



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

City of Fraser

CENTENNIAL COMMUNITY

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

FRASER CITY COUNCIL – REGULAR MEETING THURSDAY – MAY 9, 2019 @ 7:00PM AGENDA

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF AGENDA**
4. **PRESENTATION –**
 - a. **State Representative Bill Sowerby – Legislative Update**
5. **CITIZEN PARTICIPATION ON AGENDA ITEMS**
6. **CONSENT AGENDA**
 - a. Approval of Minutes of the Regular Council Meeting of April 11, 2019
 - b. Receive and File Minutes of the Special Council Meeting of April 30, 2019
 - b. Approval of Bills for the month of April - 2019 in the amount of \$1,311,720.05
 - c. Receive and File Finance Budget to Actual Report ending March, 2019
7. **REQUESTS FOR COUNCIL ACTION**
 - a. Approve the Re-appointment of Ms. Nancy Ehrke to the Historical Commission for a term of Office to Expire 06-30-2023
 - b. Approve the Re-appointment of Ms. Karen Hodges to the Historical Commission for a term of Office to Expire 10-31-2023
 - c. Approval of 2019-2020 Police & Fire Special Assessments
 - d. Approval of 2019-2020 Budget and Millage Rates
 - e. Approval of 3% Summer Penalty and 1% Property Tax Administration Fee
 - f. Approval of the 2019-2020 Water and Sewer Rates
 - g. Approve the Extension of Appointment of Interim DPW Superintendent Nick Schaefer for a term to Expire October 31, 2019
 - h. Approve a Resolution Granting a Class C Liquor License to Fraser VFW CPL Neil W. Reid Post 6691
 - i. Approve the Rezoning for 31437 Kendall Road Section 32-261 of the Fraser Zoning Ordinance to Amend the City's Zoning Map by Changing the Zoning District Designation from RM Residential One Family Medium Density to IR, Industrial-Restricted
 - j. Set Public Hearing Date – June 13, 2019 at 7:00 PM, Approval of Transfer of Industrial Facilities Exemption Certificates from Enmark 18100 Cross, IFEC 2013-207 and 2008-577 to ETGC Acquisition Company, LLC
8. **PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION**
9. **REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS**

10. CITIZEN PARTICIPATION

11. CLOSED SESSION –

- a. Pending Litigation – BROWN, ET AL V CITY OF FRASER, ET AL, Update Regarding Litigation
- b. Pending Litigation – THOMPSON, V CITY OF FRASER, ET AL, Update Regarding Litigation

12. ADJOURNMENT

(Posted Thursday, May 2, 2019 @5pm)

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS NOTICE TO: KELLY ANN DOLLAND, CITY CLERK, (586-293-3100 EXT. 110) ~ IT IS THE POLICY OF THE CITY OF FRASER THAT NO PERSON, ON THE BASIS OF RACE, CREED, COLOR, RELIGION, NATIONAL ORIGIN, OR ANCESTRY, AGE, SEX, MARITAL STATUS, OR DISABILITY SHALL BE DISCRIMINATED AGAINST, EXCLUDED FROM PARTICIPATION, DENIED THE BENEFITS OF, OR OTHERWISE SUBJECTED TO DISCRIMINATION.

Honorable Mayor and Council
Municipal Building
Fraser, MI 48226

May 9, 2019

Re: Manager's Report

Dear sirs and Mesdames,

5. **REQUEST FOR COUNCIL ACTION:**

A. **APPROVAL OF THE 2019-2020 POLICE AND FIRE SPECIAL ASSESSMENTS**

<u>Purpose</u>	<u>Type</u>	<u>Millage to be Levied July 1, 2019</u>	<u>Millage to be Levied December 1, 2019</u>	<u>Total</u>
<u>Millage</u>				
Police and Fire Operating	Ad Valorem Special Assessment	2.0000	7.0000	9.0000

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

Proposed motion: to approve the formal resolution of the 2019 Determination of Police and Fire Special Assessment District to Defray the Costs of Maintaining a Public Safety Department.

B. **APPROVAL OF 2019-2020 BUDGET AND MILLAGE RATES**

<u>Purpose</u>	<u>Authority</u>	<u>Millage to be Levied July 1, 2019</u>	<u>Millage to be Levied December 1, 2019</u>	<u>Totals</u>
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

Proposed motion: to approve formal resolution of the 2019-2020 Budget and Millage General Appropriations Act.

C. **APPROVAL OF 3% SUMMER PENALTY AND 1% PROPERTY TAX ADMINISTRATION FEE**

This 3% Summer Penalty is charged on all tax bills that are deemed late. The 1% Property Tax Administration Fee is charged on all tax bills in both summer and winter.

Proposed motion: to approve the 3% Summer Penalty and 1% Property Administration Fee.

D. APPROVAL OF 2019-2020 WATER AND SEWER RATES

This is the second year of the Plante Moran Water and Sewer Rate Model that establishes a rate structure that will generate the required revenues to pay for capital improvements on a pay as you go basis.

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

Proposed motion: to approve 2019-2020 Water and Sewer Rates as outlined in the Public Hearing Notice and are the second year of the Plante Moran Rate Model.

E. APPROVAL OF 2019-2020 FEE SCHEDULE

The only changes to the 2019-2020 fee schedule are the costs associated with the Parks and Recreation/Senior Activities Center and Public Safety. All departments reviewed their fees and have indicated that they are in line with the associated costs.

Proposed motion: to approve the 2019-2020 Fee Schedule as presented.

F. APPROVE THE EXTENSION OF APPOINTMENT OF INTERIM DPW SUPERINTENDENT NICK SCHAEFER FOR A TERM TO EXPIRE OCTOBER 31, 2019

Mr. Schaefer is requesting an extension of his appointment to October 31, 2019 in order to complete the tasks that are in the current budget and those that he has outlined in the 2019-2020 budget.

Proposed motion: to approve the extension of Appointment of Interim DPW Superintendent Nick Schaefer for a term to expire October 31, 2019.

G. APPROVE A RESOLUTION GRANTING A CLASS C LIQUOR LICENSE TO FRASER VFW CPL. NEIL W. REID POST 6691

Fraser VFW CPL. Neil W. Reid Post 6691 is seeking approval of the enclosed resolution granting them a Class C Liquor License. Local approval is required before the Liquor Control Commission will consider granting the issuance of this license.

Proposed motion: to approve the Resolution so that the Liquor Control Commission can consider this application for approval.

H. SET PUBLIC HEARING DATE – JUNE 13, 2019 AT 7:00 PM, REZONING FOR 31437 KENDALL ROAD, SECTION 32-261 OF THE FRASER ZONING ORDINANCE TO AMEND THE CITY'S ZONING MAP BY CHANGING THE ZONING DISTRICT DESIGNATION FROM RM RESIDENTIAL ONE FAMILY MEDIUM DENSITY TO IR, INDUSTRIAL RESTRICTIVE

The planning Commission has recommended that this rezoning be approved. City Council has to set a public hearing prior to deliberating on this recommendation. We are asking that this public hearing take place on June 13, 2019. Proper publication of this notice will take place prior to this public hearing.

Proposed motion: to set a public hearing for the Rezoning of 31437 Kendall Road for June 13, 2019 at 7:00 PM.

I. SET PUBLIC HEARING DATE – JUNE 13, 2019 AT 7:00 PM, APPROVAL OF TRANSFER OF INDUSTRIAL FACILITIES EXEMPTION CERTIFICATES FROM ENMARK 18100 CROSS, IFEC 2013-207 AND IFEC 2008-577 TO ETGC ACQUISITION COMPANY, LLC

Proposed motion: to set a public hearing for the Approval of the Transfer of IFEC 2013-207 and IFEC 2008-577 from Enmark, 18100 Cross to ETGC Acquisition Company, LLC for June 13, 2019 at 7:00 PM.

Draft Minutes

Minutes
Fraser City Council
April 11th, 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 Carnegie, Council Members; Blanke, Kalka, Lesich, Schornak and Winowiecki
Absent: Member Foster
Also Present: D. Wayne O'Neal, City Manager
Kelly Dolland, City Clerk
Donald DeNault, City Attorney

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

2. Pledge of Allegiance to the Flag of the United States-

3. Approval of Agenda

Member SCHORNAK moved, second by Member BLANKE, TO EXCUSE MEMBER FOSTER FROM THE APRIL 11TH, 2019 CITY COUNCIL MEETING.

Motion carried 6-0

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

Motion carried 6-0

4. Proclamation

a. Recognition of Loyalty Day / Law Day “United We Stand” – May 1st, 2019, Loyalty Day is a time for people to reaffirm their loyalty to the United States, Recite the Pledge of Allegiance

Mr. Mike Sand spoke of Loyalty Day / Law Day behalf of the Fraser VFW Post 6691.

5. Presentations

a. Department of Public Works – Interim Director Nick Schaefer

Interim Director Nick Schaefer spoke of current, future project, and the 2019-2020 proposed budget.

Member Schornak questioned GLWA.

Member Lesich spoke of GLWA and L.E.D. street lighting project.

Member Carnegie questioned the use of I-pads in the field.

Member Winowicki commented on LED lighting.

Member Blanke commented on topic.

b. Parks & Recreation/ Senior Activities – Christina Woods

Director Christina Woods spoke of the current and future Recreation and Senior Activity programs as well as the proposed 2019-2020 budget.

Member Carnegie spoke on topic.

Member Blanke spoke of staffing concerns and complemented Ms. Woods.

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Fraser City Council
April 11th, 2019
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Member Carnegie spoke of staffing concerns.

Member Winowiecki spoke on rentals, cost studies of baseball diamonds, believes cannot support an increase in budget.

Member Kalka appreciates Ms. Woods efforts.

Mr. O'Neal stated the current part-time union employee would become a full time union employee.

Member Carnegie called for a ten-minute recess, 8:50pm

Meeting back in session 9:07pm

c. Information Technology – Michele Kwiatkowski

Ms. Kwiatkowski spoke on behalf of the Fraser Assessing Department.

Ms. Kwiatkowski spoke of the Systems Administrative Department's budget, past and current projects.

Member Lesich commented on a backup server and location of server.

d. City Clerk – Kelly Dolland

City Clerk Kelly Dolland spoke of City Clerk / Benefit Clerk 2019-2020 proposed budget and future projects.

e. Finance / Treasurer – Timothy Sadowski

Director Tim Sadowski presented the Finance Department proposed 2019-2020 budget and need of a Treasurer

Member Carnegie stated Mr. Sadowski is efficient.

Member Lesich expressed concern in regard to Payroll & Benefit Coordinator position.

Mr. Sadowski stated Treasurer position requires an accounting background.

Member Schornak requested a proposed 2019-2020 budget without raises.

Member Kalka offered positive comments in regard to Ms. Sadowski's performance.

Mr. Sadowski stated the city of Fraser was just audited with no adjustments, this is very positive.

Mr. O'Neal expressed the need for a Treasurer in the Finance Department.

f. Building Department – Michele Kwiatkowski

IT Director Michele Kwiatkowski and McKenna Associates City Planner Sara Traxler spoke of the current technology changes in the Fraser Building Department. The department has gone digital with extensive BS&A software employee training.

Member Carnegie asked for a building and code enforcement quarterly update.

g. Administration – Wayne O'Neal

Mr. O'Neal spoke of the Standard & Poor positive report, an overview of Department head presentations and the positive impact of the Finance Director.

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**

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Fraser City Council
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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

Member CARNAGIE moved, second by Member KALKA, TO OPEN TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL ALSO BE A SUBJECT OF THIS HEARING AT 10:48PM.

Motion carried 6-0

Resident Karl Haus spoke on topic
Resident Frank Farina spoke on topic
Resident Karen Klein spoke on topic

TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL ALSO BE A SUBJECT OF THIS HEARING CLOSED 11:04PM

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	Millage to be Levied Type	Millage to be Levied July 1, 2019	December 1, 2019	Total Millage
Police and Fire Operating Estimated Revenues	Ad Valorem Special Assessment Estimated Revenues	2.0000	7.0000	9.0000
Purpose	Type	July 1, 2019	December 1, 2019	Total Revenues
Police and Fire Operating Special Assessment	Ad Valorem	\$849,720	\$2,972,445	\$3,821,715

Member Carnagie opened Public Hearing – 2019-2020 Police and Fire Special Assessments at 11:05pm.

Public to be Heard: none

Member Carnagie closed Public Hearing – 2019-2020 Police and Fire Special Assessments at 11:06pm.

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)	Proposed Rates (Effective July 2019)
		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

Member Carnegie opened Public Hearing – Increasing Water and Sewer Rates at 11:06pm

Resident Karen Klein spoke on topic

Member Carnegie closed Public Hearing – Increasing Water and Sewer Rates at 11:19pm.

d. Public Hearing – Proposed Drinking Water Revolving Fund (DWRf) Project Application PUBLIC

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.

Member Carnegie opened Public Hearing – Proposed Drinking Water Revolving Fund (DWRf) Project Application PUBLIC at 11:20pm.

A.E.W. representative Mike Vigneron and Interim Director Nick Schaefer spoke of the project and application submittal deadline of 05-01-2019.

Member Lesich inquired when the project would begin – Spring 2020.

Member Winowiecki commented on project.

Member Carnegie opened Public Hearing – Proposed Drinking Water Revolving Fund (DWRf) Project Application PUBLIC at 11:27pm.

7. Citizen Participation on Agenda Items

Public to be heard – none

8. Consent Agenda

a. Approval of Minutes of the Regular Council Meeting of March 14, 2019

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- 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.

Public to be heard: none

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

Motion carried 6-0

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

Public to be heard: none

Member KALKA moved, second by Member SCHORNAK, TO APPROVE THE APPOINTMENT OF MR. RANDY WARUNEK TO THE PLANNING COMMISSION FOR A TERM OF OFFICE TO EXPIRE DECEMBER 31ST, 2021.

Public to be Heard: none

Motion carried 5-1
Lesich no

- b. 2019 Lions Carnival and City Picnic Annual Addendum

Member Kalka spoke on topic.

Member WINOWIECKI moved, second by Member LESICH, TO APPROVE THE 2019 LIONS CARNIVAL AND CITY PICNIC ANNUAL ADDEMDUM.

Motion carried 6-0

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

City Manager Wayne O'Neal spoke of the Fraser F.A.M.E. Dinner May 2nd, 2019, gathering information for city liability insurance, union contract scheduled for June 2019 council agenda and the CDBG sidewalk project.

11. Report of Mayor and City Council / New Business

Member Blanke	Thanked Department heads and city employees
Member Carnagie	Easter Egg Hunt this Saturday
Member Foster	
Member Kalka	Great Easter and passing of city resident
Member Lesich	Park Clean-up May 4 th , 2019
Member Schornak	Requested VFW Liquor license request on May meeting agenda, Reduce # of automobiles, expressed concerns
Member Winowiecki	Condolences to Ms. Sue Kloosterboer's family

12. Citizen Participation

Resident Terry Finlaw spoke on topic.

Resident Laura Lesich spoke on topic.

13. Closed Session - Strategy Connected with the Negotiation of a Collective Bargaining Agreement

Member WINOWIECKI moved, second by Member SCHORNAK, TO ENTER CLOSED SESSION – STRATEGY CONNECTED WITH THE NEGOTIATION OF A COLLECTIVE BARGAINING AGREEMENT AT 11:50PM

Roll call vote:

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

12. Adjournment

Member LESICH moved, second by Member SCHORNAK, TO ADJOURN THE REGULAR COUNCIL MEETING OF APRIL 11TH, 2019, MEETING @ 12:23AM.

The motion carried unanimously,
Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnegie, Mayor

Special City Council Meeting
Fraser City Council
Minutes
April 30th, 2019

A Special 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, Kalka, Lesich, Schornak
Absent: Member Foster and Winowiecki
Also Present: D. Wayne O'Neal, City Manager
Kelly Dolland, City Clerk
Donald DeNault, City Attorney

1. Call Meeting to Order / Roll Call –Mayor Carnagie called the Special meeting to order at 6:34pm. Members: Blanke, Carnagie, Kalka, Lesich, and Schornak - Present.

2. Pledge of Allegiance to the Flag of the United States-

3. Approval of Agenda

Member CARNAGIE moved, second by Member KALKA, TO EXCUSE MEMBER FOSTER AND WINOWIECKI FROM THE APRIL 30TH, 2019 CITY COUNCIL SPECIAL MEETING.

Motion carried 5-0

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

Motion carried 5-0

4. Citizen Participation on Agenda Items

Public to be Heard: None

5. Budget Participation

a. Budget Overview – Tim Sadowski – Finance Director

Finance Director Tim Sadowski presented three possible the past, proposed and revised 2019-2020 budget. As well as, various budget options for approval.

b. Presentations of Department Budgets – Department Heads

City Manager D. Wayne O'Neal spoke on topic.

City Clerk Kelly Dolland spoke on topic.

Interim DPW Director Nick Schaefer spoke on topic.

Interim Public Safety Director Mike Pettyes spoke on topic.

I.T. Director Michele Kwiatkowski spoke on topic.

Recreation / Senior Services Director Christina Woods spoke on topic.

City Manager D. Wayne O'Neal spoke of City Assessing and Building Department contract services.

Special City Council Meeting
Fraser City Council
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6. Citizen Participation

Resident Gary Laine spoke on topic.
Resident Tom LaDuke spoke on topic.

7. Adjournment

Member LESICH moved, second by Member SCHORNAK, TO ADJOURN THE SPECIAL COUNCIL MEETING OF APRIL 30TH, 2019, MEETING @ 8:37PM.

The motion carried unanimously,
Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnegie, Mayor



City of Fraser

Check Disbursement Report

May 9, 2019

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	466,781.64
202 MAJOR STREET FUND	\$	15,352.35
203 LOCAL STREET FUND	\$	9,458.18
210 AMBULANCE FUND	\$	9,874.22
226 GARBAGE AND RUBBISH COLLECTION	\$	50,225.08
238 LIBRARY	\$	3,014.32
265 DRUG FORFEITURE	\$	1,266.96
270 SENIOR HOUSING	\$	7,952.90
592 WATER & SEWER FUND	\$	555,859.10
645 MEDICAL SELF INSURANCE FUND	\$	161,833.79
661 MOTOR POOL	\$	29,101.51
701 TRUST AND AGENCY	\$	1,000.00
VENDOR EXPENDITURES	\$	1,311,720.05

04/29/2019 04:05 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 04/01/2019 - 04/30/2019

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/01/2019	PNC	131486	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	426.89
04/01/2019	PNC	131488*#	AEW	Escrow Fee	283.100	000	832.00
				Escrow Fee	283.100	000	846.80
				Escrow Fee	283.100	000	553.20
				ENGINEERING SERVICES	946.000	371	250.00
				ENGINEERING SERVICES	946.000	371	925.00
				ENGINEERING SERVICES	946.000	371	250.00
				ENGINEERING SERVICES	946.000	371	108.00
				ENGINEERING SERVICES	946.000	371	262.00
				ENGINEERING SERVICES	946.000	441	1,643.90
				CHECK PNC 131488 TOTAL			5,670.90
04/01/2019	PNC	131490	AMERICA'S FINEST	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	108.00
04/01/2019	PNC	131491	ANDERSON OVERHEAD DOOR CO	OTHER REPAIRS AND MAINTENANCE	934.000	269	306.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	355.00
				CHECK PNC 131491 TOTAL			661.00
04/01/2019	PNC	131492	AREA AGENCY ON AGING 1-B	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	90.00
04/01/2019	PNC	131493	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	1,181.05
04/01/2019	PNC	131494	DAVID BISBY	OPERATING SUPPLIES	746.000	301	43.33
				SUPPLIES	752.000	301	31.67
				PROGRAMMING - COP PROGRAM	885.000	301	23.66
				CHECK PNC 131494 TOTAL			98.66
04/01/2019	PNC	131495#	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	410	267.12
				PRINTING AND PUBLISHING	900.000	801	190.80
				PRINTING AND PUBLISHING	900.000	801	171.72
				CHECK PNC 131495 TOTAL			629.64
04/01/2019	PNC	131496	CARE WORKLIFE SOLUTIONS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	171	1,000.00

04/29/2019 04:05 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 04/01/2019 - 04/30/2019

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/01/2019	PNC	131497*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	2,088.62
				NATURAL GAS	921.000	266	1,328.39
				NATURAL GAS	921.000	267	278.19
				NATURAL GAS	921.000	268	712.62
				NATURAL GAS	921.000	269	1,976.33
				CHECK PNC 131497 TOTAL			6,384.15
04/01/2019	PNC	131498	DON KOLKE	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	141.00
04/01/2019	PNC	131499	DONALD W. O'NEAL	CONFERENCES	911.000	171	25.00
04/01/2019	PNC	131500	DSS CORPORATION	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	6,400.00
04/01/2019	PNC	131501	EDWARD R. HORN	PROFESSIONAL SERVICES	801.100	258	600.00
04/01/2019	PNC	131502	GRANICUS, INC	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	9,863.22
04/01/2019	PNC	131505	HEWLETT-PACKARD FINANCIAL SERVICES	LEASED ASSETS	983.000	258	900.14
				LEASED ASSETS	983.000	258	336.54
				CHECK PNC 131505 TOTAL			1,236.68
04/01/2019	PNC	131507	JOHN FRANCIS MARCHEWITZ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	577.50
04/01/2019	PNC	131508	JOSEPH CAMPBELL	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
04/01/2019	PNC	131509	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	2,603.00
04/01/2019	PNC	131510	LEAF	LEASED ASSETS	983.000	258	1,115.58
04/01/2019	PNC	131511	LUCIDO & MANZELLA PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
04/01/2019	PNC	131512#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	171	56.20
				SUPPLIES	752.000	260	51.08
				SUPPLIES	752.000	301	56.20
				SUPPLIES	752.000	441	81.44
				SUPPLIES	752.000	691	78.86
				CHECK PNC 131512 TOTAL			323.78
04/01/2019	PNC	131513	MARLENE TARNOWSKY	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	9.00

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Fund: 101 GENERAL FUND							
04/01/2019	PNC	131514	MAXX TOWING & TRANSPORT, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	3,230.00
04/01/2019	PNC	131515#	MCKENNA ASSOCIATES	Escrow Fee	283.100	000	180.00
				Escrow Fee	283.100	000	333.75
				Escrow Fee	283.100	000	1,100.00
				Escrow Fee	283.100	000	599.50
				Escrow Fee	283.100	000	250.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	5,128.30
				CHECK PNC 131515 TOTAL			7,591.55
04/01/2019	PNC	131516	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT COMPENSATION	708.000	260	3,151.27
04/01/2019	PNC	131517	OFFICE DEPOT	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	25.19
04/01/2019	PNC	131518	PITNEY BOWES GLOBAL FIN SRV, LLC	LEASED ASSETS	983.000	258	824.25
04/01/2019	PNC	131520	JAMES SHIMKO	PLUMBING INSP.	703.200	371	705.00
04/01/2019	PNC	131523	SUPPLY DEN	OTHER REPAIRS AND MAINTENANCE	934.000	269	93.95
04/01/2019	PNC	131524	TELEPHONE SUPPORT SYSTEMS, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	42.50
04/01/2019	PNC	131525	WAYNE STATE UNIVERSITY	PROGRAMMING	881.000	750	250.00
04/01/2019	PNC	131527	ZAMBILLI FIREWORKS MANUFACTURING	PREPAID EXPENSES	123.000	000	8,000.00
04/01/2019	PNC	530 (E)	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	325	3,253.00
04/02/2019	PNC	533 (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 533(E) TOTAL			91,815.00
04/04/2019	PNC	131528	A LAW ENFORCEMENT TECHNOLOGIES	OPERATING SUPPLIES	746.000	301	300.00
04/04/2019	PNC	131529	SHERMAN ABDO	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
04/04/2019	PNC	131530	AMERIGAS-STERLING HEIGHTS	MATERIALS & SUPPLIES	742.000	690	1,024.72
04/04/2019	PNC	131531	ANGELA MEDLEY	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00

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Fund: 101 GENERAL FUND							
04/04/2019	PNC	131532	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	267.52
04/04/2019	PNC	131533	ASSESSMENT	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58
04/04/2019	PNC	131534	DAVID BISBY	OPERATING SUPPLIES	746.000	301	96.39
04/04/2019	PNC	131535	LEONARD J. BUCZKOWSKI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
04/04/2019	PNC	131536	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	101	820.44
04/04/2019	PNC	131539#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	107.60
				SUPPLIES	752.000	441	65.16
				CHECK PNC 131539 TOTAL			172.76
04/04/2019	PNC	131542*#	CONTRACTORS PIPE & SUPPLY CORP	MATERIALS & SUPPLIES	742.000	266	15.72
04/04/2019	PNC	131544	DEAF C.A.N.	INTERPRETER FEES	823.000	136	156.00
				INTERPRETER FEES	823.000	136	552.00
				CHECK PNC 131544 TOTAL			708.00
04/04/2019	PNC	131545	ELECTION SYSTEMS & SOFTWARE	MATERIALS & SUPPLIES			** VOIDED **
04/04/2019	PNC	131546	FIRST CHOICE SERVICES	SUPPLIES	752.000	441	60.45
04/04/2019	PNC	131547	KATHLEEN G. GALEN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	150.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
				CHECK PNC 131547 TOTAL			550.00
04/04/2019	PNC	131548	JOHN GILLIES	PROFESSIONAL DEVELOPMENT	910.000	301	100.00
04/04/2019	PNC	131549	LEONARDO GOMEZ	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
04/04/2019	PNC	131550*#	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

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 131550 TOTAL			225.00
04/04/2019	PNC	131551	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	444.00
04/04/2019	PNC	131552	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	76.00
04/04/2019	PNC	131553	JEFFREY R. DAVIS, PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
04/04/2019	PNC	131554*#	JOHN'S LUMBER	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	8.17
04/04/2019	PNC	131555	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	379.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	418.75
				OTHER REPAIRS AND MAINTENANCE	934.000	265	227.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	262.50
				CHECK PNC 131555 TOTAL			1,288.25
04/04/2019	PNC	131556	MELISSA M. KING, P.C.	PROFESSIONAL SERVICES	801.700	136	2,400.00
04/04/2019	PNC	131557	KS STATE BANK	LEASED ASSETS	983.000	448	6,783.17
04/04/2019	PNC	131558	MACOMB COMMUNITY COLLEGE	TRAINING 302 FUNDS	910.302	301	960.00
04/04/2019	PNC	131560	MICHIGAN DOOR	OTHER REPAIRS AND MAINTENANCE	934.000	265	190.00
04/04/2019	PNC	131561	MORE COMPUTER SUPPLIES	SUPPLIES	752.000	136	853.20
04/04/2019	PNC	131564	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	255.00
04/04/2019	PNC	131565#	OFFICE DEPOT	SUPPLIES	752.000	136	7.51
				SUPPLIES	752.000	136	89.99
				SUPPLIES	752.000	215	3.73
				SUPPLIES	752.000	215	95.06
				SUPPLIES	752.000	215	28.05
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	80.36
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	223.51
				CHECK PNC 131565 TOTAL			528.21
04/04/2019	PNC	131566	JOSEPH J. PLAWECKI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
04/04/2019	PNC	131567	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	208.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/04/2019	PNC	131569#	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	265	4.52
				MATERIALS & SUPPLIES	742.000	265	137.46
				SUPPLIES	752.000	441	139.08
				CHECK PNC 131569 TOTAL			<u>281.06</u>
04/04/2019	PNC	131570	RODNICK, UNGER & KAPLAN, P.C.	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	87.50
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 131570 TOTAL			<u>262.50</u>
04/04/2019	PNC	131571	CITY OF ROSEVILLE	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	5,762.50
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	6,250.00
				MAIL OR POSTAGE	851.000	136	372.75
				RENTALS	940.000	136	62,776.25
				CHECK PNC 131571 TOTAL			<u>75,161.50</u>
04/04/2019	PNC	131572#	SHRED-IT USA	SUPPLIES	752.000	171	17.20
				SUPPLIES	752.000	209	17.21
				SUPPLIES	752.000	260	33.75
				SUPPLIES	752.000	371	33.75
				CHECK PNC 131572 TOTAL			<u>101.91</u>
04/04/2019	PNC	131574	KEVIN M. SMITH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	275.00
				CHECK PNC 131574 TOTAL			<u>500.00</u>
04/04/2019	PNC	131575	STATE INDUSTRIAL PRODUCTS	SUPPLIES	752.000	441	327.22
04/04/2019	PNC	131576	SUPPLY DEN	SUPPLIES	752.000	441	164.55
04/04/2019	PNC	131580	THOMSON REUTERS - WEST	PROFESSIONAL AND CONTRACTUAL SERVICES	801.700	136	219.33
04/04/2019	PNC	131584	WALTON & SCALLY	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	87.50
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	<u>175.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK PNC 131584 TOTAL			262.50
04/04/2019	PNC	131585	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	265	96.77
04/04/2019	PNC	131588*#	AMERICAN EXPRESS	SUPPLIES	752.000	258	(59.48)
				SUPPLIES	752.000	258	6.59
				SUPPLIES	752.000	258	9.99
				SUPPLIES	752.000	258	3.99
				SUPPLIES	752.000	258	(47.99)
				SUPPLIES	752.000	258	(14.95)
				SUPPLIES	752.000	258	(153.67)
				SUPPLIES	752.000	258	(39.95)
				SUPPLIES	752.000	258	(17.99)
				PROFESSIONAL SERVICES	801.100	258	316.94
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	61.35
				MAIL OR POSTAGE	851.000	258	59.48
				MAIL OR POSTAGE	851.000	258	31.75
				MAIL OR POSTAGE	851.000	258	149.73
				MAIL OR POSTAGE	851.000	258	4.99
				MAIL OR POSTAGE	851.000	258	164.97
				MAIL OR POSTAGE	851.000	258	11.95
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	74.42
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	311.58
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	43.18
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	12.58
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	25.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	19.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	14.34
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	190.88
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	193.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	21.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	140.13
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	343.52
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	129.36
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	9.96
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	81.69
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	2.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	13.89
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	22.47
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	19.50
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	9.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	3.03
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	33.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	103.88
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(20.78)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(17.99)
				HARDWARE	985.000	258	1,644.84
				HARDWARE	985.000	258	247.96
				HARDWARE	985.000	258	299.99
				HARDWARE	985.000	258	411.98
					985.000	258	118.11
					985.000	258	27.54
				OTHER REPAIRS AND MAINTENANCE	934.000	265	956.65
				OTHER REPAIRS AND MAINTENANCE	934.000	265	207.81
				OTHER REPAIRS AND MAINTENANCE	934.000	265	40.31
				OTHER REPAIRS AND MAINTENANCE	934.000	265	36.35
				OTHER REPAIRS AND MAINTENANCE	934.000	265	398.97
				OTHER REPAIRS AND MAINTENANCE	934.000	265	16.60
				OTHER REPAIRS AND MAINTENANCE	934.000	265	487.21
					742.000	269	7.43
				OPERATING SUPPLIES	746.000	301	268.97
				OPERATING SUPPLIES	746.000	301	242.59
				OPERATING SUPPLIES	746.000	301	235.25
				OPERATING SUPPLIES	746.000	301	549.92
				MATERIALS & SUPPLIES	742.000	441	200.00
					742.000	441	174.52
				SUPPLIES	752.000	691	39.00
				PROGRAMMING	881.000	691	317.74
				PROGRAMMING	881.000	691	200.00
				Easter Egg Hunt Deposit	888.000	691	50.00
				CONFERENCES	911.000	691	8.25
				CONFERENCES	911.000	691	23.00
				CONFERENCES	911.000	691	17.22
				MEMBERSHIPS	915.000	691	175.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				NRPA Membership	915.000	691	175.00
				SUPPLIES	752.000	750	119.40
				SUPPLIES	752.000	750	35.00
				PROGRAMMING	881.000	750	170.61
				PROGRAMMING	881.000	750	125.00
				PROGRAMMING	881.000	750	46.46
				PROGRAMMING	881.000	750	10.48
				PROGRAMMING	881.000	750	7.42
				PROGRAMMING	881.000	750	23.75
				PROGRAMMING	881.000	750	38.13
				PROGRAMMING	881.000	750	43.49
				PROGRAMMING	881.000	750	25.13
				CHECK PNC 131588 TOTAL			10,495.32
04/11/2019	PNC	131591	CAROL PAKIZER	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	120.00
04/11/2019	PNC	131595	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	14,698.79
04/11/2019	PNC	131596	DITTMAN TREE SERVICE, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	441	5,900.00
04/11/2019	PNC	131597*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,651.25
				ELECTRIC	920.000	266	1,471.21
				ELECTRIC	920.000	267	151.51
				ELECTRIC	920.000	269	907.69
				ELECTRIC	920.000	448	214.48
				CHECK PNC 131597 TOTAL			6,396.14
04/11/2019	PNC	131598	DTE ENERGY COMPANY	Escrow Fee	283.100	000	6,713.82
04/11/2019	PNC	131599	ELECTRONIC SECURITY SYSTEMS, INC	MATERIALS & SUPPLIES	742.000	690	459.00
04/11/2019	PNC	131600	JJAM GROUP LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	405.00
04/11/2019	PNC	131601	LARRY STAVROU	Escrow Fee	283.100	000	1,000.00
04/11/2019	PNC	131602	LOX TECH LAB LLC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	952.00
04/11/2019	PNC	131603	MACOMB COUNTY HEALTH DEPT SW	PROGRAMMING	881.000	750	65.00

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Fund: 101 GENERAL FUND							
04/11/2019	PNC	131605*#	MAIL PLUS	MAIL OR POSTAGE	851.000	301	4.10
				MAIL OR POSTAGE	851.000	301	14.70
				CHECK PNC 131605 TOTAL			18.80
04/11/2019	PNC	131606	21ST CENTURY MEDIA - MICHIGAN	PRINTING AND PUBLISHING	900.000	101	849.00
04/11/2019	PNC	131608*	MICHIGAN MUNICIPAL	PREPAID EXPENSES	123.000	000	17,904.43
				PREPAID EXPENSES	123.000	000	17,904.43
				PREPAID EXPENSES	123.000	000	17,904.43
				PREPAID EXPENSES	123.000	000	17,904.43
				CHECK PNC 131608 TOTAL			71,617.72
04/11/2019	PNC	131610	MICHAEL PETTYES	PROFESSIONAL DEVELOPMENT	910.000	301	350.00
				PROFESSIONAL DEVELOPMENT	910.000	301	350.00
				CHECK PNC 131610 TOTAL			700.00
04/11/2019	PNC	131611	ROYAL OAK NAME PLATE CO.	PROGRAMMING	881.000	691	10.00
04/11/2019	PNC	131613	TODD FALKNER	CHARGES FOR SERVICES - RECREATION	649.000	000	50.00
04/11/2019	PNC	131614	TROY GROUP, INC	LEASED ASSETS	983.000	258	340.00
04/11/2019	PNC	131615	VECMAR COMPUTER SOLUTIONS	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	75.00
04/17/2019	PNC	131617	AIRGAS USA, LLC	SUPPLIES	752.000	441	88.63
				SUPPLIES	752.000	441	57.32
				SUPPLIES	752.000	441	54.04
				CHECK PNC 131617 TOTAL			199.99
04/17/2019	PNC	131620	DAVID BISBY	OPERATING SUPPLIES	746.000	301	64.50
04/17/2019	PNC	131621	LEONARD J. BUCZKOWSKI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	100.00
04/17/2019	PNC	131623	CANU TORRICE LAW PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
04/17/2019	PNC	131624*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	469.51
				OTHER REPAIRS AND MAINTENANCE	934.000	265	412.40
				OTHER REPAIRS AND MAINTENANCE	934.000	266	150.58

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Fund: 101 GENERAL FUND							
				OTHER REPAIRS AND MAINTENANCE	934.000	268	139.19
				SUPPLIES	752.000	441	324.09
				CHECK PNC 131624 TOTAL			<u>1,495.77</u>
04/17/2019	PNC	131625	JAMES P. CONRAD	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
04/17/2019	PNC	131628*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	442.33
				WATER	918.000	266	174.03
				WATER	918.000	267	40.46
				WATER	918.000	268	144.63
				WATER	918.000	269	119.58
				CHECK PNC 131628 TOTAL			<u>947.29</u>
04/17/2019	PNC	131632	JENNIFER JANSEN	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	60.00
04/17/2019	PNC	131633	JOHN'S LUMBER	SUPPLIES	752.000	441	45.97
04/17/2019	PNC	131634	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	1,513.95
04/17/2019	PNC	131636*#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	171	55.75
				SUPPLIES	752.000	301	55.75
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	200.00
				CHECK PNC 131636 TOTAL			<u>311.50</u>
04/17/2019	PNC	131638	HUGH R. MARSHALL	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
04/17/2019	PNC	131639	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	5,000.00
04/17/2019	PNC	131641	MICHIGAN ASSOC. OF MUNICIPAL	MEMBERSHIPS	915.000	215	140.00
04/17/2019	PNC	131642	MICHIGAN MUNICIPAL LEAGUE	PRINTING AND PUBLISHING	900.000	101	103.32
04/17/2019	PNC	131643	JOHN M. MICHIRINA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
04/17/2019	PNC	131644	MUNICIPAL CODE CORPORATION	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	791.500	215	900.00
04/17/2019	PNC	131647	ROBERT A. NOVAK	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
04/17/2019	PNC	131648	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	10,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/17/2019	PNC	131649	OFFICE DEPOT	SUPPLIES	752.000	301	14.09
				SUPPLIES	752.000	301	55.35
				CHECK PNC 131649 TOTAL			69.44
04/17/2019	PNC	131651	AXON ENTERPRISE, INC.	OPERATING SUPPLIES	746.000	301	2,885.00
04/17/2019	PNC	131652	POLIZZI MEDLEY LAW, PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
04/17/2019	PNC	131653*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	181.76
				MATERIALS & SUPPLIES	742.000	266	280.61
				SUPPLIES	752.000	441	78.80
				CHECK PNC 131653 TOTAL			541.17
04/17/2019	PNC	131654	RAYMOND V. RUEMENAPP	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
04/17/2019	PNC	131655	SHREDCORP	SUPPLIES	752.000	301	88.00
04/17/2019	PNC	131657	STATE OF MICHIGAN	OPERATING SUPPLIES	746.000	301	43.25
04/17/2019	PNC	131658#	SUPPLY DEN	OPERATING SUPPLIES	746.000	301	122.51
				SUPPLIES	752.000	441	82.88
				CHECK PNC 131658 TOTAL			205.39
04/17/2019	PNC	131659	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	278.25
04/17/2019	PNC	131660	TRAFFIC SAFETY ASSOC OF MACOMB CO. MEMBERSHIPS		915.000	301	434.40
04/17/2019	PNC	131662	USA SOFTBALL OF METRO DETROIT	PROGRAMMING	881.000	691	507.00
04/17/2019	PNC	131663*#	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	265	22.99
				SUPPLIES	752.000	441	9.56
				CHECK PNC 131663 TOTAL			32.55
04/17/2019	PNC	131666	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	58.96
04/17/2019	PNC	131667*#	AMERICAN EXPRESS	CONFERENCES	911.000	101	104.72
				CONFERENCES	911.000	101	250.00

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Fund: 101 GENERAL FUND							
				CONFERENCES	911.000	171	450.00
				CONFERENCES	911.000	171	329.25
				SUPPLIES	752.000	258	(59.48)
				SUPPLIES	752.000	258	3.99
				SUPPLIES	752.000	258	(47.99)
				SUPPLIES	752.000	258	(14.95)
				SUPPLIES	752.000	258	27.54
				SUPPLIES	752.000	258	3.03
				SUPPLIES	752.000	258	(153.67)
				SUPPLIES	752.000	258	(39.95)
				SUPPLIES	752.000	258	(17.99)
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	316.94
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	164.97
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	61.35
				MAIL OR POSTAGE	851.000	258	59.48
				MAIL OR POSTAGE	851.000	258	4.99
				MAIL OR POSTAGE	851.000	258	6.59
				MAIL OR POSTAGE	851.000	258	9.99
				MAIL OR POSTAGE	851.000	258	74.42
				MAIL OR POSTAGE	851.000	258	11.95
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	31.75
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	149.73
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	311.58
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	43.18
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	14.34
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	12.58
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	25.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	19.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	190.88
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	193.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	21.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	140.13
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	343.52
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	129.36
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	9.96
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	81.69
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	2.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	13.89
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	22.47
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	19.50
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	9.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	33.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	103.88
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(20.78)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(17.99)
				HARDWARE	985.000	258	1,644.84
				HARDWARE	985.000	258	247.96
				HARDWARE	985.000	258	299.99
				HARDWARE	985.000	258	411.98
				HARDWARE	985.000	258	118.11
				OTHER REPAIRS AND MAINTENANCE	934.000	265	956.65
				OTHER REPAIRS AND MAINTENANCE	934.000	265	207.81
				OTHER REPAIRS AND MAINTENANCE	934.000	265	40.31
				OTHER REPAIRS AND MAINTENANCE	934.000	265	36.35
				OTHER REPAIRS AND MAINTENANCE	934.000	265	398.97
				OTHER REPAIRS AND MAINTENANCE	934.000	265	16.60
				OTHER REPAIRS AND MAINTENANCE	934.000	265	487.21
				OTHER REPAIRS AND MAINTENANCE	934.000	269	7.43
				OPERATING SUPPLIES	746.000	301	333.77
				OPERATING SUPPLIES	746.000	301	268.97
				OPERATING SUPPLIES	746.000	301	242.59
				OPERATING SUPPLIES	746.000	301	235.25
				OPERATING SUPPLIES	746.000	301	549.92
				SUPPLIES	752.000	441	174.52
				SUPPLIES	752.000	691	39.00
				PROGRAMMING	881.000	691	425.00
				PROGRAMMING - RECREATION REVOLVING	888.000	691	50.00
				CONFERENCES	911.000	691	175.00
				CONFERENCES	911.000	691	8.25
				CONFERENCES	911.000	691	23.00
				CONFERENCES	911.000	691	17.22
				SUPPLIES	752.000	750	119.40
				SUPPLIES	752.000	750	35.00
				PROGRAMMING	881.000	750	170.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PROGRAMMING	881.000	750	125.00
				PROGRAMMING	881.000	750	46.46
				PROGRAMMING	881.000	750	10.48
				PROGRAMMING	881.000	750	7.42
				PROGRAMMING	881.000	750	23.75
				PROGRAMMING	881.000	750	38.13
				PROGRAMMING	881.000	750	43.49
				PROGRAMMING	881.000	750	25.13
				CHECK PNC 131667 TOTAL			<u>11,495.32</u>
04/25/2019	PNC	131668	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	433.29
04/25/2019	PNC	131670*#	AEW	ENGINEERING SERVICES	946.000	371	99.50
				ENGINEERING SERVICES	946.000	371	813.00
				ENGINEERING SERVICES	946.000	371	343.00
				ENGINEERING SERVICES	946.000	371	365.00
				ENGINEERING SERVICES	946.000	441	690.50
				ENGINEERING SERVICES	946.000	441	1,092.50
				ENGINEERING SERVICES	946.000	801	100.00
				ENGINEERING SERVICES	946.000	801	624.42
				CHECK PNC 131670 TOTAL			<u>4,127.92</u>
04/25/2019	PNC	131671	AMERICA'S FINEST	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	406.00
04/25/2019	PNC	131672	APOLLO FIRE EQUIPMENT	SUPPLIES	752.000	301	165.46
				CAPITAL OUTLAY - FIRE EQUIPMENT	986.000	301	1,149.01
				CHECK PNC 131672 TOTAL			<u>1,314.47</u>
04/25/2019	PNC	131673	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	948.42
04/25/2019	PNC	131674	BIG STATE INDUSTRIAL SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	566.60
04/25/2019	PNC	131675	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	320.00
04/25/2019	PNC	131677	JAMES BOWDEN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
04/25/2019	PNC	131678	BS&A SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	4,170.00

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Fund: 101 GENERAL FUND							
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	2,000.00
				CHECK PNC 131678 TOTAL			<u>6,170.00</u>
04/25/2019	PNC	131679	C & C HEATING AND AIR CONDITIONING	Invoice for overpayment creation	283.100	000	5.00
04/25/2019	PNC	131680#	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	101	556.68
				PRINTING AND PUBLISHING	900.000	801	152.64
				CHECK PNC 131680 TOTAL			<u>709.32</u>
04/25/2019	PNC	131682	CAITLIN ZOMBO	CHARGES FOR SERVICES - RECREATION	649.000	000	40.00
04/25/2019	PNC	131683	CAPUTO BROSANAN PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
04/25/2019	PNC	131685	CINTAS CORPORATION #354	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	38.63
04/25/2019	PNC	131686	JAMES P. CONRAD	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	275.00
04/25/2019	PNC	131688	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	519.75
04/25/2019	PNC	131689	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	746.000	301	347.97
04/25/2019	PNC	131690	FIRST CHOICE SERVICES	PROGRAMMING	881.000	750	122.00
04/25/2019	PNC	131691	FISCHER, GARON, HOYUMPA, RANCILIO	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
04/25/2019	PNC	131692	FRASER FIGURE SKATING CLUB	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	319.50
04/25/2019	PNC	131693	GRAINGER	MATERIALS & SUPPLIES	742.000	268	35.84
04/25/2019	PNC	131696	HEWLETT-PACKARD FINANCIAL SERVICES	LEASED ASSETS	983.000	258	336.54
				LEASED ASSETS	983.000	258	900.14
				CHECK PNC 131696 TOTAL			<u>1,236.68</u>
04/25/2019	PNC	131697	ICMA	PREPAID EXPENSES	123.000	000	904.00
04/25/2019	PNC	131699	JENNIFER VERNON	CHARGES FOR SERVICES - RECREATION	649.000	000	100.00
04/25/2019	PNC	131700*#	JOHNSON CONTROLS	OTHER REPAIRS AND MAINTENANCE	934.000	266	404.15
				OTHER REPAIRS AND MAINTENANCE	934.000	268	530.75
				OTHER REPAIRS AND MAINTENANCE	934.000	269	<u>353.54</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK PNC 131700 TOTAL			1,288.44
04/25/2019	PNC	131701	KELLY DOLLAND	CONFERENCES	911.000	215	86.07
04/25/2019	PNC	131702	KIESLER POLICE SUPPLY, INC.	SUPPLIES	752.000	301	3,210.34
04/25/2019	PNC	131703	LEAF	LEASED ASSETS	983.000	258	1,115.58
04/25/2019	PNC	131705*#	MASTER GARDENER LAWN CENTER	OTHER REPAIRS AND MAINTENANCE	934.000	265	170.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	80.00
				OTHER REPAIRS AND MAINTENANCE	934.000	267	35.00
				OTHER REPAIRS AND MAINTENANCE	934.000	268	75.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	831.00
				CHECK PNC 131705 TOTAL			1,191.00
04/25/2019	PNC	131706	MICHIGAN STATE POLICE	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	270.00
04/25/2019	PNC	131707	MICHIGAN DOOR	OTHER REPAIRS AND MAINTENANCE	934.000	265	237.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	465.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,787.00
				CHECK PNC 131707 TOTAL			2,489.50
04/25/2019	PNC	131709	MSAB INC.	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	3,250.00
04/25/2019	PNC	131710	MULVEY NORTH CONDO ASSOC.	SUPPLIES	752.000	441	150.00
04/25/2019	PNC	131711	OAKLAND COUNTY	COMPUTER SERVICES (CLEMIS)	948.000	301	6,318.75
				COMPUTER SERVICES (CLEMIS)	948.000	301	1,286.78
				CHECK PNC 131711 TOTAL			7,605.53
04/25/2019	PNC	131712	PHILLIPS SECURITY	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	75.00
04/25/2019	PNC	131713	RICH OSTERMAN ELECTRIC	APPLICATION	283.100	000	5.00
				Final Inspection	283.100	000	30.00
				FA. Drill & Pull Station 1st 5	283.100	000	10.00
				FA. Additional 2 Stations	283.100	000	25.00
				FA. Signal Device, 1st 5	283.100	000	10.00
				FA. Additional Signal Device	283.100	000	135.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SMOKE DETECTOR FIRST	283.100	000	5.00
				SMOKE DETECTOR ADDITIONAL	283.100	000	25.00
				FA. House Master Panel	283.100	000	25.00
				exit way door-unlocking system	283.100	000	30.00
				Status indicator - elevators, dampers,	283.100	000	80.00
				CHECK PNC 131713 TOTAL			380.00
04/25/2019	PNC	131714	SHREDCORP	SUPPLIES	752.000	301	53.00
04/25/2019	PNC	131718	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	266	79.63
04/25/2019	PNC	131719	SUSAN DUNN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
04/25/2019	PNC	131723	WARREN PIPE & SUPPLY CO.	SUPPLIES	752.000	441	84.15
04/25/2019	PNC	131724	VICKI WAXENBERG	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
04/25/2019	PNC	131725	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	88.00
04/25/2019	PNC	131726	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,509.62
				Total for fund 101 GENERAL FUND			466,781.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
04/04/2019	PNC	131537*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	265.51
				PRESERVATION - STREETS	870.000	463	44.43
				CHECK PNC 131537 TOTAL			<u>309.94</u>
04/04/2019	PNC	131554*#	JOHN'S LUMBER	PRESERVATION - STREETS	870.000	463	289.27
04/04/2019	PNC	131588*#	AMERICAN EXPRESS	WINTER MAINTENANCE - STREETS	872.000	463	200.00
04/11/2019	PNC	131594	CONTRACTORS CONNECTION	PRESERVATION - STREETS	870.000	463	1,442.00
04/11/2019	PNC	131608*	MICHIGAN MUNICIPAL	PREPAID EXPENSES	123.000	000	1,236.72
				PREPAID EXPENSES	123.000	000	1,236.72
				PREPAID EXPENSES	123.000	000	1,236.72
				PREPAID EXPENSES	123.000	000	1,236.72
				CHECK PNC 131608 TOTAL			<u>4,946.88</u>
04/17/2019	PNC	131645	NATIONAL HIGHWAY MAINTENANCE	PRESERVATION - STREETS	870.000	463	6,493.50
04/25/2019	PNC	131681*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	252.01
04/25/2019	PNC	131684	CHRISTIAN CONCRETE CUTTING INC.	PRESERVATION - STREETS	870.000	463	300.00
				PRESERVATION - STREETS	870.000	463	300.00
				CHECK PNC 131684 TOTAL			<u>600.00</u>
04/25/2019	PNC	131704	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	818.75
				Total for fund 202 MAJOR STREET FUND			15,352.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
04/04/2019	PNC	131537*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	1,136.34
				PRESERVATION - STREETS	870.000	463	190.17
				CHECK PNC 131537 TOTAL			<u>1,326.51</u>
04/04/2019	PNC	131538	CHRISTIAN CONCRETE CUTTING INC.	PRESERVATION - STREETS	870.000	463	1,306.25
04/04/2019	PNC	131588*#	AMERICAN EXPRESS	WINTER MAINTENANCE - STREETS	872.000	463	800.00
04/11/2019	PNC	131608*	MICHIGAN MUNICIPAL	PREPAID EXPENSES	123.000	000	1,236.72
				PREPAID EXPENSES	123.000	000	1,236.72
				PREPAID EXPENSES	123.000	000	1,236.72
				PREPAID EXPENSES	123.000	000	1,236.72
				CHECK PNC 131608 TOTAL			<u>4,946.88</u>
04/25/2019	PNC	131681*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	1,078.54
				Total for fund 203 LOCAL STREET FUND			9,458.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
04/01/2019	PNC	131522	SUNSHINE MEDICAL SUPPLY, INC	OPERATING SUPPLIES	746.000	301	267.45
04/11/2019	PNC	131592	CHANNING BETE COMPANY, INC	PROFESSIONAL DEVELOPMENT	910.000	301	594.03
04/11/2019	PNC	131608*	MICHIGAN MUNICIPAL	PREPAID EXPENSES	123.000	000	1,582.08
				PREPAID EXPENSES	123.000	000	1,582.08
				PREPAID EXPENSES	123.000	000	1,582.08
				PREPAID EXPENSES	123.000	000	1,582.08
				CHECK PNC 131608 TOTAL			<u>6,328.32</u>
04/17/2019	PNC	131616	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	1,654.81
04/17/2019	PNC	131619	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	535.76
04/25/2019	PNC	131676	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	493.85
				Total for fund 210 AMBULANCE FUND			9,874.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
04/17/2019	PNC	131629	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	42,508.44
				RECYCLING	925.000	528	7,716.64
				CHECK PNC 131629 TOTAL			<u>50,225.08</u>
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			50,225.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
04/01/2019	PNC	131487	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	8.00
04/01/2019	PNC	131489#	GECCB/AMAZON	LOST AND DAMAGED BOOKS	215.500	000	50.07
				BOOKS & MATERIALS	744.000	738	329.68
				CHECK PNC 131489 TOTAL			379.75
04/01/2019	PNC	131506#	INGRAM LIBRARY SERVICES	LOST AND DAMAGED BOOKS	215.500	000	15.95
				BOOKS & MATERIALS	744.000	738	4.33
				BOOKS & MATERIALS	744.000	738	9.89
				BOOKS & MATERIALS	744.000	738	3.71
				BOOKS & MATERIALS	744.000	738	170.32
				CHECK PNC 131506 TOTAL			204.20
04/01/2019	PNC	131519	CYNTHIA RINDT	PROGRAMMING	881.000	738	130.00
04/01/2019	PNC	131521	SLC PROPRIETARY FUND	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	41.62
04/04/2019	PNC	131559	MARCO TECHNOLOGIES, LLC	RENTALS	940.000	738	205.83
04/04/2019	PNC	131579	THE BASKET SAMPLER, LLC	PROGRAMMING	881.000	738	200.00
04/04/2019	PNC	131588*#	AMERICAN EXPRESS	SUPPLIES	752.000	738	7.00
04/11/2019	PNC	131589	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	6.95
04/11/2019	PNC	131593	COMCAST	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	174.24
04/11/2019	PNC	131605*#	MAIL PLUS	MAIL OR POSTAGE	851.000	738	4.10
04/11/2019	PNC	131607	MEGAN FILLNGER	TRANSPORTATION	860.000	738	29.82
04/11/2019	PNC	131609	PETTY CASH	LOST AND DAMAGED BOOKS	215.500	000	7.95
04/11/2019	PNC	131612	STERLING HEIGHTS PUBLIC LIBRARY	DUE TO OTHER LIBRARIES	214.225	000	26.00
04/17/2019	PNC	131618	ALAN NALDRETT	PROGRAMMING	881.000	738	50.00
04/17/2019	PNC	131626	DEMCO, INC.	LIBRARY PROCESSING SUPPLIES	754.000	738	141.80
04/17/2019	PNC	131630	FINANCIAL SERVICING, LLC	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	119.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
04/17/2019	PNC	131631#	INGRAM LIBRARY SERVICES	LOST AND DAMAGED BOOKS	215.500	000	20.52
				BOOKS & MATERIALS	744.000	738	358.14
				BOOKS & MATERIALS	744.000	738	282.46
				BOOKS & MATERIALS	744.000	738	45.69
				CHECK PNC 131631 TOTAL			<u>706.81</u>
04/17/2019	PNC	131636*#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	738	6.55
04/17/2019	PNC	131637	MARCO TECHNOLOGIES, LLC	RENTALS	940.000	738	46.71
04/17/2019	PNC	131650	PETTY CASH	PROGRAMMING	881.000	738	6.99
04/17/2019	PNC	131665	WELLS FARGO FINANCIAL LEASING	RENTALS	940.000	738	81.36
				RENTALS	940.000	738	92.36
				CHECK PNC 131665 TOTAL			<u>173.72</u>
04/17/2019	PNC	131667*#	AMERICAN EXPRESS	SUPPLIES	752.000	738	7.00
04/25/2019	PNC	131669	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	8.00
04/25/2019	PNC	131698	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	210.53
				BOOKS & MATERIALS	744.000	738	10.44
				BOOKS & MATERIALS	744.000	738	44.06
				CHECK PNC 131698 TOTAL			<u>265.03</u>
04/25/2019	PNC	131721	UNIQUE MANAGEMENT SERVICES, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	44.75
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	11.80
				CHECK PNC 131721 TOTAL			<u>56.55</u>
				Total for fund 238 LIBRARY			3,014.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE							
04/04/2019	PNC	131588*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	310	633.48
04/17/2019	PNC	131667*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	310	633.48
Total for fund 265 DRUG FORFEITURE							1,266.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
04/01/2019	PNC	131497*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	848.58
04/04/2019	PNC	131542*#	CONTRACTORS PIPE & SUPPLY CORP	MATERIALS & SUPPLIES	742.000	265	192.81
04/04/2019	PNC	131550*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	90.00
04/04/2019	PNC	131582	ULTRA FLOORS	OTHER REPAIRS AND MAINTENANCE	934.000	265	43.26
04/11/2019	PNC	131597*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	810.17
04/17/2019	PNC	131624*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	88.94
04/17/2019	PNC	131628*#	CITY OF FRASER	WATER	918.000	265	2,487.13
04/25/2019	PNC	131695	HD SUPPLY FACILITIES MAINTENANCE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	265	339.00
04/25/2019	PNC	131700*#	JOHNSON CONTROLS	OTHER REPAIRS AND MAINTENANCE	934.000	265	557.36
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,885.15
				CHECK PNC 131700 TOTAL			<u>2,442.51</u>
04/25/2019	PNC	131705*#	MASTER GARDENER LAWN CENTER	OTHER REPAIRS AND MAINTENANCE	934.000	265	220.00
04/25/2019	PNC	131708	MILLWORK	OTHER REPAIRS AND MAINTENANCE	934.000	265	390.50
				Total for fund 270 SENIOR HOUSING			7,952.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
04/01/2019	PNC	131488*#	AEW	ENGINEERING SERVICES	946.000	526	2,864.50
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	12,619.40
				CHECK PNC 131488 TOTAL			15,483.90
04/01/2019	PNC	131503	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	526	4,960.88
				WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	91,225.87
				CHECK PNC 131503 TOTAL			96,186.75
04/01/2019	PNC	131526#	WHITLOCK BUSINESS SYSTEMS	MAIL OR POSTAGE	851.000	526	1,022.80
				MAIL OR POSTAGE	851.000	526	881.53
				MAIL OR POSTAGE	851.000	527	1,022.80
				CHECK PNC 131526 TOTAL			2,927.13
04/01/2019	PNC	528 (E)	PNC	INTEREST EXPENSE	992.000	527	6,000.00
04/04/2019	PNC	131541	CONTRACTORS CONNECTION	SUPPLIES	752.000	526	482.80
04/04/2019	PNC	131543	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	872.40
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	388.56
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,111.60
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	4,759.28
				CHECK PNC 131543 TOTAL			7,131.84
04/04/2019	PNC	131563	NXTEC USA, LLC	SUPPLIES	752.000	526	565.02
04/11/2019	PNC	131590	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	934.500	527	190.00
04/11/2019	PNC	131597*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	213.83
04/11/2019	PNC	131604	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	219,944.72
				SEWAGE	917.000	527	53.15
				CHECK PNC 131604 TOTAL			219,997.87
04/11/2019	PNC	131608*	MICHIGAN MUNICIPAL	PREPAID EXPENSES	123.000	000	2,462.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				PREPAID EXPENSES	123.000	000	2,462.10
				PREPAID EXPENSES	123.000	000	2,462.10
				PREPAID EXPENSES	123.000	000	2,462.10
				CHECK PNC 131608 TOTAL			9,848.40
04/17/2019	PNC	131627	FONTANA CONSTRUCTION, INC	CIP - 2016 SRF SEWER DISCONNECT	158.100	000	71,080.80
04/17/2019	PNC	131628*#	CITY OF FRASER	WATER	918.000	526	21.98
04/17/2019	PNC	131635	LIQUIFORCE SERVICES	CIP - 2016 SRF SEWER CIPP LINING	158.200	000	100,440.43
04/17/2019	PNC	131640	STATE OF MICHIGAN-DEQ	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	175.00
04/17/2019	PNC	131653*#	REINDEL TRUE VALUE	SUPPLIES	752.000	526	7.58
04/17/2019	PNC	131663*#	WARREN PIPE & SUPPLY CO.	SUPPLIES	752.000	526	23.38
04/25/2019	PNC	131670*#	AEW	ENGINEERING SERVICES	946.000	526	481.00
				ENGINEERING SERVICES	946.000	526	1,050.50
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	12,544.60
				ENGINEERING SERVICES	946.000	527	221.50
				ENGINEERING SERVICES	946.000	527	140.50
				CHECK PNC 131670 TOTAL			14,438.10
04/25/2019	PNC	131687	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	5,143.41
04/25/2019	PNC	131694	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	526	4,960.88
04/25/2019	PNC	131720#	TRENDSET COMMUNICATIONS GROUP,	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	270.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	270.00
				CHECK PNC 131720 TOTAL			540.00
				Total for fund 592 WATER AND SEWER FUND			555,859.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 MEDICAL SELF INSURANCE FUND							
04/02/2019	PNC	531 (E)	BLUE CROSS	BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS	837.000	999	7,220.07
04/09/2019	PNC	534 (E)	BLUE CROSS	BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS	837.000	999	9,524.11
04/16/2019	PNC	536 (E)	BLUE CROSS	BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS	837.000	999	39,558.47
04/24/2019	PNC	537 (E)	BLUE CROSS	BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS	837.000	999	105,531.14
Total for fund 645 MEDICAL SELF INSURANCE FUND							161,833.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
04/01/2019	PNC	131504	HALT FIRE	OTHER REPAIRS AND MAINTENANCE	934.000	249	249.49
04/04/2019	PNC	131540	COLMAN-WOLF SUPPLY CO.	SUPPLIES	752.000	249	106.82
04/04/2019	PNC	131562	NXKEM USA, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	249	149.12
04/04/2019	PNC	131568	R&R FIRE TRUCK REPAIR, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	148.40
04/04/2019	PNC	131573	SMART	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	599.16
04/04/2019	PNC	131577	TAG TINTZ & GRAPHX LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	338.42
04/04/2019	PNC	131581	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	96.58
04/04/2019	PNC	131583	UNITED AUTO PARTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	130.67
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	70.89
				CHECK PNC 131583 TOTAL			<u>201.56</u>
04/04/2019	PNC	131586	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	187.72
				OTHER REPAIRS AND MAINTENANCE	934.000	249	598.86
				CHECK PNC 131586 TOTAL			<u>786.58</u>
04/04/2019	PNC	131587	WOLVERINE OIL & SUPPLY CO., INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	567.00
04/11/2019	PNC	131608*	MICHIGAN MUNICIPAL	PREPAID EXPENSES	123.000	000	355.95
				PREPAID EXPENSES	123.000	000	355.95
				PREPAID EXPENSES	123.000	000	355.95
				PREPAID EXPENSES	123.000	000	353.95
				CHECK PNC 131608 TOTAL			<u>1,421.80</u>
04/15/2019	PNC	535 (E)	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	18,297.66
04/17/2019	PNC	131622	BUFF WHELAN CHEVROLET INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	16.76
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	219.29
				CHECK PNC 131622 TOTAL			<u>236.05</u>
04/17/2019	PNC	131646	NICK'S TOWING INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	225.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
04/17/2019	PNC	131656	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,098.12
				GASOLINE	759.000	249	3,854.54
				CHECK PNC 131656 TOTAL			<u>4,952.66</u>
04/17/2019	PNC	131661	UNITED AUTO PARTS	OTHER REPAIRS AND MAINTENANCE	934.000	249	22.97
04/17/2019	PNC	131664	WEINGARTZ	OTHER REPAIRS AND MAINTENANCE	934.000	249	213.48
04/25/2019	PNC	131715	SPARTAN DISTRIBUTORS	EQUIPMENT REPAIRS	931.000	249	126.22
				EQUIPMENT REPAIRS	931.000	249	42.58
				CHECK PNC 131715 TOTAL			<u>168.80</u>
04/25/2019	PNC	131716	SPENCER OIL COMPANY	EQUIPMENT REPAIRS	931.000	249	85.90
04/25/2019	PNC	131717	SUBURBAN BOLT	EQUIPMENT REPAIRS	931.000	249	38.39
04/25/2019	PNC	131722	UNITED AUTO PARTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	195.67
				Total for fund 661 MOTOR POOL			29,101.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
04/04/2019	PNC	131578	TALON GENERAL CONTRACTOR LLC	BB180204 - PB18-204	283.100	000	1,000.00
				Total for fund 701 TRUST & AGENCY FUND			1,000.00
TOTAL - ALL FUNDS							1,311,720.05

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

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



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

City of Fraser

CENTENNIAL COMMUNITY

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

May 1, 2019

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: Budget to Actual Report through March 2019

Dear City Council,

I have prepared the Budget to Actual Report through the month end March 2019. General Fund revenues are 91% and expenditures are 67% which are within normal operating ranges with a thirty (30) day accrual. The Planning Commission is at 96% due to site plan and engineering reviews and will require a budget amendment. Gambling Forfeiture legal expenditures will require a budget amendment due to prosecution reimbursements totaling \$41,941 to the Michigan Attorney General. Water and Sewer revenues are 67% and expenditures are 50%. Medical Self Insurance revenues are 65% and expenditures are 73% which are higher than average.

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 - MARCH 2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % BDGT
Fund 101 - GENERAL FUND					
Revenues					
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	27,711.65	15,888.35	63.56
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	963,968.00	378,032.00	71.83
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	147,637.01	32,362.99	82.02
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	30,000.00	21,885.54	8,114.46	72.95
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	329,898.40	40,101.60	89.16
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,000.00	3,087.93	912.07	77.20
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	35,500.00	32,877.73	2,622.27	92.61
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	11,000.00	10,214.81	785.19	92.86
101-000-659.000	DISTRICT COURT - PROBATION FEES	15,000.00	11,894.03	3,105.97	79.29
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250.00	691.00	559.00	55.28
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	9,000.00	6,770.00	2,230.00	75.22
101-000-664.000	INTEREST INCOME AND RENT CONTROL	111,000.00	117,456.89	(6,456.89)	105.82
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	75,640.79	(9,107.79)	113.69
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574.00	18,430.47	6,143.53	75.00
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246.00	12,934.44	4,311.56	75.00
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770.00	42,577.47	14,192.53	75.00
101-000-676.526	ADMIN SERVICES - WATER	192,991.00	144,743.22	48,247.78	75.00
101-000-676.527	ADMIN SERVICES - SEWER	124,831.00	93,623.22	31,207.78	75.00

GL NUMBER	DESCRIPTION	2018-19	3/31/2019	3/31/2019	3/31/2019
		AMENDED BUDGET	YTD BALANCE	DIFFERENCE	% BDGT
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	37,320.20	22,679.80	62.20
TOTAL REVENUES		16,670,948.00	15,262,155.13	1,408,792.87	91.55
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	8,144.59	6,855.41	54.30
101-101-911.000	CONFERENCES	2,500.00	354.72	2,145.28	14.19
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	44,924.21	39,420.79	53.26
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	5,692.48	487.52	92.11
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	109,000.00	100,999.42	8,000.58	92.66
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	16,068.00	9,519.33	6,548.67	59.24
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	77,250.00	48,656.25	28,593.75	62.99
101-136-811.000	JUROR FEES	515.00	0.00	515.00	0.00
101-136-823.000	INTERPRETER FEES	1,200.00	1,620.00	(420.00)	135.00
101-136-851.000	MAIL OR POSTAGE	5,459.00	2,201.13	3,257.87	40.32
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	188,328.75	62,776.25	75.00
101-136-955.000	MISCELLANEOUS	7,725.00	0.00	7,725.00	0.00
Total Dept 136 - DISTRICT COURT		729,646.00	539,303.88	190,342.12	73.91

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % BDGT
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	789.51	549.49	58.96
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	3,207.10	292.90	91.63
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	1,557.12	767.88	66.97
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	127,361.40	81,348.89	61.02
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	1,368.58	1,618.42	45.82
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	81,836.26	28,901.74	73.90
Dept 210 - LEGAL					
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	123,000.00	88,298.70	34,701.30	71.79
Total Dept 210 - LEGAL		123,000.00	88,298.70	34,701.30	71.79
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	2,013.64	870.36	69.82
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	222,118.03	106,047.97	67.68

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % BDGT
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	4,716.75	5,008.25	48.50
101-258-801.100	PROFESSIONAL SERVICES	30,000.00	2,116.94	27,883.06	7.06
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	28,000.00	14,941.35	13,058.65	53.36
101-258-851.000	MAIL OR POSTAGE	3,263.00	1,617.17	1,645.83	49.56
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	49,000.00	28,839.44	20,160.56	58.86
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	84,102.65	38,897.35	68.38
101-258-983.000	LEASED ASSETS	29,000.00	24,023.27	4,976.73	82.84
101-258-985.000	HARDWARE	45,000.00	25,807.23	19,192.77	57.35
Total Dept 258 - INFORMATION TECHNOLOGY		426,164.00	258,250.64	167,913.36	60.60
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	2,641.20	211.80	92.58
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	16,177.54	23,822.46	40.44
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	262,217.82	252,333.18	50.96

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % BDGT
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	9,259.97	11,340.03	44.95
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	500.00	100.51	399.49	20.10
101-265-918.000	WATER	8,000.00	4,348.00	3,652.00	54.35
101-265-920.000	ELECTRIC	68,959.00	40,428.45	28,530.55	58.63
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	72,064.76	8,935.24	88.97
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	160,470.59	295,543.41	35.19
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	2,737.07	6,326.93	30.20
101-266-918.000	WATER	7,004.00	2,315.07	4,688.93	33.05
101-266-920.000	ELECTRIC	23,896.00	14,882.74	9,013.26	62.28
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	26,022.92	15,977.08	61.96
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	82,174.90	44,469.10	64.89
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	497.20	1,624.80	23.43
101-267-920.000	ELECTRIC	3,708.00	1,403.12	2,304.88	37.84
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	7,329.14	12,504.86	36.95
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	1,506.69	3,746.31	28.68
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	15,959.49	8,040.51	66.50
Total Dept 268 - LIBRARY BUILDING		70,010.00	38,645.99	31,364.01	55.20

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % BDGT
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	20,776.87	(145.87)	100.71
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	139.19	(139.19)	100.00
101-269-918.000	WATER	1,957.00	1,299.42	657.58	66.40
101-269-920.000	ELECTRIC	12,875.00	9,326.77	3,548.23	72.44
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	20,080.32	6,919.68	74.37
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	62,620.92	150,718.08	29.35
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	1,510,254.82	224,745.18	87.05
101-301-717.021	MERS DIVISION 21 POAM	420,234.00	210,117.00	210,117.00	50.00
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	38,771.30	3,128.70	92.53
101-301-752.000	SUPPLIES	12,953.00	2,195.87	10,757.13	16.95
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	267.84	932.16	22.32
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	17,157.66	11,642.34	59.58
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500.00	7,150.00	350.00	95.33
101-301-915.000	MEMBERSHIPS	975.00	290.00	685.00	29.74
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034.00	217,525.50	72,508.50	75.00
101-301-948.000	COMPUTER SERVICES (CLEMIS)	37,050.00	22,578.53	14,471.47	60.94
101-301-956.000	BAD DEBT EXPENSE	20,600.00	29.17	20,570.83	0.14
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	4,829,525.79	2,334,850.21	67.41
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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % BDGT
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	3,940.30	(77.30)	102.00
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682.00	1,799.58	7,882.42	18.59
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	62,500.00	43,473.83	19,026.17	69.56
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	35,443.44	11,814.56	75.00
101-371-946.000	ENGINEERING SERVICES	0.00	4,607.50	(4,607.50)	100.00
Total Dept 371 - BUILDING DEPARTMENT		497,596.00	308,869.01	188,726.99	62.07
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	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % 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	52,959.00	52,959.00	50.00
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
101-441-742.000	MATERIALS & SUPPLIES	0.00	374.52	(374.52)	100.00
101-441-752.000	SUPPLIES	15,000.00	13,181.74	1,818.26	87.88
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,004.00	5,456.72	1,547.28	77.91
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	10,656.72	3,552.28	75.00
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	550,017.45	256,712.55	68.18
Dept 448 - STREET LIGHTING					
101-448-920.000	ELECTRIC	2,575.00	1,535.51	1,039.49	59.63
101-448-920.100	ELECTRIC (STREET LIGHTING)	192,000.00	138,712.67	53,287.33	72.25
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	201,296.71	74,678.29	72.94
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	20,973.98	10,956.02	65.69
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	2,664.72	888.28	75.00
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	88,355.80	59,203.20	59.88

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % 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	2,284.30	(224.30)	110.89
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	6,393.51	19,356.49	24.83
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS	1,607.00	1,707.01	(100.01)	106.22
101-691-911.000	CONFERENCES	2,000.00	1,754.12	245.88	87.71
101-691-915.000	MEMBERSHIPS	1,765.00	2,115.00	(350.00)	119.83
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042.00	14,281.47	4,760.53	75.00
Total Dept 691 - RECREATION		275,061.00	170,802.97	104,258.03	62.10
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	3,301.28	1,198.72	73.36
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	7,395.35	11,556.65	39.02
101-750-911.000	CONFERENCES	0.00	(245.00)	245.00	100.00
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763.00	14,822.28	4,940.72	75.00
Total Dept 750 - SENIOR ACTIVITY CENTER		195,271.00	126,402.99	68,868.01	64.73

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % BDGT
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
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	12,369.00	12,369.00	50.00
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	1,953,909.97	577,196.03	77.20
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	10,718,167.07	5,179,088.22	67.42
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		16,670,948.00	15,262,155.13	1,408,792.87	91.55
TOTAL EXPENDITURES		15,897,255.29	10,718,167.07	5,179,088.22	67.42
NET OF REVENUES & EXPENDITURES		773,692.71	4,543,988.06	(3,770,295.35)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % 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	6,618.92	381.08	94.56
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	590,371.82	200,329.18	74.66
TOTAL REVENUES		790,701.00	590,371.82	200,329.18	74.66
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	18,430.47	6,880.53	72.82
202-463-870.000	PRESERVATION - STREETS	66,950.00	38,863.76	28,086.24	58.05
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	9,381.25	31,818.75	22.77
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935.00	60,701.22	20,233.78	75.00
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	490,709.67	350,197.33	58.35
TOTAL EXPENDITURES		840,907.00	490,709.67	350,197.33	58.35
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		790,701.00	590,371.82	200,329.18	74.66
TOTAL EXPENDITURES		840,907.00	490,709.67	350,197.33	58.35
NET OF REVENUES & EXPENDITURES		(50,206.00)	99,662.15	(149,868.15)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % 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	7,339.56	(339.56)	104.85
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	438,786.68	115,380.32	79.18
TOTAL REVENUES		554,167.00	438,786.68	115,380.32	79.18
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	12,934.44	4,828.56	72.82
203-463-870.000	PRESERVATION - STREETS	61,800.00	48,228.93	13,571.07	78.04
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	42,313.62	14,336.38	74.69
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780.00	35,084.97	11,695.03	75.00
203-463-946.000	ENGINEERING SERVICES	0.00	284.00	(284.00)	100.00
Total Dept 463 - STREET ACTIVITIES		400,066.00	238,230.94	161,835.06	59.55
TOTAL EXPENDITURES		400,066.00	238,230.94	161,835.06	59.55
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		554,167.00	438,786.68	115,380.32	79.18
TOTAL EXPENDITURES		400,066.00	238,230.94	161,835.06	59.55
NET OF REVENUES & EXPENDITURES		154,101.00	200,555.74	(46,454.74)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % 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	256,486.69	52,269.31	83.07
210-000-664.000	INTEREST INCOME AND RENT CONTROL	14,000.00	12,194.17	1,805.83	87.10
Total Dept 000		799,864.00	734,444.41	65,419.59	91.82
TOTAL REVENUES					
		799,864.00	734,444.41	65,419.59	91.82
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	15,636.89	13,838.11	53.05
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770.00	42,577.47	14,192.53	75.00
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	275.00	694.35	(419.35)	252.49
210-301-910.000	PROFESSIONAL DEVELOPMENT	500.00	594.03	(94.03)	118.81
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261.00	51,945.75	17,315.25	75.00
210-301-956.000	BAD DEBT EXPENSE	0.00	100.09	(100.09)	100.00
Total Dept 301 - PUBLIC SAFETY		770,543.00	458,737.94	311,805.06	59.53
TOTAL EXPENDITURES					
		770,543.00	458,737.94	311,805.06	59.53
Fund 210 - AMBULANCE FUND:					
TOTAL REVENUES		799,864.00	734,444.41	65,419.59	91.82
TOTAL EXPENDITURES		770,543.00	458,737.94	311,805.06	59.53
NET OF REVENUES & EXPENDITURES		29,321.00	275,706.47	(246,385.47)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % BDGT
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND					
Revenues					
Dept 000					
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	565,708.00	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	6,007.22	1,192.78	83.43
226-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	(1.67)	1.67	100.00
Total Dept 000		792,360.00	735,250.96	57,109.04	92.79
TOTAL REVENUES		792,360.00	735,250.96	57,109.04	92.79
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	386,458.23	159,441.77	70.79
226-528-925.000	RECYCLING	94,245.00	62,752.80	31,492.20	66.58
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	507,397.31	235,834.69	68.27
TOTAL EXPENDITURES		743,232.00	507,397.31	235,834.69	68.27
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:					
TOTAL REVENUES		792,360.00	735,250.96	57,109.04	92.79
TOTAL EXPENDITURES		743,232.00	507,397.31	235,834.69	68.27
NET OF REVENUES & EXPENDITURES		49,128.00	227,853.65	(178,725.65)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % BDGT
Fund 238 - LIBRARY					
Revenues					
Dept 000					
238-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	404,072.00	394,404.36	9,667.64	97.61
238-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	37,608.00	36,680.66	927.34	97.53
238-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	329.00	(329.00)	100.00
238-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	904.00	0.00	904.00	0.00
238-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,551.00	8,508.68	42.32	99.51
238-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,118.00	556.98	561.02	49.82
238-000-567.000	STATE AID LIBRARY	9,500.00	5,348.04	4,151.96	56.30
238-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	32,378.00	32,378.23	(0.23)	100.00
238-000-655.500	DISTRICT COURT - PENAL FINES	12,750.00	0.00	12,750.00	0.00
238-000-655.600	OVERDUE BOOK FINES	5,600.00	2,069.59	3,530.41	36.96
238-000-664.000	INTEREST INCOME AND RENT CONTROL	1,000.00	5,227.38	(4,227.38)	522.74
238-000-667.500	RENT (VIDEO)	1,000.00	524.10	475.90	52.41
238-000-667.600	RENT (ROOM)	1,000.00	550.20	449.80	55.02
238-000-671.500	OTHER REVENUE	6,630.00	4,384.46	2,245.54	66.13
238-000-685.000	OTHER REVENUE - DONATIONS	0.00	346.53	(346.53)	100.00
238-000-685.001	DONATIONS - RESTRICTED USE	0.00	2,227.95	(2,227.95)	100.00
238-000-695.075	LIBRARY PROGRAMS	0.00	41.00	(41.00)	100.00
Total Dept 000		522,111.00	493,577.16	28,533.84	94.53
TOTAL REVENUES		522,111.00	493,577.16	28,533.84	94.53
Expenditures					
Dept 738 - LIBRARY					
238-738-702.000	WAGES - FULL TIME EMPLOYEES	44,000.00	27,293.43	16,706.57	62.03
238-738-703.000	SALARIES	48,000.00	24,061.55	23,938.45	50.13
238-738-704.000	WAGES - PART TIME EMPLOYEES	166,000.00	126,204.04	39,795.96	76.03
238-738-705.000	VACATION PAY	11,000.00	6,813.17	4,186.83	61.94
238-738-706.000	HOLIDAY PAY	9,000.00	9,461.29	(461.29)	105.13
238-738-709.000	FICA	17,937.00	12,859.62	5,077.38	71.69
238-738-711.000	MEDICARE	4,208.00	3,007.47	1,200.53	71.47
238-738-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,781.00	2,025.00	756.00	72.82
238-738-714.000	LONGEVITY PAY	2,271.00	0.00	2,271.00	0.00
238-738-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	1,026.17	(1,026.17)	100.00
238-738-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	5,675.00	2,580.42	3,094.58	45.47
238-738-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,493.00	6,536.45	6,956.55	48.44
238-738-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	546.00	542.41	3.59	99.34
238-738-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	721.20	(721.20)	100.00
238-738-744.000	BOOKS & MATERIALS	40,000.00	22,379.62	17,620.38	55.95
238-738-752.000	SUPPLIES	5,000.00	3,931.65	1,068.35	78.63
238-738-754.000	LIBRARY PROCESSING SUPPLIES	4,000.00	2,818.26	1,181.74	70.46
238-738-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	50,000.00	41,380.87	8,619.13	82.76
238-738-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,400.00	2,991.62	408.38	87.99
238-738-851.000	MAIL OR POSTAGE	1,000.00	484.83	515.17	48.48
238-738-860.000	TRANSPORTATION	500.00	309.58	190.42	61.92
238-738-881.000	PROGRAMMING	7,000.00	3,998.66	3,001.34	57.12
238-738-911.000	CONFERENCES	2,000.00	940.00	1,060.00	47.00
238-738-915.000	MEMBERSHIPS	7,000.00	944.86	6,055.14	13.50
238-738-933.000	SOFTWARE MAINTENANCE AGREEMENTS	8,000.00	5,919.01	2,080.99	73.99
238-738-940.000	RENTALS	6,500.00	4,083.69	2,416.31	62.83
238-738-980.000	OFFICE EQUIPMENT AND FURNITURE	5,000.00	2,227.95	2,772.05	44.56
238-738-985.000	HARDWARE	4,000.00	3,890.07	109.93	97.25
Total Dept 738 - LIBRARY		468,311.00	319,432.89	148,878.11	68.21
TOTAL EXPENDITURES		468,311.00	319,432.89	148,878.11	68.21
Fund 238 - LIBRARY:					
TOTAL REVENUES		522,111.00	493,577.16	28,533.84	94.53
TOTAL EXPENDITURES		468,311.00	319,432.89	148,878.11	68.21
NET OF REVENUES & EXPENDITURES		53,800.00	174,144.27	(120,344.27)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % 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	2,550.10	249.90	91.08
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	141,446.12	(98,646.12)	330.48
TOTAL REVENUES		42,800.00	141,446.12	(98,646.12)	330.48
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	8,874.16	5,125.84	63.39
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	23,337.16	17,662.84	56.92
TOTAL EXPENDITURES		41,000.00	23,337.16	17,662.84	56.92
Fund 265 - DRUG FORFEITURE:					
TOTAL REVENUES		42,800.00	141,446.12	(98,646.12)	330.48
TOTAL EXPENDITURES		41,000.00	23,337.16	17,662.84	56.92
NET OF REVENUES & EXPENDITURES		1,800.00	118,108.96	(116,308.96)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % BDGT
Fund 267 - GAMBLING FORFEITURE					
Revenues					
Dept 000					
267-000-664.000	INTEREST INCOME AND RENT CONTROL	19,000.00	15,603.94	3,396.06	82.13
Total Dept 000		19,000.00	15,603.94	3,396.06	82.13
TOTAL REVENUES		19,000.00	15,603.94	3,396.06	82.13
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	15,603.94	3,396.06	82.13
TOTAL EXPENDITURES		123.00	42,064.37	(41,941.37)	34,198.67
NET OF REVENUES & EXPENDITURES		18,877.00	(26,460.43)	45,337.43	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % 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	1,777.29	302.71	85.45
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	426,214.56	146,566.44	74.41
TOTAL REVENUES		572,781.00	426,214.56	146,566.44	74.41
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	19,120.63	(4,700.63)	132.60
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	26,569.33	22,767.67	53.85
270-265-920.000	ELECTRIC	12,772.00	7,440.79	5,331.21	58.26
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	79,453.36	44,546.64	64.08
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	216,541.03	186,678.97	53.70
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	218,467.92	186,680.08	53.92
Fund 270 - SENIOR HOUSING:					
TOTAL REVENUES		572,781.00	426,214.56	146,566.44	74.41
TOTAL EXPENDITURES		405,148.00	218,467.92	186,680.08	53.92
NET OF REVENUES & EXPENDITURES		167,633.00	207,746.64	(40,113.64)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % BDGT
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)					
Revenues					
Dept 000					
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	533,378.00	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	4,511.02	288.98	93.98
Total Dept 000		646,526.00	630,145.80	16,380.20	97.47
TOTAL REVENUES					
		646,526.00	630,145.80	16,380.20	97.47
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	630,145.80	16,380.20	97.47
TOTAL EXPENDITURES		538,013.00	537,012.50	1,000.50	99.81
NET OF REVENUES & EXPENDITURES		108,513.00	93,133.30	15,379.70	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % BDGT
Fund 307 - DEBT SERVICE (2015 STREET BOND)					
Revenues					
Dept 000					
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	913,227.00	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	3,591.25	8.75	99.76
Total Dept 000		1,102,069.00	1,074,559.41	27,509.59	97.50
TOTAL REVENUES					
		1,102,069.00	1,074,559.41	27,509.59	97.50
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	1,074,559.41	27,509.59	97.50
TOTAL EXPENDITURES		916,325.00	915,325.00	1,000.00	99.89
NET OF REVENUES & EXPENDITURES		185,744.00	159,234.41	26,509.59	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % BDGT
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND					
Revenues					
Dept 000					
402-000-664.000	INTEREST INCOME AND RENT CONTROL	700.00	1,070.18	(370.18)	152.88
Total Dept 000		700.00	1,070.18	(370.18)	152.88
TOTAL REVENUES		700.00	1,070.18	(370.18)	152.88
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	1,070.18	(370.18)	152.88
TOTAL EXPENDITURES		86,500.00	7,800.27	78,699.73	9.02
NET OF REVENUES & EXPENDITURES		(85,800.00)	(6,730.09)	(79,069.91)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % 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	1,376,844.86	387,155.14	78.05
592-000-642.200	SALES - WATER RTS	1,164,000.00	738,759.72	425,240.28	63.47
592-000-642.300	SALES - SEWER COMMODITY	4,568,000.00	2,899,377.45	1,668,622.55	63.47
592-000-642.400	SALES - SEWER RTS	756,000.00	481,054.81	274,945.19	63.63
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	40,577.77	23,022.23	63.80
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	66,929.22	14,670.78	82.02
592-000-664.000	INTEREST INCOME AND RENT CONTROL	54,000.00	51,301.11	2,698.89	95.00
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	5,906,875.33	2,824,044.67	67.65
TOTAL REVENUES		8,730,920.00	5,906,875.33	2,824,044.67	67.65
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	5,458.71	9,991.29	35.33
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750.00	50,761.80	77,988.20	39.43
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,000.00	6,824.93	(824.93)	113.75
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991.00	144,743.22	48,247.78	75.00
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	9,921.76	(9,921.76)	100.00
592-526-918.000	WATER	824.00	463.87	360.13	56.29
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	60,827.22	20,275.78	75.00
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	5,461.67	15,138.33	26.51
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	1,557,913.55	1,968,826.45	44.17

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % 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	181,008.87	177,791.13	50.45
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831.00	93,623.22	31,207.78	75.00
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	2,014,653.85	766,346.15	72.44
592-527-920.000	ELECTRIC	2,472.00	2,509.94	(37.94)	101.53
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640.00	147,480.03	49,159.97	75.00
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	3,469,294.20	3,039,873.80	53.30
TOTAL EXPENDITURES		10,035,908.00	5,027,207.75	5,008,700.25	50.09
Fund 592 - WATER AND SEWER FUND:					
TOTAL REVENUES		8,730,920.00	5,906,875.33	2,824,044.67	67.65
TOTAL EXPENDITURES		10,035,908.00	5,027,207.75	5,008,700.25	50.09
NET OF REVENUES & EXPENDITURES		(1,304,988.00)	879,667.58	(2,184,655.58)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % BDGT
Fund 645 - MEDICAL SELF INSURANCE FUND					
Revenues					
Dept 000					
645-000-664.000	INTEREST INCOME AND RENT CONTROL	5,400.00	4,877.26	522.74	90.32
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	483,221.11	259,968.89	65.02
TOTAL REVENUES					
		743,190.00	483,221.11	259,968.89	65.02
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	483,221.11	259,968.89	65.02
TOTAL EXPENDITURES		651,486.00	480,370.79	171,115.21	73.73
NET OF REVENUES & EXPENDITURES		91,704.00	2,850.32	88,853.68	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	3/31/2019 YTD BALANCE	3/31/2019 DIFFERENCE	3/31/2019 % BDGT
Fund 661 - MOTOR POOL					
Revenues					
Dept 000					
661-000-643.000	EQUIPMENT RENTAL	868,578.00	651,433.32	217,144.68	75.00
661-000-664.000	INTEREST INCOME AND RENT CONTROL	6,400.00	6,067.98	332.02	94.81
661-000-686.000	INSURANCE RECOVERIES	1,000.00	1,000.00	0.00	100.00
Total Dept 000		875,978.00	658,501.30	217,476.70	75.17
TOTAL REVENUES		875,978.00	658,501.30	217,476.70	75.17
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
661-249-752.000	SUPPLIES	0.00	106.82	(106.82)	100.00
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	18,775.73	28,724.27	39.53
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	155,000.00	112,104.92	42,895.08	72.33
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	30,000.00	14,767.79	15,232.21	49.23
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	506,962.09	361,765.91	58.36
TOTAL EXPENDITURES		868,728.00	506,962.09	361,765.91	58.36
Fund 661 - MOTOR POOL:					
TOTAL REVENUES		875,978.00	658,501.30	217,476.70	75.17
TOTAL EXPENDITURES		868,728.00	506,962.09	361,765.91	58.36
NET OF REVENUES & EXPENDITURES		7,250.00	151,539.21	(144,289.21)	

Fraser Historical Commission

Minutes - Monday, March 4, 2019

Present: Marilyn Wright, Betty Slominski, Karen Hodges, Denise Wojciechowski, Jim Chamberlin, Harry Hodgson, Nancy Ehrke, Society President - Lorraine Fradle
Members-At-Large - Curtis Rice, Kathy Pirtle, Dori Guoin, Liaison - Lorena McDowell
Absent: Debra Szpulak - Excused

- 1) **Call to order at 7:05 pm** by Marilyn
- 2) **Pledge to the Flag**
- 3) **Approve Agenda:** On a motion by Betty seconded by Nancy; Motion carried;
- 4) **Approve Minutes:** On a motion by Betty, seconded by Denise; Motion carried;
- 5) **Liaison Report:** Current budget report not available yet. DPW Follow-Up: a) repair of fence post - not completed; No new Issues; Lorena reminded Nancy and Karen their commission expires in 2019 and to re-apply by June.
- 6) **Unfinished Business:**
 - a) **March Open House:** Proceeds - Depot - \$63.50, Museum - \$25.00, Donation by Vania Apps - \$100.00 - Total \$188.50.
 - b) **Ram's Horn Fundraiser May 9th:** Marilyn asked Karen to update old flyer and to email it to her so copies can be made.
 - c) **Craft Show March 9th:** Nancy and Denise will be covering this event.
- 7) **New Business:**
 - a) **Baumgartner Tour March 7th:** There will be 18 people on the tour. One attendee is a member of the Daughters of the American Revolution and another attendee is a member of the Daughters of 1812. After the tour they would like to meet with the Commission to discuss a plaque they would like to present. Nancy, Jim, Betty and Dori are the docents for this tour.
 - b) **Tuck Pointing price quotes:** Marilyn asked for a volunteer for this project who can find contractors and obtain quotes. Karen volunteered to help.
- 8) **Commissioner Reports:**
 - ***Marilynn** - Tom Tesnow called to remind her the new Fraser Anniversary Booklet will come out in 2020.
 - ***Betty** - Noticed that 1/2 the basement lights do not work and we had to run an extension cord. Harry suggested to contact the DPW for assistance; Betty is looking for help spring cleaning in the basement and the museum.
 - ***Karen** - Made a suggestion for a raffle basket for April Open House and May Ram's Horn Fundraiser. She asked Commissioners to bring new items, wrapped in Christmas paper for a fun raffle basket.
 - ***Denise** - Suggested to the Commissioners a Soup Fundraiser - She knows the Elks sponsor this type of fundraiser and they have had good success. TBD
 - ***Jim** - Wondering who replaces light bulbs in the house - there is a burnt bulb in the kitchen. Harry will assist.
 - ***Harry** - Reminded everyone, as long as the temperature is in the single digits, please make sure the doors are open inside the depot and faucets are left dripping. Marilyn suggested we check the building plans of the depot at city hall to see if any insulation was put in the walls. Jim will check - if not, maybe we can add that project to our 2019 projects. TBD

***Nancy** - Sent out 438 E-Newsletters; 3 returned - total delivered 435; She was notified by Don's Coveny's daughter that he passed away on 2/11/19. Nancy shared our condolences with his daughter. Nancy believes we need to order more t-shirts to sell in the gift shoppe.

***Lorraine** - She is working on re-ordering the red insulated bags. She is waiting to hear back from the printer/distributor. She reminded everyone, the next Society meeting is scheduled for March 13th @ 1pm, at the depot.

***Curtis** - Still has not gotten to repairing the mannequin leg. Jim and Curtis will work on fixing him prior to our next Open House.

***Kathy** - Nothing to add;

***Dori** - Noticed the stove has a light with an orange bulb. It doesn't stay on. She asked if Harry could find a 'flame' bulb at Home Depot to replace malfunctioning bulb. Harry will check into it.

***Lorena** - Nothing to add;

9) Adjourned at 7:42 pm on a motion by Karen, seconded by Marilyn; Motion Carried

****Reminders****

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

Next Open House Sunday, April 7th 1-4pm - with Easter Resale

Respectfully Submitted,

Karen Hodges, Recording Secretary

Fraser Historical Commission

Minutes - Monday, December 3, 2018

Present: Marilyn Wright, Betty Slominski, Jim Chamberlin, Karen Hodges, Harry Hodgson, Nancy Ehrke, Debra Szpulk

Members- At-Large - Kathy Pirtle, Curtis Rice & Dori Guoin

Excused Absence: Denise Wojciechowski, Liaison - Lorena McDowell

1) **Call to order** at 7:09 pm by Marilyn

2) **Pledge to the Flag**

3) **Approve Agenda:** On a motion by Karen, seconded by Nancy; Motion carried;

4) **Approve Minutes:** On a motion by Betty, seconded by Debra; Motion carried;

5) **Liaison Report:** No liaison report this month;

6) **Unfinished Business:**

a) **December Open House:** Proceeds from event: \$139.50 - Depot; \$5.00- Museum; \$2.00 - Gift Shoppe; **Total \$146.50**

b) **Ram's Horn Fundraiser:** We had a small turnout for this event. Nancy and Marilyn thought it was due to it being held right after Thanksgiving and there was an event at Emerson School the same date/time. Proceeds from event: \$150.00 Basket Raffle; Nancy will be picking check up from Rams' Horn on Wednesday.

c) **Member-At-Large:** Lorena checked on this question and let Marilyn know MAL appointments are voted on the same as Commissioners and if approved they will hold a 2 year term. Board voted and approved all three (Dori, Kathy & Curtis) for 2 year term to commence 12/3/2018 until 12/3/2020

7) **New Business:**

a) **January Pot Luck:** Marilyn passed around a sign up sheet for the commissioners to let her know what dishes they will be providing for the luncheon.

b) **Christmas Decorations:** Marilyn asked for volunteers to help pack up Depot, take down decorations in the museum and generally clean up. Marilyn and Nancy will pack up the depot, Curtis, Jim and Harry will coordinate to put totes in Barn, Betty and Sharon will work in museum. Anyone who volunteered or can help please come on Saturday, January 5th between 10-11 am

c) **Humidifier Schedule:** Harry and Jim will be filling the humidifier; They will coordinate days

8) **Commissioner Reports:**

***Marilynn** - Passed out the Crocker House newsletter for Commissioners to review. Last month she reported proceeds of \$435.00 for Depot, upon review the correct amount is \$349.35; Reminded Commissioners our next meeting is not until February 4th, 2019 @ 7pm and the 1/2 Off Christmas Resale will be next Sunday.

***Betty** - Is concerned about the leaves on the property. She will check with DPW to see if they can assist with the pick up.

***Jim** - He will begin filling humidifier tonite after the meeting.

***Karen** - Nothing to add;

***Harry**- Nothing to add;

***Nancy** - Received an email from Sue at the Warren Historical Society, thanking us for emailing her our ENewsletter and she sends her regards to the commissioners.

***Debra** - Mentioned the arch to garden fell over. She will work with Harry to put arch in barn or put it back up. Debra found a cherub statute while cleaning the museum and she put it in the garden. Betty mentioned she thought the cherub was a re-sale item and she would like to purchase it. Marilyn stated she will check if the cherub is numbered, if not, Betty can buy it. Debra will research information on the saddle to see what price we should sell it for. Debra suggested we build a ramp up to the garden bridge in the spring. She has seen several people stumble while walking up to the bridge. Harry suggested we use cold patch

***Dori** - She was contacted by a metal detector hobbyist who volunteered to come to the property in the spring to check for artifacts. This person will turn all items over to the Commission. Dori will schedule this person to come to our February meeting to discuss his proposal.

***Kathy** - Nothing to add;

***Curtis** - The military man-mannequin has a broken leg. He will repair it.

9) Adjourned at 8:06 pm on a motion by Betty, seconded by Jim; Motion Carried

****Reminders****

No Open House or Meeting in January

Thank You to our Volunteers Pot Luck Lunch - Sunday, January 13th 1-4 pm

No Open House in February

Next Meeting Monday, February 4th, 2019 @ 7:00pm

Respectfully Submitted,

Karen Hodges, Recording Secretary



City of Fraser
**Boards and Commissions
Application for Appointment**
HISTORICAL COMMISSION

RE-Applying
Current
Appointment

Reset Form

will EXPIRE
June 2019

Board or Commission Applying For

Last Name: HODGES First Name: KAREN M.I.: J

Address: 16500 Kingston Ave Years/Months of Residency in Fraser: 25 yrs

Cell Phone: (586) 214-0250 e-Mail: hatchetmom99@gmail.com

Education:

Schools: Allen Park HS, MCC, ON

Degrees: HS Diploma, Assoc. - Gen'l Business & Assoc. - Computer

Professional Certifications: NOTARY Bachelors - HRM Sci

MG - from MSN

Current or Last Employer

Name of Company: CONSUMER ENERGY Your Title/Position: DAMAGE CLAIMS SUPERVISOR

Company Address: 35350 Kelly Rd CUP Phone Number: (586) 3073331

Responsibilities: Managed 7 Employees & Investigate Gas + Electric

Damages, Majors - ie - fires, explosions, traffic incidents

- work w/ contractors + customers

Meal on wheels Delivery - holiday pkgs to resolve complaints;

MASTER GARDENER Volunteer - Library + Museum garden &

Please explain why you wish to serve:

My commission expires June 2019 - I enjoy volunteering

my support + efforts to preserve Museum Grounds

+ share my knowledge of City's History &

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: [Signature] Date: 3/29/19

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

1/2019



City of Fraser

Reset Form

Boards and Commissions Application for Appointment

HISTORICAL COMMISSION

Board or Commission Applying For

Last Name: EHRKE First Name: NANCY M.I.: N
Address: 16931 N. GARDENIA DR Years/Months of Residency in Fraser: 18 YEARS
Cell Phone: 586-946-2933 e-Mail: nancye48026@yahoo.com

Education:

Schools: Mount Clemens High School, Macomb Community College, Northwood University
Degrees: Bachelor of Business Administration from Northwood University

Professional Certifications: _____

Current or Last Employer

Name of Company: City of Mount Clemens - Retired Your Title/Position: Community Development Supervisor
Company Address: 1 Crocker Blvd Phone Number: ()
Responsibilities: _____

Community Activities or Experiences:

City of Fraser, Planning Commission Fraser Historical Commission Friends of the Fraser Library, Treasurer

Please explain why you wish to serve:

I enjoy the work at the Historical Commission. I feel I am doing our City a service by attending meetings, working on the events, such as the Flea Markets, and Open Houses.

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: Nancy Ehrke Date: 3-6-2019

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

1/2019



City of Fraser
**Boards and Commissions
Application for Appointment**
HISTORICAL COMMISSION

RE-Applying
Current
Appointment

Reset Form

will EXPIRE
June 2019

Board or Commission Applying For

Last Name: HODGES First Name: KAREN M.I.: J

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Cell Phone: (586) 214-0250 e-Mail: hatchetmom99@gmail.com

Education:

Schools: Allen Park HS, MCC, ON

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- work w/ contractors + customers

Meal on wheels Delivery - holiday pkgs to resolve complaints;

MASTER GARDENER Volunteer - Library + Museum garden &

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My commission expires June 2019 - I enjoy volunteering

my support + efforts to preserve Museum Grounds

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

1/2019



City of Fraser

Reset Form

Boards and Commissions Application for Appointment

HISTORICAL COMMISSION

Board or Commission Applying For

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Cell Phone: 586-946-2933 e-Mail: nancye48026@yahoo.com

Education:

Schools: Mount Clemens High School, Macomb Community College, Northwood University
Degrees: Bachelor of Business Administration from Northwood University

Professional Certifications: _____

Current or Last Employer

Name of Company: City of Mount Clemens - Retired Your Title/Position: Community Development Supervisor
Company Address: 1 Crocker Blvd Phone Number: (____) _____
Responsibilities: _____

Community Activities or Experiences:

City of Fraser, Planning Commission Fraser Historical Commission Friends of the Fraser Library, Treasurer

Please explain why you wish to serve:

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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: Nancy Ehrke Date: 3-6-2019

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

1/2019

CITY OF FRASER

RESOLUTION NO.

2019 DETERMINATION OF POLICE AND FIRE SPECIAL ASSESSMENT DISTRICT TO DEFAY THE COSTS OF MAINTAINING A PUBLIC SAFETY DEPARTMENT

At the regular meeting of the City Council of the City of Fraser, County of Macomb, State of Michigan, held at the Council Chambers, located at 33000 Garfield Rd, Fraser, Michigan on the 9th day of May, 2019.

The following resolution was made by Councilperson _____ and seconded by Councilperson _____.

WHEREAS, Act No. 33, Public Acts of Michigan 1951, as amended (“Act 33”) authorizes townships, certain incorporated villages and certain qualified cities to create special assessment districts and to levy special assessments to pay for the costs and expenses of police and fire protection (collectively, the “Costs of Public Safety”); and

WHEREAS, Act 33 provides that qualified cities are cities with a population of less than 15,000, and because the City’ population was 14,480 in 2010, according to the last census, the City is a qualified city for purposes of Act 33; and

WHEREAS, Section 4 of Act 33 further provides that the assessment may be made either in a special assessment roll or in a column provided in the regular tax roll. The assessment shall be distributed and shall become due and be collected at the same time as other township taxes are assessed, levied, and collected, and shall be returned in the same manner for nonpayment. If a township has a July property tax levy, not more than 2 mills of the assessment may be collected at the same time and in the same manner as the July levy.

WHEREAS, the City Administration has caused to be prepared and has filed with the City Clerk the cost estimates of the items and Costs of Public Safety to be included in the proposed special assessments; and

WHEREAS, the City Council desires to proceed further with the special assessments to cover certain Costs of Public Safety.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Police and Fire in Combination Special Assessment District shall be ALL PARCELS OF LAND SITURATED IN THE CITY OF FRASER, COUNTY OF MACOMB AND STATE OF MICHIGAN.

2. The Police and Fire in Combination Special Assessments shall be placed on the regular tax roll as an ad valorem special assessment by millage at a rate of 2.0000 mills on July 1, 2019 and 7.0000 mills on December 1, 2019.

3. The Police and Fire in Combination Special Assessments in the amount of \$3,821,715 are hereby ordered and directed to be collected, and the City Clerk shall deliver said special assessments to the City Treasurer, each with the City Clerk's warrant attached, commanding the Treasurer to collect the assessments therein in accordance with the directions of the City Council with respect thereto, and the Treasurer is directed to collect the amounts assessed as the same become due.

RESOLUTION DECLARED ADOPTED:

Ayes:

Nays:

Absent:

I, Kelly Dolland, do hereby certify that the foregoing resolution is a true and original copy of a resolution adopted by the Fraser City Council at the regularly scheduled Council Meeting held on May 9, 2019.

Kelly Dolland, City Clerk

CITY OF FRASER

RESOLUTION NO.

2019-2020 BUDGET AND MILLAGE GENERAL APPROPRIATIONS ACT

At the regular meeting of the City Council of the City of Fraser, County of Macomb, State of Michigan, held at the Council Chambers, located at 33000 Garfield Rd, Fraser, Michigan on the 9th day of May, 2019.

The following resolution was made by Councilperson _____ and seconded by Councilperson _____.

WHEREAS, The recommended budget includes the following: (a) Expenditure data for the current fiscal year through February 28, 2019 and estimated expenditures for the current fiscal year, (b) An estimate of the expenditure amounts required to conduct, in the ensuing fiscal year, the government of the local unit, including its budgetary centers, (c) Revenue data for the current fiscal year through February 28, 2019 and estimated revenues for the current fiscal year, (d) An estimate of the revenues, by source of revenue, to be raised or received by the local unit in the ensuing fiscal year, (e) An estimate of the amount of surplus or deficit expected in the current fiscal year. The inclusion of the amount of an authorized debt obligation to fund a deficit shall be sufficient to satisfy the requirement of funding the amount of a deficit estimated under this subdivision, (f) An estimate of the amounts needed for deficiency, contingent, or emergency purposes, and (g) Other data relating to fiscal conditions that the chief administrative officer considers to be useful in considering the financial needs of the local unit.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The amount of monies to be raised by taxation necessary to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year, shall be raised by taxation, within statutory and charter limitations, and the monies raised by taxation to be paid into the funds of the local unit. The total number of 22.8498 mills of ad valorem property taxes to be levied and the purposes for which that millage is to be levied:

Purpose	Millage to be Levied July 1, 2019
City Operating	18.4180
Rubbish	1.4000
ALS	0.9818
City Hall Debt	0.2500
Street Debt	1.8000

2. The amounts appropriated to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year including a statement of estimated revenues, by source, in each fund and a line-item budget are appropriated in the attached budget.

RESOLUTION DECLARED ADOPTED:

Ayes:

Nays:

Absent:

I, Kelly Dolland, do hereby certify that the foregoing resolution is a true and original copy of a resolution adopted by the Fraser City Council at the regularly scheduled Council Meeting held on May 9, 2019.

Kelly Dolland, City Clerk

Office of the Macomb County Treasurer
Municipal Statement of Local Interest, Penalty and Admin Fee
2019 Tax Year

Name of Municipality: City of Fraser

2019 Tax Year Percentages

Summer Interest	0%
Summer Penalty	3%
Summer Administration Fee	1%
Fall Administration Fee	1%

Local Treasurer's Office Signature: _____
Timothy Matthew Sadowski

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

Summary Water & Sewer Combined

Fiscal Year Ended June,

Working Capital and Use of Cash

Beginning Working Capital (7/1/16)

DWRF Funds/Proceeds from debt

Operating outflows

Admin Costs

Capital improvements

Annual debt service

Total Use of Cash

Beginning Working Capital Less Total Use of Cash

Target Working Capital and Reserves Balance

Target Revenue Required to Meet Target Reserves

Revenue Breakdown

Target Revenue Required to Meet Target Reserves

Less: Non user fee revenue:

Sewer & Water

Fixed Monthly Charge (Readiness to Serve)

User Fee Required to Meet Target Reserves

Forecasted Revenue Generated under Smoothed Rate

Over (Short) of Target Working Capital and Reserves at Year End

Forecasted Working Capital and Reserves at Year End

Flow usage in mcf

Resulting Usage Fee (1000 gal)

Water

Current Actual

\$ 3.540

Annual Average Rate Increase

2017 Actual

Sewer

\$ 1.210

Annual Average Rate Increase

Total Rate

Overall effective increase in average annual user cost

Forecast
2018

Forecast
2019

Forecast
2020

Forecast
2021

Forecast
2022

\$1,673,021

\$2,424,380

\$2,679,928

\$2,963,700

\$3,949,060

(6,874,000)

(1,256,640)

(1,238,895)

(1,082,340)

(2,150,125)

3,892,280

4,074,910

4,268,287

4,091,512

4,278,141

2,007,966

2,080,362

2,121,410

2,200,274

2,271,697

7,249,000

1,506,640

1,588,895

1,332,340

2,900,125

1,849,636

2,596,579

2,666,222

2,654,047

2,646,006

8,124,882

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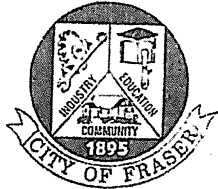
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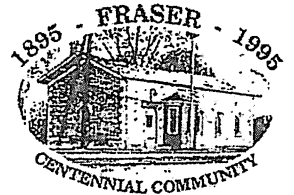
6.0%

6.5%



City of Fraser

31250 KENDALL • FRASER, MICHIGAN 48026



From the Office of
NICHOLAS SCHAEFER
PUBLIC WORKS SUPERINTENDENT
WATER & SEWER

Dear Mayor and Council,

As always, I would like to take this opportunity to thank you and express my appreciation for the appointment of Interim Superintendent of the Public Works Department for the City of Fraser.

The first six months as the Interim Superintendent, DPW staff and I have focus on stream lining our procedures, programs and projects. The next six months we anticipate the completion of many more projects such as the building of a DPW database and electronic work orders. With this being said, I request a six-month extension as Interim Superintendent of the Public Works Department at that time I would like to come before city council and discuss the transition into the DPW Director position.

I appreciate you and your position, and look forward to your response.

Sincerely,

Nicholas Schaefer



Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a _____ meeting of the _____ council/board
(regular or special) (township, city, village)

called to order by _____ on _____ at _____
(date) (time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from Fraser VFW CPL Neil W. Reid Post 6691

(name of applicant - if a corporation or limited liability company, please state the company name)

for the following license(s): Class C

(list specific licenses requested)

to be located at: 17075 Anita, Fraser, Michigan 48026

and the following permit, if applied for:

☐ Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it _____ this application be considered for
(recommends/does not recommend)

approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the
council/board at a _____ meeting held on _____
(regular or special) (date) (township, city, village)

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:

Michigan Liquor Control Commission

Mailing address: P.O. Box 30005, Lansing, MI 48909

Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933

Fax to: 517-763-0059

John E. Hogan Fraser-Cpl. Neil W. Reid
VFW Post 6691

Post Commander



17075 Anita Avenue
Fraser, MI 48026
Phone: 586.285.1040
hoganjcpa@gmail.com



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: 03/25/2018

The following motion was made at the March 6th Planning Commission meeting:

Motion by Member: FARINA

Support by Member: EHRKE

TO: RECOMMEND TO CITY COUNCIL THE REZONING APPROVAL ON ITEM #01-19RZ / CITY OF FRASER / 31437 KENDALL ROAD / SECTION 32-261 OF THE FRASER ZONING ORDINANCE - TO AMEND THE CITY'S ZONING MAP FOR THE SUBJECT PARCEL BY CHANGING ITS ZONING DISTRICT DESIGNATION FROM RM, RESIDENTIAL ONE-FAMILY MEDIUM DENSITY TO IR, INDUSTRIAL-RESTRICTED

AYES: 7

NAYS: 0

MOTION CARRIED

For reference, please see the attached draft minutes. This portion of the meeting can also be viewed on the City's website 4:18 – 36:12

Cc: City Manager



Memorandum

To: Hon. Mayor and City Council Members
City of Fraser, Michigan
From: Sarah Traxler, AICP
Date: May 2, 2019
Subject: **Proposed Rezoning of Property at 31437 Kendall Avenue**
RM, Residential Medium Density Single-Family to IR, Industrial-Restricted

This communication pertains to a proposed rezoning of property located at 31437 Kendall Avenue, Fraser, Michigan from RM, Residential Medium Density Single-Family to IR, Industrial-Restricted.

The attached rezoning review letter dated February 27, 2019, provides background on this City-initiated potential rezoning of property and provides information on the criteria that the Planning Commission is required to consider when evaluating proposed rezonings of property.

The Planning Commission conducted a duly-noticed Public Hearing on March 6, 2019, during which the members recommended approval of the proposed rezoning to City Council. Please let me know if you have any questions or require further assistance. Thank you.

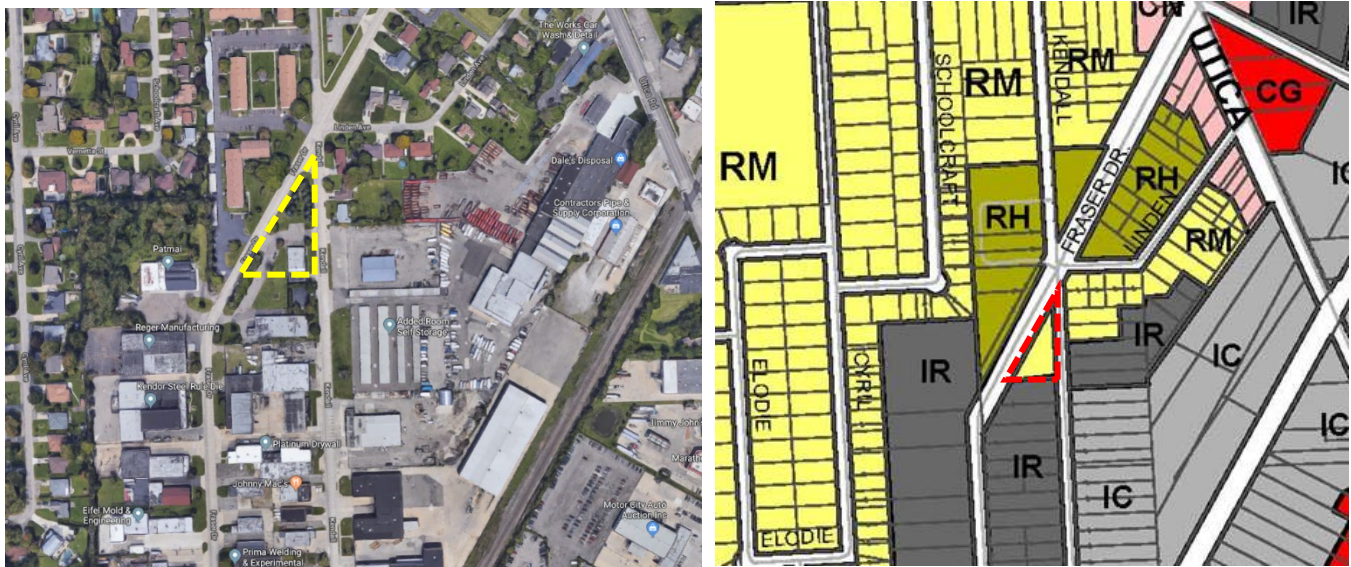
February 27, 2019

City of Fraser Planning Commission
Fraser City Hall
33000 Garfield Road
Fraser, Michigan 48026

Subject: Review of Proposed Rezoning Review for 31437 Kendall Street, #01-19RZ RM, Residential Medium Density Single-Family to IR, Industrial-Restricted

Dear Commission Members:

The City of Fraser has initiated a rezoning of a 25,167.90 sq. ft. (.58 acres) site at 31437 Kendall Street. Currently, the industrial building on the subject site is vacant; for years, the building and site have been used as light industrial space, most recently as a glass block manufacturer. The subject site's current zoning designation is RM, Residential Medium Density Single-Family; the proposed zoning designation is IR, Industrial-Restricted.



The subject property is being brought forth for rezoning consideration because the existing land use has been industrial for decades and the residential zoning designation presents challenges to the reoccupancy of the existing building. That said, the property could be redeveloped as a single-family use under the current designation. Below is a table showing the existing land use, current zoning designations, and future land use designations of the parcels surrounding 31437 Kendall.

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Communities for real life.



LOCATION	EXISTING LAND USE	CURRENT ZONING	FUTURE LAND USE DESIGNATION
Subject Site	Vacant Land and Industrial Building	RM, Residential Medium Density- One Family	Industrial/ Moderate Density Residential
North	Apartments	RH, Residential High Density- Multiple Family	Moderate Density Residential
South	Industrial	IR, Industrial - Restricted	Industrial
East	Industrial/ Single Family Homes	IR, Industrial - Restricted/ RM, Residential Medium Density- One Family	Industrial/ Moderate Density Residential
West	Apartments	RH, Residential High Density- Multiple Family	Moderate Density Residential

The following review contains our comments on the proposed rezoning per the Fraser Zoning Ordinance, Master Plan, and sound planning and zoning principles. In reviewing a rezoning request, the following questions shall be considered:

1. Can the property in question be reasonably developed as currently zoned?

The property in question could be reasonably developed as currently zoned, though the development would require demolition of the existing industrial building and construction of a new single-family housing unit. The subject property is located at the edge / transition point between industrial and residential land uses and can more reasonably be occupied and/or redeveloped as an industrial use.

2. Is the proposed rezoning consistent with or contrary to the Master Plan?

The current Master Plan designates the future land use as both moderate density residential and industrial, showing the northern portion (the “point” of the triangle) as single-family zoning and the southern portion as industrial. The draft Master Plan designates the entire parcel as industrial, which is consistent with its use. The proposed zoning designation is largely consistent with the Master Plan, and we believe that a dual zoning designation on this parcel, which would be consistent with the 1990 Master Plan, would be less practical than the entire parcel being zoned IR, Industrial Restricted (per the draft Master Plan).

3. Is the current zoning designation consistent with or contrary to the Master Plan?

As analyzed in question number two, above, the current zoning designation is largely inconsistent with the current and draft Master Plans.

4. Are the current and proposed zoning designations consistent and compatible with the surrounding zoning designations?

The current single-family designation is compatible with roughly 50% of the surrounding parcels’ frontages, as represented in the zoning map excerpt on page one of this report and the context table on page two of this report. The surrounding residentially-zoned parcels are split between RH, Residential High Density Multiple Family and RM, Residential Medium Density Single Family zoned properties.

However, we suggest that the proposed IR, Industrial Restricted zoning designation is more consistent with the surrounding properties and current use of the subject parcel; approximately 50% of the surrounding parcels frontages are zoned IR, Industrial Restricted. In fact, the entire area bound by Fraser Drive to the west, Kendall Street to the east, and Thirteen Mile to the south is zoned IR, Industrial Restricted, except for the subject site.



5. What are the land use patterns and characteristics of the surrounding area?

To the north and the west are residential uses, while to the south and east are industrial uses. Most of the industrial uses are on small lots that are located in close proximity to one another. Please refer to the context table on page two for detailed information.

6. What is the current availability and adequacy of existing utilities?

As the subject site has been used in a manner consistent with the proposed zoning designation, we assume that the existing utilities are adequate for its continuance.

7. What will be the impact on the surrounding infrastructure if the land is developed under the requested zoning designation, and under the current designation?

As the subject site has been used industrially for decades, we do not anticipate any negative impacts on the surrounding infrastructure. A redevelopment of the site would require site plan approval, which would include an impact review on the surrounding infrastructure.

8. The Planning Commission must consider every permitted use under the requested rezoning designation as well as their potential impact on the surrounding property and community.

Permitted and special uses in the IR zoning district are industrial in nature, and appropriate for this area as there are industrial uses to the south of the subject site. There are two industrial districts within Fraser, the IC (Industrial Controlled District) and the IR (Industrial Restricted District). Of these two industrial zoning districts, the proposed IR zoning district is the less intense and is more suited for uses whose external, physical effects are restricted to the lot and in no manner affect in a detrimental way any of the surrounding lots. This is appropriate for the subject site, which currently functions as the edge of industrially-used land in this area. Further encroachment of industrial to the north of the subject site would likely not be appropriate; the proposed rezoning, however, would be appropriate for a continued use of the land in its currently-developed state.

9. Does the current zoning reasonably advance a legitimate governmental interest, that being the protection of the health, safety, and welfare of the general public?

Both the current and proposed zoning designations reasonably advance a legitimate governmental interest as the subject site is on the border / edge of the transition from residential to industrial uses. Though both zoning districts are legitimate for the subject site, we believe the proposed zoning district is more consistent with the Master Plan and Zoning Ordinance and would shift a nonconforming use of land into conformance with the IR, Industrial Restricted zoning district.

10. Is there an identifiable public economic need for this rezoning?

The reoccupancy of the building on the subject site has been identified as difficult under the current zoning. The public economic need for the rezoning could be argued in that the current building would be difficult to occupy under the current single-family residential zoning, thereby potentially creating future vacancy and related blight.



RECOMMENDATION

Based on the above review, we recommend that the Planning Commission consider recommending approval of the rezoning to City Council.

We look forward to reviewing these findings and recommendations with you. In the meantime, if you have any questions, please feel free to contact us.

Respectfully,

Sarah Traxler, AICP
Vice President

Hunter Whitehill
Assistant Planner

CC: City Manager; City Clerk; City Attorneys; Building Department

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, MARCH 6TH, 2019 ~ 7:00 P.M.
MINUTES

PRESENT: CHAIRWOMAN: CZARNECKI MEMBERS: BARR, COOK, EHRKE, FARINA, KEIL, PERRY

EXCUSED ABSENCE:

ALSO PRESENT: CLARK ANDREWS CITY ATTORNEY
SARAH TRAXLER CITY PLANNER
LEAH BROWN RECORDING SECRETARY

1. CALL MEETING TO ORDER:

Member Czarnecki called the meeting to order at 7:00 PM

2.	Chairwoman:	Czarnecki	Present
	Members:	Barr	Present
		Cook	Present
		Ehrke	Present
		Farina	Present
		Keil	Present
		Perry	Present

3. APPROVAL OF AGENDA ~ Regular meeting of March 6th, 2019

Discussion of Master Plan to be added as item 9b.

Motion by Member: KEIL Support by Member: BARR

TO: APPROVE the agenda of March 6th, 2019 as amended.

AYES: 7

NAYS: 0

MOTION CARRIED

4. APPROVAL OF MINUTES:

February 6th, 2019

Motion by Member: FARINA Support by Member: KEIL

TO: APPROVE the February 6th2019 minutes as amended.

AYES: 7

NAYS: 0

MOTION CARRIED

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, MARCH 6TH, 2019 ~ 7:00 P.M.
MINUTES

5. PUBLIC HEARING:

#01-19 RZ REZONING / CITY OF FRASER / 31437 KENDALL ROAD / SECTION 32-261 OF THE FRASER ZONING ORDINANCE - TO AMEND THE CITY'S ZONING MAP FOR THE SUBJECT PARCEL BY CHANGING ITS ZONING DISTRICT DESIGNATION FROM RM, RESIDENTIAL ONE-FAMILY MEDIUM DENSITY TO IR, INDUSTRIAL-RESTRICTED

Ms. Traxler reviewed her report. Her recommendation is for the board to recommend the approval of the rezoning to City Council.

The rezoning was initiated by the City.

Ms. Traxler reviewed the permitted uses and uses allowable by special land use in the Industrial–Restricted Zoning District in Chapter 32 of the City Ordinances.

Ms. Traxler confirmed that “growing” would be a prohibited use of the facility.

Jerry Skopas is the owner of 31437 Kendall Rd. He explained that he has been trying to lease the building to a new tenant. He and his real-estate agent were unaware of the residential zoning. He has been unsuccessful at finding a tenant due to the residential zoning.

Chairperson Czarnecki opened the public hearing.

Susan Blanchard is Mr. Skopas's real-estate agent. She explained that the residential zoning came as a shock to her and her client. She would like the board to consider rezoning so her client can lease out the building.

Chairperson Czarnecki closed the public hearing.

Motion by Member: FARINA

Support by Member: EHRKE

TO: RECOMMEND TO CITY COUNCIL THE REZONING APPROVAL ON ITEM #01-19RZ / CITY OF FRASER / 31437 KENDALL ROAD / SECTION 32-261 OF THE FRASER ZONING ORDINANCE - TO AMEND THE CITY'S ZONING MAP FOR THE SUBJECT PARCEL BY CHANGING ITS ZONING DISTRICT DESIGNATION FROM RM, RESIDENTIAL ONE-FAMILY MEDIUM DENSITY TO IR, INDUSTRIAL-RESTRICTED

Discussion on the motion:

Chairperson Czarnecki commented that she was surprised the neighbors from the three single-family homes across the street did not wish to speak at the public hearing.

AYES: 7

NAYS: 0

MOTION CARRIED

6. UNFINISHED BUSINESS: NONE

7. SITE PLANS AND OTHER REVIEWS: NONE

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, MARCH 6TH, 2019 ~ 7:00 P.M.
MINUTES

8. NEW BUSINESS:

- a. Discussion of Commercial District Parking – Zoning Amendment

Ms. Traxler reviewed the draft amendment with the board.

9. OLD BUSINESS:

- a. Confirmation of March 25th ZBA/Planning Commission training date.

March 25th at 7pm in the City Council Chambers.

- b. Discussion of the Master Plan

Special meetings to focus specifically on the Master Plan may be necessary.

10. COMMISSIONERS COMMENTS/ CONCERNS / ZBA LIAISON

Chairwoman Czarnecki: Welcome Member Perry.

Joanne Barr: Nothing at this time.

Member Cook: Nothing at this time.

Member Ehrke: Member Ehrke is officially resigning. She will not be at the April meeting.

Member Farina: The ZBA will not have a March meeting. He welcomed Ken Perry to the board.

Member Keil: Nothing at this time.

Member Perry: Nothing at this time.

City Planner Traxler: Introduced Hunter Whitehill from McKenna. He will be helping with the City of Fraser planning services.

City Attorney: Welcome to Member Perry and Hunter Whitehill from McKenna. Provided a memo regarding an upcoming City Council agenda item.

11. PUBLIC TO BE HEARD: NONE



Bridgewater Place | Post Office Box 352
Grand Rapids, Michigan 49501-0352

Telephone 616 / 336-6000 | Fax 616 / 336-7000 | www.varnumlaw.com

Wayne D. Roberts
Admitted in Michigan and Ohio

Direct 616 / 336-6892
wdroberts@varnumlaw.com

April 25, 2019

Kelly Dolland, City Clerk
Debbie Kopp, Assessor
City of Fraser
33000 Garfield Road
Fraser, MI 48026

Via e-mail: kellyd@micityoffraser.com

Re: Applicant: ETGC Acquisition Company, LLC
Transfer of IFEC 2013-207 and IFEC 2008-577

Dear Kelly and Debbie:

Based on our discussions today, I am providing the following summary of the recent purchase by the applicant, ETGC Acquisition Company, LLC. The business will be operated in the City of Fraser by ETGC Acquisition Company, LLC. The basic structure is as follows:

- The personal property that was included on the original IFT certificate is now owned 100% by ETGC Acquisition Company, LLC.
- The real estate at issue was leased by ETGC Acquisition Company, LLC from Red Tail Properties, LLC.
- ETGC Acquisition Company, LLC is using the leased real estate in its manufacturing business activity, and is liable for all property taxes related to such property.

If agreeable, I will draft an additional narrative for the City Council tomorrow, but wanted to provide this update today based on our conversation. Please contact me if there are any additional questions, or if you would like to discuss. Thank you.

Very truly yours,

VARNUM

Wayne D. Roberts

WDR/jkp

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VARNUM ATTORNEYS AT LAW

Bridgewater Place | Post Office Box 352
Grand Rapids, Michigan 49501-0352
Telephone 616 / 336-6000 | Fax 616 / 336-7000 | www.varnumlaw.com

Wayne D. Roberts
Admitted in Michigan and Ohio

Direct 616 / 336-6892
wdroberts@varnumlaw.com

April 10, 2019

UPS Next Day Delivery

Ms. Kelly Dolland
City Clerk / City Benefit Clerk
City of Fraser
33000 Garfield Road
Fraser, MI 48026

Re: Applicant: ETGC Acquisition Company, LLC
Transfer of IFEC 2008-577

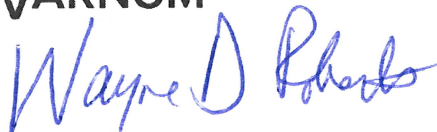
Dear Kelly:

Enclosed for processing is ETGC Acquisition Company, LLC's Application for Industrial Facilities Tax Exemption Certificate for transfer of IFEC 2008-577, together with a \$750 check for the application fee.

Please process this application in your usual manner. If you have any questions or need any additional information, please contact me.

Very truly yours,

VARNUM



Wayne D. Roberts

WDR/jkp
Enclosures
c: Mr. Dave Razzano

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VARNUM

ATTORNEYS AT LAW

Bridgewater Place | Post Office Box 352
Grand Rapids, Michigan 49501-0352
Telephone 616 / 336-6000 | Fax 616 / 336-7000 | www.varnumlaw.com

Wayne D. Roberts
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wdroberts@varnumlaw.com

April 10, 2019

UPS Next Day Delivery

Ms. Kelly Dolland
City Clerk / City Benefit Clerk
City of Fraser
33000 Garfield Road
Fraser, MI 48026

Re: Applicant: ETGC Acquisition Company, LLC
Transfer of IFEC 2013-207

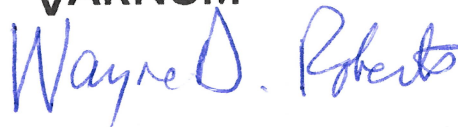
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Please process this application in your usual manner. If you have any questions or need any additional information, please contact me.

Very truly yours,

VARNUM



Wayne D. Roberts

WDR/jkp
Enclosures
c: Mr. Dave Razzano

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