City of Fraser

CENTENNIAL COMMUNITY

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

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

FRASER CITY COUNCIL – REGULAR MEETING
THURSDAY – MARCH 14, 2019 @ 7:00PM
AGENDA

1. CALL TO ORDER/ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

4. PRESENTATION –

a. Public Safety Update – Interim Director Pettyes
b. Recommended 2019-2020 Annual Budget – Finance Director Sadowski

5. CITIZEN PARTICIPATION ON AGENDA ITEMS

6. CONSENT AGENDA

a. Approval of Minutes of the Regular Council Meeting of February 14, 2019
b. Approval of Bills for the month of February - 2019 in the amount of $2,172,312.54
c. Receive and File Finance Budget to Actual Report ending January, 2019
d. Receive and File Minutes of the Fraser Parks & Recreation Commission 2-5-2019 meeting

7. REQUESTS FOR COUNCIL ACTION

a. Approval of Memorandum of Understanding – Fraser First Boosters Club
b. Approval of Purchase Agreement for 34980 Eberlein from Macomb Interceptor Drainage District
c. Approval of 2018-2019 Budget Amendment #2
d. Set Public Hearing – Combined Notice of Public Hearing on Increasing Property Taxes and 2019-2020 Budget
e. Set Public Hearing – 2019-2020 Special Police and Fire Special Assessments
f. Set Public Hearing – Increasing Water and Sewer Rates
g. Set Budget Workshop Sessions
h. Approval of Bid - 2018 CDBG Sidewalk Ramp Upgrades
i. Approval of Participation in Masonic Boulevard Resurfacing – Utica Road to Kelly Road –MDOT Contract 18-5477

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

9. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

10. CITIZEN PARTICIPATION

11. CLOSED SESSION –

a. Pending Litigation – BROWN, ET AL V CITY OF FRASER, ET AL, Update and Legal Memorandum Regarding Additional Issues Arising Out of Litigation

12. ADJOURNMENT

(Posted Thursday, March 7th, 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.

Honorable Mayor and Council March 7, 2019
Municipal Building
Fraser, MI 48226

Re: Manager's Report

Dear Sirs and Mesdames,

4. A. PRESENTATION: PUBLIC SAFETY UPDATE – INTERIM DIRECTOR PETTYES

Interim Director Pettyes will do a power point presentation on his department and highlight some of the activities and points of interest related to staffing and pressures on service delivery.

B. RECOMMENDED 2019-2020 ANNUAL BUDGET – FINANCE DIRECTOR SADOWSKI

The recommended 2019-2020 Annual Budget was prepared by the Finance Director acting as Budget Officer designated by the City Council. Tim will be discussing his proposed budget in a power point overview of the critical areas of revenues and expenditures. As you are aware, Mr. Sadowski has made modifications to prior budgets to conform with the new chart of accounts and has recommended amendments as needed to ensure we are within recommended guidelines and appropriations. Further, he continues to move personnel costs into the appropriate budget centers that should be supporting these costs.

We continued our conservative approach to expenditures and revenues in the 2019-2020 budget that includes reduced capital expenditures, increases of two full-time employees, one in the Senior Activities and one in the Ambulance Fund as well as Market Rate adjustments to salary schedules for City Clerk, IT Director and Recreation Director. As you will recall, the Market Rate salary adjustments and 2% raises were removed from a regular city council agenda for later discussion through the budget process. The raises are not part of this budget but the three adjustments will be presented and discussed as part of the budget process.

This budget as recommended does not include additional funding for MERS and OPEB over and above the Annual Required Contribution or the approved $207,000 annual payment for OPEB as part of the Corrective Action Plan enacted this past year. As you will recall, we remitted an additional $1.2 million dollars to MERS for deferred expenses and OPEB. Tonight you will set public hearings for April 11, 2019 on the city wide Millage Rates, Budget, Police and Fire Special Assessments - PA 33, and Water and Sewer Rates. The formal adoption of the budget is set to take place on May 9, 2019 which will include a Resolution including any and all tax rates, special assessments and water and sewer rates.

Mayor and Council may wish to have additional budget study sessions at special council meetings over and above April 11th and May 9th council meetings, and if so, dates should be selected so that they can be posted per legal requirements.

7. REQUEST FOR COUNCIL ACTION:

A. <u>APPROVAL OF MEMORANDUM OF UNDERSTANDING – FRASER FIRST BOOSTERS CLUB</u>

The Fraser First Boosters Club (FFBC) is requesting approval of a Memorandum of Understanding (MOU) between FFBC and the City of Fraser (COF) for Phase 3 of McKinley barrier Free Park. The MOU is being developed as to form between FFBC and our City Attorney. Don outlines his thoughts in his memo of March 7, 2019. Both the MOU and this memo are in your packet.

Proposed motion: to approve the Final Memorandum of Understanding between the Fraser First Boosters Club as presented, and authorize the City Manager to execute the Memorandum of Understanding and work with the City Attorney and all designated staff to implement its terms.

B. <u>APPROVAL OF THE PURCHASE AGREEMENT FOR 34980 EBERLEIN FROM THE MACOMB INTERCEPTOR DRAINAGE DISTRICT</u>

City Attorney Don DeNault, Jr has worked with the attorney for the MIDD to finalize a Purchase Agreement for 34980 Eberlein. Per Council's instructions, the purchase price is $1.00 with no strings attached. The Memorandum and Purchase Agreement are ready for Council's consideration at the March meeting. I have advised the MIDD's attorney that we should be moving forward at that time.

Proposed Motion: to approve the Purchase Agreement for 34980 Eberlein from the Macomb Interceptor Drainage District for $1.00.

C. <u>APPROVAL OF 2018-2019 BUDGET AMENDMENT #2</u>

Finance Director/City Treasurer Tim Sadowski has developed the 2018-2019 Budget Amendment #2 and the details of this amendment can be found in his memo March 4, 2019. The majority of these adjustments are "housekeeping" and bring us up to date with actual revenues and expenditures.

Proposed motion: to approve the 2018-2019 Budget Amendment #2 as outlined in the Finance Directors memo of March 4, 2019.

D. <u>SET PUBLIC HEARING – COMBINED NOTICE OF PUBLIC HEARING ON INCREAING PROPERTY TAXES AND THE 2019-2020 BUDGET</u>

The following public hearing notice will be posted regarding the millage rates requested by the Finance Department to fund the 2019—2020 Budget. The entire posting is included in your packet. Once the city council has established the public hearing date and time, the Finance Director will complete the hearing notice and insert the appropriate numbers. Once the City Council publishes the millage rates in the public hearing, the board cannot approve any millages higher than these numbers at the May meeting; however, the board can adopt a lower millage.

A Public Hearing has been scheduled for Thursday, April 11, 2019 during the Regular Council Meeting held at 7:00 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing on the recommended budget and XXXX mills on the PA 33 of 1951 Ad Valorem Special Assessments to be levied in 2019 for the 2019-2020 Fiscal Year Budget. **THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED**

TO SUPPORT THE PROPOSED BUDGET WILL ALSO BE A SUBJECT OF THIS HEARING. A copy of the budget is available for public inspection in the Clerk's Office at 33000 Garfield Rd, Fraser, MI.

Proposed motion: to approve the Notice of Public Hearing as presented on increasing property taxes and the 2018-2019 Budget.

E. SET PUBLIC HEARING – 2019-2020 POLICE AND FIRE SPECIAL ASSESSMENTS

The following public hearing notice will be posted after the City Council has established its intention to undertake ad valorem special assessments to pay for certain costs of police and fire operations. The entire posting is included in your packet. Once the city council has determined the millage rates for both the Summer (July 1, 2019) and Winter (December 1, 2019) tax rolls, the Finance Director will complete the hearing notice and insert the appropriate numbers. Once the City Council establishes a millage rate, the board cannot approve a millage higher than what is set in the public hearing at the May meeting; however, you can approve a lower millage.

A Public Hearing has been scheduled for Thursday, April 11, 2019 during the Regular Council Meeting held at 7:00 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing to hear objections to the police and fire in combination "Public Safety" expenses and to the proposed ad valorem special assessments permitted under Public Act 33 of 1951. All parcels of land situated in the City of Fraser, County of Macomb and State of Michigan are subject to the proposed community wide ad valorem special assessments in a column provided on the regular tax roll. The City Council has declared its intention to undertake ad valorem special assessments for certain costs of police and fire operations in combination.

Proposed motion: to approve the Notice of Public Hearing with XXX (Maximum of 2.0000 Mills) Mills to be levied July 1, 2019 and XXXX Mills to be levied December 1, 2019 for ad valorem special assessments for certain costs of police and fire operations in combination permitted under Public Act 33 of 1951.

F. SET PUBLIC HEARING – INCREASING WATER AND SEWER RATES

The proposed Water and Sewer rate increases are the second year of the Plante Moran Study adopted by city council last year. This is a five-year rate structure that is expected to fund needed capital improvements to our water and sewer system.

Proposed motion: to set a public hearing for April 11, 2019 for the purpose of increasing Water and Sewer rates.

G. SET BUDGET WORK SESSIONS

Department presentations on individual budgets should be presented to Mayor and Council prior to any final deliberations of city council. In addition, these final deliberations should take place after the public hearings so that all input can be considered. The Resolution of Approval of the 2019-2020 budget becomes final when the budget is formally adopted by this resolution and all taxes, special assessments and water and sewer rates as determined by the city council are included therein.

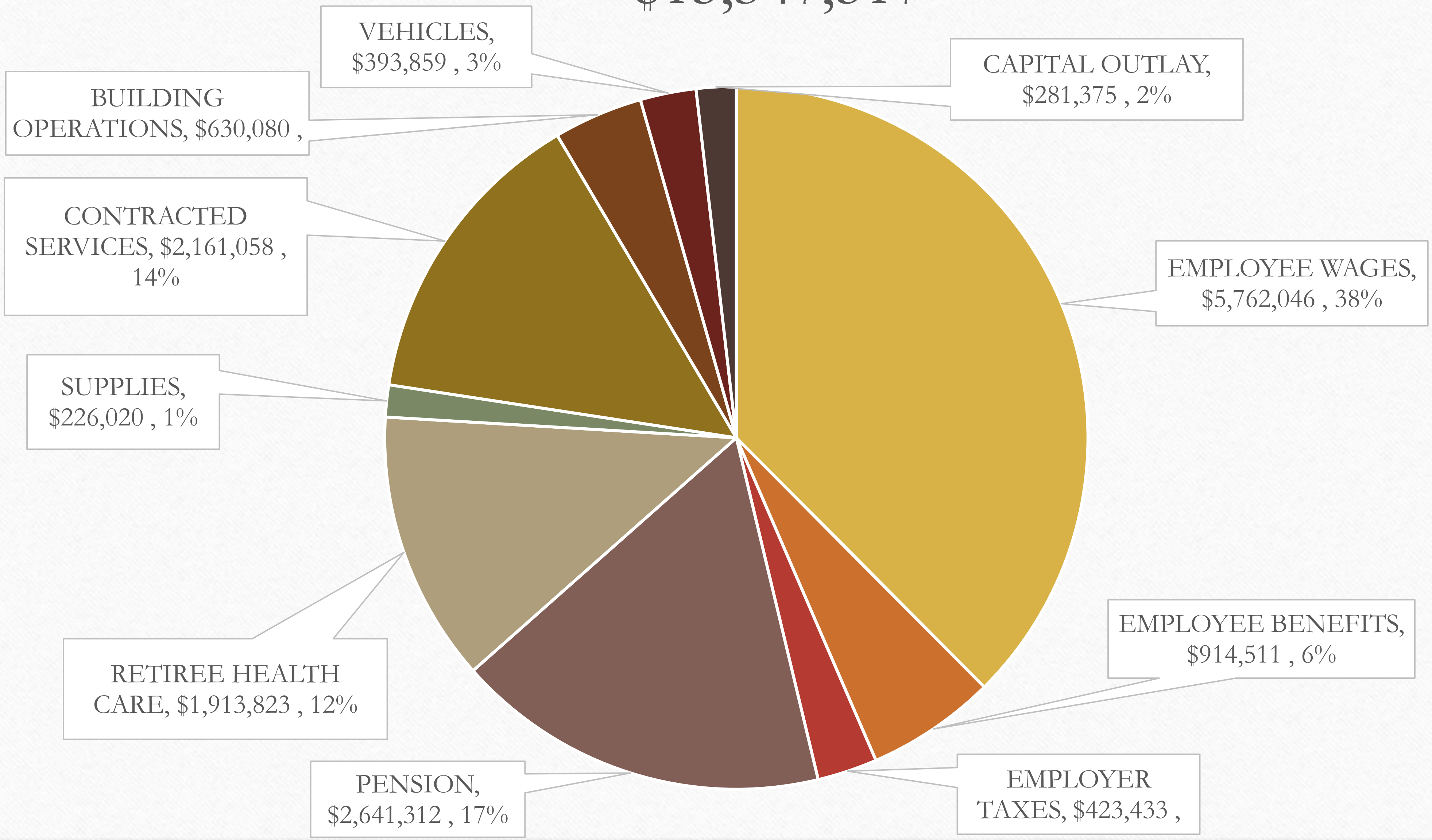
Please bring your calendars so that dates may be selected.

Budget 2019-2020

General Fund Overview

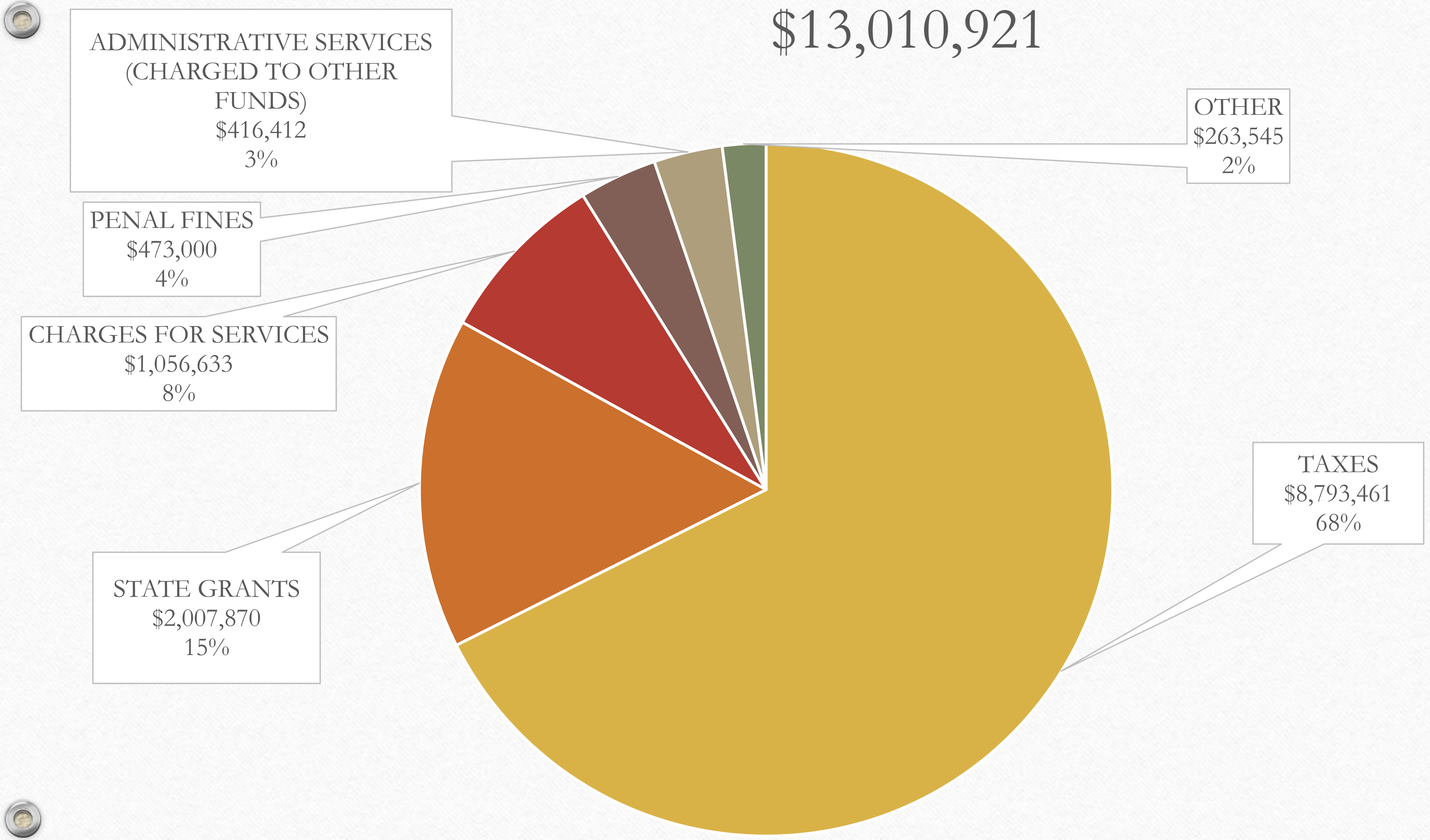
2019-2020 GENERAL FUND EXPENDITURES

$15,347,517



2019-2020 GENERAL FUND REVENUES

$13,010,921



Revenues to Expenditures by Fund

• Revenues	$13,010,921
• Expenditures	($15,347,517)
• Net Loss	($2,336,956)
• Unassigned Fund Balance	$3,683,096

CITY OF FRASER
2019-2020 POLICE & FIRE SPECIAL ASSESSMENT

Residential Taxable Values	
Minimum	21,352
Median	56,134
Mean	61,909
Maximum	263,000

Millage	Total Revenues	Median "Middle"	Mean "Average"	Minimum Residential	Maximum Residential
1	424,635	56	62	21	263
2	849,270	112	124	43	526
3	1,273,905	168	186	64	789
4	1,698,540	225	248	85	1,052
5	2,123,175	281	310	107	1,315
6	2,547,810	337	371	128	1,578
7	2,972,445	393	433	149	1,841
8	3,397,080	449	495	171	2,104
9	3,821,715	505	557	192	2,367

***Note: 1 Mill = $1 per 1,000 in Taxable Value**

2018 Taxable Value can be located in the top right corner of Winter Tax Bill (Example: 75,000/1,000*9 = $675)

CITY OF FRASER
FINANCE DEPARTMENT
33000 GARFIELD ROAD
P.O. BOX 10
FRASER, MI 48026-0010

0000014

2018 WINTER TAX

SAMPLE: Code: T. Selected Property

Taxable Value	Assessed Value	SEV
75,000	75,000	75,000

Municipal Employees Retirement System of Michigan (MERS) Pension Funding

FRASER, CITY OF (5003) - 2017

Actuarial Accrued Liabilities - Comparative Schedule

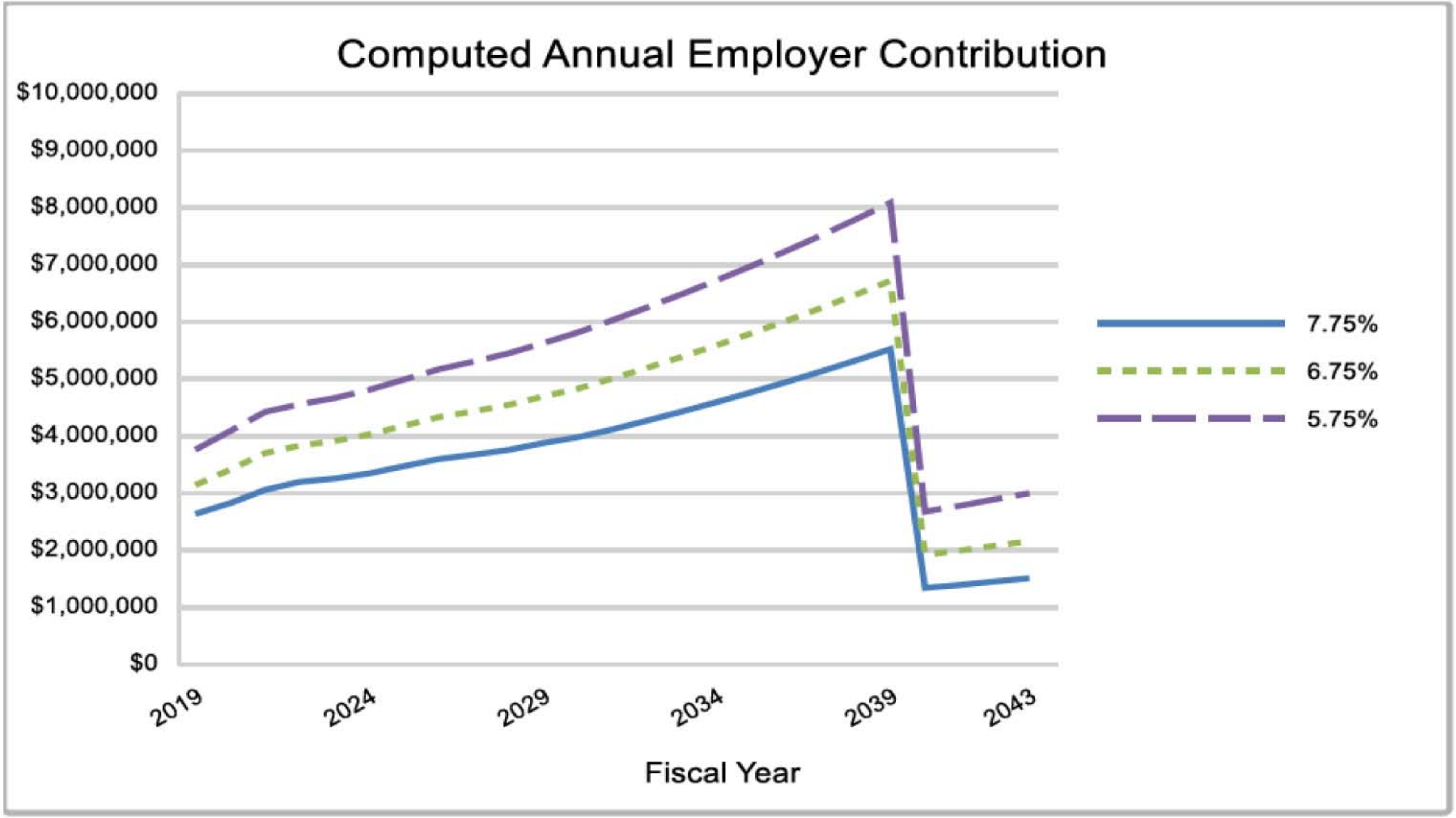
Table 7

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

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

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

Municipal Employees Retirement System of Michigan (MERS) Pension Expense



Retiree Health Care Expense and Funding

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

Liabilities and Assets - As of June 30, 2017

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

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

2019-2020 Corrective Action Steps

- ✓$207,000 Contribution to MERS Retiree Health Care Trust

2018-2019 Corrective Action Steps

- ✓$1,200,000 Additional payment made to MERS Pension
  - ➢ 4.28% of $27,975,664 Unfunded Accrued Liability
- ✓$207,000 Contribution made to MERS Retiree Health Care Trust
  - ➢ 0.52% of $39,143,978 Unfunded Accrued Liability

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February 28, 2019

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: Fiscal Year 2019-2020 Recommended Budget

Dear City Council,

Background:
Section 8.2. - Budget procedures.
The Council shall designate one of the administrative officers of the city as Budget Officer. Each board, commission, officer and department head shall submit his recommended budget with supporting explanation for the next fiscal year to the Budget Officer on or before March 15 in each year.

The Budget Officer shall prepare and submit to the Council, on or before the first regular meeting in April of each year, a budget document covering the next fiscal year tabulating the recommendations of the several department heads and officials.

Budget Document Outline:
I have received from each department head a recommended budget for the 2019-2020 Fiscal Year and compiled the data into a budget document.

The columns in order represent the following information:

1) General Ledger Account Number
2) Description of the General Ledger Account Number in accordance with the uniform chart of accounts
3) 2017-2018 Fiscal Year Activity
4) 2018-2019 Activity of Revenues and Expenditures through February 28, 2019
5) 2018-2019 Original Budget adopted May 10, 2018
6) 2018-2019 Amended Budget adopted December 13, 2018
7) 2019-2020 Recommended Budget "Budget Document" including the recommended department budgets as submitted by the department heads
6) The comparison amount change from the 2018-2019 Amended Budget to the 2019-2020 Recommended Budget
7) The comparison percentage (%) change from the 2018-2019 Amended Budget to the 2019-2020 Recommended Budget

<u>Financial Assumptions:</u>
The budget document has been prepared using an incremental approach with several main assumptions:

1) Property Tax Revenues will increase by 2.4%
2) Full-time staffing will increase by 2 employees (Senior Activity Center and Ambulance)
3) Department Head salary adjustments within the December 2018 MML Comparison Salary Survey
4) Debt principal and interest are recorded to the debt schedules
5) Pension expense has been recorded within the General Fund at the actuarially computed employer contribution in the amount of $2,641,312
6) Retiree healthcare has been recorded at the estimated claims and premiums paid by retirees in the amount of $1,913,823 not the actuarially computed employer contribution in the amount of $4,345,400

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
ESTIMATED REVENUES								
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,173,037	7,216,292	7,442,592	7,442,592	**7,621,000**	178,408	2.40
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	686,516	671,066	692,668	692,668	**709,000**	16,332	2.36
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	57,868	7,263		9,000	**9,000**		
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	603	(168)	(1,020)	(1,020)	**(1,000)**	20	(1.96)
101-000-423.000	TAXES - PRIOR YEAR COLLECTION	16,165						
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	793,272	2,874,645	3,636,811	3,636,811		(3,636,811)	(100.00)
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	38,198	20,872	39,117	39,117	**39,117**		
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	189,324	156,713	157,502	157,502	**157,502**		
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	29,362	10,621	10,000	10,621	**10,000**	(621)	(5.85)
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	172,052	239,530	248,842	248,842	**248,842**		
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500	500	500	500	**500**		
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	500	500	1,000	1,000	**1,000**		
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	150	150	200	200	**200**		
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	84,692	77,398	94,600	94,600	**94,600**		
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	163,871	80,435	156,000	156,000	**156,000**		
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	39,213	18,304	43,600	43,600	**43,600**		
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,111	14,534	14,111	14,535	**14,535**		
101-000-490.000	MISC. PERMITS	20						
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY		32,874		32,874		(32,874)	(100.00)
101-000-522.000	FEDERAL GRANTS - CDBG		19,477		19,477		(19,477)	(100.00)
101-000-539.000	STATE GRANTS	916						
101-000-543.032	STATE GRANTS - TRAINING FUNDS PSAP	150						
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	3,353		7,500	7,500	**5,000**	(2,500)	(33.33)
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,949	9,403	9,500	9,403	**9,500**	97	1.03
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	3,103	3,731	21,750	3,731		(3,731)	(100.00)
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,482		21,600				
101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW			3,500	3,500		(3,500)	(100.00)
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	4,148						
101-000-545.000	STATE GRANTS - DRUG CASE INFORMATION	127						
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL	90,000	10,000		10,000		(10,000)	(100.00)
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,240,415	609,369	621,486	609,370	**609,370**		
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,384,686	503,930	1,342,000	1,342,000	**1,384,000**	42,000	3.13
101-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS - PS	19,871						
101-000-582.000	CONTRIBUTIONS FROM MACOMB COUNTY		8,775					
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	376,394	167,733	438,500	438,500	**375,000**	(63,500)	(14.48)
101-000-627.900	BUILDING INSPECTION FEES	475						
101-000-628.000	PLANNING COMMISSION FEES	13,552	15,485	10,000	15,485	**5,000**	(10,485)	(67.71)
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,300	7,200	2,500	6,400	**2,500**	(3,900)	(60.94)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	168,274	136,607	126,900	180,000	**200,000**	20,000	11.11
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	21,614	21,216	9,850	30,000	**30,000**		
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	15,791	2,962	20,000	3,000	**2,500**	(500)	(16.67)
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,609	823	1,020	1,020	**1,000**	(20)	(1.96)
101-000-649.000	CHARGES FOR SERVICES - RECREATION	73,005	30,503	71,400	71,400	**71,400**		
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	10,881	4,149	11,220	11,220	**11,220**		
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	19,907	9,900	17,340	17,340	**8,000**	(9,340)	(53.86)
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS		8,000	10,200	8,000	**9,078**	1,078	13.48
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	23,666	20,969	25,500	25,500	**25,500**		
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	6,926	3,026	7,293	7,293	**5,000**	(2,293)	(31.44)
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	507,921	241,731	370,000	370,000	**370,000**		
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	5,073	2,243	4,900	4,000	**4,000**		
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	52,349	21,615	46,500	35,500	**35,500**		
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	14,249	6,723	15,000	11,000	**11,000**		
101-000-659.000	DISTRICT COURT - PROBATION FEES	15,878	8,847	6,600	15,000	**15,000**		
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	2,030	481	1,250	1,250	**1,250**		
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	13,834	5,530	13,000	9,000	**9,000**		
101-000-664.000	INTEREST INCOME AND RENT CONTROL	34,925	85,464	24,000	111,000	**156,000**	45,000	40.54
101-000-671.500	OTHER REVENUE	4,946		25,000				
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS		11,258		11,258		(11,258)	(100.00)
101-000-674.000	CONTRIBUTIONS AND DONATIONS	650						
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	6,378	68,031		66,533		(66,533)	(100.00)
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574	16,383	24,574	24,574	**24,574**		
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246	11,497	17,246	17,246	**17,246**		
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770	37,847	56,770	56,770	**56,770**		
101-000-676.526	ADMIN SERVICES - WATER	192,991	128,661	192,991	192,991	**192,991**		
101-000-676.527	ADMIN SERVICES - SEWER	124,831	83,221	124,831	124,831	**124,831**		
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,434	13,807	27,250	27,250	**27,250**		
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	32,350	27,102	23,000	40,653	**36,000**	(4,653)	(11.45)
101-000-685.000	OTHER REVENUE - DONATIONS	2,292	47,424		47,425		(47,425)	(100.00)
101-000-686.000	INSURANCE RECOVERIES	2,938						
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	38,007	10,541		10,541	**1,000**	(9,541)	(90.51)
101-000-688.000	OTHER REVENUE - SMART PROGRAM	38,108		34,545	34,545	**34,545**		
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	(101)	(181)					
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	70,611	26,994	60,000	60,000	**36,000**	(24,000)	(40.00)
101-000-697.000	DISTRICT COURT - BOND FORFEIT	22,490		14,000				
TOTAL ESTIMATED REVENUES		14,280,822	13,870,006	16,397,039	16,670,948	**13,010,921**	(3,660,027)	(21.95)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
APPROPRIATIONS								
Dept 101 - CITY COUNCIL								
101-101-703.000	SALARIES	34,881	22,486	48,600	48,600	**48,600**		
101-101-709.000	FICA	1,904	1,569	3,106	3,106	**3,106**		
101-101-711.000	MEDICARE	548	367	694	694	**694**		
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	82	83	130	130	**130**		
101-101-752.000	SUPPLIES					**1,000**	1,000	
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,095	54	4,800	500		(500)	(100.00)
101-101-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	3,373						
101-101-880.000	COMMUNITY PROMOTION	781		5,000	5,000		(5,000)	(100.00)
101-101-900.000	PRINTING AND PUBLISHING	12,214	6,475	25,750	15,000	**15,000**		
101-101-911.000	CONFERENCES	604		2,500	2,500	**2,500**		
101-101-915.000	MEMBERSHIPS	748	15		1,000	**500**	(500)	(50.00)
101-101-915.200	MEMBERSHIPS (MML)	6,089	6,216	6,272	6,216	**6,216**		
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,573	1,599	1,621	1,599	**1,599**		
Totals for dept 101 - CITY COUNCIL		63,892	38,864	98,473	84,345	**79,345**	(5,000)	(5.93)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 136 - DISTRICT COURT								
101-136-702.000	WAGES - FULL TIME EMPLOYEES	74,345	77,228	118,493	118,493	**121,836**	3,343	2.82
101-136-703.000	SALARIES	27,435	18,290	28,840	28,840	**28,840**		
101-136-704.000	WAGES - PART TIME EMPLOYEES	36,249	5,726	14,345	14,345	**16,559**	2,214	15.43
101-136-705.000	VACATION PAY	7,569	4,688	6,929	6,929	**8,138**	1,209	17.45
101-136-706.000	HOLIDAY PAY	5,060	5,777	9,485	9,485	**7,221**	(2,264)	(23.87)
101-136-709.000	FICA	7,266	6,121	9,332	9,332	**9,624**	292	3.13
101-136-711.000	MEDICARE	1,770	1,431	2,183	2,183	**2,251**	68	3.11
101-136-714.000	LONGEVITY PAY	2,415	1,365	1,260	1,365	**1,470**	105	7.69
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	9,034	8,375	15,600	15,600	**10,680**	(4,920)	(31.54)
101-136-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,059						
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	21,201	34,394	43,933	43,933	**52,034**	8,101	18.44
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	472	65	677	65	**699**	634	975.38
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,539	865	3,750	3,750	**3,750**		
101-136-752.000	SUPPLIES	7,189	4,742	6,180	6,180	**6,180**		
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	175	88,987	958	109,000	**52,000**	(57,000)	(52.29)
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	15,900	9,300	16,068	16,068	**16,068**		
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	83,287	42,544	77,250	77,250	**77,250**		
101-136-811.000	JUROR FEES			515	515		(515)	(100.00)
101-136-823.000	INTERPRETER FEES		912	515	1,200	**1,000**	(200)	(16.67)
101-136-851.000	MAIL OR POSTAGE		1,828	5,459	5,459	**2,500**	(2,959)	(54.20)
101-136-860.000	TRANSPORTATION			309	309	**500**	191	61.81
101-136-910.000	PROFESSIONAL DEVELOPMENT	75				**500**	500	
101-136-911.000	CONFERENCES			515	515		(515)	(100.00)
101-136-940.000	RENTALS	251,105	125,553	251,105	251,105	**251,105**		
101-136-955.000	MISCELLANEOUS	6,515		7,725	7,725		(7,725)	(100.00)
Totals for dept 136 - DISTRICT COURT		559,660	438,191	621,426	729,646	**670,205**	(59,441)	(8.15)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 171 - CITY MANAGER								
101-171-703.000	SALARIES	124,636	67,139	133,900	105,000	**105,000**		
101-171-705.000	VACATION PAY	10,096	2,019	14,420	14,420	**14,420**		
101-171-706.000	HOLIDAY PAY	4,644	5,553	4,864	8,000	**8,000**		
101-171-709.000	FICA	7,717	4,827	10,062	10,062	**10,062**		
101-171-711.000	MEDICARE	2,836	1,129	4,282	4,282	**1,800**	(2,482)	(57.96)
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,431	6,139	8,652	8,652	**10,200**	1,548	17.89
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,182		53,674				
101-171-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	37,849						
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	22,950	13,831	33,784	19,000	**19,000**		
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	304	955	1,298	955	**955**		
101-171-752.000	SUPPLIES	895	699	1,339	1,339	**1,000**	(339)	(25.32)
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,561	66	2,060	2,060		(2,060)	(100.00)
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	471	608	1,030	1,030	**1,000**	(30)	(2.91)
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		3,145		4,145	**5,000**	855	20.63
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	3,333		14,420	14,420	**14,420**		
101-171-843.000	MEDICAL PROVIDER SERVICES	4,785	2,477		3,500	**3,500**		
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	50		618	618		(618)	(100.00)
101-171-851.000	MAIL OR POSTAGE	4	1	515	515		(515)	(100.00)
101-171-860.000	TRANSPORTATION	4,500	2,800	5,562	5,562	**4,200**	(1,362)	(24.49)
101-171-910.000	PROFESSIONAL DEVELOPMENT		32		250	**1,000**	750	300.00
101-171-911.000	CONFERENCES	1,732	753	2,575	2,325	**1,000**	(1,325)	(56.99)
101-171-915.000	MEMBERSHIPS	1,505	1,842	2,060	2,060	**2,000**	(60)	(2.91)
101-171-955.000	MISCELLANEOUS	100		515	515		(515)	(100.00)
Totals for dept 171 - CITY MANAGER		239,581	114,015	295,630	208,710	**202,557**	(6,153)	(2.95)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 209 - ASSESSING								
101-209-703.000	SALARIES	1,215	270	1,545	1,545	**1,545**		
101-209-709.000	FICA	6	6	155	155	**155**		
101-209-711.000	MEDICARE	1	1	23	23	**23**		
101-209-752.000	SUPPLIES	926	889	2,987	2,987	**5,000**	2,013	67.39
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,106	973	1,854	1,854		(1,854)	(100.00)
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	96,000	66,877	98,880	100,878	**104,091**	3,213	3.19
101-209-851.000	MAIL OR POSTAGE	3,611	2,357	3,296	3,296	**4,000**	704	21.36
101-209-910.000	PROFESSIONAL DEVELOPMENT			103				
Totals for dept 209 - ASSESSING		102,865	71,373	108,843	110,738	**114,814**	4,076	3.68
Dept 210 - LEGAL								
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	121,116	68,037	109,180	123,000	**115,000**	(8,000)	(6.50)
Totals for dept 210 - LEGAL		121,116	68,037	109,180	123,000	**115,000**	(8,000)	(6.50)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 215 - CLERK								
101-215-703.000	SALARIES	33,761	33,899	28,957	57,857	**65,000**	7,143	12.35
101-215-704.000	WAGES - PART TIME EMPLOYEES	19,626	12,846	21,675	21,675	**21,675**		
101-215-705.000	VACATION PAY	4,268	5,118	6,287	6,287	**6,287**		
101-215-706.000	HOLIDAY PAY	3,127	3,735	4,674	4,674	**4,674**		
101-215-707.000	TEMPORARY EMPLOYEES	23,111	29,609	31,415	31,415	**31,415**		
101-215-709.000	FICA	3,502	3,588	5,767	5,767	**7,300**	1,533	26.58
101-215-711.000	MEDICARE	855	839	1,855	1,855	**1,900**	45	2.43
101-215-713.000	OVERTIME	3,717	173	10,300	10,300	**2,500**	(7,800)	(75.73)
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	4,464	87,980	68,575	122,249		(122,249)	(100.00)
	MOVED TO RETIREE DEPARTMENT							
101-215-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	72,387						
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	12,528	17,416	14,832	29,616	**29,616**		
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	99	303	412	304	**304**		
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	30	25	52	52	**50**	(2)	(3.85)
101-215-752.000	SUPPLIES	2,628	1,887	2,884	2,884	**5,000**	2,116	73.37
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	20,424	1,897	15,000	15,000		(15,000)	(100.00)
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	2,300	1,614	5,459	5,459	**3,000**	(2,459)	(45.04)
101-215-801.800	PROFESSIONAL SERVICES	1,949	2,175	2,884	2,884	**4,500**	1,616	56.03
101-215-851.000	MAIL OR POSTAGE	2,271	1,687	5,665	5,665	**4,000**	(1,665)	(29.39)
101-215-910.000	PROFESSIONAL DEVELOPMENT		33		250	**800**	550	220.00
101-215-911.000	CONFERENCES	126	600	3,605	3,355	**3,000**	(355)	(10.58)
101-215-915.000	MEMBERSHIPS	382	110	618	618		(618)	(100.00)
Totals for dept 215 - CLERK		211,555	205,534	230,916	328,166	**191,021**	(137,145)	(41.79)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 258 - INFORMATION TECHNOLOGY								
101-258-703.000	SALARIES	55,413	40,739	70,175	70,175	**75,000**	4,825	6.88
101-258-705.000	VACATION PAY	6,873	6,924	7,210	7,210	**7,210**		
101-258-706.000	HOLIDAY PAY	2,666	2,720	2,575	4,000	**4,000**		
101-258-709.000	FICA	4,332	3,463	4,535	4,535	**5,900**	1,365	30.10
101-258-711.000	MEDICARE	1,064	810	1,707	1,707	**1,707**		
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,575	1,375	3,399	3,399		(3,399)	(100.00)
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	5,184	3,363	3,362	3,362	**3,362**		
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	865	6,512		13,500	**16,000**	2,500	18.52
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	210	258	350	258	**258**		
101-258-752.000	SUPPLIES	1,138	5,330	9,725	9,725	**10,000**	275	2.83
101-258-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,925						
101-258-801.100	PROFESSIONAL SERVICES	30,000	1,200	30,000	30,000	**30,000**		
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	18,162	11,738	28,000	28,000	**25,000**	(3,000)	(10.71)
101-258-851.000	MAIL OR POSTAGE	4,576	973	3,263	3,263	**2,500**	(763)	(23.38)
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	32,366	22,104	49,000	49,000	**45,000**	(4,000)	(8.16)
101-258-910.000	PROFESSIONAL DEVELOPMENT			1,030	1,030	**1,500**	470	45.63
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	68,717	63,132	163,000	123,000	**120,000**	(3,000)	(2.44)
101-258-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	2,209						
101-258-983.000	LEASED ASSETS	27,907	19,610	29,000	29,000	**29,000**		
101-258-985.000	HARDWARE	40,956	20,334	195,000	45,000	**45,000**		
Totals for dept 258 - INFORMATION TECHNOLOGY		311,138	210,585	601,331	426,164	**421,437**	(4,727)	(1.11)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 260 - FINANCE								
101-260-702.000	WAGES - FULL TIME EMPLOYEES	46,167	29,354	110,000	110,000	**110,000**		
101-260-703.000	SALARIES	53,616	50,612	80,255	80,255	**80,255**		
101-260-704.000	WAGES - PART TIME EMPLOYEES	5,747	10,327	19,055	19,055	**19,055**		
101-260-705.000	VACATION PAY	5,554	3,345	11,488	11,488	**11,488**		
101-260-706.000	HOLIDAY PAY	5,036	7,293	11,488	11,488	**11,488**		
101-260-708.000	UNEMPLOYMENT COMPENSATION	15,866	9,348	26,719	26,719	**26,719**		
101-260-709.000	FICA	7,031	6,837	18,758	18,758	**18,758**		
101-260-711.000	MEDICARE	1,709	1,599	5,300	5,300	**5,300**		
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,575	2,200	3,399	3,399	**3,399**		
101-260-713.000	OVERTIME	1,737	334	2,060	2,060	**2,060**		
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,819	4,446	7,004	7,004	**7,004**		
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	5,611	8,065	12,760	12,760	**12,760**		
101-260-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	616						
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,461	17,186	52,510	52,510	**52,510**		
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	560	862	1,171	862	**862**		
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,539	1,731	5,000	5,000	**5,000**		
101-260-752.000	SUPPLIES	2,593	2,539	2,853	2,853	**2,853**		
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	2,573	3,847	7,519	7,519	**7,519**		
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	42,017	64,328	56,650	64,328	**64,328**		
101-260-801.050	BANK SERVICE CHARGES	10,548	15,479	10,300	40,000	**40,000**		
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	106,192		20,000	20,000		(20,000)	(100.00)
101-260-825.000	LATE FEES	3,500		3,605				
101-260-851.000	MAIL OR POSTAGE	8,735	3,221	17,459	10,000	**7,500**	(2,500)	(25.00)
101-260-910.000	PROFESSIONAL DEVELOPMENT			1,030	1,030	**2,500**	1,470	142.72
101-260-911.000	CONFERENCES			1,545	1,545		(1,545)	(100.00)
101-260-915.000	MEMBERSHIPS	190	190	618	618		(618)	(100.00)
Totals for dept 260 - FINANCE		351,992	243,143	488,546	514,551	**491,358**	(23,193)	(4.51)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 265 - CITY HALL								
101-265-704.000	WAGES - PART TIME EMPLOYEES	24,804	14,606	30,900	30,900	**30,900**		
101-265-707.000	TEMPORARY EMPLOYEES			1,030	1,030	**1,030**		
101-265-709.000	FICA	1,453	975	1,916	1,916	**1,916**		
101-265-711.000	MEDICARE	359	228	453	453	**453**		
101-265-742.000	MATERIALS & SUPPLIES	20,990	7,651	20,600	20,600	**20,600**		
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	265						
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,786	101	5,278	500	**5,278**	4,778	955.60
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	90		556		**556**	556	
101-265-918.000	WATER	7,765	3,397	15,862	8,000	**15,862**	7,862	98.28
101-265-920.000	ELECTRIC	63,661	33,228	68,959	68,959	**68,959**		
101-265-921.000	NATURAL GAS	21,682	11,751	23,896	23,896	**23,896**		
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	73,463	47,800	68,959	81,000	**68,959**	(12,041)	(14.87)
101-265-946.000	ENGINEERING SERVICES	4,600	2,760		2,760	**2,760**		
101-265-974.000	LAND IMPROVEMENTS					**60,000**	60,000	
	CITY HALL APPROACH							
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			175,000	216,000	**54,000**	(162,000)	(75.00)
	LED LIGHTING							
Totals for dept 265 - CITY HALL		222,918	122,497	413,409	456,014	**355,169**	(100,845)	(22.11)
Dept 266 - ACTIVITY CENTER								
101-266-704.000	WAGES - PART TIME EMPLOYEES	9,159	6,885	10,300	10,300	**10,300**		
101-266-709.000	FICA	544	451	639	639	**639**		
101-266-711.000	MEDICARE	127	106	155	155	**155**		
101-266-742.000	MATERIALS & SUPPLIES	6,895	2,140	9,064	9,064	**9,064**		
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	665						
101-266-918.000	WATER	2,491	1,939	7,004	7,004	**7,004**		
101-266-920.000	ELECTRIC	17,695	11,898	23,896	23,896	**23,896**		
101-266-921.000	NATURAL GAS	6,246	4,595	10,609	10,609	**10,609**		
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	26,858	24,593	31,415	42,000	**31,415**	(10,585)	(25.20)
101-266-946.000	ENGINEERING SERVICES	408	2,908		3,500	**3,500**		
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV		19,477		19,477	**16,100**	(3,377)	(17.34)
Totals for dept 266 - ACTIVITY CENTER		71,088	74,992	93,082	126,644	**112,682**	(13,962)	(11.02)
Dept 267 - BAUMGARTNER HOUSE								
101-267-742.000	MATERIALS & SUPPLIES	417	140	3,605	3,605	**3,605**		
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	277		412	412	**412**		
101-267-918.000	WATER	1,239	430	2,122	2,122	**2,122**		
101-267-920.000	ELECTRIC	2,045	1,053	3,708	3,708	**3,708**		
101-267-921.000	NATURAL GAS	1,687	1,065	2,987	2,987	**2,987**		
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	5,487	3,945	4,120	7,000	**4,120**	(2,880)	(41.14)
101-267-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV					**1,400**	1,400	
Totals for dept 267 - BAUMGARTNER HOUSE		11,152	6,633	16,954	19,834	**18,354**	(1,480)	(7.46)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 268 - LIBRARY BUILDING								
101-268-704.000	WAGES - PART TIME EMPLOYEES	5,213	3,140	8,930	8,930	**8,930**		
101-268-707.000	TEMPORARY EMPLOYEES			1,030	1,030	**1,030**		
101-268-709.000	FICA	277	211	554	554	**554**		
101-268-711.000	MEDICARE	101	49	167	167	**167**		
101-268-742.000	MATERIALS & SUPPLIES	6,335	4,330	6,180	6,180	**6,180**		
101-268-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	106						
101-268-918.000	WATER	1,860	1,217	5,253	5,253	**5,253**		
101-268-920.000	ELECTRIC	12,273	8,813	17,510	17,510	**17,510**		
101-268-921.000	NATURAL GAS	4,105	2,209	6,386	6,386	**6,386**		
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	12,466	14,772	15,450	24,000	**15,450**	(8,550)	(35.63)
101-268-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV					**9,800**	9,800	
Totals for dept 268 - LIBRARY BUILDING		42,736	34,741	61,460	70,010	**71,260**	1,250	1.79
Dept 269 - DPW BUILDING								
101-269-704.000	WAGES - PART TIME EMPLOYEES	2,581	1,918	7,210	7,210	**7,210**		
101-269-707.000	TEMPORARY EMPLOYEES			1,030	1,030	**1,030**		
101-269-709.000	FICA	143	129	447	447	**447**		
101-269-711.000	MEDICARE	42	30	109	109	**109**		
101-269-742.000	MATERIALS & SUPPLIES	17,168	20,769	18,025	20,631	**20,631**		
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	163	139					
101-269-918.000	WATER	2,310	1,040	1,957	1,957	**1,957**		
101-269-920.000	ELECTRIC	11,519	7,452	12,875	12,875	**12,875**		
101-269-921.000	NATURAL GAS	10,796	6,778	16,480	16,480	**16,480**		
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	23,020	16,714	18,540	27,000	**18,540**	(8,460)	(31.33)
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			257,000	125,600	**33,000**	(92,600)	(73.73)
	LED LIGHTING & OVERHEAD DOORS							
Totals for dept 269 - DPW BUILDING		67,742	54,969	333,673	213,339	**112,279**	(101,060)	(47.37)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 301 - PUBLIC SAFETY								
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,475,203	1,335,163	2,824,260	2,500,000	**2,400,000**	(100,000)	(4.00)
101-301-703.000	SALARIES	90,869		93,268		**95,000**	95,000	
101-301-704.000	WAGES - PART TIME EMPLOYEES	50,516	28,739	44,388	44,388	**55,000**	10,612	23.91
101-301-704.500	WAGES - PART TIME EMPLOYEES	3,345	1,060	19,055	5,000		(5,000)	(100.00)
101-301-705.000	VACATION PAY	483,955	186,166	417,150	417,150	**417,150**		
101-301-706.000	HOLIDAY PAY	143,941	42,609	141,454	141,454	**141,454**		
101-301-709.000	FICA	215,270	122,505	202,910	202,910	**202,910**		
101-301-711.000	MEDICARE	53,410	28,832	53,560	53,560	**53,560**		
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	30,225	17,200	26,400	26,400	**26,400**		
101-301-713.000	OVERTIME	362,579	267,676	357,000	357,000	**357,000**		
101-301-714.000	LONGEVITY PAY	75,016	23,809	68,392	68,392	**68,392**		
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,438,201	1,457,004	2,218,144	1,735,000	**40,000**	(1,695,000)	(97.69)
101-301-717.020	MERS DIVISION 20 POLC					**1,030,044**	1,030,044	
101-301-717.021	MERS DIVISION 21 POAM		70,039		420,234	**723,564**	303,330	72.18
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	498,997	335,049	590,406	490,000	**490,000**		
101-301-721.000	CLOTHING ALLOWANCE	36,253	2,588	56,702	56,702	**56,702**		
101-301-731.000	EDUCATION ALLOWANCE	28,465	18,366	28,620	28,620	**28,620**		
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	84,932	80,576	122,784	80,576	**80,576**		
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	14,707	5,333	44,353	10,000	**10,000**		
101-301-746.000	OPERATING SUPPLIES	30,937	30,744	41,900	41,900	**41,900**		
101-301-752.000	SUPPLIES	7,303	1,661	12,953	12,953	**12,953**		
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS			100	100	**100**		
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	35,403	16,211	30,950	30,950	**30,950**		
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	840	450	850	850	**850**		
101-301-843.000	MEDICAL PROVIDER SERVICES	4,985	4,244	5,800	5,800	**5,800**		
101-301-850.500	COMMUNICIATIONS (VEHICLES)	1,758	10,382	1,700	20,000	**20,000**		
101-301-851.000	MAIL OR POSTAGE	745	249	1,200	1,200	**1,200**		
101-301-885.000	PROGRAMMING - COP PROGRAM		54					
101-301-887.000	PROGRAMMING - TECHNOLOGY FUNDS		1,187					
101-301-910.000	PROFESSIONAL DEVELOPMENT	9,262	15,538	28,800	28,800	**20,000**	(8,800)	(30.56)
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)	150		2,500				
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	3,570	5,515	7,500	7,500	**5,000**	(2,500)	(33.33)
101-301-915.000	MEMBERSHIPS	970	290	975	975	**975**		
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034	193,356	290,034	290,034	**290,034**		
101-301-948.000	COMPUTER SERVICES (CLEMIS)	35,198	14,973	37,050	37,050	**38,200**	1,150	3.10
101-301-956.000	BAD DEBT EXPENSE	92,614	11	20,600	20,600	**20,000**	(600)	(2.91)
101-301-986.000	CAPITAL OUTLAY - FIRE EQUIPMENT		29,416		28,278		(28,278)	(100.00)
Totals for dept 301 - PUBLIC SAFETY		6,599,653	4,346,995	7,791,758	7,164,376	**6,764,334**	(400,042)	(5.58)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 325 - COMMUNICATIONS/DISPATCH								
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		26,024		39,036	**40,020**	984	2.52
	DIVISION 22 - DISPATCH $3,335 PER MONTH							
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,072	183,624		244,832	**250,516**	5,684	2.32
Totals for dept 325 - COMMUNICATIONS/DISPATCH		3,072	209,648		283,868	**290,536**	6,668	2.35

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Dept 371 - BUILDING DEPARTMENT								
101-371-702.000	WAGES - FULL TIME EMPLOYEES	84,497	48,395	103,000	103,000	**103,000**		
101-371-703.000	SALARIES	14,452	13,050	14,420	21,000	**21,000**		
101-371-703.100	MECHANICAL INSP.	12,121	19,504	14,420	32,000	**32,000**		
101-371-703.200	PLUMBING INSP.	7,348	3,400	15,450	5,000	**5,000**		
101-371-703.300	BUILDING INSP.			515				
101-371-704.000	WAGES - PART TIME EMPLOYEES	123,844	60,009	109,611	109,611	**109,611**		
101-371-705.000	VACATION PAY	2,380	4,875	14,420	14,420	**14,420**		
101-371-706.000	HOLIDAY PAY	3,569	4,273	9,991	9,991	**9,991**		
101-371-709.000	FICA	13,251	7,810	16,853	16,853	**16,853**		
101-371-711.000	MEDICARE	3,165	1,826	3,953	3,953	**3,953**		
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,925	1,800	2,700	2,700	**2,700**		
101-371-713.000	OVERTIME	587	831	515	1,500	**1,500**		
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	9,245	5,192	42,430	13,000	**13,000**		
101-371-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	9,997						
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	8,968	17,270	13,390	32,000	**32,000**		
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,796	2,659	6,283	2,660	**2,660**		
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,352	856	2,575	2,575	**2,575**		
101-371-752.000	SUPPLIES	1,699	3,889	3,863	3,863	**3,863**		
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	6,754	1,195	9,682	9,682	**9,682**		
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,280	34,724		62,500	**62,500**		
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,300	1,755		2,500	**2,500**		
101-371-850.100	COMMUNICATIONS (CELL)	1,877		5,562				
101-371-851.000	MAIL OR POSTAGE	1,055	357	1,030	1,030	**1,030**		
101-371-910.000	PROFESSIONAL DEVELOPMENT	235	45	773	500	**773**	273	54.60
101-371-911.000	CONFERENCES	767		2,060		**2,060**	2,060	
101-371-915.000	MEMBERSHIPS	135		1,030		**1,030**	1,030	
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258	31,505	47,258	47,258	**47,258**		
101-371-946.000	ENGINEERING SERVICES		150					
Totals for dept 371 - BUILDING DEPARTMENT		368,857	265,370	441,784	497,596	**500,959**	3,363	0.68

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 410 - ZONING BOARD OF APPEALS								
101-410-703.000	SALARIES	882	900	1,854	1,854	**1,854**		
101-410-709.000	FICA	74	61	115	115	**115**		
101-410-711.000	MEDICARE	7	14	27	27	**27**		
101-410-713.000	OVERTIME	189	83	309	309	**309**		
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	39		220	220	**220**		
101-410-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	5						
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	11		206	206	**206**		
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5	2		10	**10**		
101-410-900.000	PRINTING AND PUBLISHING	486	1,314	927	1,500	**1,500**		
Totals for dept 410 - ZONING BOARD OF APPEALS		1,698	2,374	3,658	4,241	**4,241**		

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
101-441-702.000	WAGES - FULL TIME EMPLOYEES	41,557	135,587	61,800	200,000	**300,000**	100,000	50.00
101-441-703.000	SALARIES	76,557	33,955	76,220	68,500	**80,000**	11,500	16.79
101-441-704.000	WAGES - PART TIME EMPLOYEES	1,566	813	24,720		**24,000**	24,000	
101-441-705.000	VACATION PAY	14,060	31,041	27,810	50,000	**60,000**	10,000	20.00
101-441-706.000	HOLIDAY PAY	2,813	11,398	8,858	20,000	**20,000**		
101-441-707.000	TEMPORARY EMPLOYEES	4,680	19,391		36,000	**36,000**		
101-441-709.000	FICA	9,658	12,275	10,345	20,000	**34,000**	14,000	70.00
101-441-711.000	MEDICARE	2,261	2,871	2,427	4,600	**7,200**	2,600	56.52
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		1,375		2,200	**3,300**	1,100	50.00
101-441-713.000	OVERTIME	4,130	4,795	12,360	12,360	**12,360**		
101-441-714.000	LONGEVITY PAY		3,500		3,500	**3,700**	200	5.71
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	5,944	58,671	44,960	72,000	**6,000**	(66,000)	(91.67)
101-441-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	12,896						
101-441-717.023	MERS DIVISION 23 DPW		17,653		105,918	**263,424**	157,506	148.71
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,329	55,606	38,110	100,000	**100,000**		
101-441-721.000	CLOTHING ALLOWANCE		3,900		3,900	**3,900**		
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	500	7,751	4,738	7,751	**31,000**	23,249	299.95
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		1,340		1,400	**4,800**	3,400	242.86
101-441-741.000	UNIFORMS	18,199		18,952	2,500		(2,500)	(100.00)
101-441-742.000	MATERIALS & SUPPLIES	500						
101-441-752.000	SUPPLIES	2,995	11,766	2,575	15,000	**20,000**	5,000	33.33
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	17,041	2,720	7,004	7,004		(7,004)	(100.00)
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		6,288		10,000	**10,000**		
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	4,250		1,030				
101-441-843.000	MEDICAL PROVIDER SERVICES	840		1,854				
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,646	2,561		4,635	**4,635**		
101-441-850.100	COMMUNICATIONS (CELL)	2,561		4,635				
101-441-851.000	MAIL OR POSTAGE	236	231	618	618	**618**		
101-441-910.000	PROFESSIONAL DEVELOPMENT	70	40	515	515	**515**		
101-441-911.000	CONFERENCES			515	515	**515**		
101-441-915.000	MEMBERSHIPS	1,065		1,030	1,030	**1,030**		
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209	9,473	14,209	14,209	**14,209**		
101-441-946.000	ENGINEERING SERVICES	33,702	25,075		40,000	**40,000**		
101-441-956.000	BAD DEBT EXPENSE	18						
101-441-974.000	LAND IMPROVEMENTS	1,099		2,575	2,575	**2,575**		
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		300,382	460,076	367,860	806,730	**1,083,781**	277,051	34.34

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Dept 448 - STREET LIGHTING								
101-448-920.000	ELECTRIC	1,757	1,239	2,575	2,575	**2,575**		
101-448-920.100	ELECTRIC (STREET LIGHTING)	215,076	109,324	192,000	192,000	**196,800**	4,800	2.50
101-448-970.000	CAPITAL OUTLAY	33,459						
101-448-983.000	LEASED ASSETS	81,398	54,265	81,400	81,400	**67,840**	(13,560)	(16.66)
	STREET LIGHT UPGRADE $6,784 PER MONTH PAID OFF APRIL 2020							
Totals for dept 448 - STREET LIGHTING		331,690	164,828	275,975	275,975	**267,215**	(8,760)	(3.17)
Dept 690 - PARK MAINTENANCE								
101-690-707.000	TEMPORARY EMPLOYEES	55,214	43,704	40,170	80,000	**80,000**		
101-690-709.000	FICA	3,124	3,008	2,503	7,960	**7,960**		
101-690-711.000	MEDICARE	731	703	587	1,160	**1,160**		
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,388		1,339				
101-690-742.000	MATERIALS & SUPPLIES	34,341	18,711	31,930	31,930	**31,930**		
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		1,375		2,500	**2,500**		
101-690-918.000	WATER	198		412	412	**412**		
101-690-930.000	POND MAINTENANCE	2,900	2,260	3,090	3,090	**3,090**		
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553	2,369	3,553	3,553	**3,553**		
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	11,672	9,194	8,240	16,000	**16,000**		
101-690-946.000	ENGINEERING SERVICES	375	954	386	954	**954**		
101-690-974.000	LAND IMPROVEMENTS					**40,000**	40,000	
	FORT FRASER - CONCRETE, MULCH, FENCING							
101-690-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV					**64,500**	64,500	
	LED LIGHTING							
Totals for dept 690 - PARK MAINTENANCE		113,496	82,278	92,210	147,559	**252,059**	104,500	70.82

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Dept 691 - RECREATION								
101-691-702.000	WAGES - FULL TIME EMPLOYEES	26,710	12,314	31,846	21,846	**37,411**	15,565	71.25
101-691-703.000	SALARIES	27,717	21,172	28,501	28,501	**34,001**	5,500	19.30
101-691-703.700	SALARIES (RECREATION COMMISSION)	870	600	1,250	1,250	**1,250**		
101-691-705.000	VACATION PAY	7,326	5,201	6,820	9,820	**5,903**	(3,917)	(39.89)
101-691-706.000	HOLIDAY PAY	3,972	3,578	3,176	6,500	**4,231**	(2,269)	(34.91)
101-691-707.000	TEMPORARY EMPLOYEES	70,557	39,558	70,280	70,280	**70,280**		
101-691-709.000	FICA	8,100	5,666	8,921	8,921	**10,410**	1,489	16.69
101-691-711.000	MEDICARE	1,897	1,325	2,087	2,087	**2,990**	903	43.27
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,575	1,375	3,300	3,300		(3,300)	(100.00)
101-691-713.000	OVERTIME	1,382	967	2,000	2,000	**2,000**		
101-691-714.000	LONGEVITY PAY	1,260		1,125				
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,673	3,019	4,635	4,635	**4,750**	115	2.48
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,423	1,352	3,807	3,807	**4,877**	1,070	28.11
101-691-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	228						
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,792	9,313	23,690	23,690	**30,489**	6,799	28.70
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,718	2,838	3,399	2,838	**2,838**		
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	34	490		800	**1,875**	1,075	134.38
101-691-742.000	MATERIALS & SUPPLIES	23,084						
101-691-752.000	SUPPLIES	1,433	1,941	2,060	2,060	**2,060**		
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	24,441	14,335	21,630	21,630	**21,630**		
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	410	336		1,545	**1,545**		
101-691-850.100	COMMUNICATIONS (CELL)	223		1,545				
101-691-851.000	MAIL OR POSTAGE	122	83	309	309	**309**		
101-691-880.000	COMMUNITY PROMOTION		9,078		9,078	**9,078**		
101-691-881.000	PROGRAMMING		5,441	25,750	25,750	**25,750**		
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS		1,607		1,607		(1,607)	(100.00)
101-691-911.000	CONFERENCES	640	1,482	1,030	2,000	**1,030**	(970)	(48.50)
101-691-915.000	MEMBERSHIPS	410	1,765	412	1,765	**1,765**		
101-691-918.000	WATER	42						
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042	12,695	19,042	19,042	**19,042**		
101-691-975.001	MCKINLEY PARK	211,984						
Totals for dept 691 - RECREATION		461,065	157,531	266,615	275,061	**295,514**	20,453	7.44

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 746 - HISTORICAL COMMISSION								
101-746-752.000	SUPPLIES					**500**	500	
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	475	257	1,500	1,500		(1,500)	(100.00)
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	2,072		600	600	**2,000**	1,400	233.33
Totals for dept 746 - HISTORICAL COMMISSION		2,547	257	2,100	2,100	**2,500**	400	19.05
Dept 750 - SENIOR ACTIVITY CENTER								
101-750-702.000	WAGES - FULL TIME EMPLOYEES	12,613	11,605	10,616	20,616	**37,411**	16,795	81.47
101-750-703.000	SALARIES	21,320	12,612	28,501	28,501	**34,001**	5,500	19.30
101-750-704.000	WAGES - PART TIME EMPLOYEES	42,886	41,240	33,063	63,963	**43,963**	(20,000)	(31.27)
101-750-704.500	WAGES - PART TIME EMPLOYEES	9,830		30,900				
101-750-705.000	VACATION PAY	607	684	5,188	2,188	**1,380**	(808)	(36.93)
101-750-706.000	HOLIDAY PAY	836	1,488	3,848	3,848	**1,781**	(2,067)	(53.72)
101-750-709.000	FICA	5,367	4,603	6,952	6,952	**7,350**	398	5.72
101-750-711.000	MEDICARE	1,256	1,076	1,626	1,626	**1,719**	93	5.72
101-750-713.000	OVERTIME	131						
101-750-714.000	LONGEVITY PAY			375				
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,673	3,019	4,635	4,635	**4,750**	115	2.48
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,072	1,052	2,824	2,824	**1,887**	(937)	(33.18)
101-750-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	108						
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,688	5,333	3,399	9,000	**30,489**	21,489	238.77
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,003	966	1,034	966	**966**		
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	34	375		550	**1,875**	1,325	240.91
101-750-752.000	SUPPLIES	1,847	2,806	2,060	4,500	**4,500**		
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	10,585						
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	4,307	4,921	5,150	5,150	**5,150**		
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	414	444		979	**979**		
101-750-850.100	COMMUNICATIONS (CELL)	234		979				
101-750-851.000	MAIL OR POSTAGE	25	10	258	258	**258**		
101-750-881.000	PROGRAMMING		6,038	18,952	18,952	**18,952**		
101-750-911.000	CONFERENCES		(245)					
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763	13,175	19,763	19,763	**19,763**		
Totals for dept 750 - SENIOR ACTIVITY CENTER		142,599	111,202	180,123	195,271	**217,174**	21,903	11.22

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 801 - PLANNING COMMISSION								
101-801-703.000	SALARIES	1,420	1,320	2,575	2,575	**2,575**		
101-801-709.000	FICA	110	99	167	167	**167**		
101-801-711.000	MEDICARE	26	23	39	39	**39**		
101-801-713.000	OVERTIME	368	281	412	412	**412**		
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	70	17	220	220	**220**		
101-801-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	7						
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		1		10	**10**		
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10	8		20	**20**		
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	25,930	25,751	10,506	35,000	**25,000**	(10,000)	(28.57)
101-801-900.000	PRINTING AND PUBLISHING	597	648	1,545	1,545	**1,545**		
101-801-946.000	ENGINEERING SERVICES	12,552	9,386	12,360	12,360	**12,360**		
Totals for dept 801 - PLANNING COMMISSION		41,090	37,534	27,824	52,348	**42,348**	(10,000)	(19.10)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 861 - RETIREE HEALTHCARE								
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,950	7,200	13,500	13,500	**10,800**	(2,700)	(20.00)
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		600,000	600,000	600,000		(600,000)	(100.00)
101-861-717.010	MERS DIVISION 10 SUPERVISOR					**438,228**	438,228	
101-861-717.011	MERS DIVISION 11 CLERICAL		4,123		24,738	**56,388**	31,650	127.94
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,513,451	1,245,664	1,890,732	1,890,732	**1,913,823**	23,091	1.22
	ACTUARIALLY COMPUTED EMPLOYER CONTRIBUTION $4,345,400							
101-861-840.000	INSURANCE PREMIUM (LIFE)	689	1,380	2,136	2,136	**2,136**		
Totals for dept 861 - RETIREE HEALTHCARE		1,528,090	1,858,367	2,506,368	2,531,106	**2,421,375**	(109,731)	(4.34)
Dept 899 - PENDING LAWSUITS								
101-899-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,201						
Totals for dept 899 - PENDING LAWSUITS		9,201						
Dept 901 - TRANSFERS TO OTHER FUNDS								
101-901-995.226	INTERFUND TRANSFER OUT (RUBBISH FUND)	77,000						
Totals for dept 901 - TRANSFERS TO OTHER FUNDS		77,000						
Dept 951 - INSURANCE								
101-951-935.000	PROPERTY LIABILITY INSURANCE	247,788	245,125	249,863	249,863	**250,000**	137	0.05
Totals for dept 951 - INSURANCE		247,788	245,125	249,863	249,863	**250,000**	137	0.05
TOTAL APPROPRIATIONS		12,605,663	9,625,159	15,679,061	15,897,255	**15,347,517**	(549,738)	(3.46)
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,675,159	4,244,847	717,978	773,693	**(2,336,596)**	(3,110,289)	(402.01)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 202 - MAJOR STREET FUND								
ESTIMATED REVENUES								
Dept 000								
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	855,036	403,628	747,670	747,670	**747,670**		
202-000-548.000	STATE GRANTS - METRO ACT	7,687		7,752	7,752	**7,752**		
202-000-556.000	STATE GRANTS - OTHER		27,065		27,066		(27,066)	(100.00)
202-000-664.000	INTEREST INCOME AND RENT CONTROL	2,002	4,395	1,334	7,000	**7,000**		
202-000-671.500	OTHER REVENUE		213		213		(213)	(100.00)
202-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		1,000		1,000		(1,000)	(100.00)
Totals for dept 000 -		864,725	436,301	756,756	790,701	**762,422**	(28,279)	(3.58)
TOTAL ESTIMATED REVENUES		864,725	436,301	756,756	790,701	**762,422**	(28,279)	(3.58)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
APPROPRIATIONS								
Dept 463 - STREET ACTIVITIES								
202-463-702.000	WAGES - FULL TIME EMPLOYEES	76,002	18,227	133,900	133,900	**75,000**	(58,900)	(43.99)
202-463-705.000	VACATION PAY	9,426	2,088	8,652	6,152	**5,000**	(1,152)	(18.73)
202-463-706.000	HOLIDAY PAY	6,526	2,374	2,060	4,560	**5,000**	440	9.65
202-463-709.000	FICA	7,147	1,916	9,094	9,094	**5,800**	(3,294)	(36.22)
202-463-711.000	MEDICARE	1,802	448	2,133	2,133	**1,250**	(883)	(41.40)
202-463-713.000	OVERTIME	14,342	3,198	20,600	20,600	**20,600**		
202-463-714.000	LONGEVITY PAY	4,300	1,800	1,751	1,800	**1,900**	100	5.56
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,288	8,469	55,103	25,000	**25,000**		
202-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	27,916						
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,296	8,550	77,250	77,250	**24,000**	(53,250)	(68.93)
202-463-721.000	CLOTHING ALLOWANCE		1,200		1,200	**1,200**		
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,581	5,873	11,021	5,874	**5,874**		
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	77	7	428	428	**500**	72	16.82
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	20,959		36,050				
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	24,574	16,383	25,311	25,311	**25,311**		
202-463-870.000	PRESERVATION - STREETS	29,842	30,357	30,900	66,950	**66,950**		
202-463-871.000	TRAFFIC SERVICES - STREETS	15,408	13,721	10,300	20,000	**20,000**		
202-463-872.000	WINTER MAINTENANCE - STREETS	30,122	7,345	41,200	41,200	**41,200**		
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935	53,957	80,935	80,935	**80,935**		
202-463-946.000	ENGINEERING SERVICES	54,638	9,644	5,150	40,000	**135,050**	95,050	237.63
	MASONIC CONSTRUCTION ENGINEERING AND OBSERVATION, MATERIAL TESTING							
202-463-989.000	STREET REHABILITATION		203,520	190,000	203,520	**188,523**	(14,997)	(7.37)
	MASONIC RESURFACING - 20% MATCH CONSTRUCTION COSTS							
202-463-995.000	INTERFUND TRANSFER OUT	150,000	75,000	75,000	75,000		(75,000)	(100.00)
Totals for dept 463 - STREET ACTIVITIES		608,181	464,077	816,838	840,907	**729,093**	(111,814)	(13.30)
TOTAL APPROPRIATIONS		608,181	464,077	816,838	840,907	**729,093**	(111,814)	(13.30)
NET OF REVENUES/APPROPRIATIONS - FUND 202		256,544	(27,776)	(60,082)	(50,206)	**33,329**	83,535	(166.38)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 203 - LOCAL STREET FUND								
ESTIMATED REVENUES								
Dept 000								
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	368,898	174,191	322,374	322,374	**322,374**		
203-000-548.000	STATE GRANTS - METRO ACT	32,899		33,048	33,048	**33,048**		
203-000-556.000	STATE GRANTS - OTHER		115,834		115,834		(115,834)	(100.00)
203-000-664.000	INTEREST INCOME AND RENT CONTROL	1,636	5,008	106	7,000	**7,000**		
203-000-671.500	OTHER REVENUE	350	911	357	911		(911)	(100.00)
203-000-699.000	INTERFUND TRANSFERS IN	150,000	75,000	75,000	75,000		(75,000)	(100.00)
Totals for dept 000 -		553,783	370,944	430,885	554,167	**362,422**	(191,745)	(34.60)
TOTAL ESTIMATED REVENUES		553,783	370,944	430,885	554,167	**362,422**	(191,745)	(34.60)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
APPROPRIATIONS								
Dept 463 - STREET ACTIVITIES								
203-463-702.000	WAGES - FULL TIME EMPLOYEES	68,934	31,772	132,870	102,870	**52,000**	(50,870)	(49.45)
203-463-705.000	VACATION PAY	5,431	1,506	1,545	3,000	**2,200**	(800)	(26.67)
203-463-706.000	HOLIDAY PAY	211	430	2,060	1,000	**2,200**	1,200	120.00
203-463-709.000	FICA	4,721	3,663	8,593	8,593	**4,500**	(4,093)	(47.63)
203-463-711.000	MEDICARE	1,210	857	2,016	2,016	**1,100**	(916)	(45.44)
203-463-713.000	OVERTIME	3,535	20,282	5,150	35,150	**20,000**	(15,150)	(43.10)
203-463-714.000	LONGEVITY PAY	1,900	2,000	1,957	2,000	**2,000**		
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,598	10,168	38,582	25,000	**25,000**		
203-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	17,560						
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,794	12,580	24,720	24,720	**24,720**		
203-463-721.000	CLOTHING ALLOWANCE		1,200		1,200	**1,200**		
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,581	5,873	10,403	5,874	**5,874**		
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		142		500		(500)	(100.00)
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	18,197		36,050				
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,246	11,497	17,763	17,763	**17,763**		
203-463-870.000	PRESERVATION - STREETS	31,718	43,715	25,750	61,800	**61,800**		
203-463-871.000	TRAFFIC SERVICES - STREETS	7,518	1,201	5,150	5,150	**5,150**		
203-463-872.000	WINTER MAINTENANCE - STREETS	34,580	33,657	56,650	56,650	**56,650**		
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780	31,187	46,780	46,780	**46,780**		
203-463-946.000	ENGINEERING SERVICES		284					
Totals for dept 463 - STREET ACTIVITIES		287,514	212,014	416,039	400,066	**328,937**	(71,129)	(17.78)
TOTAL APPROPRIATIONS		287,514	212,014	416,039	400,066	**328,937**	(71,129)	(17.78)
NET OF REVENUES/APPROPRIATIONS - FUND 203		266,269	158,930	14,846	154,101	**33,485**	(120,616)	(78.27)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 210 - AMBULANCE FUND								
ESTIMATED REVENUES								
Dept 000								
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	382,344	384,650	396,712	396,712	**406,000**	9,288	2.34
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,594	35,771	36,291	36,291	**37,000**	709	1.95
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	2,856	384		500	**500**		
210-000-423.000	TAXES - PRIOR YEAR COLLECTION	762						
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901		901	901	**901**		
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,092	8,354	8,395	8,395	**8,395**		
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,033	481	1,098	1,098	**1,098**		
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	40,474	33,211	37,403	33,211	**33,211**		
210-000-638.000	AMBULANCE TRANSPORT FEES	350,434	198,448	308,756	308,756	**308,756**		
210-000-664.000	INTEREST INCOME AND RENT CONTROL	3,762	8,808		14,000	**14,000**		
Totals for dept 000 -		829,252	670,107	789,556	799,864	**809,861**	9,997	1.25
TOTAL ESTIMATED REVENUES		829,252	670,107	789,556	799,864	**809,861**	9,997	1.25

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
APPROPRIATIONS								
Dept 301 - PUBLIC SAFETY								
210-301-702.000	WAGES - FULL TIME EMPLOYEES	204,324	133,262	223,922	223,922	**285,922**	62,000	27.69
210-301-704.000	WAGES - PART TIME EMPLOYEES			60,000	60,000		(60,000)	(100.00)
210-301-705.000	VACATION PAY	28,466	14,354	26,170	26,170	**31,170**	5,000	19.11
210-301-706.000	HOLIDAY PAY	10,622	4,749	12,875	12,875	**15,875**	3,000	23.30
210-301-709.000	FICA	16,373	11,039	19,356	19,356	**23,656**	4,300	22.22
210-301-711.000	MEDICARE	3,864	2,582	4,540	4,540	**5,540**	1,000	22.03
210-301-713.000	OVERTIME	20,382	20,686	27,900	27,900	**30,900**	3,000	10.75
210-301-714.000	LONGEVITY PAY	2,310	1,715	2,271	2,271	**2,271**		
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	36,637	45,909	96,602	96,602	**20,000**	(76,602)	(79.30)
210-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	39,381						
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	66,252	47,813	89,610	89,610	**109,610**	20,000	22.32
210-301-721.000	CLOTHING ALLOWANCE	3,938	(788)	6,750	6,750	**7,750**	1,000	14.81
210-301-722.000	FOOD ALLOWANCE	6,000	3,417	6,000	3,500	**5,500**	2,000	57.14
210-301-731.000	EDUCATION ALLOWANCE	1,388	462	2,060	2,060	**2,060**		
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,695	7,562	14,626	7,562	**7,562**		
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,025	2,649	10,994	10,994	**12,300**	1,306	11.88
210-301-746.000	OPERATING SUPPLIES	14,425	5,274	18,975	19,150	**19,150**		
210-301-752.000	SUPPLIES	484		175				
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		437	381	1,000	**1,000**		
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	23,857	11,835	29,475	29,475	**21,000**	(8,475)	(28.75)
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770	37,847	56,770	56,770	**56,770**		
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	187	694		275	**275**		
210-301-850.100	COMMUNICATIONS (CELL)	51		275				
210-301-910.000	PROFESSIONAL DEVELOPMENT	800		500	500	**500**		
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261	46,174	69,261	69,261	**69,261**		
210-301-956.000	BAD DEBT EXPENSE		100			**1,000**	1,000	
210-301-970.000	CAPITAL OUTLAY	25,376						
Totals for dept 301 - PUBLIC SAFETY		642,868	397,772	779,488	770,543	**729,072**	(41,471)	(5.38)
TOTAL APPROPRIATIONS		642,868	397,772	779,488	770,543	**729,072**	(41,471)	(5.38)
NET OF REVENUES/APPROPRIATIONS - FUND 210		186,384	272,335	10,068	29,321	**80,789**	51,468	175.53

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND								
ESTIMATED REVENUES								
Dept 000								
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	536,765	548,508	565,708	565,708	**579,285**	13,577	2.40
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	51,374	51,010	52,651	52,651	**53,914**	1,263	2.40
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	3,239	445	1,906	600		(600)	(100.00)
226-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,069						
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265		1,265	1,265	**1,265**		
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	14,168	11,912	11,972	11,972	**11,972**		
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,450	686	1,541	1,541	**1,541**		
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		44,623		44,623	**44,623**		
226-000-637.000	RECYCLING FEES	112,554	58,933	106,800	106,800	**106,800**		
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,415	4,565	1,389	7,200	**7,200**		
226-000-699.000	INTERFUND TRANSFERS IN	77,000						
Totals for dept 000 -		800,299	720,682	743,232	792,360	**806,600**	14,240	1.80
TOTAL ESTIMATED REVENUES		800,299	720,682	743,232	792,360	**806,600**	14,240	1.80
APPROPRIATIONS								
Dept 528 - REFUSE COLLECTION/ DISPOSAL								
226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES			1,061	1,061		(1,061)	(100.00)
226-528-919.000	WASTE AND RUBBISH DISPOSAL	514,024	301,441	545,900	545,900	**562,000**	16,100	2.95
226-528-925.000	RECYCLING	90,278	55,036	94,245	94,245	**97,000**	2,755	2.92
226-528-926.000	COMPOSTING	81,328	50,368	101,970	101,970	**105,000**	3,030	2.97
226-528-956.000	BAD DEBT EXPENSE	43	97	56	56	**250**	194	346.43
Totals for dept 528 - REFUSE COLLECTION/ DISPOSAL		685,673	406,942	743,232	743,232	**764,250**	21,018	2.83
TOTAL APPROPRIATIONS		685,673	406,942	743,232	743,232	**764,250**	21,018	2.83
NET OF REVENUES/APPROPRIATIONS - FUND 226		114,626	313,740		49,128	**42,350**	(6,778)	(13.80)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 265 - DRUG FORFEITURE								
ESTIMATED REVENUES								
Dept 000								
265-000-655.950	FINES AND FORFEITURES (DRUG)	96,047	8,862	30,000	20,000	**10,000**	(10,000)	(50.00)
265-000-664.000	INTEREST INCOME AND RENT CONTROL	793	1,760	300	2,800	**2,800**		
265-000-669.000	INVESTMENT GAINS AND LOSSES	21,403						
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	7,625	13,498	20,000	20,000		(20,000)	(100.00)
Totals for dept 000 -		125,868	24,120	50,300	42,800	**12,800**	(30,000)	(70.09)
TOTAL ESTIMATED REVENUES		125,868	24,120	50,300	42,800	**12,800**	(30,000)	(70.09)
APPROPRIATIONS								
Dept 310 - DRUG FORFEITURE								
265-310-709.000	FICA	180		186				
265-310-711.000	MEDICARE	42		44				
265-310-713.000	OVERTIME	2,915		3,000				
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	472		960				
265-310-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,375						
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,620		500				
265-310-746.000	OPERATING SUPPLIES	16,161	7,895	5,000	16,000	**16,000**		
265-310-752.000	SUPPLIES			200				
265-310-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	80						
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	400		18,000				
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	9,706	7,607	10,000	14,000	**14,000**		
265-310-850.100	COMMUNICATIONS (CELL)	15		50				
265-310-851.000	MAIL OR POSTAGE	23		100				
265-310-910.000	PROFESSIONAL DEVELOPMENT			600				
265-310-955.000	MISCELLANEOUS	120						
265-310-983.000	LEASED ASSETS		5,245		11,000	**15,864**	4,864	44.22
	TWO LEASED POLICE VEHICLES							
Totals for dept 310 - DRUG FORFEITURE		33,109	20,747	38,640	41,000	**45,864**	4,864	11.86
TOTAL APPROPRIATIONS		33,109	20,747	38,640	41,000	**45,864**	4,864	11.86
NET OF REVENUES/APPROPRIATIONS - FUND 265		92,759	3,373	11,660	1,800	**(33,064)**	(34,864)	(1,936.89)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 267 - GAMBLING FORFEITURE								
ESTIMATED REVENUES								
Dept 000								
267-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	11,430						
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	239,966		5,000				
267-000-655.900	FINES AND FORFEITURES (GAMBLING NON ADJ)			4,000				
267-000-664.000	INTEREST INCOME AND RENT CONTROL	9,724	11,675	2,000	19,000	**19,000**		
Totals for dept 000 -		261,120	11,675	11,000	19,000	**19,000**		
TOTAL ESTIMATED REVENUES		261,120	11,675	11,000	19,000	**19,000**		
APPROPRIATIONS								
Dept 301 - PUBLIC SAFETY								
267-301-702.000	WAGES - FULL TIME EMPLOYEES			2,000				
267-301-709.000	FICA			124				
267-301-711.000	MEDICARE			29				
267-301-713.000	OVERTIME			1,000				
267-301-752.000	SUPPLIES			300				
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)			3,500				
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	3,346	123	2,000	123		(123)	(100.00)
267-301-970.000	CAPITAL OUTLAY	11,811		8,000				
Totals for dept 301 - PUBLIC SAFETY		15,157	123	16,953	123		(123)	(100.00)
TOTAL APPROPRIATIONS		15,157	123	16,953	123		(123)	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 267		245,963	11,552	(5,953)	18,877	**19,000**	123	0.65

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 270 - SENIOR HOUSING								
ESTIMATED REVENUES								
Dept 000								
270-000-600.000	RENT	539,862	365,691	559,212	559,212	**548,000**	(11,212)	(2.00)
270-000-657.000	ORDINANCE FINES AND COSTS		261		232		(232)	(100.00)
270-000-664.000	INTEREST INCOME AND RENT CONTROL	957	1,282	650	2,080	**2,080**		
270-000-676.000	REIMBURSEMENTS	513		4,000				
270-000-686.000	INSURANCE RECOVERIES	18,392	10,896		10,897		(10,897)	(100.00)
270-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		360		360		(360)	(100.00)
Totals for dept 000 -		559,724	378,490	563,862	572,781	**550,080**	(22,701)	(3.96)
TOTAL ESTIMATED REVENUES		559,724	378,490	563,862	572,781	**550,080**	(22,701)	(3.96)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
APPROPRIATIONS								
Dept 265 - CITY HALL								
270-265-702.000	WAGES - FULL TIME EMPLOYEES		3,062		2,500	**10,000**	7,500	300.00
270-265-704.000	WAGES - PART TIME EMPLOYEES	26,742	23,542	41,200	41,200	**41,200**		
270-265-709.000	FICA	1,667	1,800	3,193	3,193	**3,500**	307	9.61
270-265-711.000	MEDICARE	390	421	597	597	**750**	153	25.63
270-265-713.000	OVERTIME		1,179		2,500	**2,500**		
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		81		2,500	**2,500**		
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	256	740		800	**800**		
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,043		1,030				
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		20		100	**100**		
270-265-742.000	MATERIALS & SUPPLIES	11,279	15,623	14,420	14,420	**15,000**	580	4.02
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,380	266	5,150	5,150		(5,150)	(100.00)
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,351	100	49,364	2,500		(2,500)	(100.00)
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	352	1,404		2,600	**2,700**	100	3.85
270-265-850.100	COMMUNICATIONS (CELL)	201		670				
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,188	482	1,310	1,310	**1,000**	(310)	(23.66)
270-265-918.000	WATER	31,573	21,396	49,337	49,337	**40,000**	(9,337)	(18.92)
270-265-920.000	ELECTRIC	10,883	5,752	12,772	12,772	**11,000**	(1,772)	(13.87)
270-265-921.000	NATURAL GAS	4,783	2,454	2,060	2,060	**1,500**	(560)	(27.18)
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	72,741	64,354	77,250	124,000	**281,849**	157,849	127.30
270-265-935.000	PROPERTY LIABILITY INSURANCE	39,352	43,702	40,533	43,702	**43,702**		
270-265-968.000	DEPRECIATION AND DEPLETION	88,764		91,979	91,979	**91,979**		
Totals for dept 265 - CITY HALL		293,945	186,378	390,865	403,220	**550,080**	146,860	36.42
Dept 945 - DEBT								
270-945-991.000	PRINCIPAL			1	1		(1)	(100.00)
270-945-992.000	INTEREST EXPENSE	5,151	1,927	1,885	1,927		(1,927)	(100.00)
Totals for dept 945 - DEBT		5,151	1,927	1,886	1,928		(1,928)	(100.00)
TOTAL APPROPRIATIONS		299,096	188,305	392,751	405,148	**550,080**	144,932	35.77
NET OF REVENUES/APPROPRIATIONS - FUND 270		260,628	190,185	171,111	167,633		(167,633)	(100.00)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)								
ESTIMATED REVENUES								
Dept 000								
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	514,060	517,161	533,378	533,378	**91,500**	(441,878)	(82.85)
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	49,201	48,094	49,642	49,642	**8,500**	(41,142)	(82.88)
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	3,639	518		700		(700)	(100.00)
301-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,008						
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,211		1,174	1,174		(1,174)	(100.00)
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	13,568	11,231	11,287	11,287	**2,000**	(9,287)	(82.28)
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,389	647	1,476	1,476		(1,476)	(100.00)
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,078	44,069	105,078	44,069	**44,069**		
301-000-664.000	INTEREST INCOME AND RENT CONTROL	1,251	3,137	724	4,800	**1,200**	(3,600)	(75.00)
Totals for dept 000 -		690,405	624,857	702,759	646,526	**147,269**	(499,257)	(77.22)
TOTAL ESTIMATED REVENUES		690,405	624,857	702,759	646,526	**147,269**	(499,257)	(77.22)
APPROPRIATIONS								
Dept 945 - DEBT								
301-945-991.000	PRINCIPAL	490,000	510,000	510,000	510,000	**530,000**	20,000	3.92
	FINAL PAYOFF 10/1/2019							
301-945-992.000	INTEREST EXPENSE	44,060	18,481	26,763	26,763	**8,282**	(18,481)	(69.05)
	FINAL PAYOFF 10/1/2019							
301-945-993.000	PAYING AGENT FEES	250	125	1,250	1,250	**125**	(1,125)	(90.00)
Totals for dept 945 - DEBT		534,310	528,606	538,013	538,013	**538,407**	394	0.07
TOTAL APPROPRIATIONS		534,310	528,606	538,013	538,013	**538,407**	394	0.07
NET OF REVENUES/APPROPRIATIONS - FUND 301		156,095	96,251	164,746	108,513	**(391,138)**	(499,651)	(460.45)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 307 - DEBT SERVICE (2015 STREET BOND)								
ESTIMATED REVENUES								
Dept 000								
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	880,151	885,460	913,227	913,227	**748,000**	(165,227)	(18.09)
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	84,238	82,343	84,993	84,993	**69,000**	(15,993)	(18.82)
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	5,388	727		1,000	**500**	(500)	(50.00)
307-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,668						
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	2,074		1,943	1,943	**1,600**	(343)	(17.65)
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	23,231	19,230	19,326	19,326	**16,000**	(3,326)	(17.21)
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	2,378	1,108	2,528	2,528	**1,000**	(1,528)	(60.44)
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		75,452		75,452	**75,452**		
307-000-664.000	INTEREST INCOME AND RENT CONTROL	696	2,426	465	3,600	**3,600**		
Totals for dept 000 -		999,824	1,066,746	1,022,482	1,102,069	**915,152**	(186,917)	(16.96)
TOTAL ESTIMATED REVENUES		999,824	1,066,746	1,022,482	1,102,069	**915,152**	(186,917)	(16.96)
APPROPRIATIONS								
Dept 945 - DEBT								
307-945-991.000	PRINCIPAL	845,000	865,000	865,000	865,000	**880,000**	15,000	1.73
	FINAL PAYOFF 10/1/2020							
307-945-992.000	INTEREST	71,650	29,488	50,325	50,325	**31,775**	(18,550)	(36.86)
307-945-993.000	PAYING AGENT FEES	500		1,000	1,000	**125**	(875)	(87.50)
Totals for dept 945 - DEBT		917,150	894,488	916,325	916,325	**911,900**	(4,425)	(0.48)
TOTAL APPROPRIATIONS		917,150	894,488	916,325	916,325	**911,900**	(4,425)	(0.48)
NET OF REVENUES/APPROPRIATIONS - FUND 307		82,674	172,258	106,157	185,744	**3,252**	(182,492)	(98.25)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 592 - WATER AND SEWER FUND								
ESTIMATED REVENUES								
Dept 000								
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,900	139		139		(139)	(100.00)
592-000-539.000	STATE GRANTS	385,111	233,515		233,515		(233,515)	(100.00)
592-000-600.000	WATER REVENUE (RETIRED)	573,436						
592-000-601.000	SEWER REVENUE (RETIRED)	123,010						
592-000-603.000	FIXED COST REVENUE (RETIRED)	1,047,622						
592-000-633.000	CROSS CONNECTION FEES	8,593	6,285					
592-000-642.100	SALES - WATER COMMODITY	1,430,568	1,220,117	1,764,000	1,764,000	**2,709,000**	945,000	53.57
592-000-642.200	SALES - WATER RTS	919,168	641,217	1,164,000	1,164,000	**1,154,000**	(10,000)	(0.86)
592-000-642.300	SALES - SEWER COMMODITY	3,624,127	2,523,082	4,568,000	4,568,000	**4,745,000**	177,000	3.87
592-000-642.400	SALES - SEWER RTS	599,042	417,414	756,000	756,000	**751,000**	(5,000)	(0.66)
592-000-642.500	SALES - METER REPLACEMENT FEE	50,568	35,208	63,600	63,600	**63,600**		
592-000-642.600	SALES - WATER TAP FEES	30,395	7,485	30,600	30,600	**3,600**	(27,000)	(88.24)
592-000-642.700	SALES - SEWER TAP FEES	15,703	2,370	15,300	15,300	**3,000**	(12,300)	(80.39)
592-000-642.800	METERS (RETIRED)	75,815						
592-000-655.700	PENALTIES	87,561	59,464	81,600	81,600	**81,600**		
592-000-664.000	INTEREST INCOME AND RENT CONTROL	17,664	35,876	13,566	54,000	**54,000**		
592-000-678.000	MISCELLANEOUS	13,975	167		166		(166)	(100.00)
592-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	15,301						
Totals for dept 000 -		9,019,559	5,182,339	8,456,666	8,730,920	**9,564,800**	833,880	9.55
TOTAL ESTIMATED REVENUES		9,019,559	5,182,339	8,456,666	8,730,920	**9,564,800**	833,880	9.55

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
APPROPRIATIONS								
Dept 526 - WATER								
592-526-702.000	WAGES - FULL TIME EMPLOYEES	243,491	141,208	278,100	278,100	**278,100**		
592-526-704.000	WAGES - PART TIME EMPLOYEES	28,490	2,509	64,890	40,000	**40,000**		
592-526-705.000	VACATION PAY	40,186	15,601	56,650	56,650	**30,000**	(26,650)	(47.04)
592-526-706.000	HOLIDAY PAY	12,928	10,668	17,304	17,304	**20,000**	2,696	15.58
592-526-707.000	TEMPORARY EMPLOYEES	19,344	15,558	2,575	25,000	**25,000**		
592-526-709.000	FICA	22,816	14,924	26,780	26,780	**26,780**		
592-526-711.000	MEDICARE	5,341	3,490	6,180	6,180	**6,180**		
592-526-713.000	OVERTIME	39,638	35,022	55,620	55,620	**55,620**		
592-526-714.000	LONGEVITY PAY	6,680	6,385	3,502	4,600	**4,800**	200	4.35
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	634,440	47,752	198,664	704,000	**704,000**		
592-526-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	99,865						
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	85,236	68,164	111,240	111,240	**111,240**		
592-526-721.000	CLOTHING ALLOWANCE		3,600		3,600	**3,600**		
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,341	7,934	8,240	7,934	**7,934**		
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	101,827	686	618	102,000	**102,000**		
592-526-752.000	SUPPLIES	8,468	4,301	15,450	15,450	**15,450**		
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	137,829	35,940	128,750	128,750	**128,750**		
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,965	6,555		6,000	**6,000**		
592-526-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	2,000						
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991	128,661	192,991	192,991	**192,991**		
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	791	669		1,545	**1,545**		
592-526-850.100	COMMUNICATIONS (CELL)	283		1,545				
592-526-851.000	MAIL OR POSTAGE	22,455	11,032	23,690	23,690	**15,000**	(8,690)	(36.68)
592-526-883.000	PERMITS	5,650	5,853		5,854	**5,854**		
592-526-884.000	EASEMENTS	3,840						
592-526-910.000	PROFESSIONAL DEVELOPMENT	2,303	95					
592-526-915.000	MEMBERSHIPS		785		785	**785**		
592-526-918.000	WATER	659	442	824	824	**824**		
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,301,357	604,644	1,339,000	1,339,000	**1,339,000**		
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103	54,069	81,103	81,103	**81,103**		
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	32,672	24,068	41,200	41,200	**41,200**		
592-526-946.000	ENGINEERING SERVICES	22,741	1,301	103,000	25,000	**25,000**		
592-526-956.000	BAD DEBT EXPENSE	12,655	5,046	20,600	20,600	**15,000**	(5,600)	(27.18)
592-526-968.100	DEPRECIATION AND DEPLETION	184,850		1,073,260	185,000	**185,000**		
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)			1	1	**1**		
592-526-991.000	PRINCIPAL			1	1	**1**		
592-526-992.000	INTEREST EXPENSE	15,531	98	19,938	19,938	**19,938**		
Totals for dept 526 - WATER		3,383,766	1,257,060	3,871,716	3,526,740	**3,488,696**	(38,044)	(1.08)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 527 - SEWER								
592-527-702.000	WAGES - FULL TIME EMPLOYEES	189,665	84,465	204,970	204,970	**204,970**		
592-527-705.000	VACATION PAY	12,558	20,194	16,480	36,000	**36,000**		
592-527-706.000	HOLIDAY PAY	6,572	3,212	9,270	9,270	**6,000**	(3,270)	(35.28)
592-527-709.000	FICA	13,679	7,737	15,450	15,450	**15,450**		
592-527-711.000	MEDICARE	3,202	1,809	4,120	4,120	**4,120**		
592-527-713.000	OVERTIME	15,334	4,817	25,750	25,750	**25,750**		
592-527-714.000	LONGEVITY PAY	4,700	2,550		2,550	**2,750**	200	7.84
592-527-715.150	POST EMPLOYMENT BENEFITS			440,840				
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	477,090	34,562	138,123	527,000	**527,000**		
592-527-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	77,127						
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	53,847	32,359	72,100	72,100	**72,100**		
592-527-721.000	CLOTHING ALLOWANCE		3,500		3,500	**3,500**		
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,100	3,248	2,575	3,248	**3,248**		
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	76,995	892	721	77,000	**77,000**		
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	6,269	1,377	12,360	12,360	**12,360**		
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	775	141,196	358,800	358,800	**300,000**	(58,800)	(16.39)
592-527-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	4,850						
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831	83,221	124,831	124,831	**124,831**		
592-527-834.000	FEES AND PERMITS	3,150						
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	779	586		876	**876**		
592-527-850.100	COMMUNICATIONS (CELL)	283		876				
592-527-851.000	MAIL OR POSTAGE	12,253	7,136	13,390	13,390	**9,000**	(4,390)	(32.79)
592-527-884.000	EASEMENTS	6,059						
592-527-910.000	PROFESSIONAL DEVELOPMENT	3,353	2,360	1,545	2,360	**2,360**		
592-527-917.000	SEWAGE	2,677,392	1,574,703	2,781,000	2,781,000	**2,781,000**		
592-527-920.000	ELECTRIC	2,732	1,919	2,472	2,472	**2,472**		
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640	131,093	196,640	196,640	**196,640**		
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	2,095	611					
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	9,789	2,785	20,600	20,600	**100,000**	79,400	385.44
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	291,702	141,144		112,544		(112,544)	(100.00)
592-527-946.000	ENGINEERING SERVICES	19,495	14,661	103,000	25,000	**25,000**		
592-527-946.900	ENGINEERING SERVICES (SAW GRANT)	177,790						
592-527-956.000	BAD DEBT EXPENSE	9,468	6,480	10,300	10,300	**10,300**		
592-527-964.000	REFUNDS AND REBATES	625						
592-527-968.100	DEPRECIATION AND DEPLETION	1,239,982		332,690	1,240,000	**1,240,000**		
592-527-991.000	PRINCIPAL			1	1	**1**		
592-527-992.000	INTEREST EXPENSE	515,731	576,709	626,036	626,036	**656,000**	29,964	4.79
592-527-993.000	PAYING AGENT FEES	90	92	1,000	1,000	**1,000**		
Totals for dept 527 - SEWER		6,239,002	2,885,418	5,515,940	6,509,168	**6,439,728**	(69,440)	(1.07)
TOTAL APPROPRIATIONS		9,622,768	4,142,478	9,387,656	10,035,908	**9,928,424**	(107,484)	(1.07)
NET OF REVENUES/APPROPRIATIONS - FUND 592		(603,209)	1,039,861	(930,990)	(1,304,988)	**(363,624)**	941,364	(72.14)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 645 - MEDICAL SELF INSURANCE FUND								
ESTIMATED REVENUES								
Dept 000								
645-000-664.000	INTEREST INCOME AND RENT CONTROL	1,730	3,513	726	5,400	**5,400**		
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	42,461	87,030		87,030		(87,030)	(100.00)
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	619,886	348,968	650,760	650,760	**590,000**	(60,760)	(9.34)
Totals for dept 000 -		664,077	439,511	651,486	743,190	**595,400**	(147,790)	(19.89)
TOTAL ESTIMATED REVENUES		664,077	439,511	651,486	743,190	**595,400**	(147,790)	(19.89)
APPROPRIATIONS								
Dept 999 - SELF INSURANCE								
645-999-837.000	HEALTH INSURANCE CLAIMS	556,729	402,525	651,486	651,486	**595,400**	(56,086)	(8.61)
Totals for dept 999 - SELF INSURANCE		556,729	402,525	651,486	651,486	**595,400**	(56,086)	(8.61)
TOTAL APPROPRIATIONS		556,729	402,525	651,486	651,486	**595,400**	(56,086)	(8.61)
NET OF REVENUES/APPROPRIATIONS - FUND 645		107,348	36,986		91,704		(91,704)	(100.00)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 661 - MOTOR POOL								
ESTIMATED REVENUES								
Dept 000								
661-000-643.000	EQUIPMENT RENTAL	868,578	579,052	868,578	868,578	**868,578**		
661-000-664.000	INTEREST INCOME AND RENT CONTROL	2,239	4,137	350	6,400	**6,400**		
661-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	10,935						
661-000-686.000	INSURANCE RECOVERIES		1,000		1,000		(1,000)	(100.00)
661-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	4,077						
Totals for dept 000 -		885,829	584,189	868,928	875,978	**874,978**	(1,000)	(0.11)
TOTAL ESTIMATED REVENUES		885,829	584,189	868,928	875,978	**874,978**	(1,000)	(0.11)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
APPROPRIATIONS								
Dept 249 - MOTOR POOL								
661-249-702.000	WAGES - FULL TIME EMPLOYEES	53,392	32,926	59,300	59,300	**59,300**		
661-249-705.000	VACATION PAY	5,446	2,734	3,383	4,500	**4,500**		
661-249-706.000	HOLIDAY PAY	2,521	2,734	2,761	2,761	**2,761**		
661-249-709.000	FICA	3,737	2,804	4,172	4,172	**4,172**		
661-249-711.000	MEDICARE	986	656	979	979	**979**		
661-249-713.000	OVERTIME	4,601	3,872	2,884	7,000	**7,000**		
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	6,945	10,729	26,035	26,035		(26,035)	(100.00)
661-249-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	14,542						
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	6,791	5,024	9,373	9,373	**9,373**		
661-249-721.000	CLOTHING ALLOWANCE		1,200		1,200	**1,200**		
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,687	1,834	2,266	1,834	**1,834**		
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,134	686		1,000	**1,000**		
661-249-752.000	SUPPLIES	91						
661-249-758.000	DIESEL FUEL	25,900	21,295	15,450	36,000	**36,000**		
661-249-759.000	GASOLINE	64,211	38,750	91,876	80,000	**80,000**		
661-249-760.000	OIL	607		2,575	2,575		(2,575)	(100.00)
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	250	1,230	979	2,500	**2,500**		
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	148,807	116,750	139,297	210,000	**210,000**		
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		404		1,380	**1,000**	(380)	(27.54)
661-249-850.100	COMMUNICATIONS (CELL)	509		1,380				
661-249-931.000	EQUIPMENT REPAIRS	116,270	18,737	142,140	47,500	**50,000**	2,500	5.26
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	85,894	106,022	113,300	155,000	**155,000**		
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	59,602	13,594	51,500	30,000	**20,000**	(10,000)	(33.33)
661-249-936.000	VEHICLE LIABILITY INSURANCE	80,697	79,993	83,119	79,993	**79,993**		
661-249-955.000	MISCELLANEOUS	1,584		3,296	3,296		(3,296)	(100.00)
661-249-968.000	DEPRECIATION AND DEPLETION	93,087		98,880	98,880	**120,000**	21,120	21.36
661-249-981.000	CAPITAL OUTLAY (VEHCILES)			191,121				
661-249-991.000	PRINCIPAL			1	1	**1**		
	TORO GROUNDMASTER 5900 - PRINCIPAL $14,079							
661-249-992.000	INTEREST EXPENSE	2,385	3,449	3,449	3,449	**17,000**	13,551	392.90
	TORO GROUNDMASTER 5900 THROUGH 10/15/2023							
Totals for dept 249 - MOTOR POOL		781,676	465,423	1,049,516	868,728	**863,613**	(5,115)	(0.59)
TOTAL APPROPRIATIONS		781,676	465,423	1,049,516	868,728	**863,613**	(5,115)	(0.59)
NET OF REVENUES/APPROPRIATIONS - FUND 661		104,153	118,766	(180,588)	7,250	**11,365**	4,115	56.76

Draft Minutes

Minutes
Fraser City Council
February 14th, 2019

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

Present: Mayor Carnagie, Council Members; Blanke, Foster, Kalka, Lesich, Schornak and Winowiecki
Absent:
Also Present: D. Wayne O'Neal, City Manager
Kelly Dolland, City Clerk
Donald DeNault, City Attorney

1. **Call Meeting to Order / Pledge of Allegiance -** Mayor Carnagie called the regular meeting to order at 7:02pm.

2. **Roll Call –**

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

Motion carried 7-0

3. Approval of Agenda

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

Motion carried 7-0

4. Presentations

a. Proclamation of Congenital Heart Disease Month

Proclamation read by Member Carnagie
Member Blanke spoke of the Kelley Family
Member Lesich spoke on behalf of the Kelley Family

b. 2017 - 2018 Annual Financial Report

Representative from Gabridge & Co. provided an overview of the city of Fraser Annual Financial Report, year ending June 30, 2018. Mr. Neil Hammerbacher spoke of financial highlights, pension, OPEB liabilities, good financial control, current assets vs. liabilities, positive compliance concern, water and sewer fund and focused on the many positives in the report.
Member Schornak spoke on topic
Member Lesich inquired to other communities Mr. Hammerbacher represents and stated Fraser is about the same in regard to pension and OPEB liabilities with other communities.
Member Blanke spoke on topic

5. Citizen Participation on Agenda Items

Resident Kathy Czarnecki spoke on topic

6. Consent Agenda

a. Approval of Minutes of the Regular Council Meeting of January 10, 2019
b. Approval of Bills for the month of January - 2019 in the amount of $1,292,689.62
c. Receive and File Finance Budget to Actual Report ending December, 2018
d. Receive and File Parks & Recreation Commission Meeting Minutes of 12-4-2018
e. Receive and File Parks & Recreation Commission Meeting Minutes of 1-8-2019
f. Forecast to Actual Report on New Water and Sewer Rate Structure

Public to be heard: none

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

Motion carried 7-0

7. Requests for Council Action

a. Approve the appointment of Mr. Kenny Perry to the Planning Commission for a term of Office to Expire December 31, 2021

Public to be heard: none

Member SCHORNAK moved, second by Member FOSTER, TO APPROVE THE APPOINTMENT OF KENNY PERRY TO THE PLANNING COMMISSION FOR A TERM OF OFFICE TO EXPIRE DECEMBER 31ST, 2021.

Motion carried 7-0

b. Approve the re-appointment of Ms. Joanne Barr to the Planning Commission for a term of Office to Expire December 31, 2021

Public to be heard: none

Member BLANKE moved, second by Member SCHORNAK, TO APPROVE THE RE-APPOINTMENT OF JOANNE BARR TO THE PLANNING COMMISSION FOR A TERM OF OFFICE TO EXPIRE DECEMBER 31ST, 2021.

Motion carried 7-0

c. Approval of Michigan Employers Retirement Systems (MERS) Voluntary Contributions

Finance Director Tim Sadowski requested a $600,000 payment to MERS as a voluntary contribution. Mr. Sadowski stated the payment will make whole with deferment payments.
Member Lesich inquired if the $600,000 payment will bring the city up to date? – yes.
Conversation ensued
Public to be heard: none

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE THE MERS VOLUNTARY CONTRIBUTION IN THE AMOUNT OF $600,000.

Motion carried 6-1
Foster apposed

d. Approval of Roof Bids – City Hall and DPW Buildings

Interim DPW Director Nick Schaefer spoke of the City Hall and DPW Public Works and storage barn roofs. The projects would begin spring 2019.
Conversation ensued
Public to be heard: none

Member WINOWIECKI moved, second by Member BLANKE, TO APPROVE THE RECOMMENDATION FOR CITY HALL AND DPW TOTAL BID FOR SHINGLES WITH LUTZ FOR $129,000. CITY HALL, ROYAL – FOR THE REMOVAL OF THE BUILD UP ROOM AND THE INSTALLATION OF THE EPDM AND ALSO FOR THE DPW BUILDING, ROYAL ROOFING – TO DO THE ADMINSTRATION BUILDING, REMOVING THE MODIFIED BUILT UP ROOF AND INSTALLING THE .060 EPDM AND APPLYING THE GACO LIQUID SILICONE ROOF MEMBRANE TO THE STORAGE BUILDING AT $42,100 FOR A TOTAL OF $125,600.

Motion carried 7-0

e. Report from Standard and Poor's Global Rating: General Obligation Bond Rating – Discussion and Receive and File

Finance Director Tim Sadowski stated the city of Fraser received an outstanding credit rating from S & P. Governments are rated by S & P Global, Fraser's independent credit score was completed and issued 01-14-2019. Fraser received a double A long term stable credit rating.
Member Lesich spoke of pension and healthcare debt.
Conversation ensued.

Public to be heard: none

No motion needed

f. Report on Public Service Aides - Interim Public Safety Director Pettyes
Interim Public Safety Director Mike Pettyes spoke of the duties and benefits of Public Service Aids.
Conversation ensued.
Public to be heard: none

g. Request Council Approval of the Published Federal Poverty Guidelines for 2019

City Manager Wayne O'Neal stated each year the guideline must be updated; the request is to adopt a 2019 Poverty Guideline for 2019.
Public to be heard: none

Member LESICH moved, second by Member FOSTER, TO APPROVE REQUEST OF COUNCIL TO APPROVE THE PUBLISHED POVERTY GUIDELINES FOR 2019

Motion carried 7-0

h. Approval of a Resolution in Support of a Joint Land Use Study in Cooperation with Selfridge Air National Guard Base

City Manager Wayne O'Neal spoke of the Joint Land Use Study with Selfridge Air National Guard Base.
Public to be heard: none

Member FOSTER moved, second by Member WINOWIECKI, TO APPROVE COUNCIL REQUEST TO APPROVE RESOLUTION OF A JOINT LAND STUDY IN COOPERATION WITH SELFRIDGE AIR NATIONAL GUARD BASE

Motion carried 7-0

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

City Manager Wayne O'Neal spoke of his employment contract which includes an annual evaluation, the evaluation must be completed by council, senior activity center, quote for liability insurance, 2019-20 budget, Macomb County Drain Commission, M-Dot, MERS, Fraser Day at Jimmy John Field

9. Report of Mayor and City Council / New Business

Member Blanke	Spoke of the positive Fraser
Member Carnagie	Spoke highly of the city audit, Honor Guard, Dairy Queen, Representative Andy Levin, DPW Director and Public Safety report
Member Foster	Expressed concern and wished all a Happy Valentine's Day
Member Kalka	Expressed concern
Member Lesich	Spoke of the success of the Fraser First Booster Club Blue Jean Ball, and the S & P Global report
Member Schornak	Requested a list of all city of Fraser contracts, when they were last reviewed and negotiated. Open House at the Baumgartner House.
Member Winowiecki	Spoke of the positive Fraser

10. CLOSED SESSION –

a. Update on Litigation matters and Discussion Regarding Strategy

1. Request Council Enter Closed Session to Review Litigation of Samantha Thompson v Fraser, et al – MCCC No: 18-004147-CD

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE REQUEST TO ENTER INTO CLOSED SESSION TO CONSULT WITH THE CITY'S ATTORNEY REGARDING TRIAL OR SETTLEMENT STRATEGY IN CONNECTION WITH MACOMB COUNTY CIRCUIT COURT CASE NO: 18-004147-CD, SAMANTHA THOMPSON V FRASER, ET AL. REASON OPEN MEETING WOULD BE A DETERMENTAL FINANCIAL EFFECTIVE ON THE LITIGATING OR SETTLEMENT POSITION OF THE CITY
Roll call vote

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

Motion carried 7-0

Enter Closed Session 9:15pm

Member Carnagie reopened meeting at 9:24pm with no action from Closed Session.

2. Request Council Enter Closed Session to Review Litigation of Matthew Hemelberg v Fraser, et al – US District Court No: 2:18-cv-12196-GCS-RSW

Member WINOWIECKI moved, second by Member FOSTER, TO APPROVE REQUEST TO ENTER INTO CLOSED SESSION TO CONSULT WITH THE CITY'S ATTORNEY REGARDING TRIAL OR SETTLEMENT STRATEGY IN CONNECTION WITH FEDERAL EASTERN DISTRICT CASE NO: 2:18-CV-12196-GCS-RSW, MATTHEW HEMELBERG V FRASER, ET AL. REASON OPEN MEETING WOULD BE A DETERMENTAL FINANCIAL EFFECTIVE ON THE LITIGATING OR SETTLEMENT POSITION OF THE CITY

Roll call vote:

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

Motion carried 7-0

Enter Closed Session 9:26pm

Member Carnagie reopened meeting at 9:36pm with no action from Closed Session.

3. Request Council Enter Closed Session to Review Litigation of Brown, Leah et al v Fraser – MCCC Case NO: 17-003757-CD

Member KALKA moved, second by Member FOSTER, TO APPROVE REQUEST TO CONSULT WITH THE CITY'S ATTORNEY REGARDING TRIAL OR SETTLEMENT STRATEGY IN CONNECTION WITH MACOMB COUNTY CIRCUIT COURT CASE NO: 17-003757-CD, BROWN, LEAH ET AL V FRASER REASON OPEN MEETING WOULD BE A DETERMENTAL FINANCIAL EFFECTIVE ON THE LITIGATING OR SETTLEMENT POSITION OF THE CITY

Roll call vote:

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

Motion carried 7-0

Enter Closed Session 9:32pm

Member Carnagie reopened meeting at 9:50pm with no action from Closed Session.

b. Regarding Upcoming Contract Negotiation and Strategy

Member WINOWIECKI moved, second by Member FOSTER, TO APPROVE REQUEST TO ENTER INTO CLOSED SESSION WITH REGARD TO UPCOMING CONTRACT NEGOTIATON AND STRATEGY
Roll call vote:

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

Motion carried 7-0

Enter Closed Session 9:52PM

Member Carnagie reopened meeting at 10:43pm with no action from Closed Session.

11. Citizen Participation

Resident Ray Wojciechowski
Resident Laura Lesich

12. Adjournment

Member SCHORNAK moved, second by Member FOSTER, TO ADJOURN THE REGULAR COUNCIL MEETING OF FEBRUARY 14TH, 2019, MEETING @ 10:43PM.

The motion carried unanimously,
Respectfully submitted,

____
Kelly Dolland, City Clerk

____
Michael Carnagie, Mayor

City of Fraser

Check Disbursement Report

March 14, 2019

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	$	963,979.81
202 MAJOR STREET FUND	$	3,023.81
203 LOCAL STREET FUND	$	10,079.57
210 AMBULANCE FUND	$	3,319.52
226 GARBAGE AND RUBBISH COLLECTION	$	49,894.08
238 LIBRARY	$	6,111.19
265 DRUG FORFEITURE	$	850.61
270 SENIOR HOUSING	$	17,378.45
402 2015 STREET BONDS CONSTRUCTION	$	863.00
592 WATER & SEWER FUND	$	892,124.19
645 MEDICAL SELF INSURANCE FUND	$	104,176.53
661 MOTOR POOL	$	32,298.64
701 TRUST AND AGENCY	$	600.00
703 SUMMER TAX COLLECTION FUND	$	87,613.14
VENDOR EXPENDITURES	**$**	**2,172,312.54**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/04/2019	PNC	493(E)	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	325	3,253.00
02/05/2019	PNC	0*#	AMERICAN EXPRESS	CONFERENCES	911.000	171	290.00
				MEMBERSHIPS	915.000	171	135.00
				SUPPLIES	752.000	215	163.67
				SUPPLIES	752.000	258	3.99
				SUPPLIES	752.000	258	344.75
				SUPPLIES	752.000	258	168.01
				SUPPLIES	752.000	258	29.98
				SUPPLIES	752.000	258	373.37
				SUPPLIES	752.000	258	9.99
				SUPPLIES	752.000	258	84.91
				SUPPLIES	752.000	258	42.87
				SUPPLIES	752.000	258	167.92
				SUPPLIES	752.000	258	25.47
				SUPPLIES	752.000	258	79.90
				SUPPLIES	752.000	258	(18.99)
				SUPPLIES	752.000	258	36.99
				SUPPLIES	752.000	258	19.38
				SUPPLIES	752.000	258	69.54
				SUPPLIES	752.000	258	18.55
				MAIL OR POSTAGE	851.000	258	42.39
				MAIL OR POSTAGE	851.000	258	9.99
				MAIL OR POSTAGE	851.000	258	27.80
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	362.57
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	11.00
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	44.44
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	28.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	44.44
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	1.49
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	360.00
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	418.06
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	24.70
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	52.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	211.47
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	24.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	100.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	29.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	259.96
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	52.50
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	60.93
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	43.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	6.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	49.93
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	3.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	920.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	103.46
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	201.62
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	37.74
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	66.50
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	63.37
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	158.85
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(50.97)
				HARDWARE	985.000	258	239.98
				HARDWARE	985.000	258	197.08
				HARDWARE	985.000	258	125.81
					985.000	258	2,050.00
				HARDWARE	985.000	258	3,560.00
				HARDWARE	985.000	258	114.55
				BANK SERVICE CHARGES	801.050	260	2.00
				MATERIALS & SUPPLIES	742.000	265	6.78
				MATERIALS & SUPPLIES	742.000	265	63.79
				OTHER REPAIRS AND MAINTENANCE	934.000	265	187.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	22.01
				OTHER REPAIRS AND MAINTENANCE	934.000	265	180.89
				OTHER REPAIRS AND MAINTENANCE	934.000	265	149.59
				OTHER REPAIRS AND MAINTENANCE	934.000	265	129.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	253.87
				MATERIALS & SUPPLIES	742.000	266	67.14
				MATERIALS & SUPPLIES	742.000	268	65.00
					742.000	268	900.00
				MATERIALS & SUPPLIES	742.000	268	79.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	746.000	301	31.77
				OPERATING SUPPLIES	746.000	301	24.62
				OPERATING SUPPLIES	746.000	301	399.98
				OPERATING SUPPLIES	746.000	301	26.44
				OPERATING SUPPLIES	746.000	301	71.99
				OPERATING SUPPLIES	746.000	301	67.66
				OPERATING SUPPLIES	746.000	301	125.89
				OPERATING SUPPLIES	746.000	301	83.90
				OPERATING SUPPLIES	746.000	301	27.99
				OPERATING SUPPLIES	746.000	301	108.67
				OPERATING SUPPLIES	746.000	301	264.93
				OPERATING SUPPLIES	746.000	301	100.00
				OPERATING SUPPLIES	746.000	301	69.42
				OPERATING SUPPLIES	746.000	301	66.49
				OPERATING SUPPLIES	746.000	301	42.35
				OPERATING SUPPLIES	746.000	301	97.81
				OPERATING SUPPLIES	746.000	301	282.66
				SUPPLIES	752.000	371	93.81
				SUPPLIES	752.000	371	34.95
				SUPPLIES	752.000	371	19.95
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	96.17
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	54.91
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	72.95
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	126.85
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	371	550.24
				SUPPLIES	752.000	441	55.28
				SUPPLIES	752.000	441	53.70
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	15.13
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	957.71
				SUPPLIES	752.000	691	39.00
				SUPPLIES	752.000	691	75.00
				SUPPLIES	752.000	691	79.28
				SUPPLIES	752.000	691	15.98
				SUPPLIES	752.000	691	39.00
				SUPPLIES	752.000	691	15.38
				SUPPLIES	752.000	691	24.99
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	691	6.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	691	100.64
				PROGRAMMING	881.000	691	607.20
				PROGRAMMING - RECREATION REVOLVING	888.000	691	661.18
				PROGRAMMING - RECREATION REVOLVING	888.000	691	295.83
				CONFERENCES	911.000	691	450.00
				CONFERENCES	911.000	691	508.23
				SUPPLIES	752.000	750	335.00
				SUPPLIES	752.000	750	35.00
				SUPPLIES	752.000	750	34.71
				SUPPLIES	752.000	750	35.75
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	750	100.40
				PROGRAMMING	881.000	750	75.00
				PROGRAMMING	881.000	750	88.72
				PROGRAMMING	881.000	750	38.48
				PROGRAMMING	881.000	750	53.11
				PROGRAMMING	881.000	750	26.50
				PROGRAMMING	881.000	750	67.15
				PROGRAMMING	881.000	750	41.97
				PROGRAMMING	881.000	750	100.00
				PROGRAMMING	881.000	750	89.70
				PROGRAMMING	881.000	750	67.67
				PROGRAMMING	881.000	750	39.98
				PROGRAMMING	881.000	750	21.55
				PROGRAMMING	881.000	750	175.17
				PROGRAMMING	881.000	750	29.31
				PROGRAMMING	881.000	750	7.42
				PROGRAMMING	881.000	750	10.07
				PROGRAMMING	881.000	750	22.22
				PROGRAMMING	881.000	750	14.31
				PROGRAMMING	881.000	750	85.14
				PROGRAMMING	881.000	750	735.00
				CONFERENCES	911.000	750	(245.00)
				CHECK PNC 0 TOTAL FOR			23,242.12
02/06/2019	PNC	503(E)#	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	260	4,947.30
				DEFINED BENEFIT PENSION PLAN (MERS)	717.000	301	19,060.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				DEFINED BENEFIT PENSION PLAN (MERS)	717.000	441	27,749.49
				CHECK PNC 503(E) TOTAL			51,757.50
02/07/2019	PNC	18	123.NET,INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	426.89
02/07/2019	PNC	20*#	AEW	ENGINEERING SERVICES	946.000	441	1,150.00
02/07/2019	PNC	23	AMERIGAS-STERLING HEIGHTS	NATURAL GAS	921.000	265	2,009.87
02/07/2019	PNC	26	BENJAMIN CANTWELL	PROFESSIONAL DEVELOPMENT	910.000	301	220.89
02/07/2019	PNC	27*#	BIG STATE INDUSTRIAL SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	215.64
02/07/2019	PNC	28	DAVID BISBY	SUPPLIES	752.000	301	198.75
02/07/2019	PNC	29	BS&A SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	4,607.00
02/07/2019	PNC	30	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	410	117.00
02/07/2019	PNC	31	OCCUPATIONAL HEALTH CENTERS	MEDICAL PROVIDER SERVICES	843.000	301	137.50
02/07/2019	PNC	32	CONTRACTORS PIPE & SUPPLY CORP	OTHER REPAIRS AND MAINTENANCE	934.000	266	122.84
02/07/2019	PNC	34	DEAF C.A.N.	INTERPRETER FEES	823.000	136	150.00
				INTERPRETER FEES	823.000	136	160.00
				CHECK PNC 34 TOTAL FOR			310.00
02/07/2019	PNC	36*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,623.79
				ELECTRIC	920.000	266	1,540.19
				ELECTRIC	920.000	267	153.04
				ELECTRIC	920.000	268	1,019.79
				ELECTRIC	920.000	269	857.82
				ELECTRIC	920.000	448	223.80
				CHECK PNC 36 TOTAL FOR			7,418.43
02/07/2019	PNC	37	SCOTT EOVOLDI	PROFESSIONAL DEVELOPMENT	910.000	301	173.65
02/07/2019	PNC	38	FIRE SAVVY CONSULTANTS, LLC	ENGINEERING SERVICES	946.000	801	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/07/2019	PNC	39	FISCHER, GARON, HOYUMPA, RANCILIO	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	200.00
02/07/2019	PNC	40	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	203.50
02/07/2019	PNC	41	JULIE A HLYWA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
02/07/2019	PNC	43	INACOMP	HARDWARE	985.000	258	3,285.00
02/07/2019	PNC	46	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	337.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	855.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	600.00
				CHECK PNC 46 TOTAL FOR			1,792.50
02/07/2019	PNC	47	JOHN J. KENNEDY	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
02/07/2019	PNC	48	KS STATE BANK	LEASED ASSETS	983.000	448	6,783.17
02/07/2019	PNC	50	STATE OF MICHIGAN	OTHER REPAIRS AND MAINTENANCE	934.000	265	120.00
02/07/2019	PNC	51*#	MAIL PLUS	MAIL OR POSTAGE	851.000	301	20.10
02/07/2019	PNC	52	MAXX TOWING & TRANSPORT, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	3,150.00
02/07/2019	PNC	53	JACQUELINE G. NANNI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	37.50
02/07/2019	PNC	54	OFFICE DEPOT	SUPPLIES	752.000	136	52.67
02/07/2019	PNC	56	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	268	203.04
				MATERIALS & SUPPLIES	742.000	268	195.90
				CHECK PNC 56 TOTAL FOR			398.94
02/07/2019	PNC	57	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	283.59
02/07/2019	PNC	58	KEVIN M. SMITH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
02/07/2019	PNC	66	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	38.59
02/08/2019	PNC	504(E)#	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	301	70,039.00
				DEFINED BENEFIT PENSION PLAN (MERS)	717.000	441	17,653.00
				DEFINED BENEFIT PENSION PLAN (MERS)	717.000	861	4,123.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 504(E) TOTAL			91,815.00
02/14/2019	PNC	131164*#	AEW	Escrow Fee	283.100	000	50.00
				ENGINEERING SERVICES	946.000	801	200.00
				ENGINEERING SERVICES	946.000	801	300.00
				CHECK PNC 131164 TOTAL			550.00
02/14/2019	PNC	131165	AMERICA'S FINEST	SUPPLIES	752.000	691	216.00
02/14/2019	PNC	131166	ANDARY, DAVIS, ANDARY PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
02/14/2019	PNC	131167	ASSESSMENT	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58
02/14/2019	PNC	131168	JOANNE L. BARR	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/14/2019	PNC	131169	ERIC E. BIRETTA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/14/2019	PNC	131170	DAVID BISBY	OPERATING SUPPLIES	746.000	301	152.28
02/14/2019	PNC	131172	C E & A PROFESSIONAL SERVICES, INC	OTHER REPAIRS AND MAINTENANCE	934.000	269	356.20
02/14/2019	PNC	131174	CHIEF /LAW ENFORCEMENT SUPPLY	OPERATING SUPPLIES	746.000	301	74.47
02/14/2019	PNC	131175*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	469.51
				MATERIALS & SUPPLIES	742.000	265	134.97
				MATERIALS & SUPPLIES	742.000	266	150.58
				MATERIALS & SUPPLIES	742.000	269	139.19
				OTHER REPAIRS AND MAINTENANCE	934.000	269	662.45
				CHECK PNC 131175 TOTAL			1,556.70
02/14/2019	PNC	131176	CLASSIC DRIVING SCHOOL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	269	160.00
02/14/2019	PNC	131177	DDKASSAB, LLC	OPERATING SUPPLIES	746.000	301	219.00
02/14/2019	PNC	131178	DES MOINES STAMP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	139.00
02/14/2019	PNC	131179	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	14,789.12
02/14/2019	PNC	131180	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	746.000	301	1,579.00
02/14/2019	PNC	131184	DONALD GILLAIN PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/14/2019	PNC	131187	JEFFREY R. DAVIS, PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	87.50
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 131187 TOTAL			262.50
02/14/2019	PNC	131188	JJAM GROUP LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	495.00
02/14/2019	PNC	131189	KENT COMMUNICATIONS, INC.	MAIL OR POSTAGE	851.000	209	2,086.94
02/14/2019	PNC	131190	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	260	67.53
02/14/2019	PNC	131191	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	2,090.93
02/14/2019	PNC	131192	LEAF	LEASED ASSETS	983.000	258	1,115.58
02/14/2019	PNC	131194	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	170.00
02/14/2019	PNC	131195	MACOMB COUNTY HERITAGE ALLIANCE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	746	30.00
02/14/2019	PNC	131204	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	8,090.00
02/14/2019	PNC	131206*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	30.85
				MATERIALS & SUPPLIES	742.000	266	74.07
				SUPPLIES	752.000	441	26.97
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	381.89
				CHECK PNC 131206 TOTAL			513.78
02/14/2019	PNC	131209	JAMES SHIMKO	PLUMBING INSP.	703.200	371	936.00
02/14/2019	PNC	131210	SOUTHERN MI OBEDIENCE TRAINING	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	480.00
02/14/2019	PNC	131212	SPRINGFIELD WORKSHOP, INC.	PROGRAMMING - RECREATION REVOLVING	888.000	691	650.00
02/14/2019	PNC	131214	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	265.00
02/14/2019	PNC	131215	TRIDENT INSURANCE SERVICES	PROPERTY LIABILITY INSURANCE	935.000	951	1,652.00
02/19/2019	PNC	508(E)	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	301	300,000.00
				DEFINED BENEFIT PENSION PLAN (MERS)	717.000	301	300,000.00
				CHECK PNC 508(E) TOTAL			600,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/21/2019	PNC	131221	CITY OF FARMINGTON HILLS	PROFESSIONAL DEVELOPMENT	910.000	301	150.00
02/21/2019	PNC	131223	ANGELNAE RANDALLE	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	528.50
02/21/2019	PNC	131225	ARICA GUNN	CHARGES FOR SERVICES - RECREATION	649.000	000	63.00
02/21/2019	PNC	131227	CHESTER NOWAK	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	120.00
02/21/2019	PNC	131229	OCCUPATIONAL HEALTH CENTERS	MEDICAL PROVIDER SERVICES	843.000	301	52.00
02/21/2019	PNC	131230	EDWARD R. HORN	PROFESSIONAL SERVICES	801.100	258	600.00
02/21/2019	PNC	131231	FRASER FIGURE SKATING CLUB	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	36.00
02/21/2019	PNC	131232*#	CITY OF FRASER	WATER	918.000	265	40.46
				WATER	918.000	265	428.13
				WATER	918.000	266	174.03
				WATER	918.000	267	26.26
				WATER	918.000	268	130.43
				WATER	918.000	269	145.96
				CHECK PNC 131232 TOTAL			945.27
02/21/2019	PNC	131233	JOHN FRANCIS MARCHEWITZ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	601.50
02/21/2019	PNC	131234	JUSTIN BLACK, PLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/21/2019	PNC	131235	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	4,583.33
02/21/2019	PNC	131236	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	90.00
02/21/2019	PNC	131237	MICHAEL C. BAKOTICH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
02/21/2019	PNC	131239	JASON POOLE	PROFESSIONAL DEVELOPMENT	910.000	301	129.69
02/21/2019	PNC	131240	SERESA	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	325	61,208.00
02/21/2019	PNC	131241	STATE OF MICHIGAN	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	43.25
02/28/2019	PNC	131243	ACCESS DATA	PROGRAMMING - TECHNOLOGY FUNDS	887.000	301	1,187.15
02/28/2019	PNC	131244*#	AEW	ENGINEERING SERVICES	946.000	371	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/28/2019	PNC	131246#	ANDERSON OVERHEAD DOOR CO	OTHER REPAIRS AND MAINTENANCE	934.000	265	198.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	306.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	398.00
				CHECK PNC 131246 TOTAL			902.00
02/28/2019	PNC	131247	APOLLO FIRE EQUIPMENT	CAPITAL OUTLAY - FIRE EQUIPMENT	986.000	301	1,137.98
02/28/2019	PNC	131249	ERIC E. BIRETTA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/28/2019	PNC	131250	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	320.00
02/28/2019	PNC	131251	CHIEF SUPPLY	OPERATING SUPPLIES	746.000	301	142.49
02/28/2019	PNC	131253#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	120.00
				MATERIALS & SUPPLIES	742.000	268	43.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	100.85
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	65.16
				CHECK PNC 131253 TOTAL			329.99
02/28/2019	PNC	131254	LAW OFFICES OF JEFFREY A COJOCAR	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/28/2019	PNC	131255*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	2,697.43
				NATURAL GAS	921.000	266	1,349.80
				NATURAL GAS	921.000	267	351.16
				NATURAL GAS	921.000	268	815.51
				NATURAL GAS	921.000	269	2,140.40
				CHECK PNC 131255 TOTAL			7,354.30
02/28/2019	PNC	131259	DEAF C.A.N.	INTERPRETER FEES	823.000	136	312.00
02/28/2019	PNC	131265#	FIRST CHOICE SERVICES	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	106.95
				PROGRAMMING	881.000	750	128.80
				CHECK PNC 131265 TOTAL			235.75
02/28/2019	PNC	131266	JOHN F. GORNIAK	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
02/28/2019	PNC	131269	JOHNSON CONTROLS FIRE PROTECTION	SUPPLIES	752.000	136	630.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/28/2019	PNC	131270#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	292.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	112.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	600.00
				CHECK PNC 131270 TOTAL			1,305.00
02/28/2019	PNC	131271	JUDICIAL MANAGEMENT SYSTEMS INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	7,598.00
02/28/2019	PNC	131272	JUSTIN BLACK, PLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/28/2019	PNC	131273	KENT COMMUNICATIONS, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	209	913.71
02/28/2019	PNC	131274	KERR ALBERT OFFICE SUPPLY	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	358.39
02/28/2019	PNC	131275	MELISSA M. KING, P.C.	PROFESSIONAL SERVICES	801.700	136	1,500.00
02/28/2019	PNC	131277	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	7,600.00
02/28/2019	PNC	131279	MACOMB COUNTY FINANCE DEPARTMENT	COMMUNICIATIONS (VEHICLES)	850.500	301	60.77
02/28/2019	PNC	131280	HUGH R. MARSHALL	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
02/28/2019	PNC	131281	MEADOW BROOK THEATRE	PROGRAMMING	881.000	750	472.00
02/28/2019	PNC	131282	STATE OF MICHIGAN-DEQ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	441	3,000.00
02/28/2019	PNC	131285	OFFICE DEPOT	SUPPLIES	752.000	136	10.79
				SUPPLIES	752.000	136	60.81
				CHECK PNC 131285 TOTAL			71.60
02/28/2019	PNC	131286	ON DUTY GEAR, LLC	OPERATING SUPPLIES	746.000	301	2,175.00
02/28/2019	PNC	131287	OTIS ELEVATOR COMPANY	OTHER REPAIRS AND MAINTENANCE	934.000	268	698.64
02/28/2019	PNC	131288	LISA PETTYES	PROGRAMMING - COP PROGRAM	885.000	301	54.23
02/28/2019	PNC	131291	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	374.11
02/28/2019	PNC	131293	KEVIN M. SMITH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/28/2019	PNC	131296	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	23.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/28/2019	PNC	131297	SUSAN CHRZANOWSKI COLE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
				CHECK PNC 131297 TOTAL			300.00
02/28/2019	PNC	131299	THOMSON REUTERS - WEST	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	219.33
02/28/2019	PNC	131300	TOTAL ENERGY SYSTEMS, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	269	355.00
02/28/2019	PNC	131301	TRIDENT INSURANCE SERVICES	PROPERTY LIABILITY INSURANCE	935.000	951	184.00
02/28/2019	PNC	131302	VINTAGE HOUSE	PROGRAMMING	881.000	691	1,260.00
				Total for fund 101 GENERAL FUND			963,979.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
02/07/2019	PNC	35*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	449.15
02/14/2019	PNC	131193*	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE - STREETS	872.000	463	37.85
02/28/2019	PNC	131252	CHRISTIAN CONCRETE CUTTING INC.	PRESERVATION - STREETS	870.000	463	400.00
02/28/2019	PNC	131260*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	928.24
				WINTER MAINTENANCE - STREETS	872.000	463	462.59
				CHECK PNC 131260 TOTAL			1,390.83
02/28/2019	PNC	131278	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	745.98
				Total for fund 202 MAJOR STREET FUND			3,023.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
02/07/2019	PNC	35*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	1,922.30
02/14/2019	PNC	131193*	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE - STREETS	872.000	463	162.00
02/14/2019	PNC	131206*#	REINDEL TRUE VALUE	WINTER MAINTENANCE - STREETS	872.000	463	347.91
02/14/2019	PNC	131216*#	TRUCK & TRAILER SPECIALTIES, INC.	WINTER MAINTENANCE - STREETS	872.000	463	982.58
02/28/2019	PNC	131260*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	3,972.73
				WINTER MAINTENANCE - STREETS	872.000	463	1,979.80
				CHECK PNC 131260 TOTAL			5,952.53
02/28/2019	PNC	131303	WASHINGTON ELEVATOR CO., INC	WINTER MAINTENANCE - STREETS	872.000	463	712.25
				Total for fund 203 LOCAL STREET FUND			10,079.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	649.23
02/07/2019	PNC	19	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	1,769.83
02/14/2019	PNC	131171	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	272.84
02/14/2019	PNC	131213	SUNSHINE MEDICAL SUPPLY, INC	OPERATING SUPPLIES	746.000	301	267.45
02/21/2019	PNC	131224	ARBOR PROFESSIONAL SOLUTIONS	BAD DEBT EXPENSE	956.000	301	30.25
				BAD DEBT EXPENSE	956.000	301	69.84
				CHECK PNC 131224 TOTAL			100.09
02/21/2019	PNC	131226	CAMERON RIEPER	OPERATING SUPPLIES	746.000	301	260.08
				Total for fund 210 AMBULANCE FUND			3,319.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
02/14/2019	PNC	131183	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	42,177.44
				CURBSIDE RECYCLING	925.000	528	7,716.64
				CHECK PNC 131183 TOTAL			49,894.08
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			49,894.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	SUPPLIES	752.000	738	24.57
				SUPPLIES	752.000	738	11.43
				CHECK PNC 0 TOTAL FOR			36.00
02/07/2019	PNC	21	ALA MEMBER SERVICES	MEMBERSHIPS	915.000	738	270.00
02/07/2019	PNC	22	GECCB/AMAZON	BOOKS & MATERIALS	744.000	738	493.54
				SUPPLIES	752.000	738	195.29
				CHECK PNC 22 TOTAL FOR			688.83
02/07/2019	PNC	51*#	MAIL PLUS	MAIL OR POSTAGE	851.000	738	5.90
				MAIL OR POSTAGE	851.000	738	4.00
				CHECK PNC 51 TOTAL FOR			9.90
02/14/2019	PNC	131181	FOSTER SWIFT COLLINS & SMITH PC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	180.00
02/14/2019	PNC	131185	FINANCIAL SERVICING, LLC	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	119.70
02/14/2019	PNC	131186	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	75.85
				BOOKS & MATERIALS	744.000	738	10.99
				BOOKS & MATERIALS	744.000	738	10.99
				BOOKS & MATERIALS	744.000	738	6.18
				BOOKS & MATERIALS	744.000	738	(50.63)
				CHECK PNC 131186 TOTAL			53.38
02/14/2019	PNC	131200	MARCO TECHNOLOGIES, LLC	RENTALS	940.000	738	316.00
02/14/2019	PNC	131201	MIDWEST TAPE	LOST AND DAMAGED BOOKS	215.500	000	18.38
02/14/2019	PNC	131203	NOAH'S ARK ANIMAL WORKSHOP	PROGRAMMING	881.000	738	245.79
02/14/2019	PNC	131205	ORIENTAL TRADING CO. INC	PROGRAMMING	881.000	738	70.94
02/14/2019	PNC	131207	SCHOLASTIC LIBRARY PUBLISHING	BOOKS & MATERIALS	744.000	738	156.00
02/14/2019	PNC	131208	SENSOURCE, INC.	RESTRICTED DONATIONS - IMPROVEMENTS	350.100	000	2,227.95
02/14/2019	PNC	131211	SLC PROPRIETARY FUND	SUPPLIES	752.000	738	234.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
02/14/2019	PNC	131217	UNIQUE MANAGEMENT SERVICES, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	2.95
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	17.90
				CHECK PNC 131217 TOTAL			20.85
02/14/2019	PNC	131218	WELLS FARGO FINANCIAL LEASING	RENTALS	940.000	738	81.36
				RENTALS	940.000	738	92.36
				CHECK PNC 131218 TOTAL			173.72
02/21/2019	PNC	131222	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	13.90
02/21/2019	PNC	131228	CLINTON-MACOMB PUBLIC LIBRARY	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	10.50
02/21/2019	PNC	131238	MIDEASTERN MI LIBRARY COOPERATIVE	PROGRAMMING	881.000	738	1,265.00
				Total for fund 238 LIBRARY			6,111.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	310	67.65
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	310	11.28
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	310	764.66
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	310	7.02
				CHECK PNC 0 TOTAL FOR			850.61
				Total for fund 265 DRUG FORFEITURE			850.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	MATERIALS & SUPPLIES	742.000	265	(1.25)
				MATERIALS & SUPPLIES	742.000	265	1.17
					742.000	265	178.57
				MATERIALS & SUPPLIES	742.000	265	32.94
					742.000	265	107.35
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	100.62
				OTHER REPAIRS AND MAINTENANCE	934.000	265	142.97
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,098.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,098.00
				CHECK PNC 0 TOTAL FOR			2,758.37
02/07/2019	PNC	36*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	779.22
02/07/2019	PNC	65	ULTRA FLOORS	OTHER REPAIRS AND MAINTENANCE	934.000	265	864.86
02/14/2019	PNC	131175*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	88.94
02/14/2019	PNC	131206*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	503.36
02/21/2019	PNC	131232*#	CITY OF FRASER	WATER	918.000	265	2,586.53
02/28/2019	PNC	131242	ABC WAREHOUSE	MATERIALS & SUPPLIES	742.000	265	1,259.00
				MATERIALS & SUPPLIES	742.000	265	1,279.00
				MATERIALS & SUPPLIES	742.000	265	1,259.00
				MATERIALS & SUPPLIES	742.000	265	1,259.00
				CHECK PNC 131242 TOTAL			5,056.00
02/28/2019	PNC	131255*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	961.92
02/28/2019	PNC	131256	CONTRACTORS PIPE & SUPPLY CORP	MATERIALS & SUPPLIES	742.000	265	184.70
02/28/2019	PNC	131262	DONN NEWHOUSE	OTHER REPAIRS AND MAINTENANCE	934.000	265	108.48
02/28/2019	PNC	131268	HD SUPPLY FACILITIES MAINTENANCE	MATERIALS & SUPPLIES	742.000	265	188.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
02/28/2019	PNC	131294*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	160.00
02/28/2019	PNC	131298	SYSTEMATIC FIRE PROTECTION, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	3,137.10
				Total for fund 270 SENIOR HOUSING			17,378.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2015 STREET BONDS CONSTRUCTION FUND							
02/07/2019	PNC	20*#	AEW	STREET REHABILITATION	989.900	463	258.80
				STREET REHABILITATION	989.900	463	326.70
				STREET REHABILITATION	989.900	463	277.50
				CHECK PNC 20 TOTAL FOR			863.00
				Total for fund 402 2015 STREET BONDS CONSTRUCTION			863.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	14.72
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	178.32
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	527	14.72
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	527	178.32
				CHECK PNC 0 TOTAL FOR			386.08
02/07/2019	PNC	20*#	AEW	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	10,434.70
02/07/2019	PNC	24	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	934.500	527	47.50
02/07/2019	PNC	27*#	BIG STATE INDUSTRIAL SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	446.00
02/07/2019	PNC	36*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	154.11
02/14/2019	PNC	131164*#	AEW	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	934.900	527	5,502.40
02/14/2019	PNC	131173	CAPITAL ONE PUBLIC FUNDING, LLC	INTEREST EXPENSE	992.000	527	4,998.99
02/14/2019	PNC	131182	FRASER GRINDING	WATER READY TO SERVE	642.200	000	882.85
				SEWER READY TO SERVE	642.400	000	588.17
				FIRE SUPPRESSION MET	642.500	000	58.23
				METER REPLACEMENT	642.500	000	58.23
				CHECK PNC 131182 TOTAL			1,587.48
02/14/2019	PNC	131196	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	61.54
				SEWAGE	917.000	527	219,944.72
				CHECK PNC 131196 TOTAL			220,006.26
02/14/2019	PNC	131197#	MACOMB COUNTY PUBLIC WORKS COMM	2010B OMID BONDS	304.000	000	6,855.51
				INTEREST EXPENSE	992.000	527	(1,289.90)
				INTEREST EXPENSE	992.000	527	2,625.10
				INTEREST EXPENSE	992.000	527	3,069.00
				PAYING AGENT FEES	993.000	527	8.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				PAYING AGENT FEES	993.000	527	3.49
				CHECK PNC 131197 TOTAL			11,271.23
02/14/2019	PNC	131198#	MACOMB COUNTY PUBLIC WORKS COMM	2010 LTO OMID	303.300	000	28,119.19
				OMID 2015A	305.250	000	19,164.69
				INTEREST EXPENSE	992.000	527	5,342.07
				INTEREST EXPENSE	992.000	527	7,231.06
				INTEREST EXPENSE	992.000	527	13,198.78
				INTEREST EXPENSE	992.000	527	5,352.43
				CHECK PNC 131198 TOTAL			78,408.22
02/14/2019	PNC	131199#	MACOMB COUNTY PUBLIC WORKS COMM	2010 NORTH GRATIOT DRAINAGE DISTRICT	303.200	000	1,228.28
				CLINTONDALE PUMP STATION DEBT	305.100	000	58,662.50
				NORTH GRATIOT REFUNDING	305.400	000	16,461.25
				2017A MID DRAINAGE DISTRICT REFUNDING	305.550	000	96,898.78
				2017A MID DRAINAGE DISTRICT SINKHOLE	305.600	000	56,594.91
				INTEREST EXPENSE	992.000	527	1,358.35
				INTEREST EXPENSE	992.000	527	24,705.94
				INTEREST EXPENSE	992.000	527	59,537.21
				INTEREST EXPENSE	992.000	527	60,427.81
				INTEREST EXPENSE	992.000	527	6,037.61
				INTEREST EXPENSE	992.000	527	(338.50)
				INTEREST EXPENSE	992.000	527	805.37
				PAYING AGENT FEES	993.000	527	0.26
				PAYING AGENT FEES	993.000	527	0.52
				PAYING AGENT FEES	993.000	527	4.29
				PAYING AGENT FEES	993.000	527	8.86
				PAYING AGENT FEES	993.000	527	11.28
				PAYING AGENT FEES	993.000	527	5.64
				CHECK PNC 131199 TOTAL			382,410.36
02/14/2019	PNC	131202	CITY OF MT. CLEMENS	OTHER REPAIRS AND MAINTENANCE	934.000	526	150.00
02/14/2019	PNC	131206*#	REINDEL TRUE VALUE	SUPPLIES	752.000	526	18.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	21.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				CHECK PNC 131206 TOTAL			40.74
02/14/2019	PNC	131220#	WHITLOCK BUSINESS SYSTEMS	MAIL OR POSTAGE	851.000	526	791.82
				MAIL OR POSTAGE	851.000	526	1,013.14
				MAIL OR POSTAGE	851.000	527	1,013.15
				CHECK PNC 131220 TOTAL			2,818.11
02/19/2019	PNC	507(E)	THE BANK OF NY MELLON REF: 2798	INTEREST EXPENSE	992.000	527	56,437.50
				INTEREST EXPENSE	992.000	527	30,263.84
				CHECK PNC 507(E) TOTAL			86,701.34
02/28/2019	PNC	131244*#	AEW	ENGINEERING SERVICES	946.000	526	531.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	9,658.10
				ENGINEERING SERVICES	946.000	527	250.00
				CHECK PNC 131244 TOTAL			10,439.10
02/28/2019	PNC	131248	BIG STATE INDUSTRIAL SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	318.60
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	776.00
				CHECK PNC 131248 TOTAL			1,094.60
02/28/2019	PNC	131257	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	172.64
02/28/2019	PNC	131261	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	4,960.88
02/28/2019	PNC	131263	FERGUSON WATERWORKS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	4,080.00
02/28/2019	PNC	131267	GUNNERS METERS & PARTS, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	2,800.00
02/28/2019	PNC	131284	NXTEC USA, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	834.43
02/28/2019	PNC	131290	PIPETEK INFRASTRUCTURE SERVICES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	11,927.57
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	21,851.45
				OTHER REPAIRS & MAINTENANCE (SAW GRANT)	934.900	527	28,600.00
				CHECK PNC 131290 TOTAL			62,379.02
				Total for fund 592 WATER AND SEWER FUND			892,124.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 MEDICAL SELF INSURANCE FUND							
02/05/2019	PNC	499(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	17,010.73
02/12/2019	PNC	505(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	11,815.62
02/19/2019	PNC	506(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	67,356.07
02/26/2019	PNC	515(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	7,994.11
				Total for fund 645 MEDICAL SELF INSURANCE FUND			104,176.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	249	303.58
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	159.99
				OTHER REPAIRS AND MAINTENANCE	934.000	249	338.97
				OTHER REPAIRS AND MAINTENANCE	934.000	249	40.94
				CHECK PNC 0 TOTAL FOR			843.48
02/07/2019	PNC	25	BELL EQUIPMENT COMPANY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	2,922.32
02/07/2019	PNC	49	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	780.00
02/07/2019	PNC	59	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	2,358.17
				GASOLINE	759.000	249	3,101.60
				CHECK PNC 59 TOTAL FOR			5,459.77
02/07/2019	PNC	60	STATE INDUSTRIAL PRODUCTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	230.54
02/07/2019	PNC	61	SUBURBAN BOLT	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	8.42
02/07/2019	PNC	62	TERMINAL SUPPLY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	646.10
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	110.61
				CHECK PNC 62 TOTAL FOR			756.71
02/07/2019	PNC	64	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	2,313.43
02/14/2019	PNC	131216*#	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	454.90
02/20/2019	PNC	514(E)	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	12,964.29
02/28/2019	PNC	131245	AIRGAS USA, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	249	57.32
				OTHER REPAIRS AND MAINTENANCE	934.000	249	88.63
				OTHER REPAIRS AND MAINTENANCE	934.000	249	54.04
				CHECK PNC 131245 TOTAL			199.99
02/28/2019	PNC	131258	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	926.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	370.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	510.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	275.00
				CHECK PNC 131258 TOTAL			2,081.00
02/28/2019	PNC	131264	FIRE EXTINGUISHER SALES & SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	249	875.05
02/28/2019	PNC	131276	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	360.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	560.00
				CHECK PNC 131276 TOTAL			920.00
02/28/2019	PNC	131283	MOTION & CONTROL ENTERPRISES, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	224.10
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	96.44
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	165.57
				CHECK PNC 131283 TOTAL			486.11
02/28/2019	PNC	131289	PHASE FOUR, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	259.00
02/28/2019	PNC	131292	SAFETY-KLEEN SYSTEMS, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	510.48
02/28/2019	PNC	131294*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	249	160.00
02/28/2019	PNC	131295	STERLING HEIGHTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	73.15
				Total for fund 661 MOTOR POOL			32,298.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
02/07/2019	PNC	33	CRYSTAL CLEAR POOLS	BB180187 - PB18-187	283.100	000	100.00
02/07/2019	PNC	42	HORTON. EUGENE JR	BB180133 - PB18-133	283.100	000	100.00
02/07/2019	PNC	44	JARVIS CONSTRUCTION	BB180198 - PB18-198	283.100	000	100.00
02/07/2019	PNC	55	POGORSELSKI. KIMBERLY & NEAL	BB180240 - PB18-240	283.100	000	100.00
02/07/2019	PNC	63	TOLITSKY. STEPHANNIE & RYAN	BB170064 - PB17-064	283.100	000	100.00
02/14/2019	PNC	131219	WHITE GLOVE HOME IMPROVEMENT	BB177192 - PB17-192	283.100	000	100.00
				Total for fund 701 TRUST & AGENCY FUND			600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
02/07/2019	PNC	45	JOHN RODRIGUEZ	ALL UNDISTRIBUTED TAXES	274.000	000	2,102.89
02/15/2019	PNC	509(E)	MACOMB COUNTY	DISB # 14	274.000	000	63,492.29
02/15/2019	PNC	510(E)	MACOMB COUNTY STATE EDUCATION TAX	DISB # 14	274.000	000	4,909.92
02/15/2019	PNC	511(E)	MACOMB COMMUNITY	DISB # 14	274.000	000	1,197.97
02/15/2019	PNC	512(E)	MACOMB INTERMEDIATE SCHOOL	DISB # 14	274.000	000	2,368.60
02/15/2019	PNC	513(E)	FRASER PUBLIC SCHOOLS	DISB # 14	274.000	000	13,541.47
				Total for fund 703 SUMMER TAX COLLECTION FUND			87,613.14
			TOTAL - ALL FUNDS				2,172,312.54

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/04/2019	PNC	493(E)	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	325	3,253.00
02/05/2019	PNC	0*#	AMERICAN EXPRESS	CONFERENCES	911.000	171	290.00
				MEMBERSHIPS	915.000	171	135.00
				SUPPLIES	752.000	215	163.67
				SUPPLIES	752.000	258	3.99
				SUPPLIES	752.000	258	344.75
				SUPPLIES	752.000	258	168.01
				SUPPLIES	752.000	258	29.98
				SUPPLIES	752.000	258	373.37
				SUPPLIES	752.000	258	9.99
				SUPPLIES	752.000	258	84.91
				SUPPLIES	752.000	258	42.87
				SUPPLIES	752.000	258	167.92
				SUPPLIES	752.000	258	25.47
				SUPPLIES	752.000	258	79.90
				SUPPLIES	752.000	258	(18.99)
				SUPPLIES	752.000	258	36.99
				SUPPLIES	752.000	258	19.38
				SUPPLIES	752.000	258	69.54
				SUPPLIES	752.000	258	18.55
				MAIL OR POSTAGE	851.000	258	42.39
				MAIL OR POSTAGE	851.000	258	9.99
				MAIL OR POSTAGE	851.000	258	27.80
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	362.57
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	11.00
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	44.44
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	28.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	44.44
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	1.49
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	360.00
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	418.06
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	24.70
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	52.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	211.47
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	24.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	100.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	29.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	259.96
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	52.50
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	60.93
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	43.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	6.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	49.93
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	3.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	920.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	103.46
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	201.62
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	37.74
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	66.50
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	63.37
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	158.85
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(50.97)
				HARDWARE	985.000	258	239.98
				HARDWARE	985.000	258	197.08
				HARDWARE	985.000	258	125.81
					985.000	258	2,050.00
				HARDWARE	985.000	258	3,560.00
				HARDWARE	985.000	258	114.55
				BANK SERVICE CHARGES	801.050	260	2.00
				MATERIALS & SUPPLIES	742.000	265	6.78
				MATERIALS & SUPPLIES	742.000	265	63.79
				OTHER REPAIRS AND MAINTENANCE	934.000	265	187.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	22.01
				OTHER REPAIRS AND MAINTENANCE	934.000	265	180.89
				OTHER REPAIRS AND MAINTENANCE	934.000	265	149.59
				OTHER REPAIRS AND MAINTENANCE	934.000	265	129.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	253.87
				MATERIALS & SUPPLIES	742.000	266	67.14
				MATERIALS & SUPPLIES	742.000	268	65.00
					742.000	268	900.00
				MATERIALS & SUPPLIES	742.000	268	79.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	746.000	301	31.77
				OPERATING SUPPLIES	746.000	301	24.62
				OPERATING SUPPLIES	746.000	301	399.98
				OPERATING SUPPLIES	746.000	301	26.44
				OPERATING SUPPLIES	746.000	301	71.99
				OPERATING SUPPLIES	746.000	301	67.66
				OPERATING SUPPLIES	746.000	301	125.89
				OPERATING SUPPLIES	746.000	301	83.90
				OPERATING SUPPLIES	746.000	301	27.99
				OPERATING SUPPLIES	746.000	301	108.67
				OPERATING SUPPLIES	746.000	301	264.93
				OPERATING SUPPLIES	746.000	301	100.00
				OPERATING SUPPLIES	746.000	301	69.42
				OPERATING SUPPLIES	746.000	301	66.49
				OPERATING SUPPLIES	746.000	301	42.35
				OPERATING SUPPLIES	746.000	301	97.81
				OPERATING SUPPLIES	746.000	301	282.66
				SUPPLIES	752.000	371	93.81
				SUPPLIES	752.000	371	34.95
				SUPPLIES	752.000	371	19.95
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	96.17
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	54.91
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	72.95
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	126.85
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	371	550.24
				SUPPLIES	752.000	441	55.28
				SUPPLIES	752.000	441	53.70
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	15.13
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	957.71
				SUPPLIES	752.000	691	39.00
				SUPPLIES	752.000	691	75.00
				SUPPLIES	752.000	691	79.28
				SUPPLIES	752.000	691	15.98
				SUPPLIES	752.000	691	39.00
				SUPPLIES	752.000	691	15.38
				SUPPLIES	752.000	691	24.99
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	691	6.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	691	100.64
				PROGRAMMING	881.000	691	607.20
				PROGRAMMING - RECREATION REVOLVING	888.000	691	661.18
				PROGRAMMING - RECREATION REVOLVING	888.000	691	295.83
				CONFERENCES	911.000	691	450.00
				CONFERENCES	911.000	691	508.23
				SUPPLIES	752.000	750	335.00
				SUPPLIES	752.000	750	35.00
				SUPPLIES	752.000	750	34.71
				SUPPLIES	752.000	750	35.75
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	750	100.40
				PROGRAMMING	881.000	750	75.00
				PROGRAMMING	881.000	750	88.72
				PROGRAMMING	881.000	750	38.48
				PROGRAMMING	881.000	750	53.11
				PROGRAMMING	881.000	750	26.50
				PROGRAMMING	881.000	750	67.15
				PROGRAMMING	881.000	750	41.97
				PROGRAMMING	881.000	750	100.00
				PROGRAMMING	881.000	750	89.70
				PROGRAMMING	881.000	750	67.67
				PROGRAMMING	881.000	750	39.98
				PROGRAMMING	881.000	750	21.55
				PROGRAMMING	881.000	750	175.17
				PROGRAMMING	881.000	750	29.31
				PROGRAMMING	881.000	750	7.42
				PROGRAMMING	881.000	750	10.07
				PROGRAMMING	881.000	750	22.22
				PROGRAMMING	881.000	750	14.31
				PROGRAMMING	881.000	750	85.14
				PROGRAMMING	881.000	750	735.00
				CONFERENCES	911.000	750	(245.00)
				CHECK PNC 0 TOTAL FOR			23,242.12
02/06/2019	PNC	503(E)#	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	260	4,947.30
				DEFINED BENEFIT PENSION PLAN (MERS)	717.000	301	19,060.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				DEFINED BENEFIT PENSION PLAN (MERS)	717.000	441	27,749.49
				CHECK PNC 503(E) TOTAL			51,757.50
02/07/2019	PNC	18	123.NET,INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	426.89
02/07/2019	PNC	20*#	AEW	ENGINEERING SERVICES	946.000	441	1,150.00
02/07/2019	PNC	23	AMERIGAS-STERLING HEIGHTS	NATURAL GAS	921.000	265	2,009.87
02/07/2019	PNC	26	BENJAMIN CANTWELL	PROFESSIONAL DEVELOPMENT	910.000	301	220.89
02/07/2019	PNC	27*#	BIG STATE INDUSTRIAL SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	215.64
02/07/2019	PNC	28	DAVID BISBY	SUPPLIES	752.000	301	198.75
02/07/2019	PNC	29	BS&A SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	4,607.00
02/07/2019	PNC	30	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	410	117.00
02/07/2019	PNC	31	OCCUPATIONAL HEALTH CENTERS	MEDICAL PROVIDER SERVICES	843.000	301	137.50
02/07/2019	PNC	32	CONTRACTORS PIPE & SUPPLY CORP	OTHER REPAIRS AND MAINTENANCE	934.000	266	122.84
02/07/2019	PNC	34	DEAF C.A.N.	INTERPRETER FEES	823.000	136	150.00
				INTERPRETER FEES	823.000	136	160.00
				CHECK PNC 34 TOTAL FOR			310.00
02/07/2019	PNC	36*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,623.79
				ELECTRIC	920.000	266	1,540.19
				ELECTRIC	920.000	267	153.04
				ELECTRIC	920.000	268	1,019.79
				ELECTRIC	920.000	269	857.82
				ELECTRIC	920.000	448	223.80
				CHECK PNC 36 TOTAL FOR			7,418.43
02/07/2019	PNC	37	SCOTT EOVOLDI	PROFESSIONAL DEVELOPMENT	910.000	301	173.65
02/07/2019	PNC	38	FIRE SAVVY CONSULTANTS, LLC	ENGINEERING SERVICES	946.000	801	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/07/2019	PNC	39	FISCHER, GARON, HOYUMPA, RANCILIO	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	200.00
02/07/2019	PNC	40	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	203.50
02/07/2019	PNC	41	JULIE A HLYWA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
02/07/2019	PNC	43	INACOMP	HARDWARE	985.000	258	3,285.00
02/07/2019	PNC	46	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	337.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	855.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	600.00
				CHECK PNC 46 TOTAL FOR			1,792.50
02/07/2019	PNC	47	JOHN J. KENNEDY	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
02/07/2019	PNC	48	KS STATE BANK	LEASED ASSETS	983.000	448	6,783.17
02/07/2019	PNC	50	STATE OF MICHIGAN	OTHER REPAIRS AND MAINTENANCE	934.000	265	120.00
02/07/2019	PNC	51*#	MAIL PLUS	MAIL OR POSTAGE	851.000	301	20.10
02/07/2019	PNC	52	MAXX TOWING & TRANSPORT, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	3,150.00
02/07/2019	PNC	53	JACQUELINE G. NANNI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	37.50
02/07/2019	PNC	54	OFFICE DEPOT	SUPPLIES	752.000	136	52.67
02/07/2019	PNC	56	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	268	203.04
				MATERIALS & SUPPLIES	742.000	268	195.90
				CHECK PNC 56 TOTAL FOR			398.94
02/07/2019	PNC	57	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	283.59
02/07/2019	PNC	58	KEVIN M. SMITH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
02/07/2019	PNC	66	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	38.59
02/08/2019	PNC	504(E)#	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	301	70,039.00
				DEFINED BENEFIT PENSION PLAN (MERS)	717.000	441	17,653.00
				DEFINED BENEFIT PENSION PLAN (MERS)	717.000	861	4,123.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 504(E) TOTAL			91,815.00
02/14/2019	PNC	131164*#	AEW	Escrow Fee	283.100	000	50.00
				ENGINEERING SERVICES	946.000	801	200.00
				ENGINEERING SERVICES	946.000	801	300.00
				CHECK PNC 131164 TOTAL			550.00
02/14/2019	PNC	131165	AMERICA'S FINEST	SUPPLIES	752.000	691	216.00
02/14/2019	PNC	131166	ANDARY, DAVIS, ANDARY PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
02/14/2019	PNC	131167	ASSESSMENT	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58
02/14/2019	PNC	131168	JOANNE L. BARR	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/14/2019	PNC	131169	ERIC E. BIRETTA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/14/2019	PNC	131170	DAVID BISBY	OPERATING SUPPLIES	746.000	301	152.28
02/14/2019	PNC	131172	C E & A PROFESSIONAL SERVICES, INC	OTHER REPAIRS AND MAINTENANCE	934.000	269	356.20
02/14/2019	PNC	131174	CHIEF /LAW ENFORCEMENT SUPPLY	OPERATING SUPPLIES	746.000	301	74.47
02/14/2019	PNC	131175*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	469.51
				MATERIALS & SUPPLIES	742.000	265	134.97
				MATERIALS & SUPPLIES	742.000	266	150.58
				MATERIALS & SUPPLIES	742.000	269	139.19
				OTHER REPAIRS AND MAINTENANCE	934.000	269	662.45
				CHECK PNC 131175 TOTAL			1,556.70
02/14/2019	PNC	131176	CLASSIC DRIVING SCHOOL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	269	160.00
02/14/2019	PNC	131177	DDKASSAB, LLC	OPERATING SUPPLIES	746.000	301	219.00
02/14/2019	PNC	131178	DES MOINES STAMP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	139.00
02/14/2019	PNC	131179	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	14,789.12
02/14/2019	PNC	131180	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	746.000	301	1,579.00
02/14/2019	PNC	131184	DONALD GILLAIN PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/14/2019	PNC	131187	JEFFREY R. DAVIS, PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	87.50
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 131187 TOTAL			262.50
02/14/2019	PNC	131188	JJAM GROUP LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	495.00
02/14/2019	PNC	131189	KENT COMMUNICATIONS, INC.	MAIL OR POSTAGE	851.000	209	2,086.94
02/14/2019	PNC	131190	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	260	67.53
02/14/2019	PNC	131191	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	2,090.93
02/14/2019	PNC	131192	LEAF	LEASED ASSETS	983.000	258	1,115.58
02/14/2019	PNC	131194	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	170.00
02/14/2019	PNC	131195	MACOMB COUNTY HERITAGE ALLIANCE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	746	30.00
02/14/2019	PNC	131204	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	8,090.00
02/14/2019	PNC	131206*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	30.85
				MATERIALS & SUPPLIES	742.000	266	74.07
				SUPPLIES	752.000	441	26.97
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	381.89
				CHECK PNC 131206 TOTAL			513.78
02/14/2019	PNC	131209	JAMES SHIMKO	PLUMBING INSP.	703.200	371	936.00
02/14/2019	PNC	131210	SOUTHERN MI OBEDIENCE TRAINING	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	480.00
02/14/2019	PNC	131212	SPRINGFIELD WORKSHOP, INC.	PROGRAMMING - RECREATION REVOLVING	888.000	691	650.00
02/14/2019	PNC	131214	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	265.00
02/14/2019	PNC	131215	TRIDENT INSURANCE SERVICES	PROPERTY LIABILITY INSURANCE	935.000	951	1,652.00
02/19/2019	PNC	508(E)	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	301	300,000.00
				DEFINED BENEFIT PENSION PLAN (MERS)	717.000	301	300,000.00
				CHECK PNC 508(E) TOTAL			600,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/21/2019	PNC	131221	CITY OF FARMINGTON HILLS	PROFESSIONAL DEVELOPMENT	910.000	301	150.00
02/21/2019	PNC	131223	ANGELNAE RANDALLE	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	528.50
02/21/2019	PNC	131225	ARICA GUNN	CHARGES FOR SERVICES - RECREATION	649.000	000	63.00
02/21/2019	PNC	131227	CHESTER NOWAK	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	120.00
02/21/2019	PNC	131229	OCCUPATIONAL HEALTH CENTERS	MEDICAL PROVIDER SERVICES	843.000	301	52.00
02/21/2019	PNC	131230	EDWARD R. HORN	PROFESSIONAL SERVICES	801.100	258	600.00
02/21/2019	PNC	131231	FRASER FIGURE SKATING CLUB	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	36.00
02/21/2019	PNC	131232*#	CITY OF FRASER	WATER	918.000	265	40.46
				WATER	918.000	265	428.13
				WATER	918.000	266	174.03
				WATER	918.000	267	26.26
				WATER	918.000	268	130.43
				WATER	918.000	269	145.96
				CHECK PNC 131232 TOTAL			945.27
02/21/2019	PNC	131233	JOHN FRANCIS MARCHEWITZ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	601.50
02/21/2019	PNC	131234	JUSTIN BLACK, PLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/21/2019	PNC	131235	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	4,583.33
02/21/2019	PNC	131236	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	90.00
02/21/2019	PNC	131237	MICHAEL C. BAKOTICH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
02/21/2019	PNC	131239	JASON POOLE	PROFESSIONAL DEVELOPMENT	910.000	301	129.69
02/21/2019	PNC	131240	SERESA	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	325	61,208.00
02/21/2019	PNC	131241	STATE OF MICHIGAN	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	43.25
02/28/2019	PNC	131243	ACCESS DATA	PROGRAMMING - TECHNOLOGY FUNDS	887.000	301	1,187.15
02/28/2019	PNC	131244*#	AEW	ENGINEERING SERVICES	946.000	371	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/28/2019	PNC	131246#	ANDERSON OVERHEAD DOOR CO	OTHER REPAIRS AND MAINTENANCE	934.000	265	198.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	306.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	398.00
				CHECK PNC 131246 TOTAL			902.00
02/28/2019	PNC	131247	APOLLO FIRE EQUIPMENT	CAPITAL OUTLAY - FIRE EQUIPMENT	986.000	301	1,137.98
02/28/2019	PNC	131249	ERIC E. BIRETTA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/28/2019	PNC	131250	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	320.00
02/28/2019	PNC	131251	CHIEF SUPPLY	OPERATING SUPPLIES	746.000	301	142.49
02/28/2019	PNC	131253#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	120.00
				MATERIALS & SUPPLIES	742.000	268	43.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	100.85
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	65.16
				CHECK PNC 131253 TOTAL			329.99
02/28/2019	PNC	131254	LAW OFFICES OF JEFFREY A COJOCAR	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/28/2019	PNC	131255*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	2,697.43
				NATURAL GAS	921.000	266	1,349.80
				NATURAL GAS	921.000	267	351.16
				NATURAL GAS	921.000	268	815.51
				NATURAL GAS	921.000	269	2,140.40
				CHECK PNC 131255 TOTAL			7,354.30
02/28/2019	PNC	131259	DEAF C.A.N.	INTERPRETER FEES	823.000	136	312.00
02/28/2019	PNC	131265#	FIRST CHOICE SERVICES	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	106.95
				PROGRAMMING	881.000	750	128.80
				CHECK PNC 131265 TOTAL			235.75
02/28/2019	PNC	131266	JOHN F. GORNIAK	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
02/28/2019	PNC	131269	JOHNSON CONTROLS FIRE PROTECTION	SUPPLIES	752.000	136	630.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/28/2019	PNC	131270#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	292.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	112.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	600.00
				CHECK PNC 131270 TOTAL			1,305.00
02/28/2019	PNC	131271	JUDICIAL MANAGEMENT SYSTEMS INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	7,598.00
02/28/2019	PNC	131272	JUSTIN BLACK, PLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/28/2019	PNC	131273	KENT COMMUNICATIONS, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	209	913.71
02/28/2019	PNC	131274	KERR ALBERT OFFICE SUPPLY	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	358.39
02/28/2019	PNC	131275	MELISSA M. KING, P.C.	PROFESSIONAL SERVICES	801.700	136	1,500.00
02/28/2019	PNC	131277	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	7,600.00
02/28/2019	PNC	131279	MACOMB COUNTY FINANCE DEPARTMENT	COMMUNICIATIONS (VEHICLES)	850.500	301	60.77
02/28/2019	PNC	131280	HUGH R. MARSHALL	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
02/28/2019	PNC	131281	MEADOW BROOK THEATRE	PROGRAMMING	881.000	750	472.00
02/28/2019	PNC	131282	STATE OF MICHIGAN-DEQ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	441	3,000.00
02/28/2019	PNC	131285	OFFICE DEPOT	SUPPLIES	752.000	136	10.79
				SUPPLIES	752.000	136	60.81
				CHECK PNC 131285 TOTAL			71.60
02/28/2019	PNC	131286	ON DUTY GEAR, LLC	OPERATING SUPPLIES	746.000	301	2,175.00
02/28/2019	PNC	131287	OTIS ELEVATOR COMPANY	OTHER REPAIRS AND MAINTENANCE	934.000	268	698.64
02/28/2019	PNC	131288	LISA PETTYES	PROGRAMMING - COP PROGRAM	885.000	301	54.23
02/28/2019	PNC	131291	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	374.11
02/28/2019	PNC	131293	KEVIN M. SMITH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/28/2019	PNC	131296	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	23.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/28/2019	PNC	131297	SUSAN CHRZANOWSKI COLE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
				CHECK PNC 131297 TOTAL			300.00
02/28/2019	PNC	131299	THOMSON REUTERS - WEST	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	219.33
02/28/2019	PNC	131300	TOTAL ENERGY SYSTEMS, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	269	355.00
02/28/2019	PNC	131301	TRIDENT INSURANCE SERVICES	PROPERTY LIABILITY INSURANCE	935.000	951	184.00
02/28/2019	PNC	131302	VINTAGE HOUSE	PROGRAMMING	881.000	691	1,260.00
				Total for fund 101 GENERAL FUND			963,979.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
02/07/2019	PNC	35*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	449.15
02/14/2019	PNC	131193*	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE - STREETS	872.000	463	37.85
02/28/2019	PNC	131252	CHRISTIAN CONCRETE CUTTING INC.	PRESERVATION - STREETS	870.000	463	400.00
02/28/2019	PNC	131260*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	928.24
				WINTER MAINTENANCE - STREETS	872.000	463	462.59
				CHECK PNC 131260 TOTAL			1,390.83
02/28/2019	PNC	131278	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	745.98
				Total for fund 202 MAJOR STREET FUND			3,023.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
02/07/2019	PNC	35*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	1,922.30
02/14/2019	PNC	131193*	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE - STREETS	872.000	463	162.00
02/14/2019	PNC	131206*#	REINDEL TRUE VALUE	WINTER MAINTENANCE - STREETS	872.000	463	347.91
02/14/2019	PNC	131216*#	TRUCK & TRAILER SPECIALTIES, INC.	WINTER MAINTENANCE - STREETS	872.000	463	982.58
02/28/2019	PNC	131260*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	3,972.73
				WINTER MAINTENANCE - STREETS	872.000	463	1,979.80
				CHECK PNC 131260 TOTAL			5,952.53
02/28/2019	PNC	131303	WASHINGTON ELEVATOR CO., INC	WINTER MAINTENANCE - STREETS	872.000	463	712.25
				Total for fund 203 LOCAL STREET FUND			10,079.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	649.23
02/07/2019	PNC	19	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	1,769.83
02/14/2019	PNC	131171	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	272.84
02/14/2019	PNC	131213	SUNSHINE MEDICAL SUPPLY, INC	OPERATING SUPPLIES	746.000	301	267.45
02/21/2019	PNC	131224	ARBOR PROFESSIONAL SOLUTIONS	BAD DEBT EXPENSE	956.000	301	30.25
				BAD DEBT EXPENSE	956.000	301	69.84
				CHECK PNC 131224 TOTAL			100.09
02/21/2019	PNC	131226	CAMERON RIEPER	OPERATING SUPPLIES	746.000	301	260.08
				Total for fund 210 AMBULANCE FUND			3,319.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
02/14/2019	PNC	131183	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	42,177.44
				CURBSIDE RECYCLING	925.000	528	7,716.64
				CHECK PNC 131183 TOTAL			49,894.08
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			49,894.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	SUPPLIES	752.000	738	24.57
				SUPPLIES	752.000	738	11.43
				CHECK PNC 0 TOTAL FOR			36.00
02/07/2019	PNC	21	ALA MEMBER SERVICES	MEMBERSHIPS	915.000	738	270.00
02/07/2019	PNC	22	GECCB/AMAZON	BOOKS & MATERIALS	744.000	738	493.54
				SUPPLIES	752.000	738	195.29
				CHECK PNC 22 TOTAL FOR			688.83
02/07/2019	PNC	51*#	MAIL PLUS	MAIL OR POSTAGE	851.000	738	5.90
				MAIL OR POSTAGE	851.000	738	4.00
				CHECK PNC 51 TOTAL FOR			9.90
02/14/2019	PNC	131181	FOSTER SWIFT COLLINS & SMITH PC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	180.00
02/14/2019	PNC	131185	FINANCIAL SERVICING, LLC	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	119.70
02/14/2019	PNC	131186	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	75.85
				BOOKS & MATERIALS	744.000	738	10.99
				BOOKS & MATERIALS	744.000	738	10.99
				BOOKS & MATERIALS	744.000	738	6.18
				BOOKS & MATERIALS	744.000	738	(50.63)
				CHECK PNC 131186 TOTAL			53.38
02/14/2019	PNC	131200	MARCO TECHNOLOGIES, LLC	RENTALS	940.000	738	316.00
02/14/2019	PNC	131201	MIDWEST TAPE	LOST AND DAMAGED BOOKS	215.500	000	18.38
02/14/2019	PNC	131203	NOAH'S ARK ANIMAL WORKSHOP	PROGRAMMING	881.000	738	245.79
02/14/2019	PNC	131205	ORIENTAL TRADING CO. INC	PROGRAMMING	881.000	738	70.94
02/14/2019	PNC	131207	SCHOLASTIC LIBRARY PUBLISHING	BOOKS & MATERIALS	744.000	738	156.00
02/14/2019	PNC	131208	SENSOURCE, INC.	RESTRICTED DONATIONS - IMPROVEMENTS	350.100	000	2,227.95
02/14/2019	PNC	131211	SLC PROPRIETARY FUND	SUPPLIES	752.000	738	234.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
02/14/2019	PNC	131217	UNIQUE MANAGEMENT SERVICES, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	2.95
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	17.90
				CHECK PNC 131217 TOTAL			20.85
02/14/2019	PNC	131218	WELLS FARGO FINANCIAL LEASING	RENTALS	940.000	738	81.36
				RENTALS	940.000	738	92.36
				CHECK PNC 131218 TOTAL			173.72
02/21/2019	PNC	131222	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	13.90
02/21/2019	PNC	131228	CLINTON-MACOMB PUBLIC LIBRARY	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	10.50
02/21/2019	PNC	131238	MIDEASTERN MI LIBRARY COOPERATIVE	PROGRAMMING	881.000	738	1,265.00
				Total for fund 238 LIBRARY			6,111.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	310	67.65
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	310	11.28
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	310	764.66
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	310	7.02
				CHECK PNC 0 TOTAL FOR			850.61
				Total for fund 265 DRUG FORFEITURE			850.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	MATERIALS & SUPPLIES	742.000	265	(1.25)
				MATERIALS & SUPPLIES	742.000	265	1.17
					742.000	265	178.57
				MATERIALS & SUPPLIES	742.000	265	32.94
					742.000	265	107.35
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	100.62
				OTHER REPAIRS AND MAINTENANCE	934.000	265	142.97
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,098.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,098.00
				CHECK PNC 0 TOTAL FOR			2,758.37
02/07/2019	PNC	36*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	779.22
02/07/2019	PNC	65	ULTRA FLOORS	OTHER REPAIRS AND MAINTENANCE	934.000	265	864.86
02/14/2019	PNC	131175*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	88.94
02/14/2019	PNC	131206*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	503.36
02/21/2019	PNC	131232*#	CITY OF FRASER	WATER	918.000	265	2,586.53
02/28/2019	PNC	131242	ABC WAREHOUSE	MATERIALS & SUPPLIES	742.000	265	1,259.00
				MATERIALS & SUPPLIES	742.000	265	1,279.00
				MATERIALS & SUPPLIES	742.000	265	1,259.00
				MATERIALS & SUPPLIES	742.000	265	1,259.00
				CHECK PNC 131242 TOTAL			5,056.00
02/28/2019	PNC	131255*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	961.92
02/28/2019	PNC	131256	CONTRACTORS PIPE & SUPPLY CORP	MATERIALS & SUPPLIES	742.000	265	184.70
02/28/2019	PNC	131262	DONN NEWHOUSE	OTHER REPAIRS AND MAINTENANCE	934.000	265	108.48
02/28/2019	PNC	131268	HD SUPPLY FACILITIES MAINTENANCE	MATERIALS & SUPPLIES	742.000	265	188.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
02/28/2019	PNC	131294*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	160.00
02/28/2019	PNC	131298	SYSTEMATIC FIRE PROTECTION, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	3,137.10
				Total for fund 270 SENIOR HOUSING			17,378.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2015 STREET BONDS CONSTRUCTION FUND							
02/07/2019	PNC	20*#	AEW	STREET REHABILITATION	989.900	463	258.80
				STREET REHABILITATION	989.900	463	326.70
				STREET REHABILITATION	989.900	463	277.50
				CHECK PNC 20 TOTAL FOR			863.00
				Total for fund 402 2015 STREET BONDS CONSTRUCTION			863.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	14.72
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	178.32
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	527	14.72
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	527	178.32
				CHECK PNC 0 TOTAL FOR			386.08
02/07/2019	PNC	20*#	AEW	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	10,434.70
02/07/2019	PNC	24	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	934.500	527	47.50
02/07/2019	PNC	27*#	BIG STATE INDUSTRIAL SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	446.00
02/07/2019	PNC	36*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	154.11
02/14/2019	PNC	131164*#	AEW	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	934.900	527	5,502.40
02/14/2019	PNC	131173	CAPITAL ONE PUBLIC FUNDING, LLC	INTEREST EXPENSE	992.000	527	4,998.99
02/14/2019	PNC	131182	FRASER GRINDING	WATER READY TO SERVE	642.200	000	882.85
				SEWER READY TO SERVE	642.400	000	588.17
				FIRE SUPPRESSION MET	642.500	000	58.23
				METER REPLACEMENT	642.500	000	58.23
				CHECK PNC 131182 TOTAL			1,587.48
02/14/2019	PNC	131196	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	61.54
				SEWAGE	917.000	527	219,944.72
				CHECK PNC 131196 TOTAL			220,006.26
02/14/2019	PNC	131197#	MACOMB COUNTY PUBLIC WORKS COMM	2010B OMID BONDS	304.000	000	6,855.51
				INTEREST EXPENSE	992.000	527	(1,289.90)
				INTEREST EXPENSE	992.000	527	2,625.10
				INTEREST EXPENSE	992.000	527	3,069.00
				PAYING AGENT FEES	993.000	527	8.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				PAYING AGENT FEES	993.000	527	3.49
				CHECK PNC 131197 TOTAL			11,271.23
02/14/2019	PNC	131198#	MACOMB COUNTY PUBLIC WORKS COMM	2010 LTO OMID	303.300	000	28,119.19
				OMID 2015A	305.250	000	19,164.69
				INTEREST EXPENSE	992.000	527	5,342.07
				INTEREST EXPENSE	992.000	527	7,231.06
				INTEREST EXPENSE	992.000	527	13,198.78
				INTEREST EXPENSE	992.000	527	5,352.43
				CHECK PNC 131198 TOTAL			78,408.22
02/14/2019	PNC	131199#	MACOMB COUNTY PUBLIC WORKS COMM	2010 NORTH GRATIOT DRAINAGE DISTRICT	303.200	000	1,228.28
				CLINTONDALE PUMP STATION DEBT	305.100	000	58,662.50
				NORTH GRATIOT REFUNDING	305.400	000	16,461.25
				2017A MID DRAINAGE DISTRICT REFUNDING	305.550	000	96,898.78
				2017A MID DRAINAGE DISTRICT SINKHOLE	305.600	000	56,594.91
				INTEREST EXPENSE	992.000	527	1,358.35
				INTEREST EXPENSE	992.000	527	24,705.94
				INTEREST EXPENSE	992.000	527	59,537.21
				INTEREST EXPENSE	992.000	527	60,427.81
				INTEREST EXPENSE	992.000	527	6,037.61
				INTEREST EXPENSE	992.000	527	(338.50)
				INTEREST EXPENSE	992.000	527	805.37
				PAYING AGENT FEES	993.000	527	0.26
				PAYING AGENT FEES	993.000	527	0.52
				PAYING AGENT FEES	993.000	527	4.29
				PAYING AGENT FEES	993.000	527	8.86
				PAYING AGENT FEES	993.000	527	11.28
				PAYING AGENT FEES	993.000	527	5.64
				CHECK PNC 131199 TOTAL			382,410.36
02/14/2019	PNC	131202	CITY OF MT. CLEMENS	OTHER REPAIRS AND MAINTENANCE	934.000	526	150.00
02/14/2019	PNC	131206*#	REINDEL TRUE VALUE	SUPPLIES	752.000	526	18.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	21.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				CHECK PNC 131206 TOTAL			40.74
02/14/2019	PNC	131220#	WHITLOCK BUSINESS SYSTEMS	MAIL OR POSTAGE	851.000	526	791.82
				MAIL OR POSTAGE	851.000	526	1,013.14
				MAIL OR POSTAGE	851.000	527	1,013.15
				CHECK PNC 131220 TOTAL			2,818.11
02/19/2019	PNC	507(E)	THE BANK OF NY MELLON REF: 2798	INTEREST EXPENSE	992.000	527	56,437.50
				INTEREST EXPENSE	992.000	527	30,263.84
				CHECK PNC 507(E) TOTAL			86,701.34
02/28/2019	PNC	131244*#	AEW	ENGINEERING SERVICES	946.000	526	531.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	9,658.10
				ENGINEERING SERVICES	946.000	527	250.00
				CHECK PNC 131244 TOTAL			10,439.10
02/28/2019	PNC	131248	BIG STATE INDUSTRIAL SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	318.60
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	776.00
				CHECK PNC 131248 TOTAL			1,094.60
02/28/2019	PNC	131257	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	172.64
02/28/2019	PNC	131261	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	4,960.88
02/28/2019	PNC	131263	FERGUSON WATERWORKS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	4,080.00
02/28/2019	PNC	131267	GUNNERS METERS & PARTS, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	2,800.00
02/28/2019	PNC	131284	NXTEC USA, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	834.43
02/28/2019	PNC	131290	PIPETEK INFRASTRUCTURE SERVICES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	11,927.57
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	21,851.45
				OTHER REPAIRS & MAINTENANCE (SAW GRANT)	934.900	527	28,600.00
				CHECK PNC 131290 TOTAL			62,379.02
				Total for fund 592 WATER AND SEWER FUND			892,124.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 MEDICAL SELF INSURANCE FUND							
02/05/2019	PNC	499(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	17,010.73
02/12/2019	PNC	505(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	11,815.62
02/19/2019	PNC	506(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	67,356.07
02/26/2019	PNC	515(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	7,994.11
				Total for fund 645 MEDICAL SELF INSURANCE FUND			104,176.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	249	303.58
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	159.99
				OTHER REPAIRS AND MAINTENANCE	934.000	249	338.97
				OTHER REPAIRS AND MAINTENANCE	934.000	249	40.94
				CHECK PNC 0 TOTAL FOR			843.48
02/07/2019	PNC	25	BELL EQUIPMENT COMPANY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	2,922.32
02/07/2019	PNC	49	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	780.00
02/07/2019	PNC	59	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	2,358.17
				GASOLINE	759.000	249	3,101.60
				CHECK PNC 59 TOTAL FOR			5,459.77
02/07/2019	PNC	60	STATE INDUSTRIAL PRODUCTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	230.54
02/07/2019	PNC	61	SUBURBAN BOLT	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	8.42
02/07/2019	PNC	62	TERMINAL SUPPLY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	646.10
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	110.61
				CHECK PNC 62 TOTAL FOR			756.71
02/07/2019	PNC	64	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	2,313.43
02/14/2019	PNC	131216*#	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	454.90
02/20/2019	PNC	514(E)	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	12,964.29
02/28/2019	PNC	131245	AIRGAS USA, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	249	57.32
				OTHER REPAIRS AND MAINTENANCE	934.000	249	88.63
				OTHER REPAIRS AND MAINTENANCE	934.000	249	54.04
				CHECK PNC 131245 TOTAL			199.99
02/28/2019	PNC	131258	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	926.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	370.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	510.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	275.00
				CHECK PNC 131258 TOTAL			2,081.00
02/28/2019	PNC	131264	FIRE EXTINGUISHER SALES & SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	249	875.05
02/28/2019	PNC	131276	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	360.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	560.00
				CHECK PNC 131276 TOTAL			920.00
02/28/2019	PNC	131283	MOTION & CONTROL ENTERPRISES, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	224.10
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	96.44
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	165.57
				CHECK PNC 131283 TOTAL			486.11
02/28/2019	PNC	131289	PHASE FOUR, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	259.00
02/28/2019	PNC	131292	SAFETY-KLEEN SYSTEMS, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	510.48
02/28/2019	PNC	131294*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	249	160.00
02/28/2019	PNC	131295	STERLING HEIGHTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	73.15
				Total for fund 661 MOTOR POOL			32,298.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
02/07/2019	PNC	33	CRYSTAL CLEAR POOLS	BB180187 - PB18-187	283.100	000	100.00
02/07/2019	PNC	42	HORTON. EUGENE JR	BB180133 - PB18-133	283.100	000	100.00
02/07/2019	PNC	44	JARVIS CONSTRUCTION	BB180198 - PB18-198	283.100	000	100.00
02/07/2019	PNC	55	POGORSELSKI. KIMBERLY & NEAL	BB180240 - PB18-240	283.100	000	100.00
02/07/2019	PNC	63	TOLITSKY. STEPHANNIE & RYAN	BB170064 - PB17-064	283.100	000	100.00
02/14/2019	PNC	131219	WHITE GLOVE HOME IMPROVEMENT	BB177192 - PB17-192	283.100	000	100.00
				Total for fund 701 TRUST & AGENCY FUND			600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
02/07/2019	PNC	45	JOHN RODRIGUEZ	ALL UNDISTRIBUTED TAXES	274.000	000	2,102.89
02/15/2019	PNC	509(E)	MACOMB COUNTY	DISB # 14	274.000	000	63,492.29
02/15/2019	PNC	510(E)	MACOMB COUNTY STATE EDUCATION TAX	DISB # 14	274.000	000	4,909.92
02/15/2019	PNC	511(E)	MACOMB COMMUNITY	DISB # 14	274.000	000	1,197.97
02/15/2019	PNC	512(E)	MACOMB INTERMEDIATE SCHOOL	DISB # 14	274.000	000	2,368.60
02/15/2019	PNC	513(E)	FRASER PUBLIC SCHOOLS	DISB # 14	274.000	000	13,541.47
				Total for fund 703 SUMMER TAX COLLECTION FUND			87,613.14
			TOTAL - ALL FUNDS				2,172,312.54

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/04/2019	PNC	493(E)	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	325	3,253.00
02/05/2019	PNC	0*#	AMERICAN EXPRESS	CONFERENCES	911.000	171	290.00
				MEMBERSHIPS	915.000	171	135.00
				SUPPLIES	752.000	215	163.67
				SUPPLIES	752.000	258	3.99
				SUPPLIES	752.000	258	344.75
				SUPPLIES	752.000	258	168.01
				SUPPLIES	752.000	258	29.98
				SUPPLIES	752.000	258	373.37
				SUPPLIES	752.000	258	9.99
				SUPPLIES	752.000	258	84.91
				SUPPLIES	752.000	258	42.87
				SUPPLIES	752.000	258	167.92
				SUPPLIES	752.000	258	25.47
				SUPPLIES	752.000	258	79.90
				SUPPLIES	752.000	258	(18.99)
				SUPPLIES	752.000	258	36.99
				SUPPLIES	752.000	258	19.38
				SUPPLIES	752.000	258	69.54
				SUPPLIES	752.000	258	18.55
				MAIL OR POSTAGE	851.000	258	42.39
				MAIL OR POSTAGE	851.000	258	9.99
				MAIL OR POSTAGE	851.000	258	27.80
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	362.57
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	11.00
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	44.44
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	28.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	44.44
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	1.49
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	360.00
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	418.06
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	24.70
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	52.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	211.47
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	24.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	100.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	29.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	259.96
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	52.50
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	60.93
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	43.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	6.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	49.93
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	3.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	920.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	103.46
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	201.62
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	37.74
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	66.50
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	63.37
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	158.85
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(50.97)
				HARDWARE	985.000	258	239.98
				HARDWARE	985.000	258	197.08
				HARDWARE	985.000	258	125.81
					985.000	258	2,050.00
				HARDWARE	985.000	258	3,560.00
				HARDWARE	985.000	258	114.55
				BANK SERVICE CHARGES	801.050	260	2.00
				MATERIALS & SUPPLIES	742.000	265	6.78
				MATERIALS & SUPPLIES	742.000	265	63.79
				OTHER REPAIRS AND MAINTENANCE	934.000	265	187.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	22.01
				OTHER REPAIRS AND MAINTENANCE	934.000	265	180.89
				OTHER REPAIRS AND MAINTENANCE	934.000	265	149.59
				OTHER REPAIRS AND MAINTENANCE	934.000	265	129.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	253.87
				MATERIALS & SUPPLIES	742.000	266	67.14
				MATERIALS & SUPPLIES	742.000	268	65.00
					742.000	268	900.00
				MATERIALS & SUPPLIES	742.000	268	79.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	746.000	301	31.77
				OPERATING SUPPLIES	746.000	301	24.62
				OPERATING SUPPLIES	746.000	301	399.98
				OPERATING SUPPLIES	746.000	301	26.44
				OPERATING SUPPLIES	746.000	301	71.99
				OPERATING SUPPLIES	746.000	301	67.66
				OPERATING SUPPLIES	746.000	301	125.89
				OPERATING SUPPLIES	746.000	301	83.90
				OPERATING SUPPLIES	746.000	301	27.99
				OPERATING SUPPLIES	746.000	301	108.67
				OPERATING SUPPLIES	746.000	301	264.93
				OPERATING SUPPLIES	746.000	301	100.00
				OPERATING SUPPLIES	746.000	301	69.42
				OPERATING SUPPLIES	746.000	301	66.49
				OPERATING SUPPLIES	746.000	301	42.35
				OPERATING SUPPLIES	746.000	301	97.81
				OPERATING SUPPLIES	746.000	301	282.66
				SUPPLIES	752.000	371	93.81
				SUPPLIES	752.000	371	34.95
				SUPPLIES	752.000	371	19.95
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	96.17
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	54.91
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	72.95
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	126.85
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	371	550.24
				SUPPLIES	752.000	441	55.28
				SUPPLIES	752.000	441	53.70
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	15.13
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	957.71
				SUPPLIES	752.000	691	39.00
				SUPPLIES	752.000	691	75.00
				SUPPLIES	752.000	691	79.28
				SUPPLIES	752.000	691	15.98
				SUPPLIES	752.000	691	39.00
				SUPPLIES	752.000	691	15.38
				SUPPLIES	752.000	691	24.99
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	691	6.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	691	100.64
				PROGRAMMING	881.000	691	607.20
				PROGRAMMING - RECREATION REVOLVING	888.000	691	661.18
				PROGRAMMING - RECREATION REVOLVING	888.000	691	295.83
				CONFERENCES	911.000	691	450.00
				CONFERENCES	911.000	691	508.23
				SUPPLIES	752.000	750	335.00
				SUPPLIES	752.000	750	35.00
				SUPPLIES	752.000	750	34.71
				SUPPLIES	752.000	750	35.75
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	750	100.40
				PROGRAMMING	881.000	750	75.00
				PROGRAMMING	881.000	750	88.72
				PROGRAMMING	881.000	750	38.48
				PROGRAMMING	881.000	750	53.11
				PROGRAMMING	881.000	750	26.50
				PROGRAMMING	881.000	750	67.15
				PROGRAMMING	881.000	750	41.97
				PROGRAMMING	881.000	750	100.00
				PROGRAMMING	881.000	750	89.70
				PROGRAMMING	881.000	750	67.67
				PROGRAMMING	881.000	750	39.98
				PROGRAMMING	881.000	750	21.55
				PROGRAMMING	881.000	750	175.17
				PROGRAMMING	881.000	750	29.31
				PROGRAMMING	881.000	750	7.42
				PROGRAMMING	881.000	750	10.07
				PROGRAMMING	881.000	750	22.22
				PROGRAMMING	881.000	750	14.31
				PROGRAMMING	881.000	750	85.14
				PROGRAMMING	881.000	750	735.00
				CONFERENCES	911.000	750	(245.00)
				CHECK PNC 0 TOTAL FOR FUND 101:			23,242.12
02/06/2019	PNC	503(E)#	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	260	4,947.30
				DEFINED BENEFIT PENSION PLAN (MERS)	717.000	301	19,060.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				DEFINED BENEFIT PENSION PLAN (MERS)	717.000	441	27,749.49
				CHECK PNC 503(E) TOTAL FOR FUND 101:			51,757.50
02/07/2019	PNC	18	123.NET,INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	426.89
02/07/2019	PNC	20*#	AEW	ENGINEERING SERVICES	946.000	441	1,150.00
02/07/2019	PNC	23	AMERIGAS-STERLING HEIGHTS	NATURAL GAS	921.000	265	2,009.87
02/07/2019	PNC	26	BENJAMIN CANTWELL	PROFESSIONAL DEVELOPMENT	910.000	301	220.89
02/07/2019	PNC	27*#	BIG STATE INDUSTRIAL SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	215.64
02/07/2019	PNC	28	DAVID BISBY	SUPPLIES	752.000	301	198.75
02/07/2019	PNC	29	BS&A SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	4,607.00
02/07/2019	PNC	30	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	410	117.00
02/07/2019	PNC	31	OCCUPATIONAL HEALTH CENTERS	MEDICAL PROVIDER SERVICES	843.000	301	137.50
02/07/2019	PNC	32	CONTRACTORS PIPE & SUPPLY CORP	OTHER REPAIRS AND MAINTENANCE	934.000	266	122.84
02/07/2019	PNC	34	DEAF C.A.N.	INTERPRETER FEES	823.000	136	150.00
				INTERPRETER FEES	823.000	136	160.00
				CHECK PNC 34 TOTAL FOR FUND 101:			310.00
02/07/2019	PNC	36*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,623.79
				ELECTRIC	920.000	266	1,540.19
				ELECTRIC	920.000	267	153.04
				ELECTRIC	920.000	268	1,019.79
				ELECTRIC	920.000	269	857.82
				ELECTRIC	920.000	448	223.80
				CHECK PNC 36 TOTAL FOR FUND 101:			7,418.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/07/2019	PNC	37	SCOTT EOVOLDI	PROFESSIONAL DEVELOPMENT	910.000	301	173.65
02/07/2019	PNC	38	FIRE SAVVY CONSULTANTS, LLC	ENGINEERING SERVICES	946.000	801	500.00
02/07/2019	PNC	39	FISCHER, GARON, HOYUMPA, RANCILIO	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	200.00
02/07/2019	PNC	40	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	203.50
02/07/2019	PNC	41	JULIE A HLYWA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
02/07/2019	PNC	43	INACOMP	HARDWARE	985.000	258	3,285.00
02/07/2019	PNC	46	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	337.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	855.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	600.00
				CHECK PNC 46 TOTAL FOR FUND 101:			1,792.50
02/07/2019	PNC	47	JOHN J. KENNEDY	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
02/07/2019	PNC	48	KS STATE BANK	LEASED ASSETS	983.000	448	6,783.17
02/07/2019	PNC	50	STATE OF MICHIGAN	OTHER REPAIRS AND MAINTENANCE	934.000	265	120.00
02/07/2019	PNC	51*#	MAIL PLUS	MAIL OR POSTAGE	851.000	301	20.10
02/07/2019	PNC	52	MAXX TOWING & TRANSPORT, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	3,150.00
02/07/2019	PNC	53	JACQUELINE G. NANNI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	37.50
02/07/2019	PNC	54	OFFICE DEPOT	SUPPLIES	752.000	136	52.67
02/07/2019	PNC	56	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	268	203.04
				MATERIALS & SUPPLIES	742.000	268	195.90
				CHECK PNC 56 TOTAL FOR FUND 101:			398.94
02/07/2019	PNC	57	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	283.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/07/2019	PNC	58	KEVIN M. SMITH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
02/07/2019	PNC	66	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	38.59
02/08/2019	PNC	504(E)#	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	301	70,039.00
				DEFINED BENEFIT PENSION PLAN (MERS)	717.000	441	17,653.00
				DEFINED BENEFIT PENSION PLAN (MERS)	717.000	861	4,123.00
				CHECK PNC 504(E) TOTAL FOR FUND 101:			91,815.00
02/14/2019	PNC	131164*#	AEW	Escrow Fee	283.100	000	50.00
				ENGINEERING SERVICES	946.000	801	200.00
				ENGINEERING SERVICES	946.000	801	300.00
				CHECK PNC 131164 TOTAL FOR FUND 101:			550.00
02/14/2019	PNC	131165	AMERICA'S FINEST	SUPPLIES	752.000	691	216.00
02/14/2019	PNC	131166	ANDARY, DAVIS, ANDARY PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
02/14/2019	PNC	131167	ASSESSMENT ADMINISTRATION SERVICES	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58
02/14/2019	PNC	131168	JOANNE L. BARR	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/14/2019	PNC	131169	ERIC E. BIRETTA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/14/2019	PNC	131170	DAVID BISBY	OPERATING SUPPLIES	746.000	301	152.28
02/14/2019	PNC	131172	C E & A PROFESSIONAL SERVICES, INC	OTHER REPAIRS AND MAINTENANCE	934.000	269	356.20
02/14/2019	PNC	131174	CHIEF /LAW ENFORCEMENT SUPPLY	OPERATING SUPPLIES	746.000	301	74.47
02/14/2019	PNC	131175*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	469.51
				MATERIALS & SUPPLIES	742.000	265	134.97
				MATERIALS & SUPPLIES	742.000	266	150.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MATERIALS & SUPPLIES	742.000	269	139.19
				OTHER REPAIRS AND MAINTENANCE	934.000	269	662.45
				CHECK PNC 131175 TOTAL FOR FUND 101:			1,556.70
02/14/2019	PNC	131176	CLASSIC DRIVING SCHOOL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	269	160.00
02/14/2019	PNC	131177	DDKASSAB, LLC	OPERATING SUPPLIES	746.000	301	219.00
02/14/2019	PNC	131178	DES MOINES STAMP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	139.00
02/14/2019	PNC	131179	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	14,789.12
02/14/2019	PNC	131180	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	746.000	301	1,579.00
02/14/2019	PNC	131184	DONALD GILLAIN PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/14/2019	PNC	131187	JEFFREY R. DAVIS, PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	87.50
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 131187 TOTAL FOR FUND 101:			262.50
02/14/2019	PNC	131188	JJAM GROUP LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	495.00
02/14/2019	PNC	131189	KENT COMMUNICATIONS, INC.	MAIL OR POSTAGE	851.000	209	2,086.94
02/14/2019	PNC	131190	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	260	67.53
02/14/2019	PNC	131191	KIRK, HUTH, LANGE & BADALAMENTI PLC	CITY ATTORNEY	801.800	210	2,090.93
02/14/2019	PNC	131192	LEAF	LEASED ASSETS	983.000	258	1,115.58
02/14/2019	PNC	131194	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	170.00
02/14/2019	PNC	131195	MACOMB COUNTY HERITAGE ALLIANCE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	746	30.00
02/14/2019	PNC	131204	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	8,090.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/14/2019	PNC	131206*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	30.85
				MATERIALS & SUPPLIES	742.000	266	74.07
				SUPPLIES	752.000	441	26.97
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	381.89
				CHECK PNC 131206 TOTAL FOR FUND 101:			513.78
02/14/2019	PNC	131209	JAMES SHIMKO	PLUMBING INSP.	703.200	371	936.00
02/14/2019	PNC	131210	SOUTHERN MI OBEDIENCE TRAINING CLUB	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	480.00
02/14/2019	PNC	131212	SPRINGFIELD WORKSHOP, INC.	PROGRAMMING - RECREATION REVOLVING FUNDS	888.000	691	650.00
02/14/2019	PNC	131214	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	265.00
02/14/2019	PNC	131215	TRIDENT INSURANCE SERVICES	PROPERTY LIABILITY INSURANCE	935.000	951	1,652.00
02/19/2019	PNC	508(E)	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	301	300,000.00
				DEFINED BENEFIT PENSION PLAN (MERS)	717.000	301	300,000.00
				CHECK PNC 508(E) TOTAL FOR FUND 101:			600,000.00
02/21/2019	PNC	131221	CITY OF FARMINGTON HILLS	PROFESSIONAL DEVELOPMENT	910.000	301	150.00
02/21/2019	PNC	131223	ANGELNAE RANDALLE	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	528.50
02/21/2019	PNC	131225	ARICA GUNN	CHARGES FOR SERVICES - RECREATION	649.000	000	63.00
02/21/2019	PNC	131227	CHESTER NOWAK	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	120.00
02/21/2019	PNC	131229	OCCUPATIONAL HEALTH CENTERS	MEDICAL PROVIDER SERVICES	843.000	301	52.00
02/21/2019	PNC	131230	EDWARD R. HORN	PROFESSIONAL SERVICES	801.100	258	600.00
02/21/2019	PNC	131231	FRASER FIGURE SKATING CLUB	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	36.00

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 02/01/2019 - 02/28/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/21/2019	PNC	131232*#	CITY OF FRASER	WATER	918.000	265	40.46
				WATER	918.000	265	428.13
				WATER	918.000	266	174.03
				WATER	918.000	267	26.26
				WATER	918.000	268	130.43
				WATER	918.000	269	145.96
				CHECK PNC 131232 TOTAL FOR FUND 101:			945.27
02/21/2019	PNC	131233	JOHN FRANCIS MARCHEWITZ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	601.50
02/21/2019	PNC	131234	JUSTIN BLACK, PLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/21/2019	PNC	131235	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	4,583.33
02/21/2019	PNC	131236	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	90.00
02/21/2019	PNC	131237	MICHAEL C. BAKOTICH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
02/21/2019	PNC	131239	JASON POOLE	PROFESSIONAL DEVELOPMENT	910.000	301	129.69
02/21/2019	PNC	131240	SERESA	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	325	61,208.00
02/21/2019	PNC	131241	STATE OF MICHIGAN	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	43.25
02/28/2019	PNC	131243	ACCESS DATA	PROGRAMMING - TECHNOLOGY FUNDS	887.000	301	1,187.15
02/28/2019	PNC	131244*#	AEW	ENGINEERING SERVICES	946.000	371	150.00
02/28/2019	PNC	131246#	ANDERSON OVERHEAD DOOR CO	OTHER REPAIRS AND MAINTENANCE	934.000	265	198.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	306.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	398.00
				CHECK PNC 131246 TOTAL FOR FUND 101:			902.00
02/28/2019	PNC	131247	APOLLO FIRE EQUIPMENT	CAPITAL OUTLAY - FIRE EQUIPMENT	986.000	301	1,137.98
02/28/2019	PNC	131249	ERIC E. BIRETTA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/28/2019	PNC	131250	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	320.00
02/28/2019	PNC	131251	CHIEF SUPPLY	OPERATING SUPPLIES	746.000	301	142.49
02/28/2019	PNC	131253#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	120.00
				MATERIALS & SUPPLIES	742.000	268	43.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	100.85
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	65.16
				CHECK PNC 131253 TOTAL FOR FUND 101:			329.99
02/28/2019	PNC	131254	LAW OFFICES OF JEFFREY A COJOCAR PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/28/2019	PNC	131255*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	2,697.43
				NATURAL GAS	921.000	266	1,349.80
				NATURAL GAS	921.000	267	351.16
				NATURAL GAS	921.000	268	815.51
				NATURAL GAS	921.000	269	2,140.40
				CHECK PNC 131255 TOTAL FOR FUND 101:			7,354.30
02/28/2019	PNC	131259	DEAF C.A.N.	INTERPRETER FEES	823.000	136	312.00
02/28/2019	PNC	131265#	FIRST CHOICE SERVICES	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	106.95
				PROGRAMMING	881.000	750	128.80
				CHECK PNC 131265 TOTAL FOR FUND 101:			235.75
02/28/2019	PNC	131266	JOHN F. GORNIAK	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
02/28/2019	PNC	131269	JOHNSON CONTROLS FIRE PROTECTION LP	SUPPLIES	752.000	136	630.70
02/28/2019	PNC	131270#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	292.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	112.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	600.00
				CHECK PNC 131270 TOTAL FOR FUND 101:			1,305.00
02/28/2019	PNC	131271	JUDICIAL MANAGEMENT SYSTEMS INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	7,598.00
02/28/2019	PNC	131272	JUSTIN BLACK, PLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/28/2019	PNC	131273	KENT COMMUNICATIONS, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	209	913.71
02/28/2019	PNC	131274	KERR ALBERT OFFICE SUPPLY	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	358.39
02/28/2019	PNC	131275	MELISSA M. KING, P.C.	PROFESSIONAL SERVICES	801.700	136	1,500.00
02/28/2019	PNC	131277	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	7,600.00
02/28/2019	PNC	131279	MACOMB COUNTY FINANCE DEPARTMENT	COMMUNICIATIONS (VEHICLES)	850.500	301	60.77
02/28/2019	PNC	131280	HUGH R. MARSHALL	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
02/28/2019	PNC	131281	MEADOW BROOK THEATRE	PROGRAMMING	881.000	750	472.00
02/28/2019	PNC	131282	STATE OF MICHIGAN-DEQ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	441	3,000.00
02/28/2019	PNC	131285	OFFICE DEPOT	SUPPLIES	752.000	136	10.79
				SUPPLIES	752.000	136	60.81
				CHECK PNC 131285 TOTAL FOR FUND 101:			71.60
02/28/2019	PNC	131286	ON DUTY GEAR, LLC	OPERATING SUPPLIES	746.000	301	2,175.00
02/28/2019	PNC	131287	OTIS ELEVATOR COMPANY	OTHER REPAIRS AND MAINTENANCE	934.000	268	698.64
02/28/2019	PNC	131288	LISA PETTYES	PROGRAMMING - COP PROGRAM	885.000	301	54.23
02/28/2019	PNC	131291	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	374.11
02/28/2019	PNC	131293	KEVIN M. SMITH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/28/2019	PNC	131296	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	23.88
02/28/2019	PNC	131297	SUSAN CHRZANOWSKI COLE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
				CHECK PNC 131297 TOTAL FOR FUND 101:			300.00
02/28/2019	PNC	131299	THOMSON REUTERS - WEST	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	219.33
02/28/2019	PNC	131300	TOTAL ENERGY SYSTEMS, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	269	355.00
02/28/2019	PNC	131301	TRIDENT INSURANCE SERVICES	PROPERTY LIABILITY INSURANCE	935.000	951	184.00
02/28/2019	PNC	131302	VINTAGE HOUSE	PROGRAMMING	881.000	691	1,260.00
				Total for fund 101 GENERAL FUND			963,979.81
Fund: 202 MAJOR STREET FUND							
02/07/2019	PNC	35*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	449.15
02/14/2019	PNC	131193*	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE - STREETS	872.000	463	37.85
02/28/2019	PNC	131252	CHRISTIAN CONCRETE CUTTING INC.	PRESERVATION - STREETS	870.000	463	400.00
02/28/2019	PNC	131260*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	928.24
				WINTER MAINTENANCE - STREETS	872.000	463	462.59
				CHECK PNC 131260 TOTAL FOR FUND 202:			1,390.83
02/28/2019	PNC	131278	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	745.98
				Total for fund 202 MAJOR STREET FUND			3,023.81
Fund: 203 LOCAL STREET FUND							
02/07/2019	PNC	35*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	1,922.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
02/14/2019	PNC	131193*	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE - STREETS	872.000	463	162.00
02/14/2019	PNC	131206*#	REINDEL TRUE VALUE	WINTER MAINTENANCE - STREETS	872.000	463	347.91
02/14/2019	PNC	131216*#	TRUCK & TRAILER SPECIALTIES, INC.	WINTER MAINTENANCE - STREETS	872.000	463	982.58
02/28/2019	PNC	131260*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	3,972.73
				WINTER MAINTENANCE - STREETS	872.000	463	1,979.80
				CHECK PNC 131260 TOTAL FOR FUND 203:			5,952.53
02/28/2019	PNC	131303	WASHINGTON ELEVATOR CO., INC	WINTER MAINTENANCE - STREETS	872.000	463	712.25
				Total for fund 203 LOCAL STREET FUND			10,079.57
Fund: 210 AMBULANCE FUND							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	649.23
02/07/2019	PNC	19	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	1,769.83
02/14/2019	PNC	131171	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	272.84
02/14/2019	PNC	131213	SUNSHINE MEDICAL SUPPLY, INC	OPERATING SUPPLIES	746.000	301	267.45
02/21/2019	PNC	131224	ARBOR PROFESSIONAL SOLUTIONS	BAD DEBT EXPENSE	956.000	301	30.25
				BAD DEBT EXPENSE	956.000	301	69.84
				CHECK PNC 131224 TOTAL FOR FUND 210:			100.09
02/21/2019	PNC	131226	CAMERON RIEPER	OPERATING SUPPLIES	746.000	301	260.08
				Total for fund 210 AMBULANCE FUND			3,319.52
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
02/14/2019	PNC	131183	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	42,177.44
				CURBSIDE RECYCLING	925.000	528	7,716.64
				CHECK PNC 131183 TOTAL FOR FUND 226:			49,894.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			49,894.08
Fund: 238 LIBRARY							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	SUPPLIES	752.000	738	24.57
				SUPPLIES	752.000	738	11.43
				CHECK PNC 0 TOTAL FOR FUND 238:			36.00
02/07/2019	PNC	21	ALA MEMBER SERVICES	MEMBERSHIPS	915.000	738	270.00
02/07/2019	PNC	22	GECCB/AMAZON	BOOKS & MATERIALS	744.000	738	493.54
				SUPPLIES	752.000	738	195.29
				CHECK PNC 22 TOTAL FOR FUND 238:			688.83
02/07/2019	PNC	51*#	MAIL PLUS	MAIL OR POSTAGE	851.000	738	5.90
				MAIL OR POSTAGE	851.000	738	4.00
				CHECK PNC 51 TOTAL FOR FUND 238:			9.90
02/14/2019	PNC	131181	FOSTER SWIFT COLLINS & SMITH PC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	180.00
02/14/2019	PNC	131185	FINANCIAL SERVICING, LLC	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	119.70
02/14/2019	PNC	131186	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	75.85
				BOOKS & MATERIALS	744.000	738	10.99
				BOOKS & MATERIALS	744.000	738	10.99
				BOOKS & MATERIALS	744.000	738	6.18
				BOOKS & MATERIALS	744.000	738	(50.63)
				CHECK PNC 131186 TOTAL FOR FUND 238:			53.38
02/14/2019	PNC	131200	MARCO TECHNOLOGIES, LLC	RENTALS	940.000	738	316.00
02/14/2019	PNC	131201	MIDWEST TAPE	LOST AND DAMAGED BOOKS	215.500	000	18.38
02/14/2019	PNC	131203	NOAH'S ARK ANIMAL WORKSHOP	PROGRAMMING	881.000	738	245.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
02/14/2019	PNC	131205	ORIENTAL TRADING CO. INC	PROGRAMMING	881.000	738	70.94
02/14/2019	PNC	131207	SCHOLASTIC LIBRARY PUBLISHING	BOOKS & MATERIALS	744.000	738	156.00
02/14/2019	PNC	131208	SENSOURCE, INC.	RESTRICTED DONATIONS - IMPROVEMENTS	350.100	000	2,227.95
02/14/2019	PNC	131211	SLC PROPRIETARY FUND	SUPPLIES	752.000	738	234.35
02/14/2019	PNC	131217	UNIQUE MANAGEMENT SERVICES, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	2.95
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	17.90
				CHECK PNC 131217 TOTAL FOR FUND 238:			20.85
02/14/2019	PNC	131218	WELLS FARGO FINANCIAL LEASING	RENTALS	940.000	738	81.36
				RENTALS	940.000	738	92.36
				CHECK PNC 131218 TOTAL FOR FUND 238:			173.72
02/21/2019	PNC	131222	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	13.90
02/21/2019	PNC	131228	CLINTON-MACOMB PUBLIC LIBRARY	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	10.50
02/21/2019	PNC	131238	MIDEASTERN MI LIBRARY COOPERATIVE	PROGRAMMING	881.000	738	1,265.00
				Total for fund 238 LIBRARY			6,111.19
Fund: 265 DRUG FORFEITURE							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	310	67.65
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	310	11.28
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	310	764.66
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	310	7.02
				CHECK PNC 0 TOTAL FOR FUND 265:			850.61
				Total for fund 265 DRUG FORFEITURE			850.61
Fund: 270 SENIOR HOUSING							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	MATERIALS & SUPPLIES	742.000	265	(1.25)
				MATERIALS & SUPPLIES	742.000	265	1.17
					742.000	265	178.57
				MATERIALS & SUPPLIES	742.000	265	32.94
					742.000	265	107.35
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	100.62
				OTHER REPAIRS AND MAINTENANCE	934.000	265	142.97
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,098.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,098.00
				CHECK PNC 0 TOTAL FOR FUND 270:			2,758.37
02/07/2019	PNC	36*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	779.22
02/07/2019	PNC	65	ULTRA FLOORS	OTHER REPAIRS AND MAINTENANCE	934.000	265	864.86
02/14/2019	PNC	131175*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	88.94
02/14/2019	PNC	131206*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	503.36
02/21/2019	PNC	131232*#	CITY OF FRASER	WATER	918.000	265	2,586.53
02/28/2019	PNC	131242	ABC WAREHOUSE	MATERIALS & SUPPLIES	742.000	265	1,259.00
				MATERIALS & SUPPLIES	742.000	265	1,279.00
				MATERIALS & SUPPLIES	742.000	265	1,259.00
				MATERIALS & SUPPLIES	742.000	265	1,259.00
				CHECK PNC 131242 TOTAL FOR FUND 270:			5,056.00
02/28/2019	PNC	131255*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	961.92
02/28/2019	PNC	131256	CONTRACTORS PIPE & SUPPLY CORP	MATERIALS & SUPPLIES	742.000	265	184.70
02/28/2019	PNC	131262	DONN NEWHOUSE	OTHER REPAIRS AND MAINTENANCE	934.000	265	108.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
02/28/2019	PNC	131268	HD SUPPLY FACILITIES MAINTENANCE	MATERIALS & SUPPLIES	742.000	265	188.97
02/28/2019	PNC	131294*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	160.00
02/28/2019	PNC	131298	SYSTEMATIC FIRE PROTECTION, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	3,137.10
				Total for fund 270 SENIOR HOUSING			17,378.45
Fund: 402 2015 STREET BONDS CONSTRUCTION FUND							
02/07/2019	PNC	20*#	AEW	STREET REHABILITATION	989.900	463	258.80
				STREET REHABILITATION	989.900	463	326.70
				STREET REHABILITATION	989.900	463	277.50
				CHECK PNC 20 TOTAL FOR FUND 402:			863.00
				Total for fund 402 2015 STREET BONDS CONSTRUCTION			863.00
Fund: 592 WATER AND SEWER FUND							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	14.72
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	178.32
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	527	14.72
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	527	178.32
				CHECK PNC 0 TOTAL FOR FUND 592:			386.08
02/07/2019	PNC	20*#	AEW	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	10,434.70
02/07/2019	PNC	24	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	934.500	527	47.50
02/07/2019	PNC	27*#	BIG STATE INDUSTRIAL SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	446.00
02/07/2019	PNC	36*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	154.11
02/14/2019	PNC	131164*#	AEW	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	934.900	527	5,502.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
02/14/2019	PNC	131173	CAPITAL ONE PUBLIC FUNDING, LLC	INTEREST EXPENSE	992.000	527	4,998.99
02/14/2019	PNC	131182	FRASER GRINDING	WATER READY TO SERVE	642.200	000	882.85
				SEWER READY TO SERVE	642.400	000	588.17
				FIRE SUPPRESSION MET	642.500	000	58.23
				METER REPLACEMENT	642.500	000	58.23
				CHECK PNC 131182 TOTAL FOR FUND 592:			1,587.48
02/14/2019	PNC	131196	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	61.54
				SEWAGE	917.000	527	219,944.72
				CHECK PNC 131196 TOTAL FOR FUND 592:			220,006.26
02/14/2019	PNC	131197#	MACOMB COUNTY PUBLIC WORKS COMM	2010B OMID BONDS	304.000	000	6,855.51
				INTEREST EXPENSE	992.000	527	(1,289.90)
				INTEREST EXPENSE	992.000	527	2,625.10
				INTEREST EXPENSE	992.000	527	3,069.00
				PAYING AGENT FEES	993.000	527	8.03
				PAYING AGENT FEES	993.000	527	3.49
				CHECK PNC 131197 TOTAL FOR FUND 592:			11,271.23
02/14/2019	PNC	131198#	MACOMB COUNTY PUBLIC WORKS COMM	2010 LTO OMID	303.300	000	28,119.19
				OMID 2015A	305.250	000	19,164.69
				INTEREST EXPENSE	992.000	527	5,342.07
				INTEREST EXPENSE	992.000	527	7,231.06
				INTEREST EXPENSE	992.000	527	13,198.78
				INTEREST EXPENSE	992.000	527	5,352.43
				CHECK PNC 131198 TOTAL FOR FUND 592:			78,408.22
02/14/2019	PNC	131199#	MACOMB COUNTY PUBLIC WORKS COMM	2010 NORTH GRATIOT DRAINAGE DISTRICT	303.200	000	1,228.28
				CLINTONDALE PUMP STATION DEBT	305.100	000	58,662.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				NORTH GRATIOT REFUNDING	305.400	000	16,461.25
				2017A MID DRAINAGE DISTRICT REFUNDING	305.550	000	96,898.78
				2017A MID DRAINAGE DISTRICT SINKHOLE	305.600	000	56,594.91
				INTEREST EXPENSE	992.000	527	1,358.35
				INTEREST EXPENSE	992.000	527	24,705.94
				INTEREST EXPENSE	992.000	527	59,537.21
				INTEREST EXPENSE	992.000	527	60,427.81
				INTEREST EXPENSE	992.000	527	6,037.61
				INTEREST EXPENSE	992.000	527	(338.50)
				INTEREST EXPENSE	992.000	527	805.37
				PAYING AGENT FEES	993.000	527	0.26
				PAYING AGENT FEES	993.000	527	0.52
				PAYING AGENT FEES	993.000	527	4.29
				PAYING AGENT FEES	993.000	527	8.86
				PAYING AGENT FEES	993.000	527	11.28
				PAYING AGENT FEES	993.000	527	5.64
				CHECK PNC 131199 TOTAL FOR FUND 592:			382,410.36
02/14/2019	PNC	131202	CITY OF MT. CLEMENS	OTHER REPAIRS AND MAINTENANCE	934.000	526	150.00
02/14/2019	PNC	131206*#	REINDEL TRUE VALUE	SUPPLIES	752.000	526	18.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	21.76
				CHECK PNC 131206 TOTAL FOR FUND 592:			40.74
02/14/2019	PNC	131220#	WHITLOCK BUSINESS SYSTEMS	MAIL OR POSTAGE	851.000	526	791.82
				MAIL OR POSTAGE	851.000	526	1,013.14
				MAIL OR POSTAGE	851.000	527	1,013.15
				CHECK PNC 131220 TOTAL FOR FUND 592:			2,818.11
02/19/2019	PNC	507(E)	THE BANK OF NY MELLON REF: 2798	INTEREST EXPENSE	992.000	527	56,437.50
				INTEREST EXPENSE	992.000	527	30,263.84
				CHECK PNC 507(E) TOTAL FOR FUND 592:			86,701.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
02/28/2019	PNC	131244*#	AEW	ENGINEERING SERVICES	946.000	526	531.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	9,658.10
				ENGINEERING SERVICES	946.000	527	250.00
				CHECK PNC 131244 TOTAL FOR FUND 592:			10,439.10
02/28/2019	PNC	131248	BIG STATE INDUSTRIAL SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	318.60
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	776.00
				CHECK PNC 131248 TOTAL FOR FUND 592:			1,094.60
02/28/2019	PNC	131257	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	172.64
02/28/2019	PNC	131261	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	4,960.88
02/28/2019	PNC	131263	FERGUSON WATERWORKS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	4,080.00
02/28/2019	PNC	131267	GUNNERS METERS & PARTS, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	2,800.00
02/28/2019	PNC	131284	NXTEC USA, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	834.43
02/28/2019	PNC	131290	PIPETEK INFRASTRUCTURE SERVICES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	11,927.57
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	21,851.45
				OTHER REPAIRS & MAINTENANCE (SAW GRANT)	934.900	527	28,600.00
				CHECK PNC 131290 TOTAL FOR FUND 592:			62,379.02
				Total for fund 592 WATER AND SEWER FUND			892,124.19
Fund: 645 MEDICAL SELF INSURANCE FUND							
02/05/2019	PNC	499(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	17,010.73
02/12/2019	PNC	505(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	11,815.62
02/19/2019	PNC	506(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	67,356.07
02/26/2019	PNC	515(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	7,994.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 MEDICAL SELF INSURANCE FUND							
				Total for fund 645 MEDICAL SELF INSURANCE FUND			104,176.53
Fund: 661 MOTOR POOL							
02/05/2019	PNC	0*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	249	303.58
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	159.99
				OTHER REPAIRS AND MAINTENANCE	934.000	249	338.97
				OTHER REPAIRS AND MAINTENANCE	934.000	249	40.94
				CHECK PNC 0 TOTAL FOR FUND 661:			843.48
02/07/2019	PNC	25	BELL EQUIPMENT COMPANY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	2,922.32
02/07/2019	PNC	49	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	780.00
02/07/2019	PNC	59	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	2,358.17
				GASOLINE	759.000	249	3,101.60
				CHECK PNC 59 TOTAL FOR FUND 661:			5,459.77
02/07/2019	PNC	60	STATE INDUSTRIAL PRODUCTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	230.54
02/07/2019	PNC	61	SUBURBAN BOLT	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	8.42
02/07/2019	PNC	62	TERMINAL SUPPLY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	646.10
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	110.61
				CHECK PNC 62 TOTAL FOR FUND 661:			756.71
02/07/2019	PNC	64	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	2,313.43
02/14/2019	PNC	131216*#	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	454.90
02/20/2019	PNC	514(E)	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	12,964.29
02/28/2019	PNC	131245	AIRGAS USA, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	249	57.32
				OTHER REPAIRS AND MAINTENANCE	934.000	249	88.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
				OTHER REPAIRS AND MAINTENANCE	934.000	249	54.04
				CHECK PNC 131245 TOTAL FOR FUND 661:			199.99
02/28/2019	PNC	131258	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	926.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	370.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	510.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	275.00
				CHECK PNC 131258 TOTAL FOR FUND 661:			2,081.00
02/28/2019	PNC	131264	FIRE EXTINGUISHER SALES & SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	249	875.05
02/28/2019	PNC	131276	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	360.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	560.00
				CHECK PNC 131276 TOTAL FOR FUND 661:			920.00
02/28/2019	PNC	131283	MOTION & CONTROL ENTERPRISES, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	224.10
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	96.44
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	165.57
				CHECK PNC 131283 TOTAL FOR FUND 661:			486.11
02/28/2019	PNC	131289	PHASE FOUR, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	259.00
02/28/2019	PNC	131292	SAFETY-KLEEN SYSTEMS, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	510.48
02/28/2019	PNC	131294*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	249	160.00
02/28/2019	PNC	131295	STERLING HEIGHTS DODGE CHRYSLER	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	73.15
				Total for fund 661 MOTOR POOL			32,298.64
Fund: 701 TRUST & AGENCY FUND							
02/07/2019	PNC	33	CRYSTAL CLEAR POOLS	BB180187 - PB18-187			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
02/07/2019	PNC	42	HORTON. EUGENE JR	BB180133 - PB18-133	283.100	000	100.00
02/07/2019	PNC	44	JARVIS CONSTRUCTION	BB180198 - PB18-198	283.100	000	100.00
02/07/2019	PNC	55	POGORSELSKI. KIMBERLY & NEAL JUSTIN	BB180240 - PB18-240	283.100	000	100.00
02/07/2019	PNC	63	TOLITSKY. STEPHANNIE & RYAN	BB170064 - PB17-064	283.100	000	100.00
02/14/2019	PNC	131219	WHITE GLOVE HOME IMPROVEMENT	BB177192 - PB17-192	283.100	000	100.00
				Total for fund 701 TRUST & AGENCY FUND			500.00
Fund: 703 SUMMER TAX COLLECTION FUND							
02/07/2019	PNC	45	JOHN RODRIGUEZ	ALL UNDISTRIBUTED TAXES	274.000	000	2,102.89
02/15/2019	PNC	509(E)	MACOMB COUNTY	DISB # 14	274.000	000	63,492.29
02/15/2019	PNC	510(E)	MACOMB COUNTY STATE EDUCATION TAX	DISB # 14	274.000	000	4,909.92
02/15/2019	PNC	511(E)	MACOMB COMMUNITY COLLEGE	DISB # 14	274.000	000	1,197.97
02/15/2019	PNC	512(E)	MACOMB INTERMEDIATE SCHOOL DISTRICT	DISB # 14	274.000	000	2,368.60
02/15/2019	PNC	513(E)	FRASER PUBLIC SCHOOLS	DISB # 14	274.000	000	13,541.47
				Total for fund 703 SUMMER TAX COLLECTION FUND			87,613.14
			TOTAL - ALL FUNDS				2,172,212.54

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

City of Fraser

CENTENNIAL COMMUNITY

March 4, 2019

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: Budget to Actual Report through January 2019

Dear City Council,

I have prepared the Budget to Actual Report through the month end January 2019. Real property tax summer collections remain at 96% collected. The PA 33 Public Safety Special Assessment is 72% collected. General Fund revenues are 81% and expenditures are 52% which are within normal operational ranges. All Special and Enterprise funds are within normal operational ranges.

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 - JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,442,592.00	7,201,612.59	240,979.41	96.76
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	692,668.00	671,065.58	21,602.42	96.88
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	9,000.00	7,262.90	1,737.10	80.70
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,020.00)	(168.08)	(851.92)	16.48
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	3,636,811.00	2,632,040.08	1,004,770.92	72.37
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	39,117.00	20,871.60	18,245.40	53.36
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	157,502.00	156,713.39	788.61	99.50
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,621.00	10,185.90	435.10	95.90
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,842.00	238,481.31	10,360.69	95.84
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	77,397.84	17,202.16	81.82
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000.00	80,434.52	75,565.48	51.56
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600.00	18,304.12	25,295.88	41.98
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,535.00	14,534.45	0.55	100.00
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	32,874.00	32,874.00	0.00	100.00
101-000-522.000	FEDERAL GRANTS - CDBG	19,477.00	19,477.00	0.00	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	9,403.00	9,402.80	0.20	100.00
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	3,731.00	3,731.03	(0.03)	100.00
101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500.00	0.00	3,500.00	0.00
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL	10,000.00	10,000.00	0.00	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	609,370.00	609,369.26	0.74	100.00
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,342,000.00	503,930.00	838,070.00	37.55
101-000-582.000	CONTRIBUTIONS FROM MACOMB COUNTY	0.00	8,775.00	(8,775.00)	100.00
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	438,500.00	150,382.30	288,117.70	34.29
101-000-628.000	PLANNING COMMISSION FEES	15,485.00	12,935.00	2,550.00	83.53
101-000-629.000	ZONING BOARD OF APPEALS FEES	6,400.00	5,600.00	800.00	87.50
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	180,000.00	124,712.69	55,287.31	69.28
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	30,000.00	20,650.54	9,349.46	68.84
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	3,000.00	2,832.29	167.71	94.41
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,020.00	818.20	201.80	80.22
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400.00	26,351.00	45,049.00	36.91
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,220.00	4,149.00	7,071.00	36.98
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,340.00	9,770.00	7,570.00	56.34
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	18,300.50	7,199.50	71.77
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,293.00	2,552.00	4,741.00	34.99
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	370,000.00	241,731.18	128,268.82	65.33
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,000.00	2,242.53	1,757.47	56.06
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	35,500.00	21,614.58	13,885.42	60.89
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	11,000.00	6,722.61	4,277.39	61.11
101-000-659.000	DISTRICT COURT - PROBATION FEES	15,000.00	8,846.93	6,153.07	58.98
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250.00	481.00	769.00	38.48
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	9,000.00	5,530.00	3,470.00	61.44
101-000-664.000	INTEREST INCOME AND RENT CONTROL	111,000.00	80,554.50	30,445.50	72.57
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	11,258.00	10,910.00	348.00	96.91
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	66,533.00	61,883.81	4,649.19	93.01
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574.00	14,334.81	10,239.19	58.33
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246.00	10,060.12	7,185.88	58.33
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770.00	33,115.81	23,654.19	58.33
101-000-676.526	ADMIN SERVICES - WATER	192,991.00	112,578.06	80,412.94	58.33
101-000-676.527	ADMIN SERVICES - SEWER	124,831.00	72,818.06	52,012.94	58.33
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	40,653.00	27,102.23	13,550.77	66.67
101-000-685.000	OTHER REVENUE - DONATIONS	47,425.00	47,424.08	0.92	100.00
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	10,541.00	10,541.13	(0.13)	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	199.32	(199.32)	100.00
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000.00	26,994.20	33,005.80	44.99
Total Dept 000		16,670,948.00	13,523,990.97	3,146,957.03	81.12
TOTAL REVENUES		16,670,948.00	13,523,990.97	3,146,957.03	81.12

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Expenditures					
Dept 101 - CITY COUNCIL					
101-101-703.000	SALARIES	48,600.00	19,665.84	28,934.16	40.46
101-101-709.000	FICA	3,106.00	1,394.09	1,711.91	44.88
101-101-711.000	MEDICARE	694.00	326.04	367.96	46.98
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	83.17	46.83	63.98
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	500.00	54.00	446.00	10.80
101-101-880.000	COMMUNITY PROMOTION	5,000.00	0.00	5,000.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	15,000.00	6,475.15	8,524.85	43.17
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 (SEMCOG)	1,599.00	1,599.00	0.00	100.00
Total Dept 101 - CITY COUNCIL		84,345.00	35,828.29	48,516.71	42.48
Dept 136 - DISTRICT COURT					
101-136-702.000	WAGES - FULL TIME EMPLOYEES	118,493.00	68,197.18	50,295.82	57.55
101-136-703.000	SALARIES	28,840.00	16,003.47	12,836.53	55.49
101-136-704.000	WAGES - PART TIME EMPLOYEES	14,345.00	4,641.38	9,703.62	32.36
101-136-705.000	VACATION PAY	6,929.00	4,058.06	2,870.94	58.57
101-136-706.000	HOLIDAY PAY	9,485.00	5,268.79	4,216.21	55.55
101-136-709.000	FICA	9,332.00	5,432.57	3,899.43	58.21
101-136-711.000	MEDICARE	2,183.00	1,270.51	912.49	58.20
101-136-714.000	LONGEVITY PAY	1,365.00	1,365.00	0.00	100.00
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	15,600.00	8,099.27	7,500.73	51.92
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	43,933.00	31,179.03	12,753.97	70.97
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	769.28	2,980.72	20.51
101-136-752.000	SUPPLIES	6,180.00	4,111.08	2,068.92	66.52
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	109,000.00	81,169.59	27,830.41	74.47
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	16,068.00	9,300.00	6,768.00	57.88
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	77,250.00	40,256.25	36,993.75	52.11
101-136-811.000	JUROR FEES	515.00	0.00	515.00	0.00
101-136-823.000	INTERPRETER FEES	1,200.00	912.00	288.00	76.00
101-136-851.000	MAIL OR POSTAGE	5,459.00	1,454.27	4,004.73	26.64
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	125,552.50	125,552.50	50.00
101-136-955.000	MISCELLANEOUS	7,725.00	0.00	7,725.00	0.00
Total Dept 136 - DISTRICT COURT		729,646.00	409,105.00	320,541.00	56.07
Dept 171 - CITY MANAGER					
101-171-703.000	SALARIES	105,000.00	59,567.26	45,432.74	56.73
101-171-705.000	VACATION PAY	14,420.00	2,019.23	12,400.77	14.00
101-171-706.000	HOLIDAY PAY	8,000.00	5,048.10	2,951.90	63.10
101-171-709.000	FICA	10,062.00	4,304.95	5,757.05	42.78
101-171-711.000	MEDICARE	4,282.00	1,006.80	3,275.20	23.51
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	8,652.00	5,492.36	3,159.64	63.48
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,000.00	12,827.36	6,172.64	67.51
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	955.29	955.29	0.00	100.00
101-171-752.000	SUPPLIES	1,339.00	698.91	640.09	52.20
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	4,145.00	3,145.00	1,000.00	75.87
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	2,477.10	1,022.90	70.77
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	2,450.00	3,112.00	44.05
101-171-910.000	PROFESSIONAL DEVELOPMENT	250.00	31.50	218.50	12.60
101-171-911.000	CONFERENCES	2,325.00	752.87	1,572.13	32.38
101-171-915.000	MEMBERSHIPS	2,060.00	1,842.20	217.80	89.43
101-171-955.000	MISCELLANEOUS	515.00	0.00	515.00	0.00
Total Dept 171 - CITY MANAGER		208,710.29	103,293.90	105,416.39	49.49

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Dept 209 - ASSESSING					
101-209-703.000	SALARIES	1,545.00	270.00	1,275.00	17.48
101-209-709.000	FICA	155.00	5.58	149.42	3.60
101-209-711.000	MEDICARE	23.00	1.30	21.70	5.65
101-209-752.000	SUPPLIES	2,987.00	888.97	2,098.03	29.76
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)	100,878.00	58,387.90	42,490.10	57.88
101-209-851.000	MAIL OR POSTAGE	3,296.00	270.11	3,025.89	8.20
Total Dept 209 - ASSESSING		110,738.00	59,883.13	50,854.87	54.08
Dept 210 - LEGAL					
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	123,000.00	68,036.68	54,963.32	55.31
Total Dept 210 - LEGAL		123,000.00	68,036.68	54,963.32	55.31
Dept 215 - CLERK					
101-215-703.000	SALARIES	57,857.00	29,843.91	28,013.09	51.58
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675.00	11,374.12	10,300.88	52.48
101-215-705.000	VACATION PAY	6,287.00	5,104.65	1,182.35	81.19
101-215-706.000	HOLIDAY PAY	4,674.00	3,354.86	1,319.14	71.78
101-215-707.000	TEMPORARY EMPLOYEES	31,415.00	29,608.57	1,806.43	94.25
101-215-709.000	FICA	5,767.00	3,221.17	2,545.83	55.86
101-215-711.000	MEDICARE	1,855.00	753.36	1,101.64	40.61
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	80,298.55	41,950.45	65.68
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	29,616.00	16,145.98	13,470.02	54.52
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	304.00	303.22	0.78	99.74
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	1,886.80	997.20	65.42
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	33.00	217.00	13.20
101-215-911.000	CONFERENCES	3,355.00	600.00	2,755.00	17.88
101-215-915.000	MEMBERSHIPS	618.00	110.00	508.00	17.80
Total Dept 215 - CLERK		328,166.00	190,208.72	137,957.28	57.96
Dept 258 - INFORMATION TECHNOLOGY					
101-258-703.000	SALARIES	70,175.00	35,793.78	34,381.22	51.01
101-258-705.000	VACATION PAY	7,210.00	6,923.84	286.16	96.03
101-258-706.000	HOLIDAY PAY	4,000.00	2,720.08	1,279.92	68.00
101-258-709.000	FICA	4,535.00	3,131.47	1,403.53	69.05
101-258-711.000	MEDICARE	1,707.00	732.35	974.65	42.90
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399.00	1,375.00	2,024.00	40.45
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,362.00	2,967.45	394.55	88.26
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,500.00	6,338.65	7,161.35	46.95
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	258.00	257.59	0.41	99.84
101-258-752.000	SUPPLIES	9,725.00	5,329.68	4,395.32	54.80
101-258-801.100	PROFESSIONAL SERVICES	30,000.00	1,200.00	28,800.00	4.00
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	28,000.00	11,310.99	16,689.01	40.40
101-258-851.000	MAIL OR POSTAGE	3,263.00	972.58	2,290.42	29.81
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	49,000.00	22,104.29	26,895.71	45.11
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	58,524.74	64,475.26	47.58
101-258-983.000	LEASED ASSETS	29,000.00	18,494.50	10,505.50	63.77
101-258-985.000	HARDWARE	45,000.00	17,048.93	27,951.07	37.89
Total Dept 258 - INFORMATION TECHNOLOGY		426,164.00	195,225.92	230,938.08	45.81

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Dept 260 - FINANCE					
101-260-702.000	WAGES - FULL TIME EMPLOYEES	110,000.00	25,780.41	84,219.59	23.44
101-260-703.000	SALARIES	80,255.00	44,625.00	35,630.00	55.60
101-260-704.000	WAGES - PART TIME EMPLOYEES	19,055.00	9,031.99	10,023.01	47.40
101-260-705.000	VACATION PAY	11,488.00	3,176.68	8,311.32	27.65
101-260-706.000	HOLIDAY PAY	11,488.00	6,582.64	4,905.36	57.30
101-260-708.000	UNEMPLOYMENT COMPENSATION	26,719.00	9,347.85	17,371.15	34.99
101-260-709.000	FICA	18,758.00	6,086.78	12,671.22	32.45
101-260-711.000	MEDICARE	5,300.00	1,423.52	3,876.48	26.86
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399.00	1,925.00	1,474.00	56.63
101-260-713.000	OVERTIME	2,060.00	333.93	1,726.07	16.21
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,004.00	3,923.10	3,080.90	56.01
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,760.00	3,118.07	9,641.93	24.44
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,510.00	16,003.22	36,506.78	30.48
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	1,538.56	3,461.44	30.77
101-260-752.000	SUPPLIES	2,853.00	2,539.16	313.84	89.00
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,519.00	3,488.93	4,030.07	46.40
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	64,328.00	64,327.69	0.31	100.00
101-260-801.050	BANK SERVICE CHARGES	40,000.00	15,479.42	24,520.58	38.70
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	20,000.00	0.00	20,000.00	0.00
101-260-851.000	MAIL OR POSTAGE	10,000.00	3,220.50	6,779.50	32.21
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		514,551.00	223,004.28	291,546.72	43.34
Dept 265 - CITY HALL					
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900.00	14,378.00	16,522.00	46.53
101-265-707.000	TEMPORARY EMPLOYEES	1,030.00	0.00	1,030.00	0.00
101-265-709.000	FICA	1,916.00	960.74	955.26	50.14
101-265-711.000	MEDICARE	453.00	224.69	228.31	49.60
101-265-742.000	MATERIALS & SUPPLIES	20,600.00	7,023.12	13,576.88	34.09
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	500.00	100.51	399.49	20.10
101-265-918.000	WATER	8,000.00	3,396.62	4,603.38	42.46
101-265-920.000	ELECTRIC	68,959.00	33,227.57	35,731.43	48.18
101-265-921.000	NATURAL GAS	23,896.00	9,053.24	14,842.76	37.89
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	81,000.00	47,537.79	33,462.21	58.69
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	216,000.00	0.00	216,000.00	0.00
Total Dept 265 - CITY HALL		456,014.00	118,662.28	337,351.72	26.02
Dept 266 - ACTIVITY CENTER					
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300.00	6,087.00	4,213.00	59.10
101-266-709.000	FICA	639.00	401.57	237.43	62.84
101-266-711.000	MEDICARE	155.00	93.93	61.07	60.60
101-266-742.000	MATERIALS & SUPPLIES	9,064.00	1,989.00	7,075.00	21.94
101-266-918.000	WATER	7,004.00	1,938.61	5,065.39	27.68
101-266-920.000	ELECTRIC	23,896.00	11,898.34	11,997.66	49.79
101-266-921.000	NATURAL GAS	10,609.00	3,245.66	7,363.34	30.59
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	42,000.00	24,592.94	17,407.06	58.55
101-266-946.000	ENGINEERING SERVICES	3,500.00	2,907.50	592.50	83.07
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	19,477.00	19,477.00	0.00	100.00
Total Dept 266 - ACTIVITY CENTER		126,644.00	72,631.55	54,012.45	57.35
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	430.48	1,691.52	20.29
101-267-920.000	ELECTRIC	3,708.00	1,053.31	2,654.69	28.41
101-267-921.000	NATURAL GAS	2,987.00	714.02	2,272.98	23.90
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00	3,945.31	3,054.69	56.36
Total Dept 267 - BAUMGARTNER HOUSE		19,834.00	6,283.26	13,550.74	31.68

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Dept 268 - LIBRARY BUILDING					
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,930.00	3,139.50	5,790.50	35.16
101-268-707.000	TEMPORARY EMPLOYEES	1,030.00	0.00	1,030.00	0.00
101-268-709.000	FICA	554.00	210.76	343.24	38.04
101-268-711.000	MEDICARE	167.00	49.27	117.73	29.50
101-268-742.000	MATERIALS & SUPPLIES	6,180.00	4,330.35	1,849.65	70.07
101-268-918.000	WATER	5,253.00	1,217.43	4,035.57	23.18
101-268-920.000	ELECTRIC	17,510.00	8,812.60	8,697.40	50.33
101-268-921.000	NATURAL GAS	6,386.00	1,393.63	4,992.37	21.82
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	24,000.00	14,073.28	9,926.72	58.64
Total Dept 268 - LIBRARY BUILDING		70,010.00	33,226.82	36,783.18	47.46
Dept 269 - DPW BUILDING					
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,210.00	1,917.50	5,292.50	26.60
101-269-707.000	TEMPORARY EMPLOYEES	1,030.00	0.00	1,030.00	0.00
101-269-709.000	FICA	447.00	128.57	318.43	28.76
101-269-711.000	MEDICARE	109.00	30.08	78.92	27.60
101-269-742.000	MATERIALS & SUPPLIES	20,631.00	20,630.25	0.75	100.00
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	139.19	(139.19)	100.00
101-269-918.000	WATER	1,957.00	1,039.98	917.02	53.14
101-269-920.000	ELECTRIC	12,875.00	7,451.78	5,423.22	57.88
101-269-921.000	NATURAL GAS	16,480.00	4,637.54	11,842.46	28.14
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	27,000.00	15,230.33	11,769.67	56.41
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	125,600.00	0.00	125,600.00	0.00
Total Dept 269 - DPW BUILDING		213,339.00	51,205.22	162,133.78	24.00
Dept 301 - PUBLIC SAFETY					
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,500,000.00	1,179,989.90	1,320,010.10	47.20
101-301-704.000	WAGES - PART TIME EMPLOYEES	44,388.00	25,254.22	19,133.78	56.89
101-301-704.500	WAGES - PART TIME EMPLOYEES	5,000.00	1,059.73	3,940.27	21.19
101-301-705.000	VACATION PAY	417,150.00	177,578.89	239,571.11	42.57
101-301-706.000	HOLIDAY PAY	141,454.00	42,354.25	99,099.75	29.94
101-301-709.000	FICA	202,910.00	110,796.10	92,113.90	54.60
101-301-711.000	MEDICARE	53,560.00	26,093.48	27,466.52	48.72
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400.00	15,050.00	11,350.00	57.01
101-301-713.000	OVERTIME	357,000.00	248,262.02	108,737.98	69.54
101-301-714.000	LONGEVITY PAY	68,392.00	23,808.75	44,583.25	34.81
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,735,000.00	787,144.75	947,855.25	45.37
101-301-717.021	MERS DIVISION 21 POAM	420,234.00	70,039.00	350,195.00	16.67
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	490,000.00	311,366.81	178,633.19	63.54
101-301-721.000	CLOTHING ALLOWANCE	56,702.00	2,587.50	54,114.50	4.56
101-301-731.000	EDUCATION ALLOWANCE	28,620.00	16,091.77	12,528.23	56.23
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	4,563.88	5,436.12	45.64
101-301-746.000	OPERATING SUPPLIES	41,900.00	28,013.39	13,886.61	66.86
101-301-752.000	SUPPLIES	12,953.00	1,661.00	11,292.00	12.82
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	12,847.49	18,102.51	41.51
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850.00	360.00	490.00	42.35
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	4,192.00	1,608.00	72.28
101-301-850.500	COMMUNICIATIONS (VEHICLES)	20,000.00	10,320.78	9,679.22	51.60
101-301-851.000	MAIL OR POSTAGE	1,200.00	249.04	950.96	20.75
101-301-887.000	PROGRAMMING - TECHNOLOGY FUNDS	0.00	1,187.15	(1,187.15)	100.00
101-301-910.000	PROFESSIONAL DEVELOPMENT	28,800.00	7,263.43	21,536.57	25.22
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500.00	5,515.00	1,985.00	73.53
101-301-915.000	MEMBERSHIPS	975.00	290.00	685.00	29.74
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034.00	169,186.50	120,847.50	58.33
101-301-948.000	COMPUTER SERVICES (CLEMIS)	37,050.00	14,973.00	22,077.00	40.41
101-301-956.000	BAD DEBT EXPENSE	20,600.00	10.50	20,589.50	0.05
101-301-986.000	CAPITAL OUTLAY - FIRE EQUIPMENT	28,278.00	28,277.69	0.31	100.00
Total Dept 301 - PUBLIC SAFETY		7,164,376.00	3,406,963.91	3,757,412.09	47.55

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Dept 325 - COMMUNICATIONS/DISPATCH					
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	39,036.00	22,771.00	16,265.00	58.33
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	244,832.00	183,624.00	61,208.00	75.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		283,868.00	206,395.00	77,473.00	72.71
Dept 371 - BUILDING DEPARTMENT					
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000.00	42,608.17	60,391.83	41.37
101-371-703.000	SALARIES	21,000.00	13,050.00	7,950.00	62.14
101-371-703.100	MECHANICAL INSP.	32,000.00	19,504.00	12,496.00	60.95
101-371-703.200	PLUMBING INSP.	5,000.00	2,464.00	2,536.00	49.28
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611.00	53,084.75	56,526.25	48.43
101-371-705.000	VACATION PAY	14,420.00	4,070.95	10,349.05	28.23
101-371-706.000	HOLIDAY PAY	9,991.00	4,055.14	5,935.86	40.59
101-371-709.000	FICA	16,853.00	6,948.08	9,904.92	41.23
101-371-711.000	MEDICARE	3,953.00	1,624.95	2,328.05	41.11
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	1,575.00	1,125.00	58.33
101-371-713.000	OVERTIME	1,500.00	798.22	701.78	53.21
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	13,000.00	5,191.55	7,808.45	39.94
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	32,000.00	16,004.47	15,995.53	50.01
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,660.00	2,659.07	0.93	99.97
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,575.00	761.15	1,813.85	29.56
101-371-752.000	SUPPLIES	3,863.00	3,889.34	(26.34)	100.68
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682.00	1,195.40	8,486.60	12.35
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	62,500.00	34,723.83	27,776.17	55.56
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,500.00	1,755.13	744.87	70.21
101-371-851.000	MAIL OR POSTAGE	1,030.00	356.63	673.37	34.62
101-371-910.000	PROFESSIONAL DEVELOPMENT	500.00	45.00	455.00	9.00
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258.00	27,567.12	19,690.88	58.33
101-371-946.000	ENGINEERING SERVICES	0.00	150.00	(150.00)	100.00
Total Dept 371 - BUILDING DEPARTMENT		497,596.00	244,081.95	253,514.05	49.05
Dept 410 - ZONING BOARD OF APPEALS					
101-410-703.000	SALARIES	1,854.00	900.00	954.00	48.54
101-410-709.000	FICA	115.00	60.78	54.22	52.85
101-410-711.000	MEDICARE	27.00	14.22	12.78	52.67
101-410-713.000	OVERTIME	309.00	82.60	226.40	26.73
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
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10.00	2.25	7.75	22.50
101-410-900.000	PRINTING AND PUBLISHING	1,500.00	1,314.00	186.00	87.60
Total Dept 410 - ZONING BOARD OF APPEALS		4,241.00	2,373.85	1,867.15	55.97
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-702.000	WAGES - FULL TIME EMPLOYEES	200,000.00	110,714.24	89,285.76	55.36
101-441-703.000	SALARIES	68,500.00	28,243.26	40,256.74	41.23
101-441-705.000	VACATION PAY	50,000.00	30,396.72	19,603.28	60.79
101-441-706.000	HOLIDAY PAY	20,000.00	10,207.30	9,792.70	51.04
101-441-707.000	TEMPORARY EMPLOYEES	36,000.00	18,847.00	17,153.00	52.35
101-441-709.000	FICA	20,000.00	10,697.17	9,302.83	53.49
101-441-711.000	MEDICARE	4,600.00	2,501.77	2,098.23	54.39
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,200.00	1,100.00	1,100.00	50.00
101-441-713.000	OVERTIME	12,360.00	4,795.11	7,564.89	38.80
101-441-714.000	LONGEVITY PAY	3,500.00	3,500.00	0.00	100.00
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	72,000.00	30,473.33	41,526.67	42.32
101-441-717.023	MERS DIVISION 23 DPW	105,918.00	17,653.00	88,265.00	16.67
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	100,000.00	50,445.24	49,554.76	50.45
101-441-721.000	CLOTHING ALLOWANCE	3,900.00	3,900.00	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	1,029.04	370.96	73.50
101-441-741.000	UNIFORMS	2,500.00	0.00	2,500.00	0.00
101-441-752.000	SUPPLIES	15,000.00	11,765.56	3,234.44	78.44
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,004.00	2,446.57	4,557.43	34.93
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	2,560.56	2,074.44	55.24
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	8,288.56	5,920.44	58.33
101-441-946.000	ENGINEERING SERVICES	40,000.00	25,074.50	14,925.50	62.69
101-441-974.000	LAND IMPROVEMENTS	2,575.00	0.00	2,575.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		806,730.00	385,947.47	420,782.53	47.84

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Dept 448 - STREET LIGHTING					
101-448-920.000	ELECTRIC	2,575.00	1,238.75	1,336.25	48.11
101-448-920.100	ELECTRIC (STREET LIGHTING)	192,000.00	109,323.95	82,676.05	56.94
101-448-983.000	LEASED ASSETS	81,400.00	47,482.19	33,917.81	58.33
Total Dept 448 - STREET LIGHTING		275,975.00	158,044.89	117,930.11	57.27
Dept 690 - PARK MAINTENANCE					
101-690-707.000	TEMPORARY EMPLOYEES	80,000.00	43,120.50	36,879.50	53.90
101-690-709.000	FICA	7,960.00	2,971.64	4,988.36	37.33
101-690-711.000	MEDICARE	1,160.00	695.00	465.00	59.91
101-690-742.000	MATERIALS & SUPPLIES	31,930.00	18,711.26	13,218.74	58.60
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	2,072.56	1,480.44	58.33
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	16,000.00	8,873.98	7,126.02	55.46
101-690-946.000	ENGINEERING SERVICES	954.00	953.62	0.38	99.96
Total Dept 690 - PARK MAINTENANCE		147,559.00	81,033.56	66,525.44	54.92
Dept 691 - RECREATION					
101-691-702.000	WAGES - FULL TIME EMPLOYEES	21,846.00	10,841.07	11,004.93	49.62
101-691-703.000	SALARIES	28,501.00	19,266.55	9,234.45	67.60
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	525.00	725.00	42.00
101-691-705.000	VACATION PAY	9,820.00	5,201.28	4,618.72	52.97
101-691-706.000	HOLIDAY PAY	6,500.00	3,230.89	3,269.11	49.71
101-691-707.000	TEMPORARY EMPLOYEES	70,280.00	37,553.67	32,726.33	53.43
101-691-709.000	FICA	8,921.00	5,279.14	3,641.86	59.18
101-691-711.000	MEDICARE	2,087.00	1,234.77	852.23	59.16
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300.00	1,375.00	1,925.00	41.67
101-691-713.000	OVERTIME	2,000.00	807.84	1,192.16	40.39
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635.00	2,653.92	1,981.08	57.26
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,807.00	1,351.93	2,455.07	35.51
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,690.00	8,518.75	15,171.25	35.96
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)	800.00	438.01	361.99	54.75
101-691-752.000	SUPPLIES	2,060.00	1,940.98	119.02	94.22
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,630.00	12,675.00	8,955.00	58.60
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545.00	336.21	1,208.79	21.76
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	4,180.77	21,569.23	16.24
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS	1,607.00	957.01	649.99	59.55
101-691-911.000	CONFERENCES	2,000.00	1,482.18	517.82	74.11
101-691-915.000	MEMBERSHIPS	1,765.00	1,765.00	0.00	100.00
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042.00	11,107.81	7,934.19	58.33
Total Dept 691 - RECREATION		275,061.00	144,721.94	130,339.06	52.61
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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Dept 750 - SENIOR ACTIVITY CENTER					
101-750-702.000	WAGES - FULL TIME EMPLOYEES	20,616.00	10,132.49	10,483.51	49.15
101-750-703.000	SALARIES	28,501.00	10,921.57	17,579.43	38.32
101-750-704.000	WAGES - PART TIME EMPLOYEES	63,963.00	37,045.85	26,917.15	57.92
101-750-705.000	VACATION PAY	2,188.00	489.14	1,698.86	22.36
101-750-706.000	HOLIDAY PAY	3,848.00	1,312.40	2,535.60	34.11
101-750-709.000	FICA	6,952.00	4,105.98	2,846.02	59.06
101-750-711.000	MEDICARE	1,626.00	960.23	665.77	59.05
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635.00	2,653.92	1,981.08	57.26
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,824.00	1,051.79	1,772.21	37.24
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,000.00	4,538.43	4,461.57	50.43
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	331.27	218.73	60.23
101-750-752.000	SUPPLIES	4,500.00	2,806.01	1,693.99	62.36
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150.00	4,319.00	831.00	83.86
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	979.00	443.94	535.06	45.35
101-750-851.000	MAIL OR POSTAGE	258.00	10.34	247.66	4.01
101-750-881.000	PROGRAMMING	18,952.00	5,437.26	13,514.74	28.69
101-750-911.000	CONFERENCES	0.00	(245.00)	245.00	100.00
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763.00	11,528.44	8,234.56	58.33
Total Dept 750 - SENIOR ACTIVITY CENTER		195,271.00	98,808.66	96,462.34	50.60
Dept 801 - PLANNING COMMISSION					
101-801-703.000	SALARIES	2,575.00	1,320.00	1,255.00	51.26
101-801-709.000	FICA	167.00	94.78	72.22	56.75
101-801-711.000	MEDICARE	39.00	22.17	16.83	56.85
101-801-713.000	OVERTIME	412.00	214.76	197.24	52.13
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220.00	17.24	202.76	7.84
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	5.88	14.12	29.40
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	35,000.00	25,750.89	9,249.11	73.57
101-801-900.000	PRINTING AND PUBLISHING	1,545.00	648.00	897.00	41.94
101-801-946.000	ENGINEERING SERVICES	12,360.00	9,386.25	2,973.75	75.94
Total Dept 801 - PLANNING COMMISSION		52,348.00	37,460.37	14,887.63	71.56
Dept 861 - RETIREE HEALTHCARE					
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,500.00	6,300.00	7,200.00	46.67
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	600,000.00	600,000.00	0.00	100.00
101-861-717.011	MERS DIVISION 11 CLERICAL	24,738.00	4,123.00	20,615.00	16.67
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,890,732.00	1,134,905.56	755,826.44	60.02
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	1,200.48	935.52	56.20
Total Dept 861 - RETIREE HEALTHCARE		2,531,106.00	1,746,529.04	784,576.96	69.00
Dept 951 - INSURANCE					
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,863.00	243,288.57	6,574.43	97.37
Total Dept 951 - INSURANCE		249,863.00	243,288.57	6,574.43	97.37
TOTAL EXPENDITURES		15,897,255.29	8,322,471.73	7,574,783.56	52.35
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		16,670,948.00	13,523,990.97	3,146,957.03	81.12
TOTAL EXPENDITURES		15,897,255.29	8,322,471.73	7,574,783.56	52.35
NET OF REVENUES & EXPENDITURES		773,692.71	5,201,519.24	(4,427,826.53)	672.30

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000					
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	747,670.00	403,627.83	344,042.17	53.98
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	27,065.00	1.00	100.00
202-000-664.000	INTEREST INCOME AND RENT CONTROL	7,000.00	4,395.27	2,604.73	62.79
202-000-671.500	OTHER REVENUE	213.00	212.97	0.03	99.99
202-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	1,000.00	1,000.02	(0.02)	100.00
Total Dept 000		790,701.00	436,301.09	354,399.91	55.18
TOTAL REVENUES		790,701.00	436,301.09	354,399.91	55.18
Expenditures					
Dept 463 - STREET ACTIVITIES					
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	6,152.00	2,088.32	4,063.68	33.95
202-463-706.000	HOLIDAY PAY	4,560.00	2,374.07	2,185.93	52.06
202-463-709.000	FICA	9,094.00	1,900.49	7,193.51	20.90
202-463-711.000	MEDICARE	2,133.00	444.48	1,688.52	20.84
202-463-713.000	OVERTIME	20,600.00	2,943.93	17,656.07	14.29
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)	25,000.00	8,466.41	16,533.59	33.87
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	77,250.00	8,478.99	68,771.01	10.98
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	5.77	422.23	1.35
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	25,311.00	14,334.81	10,976.19	56.63
202-463-870.000	PRESERVATION - STREETS	66,950.00	29,956.52	36,993.48	44.74
202-463-871.000	TRAFFIC SERVICES - STREETS	20,000.00	12,974.56	7,025.44	64.87
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200.00	5,916.72	35,283.28	14.36
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935.00	47,212.06	33,722.94	58.33
202-463-946.000	ENGINEERING SERVICES	40,000.00	9,644.10	30,355.90	24.11
202-463-989.000	STREET REHABILITATION	203,520.00	203,520.00	0.00	100.00
202-463-995.000	INTERFUND TRANSFER OUT	75,000.00	75,000.00	0.00	100.00
Total Dept 463 - STREET ACTIVITIES		840,907.00	452,362.08	388,544.92	53.79
TOTAL EXPENDITURES		840,907.00	452,362.08	388,544.92	53.79
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		790,701.00	436,301.09	354,399.91	55.18
TOTAL EXPENDITURES		840,907.00	452,362.08	388,544.92	53.79
NET OF REVENUES & EXPENDITURES		(50,206.00)	(16,060.99)	(34,145.01)	31.99

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000					
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	322,374.00	174,191.14	148,182.86	54.03
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	115,833.68	0.32	100.00
203-000-664.000	INTEREST INCOME AND RENT CONTROL	7,000.00	5,008.28	1,991.72	71.55
203-000-671.500	OTHER REVENUE	911.00	911.46	(0.46)	100.05
203-000-699.000	INTERFUND TRANSFERS IN	75,000.00	75,000.00	0.00	100.00
Total Dept 000		554,167.00	370,944.56	183,222.44	66.94
TOTAL REVENUES		554,167.00	370,944.56	183,222.44	66.94
Expenditures					
Dept 463 - STREET ACTIVITIES					
203-463-702.000	WAGES - FULL TIME EMPLOYEES	102,870.00	28,706.12	74,163.88	27.91
203-463-705.000	VACATION PAY	3,000.00	1,183.19	1,816.81	39.44
203-463-706.000	HOLIDAY PAY	1,000.00	215.13	784.87	21.51
203-463-709.000	FICA	8,593.00	2,788.10	5,804.90	32.45
203-463-711.000	MEDICARE	2,016.00	652.06	1,363.94	32.34
203-463-713.000	OVERTIME	35,150.00	9,648.97	25,501.03	27.45
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)	25,000.00	10,021.65	14,978.35	40.09
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,720.00	10,620.27	14,099.73	42.96
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
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	500.00	59.39	440.61	11.88
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,763.00	10,060.12	7,702.88	56.64
203-463-870.000	PRESERVATION - STREETS	61,800.00	43,714.92	18,085.08	70.74
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	25,847.19	30,802.81	45.63
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780.00	27,288.31	19,491.69	58.33
203-463-946.000	ENGINEERING SERVICES	0.00	284.00	(284.00)	100.00
Total Dept 463 - STREET ACTIVITIES		400,066.00	181,363.77	218,702.23	45.33
TOTAL EXPENDITURES		400,066.00	181,363.77	218,702.23	45.33
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		554,167.00	370,944.56	183,222.44	66.94
TOTAL EXPENDITURES		400,066.00	181,363.77	218,702.23	45.33
NET OF REVENUES & EXPENDITURES		154,101.00	189,580.79	(35,479.79)	123.02

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Fund 210 - AMBULANCE FUND					
Revenues					
Dept 000					
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	396,712.00	383,867.32	12,844.68	96.76
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,291.00	35,770.79	520.21	98.57
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500.00	384.29	115.71	76.86
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	8,353.64	41.36	99.51
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098.00	460.48	637.52	41.94
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	192,593.45	116,162.55	62.38
210-000-664.000	INTEREST INCOME AND RENT CONTROL	14,000.00	8,808.13	5,191.87	62.92
Total Dept 000		799,864.00	663,448.82	136,415.18	82.95
TOTAL REVENUES		799,864.00	663,448.82	136,415.18	82.95
Expenditures					
Dept 301 - PUBLIC SAFETY					
210-301-702.000	WAGES - FULL TIME EMPLOYEES	223,922.00	117,238.25	106,683.75	52.36
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	14,353.87	11,816.13	54.85
210-301-706.000	HOLIDAY PAY	12,875.00	4,749.26	8,125.74	36.89
210-301-709.000	FICA	19,356.00	9,724.21	9,631.79	50.24
210-301-711.000	MEDICARE	4,540.00	2,274.25	2,265.75	50.09
210-301-713.000	OVERTIME	27,900.00	14,863.68	13,036.32	53.27
210-301-714.000	LONGEVITY PAY	2,271.00	1,715.00	556.00	75.52
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	96,602.00	42,789.13	53,812.87	44.29
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	89,610.00	43,699.95	45,910.05	48.77
210-301-721.000	CLOTHING ALLOWANCE	6,750.00	(787.50)	7,537.50	(11.67)
210-301-722.000	FOOD ALLOWANCE	3,500.00	3,416.67	83.33	97.62
210-301-731.000	EDUCATION ALLOWANCE	2,060.00	461.52	1,598.48	22.40
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	2,359.64	8,634.36	21.46
210-301-746.000	OPERATING SUPPLIES	19,150.00	4,473.41	14,676.59	23.36
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	11,834.93	17,640.07	40.15
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770.00	33,115.81	23,654.19	58.33
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	275.00	694.35	(419.35)	252.49
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	40,402.25	28,858.75	58.33
210-301-956.000	BAD DEBT EXPENSE	0.00	100.09	(100.09)	100.00
Total Dept 301 - PUBLIC SAFETY		770,543.00	355,477.54	415,065.46	46.13
TOTAL EXPENDITURES		770,543.00	355,477.54	415,065.46	46.13
Fund 210 - AMBULANCE FUND:					
TOTAL REVENUES		799,864.00	663,448.82	136,415.18	82.95
TOTAL EXPENDITURES		770,543.00	355,477.54	415,065.46	46.13
NET OF REVENUES & EXPENDITURES		29,321.00	307,971.28	(278,650.28)	1,050.34

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND					
Revenues					
Dept 000					
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	565,708.00	547,391.73	18,316.27	96.76
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	52,651.00	51,009.53	1,641.47	96.88
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	600.00	444.54	155.46	74.09
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	11,912.17	59.83	99.50
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,541.00	656.51	884.49	42.60
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	49,982.95	56,817.05	46.80
226-000-664.000	INTEREST INCOME AND RENT CONTROL	7,200.00	4,564.57	2,635.43	63.40
Total Dept 000		792,360.00	710,584.85	81,775.15	89.68
TOTAL REVENUES		792,360.00	710,584.85	81,775.15	89.68
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	301,441.35	244,458.65	55.22
226-528-925.000	RECYCLING	94,245.00	55,036.16	39,208.84	58.40
226-528-926.000	COMPOSTING	101,970.00	50,367.77	51,602.23	49.39
226-528-956.000	BAD DEBT EXPENSE	56.00	65.13	(9.13)	116.30
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		743,232.00	406,910.41	336,321.59	54.75
TOTAL EXPENDITURES		743,232.00	406,910.41	336,321.59	54.75
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:					
TOTAL REVENUES		792,360.00	710,584.85	81,775.15	89.68
TOTAL EXPENDITURES		743,232.00	406,910.41	336,321.59	54.75
NET OF REVENUES & EXPENDITURES		49,128.00	303,674.44	(254,546.44)	618.13

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Fund 265 - DRUG FORFEITURE					
Revenues					
Dept 000					
265-000-655.950	FINES AND FORFEITURES (DRUG)	20,000.00	8,861.68	11,138.32	44.31
265-000-664.000	INTEREST INCOME AND RENT CONTROL	2,800.00	1,759.68	1,040.32	62.85
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	20,000.00	11,998.00	8,002.00	59.99
Total Dept 000		42,800.00	22,619.36	20,180.64	52.85
TOTAL REVENUES		42,800.00	22,619.36	20,180.64	52.85
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	7,607.20	6,392.80	54.34
265-310-983.000	LEASED ASSETS	11,000.00	3,933.90	7,066.10	35.76
Total Dept 310 - DRUG FORFEITURE		41,000.00	19,436.10	21,563.90	47.41
TOTAL EXPENDITURES		41,000.00	19,436.10	21,563.90	47.41
Fund 265 - DRUG FORFEITURE:					
TOTAL REVENUES		42,800.00	22,619.36	20,180.64	52.85
TOTAL EXPENDITURES		41,000.00	19,436.10	21,563.90	47.41
NET OF REVENUES & EXPENDITURES		1,800.00	3,183.26	(1,383.26)	176.85
Fund 267 - GAMBLING FORFEITURE					
Revenues					
Dept 000					
267-000-664.000	INTEREST INCOME AND RENT CONTROL	19,000.00	11,674.59	7,325.41	61.45
Total Dept 000		19,000.00	11,674.59	7,325.41	61.45
TOTAL REVENUES		19,000.00	11,674.59	7,325.41	61.45
Expenditures					
Dept 301 - PUBLIC SAFETY					
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	123.00	122.65	0.35	99.72
Total Dept 301 - PUBLIC SAFETY		123.00	122.65	0.35	99.72
TOTAL EXPENDITURES		123.00	122.65	0.35	99.72
Fund 267 - GAMBLING FORFEITURE:					
TOTAL REVENUES		19,000.00	11,674.59	7,325.41	61.45
TOTAL EXPENDITURES		123.00	122.65	0.35	99.72
NET OF REVENUES & EXPENDITURES		18,877.00	11,551.94	7,325.06	61.20

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Fund 270 - SENIOR HOUSING					
Revenues					
Dept 000					
270-000-600.000	RENT	559,212.00	320,350.91	238,861.09	57.29
270-000-657.000	ORDINANCE FINES AND COSTS	232.00	203.00	29.00	87.50
270-000-664.000	INTEREST INCOME AND RENT CONTROL	2,080.00	1,281.89	798.11	61.63
270-000-686.000	INSURANCE RECOVERIES	10,897.00	10,896.48	0.52	100.00
270-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	360.00	360.00	0.00	100.00
Total Dept 000		572,781.00	333,092.28	239,688.72	58.15
TOTAL REVENUES		572,781.00	333,092.28	239,688.72	58.15
Expenditures					
Dept 265 - CITY HALL					
270-265-702.000	WAGES - FULL TIME EMPLOYEES	2,500.00	917.78	1,582.22	36.71
270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200.00	20,981.50	20,218.50	50.93
270-265-709.000	FICA	3,193.00	1,496.26	1,696.74	46.86
270-265-711.000	MEDICARE	597.00	349.92	247.08	58.61
270-265-713.000	OVERTIME	2,500.00	926.38	1,573.62	37.06
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,500.00	73.83	2,426.17	2.95
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	800.00	447.58	352.42	55.95
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	15.83	84.17	15.83
270-265-742.000	MATERIALS & SUPPLIES	14,420.00	10,193.57	4,226.43	70.69
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,150.00	265.86	4,884.14	5.16
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500.00	100.00	2,400.00	4.00
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,600.00	1,403.69	1,196.31	53.99
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,310.00	482.09	827.91	36.80
270-265-918.000	WATER	49,337.00	21,396.27	27,940.73	43.37
270-265-920.000	ELECTRIC	12,772.00	5,751.76	7,020.24	45.03
270-265-921.000	NATURAL GAS	2,060.00	1,492.47	567.53	72.45
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	124,000.00	61,019.30	62,980.70	49.21
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		403,220.00	171,015.60	232,204.40	42.41
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		405,148.00	172,942.49	232,205.51	42.69
Fund 270 - SENIOR HOUSING:					
TOTAL REVENUES		572,781.00	333,092.28	239,688.72	58.15
TOTAL EXPENDITURES		405,148.00	172,942.49	232,205.51	42.69
NET OF REVENUES & EXPENDITURES		167,633.00	160,149.79	7,483.21	95.54

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)					
Revenues					
Dept 000					
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	533,378.00	516,108.52	17,269.48	96.76
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	49,642.00	48,093.88	1,548.12	96.88
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	700.00	517.79	182.21	73.97
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	11,231.38	55.62	99.51
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,476.00	619.20	856.80	41.95
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	4,800.00	3,136.80	1,663.20	65.35
Total Dept 000		646,526.00	623,776.78	22,749.22	96.48
TOTAL REVENUES		646,526.00	623,776.78	22,749.22	96.48
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		646,526.00	623,776.78	22,749.22	96.48
TOTAL EXPENDITURES		538,013.00	528,606.25	9,406.75	98.25
NET OF REVENUES & EXPENDITURES		108,513.00	95,170.53	13,342.47	87.70

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Fund 307 - DEBT SERVICE (2015 STREET BOND)					
Revenues					
Dept 000					
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	913,227.00	883,658.61	29,568.39	96.76
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	84,993.00	82,343.12	2,649.88	96.88
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	727.05	272.95	72.71
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	19,229.56	96.44	99.50
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	2,528.00	1,060.10	1,467.90	41.93
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	3,600.00	2,426.08	1,173.92	67.39
Total Dept 000		1,102,069.00	1,064,896.11	37,172.89	96.63
TOTAL REVENUES		1,102,069.00	1,064,896.11	37,172.89	96.63
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		1,102,069.00	1,064,896.11	37,172.89	96.63
TOTAL EXPENDITURES		916,325.00	894,487.50	21,837.50	97.62
NET OF REVENUES & EXPENDITURES		185,744.00	170,408.61	15,335.39	91.74
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND					
Revenues					
Dept 000					
402-000-664.000	INTEREST INCOME AND RENT CONTROL	700.00	777.62	(77.62)	111.09
Total Dept 000		700.00	777.62	(77.62)	111.09
TOTAL REVENUES		700.00	777.62	(77.62)	111.09
Expenditures					
Dept 463 - STREET ACTIVITIES					
402-463-989.900	STREET REHABILITATION	86,500.00	7,800.27	78,699.73	9.02
Total Dept 463 - STREET ACTIVITIES		86,500.00	7,800.27	78,699.73	9.02
TOTAL EXPENDITURES		86,500.00	7,800.27	78,699.73	9.02
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:					
TOTAL REVENUES		700.00	777.62	(77.62)	111.09
TOTAL EXPENDITURES		86,500.00	7,800.27	78,699.73	9.02
NET OF REVENUES & EXPENDITURES		(85,800.00)	(7,022.65)	(78,777.35)	8.18

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Fund 592 - WATER AND SEWER FUND					
Revenues					
Dept 000					
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	139.00	118.33	20.67	85.13
592-000-539.000	STATE GRANTS	233,515.00	233,515.25	(0.25)	100.00
592-000-642.100	SALES - WATER COMMODITY	1,764,000.00	1,073,136.56	690,863.44	60.84
592-000-642.200	SALES - WATER RTS	1,164,000.00	544,250.48	619,749.52	46.76
592-000-642.300	SALES - SEWER COMMODITY	4,568,000.00	2,172,301.08	2,395,698.92	47.55
592-000-642.400	SALES - SEWER RTS	756,000.00	354,145.91	401,854.09	46.84
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	29,889.77	33,710.23	47.00
592-000-642.600	SALES - WATER TAP FEES	30,600.00	5,685.00	24,915.00	18.58
592-000-642.700	SALES - SEWER TAP FEES	15,300.00	2,280.00	13,020.00	14.90
592-000-655.700	PENALTIES	81,600.00	52,360.90	29,239.10	64.17
592-000-664.000	INTEREST INCOME AND RENT CONTROL	54,000.00	35,876.43	18,123.57	66.44
592-000-678.000	MISCELLANEOUS	166.00	237.49	(71.49)	143.07
Total Dept 000		8,730,920.00	4,503,797.20	4,227,122.80	51.58
TOTAL REVENUES		8,730,920.00	4,503,797.20	4,227,122.80	51.58
Expenditures					
Dept 526 - WATER					
592-526-702.000	WAGES - FULL TIME EMPLOYEES	278,100.00	128,834.14	149,265.86	46.33
592-526-704.000	WAGES - PART TIME EMPLOYEES	40,000.00	2,509.00	37,491.00	6.27
592-526-705.000	VACATION PAY	56,650.00	14,946.14	41,703.86	26.38
592-526-706.000	HOLIDAY PAY	17,304.00	9,842.29	7,461.71	56.88
592-526-707.000	TEMPORARY EMPLOYEES	25,000.00	11,818.00	13,182.00	47.27
592-526-709.000	FICA	26,780.00	13,555.35	13,224.65	50.62
592-526-711.000	MEDICARE	6,180.00	3,170.18	3,009.82	51.30
592-526-713.000	OVERTIME	55,620.00	30,092.46	25,527.54	54.10
592-526-714.000	LONGEVITY PAY	4,600.00	6,385.00	(1,785.00)	138.80
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	704,000.00	47,718.17	656,281.83	6.78
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	111,240.00	64,494.43	46,745.57	57.98
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)	102,000.00	659.56	101,340.44	0.65
592-526-752.000	SUPPLIES	15,450.00	4,300.87	11,149.13	27.84
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750.00	27,792.29	100,957.71	21.59
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,000.00	6,554.93	(554.93)	109.25
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991.00	112,578.06	80,412.94	58.33
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545.00	669.28	875.72	43.32
592-526-851.000	MAIL OR POSTAGE	23,690.00	11,031.52	12,658.48	46.57
592-526-883.000	PERMITS	5,854.00	5,853.46	0.54	99.99
592-526-910.000	PROFESSIONAL DEVELOPMENT	0.00	95.00	(95.00)	100.00
592-526-915.000	MEMBERSHIPS	785.00	785.00	0.00	100.00
592-526-918.000	WATER	824.00	441.89	382.11	53.63
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,339,000.00	604,644.41	734,355.59	45.16
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103.00	47,310.06	33,792.94	58.33
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200.00	23,918.47	17,281.53	58.05
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	3,907.27	16,692.73	18.97
592-526-968.100	DEPRECIATION AND DEPLETION	185,000.00	0.00	185,000.00	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		3,526,740.00	1,196,308.03	2,330,431.97	33.92

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Dept 527 - SEWER					
592-527-702.000	WAGES - FULL TIME EMPLOYEES	204,970.00	78,396.78	126,573.22	38.25
592-527-705.000	VACATION PAY	36,000.00	19,537.58	16,462.42	54.27
592-527-706.000	HOLIDAY PAY	9,270.00	2,992.63	6,277.37	32.28
592-527-709.000	FICA	15,450.00	7,309.99	8,140.01	47.31
592-527-711.000	MEDICARE	4,120.00	1,709.62	2,410.38	41.50
592-527-713.000	OVERTIME	25,750.00	4,779.43	20,970.57	18.56
592-527-714.000	LONGEVITY PAY	2,550.00	2,550.00	0.00	100.00
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	527,000.00	34,358.02	492,641.98	6.52
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	72,100.00	31,139.87	40,960.13	43.19
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)	77,000.00	799.27	76,200.73	1.04
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	12,360.00	1,377.47	10,982.53	11.14
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	358,800.00	131,537.40	227,262.60	36.66
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831.00	72,818.06	52,012.94	58.33
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	876.00	585.76	290.24	66.87
592-527-851.000	MAIL OR POSTAGE	13,390.00	7,135.58	6,254.42	53.29
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	1,574,702.87	1,206,297.13	56.62
592-527-920.000	ELECTRIC	2,472.00	1,919.42	552.58	77.65
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640.00	114,706.69	81,933.31	58.33
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	611.00	(611.00)	100.00
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	20,600.00	2,737.49	17,862.51	13.29
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	112,544.00	112,543.63	0.37	100.00
592-527-946.000	ENGINEERING SERVICES	25,000.00	14,411.00	10,589.00	57.64
592-527-956.000	BAD DEBT EXPENSE	10,300.00	4,083.14	6,216.86	39.64
592-527-968.100	DEPRECIATION AND DEPLETION	1,240,000.00	0.00	1,240,000.00	0.00
592-527-991.000	PRINCIPAL	1.00	0.00	1.00	0.00
592-527-992.000	INTEREST EXPENSE	626,036.00	301,944.87	324,091.13	48.23
592-527-993.000	PAYING AGENT FEES	1,000.00	49.29	950.71	4.93
Total Dept 527 - SEWER		6,509,168.00	2,533,844.71	3,975,323.29	38.93
TOTAL EXPENDITURES		10,035,908.00	3,730,152.74	6,305,755.26	37.17
Fund 592 - WATER AND SEWER FUND:					
TOTAL REVENUES		8,730,920.00	4,503,797.20	4,227,122.80	51.58
TOTAL EXPENDITURES		10,035,908.00	3,730,152.74	6,305,755.26	37.17
NET OF REVENUES & EXPENDITURES		(1,304,988.00)	773,644.46	(2,078,632.46)	59.28

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Fund 645 - MEDICAL SELF INSURANCE FUND					
Revenues					
Dept 000					
645-000-664.000	INTEREST INCOME AND RENT CONTROL	5,400.00	3,512.65	1,887.35	65.05
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	87,030.00	87,030.04	(0.04)	100.00
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	650,760.00	306,622.57	344,137.43	47.12
Total Dept 000		743,190.00	397,165.26	346,024.74	53.44
TOTAL REVENUES		743,190.00	397,165.26	346,024.74	53.44
Expenditures					
Dept 999 - SELF INSURANCE					
645-999-837.000	HEALTH INSURANCE CLAIMS	651,486.00	355,526.86	295,959.14	54.57
Total Dept 999 - SELF INSURANCE		651,486.00	355,526.86	295,959.14	54.57
TOTAL EXPENDITURES		651,486.00	355,526.86	295,959.14	54.57
Fund 645 - MEDICAL SELF INSURANCE FUND:					
TOTAL REVENUES		743,190.00	397,165.26	346,024.74	53.44
TOTAL EXPENDITURES		651,486.00	355,526.86	295,959.14	54.57
NET OF REVENUES & EXPENDITURES		91,704.00	41,638.40	50,065.60	45.41

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	1/31/2019 YTD BALANCE	1/31/2019 DIFFERENCE	1/31/2019 % BDGT
Fund 661 - MOTOR POOL					
Revenues					
Dept 000					
661-000-643.000	EQUIPMENT RENTAL	868,578.00	506,670.36	361,907.64	58.33
661-000-664.000	INTEREST INCOME AND RENT CONTROL	6,400.00	4,136.53	2,263.47	64.63
661-000-686.000	INSURANCE RECOVERIES	1,000.00	1,000.00	0.00	100.00
Total Dept 000		875,978.00	511,806.89	364,171.11	58.43
TOTAL REVENUES		875,978.00	511,806.89	364,171.11	58.43
Expenditures					
Dept 249 - MOTOR POOL					
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300.00	28,938.51	30,361.49	48.80
661-249-705.000	VACATION PAY	4,500.00	2,392.53	2,107.47	53.17
661-249-706.000	HOLIDAY PAY	2,761.00	2,506.46	254.54	90.78
661-249-709.000	FICA	4,172.00	2,512.23	1,659.77	60.22
661-249-711.000	MEDICARE	979.00	587.53	391.47	60.01
661-249-713.000	OVERTIME	7,000.00	3,672.92	3,327.08	52.47
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	26,035.00	10,728.70	15,306.30	41.21
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,373.00	4,794.46	4,578.54	51.15
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	627.69	372.31	62.77
661-249-758.000	DIESEL FUEL	36,000.00	21,294.63	14,705.37	59.15
661-249-759.000	GASOLINE	80,000.00	38,750.12	41,249.88	48.44
661-249-760.000	OIL	2,575.00	0.00	2,575.00	0.00
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500.00	1,230.00	1,270.00	49.20
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	210,000.00	105,096.73	104,903.27	50.05
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,380.00	404.02	975.98	29.28
661-249-931.000	EQUIPMENT REPAIRS	47,500.00	18,737.34	28,762.66	39.45
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	155,000.00	101,499.14	53,500.86	65.48
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	30,000.00	13,433.62	16,566.38	44.78
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		868,728.00	443,682.62	425,045.38	51.07
TOTAL EXPENDITURES		868,728.00	443,682.62	425,045.38	51.07
Fund 661 - MOTOR POOL:					
TOTAL REVENUES		875,978.00	511,806.89	364,171.11	58.43
TOTAL EXPENDITURES		868,728.00	443,682.62	425,045.38	51.07
NET OF REVENUES & EXPENDITURES		7,250.00	68,124.27	(60,874.27)	939.65
TOTAL REVENUES - ALL FUNDS		32,864,115.00	23,659,421.73	9,204,693.27	71.99
TOTAL EXPENDITURES - ALL FUNDS		32,663,545.29	16,124,862.18	16,538,683.11	49.37
NET OF REVENUES & EXPENDITURES		200,569.71	7,534,559.55	(7,333,989.84)	3,756.58

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
February 5th 2019
Fraser Municipal Building

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

Present: Vice Chairperson Laura Lesich; Secretary Renee Paoletti, Commissioners Nancy Berube, David Bogdan, Cheryl LaCasse, Melissa Mills.

Also Present: Christina Woods, Recreation Director

Absent: Chairperson Sherry Stein

1. **Call Meeting to Order**
   Vice Chairperson Lesich called meeting to order at 7:01 pm.

2. **Pledge of Allegiance**

3. **Approval of Agenda for February 5th 2019**
   Commissioner Paoletti moved to approve agenda, seconded by Commissioners Berube and LaCasse. Motion carried unanimously.

4. **Approval of Minutes from December 4 2018**
   Commissioner LaCasse moved to approve minutes, seconded by Commissioner Paoletti. Motion carried unanimously.

5. **Approval of Minutes from January 8th 2019**
   Commissioner LaCasse moved to approve minutes, seconded by Commissioner Mills. Motion carried unanimously.

6. **Fraser Parks and Recreation Gratitudes**
   Director Woods thanked the following for their generosity: Oakmont Parkway, Windemere Park, Senior Helpers at Windemere Park, Comfort Keepers, and Tim Hortons for donating their day old baked goods that the seniors appreciate. Also, thank you to Fraser resident Rachel Augusti for all her work on the Junk Drawer Science program.

7. **Updates on McKinley Barrier Free Park**
   Recreation Commissioner and Fraser First Booster Club Vice President Cheryl LaCasse provided an update on McKinley Park. Unfortunately, we did not get the Fireside Sub grant for the cameras. However, there are other plans in the works for completion of Phase III of the park. The Blue Jean ball is this Saturday, which sold out fast this year. There were a lot of new donors this year, so there are a lot of door prizes and raffle prizes, as well as silent auction items. Also, FFBC is selling sweatshirts and hooded sweatshirts supporting the park. Prices are $25 with a hood, and $20 without.

8. **Updates on Fraser Fresh Farmers Market**
   Recreation Commissioner and Farmers market organizer Berube gave an update on the Fraser Fresh Farmers Market. Michigan Pasty will be returning for June and

September for sure, and possibly more. Since the holidays are over, things are starting to progress for the upcoming season. There is a meeting this coming Monday at 6:30 at City Hall if anyone would like to attend.

9. Overview Report from Parks and Recreation Director

Director Woods attended the Michigan Parks and Recreation Conference and is excited to share some ideas she has and things she learned later in the meeting. We are moving forward with Civic Rec, the new software for registrations and programs. It's more complicated on the programming side, but should be easier on the user side. The Director will be meeting with the Finance Director this week regarding the budget for the next fiscal year. Brad and Jen set up a table to sell old recreation tee shirts to help raise revenue. So, we have tee shirts for sale at the activity center for $3 each. We are making a push for volunteers to help set up and run social groups and clubs. There will be something going out in the newsletter shortly.

10. Report on Senior Business

Director talked about new programs coming up. We have a Line Dancing/Chair Dancing event, the Valentine Hoe Down, and a Wheel of Fortune, Fraser Edition party coming up. Also, a couple trips are coming up. They have a Princess Cruise tour and a tour of Little Ceasars Arena. There will be a few craft classes, string art, Fairy garden, and wreath making. Julie at the senior center has been real creative with the programs. Thank you Julie for going above and beyond. Some social groups we are looking to start include hobbies, canasta, fishing, etc. We need volunteers.

11. Report on Recreation Business

The Director talked about the fact that we started callbacks for summer coaches. Summer programs are getting lined up as well as tweaking length of sessions and prices. We are coming up with different payment options, such as weekly. Daddy Daughter Dance is coming up. Doggy obedience, Crazy Fit kids coming up. We are also looking into some kids craft programs.

12. Report on Special Events

A. Status of City Picnic

Director Woods stated that City Council has approved the contract for the carnival, so the City Picnic is a go. The parade will be Sunday, July 21st. Sending out parade letters next month. We will have Yoga and Brew again, as well as the Dog meet up. Also, there is a possibility for pull tab lottery tickets. More research will be done on that topic. Possibly do a Cult Movie night that Thursday. Commissioner LaCasse has an outdoor screen that could be used.

B. Easter Egg Hunt

Director Woods stated that the department has begun arrangements on the Easter Egg Hunt, and will include a petting zoo, a rock painting craft and a hayride from the Lions Club. We are in need of volunteers.

C. **Arts and Ice Cream Social**

Plans are in the works for June 19. Last year it was about Superheroes, this year is will be more Arts based. It will be at McKinley Park.

13. Report on Parks

A. **Planning and Tasks for the Spring Clean Up**

The Park Clean Up will be on Saturday May 4th from 9-12. Director Woods stated that for this program to be successful, she will be requesting assistance from the commission to help organize and have people to help at each park. We need to evaluate each park to see what needs to be done. We need to get more volunteers to help. The sign up genius is up. We need each park to have a supervisor for the clean up. We will have a lunch and possible a volunteer activity, like painted rocks?

14. Other New Business

A. **Director Summary of topics and ideas from the 2019 MPARKS Conference.**

Director Woods attended the 2019 MPARKS Conference and is looking to bring some ideas back to our parks dept. Lean/Sigma6 program. Identifying programs, prioritizing, eliminating waste. Possibly getting communities more involved in the parks, via public hearings or surveys. She spoke about branding, what is our core? Handling customer confrontations was a topic she spoke of as well. Class on mastering aging came up. Course is expensive, but we can possibly pool with other cities. It needs to be looked into further. There is an opportunity for a Virtual 5K run. Register for $30, and $15 comes to the city. Everyone gets a medal.

15. Citizen Participation.

Resident Vania Apps asked if we were getting the DIA art this year. Director Woods stated that we were denied for this year. Vania suggested we do something about putting up our own art this year. Discussed other options for Senior programs regarding financial planning, health, etc.

16. Commission members with concerns

Commissioner Bogdan had no concerns, but expressed his thanks at being approved as commissioner for another term.

Commissioner Mills had no concerns.

Commissioner Berube asked about the senior bus and if the trips are full. She expressed her concerns about any senior programs that require seniors to give names and contact info. She is concerned about seniors being contacted by financial planners that may not have their best interests at heart. She also inquired about the lighting at the baseball diamonds. Director Woods brought it up with the DPW Director, and he has a solution that will fit in the budget. Also, Commissioner Berube expressed concern about the threshold at the shed as well as the electrical sockets at the shed.

Secretary Paoletti is looking forward to the Blue Jean Ball and seeing everyone there. She also asked that if any resident has an issue with any of the parks to please address it with Director Woods or one of the Commissioners. We are on social media, it is easy to message us and have your concerns addressed.
Commissioner LaCasse thanked Director Woods for the email regarding Julie at the senior center. Also, she is looking forward to the Blue Jean Ball and hopes to see everybody there.
Vice Chair Lesich brought up the Big Bounce America, which we will be hosting for two weekends. There is some confusion regarding the dates. It will be in June, and will be promoted. She also brought up the coaching hires. Director Woods needs to see who is returning, and expressed that we may need to depend more on volunteers and hire less.

17. Adjournment

Commissioner LaCasse moved, seconded by Commissioner Paoletti to adjourn the Recreation Commission Meeting of February 5th 2019 at 8:06 pm. Motion carried unanimously.

Respectfully Submitted,

Sherry Stein
Chairperson
Parks & Recreation Commission

Laura Lesich

Laura Lesich
Vice Chair
Parks & Recreation Commission

Renee Paoletti
Secretary
Parks & Recreation Commission

CWoods

Christina Woods
Director Parks & Recreation

<u>Memorandum of Understanding</u>
Between the Fraser First Booster Club and City of Fraser
Phase 3 of McKinley Barrier-Free Park

This Memorandum of Understanding (the "Memorandum") is made by and between City of Fraser, 33300 Garfield Road, Fraser, Michigan 48026 (hereinafter referred to as "COF"), a Michigan municipal corporation, and Fraser First Booster Club, 33079 Garfield Road Fraser, Michigan 48026 (hereinafter referred to as "FFBC"), a Michigan not-for-profit corporation, for the purpose of achieving the various aims and objectives relating to the third phase of the implementation of park elements to McKinley Barrier Free Park.

WHEREAS, FFBC desires to secure grant funds dedicated to the purpose of installing new equipment and improvements within McKinley Barrier Free Park (the "Project");

WHEREAS, COF is the owner of McKinley Barrier Free Park, and COF's permission and approvals must be obtained prior to installing any new equipment and improvements therein;

WHEREAS, COF desires to receive, allow, and take ownership of equipment and improvements within McKinley Barrier Free Park that FFBC desires to install therein;

WHEREAS, grant funding for the Project is contingent upon securing COF's permission and approval to install the proposed equipment and improvements within McKinley Barrier Free Park;

WHEREAS, COF and FFBC desire to work together to complete the Project;

AND WHEREAS, to achieve the above-stated objectives, COF and FFBC hereby enter into a Memorandum of Understanding setting out the terms that each of them agree are necessary to complete the Project.

THEREFORE, for good and proper consideration, the following understandings are hereby memorialized:

<u>Cooperation</u>

A. FFBC agrees to:

- Act as the Prime Fiscal Agent for receipt of grant funds for the Project, as a Non-Profit Fiduciary;
- Assist COF with Design and Implementation of the Project;
- Reimburse COF for the full cost of its personnel time and actual expenditures relating to oversight and administrative services for design, review, approvals, and implementation in any way related to the Project, including but not limited to administrator time, staff time, and legal drafting and legal reviews, in an amount not to exceed ten thousand dollars ($10,000);
- Expend the grant funds for all Project-related expenditures approved by COF and FFBC, either by payment directly to the vendor providing services and/or materials,

or by reimbursing COF for such expenditures, with COF reimbursements to be paid within 30 days of the date of the invoice;

- Install any equipment or improvements purchased and approved pursuant to this Memorandum; and

- Transfer ownership of, and any warranties for, equipment and improvements installed pursuant to this Memorandum.

B. COF agrees to:

- Provide administrative services, staff services, and legal drafting and reviews for all Project proposals and requests of FFBC, up to $10,000.00 in the actual cost of the time expended;

- Purchase items and/or supplies for the Project as requested by FFBC and approved by COF in the event COF's direct purchase will result in a net savings for the purchase below the cost of FFBC making the same purchase independently, if FFBC determines that the net savings will be significant and COF determines that the savings will serve the public interest, and if approved pursuant to COF's usual budgeting and appropriation protocols;

- Invoice FFBC monthly for COF's Project-related costs;

- Accept the equipment and improvements installed pursuant to the Project, including all transferable warranties, upon their installation or completion and subsequent approval by COF personnel and any other authorities with jurisdiction for compliance with all applicable laws, ordinances, codes, regulations, and best practices for the safety of all users and guests of McKinley Barrier-Free Park;

- Maintain McKinley Barrier-Free Park, including the Project equipment and improvements, pursuant to COF's usual park maintenance and Parks and Recreation operations;

- Keep McKinley Barrier-Free Park as a dedicated park in perpetuity.

Term
This Memorandum shall be effective beginning on the date of the final signature below, and shall continue until Phase 3 has been fully implemented, the grant funds and FFBC's funds dedicated for the Project have been exhausted, or the maximum reimbursement of ten thousand dollars ($10,000.00), payable to COF by FFBC, has been reached, whichever shall occur first.

Memorandum of Understanding
Between the Fraser First Booster Club and City of Fraser
Phase 3 of McKinley Barrier-Free Park

Governing Law
This Memorandum shall be construed in accordance with the laws of the State of Michigan.

Assignment
Neither party may assign or transfer the responsibilities set forth herein without the prior written consent of the non-assigning party.

Amendment
This Memorandum may be amended or supplemented in writing after approval by the governing authority of each party.

Severability
If any provision of this Memorandum is found to be invalid, unenforceable, or limited/restricted for any reason by a court of competent jurisdiction, the remaining provisions will continue to be valid and enforceable, unless either party determines that the material purpose(s) of this Memorandum can no longer be achieved due to the court's determination.

Prior Agreements Superseded
This Memorandum constitutes the entire agreement between the parties relating to this subject matter and supersedes all prior or simultaneous representations, discussions, negotiations, contracts, agreements, and/or Memoranda, whether written or oral.

Understanding
It is mutually agreed upon and understood by and among the parties that:

A. Employees of COF are not, and shall not be deemed to be, employees or agents of FFBC.

B. The relationship between COF and FFBC is, and shall remain, an "arm's length" relationship, such that COF is not subsidizing, nor donating to, FFBC in any way, and such that FFBC's contributions to the Project and/or donations of time, materials, or funds to COF or the Project are and shall remain donations, without expectation of reimbursement from COF.

C. FFBC shall propose purchases and installations for the Project, and COF shall review and, if permissible under applicable laws, ordinances, regulations, codes, and best practices, approve such purchases and installations. COF may also propose purchases and installations for consideration by FFBC, and may require specific purchases and installations by FFBC if mandated by applicable laws, ordinances, regulations, codes, and/or best practices.

D. Financial accounts and funds of the parties shall not be comingled. Any and all funds paid to COF by FFBC shall be solely for reimbursement of the costs and expenses contemplated by this Memorandum.

(signatures follow on page 4 of 4)

Memorandum of Understanding
Between the Fraser First Booster Club and City of Fraser
Phase 3 of McKinley Barrier-Free Park

Signatories

By signing below, the signers acknowledge and represent that their signatures have been duly authorized by their respective governing bodies.

____

City of Fraser ("COF")
By: Wayne O'Neal, City Manager
Date:

____

Fraser First Booster Club ("FFBC")
By: Sherry Stein, President
Date:

MEMORANDUM

TO: Mayor and City Council

FROM: Donald P. DeNault, Jr., City Attorney

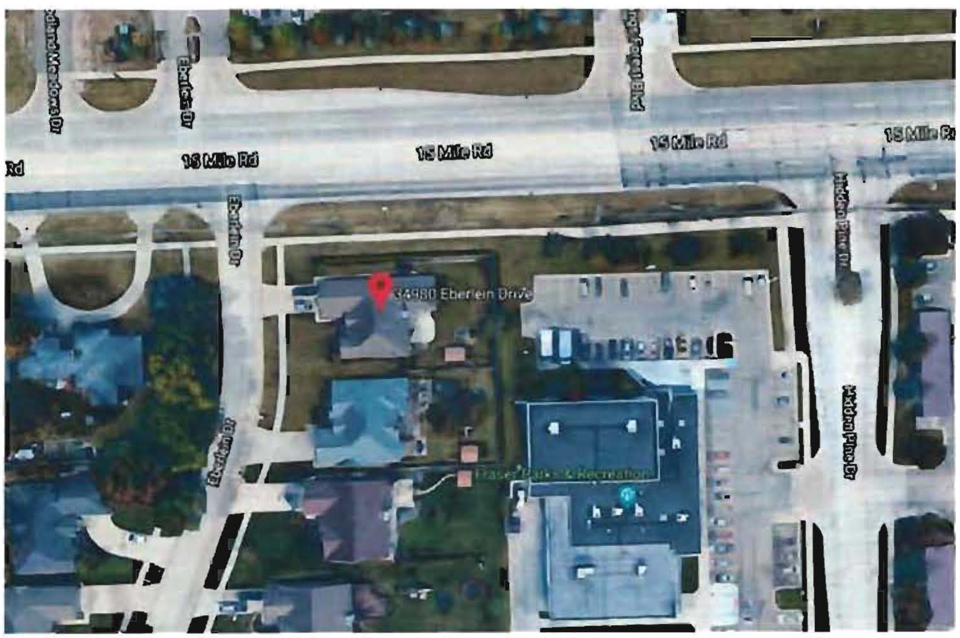
RE: Purchase of 34980 Eberlein

DATE: February 26, 2019

At the City Council's regular meeting on December 13, 2018, the City Council authorized City Administration to move forward with purchasing the property located at 34980 Eberlein Drive from the Macomb Interceptor Drain Drainage District (also known as the MIDDD) for the purchase price of one dollar ($1.00).

During deliberations, Council expressed its preference that the purchase not have any hidden or surprise "contingencies" or restrictions. Therefore, we have reviewed the proposed Purchase Agreement, drafted proposed revisions, and received final approval of the revised document from the attorney for the MIDD.

As City Council is aware, this property formerly included a residential home:



As a result of the interceptor collapse, the MIDDD demolished the home and restored the property as vacant land:

According to the Zillow listing, the site is approximately .27 acres. It was listed for sale on August 8, 2018, starting at $55,000.00 and lowered to $49,900.00 in October, but the MIDDD was unable to find a buyer.

Although Council approved the purchase at its December meeting, Council has not yet approved the actual purchase agreement. Therefore, City Administration is now providing the final purchase agreement to Council for approval at its meeting in March.

Suggested Action:

I move to approve the Purchase Agreement between the City of Fraser and the Macomb Interceptor Drain Drainage District as presented, and authorize the City Manager to execute the Purchase Agreement and work with the City Attorney to review and execute all closing documentation at the closing date chosen by both parties.

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT (the "**Agreement**") is made this ______ day of March, 2019 (the "**Effective Date**") by and between CITY OF FRASER (the "**Purchaser**") and the MACOMB INTERCEPTOR DRAIN DRAINAGE DISTRICT, a Michigan Chapter 20 Drain District, as Seller (the "**MIDDD**").

1. General Terms and Conditions. Subject to the terms and conditions of this Agreement, Purchaser hereby offers to purchase, and MIDDD agrees to sell to Purchaser, the Subject Property described in Paragraph 2 of this Agreement. Purchaser acknowledges and agrees the offer to purchase real estate presented in this Agreement is being submitted to the MIDDD c/o the Macomb County Department of Public Works ("**MCPW**").

2. Subject Real Property. The real property that is the subject of this Agreement, legally described on **Exhibit A**, is commonly known as:

Address:	34980 Eberlein Fraser, Michigan 48026
Parcel/Tax ID:	11-31-102-010
Legal Description:	See **Exhibit A**

together with all structures, improvements, appurtenances, rights, tenements, and hereditaments, now with the land, and subject to any easements, covenants, and restrictions of record and zoning laws and ordinances affecting the real property (the "**Subject Property**"). Purchaser acknowledges that upon consummation of the sale contemplated by the Agreement that Purchaser will acquire whatever title to the Subject Property that is being offered by the MIDDD, "as is," "where is," subject to assessments, debt service fees, taxes, liens, easements, or claims of rights of others, if any.

3. Offer to Purchase and Sale of Real Property. Subject to the terms and conditions herein, MIDDD Agrees to sell and convey to Purchaser, and Purchaser agrees to purchase the Subject Property from the MIDDD for One Dollar ($1.00) in U.S. Dollars (the "**Purchase Price**").

4. Terms of Payment. The Purchase Price shall be paid by Purchaser to the MIDDD at Closing.

5. Evidence of Title. Purchaser may acquire, at its expense, and within ten (10) days from the Effective Date hereof, an A.L.T.A. commitment for an owner's title insurance policy ("Title Commitment") issued by Philip F. Greco Title Company, Mount Clemens, Michigan (the "Title Company") in the amount of Ten Thousand Dollars ($10,000.00), naming Purchaser as the insured, undertaking to insure title to the Property to be in good and marketable condition, subject to liens, easements, and restrictions of record, if any. Purchaser may likewise cause the Title Company to issue a markup of the Title Commitment at Closing in a form that complies with the parties' obligations under this Agreement, with a policy pursuant thereto to be issued as soon after Closing as possible. Purchaser shall have five (5) days from and after its receipt of the Title Commitment to notify MIDDD in writing of any defect(s) in the condition of title to the

Property that has caused the Property to not be in good and marketable condition (the "Objections"). If Purchaser fails to provide written notification to Seller of the Objections, Purchaser shall be deemed to have accepted the condition of title to the Property reflected in the Title Commitment. If timely Objections to the title are made by Purchaser, MIDDD shall have twenty (20) days from the date MIDDD is notified in writing of the particular title defect(s) to use its best good faith efforts to cure such defects to either (i) remedy the defect and be prepared to convey good and marketable title, or (ii) to obtain title insurance as required to allow a conveyance of good and marketable title. If Purchaser approves the condition of title to the Property or fails to provide written Objections to MIDDD under the terms herein, or if MIDDD remedies the title or shall obtain a Title Commitment acceptable under the requirements herein, Purchaser shall complete the sale within seven (7) days after such date in accordance with Section 13 of this Agreement. If MIDDD is unable to remedy the title or obtain title insurance under the terms herein within the time specified, the Purchaser shall have the right to demand and receive a full termination of this Agreement from MIDDD.

6. **Covenant Deed.** Purchaser acknowledges that it will receive a Covenant Deed transferring whatever rights, title, and interest the MIDDD had in the Subject Property at the time of the Closing. The Purchaser will also receive a Property Transfer Affidavit that must be submitted to the City of Fraser Assessor in accordance with state law.

7. **"AS IS" Sale.** THE PROPERTY IS BEING SOLD "AS IS", "WHERE IS," AND "WITH ALL FAULTS" AS OF CLOSING, WITHOUT ANY REPRESENTATION OR WARRANTY AS TO ITS CONDITION, FITNESS FOR ANY PARTICULAR PURPOSE, MERCHANTABILITY, OR ANY OTHER WARRANTY, EXPRESS OR IMPLIED. THE MIDDD SPECIFICALLY DISCLAIMS ANY WARRANTY, GUARANTY, OR REPRESENTATION, ORAL OR WRITTEN, PAST OR PRESENT, EXPRESS OR IMPLIED CONCERNING THE PROPERTY. PURCHASER ACKNOWLEDGES THAT PURCHASER IS PURCHASING THE PROPERTY BASED SOLELY UPON PURCHASER'S OWN INDEPENDENT INVESTIGATIONS AND FINDINGS AND NOT IN RELIANCE UPON ANY INFORMATION PROVIDED BY THE MIDDD'S, MCPW'S, OR MACOMB COUNTY'S EMPLOYEES, AGENTS, OR CONTRACTORS. PURCHASER ACKNOWLEDGES THAT IT HAS BEEN INFORMED THAT THE SUBJECT PROPERTY WAS ACQUIRED BY THE MIDDD THROUGH CONDEMNATION. AS A RESULT OF THE MACOMB INTERCEPTOR COLLAPSE THAT OCCURRED IN 2016, THE HOME THEREON WAS CONDEMNED AND DEMOLISHED AND THE SUBJECT PROPERTY WAS REHABILITATED TO ITS CURRENT CONDITION AND LISTED FOR SALE.

8. **General Release.** Purchaser releases MIDDD and its agents, employees and representatives, including the MCPW, Macomb County, and the Macomb County Public Works Commissioner Candice S. Miller, from any and all claims, demands, causes of action, judgments, losses, damages, liabilities, costs, and expenses (including without limitation attorney's fees whether suit is instituted or not) whether known or unknown, liquidated or contingent (collectively "**Claims**") arising from or related to (a) the sale administered by the MIDDD, the MCPW or their agents, employees, and contractors, or (b) any defects, errors, or omissions in the design, condition, or construction of the Property, whether the same are a result of negligence or otherwise, or (c) other conditions (including, but not limited to environmental conditions, zoning, and suitability) affecting the Property, whether the same are a result of negligence or otherwise, or (d) the

ownership, title, possession, occupancy, use, management, or leasing of the Property.

9. **Environmental Release.** The release set forth in Paragraph 8 above specifically includes any Claims under any Environmental Laws, or with respect to any environmental risk. "Environmental Laws" includes, but is not limited to the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act (42 U.S.C.§§6901 et seq.), the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (42 U.S.C. §§9601 et seq.), the Emergency Planning and Community Right to Know Act (42 U.S.C. §§11001 et seq.), the Clean Air Act (42 U.S.C. §§7401 at seq.), the Clean Water Act (33 U.S.C. §§1251 et seq.), the Toxic Substances Control Act (15 U.S.C. §§2601 et seq.), the Hazardous Materials Transportation Act (49 U.S.C.§§1801 at seq.), the Occupational Safety and Health Act (29 U.S.C. §§651 et seq.), the Federal Insecticide, Fungicide and Rodenticide Act (7 U.S.C.§§136 et seq.), and the Safe Drinking Water Act (42 U.S.C. §§300f et seq.), as any of the same may be amended from time to time, and any state or local law dealing with environmental matters, and any regulations, orders, rules, procedures, guidelines, and the like promulgated in connection therewith, regardless of whether the same are in existence on the date of this Agreement.

10. **Claims Liability**. The Purchaser acknowledges and agrees to hold the MIDDD harmless from any and all losses, liabilities, actions, claims, debts, demands, judgments, liabilities, costs, and attorneys' fees arising out of, claimed on account of, or in any manner predicated upon loss of or damage to property and injuries, illness, or disabilities to or death of any and all persons whatsoever, including the Purchaser, members of the general public, or to the property of any legal or political entity including State, local, and interstate bodies, in any manner caused by or contributed to by the Purchaser, its agents, contractors, servants, employees, or any person subject to its control while in, upon, or about the sale site and/or the site of the Subject Property while the Subject Property is in the possession of or subject to the control of the Purchaser, its agents, servants, or employees after the Subject Property has been removed from the MIDDD's ownership, possession, and control.

11. **Representations and Warranties.** MIDDD warrants and represents to Purchaser that as of the date of this Agreement and at Closing:

a. MIDDD owns good and marketable fee simple title to the Real Property;

b. The Agreement constitutes a legally valid and binding Agreement of MIDDD;

c. To MIDDD's actual knowledge during the MIDDD's ownership, use and possession, (A) the Property has not been used for the generation, storage, treatment, or disposal of Hazardous Materials, (B) no Hazardous Material is located in, on, or beneath the Property, including but not limited to any underground storage tanks, and (C) no underground storage tank was previously removed from the Property;

d. To MIDDD's actual knowledge, (A) there is no pending or threatened litigation or proceeding relating to the Property or the operation or use of it, and (B) there is no pending or threatened bankruptcy proceeding involving MIDDD;

e. To MIDDD's actual knowledge, the Property is not, and MIDDD has not received any notice that the Property is in violation of any federal, state, local, or other governmental zoning, health, environmental, safety, platting, subdivision, or other law, ordinance, or regulation, or any applicable private restriction relating to the Property or the operation or use of it;

f. MIDDD has not received any notice from any insurance carrier of any defects or inadequacies in the Property, which, if not corrected, could result in a cancellation of insurance coverage or a material increase in the cost of it;

g. There are no leases or contracts relating to the Property or the operation or use of it that will be binding on Purchaser or the Property subsequent to Closing;

h. MIDDD has delivered to Purchaser all Plans, Warranties, and other documents, instruments, records, studies, agreements, permits, reports, surveys, title policies and commitments, environmental studies, and any and all other reports and similar or related information in Seller's or its agent's actual possession that pertain to the Property or the operation and use of it; and

i. (A) MIDDD is a governmental entity authorized and existing under the laws of the State of Michigan; (B) neither the execution of this Agreement nor the performance of MIDDD's obligations under this Agreement will constitute a default under its organizational documents or any contract or agreement by which MIDDD is bound; and (C) the execution and delivery of this Agreement by MIDDD and the consummation of the transactions contemplated by this Agreement by MIDDD will not violate any order, writ, injunction, or decree of any court in any litigation to which MIDDD is a party or bound, or violate any law.

12. Default. In the event Purchaser defaults in its obligations to perform any of the covenants and agreements contained herein to be performed by Purchaser after acceptance and within the time for performance as specified herein, then MIDDD shall be entitled to terminate this Agreement as its sole remedy. In the event MIDDD fails to perform in accordance with this Agreement or if any representation or warranty of MIDDD in this Agreement is untrue when made or at Closing, MIDDD shall be in default, and Purchaser may, as its sole and exclusive remedies, elect to either enforce the terms of or terminate this Agreement.

13. Closing. The closing of this transaction shall take place within seven (7) days of the expiration of Purchaser's right to make Objections to the Title Commitment pursuant to Section 5 of this Agreement. If Objections are made by Purchaser, the closing of this transaction shall take place within seven (7) days of MIDDD's cure of any such Objections in accordance with Section 5 of this Agreement. The closing of this transaction shall take place at the offices of the MCPW or at another mutually acceptable location agreed to by the Parties (the "**Closing**").

a. Closing Deliveries. At Closing (or such other times as may be specified below), MIDDD and/or Purchaser, as appropriate, shall deliver or cause to be delivered the following:

i. <u>Covenant Deed</u>. A Covenant Deed transferring whatever rights, title, and interest the MIDDD had in the Subject Property at the time of the sale.

ii. <u>Property Transfer Affidavit</u>. A property transfer affidavit to be submitted by Purchaser to the Fraser Assessor in accordance with state law.

The parties shall split Closing costs, and Purchaser shall be responsible to pay for any and all recording fees arising out of the Closing. Transfer taxes are not applicable to this sale pursuant to statute.

14. Possession. MIDDD shall deliver possession of the Subject Property to Purchaser at Closing.

15. Construction. The headings of various Sections in this Agreement are for convenience only and are not to be utilized in construing the content or meaning of the substantive provisions hereof.

16. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, without regard to conflicts of law principles.

17. Severability. Whenever possible, each provision of this Agreement and all related documents shall be interpreted in such a manner as to be valid under applicable law but to the extent any provision is invalid or prohibited under applicable law such provision shall be ineffective to the extent of such invalidity or prohibition without invalidating the remainder of such provisions of this Agreement.

18. Assignment. Purchaser shall have no right to assign this Agreement or any of its rights, title, or interests without the express written consent of the MIDDD, which may be withheld in its sole discretion, except in the event that Purchaser assigns its rights to an affiliated and/or commonly controlled entity, in which case Purchaser shall not need consent from MIDDD.

19. Counter-Parts/Electronic Signatures. This Agreement may be executed in one or more counter-parts, each of which shall be deemed an original, but all which together can constitute one and the same document. All electronic copies of signatures of this Agreement shall be treated as an original for all purposes.

20. Notices. All notices and other communications hereunder shall be in writing and shall be effective if and when sent by registered or certified U.S. mail or reputable same-day or overnight courier, postage prepaid or otherwise accounted for by sender, and sent to the addresses set forth below (or at such other address for a party as shall be specified in a notice given in accordance with this Agreement):

If to MIDDD:	Macomb Interceptor Drain Drainage District c/o Macomb County Department of Public Works Attn: Tamara Keskeny, Manager Real Property 21777 Dunham Road Clinton Township, MI 48036 E-mail: tamara.keskeny@macombgov.org
with copy to:	Benjamin J. Aloia, Esq. Aloia & Associates, P.C. 48 S. Main Street, Ste. 3

Mount Clemens, MI 48043
Email: aloia@aloiaandassociates.com

If to Purchaser: D. Wayne O'Neal, City Manager
City of Fraser
33000 Garfield Road
Fraser, MI 48026
Email: wayneo@micityoffraser.com

With a copy to: Donald P. DeNault, Esq.
O'Reilly Rancilio P.C.
12900 Hall Road, Suite 350
Sterling Heights, MI 48313
Email: ddenault@orlaw.com

Either party may, by written notice to the other, change the address to which notices are to be sent. Unless otherwise provided herein, all notices shall be deemed given as provided above, except that a notice of a change of address shall be deemed given when actually received. Seller's affidavit of the date and time of deposit in a mailbox or with the express mail service or the postmark, whichever is earlier shall constitute evidence of the effective date when the notice has been given.

21. Entire Agreement. This written Agreement, including all Exhibits incorporated herein, embodies the entire understanding between the parties hereto with respect to the subject matter contained herein, and supersedes any and all prior negotiations, discussions, understandings and written or oral agreements among them with respect to the subject matter. The terms of this Agreement are contractual and not merely recital and supersede and control any previous course of dealing or usage of trade. In the event there is any conflict between the terms of this Agreement and the terms of any acknowledgment or other documents relating to this Agreement, the terms of this Agreement shall control. All of the documents attached to this Agreement as Exhibits are hereby integrated into this Agreement, and have been reviewed and approved by each party, and each party acknowledges its consent to sign those documents at Closing.

IN WITNESS WHEREOF, the Purchaser has executed this Agreement on the date written below after having been duly authorized by its governing body to do so, and the Seller has accepted and executed this Agreement on the date written below after having been duly authorized by its governing body to do so.

MIDDD:

Macomb Interceptor Drain Drainage District,
a Michigan Chapter 20 Drain District
c/o Macomb County Department of Public Works

Dated: 2/26, 2019

/s/ Candice S. Miller
By: Candice S. Miller
Its: Chairperson

PURCHASER:

City of Fraser

Dated: ______________, 2019

/s/________________________________

By: D. Wayne O'Neal
Its: City Manager

EXHIBIT A

Subject Property Legal Description

Real property situated in the City of Fraser, County of Macomb, State of Michigan, described as follows:

Lot 1, WHISPERING PINES SUBDIVISION, according to the plat thereof as recorded in Liber 124, Pages 29 and 30 of Plats, Macomb County Records.

Commonly known as: 34980 Eberlein, Fraser, Michigan 48026
Parcel ID No. 11-31-102-010

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

City of Fraser

CENTENNIAL COMMUNITY

March 4, 2019

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: FY 2018-2019 Budget Amendment No 2

Dear City Council,

I have prepared the Fiscal Year 2018-2019 Budget Amendment No 2 through the month end February 2019. Payment has been received for the AFG Grant for fire hose and the CDBG Grant for the Senior Activity Center exterior painting. District Court professional services have been expensed because the Trust & Agency Accounts being used had negative balances. The City Hall and DPW Roofs have been adjusted to the awarded bids. MERS Divisions 21, 23 and 11 have been closed and the fixed monthly cost has been budgeted. DPW Wages and Benefits have been transferred from Special Funds to the General Fund through attrition.

Masonic repaving has been removed from the Major Street Fund due to construction being postponed due to the rebid process. Pension and OPEB costs have been adjusted in the Water and Sewer Fund to realize the unfunded liability being accrued annually. Depreciation expense within the Water and Sewer Fund has been reallocated due to actual expenditures versus the estimated approach previously used. Payment has been received for the 2017 BCBS refund within the Medical Self Insurance Fund after rebates were processed. Enterprise Fleet Management continues to increase within the Motor Pool Fund due to increased vehicle repairs on DPW Trucks.

Very truly yours,

Timothy Matthew Sadowski

Timothy Matthew Sadowski
City Treasurer
(586) 293-3100 ext 120
tims@micityoffraser.com

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
FISCAL YEAR 2018-2019 BUDGET AMENDMENT NO 2

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 1	2018-19 AMENDED BUDGET NO 2	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 2/28/19	Notes
ESTIMATED REVENUES								
Dept 000								
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,442,592	7,442,592	7,442,592			7,216,292	
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	692,668	692,668	692,668			671,066	
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		9,000	9,000			7,263	
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,020)	(1,020)	(1,020)			(168)	
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	3,636,811	3,636,811	3,636,811			2,874,645	
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	39,117	39,117	39,117			20,872	
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	157,502	157,502	157,502			156,713	
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000	10,000	10,621	621	6.2%	10,621	
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,842	248,842	248,842			239,530	
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500	500	500			500	
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000	1,000	1,000			500	
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200	200	200			150	
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600	94,600	94,600			77,398	
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000	156,000	156,000			80,435	
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600	43,600	43,600			18,304	
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,111	14,534	14,535	1	0.0%	14,534	
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY			32,874	32,874		32,874	AFG Grant for Fire Hose
101-000-522.000	FEDERAL GRANTS - CDBG			19,477	19,477		19,477	CDBG Grant for Painting
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,500	7,500	7,500				
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,500	9,500	9,403	(97)	-1.0%	9,403	
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	21,750	21,750	3,731	(18,019)	-82.8%	3,731	
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,600						
101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500	3,500	3,500				
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL			10,000	10,000		10,000	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	621,486	609,369	609,370	1	0.0%	609,369	
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,342,000	1,342,000	1,342,000			503,930	
101-000-582.000	CONTRIBUTIONS FROM MACOMB COUNTY						8,775	
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	438,500	438,500	438,500			169,688	
101-000-628.000	PLANNING COMMISSION FEES	10,000	11,385	15,485	4,100	36.0%	15,485	
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500	4,000	6,400	2,400	60.0%	7,200	
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	126,900	126,900	180,000	53,100	41.8%	136,757	
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	9,850	30,000	30,000			21,216	
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	20,000	20,000	3,000	(17,000)	-85.0%	2,962	
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,020	1,020	1,020			823	
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400	71,400	71,400			30,503	
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,220	11,220	11,220			4,149	
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,340	17,340	17,340			9,900	
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	10,200	8,000	8,000			8,000	
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,500	25,500	25,500			21,377	
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,293	7,293	7,293			3,026	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT	370,000	370,000	370,000			241,731	
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,900	4,900	4,000	(900)	-18.4%	2,243	
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	46,500	46,500	35,500	(11,000)	-23 7%	21,615	
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	15,000	15,000	11,000	(4,000)	-26.7%	6,723	
101-000-659.000	DISTRICT COURT - PROBATION FEES	6,600	6,600	15,000	8,400	127 3%	8,847	
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250	1,250	1,250			481	
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	13,000	13,000	9,000	(4,000)	-30.8%	5,530	
101-000-664.000	INTEREST INCOME AND RENT CONTROL	24,000	60,000	111,000	51,000	85.0%	85,464	
101-000-671.500	OTHER REVENUE	25,000						
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS		10,910	11,258	348	3.2%	11,258	
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)		33,015	66,533	33,518	101.5%	68,031	
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574	24,574	24,574			16,383	
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246	17,246	17,246			11,497	
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770	56,770	56,770			37,847	
101-000-676.526	ADMIN SERVICES - WATER	192,991	192,991	192,991			128,661	
101-000-676.527	ADMIN SERVICES - SEWER	124,831	124,831	124,831			83,221	
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250	27,250	27,250			13,807	
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	23,000	23,000	40,653	17,653	76.8%	27,102	
101-000-685.000	OTHER REVENUE - DONATIONS		47,424	47,425	1	0.0%	47,424	
101-000-687 000	OTHER REVENUE - REFUNDS OR REBATES		8,991	10,541	1,550	17.2%	10,541	
101-000-688.000	OTHER REVENUE - SMART PROGRAM	34,545	34,545	34,545				
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT						(181)	
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000	60,000	60,000			26,994	
101-000-697.000	DISTRICT COURT - BOND FORFEIT	14,000	14,000		(14,000)	-100.0%		
Totals for dept 000 -		16,397,039	16.504,920	16,670,948	166,028	1.0%	13,872,519	
TOTAL ESTIMATED REVENUES		16,397,039	16,504,920	16,670,948	166,028	1.0%	13,872,519	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
APPROPRIATIONS								
Dept 101 - CITY COUNCIL								
101-101-703.000	SALARIES	48,600	48,600	48,600			22,486	
101-101-709.000	FICA	3,106	3,106	3,106			1,569	
101-101-711.000	MEDICARE	694	694	694			367	
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130	130	130			83	
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,800	1,000	500	(500)	-50.0%	54	
101-101-880.000	COMMUNITY PROMOTION	5,000	5,000	5,000				
101-101-900.000	PRINTING AND PUBLISHING	25,750	25,750	15,000	(10,750)	-41.7%	6,475	
101-101-911.000	CONFERENCES	2,500	2,500	2,500				
101-101-915.000	MEMBERSHIPS		1,000	1,000			15	
101-101-915.200	MEMBERSHIPS (MML)	6,272	6,216	6,216			6,216	
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,621	1,599	1,599			1,599	
Totals for dept 101 - CITY COUNCIL		98,473	95,595	84,345	(11,250)	-11.8%	38,864	
Dept 136 - DISTRICT COURT								
101-136-702.000	WAGES - FULL TIME EMPLOYEES	118,493	118,493	118,493			77,228	
101-136-703.000	SALARIES	28,840	28,840	28,840			18,290	
101-136-704.000	WAGES - PART TIME EMPLOYEES	14,345	46,000	14,345	(31,655)	-68.8%	5,726	
101-136-705.000	VACATION PAY	6,929	6,929	6,929			4,688	
101-136-706.000	HOLIDAY PAY	9,485	9,485	9,485			5,777	
101-136-709.000	FICA	9,332	9,332	9,332			6,121	
101-136-711.000	MEDICARE	2,183	2,183	2,183			1,431	
101-136-714.000	LONGEVITY PAY	1,260	1,260	1,365	105	8.3%	1,365	
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	15,600	15,600	15,600			8,375	
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	43,933	43,933	43,933			34,394	
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	677	65	65			65	
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750	3,750	3,750			865	
101-136-752.000	SUPPLIES	6,180	6,180	6,180			4,742	
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	958	958	109,000	108,042	11277.9%	88,987	Trust and Agency Funds with negative balance
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	16,068	16,068	16,068			9,300	
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	77,250	77,250	77,250			42,544	
101-136-811.000	JUROR FEES	515	515	515				
101-136-823.000	INTERPRETER FEES	515	515	1,200	685	133.0%	912	
101-136-851.000	MAIL OR POSTAGE	5,459	5,459	5,459			1,828	
101-136-860.000	TRANSPORTATION	309	309	309				
101-136-911.000	CONFERENCES	515	515	515				
101-136-940.000	RENTALS	251,105	251,105	251,105			125,553	
101-136-955.000	MISCELLANEOUS	7,725	7,725	7,725				
Totals for dept 136 - DISTRICT COURT		621,426	652,469	729,646	77,177	11.8%	438,191	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
Dept 171 - CITY MANAGER								
101-171-703.000	SALARIES	133,900	105,000	105,000			67,139	
101-171-705.000	VACATION PAY	14,420	14,420	14,420			2,019	
101-171-706.000	HOLIDAY PAY	4,864	4,864	8,000	3,136	64.5%	5,553	
101-171-709.000	FICA	10,062	10,062	10,062			4,827	
101-171-711.000	MEDICARE	4,282	4,282	4,282			1,129	
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	8,652	8,652	8,652			6,139	
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	53,674						
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	33,784	19,000	19,000			13,831	
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,298	955	955			955	
101-171-752.000	SUPPLIES	1,339	1,339	1,339			699	
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	2,060	2,060	2,060			66	
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,030	1,030	1,030			608	
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		2,145	4,145	2,000	93.2%	3,145	
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,420	14,420	14,420				
101-171-843.000	MEDICAL PROVIDER SERVICES		3,500	3,500			2,477	
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	618	618	618				
101-171-851.000	MAIL OR POSTAGE	515	515	515			1	
101-171-860.000	TRANSPORTATION	5,562	5,562	5,562			2,800	
101-171-910.000	PROFESSIONAL DEVELOPMENT		250	250			32	
101-171-911.000	CONFERENCES	2,575	2,325	2,325			753	
101-171-915.000	MEMBERSHIPS	2,060	2,060	2,060			1,842	
101-171-955.000	MISCELLANEOUS	515	515	515				
Totals for dept 171 - CITY MANAGER		295,630	203,574	208,710	5,136	2.5%	114,015	
Dept 209 - ASSESSING								
101-209-703.000	SALARIES	1,545	1,545	1,545			270	
101-209-709.000	FICA	155	155	155			6	
101-209-711.000	MEDICARE	23	23	23			1	
101-209-752.000	SUPPLIES	2,987	2,987	2,987			889	
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,854	1,854	1,854			973	
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	98,880	98,880	100,878	1,998	2.0%	66,877	
101-209-851.000	MAIL OR POSTAGE	3,296	3,296	3,296			2,357	
101-209-910.000	PROFESSIONAL DEVELOPMENT	103	103		(103)	-100.0%		
Totals for dept 209 - ASSESSING		108,843	108,843	110,738	1,895	1.7%	71,373	
Dept 210 - LEGAL								
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	109,180	109,180	123,000	13,820	12.7%	68,037	
Totals for dept 210 - LEGAL		109,180	109,180	123,000	13,820	12.7%	68,037	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
Dept 215 - CLERK								
101-215-703.000	SALARIES	28,957	57,857	57,857			33,899	
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675	21,675	21,675			12,846	
101-215-705.000	VACATION PAY	6,287	6,287	6,287			5,118	
101-215-706.000	HOLIDAY PAY	4,674	4,674	4,674			3,735	
101-215-707.000	TEMPORARY EMPLOYEES	31,415	31,415	31,415			29,609	
101-215-709.000	FICA	5,767	5,767	5,767			3,588	
101-215-711.000	MEDICARE	1,855	1,855	1,855			839	
101-215-713.000	OVERTIME	10,300	10,300	10,300			173	
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	68,575	122,249	122,249			87,980	
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,832	29,616	29,616			17,416	
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	412	303	304	1	0.3%	303	
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	52	52	52			25	
101-215-752.000	SUPPLIES	2,884	2,884	2,884			1,887	
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	15,000	15,000	15,000			1,897	
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,459	5,459	5,459			1,634	
101-215-801.800	PROFESSIONAL SERVICES	2,884	2,884	2,884			2,175	
101-215-851.000	MAIL OR POSTAGE	5,665	5,665	5,665			1,687	
101-215-910.000	PROFESSIONAL DEVELOPMENT		250	250			33	
101-215-911.000	CONFERENCES	3,605	3,355	3,355			600	
101-215-915.000	MEMBERSHIPS	618	618	618			110	
Totals for dept 215 - CLERK		230,916	328,165	328,166	1	0.0%	205,534	
Dept 258 - INFORMATION TECHNOLOGY								
101-258-703.000	SALARIES	70,175	70,175	70,175			40,739	
101-258-705.000	VACATION PAY	7,210	7,210	7,210			6,924	
101-258-706.000	HOLIDAY PAY	2,575	2,575	4,000	1,425	55.3%	2,720	
101-258-709.000	FICA	4,535	4,535	4,535			3,463	
101-258-711.000	MEDICARE	1,707	1,707	1,707			810	
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399	3,399	3,399			1,375	
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,362	3,362	3,362			3,363	
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		2,080	13,500	11,420	549.0%	6,512	
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	350	258	258			258	
101-258-752.000	SUPPLIES	9,725	9,725	9,725			5,330	
101-258-801.100	PROFESSIONAL SERVICES	30,000	30,000	30,000			1,200	
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	28,000	28,000	28,000			11,738	
101-258-851.000	MAIL OR POSTAGE	3,263	3,263	3,263			973	
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	49,000	49,000	49,000			22,104	
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,030	1,030	1,030				
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	163,000	123,000	123,000			63,132	
101-258-983.000	LEASED ASSETS	29,000	29,000	29,000			19,610	
101-258-985.000	HARDWARE	195,000	45,000	45,000			20,334	
Totals for dept 258 - INFORMATION TECHNOLOGY		601,331	413,319	426,164	12,845	3.1%	210,585	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
Dept 260 - FINANCE								
101-260-702.000	WAGES - FULL TIME EMPLOYEES	110,000	110,000	110,000			29,354	
101-260-703.000	SALARIES	80,255	80,255	80,255			50,612	
101-260-704.000	WAGES - PART TIME EMPLOYEES	19,055	19,055	19,055			10,327	
101-260-705.000	VACATION PAY	11,488	11,488	11,488			3,345	
101-260-706.000	HOLIDAY PAY	11,488	11,488	11,488			7,293	
101-260-708.000	UNEMPLOYMENT COMPENSATION	26,719	26,719	26,719			9,348	
101-260-709.000	FICA	18,758	18,758	18,758			6,837	
101-260-711.000	MEDICARE	5,300	5,300	5,300			1,599	
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399	3,399	3,399			2,200	
101-260-713.000	OVERTIME	2,060	2,060	2,060			334	
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,004	7,004	7,004			4,446	
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,760	12,760	12,760			8,065	
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,510	52,510	52,510			17,186	
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,171	862	862			862	
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000	5,000	5,000			1,731	
101-260-752.000	SUPPLIES	2,853	2,853	2,853			2,539	
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,519	7,519	7,519			3,847	
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	56,650	56,650	64,328	7,678	13.6%	64,328	
101-260-801.050	BANK SERVICE CHARGES	10,300	40,000	40,000			15,479	
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	20,000	20,000	20,000				
101-260-825.000	LATE FEES	3,605						
101-260-851.000	MAIL OR POSTAGE	17,459	17,459	10,000	(7,459)	-42.7%	3,221	
101-260-910.000	PROFESSIONAL DEVELOPMENT	1,030	1,030	1,030				
101-260-911.000	CONFERENCES	1,545	1,545	1,545				
101-260-915.000	MEMBERSHIPS	618	618	618			190	
Totals for dept 260 - FINANCE		488,546	514,332	514,551	219	0.0%	243,143	
Dept 265 - CITY HALL								
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900	30,900	30,900			14,606	
101-265-707.000	TEMPORARY EMPLOYEES	1,030	1,030	1,030				
101-265-709.000	FICA	1,916	1,916	1,916			975	
101-265-711.000	MEDICARE	453	453	453			228	
101-265-742.000	MATERIALS & SUPPLIES	20,600	20,600	20,600			7,651	
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL PHONE)	5,278	5,278	500	(4,778)	-90.5%	101	
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	556	556		(556)	-100.0%		
101-265-918.000	WATER	15,862	15,862	8,000	(7,862)	-49.6%	3,397	
101-265-920.000	ELECTRIC	68,959	68,959	68,959			33,228	
101-265-921.000	NATURAL GAS	23,896	23,896	23,896			11,751	
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,959	68,959	81,000	12,041	17.5%	47,800	
101-265-946.000	ENGINEERING SERVICES		2,760	2,760			2,760	
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	175,000	175,000	216,000	41,000	23.4%		City Hall Roof Bids
Totals for dept 265 - CITY HALL		413,409	416,169	456,014	39,845	9.6%	122,497	
Dept 266 - ACTIVITY CENTER								
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300	10,300	10,300			6,885	
101-266-709.000	FICA	639	639	639			451	
101-266-711.000	MEDICARE	155	155	155			106	
101-266-742.000	MATERIALS & SUPPLIES	9,064	9,064	9,064			2,140	
101-266-918.000	WATER	7,004	7,004	7,004			1,939	
101-266-920.000	ELECTRIC	23,896	23,896	23,896			11,898	
101-266-921.000	NATURAL GAS	10,609	10,609	10,609			4,595	
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	31,415	31,415	42,000	10,585	33.7%	24,593	
101-266-946.000	ENGINEERING SERVICES		3,500	3,500			2,908	
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			19,477	19,477	100.0%	19,477	CDBG Grant for Painting
Totals for dept 266 - ACTIVITY CENTER		93,082	96,582	126,644	30,062	31.1%	74,992	

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Dept 267 - BAUMGARTNER HOUSE								
101-267-742.000	MATERIALS & SUPPLIES	3,605	3,605	3,605			140	
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	412	412	412				
101-267-918.000	WATER	2,122	2,122	2,122			430	
101-267-920.000	ELECTRIC	3,708	3,708	3,708			1,053	
101-267-921.000	NATURAL GAS	2,987	2,987	2,987			1,065	
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,120	4,120	7,000	2,880	69.9%	3,945	
Totals for dept 267 - BAUMGARTNER HOUSE		16,954	16,954	19,834	2,880	17.0%	6,633	
Dept 268 - LIBRARY BUILDING								
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,930	8,930	8,930			3,140	
101-268-707.000	TEMPORARY EMPLOYEES	1,030	1,030	1,030				
101-268-709.000	FICA	554	554	554			211	
101-268-711.000	MEDICARE	167	167	167			49	
101-268-742.000	MATERIALS & SUPPLIES	6,180	6,180	6,180			4,330	
101-268-918.000	WATER	5,253	5,253	5,253			1,217	
101-268-920.000	ELECTRIC	17,510	17,510	17,510			8,813	
101-268-921.000	NATURAL GAS	6,386	6,386	6,386			2,209	
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,450	15,450	24,000	8,550	55.3%	14,772	
Totals for dept 268 - LIBRARY BUILDING		61,460	61,460	70,010	8,550	13.9%	34,741	
Dept 269 - DPW BUILDING								
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,210	7,210	7,210			1,918	
101-269-707.000	TEMPORARY EMPLOYEES	1,030	1,030	1,030				
101-269-709.000	FICA	447	447	447			129	
101-269-711.000	MEDICARE	109	109	109			30	
101-269-742.000	MATERIALS & SUPPLIES	18,025	18,025	20,631	2,606	14.5%	20,769	
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES						139	
101-269-918.000	WATER	1,957	1,957	1,957			1,040	
101-269-920.000	ELECTRIC	12,875	12,875	12,875			7,452	
101-269-921.000	NATURAL GAS	16,480	16,480	16,480			6,778	
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,540	18,540	27,000	8,460	45.6%	16,714	
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	257,000	257,000	125,600	(131,400)	-51.1%		DPW Roof Bids
Totals for dept 269 - DPW BUILDING		333,673	333,673	213,339	(120,334)	-36.1%	54,969	

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Dept 301 - PUBLIC SAFETY								
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,824,260	2,500,000	2,500,000			1,335,163	
101-301-703.000	SALARIES	93,268						
101-301-704.000	WAGES - PART TIME EMPLOYEES	44,388	44,388	44,388			28,739	
101-301-704.500	WAGES - PART TIME EMPLOYEES	19,055	5,000	5,000			1,060	
101-301-705.000	VACATION PAY	417,150	417,150	417,150			186,166	
101-301-706.000	HOLIDAY PAY	141,454	141,454	141,454			42,609	
101-301-709.000	FICA	202,910	202,910	202,910			122,505	
101-301-711.000	MEDICARE	53,560	53,560	53,560			28,832	
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400	26,400	26,400			17,200	
101-301-713.000	OVERTIME	357,000	357,000	357,000			267,676	
101-301-714.000	LONGEVITY PAY	68,392	68,392	68,392			23,809	
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,218,144	2,000,000	1,735,000	(265,000)	-13.3%	1,457,004	Closing Division 21 POAM
101-301-717.021	MERS DIVISION 21 POAM			420,234	420,234	100.0%	70,039	Monthly Fixed Rate Division 21 POAM
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	590,406	490,000	490,000			335,049	
101-301-721.000	CLOTHING ALLOWANCE	56,702	56,702	56,702			2,588	
101-301-731.000	EDUCATION ALLOWANCE	28,620	28,620	28,620			18,366	
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	122,784	80,576	80,576			80,576	
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	44,353	10,000	10,000			5,333	
101-301-746.000	OPERATING SUPPLIES	41,900	41,900	41,900			30,744	
101-301-752.000	SUPPLIES	12,953	12,953	12,953			1,661	
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100	100	100				
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,950	30,950	30,950			16,211	
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850	850	850			450	
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800	5,800	5,800			4,244	
101-301-850.500	COMMUNICIATIONS (VEHICLES)	1,700	8,000	20,000	12,000	150.0%	10,382	
101-301-851.000	MAIL OR POSTAGE	1,200	1,200	1,200			249	
101-301-885.000	PROGRAMMING - COP PROGRAM						54	
101-301-887.000	PROGRAMMING - TECHNOLOGY FUNDS						1,187	
101-301-910.000	PROFESSIONAL DEVELOPMENT	28,800	28,800	28,800			15,538	
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)	2,500						
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500	7,500	7,500			5,515	
101-301-915.000	MEMBERSHIPS	975	975	975			290	
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034	290,034	290,034			193,356	
101-301-948.000	COMPUTER SERVICES (CLEMIS)	37,050	37,050	37,050			14,973	
101-301-956.000	BAD DEBT EXPENSE	20,600	20,600	20,600			11	
101-301-986.000	CAPITAL OUTLAY - FIRE EQUIPMENT			28,278	28,278		29,416	AFG Grant for Fire Hose
Totals for dept 301 - PUBLIC SAFETY		7,791,758	6,968,864	7,164,376	195,512	2.8%	4,346,995	
Dept 325 - COMMUNICATIONS/DISPATCH								
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		39,036	39,036			26,024	
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		244,832	244,832			183,624	
Totals for dept 325 - COMMUNICATIONS/DISPATCH			283,868	283,868			209,648	

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Dept 371 - BUILDING DEPARTMENT								
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000	103,000	103,000			48,395	
101-371-703.000	SALARIES	14,420	14,420	21,000	6,580	45.6%	13,050	
101-371-703.100	MECHANICAL INSP.	14,420	14,420	32,000	17,580	121.9%	19,504	
101-371-703.200	PLUMBING INSP.	15,450	15,450	5,000	(10,450)	-67.6%	3,400	
101-371-703.300	BUILDING INSP.	515	515		(515)	-100.0%		
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611	109,611	109,611			60,009	
101-371-705.000	VACATION PAY	14,420	14,420	14,420			4,875	
101-371-706.000	HOLIDAY PAY	9,991	9,991	9,991			4,273	
101-371-709.000	FICA	16,853	16,853	16,853			7,810	
101-371-711.000	MEDICARE	3,953	3,953	3,953			1,826	
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700	2,700	2,700			1,800	
101-371-713.000	OVERTIME	515	1,500	1,500			831	
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	42,430	42,430	13,000	(29,430)	-69.4%	5,192	
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,390	13,390	32,000	18,610	139.0%	17,270	
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,283	2,659	2,660	1	0.0%	2,659	
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,575	2,575	2,575			856	
101-371-752.000	SUPPLIES	3,863	3,863	3,863			3,889	
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682	9,682	9,682			1,195	
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		62,500	62,500			34,724	
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		2,500	2,500			1,755	
101-371-850.100	COMMUNICATIONS (CELL)	5,562	5,562		(5,562)	-100.0%		
101-371-851.000	MAIL OR POSTAGE	1,030	1,030	1,030			357	
101-371-910.000	PROFESSIONAL DEVELOPMENT	773	773	500	(273)	-35.3%	45	
101-371-911.000	CONFERENCES	2,060	2,060		(2,060)	-100.0%		
101-371-915.000	MEMBERSHIPS	1,030	1,030		(1,030)	-100.0%		
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258	47,258	47,258			31,505	
101-371-946.000	ENGINEERING SERVICES						150	
Totals for dept 371 - BUILDING DEPARTMENT		441,784	504,145	497,596	(6,549)	-1.3%	265,370	
Dept 410 - ZONING BOARD OF APPEALS								
101-410-703.000	SALARIES	1,854	1,854	1,854			900	
101-410-709.000	FICA	115	115	115			61	
101-410-711.000	MEDICARE	27	27	27			14	
101-410-713.000	OVERTIME	309	309	309			83	
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220	220	220				
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	206	206	206				
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)			10	10		2	
101-410-900.000	PRINTING AND PUBLISHING	927	927	1,500	573	61.8%	1,314	
Totals for dept 410 - ZONING BOARD OF APPEALS		3,658	3,658	4,241	583	15.9%	2,374	

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Dept 441 - DEPARTMENT OF PUBLIC WORKS								
101-441-702.000	WAGES - FULL TIME EMPLOYEES	61,800	61,800	200,000	138,200	223.6%	135,587	Transition DPW to General Fund after attrition
101-441-703.000	SALARIES	76,220	76,220	68,500	(7,720)	-10.1%	33,955	Transition DPW to General Fund after attrition
101-441-704.000	WAGES - PART TIME EMPLOYEES	24,720					813	
101-441-705.000	VACATION PAY	27,810	27,810	50,000	22,190	79.8%	31,041	Transition DPW to General Fund after attrition
101-441-706.000	HOLIDAY PAY	8,858	8,858	20,000	11,142	125.8%	11,398	Transition DPW to General Fund after attrition
101-441-707.000	TEMPORARY EMPLOYEES		24,720	36,000	11,280	45.6%	19,391	Transition DPW to General Fund after attrition
101-441-709.000	FICA	10,345	10,345	20,000	9,655	93.3%	12,275	Transition DPW to General Fund after attrition
101-441-711.000	MEDICARE	2,427	2,427	4,600	2,173	89.5%	2,871	Transition DPW to General Fund after attrition
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		2,200	2,200			1,375	
101-441-713.000	OVERTIME	12,360	12,360	12,360			4,795	
101-441-714.000	LONGEVITY PAY		2,300	3,500	1,200	52.2%	3,500	Transition DPW to General Fund after attrition
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	44,960	44,960	72,000	27,040	60.1%	58,671	Transition DPW to General Fund after attrition
101-441-717.023	MERS DIVISION 23 DPW			105,918	105,918	100.0%	17,653	Transition DPW to General Fund after attrition
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,110	38,110	100,000	61,890	162.4%	55,606	Transition DPW to General Fund after attrition
101-441-721.000	CLOTHING ALLOWANCE		3,600	3,900	300	8.3%	3,900	Transition DPW to General Fund after attrition
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,738	7,751	7,751			7,751	
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		1,400	1,400			1,340	
101-441-741.000	UNIFORMS	18,952	2,500	2,500				
101-441-752.000	SUPPLIES	2,575	15,000	15,000			11,766	
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,004	7,004	7,004			2,720	
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		10,000	10,000			6,288	
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	1,030						
101-441-843.000	MEDICAL PROVIDER SERVICES	1,854						
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		4,635	4,635			2,561	
101-441-850.100	COMMUNICATIONS (CELL)	4,635						
101-441-851.000	MAIL OR POSTAGE	618	618	618			231	
101-441-910.000	PROFESSIONAL DEVELOPMENT	515	515	515			40	
101-441-911.000	CONFERENCES	515	515	515				
101-441-915.000	MEMBERSHIPS	1,030	1,030	1,030				
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209	14,209	14,209			9,473	
101-441-946.000	ENGINEERING SERVICES		40,000	40,000			25,075	
101-441-974.000	LAND IMPROVEMENTS	2,575	2,575	2,575				
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		367,860	423,462	806,730	383,268	90.5%	460,076	
Dept 448 - STREET LIGHTING								
101-448-920.000	ELECTRIC	2,575	2,575	2,575			1,239	
101-448-920.100	ELECTRIC (STREET LIGHTING)	192,000	192,000	192,000			109,324	
101-448-983.000	LEASED ASSETS	81,400	81,400	81,400			54,265	
Totals for dept 448 - STREET LIGHTING		275,975	275,975	275,975			164,828	
Dept 690 - PARK MAINTENANCE								
101-690-707.000	TEMPORARY EMPLOYEES	40,170	80,000	80,000			43,704	
101-690-709.000	FICA	2,503	7,960	7,960			3,008	
101-690-711.000	MEDICARE	587	1,160	1,160			703	
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,339						
101-690-742.000	MATERIALS & SUPPLIES	31,930	31,930	31,930			18,711	
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		2,500	2,500			1,375	
101-690-918.000	WATER	412	412	412				
101-690-930.000	POND MAINTENANCE	3,090	3,090	3,090			2,260	
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553	3,553	3,553			2,369	
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	8,240	16,000	16,000			9,194	
101-690-946.000	ENGINEERING SERVICES	386	386	954	568	147.2%	954	
Totals for dept 690 - PARK MAINTENANCE		92,210	146,991	147,559	568	0.4%	82,278	

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Dept 691 - RECREATION								
101-691-702.000	WAGES - FULL TIME EMPLOYEES	31,846	31,846	21,846	(10,000)	-31.4%	12,314	
101-691-703.000	SALARIES	28,501	28,501	28,501			21,172	
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250	1,250	1,250			600	
101-691-705.000	VACATION PAY	6,820	6,820	9,820	3,000	44.0%	5,201	
101-691-706.000	HOLIDAY PAY	3,176	3,176	6,500	3,324	104.7%	3,578	
101-691-707.000	TEMPORARY EMPLOYEES	70,280	70,280	70,280			39,558	
101-691-709.000	FICA	8,921	8,921	8,921			5,666	
101-691-711.000	MEDICARE	2,087	2,087	2,087			1,325	
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300	3,300	3,300			1,375	
101-691-713.000	OVERTIME	2,000	2,000	2,000			967	
101-691-714.000	LONGEVITY PAY	1,125	1,125		(1,125)	-100.0%		
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635	4,635	4,635			3,019	
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,807	3,807	3,807			1,352	
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,690	23,690	23,690			9,313	
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,399	2,838	2,838			2,838	
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)			800	800		490	
101-691-752.000	SUPPLIES	2,060	2,060	2,060			1,941	
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,630	21,630	21,630			14,335	
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,545	1,545			336	
101-691-850.100	COMMUNICATIONS (CELL)	1,545						
101-691-851.000	MAIL OR POSTAGE	309	309	309			83	
101-691-880.000	COMMUNITY PROMOTION		9,078	9,078			9,078	
101-691-881.000	PROGRAMMING	25,750	25,750	25,750			5,441	
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS			1,607	1,607		1,607	
101-691-911.000	CONFERENCES	1,030	1,030	2,000	970	94.2%	1,482	
101-691-915.000	MEMBERSHIPS	412	1,400	1,765	365	26.1%	1,765	
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042	19,042	19,042			12,695	
Totals for dept 691 - RECREATION		266,615	276,120	275,061	(1,059)	-0.4%	157,531	
Dept 746 - HISTORICAL COMMISSION								
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500	1,500	1,500			257	
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	600	600	600				
Totals for dept 746 - HISTORICAL COMMISSION		2,100	2,100	2,100			257	
Dept 750 - SENIOR ACTIVITY CENTER								
101-750-702.000	WAGES - FULL TIME EMPLOYEES	10,616	10,616	20,616	10,000	94.2%	11,605	
101-750-703.000	SALARIES	28,501	28,501	28,501			12,612	
101-750-704.000	WAGES - PART TIME EMPLOYEES	33,063	33,063	63,963	30,900	93.5%	41,240	
101-750-704.500	WAGES - PART TIME EMPLOYEES	30,900	30,900		(30,900)	-100.0%		
101-750-705.000	VACATION PAY	5,188	5,188	2,188	(3,000)	-57.8%	684	
101-750-706.000	HOLIDAY PAY	3,848	3,848	3,848			1,488	
101-750-709.000	FICA	6,952	6,952	6,952			4,603	
101-750-711.000	MEDICARE	1,626	1,626	1,626			1,076	
101-750-714.000	LONGEVITY PAY	375	375		(375)	-100.0%		
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635	4,635	4,635			3,019	
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,824	2,824	2,824			1,052	
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,399	3,399	9,000	5,601	164.8%	5,333	
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,034	966	966			966	
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		550	550			375	
101-750-752.000	SUPPLIES	2,060	4,500	4,500			2,806	
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150	5,150	5,150			4,921	
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		979	979			444	
101-750-850.100	COMMUNICATIONS (CELL)	979						
101-750-851.000	MAIL OR POSTAGE	258	258	258			10	
101-750-881.000	PROGRAMMING	18,952	18,952	18,952			6,038	
101-750-911.000	CONFERENCES						(245)	
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763	19,763	19,763			13,175	
Totals for dept 750 - SENIOR ACTIVITY CENTER		180,123	183,045	195,271	12,226	6.7%	111,202	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
Dept 801 - PLANNING COMMISSION								
101-801-703.000	SALARIES	2,575	2,575	2,575			1,320	
101-801-709.000	FICA	167	167	167			99	
101-801-711.000	MEDICARE	39	39	39			23	
101-801-713.000	OVERTIME	412	412	412			281	
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220	220	220			17	
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		10	10			1	
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		20	20			8	
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	10,506	20,000	35,000	15,000	75.0%	25,751	
101-801-900.000	PRINTING AND PUBLISHING	1,545	1,545	1,545			648	
101-801-946.000	ENGINEERING SERVICES	12,360	12,360	12,360			9,386	
Totals for dept 801 - PLANNING COMMISSION		27,824	37,348	52,348	15,000	40.2%	37,534	
Dept 861 - RETIREE HEALTHCARE								
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,500	13,500	13,500			7,200	
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	600,000	600,000	600,000			600,000	
101-861-717.011	MERS DIVISION 11 CLERICAL			24,738	24,738	100.0%	4,123	
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,890,732	1,890,732	1,890,732			1,245,664	
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136	2,136	2,136			1,380	
Totals for dept 861 - RETIREE HEALTHCARE		2,506,368	2,506,368	2,531,106	24,738	1.0%	1,858,367	
Dept 951 - INSURANCE								
101-951-835.000	PROPERTY LIABILITY INSURANCE	249,863	249,863	249,863			245,125	
Totals for dept 951 - INSURANCE		249,863	249,863	249,863			245,125	
TOTAL APPROPRIATIONS		15,679,061	15,212,122	15,897,255	685,133	4.5%	9,625,159	
NET OF REVENUES/APPROPRIATIONS - FUND 101		717,978	1,292,798	773,693	(519,105)	-40.2%	4,247,360	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
Fund 202 - MAJOR STREET FUND								
ESTIMATED REVENUES								
Dept 000								
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	747,670	747,670	747,670			403,628	
202-000-548.000	STATE GRANTS - METRO ACT	7,752	7,752	7,752				
202-000-556.000	STATE GRANTS - OTHER		27,066	27,066			27,065	
202-000-664.000	INTEREST INCOME AND RENT CONTROL	1,334	3,500	7,000	3,500	100.0%	4,395	
202-000-671.500	OTHER REVENUE		213	213			213	
202-000-687 000	OTHER REVENUE - REFUNDS OR REBATES			1,000	1,000		1,000	
Totals for dept 000 -		756,756	786,201	790,701	4,500	0.6%	436,301	
TOTAL ESTIMATED REVENUES		756,756	786,201	790,701	4,500	0.6%	436,301	
APPROPRIATIONS								
Dept 463 - STREET ACTIVITIES								
202-463-702.000	WAGES - FULL TIME EMPLOYEES	133,900	133,900	133,900			18,227	
202-463-705.000	VACATION PAY	8,652	8,652	6,152	(2,500)	-28.9%	2,088	
202-463-706.000	HOLIDAY PAY	2,060	2,060	4,560	2,500	121 4%	2,374	
202-463-709.000	FICA	9,094	9,094	9,094			1,916	
202-463-711.000	MEDICARE	2,133	2,133	2,133			448	
202-463-713.000	OVERTIME	20,600	20,600	20,600			3,198	
202-463-714.000	LONGEVITY PAY	1,751	1,800	1,800			1,800	
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	55,103	55,103	25,000	(30,103)	-54.6%	8,469	
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	77,250	77,250	77,250			8,550	
202-463-721.000	CLOTHING ALLOWANCE		1,200	1,200			1,200	
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	11,021	5,874	5,874			5,873	
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	428	428	428			7	
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	36,050						
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	25,311	25,311	25,311			16,383	
202-463-870.000	PRESERVATION - STREETS	30,900	66,950	66,950			30,357	
202-463-871.000	TRAFFIC SERVICES - STREETS	10,300	20,000	20,000			13,721	
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200	41,200	41,200			7,345	
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935	80,935	80,935			53,957	
202-463-946.000	ENGINEERING SERVICES	5,150	40,000	40,000			9,644	
202-463-989.000	STREET REHABILITATION	190,000	393,520	203,520	(190,000)	-48.3%	203,520	Masonic Repaving Postponed
202-463-995.000	INTERFUND TRANSFER OUT	75,000	75,000	75,000			75,000	
Totals for dept 463 - STREET ACTIVITIES		816,838	1,061,010	840,907	(220,103)	-20.7%	464,077	
TOTAL APPROPRIATIONS		816,838	1,061,010	840,907	(220,103)	-20.7%	464,077	
NET OF REVENUES/APPROPRIATIONS - FUND 202		(60,082)	(274,809)	(50,206)	224,603	-81.7%	(27,776)	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
Fund 203 - LOCAL STREET FUND								
ESTIMATED REVENUES								
Dept 000								
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	322,374	322,374	322,374			174,191	
203-000-548.000	STATE GRANTS - METRO ACT	33,048	33,048	33,048				
203-000-556.000	STATE GRANTS - OTHER		115,834	115,834			115,834	
203-000-664.000	INTEREST INCOME AND RENT CONTROL	106	3,730	7,000	3,270	87.7%	5,008	
203-000-671.500	OTHER REVENUE	357	911	911			911	
203-000-699.000	INTERFUND TRANSFERS IN	75,000	75,000	75,000			75,000	
Totals for dept 000 -		430,885	550,897	554,167	3,270	0.6%	370,944	
TOTAL ESTIMATED REVENUES		430,885	550,897	554,167	3,270	0.6%	370,944	
APPROPRIATIONS								
Dept 463 - STREET ACTIVITIES								
203-463-702.000	WAGES - FULL TIME EMPLOYEES	132,870	132,870	102,870	(30,000)	-22.6%	31,772	
203-463-705.000	VACATION PAY	1,545	1,545	3,000	1,455	94.2%	1,506	
203-463-706.000	HOLIDAY PAY	2,060	2,060	1,000	(1,060)	-51.5%	430	
203-463-709.000	FICA	8,593	8,593	8,593			3,663	
203-463-711.000	MEDICARE	2,016	2,016	2,016			857	
203-463-713.000	OVERTIME	5,150	5,150	35,150	30,000	582.5%	20,282	
203-463-714.000	LONGEVITY PAY	1,957	2,000	2,000			2,000	
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	38,582	38,582	25,000	(13,582)	-35.2%	10,168	
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,720	24,720	24,720			12,580	
203-463-721.000	CLOTHING ALLOWANCE		1,200	1,200			1,200	
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,403	5,874	5,874			5,873	
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)			500	500	100.0%	142	
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	36,050						
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,763	17,763	17,763			11,497	
203-463-870.000	PRESERVATION - STREETS	25,750	61,800	61,800			43,715	
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150	5,150	5,150			1,201	
203-463-872.000	WINTER MAINTENANCE - STREETS	56,650	56,650	56,650			33,657	
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780	46,780	46,780			31,187	
203-463-946.000	ENGINEERING SERVICES						284	
Totals for dept 463 - STREET ACTIVITIES		416,039	412,753	400,066	(12,687)	-3.1%	212,014	
TOTAL APPROPRIATIONS		416,039	412,753	400,066	(12,687)	-3.1%	212,014	
NET OF REVENUES/APPROPRIATIONS - FUND 203		14,846	138,144	154,101	15,957	11.6%	158,930	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/18	Notes
Fund 210 - AMBULANCE FUND								
ESTIMATED REVENUES								
Dept 000								
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	396,712	396,712	396,712			384,650	
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,291	36,291	36,291			35,771	
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		500	500			384	
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901	901	901				
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,395	8,395	8,395			8,354	
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098	1,098	1,098			481	
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	37,403	33,211	33,211			33,211	
210-000-638.000	AMBULANCE TRANSPORT FEES	308,756	308,756	308,756			201,727	
210-000-664.000	INTEREST INCOME AND RENT CONTROL		7,000	14,000	7,000	100.0%	8,808	
Totals for dept 000 -		789,556	792,864	799,864	7,000	0.9%	673,386	
TOTAL ESTIMATED REVENUES		789,556	792,864	799,864	7,000	0.9%	673,386	
APPROPRIATIONS								
Dept 301 - PUBLIC SAFETY								
210-301-702.000	WAGES - FULL TIME EMPLOYEES	223,922	223,922	223,922			133,262	
210-301-704.000	WAGES - PART TIME EMPLOYEES	60,000	60,000	60,000				
210-301-705.000	VACATION PAY	26,170	26,170	26,170			14,354	
210-301-706.000	HOLIDAY PAY	12,875	12,875	12,875			4,749	
210-301-709.000	FICA	19,356	19,356	19,356			11,039	
210-301-711.000	MEDICARE	4,540	4,540	4,540			2,582	
210-301-713.000	OVERTIME	27,900	27,900	27,900			20,686	
210-301-714.000	LONGEVITY PAY	2,271	2,271	2,271			1,715	
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	96,602	96,602	96,602			45,909	
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	89,610	89,610	89,610			47,813	
210-301-721.000	CLOTHING ALLOWANCE	6,750	6,750	6,750			[illegible]	
210-301-722.000	FOOD ALLOWANCE	6,000	3,500	3,500			3,417	
210-301-731.000	EDUCATION ALLOWANCE	2,060	2,060	2,060			462	
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	14,626	7,562	7,562			7,562	
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,994	10,994	10,994			2,649	
210-301-746.000	OPERATING SUPPLIES	18,975	19,150	19,150			5,274	
210-301-752.000	SUPPLIES	175						
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	381	1,000	1,000			437	
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	29,475	29,475	29,475			11,835	
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770	56,770	56,770			37,847	
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		275	275			694	
210-301-850.100	COMMUNICATIONS (CELL)	275						
210-301-910.000	PROFESSIONAL DEVELOPMENT	500	500	500				
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261	69,261	69,261			46,174	
210-301-956.000	BAD DEBT EXPENSE						100	
Totals for dept 301 - PUBLIC SAFETY		779,488	770,543	770,543			397,772	
TOTAL APPROPRIATIONS		779,488	770,543	770,543			397,772	
NET OF REVENUES/APPROPRIATIONS - FUND 210		10,068	22,321	29,321	7,000	31.4%	275,614	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND								
ESTIMATED REVENUES								
Dept 000								
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	565,708	565,708	565,708			548,508	
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	52,651	52,651	52,651			51,010	
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,906	600	600			445	
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265	1,265	1,265				
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,972	11,972	11,972			11,912	
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,541	1,541	1,541			686	
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		44,623	44,623			44,623	
226-000-637.000	RECYCLING FEES	106,800	106,800	106,800			58,938	
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,389	3,600	7,200	3,600	100.0%	4,565	
Totals for dept 000 -		743,232	788,760	792,360	3,600	0.5%	720,687	
TOTAL ESTIMATED REVENUES		743,232	788,760	792,360	3,600	0.5%	720,687	
APPROPRIATIONS								
Dept 528 - REFUSE COLLECTION/ DISPOSAL								
226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,061	1,061	1,061				
226-528-919.000	WASTE AND RUBBISH DISPOSAL	545,900	545,900	545,900			301,441	
226-528-925.000	RECYCLING	94,245	94,245	94,245			55,036	
226-528-926.000	COMPOSTING	101,970	101,970	101,970			50,368	
226-528-956.000	BAD DEBT EXPENSE	56	56	56			97	
Totals for dept 528 - REFUSE COLLECTION/ DISPOSAL		743,232	743,232	743,232			406,942	
TOTAL APPROPRIATIONS		743,232	743,232	743,232			406,942	
NET OF REVENUES/APPROPRIATIONS - FUND 226			45,528	49,128	3,600	7.9%	313,745	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
Fund 265 - DRUG FORFEITURE								
ESTIMATED REVENUES								
Dept 000								
265-000-655.950	FINES AND FORFEITURES (DRUG)	30,000	30,000	20,000	(10,000)	-33.3%	8,862	
265-000-664.000	INTEREST INCOME AND RENT CONTROL	300	1,600	2,800	1,200	75.0%	1,760	
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	20,000	20,000	20,000			13,498	
Totals for dept 000 -		50,300	51,600	42,800	(8,800)	-17.1%	24,120	
TOTAL ESTIMATED REVENUES		50,300	51,600	42,800	(8,800)	-17.1%	24,120	
APPROPRIATIONS								
Dept 310 - DRUG FORFEITURE								
265-310-709.000	FICA	186						
265-310-711.000	MEDICARE	44						
265-310-713.000	OVERTIME	3,000						
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	960						
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	500						
265-310-746.000	OPERATING SUPPLIES	5,000	16,000	16,000			7,895	
265-310-752.000	SUPPLIES	200						
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	18,000						
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL PHONE)	10,000	14,000	14,000			7,607	
265-310-850.100	COMMUNICATIONS (CELL)	50						
265-310-851.000	MAIL OR POSTAGE	100						
265-310-910.000	PROFESSIONAL DEVELOPMENT	600						
265-310-983.000	LEASED ASSETS		5,000	11,000	6,000	120.0%	5,245	
Totals for dept 310 - DRUG FORFEITURE		38,640	35,000	41,000	6,000	17.1%	20,747	
TOTAL APPROPRIATIONS		38,640	35,000	41,000	6,000	17.1%	20,747	
NET OF REVENUES/APPROPRIATIONS - FUND 265		11,660	16,600	1,800	(14,800)	-89.2%	3,373	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
Fund 267 - GAMBLING FORFEITURE								
ESTIMATED REVENUES								
Dept 000								
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	5,000						
267-000-655.900	FINES AND FORFEITURES (GAMBLING NON ADJ)	4,000						
267-000-664.000	INTEREST INCOME AND RENT CONTROL	2,000	11,000	19,000	8,000	72.7%	11,675	
Totals for dept 000 -		11,000	11,000	19,000	8,000	72.7%	11,675	
TOTAL ESTIMATED REVENUES		11,000	11,000	19,000	8,000	72.7%	11,675	
APPROPRIATIONS								
Dept 301 - PUBLIC SAFETY								
267-301-702.000	WAGES - FULL TIME EMPLOYEES	2,000						
267-301-709.000	FICA	124						
267-301-711.000	MEDICARE	29						
267-301-718.000	OVERTIME	1,000						
267-301-752.000	SUPPLIES	300						
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	3,500						
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	2,000		123	123		123	
267-301-970.000	CAPITAL OUTLAY	8,000						
Totals for dept 301 - PUBLIC SAFETY		16,953		123	123		123	
TOTAL APPROPRIATIONS		16,953		123	123		123	
NET OF REVENUES/APPROPRIATIONS - FUND 267		(5,953)	11,000	18,877	7,877	71.6%	11,552	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
Fund 270 - SENIOR HOUSING								
ESTIMATED REVENUES								
Dept 000								
270-000-600.000	RENT	559,212	559,212	559,212			365,691	
270-000-657.000	ORDINANCE FINES AND COSTS			232	232		261	
270-000-664.000	INTEREST INCOME AND RENT CONTROL	650	1,600	2,080	480	30.0%	1,282	
270-000-676.000	REIMBURSEMENTS	4,000						
270-000-686.000	INSURANCE RECOVERIES			10,897	10,897		10,896	
270-000-687.000	OTHER REVENUE - REFUNDS OR REBATES			360	360		360	
Totals for dept 000 -		563,862	560,812	572,781	11,969	2.1%	378,490	
TOTAL ESTIMATED REVENUES		563,862	560,812	572,781	11,969	2.1%	378,490	
APPROPRIATIONS								
Dept 265 - CITY HALL								
270-265-702.000	WAGES - FULL TIME EMPLOYEES			2,500	2,500		3,062	
270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200	41,200	41,200			23,542	
270-265-709.000	FICA	3,193	3,193	3,193			1,800	
270-265-711.000	MEDICARE	597	597	597			421	
270-265-713.000	OVERTIME			2,500	2,500		1,179	
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)			2,500	2,500		81	
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		800	800			740	
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,030						
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)			100	100		20	
270-265-742.000	MATERIALS & SUPPLIES	14,420	14,420	14,420			15,623	
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,150	5,150	5,150			266	
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	49,364	49,364	2,500	(46,864)	-94.9%	100	
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL PHONE)		2,600	2,600			1,404	
270-265-850.100	COMMUNICATIONS (CELL)	670						
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,310	1,310	1,310			482	
270-265-918.000	WATER	49,337	49,337	49,337			21,396	
270-265-920.000	ELECTRIC	12,772	12,772	12,772			5,752	
270-265-921.000	NATURAL GAS	2,060	2,060	2,060			2,454	
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	77,250	77,250	124,000	46,750	60.5%	64,354	
270-265-935.000	PROPERTY LIABILITY INSURANCE	40,533	43,702	43,702			43,702	
270-265-968.000	DEPRECIATION AND DEPLETION	91,979	91,979	91,979				
Totals for dept 265 - CITY HALL		390,865	395,734	403,220	7,486	1.9%	186,378	
Dept 945 - DEBT								
270-945-991.000	PRINCIPAL	1	1	1				
270-945-992.000	INTEREST EXPENSE	1,885	1,927	1,927			1,927	
Totals for dept 945 - DEBT		1,886	1,928	1,928			1,927	
TOTAL APPROPRIATIONS		392,751	397,662	405,148	7,486	1.9%	188,305	
NET OF REVENUES/APPROPRIATIONS - FUND 270		171,111	163,150	167,633	4,483	2.7%	190,185	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)								
ESTIMATED REVENUES								
Dept 000								
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	533,378	533,378	533,378			517,161	
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	49,642	49,642	49,642			48,094	
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		700	700			518	
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,174	1,174	1,174				
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,287	11,287	11,287			11,231	
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,476	1,476	1,476			647	
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,078	44,069	44,069			44,069	
301-000-664.000	INTEREST INCOME AND RENT CONTROL	724	2,300	4,800	2,500	108.7%	3,137	
Totals for dept 000 -		702,759	644,026	646,526	2,500	0.4%	624,857	
TOTAL ESTIMATED REVENUES		702,759	644,026	646,526	2,500	0.4%	624,857	
APPROPRIATIONS								
Dept 945 - DEBT								
301-945-991.000	PRINCIPAL	510,000	510,000	510,000			510,000	
301-945-992.000	INTEREST EXPENSE	26,763	26,763	26,763			18,481	
301-945-993.000	PAYING AGENT FEES	1,250	1,250	1,250			125	
Totals for dept 945 - DEBT		538,013	538,013	538,013			528,606	
TOTAL APPROPRIATIONS		538,013	538,013	538,013			528,606	
NET OF REVENUES/APPROPRIATIONS - FUND 301		164,746	106,013	108,513	2,500	2.4%	96,251	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
Fund 307 - DEBT SERVICE (2015 STREET BOND)								
ESTIMATED REVENUES								
Dept 000								
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	913,227	913,227	913,227			885,460	
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	84,993	84,993	84,993			82,343	
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		1,000	1,000			727	
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,943	1,943	1,943				
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	19,326	19,326	19,326			19,230	
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	2,528	2,528	2,528			1,108	
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		75,452	75,452			75,452	
307-000-664.000	INTEREST INCOME AND RENT CONTROL	465	1,600	3,600	2,000	125.0%	2,426	
Totals for dept 000 -		1,022,482	1,100,069	1,102,069	2,000	0.2%	1,066,746	
TOTAL ESTIMATED REVENUES		1,022,482	1,100,069	1,102,069	2,000	0.2%	1,066,746	
APPROPRIATIONS								
Dept 945 - DEBT								
307-945-991.000	PRINCIPAL	865,000	865,000	865,000			865,000	
307-945-992.000	INTEREST	50,325	50,325	50,325			29,488	
307-945-993.000	PAYING AGENT FEES	1,000	1,000	1,000				
Totals for dept 945 - DEBT		916,325	916,325	916,325			894,488	
TOTAL APPROPRIATIONS		916,325	916,325	916,325			894,488	
NET OF REVENUES/APPROPRIATIONS - FUND 307		106,157	183,744	185,744	2,000	1.1%	172,258	
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND								
ESTIMATED REVENUES								
Dept 000								
402-000-664.000	INTEREST INCOME AND RENT CONTROL		700	700			778	
Totals for dept 000 -			700	700			778	
TOTAL ESTIMATED REVENUES			700	700			778	
APPROPRIATIONS								
Dept 463 - STREET ACTIVITIES								
402-463-989.900	STREET REHABILITATION		86,500	86,500			7,800	
Totals for dept 463 - STREET ACTIVITIES			86,500	86,500			7,800	
TOTAL APPROPRIATIONS			86,500	86,500			7,800	
NET OF REVENUES/APPROPRIATIONS - FUND 402			(85,800)	(85,800)			(7,022)	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
Fund 592 - WATER AND SEWER FUND								
ESTIMATED REVENUES								
Dept 000								
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES		21	139	118	561.9%	139	
592-000-539.000	STATE GRANTS		98,320	233,515	135,195	137.5%	233,515	S2 Grant for Sewer
592-000-633.000	CROSS CONNECTION FEES						6,285	
592-000-642.100	SALES - WATER COMMODITY	1,764,000	1,764,000	1,764,000			1,220,182	
592-000-642.200	SALES - WATER RTS	1,164,000	1,164,000	1,164,000			641,293	
592-000-642.300	SALES - SEWER COMMODITY	4,568,000	4,568,000	4,568,000			2,523,244	
592-000-642.400	SALES - SEWER RTS	756,000	756,000	756,000			417,464	
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600	63,600	63,600			35,213	
592-000-642.600	SALES - WATER TAP FEES	30,600	30,600	30,600			7,485	
592-000-642.700	SALES - SEWER TAP FEES	15,300	15,300	15,300			2,370	
592-000-655.700	PENALTIES	81,600	81,600	81,600			59,456	
592-000-664.000	INTEREST INCOME AND RENT CONTROL	13,566	28,000	54,000	26,000	92.9%	35,876	
592-000-678.000	MISCELLANEOUS			166	166		167	
Totals for dept 000 -		8,456,666	8,569,441	8,730,920	161,479	1.9%	5,182,689	
TOTAL ESTIMATED REVENUES		8,456,666	8,569,441	8,730,920	161,479	1.9%	5,182,689	
APPROPRIATIONS								
Dept 526 - WATER								
592-526-702.000	WAGES - FULL TIME EMPLOYEES	278,100	278,100	278,100			141,208	
592-526-704.000	WAGES - PART TIME EMPLOYEES	64,890	40,000	40,000			2,509	
592-526-705.000	VACATION PAY	56,650	56,650	56,650			15,601	
592-526-706.000	HOLIDAY PAY	17,304	17,304	17,304			10,668	
592-526-707.000	TEMPORARY EMPLOYEES	2,575	25,000	25,000			15,558	
592-526-709.000	FICA	26,780	26,780	26,780			14,924	
592-526-711.000	MEDICARE	6,180	6,180	6,180			3,490	
592-526-713.000	OVERTIME	55,620	55,620	55,620			35,022	
592-526-714.000	LONGEVITY PAY	3,502	4,600	4,600			6,385	
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	198,664	198,664	704,000	505,336	254.4%	47,752	Recognition of Pension Unfunded Liability
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	111,240	111,240	111,240			68,164	
592-526-721.000	CLOTHING ALLOWANCE		3,600	3,600			3,600	
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	8,240	7,934	7,934			7,934	
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	618	1,300	102,000	100,700	7746.2%	686	Recognition of OPEB Unfunded Liability
592-526-752.000	SUPPLIES	15,450	15,450	15,450			4,301	
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750	128,750	128,750			35,940	
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		6,000	6,000			6,555	
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991	192,991	192,991			128,661	
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL PHONE)		1,545	1,545			669	
592-526-850.100	COMMUNICATIONS (CELL)	1,545						
592-526-851.000	MAIL OR POSTAGE	23,690	23,690	23,690			11,032	
592-526-883.000	PERMITS		5,854	5,854			5,853	
592-526-910.000	PROFESSIONAL DEVELOPMENT						95	
592-526-915.000	MEMBERSHIPS		785	785			785	
592-526-918.000	WATER	824	824	824			442	
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,339,000	1,339,000	1,339,000			604,644	
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103	81,103	81,103			54,069	
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200	41,200	41,200			24,068	
592-526-946.000	ENGINEERING SERVICES	103,000	25,000	25,000			1,301	
592-526-956.000	BAD DEBT EXPENSE	20,600	20,600	20,600			5,046	
592-526-968.100	DEPRECIATION AND DEPLETION	1,073,260	1,073,260	185,000	(888,260)	-82.8%		Actual Depreciation Calculated
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1	1	1				
592-526-991.000	PRINCIPAL	1	1	1				
592-526-992.000	INTEREST EXPENSE	19,938	19,938	19,938			98	
Totals for dept 526 - WATER		3,871,716	3,808,964	3,526,740	(282,224)	-7.4%	1,257,060	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
Dept 527 - SEWER								
592-527-702.000	WAGES - FULL TIME EMPLOYEES	204,970	204,970	204,970			84,465	
592-527-705.000	VACATION PAY	16,480	36,000	36,000			20,194	
592-527-706.000	HOLIDAY PAY	9,270	9,270	9,270			3,212	
592-527-709.000	FICA	15,450	15,450	15,450			7,737	
592-527-711.000	MEDICARE	4,120	4,120	4,120			1,809	
592-527-713.000	OVERTIME	25,750	25,750	25,750			4,817	
592-527-714.000	LONGEVITY PAY		2,550	2,550			2,550	
592-527-715.150	POST EMPLOYMENT BENEFITS	440,840	440,840		(440,840)	-100.0%		
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	138,123	138,123	527,000	388,877	281.5%	34,562	Recognition of Pension Unfunded Liability
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	72,100	72,100	72,100			32,359	
592-527-721.000	CLOTHING ALLOWANCE		3,500	3,500			3,500	
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,575	3,248	3,248			3,248	
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	721	1,100	77,000	75,900	6900.0%	892	Recognition of OPEB Unfunded Liability
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	12,360	12,360	12,360			1,377	
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	358,800	358,800	358,800			141,196	
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831	124,831	124,831			83,221	
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		876	876			586	
592-527-850.100	COMMUNICATIONS (CELL)	876						
592-527-851.000	MAIL OR POSTAGE	13,390	13,390	13,390			7,136	
592-527-910.000	PROFESSIONAL DEVELOPMENT	1,545	2,360	2,360			2,360	
592-527-917.000	SEWAGE	2,781,000	2,781,000	2,781,000			1,574,703	
592-527-920.000	ELECTRIC	2,472	2,472	2,472			1,919	
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640	196,640	196,640			131,093	
592-527-934.000	OTHER REPAIRS AND MAINTENANCE						611	
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	20,600	20,600	20,600			2,785	
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)		77,149	112,544	35,395	45.9%	141,144	Saw Grant for Sewer
592-527-946.000	ENGINEERING SERVICES	103,000	25,000	25,000			14,661	
592-527-956.000	BAD DEBT EXPENSE	10,300	10,300	10,300			6,480	
592-527-968.100	DEPRECIATION AND DEPLETION	332,690	332,690	1,240,000	907,310	272.7%		Actual Depreciation Calculated
592-527-991.000	PRINCIPAL	1	1	1				
592-527-992.000	INTEREST EXPENSE	626,036	626,036	626,036			576,709	
592-527-993.000	PAYING AGENT FEES	1,000	1,000	1,000			92	
Totals for dept 527 - SEWER		5,515,940	5,542,526	6,509,166	966,642	17.4%	2,885,418	
TOTAL APPROPRIATIONS		9,387,656	9,351,490	10,035,908	684,418	7.3%	4,142,478	
NET OF REVENUES/APPROPRIATIONS - FUND 592		(930,990)	(782,049)	(1,304,988)	(522,939)	66.9%	1,040,211	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
Fund 645 - MEDICAL SELF INSURANCE FUND								
ESTIMATED REVENUES								
Dept 000								
645-000-664.000	INTEREST INCOME AND RENT CONTROL	726	2,800	5,400	2,600	92.9%	3,513	
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES			87,030	87,030		87,030	BCBS Reimbursement
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	650,760	650,760	650,760			348,968	
Totals for dept 000 -		651,486	653,560	743,190	89,630	13.7%	439,511	
TOTAL ESTIMATED REVENUES		651,486	653,560	743,190	89,630	13.7%	439,511	
APPROPRIATIONS								
Dept 999 - SELF INSURANCE								
645-999-837.000	HEALTH INSURANCE CLAIMS	651,486	651,486	651,486			402,525	
Totals for dept 999 - SELF INSURANCE		651,486	651,486	651,486			402,525	
TOTAL APPROPRIATIONS		651,486	651,486	651,486			402,525	
NET OF REVENUES/APPROPRIATIONS - FUND 645			2,074	91,704	89,630	4321.6%	36,986	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 2/28/19	Notes
Fund 661 - MOTOR POOL								
ESTIMATED REVENUES								
Dept 000								
661-000-643.000	EQUIPMENT RENTAL	868,578	868,578	868,578			579,052	
661-000-664.000	INTEREST INCOME AND RENT CONTROL	350	3,300	6,400	3,100	93.9%	4,137	
661-000-686.000	INSURANCE RECOVERIES		1,000	1,000			1,000	
Totals for dept 000 -		868,928	872,878	875,978	3,100	0.4%	584,189	
TOTAL ESTIMATED REVENUES		868,928	872,878	875,978	3,100	0.4%	584,189	
APPROPRIATIONS								
Dept 249 - MOTOR POOL								
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300	59,300	59,300			32,926	
661-249-705.000	VACATION PAY	3,383	4,500	4,500			2,734	
661-249-706.000	HOLIDAY PAY	2,761	2,761	2,761			2,734	
661-249-709.000	FICA	4,172	4,172	4,172			2,804	
661-249-711.000	MEDICARE	979	979	979			656	
661-249-713.000	OVERTIME	2,884	7,000	7,000			3,872	
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	26,035	26,035	26,035			10,729	
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,373	9,373	9,373			5,024	
661-249-721.000	CLOTHING ALLOWANCE		1,200	1,200			1,200	
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,266	1,834	1,834			1,834	
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		1,000	1,000			686	
661-249-758.000	DIESEL FUEL	15,450	26,000	36,000	10,000	38.5%	21,295	
661-249-759.000	GASOLINE	91,876	80,000	80,000			38,750	
661-249-760.000	OIL	2,575	2,575	2,575				
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	979	979	2,500	1,521	155.4%	1,230	
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	139,297	160,000	210,000	50,000	31.3%	116,750	Increase in repairs to DPW Trucks
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,380	1,380			404	
661-249-850.100	COMMUNICATIONS (CELL)	1,380						
661-249-931.000	EQUIPMENT REPAIRS	142,140	100,000	47,500	(52,500)	-52.5%	18,737	
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	113,300	155,000	155,000			106,022	
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	51,500	30,000	30,000			13,594	
661-249-936.000	VEHICLE LIABILITY INSURANCE	83,119	79,993	79,993			79,993	
661-249-955.000	MISCELLANEOUS	3,296	3,296	3,296				
661-249-968.000	DEPRECIATION AND DEPLETION	98,880	98,880	98,880				
661-249-981.000	CAPITAL OUTLAY (VEHCILES)	191,121						
661-249-991.000	PRINCIPAL	1	1	1				
661-249-992.000	INTEREST EXPENSE	3,449	3,449	3,449			3,449	
Totals for dept 249 - MOTOR POOL		1,049,516	859,707	868,728	9,021	1.0%	465,423	
TOTAL APPROPRIATIONS		1,049,516	859,707	868,728	9,021	1.0%	465,423	
NET OF REVENUES/APPROPRIATIONS - FUND 661		(180,588)	13,171	7,250	(5,921)	-45.0%	118,766	

CITY OF FRASER
COMBINED NOTICE OF PUBLIC HEARING ON INCREASING PROPERTY TAXES AND 2019-2020 BUDGET

A Public Hearing has been scheduled for Thursday. April 11, 2019 during the Regular Council Meeting held at 7:00 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing on the recommended budget and XXXX mills on the PA 33 of 1951 Ad Valorem Special Assessments to be levied in 2019 for the 2019-2020 Fiscal Year Budget. **THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL ALSO BE A SUBJECT OF THIS HEARING.** A copy of the budget is available for public inspection in the Clerk's Office at 33000 Garfield Rd, Fraser, MI. The total number of mills to be levied and the purposes for each millage are:

Purpose	Authority	Millage to be Levied July 1	Millage to be Levied Dec. 1	Totals
City Operating	Charter	18.4180		18.4180
Rubbish	PA 298	1.4000		1.4000
ALS	Voted	0.9818		0.9818
City Hall Debt	Voted	0.2500		0.2500
Street Debt	Voted	1.8000		1.8000
Police and Fire Operating	PA 33			
Totals				

The revenues and expenditures by fund are:

Fund	Revenues	Expenditures	Net Income (Loss)
General			
Major Street			
Local Street			
Ambulance			
Rubbish			
Drug Forfeiture			
Gambling Forfeiture			
Senior Housing			
City Hall Debt			
Street Debt			
Water and Sewer			
Medical Self Insurance			
Motor Pool			

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

Kelly Dolland
City Clerk

CITY OF FRASER
NOTICE OF PUBLIC HEARING
2019-2020 POLICE & FIRE SPECIAL ASSESSMENTS

A Public Hearing has been scheduled for Thursday, April 11, 2019 during the Regular Council Meeting held at 7:00 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing to hear objections to the police and fire in combination "Public Safety" expenses and to the proposed ad valorem special assessments permitted under Public Act 33 of 1951. All parcels of land situated in the City of Fraser, County of Macomb and State of Michigan are subject to the proposed community wide ad valorem special assessments in a column provided on the regular tax roll. The City Council has declared its intention to undertake ad valorem special assessments for certain costs of police and fire operations in combination as outlined below:

Purpose	Type	Millage to be Levied July 1, 2019	Millage to be Levied December 1, 2019	Total Millage
Police and Fire Operating	Ad Valorem Special Assessment	X.XXXX	X.XXXX	X.XXXX

Purpose	Type	Estimated Revenues July 1, 2019	Estimated Revenues December 1, 2019	Total Revenues
Police and Fire Operating	Ad Valorem Special Assessment	$	$	$

Expenditures	
WAGES - FULL TIME EMPLOYEES	
SALARIES	
WAGES - PART TIME EMPLOYEES	
WAGES - PART TIME EMPLOYEES	
VACATION PAY	
HOLIDAY PAY	
FICA	
MEDICARE	
CASH IN LIEU OF BENEFITS (INS OPT OUT)	
OVERTIME	
LONGEVITY PAY	
DEFINED BENEFIT PENSION PLAN (MERS)	
MERS DIVISION 20 POLC	
MERS DIVISION 21 POAM	
HEALTH INSURANCE PREMIUMS (EMPLOYEES)	
CLOTHING ALLOWANCE	
EDUCATION ALLOWANCE	
WORKERS COMPENSATION INSURANCE EXPENSE	
RETIREE HEALTH SAVINGS PLAN (ICMA)	
OPERATING SUPPLIES	
SUPPLIES	
SUBSCRIPTIONS AND PUBLICATIONS	
PROFESSIONAL AND CONTRACTUAL SERVICES	
FEE (SEX OFFENDER REGISTRATION)	
MEDICAL PROVIDER SERVICES	
COMMUNICIATIONS (VEHICLES)	
MAIL OR POSTAGE	
PROGRAMMING - COP PROGRAM	
PROGRAMMING - TECHNOLOGY FUNDS	
PROFESSIONAL DEVELOPMENT	
PROFESSIONAL DEVELOPMENT (PA 32)	
PROFESSIONAL DEVELOPMENT (PA 302)	
MEMBERSHIPS	
VEHICLE REPAIRS AND MAINTENANCE	
COMPUTER SERVICES (CLEMIS)	
BAD DEBT EXPENSE	
CAPITAL OUTLAY - FIRE EQUIPMENT	
TOTAL EXPENDITURES	$

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

Kelly Dolland
City Clerk

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

A Public Hearing has been scheduled for Thursday, April 11, 2019 during the Regular Council Meeting held at 7:00 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing on the proposed water and sewer rates effective July 2019. A copy of the proposed water and sewer rates are available for public inspection in the Clerk's Office at 33000 Garfield Rd, Fraser, MI.

Water and Sewer Rate Schedule

		Current Rates (Effective July 2018)	Proposed Rates (Effective July 2019)
Commodity	CODE	Commodity Rate per Unit	Commodity Rate per Unit
Water	WA	$4.06	$4.72
Sewer	SW	$10.14	$10.29
Combined		$14.20	$15.01

*Note: 1 unit billed = 100 cubic feet = 748 gallons

Water Ready to Serve Charge			
Meter Size	CODE	Monthly	Monthly
5/8	WR	$15.16	$15.16
1	WR	$15.16	$15.16
1.5	WR	$34.10	$34.10
2	WR	$60.62	$60.62
3	WR	$136.40	$136.40
4	WR	$242.49	$242.49
6	WR	$545.60	$545.60
8	WR	$969.95	$969.95
10 or larger	WR	$1,515.55	$1,515.55

Sewer Ready to Serve Charge			
Meter Size	CODE	Monthly	Monthly
5/8	SR	$10.10	$10.10
1	SR	$10.10	$10.10
1.5	SR	$22.73	$22.73
2	SR	$40.41	$40.41
3	SR	$90.93	$90.93
4	SR	$161.66	$161.66
6	SR	$363.73	$363.73
8	SR	$646.64	$646.64
10 or larger	SR	$1,010.37	$1,010.37

Miscellaneous	CODE	Miscellaneous Fees	Miscellaneous Fees
Rental Deposit	DP	$250.00	$250.00
Meter Replacement	MC	$1.00	$1.00
Recycling	RC	$1.67	$1.67

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

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

Kelly Dolland
City Clerk

March 14th, 2019
Fraser City Council Meeting

7. REQUESTS FOR COUNCIL ACTION

g. Set Budget Workshop Sessions

14

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

March 7, 2019

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

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

Dear Mr. O'Neal:

On Thursday, March 7, 2019, five (5) bids were received for the project referenced above. Our office has checked the bid tabulation and a copy is attached for your use. The low bidder is Great Lakes Contracting Solutions, LLC with a total bid amount of $83,075.00.

We have worked with Great Lakes Contracting Solutions, LLC on similar projects in nearby communities and are satisfied with their performance.

Based on our experience and bids submitted, we recommend awarding a contract for the **2018 CDBG Sidewalk Ramp Upgrades** to **Great Lakes Contracting Solutions, LLC,** 2300 Edinburgh Road, Waterford, MI 48328 in the amount of **$83,075.00**.

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

Sincerely,

Michael A. Vigneron, PE PTOE

Enclosure: Bid Tabulation

cc: Nick Schaefer, DPW Supervisor

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TABULATION OF BIDS

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

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

DATE 3/7/2019
TIME: 10.00 AM

VENDOR RANKING

RANK	VENDOR NAME		TOTAL BID
1	Great Lakes Contracting	$	83,075 00
2	Luigi Ferdinandi	$	87,625 00
3	Meridian Contracting	$	88,870 00
4	Audia Construction	$	93,112.50
5	Birmingham Sealcoat, Inc.	$	112,262.50

TABULATION OF BIDS

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

Item No.	Description	Estimated Quantity	Units	Great Lakes Contracting, 2300 Edinburgh, Waterford, MI 48328		Luigi Ferdinandi, 16481 Common Road, Roseville, MI 48066		Meridian Contracting, 6149 Trailside, Washington, MI 48094	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	_Audio Visual Record of the Construction Influence Area	1	LS	900 00	900.00	1,500.00	1,500.00	4,500 00	4,500.00
2.	Mobilization, Max 10%	1	LS	2,200 00	2,200 00	7,500 00	7,500 00	9,500 00	9,500.00
3	Curb and Gutter, Rem	275	Ft	21.00	5,775 00	10 00	2,750.00	6 00	1,650 00
4.	Sidewalk, Rem	350	Syd	17 00	5,950 00	18 00	6,300.00	18 00	6,300 00
5.	Erosion Control, Inlet Protection, Fabric Drop	20	Ea	100.00	2,000.00	75 00	1,500.00	250.00	5,000.00
6	_External Structure Wrap, 18 inch	2	Ea	750 00	1,500.00	200 00	400.00	550.00	1,100.00
7.	Dr Structure Cover, Adj, Case 2	4	Ea	425 00	1,700 00	200 00	800.00	1,000 00	4,000 00
8	Dr Structure, Adj, Add Depth	2	Ft	300 00	600.00	50.00	100 00	550.00	1,100.00
9	_Sanitary Manhole Cover, Fraser	3	Ea	650 00	1,950 00	350.00	1,050 00	1,950.00	5,850.00
10.	_Storm Manhole Cover, Fraser	2	Ea	575 00	1,150.00	350 00	700.00	1,550.00	3,100 00
11.	Lane Tie, Epoxy Anchored	150	Ea	15 00	2,250.00	10.00	1,500.00	8.00	1,200 00
12	Curb and Gutter, Conc, Det F1	125	Ft	40 00	5,000 00	50.00	6,250.00	12.00	1,500 00
13.	Detectable Warning Surface	135	Ft	50.00	6,750.00	50 00	6,750.00	16.00	2,160.00
14.	Curb Ramp Opening, Conc	150	Ft	45 00	6,750.00	50 00	7,500 00	6 00	900 00
15	Sidewalk Ramp, Conc, 4 inch	1,800	Sft	7.50	13,500 00	10 00	18,000.00	9 00	16,200.00
16.	_Sidewalk Ramp, Conc, 8 inch	575	Sft	15 00	8,625 00	11.00	6,325 00	14.00	8,050 00
17.	_Traffic Control	1	LS	8,500 00	8,500.00	7,500.00	7,500.00	5,800.00	5,800 00
18.	_Restoration	1	LS	7,500.00	7,500 00	11,000.00	11,000.00	9,760.00	9,760.00
19.	Gate Box, Adj, Case 2	1	Ea	475 00	475.00	200.00	200.00	1,200 00	1,200.00
	TOTAL AMOUNT BID			**$**	**83,075.00**	**$**	**87,625.00**	**$**	**88,870.00**

TABULATION OF BIDS

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

Item No	Description	Estimated Quantity	Units	Audia Construction 2985 Childs Lake Road Milford, MI 48381 Unit Price	Amount	Birmingham Sealcoat, Inc. 2651 Metamora Rd Oxford, MI 48371 Unit Price	Amount
1.	_Audio Visual Record of the Construction Influence Area	1	LS	950 00	950.00	2,450.00	2,450 00
2	Mobilization, Max 10%	1	LS	6,000.00	6,000.00	5,000.00	5,000.00
3	Curb and Gutter, Rem	275	Ft	9.00	2,475.00	25.00	6,875.00
4	Sidewalk, Rem	350	Syd	10.00	3,500.00	27.00	9,450.00
5.	Erosion Control, Inlet Protection, Fabric Drop	20	Ea	50 00	1,000.00	105 00	2,100 00
6.	_External Structure Wrap, 18 Inch	2	Ea	650 00	1,300 00	250 00	500 00
7	Dr Structure Cover, Adj, Case 2	4	Ea	650 00	2,600 00	750.00	3,000.00
8.	Dr Structure, Adj, Add Depth	2	Ft	150.00	300.00	250.00	500 00
9	_Sanitary Manhole Cover, Fraser	3	Ea	400.00	1,200.00	950 00	2,850.00
10	_Storm Manhole Cover, Fraser	2	Ea	400.00	800.00	850.00	1,700.00
11	Lane Tie, Epoxy Anchored	150	Ea	5.00	750.00	10.00	1,500 00
12	Curb and Gutter, Conc, Det F1	125	Ft	33.00	4,125 00	40 00	5,000 00
13.	Detectable Warning Surface	135	Ft	175.00	23,625.00	45.00	6,075 00
14.	Curb Ramp Opening, Conc	150	Ft	33.00	4,950 00	37.50	5,625.00
15	Sidewalk Ramp, Conc, 4 inch	1,800	Sft	9.00	16,200.00	17 50	31,500.00
16.	_Sidewalk Ramp, Conc, 8 inch	575	Sft	10.50	6,037.50	32 50	18,687 50
17.	_Traffic Control	1	LS	10,000 00	10,000.00	3,800.00	3,800 00
18.	_Restoration	1	LS	7,000 00	7,000 00	5,000.00	5,000.00
19.	Gate Box, Adj, Case 2	1	Ea	300 00	300.00	650.00	650 00
	TOTAL AMOUNT BID			$	93,112.50	$	112,262.50

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

City of Fraser

CENTENNIAL COMMUNITY

RESOLUTION

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

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

CERTIFICATION

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

____________.

Kelly Dolland, City Clerk
City of Fraser, Michigan

RICK SNYDER
GOVERNOR

Mark A. Van Port Fleet
DIRECTOR

November 21, 2018

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

Dear Ms. Dolland:

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

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

1. Do not date the contracts. MDOT will date the contracts when they are executed.

2. If this contract meets with your approval, secure the authorized signatures on the enclosed contracts.

3. Attach two (2) original certified resolutions. The resolution should specifically name the officials who are authorized to sign the contract and include the contract number. If you need an example of a resolution, please contact Kathy Fulton at fultonk@michigan.gov or (517) 335-4404.

4. Return signed contracts and resolutions for MDOT execution to:

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

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

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

Enclosure

STP

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

PART I

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

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

PART B - NO FEDERAL PARTICIPATION
Audio visual recording and rubbish pickup work within the limits as described in PART A; and all together with necessary related work.

WITNESSETH:

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

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

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

SURFACE TRANSPORTATION PROGRAM

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

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

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

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

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

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

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

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

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

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

B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.

C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.

B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.

C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

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

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

CITY OF FRASER	MICHIGAN DEPARTMENT OF TRANSPORTATION
By____________________	By____________________
Title:	Department Director MDOT
By____________________	
Title:	

REVIEWED
By Larry Doyle at 2:42 pm, 11/16/18

APPROVED
By AMP at 9:27 am, Nov 16, 2018

October 10, 2018

EXHIBIT I

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

ESTIMATED COST

CONTRACTED WORK

	PART A	PART B	TOTAL
Estimated Cost	$1,052,100	$3,500	$1,055,600

COST PARTICIPATION

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

NO DEPOSIT

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.

B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.

1. Engineering

   a. FAPG (6012.1): Preliminary Engineering

   b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts

   c. FAPG (23 CFR 635A): Contract Procedures

   d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments–Allowable Costs

2. Construction

   a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims

   b. FAPG (23 CFR 140B): Construction Engineering Costs

   c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies

   d. FAPG (23 CFR 635A): Contract Procedures

   e. FAPG (23 CFR 635B): Force Account Construction

   f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)

h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways

i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments–Allowable Costs

3. Modification Or Construction Of Railroad Facilities

a. FAPG (23 CFR 140I): Reimbursement for Railroad Work

b. FAPG (23 CFR 646B): Railroad Highway Projects

C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of $100,000.00 stipulate the following with respect to their specific jurisdictions;

1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.

2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.

3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.

D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.

E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.

B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.

C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.

D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.

E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

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

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

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

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

G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.

H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.

I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.

K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.

L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.

M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.

N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.

O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.

P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.

Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

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

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

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

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

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

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

   Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

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

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

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

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

The agency shall submit two copies of:

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

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

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

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

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

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

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

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.

3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than $1,000.00 shall be submitted unless it is a final

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

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.

5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.

6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

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

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

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.

2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.

3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).

5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV

MAINTENANCE AND OPERATION

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

1. All Projects:

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

2. Projects Financed in Part with Federal Monies:

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

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

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

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

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

B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.

C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.

D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.

B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.

C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.

D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.

E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

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

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.

2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.

3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.

6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.

8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.

9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

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APPENDIX B
TITLE VI ASSURANCE

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

1. **Compliance with Regulations**: For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.

2. **Nondiscrimination**: The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.

3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment**: All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. **Information and Reports**: The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:

    a. Withholding payments to the contractor until the contractor complies; and/or

    b. Canceling, terminating, or suspending the contract, in whole or in part.

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

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

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

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

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

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

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