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 – APRIL 11, 2019 @ 7:00PM
AGENDA –Revised 4-8-2019

1. **CALL TO ORDER/ROLL CALL**

2. **PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES**

3. **APPROVAL OF AGENDA**

4. **PROCLAMATION**

a. RECOGNITION OF LOYALTY DAY/LAW DAY "UNITED WE STAND" – MAY 1, 2019, LOYALTY DAY IS A TIME FOR PEOPLE TO REAFFIRM THEIR LOYALTY TO THE UNITED STATES, RECITE THE PLEDGE OF ALLEGIANCE

5. **PRESENTATION**

a. DEPARTMENT OF PUBLIC WORKS – INTERIM DIRECTOR NICK SCHAEFER
b. PARKS & RECREATION/SENIOR ACTIVITIES – CHRISTINA WOODS
c. INFORMATION TECHNOLOGY – MICHELLE KWAITKOWSKI
d. CITY CLERK – KELLY DOLLAND
e. FINANCE/TREASURER – TIMOTHY SADOWSKI
f. BUILDING DEPARTMENT – MICHELE KWAITKOWSKI
g. ADMINISTRATION – WAYNE O'NEAL

6. **PUBLIC HEARING**

a. PUBLIC HEARING – COMBINED NOTICE OF PUBLIC HEARING ON INCREASING PROPERTY TAXES AND THE 2019-2020 BUDGET

The City Council of the City of Fraser will hold a public hearing on the recommended budget and 9.0000 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, 2019	Millage to be Levied December 1, 2019	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**	**2.0000**	**7.0000**	**9.0000**
Totals		**24.8498**	**7.0000**	**31.8498**

b. PUBLIC HEARING – 2019-2020 POLICE AND 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**	**2.0000**	**7.0000**	**9.0000**

Purpose	Type	Estimated Revenues July 1, 2019	Estimated Revenues December 1, 2019	Total Revenues
Police and Fire Operating	**Ad Valorem Special Assessment**	**$849,720**	**$2,972,445**	**$3,821,715**

c. PUBLIC HEARING – 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

Commodity	CODE	Current Rates (Effective July 2018) Commodity Rate per Unit	Proposed Rates (Effective July 2019) 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

d. PUBLIC HEARING – PROPOSED DRINKING WATER REVOLVING FUND (DWRF) PROJECT APPLICATION

The purpose of this project is to install pressure reducing valves at the City's water supply locations to increase the reliability and efficiency of Fraser's current water works system.
Project construction will include installation of 3 pressure reducing valves along the Great Lakes Water Authority supply water main with approximately 5200' of associated water main along 14 Mile Road.
Impacts of the proposed project will include improved system reliability due to a stabilized water main system pressure that will reduce the amount of water main breaks.

7. CITIZEN PARTICIPATION ON AGENDA ITEMS

8. CONSENT AGENDA

a. Approval of Minutes of the Regular Council Meeting of March 14, 2019
b. Approval of Bills for the month of March 2019 in the amount of $1,001,754.11
c. Receive and File Finance Budget to Actual Report ending February, 2019
d. Receive and File Minutes of the March 5th, 2019 Park & Recreation Commission meeting
e. Receive and File April 26th, 2019 Arbor Day Proclamation

9. REQUESTS FOR COUNCIL ACTION

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

b. 2019 Lions Carnival and City Picnic Annual Addendum

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

11. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

12. CITIZEN PARTICIPATION

13. CLOSED SESSION – PENDING LABOR NEGOTIATIONS STRATEGY

14. ADJOURNMENT

(Posted Thursday, April 4, 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 April 4, 2019
Municipal Building
Fraser, MI 48226

Re: Manager's Report

Dear Sirs and Mesdames,

4. PROCLAMATION: LOYALTY DAY/LAW DAY "UNITED WE STAND" – MAY 1, 2019, LOYALTY DAY IS A TIME FOR PEOPLE TO REAFFIRM THEIR LOYALTY TO THE UNITED STATES

Loyalty Day Observance

Loyalty Day is observed on May 1 in the United States. It is a day set aside "for the reaffirmation of loyalty to the United States and for the recognition of the heritage of American freedom." This is confirmed by reciting the "Pledge of Allegiance". This is sponsored by the VFW Macomb County Council and the Fraser-Reid VFW Post 669, John E Hogan, Commander.

Mayor Carnagie has prepared a proclamation declaring Loyalty Day on May 1, 2019 in the City of Fraser.

5. PRESENTATION:

A. DEPARTMENT OF PUBLIC WORKS – INTERIM DIRECTOR NICK SCHAEFER

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

B. PARKS AND RECREATION/SENIOR ACTVITIES – DIRECTOR CHRISTINA WOODS

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

C. INFORMATION TECHNOLOGY – DIRECTOR MECHELE KWIATKOWSKI

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

D. CITY CLERK – CITY CLERK KELLY DOLLAND

City Clerk Dolland will do a power point presentation on her department as well as her duties as Benefits Administrator and highlight some of the activities and points of interest related to staffing and pressures on service delivery.

E. FINANCE/TREASURER – FINANCE DIRECTOR/TREASURER TIMOTHY SADOWSKI

Finance Director/Treasurer Sadowski 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.

F. **BUILDING DEPARTMENT – MICHELE KWIATKOWSKI**

Michele Kwiatkowski will do a presentation on this department and highlight some of the activities and points of interest related to IT and pressures on service delivery. This presentation was a collaboration between Jim Wright and Michele.

G. **ADMINISTRATION – CITY MANAGER WAYNE O'NEAL**

City Manager Wayne O'Neal will do a presentation on his department and highlight some of the activities and points of interest.

6. **PUBLIC HEARING**

The public hearing must be opened and once everyone has been heard for each public hearing, the public hearing closed for each of the four. The final rates for each individual item will be set by resolution that adopts the 2019 -2020 budget in May. The two items of note are PA 33 and the Water and Sewer rates. PA 33 cannot be more than the nine mils advertised and the Water and Sewer Rates can be whatever the board agrees to. This is the second year of the Plante Moran Model adopted last year by unanimous vote of the council. The rates must be set each year as part of the budget process.

The last public hearing is required by DWRF as part of the application process. We are not committed to this project at this time, nor are we guaranteed to receive the funding.

9. **REQUEST FOR COUNCIL ACTION:**

A. **APPROVAL OF THE APPOINTMENT OF RANDY WARUNEK TO THE PLANNING COMMISSION FOR A TERM OF OFFICE TO EXPIRE DECEMBER 31, 2021**

Proposed motion: to approve the Appointment of Randy Warunek to the planning commission for a term of office to expire December 31, 2021.

B. **2019 LIONS CARNIVAL AND CITY PICNIC ANNUAL ADDENDUM**

City Council requested that this information be submitted to them so that you could review the scope of work that the city would be completing for the Lions Club. At the end of this document are the Invoiced costs associated with these tasks. The final Invoice will be submitted to you after the carnival is over.

Proposed Motion: to approve the 2019 Lions Carnival Annual Addendum.

13. CLOSED SESSION: PENDING LABOR NEGOIATIONS AND STRATEGY

I will update the council on pending labor negotiations and strategy. This will cover all of our unions.

VFW PROCLAMATION POST 6691

WHEREAS, VFW Post 6691, Fraser, Michigan of the United States is conducting its 73rd year of volunteer service to FRASER and Macomb County; and

WHEREAS, VFW Post 6691, recognizes May 1st, 2019 as Loyalty Day / Law Day as United We Stand; and

WHEREAS, VFW Post 6691 supports Loyalty Day. Loyalty Day is a time for people to reaffirm their loyalty to the United States; and

WHEREAS, Loyalty Day is a day set aside "for the reaffirmation of loyalty to the United States and for the recognition of the heritage of American freedom.'

WHEREAS, Loyalty Day, we recognize and reaffirm our allegiance to the principles upon what our Nation is built upon. We pledge our dedication to the United States of America and honor its unique heritage, reminding ourselves that we are one Nation, Under God, made possible by those who sacrificed to defend our liberty.

NOW THEREFORE, BE IT RESOLVED,

I, Mayor Michael Carnagie with great honor and humble privilege thank our Veterans and all members of Fraser VFW Post 6691 and recognize May 1st, 2019 as Loyalty Day.

Given under my hand on this 11th day of April 2019.

____
Mayor

____
Clerk

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

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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	2.0000	7.0000	9.0000
Totals		24.8498	7.0000	31.8498

The revenues and expenditures by fund are:

Fund	Revenues	Expenditures	Net Income (Loss)
General	16,832,636	15,347,517	1,485,119
Major Street	762,422	729,093	33,329
Local Street	362,422	328,937	33,485
Ambulance	809,861	729,072	80,789
Rubbish	806,600	764,250	42,350
Drug Forfeiture	12,800	45,864	(33,064)
Gambling Forfeiture	19,000	0	19,000
Senior Housing	550,080	550,080	0
City Hall Debt	147,269	538,407	(391,138)
Street Debt	915,152	911,900	3,252
Water and Sewer	9,564,800	9,928,424	(363,624)
Medical Self Insurance	595,400	595,400	0
Motor Pool	874,978	863,613	11,365

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,
Fraser City Clerk

COMMUNITY CALENDAR

Continued from page 6A

Euchre tournament to benefit animals

Friends of Detroit Animal Care and Control will host a euchre tournament at 7:30 p.m. at Total Sports, 40501 Production Drive in Harrison Township. The admission cost is $20, which includes tournament entry along with a buffet of pizza, pop and salad. For those not interested in euchre, the classic family card game Uno will be available for $15. Raffle prizes, including gift baskets for both four- and two-legged friends will also be available. To purchase tickets or for more information, go to bit.ly/FoDaccEuchre2.

SUNDAY, MARCH 31

Music at Memorial concert

Music at Memorial will present "The Peace and Hope of Bach" at 3 p.m. at Grosse Pointe Memorial Church, located at 16 Lake Shore Drive in Grosse Pointe Farms. The concert will include cantatas and instrumental pieces. Tickets cost $10 in advance and $15 at the door. To purchase tickets, go to eventgroove.com. For more information, call (586) 882-5330 or visit gpmchurch.org.

Cat Cabaret to benefit shelter

The Ferndale Cat Shelter and Catfé Lounge will host its Cat Cabaret from 6 to 10 p.m. at The Magic Bag, 22920 Woodward Ave. in Ferndale. The event will feature a variety show with music, magic, juggling, comedy, burlesque and a silent auction. All proceeds will support the shelter and Catfé Lounge programs. To purchase tickets, visit TicketWeb.com and search for cat cabaret. For more information, contact Jeff Ten Broeck at (734) 560-8087 or at jeff@ferndalecatshelter.org.

NEIGHBORS IN THE NEWS

Gonsler and Lenard

Engagement — Ashley Lenard of Fraser, and Jeff Gonsler of Clinton Township are pleased to announce their engagement. Ashley is the daughter of Stephen and Patti Lenard of Fraser. Jeff is the son of Debbie and Jack Peterman of Clinton Township, and Jim and Susan Gonsler of Milford. A May 2020 wedding is planned.

CITY OF FRASER
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Kelly Dolland,
Fraser City Clerk

Published : Fraser Clinton Chronicle 03/27/2019

0317-1913

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

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Purpose	Type	Estimated Revenues July 1, 2019	Estimated Revenues December 1, 2019	Total Revenues
Police and Fire Operating Expenditures	Ad Valorem Special Assessment	$849,720	$2,972,445	$3,821,715

WAGES - FULL TIME EMPLOYEES	2,400,000
SALARIES	95,000
WAGES - PART TIME EMPLOYEES	55,000
VACATION PAY	417,150
HOLIDAY PAY	141,454
FICA	202,910
MEDICARE	53,560
CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400
OVERTIME	357,000
LONGEVITY PAY	68,392
DEFINED BENEFIT PENSION PLAN (MERS)	40,000
MERS DIVISION 20 POLC	1,030,044
MERS DIVISION 21 POAM	723,564
HEALTH INSURANCE PREMIUMS (EMPLOYEES)	490,000
CLOTHING ALLOWANCE	56,702
EDUCATION ALLOWANCE	28,620
WORKERS COMPENSATION INSURANCE EXPENSE	80,576
RETIREE HEALTH SAVINGS PLAN (ICMA)	10,000
OPERATING SUPPLIES	41,900
SUPPLIES	12,953
SUBSCRIPTIONS AND PUBLICATIONS	100

PROFESSIONAL AND CONTRACTUAL SERVICES	30,950
FEE (SEX OFFENDER REGISTRATION)	850
MEDICAL PROVIDER SERVICES	5,800
COMMUNICIATIONS (VEHICLES)	20,000
MAIL OR POSTAGE	1,200
PROFESSIONAL DEVELOPMENT	20,000
PROFESSIONAL DEVELOPMENT (PA 302)	5,000
MEMBERSHIPS	975
VEHICLE REPAIRS AND MAINTENANCE	290,034
COMPUTER SERVICES (CLEMIS)	38,200
BAD DEBT EXPENSE	20,000
	6,764,334

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,
Fraser City Clerk

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'You kind of become numb to it'

I grabbed my stuff and made a brisk run toward the truck. Bailey was in the driver's seat.

We arrived at a suburban residence, where numerous attempts were made to revive a 92-year-old woman.

McLaughlin informed the woman's son, standing in the kitchen, that his mother had died.

"Sorry for your loss," McLaughlin said.

I walked outside with Bailey. Clinton Township police officers had already arrived in to investigate the situation and take care of the woman's body.

Bailey said the woman didn't have a heartbeat. McLaughlin and Wilkins jumped into the truck and we went back to the station.

Wilkins sat in the back with me. I asked him if he was used to the notion of people dying.

"Everybody handles it differently," he said. "It's not that you shut it off, but you kind of become numb to it. Seeing it doesn't affect you every day. Not that it doesn't affect us. … It's our personality. We're meant to do it because we don't get affected by it."

Call Staff Writer Nick Mordowanec at (586) 279-1118.

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,
Fraser City Clerk

Published : Fraser Clinton Chronicle 03/27/2019 0313-1913

CITY OF FRASER
NOTICE OF PUBLIC HEARING

The City of Fraser will hold a public hearing on a proposed Drinking Water Revolving Fund (DWRF) project application for the purpose of receiving comments from interested persons.

The hearing will be held at 7:00 p.m. on Thursday April 11, 2019 at the following location: City Council Chambers, 33000 Garfield Road, Fraser, Michigan 48026.

The purpose of this project is to install pressure reducing valves at the City's water supply locations to increase the reliability and efficiency of Fraser's current water works system.

Project construction will include installation of 3 pressure reducing valves along the Great Lakes Water Authority supply water main with approximately 5200' of associated water main along 14 Mile Road.

Impacts of the proposed project will include improved system reliability due to a stabilized water main system pressure that will reduce the amount of water main breaks.

Kelly Dolland,
Fraser City Clerk

Published : Fraser Clinton Chronicle 03/27/2019 0359-1913

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

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Expenditures	
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SALARIES	95,000
WAGES - PART TIME EMPLOYEES	55,000
VACATION PAY	417,150
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OVERTIME	357,000
LONGEVITY PAY	68,392
DEFINED BENEFIT PENSION PLAN (MERS)	40,000
MERS DIVISION 20 POLC	1,030,044
MERS DIVISION 21 POAM	723,564
HEALTH INSURANCE PREMIUMS (EMPLOYEES)	490,000
CLOTHING ALLOWANCE	56,702
EDUCATION ALLOWANCE	28,820
WORKERS COMPENSATION INSURANCE EXPENSE	80,578
RETIREE HEALTH SAVINGS PLAN (ICMA)	10,000
OPERATING SUPPLIES	41,900
SUPPLIES	12,953
SUBSCRIPTIONS AND PUBLICATIONS	100
PROFESSIONAL AND CONTRACTUAL SERVICES	30,950
FEE (SEX OFFENDER REGISTRATION)	850
MEDICAL PROVIDER SERVICES	5,800
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BAD DEBT EXPENSE	20,000
	6,764,334

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Kelly Dolland,
Fraser City Clerk

Published : Fraser Clinton Chronicle 03/27/2019 0316-1913

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

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Water and Sewer Rate Schedule			
		Current Rates (Effective July 2018)	**Proposed Rates (Effective July 2019)**
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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**
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8	WR	$969.95	$969.95
10 or larger	WR	$1,515.55	$1,515.55
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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

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Fraser City Clerk

Published : Fraser Clinton Chronicle 03/27/2019 0313-1913

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Published : Fraser Clinton Chronicle 03/27/2019 0359-1913

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2019-2020 POLICE & FIRE SPECIAL ASSESSMENTS

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Purpose	Type	Millage to be Levied July 1, 2019	Millage to be Levied December 1, 2019	Total Millage
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HEALTH INSURANCE PREMIUMS (EMPLOYEES)	490,000
CLOTHING ALLOWANCE	56,702
EDUCATION ALLOWANCE	28,620
WORKERS COMPENSATION INSURANCE EXPENSE	80,578
RETIREE HEALTH SAVINGS PLAN (ICMA)	10,000
OPERATING SUPPLIES	41,900
SUPPLIES	12,953
SUBSCRIPTIONS AND PUBLICATIONS	100
PROFESSIONAL AND CONTRACTUAL SERVICES	30,950
FEE (SEX OFFENDER REGISTRATION)	850
MEDICAL PROVIDER SERVICES	5,800
COMMUNICIATIONS (VEHICLES)	20,000
MAIL OR POSTAGE	1,200
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Impacts of the proposed project will include improved system reliability due to a stabilized water main system pressure that will reduce the amount of water main breaks.

Kelly Ann Dolland
Fraser City Clerk

Executive Summary

The City of Fraser is an older community located in Southeast Macomb County five miles North of Detroit. The City of Fraser's water main system is one that developed in a relatively short period of time. Most of the residential neighborhoods were constructed in the 1950's and 1960's while the City was experiencing its most significant period of population growth. The 1970's saw a small amount of residential growth, primarily in the southwest corner of the City, and the northwest corner of the City was mostly developed during the 1990's.

To apply for a Drinking Water Revolving Fund (DWRF) loan through the Michigan Department of Environmental Quality (MDEQ), a reliability study was conducted and analyzed to determine the condition of the existing water main system.

The goal of this DWRF project plan is to improve the efficiency and reliability of the existing water system. Based on the evaluation of this system several capital improvement projects were considered. The recommended project will consist of the following:

1. Installing a pressure reducing valve (PRV) at each of the 3 GLWA service connections
2. Replacing the 8" water main along 14 Mile Road from Edgewood Drive to the Grand Trunk Railroad, with a new 12" water main

1. **Install Pressure Reducing Valves at GLWA Meters**
The project consists of the installation of pressure reducing valves at each of the meters on the 48" GLWA water main that supplies the city. Models were created of Fraser's water distribution system with reduced service connection pressures, and it was determined that pressures and flows throughout the city were acceptable. By reducing the pressure in Fraser's system the amount of water main breaks is estimated to drop by 50%, increasing the reliability of the existing water works system, and saving the City of Fraser an estimated $75,000 a year.

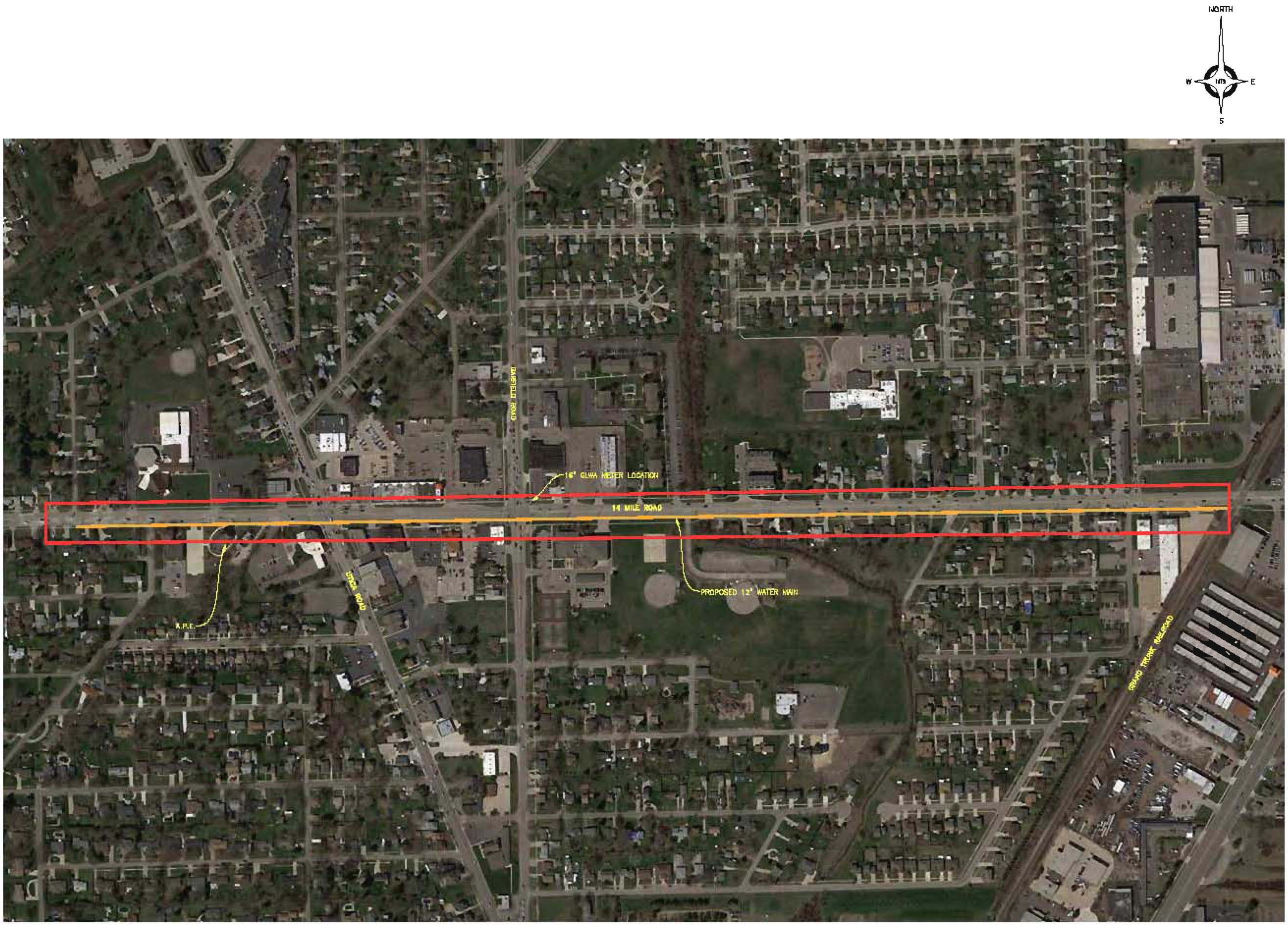
2. **Replace 14 Mile Road Water Main**
The recommended project also consists of the replacement of an 8" diameter water main along 14 Mile Road from Edgewood Drive to the Grand Trunk Railroad with a 12" diameter, ductile iron water main. The existing water main has experienced a significant number of breaks in recent years. Due to the location of the water main underneath the major roadway, breaks are exceedingly costly. These water main breaks also have potential to cause significant disruption to traffic. Additionally, by increasing the size of the water main between Groesbeck and Garfield, the flow through the city will be more evenly distributed between the GLWA service connections at Groesbeck and at Garfield. This improved connectivity will increase the system reliability when one of these service connections is shut down or experiences maintenance issues. Replacing this water main will also reduce the

number of water main breaks saving the city money and preventing the associated traffic disruption.

The recommended project has an estimated project cost of $3,799,955.46. Annual debt service revenue requirements are estimated to be $243,756.23. The average increase in residential user costs per account would be approximately $40.29 per year, or $3.36 per month. Actual costs will vary with the final loan amount established after the recommended projects have been publicly bid and awarded.

Completing the water system improvement program and the recommended alternatives for this project will benefit the City and its residents by:

- Enhancing system reliability by reducing the water pressure in the system,
- By replacing water main along 14 Mile Road, we will enhance the health, safety and welfare of city residents, due to increase in reliability and system performance,
- All proposed projects offer environmental benefits related to energy savings, reduced pollution, and potential reduction in water loss.



ANDERSON, ECKSTEIN AND WESTRICK, INC.
51301 Schoenherr Road
Shelby Township
Michigan 48315

DATE	SUBMITTALS/REVISIONS

3 WORKING DAYS BEFORE YOU DIG CALL MISS DIG 811 (TOLL FREE)

PROJECT NAME:

FRASER DWRF APPLICATION

SHEET TITLE:

PROJECT OVERVIEW MAP

CLIENT: CITY OF FRASER

PRELIMINARY	CONSTRUCTION	RECORD
DRAWN BY:	CHECKED BY:	DATE:
JPC	MAW	FEB. 2017

SCALE: NTS

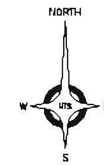
UTILITY INFORMATION AS SHOWN, INDICATES APPROXIMATE LOCATIONS AND TYPES OF EXISTING FACILITIES ONLY, AS DISCLOSED BY RECORDS PROVIDED TO THIS FIRM FROM THE VARIOUS UTILITY COMPANIES. NO GUARANTEE IS EITHER EXPRESSED OR IMPLIED AS TO THE COMPLETENESS OR ACCURACY THEREOF.

PRIOR TO CONSTRUCTION, ALL LOCATIONS AND DEPTHS OF EXISTING OVERHEAD AND UNDERGROUND UTILITIES (IN CONFLICT WITH THE CONSTRUCTION OF THESE PROPOSED IMPROVEMENTS) SHALL BE VERIFIED IN THE FIELD. DURING THE CONSTRUCTION, THE CONTRACTOR SHALL PROTECT AND SUPPORT ALL UTILITIES THAT ARE ENCOUNTERED. (ALL COSTS FOR UTILITY LOCATION VERIFICATION, SUPPORT AND PROTECTION SHALL BE INCLUDED IN THE PROPOSED PAY ITEM ASSOCIATED WITH THAT UTILITY.)

DURING CONSTRUCTION, THE CONTRACTOR SHALL USE EXTREME CAUTION WHEN OPERATING NEAR ANY AND ALL OVERHEAD AND / OR BURIED UTILITIES.

PROJECT NO. 0190-0383

SHEET NO. 1



ANDERSON, ECKSTEIN AND WESTRICK, INC.

DATE	SUBMITTALS/REVISIONS

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FRASER DWRF APPLICATION

SHEET TITLE:
ADDITIONAL A.P.E.

CLIENT:
CITY OF FRASER

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PROJECT NO.
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Draft Minutes

Minutes
Fraser City Council
March 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
Michele Kwiatkowski, IT Director
Donald DeNault, City Attorney

1. Call Meeting to Order / Roll Call –Mayor Carnagie called the regular meeting to order at 7:02pm. Members: Blanke, Carnagie, Foster, Kalka, Lesich, Schornak and Winowiecki - Present.

Motion carried 7-0

2. Pledge of Allegiance -

3. Approval of Agenda

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

Motion carried 7-0

4. Presentations

a. Public Safety Update – Interim Director Pettyes

Interim Director Pettyes provided a Fraser DPS Performance Strategy presentation.
Member Schornak express cost saving concerns.
Member Foster express concern regarding future capital needs, previous director's vehicle and the need of a school liaison officer.
Member Blanke questioned the hiring of a Fire Inspector.
Member Carnagie overall a great job.
Member Winowiecki commented on looking 'outside' the box, great job.

b. Recommended 2019-2020 Annual Budget – Finance Director Sadowski

Finance Director Tim Sadowski provided the recommended 2019-2020 Annual Budget to Council.

Member Foster expressed concern regarding department head raises.
Member Carnagie spoke of MERS, Municipal Employees' Retirement System.
Member Lesich spoke of MERS, Municipal Employees' Retirement System.
Member Kalka spoke on topic.

5. Citizen Participation on Agenda Items

Public to be heard – none

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

Public to be heard: none

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

Motion carried 7-0

7. Requests for Council Action

a. Approval of Memorandum of Understanding – Fraser First Boosters Club

Ms. Linda Davis Kirksey explained the need to memorialize the partnership between the Fraser First Booster Club and the city of Fraser.

Conversation ensued.
Member Carnagie commented on topic.
Member Kalka commented on topic.
Member Foster commented on topic.
Member Lesich commented on topic.

Public to be heard:

Fraser resident and Hanover Grove Co-op President Gary Niedojadlo presented Fraser First Booster Club a check in the amount of $2,500.

Member WINOWIECKI moved, second by Member FOSTER, TO APPROVE THE REQUEST OF A MEMORANDUM OF UNDERSTANDING - FRASER FIRST BOOSTER CLUB.

Motion carried 7-0

b. Approval of Purchase Agreement for 34980 Eberlein from Macomb Interceptor Drainage District

Attorney Don DeNault provided brief overview of the purchase agreement.

Public to be heard - none

Member WINOWIECKI moved, second by Member FOSTER, TO APPROVE THE PURCHASE AGREEMENT FOR 34980 EBERLEIN FROM MACOMB INTERCEPTOR DRAINAGE DISTRICT FOR THE SUM OF ONE ($1) DOLLAR.

Motion carried 7-0

c. Approval of 2018-2019 Budget Amendment #2

Finance Director Tim Sadowski spoke of the changes which include received payments of several grants.

Public to be heard - none

Member BLANKE moved, second by Member KALKA, TO APPROVE THE REQUEST OF COUNCIL APPROVAL OF THE 2018-2019 BUDGET AMENDMENT #2.

Motion carried 7-0

d. Set Public Hearing – Combined Notice of Public Hearing on Increasing Property Taxes and 2019-2020 Budget

Finance Director Tim Sadowski requested Public Hearing for the April 11th, 2019 @7pm council meeting.

Public to be heard - none

Member BLANKE moved, second by Member SCHORNAK, TO APPROVE REQUEST TO SET PUBLIC HEARING FOR THE NOTICE OF INCREASING PROPERTY TAXES AND THE 2019-2020 BUDGET AT THE APRIL 11-2019 @ 7PM COUNCIL MEETING.

Motion carried 7-0

e. Set Public Hearing – 2019-2020 Special Police and Fire Special Assessments

Public to be heard - none

Member BLANKE moved, second by Member SCHORNAK, TO APPROVE THE REQUEST TO SET A PUBLIC HEARING FOR THE 2019/2020 POLICE AND FIRE SPECIAL ASSESSMENT APRIL 11TH, 2019 @ 7PM WITH THE MAXIMUM FOUR (9) MILS TO BE LEVIED

Motion carried 6-1
Member Foster nay

f. Set Public Hearing – Increasing Water and Sewer Rates

Public to be heard - none

Member BLANKE moved, second by Member FOSTER, TO APPROVE THE REQUEST TO SET A PUBLIC HEARING FOR INCREASING WATER AND SEWER RATES FOR APRIL 11TH, 2019 @ 7PM.

Motion carried 7-0

g. Set Budget Workshop Sessions

Discussion ensued.
City Manager will schedule budget sessions during the day for City Manager, Council Members and Department Heads to discuss 2019-2020 proposed budget.

No action taken by Council.

h. Approval of Bid - 2018 CDBG Sidewalk Ramp Upgrades

Public to be heard - none

Member FOSTER moved, second by Member CARNAGIE, TO AWARD THE 2018 CDBG SIDEWALK RAMP UPGRADE CONTRACT TO GREAT LAKES CONTRACTING SOLUTIONS, LLC 2300 EDINBURGH ROAD, WATERFORD, MI 48328 IN THE AMOUNT OF $83,075.00

Motion carried 6-0

i. Approval of Participation in Masonic Boulevard Resurfacing – Utica Road to Kelly Road –MDOT Contract 18-5477

Member WINOWICKI moved, second by Member BLANKE, TO APPROVE THE RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN M-DOT CONTRACT #18-5477 JOB # 292968CON FOR THE RESURFACING OF MASONIC BLVD – UTICA RD TO KELLY RD.

Motion carried 3-3
Carnagie, Foster, Kalka nay vote

An appropriation requires 5-2 vote.

Member SCHORNAK moved, second by Member LESICH, TO RECONSIDER THE APPROVAL OF PARTICIPATION IN MASONIC RESURFACING – UTICA TO KELLY ROAD – MDOT CONTRACT 18-5477.

Motion carried 6-0

Member SCHORNAK moved, second by Member TO APPROVE THE REQUEST OF PARTICIPATION IN MASONIC RESURFACING – UTICA TO KELLY ROAD – MDOT CONTRACT 18-5477.

Motion carried 6-0

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

City Manager spoke of Fraser Senior Center in relation to CDBG issues, issue with 15 Mile Rd washout, Fraser F.A.M.E. award Dinner, the redevelopment district and the update of the Master Plan.

9. Report of Mayor and City Council / New Business

Member Blanke	
Member Carnagie	Spoke of the appearance of the Dairy Queen, 13 Mile Rd. strip mall and the Fraser lawn Center also spoke of the Sutton Memorial.
Member Foster	Questioned the Building Department Kiosk in City Hall lobby area, questioned the Fraser Library.
Member Kalka	Spoke of a budget without market rate increases, F.A.M.E. Awards and Fraser Parks.
Member Lesich	Attended scholarship funded classes.
Member Schornak	Spoke of Somerset Park unsafe playground equipment, Baumgartner House Easter Sale.
Member Winowiecki	Complimented the commitment of Public Safety.

10. Citizen Participation

Resident Gil Harris spoke on topic
Resident Laura Lesich spoke on topic

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

Member KALKA moved, second by Member SCHORNAK, TO APPROVE MOTION TO ENTER CLOSED SESSION FOR CASE # 17-003757-CD, BROWN, LEAH ET AL V FRASER.

Roll call vote:

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

Enter Closed Session 10:16pm

Member Carnagie called the meeting to order @ 10:37pm

12. Adjournment

Member SCHORNAK moved, second by Member FOSTER, TO ADJOURN THE REGULAR COUNCIL MEETING OF MARCH 14TH, 2019, MEETING @ 10:37PM.

The motion carried unanimously,
Respectfully submitted,

____
Kelly Dolland, City Clerk

____
Michael Carnagie, Mayor

City of Fraser

Check Disbursement Report

April 11, 2019

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	$	208,306.38
202 MAJOR STREET FUND	$	5,192.50
203 LOCAL STREET FUND	$	9,738.32
210 AMBULANCE FUND	$	3,726.70
226 GARBAGE AND RUBBISH COLLECTION	$	50,225.08
238 LIBRARY	$	13,134.14
267 GAMBLING FORFEITURE	$	41,941.72
270 SENIOR HOUSING	$	20,839.44
301 GENERAL DEBT SERVICE (CITY HALL)	$	8,406.25
307 DEBT SERVICE (2015 STREET BOND)	$	20,837.50
592 WATER & SEWER FUND	$	453,893.66
645 MEDICAL SELF INSURANCE FUND	$	110,484.17
661 MOTOR POOL	$	34,288.37
701 TRUST AND AGENCY	$	19,908.00
703 SUMMER TAX COLLECTION FUND	$	831.88
VENDOR EXPENDITURES	$	1,001,754.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/05/2019	PNC	516(E)	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	325	3,253.00
03/05/2019	PNC	517(E)#	MERS	MERS DIVISION 21 POAM	717.021	301	70,039.00
				MERS DIVISION 23 DPW	717.023	441	17,653.00
				MERS DIVISION 11 CLERICAL	717.011	861	4,123.00
				CHECK PNC 517(E) TOTAL			91,815.00
03/11/2019	PNC	131308	ACROSS THE STREET PRODUCTIONS INC.	PROFESSIONAL DEVELOPMENT	910.000	301	770.00
03/11/2019	PNC	131309#	AEW	ENGINEERING SERVICES	946.000	371	100.00
				ENGINEERING SERVICES	946.000	371	300.00
				ENGINEERING SERVICES	946.000	371	550.00
				ENGINEERING SERVICES	946.000	371	250.00
				ENGINEERING SERVICES	946.000	371	500.00
				ENGINEERING SERVICES	946.000	371	100.00
				ENGINEERING SERVICES	946.000	371	400.00
				ENGINEERING SERVICES	946.000	371	50.00
				ENGINEERING SERVICES	946.000	371	312.50
				ENGINEERING SERVICES	946.000	371	100.00
				ENGINEERING SERVICES	946.000	801	200.00
				CHECK PNC 131309 TOTAL			2,862.50
03/11/2019	PNC	131312	AMERICA'S FINEST	SUPPLIES	752.000	301	108.00
03/11/2019	PNC	131313	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	923.56
03/11/2019	PNC	131314	ASSESSMENT	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58
03/11/2019	PNC	131317#	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	209	152.64
				PRINTING AND PUBLISHING	900.000	801	228.96
				PRINTING AND PUBLISHING	900.000	801	190.80
				CHECK PNC 131317 TOTAL			572.40
03/11/2019	PNC	131320	CHIEF SUPPLY	OPERATING SUPPLIES	746.000	301	37.98
03/11/2019	PNC	131322*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	90.00
				MATERIALS & SUPPLIES	742.000	265	469.51
				OTHER REPAIRS AND MAINTENANCE	934.000	265	513.51
				MATERIALS & SUPPLIES	742.000	266	150.58
				OTHER REPAIRS AND MAINTENANCE	934.000	266	150.58
				MATERIALS & SUPPLIES	742.000	268	139.19
				OTHER REPAIRS AND MAINTENANCE	934.000	268	161.19
				OTHER REPAIRS AND MAINTENANCE	934.000	269	222.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	684.45
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	736.49
				CHECK PNC 131322 TOTAL			3,318.34
03/11/2019	PNC	131328	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	14,689.93
03/11/2019	PNC	131330*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,549.63
				ELECTRIC	920.000	266	1,513.19
				ELECTRIC	920.000	267	198.30
				ELECTRIC	920.000	268	1,061.78
				ELECTRIC	920.000	269	967.30
				ELECTRIC	920.000	448	82.28
				CHECK PNC 131330 TOTAL			7,372.48
03/11/2019	PNC	131331	EAST POINTE PRINTING	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	94.00
03/11/2019	PNC	131332	EASTSIDE LEGAL GROUP	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/11/2019	PNC	131334	FISCHER, GARON, HOYUMPA, RANCILIO	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
03/11/2019	PNC	131336	ERIN FREERS-COLE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	150.00
03/11/2019	PNC	131337	G2 CONSULTING GROUP, LLC	Escrow Fee	283.100	000	972.01
03/11/2019	PNC	131340*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	75.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	268	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	50.00
				CHECK PNC 131340 TOTAL			225.00
03/11/2019	PNC	131343	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	166.50
03/11/2019	PNC	131345	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	456.00
03/11/2019	PNC	131352	KS STATE BANK	LEASED ASSETS	983.000	448	6,783.17
03/11/2019	PNC	131353	LEBRO PRODUCTS, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	299.80
03/11/2019	PNC	131355	LJ ROSS ASSOCIATES INC.	MEDICAL PROVIDER SERVICES	843.000	171	100.00
				MEDICAL PROVIDER SERVICES	843.000	171	98.00
				CHECK PNC 131355 TOTAL			198.00
03/11/2019	PNC	131356	MACOMB COMMUNITY COLLEGE	TRAINING 302 FUNDS	910.302	301	175.00
03/11/2019	PNC	131357*#	MAIL PLUS	MAIL OR POSTAGE	851.000	258	54.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/11/2019	PNC	131359	MCKENNA ASSOCIATES	PROFESSIONAL SERVICES (PLANNING)	801.900	801	6,796.62
03/11/2019	PNC	131360	MARK S. METRY PLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
03/11/2019	PNC	131362	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT (PA 302)	910.302	301	500.00
03/11/2019	PNC	131363	OFFICE DEPOT	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	18.99
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	25.69
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	18.44
				CHECK PNC 131363 TOTAL			63.12
03/11/2019	PNC	131367	PNC	BANK SERVICE CHARGES	801.050	260	150.00
03/11/2019	PNC	131368	POCKEY. MICHAEL W	VARIANCE	283.100	000	400.00
03/11/2019	PNC	131370	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	265	106.44
03/11/2019	PNC	131371*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	14.70
				MATERIALS & SUPPLIES	742.000	268	38.52
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	159.08
				CHECK PNC 131371 TOTAL			212.30
03/11/2019	PNC	131372	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	265	9,850.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	650.00
				CHECK PNC 131372 TOTAL			10,500.00
03/11/2019	PNC	131373#	SHRED-IT USA	SUPPLIES	752.000	171	17.20
				SUPPLIES	752.000	209	17.21
				SUPPLIES	752.000	260	17.21
				SUPPLIES	752.000	371	17.21
				CHECK PNC 131373 TOTAL			68.83
03/11/2019	PNC	131374	SHREDCORP	SUPPLIES	752.000	301	53.00
03/11/2019	PNC	131377*	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	640.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	120.00
				CHECK PNC 131377 TOTAL			760.00
03/11/2019	PNC	131380	SUSAN CHRZANOWSKI COLE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
03/11/2019	PNC	131381	THOMAS J TOMKO ATTORNEY AT LAW	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/11/2019	PNC	131382	TRIDENT INSURANCE SERVICES	PROPERTY LIABILITY INSURANCE	935.000	951	701.65
				PROPERTY LIABILITY INSURANCE	935.000	951	238.71
				PROPERTY LIABILITY INSURANCE	935.000	951	1,055.35
				CHECK PNC 131382 TOTAL			1,995.71
03/11/2019	PNC	131386	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	99.60
				OPERATING SUPPLIES	746.000	301	199.20
				CHECK PNC 131386 TOTAL			298.80
03/14/2019	PNC	131387	AMERICA'S FINEST	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	209	149.00
03/14/2019	PNC	131389*#	C & G NEWSPAPERS	SUPPLIES	752.000	691	186.46
				SUPPLIES	752.000	750	186.47
				CHECK PNC 131389 TOTAL			372.93
03/14/2019	PNC	131390	COLLEEN THOMAS	SUPPLIES	752.000	209	45.19
03/14/2019	PNC	131391#	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	301.50
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	403.50
				CHECK PNC 131391 TOTAL			705.00
03/14/2019	PNC	131392	DAVID KIRWIN	SUPPLIES	752.000	209	400.00
03/14/2019	PNC	131394*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	456.53
				WATER	918.000	266	202.43
				WATER	918.000	267	26.26
				WATER	918.000	268	144.63
				WATER	918.000	269	139.86
				CHECK PNC 131394 TOTAL			995.97
03/14/2019	PNC	131400	DENNIS KOENDERS	MECHANICAL INSP.			** VOIDED **
03/14/2019	PNC	131401	LUCIDO & MANZELLA PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/14/2019	PNC	131404	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	180.00
03/14/2019	PNC	131405	PAUL M. MISUKEWICZ	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
03/14/2019	PNC	131406	MUNICIPAL CODE CORPORATION	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	791.500	215	957.17
03/14/2019	PNC	131407	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	8,137.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/14/2019	PNC	131408	OFFICE DEPOT	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	131.57
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	55.23
				CHECK PNC 131408 TOTAL			186.80
03/14/2019	PNC	131410	POLICEONE.COM	PROFESSIONAL DEVELOPMENT	910.000	301	495.00
03/14/2019	PNC	131411	QMI GROUP, INC	PROGRAMMING	881.000	750	26.50
03/14/2019	PNC	131412	R.A.R.E.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	1,431.00
03/14/2019	PNC	131413	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	10.00
03/14/2019	PNC	131414	NICHOLAS SCHAEFER	SALARIES	703.000	371	1,431.00
03/14/2019	PNC	131415	SCOTT E. RABAUT	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
03/14/2019	PNC	131416	SHARPE DESIGN PLUMBING	Water Heater	283.100	000	10.00
03/14/2019	PNC	131417	JAMES SHIMKO	PLUMBING INSP.	703.200	371	1,237.00
03/14/2019	PNC	131418	STATE OF MICHIGAN	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	43.25
03/14/2019	PNC	131420	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	265.00
03/21/2019	PNC	131424#	AMERICA'S FINEST	SUPPLIES	752.000	301	198.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	128.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	525.50
				CHECK PNC 131424 TOTAL			851.50
03/21/2019	PNC	131425	AMERIGAS-STERLING HEIGHTS	OTHER REPAIRS AND MAINTENANCE	934.000	690	1,997.94
03/21/2019	PNC	131426	ANDARY, DAVIS, ANDARY PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	150.00
03/21/2019	PNC	131427	ANDERSON OVERHEAD DOOR CO	OTHER REPAIRS AND MAINTENANCE	934.000	269	638.00
03/21/2019	PNC	131429	ARBOR DAY FOUNDATION	MEMBERSHIPS	915.000	441	15.00
03/21/2019	PNC	131430	BOBS SANITATION SERVICE, INC	MATERIALS & SUPPLIES	742.000	690	320.00
03/21/2019	PNC	131431	THOMAS M. BRENNAN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	62.50
				CHECK PNC 131431 TOTAL			187.50
03/21/2019	PNC	131432	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	209	152.64
				PRINTING AND PUBLISHING	900.000	209	152.64
				CHECK PNC 131432 TOTAL			305.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/21/2019	PNC	131434*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	513.51
				MATERIALS & SUPPLIES	742.000	266	150.58
				MATERIALS & SUPPLIES	742.000	268	161.19
				OTHER REPAIRS AND MAINTENANCE	934.000	268	395.63
				OTHER REPAIRS AND MAINTENANCE	934.000	269	473.74
				SUPPLIES	752.000	441	25.86
				CHECK PNC 131434 TOTAL			1,720.51
03/21/2019	PNC	131436	CLINTON RIVER WATERSHED COUNCIL	MEMBERSHIPS	915.000	101	1,000.00
03/21/2019	PNC	131439	FEMMININEO ATTORNEYS PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/21/2019	PNC	131440#	FIRST CHOICE SERVICES	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	58.45
				PROGRAMMING	881.000	750	99.85
				CHECK PNC 131440 TOTAL			158.30
03/21/2019	PNC	131441	FISCHER, GARON, HOYUMPA, RANCILIO	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
03/21/2019	PNC	131442	JOHN GERLACH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/21/2019	PNC	131443	DONALD GILLAIN PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/21/2019	PNC	131444	GRAINGER	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	76.70
03/21/2019	PNC	131447	DENISE A. HIRSCHMANN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/21/2019	PNC	131449	JOHN'S LUMBER	OTHER REPAIRS AND MAINTENANCE	934.000	690	46.47
03/21/2019	PNC	131450*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	229.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	227.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,979.08
				OTHER REPAIRS AND MAINTENANCE	934.000	265	227.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,212.80
				OTHER REPAIRS AND MAINTENANCE	934.000	266	775.25
				OTHER REPAIRS AND MAINTENANCE	934.000	269	280.68
				OTHER REPAIRS AND MAINTENANCE	934.000	269	355.80
				CHECK PNC 131450 TOTAL			5,287.61
03/21/2019	PNC	131451	KELLY ANN DOLLAND	CONFERENCES	911.000	215	212.98
03/21/2019	PNC	131452	KERR ALBERT OFFICE SUPPLY	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	60.55
03/21/2019	PNC	131453	R. TIMOTHY KOHLER	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
03/21/2019	PNC	131454	LARRY R. KIPKE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00

03/21/2019	PNC	131457	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL
SERVICES	801.000301		130.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMMUNICIATIONS (VEHICLES)	850.500	301	110.82
				CHECK PNC 131457 TOTAL			240.82
03/21/2019	PNC	131459	MACOMB COUNTY TREASURER	TAXES - PENALTIES AND INTEREST ON TAXES	445.000	000	112.28
03/21/2019	PNC	131461	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	3,750.00
03/21/2019	PNC	131462	METROPOLITAN AIR COMPRESSOR CO.	OTHER REPAIRS AND MAINTENANCE	934.000	269	179.56
03/21/2019	PNC	131465	ANTHONY MISURACA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	50.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	100.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 131465 TOTAL			325.00
03/21/2019	PNC	131471	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	265	(136.77)
				OTHER REPAIRS AND MAINTENANCE	934.000	265	209.53
				CHECK PNC 131471 TOTAL			72.76
03/21/2019	PNC	131472	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	746.000	301	15.00
03/21/2019	PNC	131473	SAVANNAH LOFTIS	COMMERCIAL CERTIFICATE OF COMPLIANCE	283.100	000	185.00
03/21/2019	PNC	131475	STATE OF MICHIGAN	TAXES - PENALTIES AND INTEREST ON TAXES	445.000	000	313.14
03/21/2019	PNC	131484	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	4,889.73
03/21/2019	PNC	131485	THE ZALEWSKI LAW FIRM	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
				Total for fund 101 GENERAL FUND			208,306.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
03/11/2019	PNC	131318*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	108.90
03/11/2019	PNC	131329*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	470.98
				WINTER MAINTENANCE - STREETS	872.000	463	463.31
				CHECK PNC 131329 TOTAL			934.29
03/21/2019	PNC	131433*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	237.20
03/21/2019	PNC	131435	CLANCY EXCAVATING CO.	PRESERVATION - STREETS	870.000	463	1,068.43
03/21/2019	PNC	131438*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	439.42
				WINTER MAINTENANCE - STREETS	872.000	463	462.14
				CHECK PNC 131438 TOTAL			901.56
03/21/2019	PNC	131456	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	1,942.12
				Total for fund 202 MAJOR STREET FUND			5,192.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
03/11/2019	PNC	131318*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	466.10
03/11/2019	PNC	131321	CHRISTIAN CONCRETE CUTTING INC.	PRESERVATION - STREETS	870.000	463	400.00
03/11/2019	PNC	131329*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	2,015.69
				WINTER MAINTENANCE - STREETS	872.000	463	1,982.89
				CHECK PNC 131329 TOTAL			3,998.58
03/21/2019	PNC	131433*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	1,015.15
03/21/2019	PNC	131438*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	1,880.62
				WINTER MAINTENANCE - STREETS	872.000	463	1,977.87
				CHECK PNC 131438 TOTAL			3,858.49
				Total for fund 203 LOCAL STREET FUND			9,738.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
03/11/2019	PNC	131307	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	2,147.15
03/11/2019	PNC	131366	PHYSIO-CONTROL, INC	OPERATING SUPPLIES	746.000	301	358.90
03/11/2019	PNC	131369	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	208.10
				OPERATING SUPPLIES	746.000	301	202.55
				CHECK PNC 131369 TOTAL			410.65
03/14/2019	PNC	131403	MI DEPT. OF HEALTH & HUMAN	OPERATING SUPPLIES	746.000	301	810.00
				Total for fund 210 AMBULANCE FUND			3,726.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
03/11/2019	PNC	131339	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	42,508.44
				COMPOSTING	926.000	528	7,716.64
				CHECK PNC 131339 TOTAL			50,225.08
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			50,225.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
03/11/2019	PNC	131306	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	8.00
03/11/2019	PNC	131311	GECCB/AMAZON	BOOKS & MATERIALS	744.000	738	405.01
				SUPPLIES	752.000	738	29.98
				PROGRAMMING	881.000	738	23.43
				CHECK PNC 131311 TOTAL			458.42
03/11/2019	PNC	131324	COMCAST	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	174.24
03/11/2019	PNC	131349#	INGRAM LIBRARY SERVICES	LOST AND DAMAGED BOOKS	215.500	000	135.71
				LOST AND DAMAGED BOOKS	215.500	000	98.79
				BOOKS & MATERIALS	744.000	738	123.13
				BOOKS & MATERIALS	744.000	738	30.25
				CHECK PNC 131349 TOTAL			387.88
03/11/2019	PNC	131358	MARCO TECHNOLOGIES, LLC	RENTALS	940.000	738	44.97
03/11/2019	PNC	131365	PETTY CASH	SUPPLIES	752.000	738	6.29
				PROGRAMMING	881.000	738	10.98
				CHECK PNC 131365 TOTAL			17.27
03/14/2019	PNC	131389*#	C & G NEWSPAPERS	MAIL OR POSTAGE	851.000	738	186.47
03/14/2019	PNC	131396#	INGRAM LIBRARY SERVICES	LOST AND DAMAGED BOOKS	215.500	000	17.42
				BOOKS & MATERIALS	744.000	738	847.57
				BOOKS & MATERIALS	744.000	738	16.96
				BOOKS & MATERIALS	744.000	738	4.33
				BOOKS & MATERIALS	744.000	738	16.50
				BOOKS & MATERIALS	744.000	738	8.24
				BOOKS & MATERIALS	744.000	738	(10.44)
				CHECK PNC 131396 TOTAL			900.58
03/21/2019	PNC	131422	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	6.95
03/21/2019	PNC	131445	FINANCIAL SERVICING, LLC	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	119.70
03/21/2019	PNC	131460	MARCO TECHNOLOGIES, LLC	RENTALS	940.000	738	46.35
03/21/2019	PNC	131468	PETTY CASH	SUPPLIES	752.000	738	16.56
				PROGRAMMING	881.000	738	6.00
				CHECK PNC 131468 TOTAL			22.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
03/21/2019	PNC	131476	SLC PROPRIETARY FUND	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	10,094.50
03/21/2019	PNC	131481	UNIQUE MANAGEMENT SERVICES, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	44.75
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	8.85
				CHECK PNC 131481 TOTAL			53.60
03/21/2019	PNC	131482	VAULT OF MIDNIGHT	BOOKS & MATERIALS	744.000	738	438.93
03/21/2019	PNC	131483	WELLS FARGO FINANCIAL LEASING	RENTALS	940.000	738	81.36
				RENTALS	940.000	738	92.36
				CHECK PNC 131483 TOTAL			173.72
				Total for fund 238 LIBRARY			13,134.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 267 GAMBLING FORFEITURE							
03/14/2019	PNC	131419	STATE OF MICHIGAN- ATTORNEY	PROFESSIONAL SERVICES (LEGAL)	801.800	301	41,941.72
				Total for fund 267 GAMBLING FORFEITURE			41,941.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
03/11/2019	PNC	131305	ABC WAREHOUSE	MATERIALS & SUPPLIES	742.000	265	2,498.00
03/11/2019	PNC	131322*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	88.94
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	265	88.94
				CHECK PNC 131322 TOTAL			177.88
03/11/2019	PNC	131330*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	878.86
03/11/2019	PNC	131340*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	80.00
03/11/2019	PNC	131341	GREAT LAKES SECURITY HARDWARE	OTHER REPAIRS AND MAINTENANCE	934.000	265	20.70
03/11/2019	PNC	131344	HD SUPPLY FACILITIES MAINTENANCE	MATERIALS & SUPPLIES	742.000	265	423.20
03/11/2019	PNC	131371*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	205.50
03/11/2019	PNC	131376	SPECTRON ELECTRIC	OTHER REPAIRS AND MAINTENANCE	934.000	265	170.00
03/11/2019	PNC	131377*	SPEED CLEAN SERVICE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	265	160.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	265	320.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	265	320.00
				CHECK PNC 131377 TOTAL			800.00
03/11/2019	PNC	131384	ULTRA FLOORS	OTHER REPAIRS AND MAINTENANCE	934.000	265	2,341.60
				OTHER REPAIRS AND MAINTENANCE	934.000	265	864.86
				OTHER REPAIRS AND MAINTENANCE	934.000	265	2,510.60
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,310.40
				OTHER REPAIRS AND MAINTENANCE	934.000	265	864.86
				CHECK PNC 131384 TOTAL			7,892.32
03/14/2019	PNC	131394*#	CITY OF FRASER	WATER	918.000	265	2,685.93
03/21/2019	PNC	131434*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	88.94
03/21/2019	PNC	131450*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	267.60
03/21/2019	PNC	131477	SYSTEMATIC FIRE PROTECTION, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	4,650.51
				Total for fund 270 SENIOR HOUSING			20,839.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 301 GENERAL DEBT SERVICE (CITY HALL)							
03/11/2019	PNC	131347*	HUNTINGTON NATIONAL BANK	INTEREST EXPENSE	992.000	945	8,281.25
03/14/2019	PNC	131395	HUNTINGTON NATIONAL BANK	PAYING AGENT FEES	993.000	945	125.00
				Total for fund 301 GENERAL DEBT SERVICE (CITY			8,406.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 307 DEBT SERVICE (2015 STREET BOND)							
03/11/2019	PNC	131347*	HUNTINGTON NATIONAL BANK	INTEREST	992.000	945	20,837.50
				Total for fund 307 DEBT SERVICE (2015 STREET			20,837.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
03/11/2019	PNC	131315	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	934.500	527	47.50
03/11/2019	PNC	131325	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,709.56
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	927.20
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,661.84
				CHECK PNC 131325 TOTAL			4,298.60
03/11/2019	PNC	131330*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	376.69
03/11/2019	PNC	131342	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	94,663.74
03/11/2019	PNC	131357*#	MAIL PLUS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	14.75
03/11/2019	PNC	131371*#	REINDEL TRUE VALUE	SUPPLIES	752.000	526	102.44
03/11/2019	PNC	131385#	WHITLOCK BUSINESS SYSTEMS	MAIL OR POSTAGE	851.000	526	830.88
				MAIL OR POSTAGE	851.000	526	1,022.32
				MAIL OR POSTAGE	851.000	527	1,022.33
				CHECK PNC 131385 TOTAL			2,875.53
03/14/2019	PNC	131402	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	61.54
				SEWAGE	917.000	527	219,944.72
				CHECK PNC 131402 TOTAL			220,006.26
03/21/2019	PNC	131437	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	2,929.08
03/21/2019	PNC	131458	MACOMB COUNTY PUBLIC WORKS COMM	OTHER REPAIRS AND MAINTENANCE	934.000	526	30,708.15
03/21/2019	PNC	131464	MIKE'S PUMP SERVICE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	273.00
03/21/2019	PNC	131469	PIPETEK INFRASTRUCTURE SERVICES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	26,923.97
03/21/2019	PNC	131470	PNC EQUIPMENT FINANCE, LLC	INTEREST EXPENSE	992.000	527	1,782.00
03/21/2019	PNC	131479	TAPLIN GROUP, LLC	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	934.900	527	68,891.95
				Total for fund 592 WATER AND SEWER FUND			453,893.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 MEDICAL SELF INSURANCE FUND							
03/05/2019	PNC	518(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	34,655.23
03/12/2019	PNC	524(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	7,698.20
03/19/2019	PNC	527(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	65,730.40
03/27/2019	PNC	529(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	2,400.34
				Total for fund 645 MEDICAL SELF INSURANCE FUND			110,484.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
03/11/2019	PNC	131316	BELL EQUIPMENT COMPANY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	167.71
03/11/2019	PNC	131323	CLASSIC DRIVING SCHOOL, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	249	160.00
03/11/2019	PNC	131326	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	75.00
03/11/2019	PNC	131350	J.B. DLCO TRANSMISSIONS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	503.80
03/11/2019	PNC	131354	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	894.24
03/11/2019	PNC	131361	MOTION & CONTROL ENTERPRISES, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	92.47
				OTHER REPAIRS AND MAINTENANCE	934.000	249	103.13
				CHECK PNC 131361 TOTAL			195.60
03/11/2019	PNC	131375	SMART	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	49.79
03/11/2019	PNC	131378	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,857.26
				GASOLINE	759.000	249	3,248.87
				CHECK PNC 131378 TOTAL			5,106.13
03/11/2019	PNC	131379	STATE INDUSTRIAL PRODUCTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	906.90
03/18/2019	PNC	526(E)	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	19,854.66
03/21/2019	PNC	131423	AIRGAS USA, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	79.54
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	47.34
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	52.76
				CHECK PNC 131423 TOTAL			179.64
03/21/2019	PNC	131428	APOLLO FIRE APPARATUS REPAIR	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	201.20
03/21/2019	PNC	131446	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	546.00
03/21/2019	PNC	131455	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	36.00
03/21/2019	PNC	131463	MICHIGAN CAT	OTHER REPAIRS AND MAINTENANCE	934.000	249	50.60
03/21/2019	PNC	131466	MOTION & CONTROL ENTERPRISES, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	93.13
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	86.44
				CHECK PNC 131466 TOTAL			179.57
03/21/2019	PNC	131467	PALCO CAMPER	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	112.84
03/21/2019	PNC	131474	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,826.33
				GASOLINE	759.000	249	2,871.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
				CHECK PNC 131474 TOTAL			4,697.51
03/21/2019	PNC	131478	TAG TINTZ & GRAPHX LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	338.42
03/21/2019	PNC	131480	TRACTION-GENUINE PARTS CO	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	32.76
				Total for fund 661 MOTOR POOL			34,288.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
03/11/2019	PNC	131304	A&L CONSTRUCTION, INC.	BB180197 - PB18-197	283.100	000	100.00
03/11/2019	PNC	131310	ALPHA ONE BUILDING LLC	BB180002 - PB18-002	283.100	000	1,000.00
				BB181802 - PB18-002	283.100	000	2,500.00
				CHECK PNC 131310 TOTAL			3,500.00
03/11/2019	PNC	131319	CHERIE STACEY	BB180187 - PB18-187	283.100	000	100.00
03/11/2019	PNC	131327	CUFFLINK FIVE INC	BB180265 - PB18-265	283.100	000	100.00
03/11/2019	PNC	131333	ERIC GALA	BB130121 - PB13-121	283.100	000	500.00
03/11/2019	PNC	131335	foundation systems of michigan	BB180134 - PB18-134	283.100	000	100.00
03/11/2019	PNC	131338	GEORGE MCLNSTOSH, INC	BB180200 - PB18-200	283.100	000	1,000.00
03/11/2019	PNC	131346	HENTSCHEL. MARK A & TONI I	BB188069 - PB18-069	283.100	000	100.00
03/11/2019	PNC	131348	Icon Restoration & Construction	BB130090 - PB13-090	283.100	000	500.00
03/11/2019	PNC	131351	JIMCO FIRE PROTECTION, INC.	BB130037 - PB13-037	283.100	000	100.00
03/11/2019	PNC	131364	PACIOREK. JEFFREY A	BB120177 - PB12-177	283.100	000	100.00
03/11/2019	PNC	131383	TURNER. STEVEN & BRIANNA	BB188172 - PB18-172	283.100	000	100.00
03/14/2019	PNC	131397	JARVIS PROPERTY RESTORATION	FIRE DEPOSITS PAYABLE	282.000	000	12,508.00
03/14/2019	PNC	131398	JONATHAN & BLAIR JULIANO	BB170045 - PB17-045	283.100	000	1,000.00
03/21/2019	PNC	131421	A&L CONSTRUCTION, INC.	BB110050	283.100	000	100.00
				Total for fund 701 TRUST & AGENCY FUND			19,908.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
03/14/2019	PNC	131388	AUDREY HILINSKI	ALL UNDISTRIBUTED TAXES	274.000	000	382.45
03/14/2019	PNC	131393	DI GIACOMO APARTMENTS	ALL UNDISTRIBUTED TAXES			** VOIDED **
03/14/2019	PNC	131399	JONATHAN ROLENS	ALL UNDISTRIBUTED TAXES	274.000	000	40.74
03/14/2019	PNC	131409	PALMER PROMOTIONAL PRODUCTS	ALL UNDISTRIBUTED TAXES	274.000	000	65.60
03/21/2019	PNC	131448	JANET STREET PROPERTY	ALL UNDISTRIBUTED TAXES	274.000	000	343.09
				Total for fund 703 SUMMER TAX COLLECTION FUND			831.88
			TOTAL - ALL FUNDS				1,001,754.11

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

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

April 2, 2019

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: Budget to Actual Report through February 2019

Dear City Council,

I have prepared the Budget to Actual Report through the month end February 2019. Summer tax collections reached 97.6% and winter tax collections reached 95.5% before being turned over delinquent to Macomb County of March 1st. General Fund revenues are 89% and expenditures are 65% 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 - FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,442,592.00	7,264,518.56	178,073.44	97.61
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	692,668.00	675,583.15	17,084.85	97.53
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	9,000.00	7,944.00	1,056.00	88.27
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	3,488,239.94	148,571.06	95.91
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	12,802.74	(2,181.74)	120.54
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,842.00	242,749.75	6,092.25	97.55
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	741,233.00	600,767.00	55.23
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	184,531.44	253,968.56	42.08
101-000-628.000	PLANNING COMMISSION FEES	15,485.00	15,485.00	0.00	100.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	6,400.00	7,200.00	(800.00)	112.50
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	180,000.00	146,906.76	33,093.24	81.61
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	30,000.00	21,320.54	8,679.46	71.07
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	3,000.00	2,977.29	22.71	99.24
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,020.00	824.20	195.80	80.80
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400.00	33,733.00	37,667.00	47.25
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,220.00	6,649.00	4,571.00	59.26
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,340.00	10,040.00	7,300.00	57.90
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	24,865.75	634.25	97.51
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,293.00	3,418.00	3,875.00	46.87
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	370,000.00	280,860.85	89,139.15	75.91
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,000.00	2,554.63	1,445.37	63.87
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	35,500.00	25,737.18	9,762.82	72.50
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	11,000.00	7,858.28	3,141.72	71.44
101-000-659.000	DISTRICT COURT - PROBATION FEES	15,000.00	10,108.33	4,891.67	67.39
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250.00	681.00	569.00	54.48
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	9,000.00	6,105.00	2,895.00	67.83
101-000-664.000	INTEREST INCOME AND RENT CONTROL	111,000.00	100,826.68	10,173.32	90.83
101-000-671.500	OTHER REVENUE	0.00	36.65	(36.65)	100.00
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	11,258.00	11,258.00	0.00	100.00
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	66,533.00	74,177.97	(7,644.97)	111.49
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574.00	16,382.64	8,191.36	66.67
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246.00	11,497.28	5,748.72	66.67
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770.00	37,846.64	18,923.36	66.67
101-000-676.526	ADMIN SERVICES - WATER	192,991.00	128,660.64	64,330.36	66.67
101-000-676.527	ADMIN SERVICES - SEWER	124,831.00	83,220.64	41,610.36	66.67
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250.00	20,643.30	6,606.70	75.76
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	40,653.00	30,308.97	10,344.03	74.56
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	8,636.25	25,908.75	25.00
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	(180.68)	180.68	100.00
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000.00	30,806.20	29,193.80	51.34
TOTAL REVENUES		16,670,948.00	14,907,880.71	1,763,067.29	89.42

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Expenditures					
Dept 101 - CITY COUNCIL					
101-101-703.000	SALARIES	48,600.00	25,306.08	23,293.92	52.07
101-101-709.000	FICA	3,106.00	1,743.79	1,362.21	56.14
101-101-711.000	MEDICARE	694.00	407.86	286.14	58.77
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	1,015.00	(15.00)	101.50
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	42,900.05	41,444.95	50.86
Dept 136 - DISTRICT COURT					
101-136-702.000	WAGES - FULL TIME EMPLOYEES	118,493.00	87,327.03	31,165.97	73.70
101-136-703.000	SALARIES	28,840.00	20,575.89	8,264.11	71.34
101-136-704.000	WAGES - PART TIME EMPLOYEES	14,345.00	6,795.01	7,549.99	47.37
101-136-705.000	VACATION PAY	6,929.00	4,758.80	2,170.20	68.68
101-136-706.000	HOLIDAY PAY	9,485.00	5,777.27	3,707.73	60.91
101-136-709.000	FICA	9,332.00	6,807.72	2,524.28	72.95
101-136-711.000	MEDICARE	2,183.00	1,592.13	590.87	72.93
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	8,651.59	6,948.41	55.46
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	43,933.00	37,609.71	6,323.29	85.61
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	961.60	2,788.40	25.64
101-136-752.000	SUPPLIES	6,180.00	4,741.78	1,438.22	76.73
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	109,000.00	88,986.92	20,013.08	81.64
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	46,131.25	31,118.75	59.72
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	1,828.38	3,630.62	33.49
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	459,739.35	269,906.65	63.01
Dept 171 - CITY MANAGER					
101-171-703.000	SALARIES	105,000.00	75,216.29	29,783.71	71.63
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	5,552.91	2,447.09	69.41
101-171-709.000	FICA	10,062.00	5,349.88	4,712.12	53.17
101-171-711.000	MEDICARE	4,282.00	1,251.18	3,030.82	29.22
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	8,652.00	6,784.68	1,867.32	78.42
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,000.00	14,834.54	4,165.46	78.08
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	955.29	955.29	0.00	100.00
101-171-752.000	SUPPLIES	1,339.00	772.31	566.69	57.68
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	4,145.00	0.00	100.00
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,420.00	0.00	14,420.00	0.00
101-171-843.000	MEDICAL PROVIDER SERVICES	3,500.00	3,131.10	368.90	89.46
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	3,150.00	2,412.00	56.63
101-171-910.000	PROFESSIONAL DEVELOPMENT	250.00	31.50	218.50	12.60
101-171-911.000	CONFERENCES	2,325.00	777.87	1,547.13	33.46
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	126,488.95	82,221.34	60.61

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Dept 209 - ASSESSING					
101-209-703.000	SALARIES	1,545.00	1,113.75	431.25	72.09
101-209-709.000	FICA	155.00	40.46	114.54	26.10
101-209-711.000	MEDICARE	23.00	9.46	13.54	41.13
101-209-752.000	SUPPLIES	2,987.00	1,351.37	1,635.63	45.24
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,854.00	1,121.98	732.02	60.52
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	100,878.00	75,367.06	25,510.94	74.71
101-209-851.000	MAIL OR POSTAGE	3,296.00	2,357.05	938.95	71.51
101-209-900.000	PRINTING AND PUBLISHING	0.00	457.92	(457.92)	100.00
Total Dept 209 - ASSESSING		110,738.00	81,819.05	28,918.95	73.89
Dept 210 - LEGAL					
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	123,000.00	76,340.75	46,659.25	62.07
Total Dept 210 - LEGAL		123,000.00	76,340.75	46,659.25	62.07
Dept 215 - CLERK					
101-215-703.000	SALARIES	57,857.00	38,223.99	19,633.01	66.07
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675.00	14,405.89	7,269.11	66.46
101-215-705.000	VACATION PAY	6,287.00	5,118.41	1,168.59	81.41
101-215-706.000	HOLIDAY PAY	4,674.00	3,735.27	938.73	79.92
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	3,953.15	1,813.85	68.55
101-215-711.000	MEDICARE	1,855.00	924.54	930.46	49.84
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	95,660.81	26,588.19	78.25
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	29,616.00	18,686.86	10,929.14	63.10
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	2,571.10	2,887.90	47.10
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	812.98	2,542.02	24.23
101-215-915.000	MEMBERSHIPS	618.00	110.00	508.00	17.80
Total Dept 215 - CLERK		328,166.00	221,991.19	106,174.81	67.65
Dept 258 - INFORMATION TECHNOLOGY					
101-258-703.000	SALARIES	70,175.00	45,684.98	24,490.02	65.10
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	3,793.78	741.22	83.66
101-258-711.000	MEDICARE	1,707.00	887.25	819.75	51.98
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	3,758.77	(396.77)	111.80
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,500.00	6,684.55	6,815.45	49.52
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	1,800.00	28,200.00	6.00
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	28,000.00	13,388.32	14,611.68	47.82
101-258-851.000	MAIL OR POSTAGE	3,263.00	1,026.88	2,236.12	31.47
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	49,000.00	27,434.02	21,565.98	55.99
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	79,394.96	43,605.04	64.55
101-258-983.000	LEASED ASSETS	29,000.00	22,786.59	6,213.41	78.57
101-258-985.000	HARDWARE	45,000.00	20,333.93	24,666.07	45.19
Total Dept 258 - INFORMATION TECHNOLOGY		426,164.00	243,580.22	182,583.78	57.16

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Dept 260 - FINANCE					
101-260-702.000	WAGES - FULL TIME EMPLOYEES	110,000.00	33,206.79	76,793.21	30.19
101-260-703.000	SALARIES	80,255.00	55,740.39	24,514.61	69.45
101-260-704.000	WAGES - PART TIME EMPLOYEES	19,055.00	11,710.81	7,344.19	61.46
101-260-705.000	VACATION PAY	11,488.00	4,452.94	7,035.06	38.76
101-260-706.000	HOLIDAY PAY	11,488.00	7,619.76	3,868.24	66.33
101-260-708.000	UNEMPLOYMENT COMPENSATION	26,719.00	12,499.12	14,219.88	46.78
101-260-709.000	FICA	18,758.00	7,590.68	11,167.32	40.47
101-260-711.000	MEDICARE	5,300.00	1,775.24	3,524.76	33.50
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399.00	2,475.00	924.00	72.82
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	4,969.26	2,034.74	70.95
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,760.00	8,065.37	4,694.63	63.21
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,510.00	18,402.45	34,107.55	35.05
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	1,923.20	3,076.80	38.46
101-260-752.000	SUPPLIES	2,853.00	2,607.45	245.55	91.39
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,519.00	4,034.12	3,484.88	53.65
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	15,853.24	24,146.76	39.63
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	261,859.77	252,691.23	50.89
Dept 265 - CITY HALL					
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900.00	16,334.50	14,565.50	52.86
101-265-707.000	TEMPORARY EMPLOYEES	1,030.00	0.00	1,030.00	0.00
101-265-709.000	FICA	1,916.00	1,082.05	833.95	56.47
101-265-711.000	MEDICARE	453.00	253.06	199.94	55.86
101-265-742.000	MATERIALS & SUPPLIES	20,600.00	8,708.87	11,891.13	42.28
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	500.00	100.51	399.49	20.10
101-265-918.000	WATER	8,000.00	3,879.41	4,120.59	48.49
101-265-920.000	ELECTRIC	68,959.00	36,777.20	32,181.80	53.33
101-265-921.000	NATURAL GAS	23,896.00	13,839.29	10,056.71	57.91
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	81,000.00	63,734.21	17,265.79	78.68
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	147,469.10	308,544.90	32.34
Dept 266 - ACTIVITY CENTER					
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300.00	7,319.00	2,981.00	71.06
101-266-709.000	FICA	639.00	477.95	161.05	74.80
101-266-711.000	MEDICARE	155.00	111.80	43.20	72.13
101-266-742.000	MATERIALS & SUPPLIES	9,064.00	2,440.74	6,623.26	26.93
101-266-918.000	WATER	7,004.00	2,141.04	4,862.96	30.57
101-266-920.000	ELECTRIC	23,896.00	13,411.53	10,484.47	56.12
101-266-921.000	NATURAL GAS	10,609.00	5,923.85	4,685.15	55.84
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	42,000.00	25,568.77	16,431.23	60.88
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	79,779.18	46,864.82	62.99
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	456.74	1,665.26	21.52
101-267-920.000	ELECTRIC	3,708.00	1,251.61	2,456.39	33.75
101-267-921.000	NATURAL GAS	2,987.00	1,343.37	1,643.63	44.97
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	7,137.17	12,696.83	35.98

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Dept 268 - LIBRARY BUILDING					
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,930.00	3,432.00	5,498.00	38.43
101-268-707.000	TEMPORARY EMPLOYEES	1,030.00	0.00	1,030.00	0.00
101-268-709.000	FICA	554.00	228.90	325.10	41.32
101-268-711.000	MEDICARE	167.00	53.52	113.48	32.05
101-268-742.000	MATERIALS & SUPPLIES	6,180.00	4,669.25	1,510.75	75.55
101-268-918.000	WATER	5,253.00	1,362.06	3,890.94	25.93
101-268-920.000	ELECTRIC	17,510.00	9,874.38	7,635.62	56.39
101-268-921.000	NATURAL GAS	6,386.00	2,921.76	3,464.24	45.75
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	24,000.00	15,378.74	8,621.26	64.08
Total Dept 268 - LIBRARY BUILDING		70,010.00	37,920.61	32,089.39	54.16
Dept 269 - DPW BUILDING					
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,210.00	2,073.50	5,136.50	28.76
101-269-707.000	TEMPORARY EMPLOYEES	1,030.00	0.00	1,030.00	0.00
101-269-709.000	FICA	447.00	138.24	308.76	30.93
101-269-711.000	MEDICARE	109.00	32.34	76.66	29.67
101-269-742.000	MATERIALS & SUPPLIES	20,631.00	20,769.44	(138.44)	100.67
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	139.19	(139.19)	100.00
101-269-918.000	WATER	1,957.00	1,179.84	777.16	60.29
101-269-920.000	ELECTRIC	12,875.00	8,419.08	4,455.92	65.39
101-269-921.000	NATURAL GAS	16,480.00	8,754.27	7,725.73	53.12
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	27,000.00	19,669.35	7,330.65	72.85
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	61,175.25	152,163.75	28.68
Dept 301 - PUBLIC SAFETY					
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,500,000.00	1,487,027.03	1,012,972.97	59.48
101-301-704.000	WAGES - PART TIME EMPLOYEES	44,388.00	32,707.00	11,681.00	73.68
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	194,634.28	222,515.72	46.66
101-301-706.000	HOLIDAY PAY	141,454.00	42,608.72	98,845.28	30.12
101-301-709.000	FICA	202,910.00	134,870.74	68,039.26	66.47
101-301-711.000	MEDICARE	53,560.00	31,723.85	21,836.15	59.23
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400.00	19,350.00	7,050.00	73.30
101-301-713.000	OVERTIME	357,000.00	281,673.70	75,326.30	78.90
101-301-714.000	LONGEVITY PAY	68,392.00	44,388.75	24,003.25	64.90
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,735,000.00	1,510,188.28	224,811.72	87.04
101-301-717.021	MERS DIVISION 21 POAM	420,234.00	140,078.00	280,156.00	33.33
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	490,000.00	357,730.69	132,269.31	73.01
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	20,487.17	8,132.83	71.58
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	6,101.98	3,898.02	61.02
101-301-746.000	OPERATING SUPPLIES	41,900.00	32,328.10	9,571.90	77.16
101-301-752.000	SUPPLIES	12,953.00	2,107.87	10,845.13	16.27
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	19,613.99	11,336.01	63.37
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850.00	630.00	220.00	74.12
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	4,244.00	1,556.00	73.17
101-301-850.500	COMMUNICIATIONS (VEHICLES)	20,000.00	10,492.37	9,507.63	52.46
101-301-851.000	MAIL OR POSTAGE	1,200.00	249.04	950.96	20.75
101-301-885.000	PROGRAMMING - COP PROGRAM	0.00	77.89	(77.89)	100.00
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	16,802.66	11,997.34	58.34
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500.00	6,190.00	1,310.00	82.53
101-301-915.000	MEMBERSHIPS	975.00	290.00	685.00	29.74
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034.00	193,356.00	96,678.00	66.67
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	29,415.67	(1,137.67)	104.02
Total Dept 301 - PUBLIC SAFETY		7,164,376.00	4,719,761.55	2,444,614.45	65.88

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Dept 325 - COMMUNICATIONS/DISPATCH					
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	39,036.00	29,277.00	9,759.00	75.00
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	212,901.00	70,967.00	75.00
Dept 371 - BUILDING DEPARTMENT					
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000.00	54,998.48	48,001.52	53.40
101-371-703.000	SALARIES	21,000.00	14,481.00	6,519.00	68.96
101-371-703.100	MECHANICAL INSP.	32,000.00	22,107.00	9,893.00	69.08
101-371-703.200	PLUMBING INSP.	5,000.00	5,342.00	(342.00)	106.84
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611.00	67,858.00	41,753.00	61.91
101-371-705.000	VACATION PAY	14,420.00	4,875.48	9,544.52	33.81
101-371-706.000	HOLIDAY PAY	9,991.00	4,479.18	5,511.82	44.83
101-371-709.000	FICA	16,853.00	8,861.75	7,991.25	52.58
101-371-711.000	MEDICARE	3,953.00	2,072.51	1,880.49	52.43
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	2,025.00	675.00	75.00
101-371-713.000	OVERTIME	1,500.00	1,225.26	274.74	81.68
101-371-714.000	LONGEVITY PAY	0.00	1,785.00	(1,785.00)	100.00
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	18,536.44	13,463.56	57.93
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	949.88	1,625.12	36.89
101-371-752.000	SUPPLIES	3,863.00	3,906.55	(43.55)	101.13
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682.00	1,495.71	8,186.29	15.45
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	62,500.00	38,473.83	24,026.17	61.56
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	31,505.28	15,752.72	66.67
101-371-946.000	ENGINEERING SERVICES	0.00	4,607.50	(4,607.50)	100.00
Total Dept 371 - BUILDING DEPARTMENT		497,596.00	299,593.23	198,002.77	60.21
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	1,581.12	(81.12)	105.41
Total Dept 410 - ZONING BOARD OF APPEALS		4,241.00	2,640.97	1,600.03	62.27

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-702.000	WAGES - FULL TIME EMPLOYEES	200,000.00	160,764.05	39,235.95	80.38
101-441-703.000	SALARIES	68,500.00	39,666.34	28,833.66	57.91
101-441-704.000	WAGES - PART TIME EMPLOYEES	0.00	1,716.00	(1,716.00)	100.00
101-441-705.000	VACATION PAY	50,000.00	32,329.41	17,670.59	64.66
101-441-706.000	HOLIDAY PAY	20,000.00	11,398.08	8,601.92	56.99
101-441-707.000	TEMPORARY EMPLOYEES	36,000.00	22,009.00	13,991.00	61.14
101-441-709.000	FICA	20,000.00	14,143.73	5,856.27	70.72
101-441-711.000	MEDICARE	4,600.00	3,307.78	1,292.22	71.91
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,200.00	1,650.00	550.00	75.00
101-441-713.000	OVERTIME	12,360.00	4,894.31	7,465.69	39.60
101-441-714.000	LONGEVITY PAY	3,500.00	6,200.00	(2,700.00)	177.14
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	72,000.00	59,114.49	12,885.51	82.10
101-441-717.023	MERS DIVISION 23 DPW	105,918.00	35,306.00	70,612.00	33.33
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	100,000.00	61,010.78	38,989.22	61.01
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	1,682.28	(282.28)	120.16
101-441-741.000	UNIFORMS	2,500.00	0.00	2,500.00	0.00
101-441-752.000	SUPPLIES	15,000.00	11,872.86	3,127.14	79.15
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,004.00	5,448.55	1,555.45	77.79
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	6,287.50	3,712.50	62.88
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	15.00	1,015.00	1.46
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209.00	9,472.64	4,736.36	66.67
101-441-946.000	ENGINEERING SERVICES	40,000.00	26,718.40	13,281.60	66.80
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	529,488.80	277,241.20	65.63
Dept 448 - STREET LIGHTING					
101-448-920.000	ELECTRIC	2,575.00	1,321.03	1,253.97	51.30
101-448-920.100	ELECTRIC (STREET LIGHTING)	192,000.00	124,013.88	67,986.12	64.59
101-448-983.000	LEASED ASSETS	81,400.00	61,048.53	20,351.47	75.00
Total Dept 448 - STREET LIGHTING		275,975.00	186,383.44	89,591.56	67.54
Dept 690 - PARK MAINTENANCE					
101-690-704.000	WAGES - PART TIME EMPLOYEES	0.00	936.00	(936.00)	100.00
101-690-707.000	TEMPORARY EMPLOYEES	80,000.00	44,138.00	35,862.00	55.17
101-690-709.000	FICA	7,960.00	3,092.76	4,867.24	38.85
101-690-711.000	MEDICARE	1,160.00	723.33	436.67	62.36
101-690-742.000	MATERIALS & SUPPLIES	31,930.00	19,031.26	12,898.74	59.60
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	2,368.64	1,184.36	66.67
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	16,000.00	11,238.39	4,761.61	70.24
101-690-946.000	ENGINEERING SERVICES	954.00	953.62	0.38	99.96
Total Dept 690 - PARK MAINTENANCE		147,559.00	86,117.00	61,442.00	58.36

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Dept 691 - RECREATION					
101-691-702.000	WAGES - FULL TIME EMPLOYEES	21,846.00	13,914.47	7,931.53	63.69
101-691-703.000	SALARIES	28,501.00	23,410.44	5,090.56	82.14
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	675.00	575.00	54.00
101-691-705.000	VACATION PAY	9,820.00	5,359.79	4,460.21	54.58
101-691-706.000	HOLIDAY PAY	6,500.00	3,577.86	2,922.14	55.04
101-691-707.000	TEMPORARY EMPLOYEES	70,280.00	41,641.69	28,638.31	59.25
101-691-709.000	FICA	8,921.00	6,063.89	2,857.11	67.97
101-691-711.000	MEDICARE	2,087.00	1,418.25	668.75	67.96
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	967.27	1,032.73	48.36
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635.00	3,384.72	1,250.28	73.03
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	10,181.04	13,508.96	42.98
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	543.84	256.16	67.98
101-691-752.000	SUPPLIES	2,060.00	2,206.30	(146.30)	107.10
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,630.00	16,067.00	5,563.00	74.28
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	5,440.77	20,309.23	21.13
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS	1,607.00	1,607.01	(0.01)	100.00
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	12,694.64	6,347.36	66.67
Total Dept 691 - RECREATION		275,061.00	167,463.46	107,597.54	60.88
Dept 746 - HISTORICAL COMMISSION					
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500.00	257.47	1,242.53	17.16
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	600.00	0.00	600.00	0.00
Total Dept 746 - HISTORICAL COMMISSION		2,100.00	257.47	1,842.53	12.26
Dept 750 - SENIOR ACTIVITY CENTER					
101-750-702.000	WAGES - FULL TIME EMPLOYEES	20,616.00	13,015.68	7,600.32	63.13
101-750-703.000	SALARIES	28,501.00	14,157.70	14,343.30	49.67
101-750-704.000	WAGES - PART TIME EMPLOYEES	63,963.00	46,957.98	17,005.02	73.41
101-750-705.000	VACATION PAY	2,188.00	683.68	1,504.32	31.25
101-750-706.000	HOLIDAY PAY	3,848.00	1,487.84	2,360.16	38.67
101-750-709.000	FICA	6,952.00	5,158.35	1,793.65	74.20
101-750-711.000	MEDICARE	1,626.00	1,206.36	419.64	74.19
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635.00	3,384.72	1,250.28	73.03
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	6,054.84	2,945.16	67.28
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	417.76	132.24	75.96
101-750-752.000	SUPPLIES	4,500.00	2,992.48	1,507.52	66.50
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150.00	6,132.50	(982.50)	119.08
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	6,414.41	12,537.59	33.85
101-750-911.000	CONFERENCES	0.00	(245.00)	245.00	100.00
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763.00	13,175.36	6,587.64	66.67
Total Dept 750 - SENIOR ACTIVITY CENTER		195,271.00	123,466.33	71,804.67	63.23
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	102.75	64.25	61.53
101-801-711.000	MEDICARE	39.00	24.03	14.97	61.62
101-801-713.000	OVERTIME	412.00	346.92	65.08	84.20
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	1.43	8.57	14.30
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	20.00	9.47	10.53	47.35
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	35,000.00	37,675.81	(2,675.81)	107.65
101-801-900.000	PRINTING AND PUBLISHING	1,545.00	1,430.28	114.72	92.57
101-801-946.000	ENGINEERING SERVICES	12,360.00	9,586.25	2,773.75	77.56
Total Dept 801 - PLANNING COMMISSION		52,348.00	50,514.18	1,833.82	96.50

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Dept 861 - RETIREE HEALTHCARE					
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,500.00	8,100.00	5,400.00	60.00
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	8,246.00	16,492.00	33.33
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,890,732.00	1,331,881.09	558,850.91	70.44
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	1,559.88	576.12	73.03
Total Dept 861 - RETIREE HEALTHCARE		2,531,106.00	1,949,786.97	581,319.03	77.03
Dept 951 - INSURANCE					
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,863.00	247,120.28	2,742.72	98.90
Total Dept 951 - INSURANCE		249,863.00	247,120.28	2,742.72	98.90
TOTAL EXPENDITURES		15,897,255.29	10,423,695.32	5,473,559.97	65.57
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		16,670,948.00	14,907,880.71	1,763,067.29	89.42
TOTAL EXPENDITURES		15,897,255.29	10,423,695.32	5,473,559.97	65.57
NET OF REVENUES & EXPENDITURES		773,692.71	4,484,185.39	(3,710,492.68)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000					
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	747,670.00	555,474.91	192,195.09	74.29
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	5,395.81	1,604.19	77.08
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	589,148.71	201,552.29	74.51
TOTAL REVENUES		790,701.00	589,148.71	201,552.29	74.51
Expenditures					
Dept 463 - STREET ACTIVITIES					
202-463-702.000	WAGES - FULL TIME EMPLOYEES	133,900.00	22,168.47	111,731.53	16.56
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	2,155.85	6,938.15	23.71
202-463-711.000	MEDICARE	2,133.00	504.20	1,628.80	23.64
202-463-713.000	OVERTIME	20,600.00	3,197.58	17,402.42	15.52
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	8,611.30	16,388.70	34.45
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	77,250.00	9,451.09	67,798.91	12.23
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	81.89	346.11	19.13
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	25,311.00	16,382.64	8,928.36	64.73
202-463-870.000	PRESERVATION - STREETS	66,950.00	31,771.05	35,178.95	47.45
202-463-871.000	TRAFFIC SERVICES - STREETS	20,000.00	15,662.66	4,337.34	78.31
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200.00	9,181.25	32,018.75	22.28
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935.00	53,956.64	26,978.36	66.67
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	474,624.55	366,282.45	56.44
TOTAL EXPENDITURES		840,907.00	474,624.55	366,282.45	56.44
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		790,701.00	589,148.71	201,552.29	74.51
TOTAL EXPENDITURES		840,907.00	474,624.55	366,282.45	56.44
NET OF REVENUES & EXPENDITURES		(50,206.00)	114,524.16	(164,730.16)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000					
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	322,374.00	239,701.98	82,672.02	74.36
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	6,109.10	890.90	87.27
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	437,556.22	116,610.78	78.96
TOTAL REVENUES		554,167.00	437,556.22	116,610.78	78.96
Expenditures					
Dept 463 - STREET ACTIVITIES					
203-463-702.000	WAGES - FULL TIME EMPLOYEES	102,870.00	34,622.15	68,247.85	33.66
203-463-705.000	VACATION PAY	3,000.00	2,957.99	42.01	98.60
203-463-706.000	HOLIDAY PAY	1,000.00	430.26	569.74	43.03
203-463-709.000	FICA	8,593.00	4,017.46	4,575.54	46.75
203-463-711.000	MEDICARE	2,016.00	939.60	1,076.40	46.61
203-463-713.000	OVERTIME	35,150.00	21,716.85	13,433.15	61.78
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	10,174.90	14,825.10	40.70
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,720.00	14,101.15	10,618.85	57.04
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	150.27	349.73	30.05
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,763.00	11,497.28	6,265.72	64.73
203-463-870.000	PRESERVATION - STREETS	61,800.00	45,596.17	16,203.83	73.78
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	41,513.62	15,136.38	73.28
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780.00	31,186.64	15,593.36	66.67
203-463-946.000	ENGINEERING SERVICES	0.00	284.00	(284.00)	100.00
Total Dept 463 - STREET ACTIVITIES		400,066.00	229,462.69	170,603.31	57.36
TOTAL EXPENDITURES		400,066.00	229,462.69	170,603.31	57.36
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		554,167.00	437,556.22	116,610.78	78.96
TOTAL EXPENDITURES		400,066.00	229,462.69	170,603.31	57.36
NET OF REVENUES & EXPENDITURES		154,101.00	208,093.53	(53,992.53)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Fund 210 - AMBULANCE FUND					
Revenues					
Dept 000					
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	396,712.00	387,220.40	9,491.60	97.61
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,291.00	36,011.60	279.40	99.23
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500.00	420.29	79.71	84.06
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	546.90	551.10	49.81
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	237,055.41	71,700.59	76.78
210-000-664.000	INTEREST INCOME AND RENT CONTROL	14,000.00	10,416.02	3,583.98	74.40
Total Dept 000		799,864.00	713,234.98	86,629.02	89.17
TOTAL REVENUES		799,864.00	713,234.98	86,629.02	89.17
Expenditures					
Dept 301 - PUBLIC SAFETY					
210-301-702.000	WAGES - FULL TIME EMPLOYEES	223,922.00	154,500.85	69,421.15	69.00
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	15,252.51	10,917.49	58.28
210-301-706.000	HOLIDAY PAY	12,875.00	5,108.27	7,766.73	39.68
210-301-709.000	FICA	19,356.00	13,757.84	5,598.16	71.08
210-301-711.000	MEDICARE	4,540.00	2,967.62	1,572.38	65.37
210-301-713.000	OVERTIME	27,900.00	25,583.09	2,316.91	91.70
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	55,479.45	41,122.55	57.43
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	89,610.00	52,925.51	36,684.49	59.06
210-301-721.000	CLOTHING ALLOWANCE	6,750.00	(1,237.50)	7,987.50	(18.33)
210-301-722.000	FOOD ALLOWANCE	3,500.00	2,666.67	833.33	76.19
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	2,888.98	8,105.02	26.28
210-301-746.000	OPERATING SUPPLIES	19,150.00	7,120.78	12,029.22	37.18
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	13,982.08	15,492.92	47.44
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770.00	37,846.64	18,923.36	66.67
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	46,174.00	23,087.00	66.67
210-301-956.000	BAD DEBT EXPENSE	0.00	100.09	(100.09)	100.00
Total Dept 301 - PUBLIC SAFETY		770,543.00	445,986.52	324,556.48	57.88
TOTAL EXPENDITURES		770,543.00	445,986.52	324,556.48	57.88
Fund 210 - AMBULANCE FUND:					
TOTAL REVENUES		799,864.00	713,234.98	86,629.02	89.17
TOTAL EXPENDITURES		770,543.00	445,986.52	324,556.48	57.88
NET OF REVENUES & EXPENDITURES		29,321.00	267,248.46	(237,927.46)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND					
Revenues					
Dept 000					
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	565,708.00	552,173.12	13,534.88	97.61
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	52,651.00	51,352.92	1,298.08	97.53
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	600.00	460.47	139.53	76.75
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	779.74	761.26	50.60
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	67,944.14	38,855.86	63.62
226-000-664.000	INTEREST INCOME AND RENT CONTROL	7,200.00	5,281.05	1,918.95	73.35
226-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	(1.67)	1.67	100.00
Total Dept 000		792,360.00	734,524.79	57,835.21	92.70
TOTAL REVENUES		792,360.00	734,524.79	57,835.21	92.70
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	343,949.79	201,950.21	63.01
226-528-925.000	RECYCLING	94,245.00	55,036.16	39,208.84	58.40
226-528-926.000	COMPOSTING	101,970.00	58,084.41	43,885.59	56.96
226-528-956.000	BAD DEBT EXPENSE	56.00	101.87	(45.87)	181.91
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		743,232.00	457,172.23	286,059.77	61.51
TOTAL EXPENDITURES		743,232.00	457,172.23	286,059.77	61.51
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:					
TOTAL REVENUES		792,360.00	734,524.79	57,835.21	92.70
TOTAL EXPENDITURES		743,232.00	457,172.23	286,059.77	61.51
NET OF REVENUES & EXPENDITURES		49,128.00	277,352.56	(228,224.56)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Fund 265 - DRUG FORFEITURE					
Revenues					
Dept 000					
265-000-655.950	FINES AND FORFEITURES (DRUG)	20,000.00	125,398.02	(105,398.02)	626.99
265-000-664.000	INTEREST INCOME AND RENT CONTROL	2,800.00	2,069.89	730.11	73.92
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	20,000.00	13,498.00	6,502.00	67.49
Total Dept 000		42,800.00	140,965.91	(98,165.91)	329.36
TOTAL REVENUES		42,800.00	140,965.91	(98,165.91)	329.36
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	6,568.00	4,432.00	59.71
Total Dept 310 - DRUG FORFEITURE		41,000.00	22,070.20	18,929.80	53.83
TOTAL EXPENDITURES		41,000.00	22,070.20	18,929.80	53.83
Fund 265 - DRUG FORFEITURE:					
TOTAL REVENUES		42,800.00	140,965.91	(98,165.91)	329.36
TOTAL EXPENDITURES		41,000.00	22,070.20	18,929.80	53.83
NET OF REVENUES & EXPENDITURES		1,800.00	118,895.71	(117,095.71)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Fund 267 - GAMBLING FORFEITURE					
Revenues					
Dept 000					
267-000-664.000	INTEREST INCOME AND RENT CONTROL	19,000.00	13,557.07	5,442.93	71.35
Total Dept 000		19,000.00	13,557.07	5,442.93	71.35
TOTAL REVENUES		19,000.00	13,557.07	5,442.93	71.35
Expenditures					
Dept 301 - PUBLIC SAFETY					
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	123.00	122.65	0.35	99.72
267-301-801.800	PROFESSIONAL SERVICES (LEGAL)	0.00	41,941.72	(41,941.72)	100.00
Total Dept 301 - PUBLIC SAFETY		123.00	42,064.37	(41,941.37)	34,198.67
TOTAL EXPENDITURES		123.00	42,064.37	(41,941.37)	34,198.67
Fund 267 - GAMBLING FORFEITURE:					
TOTAL REVENUES		19,000.00	13,557.07	5,442.93	71.35
TOTAL EXPENDITURES		123.00	42,064.37	(41,941.37)	34,198.67
NET OF REVENUES & EXPENDITURES		18,877.00	(28,507.30)	47,384.30	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Fund 270 - SENIOR HOUSING					
Revenues					
Dept 000					
270-000-600.000	RENT	559,212.00	412,890.79	146,321.21	73.83
270-000-657.000	ORDINANCE FINES AND COSTS	232.00	290.00	(58.00)	125.00
270-000-664.000	INTEREST INCOME AND RENT CONTROL	2,080.00	1,500.47	579.53	72.14
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	425,937.74	146,843.26	74.36
TOTAL REVENUES		572,781.00	425,937.74	146,843.26	74.36
Expenditures					
Dept 265 - CITY HALL					
270-265-702.000	WAGES - FULL TIME EMPLOYEES	2,500.00	3,086.96	(586.96)	123.48
270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200.00	26,212.50	14,987.50	63.62
270-265-709.000	FICA	3,193.00	1,967.41	1,225.59	61.62
270-265-711.000	MEDICARE	597.00	460.09	136.91	77.07
270-265-713.000	OVERTIME	2,500.00	1,178.82	1,321.18	47.15
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,500.00	81.94	2,418.06	3.28
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	800.00	803.63	(3.63)	100.45
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	20.51	79.49	20.51
270-265-742.000	MATERIALS & SUPPLIES	14,420.00	18,927.82	(4,507.82)	131.26
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,150.00	1,154.80	3,995.20	22.42
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	24,082.20	25,254.80	48.81
270-265-920.000	ELECTRIC	12,772.00	6,630.62	6,141.38	51.92
270-265-921.000	NATURAL GAS	2,060.00	3,302.97	(1,242.97)	160.34
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	124,000.00	77,434.95	46,565.05	62.45
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	211,032.51	192,187.49	52.34
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	212,959.40	192,188.60	52.56
Fund 270 - SENIOR HOUSING:					
TOTAL REVENUES		572,781.00	425,937.74	146,843.26	74.36
TOTAL EXPENDITURES		405,148.00	212,959.40	192,188.60	52.56
NET OF REVENUES & EXPENDITURES		167,633.00	212,978.34	(45,345.34)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)					
Revenues					
Dept 000					
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	533,378.00	520,616.70	12,761.30	97.61
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	49,642.00	48,417.65	1,224.35	97.53
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	700.00	564.45	135.55	80.64
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	735.39	740.61	49.82
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	3,785.90	1,014.10	78.87
Total Dept 000		646,526.00	629,420.68	17,105.32	97.35
TOTAL REVENUES		646,526.00	629,420.68	17,105.32	97.35
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	26,762.50	0.50	100.00
301-945-993.000	PAYING AGENT FEES	1,250.00	250.00	1,000.00	20.00
Total Dept 945 - DEBT		538,013.00	537,012.50	1,000.50	99.81
TOTAL EXPENDITURES		538,013.00	537,012.50	1,000.50	99.81
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):					
TOTAL REVENUES		646,526.00	629,420.68	17,105.32	97.35
TOTAL EXPENDITURES		538,013.00	537,012.50	1,000.50	99.81
NET OF REVENUES & EXPENDITURES		108,513.00	92,408.18	16,104.82	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Fund 307 - DEBT SERVICE (2015 STREET BOND)					
Revenues					
Dept 000					
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	913,227.00	891,377.35	21,849.65	97.61
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	84,993.00	82,897.45	2,095.55	97.53
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	753.21	246.79	75.32
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	1,259.00	1,269.00	49.80
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	2,980.92	619.08	82.80
Total Dept 000		1,102,069.00	1,073,949.08	28,119.92	97.45
TOTAL REVENUES		1,102,069.00	1,073,949.08	28,119.92	97.45
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	50,325.00	0.00	100.00
307-945-993.000	PAYING AGENT FEES	1,000.00	0.00	1,000.00	0.00
Total Dept 945 - DEBT		916,325.00	915,325.00	1,000.00	99.89
TOTAL EXPENDITURES		916,325.00	915,325.00	1,000.00	99.89
Fund 307 - DEBT SERVICE (2015 STREET BOND):					
TOTAL REVENUES		1,102,069.00	1,073,949.08	28,119.92	97.45
TOTAL EXPENDITURES		916,325.00	915,325.00	1,000.00	99.89
NET OF REVENUES & EXPENDITURES		185,744.00	158,624.08	27,119.92	
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND					
Revenues					
Dept 000					
402-000-664.000	INTEREST INCOME AND RENT CONTROL	700.00	915.85	(215.85)	130.84
Total Dept 000		700.00	915.85	(215.85)	130.84
TOTAL REVENUES		700.00	915.85	(215.85)	130.84
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	915.85	(215.85)	130.84
TOTAL EXPENDITURES		86,500.00	7,800.27	78,699.73	9.02
NET OF REVENUES & EXPENDITURES		(85,800.00)	(6,884.42)	(78,915.58)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Fund 592 - WATER AND SEWER FUND					
Revenues					
Dept 000					
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	139.00	185.61	(46.61)	133.53
592-000-539.000	STATE GRANTS	233,515.00	233,515.25	(0.25)	100.00
592-000-633.000	CROSS CONNECTION FEES	0.00	8,505.00	(8,505.00)	100.00
592-000-642.100	SALES - WATER COMMODITY	1,764,000.00	1,377,746.18	386,253.82	78.10
592-000-642.200	SALES - WATER RTS	1,164,000.00	738,790.04	425,209.96	63.47
592-000-642.300	SALES - SEWER COMMODITY	4,568,000.00	2,899,803.33	1,668,196.67	63.48
592-000-642.400	SALES - SEWER RTS	756,000.00	481,075.01	274,924.99	63.63
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	40,581.77	23,018.23	63.81
592-000-642.600	SALES - WATER TAP FEES	30,600.00	7,485.00	23,115.00	24.46
592-000-642.700	SALES - SEWER TAP FEES	15,300.00	2,370.00	12,930.00	15.49
592-000-655.700	PENALTIES	81,600.00	67,004.61	14,595.39	82.11
592-000-664.000	INTEREST INCOME AND RENT CONTROL	54,000.00	43,155.42	10,844.58	79.92
592-000-678.000	MISCELLANEOUS	166.00	95.19	70.81	57.34
592-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	(125.66)	125.66	100.00
Total Dept 000		8,730,920.00	5,900,186.75	2,830,733.25	67.58
TOTAL REVENUES		8,730,920.00	5,900,186.75	2,830,733.25	67.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Expenditures					
Dept 526 - WATER					
592-526-702.000	WAGES - FULL TIME EMPLOYEES	278,100.00	155,585.54	122,514.46	55.95
592-526-704.000	WAGES - PART TIME EMPLOYEES	40,000.00	3,592.50	36,407.50	8.98
592-526-705.000	VACATION PAY	56,650.00	16,405.04	40,244.96	28.96
592-526-706.000	HOLIDAY PAY	17,304.00	10,668.39	6,635.61	61.65
592-526-707.000	TEMPORARY EMPLOYEES	25,000.00	18,187.00	6,813.00	72.75
592-526-709.000	FICA	26,780.00	16,291.83	10,488.17	60.84
592-526-711.000	MEDICARE	6,180.00	3,810.18	2,369.82	61.65
592-526-713.000	OVERTIME	55,620.00	37,015.67	18,604.33	66.55
592-526-714.000	LONGEVITY PAY	4,600.00	8,085.00	(3,485.00)	175.76
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	704,000.00	47,804.31	656,195.69	6.79
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	111,240.00	71,991.94	39,248.06	64.72
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	714.24	101,285.76	0.70
592-526-752.000	SUPPLIES	15,450.00	4,403.31	11,046.69	28.50
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750.00	43,454.96	85,295.04	33.75
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	128,660.64	64,330.36	66.67
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	14,789.05	8,900.95	62.43
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
592-526-917.000	SEWAGE	0.00	4,960.88	(4,960.88)	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	790,534.02	548,465.98	59.04
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103.00	54,068.64	27,034.36	66.67
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200.00	54,776.62	(13,576.62)	132.95
592-526-946.000	ENGINEERING SERVICES	25,000.00	4,165.00	20,835.00	16.66
592-526-956.000	BAD DEBT EXPENSE	20,600.00	5,362.74	15,237.26	26.03
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	1,521,358.36	2,005,381.64	43.14

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Dept 527 - SEWER					
592-527-702.000	WAGES - FULL TIME EMPLOYEES	204,970.00	87,249.79	117,720.21	42.57
592-527-705.000	VACATION PAY	36,000.00	20,413.37	15,586.63	56.70
592-527-706.000	HOLIDAY PAY	9,270.00	3,211.58	6,058.42	34.64
592-527-709.000	FICA	15,450.00	7,924.75	7,525.25	51.29
592-527-711.000	MEDICARE	4,120.00	1,853.38	2,266.62	44.98
592-527-713.000	OVERTIME	25,750.00	4,901.93	20,848.07	19.04
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	34,622.50	492,377.50	6.57
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	72,100.00	32,843.61	39,256.39	45.55
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	928.59	76,071.41	1.21
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	180,738.87	178,061.13	50.37
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831.00	83,220.64	41,610.36	66.67
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	9,180.71	4,209.29	68.56
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	1,794,709.13	986,290.87	64.53
592-527-920.000	ELECTRIC	2,472.00	2,296.11	175.89	92.88
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640.00	131,093.36	65,546.64	66.67
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	2,832.49	17,767.51	13.75
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	112,544.00	210,035.58	(97,491.58)	186.63
592-527-946.000	ENGINEERING SERVICES	25,000.00	14,661.00	10,339.00	58.64
592-527-956.000	BAD DEBT EXPENSE	10,300.00	6,544.73	3,755.27	63.54
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	578,490.54	47,545.46	92.41
592-527-993.000	PAYING AGENT FEES	1,000.00	91.66	908.34	9.17
Total Dept 527 - SEWER		6,509,168.00	3,222,076.40	3,287,091.60	49.50
TOTAL EXPENDITURES		10,035,908.00	4,743,434.76	5,292,473.24	47.26
Fund 592 - WATER AND SEWER FUND:					
TOTAL REVENUES		8,730,920.00	5,900,186.75	2,830,733.25	67.58
TOTAL EXPENDITURES		10,035,908.00	4,743,434.76	5,292,473.24	47.26
NET OF REVENUES & EXPENDITURES		(1,304,988.00)	1,156,751.99	(2,461,739.99)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Fund 645 - MEDICAL SELF INSURANCE FUND					
Revenues					
Dept 000					
645-000-664.000	INTEREST INCOME AND RENT CONTROL	5,400.00	4,146.89	1,253.11	76.79
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	391,313.81	259,446.19	60.13
Total Dept 000		743,190.00	482,490.74	260,699.26	64.92
TOTAL REVENUES		743,190.00	482,490.74	260,699.26	64.92
Expenditures					
Dept 999 - SELF INSURANCE					
645-999-837.000	HEALTH INSURANCE CLAIMS	651,486.00	480,370.79	171,115.21	73.73
Total Dept 999 - SELF INSURANCE		651,486.00	480,370.79	171,115.21	73.73
TOTAL EXPENDITURES		651,486.00	480,370.79	171,115.21	73.73
Fund 645 - MEDICAL SELF INSURANCE FUND:					
TOTAL REVENUES		743,190.00	482,490.74	260,699.26	64.92
TOTAL EXPENDITURES		651,486.00	480,370.79	171,115.21	73.73
NET OF REVENUES & EXPENDITURES		91,704.00	2,119.95	89,584.05	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2/28/2019 YTD BALANCE	2/28/2019 DIFFERENCE	2/28/2019 % BDGT
Fund 661 - MOTOR POOL					
Revenues					
Dept 000					
661-000-643.000	EQUIPMENT RENTAL	868,578.00	579,051.84	289,526.16	66.67
661-000-664.000	INTEREST INCOME AND RENT CONTROL	6,400.00	5,019.93	1,380.07	78.44
661-000-686.000	INSURANCE RECOVERIES	1,000.00	1,000.00	0.00	100.00
Total Dept 000		875,978.00	585,071.77	290,906.23	66.79
TOTAL REVENUES		875,978.00	585,071.77	290,906.23	66.79
Expenditures					
Dept 249 - MOTOR POOL					
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300.00	37,084.58	22,215.42	62.54
661-249-705.000	VACATION PAY	4,500.00	3,133.08	1,366.92	69.62
661-249-706.000	HOLIDAY PAY	2,761.00	2,734.32	26.68	99.03
661-249-709.000	FICA	4,172.00	3,097.48	1,074.52	74.24
661-249-711.000	MEDICARE	979.00	724.41	254.59	73.99
661-249-713.000	OVERTIME	7,000.00	4,142.88	2,857.12	59.18
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	5,388.71	3,984.29	57.49
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	772.69	227.31	77.27
661-249-758.000	DIESEL FUEL	36,000.00	24,978.22	11,021.78	69.38
661-249-759.000	GASOLINE	80,000.00	44,870.17	35,129.83	56.09
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	1,390.00	1,110.00	55.60
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	210,000.00	135,281.58	74,718.42	64.42
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	110,338.11	44,661.89	71.19
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	30,000.00	13,996.84	16,003.16	46.66
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	504,279.12	364,448.88	58.05
TOTAL EXPENDITURES		868,728.00	504,279.12	364,448.88	58.05
Fund 661 - MOTOR POOL:					
TOTAL REVENUES		875,978.00	585,071.77	290,906.23	66.79
TOTAL EXPENDITURES		868,728.00	504,279.12	364,448.88	58.05
NET OF REVENUES & EXPENDITURES		7,250.00	80,792.65	(73,542.65)	

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
March 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: Chairperson Sherry Stein, Vice Chairperson Laura Lesich; Secretary Renee Paoletti, Commissioners Nancy Berube, David Bogdan, Cheryl LaCasse.

Also Present: Christina Woods, Recreation Director

Absent: Commissioner Melissa Mills

1. **Call Meeting to Order**
   Chairperson Sherry Stein called meeting to order at 7:00 pm.

2. **Pledge of Allegiance**

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

4. **Approval of Minutes from February 5th 2019**
   Commissioner Berube moved to approve minutes, seconded by Commissioner Lesich. Motion carried unanimously.

5. **Fraser Parks and Recreation Gratitudes**
   Director Woods thanked the following: Renee Paoletti for doing the minutes, Laura Lesich, Cheryl LaCasse, and Renee Paoletti for helping with the Daddy Daughter Dance, Nancy Berube for organizing the donations for the seniors, Dave Bogdan for his input in regards to LEAN/6 Sigma, resident Rachel Augusti for her continued work with the Junk Drawer Science program, which is very popular and fills up fast, resident Cindy Rector for coming up with new program Box Creation Workshop for kids, van driver Ron Farthing, for assisting a senior resident to remove a light bulb that had broken and going above and beyond for our seniors, Comfort Keepers for coming in and doing blood pressure checks, Councilwoman Patrice Schornak, for donation of many items, and Tim Hortons, Sterling Meadows and Meadowbrook Senior Community for their donations as well.

6. **Updates on McKinley Barrier Free Park**
   Recreation Chairperson and Fraser First Booster Club President Sherry Stein provided and update for McKinley Barrier Free Park. The Blue Jean Ball was a success! We sold out fast, and had great feedback. We had line dancing, raffles, silent auctions and a wood carver, Alex LaCasse, who carved a nice centerpiece on site, which was part of the silent auction. We'd like to give a shout out to our sponsors: Platinum Sponsor State Representative for district containing Fraser Bill Sowersby, Gold Sponsors: Freers Freers and Freers Attorneys, Ram's Horn Fraser, and Sweet Insurance Agency, and Silver Sponsors: GiGi's Yarn Barn, Goodman Vanegas Insurance, Jazzercise Fraser, PNC Bank at 14 and Utica and Ruffin It Pet Resort. Also, we had many donors. Please go on the Fraser First or McKinley

Facebook page to see them. Phase III is in the horizon for this year. We hope to accomplish this via donations and grants. We are going before City Council March 14th for a memorandum for a grant that would hopefully finish Phase III. Phase III includes Climbers, Outdoor Exercise Equipment, and a Sensory Garden. Please come and show your support. Our next fundraiser will be April 11th at Rams Horn Fraser. We will be having a bake sale there as well. We will also be having a Spring Raffle. Details will be posted on social media, but we will be selling tickets at the Rams Horn fundraiser. We will have a limited amount of tickets, so the odds will be decent.

7. **Updates on Fraser Fresh Farmers Market**
Recreation Commissioner and Farmers market organizer Berube gave an update on the Fraser Fresh Farmers Market. We are moving along, slowly. We are hoping to pick up some vendors from St. Clair Shores, as their market people are closing up, and the city is going to try and run it. The vendors were not happy. Our next meeting will be March 12th at 6:30 at the Police Dispatch meeting room. If there are any vendors/growers interested in participating in out farmers market, please go to our website www.fraserfreshfarmersmarket.com.

8. **Overview Report from Parks and Recreation Director**
Director Christina Woods provided a Civic Rec Update. We ran into a glitch with the credit card processor regarding monthly charges. It is on hold until we get it settled. We are hoping for a June start date. We have 26 coaches returning this year. Christina spent time talking to each one to gear up for summer. We have added the Farmers Market and Fraser First links to our website. We will be updating the website. Also, an update on the CDBG Grant for the Senior Center. We reached out to John Paul Rea and he investigated it further, and it was determined that we cannot use the Senior Center for events not relating to the seniors. There is a way to change the beneficiary of the grant, but it would involve income affidavits from residents, and we aren't sure that would be well received, even though it is perfectly legal.

9. **Report on Senior Business**
Director Woods provided the senior update. The Valentine Hoe Down was a huge success! It could have been better, but there were weather issues with the original date. We started the new Line Dance program this week. It did well, and will run for 4 weeks total. We have new programs coming up which includes the Lavender Festival at Blakes and a river cruise to explore nature.

10. **Report on Recreation Business**
The Director talked about the fact that we are accepting applications for younger coaches, (16) to start and move forward, as some of our coaches are aging out and moving into their careers now. They will be doing some group interviews to start. There are a few upcoming program changes. We will be doing the Playground program summer camp as weekly or the full summer at a discount. This will help with families who won't be around for the whole summer. We will be providing a parent handbook for all programs. We are going to show people how to be good rec parents and what their expectations are. We will be starting Floor Hockey soon. The

computer class was rebranded and they got more interest. We added a marshmallow shooter program.

11. Report on Special Events

A. Status of City Picnic
We are good to go for the City Picnic. The only thing in flux is how the drinking area will be barricaded. Fireworks are booked, a program for $8000. We have until June 1st to increase it if we get donations. We will be doing parking, and some volunteers needed for parking.

B. City Parade
We are in need of a theme for this year's parade. Some ideas include Giving Back Attack, Moving Fraser Forward, Fraser's History, Community Connection, Then & Now, Community Pride. We need judges and a judge sheet. Also, we need a Grand Marshall. Volunteer Organizations, relatives, Lions club, Eberlein Drive?

C. Easter Egg Hunt
Tickets are available. It will be in the fire bay and the POC firefighters will be doing hot dogs. We have 5000 eggs, there will be a petting zoo and rock painting. Of course, we need volunteers.

D. Various Other Events
We have the Teddy Bear Picnic coming up, ages 3-10. Also, the Art and Ice Cream Social. Fraser First Booster Club will provide the ice cream. Also, we want to have our coaches do a meet and greet possibly at this event. We will also be doing the Fraser Water Fight, three session this summer.

12. 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 be putting it out on social media to let us know what needs to be addressed in the parks.

B. Spring Tree Planting
We were granted 70 trees. The plan is for 20 at McKinley Park, 30 at Steffens, and 20 at Harrington Trails.

13. Other New Business

A. Volunteer Clubs
We need volunteers to head up new social clubs, especially for seniors. Ideas are welcome.

B. Proposed Recreation and Senior Budgets

Budget draft was given. Budget presentation is in April. We lost a lot of rental revenue due to the Senior Center not being able to be rented out. Discussed some of the budget information and potential changes.

14. Citizen Participation.

15. Commission members with concerns

Commissioner Bogdan had no ~~convers~~ concerns. Commissioner Berube Friday Night Hockey Game FAN/Hope Not Handcuffs event, Red Wing Alumni skate, $5 to a good cause. Happy St. Patricks Day, be safe and enjoy. Commissioner Paoletti readdressed the park clean up and wants people to message us if they have any specific concerns with the parks. Commissioner LaCasse stated the Daddy Daughter dance was a success and that the two photo booths were a good idea. She would also like to get involved in saving bees and would like to see if there is something we can do city wide. Commissioner Bogdan expressed interest as well. Vice Chairperson Lesich enjoyed the Line Dance class, it was a nice variety of people. Maybe we could have a demonstration at the city picnic? We should do programs and clubs at the parks, like the Sunset Club? Chairperson Stein wishes all a Happy St. Patricks day. Use Uber, be safe. Fraser Band will be going to MSOBA, shout out to Fraser Band.

16. Adjournment

Commisioner Lesich moved, seconded by Commissioner LaCasse to adjourn the Recreation Commission Meeting of March 5th 2019 at 8:33 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

PROCLAMATION
ARBOR DAY

WHEREAS, *in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for planting of trees; and*

WHEREAS, *this holiday, called **ARBOR DAY,** was first observed with the planting of more than a million trees in Nebraska; and*

WHEREAS, ***ARBOR DAY** is now observed throughout the nation and the world; and trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean air, produce oxygen and habitat for wildlife;*

WHEREAS, *trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and*

WHEREAS, *trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community.*

NOW THEREFORE, BE IT RESOLVED,

*I, Michael Carnagie, by virtue of the authority vested in me as Mayor of the City of Fraser, and on behalf of the entire City Council and all our citizens, do hereby proclaim April 26th,2019 as **ARBOR DAY** within the City of Fraser.*

Given under my hand on this 11th day of April, 2019

____

Michael Carnagie, Mayor

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

M E M O R A N D U M

To: Wayne O'Neal, City Manager
From: Christina Woods, Recreation Director
Date: Wednesday, March 6, 2019
Subject: 2019 Lions Carnival and City Picnic Annual Addendum

2019 Lions Carnival and City Picnic Annual Addendum

Outlined below are the items to be completed by the Department of Public Works and Fraser Lions Club pursuant to the Steffens Park License Agreement for the Annual Lions Fair and City Picnic

Public Works Department:

- Install hydrant meter and hose connections for camp site.
- Install water connection at diamond 2 location.
- Install water connection at willow tree pavilion for Lions Club and food vendor.
- Take down diamond # 1 and # 2 outfield fence and put in park lane garage.
- Move bleachers from diamond #1 to back parking lot.
- Move basketball benches from basketball court to fence line of parking lot.
- Inspect all Lions Club installations and setup.
- Replace all relocated items on the Monday following the event.
- Clean up the park on the Monday following the event.

Lions Club:

- Tie in power connection for Lions Club trailer from main power panel by willow tree pavilion.
- Set-up and run power cable for food vendor area from main panel at willow tree to food area in tent.
- Supply and set-up tables in main tent.
- Supply and lay-out garbage cans though out park.

- Supply and install snow fence. Starting at south end of City Hall parking lot continuing down to 14-mile sidewalk by fire bay.
- Connect and continue fence down 14-mile to main park entrance from fire bay.

The above items must be completed by Noon on Wednesday, July 17th 2019.
Lions Club will be responsible for wage and fringe costs per hour associated with each of the items that the DPW performs.
If there are any changes, the Lions are to notify the City Manager, Recreation Director, or DPW Director, memorialized in writing.

<u>2019 invoice will contain the following:</u>

- Actual City expenditures for purposes of the Event
- $8,000 for Fireworks
- $500 for Special Event Permit
- Costs for Macomb County Sheriff's Department services
- Cost of Materials Utilized
- $500 for year 4 of 4, repayment for installation of electrical hookup
- Actual cost of City Personnel
- Wages and Fringe for DPW Hours in preparation and clean-up of event
- Sunday Overtime wages for Police & DPW

Respectfully Submitted,

Christina Woods
Director, Fraser Recreation and Senior Center

City of Fraser

Building & Code Enforcement Department

MEMORANDUM

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

DATE: 04/04/2019

At the April 2019 Planning Commission meeting, the board voted to recommend to City Council the appointment of applicant Randy Warunek with a term ending 12/31/2021.

Cc: City Manager

City of Fraser

Reset Form

Boards and Commissions
Application for Appointment

RECEIVED MAR 07 2019 BY: KD 11:37 am

Planning Commission

Board or Commission Applying For

Last Name: Warunek **First Name:** Randolph **M.I:** A.

Address: 34546 Garfield Rd. **Years/Months of Residency in Fraser:** 41 years

Cell Phone: ( ) **e-Mail:** rawindow@gmail.com

Education:

Schools: Michigan State University / Fraser High School / Kennedy Junior High /

Degrees: Bachelor of Science (Building Construction Management)

Professional Certifications: State of Michigan Licensed Building Official, Building Inspector, Plan Reviewer

Current or Last Employer

Name of Company: Oakland Township Building Dept. Your Title/Position: Building Inspector

Company Address: 4393 Collins Road, Rochester, MI 48306 Phone Number: (248) 651-4440

Responsibilities: Building Inspections

Community Activities or Experiences:

Former Fraser Building Official, Building Inspector, Plan Reviewer, Building Department Head, Administration for Planning Commission and Zoning Board of Appeals

Please explain why you wish to serve:

To give back to the Fraser Community, using the knowledge and experience I gained from my almost 22 years as an employee in the Fraser Building Department, my over 35 years as a Fraser Business owner, my over 40 years as a Fraser Homeowner and my over 50 years as a member of the Fraser School District.

I hereby apply for appointment and do swear or affirm that, (1) if appointed, I will comply with all statutory and other requirements and obligations of my appointment; (2) if I cease to comply with such requirements, I automatically forfeit said appointed position; (3) I hold no position or appointment which is a conflict of interest with the appointment position applied for; and (4) to the best of my knowledge and belief, I possess the requisite qualifications for the position that I am seeking.

Signature: Randolph A Warunek Date: 3-5-2019

Please attach your resume & a copy of your ID to this application.

1/2019