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

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

FRASER CITY COUNCIL – REGULAR MEETING
THURSDAY – JULY 11, 2019 @ 7:00PM
AGENDA

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

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF AGENDA**

4. **PRESENTATIONS**

a. Recognition of newly formed Fort Fraser Helpers volunteer group
b. Don DeNault – City Attorney – Marijuana Legalization Update
c. Nick Schaefer – Interim DPW Superintendent

5. **CITIZEN PARTICIPATION ON AGENDA ITEMS**

6. **CONSENT AGENDA**

a. Approval of Minutes of the Regular Council Meeting of June 13, 2019
b. Approval of Bills for the month of June - 2019 in the amount of $1,122,098.57
c. Receive and File Finance Budget to Actual Report ending May, 2019
d. Receive and File Historical Commission April 1st, 2019 Meeting minutes
e. Receive and File Historical Commission May 5th, 2019 Meeting minutes

7. **REQUESTS FOR COUNCIL ACTION**

a. Discussion of Library Board Budgetary Items and the City of Fraser
b. Discussion and Approval of Expenditures for 2019-2020 Budget
c. Discussion of Proposed Storm Water Ordinance, Proposed Storm Water Utility Fee and Otto/Duncan Drainage Issues
d. Discussion and Approval of Agreement with the Macomb County Department of Roads to Repair 15-Mile 400 feet east of Hayes
e. Discussion of Planning Commission Appointment – Randy Warunek
f. Discussion and Approval of MML Workers' Compensation Fund Board of Trustees for Four-year Terms of Office Starting October 1, 2019

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

9. **REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS**

10. CITIZEN PARTICIPATION

11. ADJOURNMENT

(Posted Wednesday, July 3, 2019 @ 4pm)

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

Honorable Mayor and Council
Municipal Building
Fraser, MI 48226

July 3rd, 2019

Re: Manager's Report

Dear sirs and Mesdames,

5. **PRESENTATIONS:**

A. RECOGNITION OF NEWLY FORMED FORT FRASER HELPERS VOLUNTEER GROUP

Christina Woods, Recreation Director is pleased to recognize one of our newest volunteer groups, the Fort Fraser Helpers headed by Dana Freers. She also wants to recognize the donations we've received in the amount of $2,750 to replace the broken chimes at Fort Fraser. These donors are: Freers, Freers and Freers Attorneys, Sheet Metal Workers Local 80, Roseville Optimist Club, Fraser Lions Club, Fraser First Booster Club, and the Eastpointe/Roseville Chamber of Commerce.

This group is building momentum and it's important to keep it going. We want to keep visibility on this newly forming volunteer group and thank these donors.

B. DON DENAULT – CITY ATTORNEY – MARIJUANA LEGALIZATION UPDATE

Don DeNault will make a presentation on the status of legalized Marijuana in Michigan.

C. NICK SCHAEFER – INTERIM DPW SUPERINTENDENT

Nick Schaefer, Interim DPW Superintendent will update his plan for the DPW as requested in May.

6. **REQUEST FOR COUNCIL ACTION:**

A. DISCUSSION OF LIBRARY BUDGETARY ITEMS AND THE CITY OF FRASER

City Attorney Don DeNault and I met with Librarian Lorena McDowell and their attorney as requested to discuss the Library Building, maintenance and budgetary Issues. Don will give you an update on these discussions and the process going forward.

B. **DISCUSSION AND APPROVAL OF EXPENDITURES FOR 2019-2020 BUDGET**

Enclosed is a list of possible uses for the expenditure of funds for the 2019-2020 budget. Once discussion of council has occurred and a consensus has been reached, a motion to amend the 2019-2020 budget can be offered for adoption.

Per Tim Sadowski, Finance Director/Treasurer, the targeted number of a 25% General Fund Balance would be $4,217,366 at the end of the 2019-2020 fiscal year. This would leave a balance of $2,270,698 that could be appropriated for capital needs, MERS payments or other expenditures. Last fiscal year an additional $600,000 was sent to MERS. If we did this again this year we would have $1,670,698 that could be spent. Fruehauf Ave. would cost approximately $1,150,000 that would include a sidewalk on the west side of the street and the street being constructed in the same fashion as Garfield. This would leave $520,698 that could be spent.

We were contacted last week by Clinton Township to see if we wanted to participate in the Kelly Road project from 15-mile to Groesbeck with our share costing $600,000. Council could assign a portion for Parks Maintenance that could include park play structures, new tennis courts at city hall, fencing, splash pad etc., MERS, or any other need. An example of prioritization and possible uses could be:

$2,270,698 Revenues

$1,150,000 Fruehauf Repaving with New Sidewalk on west side of street only
600,000 MERS contribution towards underfunding
250,000 Parks Capital Equipment and/or Play Structures City Wide
270,698 Other uses approved by City Council
$2,270,698 Total Expenditures

Proposed motion: to approve the amendment to the 2019-2020 budget that increases expenditures as follows: ___________________________ for a total of $2,270,698.

C. **DISCUSSION OF PROPOSED STORM WATER ORDINANCE, PROPOSED STORM WATER UTILITY FEE AND OTTO/DUNCAN DRAINAGE ISSUES**

Staff and I thought that in response to the issues raised at the last council meeting regarding Otto and Duncan drainage issues; we want to bring council up to date on what is being required as it relates to storm water. Mike Vigneron will discuss the Proposed Storm Water Ordinance and Proposed Storm Water Utility Fee and its impact and the issues surrounding Otto and Duncan and the rest of the city.

AEW has drafted an ordinance that meets the requirements of our NPEDS* permit and EGLE and best practices and we will be presenting this for approval in the near future.

*National Pollution Discharge Elimination System Permit came out of the Clean Water Act from 1970's and has evolved to the local level. This is what has been determined to be an unfunded mandate. All municipalities were to eliminate any and all illegal storm water discharges into sewer system or any discharge to outfalls so as to eliminate pollution to any waterway.

In reference to the proposed Storm Water Utility Fee, Mike Vigneron will outline the different aspects of this and how and why this needs to be addressed. Municipalities have been challenged with the validity of a fee versus a tax under the "Bolt" (East Lansing) ruling and the use of funds for storm water activities.

Otto and Duncan storm water drainage issues are related to private property and there are a few options to provide relief including; Petition the drain office for a drain improvement project serving this neighborhood.

The drain office would evaluate the need for drain improvements, hold a public hearing, and if a need was established, assess the property owners that received a benefit from the drain improvement project.

Make improvements under special assessment to the City storm sewer in the road right-of-way and give individual property owners the option to construct their own drainage system from their rear yards to the City storm system in the road.

In addition, individual property owners may install French drains, underdrains, or similar systems in their rear yards to reduce standing water concerns. It is our understanding that this is done by many property owners throughout the City.

Additional information on the history of these streets is included in Mike Vigneron' s memos and he will expand on this and the other related issues at the meeting.

D. **DISCUSSION AND APPROVAL OF AGREEMENT WITH MACOMB COUNTY DEPARTMENT OF ROADS TO REPAIR 15 MILE ROAD 400 FEET EAST OF HAYES**

Macomb County Department of Roads has agreed to repair 15-mile 400 feet east of Hayes where the recent water main break damaged the road. The original estimate for this repair was approximately $350,000.00. The Macomb County Drain Office and the Department of Roads has agreed to assist the City of Fraser with this project and complete the work within a larger project saving us considerable money. We are agreeing to pay the total cost of this project which is estimated to cost at least $72,846.00.

Propose motion: to approve the agreement with the Macomb County Department of Roads for the repair of 15-mile 400 feet east of Hayes.

E. **DISCUSSION OF PLANNING COMMISSION APPOINTMENT – RANDY WARUNEK**

As you are aware, you approved the appointment of Randy Warunek to the Planning Commission at the May 2019 meeting. Mr. Warunek has not taken the required oath of office within the prescribed time frame after repeated communication from the Office of the City Clerk per the city charter. Because he did not take the required oath of office the charter deems that he has abandoned the appointment and that the position is still vacant and can be filled with another appointee.

Communications were sent April 24, 2019 and again on May 23, 2019 informing him of his duty to take the oath of office and his responsibilities under Section 5.6 – Oath of office that in case of failure to comply with the provisions of this section within ten days from the date of he is notified in writing of his election or appointment, such officer shall be deemed to have declined the office and such office shall thereupon become vacant unless the Council shall, by resolution, extend the time in which such officer may qualify as above set forth. He has not taken the required oath and the time period has lapsed. Mr. Warunek indicated in June that he was awaiting some medical test results, which might impact his decision whether to accept the appointment, but he has not reconnected with the City Clerk since that time to advise whether he would like more time to take the oath of office. Therefore, unless City Council takes action to extend the time, City Administration would like to move forward with seeking new candidates for the position.

F. **DISCUSSION AND APPROVAL OF MML WORKERS'COMPENSATION FUND BOARD OF TRUSTEES FOR FOUR-YEAR TERMS OF OFFICE STARTING OCTOBER 1, 2019**

We received the ballot for the election of three (3) Trustees to the MML Workers' Compensation Fund Board of Trustees for a four-year term of office starting October 1, 2019. They are: Devin Olson, City Manager of Munising, Adam Smith, City Manager of Grand Ledge and David J. Tossava, Mayor of Hastings.
We have the ability of writing in a candidate.

Propose motion: to Approve the three trustees as recommended by the MML of Devin Olson, City Manager of Munising, Adam Smith, City Manager of Grand Ledge and David J. Tossava, Mayor of Hastings.

Wayne O'Neal

From: Christina Woods
Sent: Friday, June 28, 2019 2:41 PM
To: Kelly Dolland; Wayne O'Neal
Cc: Dana Freers
Subject: Recognition at July Council Meeting

Flag Status: Flagged

I'd like to quickly at the July council meeting recognize and bring attention to the newly formed Fort Fraser Helpers volunteer group headed by Dana Freers. I'd also like to recognize the donations we've received in the amount of $2,750 to replace the broken chimes at Fort Fraser. These donors are: Freers, Freers and Freers Attorneys, Sheet Metal Workers Local 80, Roseville Optimist Club, Fraser Lions Club, Fraser First Booster Club, and the Eastpointe/Roseville Chamber of Commerce.
This group is building momentum and it's important to keep it going. I know the Jmeeting is busy but we won't take more than 5 minutes. Just want to keep visibility on this newly forming volunteer group and thank these donors.

Let me know, thank you

Christina Woods
Recreation and Senior Activities Director
City of Fraser | 34935 Hidden Pine Drive, Fraser MI 48026 |Office: 586.296.8483 | micityoffraser.com
Creating Community Through Places and Programs to Grow, Learn, Live, and Play

Draft Minutes

Minutes
Fraser City Council
June 13th, 2019

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

Present: Mayor Carnagie, Council Members; Blanke, 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 Carnagie called the regular meeting to order at 7:05pm.
Members: Blanke, Carnagie, Kalka, Lesich, and Winowiecki - Present.

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

3. Approval of Agenda

Member SCHORNAK moved, second by Member CARNAGIE, TO EXCUSE THE ABSENCE OF MEMBER FOSTER FROM THE JUNE 13TH, 2019 FRASER COUNCIL MEETING.

Motion carried 6-0

Member WINOWICKI moved, second by Member LESICH, TO APPROVE THE JUNE 13TH, 2019 CITY COUNCIL MEETING AGENDA AS AMENDED.

Motion carried 6-0

4. Public Hearing

a. Approval of Transfer of Industrial Facilities Exemption Certificates from Enmark 18100 Cross, IFEC 2013-207 and IFEC 2008-577 To ETGC Acquisition Company, LLC

Public Hearing open: 7:07pm
Public Hearing closed: 7:08pm
Public to be heard: None

5. Citizen Participation on Agenda Items

Public to be heard: None

6. Consent Agenda

a. Approval of Minutes of the Regular Council Meeting of May 9, 2019
b. Approval of Bills for the month of May - 2019 in the amount of $1,320,927.74
c. Receive and File Finance Budget to Actual Report ending April, 2019
d. Receive and File April 2nd, 2019 Park & Recreation meeting minutes
e. Receive and File May 7th, 2019 Park & Recreation meeting minutes

Public to be heard: None

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

Motion carried 6-0

7. Requests for Council Action

a. Discussion and Approval of Transfer of Industrial Facilities Exemption Certificates from Enmark 18100 Cross, IFEC 2013-207 and 2008-577 to ETGC Acquisition Company, LLC

Camille Silda represented Macomb County Planning & Economic Development and Dave Razzano of ETGC Acquisition Company, LLC spoke of the IFT transfer from Enmark to ETGC Acquisition Company, LLC located 18100 Cross, Fraser, MI.

Public to be heard: None

Member SCHORNAK moved, second by Member BLANKE, TO APPROVE THE TRANSFER OF INDUSTRIAL FACILITIES EXEMPTION CERTIFICATES FROM ENMARK, 18100 CROSS, IFEC 2013-207 AND 2008-577 TO ETGC ACQUISITION COMPANY, LLC.

Motion carried 6-0

b. Discussion and Approval of 2019-2020 Liability Insurance Renewal

City Manager Wayne O'Neal stated a Request for Quote was sent to the MML, MMRMA and Nickel & Saph. Nickel & Saph is the City's liability insurer and would like to continue with Nickel & Saph.

Public to be heard: None

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE THE 2019-2020 LIABILITY INSURNACE WITH NICKEL & SAPH AT THE REDUCED RATE.

Motion carried 6-0

c. Discussion with Library Board regarding Library Budgetary Items and the City of Fraser

City Manager Wayne O'Neal stated an agreement with the Fraser Library must be decided that is cost neutral for the city. The goal is for the Fraser Library to be self-sufficient July 1st, 2019.
City Attorney Don DeNault spoke of liability options.
Conversation ensued.
Library Director Lorena McDowell and Library Board Member Marlene L. Hoeft spoke on behalf of the Library.
Member Blanke stated she would like to see the Library Board minutes; ~ the minutes are available on the Library website available to view at the library.
Conversation ensured in regard to the Library Budget; ~ Ms. McDowell stated the Library is not required to report a budget to Council.
Board Member Hoeft stated the budget meeting is announced in the paper and no one came to the meeting.
Member Lesich stated he would like it spelled out what the City and the Library Board is responsible for.
It was suggested a Council member act as a liaison between the City and Library Board.

d. An Ordinance to Amend ARTICLE II of CHAPTER 10 of the FRASER CITY CODE TO UPDATE THE CITY'S REGULATIONS GOVERNING FIREWORKS TO CONFORM WITH THE MICHIGAN FIREWORKS SAFETY ACT

Attorney Don DeNault spoke of consumer fireworks, the amendment would capture all changes made with the Michigan Fireworks Safety Act. He included in the ordinance sky lanterns.
Conversation ensued

Public to be heard:
Resident Deanna Reiner spoke on topic
Resident Nancy Berube spoke on topic

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE THE ORDINANCE TO AMEND ARTICLE II OF CHAPTER 10 of the FRASER CITY CODE TO UPDATE THE CITY'S REGULATIONS GOVERNING FIREWORKS TO CONFORM WITH THE MICHIGAN FIREWORKS SAFETY ACT AS SUBMITTED

Motion carried 6-0

e. Discussion and Approval of Amendment No. 1 - 2019-2020 Budget

Finance Director Tim Sadowski spoke of the amendment, PA-33, tax revenues.

Public to be heard: None

Member BLANKE moved, second by Member WINOWIECKI, TO APPROVE AMENDMENT NO. 1 2019-2020 BUDGET AS SUBMITTED

Motion carried 6-0

f. Discussion and Approval of Year End Budget Amendment No. 3 - 2018-2019 Budget

Finance Director Tim Sadowski spoke of projected year end 6-30-2019 over payment, increase in health insurance.
Member Blanke asked what the city can do with the over payment, ~ City Manager Wayne O'Neal currently working on the logistics, would consider MERS contribution, Recreation, SAW Grant and possible Fruehauf renovation.

Public to be heard: None

Member WINOWIECKI moved, second by Member CARNAGIE, TO APPROVE YEAR END BUDGET AMENDMENT NO. 3 2018-2019 BUDGET AS PRESENTED

Motion carried 6-0

g. Approval of Purchase of Back Up IT Server

IT Director Michele Kwiatkowski spoke of the HPE Backup Server, the backup server is for the hardware, we have the software.
Conversation ensued.

Public to be heard: None

Member WINOWIECKI moved, second by Member SCHORNAK, TO APPROVE THE PURCHASE OF HPE BACKUP SERVER AT THE COST OF $15,950.65

Motion carried 6-0

h. Discussion and Approval of Utica Road Water Main Replacement Project

Department of Public Works Interim Director Nick Schaefer spoke of the four bids received for the Utica Road Water Main Replacement Project. Aielli Construction Company, Inc. was the lowest bid and recommended Council award the bid to Aielli Construction.
Conversation ensued.
Member Winowiecki referenced competitive line items in the bid and suggested Mr. Schaefer refer back to the contractor

and rebid the line items.
Mr. DeNault stated this was a closed bid, this is not a negotiable item, proposals can be negotiated.
Mr. O'Neal state the bid came in where AEW and Mr. Schafer thought it would, we have never rejected a bid because of a line item and we have the bid and hold to the bid amount.
Member Carnagie requested Mr. Schaefer look into further cost savings.

Member LESICH moved, second by Member SCHORNAK, TO APPROVE THE REWARDING OF THE UTICA RD WATER MAIN BID TO AIELLI CONSTRUCTION COMPANY, INC. IN THE AMOUNT OF $2,165,220.20
Roll call vote:

Blanke	No
Carnagie	No
Foster	
Kalka	No
Lesich	Yes
Schornak	Yes
Winowicki	No

Motion fails 4-2

I. Discussion and Approval of 2019 Annual Parade Permit

Public to be heard: None

Member WINOWIECKI moved, second by Member BLANKE, TO APPROVE THE 2019 ANNUAL PARADE PERMIT AS SUBMITTED

Motion carried 6-0

j. Discussion and Approval of 2019-2020 Fee Schedule

Public to be heard: None

Member LESICH moved, second by Member KALKA, TO APPROVE THE 2019-2020 FEE SCHEDULE AS SUBMITTED.

Motion carried 6-0

k. Discussion and Approval of Resolution Establishing Authorized Signatories for MERS Contracts and Service Credit Purchase Approvals

Public to be heard: None

Member SCHORNAK moved, second by Member WINOWIECKI, TO APPROVE RESOLUTION AUTHORIZING SIGNATORIES FOR MERS CONTRACTS AND SERVICE CREDIT PURCHASE APPROVALS AS SUBMITTED

Motion carried 6-0

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

City Manager Wayne O'Neal spoke of labor contracts, Sterling Heights Wellness center, 2020 Census count, He will speak June 18th, 2019 at the Annual Roseville Eastpointe annual meeting, Thursday, June 20th he will be out of town, and had a good meeting with members of the Fraser VFW.

9. Report of Mayor and City Council / New Business

Member Blanke	Questioned the cost of the Bounce House, spoke of the Fraser Farmer's Market, Thanked Interim Public Safety Director Mike Pettyes and Happy Father's Day
Member Carnagie	Complemented Fraser Emerson Elementary 2nd grade class visit to City Hall and Fire Station, spoke of Fort Fraser, tennis courts and Fraser Farmer's Market.
Member Foster	
Member Kalka	Requested budget appropriations to be scheduled for the July meeting, expressed the need to address drain problems of Fraser residents, Fraser School last day 6-14-2019, Happy Father's Day and Happy 4th of July.
Member Lesich	Spoke of the 2020 Census count on 4-1-2020, Saw Grant, tree planting, Fort Fraser and resident Kent Stonebreaker won the Fraser First Raffle.
Member Schornak	Happy Father's Day, Congratulate Fraser graduating class of 2019, Historical Commission Sale and Happy 4th of July
Member Winowiecki	Spoke of trees planted in the parks, and complemented Fraser resident for trimming tree branches along park path.

10. Citizen Participation

Resident Deanna Reiner spoke on topic
Duncan resident spoke on topic
Duncan resident spoke on topic

12. Adjournment

Member WINOWIECKI moved, second by Member LESICH, TO ADJOURN THE REGULAR COUNCIL MEETING OF JUNE 13TH, 2019, MEETING @ 9:26PM.

The motion carried unanimously,
Respectfully submitted,

____
Kelly Dolland, City Clerk

____
Michael Carnagie, Mayor

City of Fraser

Check Disbursement Report

July 11, 2019

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	$	323,400.15
202 MAJOR STREET FUND	$	7,461.75
203 LOCAL STREET FUND	$	2,290.00
210 AMBULANCE FUND	$	10,322.72
226 GARBAGE AND RUBBISH COLLECTION	$	61,192.97
238 LIBRARY	$	263,295.65
270 SENIOR HOUSING	$	9,894.75
301 GENERAL DEBT SERVICE (CITY HALL)	$	543.45
307 DEBT SERVICE (2015 STREET BOND)	$	1,430.45
592 WATER & SEWER FUND	$	270,063.89
645 MEDICAL SELF INSURANCE FUND	$	59,055.54
661 MOTOR POOL	$	55,614.11
701 TRUST AND AGENCY	$	200.00
703 SUMMER TAX COLLECTION FUND	$	57,333.14
VENDOR EXPENDITURES	**$**	**1,122,098.57**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/05/2019	PNC	553(E)	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	325	3,253.00
06/06/2019	PNC	131991	ALICE PEABODY	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	85.00
06/06/2019	PNC	131992	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	946.87
06/06/2019	PNC	131994	BILL TOLHURST	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	24.00
06/06/2019	PNC	131995	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	320.00
06/06/2019	PNC	131996	BRANDI WANGELIN	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	10.00
06/06/2019	PNC	131998	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	101	143.10
06/06/2019	PNC	131999	CARE WORKLIFE SOLUTIONS	PREPAID EXPENSES	123.000	000	1,000.00
06/06/2019	PNC	132000	CAROL PAKIZER	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	120.00
06/06/2019	PNC	132001	CHARISSE LEE	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	85.00
06/06/2019	PNC	132003*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	268	72.01
				OTHER REPAIRS AND MAINTENANCE	934.000	269	521.29
				CHECK PNC 132003 TOTAL			593.30
06/06/2019	PNC	132005	CONTRACTORS PIPE & SUPPLY CORP	OTHER REPAIRS AND MAINTENANCE	934.000	690	141.15
06/06/2019	PNC	132006	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	236.25
06/06/2019	PNC	132007	DALE'S LANDSCAPING SUPPLY, INC	MATERIALS & SUPPLIES	742.000	266	39.25
06/06/2019	PNC	132008	DARLENE KANNE	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	60.00
06/06/2019	PNC	132009*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	4,011.25
				ELECTRIC	920.000	266	1,340.39
				ELECTRIC	920.000	267	178.43
				ELECTRIC	920.000	269	788.29
				ELECTRIC	920.000	448	179.45
				CHECK PNC 132009 TOTAL			6,497.81
06/06/2019	PNC	132010	FIRE EXTINGUISHER SALES & SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	266	129.00
06/06/2019	PNC	132011	FIRST CHOICE SERVICES	OTHER REPAIRS AND MAINTENANCE	934.000	265	60.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/06/2019	PNC	132013	FOX LABS INTERNATIONAL, INC.	OPERATING SUPPLIES	746.000	301	679.72
06/06/2019	PNC	132014*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	40.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	75.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	268	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	50.00
				CHECK PNC 132014 TOTAL			265.00
06/06/2019	PNC	132015	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	129.50
06/06/2019	PNC	132016	HEWLETT-PACKARD FINANCIAL SERVICES	LEASED ASSETS	983.000	258	900.14
				LEASED ASSETS	983.000	258	336.54
				CHECK PNC 132016 TOTAL			1,236.68
06/06/2019	PNC	132018	JAMIN LAWSON	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	60.00
06/06/2019	PNC	132019	JOHNSON THERMOL TEMP INC.	MATERIALS & SUPPLIES	742.000	265	1,250.00
06/06/2019	PNC	132020	JUDICIAL MANAGEMENT SYSTEMS INC	SOFTWARE MAINTENANCE AGREEMENTS	933.000	136	2,400.00
06/06/2019	PNC	132021	JULIANNE SNARSKI	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	20.00
06/06/2019	PNC	132022	KELLY MONROE	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	10.00
06/06/2019	PNC	132023	KENEWELL PRINTING CORPORATION	SUPPLIES	752.000	136	251.08
06/06/2019	PNC	132024	MELISSA M. KING, P.C.	PROFESSIONAL SERVICES	801.700	136	1,500.00
06/06/2019	PNC	132025	KRISTIE SCHULTZ	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	85.00
06/06/2019	PNC	132026	KS STATE BANK	LEASED ASSETS	983.000	448	6,783.17
06/06/2019	PNC	132027	LOIS KRAWCZYK	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	15.00
06/06/2019	PNC	132028	METCOM	SUPPLIES	752.000	136	633.42
06/06/2019	PNC	132029	METRO SOFTBALL UMPIRES ASSOC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	800.00
06/06/2019	PNC	132030	MICHELLE GREEN	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/06/2019	PNC	132031	DAYNA MILBRAND PC	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
06/06/2019	PNC	132032#	OFFICE DEPOT	SUPPLIES	752.000	136	60.45
				SUPPLIES	752.000	136	100.92
				SUPPLIES	752.000	301	14.97
				CHECK PNC 132032 TOTAL			176.34
06/06/2019	PNC	132033*#	PETTY CASH	ESCROW - REC PROGRAM REVOLVING	243.000	000	162.18
				PROGRAMMING	881.000	691	91.93
				CONFERENCES	911.000	691	46.98
				SUPPLIES	752.000	750	43.80
				PROGRAMMING	881.000	750	143.38
				CHECK PNC 132033 TOTAL			488.27
06/06/2019	PNC	132034	RAY ELECTRIC	OTHER REPAIRS AND MAINTENANCE	934.000	265	349.80
06/06/2019	PNC	132035	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	315.40
06/06/2019	PNC	132036	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	10.00
06/06/2019	PNC	132037	CARIE SEIB	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	325.00
06/06/2019	PNC	132038	SF MOBILE-VISION, INC.	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	630.00
06/06/2019	PNC	132040	STATE INDUSTRIAL PRODUCTS	OTHER REPAIRS AND MAINTENANCE	934.000	265	327.22
06/06/2019	PNC	132042	STEVE CELEMENTS	PROFESSIONAL AND CONTRACTUAL SERVICES			** VOIDED **
06/06/2019	PNC	132046	THOMSON REUTERS - WEST	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	219.33
06/06/2019	PNC	132049	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	26.00
				OPERATING SUPPLIES	746.000	301	22.00
				OPERATING SUPPLIES	746.000	301	21.10
				OPERATING SUPPLIES	746.000	301	99.60
				OPERATING SUPPLIES	746.000	301	389.40
				OPERATING SUPPLIES	746.000	301	273.40
				OPERATING SUPPLIES	746.000	301	98.60
				OPERATING SUPPLIES	746.000	301	165.20

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Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	746.000	301	(88.00)
				CHECK PNC 132049 TOTAL			1,007.30
06/13/2019	PNC	132050	123.NET,INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	426.59
06/13/2019	PNC	132053*#	AEW	Escrow Fee	283.100	000	73.00
				Escrow Fee	283.100	000	127.00
				Escrow Fee	283.100	000	127.00
				Escrow Fee	283.100	000	297.80
				Escrow Fee	283.100	000	127.00
				Escrow Fee	283.100	000	73.00
				Escrow Fee	283.100	000	127.00
				ENGINEERING SERVICES	946.000	441	1,810.00
				ENGINEERING SERVICES	946.000	441	1,036.00
				CHECK PNC 132053 TOTAL			3,797.80
06/13/2019	PNC	132054	AMERICA'S FINEST	SUPPLIES	752.000	691	152.00
06/13/2019	PNC	132055	ANDARY, DAVIS, ANDARY PC	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
06/13/2019	PNC	132056	ASSESSMENT	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58
06/13/2019	PNC	132058	DAVID BISBY	SUPPLIES	752.000	301	146.07
06/13/2019	PNC	132059	BOMMARITO LAW PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
06/13/2019	PNC	132060	WILLIAM F. BRANCH	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
06/13/2019	PNC	132062	RANDALL J. CHIOINI	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	225.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				CHECK PNC 132062 TOTAL			400.00
06/13/2019	PNC	132063#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	172.51
				OTHER REPAIRS AND MAINTENANCE	934.000	269	83.40
				CHECK PNC 132063 TOTAL			255.91
06/13/2019	PNC	132065	JAMES P. CONRAD	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	225.00

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Fund: 101 GENERAL FUND							
06/13/2019	PNC	132066	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	15,439.21
06/13/2019	PNC	132067	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	746.000	301	199.24
06/13/2019	PNC	132068	DURNELL. JAMES & EVELYN	Application Fee	283.100	000	30.00
06/13/2019	PNC	132069	E. PHILIP ADAMASZEK	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	225.00
06/13/2019	PNC	132070	EAST POINTE PRINTING	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	94.00
06/13/2019	PNC	132072	G2 CONSULTING GROUP, LLC	LAND IMPROVEMENTS	974.000	441	845.00
06/13/2019	PNC	132074	GREAT LAKES CONTRACTING SOLUTIONS	LAND IMPROVEMENTS	974.000	441	11,250.00
06/13/2019	PNC	132075	HAKIM & MEHANNA PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	125.00
06/13/2019	PNC	132078	JANE MADDIGAN	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	27.00
06/13/2019	PNC	132079	JOHN'S LUMBER	MATERIALS & SUPPLIES	742.000	690	57.51
06/13/2019	PNC	132080	LAW OFFICES OF JANADIA & JANADIA	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
06/13/2019	PNC	132081	LUCIDO & MANZELLA PC	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	225.00
06/13/2019	PNC	132083*#	MAIL PLUS	MAIL OR POSTAGE	851.000	258	48.35
				MAIL OR POSTAGE	851.000	301	10.15
				MAIL OR POSTAGE	851.000	301	57.35
				CHECK PNC 132083 TOTAL			115.85
06/13/2019	PNC	132086	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	10,000.00
06/13/2019	PNC	132087	ON DUTY GEAR, LLC	OPERATING SUPPLIES	746.000	301	725.00
06/13/2019	PNC	132089	PITNEY BOWES GLOBAL FIN SRV, LLC	LEASED ASSETS	983.000	258	824.25
06/13/2019	PNC	132090	JOSEPH J. PLAWECKI	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
06/13/2019	PNC	132091*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	189.11
				MATERIALS & SUPPLIES	742.000	265	44.69
				OTHER REPAIRS AND MAINTENANCE	934.000	265	174.48
				MATERIALS & SUPPLIES	742.000	268	17.08
				MATERIALS & SUPPLIES	742.000	441	5.42

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Fund: 101 GENERAL FUND							
				MATERIALS & SUPPLIES	742.000	690	99.07
				CHECK PNC 132091 TOTAL			529.85
06/13/2019	PNC	132092	NICOLE REINHARDT	OPERATING SUPPLIES	746.000	301	33.98
06/13/2019	PNC	132093	LAW OFFICES OF KEVIN SCHNEIDER	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	325.00
06/13/2019	PNC	132094	GREGORY SCHUELLER	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
06/13/2019	PNC	132095	SERESA	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	325	61,208.00
06/13/2019	PNC	132096	SIRCHIE	OPERATING SUPPLIES	746.000	301	66.49
06/13/2019	PNC	132097	KEVIN M. SMITH	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	225.00
06/13/2019	PNC	132098*#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	690	34.55
				MATERIALS & SUPPLIES	742.000	690	66.60
				CHECK PNC 132098 TOTAL			101.15
06/13/2019	PNC	132099	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	278.25
06/13/2019	PNC	132100	TRACEY BELL	CHARGES FOR SERVICES - PARK RENTALS			** VOIDED **
06/13/2019	PNC	132101	TRI-COUNTY AQUATICS, INC	POND MAINTENANCE	930.000	690	565.00
06/13/2019	PNC	132104#	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	267	24.92
				MATERIALS & SUPPLIES	742.000	690	14.38
				CHECK PNC 132104 TOTAL			39.30
06/13/2019	PNC	132105	MARILYNN WRIGHT	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	746	49.00
06/20/2019	PNC	132116	MARISSA KULCSAR	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
06/20/2019	PNC	132117*	BANK'S VACUUM - SHELBY TWP	MATERIALS & SUPPLIES	742.000	265	47.99
				OTHER REPAIRS AND MAINTENANCE	934.000	265	344.97
				CHECK PNC 132117 TOTAL			392.96
06/20/2019	PNC	132119	DAVID BISBY	OPERATING SUPPLIES	746.000	301	24.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/20/2019	PNC	132120#	BOBS SANITATION SERVICE, INC	MATERIALS & SUPPLIES	742.000	267	70.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	320.00
				CHECK PNC 132120 TOTAL			390.00
06/20/2019	PNC	132123	BSN SPORTS INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	477.96
06/20/2019	PNC	132126*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	266	204.98
				MATERIALS & SUPPLIES	742.000	268	205.66
				CHECK PNC 132126 TOTAL			410.64
06/20/2019	PNC	132127	CITY WIDE DOOR COMPANY	MATERIALS & SUPPLIES	742.000	265	3,340.00
06/20/2019	PNC	132130	FIRE SAVVY CONSULTANTS, LLC	ENGINEERING SERVICES	946.000	801	375.00
06/20/2019	PNC	132132*#	CITY OF FRASER	WATER	918.000	265	40.46
				WATER	918.000	265	442.33
				WATER	918.000	266	188.23
				WATER	918.000	267	26.26
				WATER	918.000	268	144.63
				WATER	918.000	269	229.14
				CHECK PNC 132132 TOTAL			1,071.05
06/20/2019	PNC	132133	KATHLEEN G. GALEN	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	50.00
06/20/2019	PNC	132134	LEONARDO GOMEZ	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	225.00
06/20/2019	PNC	132137	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	10.21
06/20/2019	PNC	132138*#	HRDIRECT	SUPPLIES	752.000	171	84.79
				SUPPLIES	752.000	441	84.79
				SUPPLIES	752.000	691	84.79
				CHECK PNC 132138 TOTAL			254.37
06/20/2019	PNC	132140	JEFFREY R. DAVIS, PC	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	87.50
				INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				CHECK PNC 132140 TOTAL			262.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/20/2019	PNC	132141	JENNIFER M. NEWPORT	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	294.00
				DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	349.60
				CHECK PNC 132141 TOTAL			643.60
06/20/2019	PNC	132142	JUSTIN BLACK, PLC	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
06/20/2019	PNC	132143	KERR ALBERT OFFICE SUPPLY	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	32.07
06/20/2019	PNC	132144	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	4,201.15
06/20/2019	PNC	132145	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	1,074.00
06/20/2019	PNC	132146	KAREN LEMKE	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	325.00
06/20/2019	PNC	132147	ANDREW LEONE	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
06/20/2019	PNC	132149*	MACOMB COUNTY TREASURER	TAXES - CURRENT PERSONAL PROPERTY TAXES	410.000	000	7,582.70
				TAXES - PROPERTY TAX ADMINISTRATION FEE	447.000	000	169.74
				TAXES - PROPERTY TAX ADMINISTRATION FEE	447.000	000	6.51
				CHECK PNC 132149 TOTAL			7,758.95
06/20/2019	PNC	132152#	MCKENNA ASSOCIATES	Escrow Fee	283.100	000	993.75
				Escrow Fee	283.100	000	468.75
				Escrow Fee	283.100	000	150.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	3,350.00
				CHECK PNC 132152 TOTAL			4,962.50
06/20/2019	PNC	132153	CHARLES M. MERLO	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	37.50
				INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				CHECK PNC 132153 TOTAL			212.50
06/20/2019	PNC	132156	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	30.00
06/20/2019	PNC	132162	MOORE, PENNA & ASSOC.	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
06/20/2019	PNC	132163	MUNICIPAL CODE CORPORATION	PREPAID EXPENSES	123.000	000	350.00
06/20/2019	PNC	132164	OFFICE DEPOT	SUPPLIES	752.000	301	43.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/20/2019	PNC	132166	PRINTING SYSTEMS, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	993.75
06/20/2019	PNC	132167	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	746.000	301	16.20
06/20/2019	PNC	132168	RAYMOND V. RUEMENAPP	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	325.00
06/20/2019	PNC	132169	NICHOLAS SCHAEFER	SALARIES	703.000	371	1,158.00
06/20/2019	PNC	132170	SCHOENHERR, CAHILL & WARNEZ, PC	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
06/20/2019	PNC	132171	CARIE SEIB	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
06/20/2019	PNC	132172	SHAWNBRIA D. CRAWFORD	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	172.00
06/20/2019	PNC	132173	JAMES SHIMKO	PLUMBING INSP.	703.200	371	153.00
06/20/2019	PNC	132174	SHREDCORP	SUPPLIES	752.000	301	53.00
06/20/2019	PNC	132175	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	250.00
06/20/2019	PNC	132177	WARREN PIPE & SUPPLY CO.	OTHER REPAIRS AND MAINTENANCE	934.000	265	262.98
06/20/2019	PNC	132180	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	33.50
06/24/2019	PNC	132182	UNITED STATES POSTAL SERVICE	MAIL OR POSTAGE	851.000	215	235.00
06/24/2019	PNC	560(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 560(E) TOTAL			91,815.00
06/27/2019	PNC	132183	ABC ENTERTAINMENT, LLC	PROGRAMMING - RECREATION REVOLVING	888.000	691	650.00
06/27/2019	PNC	132184	AMERICA'S FINEST	SUPPLIES	752.000	301	48.00
06/27/2019	PNC	132186	BURKE'S SPORT HAVEN, INC	PROGRAMMING	881.000	691	511.00
06/27/2019	PNC	132187	CHRISTOPHER MAHER	CHARGES FOR SERVICES - RECREATION	649.000	000	68.00
06/27/2019	PNC	132189*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	455.54
				NATURAL GAS	921.000	266	192.55
				NATURAL GAS	921.000	267	38.73

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Fund: 101 GENERAL FUND							
				NATURAL GAS	921.000	268	127.86
				NATURAL GAS	921.000	269	309.47
				CHECK PNC 132189 TOTAL			1,124.15
06/27/2019	PNC	132190	ADRIAN CRANFORD	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
				CHECK PNC 132190 TOTAL			250.00
06/27/2019	PNC	132191#	DALE'S LANDSCAPING SUPPLY, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	735.00
				MATERIALS & SUPPLIES	742.000	690	29.00
				MATERIALS & SUPPLIES	742.000	690	29.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	74.50
				CHECK PNC 132191 TOTAL			867.50
06/27/2019	PNC	132192	DAWN MASSAD	CHARGES FOR SERVICES - RECREATION	649.000	000	110.00
06/27/2019	PNC	132193	DIANA PASCAL	CHARGES FOR SERVICES - RECREATION	649.000	000	40.00
06/27/2019	PNC	132194	FIRST CHOICE SERVICES	PROGRAMMING	881.000	750	97.80
06/27/2019	PNC	132195	FRAMING GALLERY NORTH	OPERATING SUPPLIES	746.000	301	409.63
06/27/2019	PNC	132196	GAYLE CLAES	CHARGES FOR SERVICES - RECREATION	649.000	000	64.50
06/27/2019	PNC	132199	JULIE A HLYWA	INDIGENT COURT APPOINTED ATTORNEY FEES	817.000	136	50.00
06/27/2019	PNC	132200*#	HP, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	171	562.49
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	209	104.96
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	216.63
				PROFESSIONAL SERVICES	801.100	258	21.74
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	505.91
				OPERATING SUPPLIES	746.000	301	745.88
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	240.49
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	257.38
				SUPPLIES	752.000	750	525.49
				CHECK PNC 132200 TOTAL			3,180.97
06/27/2019	PNC	132201	INACOMP	HARDWARE	985.000	258	3,285.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/27/2019	PNC	132202	JENNIFER MCLEAN	CHARGES FOR SERVICES - RECREATION	649.000	000	68.00
06/27/2019	PNC	132203	JOHN FRANCIS MARCHEWITZ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	464.00
06/27/2019	PNC	132204	KELLY KANNE	CHARGES FOR SERVICES - RECREATION	649.000	000	70.00
06/27/2019	PNC	132205	LEAF	LEASED ASSETS	983.000	258	1,115.58
06/27/2019	PNC	132206	LEO WIECEK	CHARGES FOR SERVICES - RECREATION	649.000	000	55.00
06/27/2019	PNC	132207	STATE OF MICHIGAN	OTHER REPAIRS AND MAINTENANCE	934.000	265	125.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	125.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	180.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	185.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	185.00
				CHECK PNC 132207 TOTAL			800.00
06/27/2019	PNC	132209#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	136	53.00
				SUPPLIES	752.000	260	40.70
				SUPPLIES	752.000	301	79.50
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	250.00
				SUPPLIES	752.000	441	26.50
				SUPPLIES	752.000	691	60.01
				CHECK PNC 132209 TOTAL			509.71
06/27/2019	PNC	132210	MAXX TOWING & TRANSPORT, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	6,980.00
06/27/2019	PNC	132211#	MCKENNA ASSOCIATES	Escrow Fee	283.100	000	120.00
				Escrow Fee	283.100	000	52.50
				Escrow Fee	283.100	000	35.00
				Escrow Fee	283.100	000	17.50
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	3,767.75
				CHECK PNC 132211 TOTAL			3,992.75
06/27/2019	PNC	132212	MEGGE ENTERPRISES, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	266	90.00
06/27/2019	PNC	132213	METRO SOFTBALL UMPIRES ASSOC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	560.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/27/2019	PNC	132214	MI ASSOCIATION OF CODE ENFORCEMENT	MEMBERSHIPS	915.000	371	60.00
				MEMBERSHIPS	915.000	371	60.00
				MEMBERSHIPS	915.000	371	60.00
				CHECK PNC 132214 TOTAL			180.00
06/27/2019	PNC	132217#	OFFICE DEPOT	SUPPLIES	752.000	215	203.47
				SUPPLIES	752.000	215	32.38
				SUPPLIES	752.000	215	23.54
				SUPPLIES	752.000	371	58.31
				CHECK PNC 132217 TOTAL			317.70
06/27/2019	PNC	132218	SARAH KELLEY	CHARGES FOR SERVICES - RECREATION	649.000	000	73.00
06/27/2019	PNC	132219	SARAH TERRELL	CHARGES FOR SERVICES - RECREATION	649.000	000	50.00
06/27/2019	PNC	132221	SHELLEY FAGER-BAJOREK	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	80.00
06/27/2019	PNC	132223	TATYANA GRIBNIKOVA	CHARGES FOR SERVICES - RECREATION	649.000	000	50.00
06/27/2019	PNC	132224	TIFFINI GRAHAM	CHARGES FOR SERVICES - RECREATION	649.000	000	116.00
06/27/2019	PNC	132225	TRACEY BELL	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	10.00
06/27/2019	PNC	132227	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	49.36
				OPERATING SUPPLIES	746.000	301	166.00
				CHECK PNC 132227 TOTAL			215.36
06/27/2019	PNC	132228	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,463.76
06/27/2019	PNC	132229*#	AMERICAN EXPRESS	SUPPLIES	752.000	215	53.40
				SUPPLIES	752.000	215	149.98
				SUPPLIES	752.000	258	47.78
				SUPPLIES	752.000	258	63.85
				SUPPLIES	752.000	258	(36.98)
				SUPPLIES	752.000	258	184.54
				SUPPLIES	752.000	258	59.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SUPPLIES	752.000	258	7.99
				SUPPLIES	752.000	258	102.28
				SUPPLIES	752.000	258	40.78
				SUPPLIES	752.000	258	20.04
				SUPPLIES	752.000	258	53.00
				SUPPLIES	752.000	258	78.30
				SUPPLIES	752.000	258	43.99
				SUPPLIES	752.000	258	(23.80)
				SUPPLIES	752.000	258	(7.12)
				SUPPLIES	752.000	258	(15.99)
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	1,064.47
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	60.86
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	119.96
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	82.22
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	74.19
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	228.22
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	149.79
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	169.00
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	37.09
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	60.12
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	33.04
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	6.75
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	651.56
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	(40.00)
				MAIL OR POSTAGE	851.000	258	45.55
				MAIL OR POSTAGE	851.000	258	73.84
				MAIL OR POSTAGE	851.000	258	89.70
				MAIL OR POSTAGE	851.000	258	136.77
				MAIL OR POSTAGE	851.000	258	201.34
				MAIL OR POSTAGE	851.000	258	246.18
				MAIL OR POSTAGE	851.000	258	61.27
				MAIL OR POSTAGE	851.000	258	15.97
				MAIL OR POSTAGE	851.000	258	(67.96)
				MAIL OR POSTAGE	851.000	258	57.94
				MAIL OR POSTAGE	851.000	258	69.07
				MAIL OR POSTAGE	851.000	258	25.50
				MAIL OR POSTAGE	851.000	258	26.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MAIL OR POSTAGE	851.000	258	(28.85)
				MAIL OR POSTAGE	851.000	258	419.98
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	737.53
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	84.78
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	147.75
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	9.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	29.24
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	77.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	34.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	233.09
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	96.81
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	34.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	9.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	6.97
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	87.67
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	79.49
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	85.53
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	69.97
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	19.68
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	8.49
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	9.45
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	1,200.00
				PROFESSIONAL DEVELOPMENT	910.000	258	249.05
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	64.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	6.53
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	129.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	498.29
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	140.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	15.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	30.47
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	41.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	16.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	51.93
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	13.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	59.82
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	12.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	86.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	95.35
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	192.93
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1,053.84
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(13.99)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(16.98)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(248.00)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(54.72)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(16.98)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(12.99)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(53.99)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(36.98)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(120.29)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(33.90)
				BUILDING, BUILDING ADDITIONS AND IMPROV	975.000	258	669.96
				HARDWARE	985.000	258	(124.99)
				HARDWARE	985.000	258	(37.60)
				HARDWARE	985.000	258	(10.79)
				HARDWARE	985.000	258	(40.99)
				HARDWARE	985.000	258	(56.98)
				HARDWARE	985.000	258	(27.99)
				HARDWARE	985.000	258	(22.99)
				HARDWARE	985.000	258	(34.97)
				HARDWARE	985.000	258	(38.98)
				HARDWARE	985.000	258	(43.99)
				MATERIALS & SUPPLIES	742.000	265	26.94
				MATERIALS & SUPPLIES	742.000	265	50.18
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	730.11
				OTHER REPAIRS AND MAINTENANCE	934.000	265	(30.65)
				OTHER REPAIRS AND MAINTENANCE	934.000	265	541.43
				OTHER REPAIRS AND MAINTENANCE	934.000	265	(59.99)
				OTHER REPAIRS AND MAINTENANCE	934.000	265	20.65
				OTHER REPAIRS AND MAINTENANCE	934.000	265	3.13
				OTHER REPAIRS AND MAINTENANCE	934.000	265	58.93
				OTHER REPAIRS AND MAINTENANCE	934.000	265	312.95
				SUPPLIES	752.000	301	110.70
				SUPPLIES	752.000	301	28.03
				SUPPLIES	752.000	301	51.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SUPPLIES	752.000	301	201.39
				SUPPLIES	752.000	301	100.07
				SUPPLIES	752.000	301	68.78
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	371	271.57
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	657.71
				MATERIALS & SUPPLIES	742.000	690	13.64
				MATERIALS & SUPPLIES	742.000	690	763.09
				SUPPLIES	752.000	691	28.99
				SUPPLIES	752.000	691	81.32
				SUPPLIES	752.000	691	72.61
				SUPPLIES	752.000	691	10.77
				SUPPLIES	752.000	691	90.61
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	691	150.55
				PROGRAMMING	881.000	691	62.87
				PROGRAMMING	881.000	691	43.96
				PROGRAMMING	881.000	691	66.74
				PROGRAMMING	881.000	691	494.00
				PROGRAMMING	881.000	691	525.00
				PROGRAMMING	881.000	691	1,300.86
				PROGRAMMING - RECREATION REVOLVING	888.000	691	53.97
				PROGRAMMING - RECREATION REVOLVING	888.000	691	66.65
				SUPPLIES	752.000	750	35.00
				SUPPLIES	752.000	750	210.94
				SUPPLIES	752.000	750	35.00
				SUPPLIES	752.000	750	64.69
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	750	204.40
				PROGRAMMING	881.000	750	20.84
				PROGRAMMING	881.000	750	4.44
				PROGRAMMING	881.000	750	26.82
				PROGRAMMING	881.000	750	22.79
				PROGRAMMING	881.000	750	19.08
				PROGRAMMING	881.000	750	38.07
				PROGRAMMING	881.000	750	114.13
				PROGRAMMING	881.000	750	66.02
				PROGRAMMING	881.000	750	560.00
				CHECK PNC 132229 TOTAL			18,730.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				Total for fund 101 GENERAL FUND			323,400.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/06/2019	PNC	132002	CHRISTIAN CONCRETE CUTTING INC.	PRESERVATION - STREETS	870.000	463	300.00
				PRESERVATION - STREETS	870.000	463	640.75
				CHECK PNC 132002 TOTAL			940.75
06/13/2019	PNC	132053*#	AEW	ENGINEERING SERVICES	946.000	463	786.00
06/20/2019	PNC	132115	ASPHALT UNLIMITED, INC	PRESERVATION - STREETS	870.000	463	3,995.00
06/20/2019	PNC	132125	CHRISTIAN CONCRETE CUTTING INC.	PRESERVATION - STREETS	870.000	463	300.00
				PRESERVATION - STREETS	870.000	463	300.00
				CHECK PNC 132125 TOTAL			600.00
06/20/2019	PNC	132161*	MINI MIX, INC	PRESERVATION - STREETS	870.000	463	1,140.00
				Total for fund 202 MAJOR STREET FUND			7,461.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
06/06/2019	PNC	132017	HUNT SIGN COMPANY	TRAFFIC SERVICES - STREETS	871.000	463	870.00
06/20/2019	PNC	132161*	MINI MIX, INC	PRESERVATION - STREETS	870.000	463	1,420.00
				Total for fund 203 LOCAL STREET FUND			2,290.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
06/06/2019	PNC	131990	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	1,173.49
06/06/2019	PNC	132045	THE FIRST SIGNS OF FIRE	OPERATING SUPPLIES	746.000	301	109.50
06/13/2019	PNC	132085	STATE OF MICHIGAN	OPERATING SUPPLIES	746.000	301	810.00
06/20/2019	PNC	132122	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	223.69
				OPERATING SUPPLIES	746.000	301	287.62
				OPERATING SUPPLIES	746.000	301	10.88
				OPERATING SUPPLIES	746.000	301	290.17
				OPERATING SUPPLIES	746.000	301	472.53
				CHECK PNC 132122 TOTAL			1,284.89
06/20/2019	PNC	132149*	MACOMB COUNTY TREASURER	TAXES - CURRENT PERSONAL PROPERTY TAXES	410.000	000	404.21
06/20/2019	PNC	132154	STATE OF MICHIGAN-DEQ	OPERATING SUPPLIES	746.000	301	75.00
06/27/2019	PNC	132185	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	49.63
06/27/2019	PNC	132208	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	1,604.00
				PROFESSIONAL DEVELOPMENT	910.000	301	1,604.00
				PROFESSIONAL DEVELOPMENT	910.000	301	1,604.00
				PROFESSIONAL DEVELOPMENT	910.000	301	1,604.00
				CHECK PNC 132208 TOTAL			6,416.00
				Total for fund 210 AMBULANCE FUND			10,322.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
06/13/2019	PNC	132057*	ATA NATIONAL TITLE GROUP	RECYCLING	033.000	000	0.08
06/13/2019	PNC	132073	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	42,607.49
				CURBSIDE RECYCLING	925.000	528	7,716.64
				COMPOSTING	926.000	528	10,292.38
				CHECK PNC 132073 TOTAL			60,616.51
06/20/2019	PNC	132149*	MACOMB COUNTY TREASURER	TAXES - CURRENT PERSONAL PROPERTY TAXES	410.000	000	576.38
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			61,192.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
06/06/2019	PNC	132033*#	PETTY CASH	PROGRAMMING	881.000	738	12.99
06/13/2019	PNC	132052	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	6.95
06/13/2019	PNC	132061	CC PLUS	PROGRAMMING	881.000	738	90.00
06/13/2019	PNC	132064	COMCAST	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	193.88
06/13/2019	PNC	132071	FRASER PUBLIC LIBRARY	CASH - PNC BANK			** VOIDED **
				CASH - PNC BANK			** VOIDED **
06/13/2019	PNC	132077	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	41.22
				BOOKS & MATERIALS	744.000	738	360.04
				BOOKS & MATERIALS	744.000	738	1,428.29
				BOOKS & MATERIALS	744.000	738	4.95
				BOOKS & MATERIALS	744.000	738	9.89
				BOOKS & MATERIALS	744.000	738	10.99
				CHECK PNC 132077 TOTAL			1,855.38
06/13/2019	PNC	132083*#	MAIL PLUS	MAIL OR POSTAGE	851.000	738	4.10
				MAIL OR POSTAGE	851.000	738	3.45
				MAIL OR POSTAGE	851.000	738	4.10
				CHECK PNC 132083 TOTAL			11.65
06/13/2019	PNC	132088	PETTY CASH	PROGRAMMING	881.000	738	5.59
06/13/2019	PNC	132106	FRASER PUBLIC LIBRARY	CASH - PNC BANK	001.200	000	100.00
06/13/2019	PNC	132107	FRASER PUBLIC LIBRARY	CASH - PNC BANK	005.000	000	100.00
06/13/2019	PNC	132108	FRASER PUBLIC LIBRARY	CASH - PAYROLL BANK ACCOUNT	007.000	000	100.00
06/13/2019	PNC	132109	FRASER PUBLIC LIBRARY	CASH - DUE TO OTHER LIBRARIES	001.400	000	100.00
06/13/2019	PNC	132110	FRASER PUBLIC LIBRARY	CASH - LOST AND DAMAGED BOOKS	001.700	000	100.00
06/20/2019	PNC	132111	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	8.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
06/20/2019	PNC	132114	GECCB/AMAZON	BOOKS & MATERIALS	744.000	738	452.28
				SUPPLIES	752.000	738	90.87
				LIBRARY PROCESSING SUPPLIES	754.000	738	20.78
				PROGRAMMING	881.000	738	32.47
				CHECK PNC 132114 TOTAL			596.40
06/20/2019	PNC	132121	BOOK PAGE	BOOKS & MATERIALS	744.000	738	348.00
06/20/2019	PNC	132124	CENTER POINT LARGE PRINT	BOOKS & MATERIALS	744.000	738	546.48
06/20/2019	PNC	132129	DEMCO, INC.	LIBRARY PROCESSING SUPPLIES	754.000	738	232.95
06/20/2019	PNC	132131	FOSTER SWIFT COLLINS & SMITH PC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	320.00
06/20/2019	PNC	132135	FINANCIAL SERVICING, LLC	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	119.70
06/20/2019	PNC	132138*#	HRDIRECT	SUPPLIES	752.000	738	84.79
06/20/2019	PNC	132139#	INGRAM LIBRARY SERVICES	LOST AND DAMAGED BOOKS	215.500	000	468.99
				BOOKS & MATERIALS	744.000	738	8.66
				BOOKS & MATERIALS	744.000	738	7.69
				BOOKS & MATERIALS	744.000	738	13.74
				BOOKS & MATERIALS	744.000	738	57.95
				BOOKS & MATERIALS	744.000	738	330.23
				BOOKS & MATERIALS	744.000	738	180.46
				BOOKS & MATERIALS	744.000	738	(13.20)
				BOOKS & MATERIALS	744.000	738	(4.95)
				CHECK PNC 132139 TOTAL			1,049.57
06/20/2019	PNC	132148	LIBRARY DESIGN ASSOCIATES INC	OFFICE EQUIPMMENT AND FURNITURE	980.000	738	4,243.00
06/20/2019	PNC	132149*	MACOMB COUNTY TREASURER	TAXES - CURRENT PERSONAL PROPERTY TAXES	410.000	000	411.70
06/20/2019	PNC	132150	MARCO TECHNOLOGIES, LLC	RENTALS	940.000	738	39.90
				RENTALS	940.000	738	187.04
				CHECK PNC 132150 TOTAL			226.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
06/20/2019	PNC	132151	LORENA MCDOWELL	TRANSPORTATION	860.000	738	93.32
06/20/2019	PNC	132157	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIPS	915.000	738	595.76
06/20/2019	PNC	132158	MIDEASTERN MI LIBRARY COOPERATIVE	PROGRAMMING	881.000	738	700.00
06/20/2019	PNC	132159#	MIDWEST TAPE	LOST AND DAMAGED BOOKS	215.500	000	45.73
				BOOKS & MATERIALS	744.000	738	56.24
				CHECK PNC 132159 TOTAL			101.97
06/20/2019	PNC	132165	PETTY CASH	PROGRAMMING	881.000	738	35.00
06/20/2019	PNC	132176	UNIQUE MANAGEMENT SERVICES, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	17.70
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	44.75
				CHECK PNC 132176 TOTAL			62.45
06/20/2019	PNC	132179	WELLS FARGO FINANCIAL LEASING	RENTALS	940.000	738	81.36
				RENTALS	940.000	738	92.36
				CHECK PNC 132179 TOTAL			173.72
06/24/2019	PNC	559(E)	FRASER PUBLIC LIBRARY	CASH - OPERATING	001.200	000	100,000.00
				MONEY MARKET	005.000	000	100,000.00
				CASH - PAYROLL BANK ACCOUNT	007.000	000	50,000.00
				CHECK PNC 559(E) TOTAL			250,000.00
06/27/2019	PNC	132216	MIDWEST TAPE	LOST AND DAMAGED BOOKS	215.500	000	134.93
06/27/2019	PNC	132220	SCHOLASTIC INC.	PROGRAMMING	881.000	738	450.49
06/27/2019	PNC	132229*#	AMERICAN EXPRESS	SUPPLIES	752.000	738	6.61
				SUPPLIES	752.000	738	1.00
				SUPPLIES	752.000	738	20.09
				SUPPLIES	752.000	738	1.00
				SUPPLIES	752.000	738	38.35
				SUPPLIES	752.000	738	16.99
				CHECK PNC 132229 TOTAL			84.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
				Total for fund 238 LIBRARY			263,295.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
06/06/2019	PNC	132003*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	25.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	64.21
				CHECK PNC 132003 TOTAL			89.21
06/06/2019	PNC	132004	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	97.66
06/06/2019	PNC	132009*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	643.35
06/06/2019	PNC	132014*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	110.00
06/13/2019	PNC	132051	ABC WAREHOUSE	OTHER REPAIRS AND MAINTENANCE	934.000	265	543.00
06/13/2019	PNC	132091*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	352.34
06/13/2019	PNC	132098*#	SUPPLY DEN	OTHER REPAIRS AND MAINTENANCE	934.000	265	70.28
06/13/2019	PNC	132103	ULTRA FLOORS	OTHER REPAIRS AND MAINTENANCE	934.000	265	864.86
06/20/2019	PNC	132117*	BANK'S VACUUM - SHELBY TWP	OTHER REPAIRS AND MAINTENANCE	934.000	265	259.97
06/20/2019	PNC	132118	BELLE ISLE AWNING CO.	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,390.00
06/20/2019	PNC	132126*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	126.74
06/20/2019	PNC	132132*#	CITY OF FRASER	WATER	918.000	265	2,969.93
06/20/2019	PNC	132160	MILLWORK	OTHER REPAIRS AND MAINTENANCE	934.000	265	390.50
06/27/2019	PNC	132189*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	115.13
06/27/2019	PNC	132229*#	AMERICAN EXPRESS	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	200.62
				OTHER REPAIRS AND MAINTENANCE	934.000	265	19.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	12.98
				OTHER REPAIRS AND MAINTENANCE	934.000	265	24.54
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
				OTHER REPAIRS AND MAINTENANCE	934.000	265	142.62
				OTHER REPAIRS AND MAINTENANCE	934.000	265	2.14
				OTHER REPAIRS AND MAINTENANCE	934.000	265	636.74
				OTHER REPAIRS AND MAINTENANCE	934.000	265	130.88
				OTHER REPAIRS AND MAINTENANCE	934.000	265	105.63
				OTHER REPAIRS AND MAINTENANCE	934.000	265	210.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	198.99
				OTHER REPAIRS AND MAINTENANCE	934.000	265	4.09
				OTHER REPAIRS AND MAINTENANCE	934.000	265	181.13
				CHECK PNC 132229 TOTAL			1,871.78
				Total for fund 270 SENIOR HOUSING			9,894.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 301 GENERAL DEBT SERVICE (CITY HALL)							
06/20/2019	PNC	132149*	MACOMB COUNTY TREASURER	TAXES - CURRENT PERSONAL PROPERTY TAXES	410.000	000	543.45
				Total for fund 301 GENERAL DEBT SERVICE (CITY			543.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 307 DEBT SERVICE (2015 STREET BOND)							
06/13/2019	PNC	132076	HUNTINGTON NATIONAL BANK	PAYING AGENT FEES	993.000	945	500.00
06/20/2019	PNC	132149*	MACOMB COUNTY TREASURER	TAXES - CURRENT PERSONAL PROPERTY TAXES	410.000	000	930.45
				Total for fund 307 DEBT SERVICE (2015 STREET			1,430.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
06/06/2019	PNC	131993	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	934.500	527	47.50
06/06/2019	PNC	132009*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	529.16
06/13/2019	PNC	132053*#	AEW	CIP - 2019 UTICA RD WATER MAIN	158.500	000	38,916.94
				ENGINEERING SERVICES	946.000	526	240.50
				ENGINEERING SERVICES	946.000	526	2,404.20
				ENGINEERING SERVICES	946.000	526	200.00
				CHECK PNC 132053 TOTAL			41,761.64
06/13/2019	PNC	132057*	ATA NATIONAL TITLE GROUP	WATER READY TO SERVE	642.200	000	0.71
				SEWER READY TO SERVE	642.400	000	0.48
				METER REPLACEMENT	642.500	000	0.05
				CHECK PNC 132057 TOTAL			1.24
06/13/2019	PNC	132082	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	219,944.72
				SEWAGE	917.000	527	55.95
				CHECK PNC 132082 TOTAL			220,000.67
06/13/2019	PNC	132083*#	MAIL PLUS	MAIL OR POSTAGE	851.000	526	12.90
06/20/2019	PNC	132132*#	CITY OF FRASER	WATER	918.000	526	68.86
06/20/2019	PNC	132136	GUNNERS METERS & PARTS, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	72.00
06/20/2019	PNC	132155	STATE OF MICHIGAN-DEQ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	175.00
06/27/2019	PNC	132197	GREAT LAKES CONTRACTING SOLUTIONS	SUPPLIES	752.000	526	500.84
06/27/2019	PNC	132198	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	4,960.88
06/27/2019	PNC	132200*#	HP, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	266.56
06/27/2019	PNC	132215	MICHIGAN RURAL WATER ASSOCIATION	PROFESSIONAL DEVELOPMENT	910.000	526	710.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
06/27/2019	PNC	132229*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	478.32
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	527	478.32
				CHECK PNC 132229 TOTAL			956.64
				Total for fund 592 WATER AND SEWER FUND			270,063.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 MEDICAL SELF INSURANCE FUND							
06/05/2019	PNC	552(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	10,641.44
06/25/2019	PNC	561(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	(7,696.52)
				HEALTH INSURANCE CLAIMS	837.000	999	3,162.22
				HEALTH INSURANCE CLAIMS	837.000	999	52,948.40
				CHECK PNC 561(E) TOTAL			48,414.10
				Total for fund 645 MEDICAL SELF INSURANCE FUND			59,055.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
06/06/2019	PNC	131997	BUFF WHELAN CHEVROLET INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,300.47
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	83.24
				CHECK PNC 131997 TOTAL			1,383.71
06/06/2019	PNC	132012	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	18.00
06/06/2019	PNC	132039	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,632.95
				GASOLINE	759.000	249	4,208.25
				CHECK PNC 132039 TOTAL			5,841.20
06/06/2019	PNC	132043	SUNBELT RENTALS, INC.	RENTALS	940.000	249	3,012.42
06/06/2019	PNC	132044	TAG TINTZ & GRAPHX LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	197.50
06/06/2019	PNC	132047	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	479.96
				EQUIPMENT REPAIRS	931.000	249	189.27
				EQUIPMENT REPAIRS	931.000	249	9.99
				EQUIPMENT REPAIRS	931.000	249	423.04
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	74.99
				CHECK PNC 132047 TOTAL			1,177.25
06/06/2019	PNC	132048	WHELEN ENGINEERING CO. INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	50.00
06/17/2019	PNC	558(E)	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	13,899.61
06/20/2019	PNC	132112	AIRGAS USA, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	88.63
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	57.32
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	54.04
				CHECK PNC 132112 TOTAL			199.99
06/20/2019	PNC	132113	INTERSTATE BILLING SERVICES INC.	EQUIPMENT REPAIRS	931.000	249	1,725.38
06/20/2019	PNC	132128	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	10,797.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	170.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	14,158.00
				CHECK PNC 132128 TOTAL			25,125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
06/20/2019	PNC	132178	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	1,223.82
				EQUIPMENT REPAIRS	931.000	249	107.94
				CHECK PNC 132178 TOTAL			1,331.76
06/20/2019	PNC	132181	WOLVERINE OIL & SUPPLY CO., INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	320.25
06/27/2019	PNC	132188	COLMAN-WOLF SUPPLY CO.	SUPPLIES	752.000	249	71.21
06/27/2019	PNC	132222	STATE INDUSTRIAL PRODUCTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	230.54
06/27/2019	PNC	132226	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	237.76
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	27.99
				CHECK PNC 132226 TOTAL			265.75
06/27/2019	PNC	132229*#	AMERICAN EXPRESS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	16.71
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	302.91
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	97.23
				OTHER REPAIRS AND MAINTENANCE	934.000	249	347.69
				CHECK PNC 132229 TOTAL			764.54
				Total for fund 661 MOTOR POOL			55,614.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
06/13/2019	PNC	132084	MCDONALD'S POOL	BB188084 - PB18-084	283.100	000	100.00
06/13/2019	PNC	132102	TRI-PUPS CONSTRUCTION	BB180245 - PB18-245	283.100	000	100.00
				Total for fund 701 TRUST & AGENCY FUND			200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
06/05/2019	PNC	554(E)	MACOMB COUNTY	2018 PILOT DISTRIBUTION	274.000	000	5,766.06
06/05/2019	PNC	555(E)	FRASER PUBLIC SCHOOLS	2018 PILOT DISTRIBUTION	274.000	000	6,646.21
06/05/2019	PNC	556(E)	MACOMB INTERMEDIATE SCHOOL	2018 PILOT DISTRIBUTION	274.000	000	2,748.21
06/05/2019	PNC	557(E)	MACOMB COMMUNITY	2018 PILOT DISTRIBUTION	274.000	000	1,390.01
06/06/2019	PNC	132041	STATE OF MICHIGAN	ALL UNDISTRIBUTED TAXES	274.000	000	35,085.90
				ALL UNDISTRIBUTED TAXES	274.000	000	5,696.75
				CHECK PNC 132041 TOTAL			40,782.65
				Total for fund 703 SUMMER TAX COLLECTION FUND			57,333.14
			TOTAL - ALL FUNDS				1,122,098.57

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

City of Fraser

CENTENNIAL COMMUNITY

July 2, 2019

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: Budget to Actual Report through May2019

Dear City Council,

I have prepared the Budget to Actual Report through the month end May 2019. General Fund revenues are 96% and expenditures are 80% which are within normal operating ranges (83%) with a thirty (30) day accrual. All General Fund departments are under budget. The City Hall and DPW Roofs were not completed by June 30th which will require a budget amendment in the FY 2020 Budget. All special and enterprise funds are under budget. I have also included the preliminary June 2019 excluding accruals.

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 - MAY 2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Fund 101 - GENERAL FUND						
Revenues						
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,434,618	**7,434,618**	7,434,618	0	100.00%
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	675,584	**675,583**	668,000	1	100.00%
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	12,082	**12,081**	12,081	1	99.99%
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,020)	**(878)**	(878)	(142)	86.11%
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	3,632,727	**3,632,726**	3,632,726	1	100.00%
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	38,359	**20,872**	38,359	17,487	54.41%
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	156,714	**156,713**	156,713	1	100.00%
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	19,423	**19,423**	19,423	0	100.00%
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,533	**248,533**	248,357	0	100.00%
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500	**500**	500		100.00%
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	500	**500**	500		100.00%
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	150	**150**	150		100.00%
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	77,398	**77,398**	77,398	0	100.00%
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	159,089	**119,317**	119,317	39,772	75.00%
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	36,948	**27,712**	27,712	9,236	75.00%
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,535	**14,534**	14,534	1	100.00%
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	32,874	**32,874**	32,874		100.00%
101-000-522.000	FEDERAL GRANTS - CDBG	121,703	**19,477**	19,477	102,226	16.00%
101-000-543.032	STATE GRANTS - TRAINING FUNDS PSAP	12,484	**12,484**	12,484		100.00%
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,150	**7,150**	7,150		100.00%
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,527	**9,527**	9,527	0	100.00%
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	3,731	**3,731**	3,731	(0)	100.00%
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	1,552	**1,552**	1,552	(0)	100.00%
101-000-545.000	STATE GRANTS - DRUG CASE INFORMATION	84	**84**	84	0	99.62%
101-000-547.000	STATE GRANT - COURT EQUITY	27,250	**27,479**	27,479	(229)	100.84%
101-000-549.000	STATE GRANTS - FINANCIAL TOOL	1,566		1,566	1,566	
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL	10,000	**10,000**	10,000		100.00%
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,019,637	**1,019,636**	1,019,636	1	100.00%
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,446,000	**1,190,322**	1,190,322	255,678	82.32%
101-000-582.000	CONTRIBUTIONS FROM MACOMB COUNTY	8,775	**8,775**	8,775		100.00%
101-000-611.000	ATTORNEY FEE REIMBURSEMENT	49,760	**48,267**	48,267	1,493	97.00%
101-000-621.000	PROBATION OVERSIGHT FEE	15,000	**14,453**	14,453	547	96.35%
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	351,000	**270,512**	387,024	80,488	77.07%
101-000-628.000	PLANNING COMMISSION FEES	15,485	**14,835**	15,885	650	95.80%
101-000-629.000	ZONING BOARD OF APPEALS FEES	6,800	**6,800**	6,800		100.00%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	180,000	**164,975**	173,655	15,025	91.65%
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	30,000	**23,030**	26,645	6,970	76.77%
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	4,932	**4,931**	5,131	1	99.99%
101-000-648.000	CHARGES FOR SERVICES - FINANCE	824	**824**	1,124	(0)	100.02%
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400	**48,900**	67,471	22,500	68.49%
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	15,195	**15,000**	15,234	195	98.72%
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,340	**11,280**	11,280	6,060	65.05%
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	8,000	**8,000**	8,000		100.00%
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	33,351	**32,574**	36,073	777	97.67%
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	4,700	**4,248**	4,248	452	90.38%
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	445,000	**414,295**	413,479	30,705	93.10%
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,000	**3,818**	3,818	182	95.44%
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	47,000	**45,765**	45,765	1,235	97.37%
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	14,000	**13,558**	13,558	442	96.84%
101-000-659.000	DISTRICT COURT - NO PROOF INS	9,000	**7,845**	7,845	1,155	87.17%
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	900	**966**	966	(66)	107.33%
101-000-664.000	INTEREST INCOME AND RENT CONTROL	162,236	**146,846**	146,553	15,390	90.51%
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	11,258	**11,258**	11,258		100.00%
101-000-674.700	DONATION - HISTORICAL COMMISSION	875	**875**	875		100.00%
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	83,015	**83,014**	83,014	1	100.00%
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574	**22,526**	24,574	2,048	91.67%
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246	**15,809**	17,246	1,437	91.67%
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770	**52,039**	56,770	4,731	91.67%
101-000-676.526	ADMIN SERVICES - WATER	192,991	**176,908**	192,991	16,083	91.67%
101-000-676.527	ADMIN SERVICES - SEWER	124,831	**114,428**	124,831	10,403	91.67%
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	41,688	**38,457**	41,711	3,231	92.25%
101-000-685.000	OTHER REVENUE - DONATIONS	47,425	**47,424**	47,424	1	100.00%
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	10,693	**10,692**	10,692	1	100.00%
101-000-688.000	OTHER REVENUE - SMART PROGRAM	34,545	**25,909**	25,909	8,636	75.00%
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	(178)	**(178)**	(198)	(0)	99.75%
101-000-699.000	INTERFUND TRANSFERS IN			31,443		
TOTAL REVENUES		17,340,129	**16,683,759**	16,915,981	656,370	96.21%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	48,600	**31,246**	33,991	17,354	64.29%
101-101-709.000	FICA	3,106	**2,112**	2,282	994	68.00%
101-101-711.000	MEDICARE	694	**494**	534	200	71.18%
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130	**83**	83	47	63.98%
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	500	**54**	54	446	10.80%
101-101-880.000	COMMUNITY PROMOTION	5,000			5,000	
101-101-900.000	PRINTING AND PUBLISHING	15,000	**9,600**	9,600	5,400	64.00%
101-101-911.000	CONFERENCES	2,500	**355**	355	2,145	14.19%
101-101-915.000	MEMBERSHIPS	1,015	**1,015**	1,015		100.00%
101-101-915.200	MEMBERSHIPS (MML)	6,216	**6,216**	6,216		100.00%
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,599	**1,599**	1,599		100.00%
Total Dept 101 - CITY COUNCIL		84,360	**52,774**	55,729	31,586	62.56%
Dept 136 - DISTRICT COURT						
101-136-702.000	WAGES - FULL TIME EMPLOYEES	118,493	**105,053**	119,340	13,440	88.66%
101-136-703.000	SALARIES	28,840	**25,148**	27,435	3,692	87.20%
101-136-704.000	WAGES - PART TIME EMPLOYEES	14,345	**9,230**	10,470	5,115	64.34%
101-136-705.000	VACATION PAY	9,300	**6,907**	7,732	2,393	74.26%
101-136-706.000	HOLIDAY PAY	9,485	**6,522**	7,401	2,963	68.76%
101-136-709.000	FICA	9,332	**8,218**	8,938	1,114	88.06%
101-136-711.000	MEDICARE	2,183	**1,922**	2,090	261	88.04%
101-136-714.000	LONGEVITY PAY	1,365	**1,365**	1,365		100.00%
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	11,000	**9,213**	9,515	1,787	83.76%
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	47,500	**44,109**	47,358	3,391	92.86%
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	65	**65**	65	0	99.65%
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,000	**1,154**	1,250	846	57.70%
101-136-752.000	SUPPLIES	6,500	**7,016**	7,069	(516)	107.93%
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	109,000	**101,219**	101,219	7,781	92.86%
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	16,068	**13,419**	13,419	2,649	83.52%
101-136-811.000	JUROR FEES	515			515	
101-136-817.000	TRIAL COURT APPOINTED ATTORNEY FEES	77,250	**57,056**	61,381	20,194	73.86%
101-136-823.000	INTERPRETER FEES	2,000	**1,620**	1,620	380	81.00%
101-136-851.000	MAIL OR POSTAGE	5,459	**2,517**	2,517	2,942	46.10%
101-136-860.000	TRANSPORTATION	309			309	
101-136-911.000	CONFERENCES	515			515	
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS		**2,400**	2,400	(2,400)	
101-136-940.000	RENTALS	251,105	**188,329**	188,329	62,776	75.00%
101-136-955.000	MISCELLANEOUS	7,725			7,725	
Total Dept 136 - DISTRICT COURT		730,354	**592,480**	620,912	137,874	81.12%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Dept 171 - CITY MANAGER						
101-171-703.000	SALARIES	105,000	**90,865**	102,476	14,135	86.54%
101-171-705.000	VACATION PAY	14,420	**2,019**	6,058	12,401	14.00%
101-171-706.000	HOLIDAY PAY	8,000	**6,058**	6,563	1,942	75.72%
101-171-709.000	FICA	10,062	**6,395**	7,168	3,667	63.55%
101-171-711.000	MEDICARE	4,282	**1,496**	1,676	2,786	34.93%
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	8,652	**8,077**	9,046	575	93.35%
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,000	**16,842**	17,845	2,158	88.64%
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	956	**955**	955	1	99.93%
101-171-752.000	SUPPLIES	1,339	**890**	975	449	66.50%
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	2,060	**629**	629	1,431	30.51%
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,030	**608**	608	422	59.03%
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,145	**4,145**	4,145		100.00%
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,420			14,420	
101-171-843.000	MEDICAL PROVIDER SERVICES	4,000	**3,549**	3,559	451	88.73%
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	618			618	
101-171-851.000	MAIL OR POSTAGE	515	**1**	1	514	0.18%
101-171-860.000	TRANSPORTATION	5,562	**3,850**	4,200	1,712	69.22%
101-171-910.000	PROFESSIONAL DEVELOPMENT	250	**32**	32	219	12.60%
101-171-911.000	CONFERENCES	2,325	**1,996**	1,996	329	85.83%
101-171-915.000	MEMBERSHIPS	2,060	**1,842**	1,842	218	89.43%
101-171-955.000	MISCELLANEOUS	515			515	
Total Dept 171 - CITY MANAGER		209,211	**150,248**	169,773	58,963	71.82%
Dept 209 - ASSESSING						
101-209-703.000	SALARIES	1,545	**1,114**	1,114	431	72.09%
101-209-709.000	FICA	155	**40**	40	115	26.10%
101-209-711.000	MEDICARE	23	**9**	9	14	41.13%
101-209-752.000	SUPPLIES	2,987	**1,386**	1,386	1,601	46.39%
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,854	**1,227**	1,227	627	66.18%
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	100,878	**92,346**	100,836	8,532	91.54%
101-209-851.000	MAIL OR POSTAGE	3,296	**2,357**	2,357	939	71.51%
101-209-900.000	PRINTING AND PUBLISHING	458	**458**	458	0	99.98%
Total Dept 209 - ASSESSING		111,196	**98,938**	107,427	12,258	88.98%
Dept 210 - LEGAL						
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	123,000	**114,520**	114,520	8,480	93.11%
Total Dept 210 - LEGAL		123,000	**114,520**	114,520	8,480	93.11%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Dept 215 - CLERK						
101-215-703.000	SALARIES	57,857	**46,604**	55,295	11,253	80.55%
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675	**17,103**	19,026	4,572	78.91%
101-215-705.000	VACATION PAY	11,700	**5,311**	12,772	6,389	45.39%
101-215-706.000	HOLIDAY PAY	5,500	**4,102**	5,011	1,398	74.58%
101-215-707.000	TEMPORARY EMPLOYEES	31,415	**29,609**	29,834	1,806	94.25%
101-215-709.000	FICA	5,767	**4,675**	5,645	1,092	81.06%
101-215-711.000	MEDICARE	1,855	**1,093**	1,320	762	58.94%
101-215-713.000	OVERTIME	2,500	**173**	173	2,327	6.92%
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	138,000	**111,023**	137,115	26,977	80.45%
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	29,616	**21,228**	22,498	8,388	71.68%
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	304	**303**	303	1	99.74%
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	25	**25**	25	0	99.24%
101-215-752.000	SUPPLIES	15,000	**3,229**	3,488	11,771	21.53%
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,000	**4,022**	5,015	979	80.43%
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,459	**3,471**	3,471	1,988	63.58%
101-215-801.800	PROFESSIONAL SERVICES	2,884	**2,175**	2,175	709	75.43%
101-215-851.000	MAIL OR POSTAGE	5,665	**1,687**	1,922	3,978	29.77%
101-215-910.000	PROFESSIONAL DEVELOPMENT	250	**33**	33	217	13.20%
101-215-911.000	CONFERENCES	3,355	**1,035**	1,035	2,320	30.86%
101-215-915.000	MEMBERSHIPS	618	**400**	400	218	64.72%
Total Dept 215 - CLERK		344,445	**257,300**	306,556	87,145	74.70%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Dept 258 - INFORMATION TECHNOLOGY						
101-258-703.000	SALARIES	70,175	**55,453**	70,969	14,722	79.02%
101-258-705.000	VACATION PAY	7,210	**6,924**	10,633	286	96.03%
101-258-706.000	HOLIDAY PAY	4,000	**2,844**	3,091	1,156	71.09%
101-258-709.000	FICA	5,100	**4,456**	5,017	644	87.37%
101-258-711.000	MEDICARE	1,707	**1,042**	1,173	665	61.05%
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399	**1,375**	1,375	2,024	40.45%
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	6,510	**4,550**	5,144	1,960	69.89%
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,500	**8,128**	9,398	5,372	60.21%
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	258	**258**	258	0	99.84%
101-258-752.000	SUPPLIES	9,725	**5,133**	5,133	4,592	52.78%
101-258-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)					
101-258-801.100	PROFESSIONAL SERVICES	30,000	**2,139**	2,139	27,861	7.13%
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	28,000	**21,335**	21,761	6,665	76.20%
101-258-851.000	MAIL OR POSTAGE	3,263	**3,248**	3,248	15	99.56%
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	49,000	**38,382**	40,845	10,618	78.33%
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,030	**249**	249	781	24.18%
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	123,000	**107,570**	107,570	15,430	87.46%
101-258-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV		**670**	670	(670)	
101-258-983.000	LEASED ASSETS	29,000	**29,892**	31,008	(892)	103.08%
101-258-985.000	HARDWARE	45,000	**26,912**	30,197	18,088	59.80%
Total Dept 258 - INFORMATION TECHNOLOGY		429,877	**320,559**	349,880	109,318	74.57%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Dept 260 - FINANCE						
101-260-702.000	WAGES - FULL TIME EMPLOYEES	72,000	**40,644**	47,906	31,356	56.45%
101-260-703.000	SALARIES	80,255	**68,409**	77,889	11,846	85.24%
101-260-704.000	WAGES - PART TIME EMPLOYEES	19,055	**14,308**	16,265	4,747	75.09%
101-260-705.000	VACATION PAY	11,488	**4,629**	4,629	6,859	40.29%
101-260-706.000	HOLIDAY PAY	11,488	**8,319**	8,951	3,169	72.41%
101-260-708.000	UNEMPLOYMENT COMPENSATION	26,719	**12,499**	12,499	14,220	46.78%
101-260-709.000	FICA	13,066	**9,097**	9,917	3,969	69.63%
101-260-711.000	MEDICARE	3,055	**2,128**	2,319	927	69.64%
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300	**3,025**	3,025	275	91.67%
101-260-713.000	OVERTIME	2,060	**334**	334	1,726	16.21%
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,004	**6,015**	6,800	989	85.89%
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	8,066	**8,065**	8,065	1	99.99%
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	27,854	**20,861**	22,114	6,993	74.89%
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	862	**862**	862	0	99.98%
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,950	**2,308**	2,500	642	78.23%
101-260-752.000	SUPPLIES	2,853	**2,658**	2,699	195	93.18%
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,519	**5,600**	5,632	1,919	74.48%
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	64,328	**64,328**	64,328	0	100.00%
101-260-801.050	BANK SERVICE CHARGES	40,000	**26,161**	26,161	13,839	65.40%
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	20,000			20,000	
101-260-851.000	MAIL OR POSTAGE	10,000	**3,327**	3,327	6,674	33.27%
101-260-915.000	MEMBERSHIPS	190	**190**	190		100.00%
Total Dept 260 - FINANCE		434,112	**303,767**	326,414	130,345	69.97%
Dept 265 - CITY HALL						
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900	**20,862**	24,261	10,038	67.51%
101-265-707.000	TEMPORARY EMPLOYEES	1,030			1,030	
101-265-709.000	FICA	1,916	**1,363**	1,504	553	71.12%
101-265-711.000	MEDICARE	453	**319**	352	134	70.35%
101-265-742.000	MATERIALS & SUPPLIES	20,600	**15,947**	15,997	4,653	77.41%
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	900	**1,520**	1,520	(620)	168.86%
101-265-918.000	WATER	8,000	**5,342**	5,342	2,658	66.77%
101-265-920.000	ELECTRIC	68,959	**48,080**	48,080	20,879	69.72%
101-265-921.000	NATURAL GAS	23,896	**16,019**	16,475	7,877	67.04%
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	81,000	**80,319**	82,712	681	99.16%
101-265-946.000	ENGINEERING SERVICES	2,760	**2,760**	2,760		100.00%
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	216,000	**129,000**	129,000	87,000	59.72%
Total Dept 265 - CITY HALL		456,414	**321,530**	328,002	134,884	70.45%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Dept 266 - ACTIVITY CENTER						
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300	**8,894**	10,248	1,406	86.35%
101-266-709.000	FICA	639	**576**	633	63	90.08%
101-266-711.000	MEDICARE	155	**135**	148	20	86.86%
101-266-742.000	MATERIALS & SUPPLIES	9,064	**3,124**	3,124	5,940	34.47%
101-266-918.000	WATER	7,004	**2,734**	2,734	4,270	39.04%
101-266-920.000	ELECTRIC	23,896	**17,632**	17,632	6,264	73.79%
101-266-921.000	NATURAL GAS	10,609	**7,211**	7,404	3,398	67.97%
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	42,000	**38,457**	38,752	3,543	91.56%
101-266-946.000	ENGINEERING SERVICES	3,500	**2,908**	2,908	593	83.07%
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	19,477	**19,477**	19,477		100.00%
Total Dept 266 - ACTIVITY CENTER		126,644	**101,148**	103,060	25,496	79.87%
Dept 267 - BAUMGARTNER HOUSE						
101-267-742.000	MATERIALS & SUPPLIES	3,605	**303**	373	3,302	8.42%
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	412			412	
101-267-918.000	WATER	2,122	**550**	550	1,572	25.91%
101-267-920.000	ELECTRIC	3,708	**1,751**	1,751	1,957	47.22%
101-267-921.000	NATURAL GAS	2,987	**1,617**	1,655	1,370	54.13%
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	7,000	**3,980**	3,980	3,020	56.86%
Total Dept 267 - BAUMGARTNER HOUSE		19,834	**8,201**	8,310	11,633	41.35%
Dept 268 - LIBRARY BUILDING						
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,930	**4,576**	5,428	4,354	51.24%
101-268-707.000	TEMPORARY EMPLOYEES	1,030			1,030	
101-268-709.000	FICA	554	**300**	334	254	54.12%
101-268-711.000	MEDICARE	167	**70**	78	97	41.98%
101-268-742.000	MATERIALS & SUPPLIES	6,180	**5,098**	5,304	1,082	82.50%
101-268-918.000	WATER	5,253	**1,810**	1,810	3,443	34.46%
101-268-920.000	ELECTRIC	17,510	**9,874**	9,874	7,636	56.39%
101-268-921.000	NATURAL GAS	6,386	**3,672**	3,800	2,714	57.50%
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	24,000	**19,541**	19,541	4,459	81.42%
Total Dept 268 - LIBRARY BUILDING		70,010	**44,942**	46,169	25,068	64.19%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Dept 269 - DPW BUILDING						
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,210	**2,691**	3,211	4,519	37.32%
101-269-707.000	TEMPORARY EMPLOYEES	1,030			1,030	
101-269-709.000	FICA	447	**177**	198	270	39.49%
101-269-711.000	MEDICARE	109	**41**	46	68	37.88%
101-269-742.000	MATERIALS & SUPPLIES	28,000	**20,777**	20,777	7,223	74.20%
101-269-918.000	WATER	1,957	**1,658**	1,658	299	84.74%
101-269-920.000	ELECTRIC	12,875	**10,899**	10,899	1,976	84.65%
101-269-921.000	NATURAL GAS	16,480	**11,076**	11,386	5,404	67.21%
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	27,000	**22,799**	22,883	4,201	84.44%
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	125,600			125,600	
Total Dept 269 - DPW BUILDING		220,708	**70,119**	71,059	150,589	31.77%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Dept 301 - PUBLIC SAFETY						
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,500,000	**1,789,863**	2,134,705	710,137	71.59%
101-301-704.000	WAGES - PART TIME EMPLOYEES	44,388	**42,362**	47,773	2,026	95.43%
101-301-704.500	WAGES - PART TIME EMPLOYEES	5,000	**1,570**	1,570	3,430	31.39%
101-301-705.000	VACATION PAY	417,150	**221,015**	253,366	196,135	52.98%
101-301-706.000	HOLIDAY PAY	141,454	**42,781**	105,368	98,673	30.24%
101-301-709.000	FICA	202,910	**159,630**	185,655	43,280	78.67%
101-301-711.000	MEDICARE	53,560	**37,514**	43,601	16,046	70.04%
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400	**23,650**	23,650	2,750	89.58%
101-301-713.000	OVERTIME	357,000	**333,174**	366,123	23,826	93.33%
101-301-714.000	LONGEVITY PAY	68,392	**51,109**	51,109	17,283	74.73%
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,735,000	**1,627,413**	1,769,426	107,587	93.80%
101-301-717.021	MERS DIVISION 21 POAM	420,234	**350,195**	420,234	70,039	83.33%
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	490,000	**407,464**	432,612	82,536	83.16%
101-301-721.000	CLOTHING ALLOWANCE	56,702	**2,813**	43,313	53,890	4.96%
101-301-731.000	EDUCATION ALLOWANCE	28,620	**24,806**	28,064	3,814	86.67%
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	80,576	**80,576**	80,576	0	100.00%
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,000	**7,736**	8,601	2,264	77.36%
101-301-746.000	OPERATING SUPPLIES	49,000	**48,016**	48,171	984	97.99%
101-301-752.000	SUPPLIES	12,953	**6,619**	6,989	6,334	51.10%
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100			100	
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,950	**20,264**	27,494	10,686	65.47%
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850	**750**	780	100	88.24%
101-301-843.000	MEDICAL PROVIDER SERVICES	7,100	**6,444**	6,444	656	90.76%
101-301-850.500	COMMUNICIATIONS (VEHICLES)	20,000	**10,492**	10,492	9,508	52.46%
101-301-851.000	MAIL OR POSTAGE	1,200	**335**	335	865	27.95%
101-301-885.000	PROGRAMMING - COP PROGRAM	1,000	**187**	187	813	18.65%
101-301-887.000	PROGRAMMING - TECHNOLOGY FUNDS	2,500	**1,187**	1,187	1,313	47.49%
101-301-910.000	PROFESSIONAL DEVELOPMENT	28,800	**18,901**	18,901	9,899	65.63%
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500	**7,150**	7,150	350	95.33%
101-301-915.000	MEMBERSHIPS	975	**724**	724	251	74.30%
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034	**265,865**	290,034	24,170	91.67%
101-301-948.000	COMPUTER SERVICES (CLEMIS)	37,050	**22,579**	22,579	14,471	60.94%
101-301-956.000	BAD DEBT EXPENSE	32,200	**29,451**	29,451	2,749	91.46%
101-301-986.000	CAPITAL OUTLAY - FIRE EQUIPMENT	30,565	**30,565**	30,565	0	100.00%
Total Dept 301 - PUBLIC SAFETY		7,190,163	**5,673,197**	6,497,228	1,516,966	78.90%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Dept 325 - COMMUNICATIONS/DISPATCH						
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	39,036	**35,783**	39,036	3,253	91.67%
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	244,832	**244,832**	244,832		100.00%
Total Dept 325 - COMMUNICATIONS/DISPATCH		283,868	**280,615**	283,868	3,253	98.85%
Dept 371 - BUILDING DEPARTMENT						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000	**66,630**	75,377	36,370	64.69%
101-371-703.000	SALARIES	21,000	**16,839**	17,997	4,161	80.19%
101-371-703.100	MECHANICAL INSP.	32,000	**25,755**	26,829	6,245	80.48%
101-371-703.200	PLUMBING INSP.	7,500	**6,081**	6,234	1,419	81.08%
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611	**83,009**	94,421	26,602	75.73%
101-371-705.000	VACATION PAY	14,420	**6,454**	7,586	7,966	44.76%
101-371-706.000	HOLIDAY PAY	9,991	**4,888**	5,323	5,103	48.92%
101-371-709.000	FICA	16,853	**10,684**	11,575	6,169	63.39%
101-371-711.000	MEDICARE	3,953	**2,499**	2,707	1,454	63.21%
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700	**2,475**	2,475	225	91.67%
101-371-713.000	OVERTIME	2,500	**1,581**	1,581	919	63.25%
101-371-714.000	LONGEVITY PAY	1,785	**1,785**	1,785		100.00%
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	5,192	**5,192**	5,192	0	99.99%
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	28,000	**21,069**	22,335	6,931	75.25%
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,660	**2,659**	2,659	1	99.97%
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,500	**1,140**	1,236	360	76.00%
101-371-752.000	SUPPLIES	5,000	**3,940**	3,999	1,060	78.81%
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,000	**2,197**	2,291	2,803	43.95%
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	62,500	**53,418**	53,418	9,082	85.47%
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,500	**2,306**	2,306	194	92.23%
101-371-851.000	MAIL OR POSTAGE	1,030	**357**	357	673	34.62%
101-371-910.000	PROFESSIONAL DEVELOPMENT	500	**45**	45	455	9.00%
101-371-915.000	MEMBERSHIPS			180		
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258	**43,320**	47,258	3,938	91.67%
101-371-946.000	ENGINEERING SERVICES	12,000	**6,278**	6,278	5,722	52.32%
Total Dept 371 - BUILDING DEPARTMENT		498,453	**370,599**	401,443	127,854	74.35%
Dept 410 - ZONING BOARD OF APPEALS						
101-410-703.000	SALARIES	1,854	**1,225**	1,225	629	66.07%
101-410-709.000	FICA	115	**81**	81	34	70.37%
101-410-711.000	MEDICARE	27	**19**	19	8	70.04%
101-410-713.000	OVERTIME	309	**83**	83	226	26.73%
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	206			206	
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10	**2**	2	8	22.50%
101-410-900.000	PRINTING AND PUBLISHING	1,600	**1,581**	1,581	19	98.82%
Total Dept 410 - ZONING BOARD OF APPEALS		4,121	**2,991**	2,991	1,130	72.57%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	238,000	**210,250**	248,019	27,750	88.34%
101-441-703.000	SALARIES	68,500	**50,931**	59,498	17,569	74.35%
101-441-704.000	WAGES - PART TIME EMPLOYEES	5,500	**2,706**	7,930	2,794	49.20%
101-441-705.000	VACATION PAY	50,000	**34,724**	36,509	15,276	69.45%
101-441-706.000	HOLIDAY PAY	20,000	**12,859**	14,067	7,141	64.30%
101-441-707.000	TEMPORARY EMPLOYEES	36,000	**26,922**	29,294	9,078	74.78%
101-441-709.000	FICA	20,000	**18,043**	20,453	1,957	90.21%
101-441-711.000	MEDICARE	4,600	**4,220**	4,783	380	91.73%
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,200	**2,200**	2,200		100.00%
101-441-713.000	OVERTIME	12,360	**6,495**	7,344	5,865	52.55%
101-441-714.000	LONGEVITY PAY	6,200	**6,200**	6,200		100.00%
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	72,000	**60,107**	60,771	11,893	83.48%
101-441-717.023	MERS DIVISION 23 DPW	105,918	**88,265**	105,918	17,653	83.33%
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	88,000	**73,075**	78,056	14,925	83.04%
101-441-721.000	CLOTHING ALLOWANCE	3,900	**3,900**	3,900		100.00%
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,751	**7,751**	7,751	0	99.99%
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,000	**2,408**	2,758	592	80.28%
101-441-741.000	UNIFORMS	2,500			2,500	
101-441-742.000	MATERIALS & SUPPLIES	1,000	**380**	380	620	37.99%
101-441-752.000	SUPPLIES	15,000	**14,115**	14,227	885	94.10%
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	8,000	**7,495**	7,495	505	93.69%
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	16,500	**12,188**	12,188	4,313	73.86%
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	4,635	**4,367**	4,367	268	94.23%
101-441-851.000	MAIL OR POSTAGE	618	**231**	231	387	37.30%
101-441-910.000	PROFESSIONAL DEVELOPMENT	515	**40**	40	475	7.77%
101-441-911.000	CONFERENCES	515			515	
101-441-915.000	MEMBERSHIPS	1,030	**15**	15	1,015	1.46%
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209	**13,025**	14,209	1,184	91.67%
101-441-946.000	ENGINEERING SERVICES	40,000	**34,080**	36,926	5,920	85.20%
101-441-974.000	LAND IMPROVEMENTS	103,526	**115,621**	115,621	(12,095)	111.68%
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		951,977	**812,612**	901,148	139,365	85.36%
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	2,575	**1,806**	1,806	769	70.14%
101-448-920.100	ELECTRIC (STREET LIGHTING)	192,000	**168,732**	168,732	23,268	87.88%
101-448-983.000	LEASED ASSETS	81,400	**74,615**	81,398	6,785	91.66%
Total Dept 448 - STREET LIGHTING		275,975	**245,153**	251,936	30,822	88.83%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Dept 690 - PARK MAINTENANCE						
101-690-704.000	WAGES - PART TIME EMPLOYEES	10,000	**5,573**	9,182	4,427	55.73%
101-690-707.000	TEMPORARY EMPLOYEES	70,000	**44,682**	53,175	25,318	63.83%
101-690-709.000	FICA	7,960	**3,414**	3,879	4,546	42.89%
101-690-711.000	MEDICARE	1,160	**798**	907	362	68.83%
101-690-742.000	MATERIALS & SUPPLIES	31,930	**22,583**	22,722	9,347	70.73%
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500	**1,375**	1,375	1,125	55.00%
101-690-918.000	WATER	412			412	
101-690-930.000	POND MAINTENANCE	3,090	**3,390**	3,390	(300)	109.71%
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553	**3,257**	3,553	296	91.67%
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	16,000	**13,654**	14,048	2,346	85.34%
101-690-946.000	ENGINEERING SERVICES	954	**954**	954	0	99.96%
Total Dept 690 - PARK MAINTENANCE		147,559	**99,679**	113,185	47,880	67.55%
Dept 691 - RECREATION						
101-691-702.000	WAGES - FULL TIME EMPLOYEES	21,846	**17,174**	19,965	4,672	78.62%
101-691-703.000	SALARIES	32,000	**27,372**	30,399	4,628	85.54%
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250	**750**	900	500	60.00%
101-691-705.000	VACATION PAY	9,820	**5,497**	5,571	4,323	55.98%
101-691-706.000	HOLIDAY PAY	6,500	**3,925**	4,272	2,575	60.38%
101-691-707.000	TEMPORARY EMPLOYEES	70,280	**46,225**	55,064	24,055	65.77%
101-691-709.000	FICA	8,921	**6,878**	7,277	2,043	77.10%
101-691-711.000	MEDICARE	2,087	**1,609**	1,702	478	77.08%
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300	**1,375**	1,375	1,925	41.67%
101-691-713.000	OVERTIME	2,000	**1,210**	1,210	790	60.51%
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635	**4,116**	4,664	519	88.79%
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,352	**1,352**	1,352	0	99.99%
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,690	**11,868**	12,872	11,822	50.10%
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,838	**2,838**	2,838	0	100.00%
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	800	**655**	706	145	81.83%
101-691-742.000	MATERIALS & SUPPLIES					
101-691-752.000	SUPPLIES	3,100	**3,167**	3,312	(67)	102.17%
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,630	**17,980**	19,340	3,650	83.12%
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545	**588**	588	957	38.04%
101-691-851.000	MAIL OR POSTAGE	309	**83**	83	226	26.99%
101-691-880.000	COMMUNITY PROMOTION	9,078	**9,078**	9,078	0	100.00%
101-691-881.000	PROGRAMMING	25,750	**20,588**	21,191	5,162	79.95%
101-691-882.000	PROGRAMMING - FARMERS MARKET	5,000	**918**	918	4,082	18.37%
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS	5,000	**1,958**	2,608	3,042	39.15%
101-691-911.000	CONFERENCES	2,000	**1,754**	1,801	246	87.71%
101-691-915.000	MEMBERSHIPS	2,115	**2,115**	2,115		100.00%
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042	**17,455**	19,042	1,587	91.67%
Total Dept 691 - RECREATION		285,888	**208,528**	230,244	77,361	72.94%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Dept 746 - HISTORICAL COMMISSION						
101-746-752.000	SUPPLIES	70	**70**	70		100.00%
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	350	**306**	306	44	87.56%
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	2,625	**2,625**	2,625		100.00%
Total Dept 746 - HISTORICAL COMMISSION		3,045	**3,001**	3,001	44	98.57%
Dept 750 - SENIOR ACTIVITY CENTER						
101-750-702.000	WAGES - FULL TIME EMPLOYEES	20,616	**15,800**	17,982	4,816	76.64%
101-750-703.000	SALARIES	25,000	**17,562**	20,029	7,438	70.25%
101-750-704.000	WAGES - PART TIME EMPLOYEES	63,963	**58,086**	66,381	5,877	90.81%
101-750-705.000	VACATION PAY	2,188	**684**	1,121	1,504	31.25%
101-750-706.000	HOLIDAY PAY	3,848	**1,591**	1,863	2,257	41.35%
101-750-709.000	FICA	6,952	**6,274**	6,854	678	90.25%
101-750-711.000	MEDICARE	1,626	**1,467**	1,603	159	90.25%
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635	**4,116**	4,664	519	88.79%
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,052	**1,052**	1,052	0	99.98%
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,000	**7,546**	8,132	1,454	83.85%
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	966	**966**	966	0	99.96%
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	550	**499**	544	51	90.77%
101-750-752.000	SUPPLIES	4,500	**4,657**	4,700	(157)	103.48%
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)					
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000	**7,365**	7,949	2,635	73.65%
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	979	**848**	848	131	86.65%
101-750-851.000	MAIL OR POSTAGE	258	**10**	10	248	4.01%
101-750-881.000	PROGRAMMING	18,952	**10,568**	10,809	8,384	55.76%
101-750-911.000	CONFERENCES		**(245)**	(245)	245	
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763	**18,116**	19,763	1,647	91.67%
Total Dept 750 - SENIOR ACTIVITY CENTER		194,848	**156,963**	175,025	37,885	80.56%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SALARIES	2,575	**1,660**	1,660	915	64.47%
101-801-709.000	FICA	167	**129**	129	38	77.13%
101-801-711.000	MEDICARE	39	**30**	30	9	77.26%
101-801-713.000	OVERTIME	750	**430**	430	320	57.27%
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	18	**17**	17	1	95.78%
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	10	**2**	2	8	20.80%
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	20	**12**	12	8	58.60%
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	58,000	**46,540**	46,540	11,460	80.24%
101-801-900.000	PRINTING AND PUBLISHING	2,500	**1,583**	1,583	917	63.32%
101-801-946.000	ENGINEERING SERVICES	16,000	**11,786**	11,786	4,214	73.66%
Total Dept 801 - PLANNING COMMISSION		80,079	**62,188**	62,188	17,891	77.66%
Dept 861 - RETIREE						
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,500	**9,900**	9,900	3,600	73.33%
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	600,000	**600,000**	600,000		100.00%
101-861-717.011	MERS DIVISION 11 CLERICAL	24,738	**20,615**	24,738	4,123	83.33%
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,890,732	**1,642,043**	1,714,315	248,689	86.85%
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136	**1,919**	2,087	217	89.85%
Total Dept 861 - RETIREE		2,531,106	**2,274,478**	2,351,040	256,628	89.86%
Dept 951 - INSURANCE						
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,863	**247,120**	247,120	2,743	98.90%
Total Dept 951 - INSURANCE		249,863	**247,120**	247,120	2,743	98.90%
TOTAL EXPENDITURES		16,057,110	**12,873,650**	14,128,228	3,183,460	80.17%
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,340,129	**16,683,759**	16,915,981	656,370	96.21%
TOTAL EXPENDITURES		16,057,110	**12,873,650**	14,128,228	3,183,460	80.17%
NET OF REVENUES & EXPENDITURES		1,283,019	**3,810,109**	2,787,753		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Fund 202 - MAJOR STREET FUND						
Revenues						
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	846,000	**777,778**	777,778	68,222	91.94%
202-000-548.000	STATE GRANTS - METRO ACT	7,702	**7,702**	7,702	0	99.99%
202-000-556.000	STATE GRANTS - OTHER	27,065	**27,065**	27,065		100.00%
202-000-664.000	INTEREST INCOME AND RENT CONTROL	10,493	**9,298**	9,298	1,195	88.61%
202-000-671.500	OTHER REVENUE	213	**213**	213	0	99.99%
202-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	1,000	**1,000**	1,000	(0)	100.00%
TOTAL REVENUES		892,473	**823,056**	823,056	69,417	92.22%
Expenditures						
Dept 463 - STREET ACTIVITIES						
202-463-702.000	WAGES - FULL TIME EMPLOYEES	38,000	**30,169**	34,539	7,831	79.39%
202-463-705.000	VACATION PAY	6,152	**2,298**	3,399	3,854	37.35%
202-463-706.000	HOLIDAY PAY	4,560	**2,584**	3,003	1,976	56.66%
202-463-709.000	FICA	3,900	**2,663**	2,833	1,237	68.29%
202-463-711.000	MEDICARE	750	**623**	663	127	83.05%
202-463-713.000	OVERTIME	10,000	**3,198**	3,428	6,802	31.98%
202-463-714.000	LONGEVITY PAY	1,800	**1,800**	1,800		100.00%
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,000	**8,884**	8,939	1,116	88.84%
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,000	**11,858**	12,870	4,142	74.11%
202-463-721.000	CLOTHING ALLOWANCE	1,200	**1,200**	1,200		100.00%
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,874	**5,873**	5,873	1	99.99%
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	428	**235**	268	193	54.79%
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)					
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	25,311	**22,526**	24,574	2,785	89.00%
202-463-870.000	PRESERVATION - STREETS	66,950	**44,731**	49,326	22,219	66.81%
202-463-871.000	TRAFFIC SERVICES - STREETS	23,000	**19,425**	19,425	3,575	84.45%
202-463-872.000	WINTER MAINTENANCE - STREETS	10,911	**10,911**	10,911	0	100.00%
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935	**74,190**	80,935	6,745	91.67%
202-463-946.000	ENGINEERING SERVICES	40,000	**11,043**	11,829	28,957	27.61%
202-463-989.000	STREET REHABILITATION	203,520	**203,520**	203,520		100.00%
202-463-995.000	INTERFUND TRANSFER OUT	75,000	**75,000**	75,000		100.00%
Total Dept 463 - STREET ACTIVITIES		624,291	**532,730**	554,334	91,561	85.33%
TOTAL EXPENDITURES		624,291	**532,730**	554,334	91,561	85.33%
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		892,473	**823,056**	823,056	69,417	92.22%
TOTAL EXPENDITURES		624,291	**532,730**	554,334	91,561	85.33%
NET OF REVENUES & EXPENDITURES		268,182	**290,326**	268,722		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	365,000	**335,610**	335,610	29,390	91.95%
203-000-548.000	STATE GRANTS - METRO ACT	32,962	**32,962**	32,962	0	100.00%
203-000-556.000	STATE GRANTS - OTHER	115,834	**115,834**	115,834	0	100.00%
203-000-664.000	INTEREST INCOME AND RENT CONTROL	10,996	**9,808**	9,808	1,188	89.19%
203-000-671.500	OTHER REVENUE	911	**911**	911	(0)	100.05%
203-000-699.000	INTERFUND TRANSFERS IN	75,000	**75,000**	75,000		100.00%
TOTAL REVENUES		600,703	**570,124**	570,124	30,579	94.91%
Expenditures						
Dept 463 - STREET ACTIVITIES						
203-463-702.000	WAGES - FULL TIME EMPLOYEES	55,000	**42,716**	48,810	12,284	77.67%
203-463-705.000	VACATION PAY	5,000	**3,119**	4,840	1,881	62.39%
203-463-706.000	HOLIDAY PAY	1,000	**645**	861	355	64.54%
203-463-709.000	FICA	4,900	**4,612**	5,010	288	94.12%
203-463-711.000	MEDICARE	1,400	**1,079**	1,172	321	77.05%
203-463-713.000	OVERTIME	35,150	**22,834**	23,411	12,316	64.96%
203-463-714.000	LONGEVITY PAY	2,000	**2,000**	2,000		100.00%
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	15,000	**10,175**	10,175	4,825	67.83%
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	22,000	**16,342**	17,564	5,658	74.28%
203-463-721.000	CLOTHING ALLOWANCE	1,200	**1,200**	1,200		100.00%
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,874	**5,873**	5,873	1	99.99%
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	500	**150**	150	350	30.05%
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)					
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,763	**15,809**	17,246	1,954	89.00%
203-463-870.000	PRESERVATION - STREETS	100,000	**57,271**	57,271	42,729	57.27%
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150	**2,428**	2,428	2,722	47.15%
203-463-872.000	WINTER MAINTENANCE - STREETS	48,860	**48,859**	48,859	1	100.00%
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780	**42,882**	46,780	3,898	91.67%
203-463-946.000	ENGINEERING SERVICES	284	**284**	284		100.00%
Total Dept 463 - STREET ACTIVITIES		367,861	**278,279**	293,934	89,582	75.65%
TOTAL EXPENDITURES		367,861	**278,279**	293,934	89,582	75.65%
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		600,703	**570,124**	570,124	30,579	94.91%
TOTAL EXPENDITURES		367,861	**278,279**	293,934	89,582	75.65%
NET OF REVENUES & EXPENDITURES		232,842	**291,845**	276,190		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Fund 210 - AMBULANCE FUND						
Revenues						
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	396,287	**396,287**	396,287	(0)	100.00%
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,011	**36,012**	35,607	(1)	100.00%
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	641	**641**	641	(0)	100.08%
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	933		932	933	
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,354	**8,354**	8,354	0	100.00%
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	547	**547**	547	0	99.98%
210-000-446.000	PENALTIES	320	**320**	320	0	99.86%
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	33,211	**33,211**	33,211	0	100.00%
210-000-638.000	AMBULANCE TRANSPORT FEES	327,000	**304,176**	316,839	22,824	93.02%
210-000-664.000	INTEREST INCOME AND RENT CONTROL	17,238	**15,573**	15,573	1,665	90.34%
TOTAL REVENUES		820,542	**795,120**	808,311	25,422	96.90%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Expenditures						
Dept 301 - PUBLIC SAFETY						
210-301-702.000	WAGES - FULL TIME EMPLOYEES	283,922	**183,106**	224,570	100,816	64.49%
210-301-705.000	VACATION PAY	26,170	**16,700**	17,602	9,470	63.81%
210-301-706.000	HOLIDAY PAY	12,875	**5,108**	9,239	7,767	39.68%
210-301-709.000	FICA	19,356	**15,751**	18,521	3,605	81.38%
210-301-711.000	MEDICARE	4,540	**3,434**	4,082	1,106	75.64%
210-301-713.000	OVERTIME	37,000	**27,306**	29,415	9,694	73.80%
210-301-714.000	LONGEVITY PAY	2,240	**2,240**	2,240		100.00%
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	77,000	**57,930**	58,826	19,070	75.23%
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	89,610	**61,278**	64,376	28,332	68.38%
210-301-721.000	CLOTHING ALLOWANCE	6,750	**1,000**	7,750	5,750	14.81%
210-301-722.000	FOOD ALLOWANCE	3,001	**3,000**	3,000	1	99.97%
210-301-731.000	EDUCATION ALLOWANCE	2,060	**462**	462	1,598	22.40%
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,563	**7,562**	7,562	1	99.99%
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,994	**3,371**	3,756	7,623	30.66%
210-301-746.000	OPERATING SUPPLIES	19,150	**9,432**	11,652	9,718	49.25%
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000	**437**	437	563	43.66%
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	29,475	**17,174**	18,348	12,301	58.27%
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770	**52,039**	56,770	4,731	91.67%
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,000	**694**	694	306	69.44%
210-301-910.000	PROFESSIONAL DEVELOPMENT	1,500	**7,010**	7,010	(5,510)	467.34%
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261	**63,489**	69,261	5,772	91.67%
210-301-956.000	BAD DEBT EXPENSE	250	**100**	100	150	40.04%
Total Dept 301 - PUBLIC SAFETY		761,487	**538,624**	615,671	222,863	70.73%
TOTAL EXPENDITURES		761,487	**538,624**	615,671	222,863	70.73%
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		820,542	**795,120**	808,311	25,422	96.90%
TOTAL EXPENDITURES		761,487	**538,624**	615,671	222,863	70.73%
NET OF REVENUES & EXPENDITURES		59,055	**256,497**	192,640		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	565,103	**565,102**	565,102	1	100.00%
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	51,353	**51,353**	50,777	0	100.00%
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	705	**704**	704	1	99.88%
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,330		1,329	1,330	
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,912	**11,912**	11,912	(0)	100.00%
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	780	**780**	780	0	99.97%
226-000-446.000	PENALTIES	728	**727**	727	1	99.90%
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	104,697	**104,697**	104,697	0	100.00%
226-000-637.000	RECYCLING FEES	106,800	**85,880**	94,863	20,920	80.41%
226-000-664.000	INTEREST INCOME AND RENT CONTROL	7,964	**7,290**	7,290	674	91.53%
226-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	(2)	**(2)**	(2)	(0)	83.50%
226-000-699.000	INTERFUND TRANSFERS IN					
TOTAL REVENUES		851,370	**828,443**	838,179	22,927	97.31%
Expenditures						
Dept 528 - REFUSE COLLECTION/ DISPOSAL						
226-528-919.000	WASTE AND RUBBISH DISPOSAL	545,900	**473,141**	473,141	72,759	86.67%
226-528-925.000	RECYCLING	94,245	**78,186**	78,186	16,059	82.96%
226-528-926.000	COMPOSTING	101,970	**78,669**	78,669	23,301	77.15%
226-528-956.000	BAD DEBT EXPENSE	250	**157**	157	93	62.79%
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		742,365	**630,153**	630,153	112,212	84.88%
TOTAL EXPENDITURES		742,365	**630,153**	630,153	112,212	84.88%
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		851,370	**828,443**	838,179	22,927	97.31%
TOTAL EXPENDITURES		742,365	**630,153**	630,153	112,212	84.88%
NET OF REVENUES & EXPENDITURES		109,005	**198,290**	208,026		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Fund 238 - LIBRARY						
Revenues						
238-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	404,072	**403,639**	403,639	433	99.89%
238-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	37,608	**36,681**	36,269	927	97.53%
238-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	442	**442**	442	(0)	100.02%
238-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	949		949	949	
238-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,551	**8,509**	8,509	42	99.51%
238-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,118	**882**	882	236	78.93%
238-000-567.000	STATE AID LIBRARY	11,095	**11,095**	11,095		100.00%
238-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	75,968	**75,968**	75,968	0	100.00%
238-000-655.500	DISTRICT COURT - PENAL FINES	12,750			12,750	
238-000-655.600	OVERDUE BOOK FINES	5,600	**2,509**	2,734	3,091	44.80%
238-000-664.000	INTEREST INCOME AND RENT CONTROL	6,436	**6,435**	6,435	1	99.99%
238-000-667.500	RENT (VIDEO)	1,000	**664**	730	336	66.41%
238-000-667.600	RENT (ROOM)	1,000	**675**	889	325	67.52%
238-000-671.500	OTHER REVENUE	6,630	**5,325**	5,944	1,305	80.32%
238-000-685.000	OTHER REVENUE - DONATIONS	456	**456**	457	0	99.96%
238-000-685.001	DONATIONS - RESTRICTED USE	2,228	**2,228**	2,228	0	100.00%
238-000-685.100	RESTRICTED DONATIONS - IMPROVEMEMENTS					
238-000-695.075	LIBRARY PROGRAMS	41	**41**	41		100.00%
TOTAL REVENUES		575,944	**555,549**	557,212	20,395	96.46%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Expenditures						
Dept 738 - LIBRARY						
238-738-702.000	WAGES - FULL TIME EMPLOYEES	41,324	**33,293**	36,514	8,031	80.57%
238-738-703.000	SALARIES	37,400	**30,962**	35,385	6,438	82.78%
238-738-704.000	WAGES - PART TIME EMPLOYEES	175,000	**152,635**	176,116	22,365	87.22%
238-738-705.000	VACATION PAY	12,000	**8,447**	10,823	3,553	70.39%
238-738-706.000	HOLIDAY PAY	11,532	**10,583**	11,531	949	91.77%
238-738-709.000	FICA	17,937	**15,503**	17,189	2,434	86.43%
238-738-711.000	MEDICARE	4,208	**3,626**	4,020	582	86.16%
238-738-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,781	**2,475**	2,475	306	89.00%
238-738-713.000	OVERTIME			852		
238-738-714.000	LONGEVITY PAY	2,415		2,415	2,415	
238-738-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	1,600	**1,309**	1,522	291	81.83%
238-738-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	5,675	**2,580**	2,580	3,095	45.47%
238-738-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	12,393	**7,661**	8,223	4,732	61.82%
238-738-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	546	**542**	542	4	99.34%
238-738-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,100	**914**	1,010	186	83.05%
238-738-744.000	BOOKS & MATERIALS	40,000	**27,613**	30,719	12,387	69.03%
238-738-752.000	SUPPLIES	5,000	**4,614**	4,699	386	92.29%
238-738-754.000	LIBRARY PROCESSING SUPPLIES	4,000	**3,043**	3,276	957	76.08%
238-738-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	50,000	**44,377**	44,422	5,623	88.75%
238-738-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,700	**3,599**	3,718	101	97.26%
238-738-851.000	MAIL OR POSTAGE	1,000	**573**	573	427	57.28%
238-738-860.000	TRANSPORTATION	500	**310**	403	190	61.92%
238-738-881.000	PROGRAMMING	7,000	**4,386**	5,572	2,614	62.66%
238-738-911.000	CONFERENCES	1,700	**940**	940	760	55.29%
238-738-915.000	MEMBERSHIPS	6,000	**1,541**	1,541	4,459	25.68%
238-738-933.000	SOFTWARE MAINTENANCE AGREEMENTS	8,000	**6,110**	6,110	1,890	76.38%
238-738-940.000	RENTALS	6,500	**4,782**	5,183	1,718	73.58%
238-738-980.000	OFFICE EQUIPMMENT AND FURNITURE	7,228	**2,228**	6,471	5,000	30.82%
238-738-985.000	HARDWARE	4,000	**3,890**	3,890	110	97.25%
Total Dept 738 - LIBRARY		470,539	**378,536**	428,714	92,003	80.45%
TOTAL EXPENDITURES		470,539	**378,536**	428,714	92,003	80.45%
Fund 238 - LIBRARY:						
TOTAL REVENUES		575,944	**555,549**	557,212	20,395	96.46%
TOTAL EXPENDITURES		470,539	**378,536**	428,714	92,003	80.45%
NET OF REVENUES & EXPENDITURES		105,405	**177,013**	128,499		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Fund 265 - DRUG FORFEITURE						
Revenues						
265-000-655.950	FINES AND FORFEITURES (DRUG)	128,414	**128,414**	137,717	(0)	100.00%
265-000-664.000	INTEREST INCOME AND RENT CONTROL	4,168	**3,636**	3,679	532	87.25%
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	13,498	**13,498**	13,498		100.00%
TOTAL REVENUES		146,080	**145,548**	154,895	532	99.64%
Expenditures						
Dept 310 - DRUG FORFEITURE						
265-310-746.000	OPERATING SUPPLIES	16,000	**9,577**	9,577	6,423	59.86%
265-310-817.000	TRIAL COURT APPOINTED ATTORNEY FEES			2,137		
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	14,000	**8,874**	8,874	5,126	63.39%
265-310-983.000	LEASED ASSETS	10,537	**9,214**	10,536	1,323	87.44%
Total Dept 310 - DRUG FORFEITURE		40,537	**27,665**	31,124	12,872	68.25%
TOTAL EXPENDITURES		40,537	**27,665**	31,124	12,872	68.25%
Fund 265 - DRUG FORFEITURE:						
TOTAL REVENUES		146,080	**145,548**	154,895	532	99.64%
TOTAL EXPENDITURES		40,537	**27,665**	31,124	12,872	68.25%
NET OF REVENUES & EXPENDITURES		105,543	**117,884**	123,770		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Fund 267 - GAMBLING FORFEITURE						
Revenues						
267-000-655.800	FINES AND FORFEITURES (GAMBLING)			2,400		
267-000-664.000	INTEREST INCOME AND RENT CONTROL	21,516	**19,582**	19,654	1,934	91.01%
TOTAL REVENUES		21,516	**19,582**	22,054	1,934	91.01%
Expenditures						
Dept 301 - PUBLIC SAFETY						
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	123	**123**	123	0	99.72%
267-301-801.800	PROFESSIONAL SERVICES (LEGAL)	41,942	**41,942**	41,942	0	100.00%
Total Dept 301 - PUBLIC SAFETY		42,065	**42,064**	42,064	1	100.00%
TOTAL EXPENDITURES		42,065	**42,064**	42,064	1	100.00%
Fund 267 - GAMBLING FORFEITURE:						
TOTAL REVENUES		21,516	**19,582**	22,054	1,934	91.01%
TOTAL EXPENDITURES		42,065	**42,064**	42,064	1	100.00%
NET OF REVENUES & EXPENDITURES		(20,549)	**(22,483)**	(20,011)		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Fund 270 - SENIOR HOUSING						
Revenues						
270-000-600.000	RENT	552,710	**506,651**	553,573	46,059	91.67%
270-000-657.000	ORDINANCE FINES AND COSTS	348	**348**	377		100.00%
270-000-664.000	INTEREST INCOME AND RENT CONTROL	2,773	**2,501**	2,501	272	90.21%
270-000-686.000	INSURANCE RECOVERIES	10,897	**10,896**	10,896	1	100.00%
270-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	360	**360**	360		100.00%
TOTAL REVENUES		567,088	**520,757**	567,708	46,331	91.83%
Expenditures						
Dept 265 - CITY HALL						
270-265-702.000	WAGES - FULL TIME EMPLOYEES	7,500	**3,649**	3,955	3,851	48.66%
270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200	**32,904**	38,583	8,296	79.86%
270-265-709.000	FICA	3,193	**2,416**	2,672	777	75.65%
270-265-711.000	MEDICARE	597	**565**	625	32	94.63%
270-265-713.000	OVERTIME	2,500	**1,179**	1,352	1,321	47.15%
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	250	**92**	98	158	36.86%
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	2,300	**1,153**	1,325	1,147	50.13%
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	100	**27**	30	73	26.85%
270-265-742.000	MATERIALS & SUPPLIES	24,000	**19,863**	19,863	4,137	82.76%
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,150	**3,681**	3,681	1,469	71.47%
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500	**1,436**	1,436	1,064	57.45%
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,600	**1,505**	1,505	1,095	57.87%
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,310	**780**	780	530	59.57%
270-265-918.000	WATER	40,000	**32,850**	32,850	7,150	82.12%
270-265-920.000	ELECTRIC	12,772	**8,802**	8,802	3,970	68.91%
270-265-921.000	NATURAL GAS	5,000	**4,029**	4,144	972	80.57%
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	124,000	**88,093**	89,940	35,907	71.04%
270-265-935.000	PROPERTY LIABILITY INSURANCE	43,702	**43,702**	43,702	0	100.00%
270-265-968.000	DEPRECIATION AND DEPLETION	91,979			91,979	
Total Dept 265 - CITY HALL		410,653	**246,724**	255,341	163,929	60.08%
Dept 945 - DEBT						
270-945-991.000	PRINCIPAL	1			1	
270-945-992.000	INTEREST EXPENSE	1,613	**1,613**	1,613	0	99.99%
Total Dept 945 - DEBT		1,614	**1,613**	1,613	1	99.93%
TOTAL EXPENDITURES		412,267	**248,337**	256,954	163,930	60.24%
Fund 270 - SENIOR HOUSING:						
TOTAL REVENUES		567,088	**520,757**	567,708	46,331	91.83%
TOTAL EXPENDITURES		412,267	**248,337**	256,954	163,930	60.24%
NET OF REVENUES & EXPENDITURES		154,821	**272,420**	310,754		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)						
Revenues						
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	532,807	**532,807**	532,807	0	100.00%
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	48,418	**48,418**	47,874	0	100.00%
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	838	**837**	837	1	99.92%
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,254		1,253	1,254	
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,232	**11,231**	11,231	1	99.99%
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,165	**1,165**	1,165	(0)	100.00%
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	103,204	**103,204**	103,204	0	100.00%
301-000-664.000	INTEREST INCOME AND RENT CONTROL	6,614	**5,976**	5,976	638	90.36%
TOTAL REVENUES		705,532	**703,638**	704,348	1,894	99.73%
Expenditures						
Dept 945 - DEBT						
301-945-991.000	PRINCIPAL	510,000	**510,000**	510,000		100.00%
301-945-992.000	INTEREST EXPENSE	26,763	**26,763**	26,763	1	100.00%
301-945-993.000	PAYING AGENT FEES	250	**250**	250		100.00%
Total Dept 945 - DEBT		537,013	**537,013**	537,013	1	100.00%
TOTAL EXPENDITURES		537,013	**537,013**	537,013	1	100.00%
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):						
TOTAL REVENUES		705,532	**703,638**	704,348	1,894	99.73%
TOTAL EXPENDITURES		537,013	**537,013**	537,013	1	100.00%
NET OF REVENUES & EXPENDITURES		168,519	**166,626**	167,335		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Fund 307 - DEBT SERVICE (2015 STREET BOND)						
Revenues						
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	912,249	**912,249**	912,249	(0)	100.00%
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	82,898	**82,897**	81,967	1	100.00%
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,185	**1,184**	1,184	1	99.95%
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	2,146		2,146	2,146	
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	19,230	**19,230**	19,230	0	100.00%
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,995	**1,995**	1,995	0	99.98%
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	176,697	**176,697**	176,697	0	100.00%
307-000-664.000	INTEREST INCOME AND RENT CONTROL	5,337	**4,852**	4,852	485	90.92%
TOTAL REVENUES		1,201,737	**1,199,104**	1,200,319	2,633	99.78%
Expenditures						
Dept 945 - DEBT						
307-945-991.000	PRINCIPAL	865,000	**865,000**	865,000		100.00%
307-945-992.000	INTEREST	50,325	**50,325**	50,325		100.00%
307-945-993.000	PAYING AGENT FEES	250	**500**	500	(250)	200.00%
Total Dept 945 - DEBT		915,575	**915,825**	915,825	(250)	100.03%
TOTAL EXPENDITURES		915,575	**915,825**	915,825	(250)	100.03%
Fund 307 - DEBT SERVICE (2015 STREET BOND):						
TOTAL REVENUES		1,201,737	**1,199,104**	1,200,319	2,633	99.78%
TOTAL EXPENDITURES		915,575	**915,825**	915,825	(250)	100.03%
NET OF REVENUES & EXPENDITURES		286,162	**283,279**	284,494		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND						
Revenues						
402-000-664.000	INTEREST INCOME AND RENT CONTROL	1,500	**1,373**	1,373	127	91.57%
TOTAL REVENUES		1,500	**1,373**	1,373	127	91.57%
Expenditures						
Dept 463 - STREET ACTIVITIES						
402-463-989.900	STREET REHABILITATION	94,205	**7,800**	7,800	86,405	8.28%
Total Dept 463 - STREET ACTIVITIES		94,205	**7,800**	7,800	86,405	8.28%
TOTAL EXPENDITURES		94,205	**7,800**	7,800	86,405	8.28%
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:						
TOTAL REVENUES		1,500	**1,373**	1,373	127	91.57%
TOTAL EXPENDITURES		94,205	**7,800**	7,800	86,405	8.28%
NET OF REVENUES & EXPENDITURES		(92,705)	**(6,427)**	(6,427)		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Fund 592 - WATER AND SEWER FUND						
Revenues						
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	185	**186**	26,220	(1)	100.33%
592-000-539.000	STATE GRANTS	233,515	**233,515**	233,515	(0)	100.00%
592-000-633.000	CROSS CONNECTION FEES	8,535	**8,535**	8,535		100.00%
592-000-642.100	SALES - WATER COMMODITY	1,764,000	**1,687,463**	1,836,969	76,537	95.66%
592-000-642.200	SALES - WATER RTS	1,164,000	**933,102**	1,030,940	230,898	80.16%
592-000-642.300	SALES - SEWER COMMODITY	4,568,000	**3,642,188**	3,989,409	925,812	79.73%
592-000-642.400	SALES - SEWER RTS	756,000	**607,843**	671,433	148,157	80.40%
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600	**51,238**	56,611	12,362	80.56%
592-000-642.600	SALES - WATER TAP FEES	30,600	**20,085**	20,085	10,515	65.64%
592-000-642.700	SALES - SEWER TAP FEES	15,300	**4,274**	4,274	11,026	27.94%
592-000-655.700	PENALTIES	123,000	**113,360**	121,033	9,640	92.16%
592-000-664.000	INTEREST INCOME AND RENT CONTROL	74,894	**67,590**	67,590	7,304	90.25%
592-000-678.000	MISCELLANEOUS	166	**(1,199)**	(4)	1,365	-722.31%
592-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	(126)	**(126)**	(126)	(0)	99.73%
TOTAL REVENUES		8,801,669	**7,368,054**	8,066,485	1,433,615	83.71%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Expenditures						
Dept 526 - WATER						
592-526-702.000	WAGES - FULL TIME EMPLOYEES	278,100	**183,622**	206,245	94,478	66.03%
592-526-704.000	WAGES - PART TIME EMPLOYEES	40,000	**6,464**	7,568	33,536	16.16%
592-526-705.000	VACATION PAY	56,650	**17,802**	20,641	38,848	31.42%
592-526-706.000	HOLIDAY PAY	17,304	**11,655**	13,115	5,649	67.35%
592-526-707.000	TEMPORARY EMPLOYEES	25,000	**18,187**	18,187	6,813	72.75%
592-526-709.000	FICA	26,780	**18,540**	19,829	8,240	69.23%
592-526-711.000	MEDICARE	6,180	**4,336**	4,637	1,844	70.16%
592-526-713.000	OVERTIME	55,620	**41,028**	42,887	14,592	73.76%
592-526-714.000	LONGEVITY PAY	8,085	**8,085**	8,085		100.00%
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	704,000	**47,826**	47,870	656,174	6.79%
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	111,240	**80,051**	84,020	31,189	71.96%
592-526-721.000	CLOTHING ALLOWANCE	3,600	**3,600**	3,600		100.00%
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,934	**7,934**	7,934	0	100.00%
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	102,000	**732**	747	101,268	0.72%
592-526-752.000	SUPPLIES	15,450	**13,750**	13,750	1,700	89.00%
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750	**66,477**	66,549	62,273	51.63%
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,000	**6,825**	7,000	2,175	75.83%
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991	**176,908**	192,991	16,083	91.67%
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545	**1,370**	1,370	175	88.66%
592-526-851.000	MAIL OR POSTAGE	23,690	**18,495**	18,495	5,195	78.07%
592-526-883.000	PERMITS	5,854	**5,853**	5,853	1	99.99%
592-526-900.000	PRINTING AND PUBLISHING	500	**247**	247	253	49.36%
592-526-910.000	PROFESSIONAL DEVELOPMENT	500	**95**	805	405	19.00%
592-526-915.000	MEMBERSHIPS	785	**785**	785		100.00%
592-526-918.000	WATER	750	**573**	573	177	76.43%
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,339,000	**976,379**	976,379	362,621	72.92%
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103	**74,344**	81,103	6,759	91.67%
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200	**39,361**	39,361	1,839	95.54%
592-526-946.000	ENGINEERING SERVICES	25,000	**13,587**	16,432	11,413	54.35%
592-526-956.000	BAD DEBT EXPENSE	20,600	**6,653**	7,875	13,947	32.29%
592-526-968.100	DEPRECIATION AND DEPLETION	185,000			185,000	
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1			1	
592-526-991.000	PRINCIPAL	1			1	
592-526-992.000	INTEREST EXPENSE	19,938	**98**	98	19,841	0.49%
Total Dept 526 - WATER		3,534,151	**1,851,661**	1,915,032	1,682,490	52.39%

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Dept 527 - SEWER						
592-527-702.000	WAGES - FULL TIME EMPLOYEES	204,970	**92,642**	98,978	112,328	45.20%
592-527-705.000	VACATION PAY	36,000	**21,070**	21,508	14,930	58.53%
592-527-706.000	HOLIDAY PAY	9,270	**3,431**	3,868	5,839	37.01%
592-527-709.000	FICA	15,450	**8,320**	8,690	7,130	53.85%
592-527-711.000	MEDICARE	4,120	**1,946**	2,032	2,174	47.23%
592-527-713.000	OVERTIME	25,750	**5,112**	5,765	20,638	19.85%
592-527-714.000	LONGEVITY PAY	2,550	**2,550**	2,550		100.00%
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	527,000	**34,749**	34,896	492,251	6.59%
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	72,100	**33,690**	34,380	38,410	46.73%
592-527-721.000	CLOTHING ALLOWANCE	3,500	**3,500**	3,500		100.00%
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,248	**3,248**	3,248	0	100.00%
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	77,000	**1,005**	1,089	75,995	1.31%
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	12,360	**1,377**	1,377	10,983	11.14%
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	358,800	**193,553**	193,553	165,247	53.94%
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831	**114,428**	124,831	10,403	91.67%
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	876	**1,290**	1,290	(414)	147.30%
592-527-851.000	MAIL OR POSTAGE	13,390	**11,218**	11,218	2,172	83.78%
592-527-910.000	PROFESSIONAL DEVELOPMENT	2,360	**2,360**	2,360		100.00%
592-527-917.000	SEWAGE	2,781,000	**2,474,563**	2,474,563	306,437	88.98%
592-527-920.000	ELECTRIC	4,300	**3,698**	3,698	602	86.00%
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640	**180,253**	196,640	16,387	91.67%
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	1,500	**611**	611	889	40.73%
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	20,600	**3,070**	3,117	17,530	14.90%
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	210,036	**210,036**	210,036	0	100.00%
592-527-946.000	ENGINEERING SERVICES	25,000	**16,660**	16,660	8,340	66.64%
592-527-956.000	BAD DEBT EXPENSE	10,300	**8,743**	8,789	1,557	84.88%
592-527-968.100	DEPRECIATION AND DEPLETION	1,240,000			1,240,000	
592-527-991.000	PRINCIPAL	1			1	
592-527-992.000	INTEREST EXPENSE	626,036	**584,491**	584,491	41,545	93.36%
592-527-993.000	PAYING AGENT FEES	1,000	**92**	92	908	9.17%
Total Dept 527 - SEWER		6,609,988	**4,017,706**	4,053,833	2,592,282	60.78%
TOTAL EXPENDITURES		10,144,139	**5,869,366**	5,968,865	4,274,773	57.86%
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		8,801,669	**7,368,054**	8,066,485	1,433,615	83.71%
TOTAL EXPENDITURES		10,144,139	**5,869,366**	5,968,865	4,274,773	57.86%
NET OF REVENUES & EXPENDITURES		(1,342,470)	**1,498,687**	2,097,620		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Fund 645 - MEDICAL SELF INSURANCE FUND						
Revenues						
645-000-664.000	INTEREST INCOME AND RENT CONTROL	6,854	**6,220**	6,220	634	90.75%
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	87,030	**87,030**	87,030	(0)	100.00%
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	520,517	**476,539**	520,517	43,978	91.55%
TOTAL REVENUES		614,401	**569,789**	613,766	44,612	92.74%
Expenditures						
Dept 999 - SELF INSURANCE						
645-999-837.000	HEALTH INSURANCE CLAIMS	689,000	**539,203**	582,108	149,797	78.26%
Total Dept 999 - SELF INSURANCE		689,000	**539,203**	582,108	149,797	78.26%
TOTAL EXPENDITURES		689,000	**539,203**	582,108	149,797	78.26%
Fund 645 - MEDICAL SELF INSURANCE FUND:						
TOTAL REVENUES		614,401	**569,789**	613,766	44,612	92.74%
TOTAL EXPENDITURES		689,000	**539,203**	582,108	149,797	78.26%
NET OF REVENUES & EXPENDITURES		(74,599)	**30,586**	31,659		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	5/31/2019 YTD BALANCE	6/30/2019 YTD BALANCE	5/31/2019 DIFFERENCE	5/31/2019 % BDGT
Fund 661 - MOTOR POOL						
Revenues						
661-000-643.000	EQUIPMENT RENTAL	868,578	**796,196**	868,578	72,382	91.67%
661-000-664.000	INTEREST INCOME AND RENT CONTROL	9,312	**8,305**	8,305	1,007	89.18%
661-000-686.000	INSURANCE RECOVERIES	1,000	**1,000**	17,129		100.00%
TOTAL REVENUES		878,890	**805,501**	894,012	73,389	91.65%
Expenditures						
Dept 249 - MOTOR POOL						
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300	**45,515**	52,453	13,785	76.75%
661-249-705.000	VACATION PAY	4,500	**3,589**	6,038	911	79.75%
661-249-706.000	HOLIDAY PAY	3,600	**2,962**	3,190	638	82.28%
661-249-709.000	FICA	4,172	**3,666**	4,154	506	87.87%
661-249-711.000	MEDICARE	979	**857**	971	122	87.57%
661-249-713.000	OVERTIME	7,000	**4,371**	5,108	2,629	62.44%
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	26,035	**10,729**	10,729	15,306	41.21%
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,373	**6,153**	6,608	3,220	65.64%
661-249-721.000	CLOTHING ALLOWANCE	1,200	**1,200**	1,200		100.00%
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,834	**1,834**	1,834	(0)	100.00%
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000	**947**	1,037	53	94.73%
661-249-752.000	SUPPLIES	107	**107**	178	0	99.83%
661-249-758.000	DIESEL FUEL	36,000	**29,065**	29,065	6,936	80.73%
661-249-759.000	GASOLINE	80,000	**57,588**	57,588	22,412	71.99%
661-249-760.000	OIL	2,575			2,575	
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500	**1,640**	1,640	860	65.60%
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	210,000	**166,062**	178,639	43,938	79.08%
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,380	**554**	554	826	40.15%
661-249-931.000	EQUIPMENT REPAIRS	47,500	**32,621**	34,191	14,879	68.68%
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	155,000	**144,813**	145,561	10,187	93.43%
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	30,000	**19,658**	19,658	10,342	65.53%
661-249-936.000	VEHICLE LIABILITY INSURANCE	79,993	**79,993**	79,993		100.00%
661-249-940.000	RENTALS	3,568	**6,580**	6,580	(3,012)	184.42%
661-249-968.000	DEPRECIATION AND DEPLETION	98,880			98,880	
661-249-991.000	PRINCIPAL	1			1	
661-249-992.000	INTEREST EXPENSE	3,449	**3,449**	3,449	0	100.00%
Total Dept 249 - MOTOR POOL		869,946	**623,952**	650,417	245,994	71.72%
TOTAL EXPENDITURES		869,946	**623,952**	650,417	245,994	71.72%
Fund 661 - MOTOR POOL:						
TOTAL REVENUES		878,890	**805,501**	894,012	73,389	91.65%
TOTAL EXPENDITURES		869,946	**623,952**	650,417	245,994	71.72%
NET OF REVENUES & EXPENDITURES		8,944	**181,549**	243,595		

Fraser Historical Commission

Minutes - Monday, April 1, 2019

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

1) **Call to order at** 7:07 pm by Marilynn
2) **Pledge to the Flag**
3) **Approve Agenda:** On a motion by Nancy, seconded by Karen; Motion carried;
4) **Approve Minutes:** On a motion by Betty, seconded by Nancy; Motion carried;
5) **Liaison Report:** Lorena passed out February Budget Report; The new budget for 2019-2020 has not been approved by City Council yet. Lorena will keep us posted, however, we may see a small increase next year. DPW: a) Fence Post - not completed; b) Electric outlet in basement - not completed; c) Check power to sprinkling system - not completed;
6) **Unfinished Business:**
   a) March Baumgartner Tour: There were 4 docents, Betty, Dori, Curtis & Harry. Nancy stayed in the Depot. There were 18 people who attended the tour and the docents received excellent feedback. Nancy received an email from Julie thanking us for the tour and for providing ideas for their museum. Proceeds from event: $38.00 - Depot; $44.00- Museum; $100.00 - Donation; **Total $182.00**
   b) March Craft Show: Nancy and Denise worked the craft show, along with Doreen, who displayed Library items. **Total Proceeds: $17.00**
   c) Ram's Horn Mystery Raffle: Marilynn thanked everyone for their donations.
7) **New Business:**
   a) Bathroom insulation: Jim and Hary will investigate if there is any insulation in the back wall in the Depot and discuss a possible solution to the pipes freezing.
   b) Tuck Pointing Price Quotes: Karen has contacted 3 contractors and is waiting for their quotes to present at next meeting.
   c) Hosta Plants: Betty's friend, John Palmer passed away and his partner has donated all the Hosta plants on their property. She estimates at least 50 plants and she is asking for volunteers to help dig them up once the weather gets nice. She plans on using some in the gardens and others to be sold at the plant sale in June.
8) **Commissioner Reports:**
   ***Marilynn -** Passed out brochure on the Heritage Alliance Annual Meeting for Commissioners who are interested in attending. It will be held at the Packard Proving Grounds on Saturday, April 27th.
   ***Betty -** Nothing to add;
   *__Jim -__ He will bring Easter Theme music for the Edison Player for our next Open House. Jim is being honored for his volunteer work and dedication at the Macomb County Volunteer Banquet to be held on April 30th!!
   ***Karen -** Nothing to add;
   ***Harry-** Replaced 2 burnt out light bulbs in the house, He put LED's in and a flashing LED for the stove.
   *__Nancy -__ Sent out 441 ENewsletters, with 435 delivered.

***Lorena -** Nothing to add;
***Dori -** Nothing to add;
***Kathy -** Nothing to add;
***Curtis -** The military man-mannequin's broken leg and arm are duct taped on.

9) Adjourned at 8:00 pm on a motion by Karen, seconded by Jim; Motion Carried

****Reminders****

Next Open House, Sunday, May 5th 1-4pm

Next Meeting, Monday, May 6th @ 7pm

Ram's Horn Fundraiser, Thursday, May 9th 5-8pm

Respectfully Submitted,

Karen Hodges, Recording Secretary

Fraser Historical Commission

Minutes - Monday, May 5, 2019

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

1) **Call to order at** 7:03 pm by Harry
2) **Pledge to the Flag**
3) **Approve Agenda:** On a motion by Karen, seconded by Curtis; Motion carried;
4) **Approve Minutes:** On a motion by Betty, seconded by Jim; Motion carried;
5) **Liaison Report:** Lorena passed out the March Budget Report; There is about $1800 in the account. Karen reminded Lorena, we have set aside that money for the tuck pointing of the museum which we will be voting on the contractor at this meeting. Christina is working on the Community Happenings publication and asks if we have any events, to please let her know to add them. Nancy has been sending our events over to Christina. Lorena let the Commission know with the separation of the library from the city, her last meeting as our liaison will be in June. To date she has not been told who will be taking over for her. She reminded the Commissioners, that after June 30th, our mail, money and copies will have to go the the city offices and to the new liaison. She will keep us informed as she learns more about the change. DPW Issues: Old issues: 1) Electric outlet in basement which powers the sprinkler system - not completed; No new issues;
6) **Unfinished Business:**
   a) April Open House: Proceeds: Depot -$76.85, Gift Shoppe - $13.00, Museum - $15.00 **Total Proceeds: $104.85**
   b) Tuck Pointing price quotes: Karen contacted 4 contractors for quotes for tuck pointing on the museum. Quotes as follows: 1) Joseph Martnick $3500.00 - We received a good recommendation for this contractor from Charlie Reindel - He did the tuck pointing on Reindel Hardware last year. 2) All Brick Design - Did not give quote but offered to do work for free in next 2 to 3 years. When Karen called back to discuss she could not get a commitment - so this 'offer' is not being considered. 3) Brickworks - $9412.00 - They state they will replace the mortar with 'period' materials to bring more consistency to the building; 4) Hancock Tuckpointing - $4800.00. Commission discussed quotes and contractors. Nancy made a motion to accept Joseph Martnick's quote, Betty seconded; Motion Carried; Karen will contact contractor to coordinate getting work completed.
   c) Ram's Horn May 9th: Asking all commissioners to come and eat/and or help with raffle; Karen will bring basket, 2nd and 3rd prize, tickets, money and raffle tub.
7) **New Business:**
   a) Flea Market Flyers: Kathy handed out flyers to all commissioners.
8) **Commissioner Reports:**

*****Betty -** Due to all the rain, we are at least 2 weeks behind in the gardens. Gardeners will be working this Wednesday Evening and plan on digging Hostas at John Palmer's House ASAP - Harry will bring 4 bags of topsoil.

***Jim -** Was awarded Macomb County Outstanding Volunteer Award. He brought the plaque he received, mug and read the letter he received from Harold Hough, District

11 County Commissioner. All present congratulated him on this accomplishment.
*Karen -** Passed around brochures from other historical societies she collected when she attended the Heritage Alliance Meeting at the Packard Proving Grounds.
***Harry-** From Marilynn, passed out the form for ordering bricks for the McKinley Park; Also, read the Thank you letter we received from Fraser First for our basket donation for their Blue Jean Dance in February. Harry cleaned gutters on back of house and he is still checking the humidifier and sump pump regularly.
*Nancy -** Was awarded Citizen of the Year in Fraser; She brought her plaque and read the letter from Patrice Schornak. All present congratulated her on this accomplishment. Nancy sent out 441 ENewsletters and passed around a reminder to watch for bogus phone calls to cell phones.
***Denise** - Nothing to add;
***Debra -** Nothing to add;
***Lorena -** Nothing to add;
***Dori -** Suggested we contact the DPW to see if they have had any experience with the tuck pointing company we chose. Dori will be attending the Ram's Horn Fundraiser and she has a gift to add to the Misfit Basket.
***Kathy -** Nothing to add;
***Curtis -** Nothing to add;

9) Adjourned at 8:12 pm on a motion by Denise, seconded by Jim; Motion Carried

****Reminders****

Next Meeting - Monday, June 3rd @ 7pm

Flea Market with Open House - Sunday, June 9th @ 9 am-4 pm
(Rain Date Sunday, June 16th - same time)

Respectfully Submitted,

Karen Hodges, Recording Secretary

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

July 3, 2019

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

Reference: Proposed Stormwater Ordinance

Dear Mr. O'Neal:

The Michigan Department of Environment, Great Lakes & Energy (EGLE) has provided final comments on the City's application for permit coverage in compliance with the National Pollution Discharge Elimination System (NPDES) program requirements. This permit application will provide coverage for the City under its first jurisdiction based permit, and will end the City's coverage under a watershed based permit, which is no longer an option for NPDES coverage. This has introduced the requirement for adoption of a stormwater ordinance by the City which will regulate stormwater discharges related to land development or redevelopment within the City. Approval of the NPDES application by EGLE will be contingent upon adoption of a stormwater ordinance by the City within a specified timeframe from the date of application approval. Approval of the permit application is expected by the end of the summer, and the new permit cycle is expected to begin November 1, 2019.

Anderson, Eckstein and Westrick, Inc. (AEW), in conjunction with City staff, has drafted an ordinance to meet the permit requirements in the spirit of the current practice for regulating storm water discharges from land development activities. EGLE has reviewed and commented on the draft ordinance to ensure compliance with the NPDES program requirements. The City Attorney has reviewed the draft ordinance for form. We therefore recommend the draft ordinance be presented to City Council for consideration and adoption on or before the City's October 2019 regular meeting.

Please let us know if you have any questions or concerns.

Sincerely,

Michael A. Vigneron, PE
Senior Project Engineer

Enclosure: Draft Stormwater Ordinance
cc: Nick Schaefer

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July 3, 2019

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

Reference: Stormwater Utility Fee

Dear Mr. O'Neal:

As we have discussed, we understand that Fraser may be considering a stormwater fee as a mechanism to fund stormwater related activities, including National Pollution Discharge Elimination System (NPDES) compliance activities and stormwater related capital improvement projects. Many cities have adopted a stormwater utility model, which can provide a predictable source of funding from year to year. Pursuant to those discussions, below are some items for your consideration.

The City's SAW grant funded activities, which included investigating the condition of the City's stormwater assets and developing an asset management plan, have resulted in the identification of many capital and preventative maintenance needs for the City's storm water system. The needs vary from high priority repairs that should be considered within the next 5 years, to lower priority repairs that will likely need to be addressed in the next 20-50 years, as well as several ongoing maintenance recommendations that should be performed at regular intervals to preserve the integrity and functionality of the storm water system.

In addition to NPDES permit fees charged by the state, the City will be required to begin NPDES permit compliance activities, such as outfall monitoring and sampling, for the permit cycle that is expected to commence in November 2019.

As you are aware, a stormwater utility fee would need to meet the stringent requirements of Michigan case law, particularly the Bolt Decision, to be considered a reasonable use fee. The outcome of that case established three criteria for distinguishing between a fee and a tax:

1) a user fee must serve a regulatory purpose rather than a revenue-raising purpose;
2) a user fee must be proportionate to the necessary costs of the service; and
3) a user fee must be voluntary—property owners must be able to refuse or limit their use of the commodity or service.

The current practice for establishing a fee model is to base the fee on each individual property's contribution of rain water runoff to the storm system. Fee categories are typically established for single family residential lots based on a range of lot sizes and typical ratios of pervious area to impervious area within each category to determine the relative contribution of stormwater to the system. Non-single family residential parcels are evaluated with parcel specific measurements of impervious area and pervious area. Equivalent storm water units (ESWUs) are typically established based on the largest category of single family residential lots and proportioned up or down relative to the baseline stormwater runoff potential. All users must be given the option to appeal their ESWU calculation, and credits are given for implementing Low Impact Development techniques that reduce the impact of the runoff to the stormwater system, such as installing rain barrels, pervious pavements or rain gardens.

We have run some preliminary calculations of runoff potential on all parcels within the City and can provide examples of how a potential stormwater fee would impact the property owner of a typical residential lot or commercial lot within the City if requested. It should be noted that all parcels within the City, including those owned by the City, schools, churches, etc. would be subject to the fee, if established.

Please let us know if you require any additional information, or if you have any questions or concerns related to stormwater utility fees.

Sincerely,

Michael A. Vigneron, PE
Senior Project Engineer

cc: Nick Schaefer

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July 3, 2019

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

Reference: Otto/Duncan Storm Drainage Concerns

Dear Mr. O'Neal:

Pursuant to the discussion related to storm drainage concerns presented by residents on Otto and Duncan, we have compiled a short chronology with approximate dates for your consideration based on the information available to us:

- 1925 – Klein Subdivision was platted
  - It appears that a single sewer line was run in the rear yards between Duncan and Otto and discharged to the Harrington Creek at some time after the subdivision was platted and prior to the 1960s.
- 1965 - Sanitary sewer was run along the Harrington Drain, in a rear yard easement between Otto and Garfield, and along the west side of Duncan as part of a Special Assessment District (SAD) project.
  - 3 Manholes were built over rear yard sewer that was installed previously.
- 1984 - Sanitary sewer was run along the west side of Otto, eliminating the rear yard sanitary for Otto residents.
  - Ditch on west side of road was mostly enclosed at this time as a part of the restoration efforts.
- 1988 - Sanitary sewer was run along the east side of Garfield, eliminating the rear yard sanitary for Garfield residents.
- 2002 – City entered an Administrative Consent Order (ACO) with State of Michigan to eliminate the Sanitary Sewer Overflow at the Beacon Lift Station.
- 2005 – Rear yard sewer between Duncan and Otto was grouted to reduce stormwater in the sanitary system as required by the ACO.

It appears that stormwater runoff may have been infiltrating into the rear yard sanitary sewer lines for many years after their abandonment as sanitary sewer lines in the 1980s up until the time it was grouted in 2005.

As this is a drainage issue on private property, there are a few options to provide relief including;

- Petition the drain office for a drain improvement project serving this neighborhood
  - The drain office would evaluate the need for drain improvements, hold a public hearing, and if a need was established, assess the property owners that received a benefit from the drain improvement project.

- Make improvements to the City storm sewer in the road right-of-way and give individual property owners the option to construct their own drainage system from their rear yards to the City storm system in the road

In addition, individual property owners may install French drains, underdrains, or similar systems in their rear yards to reduce standing water concerns. It is our understanding that this is done by many property owners throughout the City.

Please let us know if you require any additional information, or if you have any questions or concerns.

Sincerely,

Michael A. Vigneron, PE
Senior Project Engineer

cc: Nick Schaefer

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AGREEMENT

This Agreement entered into this ____ day of ___________, 2019, by and between the Macomb County Department of Roads, hereinafter referred to as "COUNTY"; and the City of Fraser, hereinafter referred to as "CITY".

WHEREAS, CITY initiated a road project to repair 15 Mile Road within the CITY, and

WHEREAS, COUNTY has adopted policies relating to CITY's participation in primary and local road projects, and

WHEREAS, COUNTY has agreed with CITY to have the project engineered, constructed, inspected and placed in service, and

NOW, THEREFORE, in order to save public funds and expedite the project, COUNTY and CITY agree to carry out the project under a single contract according to the following terms and conditions:

1. The project termini are:

   - 15 Mile Road for 400 feet east of Hayes Road

2. The total project shall be defined as, but not necessarily include:

   - Required material
   - Contract cost
   - Survey, engineering plans, testing and field staking
   - Labor and equipment rental charges
   - Overhead and fringe benefits
   - Right of way acquisition
   - Preliminary and construction engineering
   - Signing and pavement marking
   - Other labor, materials, etc. to provide a complete project

3. The following cost sharing proportions have been agreed to (Exhibit A):

   - CITY share: One Hundred percent (100%) of all projects costs

4. Funds provided by CITY shall be paid in full to COUNTY prior to the start of the design engineering work for the project.

5. COUNTY, upon completion of said project, will furnish CITY with a statement of actual costs of the project and will remit all collected monies exceeding the total cost of the project including overhead and fringe benefits or collect any additional monies necessary to meet the total cost of the project.

6. Overhead and fringe benefits applied shall be at a rate as determined on an annual basis. This rate is subject to change annually based upon actual costs incurred from the prior year and shall be applied to those costs incurred for that particular period.

7. CITY, COUNTY, the County of Macomb, their officers, agents, employees and consultants will be listed as additional insureds on the Contractor's insurance policy for general liability, automobile liability, excess coverage and worker's compensation.

8. COUNTY agrees to obtain authorization for additional expenditures beyond the limits of the Construction Contract from CITY prior to committal of same.

IN WITNESS WHEREOF, the parties hereto executed this Agreement on the date set forth above.

WITNESS	**MACOMB COUNTY**
______________________________	______________________________ John Paul Rea, AICP, Deputy County Executive
WITNESS	**CITY OF FRASER**
______________________________	______________________________ Michael Carnagie, Mayor

EXHIBIT A
ESTIMATED COST
15 MILE ROAD

WORK ORDER SUFFIX	DESCRIPTION	AMOUNT	COST SHARE
A	Preliminary Engineering - Survey & Design (3%)	$1,917	100% CITY
B	Right of Way Costs	-	N/A
C	Construction Engineering & Inspection (8%)	5,112	100% CITY
D	Sign & Pavement Markings	-	N/A
E	Construction Estimate	63,900	100% CITY
E	Administration Fee (3%)	1,917	100% CITY
E	Contingencies	-	
F	Design Contract & Testing Costs	-	
G	Right of Way Acquisition Costs	-	
M	Signal Costs	-	
	Total Cost To Be Shared	$72,846	

BREAKDOWN OF PARTICIPANT TOTALS

City of Fraser	$ 72,846*
Macomb County Department of Roads	0

Please note that Macomb County Department of Roads will require full payment of your cost share to be submitted to our Finance Department at the time of approval of this agreement prior to the start of construction. Again, this is just an estimate and you will be responsible for your share of the actual costs incurred.

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WITNESS	**MACOMB COUNTY**
______________________________	______________________________
	John Paul Rea, AICP, Deputy County Executive
WITNESS	**CITY OF FRASER**
______________________________	______________________________
	Michael Carnagie, Mayor

EXHIBIT A
ESTIMATED COST
15 MILE ROAD

WORK ORDER SUFFIX	DESCRIPTION	AMOUNT	COST SHARE
A	Preliminary Engineering - Survey & Design (3%)	$1,917	100% CITY
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E	Construction Estimate	63,900	100% CITY
E	Administration Fee (3%)	1,917	100% CITY
E	Contingencies	-	
F	Design Contract & Testing Costs	-	
G	Right of Way Acquisition Costs	-	
M	Signal Costs	-	
	Total Cost To Be Shared	$72,846	

BREAKDOWN OF PARTICIPANT TOTALS

City of Fraser	$ 72,846*
Macomb County Department of Roads	0

Please note that Macomb County Department of Roads will require full payment of your cost share to be submitted to our Finance Department at the time of approval of this agreement prior to the start of construction. Again, this is just an estimate and you will be responsible for your share of the actual costs incurred.

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, APRIL 3RD, 2019 ~ 7:00 P.M.
MINUTES

PRESENT:	CHAIRWOMAN: CZARNECKI	MEMBERS: BARR, COOK, KEIL, PERRY
EXCUSED ABSENCE:	FARINA	
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
		Farina	Absent
		Keil	Present
		Perry	Present

3. APPROVAL OF AGENDA ~ Regular meeting of April 3rd, 2019

Motion by Member: Keil Support by Member: Cook

TO: APPROVE the agenda of April 3rd, 2019 as submitted.

AYES: 5
NAYS: 0
MOTION CARRIED

4. APPROVAL OF MINUTES:

March 6th, 2019

Motion by Member: Keil Support by Member: Cook

TO: APPROVE the March 6th2019 minutes as submitted.

AYES: 5
NAYS: 0
MOTION CARRIED

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, APRIL 3RD, 2019 ~ 7:00 P.M.
MINUTES

5. PUBLIC HEARING:

a. #02-19 SLU / SCOTT SEIG ON BEHALF OF A&A MANAGEMENT / PART OF 34400 UTICA ROAD / TO OBTAIN SPECIAL LAND USE APPROVAL FOR A FAST-FOOD RESTAURANT IN THE "CG – COMMERCIAL GENERAL" ZONING DISTRICT

Ms. Traxler reviewed her site plan report followed by her special land use report. She then gave a brief presentation reviewing the similarities and differences between a Special Land Use and Planned Unit Development. Due to the amount of outstanding items that need to be addressed, she recommends both items be postponed.

Several members have concerns about parking. The applicant has a shared parking agreement with the Lion's Club to use the "grassy" area behind the club for available parking. The applicant has included the grassy area for parking on the site plan. The parking agreement states that the area will remain grass, however Fraser Ordinances state that vehicles shall not be parked on the grass. The applicant also has a shared parking agreement with the soccer club next door. The parking lot behind Fraser Hockeyland is in very poor condition.

The board noted that the traffic study completed by AEW was for offsite access and circulation – this does not include parking.

The board noted that there is one access door at the back of Fraser Hockeyland, but it is not marked for public entry.

Ms. Traxler noted that she and her team will need to further review the shared parking agreements for the soccer facility and Fraser Hockeyland.

Fraser Hockeyland owner, Tamer Afr gave a brief history of the facility. He expressed that he wants Fraser Hockeyland to be successful. This proposal was designed with traffic circulation and parking in mind. He also commented that they are considering adding an entrance to the north side of Fraser Hockeyland.

Bud Kowalski is the General Manager for Fraser Hockeyland. He added that the Lions Club uses the soccer field for 6-8 weeks during June and July. Fraser Hockeyland hosts around 23 tournaments a year starting in August. They maintain good communication with the Lions Club and they are not busy at the same time. He also added that they have a good relationship with the soccer facility and they too, have opposite schedules.

Scott Seig from PEA – the architect for the project, presented some revisions on the plan based on Ms. Traxler's report. The revisions were provided the day of the meeting. The revisions included widened turn lanes, signage for traffic flow, increased walkways / crosswalks and additional landscaping.

There will be no curbing between the north and south properties.

The applicant has not discussed shared parking with the Shooters complex.

Chairwoman Czarnecki opened the public hearing.

Ken Bennett from Warfeild's Grill & Golf Course voiced his concerns about the lack of parking. He commented that the overflow from Fraser Hockeyland ends up in his parking lot and it hurts his business.

Sherrye Golds lives in a neighboring subdivision. She commented that people cut through her yard to get to Fraser Hockeyland and trash is being thrown over the wall on to her property. She has concerns about noise from the proposed drive-thru and the proximity of the restaurant to her house.

No one else wished to speak.

Chairwoman Czarnecki closed to public hearing.

The board continued to discuss their concerns about utilizing the grassy area behind the Lion's Club for parking. AEW added that they are unsure of the stability of the area for parking and there is no layout, which would not allow for efficient use.
Section 32-94 of the Fraser Ordinances does not allow for parking on unpaved areas.

The board added that traffic is already heavy on Utica, and will be even more so with all of the new construction. There is concern for potential accidents due to the increase of traffic.

Chairwoman Czarnecki requested that written correspondence from Fraser resident Margaret Delorme be included in the Fraser Hockeyland public hearing. Ms. Delorme is against the addition of a fast food restaurant on the property.

Motion by Member: Czarnecki Support by Member: Barr

TO: POSTPONE/ #02-19SLU / SCOTT SEIG ON BEHALF OF A&A MANAGEMENT / PART OF 34400 UTICA ROAD / TO OBTAIN SPECIAL LAND USE APPROVAL FOR A FAST-FOOD RESTAURANT IN THE "CG – COMMERCIAL GENERAL" ZONING DISTRICT AND #02-19SP / SCOTT SEIG ON BEHALF OF A&A MANAGEMENT / PART OF 34400 UTICA ROAD / PROPOSED SITE RETAIL – UNTIL THE APPLICANT IS READY TO COME BACK WITH A REVISED SITE PLAN.
THE APPLICANT SHOULD NOTE THE DEFICIENCIES NOTED IN THE PLANNERS REPORT AS WELL AS THE AEW REPORT. THE APPLICANT SHOULD ALSO TAKE INTO CONSIDERATION THE COMMENTS GIVEN BY THE BOARD AND THE PUBLIC.

AYES: 5
NAYS: 0
MOTION CARRIED

6. UNFINISHED BUSINESS: NONE

7. SITE PLANS AND OTHER REVIEWS:

a. #02-19SP / SCOTT SEIG ON BEHALF OF A&A MANAGEMENT / PART OF 34400 UTICA ROAD / PROPOSED SITE RETAIL

Action on this item was taken during public hearing item #02-19SLU. Please see above.

8. NEW BUSINESS:

a. Interview of Planning Commission Applicant

The Planning Commission interviewed applicant Randy Warunek

Motion by Member: Keil Support by Member: Cook

TO: RECOMMEND TO CITY COUNCIL THE APPOINTMENT OF APPLICANT RANDY WARUNEK WITH A TERM ENDING 12/31/2021

AYES: 5
NAYS: 0
MOTION CARRIED

9. OLD BUSINESS:

a. Discussion of Commercial District Parking – Zoning Amendment

Ms. Traxler further reviewed the Commercial District Parking Zoning Amendment. A public hearing will be held at the May Planning Commission meeting for both the Commercial and Industrial Parking Zoning Amendments.

10. COMMISSIONERS COMMENTS/ CONCERNS / ZBA LIAISON

Chairwoman Czarnecki: Discussion of By-Laws on the May agenda. Master Plan discussion on the May agenda.

Joanne Barr: Nothing at this time.

Member Cook: Nothing at this time.

Member Keil: Enjoyed the training.

Member Perry: Nothing at this time.

11. PUBLIC TO BE HEARD:

Fraser resident Sandra Decker had further questions pertaining to the Fraser Hockeyland hearing. The City Attorney advised that public comment for the Hockeyland hearing had already taken place. Ms. Traxler and Mr. Andrews explained there was a public hearing this evening for the Special Land Use and there will be a separate public hearing for the Planned Unit Development at a future meeting. The date of that meeting depends on when/ if the applicant receives approval of their site plan.

12. ADJOURNMENT:

Motion by KEIL Support by Member COOK

TO: Adjourn the meeting of April 3rd, 2019 at 9:04pm

AYES: 5

NAYS: 0

THE MOTION CARRIED UNANIMOUSLY.

____

John Keil, Secretary

Kelly Dolland

From: Randy A. Warunek
Sent: Thursday, June 13, 2019 4:31 PM
To: Kelly Dolland
Subject: Randy and PC
Attachments: Letter to Kelly re PC_6-01-19.pdf

Kelly,
I scanned and attached the letter I was going to send you the beginning of last week. I apologize it never got sent because [redacted] elsewhere than the Planning Commission. [redacted] I don't know if it can be put on next months council meeting or if I'm too late with an answer. I do know that board members keep bugging me as to when I'm going to start. Out of my hands--whatever will be, will be.
Thanks,
Randy Warunek

June 1, 2019

Kelly Dolland
Fraser City Clerk
33000 Garfield
Fraser, MI 48026

Re: City of Fraser Planning Commission

Hi Kelly,

I received your letter dated May 23, 2019, and postmarked May 24, 2019, on May 29, 2019. (As a resident, you should send yourself a mailing from city offices to see how slow the postal system actually works in our town, even with a holiday weekend).

Apparently, only the Planning Commission members were aware of my statement to them that I would not be able to start, if approved by council, until June's meeting due to prior committments. As a result, I did not thoroughly go thru the May meeting packet I received, since I knew I was not going to be involved at all with that agenda. I failed to see the letter from you that was mixed in with the other info. I figured I was already familiar with most of the information. Although I knew I had to be sworn-in prior to attending my first meeting, I was unaware of the ten day requirement section of the charter. Apparently, others were too, since at least one two-year member just recently, finally got sworn-in.

That all aside, please continue with the extension request for Council. My intent is to properly start serving as a Planning Commission member as requested of, interviewed and confirmed by the Planning Commission members, if approved by City Council.

Thank you,

Randy A. Warunek

Randy A. Warunek

City of Fraser

CENTENNIAL COMMUNITY

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

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

May 23, 2019

Mr. Randolph A. Warunek
[redacted]

RE: City of Fraser Planning Commission

Dear Mr. Warunek,

This letter is in regard to the April 24th, 2019 City of Fraser Planning Commission letter hand delivered to your 34546 Garfield address.

At the April 11th, 2019 City Council meeting, City Council appointed you to the Planning Commission, term ending December 31st, 2021. The April 24th, 2019 letter sent to you, requested you to be sworn in as a member and to complete an employment application.

As of today, Administration has not received any communication from you regarding the position. City of Fraser Code of Ordinances, Section 5.6. – Oath of office and bond. States: In case of failure to comply with the provisions of this section within ten days from the date he is notified in writing of his election or appointment, such officer shall be deemed to have declined the office and such office shalll thereupon become vacant unless the Councl shall, by resolution, extend the time in which such officer may qualify as above set forth. (See attached)

Because more than ten days has lapsed, we ask that you confirm your interest in serving as a Planning Commission member. If you would like to continue, your appointment will again go before Council for approval of a resolution (to extend the deadline for you to qualify for the position) as its meeting on June 13th, 2019.

Thank you and please advise.

Kelly Ann Dolland

Kelly Ann Dolland
City Clerk

Section 5.6. - Oath of office and bond.

Every officer, elective or appointive, before entering upon the duties of his office, shall take the oath of office prescribed for public officers by the Constitution of the State and shall file the oath with the Clerk, together with any bond required by statute, this charter or by the Council. In case of failure to comply with the provisions of this section within ten days from the date he is notified in writing of his election or appointment, such officer shall be deemed to have declined the office and such office shall thereupon become vacant unless the Council shall, by resolution, extend the time in which such officer may qualify as above set forth.

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David Winowiecki

April 24th, 2019

Mr. Randoph A. Warunek
[redacted]

RE: City of Fraser Planning Commission

Dear Mr. Warunek,

Congratulations! You have been appointed to the City of Fraser Planning Commission, term ending December 31st, 2021.

- Complete and return attached employment application by Wednesday, May 1st. 2019 @ 4pm.
- You must be sworn in as a Planning Commision Member to participate in the May 1st, 2019 meeting. Please contact me at 586-293-3100 ext. 110 or email kellyd@micityoffraser.com to schedule a time to be sworn in. City Hall Office hours are Monday – Thursday, 8am – 4:30pm.
- The City of Fraser Planning Commission meeting is scheduled the first Wednesday of each month, an alternate meeting day scheduled the third Wednesday of each month.
- Planning Commission Members receive $20 per meeting.
- Review attached material provided to you to be an informed Planning Commission Member.
- Please contact Nicole in the Public Safety Department, (586-293-2000 ext 209) to receive an identification badge.

Thank you,

Kelly Ann Dolland

Kelly Ann Dolland,
Fraser City Clerk

MEMO

WORKERS' COMPENSATION FUND

michigan municipal league

1675 Green Road
Ann Arbor, MI 48105-2530

T 734.662.3246 | 800.653.2483
F 734.662.8083
mml.org

to	Members of the MML Workers' Compensation Fund	from	Michael J. Forster
cc		date	June 24, 2019
pages	1	subject	2019 Fund Trustee Election

Dear Fund Member:

Enclosed is your ballot for this year's Board of Trustees election. Three (3) Trustees have agreed to seek election. You also may write in one or more candidates if you wish.

A brief biographical sketch of each candidate is provided for your review.

I hope you will affirm the work of the Nominating Committee by returning your completed ballot in the enclosed return envelope, no later than August 10. You may also submit your ballot online by going to www.mml.org. Click on *Insurance*, then *Workers' Compensation Fund;* the official ballot is located in the left navigation bar under *Online Forms*.

Thank you for your membership in the Worker's Compensation Fund, and for participating in the election of your governing board.

Sincerely,

Michael J. Forster

Michael J. Forster

Fund Administrator

THE CANDIDATES
Four-year terms beginning October 1, 2019

Devin Olson, City Manager, City of Munising

Devin has five years' experience as a municipal official, having served as Munising's City Manager since 2014. Devin has also served on MML's Transportation and Infrastructure Committee for three years. Devin is seeking election to his first term.

Adam Smith, City Manager/Municipal Executive, City of Grand Ledge

Adam has worked in local government since 2004 and currently serves as the City Manager/Municipal Executive of Grand Ledge. He is chair of the MML's Municipal Services Committee, formerly served six years as City Manager Representative on the Elected Officials Academy Board of Directors, and received the League's Special Award of Merit in 2013. Adam is an active member of Michigan Municipal Executives, having served on its Board of Directors from 2013-2016, and currently serving as its Advocacy Chairperson. He has given workshops on effective Council-Manager relationships. Adam has a Bachelor's Degree in Public Administration and a Master's in Administrative Leadership, both from Central Michigan University; a Certificate in Strategic Foresight from the University of Houston; and is a graduate of the Disney Institute for Leadership Excellence. Adam is seeking re-election to his second term.

David J. Tossava, Mayor, City of Hastings

David has over twelve years' municipal experience and has served as mayor of Hastings for two years. He also serves on the Board of Directors of the Michigan Association of Mayors. David is seeking election to his first term.