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 – SEPTEMBER 12TH, 2019 @ 7:00PM
AGENDA ~ Revised 9-09-2019

1. CALL TO ORDER/ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

4. CLOSED SESSION

a. Closed Session – Legal Strategy and Update on Pending Case – Brown, et al v City of Fraser et al, Macomb County Circuit Court Case No. 2017-003757-CD,
b. Dolland, Kwiatkowski, Woods, v City of Fraser, Macomb County Circuit Court Case No. 2019-002843-CD
c. Closed Session under Section 8(c) of the Open Meetings Act for strategy session connected with the negotiation of the following collective bargaining agreements: (1) Teamsters, Local 214 (Clerical); (2) Teamsters, Local 214 (DPW); Police Officers Association of Michigan (Public Safety Officers); Command Officers Association of Michigan (Sergeants); Command Officers Association of Michigan (Lieutenants).
d. Confidential attorney/client privileged legal opinion - St. Johns Memorial Gardens Cemetery

5. PRESENTATIONS

a. McKenna – Presentation on Status of Planning and Zoning Consulting Services and Project Manager
b. Manquen Vance – Presentation on Participation in Wellness Center – City of Sterling Heights

6. CITIZEN PARTICIPATION ON AGENDA ITEMS

7. CONSENT AGENDA

a. Approval of Minutes of the Regular Council Meeting of August 8th, 2019
aa. *Approval of Revised Minutes of the Regular Council Meeting of July 11th, 2019*
b. Approval of Bills for the month of August - 2019 in the amount of $4,703,958.17
c. Receive and File Finance Budget to Actual Report ending June, 2019
d. Receive and File Finance Budget to Actual Report ending July, 2019
e. Receive and File Recreation Commission minutes of June 4th, 2019
f. Receive and File Recreation Commission minutes of July 9th, 2019

8. REQUESTS FOR COUNCIL ACTION

a. Discussion and Approval of the 2019 Fraser High School Homecoming Parade
b. Discussion and Approval – (1) Teamsters, Local 214 (Clerical); (2) Teamsters, Local 214 (DPW); Police Officers Association of Michigan (Public Safety Officers); Command Officers Association of Michigan (Lieutenants).
c. Discussion and Approval of 2019 Lions Club Costs for City Picnic
d. Discussion and Approval of the 2019-2020 Suburban Mobility Authority for Regional Transportation - SMART Contract
e. Discussion and Approval of the Purchase of Replacement Ambulance

f. Discussion and Approval of AEW Producing the Engineering Required for DWRF Loan for 14-mile Road Water Main and PRV's
g. Discussion and Approval of Citywide Changeover to LED Lighting – City Owned Properties
h. Discussion and Approval of Annual Lease Agreement with Enterprise Fleet Management
i. Discussion of Enactment of an Ethics Ordinance

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

10. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

11. CITIZEN PARTICIPATION

12. ADJOURNMENT

(Posted Thursday, September 5th, 2019 @ 4pm)

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

City of Fraser

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12. ADJOURNMENT

(Posted Thursday, September 5th, 2019 @ 4pm)

Honorable Mayor and Council September 5, 2019
Municipal Building
Fraser, MI 48226

Re: Manager's Report

Dear sirs and Mesdames,

4. CLOSED SESSION

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5. PRESENTATIONS:

A. MCKENNA – PRESENTATION AND UPDATE ON PLANNING AND ZONING SERVICES AND PROJECT MANAGEMENT

John Jackson, President and Sarah Traxler, Senior Vice President, will present an update on planning and zoning services and introduce Doug Plachcinski as the new Project Manager for Fraser. There will be no required action on this informational presentation.

B. MANQUEN VANCE – PRESENTATION ON PARTISIPATION IN THE STERLING HEIGHTS WELLNESS CENTER

Manquen Vance (fka Cornerstone) is our consultant for Medical Insurance Services. We have been in conversations with Sterling Heights for the possibility of joining their Wellness Center. This center is for employees and dependents only and is set up as a way to control medical costs for both the employer and employee. Their presentation will highlight the details of this Wellness Center and the corresponding benefits of participation.

8. REQUEST FOR COUNCIL ACTION:

A. DISCUSSION AND APPROVAL OF 2019 FRASER HIGH SCHOOL HOMECOMING PARADE

The Fraser School is requesting permission to hold its annual Homecoming Parade on September 26, 2019 at 6:00 PM. The route will start on the east side of Garfield and travel south to Klein and then North to the high school parking lot.

Proposed motion: to approve the Fraser High School Homecoming Parade as requested.

B. DISCUSSION AND APPROVAL - LABOR UNION CONTRACTS – COAM –LT.'S, COAM – SGT.'S, POAM, TEAMSTERS LOCAL 214 DPW, TEAMSTERS LOCAL 214 CLERICAL

Ryan Fantuzzi, Labor Attorney and I will discuss the various labor contracts with you. We are not sure at this time how many ratifications will take place prior to the next council meeting. If there are ratification(s), we will make the necessary recommendations to you and if you agree, the city can ratify as well. Each contract should be voted on separately.

Proposed motion: to Approve the labor contract with COAM LT'S for a term of July 1, 2019 – December 31, 2022.

Proposed motion: to Approve the labor contract with POAM PUBLIC SAFETY OFFICERS for a term of July 1, 2019 – December 31, 2022.

Proposed motion: to Approve the labor contract with TEAMSTERS LOCAL 214 DEPARTMENT OF PUBLIC WORKS for a term of July 1, 2019 – June 30, 2022.

Proposed motion: to Approve the labor contract with TEAMSTERS LOCAL 214 CLERICAL for a term of July 1, 2019 – June 30, 2022.

C. DISCUSSION AND APPROVAL OF 2019 LIONS CLUB COSTS FOR CITY PICNIC

Pursuant to council resolution, the council is to review and approve the final invoice for costs for the city picnic incurred for services provide to the Fraser Lions Club. A detailed billing of these services is included for your perusal. Once you have agreed on the final invoice, a motion should be made to approve the amount and an invoice will be sent to the Lions Club for payment.

The total amount being submitted to you is $21,967.89. This includes all labor, materials, equipment and $12,000 for fireworks expenses.

Proposed motion: to approve the final Fraser Lions Club invoice in the amount of $21,967.89.

D. DISCUSSION AND APPROVAL OF 2019-2020 SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION - SMART CONTRACT

This is the annual contract with Suburban Mobility Authority for Regional Transportation – SMART - where they provide municipal credits and regional credits to support our Senior Citizens Bus. In addition, Christina and Julie would like to take ten minutes to give an update on Senior activities.

Proposed motion: to approve the 2019-2020 SMART Contract.

E. DISCUSSION AND APPROVAL OF AEW PRODUCING THE REQUIRED ENGINEERING FOR THE 14-MILE ROAD WATER MAIN AND PRV'S

The City of Fraser's project outlined above has scored in the fundable range for a DWRF loan. This is a low cost loan of approximately 2.5%. This is a project is needed to help reduce the number of water main breaks from high pressure originating from GLWA. In addition, the replacement of the water main on 14-mile is greatly needed because of the number of breaks that have already occurred and the age of the water main. It is also undersized for what is needed in this area.

Proposed motion: to approve the engineering design for the 14-mile water main replacement and the installation of three pressure reducing valves.

F. DISCUSSION AND APPROVAL OF THE PURCHASE OF A REPLACMENT AMBULANCE

The Public Safety Department formed a committee comprised of several key employees to review and develop specifications for the replacement ambulance that will facilitate the department's needs. Mayor Mike Carnagie was one of the committee members and we want to thank him for his assistance.

The committee's report outlines the process that they went through in order to get to the final decision.

We received two bids for the replacement ambulance which is a 2012 Chevy MEDTEC with approximately 98,000 miles. The two bids conformed to our specifications and the low bid was PI Customs in the amount of $254,656.00. the other bid was from Braun in the amount of $286,864.00. We are recommending that we select the low bidder with an additional 1% ($2,500.00) contingency to cover any additional costs during the custom build.

Proposed motion: to approve the low bid of PI Customs in the amount of $254,656.00 for the replacement ambulance with a 1% contingency of $2,500.00.

G. DISCUSSION AND APPROVAL – CITYWIDE CHANGEOVER TO LED LIGHTING – CITY OWNED BUILDING AND PROPERTIES

Nick Schaefer, Interim DPW Superintendent, has been working on the changeover of municipal properties to LED lighting. This includes the interior and exterior lights. This is a combination of new heads/fixtures and retrofitting existing fixtures and heads when possible. Nick's presentation will outline the proposed program and the "payback" from the saving from this changeover.

We received two quotes for this change over. They are: Nationwide Illumination with the price of $146,439. Second price from Next Level LED $276,046.

Proposed motion: to Approve the changeover to LED lighting to as presented to Nationwide Illumination in the amount of $146,439.00 with a payback for the cost of installation in approximately 2 years.

H. DISCUSSION AND APPROVAL – ANNUAL LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT

Nick Schaefer, Interim DPW Superintendent, will present the Annul Lease Agreement with Enterprise Fleet Management for the current year. This agreement with Enterprise is in its Eighth year and has proven to be cost effective.

Proposed motion: to Approve the Annual Lease Agreement with Enterprise Fleet Management in the amount of $184,121.88.

I. DISCUSSION OF ENACTMENT OF AN ETHICS ORDINANCE

A review of our Rules of Conduct for our Boards and Commissions reveals the fact that there are no Rules of Conduct as it pertains to a Code of Ethics. It may be a good idea to have the city attorney draft an amendment to our rules to include a Code of Ethics that can be discussed and ultimately approved.

MCKENNA

August 5, 2019

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

Subject: Planning and Zoning Project Manager Transition

Dear Mr. O'Neal:

To continue serving the Fraser Planning Commission and City Council with the highest quality planning and zoning services at a high level of attentiveness, we propose Doug Plachcinski as the new Project Manager for those services. Sarah Traxler, AICP, will continue to serve as the Community Manager, overseeing McKenna's service to the City, and will continue to represent the firm as Project Manager for the Master Plan services. Sarah and Doug will work as a team to meet your needs.

Doug has more than 20 years of municipal planning, public facilitation, and transportation planning experience. He is an excellent communicator and will provide the full range of our firm's planning and zoning services, including development reviews and ordinance revisions, and will attend Planning Commission meetings each month. Doug has an outstanding education background including Wayne State University College of Engineering, from which he received a Master of Civil Engineering in Transportation. He served as Planning Director for West Bloomfield Township in Oakland County directing their master plan and zoning ordinance updates, the Planner for Texas Charter Township (Kalamazoo County), and most recently as the Planning Supervisor in Macomb Township.

We are confident you, the City Council, and the Planning Commission will benefit from Doug's experience and capabilities as Project Manager. Please see his attached resume.

We appreciate being of service to Fraser, and our highest priority is continuing the exceptional service you expect from McKenna. If you have any questions at all about your future service from McKenna, please call me or Sarah directly at 248-596-0920. Thank you.

Sincerely,

McKENNA

John R. Jackson, AICP, NCI
President

Sarah Traxler
Sarah Traxler, AICP, NCI
Senior Vice President

cc: Planning Commission

Attachment: Resume

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Communities for real life.

MCKENNA

Doug Plachcinski

PRINCIPAL PLANNER

EDUCATION

Master of Science
Civil Engineering - Transportation
Wayne State University

Bachelor of Arts
Geography and History
University of North Carolina at Greensboro

PROFESSIONAL EXPERIENCE

Comprehensive Planning
Master Plan project management including public involvement design, data analysis including maps, alternatives evaluation, and plan implementation. Online community survey construction, stakeholder interviews, and larger format public visioning sessions. Develops plan scope, drafts individual sections, and sees project through adoption according to proper regulatory framework. Assists Planning Commissions with annual community planning and development work programs that loop into comprehensive planning outcomes.

Zoning and Regulatory Codes
Delivers ongoing planning and zoning professional services including site plan reviews, special land use evaluations, zoning map changes, ordinance amendments, and other regulatory applications. Completes zoning, sign and general law ordinances according to best state-of-the-practice techniques for local communities. Performs community zoning health diagnostics to identify improvement opportunities and solution options.

Planning Department and Zoning Administration
Manages planning department and zoning administration according to each community's individual needs. Delivers exemplary customer service to property owners, residents, businesses, and applicants in conjunction with local government unit's staff. BSA Planning, Zoning, Engineering familiar for seamless service delivery. Prepares annual budgets and reports for elected and appointed bodies.

Capital Improvement Programming
Capital Improvement Program preparation includes public involvement, financial analysis, and CIP board presentations.

Recreation Planning
Designs and delivers Michigan Department of Natural Resources 5-year recreation plans that contain the requisite community description, administrative structure, recreation inventory including ADA assessment, natural resource inventory, planning and public input processes, goals and objectives, and action plan.

Transportation Planning
Project manager for long-range transportation plans including public involvement, systems analysis, performance improvements, and implementation programs. Grant applications and project evaluations for various Federal, state, and foundation funding opportunities. Community-wide PASER data collection with analysis translated into road improvement programs. Intersection and corridor crash investigation and safety improvement planning.

Code Enforcement
Enforced municipal ordinances, including issuance of civil citations and court testimony. Supervised ordinance enforcement officers.

PROFESSIONAL EXPERIENCE

Grant Writing
Prepared grant applications to the Michigan Department of Natural Resources Trust Fund, Recreation Passport program, Community Foundation, Transportation Alternatives Program, Congestion Mitigation Air Quality, Highway Safety Improvement Program, and CDBG annual allocations.

Community Development Block Grant (CDBG) Administration
Administers several CDBG Programs, including making annual CDBG funding applications, drafting and reviewing contracts with service providers, and project administration including Housing Rehabilitation, Minor Home Repair, public service subcontractors, and large projects and address CDBG national objectives.

MEMBERSHIPS

American Planning Association
Michigan Association of Planning

CERTIFICATIONS

Citizen Planner
MSU Extension Certified Zoning Administrator

MANQUEN VANCE

City of Fraser

Employee Health and Wellness Center
City Council Presentation

Presented by:
Manquen Vance

“What?”

What is an Employee Health and Wellness Center?

1. Convenient, exclusive health care center for eligible members (employees, dependents)
   - Not available for public use
2. Provides primary care, acute & episodic care, Rx dispensary, lab work, wellness coaching, and chronic condition management
3. Employees able to pick up most prescriptions at center, up to 90 day supply
4. Center can create pre and post employment screening
5. Can become the “hub” for delivering wellness initiatives and introducing future healthcare services
6. We have been discussing this concept with the City (and others) for several years, but due to Fraser’s small size, needed a larger partner. Now viable via the City of Sterling Heights

“What?”

What is an Employee Health and Wellness Center?

7. Center is a near site facility, centrally located
8. Enhance employee access to care
    - Convenience means engagement
9. Alternative source of occ health, on the job health and safety care/services and supplies
10. Co exists with current insurance plans
11. **HIPAA protected**
    - **Center must comply with regulations**
    - **No PHI shared with employer, just like current model**

"How?"

How Does an Employee Health and Wellness Center Benefit Employers?

1. City of Fraser spends approximately $2.1 million annually on medical / Rx for employees, retirees, spouses, and dependents
2. Over last several years, the City has made several efforts to reduce costs which have mostly exhausted the toolbox a municipality can use to lower its healthcare costs:
   - Moved to self funding, implemented Medicare Advantage (med and Rx), added high deductible health plans for actives and retirees, implemented the hard cap, negotiations, and RFPs
3. Cost of care received through a center is lower than care received elsewhere
4. Health and wellness initiatives that are physician directed are more effective than other programs

"How?"

How are Savings Achieved?

1. Reduced professional costs
   - Staff is hired by a professional third party management firm
   - Staff is paid an hourly wage for their services. No PPO fee schedules or bloated "fee for service" reimbursement models. Flat rates
2. Greater efficiency / transparency
   - Providers can provide longer appointments and make the same or better income. Savings from efficiency is passed on
   - All supplies, labs, and office costs are purchased through large national contracts and are passed on "at cost" ---no up charges

“How?”

How are Savings Achieved?

3. Reduced prescription costs
   - No pharmacy dispensing fees and approximately 50% savings on medications dispensed at the health center. Supplies reflect 30%-40% savings over retail
4. Reduced lab costs
   - Depending on PPO and insurance fee schedules, labs tests often impose a 60%-80% markup. These additional costs are eliminated
5. Identify early and impact chronic/pre chronic conditions sooner (wellness savings)
   - 40%-50% of your healthcare costs come from 10%-20% of your population

“How?”

How are Savings Achieved?

6. The City of Fraser would partner and join the Health and Wellness Center located at the City of Sterling Heights
7. **This proposal represents a win/win for the City and its employees by removing inefficiencies in the current bloated payment model and shifts to a transparent, pass through with lower costs, more value, and improved wellness**

Est Savings

Savings Projection: Estimate

	Current	Health and Wellness Center	Percent of Current Budget	Notes
Costs	**$2.1** million, 2019 calendar year	• **$20k** one time buy in • Plus **$45,609** admin and projected pass through expense charges (variable) • Plus pass through costs for labs and meds: TBD • Total Est expense: **$65,609** in year one	**3.1%**	Assumes no financial offsets (worst case, assumes no one uses the Center – not probable)
Offsets	None	• Est healthcare costs avoided: **$36,592** • Est productivity savings: **$9,628** • Total Projected: **$46,220**	**0.92%**	Small cost increase projected in year one due to start up cost
Total Three Year Estimate				ROI projected in year two, increasing in year three. **Three year combined ROI: 1.12**

Management Company Services

Medical & Health Services

- Primary Care
- Acute Care
- Episodic Care
- Patient Medication Adherence
- Pharmaceutical Dispensary
- Mail Order Medication
- Immunizations
- Sports Physicals
- Plan of Care Compliance

Staffing

- Staffing
- Wellness Coaches
- Accounting
- Training
- Pharmacist
- Director of Clinic/ Client Operations
- Care Coordinator/Case Manager
- Medical Staff Management
- Medical Provider Management
- Medical Provider Recruitment
- Medical Staff Recruitment
- Medical Malpractice Insurance

Wellness

- Case Management
- Weight Management
- Hypertension Management
- Addiction Intervention
- Pre-Diabetes Management Lipid Management
- Nutritional Counseling
- Plan of Care Compliance
- Mental Health Management
- Disease Management
- Stress Management
- Tobacco Cessation
- Exercise Adherence
- Cardiovascular Risk Reduction
- Health Risk Assessment/30 Panel Biometric Blood Draw

Technology

- Electronic Medical Record
- CareHere Connect
- Information Technology
- Online Appointment Scheduler
- Smartphone Application
- EMR Access & Integration with Outside Specialist/PCP/ER

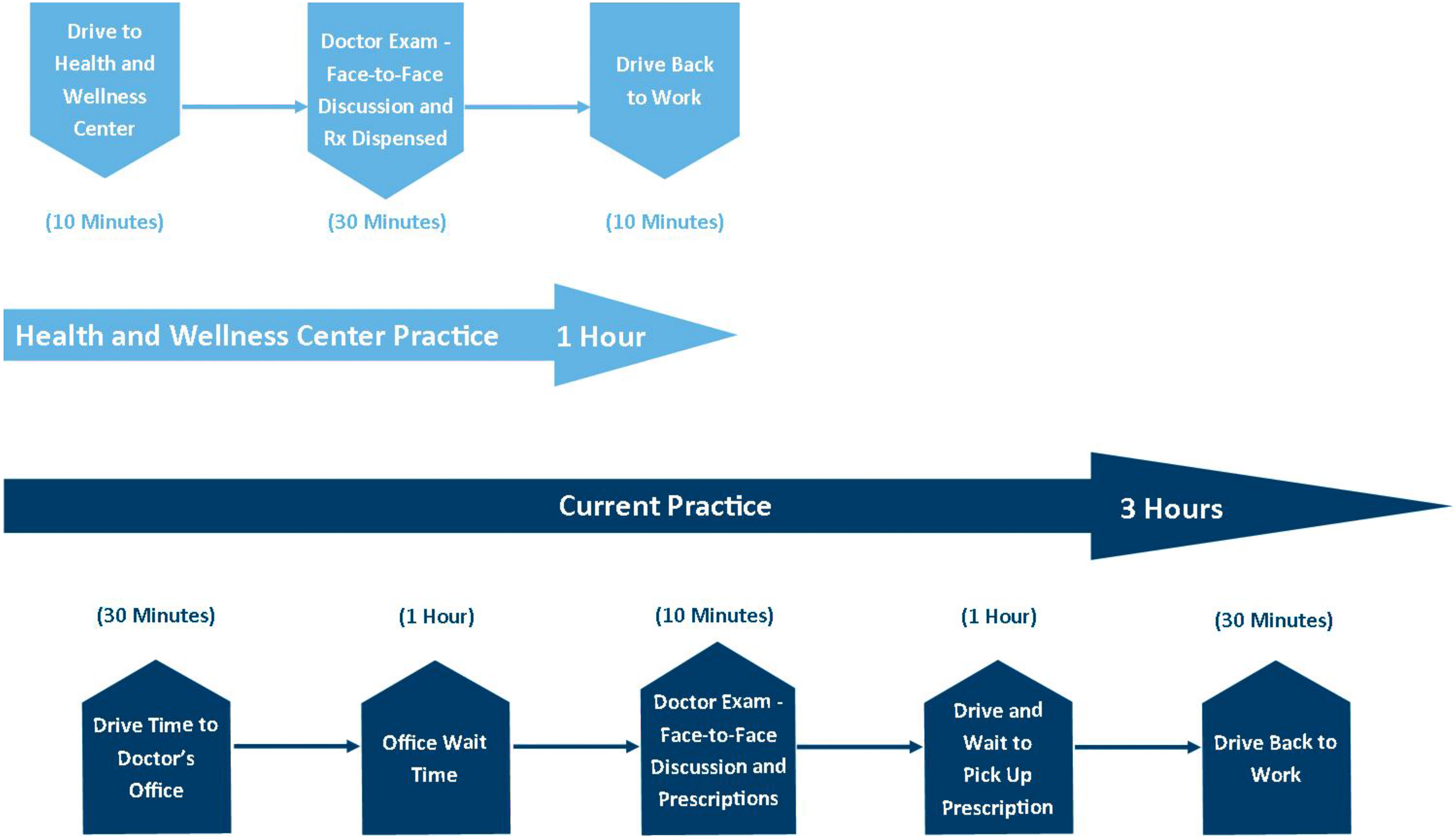
Clinical Outcome Services

- Self-Care Education Tools
- Reporting
- Purchasing Coordination
- Clinic Inventory Management
- Patient Survey Feedback
- Clinic Best Practices Sharing
- ROI Analysis Budget Adherence

Support Services

- 24/7 Call-Center
- 1-800 Customer Support
- Education Tools
- Marketing
- Information Technology Support
- HRA Employee Events

More Efficient Use of Time



Sample Center Layout

About CareHere Management, LLC

About

Servicing over

213
Health centers

13
Years of experience

300,000
patient lives

Operating in

States

1,000,000+
Patient visits in 2016

12,710,864
Lab measures in 2016

On *Inc. 5000's* 2015 list of fastest growing companies

About

About CareHere Center Collaborations

Calhoun County Collaborative

Calhoun County

Musashi

Toyota Tsusho

Systex

MiLife Collaborative

City of Ferndale

City of Hazel Park

City of Oak Park

City of Royal Oak

City of Madison Heights

Georgetown Area Collaborative

City of Georgetown

Green Metals

TLD Logistics

Toyota Tshusho

Other Health & Wellness Centers

Anderson County

City of Bowling Green

City of Kingsport

City of Bristol

City of Sterling Heights MI

City of Somerset, KY

Questions

Questions and Discussion

Draft Minutes

Minutes
Fraser City Council
August 8th, 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, Lesich, Foster, Schornak and Winowiecki
Absent:	Member Kalka
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 7:03pm.
Members: Blanke, Carnagie, Foster, Lesich, and Winowiecki - Present.

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

3. Approval of Agenda

Member CARNAGIE moved, second by WINOWIECKI, TO ADD 4. PRESENTATIONS A. FRIENDS OF FORT FRASER

Motion carried 6-0

Member LESICH moved, second by Member SCHORNAK, TO EXCUSE MEMBER KALKA FROM THE AUGUST 8TH, 2019 MEETING.

Member WINOWICKI moved, second by Member CARNAGIE, TO APPROVE THE AUGUST 8TH, 2019 CITY COUNCIL MEETING AGENDA AS AMENDED.

Motion carried 6-0

4. Presentations

a. Friends of Fort Fraser representative Ms. Renee Paoletti spoke of the groups fundraising efforts and thanked sponsors Freers, Freers and Freers Attorneys, Sheet Metal Workers Local 80, Roseville Optimist Club, Fraser Lions Club, Fraser Booster Club.

b. Fraser Resident Beautification Award – Noel Marie Buday

Mayor Carnagie presented Fraser resident Ms. Noel Marie Buday with a City of Fraser Beautification Award.

c. Fraser Parks Discussion and Overview – Nick Schaefer, Interim DPW Superintendent and Christina Woods, Director, Parks & Recreation

Mr. Nick Schaefer and Ms. Christina Woods presented an overview of the city parks, suggestion was made to direct project to Fraser Recreation Commission. The Recreation Commission would then provide recommendations to Council. Conversation ensued.
Mr. O'Neal requested the Recreation Commission and Christina Woods work together and then bring to council.

Member LESICH moved, second by Member WINOWIECKI, TO REFER FRASER PARK DISCUSSION TO THE RECREATION COMMISSION FOR REVIEW AND REPORT OUT FROM THE RECREATION COMMISSION, RECREATION DEPARTMENT AND D.P.W.

Motion carried 6-0

5. Citizen Participation on Agenda Items

Public to be heard: None

6. Consent Agenda

a. Approval of Minutes of the Regular Council Meeting of July 11th, 2019
b. Approval of Minutes of the Special Council Meeting of July 18th, 2019
c. Approval of Bills for the month of July - 2019 in the amount of $3,337,203.08
d. Receive and File Local Compensation Commission Meeting minutes of May 31st, 2017

Public to be heard: None

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

Motion carried 6-0

7. Requests for Council Action

a. Michigan Municipal League Annual Meeting – Designation of Voting Delegate

Public to be Heard – None

Member FOSTER moved, second by Member SCHORNAK, APPROVE MEMBER LESICH AS THE DESIGNATED VOTING DELEGATE TO THE MICHIGAN MUNICIPAL LEAGUE ANNUAL MEETING.

Motion carried 6-0

b. Discussion and Approval - Closed Session – Labor Union Contract Negotiation and Strategy – COAM – Lt.'s, COAM – Sgt.'s, POAM, Teamsters Local 214 DPW, Teamsters Local 214 Clerical

Enter Closed Session 8:02pm

Member BLANKE moved, second by Member LESICH, TO ENTER CLOSED SESSION FOR THE DISCUSSION AND APPROVAL OF LABOR UNION CONTRACT NEGOTIATION AND STRATEGY – COAM – LT'S, COAM – SGT'S, POAM, TEAMSTERS LOCAL 214 DPW, TEAMSTERS LOCAL 214 CLERICAL.
Roll call vote:

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

Member Carnagie called the meeting back to order at 8:28pm.

c. Closed Session – Legal Strategy and Update on Pending Cases – Brown, et al v City of Fraser et al, Macomb County Circuit Court Case No. 2017-003757-CD, Thompson v City of Fraser, Macomb County Circuit Court Case No. 2018-004147-

CD, and Dolland, Kwiatkowski, Woods, v City of Fraser, Macomb County Circuit Court Case No. 2019-002843-CD

Enter Closed Session 8:29pm

Member LESICH moved, second by Member WINOWIECKI, TO ENTER CLOSED SESSION – LEGAL STRATEGY AND UPDATE ON PENDING CASES – BROWN, ET AL V CITY OF FRASER ET AL, MACOMB COUNTY CIRCUIT COURT CASE NO. 2017-003757-CD, THOMPSON V CITY OF FRASER, MACOMB COUNTY CIRCUIT COURT CASE NO. 2018-004147-CD, AND DOLLAND, KWIATKOWSKI, WOODS, V CITY OF FRASER, MACOMB COUNTY CIRCUIT COURT CASE NO. 2019-002843-CD.
Roll call vote:

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

Member Carnagie called the meeting back to order at 9:02pm.

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

City Manager Wayne O'Neal spoke of Masonic pump station repair status, McKenna & Associates additional Planner in Fraser, Fruehauf project, Manquen/Vance presentation of Sterling Heights Wellness Center and the Masonic project scheduled to begin.

9. Report of Mayor and City Council / New Business

Member Blanke	Complimented Mayor Adamczyk
Member Carnagie	Fraser High School Alumni Picnic at the Fraser VFW, Complimented Big Rock Amusement, spoke of the 9/11 ceremony
Member Foster	Confirmed City Hall four-day work week.
Member Kalka	
Member Lesich	Complimented Sarah Traxler with McKenna & Associates
Member Schornak	Spoke of the Historical Commission September 8th event, attend a Planning Commission meeting as mentioned the passing of Mr. Ed Adamczyk.
Member Winowiecki	Nothing to report

10. Citizen Participation - None

11. Adjournment

Member WINOWIECKI moved, second by Member SCHORNAK, TO ADJOURN THE REGULAR COUNCIL MEETING OF AUGUST 8TH, 2019, MEETING @ 9:15PM.

The motion carried unanimously,
Respectfully submitted,

____
Kelly Dolland, City Clerk

____
Michael Carnagie, Mayor

Minutes
Fraser City Council
July 11th, 2019

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

Present: Mayor Carnagie, Council Members; Blanke, Kalka, Lesich, Foster, and Winowiecki
Absent: Member Schornak
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 7:02pm.
Members: Blanke, Carnagie, Foster, Kalka, Lesich, and Winowiecki - Present.

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

3. Approval of Agenda

Member WINOWICKI moved, second by Member KALKA, TO APPROVE THE JULY 11TH, 2019 CITY COUNCIL MEETING AGENDA AS PRESENTED.

Motion carried 7-0

4. Presentations

a. Recognition of newly formed Fort Fraser Helpers volunteer group

Attorney Dana Freers representing a newly formed Fort Fraser Helpers raised $2,500 to replace hand chimes in the park. Sponsors were Freers, Freers and Freers Attorneys, Sheet Metal Workers Local 80, Roseville Optimist Club, Fraser Lions Club, Fraser Booster Club and the Eastpointe/Roseville Chamber of Commerce. Recreation Director Christina Woods recognized other volunteer groups in the city as well as Pam, Cheryl, Steve and Todd.
Member Carnagie offered his assistance.

b. Don DeNault – City Attorney – Marijuana Legalization Update

Mr. DeNault provided a Michigan Marijuana Laws PowerPoint presentation focusing on changes made in 2008, 2016 and 2018 laws governing marijuana licenses in the State of Michigan.

c. Nick Schaefer – Interim DPW Superintendent

Member Schornak commented Fraser street repair on Sunrise is of poor quality.
Mr. Schaefer explained the process of road repair.
Member Schornak commented on the drains, dead trees and bridge in Harrington Park. DPW needs to do a better job, requested basic maintenance.
Member Lesich spoke of the county's responsibility to remove dead trees in the county drain, thanked the DPW on the joint-seal project completed on other streets in Fraser.
Member Foster spoke of PRV values, cost bidding for lawn service and thanked Mr. Schaefer.
Member Blanked asked Mr. Schaefer what his accomplishment were; restructuring department, rebuilding the department, replacing and keeping services, leaf service, Fort Fraser, snow removal, and more.
Member Blanke spoke of the condition of signs, look terrible.
Member Kalka commented to Mr. Schaefer as management, he must prioritize and be efficient.

Member Lesich stated DPW clerical staff member Linda Hall will be retiring soon and thanked her.

5. Citizen Participation on Agenda Items

Public to be heard: None

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

Public to be heard: None

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

Motion carried 7-0

7. Requests for Council Action

a. Discussion of Library Board Budgetary Items and the City of Fraser

Mr. DeNault spoke of meeting with Fraser Library Director Lorena McDowell and library attorney in regard to the transfer of property to the library under library statues, they are currently working on an agreement and will present to Council for approval.
Conversation ensued.

Public to be heard: none

b. Discussion and Approval of Expenditures for 2019-2020 Budget

Mr. O'Neal stated five votes are required for an appropriation.
Conversation ensued.

Public to be heard:

Resident Frank Farina commented on topic
Resident Nancy Berube commented on topic

Member LESICH moved, second by Member SCHORNAK, TO APPROVE AN ADDITIONAL CONTRIBUTION TO THE MERS PENSION FUND OF $600,000 FROM CITY FUND BALANCE

Motion carried 5-2
Member Blanke and Kalka no

Conversation ensued regarding Fraser City Parks.

Member Lesich directed Administration, Mr. Schaefer and Ms. Woods to prepare an outlined plan (one page), in terms of broad objectives of a parks improvement plan in order of needs. From this document Council will review, administration will provide a presentation at the September 2019 meeting, Council will discuss the possible funding for the Parks & Recreation funding distribution amongst the parks.

Member KALKA moved, second by Member FOSTER, TO APPROVE A $200,000 PAYMENT TO MERS FROM FUND BALANCE

Public to be heard: none

Motion carried 7-0

Conversation ensued regarding Fruehauf road repair.

AEW representative Mike Vigneron spoke of the condition of Fraser street Fruehauf. A rough estimate cost of road repair would be $1.125 million dollars: $500,000 asphalt
$300,000 sewer
$150,000 sidewalk
$175,000 water

Public to be heard: none

Member Foster moved, second by Member CARNAGIE, TO APPROPRIATE $1,125,000 FOR FRUEHAUF REPAVING, SIDEWALK WEST SIDE ONLY, AND NEW WATER AND SEWER FROM GENERAL FUND

Motion carried 5-2
Members Kalka & *Lesich* no

c. Discussion of Proposed Storm Water Ordinance, Proposed Storm Water Utility Fee and Otto/Duncan Drainage Issues

DPW Interim Director Nick Schaefer and AEW representatives Mike Vigneron and Scott Lockwood spoke of a proposed Storm Water Utility Fee.
Conversation ensued.
Member Kalka questioned if this would fix Duncan and Otto's problems, ~ No, but the monies can be used to fix the problem.
Mr. Vigneron spoke of Duncan and Otto's storm drain concerns.
Member Kalka stated she would like the city to explore additional options to assist residents on Duncan and Otto.
Member Schornak stated she would like to do more for the residents.
Member Schornak requested Mr. Vigneron put together a cost analysis.
Conversation ensued.
Conversation ensued regarding a proposed Storm water ordinance.

d. Discussion and Approval of Agreement with the Macomb County Department of Roads to Repair 15-Mile 400 feet east of Hayes

AEW Representative Mike Vigneron stated Macomb County Road Commission took proactive steps, and entered an agreement with the city of Fraser to include repair in a patch program.
Member Blanke questioned the cost, how did the cost go from $350,000 to $72,000, with no insurance payment, ~ Road Commission office picked up a lot of costs.
Member Schornak questioned why hydrant was flushed in winter, ~ Mr. Vigneron and Mr. Schaefer responded to Member Schornak questions.
Conversation ensued.
Member Lesich stated would like to see actual bill for the county and then pay for it.

e. Discussion of Planning Commission Appointment – Randy Warunek

Mr. DeNault spoke on city ordinance and purpose of the agenda item.
Members commented on ordinance.
Mr. Randy Warunek stated he was interested in the position.

Public to be heard: none

Member FOSTER moved, second by Member SCHORNAK, TO APPROVE APPOINTMENT OF RANDY WARUNEK TO PLANNING COMMISSION TERM ENDING DECEMBER 31ST, 2021 WITH THE UNDERSTANDING HE WILL BE SWORN IN TEN DAYS

Motion carried 7-0

f. Discussion and Approval of MML Workers' Compensation Fund Board of Trustees for Four-year Terms of Office Starting October 1, 2019

Public to be heard: none

Member BLANKE moved, second by Member WINOWIECKI, TO APPROVE THE MML WORKER'S COMPENSATION FUND BOARD OF TRUSTEES FOR FOUR YEARS TERMS OF OFFICE STARTING OCTOBER 1ST, 2019.

Motion carried 7-0

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

City Manager Wayne O'Neal spoke of pending labor union contract, should have on August meeting for approval, code enforcement and next week's CDBG workshop.

9. Report of Mayor and City Council / New Business

Member Blanke	Thanked all who sat through the meeting
Member Carnagie	Be careful this summer and looking forward to the City Picnic
Member Foster	Wished all a great summer and spoke of the Lion's Club Carnival
Member Kalka	Spoke of wage study, not prepared to make recommendation till the September meeting. She will be absent for the August meeting
Member Lesich	Compensation Committee not ready to make a decision, spoke of city picnic and parade
Member Schornak	Inquired if the fire was an insurance claim and spoke of the Planning Commission
Member Winowiecki	Spoke of taking politics out of the wage study, no back door agreement

10. Citizen Participation

Resident Nancy Berube spoke on topic
Resident Laura Lesich spoke on topic

11. Adjournment

Member WINOWIECKI moved, second by Member KALKA, TO ADJOURN THE REGULAR COUNCIL MEETING OF JULY 11TH, 2019, MEETING @ 11:23PM.

The motion carried unanimously,
Respectfully submitted,

____
Kelly Dolland, City Clerk

____
Michael Carnagie, Mayor

City of Fraser

Check Disbursement Report

September 12, 2019

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	$	741,139.29
202 MAJOR STREET FUND	$	4,924.82
203 LOCAL STREET FUND	$	8,088.08
210 AMBULANCE FUND	$	4,848.51
226 GARBAGE AND RUBBISH COLLECTION	$	62,429.44
270 SENIOR HOUSING	$	25,449.67
592 WATER & SEWER FUND	$	1,413,868.09
645 MEDICAL SELF INSURANCE FUND	$	91,590.29
661 MOTOR POOL	$	57,417.86
701 TRUST & AGENCY FUND	$	74,806.90
703 SUMMER TAX COLLECTION FUND	$	2,219,395.22
VENDOR EXPENDITURES	**$**	**4,703,958.17**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/01/2019	PNC	132463	AEW	ENGINEERING SERVICES	946.000	371	73.00
				ENGINEERING SERVICES	946.000	371	332.80
				ENGINEERING SERVICES	946.000	371	312.50
				ENGINEERING SERVICES	946.000	371	365.00
				ENGINEERING SERVICES	946.000	371	500.00
				ENGINEERING SERVICES	946.000	371	335.80
				ENGINEERING SERVICES	946.000	371	1,029.00
				ENGINEERING SERVICES	946.000	371	175.20
				ENGINEERING SERVICES	946.000	371	756.00
				ENGINEERING SERVICES	946.000	371	1,064.00
				ENGINEERING SERVICES	946.000	371	50.00
				ENGINEERING SERVICES	946.000	371	292.00
				ENGINEERING SERVICES	946.000	371	73.00
				CHECK PNC 132463 TOTAL			5,358.30
08/01/2019	PNC	132464	AMERICA'S FINEST	SUPPLIES	752.000	441	48.00
08/01/2019	PNC	132465	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	100.42
				OPERATING SUPPLIES	746.000	301	217.75
				CHECK PNC 132465 TOTAL			318.17
08/01/2019	PNC	132466	ASSESSMENT	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58
08/01/2019	PNC	132467	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	945.89
08/01/2019	PNC	132470	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	320.00
08/01/2019	PNC	132471	BOMMARITO LAW PLLC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	325.00
08/01/2019	PNC	132472	SCOTT E. BRIGHT	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
08/01/2019	PNC	132473	KIMBERLY T. BROWN	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	125.00
08/01/2019	PNC	132474	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	801	343.44
08/01/2019	PNC	132475	C E & A PROFESSIONAL SERVICES, INC	MEDICAL PROVIDER SERVICES	843.000	171	217.29
08/01/2019	PNC	132476	CANU TORRICE LAW PLLC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
08/01/2019	PNC	132477	CHERYL LACASSE	CHARGES FOR SERVICES - RECREATION	649.000	000	12.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/01/2019	PNC	132478*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	205.15
				OTHER REPAIRS AND MAINTENANCE	934.000	265	705.53
				OTHER REPAIRS AND MAINTENANCE	934.000	266	75.42
				MATERIALS & SUPPLIES	742.000	269	118.33
				SUPPLIES	752.000	441	718.27
				SUPPLIES	752.000	441	1,010.46
				CHECK PNC 132478 TOTAL			2,833.16
08/01/2019	PNC	132480	CLINTON RIVER WATERSHED COUNCIL	PROFESSIONAL DEVELOPMENT	910.000	441	1,890.00
08/01/2019	PNC	132483	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	448.50
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	342.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	350.25
				CHECK PNC 132483 TOTAL			1,140.75
08/01/2019	PNC	132485	GOLD STAR PRODUCTS, INC.	SUPPLIES	752.000	441	2,157.50
08/01/2019	PNC	132486*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	75.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	50.00
				CHECK PNC 132486 TOTAL			175.00
08/01/2019	PNC	132487	HAKIM & MEHANNA PLLC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
08/01/2019	PNC	132489#	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	280.00
				MEDICAL PROVIDER SERVICES	843.000	441	164.00
				CHECK PNC 132489 TOTAL			444.00
08/01/2019	PNC	132490	HEWLETT-PACKARD FINANCIAL SERVICES	LEASED ASSETS	983.000	258	336.54
				LEASED ASSETS	983.000	258	900.14
				CHECK PNC 132490 TOTAL			1,236.68
08/01/2019	PNC	132491	JOHN FRANCIS MARCHEWITZ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	430.00
08/01/2019	PNC	132492	JOHN'S LUMBER	SUPPLIES	752.000	441	121.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/01/2019	PNC	132493	KATHLEEN TOPE	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	96.00
08/01/2019	PNC	132494	KEN PERRY	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	48.00
08/01/2019	PNC	132495	KS STATE BANK	LEASED ASSETS	983.000	448	6,783.17
08/01/2019	PNC	132496	LUCIDO & MANZELLA PC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	31.30
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	87.50
				CHECK PNC 132496 TOTAL			293.80
08/01/2019	PNC	132497	MALITA BARRETT	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				CHECK PNC 132497 TOTAL			350.00
08/01/2019	PNC	132498#	MCKENNA ASSOCIATES	Escrow Fee	283.100	000	480.00
				Escrow Fee	283.100	000	120.00
				ESCROW PZE	283.100	000	142.50
				ESCROW PZE	283.100	000	70.00
				Escrow Fee	283.100	000	35.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	2,620.00
				CHECK PNC 132498 TOTAL			3,467.50
08/01/2019	PNC	132499	METRO SOFTBALL UMPIRES ASSOC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	960.00
08/01/2019	PNC	132500	MARK S. METRY PLC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
08/01/2019	PNC	132501	MICHIGAN TOURNAMENT FLEET, INC.	PROGRAMMING - RECREATION REVOLVING			** VOIDED **
08/01/2019	PNC	132503	PAUL M. MISUKEWICZ	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
08/01/2019	PNC	132505	OAKLAND COUNTY	COMPUTER SERVICES (CLEMIS)	948.000	301	6,592.25
08/01/2019	PNC	132506#	OFFICE DEPOT	SUPPLIES	752.000	136	83.84
				SUPPLIES	752.000	136	88.98
				SUPPLIES	752.000	136	98.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MATERIALS & SUPPLIES	742.000	269	67.81
				MATERIALS & SUPPLIES	742.000	269	42.54
				CHECK PNC 132506 TOTAL			382.16
08/01/2019	PNC	132507	PALCO CAMPER	MATERIALS & SUPPLIES	742.000	690	130.28
08/01/2019	PNC	132508	PHOENIX STONE CO.	MATERIALS & SUPPLIES	742.000	690	267.00
08/01/2019	PNC	132510	CARIE SEIB	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
08/01/2019	PNC	132511#	SHRED-IT USA	SUPPLIES	752.000	171	12.05
				SUPPLIES	752.000	209	12.05
				SUPPLIES	752.000	260	12.06
				SUPPLIES	752.000	371	12.05
				CHECK PNC 132511 TOTAL			48.21
08/01/2019	PNC	132512	KEVIN M. SMITH	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
08/01/2019	PNC	132513#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	160.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	280.00
				CHECK PNC 132513 TOTAL			440.00
08/01/2019	PNC	132514	THOMAS E. SPITZER	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
08/01/2019	PNC	132517	SUPPLY DEN	SUPPLIES	752.000	441	71.77
08/01/2019	PNC	132518	TODD FENNER	CHARGES FOR SERVICES - RECREATION	649.000	000	12.00
08/01/2019	PNC	132519	DEREK WILCZYNSKI	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
08/01/2019	PNC	132520	ZAMBELLI FIREWORKS MANUFACTURING	COMMUNITY PROMOTION	880.000	691	4,000.00
08/01/2019	PNC	584(E)#	MERS	MERS DIVISION 20 POLC	717.020	301	85,837.00
				MERS DIVISION 21 POAM	717.021	301	60,297.00
				MERS DIVISION 23 DPW	717.023	441	21,952.00
				MERS DIVISION 10 SUPERVISOR	717.010	861	36,519.00
				MERS DIVISION 11 CLERICAL	717.011	861	4,699.00
				CHECK PNC 584(E) TOTAL			209,304.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/02/2019	PNC	585(E)	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	325	3,335.00
08/05/2019	PNC	592(E)	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	5,859.12
08/08/2019	PNC	132522*#	AEW	Escrow Fee	283.100	000	43.80
				Escrow Fee	283.100	000	146.00
				Escrow Fee	283.100	000	73.00
				ENGINEERING SERVICES	946.000	371	1,334.00
				ENGINEERING SERVICES	946.000	371	227.20
				ENGINEERING SERVICES	946.000	371	139.00
				ENGINEERING SERVICES	946.000	371	403.00
				ENGINEERING SERVICES	946.000	371	50.00
				ENGINEERING SERVICES	946.000	371	730.00
				ENGINEERING SERVICES	946.000	371	900.00
				ENGINEERING SERVICES	946.000	441	3,169.50
				ENGINEERING SERVICES	946.000	441	776.00
				CHECK PNC 132522 TOTAL			7,991.50
08/08/2019	PNC	132525	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	90.42
08/08/2019	PNC	132526	ARBOR DAY FOUNDATION	MEMBERSHIPS	915.000	441	15.00
08/08/2019	PNC	132527	BCP LIMITED	Business - B	283.100	000	14,813.76
08/08/2019	PNC	132530	BURKE'S SPORT HAVEN, INC	PROGRAMMING	881.000	750	375.00
08/08/2019	PNC	132531	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	410	152.64
08/08/2019	PNC	132534	CONTRACTORS PIPE & SUPPLY CORP	MATERIALS & SUPPLIES	742.000	266	251.47
08/08/2019	PNC	132536	CROZIER CONSTRUCTION INC.	Escrow Fee	283.100	000	5,000.00
08/08/2019	PNC	132537	DALE'S LANDSCAPING SUPPLY, INC	MATERIALS & SUPPLIES	742.000	265	67.50
				MATERIALS & SUPPLIES	742.000	265	67.50
				CHECK PNC 132537 TOTAL			135.00
08/08/2019	PNC	132538	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	17,193.45
08/08/2019	PNC	132539	DYNAMIC DIVERSIFIED SERVICES LLC	UNIFORMS	741.000	441	572.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/08/2019	PNC	132540	EMPCO, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	1,905.44
08/08/2019	PNC	132542	FOXFURY, LLC	OPERATING SUPPLIES	746.000	301	96.87
08/08/2019	PNC	132543	MARK J GLAZER	PROFESSIONAL SERVICES (LEGAL)	801.800	210	1,400.00
08/08/2019	PNC	132544	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	150.00
08/08/2019	PNC	132546	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	148.00
08/08/2019	PNC	132547	JAMES DISNEY	BB120316 - PB12-316	283.100	000	500.00
08/08/2019	PNC	132549*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	187.50
				OTHER REPAIRS AND MAINTENANCE	934.000	269	328.68
				CHECK PNC 132549 TOTAL			516.18
08/08/2019	PNC	132550	LANDSCAPE SERVICES, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,590.00
08/08/2019	PNC	132552	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	250.00
08/08/2019	PNC	132554	MARK HARTZEL	CHARGES FOR SERVICES - RECREATION	649.000	000	60.00
08/08/2019	PNC	132555#	MCKENNA ASSOCIATES	Escrow Fee	283.100	000	112.50
				Escrow Fee	283.100	000	1,237.50
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	3,750.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	712.50
				CHECK PNC 132555 TOTAL			5,812.50
08/08/2019	PNC	132559	NANCY BERUBE	PROGRAMMING - FARMERS MARKET	882.000	691	30.00
08/08/2019	PNC	132560	OLDER PERSONS' COMMISSION	PROGRAMMING	881.000	750	225.00
08/08/2019	PNC	132561	OPEN EDGE	PROGRAMMING	881.000	691	40.75
08/08/2019	PNC	132563*#	POWER SUPPLY EQUIPMENT, LLC	SUPPLIES	752.000	441	20.00
08/08/2019	PNC	132566*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	76.98
				MATERIALS & SUPPLIES	742.000	266	8.52
				MATERIALS & SUPPLIES	742.000	269	497.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MATERIALS & SUPPLIES	742.000	690	155.34
				CHECK PNC 132566 TOTAL			738.79
08/08/2019	PNC	132568	SCOTT EDWARD STEIGER	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	400.00
08/08/2019	PNC	132569	SERESA	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	325	62,629.00
08/08/2019	PNC	132573	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	690	340.09
08/08/2019	PNC	132574	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	278.25
08/08/2019	PNC	132577*#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	1,529.19
				MAIL OR POSTAGE	851.000	260	2,271.90
				CHECK PNC 132577 TOTAL			3,801.09
08/12/2019	PNC	606(E)	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	497.60
08/19/2019	PNC	132579	123.NET,INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	427.93
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	427.93
				CHECK PNC 132579 TOTAL			855.86
08/19/2019	PNC	132580	BADGER. EMET W	BUILDING BOND	283.100	000	100.00
08/19/2019	PNC	132581	BS&A SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	6,955.00
08/19/2019	PNC	132582	DANA FREERS	PARK DONATIONS - OTHER REPAIRS AND	934.100	690	651.35
08/19/2019	PNC	132583*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	5,320.76
				ELECTRIC	920.000	266	2,121.11
				ELECTRIC	920.000	267	137.87
				ELECTRIC	920.000	269	1,186.15
				ELECTRIC	920.000	448	210.22
				CHECK PNC 132583 TOTAL			8,976.11
08/19/2019	PNC	132584	ELITE TRAUMA CLEAN-UP, INC	OPERATING SUPPLIES	746.000	301	350.00
08/19/2019	PNC	132585	EVELYN DUSTIN	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	57.00
08/19/2019	PNC	132586	FIRE SAVVY CONSULTANTS, LLC	ENGINEERING SERVICES	946.000	801	1,560.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/19/2019	PNC	132587	FIRST CHOICE SERVICES	PROGRAMMING	881.000	750	132.85
08/19/2019	PNC	132588*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	838.88
				WATER	918.000	266	330.82
				WATER	918.000	267	26.26
				WATER	918.000	269	139.92
				CHECK PNC 132588 TOTAL			1,362.14
08/19/2019	PNC	132589	GREAT LAKES AIR OPERATIONS, LLC	PROFESSIONAL DEVELOPMENT (PA 302)	910.302	301	885.00
08/19/2019	PNC	132590	JULIE A HLYWA	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	100.00
08/19/2019	PNC	132592	KOCH. TODD W & MARIA A	BB120158 - PB12-158	283.100	000	100.00
08/19/2019	PNC	132593	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	1,086.00
08/19/2019	PNC	132595	LEAF	LEASED ASSETS	983.000	258	1,115.58
08/19/2019	PNC	132596	MACOMB COUNTY CHAMBER	MEMBERSHIPS	915.000	101	299.00
08/19/2019	PNC	132597#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	136	26.60
				SUPPLIES	752.000	209	47.82
				SUPPLIES	752.000	260	26.60
				SUPPLIES	752.000	301	53.20
				SUPPLIES	752.000	371	47.82
				SUPPLIES	752.000	441	26.60
				COMMUNITY PROMOTION	880.000	691	1,215.24
				CHECK PNC 132597 TOTAL			1,443.88
08/19/2019	PNC	132599	MACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	81.09
08/19/2019	PNC	132600#	MCKENNA ASSOCIATES	Escrow Fee	283.100	000	900.00
				Escrow Fee	283.100	000	37.50
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	3,300.00
				CHECK PNC 132600 TOTAL			4,237.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/19/2019	PNC	132602	MICHIGAN DOOR	BUILDING, BUILDING ADDITIONS AND IMPROV	975.000	265	34,258.92
				BUILDING, BUILDING ADDITIONS AND IMPROV	975.000	265	1,725.00
				CHECK PNC 132602 TOTAL			35,983.92
08/19/2019	PNC	132603	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	9,411.83
08/19/2019	PNC	132604	POLIZZI & MEDLEY LAW, PLLC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	125.00
08/19/2019	PNC	132605	NICHOLAS SCHAEFER	SALARIES	703.000	371	597.00
08/19/2019	PNC	132607	JAMES SHIMKO	PLUMBING INSP.	703.200	371	693.00
08/19/2019	PNC	132608	SHRCCI	MEMBERSHIPS	915.000	101	500.00
08/19/2019	PNC	132609	MARK TORRICE	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	125.00
08/19/2019	PNC	132610	THE ZALEWSKI LAW FIRM	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	50.00
08/22/2019	PNC	132611	ANDARY, DAVIS, ANDARY PC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
08/22/2019	PNC	132612	JOANNE L. BARR	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
08/22/2019	PNC	132615	CHRISTOPHER M METRY	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	225.00
				CHECK PNC 132615 TOTAL			400.00
08/22/2019	PNC	132616*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	480.82
				NATURAL GAS	921.000	266	172.13
				NATURAL GAS	921.000	267	37.08
				NATURAL GAS	921.000	269	169.05
				CHECK PNC 132616 TOTAL			859.08
08/22/2019	PNC	132618	EAST POINTE PRINTING	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	368.00
08/22/2019	PNC	132619	ENGLISH. ROBERT E	BB170230 - PB17-230	283.100	000	100.00
08/22/2019	PNC	132620	CINDY FRAKES-ZIEGER	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	9.00
08/22/2019	PNC	132621	JULIE A HLYWA	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	56.25
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	37.50
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	275.00
				CHECK PNC 132621 TOTAL			618.75
08/22/2019	PNC	132622	IREEN WASSELL	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
08/22/2019	PNC	132624	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	7,468.60
08/22/2019	PNC	132625	LAW OFFICES OF JANADIA & JANADIA	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
08/22/2019	PNC	132627	LUCIDO & MANZELLA PC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
08/22/2019	PNC	132628	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	190.00
08/22/2019	PNC	132630	MACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	92.59
08/22/2019	PNC	132631	MALITA BARRETT	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
08/22/2019	PNC	132632	GLENN MCCANDLLISS	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	250.00
08/22/2019	PNC	132633	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	30.00
08/22/2019	PNC	132634	OAK ELECTRIC SERVICE	Invoice for overpayment creation	283.100	000	15.00
08/22/2019	PNC	132635	OFFICE DEPOT	SUPPLIES	752.000	301	104.73
08/22/2019	PNC	132636*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	209	38.20
				MAIL OR POSTAGE	851.000	215	1,709.69
				MAIL OR POSTAGE	851.000	260	765.90
				MAIL OR POSTAGE	851.000	260	15.10
				MAIL OR POSTAGE	851.000	301	158.92
				MAIL OR POSTAGE	851.000	371	218.20
				MAIL OR POSTAGE	851.000	441	78.30
				MAIL OR POSTAGE	851.000	691	163.70
				MAIL OR POSTAGE	851.000	750	49.90
				CHECK PNC 132636 TOTAL			3,197.91
08/22/2019	PNC	132637	PRINTING SYSTEMS, INC	SUPPLIES	752.000	215	498.18
08/22/2019	PNC	132638	ROBERT G. HANEY	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	394.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/22/2019	PNC	132639	ROYAL OAK NAME PLATE CO.	SUPPLIES	752.000	371	14.20
08/22/2019	PNC	132640	RAYMOND V. RUEMENAPP	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				CHECK PNC 132640 TOTAL			350.00
08/22/2019	PNC	132641	SEAN RIOPELLE	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	325.00
08/22/2019	PNC	132642	SUSAN CHRZANOWSKI COLE	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
08/29/2019	PNC	132645	ARROWHEAD SCIENTIFIC, INC.	OPERATING SUPPLIES	746.000	301	44.89
08/29/2019	PNC	132647	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	410	190.80
08/29/2019	PNC	132649*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	705.53
				MATERIALS & SUPPLIES	742.000	265	764.03
				MATERIALS & SUPPLIES	742.000	265	205.15
				MATERIALS & SUPPLIES	742.000	266	75.42
				MATERIALS & SUPPLIES	742.000	266	204.98
				MATERIALS & SUPPLIES	742.000	269	359.91
				MATERIALS & SUPPLIES	742.000	441	964.54
				MATERIALS & SUPPLIES	742.000	441	135.00
				MATERIALS & SUPPLIES	742.000	441	135.00
				MATERIALS & SUPPLIES	742.000	690	180.00
				MATERIALS & SUPPLIES	742.000	690	135.00
				CHECK PNC 132649 TOTAL			3,864.56
08/29/2019	PNC	132651	CONTRACTORS PIPE & SUPPLY CORP	MATERIALS & SUPPLIES	742.000	441	44.70
08/29/2019	PNC	132654	DEAF C.A.N.	INTERPRETER FEES	823.000	136	156.00
				INTERPRETER FEES	823.000	136	292.00
				INTERPRETER FEES	823.000	136	317.00
				INTERPRETER FEES	823.000	136	181.00
				INTERPRETER FEES	823.000	136	312.00
				CHECK PNC 132654 TOTAL			1,258.00
08/29/2019	PNC	132655	GABRIEL ROEDER SMITH & COMPANY	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	11,750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/29/2019	PNC	132658	GRAINGER	MATERIALS & SUPPLIES	742.000	690	701.50
08/29/2019	PNC	132660*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	75.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
				CHECK PNC 132660 TOTAL			125.00
08/29/2019	PNC	132663	SONYA HRYSHKO	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	37.50
				CHECK PNC 132663 TOTAL			112.50
08/29/2019	PNC	132664	JOHN FRANCIS MARCHEWITZ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	541.50
08/29/2019	PNC	132665*	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	530.00
08/29/2019	PNC	132666	KENEWELL PRINTING CORPORATION	SUPPLIES	752.000	136	763.51
				SUPPLIES	752.000	136	683.51
				CHECK PNC 132666 TOTAL			1,447.02
08/29/2019	PNC	132667	MELISSA M. KING, P.C.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	1,500.00
08/29/2019	PNC	132670*#	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	1,961.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	245.00
				CHECK PNC 132670 TOTAL			2,206.00
08/29/2019	PNC	132672	MCKENNA ASSOCIATES	Escrow Fee	283.100	000	540.00
				Escrow Fee	283.100	000	220.50
				Escrow Fee	283.100	000	379.50
				ESCROW PZE	283.100	000	1,116.25
				ESCROW PZE	283.100	000	17.50
				ESCROW PZE	283.100	000	250.00
				Escrow Fee	283.100	000	806.00
				Escrow Fee	283.100	000	299.75
				Escrow Fee	283.100	000	668.75
				CHECK PNC 132672 TOTAL			4,298.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/29/2019	PNC	132674	PAUL M. MISUKEWICZ	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	50.00
08/29/2019	PNC	132675	NXTEC USA, LLC	MATERIALS & SUPPLIES	742.000	690	557.64
08/29/2019	PNC	132677	OFFICE DEPOT	SUPPLIES	752.000	136	9.18
				SUPPLIES	752.000	136	32.92
				SUPPLIES	752.000	136	39.99
				CHECK PNC 132677 TOTAL			82.09
08/29/2019	PNC	132678	PLATINUM CHEMICALS, INC	MATERIALS & SUPPLIES	742.000	265	465.00
08/29/2019	PNC	132679*#	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	374.50
				MAIL OR POSTAGE	851.000	136	414.45
				CHECK PNC 132679 TOTAL			788.95
08/29/2019	PNC	132681	SHREDCORP	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	53.00
08/29/2019	PNC	132682	SOMERSET SWIM CLUB	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	1,386.00
08/29/2019	PNC	132684	SPECTRON ELECTRIC	ELECTRIC (STREET LIGHTING)	920.100	448	3,171.50
08/29/2019	PNC	132685*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	161.65
				OTHER REPAIRS AND MAINTENANCE	934.000	266	1,250.85
				OTHER REPAIRS AND MAINTENANCE	934.000	690	129.40
				CHECK PNC 132685 TOTAL			1,541.90
08/29/2019	PNC	132687#	STATE INDUSTRIAL PRODUCTS	MATERIALS & SUPPLIES	742.000	269	334.22
				MATERIALS & SUPPLIES	742.000	441	1,056.29
				CHECK PNC 132687 TOTAL			1,390.51
08/29/2019	PNC	132689	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	690	57.00
				MATERIALS & SUPPLIES	742.000	690	63.76
				CHECK PNC 132689 TOTAL			120.76
08/29/2019	PNC	132691	THOMSON REUTERS - WEST	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	219.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	219.33
				CHECK PNC 132691 TOTAL			438.66
08/29/2019	PNC	132698	SCOTT WITKOWSKI	OPERATING SUPPLIES	746.000	301	14.12
08/29/2019	PNC	132699	JACQUELINE R. WRIGHT	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	325.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	225.00
				CHECK PNC 132699 TOTAL			550.00
08/29/2019	PNC	608(E)#	MERS	MERS DIVISION 20 POLC	717.020	301	85,837.00
				MERS DIVISION 21 POAM	717.021	301	60,297.00
				MERS DIVISION 23 DPW	717.023	441	21,952.00
				MERS DIVISION 10 SUPERVISOR	717.010	861	36,519.00
				MERS DIVISION 11 CLERICAL	717.011	861	4,699.00
				CHECK PNC 608(E) TOTAL			209,304.00
				Total for fund 101 GENERAL FUND			741,139.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
08/08/2019	PNC	132522*#	AEW	ENGINEERING SERVICES	946.000	463	3,473.10
08/08/2019	PNC	132532*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	265.07
08/29/2019	PNC	132669	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	1,186.65
				Total for fund 202 MAJOR STREET FUND			4,924.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
08/01/2019	PNC	132479	CLANCY EXCAVATING CO.	PRESERVATION - STREETS	870.000	463	1,027.61
08/01/2019	PNC	132504	MNCA	WINTER MAINTENANCE - STREETS	872.000	463	205.99
08/08/2019	PNC	132532*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	1,134.48
08/08/2019	PNC	132557	MINI MIX, INC	PRESERVATION - STREETS	870.000	463	580.00
				PRESERVATION - STREETS	870.000	463	860.00
				PRESERVATION - STREETS	870.000	463	1,140.00
				PRESERVATION - STREETS	870.000	463	510.00
				PRESERVATION - STREETS	870.000	463	1,140.00
				PRESERVATION - STREETS	870.000	463	1,190.00
				CHECK PNC 132557 TOTAL			5,420.00
08/29/2019	PNC	132648	CHRISTIAN CONCRETE CUTTING INC.	PRESERVATION - STREETS	870.000	463	300.00
				Total for fund 203 LOCAL STREET FUND			8,088.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
08/01/2019	PNC	132462	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	1,537.48
08/01/2019	PNC	132509	PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	208.10
08/01/2019	PNC	132516	STRYKER	OPERATING SUPPLIES	746.000	301	571.66
08/08/2019	PNC	132521	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	1,813.73
08/08/2019	PNC	132528	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	27.57
08/22/2019	PNC	132613	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	497.40
08/22/2019	PNC	132617	DC DENTAL, INC.	OPERATING SUPPLIES	746.000	301	192.57
				Total for fund 210 AMBULANCE FUND			4,848.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
08/01/2019	PNC	132469*	BLANKE, KATHY	RECYCLING	033.000	000	0.07
08/08/2019	PNC	132578*	WOODS, CHEYENNE	RECYCLING	033.000	000	1.99
08/19/2019	PNC	132591*	KIVIMAKI, KAREN	RECYCLING	033.000	000	0.09
08/19/2019	PNC	132606*	SHEROSKI, GARY & LINDA	RECYCLING	033.000	000	0.08
08/29/2019	PNC	132657	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	44,413.08
				CURBSIDE RECYCLING	925.000	528	7,716.64
				COMPOSTING	926.000	528	10,292.38
				CHECK PNC 132657 TOTAL			62,422.10
08/29/2019	PNC	132668*	LESPERANCE, ADINA	RECYCLING	033.000	000	2.77
08/29/2019	PNC	132690*	TAYLOR, TRACI	RECYCLING	033.000	000	2.34
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			62,429.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
08/01/2019	PNC	132461	ABC WAREHOUSE	OTHER REPAIRS AND MAINTENANCE	934.000	265	543.00
08/01/2019	PNC	132468	BELLE ISLE AWNING CO.	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,390.00
08/01/2019	PNC	132478*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	25.00
08/01/2019	PNC	132481	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	97.66
08/01/2019	PNC	132482	CONTRACTORS PIPE & SUPPLY CORP	MATERIALS & SUPPLIES	742.000	265	192.81
08/01/2019	PNC	132486*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	100.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	95.00
				CHECK PNC 132486 TOTAL			195.00
08/08/2019	PNC	132549*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	412.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	273.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,203.00
				CHECK PNC 132549 TOTAL			2,038.50
08/08/2019	PNC	132566*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	143.71
08/08/2019	PNC	132571	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,502.94
08/19/2019	PNC	132583*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	938.34
08/19/2019	PNC	132588*#	CITY OF FRASER	WATER	918.000	265	3,708.72
08/22/2019	PNC	132616*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	91.12
08/22/2019	PNC	132626	LORETTA MARSH	ESCROW - SECURITY DEPOSITS	291.000	000	535.00
08/29/2019	PNC	132649*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	25.00
				MATERIALS & SUPPLIES	742.000	265	330.47
				OTHER REPAIRS AND MAINTENANCE	934.000	265	126.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
				CHECK PNC 132649 TOTAL			482.21
08/29/2019	PNC	132660*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	100.00
08/29/2019	PNC	132665*	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	4,785.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	3,330.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	3,255.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				CHECK PNC 132665 TOTAL			11,520.00
08/29/2019	PNC	132671	MATT MICHAELS	OTHER REPAIRS AND MAINTENANCE	934.000	265	400.00
08/29/2019	PNC	132680	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,200.00
08/29/2019	PNC	132685*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	263.66
				OTHER REPAIRS AND MAINTENANCE	934.000	265	82.00
				CHECK PNC 132685 TOTAL			345.66
				Total for fund 270 SENIOR HOUSING			25,449.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
08/01/2019	PNC	132469*	BLANKE, KATHY	WATER READY TO SERVE	655.700	000	0.71
				SEWER COMMODITY	655.700	000	0.52
				SEWER READY TO SERVE	655.700	000	0.47
				WATER COMMODITY	655.700	000	0.21
				METER REPLACEMENT	655.700	000	0.05
				CHECK PNC 132469 TOTAL			1.96
08/01/2019	PNC	132484	DPW & SON, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	526	2,300.00
08/01/2019	PNC	132502	MISS DIG SYSTEM, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	1,668.12
08/08/2019	PNC	132522*#	AEW	ENGINEERING SERVICES	946.000	526	150.00
				ENGINEERING SERVICES	946.000	527	4,211.50
				ENGINEERING SERVICES	946.000	527	193.00
				CHECK PNC 132522 TOTAL			4,554.50
08/08/2019	PNC	132533	CONTRACTORS CONNECTION	SUPPLIES	752.000	526	513.00
08/08/2019	PNC	132535	CORE & MAIN LP	SUPPLIES	752.000	526	4,283.52
08/08/2019	PNC	132545	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	97,154.09
08/08/2019	PNC	132548	JOHN'S LUMBER	SUPPLIES			** VOIDED **
08/08/2019	PNC	132553#	MACOMB COUNTY PUBLIC WORKS	OAKLAND-MACOMB INTERCEPTOR SRF 2011	305.050	000	32,241.08
				OMIDD DRAIN BONDS (SERIES 2013A)	305.150	000	70,764.38
				OMID 2014A	305.200	000	9,797.31
				INTEREST EXPENSE	992.000	527	(1,295.43)
				INTEREST EXPENSE	992.000	527	2,625.10
				INTEREST EXPENSE	992.000	527	2,907.90
				INTEREST EXPENSE	992.000	527	5,112.87
				INTEREST EXPENSE	992.000	527	13,198.78
				INTEREST EXPENSE	992.000	527	4,990.58
				INTEREST EXPENSE	992.000	527	7,231.06
				PAYING AGENT FEES	993.000	527	3.49
				PAYING AGENT FEES	993.000	527	11.62
				PAYING AGENT FEES	993.000	527	8.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				CHECK PNC 132553 TOTAL			147,596.77
08/08/2019	PNC	132563*#	POWER SUPPLY EQUIPMENT, LLC	SUPPLIES	752.000	526	144.00
08/08/2019	PNC	132566*#	REINDEL TRUE VALUE	SUPPLIES	752.000	526	8.78
08/08/2019	PNC	132577*#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	413.46
				MAIL OR POSTAGE	851.000	526	1,016.89
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	413.47
				MAIL OR POSTAGE	851.000	527	1,016.89
				CHECK PNC 132577 TOTAL			2,860.71
08/08/2019	PNC	132578*	WOODS, CHEYENNE	WATER COMMODITY	642.100	000	22.48
				WATER READY TO SERVE	642.200	000	18.05
				SEWER COMMODITY	642.300	000	49.00
				SEWER READY TO SERVE	642.400	000	12.02
				METER REPLACEMENT	642.500	000	1.19
				CHECK PNC 132578 TOTAL			102.74
08/12/2019	PNC	596(E)#	THE BANK OF NY MELLON REF: 2798	2009 SRF (5346-01)	303.000	000	360,000.00
				2016 CLEAN WATER SRF LOAN (5629-01)	305.500	000	130,000.00
				INTEREST EXPENSE	992.000	527	56,437.50
				INTEREST EXPENSE	992.000	527	31,421.61
				CHECK PNC 596(E) TOTAL			577,859.11
08/19/2019	PNC	132583*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	187.38
08/19/2019	PNC	132588*#	CITY OF FRASER	WATER	918.000	526	101.31
08/19/2019	PNC	132591*	KIVIMAKI, KAREN	WATER COMMODITY	642.100	000	0.61
				WATER READY TO SERVE	642.200	000	0.84
				SEWER COMMODITY	642.300	000	1.41
				SEWER READY TO SERVE	642.400	000	0.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				METER REPLACEMENT	642.500	000	0.06
				CHECK PNC 132591 TOTAL			3.48
08/19/2019	PNC	132594	KOSAL, TROY	WATER READY TO SERVE	642.200	000	6.09
				SEWER READY TO SERVE	642.400	000	19.87
				METER REPLACEMENT	642.500	000	1.97
				CHECK PNC 132594 TOTAL			27.93
08/19/2019	PNC	132598	MACOMB COUNTY PUBLIC WORKS	SEWAGE	917.000	527	223,542.49
08/19/2019	PNC	132606*	SHEROSKI, GARY & LINDA	WATER COMMODITY	642.100	000	1.40
				WATER READY TO SERVE	642.200	000	0.75
				SEWER COMMODITY	642.300	000	3.51
				SEWER READY TO SERVE	642.400	000	0.50
				METER REPLACEMENT	642.500	000	0.05
				CHECK PNC 132606 TOTAL			6.21
08/22/2019	PNC	132614#	CAPITAL ONE PUBLIC FUNDING, LLC	INSTALLMENT PURCHASE -	306.600	000	62,728.00
				INTEREST EXPENSE	992.000	527	4,998.99
				CHECK PNC 132614 TOTAL			67,726.99
08/22/2019	PNC	132629#	MACOMB COUNTY PUBLIC WORKS	2015A MID CWRF PROJECT 5624-01	305.450	000	6,874.87
				INTEREST EXPENSE	992.000	527	1,358.35
				INTEREST EXPENSE	992.000	527	23,239.38
				INTEREST EXPENSE	992.000	527	58,122.34
				INTEREST EXPENSE	992.000	527	58,005.34
				INTEREST EXPENSE	992.000	527	775.59
				INTEREST EXPENSE	992.000	527	5,626.08
				INTEREST EXPENSE	992.000	527	(339.95)
				PAYING AGENT FEES	993.000	527	0.26
				PAYING AGENT FEES	993.000	527	0.52
				PAYING AGENT FEES	993.000	527	4.92
				PAYING AGENT FEES	993.000	527	10.52
				PAYING AGENT FEES	993.000	527	5.64
				PAYING AGENT FEES	993.000	527	4.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				CHECK PNC 132629 TOTAL			153,688.15
08/22/2019	PNC	132636*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	526	0.50
08/29/2019	PNC	132650*#	CONTRACTORS CONNECTION	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	219.00
08/29/2019	PNC	132653	DALE'S LANDSCAPING SUPPLY, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,600.00
08/29/2019	PNC	132661#	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	113,432.97
				SEWAGE	917.000	527	4,715.10
				CHECK PNC 132661 TOTAL			118,148.07
08/29/2019	PNC	132662	GUNNERS METERS & PARTS, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	3,750.00
08/29/2019	PNC	132668*	LESPERANCE, ADINA	SEWER COMMODITY	642.300	000	202.03
				SEWER READY TO SERVE	642.400	000	21.61
				METER REPLACEMENT	642.500	000	2.14
				WATER COMMODITY	655.700	000	64.31
				WATER READY TO SERVE	655.700	000	26.13
				CHECK PNC 132668 TOTAL			316.22
08/29/2019	PNC	132670*#	MACOMB MECHANICAL, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	2,255.00
08/29/2019	PNC	132676	ODEN TRAINING	PROFESSIONAL DEVELOPMENT	910.000	526	300.00
08/29/2019	PNC	132690*	TAYLOR, TRACI	WATER COMMODITY	642.100	000	6.60
				WATER READY TO SERVE	642.200	000	21.19
				SEWER COMMODITY	642.300	000	14.39
				SEWER READY TO SERVE	642.400	000	14.12
				METER REPLACEMENT	642.500	000	1.40
				CHECK PNC 132690 TOTAL			57.70
08/29/2019	PNC	132693	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	21.51
08/29/2019	PNC	132697#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	414.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				MAIL OR POSTAGE	851.000	526	1,019.76
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	414.66
				MAIL OR POSTAGE	851.000	527	1,019.77
				CHECK PNC 132697 TOTAL			2,868.85
				Total for fund 592 WATER AND SEWER FUND			1,413,868.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 MEDICAL SELF INSURANCE FUND							
08/06/2019	PNC	595(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	3,929.83
08/13/2019	PNC	598(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	18,980.84
08/20/2019	PNC	599(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	58,576.35
08/27/2019	PNC	607(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	10,103.27
				Total for fund 645 MEDICAL SELF INSURANCE FUND			91,590.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
08/01/2019	PNC	132488	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	3,291.71
08/01/2019	PNC	132515	STATE INDUSTRIAL PRODUCTS	OTHER REPAIRS AND MAINTENANCE	934.000	249	1,230.91
08/08/2019	PNC	132523	AIRGAS USA, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	31.20
08/08/2019	PNC	132524	INTERSTATE BILLING SERVICES INC.	EQUIPMENT REPAIRS	931.000	249	1,701.88
				EQUIPMENT REPAIRS	931.000	249	3,783.24
				EQUIPMENT REPAIRS	931.000	249	1,528.16
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	62.81
				CHECK PNC 132524 TOTAL			7,076.09
08/08/2019	PNC	132529	BUFF WHELAN CHEVROLET INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	152.00
08/08/2019	PNC	132541	FISHER AUTO PARTS, INC	EQUIPMENT REPAIRS	931.000	249	199.50
08/08/2019	PNC	132551	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	665.10
08/08/2019	PNC	132556	MICHIGAN CAT	EQUIPMENT REPAIRS	931.000	249	6,515.45
08/08/2019	PNC	132558	MUNN TRACTOR SALES, INC	EQUIPMENT REPAIRS	931.000	249	2,185.49
08/08/2019	PNC	132562	OSCAR W. LARSON CO.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	249	500.00
08/08/2019	PNC	132564	PRIMA WELDING & EXPERIMENTAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	249	45.00
08/08/2019	PNC	132565	DON PYKE	SUPPLIES	752.000	249	483.21
08/08/2019	PNC	132566*#	REINDEL TRUE VALUE	OTHER REPAIRS AND MAINTENANCE	934.000	249	60.03
08/08/2019	PNC	132567	SAFETY-KLEEN SYSTEMS, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	512.90
08/08/2019	PNC	132570	SHARE CORPORATION	OTHER REPAIRS AND MAINTENANCE	934.000	249	273.85
08/08/2019	PNC	132572	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,724.86
				GASOLINE	759.000	249	4,880.71
				CHECK PNC 132572 TOTAL			6,605.57
08/08/2019	PNC	132575	UNITED AUTO PARTS	SUPPLIES	752.000	249	195.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	74.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	91.58
				CHECK PNC 132575 TOTAL			360.88
08/08/2019	PNC	132576	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	512.69
08/12/2019	PNC	597(E)	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	13,688.14
08/19/2019	PNC	132601	STATE OF MICHIGAN	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	104.00
08/29/2019	PNC	132643	AIRGAS USA, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	56.83
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	59.18
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	109.93
				CHECK PNC 132643 TOTAL			225.94
08/29/2019	PNC	132644	INTERSTATE BILLING SERVICES INC.	EQUIPMENT REPAIRS	931.000	249	595.26
08/29/2019	PNC	132646	BOURLIER & SONS, INC	EQUIPMENT REPAIRS	931.000	249	167.06
08/29/2019	PNC	132650*#	CONTRACTORS CONNECTION	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	19.75
08/29/2019	PNC	132652	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	245.00
08/29/2019	PNC	132656	GALEANA'S VAN DYKE DODGE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	57.10
08/29/2019	PNC	132659	GREAT LAKES GROENEVLED LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,361.49
08/29/2019	PNC	132673	MICHIGAN CAT	EQUIPMENT REPAIRS	931.000	249	3,095.65
08/29/2019	PNC	132683	SPARTAN DISTRIBUTORS	EQUIPMENT REPAIRS	931.000	249	74.38
08/29/2019	PNC	132686	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,703.26
				GASOLINE	759.000	249	3,354.90
				CHECK PNC 132686 TOTAL			5,058.16
08/29/2019	PNC	132688	SUBURBAN FORD OF STERLING HTS,	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	89.08
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	305.06
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	923.82
				CHECK PNC 132688 TOTAL			1,317.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
08/29/2019	PNC	132692	UNITED AUTO PARTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	110.06
08/29/2019	PNC	132694	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	273.92
				EQUIPMENT REPAIRS	931.000	249	53.33
				EQUIPMENT REPAIRS	931.000	249	35.97
				EQUIPMENT REPAIRS	931.000	249	60.11
				CHECK PNC 132694 TOTAL			423.33
08/29/2019	PNC	132696	WHELEN ENGINEERING CO. INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	173.00
				Total for fund 661 MOTOR POOL			57,417.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
08/29/2019	PNC	132679*#	CITY OF ROSEVILLE	PROBATION ADM FEES	228.000	000	74,806.90
				Total for fund 701 TRUST & AGENCY FUND			74,806.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
08/05/2019	PNC	586(E)	MACOMB COUNTY	ALL UNDISTRIBUTED TAXES	274.000	000	69,463.34
08/05/2019	PNC	587(E)	MACOMB COUNTY STATE EDUCATION TAX	ALL UNDISTRIBUTED TAXES	274.000	000	195,780.62
08/05/2019	PNC	588(E)	MACOMB COMMUNITY	ALL UNDISTRIBUTED TAXES	274.000	000	38,261.66
08/05/2019	PNC	589(E)	FRASER PUBLIC LIBRARY	ALL UNDISTRIBUTED TAXES	274.000	000	26,130.54
08/05/2019	PNC	590(E)	FRASER PUBLIC SCHOOLS	ALL UNDISTRIBUTED TAXES	274.000	000	406,181.86
08/05/2019	PNC	591(E)	MACOMB INTERMEDIATE SCHOOL	ALL UNDISTRIBUTED TAXES	274.000	000	75,687.33
08/15/2019	PNC	600(E)	MACOMB COUNTY	ALL UNDISTRIBUTED TAXES	274.000	000	205,112.00
08/15/2019	PNC	601(E)	MACOMB COUNTY STATE EDUCATION TAX	ALL UNDISTRIBUTED TAXES	274.000	000	220,709.41
08/15/2019	PNC	602(E)	MACOMB COMMUNITY	ALL UNDISTRIBUTED TAXES	274.000	000	66,837.50
08/15/2019	PNC	603(E)	MACOMB INTERMEDIATE SCHOOL	ALL UNDISTRIBUTED TAXES	274.000	000	132,214.50
08/15/2019	PNC	604(E)	FRASER PUBLIC SCHOOLS	ALL UNDISTRIBUTED TAXES	274.000	000	733,897.12
08/15/2019	PNC	605(E)	FRASER PUBLIC LIBRARY	ALL UNDISTRIBUTED TAXES	274.000	000	45,646.47
08/22/2019	PNC	132623	JONATHAN JULIANO	ALL UNDISTRIBUTED TAXES	274.000	000	538.53
08/29/2019	PNC	132695	WELLS FARGO BANK	ALL UNDISTRIBUTED TAXES	274.000	000	2,934.34
				Total for fund 703 SUMMER TAX COLLECTION FUND			2,219,395.22
			TOTAL - ALL FUNDS				4,703,958.17

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

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

City of Fraser

CENTENNIAL COMMUNITY

September 4, 2019

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: Budget to Actual Report through June 2019

Dear City Council,

I have prepared the Budget to Actual Report through the month end June 2019 which is also the preliminary Fiscal Year (FY) 2019 Balances. General Fund (GF) revenues are 100.3% and expenditures are 89.34% which are within normal operating ranges. The Legal Department is over budget by $6,089.47 from the use of legal counsel for union negotiations. The remaining GF departments are under budget. The GF Revenues are $17,392,991.83 and Expenditures are $14.345,416.20 with a Net Income of $3,047,575.63.

The Water and Sewer Fund (WSF) Revenues are $9,145,345.11 and Expenditures are $8,001,850.61 with a Net Income of $1,143,494.50. The Retiree Pension and Health Care Expenditures will reduce the Net Income after the calculations and adjusting journal entries are made by the auditors based on the net cost, deferred outflows, and deferred inflows.

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 SUMMARY REPORT - JUNE 2019

GL NUMBER	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 101 - GENERAL FUND					
TOTAL REVENUES	16,397,039.00	17,340,129.00	**17,392,991.83**	(52,862.83)	100.30
TOTAL EXPENDITURES	15,679,061.00	16,057,110.00	**14,345,416.20**	1,711,693.80	89.34
NET OF REVENUES & EXPENDITURES	717,978.00	1,283,019.00	**3,047,575.63**	(1,764,556.63)	
Fund 202 - MAJOR STREET FUND					
TOTAL REVENUES	756,756.00	892,473.00	**896,495.49**	(4,022.49)	100.45
TOTAL EXPENDITURES	816,838.00	624,291.00	**562,663.10**	61,627.90	90.13
NET OF REVENUES & EXPENDITURES	(60,082.00)	268,182.00	**333,832.39**	(65,650.39)	
Fund 203 - LOCAL STREET FUND					
TOTAL REVENUES	430,885.00	600,703.00	**602,456.19**	(1,753.19)	100.29
TOTAL EXPENDITURES	416,039.00	367,861.00	**297,948.03**	69,912.97	80.99
NET OF REVENUES & EXPENDITURES	14,846.00	232,842.00	**304,508.16**	(71,666.16)	
Fund 210 - AMBULANCE FUND					
TOTAL REVENUES	789,556.00	820,542.00	**827,851.46**	(7,309.46)	100.89
TOTAL EXPENDITURES	779,488.00	761,487.00	**619,601.34**	141,885.66	81.37
NET OF REVENUES & EXPENDITURES	10,068.00	59,055.00	**208,250.12**	(149,195.12)	
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND					
TOTAL REVENUES	743,232.00	851,370.00	**851,310.58**	59.42	99.99
TOTAL EXPENDITURES	743,232.00	742,365.00	**680,670.76**	61,694.24	91.69
NET OF REVENUES & EXPENDITURES	0.00	109,005.00	**170,639.82**	(61,634.82)	

GL NUMBER	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 238 - LIBRARY					
TOTAL REVENUES	489,733.00	575,944.00	**573,229.12**	2,714.88	99.53
TOTAL EXPENDITURES	468,311.00	470,539.00	**434,502.97**	36,036.03	92.34
NET OF REVENUES & EXPENDITURES	21,422.00	105,405.00	**138,726.15**	(33,321.15)	
Fund 265 - DRUG FORFEITURE					
TOTAL REVENUES	50,300.00	146,080.00	**362,252.10**	(216,172.10)	247.98
TOTAL EXPENDITURES	38,640.00	40,537.00	**31,124.22**	9,412.78	76.78
NET OF REVENUES & EXPENDITURES	11,660.00	105,543.00	**331,127.88**	(225,584.88)	
Fund 267 - GAMBLING FORFEITURE					
TOTAL REVENUES	11,000.00	21,516.00	**23,891.76**	(2,375.76)	111.04
TOTAL EXPENDITURES	16,953.00	42,065.00	**247,426.37**	(205,361.37)	588.20
NET OF REVENUES & EXPENDITURES	(5,953.00)	(20,549.00)	**(223,534.61)**	202,985.61	
Fund 270 - SENIOR HOUSING					
TOTAL REVENUES	563,862.00	567,088.00	**568,138.84**	(1,050.84)	100.19
TOTAL EXPENDITURES	392,751.00	412,267.00	**346,338.31**	65,928.69	84.01
NET OF REVENUES & EXPENDITURES	171,111.00	154,821.00	**221,800.53**	(66,979.53)	
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)					
TOTAL REVENUES	702,759.00	705,532.00	**705,640.26**	(108.26)	100.02
TOTAL EXPENDITURES	538,013.00	537,013.00	**537,012.50**	0.50	100.00
NET OF REVENUES & EXPENDITURES	164,746.00	168,519.00	**168,627.76**	(108.76)	
Fund 303 - REVENUE BOND DEBT FUND					
TOTAL REVENUES	114.00	200.00	**0.00**	200.00	0.00
TOTAL EXPENDITURES	0.00	0.00	**29,210.08**	(29,210.08)	100.00
NET OF REVENUES & EXPENDITURES	114.00	200.00	**(29,210.08)**	29,410.08	

GL NUMBER	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 307 - DEBT SERVICE (2015 STREET BOND)					
TOTAL REVENUES	1,022,482.00	1,201,737.00	**1,201,859.22**	(122.22)	100.01
TOTAL EXPENDITURES	916,325.00	915,575.00	**915,825.00**	(250.00)	100.03
NET OF REVENUES & EXPENDITURES	106,157.00	286,162.00	**286,034.22**	127.78	
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND					
TOTAL REVENUES	0.00	1,500.00	**1,518.66**	(18.66)	101.24
TOTAL EXPENDITURES	0.00	94,205.00	**92,765.27**	1,439.73	98.47
NET OF REVENUES & EXPENDITURES	0.00	(92,705.00)	**(91,246.61)**	(1,458.39)	
Fund 592 - WATER AND SEWER FUND					
TOTAL REVENUES	8,456,666.00	8,801,669.00	**9,145,345.11**	(343,676.11)	103.90
TOTAL EXPENDITURES	9,387,656.00	10,144,139.00	**8,001,850.61**	2,142,288.39	78.88
NET OF REVENUES & EXPENDITURES	(930,990.00)	(1,342,470.00)	**1,143,494.50**	(2,485,964.50)	
Fund 645 - MEDICAL SELF INSURANCE FUND					
TOTAL REVENUES	651,486.00	614,401.00	**614,529.09**	(128.09)	100.02
TOTAL EXPENDITURES	651,486.00	689,000.00	**582,107.55**	106,892.45	84.49
NET OF REVENUES & EXPENDITURES	0.00	(74,599.00)	**32,421.54**	(107,020.54)	
Fund 661 - MOTOR POOL					
TOTAL REVENUES	868,928.00	878,890.00	**911,271.14**	(32,381.14)	103.68
TOTAL EXPENDITURES	1,049,516.00	869,946.00	**798,753.95**	71,192.05	91.82
NET OF REVENUES & EXPENDITURES	(180,588.00)	8,944.00	**112,517.19**	(103,573.19)	

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - JUNE 2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,442,592.00	7,434,618.00	**7,434,617.92**	0.08	100.00
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	692,668.00	675,584.00	**668,000.45**	7,583.55	98.88
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	12,082.00	**21,989.94**	(9,907.94)	182.01
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,020.00)	(1,020.00)	**(6,342.03)**	5,322.03	621.77
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	3,636,811.00	3,632,727.00	**3,632,726.38**	0.62	100.00
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	39,117.00	38,359.00	**38,358.71**	0.29	100.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	157,502.00	156,714.00	**156,713.39**	0.61	100.00
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	19,423.00	**19,612.76**	(189.76)	100.98
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,842.00	248,533.00	**248,603.01**	(70.01)	100.03
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500.00	500.00	**500.00**	0.00	100.00
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000.00	500.00	**500.00**	0.00	100.00
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200.00	150.00	**150.00**	0.00	100.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600.00	77,398.00	**77,397.84**	0.16	100.00
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000.00	159,089.00	**158,189.80**	899.20	99.43
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600.00	36,948.00	**37,002.02**	(54.02)	100.15
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,111.00	14,535.00	**14,534.45**	0.55	100.00
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	0.00	32,874.00	**32,874.00**	0.00	100.00
101-000-522.000	FEDERAL GRANTS - CDBG	0.00	121,703.00	**138,334.25**	(16,631.25)	113.67

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
101-000-543.032	STATE GRANTS - TRAINING FUNDS PSAP	0.00	12,484.00	**12,484.00**	0.00	100.00
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,500.00	7,150.00	**7,150.00**	0.00	100.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,500.00	9,527.00	**9,526.55**	0.45	100.00
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	21,750.00	3,731.00	**3,731.03**	(0.03)	100.00
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,600.00	0.00	**0.00**	0.00	0.00
101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500.00	0.00	**0.00**	0.00	0.00
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	0.00	1,552.00	**1,552.06**	(0.06)	100.00
101-000-545.000	STATE GRANTS - DRUG CASE INFORMATION	0.00	84.00	**83.68**	0.32	99.62
101-000-547.000	STATE GRANT - COURT EQUITY	27,250.00	27,250.00	**27,479.40**	(229.40)	100.84
101-000-549.000	STATE GRANTS - FINANCIAL TOOL	0.00	1,566.00	**1,565.55**	0.45	99.97
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL	0.00	10,000.00	**10,000.00**	0.00	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	621,486.00	1,019,637.00	**1,019,636.33**	0.67	100.00
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,342,000.00	1,446,000.00	**1,439,196.00**	6,804.00	99.53
101-000-582.000	CONTRIBUTIONS FROM MACOMB COUNTY	0.00	8,775.00	**8,775.00**	0.00	100.00
101-000-611.000	ATTORNEY FEE REIMBURSEMENT	60,000.00	49,760.00	**52,223.09**	(2,463.09)	104.95
101-000-621.000	PROBATION OVERSIGHT FEE	6,600.00	15,000.00	**15,427.50**	(427.50)	102.85
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	438,500.00	351,000.00	**387,024.09**	(36,024.09)	110.26
101-000-628.000	PLANNING COMMISSION FEES	10,000.00	15,485.00	**15,885.00**	(400.00)	102.58
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	6,800.00	**6,800.00**	0.00	100.00
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	126,900.00	180,000.00	**172,034.55**	7,965.45	95.57
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	9,850.00	30,000.00	**26,645.28**	3,354.72	88.82
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	20,000.00	4,932.00	**5,131.43**	(199.43)	104.04
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,020.00	824.00	**1,124.20**	(300.20)	136.43
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400.00	71,400.00	**66,282.37**	5,117.63	92.83
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,220.00	15,195.00	**15,233.75**	(38.75)	100.26
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,340.00	17,340.00	**11,280.00**	6,060.00	65.05
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	10,200.00	8,000.00	**8,000.00**	0.00	100.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,500.00	33,351.00	**36,072.75**	(2,721.75)	108.16
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,293.00	4,700.00	**4,248.00**	452.00	90.38

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	370,000.00	445,000.00	**445,233.39**	(233.39)	100.05
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,900.00	4,000.00	**4,151.83**	(151.83)	103.80
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	46,500.00	47,000.00	**49,356.67**	(2,356.67)	105.01
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	15,000.00	14,000.00	**14,524.02**	(524.02)	103.74
101-000-659.000	DISTRICT COURT - NO PROOF INS	13,000.00	9,000.00	**8,345.00**	655.00	92.72
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250.00	900.00	**986.00**	(86.00)	109.56
101-000-663.000	BOND FORFEITURES AND BOND COSTS	14,000.00	0.00	**0.00**	0.00	0.00
101-000-664.000	INTEREST INCOME AND RENT CONTROL	24,000.00	162,236.00	**159,374.97**	2,861.03	98.24
101-000-671.500	OTHER REVENUE	25,000.00	0.00	**0.00**	0.00	0.00
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	0.00	11,258.00	**11,258.00**	0.00	100.00
101-000-674.600	DONATION - RECREATION PROGRAMMING	0.00	0.00	**3,093.60**	(3,093.60)	100.00
101-000-674.700	DONATION - HISTORICAL COMMISSION	0.00	875.00	**875.00**	0.00	100.00
101-000-674.800	DONATION - FARMERS MARKET	0.00	0.00	**1,011.45**	(1,011.45)	100.00
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	0.00	83,015.00	**83,014.19**	0.81	100.00
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574.00	24,574.00	**24,573.96**	0.04	100.00
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246.00	17,246.00	**17,245.92**	0.08	100.00
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770.00	56,770.00	**56,769.96**	0.04	100.00
101-000-676.526	ADMIN SERVICES - WATER	192,991.00	192,991.00	**192,990.96**	0.04	100.00
101-000-676.527	ADMIN SERVICES - SEWER	124,831.00	124,831.00	**124,830.96**	0.04	100.00
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	23,000.00	41,688.00	**41,711.10**	(23.10)	100.06
101-000-685.000	OTHER REVENUE - DONATIONS	0.00	47,425.00	**47,424.08**	0.92	100.00
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	0.00	10,693.00	**10,692.48**	0.52	100.00
101-000-688.000	OTHER REVENUE - SMART PROGRAM	34,545.00	34,545.00	**25,908.75**	8,636.25	75.00
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	(178.00)	**(177.69)**	(0.31)	99.83
101-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	**31,442.73**	(31,442.73)	100.00
Total Dept 000		16,397,039.00	17,340,129.00	**17,392,991.83**	(52,862.83)	100.30
TOTAL REVENUES		16,397,039.00	17,340,129.00	**17,392,991.83**	(52,862.83)	100.30

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	48,600.00	48,600.00	**33,991.44**	14,608.56	69.94
101-101-709.000	FICA	3,106.00	3,106.00	**2,282.26**	823.74	73.48
101-101-711.000	MEDICARE	694.00	694.00	**533.79**	160.21	76.91
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00	**83.17**	46.83	63.98
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,800.00	500.00	**54.00**	446.00	10.80
101-101-880.000	COMMUNITY PROMOTION	5,000.00	5,000.00	**0.00**	5,000.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	25,750.00	15,000.00	**11,364.59**	3,635.41	75.76
101-101-911.000	CONFERENCES	2,500.00	2,500.00	**354.72**	2,145.28	14.19
101-101-915.000	MEMBERSHIPS	0.00	1,015.00	**1,314.00**	(299.00)	129.46
101-101-915.200	MEMBERSHIPS (MML)	6,272.00	6,216.00	**6,216.00**	0.00	100.00
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,621.00	1,599.00	**1,599.00**	0.00	100.00
Total Dept 101 - CITY COUNCIL		98,473.00	84,360.00	**57,792.97**	26,567.03	68.51

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 136 - DISTRICT COURT						
101-136-702.000	WAGES - FULL TIME EMPLOYEES	118,493.00	118,493.00	**119,339.50**	(846.50)	100.71
101-136-703.000	SALARIES	28,840.00	28,840.00	**27,434.52**	1,405.48	95.13
101-136-704.000	WAGES - PART TIME EMPLOYEES	14,345.00	14,345.00	**10,470.22**	3,874.78	72.99
101-136-705.000	VACATION PAY	6,929.00	9,300.00	**7,732.26**	1,567.74	83.14
101-136-706.000	HOLIDAY PAY	9,485.00	9,485.00	**7,400.96**	2,084.04	78.03
101-136-709.000	FICA	9,332.00	9,332.00	**8,937.99**	394.01	95.78
101-136-711.000	MEDICARE	2,183.00	2,183.00	**2,090.33**	92.67	95.75
101-136-714.000	LONGEVITY PAY	1,260.00	1,365.00	**1,365.00**	0.00	100.00
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	15,600.00	11,000.00	**9,515.43**	1,484.57	86.50
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	43,933.00	47,500.00	**47,358.06**	141.94	99.70
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	677.00	65.00	**64.77**	0.23	99.65
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	2,000.00	**1,250.08**	749.92	62.50
101-136-752.000	SUPPLIES	6,180.00	6,500.00	**8,104.08**	(1,604.08)	124.68
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	958.00	109,000.00	**101,657.41**	7,342.59	93.26
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	16,068.00	16,068.00	**15,819.33**	248.67	98.45
101-136-811.000	JUROR FEES	515.00	515.00	**0.00**	515.00	0.00
101-136-817.000	TRIAL COURT APPOINTED ATTORNEY FEES	77,250.00	77,250.00	**63,131.25**	14,118.75	81.72
101-136-823.000	INTERPRETER FEES	515.00	2,000.00	**2,385.00**	(385.00)	119.25
101-136-851.000	MAIL OR POSTAGE	5,459.00	5,459.00	**3,225.18**	2,233.82	59.08
101-136-860.000	TRANSPORTATION	309.00	309.00	**0.00**	309.00	0.00
101-136-911.000	CONFERENCES	515.00	515.00	**0.00**	515.00	0.00
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS	0.00	0.00	**2,400.00**	(2,400.00)	100.00
101-136-940.000	RENTALS	251,105.00	251,105.00	**263,117.50**	(12,012.50)	104.78
101-136-955.000	MISCELLANEOUS	7,725.00	7,725.00	**0.00**	7,725.00	0.00
Total Dept 136 - DISTRICT COURT		621,426.00	730,354.00	**702,798.87**	27,555.13	96.23

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 171 - CITY MANAGER						
101-171-703.000	SALARIES	133,900.00	105,000.00	**102,475.89**	2,524.11	97.60
101-171-705.000	VACATION PAY	14,420.00	14,420.00	**6,057.69**	8,362.31	42.01
101-171-706.000	HOLIDAY PAY	4,864.00	8,000.00	**6,562.53**	1,437.47	82.03
101-171-709.000	FICA	10,062.00	10,062.00	**7,167.68**	2,894.32	71.24
101-171-711.000	MEDICARE	4,282.00	4,282.00	**1,676.31**	2,605.69	39.15
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	8,652.00	8,652.00	**9,046.24**	(394.24)	104.56
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	53,674.00	0.00	**0.00**	0.00	0.00
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	33,784.00	19,000.00	**17,845.31**	1,154.69	93.92
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,298.00	956.00	**955.29**	0.71	99.93
101-171-752.000	SUPPLIES	1,339.00	1,339.00	**1,026.87**	312.13	76.69
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	2,060.00	2,060.00	**628.52**	1,431.48	30.51
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,030.00	1,030.00	**608.00**	422.00	59.03
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	4,145.00	**4,145.00**	0.00	100.00
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,420.00	14,420.00	**0.00**	14,420.00	0.00
101-171-843.000	MEDICAL PROVIDER SERVICES	0.00	4,000.00	**4,733.31**	(733.31)	118.33
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	618.00	618.00	**0.00**	618.00	0.00
101-171-851.000	MAIL OR POSTAGE	515.00	515.00	**0.94**	514.06	0.18
101-171-860.000	TRANSPORTATION	5,562.00	5,562.00	**4,200.00**	1,362.00	75.51
101-171-910.000	PROFESSIONAL DEVELOPMENT	0.00	250.00	**31.50**	218.50	12.60
101-171-911.000	CONFERENCES	2,575.00	2,325.00	**1,995.57**	329.43	85.83
101-171-915.000	MEMBERSHIPS	2,060.00	2,060.00	**1,842.20**	217.80	89.43
101-171-955.000	MISCELLANEOUS	515.00	515.00	**0.00**	515.00	0.00
Total Dept 171 - CITY MANAGER		295,630.00	209,211.00	**170,998.85**	38,212.15	81.74

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 209 - ASSESSING						
101-209-703.000	SALARIES	1,545.00	1,545.00	**1,113.75**	431.25	72.09
101-209-709.000	FICA	155.00	155.00	**40.46**	114.54	26.10
101-209-711.000	MEDICARE	23.00	23.00	**9.46**	13.54	41.13
101-209-752.000	SUPPLIES	2,987.00	2,987.00	**1,437.40**	1,549.60	48.12
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,854.00	1,854.00	**1,226.94**	627.06	66.18
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	98,880.00	100,878.00	**100,835.80**	42.20	99.96
101-209-851.000	MAIL OR POSTAGE	3,296.00	3,296.00	**2,395.25**	900.75	72.67
101-209-900.000	PRINTING AND PUBLISHING	0.00	458.00	**457.92**	0.08	99.98
101-209-910.000	PROFESSIONAL DEVELOPMENT	103.00	0.00	**0.00**	0.00	0.00
Total Dept 209 - ASSESSING		108,843.00	111,196.00	**107,516.98**	3,679.02	96.69
Dept 210 - LEGAL						
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	109,180.00	123,000.00	**129,089.47**	(6,089.47)	104.95
Total Dept 210 - LEGAL		109,180.00	123,000.00	**129,089.47**	(6,089.47)	104.95

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 215 - CLERK						
101-215-703.000	SALARIES	28,957.00	57,857.00	**55,295.04**	2,561.96	95.57
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675.00	21,675.00	**19,025.74**	2,649.26	87.78
101-215-705.000	VACATION PAY	6,287.00	11,700.00	**12,772.02**	(1,072.02)	109.16
101-215-706.000	HOLIDAY PAY	4,674.00	5,500.00	**5,011.17**	488.83	91.11
101-215-707.000	TEMPORARY EMPLOYEES	31,415.00	31,415.00	**29,833.57**	1,581.43	94.97
101-215-709.000	FICA	5,767.00	5,767.00	**5,644.55**	122.45	97.88
101-215-711.000	MEDICARE	1,855.00	1,855.00	**1,320.11**	534.89	71.16
101-215-713.000	OVERTIME	10,300.00	2,500.00	**173.01**	2,326.99	6.92
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	68,575.00	138,000.00	**137,114.94**	885.06	99.36
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,832.00	29,616.00	**22,498.18**	7,117.82	75.97
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	412.00	304.00	**303.22**	0.78	99.74
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	52.00	25.00	**24.81**	0.19	99.24
101-215-752.000	SUPPLIES	2,884.00	15,000.00	**3,488.15**	11,511.85	23.25
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	15,000.00	5,000.00	**5,015.25**	(15.25)	100.31
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,459.00	5,459.00	**3,471.10**	1,987.90	63.58
101-215-801.800	PROFESSIONAL SERVICES	2,884.00	2,884.00	**2,175.27**	708.73	75.43
101-215-851.000	MAIL OR POSTAGE	5,665.00	5,665.00	**3,631.25**	2,033.75	64.10
101-215-910.000	PROFESSIONAL DEVELOPMENT	0.00	250.00	**33.00**	217.00	13.20
101-215-911.000	CONFERENCES	3,605.00	3,355.00	**1,062.49**	2,292.51	31.67
101-215-915.000	MEMBERSHIPS	618.00	618.00	**400.00**	218.00	64.72
Total Dept 215 - CLERK		230,916.00	344,445.00	**308,292.87**	36,152.13	89.50

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 258 - INFORMATION TECHNOLOGY						
101-258-703.000	SALARIES	70,175.00	70,175.00	**70,969.36**	(794.36)	101.13
101-258-705.000	VACATION PAY	7,210.00	7,210.00	**10,633.04**	(3,423.04)	147.48
101-258-706.000	HOLIDAY PAY	2,575.00	4,000.00	**3,091.00**	909.00	77.28
101-258-709.000	FICA	4,535.00	5,100.00	**5,017.23**	82.77	98.38
101-258-711.000	MEDICARE	1,707.00	1,707.00	**1,173.38**	533.62	68.74
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399.00	3,399.00	**1,375.00**	2,024.00	40.45
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,362.00	6,510.00	**5,143.58**	1,366.42	79.01
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	13,500.00	**9,398.38**	4,101.62	69.62
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	350.00	258.00	**257.59**	0.41	99.84
101-258-752.000	SUPPLIES	9,725.00	9,725.00	**5,132.86**	4,592.14	52.78
101-258-801.100	PROFESSIONAL SERVICES	30,000.00	30,000.00	**2,938.68**	27,061.32	9.80
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	28,000.00	28,000.00	**22,736.87**	5,263.13	81.20
101-258-851.000	MAIL OR POSTAGE	3,263.00	3,263.00	**3,303.19**	(40.19)	101.23
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	49,000.00	49,000.00	**41,300.94**	7,699.06	84.29
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,030.00	1,030.00	**249.05**	780.95	24.18
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	163,000.00	123,000.00	**112,094.36**	10,905.64	91.13
101-258-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	0.00	0.00	**669.96**	(669.96)	100.00
101-258-983.000	LEASED ASSETS	29,000.00	29,000.00	**31,007.62**	(2,007.62)	106.92
101-258-985.000	HARDWARE	195,000.00	45,000.00	**50,527.83**	(5,527.83)	112.28
Total Dept 258 - INFORMATION TECHNOLOGY		601,331.00	429,877.00	**377,019.92**	52,857.08	87.70

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 260 - FINANCE						
101-260-702.000	WAGES - FULL TIME EMPLOYEES	110,000.00	72,000.00	**47,905.59**	24,094.41	66.54
101-260-703.000	SALARIES	80,255.00	80,255.00	**77,889.43**	2,365.57	97.05
101-260-704.000	WAGES - PART TIME EMPLOYEES	19,055.00	19,055.00	**16,265.35**	2,789.65	85.36
101-260-705.000	VACATION PAY	11,488.00	11,488.00	**4,629.02**	6,858.98	40.29
101-260-706.000	HOLIDAY PAY	11,488.00	11,488.00	**8,951.12**	2,536.88	77.92
101-260-708.000	UNEMPLOYMENT COMPENSATION	26,719.00	26,719.00	**13,160.11**	13,558.89	49.25
101-260-709.000	FICA	18,758.00	13,066.00	**9,917.35**	3,148.65	75.90
101-260-711.000	MEDICARE	5,300.00	3,055.00	**2,319.38**	735.62	75.92
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399.00	3,300.00	**3,025.00**	275.00	91.67
101-260-713.000	OVERTIME	2,060.00	2,060.00	**333.93**	1,726.07	16.21
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,004.00	7,004.00	**6,800.04**	203.96	97.09
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,760.00	8,066.00	**8,065.37**	0.63	99.99
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,510.00	27,854.00	**22,114.07**	5,739.93	79.39
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,171.00	862.00	**861.83**	0.17	99.98
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000.00	2,950.00	**2,500.16**	449.84	84.75
101-260-752.000	SUPPLIES	2,853.00	2,853.00	**2,750.73**	102.27	96.42
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,519.00	7,519.00	**5,632.10**	1,886.90	74.90
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	56,650.00	64,328.00	**64,327.69**	0.31	100.00
101-260-801.050	BANK SERVICE CHARGES	10,300.00	40,000.00	**26,314.14**	13,685.86	65.79
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	20,000.00	20,000.00	**0.00**	20,000.00	0.00
101-260-825.000	LATE FEES	3,605.00	0.00	**0.00**	0.00	0.00
101-260-851.000	MAIL OR POSTAGE	17,459.00	10,000.00	**4,637.52**	5,362.48	46.38
101-260-910.000	PROFESSIONAL DEVELOPMENT	1,030.00	0.00	**0.00**	0.00	0.00
101-260-911.000	CONFERENCES	1,545.00	0.00	**0.00**	0.00	0.00
101-260-915.000	MEMBERSHIPS	618.00	190.00	**190.00**	0.00	100.00
Total Dept 260 - FINANCE		488,546.00	434,112.00	**328,589.93**	105,522.07	75.69

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 265 - CITY HALL						
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900.00	30,900.00	**24,261.25**	6,638.75	78.52
101-265-707.000	TEMPORARY EMPLOYEES	1,030.00	1,030.00	**0.00**	1,030.00	0.00
101-265-709.000	FICA	1,916.00	1,916.00	**1,503.78**	412.22	78.49
101-265-711.000	MEDICARE	453.00	453.00	**351.69**	101.31	77.64
101-265-742.000	MATERIALS & SUPPLIES	20,600.00	20,600.00	**16,587.18**	4,012.82	80.52
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,278.00	900.00	**1,519.78**	(619.78)	168.86
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	556.00	0.00	**0.00**	0.00	0.00
101-265-918.000	WATER	15,862.00	8,000.00	**5,853.17**	2,146.83	73.16
101-265-920.000	ELECTRIC	68,959.00	68,959.00	**52,289.44**	16,669.56	75.83
101-265-921.000	NATURAL GAS	23,896.00	23,896.00	**16,912.45**	6,983.55	70.78
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,959.00	81,000.00	**87,640.80**	(6,640.80)	108.20
101-265-946.000	ENGINEERING SERVICES	0.00	2,760.00	**2,760.00**	0.00	100.00
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	175,000.00	216,000.00	**129,000.00**	87,000.00	59.72
Total Dept 265 - CITY HALL		413,409.00	456,414.00	**338,679.54**	117,734.46	74.20
Dept 266 - ACTIVITY CENTER						
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300.00	10,300.00	**10,248.00**	52.00	99.50
101-266-709.000	FICA	639.00	639.00	**632.77**	6.23	99.03
101-266-711.000	MEDICARE	155.00	155.00	**148.00**	7.00	95.48
101-266-742.000	MATERIALS & SUPPLIES	9,064.00	9,064.00	**3,138.58**	5,925.42	34.63
101-266-918.000	WATER	7,004.00	7,004.00	**2,936.56**	4,067.44	41.93
101-266-920.000	ELECTRIC	23,896.00	23,896.00	**19,160.39**	4,735.61	80.18
101-266-921.000	NATURAL GAS	10,609.00	10,609.00	**7,536.69**	3,072.31	71.04
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	31,415.00	42,000.00	**39,494.52**	2,505.48	94.03
101-266-946.000	ENGINEERING SERVICES	0.00	3,500.00	**2,907.50**	592.50	83.07
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	0.00	19,477.00	**19,477.00**	0.00	100.00
Total Dept 266 - ACTIVITY CENTER		93,082.00	126,644.00	**105,680.01**	20,963.99	83.45

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 267 - BAUMGARTNER HOUSE						
101-267-742.000	MATERIALS & SUPPLIES	3,605.00	3,605.00	**373.41**	3,231.59	10.36
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	412.00	412.00	**0.00**	412.00	0.00
101-267-918.000	WATER	2,122.00	2,122.00	**575.98**	1,546.02	27.14
101-267-920.000	ELECTRIC	3,708.00	3,708.00	**1,891.55**	1,816.45	51.01
101-267-921.000	NATURAL GAS	2,987.00	2,987.00	**1,684.55**	1,302.45	56.40
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,120.00	7,000.00	**3,980.31**	3,019.69	56.86
Total Dept 267 - BAUMGARTNER HOUSE		16,954.00	19,834.00	**8,505.80**	11,328.20	42.88
Dept 268 - LIBRARY BUILDING						
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,930.00	8,930.00	**5,427.50**	3,502.50	60.78
101-268-707.000	TEMPORARY EMPLOYEES	1,030.00	1,030.00	**0.00**	1,030.00	0.00
101-268-709.000	FICA	554.00	554.00	**334.09**	219.91	60.31
101-268-711.000	MEDICARE	167.00	167.00	**78.12**	88.88	46.78
101-268-742.000	MATERIALS & SUPPLIES	6,180.00	6,180.00	**5,413.01**	766.99	87.59
101-268-918.000	WATER	5,253.00	5,253.00	**1,938.98**	3,314.02	36.91
101-268-920.000	ELECTRIC	17,510.00	17,510.00	**10,396.99**	7,113.01	59.38
101-268-921.000	NATURAL GAS	6,386.00	6,386.00	**3,799.67**	2,586.33	59.50
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,450.00	24,000.00	**19,740.94**	4,259.06	82.25
Total Dept 268 - LIBRARY BUILDING		61,460.00	70,010.00	**47,129.30**	22,880.70	67.32

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 269 - DPW BUILDING						
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,210.00	7,210.00	**3,211.00**	3,999.00	44.54
101-269-707.000	TEMPORARY EMPLOYEES	1,030.00	1,030.00	**0.00**	1,030.00	0.00
101-269-709.000	FICA	447.00	447.00	**198.28**	248.72	44.36
101-269-711.000	MEDICARE	109.00	109.00	**46.38**	62.62	42.55
101-269-742.000	MATERIALS & SUPPLIES	18,025.00	28,000.00	**20,776.87**	7,223.13	74.20
101-269-918.000	WATER	1,957.00	1,957.00	**1,796.12**	160.88	91.78
101-269-920.000	ELECTRIC	12,875.00	12,875.00	**11,698.44**	1,176.56	90.86
101-269-921.000	NATURAL GAS	16,480.00	16,480.00	**11,541.80**	4,938.20	70.04
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,540.00	27,000.00	**26,797.34**	202.66	99.25
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	257,000.00	125,600.00	**0.00**	125,600.00	0.00
Total Dept 269 - DPW BUILDING		333,673.00	220,708.00	**76,066.23**	144,641.77	34.46

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 301 - PUBLIC SAFETY						
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,824,260.00	2,500,000.00	**2,134,704.83**	365,295.17	85.39
101-301-703.000	SALARIES	93,268.00	0.00	**0.00**	0.00	0.00
101-301-704.000	WAGES - PART TIME EMPLOYEES	44,388.00	44,388.00	**47,773.17**	(3,385.17)	107.63
101-301-704.500	WAGES - PART TIME EMPLOYEES	19,055.00	5,000.00	**1,569.73**	3,430.27	31.39
101-301-705.000	VACATION PAY	417,150.00	417,150.00	**253,366.28**	163,783.72	60.74
101-301-706.000	HOLIDAY PAY	141,454.00	141,454.00	**105,367.83**	36,086.17	74.49
101-301-709.000	FICA	202,910.00	202,910.00	**185,655.49**	17,254.51	91.50
101-301-711.000	MEDICARE	53,560.00	53,560.00	**43,600.94**	9,959.06	81.41
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400.00	26,400.00	**23,650.00**	2,750.00	89.58
101-301-713.000	OVERTIME	357,000.00	357,000.00	**366,122.69**	(9,122.69)	102.56
101-301-714.000	LONGEVITY PAY	68,392.00	68,392.00	**51,108.75**	17,283.25	74.73
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,218,144.00	1,735,000.00	**1,769,426.43**	(34,426.43)	101.98
101-301-717.021	MERS DIVISION 21 POAM	0.00	420,234.00	**420,234.00**	0.00	100.00
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	590,406.00	490,000.00	**432,611.53**	57,388.47	88.29
101-301-721.000	CLOTHING ALLOWANCE	56,702.00	56,702.00	**43,312.50**	13,389.50	76.39
101-301-731.000	EDUCATION ALLOWANCE	28,620.00	28,620.00	**28,063.74**	556.26	98.06
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	122,784.00	80,576.00	**80,575.89**	0.11	100.00
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	44,353.00	10,000.00	**8,600.82**	1,399.18	86.01
101-301-746.000	OPERATING SUPPLIES	41,900.00	49,000.00	**49,501.47**	(501.47)	101.02
101-301-752.000	SUPPLIES	12,953.00	12,953.00	**7,186.43**	5,766.57	55.48
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	100.00	**0.00**	100.00	0.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,950.00	30,950.00	**27,978.99**	2,971.01	90.40
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850.00	850.00	**780.00**	70.00	91.76
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	7,100.00	**6,905.00**	195.00	97.25
101-301-850.500	COMMUNICIATIONS (VEHICLES)	1,700.00	20,000.00	**10,492.37**	9,507.63	52.46
101-301-851.000	MAIL OR POSTAGE	1,200.00	1,200.00	**510.46**	689.54	42.54
101-301-885.000	PROGRAMMING - COP PROGRAM	0.00	1,000.00	**2,779.73**	(1,779.73)	277.97
101-301-887.000	PROGRAMMING - TECHNOLOGY FUNDS	0.00	2,500.00	**1,187.15**	1,312.85	47.49
101-301-910.000	PROFESSIONAL DEVELOPMENT	28,800.00	28,800.00	**18,901.47**	9,898.53	65.63
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)	2,500.00	0.00	**0.00**	0.00	0.00
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500.00	7,500.00	**7,150.00**	350.00	95.33
101-301-915.000	MEMBERSHIPS	975.00	975.00	**724.40**	250.60	74.30
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034.00	290,034.00	**290,034.00**	0.00	100.00
101-301-948.000	COMPUTER SERVICES (CLEMIS)	37,050.00	37,050.00	**23,865.31**	13,184.69	64.41
101-301-956.000	BAD DEBT EXPENSE	20,600.00	32,200.00	**29,450.93**	2,749.07	91.46
101-301-986.000	CAPITAL OUTLAY - FIRE EQUIPMENT	0.00	30,565.00	**30,564.68**	0.32	100.00
Total Dept 301 - PUBLIC SAFETY		7,791,758.00	7,190,163.00	**6,503,757.01**	686,405.99	90.45
Dept 325 - COMMUNICATIONS/DISPATCH						
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	39,036.00	**39,036.00**	0.00	100.00
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	244,832.00	**244,832.00**	0.00	100.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		0.00	283,868.00	**283,868.00**	0.00	100.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 371 - BUILDING DEPARTMENT						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000.00	103,000.00	**75,377.35**	27,622.65	73.18
101-371-703.000	SALARIES	14,420.00	21,000.00	**20,067.00**	933.00	95.56
101-371-703.100	MECHANICAL INSP.	14,420.00	32,000.00	**27,981.00**	4,019.00	87.44
101-371-703.200	PLUMBING INSP.	15,450.00	7,500.00	**6,534.00**	966.00	87.12
101-371-703.300	BUILDING INSP.	515.00	0.00	**0.00**	0.00	0.00
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611.00	109,611.00	**94,421.25**	15,189.75	86.14
101-371-705.000	VACATION PAY	14,420.00	14,420.00	**7,585.98**	6,834.02	52.61
101-371-706.000	HOLIDAY PAY	9,991.00	9,991.00	**5,323.25**	4,667.75	53.28
101-371-709.000	FICA	16,853.00	16,853.00	**11,574.60**	5,278.40	68.68
101-371-711.000	MEDICARE	3,953.00	3,953.00	**2,706.96**	1,246.04	68.48
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	2,700.00	**2,475.00**	225.00	91.67
101-371-713.000	OVERTIME	515.00	2,500.00	**1,581.19**	918.81	63.25
101-371-714.000	LONGEVITY PAY	0.00	1,785.00	**1,785.00**	0.00	100.00
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	42,430.00	5,192.00	**5,191.55**	0.45	99.99
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,390.00	28,000.00	**22,335.29**	5,664.71	79.77
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,283.00	2,660.00	**2,659.07**	0.93	99.97
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,575.00	1,500.00	**1,236.11**	263.89	82.41
101-371-752.000	SUPPLIES	3,863.00	5,000.00	**4,033.02**	966.98	80.66
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682.00	5,000.00	**2,308.51**	2,691.49	46.17
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	62,500.00	**57,167.58**	5,332.42	91.47
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	2,500.00	**2,305.70**	194.30	92.23
101-371-850.100	COMMUNICATIONS (CELL)	5,562.00	0.00	**0.00**	0.00	0.00
101-371-851.000	MAIL OR POSTAGE	1,030.00	1,030.00	**574.83**	455.17	55.81
101-371-910.000	PROFESSIONAL DEVELOPMENT	773.00	500.00	**45.00**	455.00	9.00
101-371-911.000	CONFERENCES	2,060.00	0.00	**0.00**	0.00	0.00
101-371-915.000	MEMBERSHIPS	1,030.00	0.00	**180.00**	(180.00)	100.00
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258.00	47,258.00	**47,257.92**	0.08	100.00
101-371-946.000	ENGINEERING SERVICES	0.00	12,000.00	**13,438.00**	(1,438.00)	111.98
Total Dept 371 - BUILDING DEPARTMENT		441,784.00	498,453.00	**416,145.16**	82,307.84	83.49

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 410 - ZONING BOARD OF APPEALS						
101-410-703.000	SALARIES	1,854.00	1,854.00	**1,225.00**	629.00	66.07
101-410-709.000	FICA	115.00	115.00	**80.93**	34.07	70.37
101-410-711.000	MEDICARE	27.00	27.00	**18.91**	8.09	70.04
101-410-713.000	OVERTIME	309.00	309.00	**82.60**	226.40	26.73
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220.00	0.00	**0.00**	0.00	0.00
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	206.00	206.00	**0.00**	206.00	0.00
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	10.00	**2.25**	7.75	22.50
101-410-900.000	PRINTING AND PUBLISHING	927.00	1,600.00	**1,581.12**	18.88	98.82
Total Dept 410 - ZONING BOARD OF APPEALS		3,658.00	4,121.00	**2,990.81**	1,130.19	72.57

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	61,800.00	238,000.00	**248,019.32**	(10,019.32)	104.21
101-441-703.000	SALARIES	76,220.00	68,500.00	**59,498.08**	9,001.92	86.86
101-441-704.000	WAGES - PART TIME EMPLOYEES	24,720.00	5,500.00	**7,929.50**	(2,429.50)	144.17
101-441-705.000	VACATION PAY	27,810.00	50,000.00	**36,508.55**	13,491.45	73.02
101-441-706.000	HOLIDAY PAY	8,858.00	20,000.00	**14,067.07**	5,932.93	70.34
101-441-707.000	TEMPORARY EMPLOYEES	0.00	36,000.00	**29,293.50**	6,706.50	81.37
101-441-709.000	FICA	10,345.00	20,000.00	**20,453.03**	(453.03)	102.27
101-441-711.000	MEDICARE	2,427.00	4,600.00	**4,783.31**	(183.31)	103.99
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	2,200.00	**2,200.00**	0.00	100.00
101-441-713.000	OVERTIME	12,360.00	12,360.00	**7,344.23**	5,015.77	59.42
101-441-714.000	LONGEVITY PAY	0.00	6,200.00	**6,200.00**	0.00	100.00
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	44,960.00	72,000.00	**60,770.61**	11,229.39	84.40
101-441-717.023	MERS DIVISION 23 DPW	0.00	105,918.00	**105,918.00**	0.00	100.00
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,110.00	88,000.00	**78,056.02**	9,943.98	88.70
101-441-721.000	CLOTHING ALLOWANCE	0.00	3,900.00	**3,900.00**	0.00	100.00
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,738.00	7,751.00	**7,750.53**	0.47	99.99
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	3,000.00	**2,758.31**	241.69	91.94
101-441-741.000	UNIFORMS	18,952.00	2,500.00	**0.00**	2,500.00	0.00
101-441-742.000	MATERIALS & SUPPLIES	0.00	1,000.00	**514.94**	485.06	51.49
101-441-752.000	SUPPLIES	2,575.00	15,000.00	**20,032.15**	(5,032.15)	133.55

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,004.00	8,000.00	**7,495.08**	504.92	93.69
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	16,500.00	**12,187.50**	4,312.50	73.86
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	1,030.00	0.00	**0.00**	0.00	0.00
101-441-843.000	MEDICAL PROVIDER SERVICES	1,854.00	0.00	**164.00**	(164.00)	100.00
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	4,635.00	**4,367.35**	267.65	94.23
101-441-850.100	COMMUNICATIONS (CELL)	4,635.00	0.00	**0.00**	0.00	0.00
101-441-851.000	MAIL OR POSTAGE	618.00	618.00	**308.81**	309.19	49.97
101-441-910.000	PROFESSIONAL DEVELOPMENT	515.00	515.00	**40.00**	475.00	7.77
101-441-911.000	CONFERENCES	515.00	515.00	**0.00**	515.00	0.00
101-441-915.000	MEMBERSHIPS	1,030.00	1,030.00	**15.00**	1,015.00	1.46
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209.00	14,209.00	**14,208.96**	0.04	100.00
101-441-946.000	ENGINEERING SERVICES	0.00	40,000.00	**38,823.30**	1,176.70	97.06
101-441-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	2,575.00	103,526.00	**121,001.25**	(17,475.25)	116.88
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		367,860.00	951,977.00	**914,608.40**	37,368.60	96.07
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	2,575.00	2,575.00	**1,954.76**	620.24	75.91
101-448-920.100	ELECTRIC (STREET LIGHTING)	192,000.00	192,000.00	**184,631.91**	7,368.09	96.16
101-448-983.000	LEASED ASSETS	81,400.00	81,400.00	**81,398.04**	1.96	100.00
Total Dept 448 - STREET LIGHTING		275,975.00	275,975.00	**267,984.71**	7,990.29	97.10

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 690 - PARK MAINTENANCE						
101-690-704.000	WAGES - PART TIME EMPLOYEES	0.00	10,000.00	**9,182.00**	818.00	91.82
101-690-707.000	TEMPORARY EMPLOYEES	40,170.00	70,000.00	**53,175.00**	16,825.00	75.96
101-690-709.000	FICA	2,503.00	7,960.00	**3,879.17**	4,080.83	48.73
101-690-711.000	MEDICARE	587.00	1,160.00	**907.23**	252.77	78.21
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,339.00	0.00	**0.00**	0.00	0.00
101-690-742.000	MATERIALS & SUPPLIES	31,930.00	31,930.00	**30,908.95**	1,021.05	96.80
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	2,500.00	**1,375.00**	1,125.00	55.00
101-690-918.000	WATER	412.00	412.00	**0.00**	412.00	0.00
101-690-930.000	POND MAINTENANCE	3,090.00	3,090.00	**3,955.00**	(865.00)	127.99
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553.00	3,553.00	**3,552.96**	0.04	100.00
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	8,240.00	16,000.00	**16,018.30**	(18.30)	100.11
101-690-946.000	ENGINEERING SERVICES	386.00	954.00	**953.62**	0.38	99.96
Total Dept 690 - PARK MAINTENANCE		92,210.00	147,559.00	**123,907.23**	23,651.77	83.97

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 691 - RECREATION						
101-691-702.000	WAGES - FULL TIME EMPLOYEES	31,846.00	21,846.00	**19,965.10**	1,880.90	91.39
101-691-703.000	SALARIES	28,501.00	32,000.00	**30,399.31**	1,600.69	95.00
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	1,250.00	**900.00**	350.00	72.00
101-691-705.000	VACATION PAY	6,820.00	9,820.00	**5,571.13**	4,248.87	56.73
101-691-706.000	HOLIDAY PAY	3,176.00	6,500.00	**4,271.80**	2,228.20	65.72
101-691-707.000	TEMPORARY EMPLOYEES	70,280.00	70,280.00	**55,064.37**	15,215.63	78.35
101-691-709.000	FICA	8,921.00	8,921.00	**7,277.46**	1,643.54	81.58
101-691-711.000	MEDICARE	2,087.00	2,087.00	**1,702.06**	384.94	81.56
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300.00	3,300.00	**1,375.00**	1,925.00	41.67
101-691-713.000	OVERTIME	2,000.00	2,000.00	**1,210.21**	789.79	60.51
101-691-714.000	LONGEVITY PAY	1,125.00	0.00	**0.00**	0.00	0.00
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635.00	4,635.00	**4,663.62**	(28.62)	100.62
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,807.00	1,352.00	**1,351.93**	0.07	99.99
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,690.00	23,690.00	**12,872.25**	10,817.75	54.34
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,399.00	2,838.00	**2,837.92**	0.08	100.00
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	800.00	**706.27**	93.73	88.28
101-691-752.000	SUPPLIES	2,060.00	3,100.00	**3,311.94**	(211.94)	106.84
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,630.00	21,630.00	**19,646.75**	1,983.25	90.83
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	1,545.00	**587.76**	957.24	38.04
101-691-850.100	COMMUNICATIONS (CELL)	1,545.00	0.00	**0.00**	0.00	0.00
101-691-851.000	MAIL OR POSTAGE	309.00	309.00	**247.10**	61.90	79.97
101-691-880.000	COMMUNITY PROMOTION	0.00	9,078.00	**9,077.84**	0.16	100.00
101-691-881.000	PROGRAMMING	25,750.00	25,750.00	**21,510.29**	4,239.71	83.54
101-691-882.000	PROGRAMMING - FARMERS MARKET	0.00	5,000.00	**1,011.45**	3,988.55	20.23
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS	0.00	5,000.00	**3,093.60**	1,906.40	61.87
101-691-911.000	CONFERENCES	1,030.00	2,000.00	**1,801.10**	198.90	90.06
101-691-915.000	MEMBERSHIPS	412.00	2,115.00	**2,115.00**	0.00	100.00
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042.00	19,042.00	**19,041.96**	0.04	100.00
Total Dept 691 - RECREATION		266,615.00	285,888.00	**231,613.22**	54,274.78	81.02

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 746 - HISTORICAL COMMISSION						
101-746-752.000	SUPPLIES	0.00	70.00	**140.00**	(70.00)	200.00
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500.00	350.00	**306.47**	43.53	87.56
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	600.00	2,625.00	**2,625.00**	0.00	100.00
Total Dept 746 - HISTORICAL COMMISSION		2,100.00	3,045.00	**3,071.47**	(26.47)	100.87
Dept 750 - SENIOR ACTIVITY CENTER						
101-750-702.000	WAGES - FULL TIME EMPLOYEES	10,616.00	20,616.00	**17,982.27**	2,633.73	87.22
101-750-703.000	SALARIES	28,501.00	25,000.00	**20,029.23**	4,970.77	80.12
101-750-704.000	WAGES - PART TIME EMPLOYEES	33,063.00	63,963.00	**66,380.76**	(2,417.76)	103.78
101-750-704.500	WAGES - PART TIME EMPLOYEES	30,900.00	0.00	**0.00**	0.00	0.00
101-750-705.000	VACATION PAY	5,188.00	2,188.00	**1,120.56**	1,067.44	51.21
101-750-706.000	HOLIDAY PAY	3,848.00	3,848.00	**1,862.80**	1,985.20	48.41
101-750-709.000	FICA	6,952.00	6,952.00	**6,854.24**	97.76	98.59
101-750-711.000	MEDICARE	1,626.00	1,626.00	**1,602.97**	23.03	98.58
101-750-714.000	LONGEVITY PAY	375.00	0.00	**0.00**	0.00	0.00
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635.00	4,635.00	**4,663.62**	(28.62)	100.62
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,824.00	1,052.00	**1,051.79**	0.21	99.98
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,399.00	9,000.00	**8,131.68**	868.32	90.35
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,034.00	966.00	**965.60**	0.40	99.96
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	550.00	**543.81**	6.19	98.87
101-750-752.000	SUPPLIES	2,060.00	4,500.00	**4,700.43**	(200.43)	104.45
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150.00	10,000.00	**8,149.00**	1,851.00	81.49
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	979.00	**848.34**	130.66	86.65
101-750-850.100	COMMUNICATIONS (CELL)	979.00	0.00	**0.00**	0.00	0.00
101-750-851.000	MAIL OR POSTAGE	258.00	258.00	**60.24**	197.76	23.35
101-750-881.000	PROGRAMMING	18,952.00	18,952.00	**11,163.77**	7,788.23	58.91
101-750-911.000	CONFERENCES	0.00	0.00	**(245.00)**	245.00	100.00
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763.00	19,763.00	**19,763.04**	(0.04)	100.00
Total Dept 750 - SENIOR ACTIVITY CENTER		180,123.00	194,848.00	**175,629.15**	19,218.85	90.14

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SALARIES	2,575.00	2,575.00	**1,660.00**	915.00	64.47
101-801-709.000	FICA	167.00	167.00	**128.81**	38.19	77.13
101-801-711.000	MEDICARE	39.00	39.00	**30.13**	8.87	77.26
101-801-713.000	OVERTIME	412.00	750.00	**429.52**	320.48	57.27
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220.00	18.00	**17.24**	0.76	95.78
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	10.00	**2.08**	7.92	20.80
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	20.00	**11.72**	8.28	58.60
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	10,506.00	58,000.00	**49,872.31**	8,127.69	85.99
101-801-900.000	PRINTING AND PUBLISHING	1,545.00	2,500.00	**1,582.92**	917.08	63.32
101-801-946.000	ENGINEERING SERVICES	12,360.00	16,000.00	**11,785.67**	4,214.33	73.66
Total Dept 801 - PLANNING COMMISSION		27,824.00	80,079.00	**65,520.40**	14,558.60	81.82
Dept 861 - RETIREE						
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,500.00	13,500.00	**9,900.00**	3,600.00	73.33
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	600,000.00	600,000.00	**600,000.00**	0.00	100.00
101-861-717.011	MERS DIVISION 11 CLERICAL	0.00	24,738.00	**24,738.00**	0.00	100.00
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,890,732.00	1,890,732.00	**1,714,314.52**	176,417.48	90.67
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	**2,087.10**	48.90	97.71
Total Dept 861 - RETIREE		2,506,368.00	2,531,106.00	**2,351,039.62**	180,066.38	92.89
Dept 951 - INSURANCE						
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,863.00	249,863.00	**247,120.28**	2,742.72	98.90
Total Dept 951 - INSURANCE		249,863.00	249,863.00	**247,120.28**	2,742.72	98.90
TOTAL EXPENDITURES		15,679,061.00	16,057,110.00	**14,345,416.20**	1,711,693.80	89.34
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,397,039.00	17,340,129.00	**17,392,991.83**	(52,862.83)	100.30
TOTAL EXPENDITURES		15,679,061.00	16,057,110.00	**14,345,416.20**	1,711,693.80	89.34
NET OF REVENUES & EXPENDITURES		717,978.00	1,283,019.00	**3,047,575.63**	(1,764,556.63)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	747,670.00	846,000.00	**849,798.23**	(3,798.23)	100.45
202-000-548.000	STATE GRANTS - METRO ACT	7,752.00	7,702.00	**7,701.60**	0.40	99.99
202-000-556.000	STATE GRANTS - OTHER	0.00	27,065.00	**27,065.00**	0.00	100.00
202-000-664.000	INTEREST INCOME AND RENT CONTROL	1,334.00	10,493.00	**10,717.67**	(224.67)	102.14
202-000-671.500	OTHER REVENUE	0.00	213.00	**212.97**	0.03	99.99
202-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	0.00	1,000.00	**1,000.02**	(0.02)	100.00
Total Dept 000		756,756.00	892,473.00	**896,495.49**	(4,022.49)	100.45
TOTAL REVENUES		756,756.00	892,473.00	**896,495.49**	(4,022.49)	100.45

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Expenditures						
Dept 463 - STREET ACTIVITIES						
202-463-702.000	WAGES - FULL TIME EMPLOYEES	133,900.00	38,000.00	**34,538.94**	3,461.06	90.89
202-463-705.000	VACATION PAY	8,652.00	6,152.00	**3,398.71**	2,753.29	55.25
202-463-706.000	HOLIDAY PAY	2,060.00	4,560.00	**3,003.05**	1,556.95	65.86
202-463-709.000	FICA	9,094.00	3,900.00	**2,833.33**	1,066.67	72.65
202-463-711.000	MEDICARE	2,133.00	750.00	**662.63**	87.37	88.35
202-463-713.000	OVERTIME	20,600.00	10,000.00	**3,427.53**	6,572.47	34.28
202-463-714.000	LONGEVITY PAY	1,751.00	1,800.00	**1,800.00**	0.00	100.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	55,103.00	10,000.00	**8,939.39**	1,060.61	89.39
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	77,250.00	16,000.00	**12,869.51**	3,130.49	80.43
202-463-721.000	CLOTHING ALLOWANCE	0.00	1,200.00	**1,200.00**	0.00	100.00
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	11,021.00	5,874.00	**5,873.44**	0.56	99.99
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	428.00	428.00	**268.17**	159.83	62.66
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	36,050.00	0.00	**0.00**	0.00	0.00
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	25,311.00	25,311.00	**24,573.96**	737.04	97.09
202-463-870.000	PRESERVATION - STREETS	30,900.00	66,950.00	**53,741.56**	13,208.44	80.27
202-463-871.000	TRAFFIC SERVICES - STREETS	10,300.00	23,000.00	**19,424.62**	3,575.38	84.45
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200.00	10,911.00	**10,910.66**	0.34	100.00
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935.00	80,935.00	**80,934.96**	0.04	100.00
202-463-946.000	ENGINEERING SERVICES	5,150.00	40,000.00	**15,742.64**	24,257.36	39.36
202-463-989.000	STREET REHABILITATION	190,000.00	203,520.00	**203,520.00**	0.00	100.00
202-463-995.000	INTERFUND TRANSFER OUT	75,000.00	75,000.00	**75,000.00**	0.00	100.00
Total Dept 463 - STREET ACTIVITIES		816,838.00	624,291.00	**562,663.10**	61,627.90	90.13
TOTAL EXPENDITURES		816,838.00	624,291.00	**562,663.10**	61,627.90	90.13
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		756,756.00	892,473.00	**896,495.49**	(4,022.49)	100.45
TOTAL EXPENDITURES		816,838.00	624,291.00	**562,663.10**	61,627.90	90.13
NET OF REVENUES & EXPENDITURES		(60,082.00)	268,182.00	**333,832.39**	(65,650.39)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	322,374.00	365,000.00	**366,680.93**	(1,680.93)	100.46
203-000-548.000	STATE GRANTS - METRO ACT	33,048.00	32,962.00	**32,961.54**	0.46	100.00
203-000-556.000	STATE GRANTS - OTHER	0.00	115,834.00	**115,833.68**	0.32	100.00
203-000-664.000	INTEREST INCOME AND RENT CONTROL	106.00	10,996.00	**11,068.58**	(72.58)	100.66
203-000-671.500	OTHER REVENUE	357.00	911.00	**911.46**	(0.46)	100.05
203-000-699.000	INTERFUND TRANSFERS IN	75,000.00	75,000.00	**75,000.00**	0.00	100.00
Total Dept 000		430,885.00	600,703.00	**602,456.19**	(1,753.19)	100.29
TOTAL REVENUES		430,885.00	600,703.00	**602,456.19**	(1,753.19)	100.29

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Expenditures						
Dept 463 - STREET ACTIVITIES						
203-463-702.000	WAGES - FULL TIME EMPLOYEES	132,870.00	55,000.00	**48,809.66**	6,190.34	88.74
203-463-705.000	VACATION PAY	1,545.00	5,000.00	**4,840.36**	159.64	96.81
203-463-706.000	HOLIDAY PAY	2,060.00	1,000.00	**860.52**	139.48	86.05
203-463-709.000	FICA	8,593.00	4,900.00	**5,009.99**	(109.99)	102.24
203-463-711.000	MEDICARE	2,016.00	1,400.00	**1,171.72**	228.28	83.69
203-463-713.000	OVERTIME	5,150.00	35,150.00	**23,410.63**	11,739.37	66.60
203-463-714.000	LONGEVITY PAY	1,957.00	2,000.00	**2,000.00**	0.00	100.00
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	38,582.00	15,000.00	**10,174.90**	4,825.10	67.83
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,720.00	22,000.00	**17,564.03**	4,435.97	79.84
203-463-721.000	CLOTHING ALLOWANCE	0.00	1,200.00	**1,200.00**	0.00	100.00
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,403.00	5,874.00	**5,873.44**	0.56	99.99
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	500.00	**150.27**	349.73	30.05
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	36,050.00	0.00	**0.00**	0.00	0.00
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,763.00	17,763.00	**17,245.92**	517.08	97.09
203-463-870.000	PRESERVATION - STREETS	25,750.00	100,000.00	**59,598.21**	40,401.79	59.60
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150.00	5,150.00	**3,909.20**	1,240.80	75.91
203-463-872.000	WINTER MAINTENANCE - STREETS	56,650.00	48,860.00	**49,065.22**	(205.22)	100.42
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780.00	46,780.00	**46,779.96**	0.04	100.00
203-463-946.000	ENGINEERING SERVICES	0.00	284.00	**284.00**	0.00	100.00
Total Dept 463 - STREET ACTIVITIES		416,039.00	367,861.00	**297,948.03**	69,912.97	80.99
TOTAL EXPENDITURES		416,039.00	367,861.00	**297,948.03**	69,912.97	80.99
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		430,885.00	600,703.00	**602,456.19**	(1,753.19)	100.29
TOTAL EXPENDITURES		416,039.00	367,861.00	**297,948.03**	69,912.97	80.99
NET OF REVENUES & EXPENDITURES		14,846.00	232,842.00	**304,508.16**	(71,666.16)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 000						
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	396,712.00	396,287.00	**396,287.18**	(0.18)	100.00
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,291.00	36,011.00	**35,607.39**	403.61	98.88
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	641.00	**1,166.16**	(525.16)	181.93
210-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	0.00	0.00	**(156.97)**	156.97	100.00
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901.00	933.00	**932.18**	0.82	99.91
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,395.00	8,354.00	**8,353.64**	0.36	100.00
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098.00	547.00	**546.90**	0.10	99.98
210-000-446.000	PENALTIES	0.00	320.00	**319.56**	0.44	99.86
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	37,403.00	33,211.00	**33,210.72**	0.28	100.00
210-000-638.000	AMBULANCE TRANSPORT FEES	308,756.00	327,000.00	**334,444.03**	(7,444.03)	102.28
210-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	17,238.00	**17,140.67**	97.33	99.44
Total Dept 000		789,556.00	820,542.00	**827,851.46**	(7,309.46)	100.89
TOTAL REVENUES		789,556.00	820,542.00	**827,851.46**	(7,309.46)	100.89

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Expenditures						
Dept 301 - PUBLIC SAFETY						
210-301-702.000	WAGES - FULL TIME EMPLOYEES	223,922.00	283,922.00	**224,569.67**	59,352.33	79.10
210-301-704.000	WAGES - PART TIME EMPLOYEES	60,000.00	0.00	**0.00**	0.00	0.00
210-301-705.000	VACATION PAY	26,170.00	26,170.00	**17,602.48**	8,567.52	67.26
210-301-706.000	HOLIDAY PAY	12,875.00	12,875.00	**9,239.23**	3,635.77	71.76
210-301-709.000	FICA	19,356.00	19,356.00	**18,520.70**	835.30	95.68
210-301-711.000	MEDICARE	4,540.00	4,540.00	**4,081.52**	458.48	89.90
210-301-713.000	OVERTIME	27,900.00	37,000.00	**29,414.51**	7,585.49	79.50
210-301-714.000	LONGEVITY PAY	2,271.00	2,240.00	**2,240.00**	0.00	100.00
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	96,602.00	77,000.00	**58,826.24**	18,173.76	76.40
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	89,610.00	89,610.00	**64,375.62**	25,234.38	71.84
210-301-721.000	CLOTHING ALLOWANCE	6,750.00	6,750.00	**7,750.00**	(1,000.00)	114.81
210-301-722.000	FOOD ALLOWANCE	6,000.00	3,001.00	**3,000.17**	0.83	99.97
210-301-731.000	EDUCATION ALLOWANCE	2,060.00	2,060.00	**461.52**	1,598.48	22.40
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	14,626.00	7,563.00	**7,562.13**	0.87	99.99
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,994.00	10,994.00	**3,755.74**	7,238.26	34.16
210-301-746.000	OPERATING SUPPLIES	18,975.00	19,150.00	**12,220.07**	6,929.93	63.81
210-301-752.000	SUPPLIES	175.00	0.00	**0.00**	0.00	0.00
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	381.00	1,000.00	**436.64**	563.36	43.66
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	29,475.00	29,475.00	**21,709.67**	7,765.33	73.65
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770.00	56,770.00	**56,769.96**	0.04	100.00
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	1,000.00	**694.35**	305.65	69.44
210-301-850.100	COMMUNICATIONS (CELL)	275.00	0.00	**0.00**	0.00	0.00
210-301-910.000	PROFESSIONAL DEVELOPMENT	500.00	1,500.00	**7,010.03**	(5,510.03)	467.34
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261.00	69,261.00	**69,261.00**	0.00	100.00
210-301-956.000	BAD DEBT EXPENSE	0.00	250.00	**100.09**	149.91	40.04
TOTAL EXPENDITURES		779,488.00	761,487.00	**619,601.34**	141,885.66	81.37
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		789,556.00	820,542.00	**827,851.46**	(7,309.46)	100.89
TOTAL EXPENDITURES		779,488.00	761,487.00	**619,601.34**	141,885.66	81.37
NET OF REVENUES & EXPENDITURES		10,068.00	59,055.00	**208,250.12**	(149,195.12)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	565,708.00	565,103.00	**565,102.36**	0.64	100.00
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	52,651.00	51,353.00	**50,776.54**	576.46	98.88
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,906.00	705.00	**1,400.42**	(695.42)	198.64
226-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	0.00	0.00	**(246.59)**	246.59	100.00
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265.00	1,330.00	**1,329.24**	0.76	99.94
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,972.00	11,912.00	**11,912.17**	(0.17)	100.00
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,541.00	780.00	**779.74**	0.26	99.97
226-000-446.000	PENALTIES	0.00	728.00	**727.30**	0.70	99.90
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	104,697.00	**104,696.67**	0.33	100.00
226-000-637.000	RECYCLING FEES	106,800.00	106,800.00	**106,966.07**	(166.07)	100.16
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,389.00	7,964.00	**7,868.33**	95.67	98.80
226-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	(2.00)	**(1.67)**	(0.33)	83.50
Total Dept 000		743,232.00	851,370.00	**851,310.58**	59.42	99.99
TOTAL REVENUES		743,232.00	851,370.00	**851,310.58**	59.42	99.99

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Expenditures						
Dept 528 - REFUSE COLLECTION/ DISPOSAL						
226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,061.00	0.00	**0.00**	0.00	0.00
226-528-919.000	WASTE AND RUBBISH DISPOSAL	545,900.00	545,900.00	**505,649.51**	40,250.49	92.63
226-528-925.000	RECYCLING	94,245.00	94,245.00	**85,902.72**	8,342.28	91.15
226-528-926.000	COMPOSTING	101,970.00	101,970.00	**88,961.55**	13,008.45	87.24
226-528-956.000	BAD DEBT EXPENSE	56.00	250.00	**156.98**	93.02	62.79
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		743,232.00	742,365.00	**680,670.76**	61,694.24	91.69
TOTAL EXPENDITURES		743,232.00	742,365.00	**680,670.76**	61,694.24	91.69
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		743,232.00	851,370.00	**851,310.58**	59.42	99.99
TOTAL EXPENDITURES		743,232.00	742,365.00	**680,670.76**	61,694.24	91.69
NET OF REVENUES & EXPENDITURES		0.00	109,005.00	**170,639.82**	(61,634.82)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 238 - LIBRARY						
Revenues						
Dept 000						
238-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	404,072.00	404,072.00	**403,639.34**	432.66	99.89
238-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	37,608.00	37,608.00	**36,268.96**	1,339.04	96.44
238-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	442.00	**939.67**	(497.67)	212.60
238-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	904.00	949.00	**949.46**	(0.46)	100.05
238-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,551.00	8,551.00	**8,508.68**	42.32	99.51
238-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,118.00	1,118.00	**882.47**	235.53	78.93
238-000-567.000	STATE AID LIBRARY	9,500.00	11,095.00	**11,095.00**	0.00	100.00
238-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	75,968.00	**75,967.64**	0.36	100.00
238-000-655.500	DISTRICT COURT - PENAL FINES	12,750.00	12,750.00	**15,020.07**	(2,270.07)	117.80
238-000-655.600	OVERDUE BOOK FINES	5,600.00	5,600.00	**2,734.41**	2,865.59	48.83
238-000-664.000	INTEREST INCOME AND RENT CONTROL	1,000.00	6,436.00	**6,934.40**	(498.40)	107.74
238-000-667.500	RENT (VIDEO)	1,000.00	1,000.00	**730.10**	269.90	73.01
238-000-667.600	RENT (ROOM)	1,000.00	1,000.00	**888.96**	111.04	88.90
238-000-671.500	OTHER REVENUE	6,630.00	6,630.00	**5,944.20**	685.80	89.66
238-000-685.000	OTHER REVENUE - DONATIONS	0.00	456.00	**456.81**	(0.81)	100.18
238-000-685.001	DONATIONS - RESTRICTED USE	0.00	2,228.00	**2,227.95**	0.05	100.00
238-000-695.075	LIBRARY PROGRAMS	0.00	41.00	**41.00**	0.00	100.00
Total Dept 000		489,733.00	575,944.00	**573,229.12**	2,714.88	99.53
TOTAL REVENUES		489,733.00	575,944.00	**573,229.12**	2,714.88	99.53

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Expenditures						
Dept 738 - LIBRARY						
238-738-702.000	WAGES - FULL TIME EMPLOYEES	44,000.00	41,324.00	**36,513.50**	4,810.50	88.36
238-738-703.000	SALARIES	48,000.00	37,400.00	**35,384.63**	2,015.37	94.61
238-738-704.000	WAGES - PART TIME EMPLOYEES	166,000.00	175,000.00	**176,116.20**	(1,116.20)	100.64
238-738-705.000	VACATION PAY	11,000.00	12,000.00	**10,823.28**	1,176.72	90.19
238-738-706.000	HOLIDAY PAY	9,000.00	11,532.00	**11,531.29**	0.71	99.99
238-738-709.000	FICA	17,937.00	17,937.00	**17,188.78**	748.22	95.83
238-738-711.000	MEDICARE	4,208.00	4,208.00	**4,019.94**	188.06	95.53
238-738-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,781.00	2,781.00	**2,475.00**	306.00	89.00
238-738-713.000	OVERTIME	0.00	0.00	**852.24**	(852.24)	100.00
238-738-714.000	LONGEVITY PAY	2,271.00	2,415.00	**2,415.00**	0.00	100.00
238-738-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	1,600.00	**1,521.56**	78.44	95.10
238-738-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	5,675.00	5,675.00	**2,580.42**	3,094.58	45.47
238-738-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,493.00	12,393.00	**8,223.23**	4,169.77	66.35
238-738-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	546.00	546.00	**542.41**	3.59	99.34
238-738-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	1,100.00	**1,009.68**	90.32	91.79
238-738-744.000	BOOKS & MATERIALS	40,000.00	40,000.00	**32,046.16**	7,953.84	80.12
238-738-752.000	SUPPLIES	5,000.00	5,000.00	**4,723.11**	276.89	94.46
238-738-754.000	LIBRARY PROCESSING SUPPLIES	4,000.00	4,000.00	**3,276.11**	723.89	81.90
238-738-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	50,000.00	50,000.00	**45,903.84**	4,096.16	91.81
238-738-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,400.00	3,700.00	**3,718.48**	(18.48)	100.50
238-738-851.000	MAIL OR POSTAGE	1,000.00	1,000.00	**580.35**	419.65	58.04
238-738-860.000	TRANSPORTATION	500.00	500.00	**402.90**	97.10	80.58
238-738-881.000	PROGRAMMING	7,000.00	7,000.00	**5,590.32**	1,409.68	79.86
238-738-911.000	CONFERENCES	2,000.00	1,700.00	**940.00**	760.00	55.29
238-738-915.000	MEMBERSHIPS	7,000.00	6,000.00	**4,470.18**	1,529.82	74.50
238-738-933.000	SOFTWARE MAINTENANCE AGREEMENTS	8,000.00	8,000.00	**6,110.24**	1,889.76	76.38
238-738-940.000	RENTALS	6,500.00	6,500.00	**5,183.10**	1,316.90	79.74
238-738-980.000	OFFICE EQUIPMMENT AND FURNITURE	5,000.00	7,228.00	**6,470.95**	757.05	89.53
238-738-985.000	HARDWARE	4,000.00	4,000.00	**3,890.07**	109.93	97.25
TOTAL EXPENDITURES		468,311.00	470,539.00	**434,502.97**	36,036.03	92.34

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 238 - LIBRARY:						
TOTAL REVENUES		489,733.00	575,944.00	**573,229.12**	2,714.88	99.53
TOTAL EXPENDITURES		468,311.00	470,539.00	**434,502.97**	36,036.03	92.34
NET OF REVENUES & EXPENDITURES		21,422.00	105,405.00	**138,726.15**	(33,321.15)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 265 - DRUG FORFEITURE						
Revenues						
Dept 000						
265-000-655.950	FINES AND FORFEITURES (DRUG)	30,000.00	128,414.00	**139,240.03**	(10,826.03)	108.43
265-000-664.000	INTEREST INCOME AND RENT CONTROL	300.00	4,168.00	**4,152.07**	15.93	99.62
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	20,000.00	13,498.00	**13,498.00**	0.00	100.00
265-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	**205,362.00**	(205,362.00)	100.00
Total Dept 000		50,300.00	146,080.00	**362,252.10**	(216,172.10)	247.98
TOTAL REVENUES		50,300.00	146,080.00	**362,252.10**	(216,172.10)	247.98

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Expenditures						
Dept 310 - DRUG FORFEITURE						
265-310-709.000	FICA	186.00	0.00	**0.00**	0.00	0.00
265-310-711.000	MEDICARE	44.00	0.00	**0.00**	0.00	0.00
265-310-713.000	OVERTIME	3,000.00	0.00	**0.00**	0.00	0.00
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	960.00	0.00	**0.00**	0.00	0.00
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	500.00	0.00	**0.00**	0.00	0.00
265-310-746.000	OPERATING SUPPLIES	5,000.00	16,000.00	**9,577.00**	6,423.00	59.86
265-310-752.000	SUPPLIES	200.00	0.00	**0.00**	0.00	0.00
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	18,000.00	0.00	**0.00**	0.00	0.00
265-310-817.000	TRIAL COURT APPOINTED ATTORNEY FEES	0.00	0.00	**2,136.66**	(2,136.66)	100.00
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	10,000.00	14,000.00	**8,874.16**	5,125.84	63.39
265-310-850.100	COMMUNICATIONS (CELL)	50.00	0.00	**0.00**	0.00	0.00
265-310-851.000	MAIL OR POSTAGE	100.00	0.00	**0.00**	0.00	0.00
265-310-910.000	PROFESSIONAL DEVELOPMENT	600.00	0.00	**0.00**	0.00	0.00
265-310-983.000	LEASED ASSETS	0.00	10,537.00	**10,536.40**	0.60	99.99
Total Dept 310 - DRUG FORFEITURE		38,640.00	40,537.00	**31,124.22**	9,412.78	76.78
TOTAL EXPENDITURES		38,640.00	40,537.00	**31,124.22**	9,412.78	76.78
Fund 265 - DRUG FORFEITURE:						
TOTAL REVENUES		50,300.00	146,080.00	**362,252.10**	(216,172.10)	247.98
TOTAL EXPENDITURES		38,640.00	40,537.00	**31,124.22**	9,412.78	76.78
NET OF REVENUES & EXPENDITURES		11,660.00	105,543.00	**331,127.88**	(225,584.88)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 267 - GAMBLING FORFEITURE						
Revenues						
Dept 000						
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	5,000.00	0.00	**2,400.00**	(2,400.00)	100.00
267-000-655.900	FINES AND FORFEITURES (GAMBLING NON ADJ)	4,000.00	0.00	**0.00**	0.00	0.00
267-000-664.000	INTEREST INCOME AND RENT CONTROL	2,000.00	21,516.00	**21,491.76**	24.24	99.89
Total Dept 000		11,000.00	21,516.00	**23,891.76**	(2,375.76)	111.04
TOTAL REVENUES		11,000.00	21,516.00	**23,891.76**	(2,375.76)	111.04

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Expenditures						
Dept 301 - PUBLIC SAFETY						
267-301-702.000	WAGES - FULL TIME EMPLOYEES	2,000.00	0.00	**0.00**	0.00	0.00
267-301-709.000	FICA	124.00	0.00	**0.00**	0.00	0.00
267-301-711.000	MEDICARE	29.00	0.00	**0.00**	0.00	0.00
267-301-713.000	OVERTIME	1,000.00	0.00	**0.00**	0.00	0.00
267-301-752.000	SUPPLIES	300.00	0.00	**0.00**	0.00	0.00
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	3,500.00	0.00	**0.00**	0.00	0.00
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	2,000.00	123.00	**122.65**	0.35	99.72
267-301-801.800	PROFESSIONAL SERVICES (LEGAL)	0.00	41,942.00	**41,941.72**	0.28	100.00
267-301-970.000	CAPITAL OUTLAY	8,000.00	0.00	**0.00**	0.00	0.00
267-301-995.000	INTERFUND TRANSFER OUT	0.00	0.00	**205,362.00**	(205,362.00)	100.00
Total Dept 301 - PUBLIC SAFETY		16,953.00	42,065.00	**247,426.37**	(205,361.37)	588.20
TOTAL EXPENDITURES		16,953.00	42,065.00	**247,426.37**	(205,361.37)	588.20
Fund 267 - GAMBLING FORFEITURE:						
TOTAL REVENUES		11,000.00	21,516.00	**23,891.76**	(2,375.76)	111.04
TOTAL EXPENDITURES		16,953.00	42,065.00	**247,426.37**	(205,361.37)	588.20
NET OF REVENUES & EXPENDITURES		(5,953.00)	(20,549.00)	**(223,534.61)**	202,985.61	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 270 - SENIOR HOUSING						
Revenues						
Dept 000						
270-000-600.000	RENT	559,212.00	552,710.00	**553,572.79**	(862.79)	100.16
270-000-657.000	ORDINANCE FINES AND COSTS	0.00	348.00	**377.00**	(29.00)	108.33
270-000-664.000	INTEREST INCOME AND RENT CONTROL	650.00	2,773.00	**2,932.57**	(159.57)	105.75
270-000-676.000	REIMBURSEMENTS	4,000.00	0.00	**0.00**	0.00	0.00
270-000-686.000	INSURANCE RECOVERIES	0.00	10,897.00	**10,896.48**	0.52	100.00
270-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	0.00	360.00	**360.00**	0.00	100.00
Total Dept 000		563,862.00	567,088.00	**568,138.84**	(1,050.84)	100.19
TOTAL REVENUES		563,862.00	567,088.00	**568,138.84**	(1,050.84)	100.19

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Expenditures						
Dept 265 - CITY HALL						
270-265-702.000	WAGES - FULL TIME EMPLOYEES	0.00	7,500.00	**3,954.96**	3,545.04	52.73
270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200.00	41,200.00	**38,582.50**	2,617.50	93.65
270-265-709.000	FICA	3,193.00	3,193.00	**2,671.55**	521.45	83.67
270-265-711.000	MEDICARE	597.00	597.00	**624.78**	(27.78)	104.65
270-265-713.000	OVERTIME	0.00	2,500.00	**1,352.49**	1,147.51	54.10
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	250.00	**98.15**	151.85	39.26
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	2,300.00	**1,325.45**	974.55	57.63
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,030.00	0.00	**0.00**	0.00	0.00
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	100.00	**30.25**	69.75	30.25
270-265-742.000	MATERIALS & SUPPLIES	14,420.00	24,000.00	**20,088.58**	3,911.42	83.70
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,150.00	5,150.00	**3,680.74**	1,469.26	71.47
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	49,364.00	2,500.00	**1,436.20**	1,063.80	57.45
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	2,600.00	**1,504.69**	1,095.31	57.87
270-265-850.100	COMMUNICATIONS (CELL)	670.00	0.00	**0.00**	0.00	0.00
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,310.00	1,310.00	**780.37**	529.63	59.57
270-265-918.000	WATER	49,337.00	40,000.00	**36,132.32**	3,867.68	90.33
270-265-920.000	ELECTRIC	12,772.00	12,772.00	**9,462.45**	3,309.55	74.09
270-265-921.000	NATURAL GAS	2,060.00	5,000.00	**4,170.72**	829.28	83.41
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	77,250.00	124,000.00	**91,174.99**	32,825.01	73.53
270-265-935.000	PROPERTY LIABILITY INSURANCE	40,533.00	43,702.00	**43,701.51**	0.49	100.00
270-265-968.000	DEPRECIATION AND DEPLETION	91,979.00	91,979.00	**83,952.72**	8,026.28	91.27
Total Dept 265 - CITY HALL		390,865.00	410,653.00	**344,725.42**	65,927.58	83.95
Dept 945 - DEBT						
270-945-991.000	PRINCIPAL	1.00	1.00	**0.00**	1.00	0.00
270-945-992.000	INTEREST EXPENSE	1,885.00	1,613.00	**1,612.89**	0.11	99.99
Total Dept 945 - DEBT		1,886.00	1,614.00	**1,612.89**	1.11	99.93
TOTAL EXPENDITURES		392,751.00	412,267.00	**346,338.31**	65,928.69	84.01

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 270 - SENIOR HOUSING:						
TOTAL REVENUES		563,862.00	567,088.00	**568,138.84**	(1,050.84)	100.19
TOTAL EXPENDITURES		392,751.00	412,267.00	**346,338.31**	65,928.69	84.01
NET OF REVENUES & EXPENDITURES		171,111.00	154,821.00	**221,800.53**	(66,979.53)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)						
Revenues						
Dept 000						
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	533,378.00	532,807.00	**532,806.96**	0.04	100.00
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	49,642.00	48,418.00	**47,874.20**	543.80	98.88
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	838.00	**1,540.19**	(702.19)	183.79
301-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	0.00	0.00	**(209.99)**	209.99	100.00
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,174.00	1,254.00	**1,253.29**	0.71	99.94
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,287.00	11,232.00	**11,231.38**	0.62	99.99
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,476.00	1,165.00	**1,165.04**	(0.04)	100.00
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,078.00	103,204.00	**103,203.61**	0.39	100.00
301-000-664.000	INTEREST INCOME AND RENT CONTROL	724.00	6,614.00	**6,775.58**	(161.58)	102.44
Total Dept 000		702,759.00	705,532.00	**705,640.26**	(108.26)	100.02
TOTAL REVENUES		702,759.00	705,532.00	**705,640.26**	(108.26)	100.02

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Expenditures						
Dept 945 - DEBT						
301-945-991.000	PRINCIPAL	510,000.00	510,000.00	**510,000.00**	0.00	100.00
301-945-992.000	INTEREST EXPENSE	26,763.00	26,763.00	**26,762.50**	0.50	100.00
301-945-993.000	PAYING AGENT FEES	1,250.00	250.00	**250.00**	0.00	100.00
Total Dept 945 - DEBT		538,013.00	537,013.00	**537,012.50**	0.50	100.00
TOTAL EXPENDITURES		538,013.00	537,013.00	**537,012.50**	0.50	100.00
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):						
TOTAL REVENUES		702,759.00	705,532.00	**705,640.26**	(108.26)	100.02
TOTAL EXPENDITURES		538,013.00	537,013.00	**537,012.50**	0.50	100.00
NET OF REVENUES & EXPENDITURES		164,746.00	168,519.00	**168,627.76**	(108.76)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 303 - REVENUE BOND DEBT FUND						
Revenues						
Dept 000						
303-000-664.000	INTEREST INCOME AND RENT CONTROL	114.00	200.00	**0.00**	200.00	0.00
Total Dept 000		114.00	200.00	**0.00**	200.00	0.00
TOTAL REVENUES		114.00	200.00	**0.00**	200.00	0.00
Expenditures						
Dept 901 - TRANSFERS TO OTHER FUNDS						
303-901-995.000	INTERFUND TRANSFER OUT	0.00	0.00	**29,210.08**	(29,210.08)	100.00
Total Dept 901 - TRANSFERS TO OTHER FUNDS		0.00	0.00	**29,210.08**	(29,210.08)	100.00
TOTAL EXPENDITURES		0.00	0.00	**29,210.08**	(29,210.08)	100.00
Fund 303 - REVENUE BOND DEBT FUND:						
TOTAL REVENUES		114.00	200.00	**0.00**	200.00	0.00
TOTAL EXPENDITURES		0.00	0.00	**29,210.08**	(29,210.08)	100.00
NET OF REVENUES & EXPENDITURES		114.00	200.00	**(29,210.08)**	29,410.08	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 307 - DEBT SERVICE (2015 STREET BOND)						
Revenues						
Dept 000						
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	913,227.00	912,249.00	**912,249.08**	(0.08)	100.00
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	84,993.00	82,898.00	**81,967.00**	931.00	98.88
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	1,185.00	**2,309.00**	(1,124.00)	194.85
307-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	0.00	0.00	**(355.55)**	355.55	100.00
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,943.00	2,146.00	**2,145.78**	0.22	99.99
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	19,326.00	19,230.00	**19,229.56**	0.44	100.00
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	2,528.00	1,995.00	**1,994.62**	0.38	99.98
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	176,697.00	**176,696.52**	0.48	100.00
307-000-664.000	INTEREST INCOME AND RENT CONTROL	465.00	5,337.00	**5,623.21**	(286.21)	105.36
Total Dept 000		1,022,482.00	1,201,737.00	**1,201,859.22**	(122.22)	100.01
TOTAL REVENUES		1,022,482.00	1,201,737.00	**1,201,859.22**	(122.22)	100.01
Expenditures						
Dept 945 - DEBT						
307-945-991.000	PRINCIPAL	865,000.00	865,000.00	**865,000.00**	0.00	100.00
307-945-992.000	INTEREST	50,325.00	50,325.00	**50,325.00**	0.00	100.00
307-945-993.000	PAYING AGENT FEES	1,000.00	250.00	**500.00**	(250.00)	200.00
Total Dept 945 - DEBT		916,325.00	915,575.00	**915,825.00**	(250.00)	100.03
TOTAL EXPENDITURES		916,325.00	915,575.00	**915,825.00**	(250.00)	100.03
Fund 307 - DEBT SERVICE (2015 STREET BOND):						
TOTAL REVENUES		1,022,482.00	1,201,737.00	**1,201,859.22**	(122.22)	100.01
TOTAL EXPENDITURES		916,325.00	915,575.00	**915,825.00**	(250.00)	100.03
NET OF REVENUES & EXPENDITURES		106,157.00	286,162.00	**286,034.22**	127.78	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND						
Revenues						
Dept 000						
402-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	1,500.00	**1,518.66**	(18.66)	101.24
Total Dept 000		0.00	1,500.00	**1,518.66**	(18.66)	101.24
TOTAL REVENUES		0.00	1,500.00	**1,518.66**	(18.66)	101.24
Expenditures						
Dept 463 - STREET ACTIVITIES						
402-463-989.900	STREET REHABILITATION	0.00	94,205.00	**92,765.27**	1,439.73	98.47
Total Dept 463 - STREET ACTIVITIES		0.00	94,205.00	**92,765.27**	1,439.73	98.47
TOTAL EXPENDITURES		0.00	94,205.00	**92,765.27**	1,439.73	98.47
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:						
TOTAL REVENUES		0.00	1,500.00	**1,518.66**	(18.66)	101.24
TOTAL EXPENDITURES		0.00	94,205.00	**92,765.27**	1,439.73	98.47
NET OF REVENUES & EXPENDITURES		0.00	(92,705.00)	**(91,246.61)**	(1,458.39)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000						
592-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	0.00	0.00	**(1,088.78)**	1,088.78	100.00
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	185.00	**26,219.77**	(26,034.77)	14,172.85
592-000-539.000	STATE GRANTS	0.00	233,515.00	**233,515.25**	(0.25)	100.00
592-000-633.000	CROSS CONNECTION FEES	0.00	8,535.00	**8,535.00**	0.00	100.00
592-000-642.100	SALES - WATER COMMODITY	1,764,000.00	1,764,000.00	**2,117,333.44**	(353,333.44)	120.03
592-000-642.200	SALES - WATER RTS	1,164,000.00	1,164,000.00	**1,162,579.00**	1,421.00	99.88
592-000-642.300	SALES - SEWER COMMODITY	4,568,000.00	4,568,000.00	**4,556,357.55**	11,642.45	99.75
592-000-642.400	SALES - SEWER RTS	756,000.00	756,000.00	**756,893.95**	(893.95)	100.12
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	**63,828.77**	(228.77)	100.36
592-000-642.600	SALES - WATER TAP FEES	30,600.00	30,600.00	**20,085.00**	10,515.00	65.64
592-000-642.700	SALES - SEWER TAP FEES	15,300.00	15,300.00	**4,274.15**	11,025.85	27.94
592-000-655.700	PENALTIES	81,600.00	123,000.00	**121,017.82**	1,982.18	98.39
592-000-664.000	INTEREST INCOME AND RENT CONTROL	13,566.00	74,894.00	**76,120.34**	(1,226.34)	101.64
592-000-678.000	MISCELLANEOUS	0.00	166.00	**(200.49)**	366.49	(120.78)
592-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	(126.00)	**(125.66)**	(0.34)	99.73
Total Dept 000		8,456,666.00	8,801,669.00	**9,145,345.11**	(343,676.11)	103.90
TOTAL REVENUES		8,456,666.00	8,801,669.00	**9,145,345.11**	(343,676.11)	103.90

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Expenditures						
Dept 526 - WATER						
592-526-702.000	WAGES - FULL TIME EMPLOYEES	278,100.00	278,100.00	**206,244.84**	71,855.16	74.16
592-526-704.000	WAGES - PART TIME EMPLOYEES	64,890.00	40,000.00	**7,568.00**	32,432.00	18.92
592-526-705.000	VACATION PAY	56,650.00	56,650.00	**20,641.41**	36,008.59	36.44
592-526-706.000	HOLIDAY PAY	17,304.00	17,304.00	**13,115.49**	4,188.51	75.79
592-526-707.000	TEMPORARY EMPLOYEES	2,575.00	25,000.00	**18,187.00**	6,813.00	72.75
592-526-709.000	FICA	26,780.00	26,780.00	**19,829.15**	6,950.85	74.04
592-526-711.000	MEDICARE	6,180.00	6,180.00	**4,637.49**	1,542.51	75.04
592-526-713.000	OVERTIME	55,620.00	55,620.00	**42,887.07**	12,732.93	77.11
592-526-714.000	LONGEVITY PAY	3,502.00	8,085.00	**8,085.00**	0.00	100.00
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	198,664.00	704,000.00	**47,870.15**	656,129.85	6.80
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	111,240.00	111,240.00	**84,019.61**	27,220.39	75.53
592-526-721.000	CLOTHING ALLOWANCE	0.00	3,600.00	**3,600.00**	0.00	100.00
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	8,240.00	7,934.00	**7,933.80**	0.20	100.00
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	618.00	102,000.00	**747.47**	101,252.53	0.73
592-526-752.000	SUPPLIES	15,450.00	15,450.00	**20,393.14**	(4,943.14)	131.99
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750.00	128,750.00	**67,248.88**	61,501.12	52.23
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	9,000.00	**7,073.93**	1,926.07	78.60
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991.00	192,991.00	**192,990.96**	0.04	100.00
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	1,545.00	**1,369.82**	175.18	88.66
592-526-850.100	COMMUNICATIONS (CELL)	1,545.00	0.00	**0.00**	0.00	0.00
592-526-851.000	MAIL OR POSTAGE	23,690.00	23,690.00	**20,346.59**	3,343.41	85.89
592-526-883.000	PERMITS	0.00	5,854.00	**5,853.46**	0.54	99.99
592-526-900.000	PRINTING AND PUBLISHING	0.00	500.00	**246.78**	253.22	49.36
592-526-910.000	PROFESSIONAL DEVELOPMENT	0.00	500.00	**805.00**	(305.00)	161.00
592-526-915.000	MEMBERSHIPS	0.00	785.00	**785.00**	0.00	100.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
592-526-918.000	WATER	824.00	750.00	**670.45**	79.55	89.39
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,339,000.00	1,339,000.00	**1,168,838.39**	170,161.61	87.29
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103.00	81,103.00	**81,102.96**	0.04	100.00
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200.00	41,200.00	**44,218.73**	(3,018.73)	107.33
592-526-946.000	ENGINEERING SERVICES	103,000.00	25,000.00	**16,613.00**	8,387.00	66.45
592-526-956.000	BAD DEBT EXPENSE	20,600.00	20,600.00	**7,875.46**	12,724.54	38.23
592-526-968.000	DEPRECIATION AND DEPLETION	1,073,260.00	185,000.00	**209,820.84**	(24,820.84)	113.42
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1.00	1.00	**0.00**	1.00	0.00
592-526-991.000	PRINCIPAL	1.00	1.00	**0.00**	1.00	0.00
592-526-992.000	INTEREST EXPENSE	19,938.00	19,938.00	**2,722.50**	17,215.50	13.65
Total Dept 526 - WATER		3,871,716.00	3,534,151.00	**2,334,342.37**	1,199,808.63	66.05
Dept 527 - SEWER						
592-527-702.000	WAGES - FULL TIME EMPLOYEES	204,970.00	204,970.00	**98,977.60**	105,992.40	48.29
592-527-705.000	VACATION PAY	16,480.00	36,000.00	**21,508.12**	14,491.88	59.74
592-527-706.000	HOLIDAY PAY	9,270.00	9,270.00	**3,868.43**	5,401.57	41.73
592-527-709.000	FICA	15,450.00	15,450.00	**8,690.38**	6,759.62	56.25
592-527-711.000	MEDICARE	4,120.00	4,120.00	**2,032.46**	2,087.54	49.33
592-527-713.000	OVERTIME	25,750.00	25,750.00	**5,765.37**	19,984.63	22.39
592-527-714.000	LONGEVITY PAY	0.00	2,550.00	**2,550.00**	0.00	100.00
592-527-715.150	POST EMPLOYMENT BENEFITS	440,840.00	0.00	**0.00**	0.00	0.00
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	138,123.00	527,000.00	**34,895.91**	492,104.09	6.62
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	72,100.00	72,100.00	**34,380.41**	37,719.59	47.68
592-527-721.000	CLOTHING ALLOWANCE	0.00	3,500.00	**3,500.00**	0.00	100.00
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,575.00	3,248.00	**3,247.85**	0.15	100.00
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	721.00	77,000.00	**1,089.42**	75,910.58	1.41
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	12,360.00	12,360.00	**1,377.47**	10,982.53	11.14
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	358,800.00	358,800.00	**193,553.47**	165,246.53	53.94
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831.00	124,831.00	**124,830.96**	0.04	100.00
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	876.00	**1,290.31**	(414.31)	147.30
592-527-850.100	COMMUNICATIONS (CELL)	876.00	0.00	**0.00**	0.00	0.00
592-527-851.000	MAIL OR POSTAGE	13,390.00	13,390.00	**12,238.88**	1,151.12	91.40
592-527-910.000	PROFESSIONAL DEVELOPMENT	1,545.00	2,360.00	**2,360.00**	0.00	100.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
592-527-917.000	SEWAGE	2,781,000.00	2,781,000.00	**2,699,664.48**	81,335.52	97.08
592-527-920.000	ELECTRIC	2,472.00	4,300.00	**4,012.60**	287.40	93.32
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640.00	196,640.00	**196,640.04**	(0.04)	100.00
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	1,500.00	**611.00**	889.00	40.73
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	20,600.00	20,600.00	**5,451.49**	15,148.51	26.46
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	0.00	210,036.00	**210,035.58**	0.42	100.00
592-527-946.000	ENGINEERING SERVICES	103,000.00	25,000.00	**17,260.10**	7,739.90	69.04
592-527-956.000	BAD DEBT EXPENSE	10,300.00	10,300.00	**8,789.19**	1,510.81	85.33
592-527-968.000	DEPRECIATION AND DEPLETION	332,690.00	1,240,000.00	**1,271,753.52**	(31,753.52)	102.56
592-527-991.000	PRINCIPAL	1.00	1.00	**0.00**	1.00	0.00
592-527-992.000	INTEREST EXPENSE	626,036.00	626,036.00	**697,041.54**	(71,005.54)	111.34
592-527-993.000	PAYING AGENT FEES	1,000.00	1,000.00	**91.66**	908.34	9.17
Total Dept 527 - SEWER		5,515,940.00	6,609,988.00	**5,667,508.24**	942,479.76	85.74
TOTAL EXPENDITURES		9,387,656.00	10,144,139.00	**8,001,850.61**	2,142,288.39	78.88
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		8,456,666.00	8,801,669.00	**9,145,345.11**	(343,676.11)	103.90
TOTAL EXPENDITURES		9,387,656.00	10,144,139.00	**8,001,850.61**	2,142,288.39	78.88
NET OF REVENUES & EXPENDITURES		(930,990.00)	(1,342,470.00)	**1,143,494.50**	(2,485,964.50)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 645 - MEDICAL SELF INSURANCE FUND						
Revenues						
Dept 000						
645-000-664.000	INTEREST INCOME AND RENT CONTROL	726.00	6,854.00	**6,982.41**	(128.41)	101.87
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	0.00	87,030.00	**87,030.04**	(0.04)	100.00
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	650,760.00	520,517.00	**520,516.64**	0.36	100.00
Total Dept 000		651,486.00	614,401.00	**614,529.09**	(128.09)	100.02
TOTAL REVENUES		651,486.00	614,401.00	**614,529.09**	(128.09)	100.02
Expenditures						
Dept 999 - SELF INSURANCE						
645-999-837.000	HEALTH INSURANCE CLAIMS	651,486.00	689,000.00	**582,107.55**	106,892.45	84.49
Total Dept 999 - SELF INSURANCE		651,486.00	689,000.00	**582,107.55**	106,892.45	84.49
TOTAL EXPENDITURES		651,486.00	689,000.00	**582,107.55**	106,892.45	84.49
Fund 645 - MEDICAL SELF INSURANCE FUND:						
TOTAL REVENUES		651,486.00	614,401.00	**614,529.09**	(128.09)	100.02
TOTAL EXPENDITURES		651,486.00	689,000.00	**582,107.55**	106,892.45	84.49
NET OF REVENUES & EXPENDITURES		0.00	(74,599.00)	**32,421.54**	(107,020.54)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Fund 661 - MOTOR POOL						
Revenues						
Dept 000						
661-000-643.000	EQUIPMENT RENTAL	868,578.00	868,578.00	**868,577.76**	0.24	100.00
661-000-664.000	INTEREST INCOME AND RENT CONTROL	350.00	9,312.00	**9,434.43**	(122.43)	101.31
661-000-686.000	INSURANCE RECOVERIES	0.00	1,000.00	**33,258.95**	(32,258.95)	3,325.90
Total Dept 000		868,928.00	878,890.00	**911,271.14**	(32,381.14)	103.68
TOTAL REVENUES		868,928.00	878,890.00	**911,271.14**	(32,381.14)	103.68

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	6/30/2019 YTD BALANCE	6/30/2019 DIFFERENCE	6/30/2019 % BDGT
Expenditures						
Dept 249 - MOTOR POOL						
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300.00	59,300.00	**52,452.59**	6,847.41	88.45
661-249-705.000	VACATION PAY	3,383.00	4,500.00	**6,038.32**	(1,538.32)	134.18
661-249-706.000	HOLIDAY PAY	2,761.00	3,600.00	**3,190.04**	409.96	88.61
661-249-709.000	FICA	4,172.00	4,172.00	**4,153.75**	18.25	99.56
661-249-711.000	MEDICARE	979.00	979.00	**971.44**	7.56	99.23
661-249-713.000	OVERTIME	2,884.00	7,000.00	**5,107.72**	1,892.28	72.97
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	26,035.00	26,035.00	**10,728.70**	15,306.30	41.21
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,373.00	9,373.00	**6,607.65**	2,765.35	70.50
661-249-721.000	CLOTHING ALLOWANCE	0.00	1,200.00	**1,200.00**	0.00	100.00
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,266.00	1,834.00	**1,834.05**	(0.05)	100.00
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	1,000.00	**1,037.46**	(37.46)	103.75
661-249-752.000	SUPPLIES	0.00	107.00	**440.58**	(333.58)	411.76
661-249-758.000	DIESEL FUEL	15,450.00	36,000.00	**30,561.47**	5,438.53	84.89
661-249-759.000	GASOLINE	91,876.00	80,000.00	**62,435.03**	17,564.97	78.04
661-249-760.000	OIL	2,575.00	2,575.00	**0.00**	2,575.00	0.00
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	979.00	2,500.00	**1,640.00**	860.00	65.60
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	139,297.00	210,000.00	**178,638.71**	31,361.29	85.07
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	1,380.00	**554.02**	825.98	40.15
661-249-850.100	COMMUNICATIONS (CELL)	1,380.00	0.00	**0.00**	0.00	0.00
661-249-931.000	EQUIPMENT REPAIRS	142,140.00	47,500.00	**39,072.95**	8,427.05	82.26
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	113,300.00	155,000.00	**159,214.47**	(4,214.47)	102.72
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	51,500.00	30,000.00	**20,470.56**	9,529.44	68.24
661-249-936.000	VEHICLE LIABILITY INSURANCE	83,119.00	79,993.00	**83,529.00**	(3,536.00)	104.42
661-249-940.000	RENTALS	0.00	3,568.00	**6,579.96**	(3,011.96)	184.42
661-249-955.000	MISCELLANEOUS	3,296.00	0.00	**0.00**	0.00	0.00
661-249-968.000	DEPRECIATION AND DEPLETION	98,880.00	98,880.00	**118,846.54**	(19,966.54)	120.19
661-249-981.000	CAPITAL OUTLAY (VEHCILES)	191,121.00	0.00	**0.00**	0.00	0.00
661-249-991.000	PRINCIPAL	1.00	1.00	**0.00**	1.00	0.00
661-249-992.000	INTEREST EXPENSE	3,449.00	3,449.00	**3,448.94**	0.06	100.00
TOTAL EXPENDITURES		1,049,516.00	869,946.00	**798,753.95**	71,192.05	91.82
Fund 661 - MOTOR POOL:						
TOTAL REVENUES		868,928.00	878,890.00	**911,271.14**	(32,381.14)	103.68
TOTAL EXPENDITURES		1,049,516.00	869,946.00	**798,753.95**	71,192.05	91.82
NET OF REVENUES & EXPENDITURES		(180,588.00)	8,944.00	**112,517.19**	(103,573.19)	

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

City of Fraser

CENTENNIAL COMMUNITY

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

September 4, 2019

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: Budget to Actual Report through July 2019

Dear City Council,

I have prepared the Budget to Actual Report through the month end July 2019. General Fund (GF) revenues are 8% and expenditures are 12% which are within normal operating ranges. The City Hall and DPW Roof Replacement, $800,000 Additional Voluntary MERS Contribution and $1,150,000 for the Fruehauf Rd capital project were allocated. GF Amended Revenues are $16,903,964 less Expenditures of $17,580,600 leaving a Net Loss of ($676,636).

GF Cash Balance as of June 30, 2019 = $6,655,733
Less 25% of GF Amended Revenues ($16,903,964 * 0.25) = $4,225,991
Equals 2,429,742 in excess of 25% at FY 2019 Year End
Less 676,636 GF Amended Budget Net Loss
Equals 1,753,106 Available to appropriate in excess of 25%

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 - JULY 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,621,000.00	7,785,180.00	1,008,201.35	6,776,978.65	12.95
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	709,000.00	618,113.00	90,720.91	527,392.09	14.68
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	9,000.00	9,000.00	811.65	8,188.35	9.02
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,000.00)	(1,000.00)	(81.09)	(918.91)	8.11
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	0.00	3,804,217.00	110,018.28	3,694,198.72	2.89
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	39,117.00	39,117.00	0.00	39,117.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	157,502.00	138,537.00	2,310.15	136,226.85	1.67
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	24.35	9,975.65	0.24
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,842.00	248,842.00	31,377.07	217,464.93	12.61
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500.00	500.00	0.00	500.00	0.00
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200.00	200.00	0.00	200.00	0.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600.00	94,600.00	0.00	94,600.00	0.00
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000.00	156,000.00	0.00	156,000.00	0.00
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600.00	43,600.00	0.00	43,600.00	0.00
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,535.00	14,535.00	14,964.62	(429.62)	102.96
101-000-522.000	FEDERAL GRANTS - CDBG	0.00	0.00	5,380.36	(5,380.36)	100.00
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	5,000.00	5,000.00	0.00	5,000.00	0.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,500.00	9,500.00	82.50	9,417.50	0.87
101-000-547.000	STATE GRANT - COURT EQUITY	27,250.00	27,250.00	0.00	27,250.00	0.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	609,370.00	609,370.00	0.00	609,370.00	0.00
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,384,000.00	1,384,000.00	0.00	1,384,000.00	0.00
101-000-611.000	ATTORNEY FEE REIMBURSEMENT	36,000.00	36,000.00	3,586.50	32,413.50	9.96
101-000-621.000	PROBATION OVERSIGHT FEE	15,000.00	15,000.00	1,038.11	13,961.89	6.92
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	375,000.00	375,000.00	19,997.55	355,002.45	5.33
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	2,050.00	2,950.00	41.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	(550.00)	3,050.00	(22.00)
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	200,000.00	200,000.00	12,038.14	187,961.86	6.02
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	30,000.00	30,000.00	2,196.13	27,803.87	7.32
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	2,500.00	2,500.00	100.70	2,399.30	4.03
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000.00	1,000.00	23.00	977.00	2.30
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400.00	71,400.00	3,444.00	67,956.00	4.82
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,220.00	11,220.00	1,185.00	10,035.00	10.56
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	8,000.00	8,000.00	1,200.00	6,800.00	15.00
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	9,078.00	9,078.00	0.00	9,078.00	0.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,500.00	25,500.00	3,624.75	21,875.25	14.21
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,000.00	5,000.00	908.00	4,092.00	18.16
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	370,000.00	430,750.00	41,729.55	389,020.45	9.69
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,000.00	0.00	0.00	0.00	0.00
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	35,500.00	0.00	0.00	0.00	0.00
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	11,000.00	0.00	0.00	0.00	0.00
101-000-659.000	DISTRICT COURT - NO PROOF INS	9,000.00	0.00	0.00	0.00	0.00
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250.00	0.00	0.00	0.00	0.00
101-000-664.000	INTEREST INCOME AND RENT CONTROL	156,000.00	156,000.00	11,389.28	144,610.72	7.30
101-000-671.500	OTHER REVENUE	0.00	0.00	17.00	(17.00)	100.00
101-000-676.000	REIMBURSEMENTS	0.00	34,498.00	34,498.20	(0.20)	100.00
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	0.00	0.00	101.27	(101.27)	100.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574.00	24,574.00	2,047.83	22,526.17	8.33
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246.00	17,246.00	1,437.16	15,808.84	8.33
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770.00	56,770.00	4,730.83	52,039.17	8.33
101-000-676.526	ADMIN SERVICES - WATER	192,991.00	192,991.00	16,082.58	176,908.42	8.33
101-000-676.527	ADMIN SERVICES - SEWER	124,831.00	124,831.00	10,402.58	114,428.42	8.33
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	36,000.00	36,000.00	5,421.10	30,578.90	15.06
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	1,000.00	1,000.00	219.38	780.62	21.94
101-000-688.000	OTHER REVENUE - SMART PROGRAM	34,545.00	34,545.00	0.00	34,545.00	0.00
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	0.00	(100.00)	100.00	100.00
Total Dept 000		13,010,921.00	16,903,964.00	1,442,628.79	15,461,335.21	8.53
TOTAL REVENUES		13,010,921.00	16,903,964.00	1,442,628.79	15,461,335.21	8.53

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	48,600.00	48,600.00	0.00	48,600.00	0.00
101-101-709.000	FICA	3,106.00	3,106.00	0.00	3,106.00	0.00
101-101-711.000	MEDICARE	694.00	694.00	0.00	694.00	0.00
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00	53.47	76.53	41.13
101-101-752.000	SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	15,000.00	15,000.00	992.31	14,007.69	6.62
101-101-911.000	CONFERENCES	2,500.00	2,500.00	0.00	2,500.00	0.00
101-101-915.000	MEMBERSHIPS	500.00	500.00	0.00	500.00	0.00
101-101-915.200	MEMBERSHIPS (MML)	6,216.00	6,216.00	6,366.00	(150.00)	102.41
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,599.00	1,599.00	1,631.00	(32.00)	102.00
Total Dept 101 - CITY COUNCIL		79,345.00	79,345.00	9,042.78	70,302.22	11.40

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Dept 136 - DISTRICT COURT						
101-136-702.000	WAGES - FULL TIME EMPLOYEES	121,836.00	127,271.00	3,833.13	123,437.87	3.01
101-136-703.000	SALARIES	28,840.00	28,840.00	0.00	28,840.00	0.00
101-136-704.000	WAGES - PART TIME EMPLOYEES	16,559.00	16,234.00	163.86	16,070.14	1.01
101-136-705.000	VACATION PAY	8,138.00	8,462.00	924.91	7,537.09	10.93
101-136-706.000	HOLIDAY PAY	7,221.00	7,516.00	622.32	6,893.68	8.28
101-136-709.000	FICA	9,624.00	9,979.00	672.32	9,306.68	6.74
101-136-711.000	MEDICARE	2,251.00	2,334.00	157.24	2,176.76	6.74
101-136-714.000	LONGEVITY PAY	1,470.00	1,470.00	0.00	1,470.00	0.00
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,680.00	3,876.00	282.40	3,593.60	7.29
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,034.00	52,034.00	3,249.45	48,784.55	6.24
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	699.00	699.00	52.84	646.16	7.56
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	3,750.00	96.16	3,653.84	2.56
101-136-752.000	SUPPLIES	6,180.00	6,180.00	144.72	6,035.28	2.34
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	52,000.00	51,809.00	1,719.33	50,089.67	3.32
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	16,068.00	0.00	0.00	0.00	0.00
101-136-817.000	TRIAL COURT APPOINTED ATTORNEY FEES	77,250.00	77,250.00	2,743.80	74,506.20	3.55
101-136-823.000	INTERPRETER FEES	1,000.00	1,000.00	181.00	819.00	18.10
101-136-851.000	MAIL OR POSTAGE	2,500.00	2,500.00	414.45	2,085.55	16.58
101-136-860.000	TRANSPORTATION	500.00	500.00	0.00	500.00	0.00
101-136-910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	500.00	0.00
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS	0.00	2,500.00	0.00	2,500.00	0.00
101-136-940.000	RENTALS	251,105.00	300,000.00	0.00	300,000.00	0.00
Total Dept 136 - DISTRICT COURT		670,205.00	704,704.00	15,257.93	689,446.07	2.17

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Dept 171 - CITY MANAGER						
101-171-703.000	SALARIES	105,000.00	105,000.00	5,552.88	99,447.12	5.29
101-171-705.000	VACATION PAY	14,420.00	14,420.00	0.00	14,420.00	0.00
101-171-706.000	HOLIDAY PAY	8,000.00	8,000.00	504.81	7,495.19	6.31
101-171-709.000	FICA	10,062.00	10,062.00	500.76	9,561.24	4.98
101-171-711.000	MEDICARE	1,800.00	1,800.00	117.12	1,682.88	6.51
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	10,200.00	10,200.00	807.70	9,392.30	7.92
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,000.00	19,000.00	1,003.59	17,996.41	5.28
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	955.00	955.00	593.73	361.27	62.17
101-171-752.000	SUPPLIES	1,000.00	1,000.00	12.05	987.95	1.21
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	5,000.00	1,000.00	4,000.00	20.00
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,420.00	14,420.00	0.00	14,420.00	0.00
101-171-843.000	MEDICAL PROVIDER SERVICES	3,500.00	3,500.00	996.43	2,503.57	28.47
101-171-860.000	TRANSPORTATION	4,200.00	4,200.00	0.00	4,200.00	0.00
101-171-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
101-171-911.000	CONFERENCES	1,000.00	1,000.00	0.00	1,000.00	0.00
101-171-915.000	MEMBERSHIPS	2,000.00	2,000.00	904.00	1,096.00	45.20
Total Dept 171 - CITY MANAGER		202,557.00	202,557.00	11,993.07	190,563.93	5.92
Dept 209 - ASSESSING						
101-209-703.000	SALARIES	1,545.00	1,545.00	0.00	1,545.00	0.00
101-209-709.000	FICA	155.00	155.00	0.00	155.00	0.00
101-209-711.000	MEDICARE	23.00	23.00	0.00	23.00	0.00
101-209-752.000	SUPPLIES	5,000.00	5,000.00	38.55	4,961.45	0.77
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	104,091.00	104,091.00	8,489.58	95,601.42	8.16
101-209-851.000	MAIL OR POSTAGE	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Dept 209 - ASSESSING		114,814.00	114,814.00	8,528.13	106,285.87	7.43

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Dept 210 - LEGAL						
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	115,000.00	115,000.00	17,028.43	97,971.57	14.81
Total Dept 210 - LEGAL		115,000.00	115,000.00	17,028.43	97,971.57	14.81
Dept 215 - CLERK						
101-215-703.000	SALARIES	65,000.00	65,000.00	1,892.27	63,107.73	2.91
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675.00	21,675.00	660.47	21,014.53	3.05
101-215-705.000	VACATION PAY	6,287.00	6,287.00	13.76	6,273.24	0.22
101-215-706.000	HOLIDAY PAY	4,674.00	4,674.00	366.65	4,307.35	7.84
101-215-707.000	TEMPORARY EMPLOYEES	31,415.00	31,415.00	0.00	31,415.00	0.00
101-215-709.000	FICA	7,300.00	7,300.00	357.75	6,942.25	4.90
101-215-711.000	MEDICARE	1,900.00	1,900.00	83.67	1,816.33	4.40
101-215-713.000	OVERTIME	2,500.00	2,500.00	0.00	2,500.00	0.00
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	29,616.00	29,616.00	1,270.44	28,345.56	4.29
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	304.00	304.00	189.00	115.00	62.17
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	50.00	50.00	0.00	50.00	0.00
101-215-752.000	SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	3,000.00	3,000.00	350.00	2,650.00	11.67
101-215-801.800	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	4,500.00	0.00
101-215-851.000	MAIL OR POSTAGE	4,000.00	4,000.00	1,623.45	2,376.55	40.59
101-215-910.000	PROFESSIONAL DEVELOPMENT	800.00	800.00	0.00	800.00	0.00
101-215-911.000	CONFERENCES	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 215 - CLERK		191,021.00	191,021.00	6,807.46	184,213.54	3.56

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Dept 258 - INFORMATION TECHNOLOGY						
101-258-703.000	SALARIES	75,000.00	75,000.00	2,225.23	72,774.77	2.97
101-258-705.000	VACATION PAY	7,210.00	7,210.00	927.18	6,282.82	12.86
101-258-706.000	HOLIDAY PAY	4,000.00	4,000.00	2,719.73	1,280.27	67.99
101-258-709.000	FICA	5,900.00	5,900.00	331.14	5,568.86	5.61
101-258-711.000	MEDICARE	1,707.00	1,707.00	77.44	1,629.56	4.54
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,362.00	3,362.00	197.83	3,164.17	5.88
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,000.00	16,000.00	1,270.44	14,729.56	7.94
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	258.00	258.00	160.40	97.60	62.17
101-258-752.000	SUPPLIES	10,000.00	10,000.00	0.00	10,000.00	0.00
101-258-801.100	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	30,000.00	0.00
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	25,000.00	25,000.00	1,373.82	23,626.18	5.50
101-258-851.000	MAIL OR POSTAGE	2,500.00	2,500.00	0.00	2,500.00	0.00
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	460.00	44,540.00	1.02
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	120,000.00	120,000.00	24,257.99	95,742.01	20.21
101-258-983.000	LEASED ASSETS	29,000.00	29,000.00	3,588.94	25,411.06	12.38
101-258-985.000	HARDWARE	45,000.00	45,000.00	0.00	45,000.00	0.00
Total Dept 258 - INFORMATION TECHNOLOGY		421,437.00	421,437.00	37,590.14	383,846.86	8.92

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Dept 260 - FINANCE						
101-260-702.000	WAGES - FULL TIME EMPLOYEES	110,000.00	110,000.00	939.36	109,060.64	0.85
101-260-703.000	SALARIES	80,255.00	80,255.00	2,860.58	77,394.42	3.56
101-260-704.000	WAGES - PART TIME EMPLOYEES	19,055.00	19,055.00	670.02	18,384.98	3.52
101-260-705.000	VACATION PAY	11,488.00	11,488.00	641.79	10,846.21	5.59
101-260-706.000	HOLIDAY PAY	11,488.00	11,488.00	924.65	10,563.35	8.05
101-260-708.000	UNEMPLOYMENT COMPENSATION	26,719.00	26,719.00	0.00	26,719.00	0.00
101-260-709.000	FICA	18,758.00	18,758.00	780.13	17,977.87	4.16
101-260-711.000	MEDICARE	5,300.00	5,300.00	182.47	5,117.53	3.44
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399.00	3,399.00	275.00	3,124.00	8.09
101-260-713.000	OVERTIME	2,060.00	2,060.00	0.00	2,060.00	0.00
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,004.00	7,004.00	261.54	6,742.46	3.73
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,760.00	12,760.00	0.00	12,760.00	0.00
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,510.00	52,510.00	1,417.97	51,092.03	2.70
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	862.00	862.00	535.91	326.09	62.17
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000.00	5,000.00	192.32	4,807.68	3.85
101-260-752.000	SUPPLIES	2,853.00	2,853.00	154.18	2,698.82	5.40
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,519.00	7,519.00	0.00	7,519.00	0.00
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	64,328.00	64,328.00	1,529.19	62,798.81	2.38
101-260-801.050	BANK SERVICE CHARGES	40,000.00	40,000.00	8,944.40	31,055.60	22.36
101-260-851.000	MAIL OR POSTAGE	7,500.00	7,500.00	2,271.90	5,228.10	30.29
101-260-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00
101-260-915.000	MEMBERSHIPS	0.00	0.00	190.00	(190.00)	100.00
Total Dept 260 - FINANCE		491,358.00	491,358.00	22,771.41	468,586.59	4.63

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Dept 265 - CITY HALL						
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900.00	30,900.00	1,280.50	29,619.50	4.14
101-265-707.000	TEMPORARY EMPLOYEES	1,030.00	1,030.00	0.00	1,030.00	0.00
101-265-709.000	FICA	1,916.00	1,916.00	149.11	1,766.89	7.78
101-265-711.000	MEDICARE	453.00	453.00	34.87	418.13	7.70
101-265-742.000	MATERIALS & SUPPLIES	20,600.00	20,600.00	583.26	20,016.74	2.83
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,278.00	5,278.00	0.00	5,278.00	0.00
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	556.00	556.00	0.00	556.00	0.00
101-265-918.000	WATER	15,862.00	15,862.00	865.14	14,996.86	5.45
101-265-920.000	ELECTRIC	68,959.00	68,959.00	5,320.76	63,638.24	7.72
101-265-921.000	NATURAL GAS	23,896.00	23,896.00	0.00	23,896.00	0.00
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,959.00	68,959.00	4,787.22	64,171.78	6.94
101-265-946.000	ENGINEERING SERVICES	2,760.00	2,760.00	0.00	2,760.00	0.00
101-265-974.000	LAND IMPROVEMENTS	60,000.00	60,000.00	0.00	60,000.00	0.00
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	54,000.00	176,984.00	0.00	176,984.00	0.00
Total Dept 265 - CITY HALL		355,169.00	478,153.00	13,020.86	465,132.14	2.72
Dept 266 - ACTIVITY CENTER						
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300.00	10,300.00	720.00	9,580.00	6.99
101-266-709.000	FICA	639.00	639.00	71.42	567.58	11.18
101-266-711.000	MEDICARE	155.00	155.00	16.71	138.29	10.78
101-266-742.000	MATERIALS & SUPPLIES	9,064.00	9,064.00	331.21	8,732.79	3.65
101-266-918.000	WATER	7,004.00	7,004.00	330.82	6,673.18	4.72
101-266-920.000	ELECTRIC	23,896.00	23,896.00	2,121.11	21,774.89	8.88
101-266-921.000	NATURAL GAS	10,609.00	10,609.00	0.00	10,609.00	0.00
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	31,415.00	31,415.00	2,419.98	28,995.02	7.70
101-266-946.000	ENGINEERING SERVICES	3,500.00	3,500.00	0.00	3,500.00	0.00
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	16,100.00	16,100.00	0.00	16,100.00	0.00
Total Dept 266 - ACTIVITY CENTER		112,682.00	112,682.00	6,011.25	106,670.75	5.33

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Dept 267 - BAUMGARTNER HOUSE						
101-267-742.000	MATERIALS & SUPPLIES	3,605.00	3,605.00	(0.72)	3,605.72	(0.02)
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	412.00	412.00	0.00	412.00	0.00
101-267-918.000	WATER	2,122.00	2,122.00	26.26	2,095.74	1.24
101-267-920.000	ELECTRIC	3,708.00	3,708.00	137.87	3,570.13	3.72
101-267-921.000	NATURAL GAS	2,987.00	2,987.00	0.00	2,987.00	0.00
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,120.00	4,120.00	0.00	4,120.00	0.00
101-267-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	1,400.00	1,400.00	0.00	1,400.00	0.00
Total Dept 267 - BAUMGARTNER HOUSE		18,354.00	18,354.00	163.41	18,190.59	0.89
Dept 268 - LIBRARY BUILDING						
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,930.00	8,930.00	19.50	8,910.50	0.22
101-268-707.000	TEMPORARY EMPLOYEES	1,030.00	1,030.00	0.00	1,030.00	0.00
101-268-709.000	FICA	554.00	554.00	19.75	534.25	3.56
101-268-711.000	MEDICARE	167.00	167.00	4.62	162.38	2.77
101-268-742.000	MATERIALS & SUPPLIES	6,180.00	6,180.00	0.00	6,180.00	0.00
101-268-918.000	WATER	5,253.00	5,253.00	0.00	5,253.00	0.00
101-268-920.000	ELECTRIC	17,510.00	17,510.00	0.00	17,510.00	0.00
101-268-921.000	NATURAL GAS	6,386.00	6,386.00	0.00	6,386.00	0.00
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,450.00	15,450.00	0.00	15,450.00	0.00
101-268-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	9,800.00	9,800.00	0.00	9,800.00	0.00
Total Dept 268 - LIBRARY BUILDING		71,260.00	71,260.00	43.87	71,216.13	0.06
Dept 269 - DPW BUILDING						
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,210.00	7,210.00	0.00	7,210.00	0.00
101-269-707.000	TEMPORARY EMPLOYEES	1,030.00	1,030.00	0.00	1,030.00	0.00
101-269-709.000	FICA	447.00	447.00	10.48	436.52	2.34
101-269-711.000	MEDICARE	109.00	109.00	2.45	106.55	2.25
101-269-742.000	MATERIALS & SUPPLIES	20,631.00	20,631.00	2,210.22	18,420.78	10.71
101-269-918.000	WATER	1,957.00	1,957.00	139.92	1,817.08	7.15
101-269-920.000	ELECTRIC	12,875.00	12,875.00	1,186.15	11,688.85	9.21
101-269-921.000	NATURAL GAS	16,480.00	16,480.00	0.00	16,480.00	0.00
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,540.00	18,540.00	1,535.45	17,004.55	8.28
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	33,000.00	158,600.00	0.00	158,600.00	0.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Total Dept 269 - DPW BUILDING		112,279.00	237,879.00	5,084.67	232,794.33	2.14
Dept 301 - PUBLIC SAFETY						
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,400,000.00	2,400,000.00	66,439.51	2,333,560.49	2.77
101-301-703.000	SALARIES	95,000.00	95,000.00	0.00	95,000.00	0.00
101-301-704.000	WAGES - PART TIME EMPLOYEES	55,000.00	55,000.00	3,266.74	51,733.26	5.94
101-301-704.500	WAGES - PART TIME EMPLOYEES	0.00	0.00	200.00	(200.00)	100.00
101-301-705.000	VACATION PAY	417,150.00	417,150.00	17,262.42	399,887.58	4.14
101-301-706.000	HOLIDAY PAY	141,454.00	141,454.00	229.12	141,224.88	0.16
101-301-709.000	FICA	202,910.00	202,910.00	12,435.27	190,474.73	6.13
101-301-711.000	MEDICARE	53,560.00	53,560.00	2,908.28	50,651.72	5.43
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400.00	26,400.00	2,150.00	24,250.00	8.14
101-301-713.000	OVERTIME	357,000.00	357,000.00	14,974.01	342,025.99	4.19
101-301-714.000	LONGEVITY PAY	68,392.00	68,392.00	0.00	68,392.00	0.00
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	40,000.00	40,000.00	2,326.97	37,673.03	5.82
101-301-717.020	MERS DIVISION 20 POLC	1,030,044.00	1,030,044.00	85,837.00	944,207.00	8.33
101-301-717.021	MERS DIVISION 21 POAM	723,564.00	723,564.00	60,297.00	663,267.00	8.33
101-301-717.022	MERS DIVISION 21 POAM - VOLUNTARY	0.00	800,000.00	800,000.00	0.00	100.00
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	490,000.00	490,000.00	25,349.36	464,650.64	5.17
101-301-721.000	CLOTHING ALLOWANCE	56,702.00	56,702.00	0.00	56,702.00	0.00
101-301-731.000	EDUCATION ALLOWANCE	28,620.00	28,620.00	1,098.85	27,521.15	3.84
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	80,576.00	80,576.00	61,404.89	19,171.11	76.21
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,000.00	10,000.00	817.36	9,182.64	8.17
101-301-746.000	OPERATING SUPPLIES	41,900.00	41,900.00	3,177.14	38,722.86	7.58
101-301-752.000	SUPPLIES	12,953.00	12,953.00	53.00	12,900.00	0.41
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	100.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,950.00	30,950.00	250.00	30,700.00	0.81
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850.00	850.00	90.00	760.00	10.59
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	5,800.00	0.00	5,800.00	0.00
101-301-850.500	COMMUNICIATIONS (VEHICLES)	20,000.00	20,000.00	0.00	20,000.00	0.00
101-301-851.000	MAIL OR POSTAGE	1,200.00	1,200.00	0.00	1,200.00	0.00
101-301-885.000	PROGRAMMING - COP PROGRAM	0.00	0.00	23.93	(23.93)	100.00
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	0.00	0.00	50.00	(50.00)	100.00
101-301-910.000	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	0.00	20,000.00	0.00
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	5,000.00	5,000.00	885.00	4,115.00	17.70
101-301-915.000	MEMBERSHIPS	975.00	975.00	250.00	725.00	25.64
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034.00	290,034.00	24,169.50	265,864.50	8.33
101-301-948.000	COMPUTER SERVICES (CLEMIS)	38,200.00	38,200.00	6,592.25	31,607.75	17.26
101-301-956.000	BAD DEBT EXPENSE	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Dept 301 - PUBLIC SAFETY		6,764,334.00	7,564,334.00	1,192,537.60	6,371,796.40	15.77
Dept 325 - COMMUNICATIONS/DISPATCH						
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	40,020.00	40,020.00	3,335.00	36,685.00	8.33
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	250,516.00	250,516.00	62,629.00	187,887.00	25.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		290,536.00	290,536.00	65,964.00	224,572.00	22.70

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Dept 371 - BUILDING DEPARTMENT						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000.00	103,000.00	2,154.59	100,845.41	2.09
101-371-703.000	SALARIES	21,000.00	21,000.00	597.00	20,403.00	2.84
101-371-703.100	MECHANICAL INSP.	32,000.00	32,000.00	1,086.00	30,914.00	3.39
101-371-703.200	PLUMBING INSP.	5,000.00	5,000.00	693.00	4,307.00	13.86
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611.00	109,611.00	2,703.25	106,907.75	2.47
101-371-705.000	VACATION PAY	14,420.00	14,420.00	653.25	13,766.75	4.53
101-371-706.000	HOLIDAY PAY	9,991.00	9,991.00	630.33	9,360.67	6.31
101-371-709.000	FICA	16,853.00	16,853.00	838.92	16,014.08	4.98
101-371-711.000	MEDICARE	3,953.00	3,953.00	196.20	3,756.80	4.96
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	2,700.00	225.00	2,475.00	8.33
101-371-713.000	OVERTIME	1,500.00	1,500.00	0.00	1,500.00	0.00
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	13,000.00	13,000.00	0.00	13,000.00	0.00
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	32,000.00	32,000.00	1,266.50	30,733.50	3.96
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,660.00	2,660.00	1,653.73	1,006.27	62.17
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,575.00	2,575.00	96.16	2,478.84	3.73
101-371-752.000	SUPPLIES	3,863.00	3,863.00	38.55	3,824.45	1.00
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682.00	9,682.00	0.00	9,682.00	0.00
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	62,500.00	62,500.00	3,300.00	59,200.00	5.28
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,500.00	2,500.00	0.00	2,500.00	0.00
101-371-851.000	MAIL OR POSTAGE	1,030.00	1,030.00	0.00	1,030.00	0.00
101-371-910.000	PROFESSIONAL DEVELOPMENT	773.00	773.00	0.00	773.00	0.00
101-371-911.000	CONFERENCES	2,060.00	2,060.00	0.00	2,060.00	0.00
101-371-915.000	MEMBERSHIPS	1,030.00	1,030.00	0.00	1,030.00	0.00
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258.00	47,258.00	3,938.16	43,319.84	8.33
101-371-946.000	ENGINEERING SERVICES	0.00	0.00	3,783.20	(3,783.20)	100.00
Total Dept 371 - BUILDING DEPARTMENT		500,959.00	500,959.00	23,853.84	477,105.16	4.76

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Dept 410 - ZONING BOARD OF APPEALS						
101-410-703.000	SALARIES	1,854.00	1,854.00	0.00	1,854.00	0.00
101-410-709.000	FICA	115.00	115.00	0.00	115.00	0.00
101-410-711.000	MEDICARE	27.00	27.00	0.00	27.00	0.00
101-410-713.000	OVERTIME	309.00	309.00	0.00	309.00	0.00
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220.00	220.00	0.00	220.00	0.00
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	206.00	206.00	0.00	206.00	0.00
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10.00	10.00	0.00	10.00	0.00
101-410-900.000	PRINTING AND PUBLISHING	1,500.00	1,500.00	152.64	1,347.36	10.18
Total Dept 410 - ZONING BOARD OF APPEALS		4,241.00	4,241.00	152.64	4,088.36	3.60

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	300,000.00	300,000.00	11,622.54	288,377.46	3.87
101-441-703.000	SALARIES	80,000.00	80,000.00	2,221.15	77,778.85	2.78
101-441-704.000	WAGES - PART TIME EMPLOYEES	24,000.00	24,000.00	1,944.00	22,056.00	8.10
101-441-705.000	VACATION PAY	60,000.00	60,000.00	806.53	59,193.47	1.34
101-441-706.000	HOLIDAY PAY	20,000.00	20,000.00	1,379.95	18,620.05	6.90
101-441-707.000	TEMPORARY EMPLOYEES	36,000.00	36,000.00	0.00	36,000.00	0.00
101-441-709.000	FICA	34,000.00	34,000.00	2,302.72	31,697.28	6.77
101-441-711.000	MEDICARE	7,200.00	7,200.00	538.54	6,661.46	7.48
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300.00	3,300.00	500.00	2,800.00	15.15
101-441-713.000	OVERTIME	12,360.00	12,360.00	554.05	11,805.95	4.48
101-441-714.000	LONGEVITY PAY	3,700.00	3,700.00	0.00	3,700.00	0.00
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	6,000.00	6,000.00	595.27	5,404.73	9.92
101-441-717.023	MERS DIVISION 23 DPW	263,424.00	263,424.00	21,952.00	241,472.00	8.33
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	100,000.00	100,000.00	4,573.87	95,426.13	4.57
101-441-721.000	CLOTHING ALLOWANCE	3,900.00	3,900.00	0.00	3,900.00	0.00
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	31,000.00	31,000.00	3,701.11	27,298.89	11.94
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	4,800.00	4,800.00	319.97	4,480.03	6.67
101-441-741.000	UNIFORMS	0.00	0.00	572.00	(572.00)	100.00
101-441-742.000	MATERIALS & SUPPLIES	0.00	0.00	135.00	(135.00)	100.00
101-441-752.000	SUPPLIES	20,000.00	20,000.00	2,538.61	17,461.39	12.69
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	4,635.00	4,635.00	0.00	4,635.00	0.00
101-441-851.000	MAIL OR POSTAGE	618.00	618.00	0.00	618.00	0.00
101-441-910.000	PROFESSIONAL DEVELOPMENT	515.00	515.00	1,890.00	(1,375.00)	366.99
101-441-911.000	CONFERENCES	515.00	515.00	0.00	515.00	0.00
101-441-915.000	MEMBERSHIPS	1,030.00	1,030.00	15.00	1,015.00	1.46
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209.00	14,209.00	1,184.08	13,024.92	8.33
101-441-946.000	ENGINEERING SERVICES	40,000.00	40,000.00	3,945.50	36,054.50	9.86
101-441-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	2,575.00	2,575.00	0.00	2,575.00	0.00
101-441-989.000	STREET REHABILITATION	0.00	1,150,000.00	0.00	1,150,000.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,083,781.00	2,233,781.00	63,291.89	2,170,489.11	2.83

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	2,575.00	2,575.00	210.22	2,364.78	8.16
101-448-920.100	ELECTRIC (STREET LIGHTING)	196,800.00	196,800.00	17,193.45	179,606.55	8.74
101-448-983.000	LEASED ASSETS	67,840.00	67,840.00	13,566.34	54,273.66	20.00
Total Dept 448 - STREET LIGHTING		267,215.00	267,215.00	30,970.01	236,244.99	11.59
Dept 690 - PARK MAINTENANCE						
101-690-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	1,423.00	(1,423.00)	100.00
101-690-707.000	TEMPORARY EMPLOYEES	80,000.00	80,000.00	3,759.00	76,241.00	4.70
101-690-709.000	FICA	7,960.00	7,960.00	606.42	7,353.58	7.62
101-690-711.000	MEDICARE	1,160.00	1,160.00	141.81	1,018.19	12.23
101-690-742.000	MATERIALS & SUPPLIES	31,930.00	31,930.00	3,239.28	28,690.72	10.14
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00
101-690-918.000	WATER	412.00	412.00	0.00	412.00	0.00
101-690-930.000	POND MAINTENANCE	3,090.00	3,090.00	0.00	3,090.00	0.00
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553.00	3,553.00	296.08	3,256.92	8.33
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	16,000.00	16,000.00	2,711.00	13,289.00	16.94
101-690-946.000	ENGINEERING SERVICES	954.00	954.00	0.00	954.00	0.00
101-690-974.000	LAND IMPROVEMENTS	40,000.00	40,000.00	0.00	40,000.00	0.00
101-690-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	64,500.00	64,500.00	0.00	64,500.00	0.00
Total Dept 690 - PARK MAINTENANCE		252,059.00	252,059.00	12,176.59	239,882.41	4.83

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Dept 691 - RECREATION						
101-691-702.000	WAGES - FULL TIME EMPLOYEES	37,411.00	37,411.00	2,036.91	35,374.09	5.44
101-691-703.000	SALARIES	34,001.00	34,001.00	942.30	33,058.70	2.77
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	1,250.00	0.00	1,250.00	0.00
101-691-705.000	VACATION PAY	5,903.00	5,903.00	140.28	5,762.72	2.38
101-691-706.000	HOLIDAY PAY	4,231.00	4,231.00	538.79	3,692.21	12.73
101-691-707.000	TEMPORARY EMPLOYEES	70,280.00	70,280.00	6,024.38	64,255.62	8.57
101-691-709.000	FICA	10,410.00	10,410.00	1,188.32	9,221.68	11.42
101-691-711.000	MEDICARE	2,990.00	2,990.00	277.97	2,712.03	9.30
101-691-713.000	OVERTIME	2,000.00	2,000.00	176.21	1,823.79	8.81
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,750.00	4,750.00	182.70	4,567.30	3.85
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	4,877.00	4,877.00	0.00	4,877.00	0.00
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	30,489.00	30,489.00	816.86	29,672.14	2.68
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,838.00	2,838.00	2,558.93	279.07	90.17
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.00	1,875.00	64.56	1,810.44	3.44
101-691-752.000	SUPPLIES	2,060.00	2,060.00	26.35	2,033.65	1.28
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,630.00	21,630.00	960.00	20,670.00	4.44
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545.00	1,545.00	0.00	1,545.00	0.00
101-691-851.000	MAIL OR POSTAGE	309.00	309.00	0.00	309.00	0.00
101-691-880.000	COMMUNITY PROMOTION	9,078.00	9,078.00	12,000.00	(2,922.00)	132.19
101-691-881.000	PROGRAMMING	25,750.00	25,750.00	142.50	25,607.50	0.55
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS	0.00	0.00	486.00	(486.00)	100.00
101-691-911.000	CONFERENCES	1,030.00	1,030.00	0.00	1,030.00	0.00
101-691-915.000	MEMBERSHIPS	1,765.00	1,765.00	0.00	1,765.00	0.00
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042.00	19,042.00	1,586.83	17,455.17	8.33
Total Dept 691 - RECREATION		295,514.00	295,514.00	30,149.89	265,364.11	10.20
Dept 746 - HISTORICAL COMMISSION						
101-746-752.000	SUPPLIES	500.00	500.00	0.00	500.00	0.00
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 746 - HISTORICAL COMMISSION		2,500.00	2,500.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Dept 750 - SENIOR ACTIVITY CENTER						
101-750-702.000	WAGES - FULL TIME EMPLOYEES	37,411.00	37,411.00	658.26	36,752.74	1.76
101-750-703.000	SALARIES	34,001.00	34,001.00	565.38	33,435.62	1.66
101-750-704.000	WAGES - PART TIME EMPLOYEES	43,963.00	43,963.00	2,830.04	41,132.96	6.44
101-750-705.000	VACATION PAY	1,380.00	1,380.00	68.80	1,311.20	4.99
101-750-706.000	HOLIDAY PAY	1,781.00	1,781.00	103.20	1,677.80	5.79
101-750-709.000	FICA	7,350.00	7,350.00	565.35	6,784.65	7.69
101-750-711.000	MEDICARE	1,719.00	1,719.00	132.24	1,586.76	7.69
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,750.00	4,750.00	182.70	4,567.30	3.85
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,887.00	1,887.00	0.00	1,887.00	0.00
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	30,489.00	30,489.00	772.49	29,716.51	2.53
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	966.00	966.00	713.71	252.29	73.88
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.00	1,875.00	31.60	1,843.40	1.69
101-750-752.000	SUPPLIES	4,500.00	4,500.00	0.00	4,500.00	0.00
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150.00	5,150.00	1,570.75	3,579.25	30.50
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	979.00	979.00	0.00	979.00	0.00
101-750-851.000	MAIL OR POSTAGE	258.00	258.00	0.00	258.00	0.00
101-750-881.000	PROGRAMMING	18,952.00	18,952.00	575.15	18,376.85	3.03
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763.00	19,763.00	1,646.92	18,116.08	8.33
Total Dept 750 - SENIOR ACTIVITY CENTER		217,174.00	217,174.00	10,416.59	206,757.41	4.80
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SALARIES	2,575.00	2,575.00	0.00	2,575.00	0.00
101-801-709.000	FICA	167.00	167.00	0.00	167.00	0.00
101-801-711.000	MEDICARE	39.00	39.00	0.00	39.00	0.00
101-801-713.000	OVERTIME	412.00	412.00	0.00	412.00	0.00
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220.00	220.00	0.00	220.00	0.00
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	10.00	10.00	0.00	10.00	0.00
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	20.00	20.00	0.00	20.00	0.00
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	25,000.00	25,000.00	0.00	25,000.00	0.00
101-801-900.000	PRINTING AND PUBLISHING	1,545.00	1,545.00	343.44	1,201.56	22.23
101-801-946.000	ENGINEERING SERVICES	12,360.00	12,360.00	0.00	12,360.00	0.00
Total Dept 801 - PLANNING COMMISSION		42,348.00	42,348.00	343.44	42,004.56	0.81

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Dept 861 - RETIREE						
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	10,800.00	10,800.00	900.00	9,900.00	8.33
101-861-717.010	MERS DIVISION 10 SUPERVISOR	438,228.00	438,228.00	36,519.00	401,709.00	8.33
101-861-717.011	MERS DIVISION 11 CLERICAL	56,388.00	56,388.00	4,699.00	51,689.00	8.33
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,913,823.00	1,913,823.00	300,636.63	1,613,186.37	15.71
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	171.78	1,964.22	8.04
Total Dept 861 - RETIREE		2,421,375.00	2,421,375.00	342,926.41	2,078,448.59	14.16
Dept 951 - INSURANCE						
101-951-935.000	PROPERTY LIABILITY INSURANCE	250,000.00	250,000.00	244,576.00	5,424.00	97.83
Total Dept 951 - INSURANCE		250,000.00	250,000.00	244,576.00	5,424.00	97.83
TOTAL EXPENDITURES		15,347,517.00	17,580,600.00	2,170,702.31	15,409,897.69	12.35
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,010,921.00	16,903,964.00	1,442,628.79	15,461,335.21	8.53
TOTAL EXPENDITURES		15,347,517.00	17,580,600.00	2,170,702.31	15,409,897.69	12.35
NET OF REVENUES & EXPENDITURES		(2,336,596.00)	(676,636.00)	(728,073.52)	51,437.52	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	747,670.00	747,670.00	88,209.85	659,460.15	11.80
202-000-548.000	STATE GRANTS - METRO ACT	7,752.00	7,752.00	0.00	7,752.00	0.00
202-000-664.000	INTEREST INCOME AND RENT CONTROL	7,000.00	7,000.00	1,513.60	5,486.40	21.62
Total Dept 000		762,422.00	762,422.00	89,723.45	672,698.55	11.77
TOTAL REVENUES		762,422.00	762,422.00	89,723.45	672,698.55	11.77

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Expenditures						
Dept 463 - STREET ACTIVITIES						
202-463-702.000	WAGES - FULL TIME EMPLOYEES	75,000.00	75,000.00	1,628.18	73,371.82	2.17
202-463-705.000	VACATION PAY	5,000.00	5,000.00	209.66	4,790.34	4.19
202-463-706.000	HOLIDAY PAY	5,000.00	5,000.00	209.66	4,790.34	4.19
202-463-709.000	FICA	5,800.00	5,800.00	340.96	5,459.04	5.88
202-463-711.000	MEDICARE	1,250.00	1,250.00	79.74	1,170.26	6.38
202-463-713.000	OVERTIME	20,600.00	20,600.00	222.44	20,377.56	1.08
202-463-714.000	LONGEVITY PAY	1,900.00	1,900.00	0.00	1,900.00	0.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	25,000.00	25,000.00	122.01	24,877.99	0.49
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,000.00	24,000.00	1,772.02	22,227.98	7.38
202-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	1,200.00	0.00
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,874.00	5,874.00	4,946.88	927.12	84.22
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	500.00	500.00	66.23	433.77	13.25
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	25,311.00	25,311.00	2,047.83	23,263.17	8.09
202-463-870.000	PRESERVATION - STREETS	66,950.00	66,950.00	72,846.00	(5,896.00)	108.81
202-463-871.000	TRAFFIC SERVICES - STREETS	20,000.00	20,000.00	0.00	20,000.00	0.00
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200.00	41,200.00	0.00	41,200.00	0.00
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935.00	80,935.00	6,744.58	74,190.42	8.33
202-463-946.000	ENGINEERING SERVICES	135,050.00	135,050.00	3,473.10	131,576.90	2.57
202-463-989.000	STREET REHABILITATION	188,523.00	188,523.00	0.00	188,523.00	0.00
Total Dept 463 - STREET ACTIVITIES		729,093.00	729,093.00	94,709.29	634,383.71	12.99
TOTAL EXPENDITURES		729,093.00	729,093.00	94,709.29	634,383.71	12.99
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		762,422.00	762,422.00	89,723.45	672,698.55	11.77
TOTAL EXPENDITURES		729,093.00	729,093.00	94,709.29	634,383.71	12.99
NET OF REVENUES & EXPENDITURES		33,329.00	33,329.00	(4,985.84)	38,314.84	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	322,374.00	322,374.00	38,054.71	284,319.29	11.80
203-000-548.000	STATE GRANTS - METRO ACT	33,048.00	33,048.00	0.00	33,048.00	0.00
203-000-664.000	INTEREST INCOME AND RENT CONTROL	7,000.00	7,000.00	1,329.83	5,670.17	19.00
Total Dept 000		362,422.00	362,422.00	39,384.54	323,037.46	10.87
TOTAL REVENUES		362,422.00	362,422.00	39,384.54	323,037.46	10.87

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Expenditures						
Dept 463 - STREET ACTIVITIES						
203-463-702.000	WAGES - FULL TIME EMPLOYEES	52,000.00	52,000.00	1,721.02	50,278.98	3.31
203-463-705.000	VACATION PAY	2,200.00	2,200.00	215.13	1,984.87	9.78
203-463-706.000	HOLIDAY PAY	2,200.00	2,200.00	215.13	1,984.87	9.78
203-463-709.000	FICA	4,500.00	4,500.00	280.95	4,219.05	6.24
203-463-711.000	MEDICARE	1,100.00	1,100.00	65.71	1,034.29	5.97
203-463-713.000	OVERTIME	20,000.00	20,000.00	198.40	19,801.60	0.99
203-463-714.000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	25,000.00	25,000.00	7.14	24,992.86	0.03
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,720.00	24,720.00	1,246.91	23,473.09	5.04
203-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	1,200.00	0.00
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,874.00	5,874.00	4,946.88	927.12	84.22
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	3.45	(3.45)	100.00
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,763.00	17,763.00	1,437.16	16,325.84	8.09
203-463-870.000	PRESERVATION - STREETS	61,800.00	61,800.00	6,747.61	55,052.39	10.92
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150.00	5,150.00	0.00	5,150.00	0.00
203-463-872.000	WINTER MAINTENANCE - STREETS	56,650.00	56,650.00	0.00	56,650.00	0.00
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780.00	46,780.00	3,898.33	42,881.67	8.33
Total Dept 463 - STREET ACTIVITIES		328,937.00	328,937.00	20,983.82	307,953.18	6.38
TOTAL EXPENDITURES		328,937.00	328,937.00	20,983.82	307,953.18	6.38
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		362,422.00	362,422.00	39,384.54	323,037.46	10.87
TOTAL EXPENDITURES		328,937.00	328,937.00	20,983.82	307,953.18	6.38
NET OF REVENUES & EXPENDITURES		33,485.00	33,485.00	18,400.72	15,084.28	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 000						
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	406,000.00	414,975.00	53,592.88	361,382.12	12.91
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	37,000.00	32,948.00	4,822.57	28,125.43	14.64
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500.00	500.00	43.27	456.73	8.65
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901.00	901.00	0.00	901.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,395.00	7,384.00	122.78	7,261.22	1.66
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098.00	1,098.00	1.30	1,096.70	0.12
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	33,211.00	33,211.00	0.00	33,211.00	0.00
210-000-638.000	AMBULANCE TRANSPORT FEES	308,756.00	308,756.00	30,560.10	278,195.90	9.90
210-000-664.000	INTEREST INCOME AND RENT CONTROL	14,000.00	14,000.00	1,581.20	12,418.80	11.29
Total Dept 000		809,861.00	813,773.00	90,724.10	723,048.90	11.15
TOTAL REVENUES		809,861.00	813,773.00	90,724.10	723,048.90	11.15

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Expenditures						
Dept 301 - PUBLIC SAFETY						
210-301-702.000	WAGES - FULL TIME EMPLOYEES	285,922.00	285,922.00	9,151.90	276,770.10	3.20
210-301-705.000	VACATION PAY	31,170.00	31,170.00	0.00	31,170.00	0.00
210-301-706.000	HOLIDAY PAY	15,875.00	15,875.00	0.00	15,875.00	0.00
210-301-709.000	FICA	23,656.00	23,656.00	1,271.55	22,384.45	5.38
210-301-711.000	MEDICARE	5,540.00	5,540.00	297.37	5,242.63	5.37
210-301-713.000	OVERTIME	30,900.00	30,900.00	1,826.71	29,073.29	5.91
210-301-714.000	LONGEVITY PAY	2,271.00	2,271.00	0.00	2,271.00	0.00
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	20,000.00	20,000.00	722.71	19,277.29	3.61
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	109,610.00	109,610.00	3,086.64	106,523.36	2.82
210-301-721.000	CLOTHING ALLOWANCE	7,750.00	7,750.00	0.00	7,750.00	0.00
210-301-722.000	FOOD ALLOWANCE	5,500.00	5,500.00	0.00	5,500.00	0.00
210-301-731.000	EDUCATION ALLOWANCE	2,060.00	2,060.00	0.00	2,060.00	0.00
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,562.00	7,562.00	6,328.32	1,233.68	83.69
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	12,300.00	12,300.00	384.64	11,915.36	3.13
210-301-746.000	OPERATING SUPPLIES	19,150.00	19,150.00	1,544.39	17,605.61	8.06
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	21,000.00	21,000.00	276.25	20,723.75	1.32
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770.00	56,770.00	4,730.83	52,039.17	8.33
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	275.00	275.00	0.00	275.00	0.00
210-301-910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	500.00	0.00
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261.00	69,261.00	5,771.75	63,489.25	8.33
210-301-956.000	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 301 - PUBLIC SAFETY		729,072.00	729,072.00	35,393.06	693,678.94	4.85
TOTAL EXPENDITURES		729,072.00	729,072.00	35,393.06	693,678.94	4.85
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		809,861.00	813,773.00	90,724.10	723,048.90	11.15
TOTAL EXPENDITURES		729,072.00	729,072.00	35,393.06	693,678.94	4.85
NET OF REVENUES & EXPENDITURES		80,789.00	84,701.00	55,331.04	29,369.96	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	579,285.00	591,749.00	77,011.43	514,737.57	13.01
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	53,914.00	46,984.00	6,930.00	40,054.00	14.75
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	61.70	(61.70)	100.00
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265.00	1,265.00	0.00	1,265.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,972.00	10,530.00	176.47	10,353.53	1.68
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,541.00	1,541.00	1.85	1,539.15	0.12
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	44,623.00	44,623.00	0.00	44,623.00	0.00
226-000-637.000	RECYCLING FEES	106,800.00	106,800.00	(3,131.28)	109,931.28	(2.93)
226-000-664.000	INTEREST INCOME AND RENT CONTROL	7,200.00	7,200.00	549.39	6,650.61	7.63
Total Dept 000		806,600.00	810,692.00	81,599.56	729,092.44	10.07
TOTAL REVENUES		806,600.00	810,692.00	81,599.56	729,092.44	10.07

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Expenditures						
Dept 528 - REFUSE COLLECTION/ DISPOSAL						
226-528-919.000	WASTE AND RUBBISH DISPOSAL	562,000.00	562,000.00	44,413.08	517,586.92	7.90
226-528-925.000	RECYCLING	97,000.00	97,000.00	7,716.64	89,283.36	7.96
226-528-926.000	COMPOSTING	105,000.00	105,000.00	10,292.38	94,707.62	9.80
226-528-956.000	BAD DEBT EXPENSE	250.00	250.00	0.00	250.00	0.00
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		764,250.00	764,250.00	62,422.10	701,827.90	8.17
TOTAL EXPENDITURES		764,250.00	764,250.00	62,422.10	701,827.90	8.17
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		806,600.00	810,692.00	81,599.56	729,092.44	10.07
TOTAL EXPENDITURES		764,250.00	764,250.00	62,422.10	701,827.90	8.17
NET OF REVENUES & EXPENDITURES		42,350.00	46,442.00	19,177.46	27,264.54	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Fund 265 - DRUG FORFEITURE						
Revenues						
Dept 000						
265-000-655.950	FINES AND FORFEITURES (DRUG)	10,000.00	10,000.00	5,307.37	4,692.63	53.07
265-000-664.000	INTEREST INCOME AND RENT CONTROL	2,800.00	2,800.00	901.93	1,898.07	32.21
Total Dept 000		12,800.00	12,800.00	6,209.30	6,590.70	48.51
TOTAL REVENUES		12,800.00	12,800.00	6,209.30	6,590.70	48.51
Expenditures						
Dept 310 - DRUG FORFEITURE						
265-310-746.000	OPERATING SUPPLIES	16,000.00	16,000.00	158.71	15,841.29	0.99
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	14,000.00	14,000.00	0.00	14,000.00	0.00
265-310-983.000	LEASED ASSETS	15,864.00	15,864.00	1,322.80	14,541.20	8.34
Total Dept 310 - DRUG FORFEITURE		45,864.00	45,864.00	1,481.51	44,382.49	3.23
TOTAL EXPENDITURES		45,864.00	45,864.00	1,481.51	44,382.49	3.23
Fund 265 - DRUG FORFEITURE:						
TOTAL REVENUES		12,800.00	12,800.00	6,209.30	6,590.70	48.51
TOTAL EXPENDITURES		45,864.00	45,864.00	1,481.51	44,382.49	3.23
NET OF REVENUES & EXPENDITURES		(33,064.00)	(33,064.00)	4,727.79	(37,791.79)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Fund 267 - GAMBLING FORFEITURE						
Revenues						
Dept 000						
267-000-664.000	INTEREST INCOME AND RENT CONTROL	19,000.00	19,000.00	1,611.76	17,388.24	8.48
Total Dept 000		19,000.00	19,000.00	1,611.76	17,388.24	8.48
TOTAL REVENUES		19,000.00	19,000.00	1,611.76	17,388.24	8.48
Fund 267 - GAMBLING FORFEITURE:						
TOTAL REVENUES		19,000.00	19,000.00	1,611.76	17,388.24	8.48
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		19,000.00	19,000.00	1,611.76	17,388.24	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Fund 270 - SENIOR HOUSING						
Revenues						
Dept 000						
270-000-600.000	RENT	548,000.00	548,000.00	45,900.00	502,100.00	8.38
270-000-657.000	ORDINANCE FINES AND COSTS	0.00	0.00	29.00	(29.00)	100.00
270-000-664.000	INTEREST INCOME AND RENT CONTROL	2,080.00	2,080.00	434.50	1,645.50	20.89
Total Dept 000		550,080.00	550,080.00	46,363.50	503,716.50	8.43
TOTAL REVENUES		550,080.00	550,080.00	46,363.50	503,716.50	8.43

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Expenditures						
Dept 265 - CITY HALL						
270-265-702.000	WAGES - FULL TIME EMPLOYEES	10,000.00	10,000.00	209.66	9,790.34	2.10
270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200.00	41,200.00	1,294.00	39,906.00	3.14
270-265-709.000	FICA	3,500.00	3,500.00	218.00	3,282.00	6.23
270-265-711.000	MEDICARE	750.00	750.00	50.99	699.01	6.80
270-265-713.000	OVERTIME	2,500.00	2,500.00	0.00	2,500.00	0.00
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,500.00	2,500.00	9.20	2,490.80	0.37
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	800.00	800.00	119.01	680.99	14.88
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	100.00	5.64	94.36	5.64
270-265-742.000	MATERIALS & SUPPLIES	15,000.00	15,000.00	666.99	14,333.01	4.45
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,700.00	2,700.00	0.00	2,700.00	0.00
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,000.00	1,000.00	195.32	804.68	19.53
270-265-918.000	WATER	40,000.00	40,000.00	3,708.72	36,291.28	9.27
270-265-920.000	ELECTRIC	11,000.00	11,000.00	938.34	10,061.66	8.53
270-265-921.000	NATURAL GAS	1,500.00	1,500.00	0.00	1,500.00	0.00
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	281,849.00	281,849.00	15,615.23	266,233.77	5.54
270-265-935.000	PROPERTY LIABILITY INSURANCE	43,702.00	43,702.00	32,981.80	10,720.20	75.47
270-265-968.000	DEPRECIATION AND DEPLETION	91,979.00	91,979.00	0.00	91,979.00	0.00
Total Dept 265 - CITY HALL		550,080.00	550,080.00	56,012.90	494,067.10	10.18
TOTAL EXPENDITURES		550,080.00	550,080.00	56,012.90	494,067.10	10.18
Fund 270 - SENIOR HOUSING:						
TOTAL REVENUES		550,080.00	550,080.00	46,363.50	503,716.50	8.43
TOTAL EXPENDITURES		550,080.00	550,080.00	56,012.90	494,067.10	10.18
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,649.40)	9,649.40	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)						
Revenues						
Dept 000						
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	91,500.00	105,648.00	13,749.18	91,898.82	13.01
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	8,500.00	8,389.00	1,237.39	7,151.61	14.75
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	58.17	(58.17)	100.00
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	2,000.00	1,534.00	31.50	1,502.50	2.05
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	0.00	1.75	(1.75)	100.00
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	44,069.00	44,069.00	0.00	44,069.00	0.00
301-000-664.000	INTEREST INCOME AND RENT CONTROL	1,200.00	1,200.00	828.69	371.31	69.06
Total Dept 000		147,269.00	160,840.00	15,906.68	144,933.32	9.89
TOTAL REVENUES		147,269.00	160,840.00	15,906.68	144,933.32	9.89
Expenditures						
Dept 945 - DEBT						
301-945-991.000	PRINCIPAL	530,000.00	530,000.00	0.00	530,000.00	0.00
301-945-992.000	INTEREST EXPENSE	8,282.00	8,282.00	0.00	8,282.00	0.00
301-945-993.000	PAYING AGENT FEES	125.00	125.00	0.00	125.00	0.00
Total Dept 945 - DEBT		538,407.00	538,407.00	0.00	538,407.00	0.00
TOTAL EXPENDITURES		538,407.00	538,407.00	0.00	538,407.00	0.00
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):						
TOTAL REVENUES		147,269.00	160,840.00	15,906.68	144,933.32	9.89
TOTAL EXPENDITURES		538,407.00	538,407.00	0.00	538,407.00	0.00
NET OF REVENUES & EXPENDITURES		(391,138.00)	(377,567.00)	15,906.68	(393,473.68)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Fund 307 - DEBT SERVICE (2015 STREET BOND)						
Revenues						
Dept 000						
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	748,000.00	760,827.00	99,015.41	661,811.59	13.01
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	69,000.00	60,408.00	8,910.00	51,498.00	14.75
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500.00	500.00	99.59	400.41	19.92
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,600.00	1,600.00	0.00	1,600.00	0.00
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	16,000.00	11,046.00	226.89	10,819.11	2.05
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,000.00	1,000.00	2.99	997.01	0.30
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	75,452.00	75,452.00	0.00	75,452.00	0.00
307-000-664.000	INTEREST INCOME AND RENT CONTROL	3,600.00	3,600.00	850.59	2,749.41	23.63
Total Dept 000		915,152.00	914,433.00	109,105.47	805,327.53	11.93
TOTAL REVENUES		915,152.00	914,433.00	109,105.47	805,327.53	11.93
Expenditures						
Dept 945 - DEBT						
307-945-991.000	PRINCIPAL	880,000.00	880,000.00	0.00	880,000.00	0.00
307-945-992.000	INTEREST	31,775.00	31,775.00	0.00	31,775.00	0.00
307-945-993.000	PAYING AGENT FEES	125.00	125.00	0.00	125.00	0.00
Total Dept 945 - DEBT		911,900.00	911,900.00	0.00	911,900.00	0.00
TOTAL EXPENDITURES		911,900.00	911,900.00	0.00	911,900.00	0.00
Fund 307 - DEBT SERVICE (2015 STREET BOND):						
TOTAL REVENUES		915,152.00	914,433.00	109,105.47	805,327.53	11.93
TOTAL EXPENDITURES		911,900.00	911,900.00	0.00	911,900.00	0.00
NET OF REVENUES & EXPENDITURES		3,252.00	2,533.00	109,105.47	(106,572.47)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000						
592-000-642.100	SALES - WATER COMMODITY	2,709,000.00	2,709,000.00	(94,952.46)	2,803,952.46	(3.51)
592-000-642.200	SALES - WATER RTS	1,154,000.00	1,154,000.00	(34,160.58)	1,188,160.58	(2.96)
592-000-642.300	SALES - SEWER COMMODITY	4,745,000.00	4,745,000.00	(157,817.41)	4,902,817.41	(3.33)
592-000-642.400	SALES - SEWER RTS	751,000.00	751,000.00	(22,150.10)	773,150.10	(2.95)
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	(1,867.00)	65,467.00	(2.94)
592-000-642.600	SALES - WATER TAP FEES	3,600.00	3,600.00	0.00	3,600.00	0.00
592-000-642.700	SALES - SEWER TAP FEES	3,000.00	3,000.00	0.00	3,000.00	0.00
592-000-655.700	PENALTIES	81,600.00	81,600.00	7,741.86	73,858.14	9.49
592-000-664.000	INTEREST INCOME AND RENT CONTROL	54,000.00	54,000.00	9,507.85	44,492.15	17.61
Total Dept 000		9,564,800.00	9,564,800.00	(293,697.84)	9,858,497.84	(3.07)
TOTAL REVENUES		9,564,800.00	9,564,800.00	(293,697.84)	9,858,497.84	(3.07)

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Expenditures						
Dept 526 - WATER						
592-526-702.000	WAGES - FULL TIME EMPLOYEES	278,100.00	278,100.00	5,993.33	272,106.67	2.16
592-526-704.000	WAGES - PART TIME EMPLOYEES	40,000.00	40,000.00	468.00	39,532.00	1.17
592-526-705.000	VACATION PAY	30,000.00	30,000.00	1,505.65	28,494.35	5.02
592-526-706.000	HOLIDAY PAY	20,000.00	20,000.00	1,024.30	18,975.70	5.12
592-526-707.000	TEMPORARY EMPLOYEES	25,000.00	25,000.00	0.00	25,000.00	0.00
592-526-709.000	FICA	26,780.00	26,780.00	1,096.66	25,683.34	4.10
592-526-711.000	MEDICARE	6,180.00	6,180.00	256.50	5,923.50	4.15
592-526-713.000	OVERTIME	55,620.00	55,620.00	655.37	54,964.63	1.18
592-526-714.000	LONGEVITY PAY	4,800.00	4,800.00	0.00	4,800.00	0.00
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	704,000.00	704,000.00	49.21	703,950.79	0.01
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	111,240.00	111,240.00	3,794.23	107,445.77	3.41
592-526-721.000	CLOTHING ALLOWANCE	3,600.00	3,600.00	0.00	3,600.00	0.00
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,934.00	7,934.00	6,968.05	965.95	87.83
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	102,000.00	102,000.00	28.59	101,971.41	0.03
592-526-752.000	SUPPLIES	15,450.00	15,450.00	5,470.21	9,979.79	35.41
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750.00	128,750.00	1,517.00	127,233.00	1.18
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,000.00	6,000.00	7,124.33	(1,124.33)	118.74
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991.00	192,991.00	16,082.58	176,908.42	8.33
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545.00	1,545.00	0.00	1,545.00	0.00
592-526-851.000	MAIL OR POSTAGE	15,000.00	15,000.00	1,016.89	13,983.11	6.78
592-526-883.000	PERMITS	5,854.00	5,854.00	0.00	5,854.00	0.00
592-526-915.000	MEMBERSHIPS	785.00	785.00	810.00	(25.00)	103.18
592-526-918.000	WATER	824.00	824.00	101.31	722.69	12.29
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,339,000.00	1,339,000.00	113,432.97	1,225,567.03	8.47
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103.00	81,103.00	6,758.58	74,344.42	8.33
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200.00	41,200.00	2,300.00	38,900.00	5.58
592-526-946.000	ENGINEERING SERVICES	25,000.00	25,000.00	150.00	24,850.00	0.60
592-526-956.000	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	15,000.00	0.00
592-526-968.000	DEPRECIATION AND DEPLETION	185,000.00	185,000.00	0.00	185,000.00	0.00
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1.00	1.00	0.00	1.00	0.00
592-526-991.000	PRINCIPAL	1.00	1.00	0.00	1.00	0.00
592-526-992.000	INTEREST EXPENSE	19,938.00	19,938.00	0.00	19,938.00	0.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Total Dept 526 - WATER		3,488,696.00	3,488,696.00	176,603.76	3,312,092.24	5.06
Dept 527 - SEWER						
592-527-702.000	WAGES - FULL TIME EMPLOYEES	204,970.00	204,970.00	2,904.30	202,065.70	1.42
592-527-705.000	VACATION PAY	36,000.00	36,000.00	0.00	36,000.00	0.00
592-527-706.000	HOLIDAY PAY	6,000.00	6,000.00	218.95	5,781.05	3.65
592-527-709.000	FICA	15,450.00	15,450.00	305.38	15,144.62	1.98
592-527-711.000	MEDICARE	4,120.00	4,120.00	71.41	4,048.59	1.73
592-527-713.000	OVERTIME	25,750.00	25,750.00	96.10	25,653.90	0.37
592-527-714.000	LONGEVITY PAY	2,750.00	2,750.00	0.00	2,750.00	0.00
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	527,000.00	527,000.00	108.01	526,891.99	0.02
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	72,100.00	72,100.00	482.91	71,617.09	0.67
592-527-721.000	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	3,500.00	0.00
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,248.00	3,248.00	2,880.35	367.65	88.68
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	77,000.00	77,000.00	56.92	76,943.08	0.07
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	12,360.00	12,360.00	0.00	12,360.00	0.00
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	300,000.00	300,000.00	17,512.92	282,487.08	5.84
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831.00	124,831.00	10,402.58	114,428.42	8.33
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	876.00	876.00	0.00	876.00	0.00
592-527-851.000	MAIL OR POSTAGE	9,000.00	9,000.00	1,016.89	7,983.11	11.30
592-527-910.000	PROFESSIONAL DEVELOPMENT	2,360.00	2,360.00	0.00	2,360.00	0.00
592-527-917.000	SEWAGE	2,781,000.00	2,781,000.00	228,257.59	2,552,742.41	8.21
592-527-920.000	ELECTRIC	2,472.00	2,472.00	187.38	2,284.62	7.58
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640.00	196,640.00	16,386.67	180,253.33	8.33
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	100,000.00	100,000.00	237.50	99,762.50	0.24
592-527-946.000	ENGINEERING SERVICES	25,000.00	25,000.00	4,404.50	20,595.50	17.62
592-527-956.000	BAD DEBT EXPENSE	10,300.00	10,300.00	0.00	10,300.00	0.00
592-527-968.000	DEPRECIATION AND DEPLETION	1,240,000.00	1,240,000.00	0.00	1,240,000.00	0.00
592-527-991.000	PRINCIPAL	1.00	1.00	0.00	1.00	0.00
592-527-992.000	INTEREST EXPENSE	656,000.00	656,000.00	0.00	656,000.00	0.00
592-527-993.000	PAYING AGENT FEES	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 527 - SEWER		6,439,728.00	6,439,728.00	285,530.36	6,154,197.64	4.43
TOTAL EXPENDITURES		9,928,424.00	9,928,424.00	462,134.12	9,466,289.88	4.65

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		9,564,800.00	9,564,800.00	(293,697.84)	9,858,497.84	3.07
TOTAL EXPENDITURES		9,928,424.00	9,928,424.00	462,134.12	9,466,289.88	4.65
NET OF REVENUES & EXPENDITURES		(363,624.00)	(363,624.00)	(755,831.96)	392,207.96	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Fund 645 - MEDICAL SELF INSURANCE FUND						
Revenues						
Dept 000						
645-000-664.000	INTEREST INCOME AND RENT CONTROL	5,400.00	5,400.00	764.58	4,635.42	14.16
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	590,000.00	590,000.00	43,602.32	546,397.68	7.39
Total Dept 000		595,400.00	595,400.00	44,366.90	551,033.10	7.45
TOTAL REVENUES		595,400.00	595,400.00	44,366.90	551,033.10	7.45
Expenditures						
Dept 999 - SELF INSURANCE						
645-999-837.000	HEALTH INSURANCE CLAIMS	595,400.00	595,400.00	49,463.15	545,936.85	8.31
Total Dept 999 - SELF INSURANCE		595,400.00	595,400.00	49,463.15	545,936.85	8.31
TOTAL EXPENDITURES		595,400.00	595,400.00	49,463.15	545,936.85	8.31
Fund 645 - MEDICAL SELF INSURANCE FUND:						
TOTAL REVENUES		595,400.00	595,400.00	44,366.90	551,033.10	7.45
TOTAL EXPENDITURES		595,400.00	595,400.00	49,463.15	545,936.85	8.31
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,096.25)	5,096.25	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Fund 661 - MOTOR POOL						
Revenues						
Dept 000						
661-000-643.000	EQUIPMENT RENTAL	868,578.00	868,578.00	72,381.48	796,196.52	8.33
661-000-664.000	INTEREST INCOME AND RENT CONTROL	6,400.00	6,400.00	1,092.79	5,307.21	17.07
661-000-686.000	INSURANCE RECOVERIES	0.00	0.00	(0.03)	0.03	100.00
Total Dept 000		874,978.00	874,978.00	73,474.24	801,503.76	8.40
TOTAL REVENUES		874,978.00	874,978.00	73,474.24	801,503.76	8.40

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	7/31/2019 YTD BALANCE	7/31/2019 DIFFERENCE	7/31/2019 % BDGT
Expenditures						
Dept 249 - MOTOR POOL						
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300.00	59,300.00	1,708.97	57,591.03	2.88
661-249-705.000	VACATION PAY	4,500.00	4,500.00	341.79	4,158.21	7.60
661-249-706.000	HOLIDAY PAY	2,761.00	2,761.00	227.86	2,533.14	8.25
661-249-709.000	FICA	4,172.00	4,172.00	283.65	3,888.35	6.80
661-249-711.000	MEDICARE	979.00	979.00	66.34	912.66	6.78
661-249-713.000	OVERTIME	7,000.00	7,000.00	0.00	7,000.00	0.00
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,373.00	9,373.00	454.83	8,918.17	4.85
661-249-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	1,200.00	0.00
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,834.00	1,834.00	1,421.80	412.20	77.52
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000.00	1,000.00	96.16	903.84	9.62
661-249-752.000	SUPPLIES	0.00	0.00	204.67	(204.67)	100.00
661-249-758.000	DIESEL FUEL	36,000.00	36,000.00	3,780.47	32,219.53	10.50
661-249-759.000	GASOLINE	80,000.00	80,000.00	10,511.93	69,488.07	13.14
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500.00	2,500.00	500.00	2,000.00	20.00
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	210,000.00	210,000.00	12,958.42	197,041.58	6.17
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,000.00	1,000.00	0.00	1,000.00	0.00
661-249-931.000	EQUIPMENT REPAIRS	50,000.00	50,000.00	10,714.96	39,285.04	21.43
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	155,000.00	155,000.00	5,816.19	149,183.81	3.75
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	20,000.00	20,000.00	1,609.79	18,390.21	8.05
661-249-936.000	VEHICLE LIABILITY INSURANCE	79,993.00	79,993.00	73,930.00	6,063.00	92.42
661-249-940.000	RENTALS	0.00	0.00	1,098.27	(1,098.27)	100.00
661-249-968.000	DEPRECIATION AND DEPLETION	120,000.00	120,000.00	0.00	120,000.00	0.00
661-249-991.000	PRINCIPAL	1.00	1.00	0.00	1.00	0.00
661-249-992.000	INTEREST EXPENSE	17,000.00	17,000.00	0.00	17,000.00	0.00
Total Dept 249 - MOTOR POOL		863,613.00	863,613.00	125,726.10	737,886.90	14.56
TOTAL EXPENDITURES		863,613.00	863,613.00	125,726.10	737,886.90	14.56
Fund 661 - MOTOR POOL:						
TOTAL REVENUES		874,978.00	874,978.00	73,474.24	801,503.76	8.40
TOTAL EXPENDITURES		863,613.00	863,613.00	125,726.10	737,886.90	14.56
NET OF REVENUES & EXPENDITURES		11,365.00	11,365.00	(52,251.86)	63,616.86	

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
June 4th, 2019
Fraser Municipal Building

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

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

Also Present: Christina Woods, Recreation Director

Absent: none

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

2. **Pledge of Allegiance**

3. **Approval of Agenda for June 4 2019**
   Commissioner Paoletti moved to approve agenda, seconded by Commissioner LaCasse. Motion carried unanimously.

4. **Approval of Minutes from May 7 2019**
   Commissioner Mills moved to approve minutes, seconded by Commissioner Lesich. Motion carried unanimously.

5. **Fraser Parks and Recreation Gratitudes**
   Director Woods thanked the following: resident Rachel Augusti for acquiring a grant for a telescope for the Junk Drawer Science program, the Farmer's Market volunteers, the Wacky Weeders for all the work they have done, the Naughty Knitters and FFBC for their yarn installation at City Hall, our IT Director Michelle Kwiatkowski and coaches Brad and Casey for taking time out to help with the group interviews, which went really well, Mass Mutual, Cadillac Memorial, the Area Agency in Aging, and Oakmont Senior for the seminars they have conducted,

6. **Volunteer Group Reports**
   A. Updates on McKinley Barrier Free Park
   We are ending out current raffle, which will be sold out shortly. The drawing is Thursday at 8:00 at Rams Horn for a $500 gift card for Home Depot. Thanks everyone for buying tickets and selling tickets. We have three grants out there, so cross your fingers and toes. Hopefully we will get some good news in September so we can finish Phase 3. The memorial bricks are being delayed due to weather. Thanks to Brian Williams for the paving. Dairy Maid fundraiser is July 11th from 5-8. Next meeting is June 18 at the Hanover Grove community center. Thanks to Hanover Grove for allowing us to have our meetings there, and for supporting Fraser First. We did the Roseville Parade for Memorial Day, and we got a great response. Thanks to the people who represented Fraser First. Also, we will be needing people to represent Fraser First at

the Fraser Parade. We will have a Summer raffle coming up, a "Yeti" cooler package, and there will be three winners.

B. Updates on Fraser Fresh Farmers Market

Thanks to volunteers Steve Kloosterboer, Todd Fenner, Dave Bogdan, Shelly Gilray and Peyton Kalka. Looking for volunteers for Saturday. The weather should cooperate. We will have an Ice Cream truck and Motor City Pasty will be there. The Scarecrow Passports will be available at the green tent. Our next meeting is June 10th at City Hall.

C. Updates on #FixtheFort Group

Our last meeting only had two people attend. This is being spearheaded by Dana Freers. Our first project will be a hand pipe music piece that won't be too loud for the neighbors but will still be fun for the kids. We will be fundraising for it. We are looking for more helpers. Anyone who would like to donate can send to the city, and specify for Fort Fraser. The mulch project has been delayed, due to the wet weather. The idea of a second entrance to Fort Fraser was being entertained but after much thought to the safety of the kids there will not be a second entrance.

7. Overview Report from Parks and Recreation Director

We have hired 8 new coaches, who are young and willing to learn. We will be doing some heavy training this year to prepare them to be the supervisors of the future. Big Bounce America will be here for two weekends in June. The Fort Fraser project has been delayed due to weather, and it has cost us a few pavilion rentals. We are working on a comprehensive park plan with DPW, will be walking the parks with DPW Interim Supervisor Nick Schaefer and writing down potential projects to be submitted to council. We will be putting up a storybook walk at McKinley Park "Ricky, the Rock Who Couldn't Roll". Civic Rec is ready, and we are training the staff. Kickoff will be at the City Picnic. Recreation was asked and may assist with the 2020 Census, but only after the busy season winds down.

8. Report on Senior Business.

Today we had our second Wheel of Fortune, which was a total hit. It's a low cost program. We also started Canasta, which is popular. There are some new trips scheduled. They are going to the Gem, Mineral and Fossil Show later this year, and a bunch of outdoor activities. Line Dancing and Tai Chi continue to do well. Julie is working on getting donations, so that we can have T-Shirts for Pickleball. She is halfway to her goal. Sponsorships are $50.

9. Report on Recreation Business

Registrations are coming in non-stop this week. This is the last week of non-late registrations. This summer we are focusing on fostering connections and making memories. Nick from C&G is working on a story on Fraser Recreation.

10. Report on Special Events

A. City Picnic, Parade, Events

We have 8 registrations so far for the parade. We have $1400 in donations so far. Looking for more sponsorships. We are going to raffle a sports basket with registered households. Picnic events will include Dog Meetup, Nail & String Art, Yoga & Brews, Kids Crafts. #FixtheFort might look into a raffle as well. We will be doing a movie night Thursday or Saturday.

11. Report on Parks

A. Spring Tree Planting
The Tree Planting has been postponed until Saturday the 8th. We got a variety of trees. We need volunteers. We are meeting at Fort Fraser at 10:00.

12. Other New Business

A. Recreation and Senior Budget Status
While the budget was approved, a committee was formed to discuss wage increases and personel. More information to come.

B. Discussion on Recreation Positions: Chairperson, Vice Chairperson and Secretary positions terms ending June 30th, 2020.

C. Nominations for Chairperson, Vice Chairperson and Secretary.
Commissioner Lesich nominated Commissioner Paoletti for Secretary.
Commissioner Paoletti nominated Commissioner Stein for Chairperson.
Commissioner Bogdan nominated Commissioner Lesich for Chairperson.
Commissioner Stein nominated Commissioner LaCasse for Vice Chairperson.

D. Motions for Chairperson, Vice Chairperson and Secretary.
Commissioner Lesich motioned and Commissioner LaCasse seconded Commissioner Paoletti for Secretary position ending June 30th 2020. Motion carried.
Commissioner Stein motioned and Commissioner Mills seconded Commissioner LaCasse for Vice Chairperson position ending June 30th 2020. Motion carried.
Commissioner Bogdan motioned and Commissioner Paoletti seconded Commissioner Lesich for Chairperson position ending June 30th 2020. Motion carried.

13. Citizen Participation.
Vania Apps brought up the Meetup and Eatup. McKinley Pavilion Rental. The overflow parking area needs to have the gas line covered. People were parking on the street because they weren't aware of the overflow parking.
Gudrun Goetz congratulated Sherry Stein for her service as Chairperson and dedication to the City of Fraser.

14. Commission members with concerns
Commissioner Mills inquired about walking in the parade.
Commissioner LaCasse thanked Chairperson Stein for her time as Chair.

Commissioner Lesich inquired about the coaches coach and how they can deal with parents, about the meals at McKinley, and thanked for being named Chair and we can all work together.
Commissioner Berube mentioned about including maybe someday your child could be a future coach, asked about the baseball lights which are being repaired soon, Yoga will be at the Farmers Market and there will be a free craft for the kids.
Commissioner Bogdan mentioned that last month's meeting was not on the website.
Commissioner Paoletti apologized for being unable to make the tree planting due to volunteering at the Big Bounce.
Commissioner Stein congratulated the new board and thanked Christina and her staff.

15. Adjournment

Commissioner LaCassé moved, seconded by Commissioner Berube to adjourn the Recreation Commission Meeting of June 4th at 8:05 pm. Motion carried unanimously.

Respectfully Submitted,

Laura Lesich
Laura Lesich
Chairperson
Parks & Recreation Commission

Cheryl LaCasse
Vice Chair
Parks & Recreation Commission

Renee Paoletti
Secretary
Parks & Recreation Commission

Christina Woods
Director Parks & Recreation

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
July 9th 2019
Fraser Municipal Building

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

Present: Chairperson Laura Lesich, Vice Chairperson Cheryl LaCasse; Secretary Renee Paoletti. Commissioners Nancy Berube, David Bogdan, Melissa Mills, Sherry Stein
Also Present: Christina Woods, Recreation Director

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

2. **Pledge of Allegiance**

3. **Approval of Agenda for July 9th 2019**
   SECRETARY PAOLETTI MOVED, SECONDED BY COMMISSIONER BERUBE **TO APPROVE THE RECREATION COMMISSION REGLULAR MEETING AGENDA FOR JULY 9TH 2019.**
   Motion carried unanimously.
4. **Approval of Minutes from June 4th 2019**
   VICECHAIRPERSON LACASSE, SECONDED BY COMMISSIONER BOGDAN **TO POSTPONE APPROVAL OF THE MINUTES OF THE RECREATION COMMISSION REGULAR MEETING OF JUNE 4TH 2019.**
   Motion carried unanimously.

5. **Fraser Parks and Recreation and Senior Center Gratitudes**
   Director Woods thanked the following for their generosity and assistance:
   Rachel Agusti for Instructing Junk Drawer Science
   Tim Hortons for donating baked goods
   Bill Cipperoni for gardening around the Senior Center
   Pamela Pitts for Gardening at Webb's Wedge
   Fort Fraser Helpers for their volunteer efforts
   Fraser First for donating the Ice Cream for the ice cream for the ice cream social
   More volunteers/donation thanks will be given during the other updates.

6. **Volunteer Group Reports**
   A. Updates on McKinley Barrier Free Park
   Fraser First will be holding a summer raffle, prizes drawn at the City Picnic. On July 11th there will be a Dairy Maid fundraser from 5-8 pm. Next meeting will be at Hanover Groove at 6:30 on July 16th. FFBC is excited to be in the parade and invites all who would like to participate to join them walking in the parade.

   B. Updates on Fraser Fresh Farmers Market
   Nancy Berube shared with the Recreation Commission. There will be a butterfly feeder craft donated by Vania Apps. Tweet Sweet Tweets will be there as well as Dogonnit hot dogs. There will be new vendors as well. Ms. Berube also shared that the Farmers market will be sponsoring 6 dog waste bag dispensers for the parks. More information to come with the

official donation letter.

C. Updates on #FixtheFort group

Dana Freers head of the Fort Fraser Helpers group stated that she has raised $2,750 for the chimes for Fort Fraser and they have been ordered! Thank you to Sheet metal workers Local 80, Roseville Optimist Club, Freers Freers and Freers Attorneys, Fraser Lions Club, Fraser First Booster Club, Eastpointe Roseville Chamber of Commerce. We will be having a Fort Fraser Meetup to do handprints for a donation. Excited to see this group growing and making an impact.
Quinn O'Dell shared with the commission his concerns for Fort Fraser, including the grips on the monkeybars and one of the pipes on the monkeybars spins.

7. Overview Report from Parks and Recreation Director

Director Woods stated that Summer Programs are underway. Surveys have been coming in and the mid season survey will be in shortly. Coaches are doing well and the new position this year of the "Coach Supervisor" has helped tremendously especially with the new coaches. Director woods shared the end of year financials. Revenues are completed but the expenditures are still coming in. Recreation program fees were down $4,000 from last year, and noted that $20,000 of the entire $67,000 in recreation revenue came in the month of June. Pavilion rentals stayed about the same, building rentals went down $7,000 but that was to be expected with the CDBG regulations. Senior revenue was up $3,000 and shows that senior programming is growing.

8. Report on Senior Business

Pickleball shirt sponsorships have all come in and the shirts have been ordered! Thank you to Julie Torres and sponsors. 3 from American house, FFBC, Vania, Don Cook Construction
Boat cruises are a hit, we might do more.
Senior tech help has been great. If anyone is available to help volunteer we put your name on a list and call when we need a volunteer. It really helps out the seniors to have one on one help with simple tech needs.
We are assessing if we need Friday van service. Currently we run 6 shifts spaced Monday – Thursday. Assessing if we should space the shifts out to run Monday – Friday. Trying out Fridays for a month to get data. Will report back.
Julie is working on some trips, parties and programs. She has been a great asset and is performing well.
Director Woods is currently awaiting council decision on FT senior coordinator employee position. The position is budgeted for the 2019-2020 year but there is a hiring freeze until further notice

9. Report on Recreation Business

Rainouts this season have really pushed back the Adult League seasons. We were looking at doing a 2nd season for adult leagues, but with all the rainouts it doesn't look like we will have enough time to get a 2nd season in before winter.
We did have 5 canceled summer programs due to low participation. We cancel a class if it doesn't meet the number of participants to cover costs. We ended up with

397 participants for the 2019 summer season, even more if you consider that each week of playgrounds is a different signup.

10. Report on Special Events

A. City Picnic, Parade and Events

Director woods quickly spoke on the recent Ice Cream Social. It was a great turn out. Thank you to Fraser First for donating ice cream, Fraser police for coming out, Commissioners Sherry, Renee, Melissa and Laura, Volunteers Gudrun, Pamela, and Councilman Lesich, Vania Apps for donating the bubbles and for doing facepainting, Sure Bertolini for the photographs and Julie and Sebastian for running the games and events.

So far for the parade we have $2,450 in donations, 26 participants and a lot of verbal commitments without paperwork. We have the tent golf cart, DJ and characters reserved. We will not be doing a movie due to the cost. Dog meetup, Nail and String art and Yoga and Brew are scheduled.

B. Fall Festival 2019

Fall festival will be October 5th or 12th, waiting for confirmation from the Volunteer Fire Fighters. Director Woods asked if the commission would like to see anything new for the event and to give her ideas so we can start working on it.

11. Report on Parks

A. 2019 Fall Cleanup

The commission discussed dates for the 2019 fall cleanup. The date will be October 19th 9-12 with a rainout of 10/26. The week leading up to the cleanup will be a "selfie" cleanup, where people can post their cleanup selfie to facebook and we'll have a contest with a prize.

12. Other New Business

There was discussion on the commission on how to better coordinate with the Fraser Library. Director Woods stated that the Recreation supports and helps advertise Library programs, however we have been told we cannot have flyers at the Library. Some commission members stated they would talk to the library to encourage collaboration.
There was also discussion on errors on the web pages, and missing photos on the web pages. Commissioner Bogdan volunteered to take pictures of the parks to put on the web pages. Director Woods requested that it wait until after the City Picnic. Director Woods also requested Commissioner Berube to submit the errors she found on the website to her via email so they can be addressed.

13. Citizen Participation

There was no citizen participation at this time.

14. Commission members with concerns

Commissioner Bogdan- Said its better when we work together and hopes for collaborations with the Library.
Commissioner Mills – Is looking forward to the festival
Commissioner Berube shared errors on the website page and requests more photos of the parks on the website.
Commissioner Stein – Invites everyone to come out and help during the city picnic and parade weekend
Secretary Paoletti – is excited for the festivities
Vice Chair LaCasse – Thanked Dana and Quinn for their hard work with Fort Fraser
Chairperson Lesich – Looking forward to the Festivities and invites all to support the parks and volunteer.

15. Adjournment

SECRETARY PAOLETTI MOVED, SECONDEDED BY COMMISSIONER BERUBE **TO ADJOURN THE RECREATION COMMISSION MEETING OF JULY 9TH 2019 AT 8:10 PM.**

Motion carried unanimously.

Respectfully Submitted,

Laura Lesich

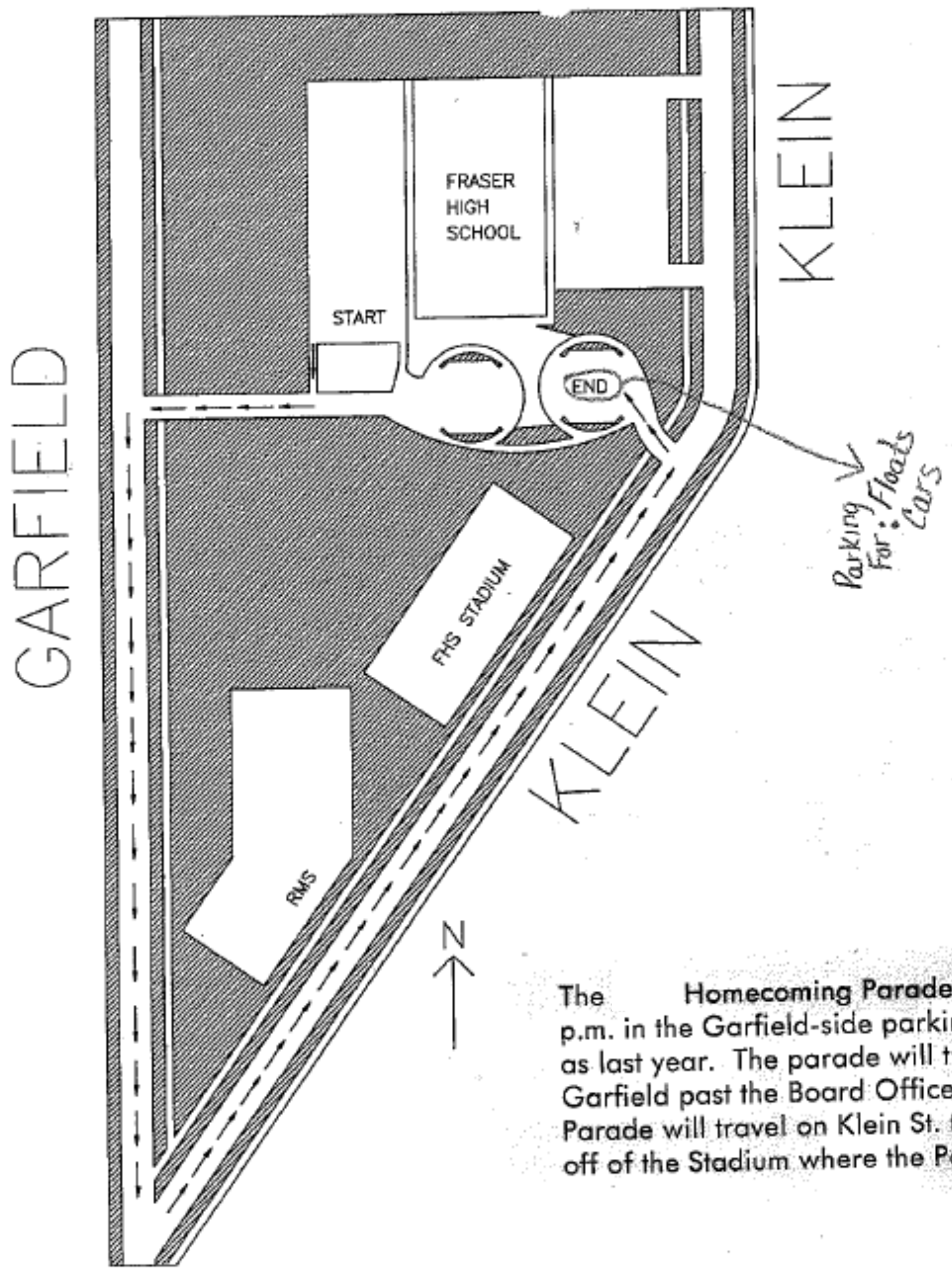
Laura Lesich
Chairperson
Parks & Recreation Commission

Cheryl LaCasse
Vice Chair
Parks & Recreation Commission

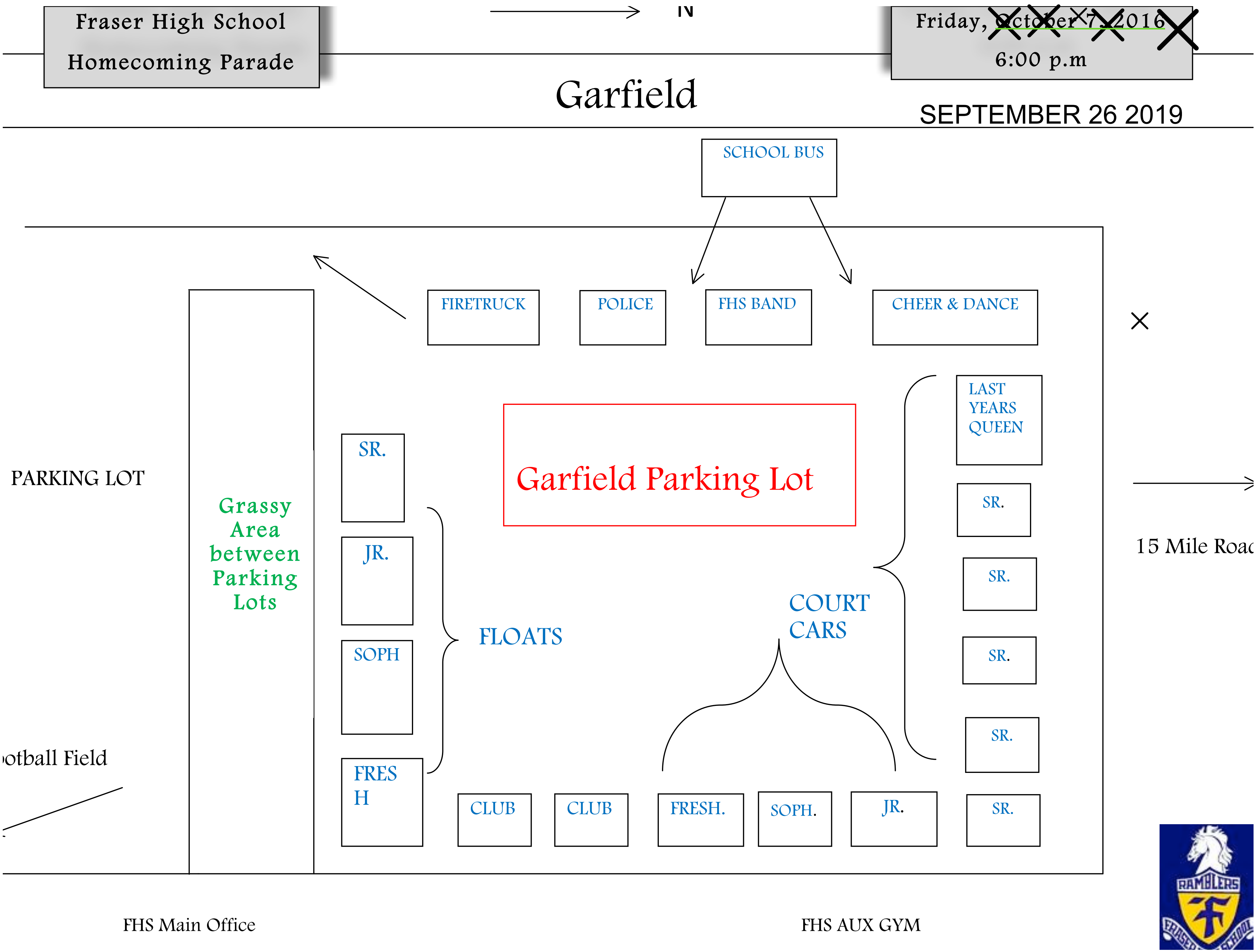
Renee Paoletti
Secretary
Parks & Recreation Commission

C Woods

Christina Woods
Director Parks & Recreation



The Homecoming Parade will START at 6:00 p.m. in the Garfield-side parking lot at FHS, just as last year. The parade will travel down Garfield past the Board Office to Klein St. The Parade will travel on Klein St. to the parking lot off of the Stadium where the Parade ends.



Fraser High School
Homecoming Parade
N
Friday, ~~October 7, 2016~~
6:00 p.m
Garfield
SEPTEMBER 26 2019
SCHOOL BUS
FIRETRUCK
POLICE
FHS BAND
CHEER & DANCE
LAST YEARS QUEEN
Garfield Parking Lot
PARKING LOT
Grassy Area between Parking Lots
SR.
JR.
SOPH
FRES H
FLOATS
COURT CARS
SR.
SR.
SR.
SR.
15 Mile Road
otball Field
CLUB
CLUB
FRESH.
SOPH.
JR.
SR.
FHS Main Office
FHS AUX GYM

CERTIFICATE OF INSURANCE

Producer **SET SEG** 415 W. Kalamazoo Street Lansing, MI 48933	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. **COMPANIES AFFORDING COVERAGE**
Insured **Fraser Public Schools** 33466 Garfield Road Fraser, MI 48026	**A** MASB-SEG Property/Casualty Pool, Inc. **B** SEG Workers' Compensation Fund

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE	LIMITS	
A	**GENERAL LIABILITY** [X] Comprehensive Form [X] Premises/Operations [X] Incidental Medical Malpractice Coverage [X] Products/Completed Operations [X] Contractual [X] Independent Contractors [X] Broad Form Property Damage [X] Personal Injury	PC-0002769	7/1/19	7/1/20	BI & PD COMBINED OCCURRENCE BI & PD COMBINED GENERAL AGGREGATE PERSONAL INJURY OCCURRENCE PERSONAL INJURY GENERAL AGGREGATE	$1,000,000 $2,000,000 $1,000,000 $2,000,000
B	**WORKERS' COMPENSATION & EMPLOYERS' LIABILITY**	EWC009496	7/1/19	7/1/20	**WORKERS' COMPENSATION** **EMPLOYERS' LIABILITY**	STATUTORY $1,000,000

CERTIFICATE HOLDER City of Fraser 33000 Garfield Road Fraser, MI 48026	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL **30** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Tyler Tichvon

Tyler Tichvon
PROPERTY/CASUALTY DEPARTMENT

Date August 20, 2019

Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010495

INVOICE

Service Date: 07/15/2019
Due Date: **09/01/2019**

Customer:

FRASER LIONS CLUB
DEREK DAMICO
34540 UTICA RD
FRASER, MI 48026

Service Address: 34540 UTICA RD

Description	Unit Price	Amount
VEH #17- 4 HRS @ $14.87	59.48	59.48
VEH # 9 -1 HR @ $9.39	9.39	9.39
VEH # 20 -4 HR @ $9.39	37.56	37.56
VEH # 21 - 4 HRS @ $14.87	59.48	59.48
VEH # 22 - 4 HRS @ $9.39	37.56	37.56
VEH # 25 - 4 HRS @ $14.87	59.48	59.48
LOAD#106 - 2HRS@ $59.46	118.92	118.92

INVOICE PAYABLE ONLY WITH CASH, CHECK OR MONEY ORDER.
PLEASE REMIT PAYMENT TO THE ABOVE ADDRESS AT THE FINANCE DEPARTMENT

Total Invoice:	381.87
Credits Applied:	0.00
Payments Applied:	0.00

Total Due By: 09/01/2019 381.87

ANY QUESTIONS REGARDING INVOICE PLEASE CALL THE DEPARTMENT OF PUBLIC WORKS AT: (586) 293-2001

Notes: VEHICLES USED FOR FRASER LIONS CARNIVAL 07/15-07/22/2019

RETURNED CHECK IS SUBJECT TO A $35.00 SERVICE CHARGE

Return (1) one copy with payment

Office Use Only
101-000-671.000

Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010488

INVOICE

Service Date: 07/15/2019
Due Date: **09/01/2019**

Customer:

FRASER LIONS CLUB
DEREK DAMICO
34540 UTICA RD
FRASER, MI 48026

Service Address: 34540 UTICA RD

Description	Unit Price	Amount
DPW LAB @ $28.48 PH .50	14.24	14.24
DPW LAB @ $ 26.89 .50	13.44	13.44
DPW PT 4 HOURS @ $11.00	44.00	44.00
DPW PT 4 HOURS @ $13.00	52.00	52.00
DPW PT 4 HOURS @ $ 12.00	48.00	48.00
DPW PT 3.5 HOURS @ 17.00	59.50	59.50
DPW PT 3.5 HOURS @ $17.00	59.50	59.50

INVOICE PAYABLE ONLY WITH CASH, CHECK OR MONEY ORDER.
PLEASE REMIT PAYMENT TO THE ABOVE ADDRESS AT THE FINANCE DEPARTMENT

Total Invoice:	290.68
Credits Applied:	0.00
Payments Applied:	0.00

Total Due By: 09/01/2019 290.68

ANY QUESTIONS REGARDING INVOICE PLEASE CALL THE DEPARTMENT OF PUBLIC WORKS AT: (586) 293-2001

Notes: FRASER LIONS CARNIVAL SET UP

RETURNED CHECK IS SUBJECT TO A $35.00 SERVICE CHARGE

Return (1) one copy with payment

Office Use Only
101-000-671.000

Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010489

INVOICE

Service Date: 07/16/2019
Due Date: **09/01/2019**

Customer:

FRASER LIONS CLUB
DEREK DAMICO
34540 UTICA RD
FRASER, MI 48026

Service Address: 34540 UTICA RD

Description	Unit Price	Amount
DPW LAB 2 HOURS @ $27.66	55.32	55.32
DPW PT 7.5 HOURS @ $13.00	97.50	97.50
DPW PT 7.5 HOURS @ 12.00	90.00	90.00

INVOICE PAYABLE ONLY WITH CASH, CHECK OR MONEY ORDER.
PLEASE REMIT PAYMENT TO THE ABOVE ADDRESS AT THE FINANCE DEPARTMENT

Total Invoice:		242.82
Credits Applied:		0.00
Payments Applied:		0.00
Total Due By:	**09/01/2019**	**242.82**

ANY QUESTIONS REGARDING INVOICE PLEASE CALL THE DEPARTMENT OF PUBLIC WORKS AT: (586) 293-2001

Notes: FRASER LIONS CARNIVAL

RETURNED CHECK IS SUBJECT TO A $35.00 SERVICE CHARGE

Return (1) one copy with payment

Office Use Only
101-000-671.000

Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010490

INVOICE

Service Date: 07/18/2019
Due Date: **09/01/2019**

Customer:

FRASER LIONS CLUB
DEREK DAMICO
34540 UTICA RD
FRASER, MI 48026

Service Address: 34540 UTICA RD

Description	Unit Price	Amount
DPW PT 1 HOUR @ $11.00	11.00	11.00

INVOICE PAYABLE ONLY WITH CASH, CHECK OR MONEY ORDER.
PLEASE REMIT PAYMENT TO THE ABOVE ADDRESS AT THE FINANCE DEPARTMENT

Total Invoice:	11.00
Credits Applied:	0.00
Payments Applied:	0.00

Total Due By: 09/01/2019 11.00

ANY QUESTIONS REGARDING INVOICE PLEASE CALL THE DEPARTMENT OF PUBLIC WORKS AT: (586) 293-2001

Notes: FRASER LIONS CARNIVAL

RETURNED CHECK IS SUBJECT TO A $35.00 SERVICE CHARGE

Return (1) one copy with payment

Office Use Only
101-000-671.000

Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010491

INVOICE

Service Date: 07/19/2019
Due Date: **09/01/2019**

Customer:

FRASER LIONS CLUB
DEREK DAMICO
34540 UTICA RD
FRASER, MI 48026

Service Address: 34540 UTICA RD

Description	Unit Price	Amount
DPW LAB 4 HR @ $27.66	110.65	110.65
DPW OP 4 HRS @ $26.89	107.56	107.56

INVOICE PAYABLE ONLY WITH CASH, CHECK OR MONEY ORDER.
PLEASE REMIT PAYMENT TO THE ABOVE ADDRESS AT THE FINANCE DEPARTMENT

Total Invoice:	218.21
Credits Applied:	0.00
Payments Applied:	0.00

Total Due By: 09/01/2019 218.21

ANY QUESTIONS REGARDING INVOICE PLEASE CALL THE DEPARTMENT OF PUBLIC WORKS AT: (586) 293-2001

Notes: FRASER LIONS CARNIVAL

RETURNED CHECK IS SUBJECT TO A $35.00 SERVICE CHARGE

Return (1) one copy with payment

Office Use Only
101-000-671.000

Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010492

INVOICE

Service Date: 07/20/2019
Due Date: **09/01/2019**

Customer:

FRASER LIONS CLUB
DEREK DAMICO
34540 UTICA RD
FRASER, MI 48026

Service Address: 34540 UTICA RD

Description	Unit Price	Amount
DPW LAB 4 HRS @ $28.48	113.93	113.93
DPW LAB 4 HOURS @ $ 27.66	110.65	110.65

INVOICE PAYABLE ONLY WITH CASH, CHECK OR MONEY ORDER.
PLEASE REMIT PAYMENT TO THE ABOVE ADDRESS AT THE FINANCE DEPARTMENT

	Total Invoice:	224.58
	Credits Applied:	0.00
	Payments Applied:	0.00
Total Due By:	**09/01/2019**	**224.58**

ANY QUESTIONS REGARDING INVOICE PLEASE CALL THE DEPARTMENT OF PUBLIC WORKS AT: (586) 293-2001

Notes: FRASER LIONS CARNIVAL

RETURNED CHECK IS SUBJECT TO A $35.00 SERVICE CHARGE

Return (1) one copy with payment

Office Use Only
101-000-671.000

Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010493

INVOICE

Service Date: 07/21/2019
Due Date: **09/01/2019**

Customer:

FRASER LIONS CLUB
DEREK DAMICO
34540 UTICA RD
FRASER, MI 48026

Service Address: 34540 UTICA RD

Description	Unit Price	Amount
DPW LAB 16.5 H @ $56.96	939.93	939.93
DPW LAB 16.5 H @ $ 56.86	938.30	938.30

INVOICE PAYABLE ONLY WITH CASH, CHECK OR MONEY ORDER.
PLEASE REMIT PAYMENT TO THE ABOVE ADDRESS AT THE FINANCE DEPARTMENT

Total Invoice:	1,878.23
Credits Applied:	0.00
Payments Applied:	0.00

Total Due By: 09/01/2019 1,878.23

ANY QUESTIONS REGARDING INVOICE PLEASE CALL THE DEPARTMENT OF PUBLIC WORKS AT: (586) 293-2001

Notes: FRASER LIONS CARNIVAL

RETURNED CHECK IS SUBJECT TO A $35.00 SERVICE CHARGE

Return (1) one copy with payment

Office Use Only
101-000-671.000

Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010494

INVOICE

Service Date: 07/22/2019
Due Date: **09/01/2019**

Customer:

FRASER LIONS CLUB
DEREK DAMICO
34540 UTICA RD
FRASER, MI 48026

Service Address: 34540 UTICA RD

Description	Unit Price	Amount
DPW PT 6 HOURS @ $17.00	102.00	102.00

INVOICE PAYABLE ONLY WITH CASH, CHECK OR MONEY ORDER.
PLEASE REMIT PAYMENT TO THE ABOVE ADDRESS AT THE FINANCE DEPARTMENT

	Total Invoice:	102.00
	Credits Applied:	0.00
	Payments Applied:	0.00
Total Due By:	**09/01/2019**	**102.00**

ANY QUESTIONS REGARDING INVOICE PLEASE CALL THE DEPARTMENT OF PUBLIC WORKS AT: (586) 293-2001

Notes: FRASER LIONS CARNIVAL

RETURNED CHECK IS SUBJECT TO A $35.00 SERVICE CHARGE

Return (1) one copy with payment

Office Use Only
101-000-671.000

DPW VEHICLES
USED FOR CARNIVAL
JULY 15 - JULY 22, 2019

VEHICLE # 17	**TOTAL**
4 hours @ $14.87	$59.48
VEHICLE # 9	
1 Hour @ 9.39	$9.39
VEHICLE #20	
4 Hours @ $9.39	$37.56
VEHICLE #21	
4 Hours @ $14.87	$59.48
VEHICLE # 22	
4 Hours @ $9.39	$37.56
VEHICLE # 25	
4 Hours @ $14.87	$59.48
LOADER # 106	
2 Hours @ $59.46	$118.92
TOTAL	**$381.87**

DPW HOURS
FOR CARNIVAL
JULY 15- JULY 22, 2019

7/15/2019	HOURS & PAY RATE	TOTAL
DPW Laborer	.50 hrs @ $28.48	$14.24
DPW Operator	.50 hrs @ $26.89	$13.44
DPW Part time	4 hours @ $11.00	$44.00
DPW Part time	4 hours @ $13.00	$52.00
DPW Part time	4 hours @ $12.00	$48.00
DPW Part time	3.5 hours @ $17.00	$59.50
DPW Part time	3.5 hours @ $17.00	$59.50
	TOTAL	**$290.68**

7/16/2019	HOURS & PAY RATE	TOTAL
DPW Laborer	2 hours @ $27.66	$55.32
DPW Part time	7.5 hours @ $13.00	$97.50
DPW Part time	7.5 hours @ $12.00	$90.00
	TOTAL	**$242.82**

7/18/2019	HOURS & PAY RATE	TOTAL
DPW Part time	1 Hour @ $11.00	$11.00
	$0.00	**$11.00**

7/19/2019	HOURS & PAY RATE	TOTAL
DPW Laborer	4.00 hours @ $ 27.66	$110.65
DPW Operator	4.00 hours @ $26.89	$107.56
	TOTAL	**$218.21**

7/20/2019	HOURS & PAY RATE	TOTAL
DPW Laborer	4 hours @ $ 28.48	$113.93
DPW Laborer	4 hours @ $ 27.66	$110.65
	TOTAL	**$224.58**

7/21/2019	HOURS & PAY RATE	TOTAL
DPW Laborer	16.50 Hours @ $56.96	$939.93
DPW Laborer	16.50 Hours @ $56.86	$938.30
	TOTAL	**$1,878.23**

7/22/2019	HOURS & RATE	TOTAL
DPW Part time	6 Hours @ $17.00	$102.00
	TOTAL	**$102.00**

GRAND TOTAL	**$2,967.52**

2019 City Picnic OT Reimbursement

Officer	Hours	Rate	Fringe*	Total
Lt D. Bisby	12	$ 74.05	35.52%	$ 1,204.23
Sgt. C. Ashley	4	$ 66.86	35.52%	$ 362.43
Sgt E. Myers	4	$ 67.59	35.52%	$ 366.39
Sgt J. Gillies	4	$ 64.35	35.52%	$ 348.82
PSO P. Baranski	4	$ 55.56	35.52%	$ 301.18
PSO G. McLaughlin	4	$ 56.93	35.52%	$ 308.60
PSO R. Cheung	4	$ 57.20	35.52%	$ 310.07
PSO S. Witkowski	4	$ 57.12	35.52%	$ 309.64
PSO E. Chojnowski	4	$ 56.12	35.52%	$ 304.22
PSO R. Nagle	4	$ 57.58	35.52%	$ 312.13
PSO M. Lackowski	4	$ 52.67	35.52%	$ 285.51
PSO J. Jaquays	4	$ 44.19	35.52%	$ 239.54
PSO B. Cantwell	4	$ 46.21	35.52%	$ 250.50
Dep. J. McPherson				
Dep. Conklin				$ 1,215.24
	60			
				$ 6,118.50

*Fringe includes FICA (7.65%), Retirement (25.10%), & Workers Comp Insurance (2.77%)

Note: MASH Deputy wages not broken down when billed.

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

M E M O R A N D U M

To: Wayne O'Neal, City Manager
From: Christina Woods, Recreation Director
Date: Thursday, August 14, 2019
Subject: 2019 City Picnic Report

Lion's Club Billing Overview

Expenses billed to the Lion's Club, 2019

Police Sunday Overtime Wages	$4,903.26
Sheriff Security	$1,215.24
DPW Wages	$3,349.39
Payment towards electricity panel (year 4 of 4)	$500.00
2019 Fireworks	$12,000.00
	Total: $21,967.89

Recreation Department Overview:

Revenues:

Donations from 20 donors: $3,350
Water/Gatorade/Shirt Sales: $213
Parking Revenue: $2,581

Expenses:

Sponsor Banners: $389.21
DJ, 3 hours: $500
Parade Characters: $600
Parade Materials & Handouts $269.90
2 Golf cart Rentals and delivery: $550
10 part time employees, 4 hours each at approx. @$12/Hour: $480
1 Full time employee, 6 hours DT@ $25.5: $306
Water/Gatorade: $157.72
Tent Rental: $300
Dog Meet Up: $16.94
Sponsored Events: $650.42
Wages Saturday: 1 Pt Time Employee 6 hours @ $12.75: $76.50
Wages Sunday: 5 Pt Time Employee, 35.5 Hours total for all @ $12.00: $426
Parking Wages: $470.4, 39 hours total worked@ $12/hour
Rec Director Comp Time: 23.75 Hours worked in excess of normal week, Equaling 35.62 accrued comp time hours.
Fee for participating in event: $500 to Lions

<u>Summary</u>

We had 40 participant groups in the parade. We had issues with people throwing candy from vehicles, even though they are told not to. Will access what we can do to enforce this rule to protect against children running into the street.

There were no issues at the park aside from weather. The Parking Fundraiser is one of our biggest fundraisers of the year, however the bad weather on Saturday closed us down for most the day which about halved our usual amount raised for the fundraiser. Canceled Glow Bike Parade due to dangerous weather. Canceled Yoga and Brews and String and Nail Art due to low participation.

Overall expenses for the event were $5,693.09, Revenues were $6,144. This leaves $450.91 put into the Special Events fund for future special events.

Respectfully Submitted,

CWoods

Christina Woods
Recreation Director

Fraser Department of Public Safety

Memo

To: Int. Director Pettyes

From: Lt. D. Bisby

Date: 8/7/2019

Re: 2019 City Picnic Detail Summary

Director,

The following is an overview of the City Picnic for 2019:

Thursday July 18th

- Arrests- None
- Complaints- None
- Overtime- None

Friday July 19th

- Arrests- None
- Complaints- None
- Overtime- None.

Saturday July 20rth

- Arrests- None
- Complaints- 1 (EMS Related)
- Overtime- None.

Sunday July 21rst

- Arrests-2
- Complaints- 14
- Overtime- 60 hours + 16 hours for MASH Deputies.

I attached the breakdown for the overtime on Sunday along with a total cost of the overtime, which includes a fringe benefit package equaling 35.52% of an employee's wage, which came out to be $4,903.26, while the cost associated with MASH/Explorers totaled $1,215.24. The total amount requested for wage reimbursement being $6,118.50.

The weekend weather (extreme heat and high winds) kept attendance low over the four-day span, however, the park filled up Sunday evening. I spoke with Matt McDonough, the owner/operator of the carnival, who advised that his wrist band sales were lower than expected, however he said attendance Sunday was heavier than that of the previous 3 days. When speaking to Derek Damico, the Lions Club organizer, he advised that beer sales were low as well.

The issues Sunday arose mostly from parking issues (7 violations issued) and both arrests were related to alcohol (drunk and disorderly). The fireworks were ignited at 2145, about 30 minutes earlier than originally planned. This was to avoid the possible inclement weather to the west (severe thunderstorms and high winds); we did experience light rain for about an hour. Once the fireworks show concluded, the majority of people left the park. The carnival was shut down at 2300 hours and operations concluded shortly thereafter.

Respectfully Submitted,

L-3

Lt. D. Bisby L-3

2019 City Picnic OT Reimbursement

Officer	Hours	Rate	Fringe*	Total
Lt D. Bisby	12	$ 74.05	35.52%	$ 1,204.23
Sgt. C. Ashley	4	$ 66.86	35.52%	$ 362.43
Sgt E. Myers	4	$ 67.59	35.52%	$ 366.39
Sgt J. Gillies	4	$ 64.35	35.52%	$ 348.82
PSO P. Baranski	4	$ 55.56	35.52%	$ 301.18
PSO G. McLaughlin	4	$ 56.93	35.52%	$ 308.60
PSO R. Cheung	4	$ 57.20	35.52%	$ 310.07
PSO S. Witkowski	4	$ 57.12	35.52%	$ 309.64
PSO E. Chojnowski	4	$ 56.12	35.52%	$ 304.22
PSO R. Nagle	4	$ 57.58	35.52%	$ 312.13
PSO M. Lackowski	4	$ 52.67	35.52%	$ 285.51
PSO J. Jaquays	4	$ 44.19	35.52%	$ 239.54
PSO B. Cantwell	4	$ 46.21	35.52%	$ 250.50
Dep. J. McPherson				
Dep. Conklin				$ 1,215.24
	60			
				$ 6,118.50

*Fringe includes FICA (7.65%), Retirement (25.10%), & Workers Comp Insurance (2.77%)

Note: MASH Deputy wages not broken down when billed.

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 7-21-19 | **40 HOUR RATE** ✓
FROM: 1100 TO: 1500 | **56 HOUR RATE**

TOTAL HOURS: 4

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: Noah Brown

AUTHORIZED SHIFT COMMANDER: #14

Disapproved by:

Remarks: Parade Detail

FINAL APPROVAL

Chargeable | Non-Chargeable

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. Fire Call In
4. Reports	9. Miscellaneous
5. Personal Leave	

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 7-21-19 | **40 HOUR RATE** X
FROM: 1100 TO: 1500 | **56 HOUR RATE**

TOTAL HOURS: 4

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: Rzotkiewicz #26

AUTHORIZED SHIFT COMMANDER: #14

Disapproved by:

Remarks: Parade Detail

FINAL APPROVAL

Chargeable | Non-Chargeable

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. Fire Call In
4. Reports	9. Miscellaneous
5. Personal Leave	

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 07-21-19

40 HOUR RATE X

FROM: 1900 **TO:** 2300

56 HOUR RATE

TOTAL HOURS: 4.0

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: PSO BARANSKI #1

AUTHORIZED SHIFT COMMANDER:

Disapproved by:

Remarks: City Picnic

FINAL APPROVAL

Chargeable | Non-Chargeable

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. Fire Call In
4. Reports	9. Miscellaneous
5. Personal Leave	

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 07-21-19 — 40 HOUR RATE [X] — 56 HOUR RATE [ ]

FROM: 1900 TO: 2300

TOTAL HOURS: 4.0

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: PSO Richard Chang

AUTHORIZED SHIFT COMMANDER: #3

Disapproved by:

Remarks: City Picnic

FINAL APPROVAL

Chargeable | Non-Chargeable

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. Fire Call In
4. Reports	9. Miscellaneous
5. Personal Leave	

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 7/21/19 — 40 HOUR RATE [X] — 56 HOUR RATE [ ]

FROM: 1900 TO: 2300

TOTAL HOURS: 4.0

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: Cantwell

AUTHORIZED SHIFT COMMANDER:

Disapproved by:

Remarks: Fraser Picnic OT

FINAL APPROVAL

Chargeable | Non-Chargeable

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. Fire Call In
4. Reports	9. Miscellaneous
5. Personal Leave	

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 7/21/19

FROM: 1900 TO: 1100 (2300hrs ~~)

40 HOUR RATE [ ]
56 HOUR RATE [ ]

TOTAL HOURS: 4.0

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: Scott Witkowski

AUTHORIZED SHIFT COMMANDER: C Ashley 5-8

Disapproved by:

Remarks: City Picnic

FINAL APPROVAL

Chargeable | Non-Chargeable

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. Fire Call In
4. Reports	9. Miscellaneous
5. Personal Leave	

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 7/21/19

FROM: 1900 TO: 2300

40 HOUR RATE [X]
56 HOUR RATE [ ]

TOTAL HOURS: 4.0

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: Chris Ashley

AUTHORIZED SHIFT COMMANDER:

Disapproved by:

Remarks: City picnic

FINAL APPROVAL

Chargeable | Non-Chargeable

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. Fire Call In
4. Reports	9. Miscellaneous
5. Personal Leave	

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 7/21/2019 — 40 HOUR RATE: ✓

FROM: 1900 TO: 2300 — 56 HOUR RATE:

TOTAL HOURS: 4

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: Lackowski

AUTHORIZED SHIFT COMMANDER:

Disapproved by:

Remarks: City Picnic

FINAL APPROVAL

Chargeable | Non-Chargeable

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. Fire Call In
4. Reports	9. Miscellaneous
5. Personal Leave	

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 07/21/19 — 40 HOUR RATE:

FROM: 1900 TO: 2300 — 56 HOUR RATE:

TOTAL HOURS: 4 hrs

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: Gary McLaughlin

AUTHORIZED SHIFT COMMANDER:

Disapproved by:

Remarks: City Picnic

FINAL APPROVAL

Chargeable | Non-Chargeable

0

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. Fire Call In
4. Reports	9. Miscellaneous
5. Personal Leave	

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 7/21/2019 — *40 HOUR RATE* ☒

FROM: 1100 TO: 2300 — *56 HOUR RATE* ☐

TOTAL HOURS: 12.0

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: DAVID BISBY

AUTHORIZED SHIFT COMMANDER:

Disapproved by:

Remarks: CITY PARADE/PICNIC IC

FINAL APPROVAL

Chargeable	Non-Chargeable
	OK

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. ~~Fire Call In~~
4. Reports	9. Miscellaneous
5. Personal Leave	

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 7/21/19 — *40 HOUR RATE* ☒

FROM: 1100 TO: 1500 — *56 HOUR RATE* ☐

TOTAL HOURS: 4.0

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: PSO R. [illegible]

AUTHORIZED SHIFT COMMANDER: Sgt #14

Disapproved by:

Remarks: Parade Detail

FINAL APPROVAL

Chargeable	Non-Chargeable

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. Fire Call In
4. Reports	9. Miscellaneous
5. Personal Leave	

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 07-21-2019 — ***40 HOUR RATE*** [X]

FROM: 1100 HRS **TO:** 1500 hrs — ***56 HOUR RATE*** [ ]

TOTAL HOURS: 4 hrs

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: PSO Salamone #17

AUTHORIZED SHIFT COMMANDER: #14

Disapproved by:

Remarks: Fraser Fair O.T. detail (traffic)

FINAL APPROVAL

Chargeable | Non-Chargeable

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. Fire Call In
4. Reports	9. Miscellaneous
5. Personal Leave	

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 07-21-2019 — ***40 HOUR RATE*** [X]

FROM: 1900 **TO:** 2300 — ***56 HOUR RATE*** [ ]

TOTAL HOURS: 4

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: J. Jaquays

AUTHORIZED SHIFT COMMANDER: 515

Disapproved by:

Remarks: City Picnic

FINAL APPROVAL

Chargeable | Non-Chargeable

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. Fire Call In
4. Reports	9. Miscellaneous
5. Personal Leave	

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 7/21/19 — *40 HOUR RATE* ☐

FROM: 1100 TO: 1500 — *56 HOUR RATE* ☐

TOTAL HOURS: 4.0

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: PSO Chojnowski

AUTHORIZED SHIFT COMMANDER:

Disapproved by:

Remarks: City Picnic

Chargeable | Non-Chargeable

FINAL APPROVAL

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. Fire Call In
4. Reports	9. Miscellaneous
5. Personal Leave	

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 7-21-19 — *40 HOUR RATE* ☐

FROM: 1900 TO: 2300 — *56 HOUR RATE* ☐

TOTAL HOURS: 4

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: Sgt. Eric Myers

AUTHORIZED SHIFT COMMANDER: #3

Disapproved by:

Remarks: City Picnic

Chargeable | Non-Chargeable

FINAL APPROVAL

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. Fire Call In
4. Reports	9. Miscellaneous
5. Personal Leave	

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 7/21/19 — 40 HOUR RATE ✓
FROM: 1100 TO: 1500 — 56 HOUR RATE

TOTAL HOURS: 4

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: Abate #30

AUTHORIZED SHIFT COMMANDER: Sgt McD #14

Disapproved by:

Remarks: Parade Detail

FINAL APPROVAL

Chargeable	Non-Chargeable

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. Fire Call In
4. Reports	9. Miscellaneous
5. Personal Leave	

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 07/21/19 — 40 HOUR RATE X
FROM: 1900 TO: 2300 — 56 HOUR RATE

TOTAL HOURS: 4.0

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay: SGT. J. GILLIES #3

AUTHORIZED SHIFT COMMANDER:

Disapproved by:

Remarks: CITY PICNIC

FINAL APPROVAL

Chargeable	Non-Chargeable
X	X

REASON FOR OVERTIME

1. Call In/Hold Over	6. Duty Disability
2. Court or Appeals	7. Sick Leave
3. Detective Investigation	8. Fire Call In
4. Reports	9. Miscellaneous
5. Personal Leave	

Macomb County Finance Department
120 N. Main Street, 2nd Floor
Mt. Clemens, MI 48043

Mark A. Hackel
County Executive

WO-5164120 • 11Z-VG

FRASER PUBLIC SAFETY
LT JOHN ELLIS
33000 GARFIELD RD
FRASER, MI 48026

See Reverse Side For Easy Opening Instructions

Email Address:

Invoice Date	Invoice
08/01/2019	AR190652

REF DATE	DESCRIPTION		AMOUNT
08/01/2019	FRASER FIREWORKS		1,215.24
		Charges	1,215.24
		Amount Due	1,215.24

********** PLEASE RETURN THIS PORTION WITH YOUR PAYMENT **********

Finance Department Contact Number: (586) 469-5251

Tax ID # / EIN Number: 38-6004868

Payment Terms: Due Upon Receipt

Please email any questions about your account to:
Accounting@MacombGov.Org

Customer Number: C00031 BA

Invoice Number: AR190652

Invoice Date: 08/01/2019

Amount Due: $1,215.24

Please remit your payment to:

COUNTY OF MACOMB
FINANCE DEPARTMENT
120 NORTH MAIN STREET, 2nd FLOOR
MOUNT CLEMENS, MI. 48043-5622

U.S. Pat. no. 6,095,407

DPW VEHICLES
USED FOR CARNIVAL
JULY 15 - JULY 22, 2019

VEHICLE # 17	TOTAL
4 hours @ $14.87	$59.48
VEHICLE # 9	
1 Hour @ 9.39	$9.39
VEHICLE #20	
4 Hours @ $9.39	$37.56
VEHICLE #21	
4 Hours @ $14.87	$59.48
VEHICLE # 22	
4 Hours @ $9.39	$37.56
VEHICLE # 25	
4 Hours @ $14.87	$59.48
LOADER # 106	
2 Hours @ $59.46	$118.92
TOTAL	**$381.87**

DPW HOURS
FOR CARNIVAL
JULY 15- JULY 22, 2019

7/15/2019	HOURS & PAY RATE	TOTAL
DPW Laborer	.50 hrs @ $28.48	$14.24
DPW Operator	.50 hrs @ $26.89	$13.44
DPW Part time	4 hours @ $11.00	$44.00
DPW Part time	4 hours @ $13.00	$52.00
DPW Part time	4 hours @ $12.00	$48.00
DPW Part time	3.5 hours @ $17.00	$59.50
DPW Part time	3.5 hours @ $17.00	$59.50
	TOTAL	**$290.68**

7/16/2019	HOURS & PAY RATE	TOTAL
DPW Laborer	2 hours @ $27.66	$55.32
DPW Part time	7.5 hours @ $13.00	$97.50
DPW Part time	7.5 hours @ $12.00	$90.00
	TOTAL	**$242.82**

7/18/2019	HOURS & PAY RATE	TOTAL
DPW Part time	1 Hour @ $11.00	$11.00
	$0.00	**$11.00**

7/19/2019	HOURS & PAY RATE	TOTAL
DPW Laborer	4.00 hours @ $ 27.66	$110.65
DPW Operator	4.00 hours @ $26.89	$107.56
	TOTAL	**$218.21**

7/20/2019	HOURS & PAY RATE	TOTAL
DPW Laborer	4 hours @ $ 28.48	$113.93
DPW Laborer	4 hours @ $ 27.66	$110.65
	TOTAL	**$224.58**

7/21/2019	HOURS & PAY RATE	TOTAL
DPW Laborer	16.50 Hours @ $56.96	$939.93
DPW Laborer	16.50 Hours @ $56.86	$938.30
	TOTAL	**$1,878.23**

7/22/2019	HOURS & RATE	TOTAL
DPW Part time	6 Hours @ $17.00	$102.00
	TOTAL	**$102.00**

GRAND TOTAL	**$2,967.52**

MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY 2020

I, D Wayne O'Neal, as the City Manager of the City of Fraser (hereinafter, the "Community") hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2019 through June 30, 2020 (Section 1 below), and **Community Credits** available for the period July 1, 2019 to June 30, 2020 (Section 2 below); and further agree that the **Municipal and Community Credits Master Agreement** between the parties is incorporated herein by reference. A description of the service the Community shall provide hereunder is set forth in **Exhibit A**, and the operating budget for that service is set forth in **Exhibit B**, both of which are attached hereto and incorporated herein.

1. The Community agrees to use $14,250 in **Municipal Credit** funds as follows:

(a) Transfer to ______________________ Funding of: $ ____________
TRANSFEREE COMMUNITY

(b) Van/Bus Operations (Including Charter and Taxi services) At the cost of: $ 14,250.

(c) Services Purchased from SMART (Including Tickets, Shuttle Services/Dial-a-Ride) At the cost of: $ ____________

(d) Services Purchased from Subcontractor At the cost of: $ ____________

____
(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

Total $14,250

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on the State's approved budget. In the event that revenue actually received is insufficient to support the Legislature's appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature to SMART. All Municipal Credit funding must be spent by June 30, 2021; all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

2. The Community agrees to use $23,899 in **Community Credit** funds available as follows:

(a) Transfer to ______________________ Funding of: $ ____________
TRANSFEREE COMMUNITY

(b) Van/Bus Operations (Including Charter and Taxi services) At the cost of: $ 23,899.

(c) Services Purchased from SMART (Including Tickets, Shuttle Services/Dial-a-Ride) At the cost of: $ ____________

(d) Capital Purchases At the cost of: $ ______________

(e) Services Purchased from Subcontractor At the cost of: $ ______________

____
(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

Total $23,899

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2020, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2022; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

This agreement shall be binding once signed by both parties.

City of Fraser

By: ______________________________

Date ______________ Its: ______________________________

Suburban Mobility Authority for
Regional Transportation

Date ______________ By: ______________________________
John C. Hertel
General Manager

EXHIBIT A
PROJECT DESCRIPTION

DEFINITION:
With our vehicles we provide door to door service to doctors, dentist, hospitals and therapy appointments. We transport also to banks, shopping centers, beauty shops, parks, nursing facilities and to City, County and State educational, recreational and social programs.

SERVICE AREA:
Service is provided within the municipal boundaries of Fraser plus a five-mile radius beyond. Exceptions made for medical appointments, but do not extend past 8 Mile, Little Mack, Hall Road and Mound Road.

SERVICE HOURS:
Monday through Friday between the hours of 9:00 a.m. and 3:30 p.m.

ELIGIBLE USERS:
Eligible users must meet 3 criteria: 1) City of Fraser Residency. 2) 55 years or older or Disabled. 3) Unable to operate a vehicle because of a permanent or temporary illness.

FARE STRUCTURE:
Punch cards issued for $15.00. Cost is $.25 each way within Fraser (to include each side of street – 13 Mile, 15 Mile, Hayes & Kelly Rd within 1 block); $1.00 each way any destination within 5-mile radius; $1.00 each way any destination within outer limits (Medical only).

SERVICE MODE:
Service provided through the utilization of 2 SMART vehicles equipped with wheelchair lifts.

SERVICE LEVEL:
SMART/City of Fraser vehicles are available on a "first come, first serve" basis. Reservations can be made up to 1 month in advance.

EXHIBIT B

PROJECT OPERATING BUDGET

Municipality/Agency: City of Fraser
Contract Period: July 1, 2019 – June 30, 2020

Account No: 48308

OPERATING EXPENSES:		
Administrative Fee (Add this explanation: *(All employees other than drivers and dispatchers)* (10% max. of MC & CC funds)	3,815.00	
Driver Wages	25,700.56	
Fringe Benefits	3,166.28	
Gasoline & Lubricants	4,079.75	
Vehicle Insurance	1,800.00	
Parts, Maintenance Supplies		
Mechanic Wages	7,548.68	
Fringe Benefits	3,180.20	
Dispatch Wages	15,217.84	
Other (Specify)		
Sub-Total (Operating Expenses)		$ 64,508.31
PURCHASED SERVICE:		
Taxi Service		
Charter Service		
SMART Bus Tickets		
SMART Shuttle Service		
SMART Dial-A-Ride		
Other (Specify) ________________		
Sub-Total (Purchased Service)		$
CAPITAL EQUIPMENT:		
(Only list purchases to be made with Community Credits)		
Computer Equipment		
Software		
Vehicle		
Maintenance Equipment		
Other (Specify)		
Sub-Total (Capital Equipment)		$
TOTAL EXPENSES ________ Operating Expenses, Purchased Service, and Capital Equipment:		$

EXHIBIT B, continued (Page 2)

REVENUES:

Municipal Credit Funds	14,250
Community Credit Funds	23,899
Specialized Services Funds	
General Funds	24,979.31
Farebox Revenue	1,380.00
In-Kind Service	
Special Fares (Contracted Service)	
Other (Specify)	

TOTAL REVENUE: $ 64,508.31

(Note: *TOTAL EXPENSES* must equal *TOTAL REVENUE*)

Suburban Mobility Authority For Regional Transportation

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Agency/Community Information		
Program Type: Community Partnership Program (CPP) ☒ Specialized Service ☐ New Freedom ☐ JARC ☐ 5310 ☐		
Name of Agency/Community: City of FRASER		
Address: 33000 GARfielD		
City: FRASER	State: MI	Zip: 48026
Agency/Community Data		
1) Has your agency/community completed in excess of $1,000,000 in DOT federally-funded contracts from SMART in the past year?		Yes ☐ No ☒
2) Does your agency/community employ over fifty (50) transit related employees?		Yes ☐ No ☐
If the answers to the previous two questions were both "Yes", Please forward your agency's/community's Affirmative Action plan to the address below: Buhl Building 535 Griswold Street, Suite 600 Detroit, MI 48226 Attn: EEO Coordinator		
Have all subcontractors been informed of their responsibility to file an EEO Compliance Report A form? Yes☐No☐N/A ☐		
Testing Program Requirements		
Does your agency/community have a DOT Drug and Alcohol testing program for Safety-sensitive employees? (Vehicle operators, dispatchers, mechanics and armed security)		Yes ☒ No ☐
Who is your testing program manager? Kelly DollAND		Contact Number: 586-293-3100 x 110
Please Proceed to Employment Data Section on Back		

Suburban Mobility Authority For Regional Transportation

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Employment Data

Report all **Transit** related permanent, temporary, or part-time employees including apprentices and on-the-job trainees. Enter the appropriate figures in the boxes below relating to an employee's race and gender.

Job Classification	Total				Race													
					Non Minority		Minority											
					White		African American		Hispanic		Asian		Pacific Islander		American Indian		Multi Race	
	Employees	Male	Female	Minority	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
Officials/Manager	1		1			1												
Professionals	—																	
Technicians	—																	
Sales Workers	—																	
Office and Clerical Staff	2		2			2												
Craftsmen (Skilled)	—																	
Operators (Semi-Skilled)	3	2	1		2	1												
Laborers (Unskilled)	1	1			1													
Service Workers																		
Journey Workers																		
Apprentices																		
Total																		

Certification

How was this information obtained? Visual Survey: Yes ☒ No ☐ Employment Records: Yes ☐ No ☐

Name of Authorizing Official (Print): CHRISTINA WOODS Title: DIRECTOR

Signature: CWoods Date: 8/20/19

Contact Person for report: Christina Woods Title: Director

Telephone: 586-296-8430 Ext: 400 Email: christinaw@micityoffraser.com

FRASER DEPARTMENT OF PUBLIC SAFETY

MEMO

To: City Manager, Wayne O'Neal
From: Interim Director Mike Pettyes
Date: September 4th 2019
Re: New Ambulance Purchase Committee Update

In May of 2019, the City Council approved the purchase of a new ambulance for the fire division. Our current ambulance was manufactured in 2012 and currently has over 95,000 miles. After the approval of the purchase, I assembled a committee of members of the department that are well educated and versed in the daily operations of our fire divisions, specifically the ambulance service. The committee consists of the following individuals:

Interim Director Mike Pettyes	Chairperson
Sgt. Jason Poole	Fire Division Commander
Firefighter Michael Carnagie	Paid on Call Firefighter (President of the Association)
Jason Hofmann	DPW Fleet Manager
Randy Moggio	Paramedic Firefighter

I spoke with numerous fire chiefs and their staff concerning what ambulance manufactures were available and which would be best suited for our department. The two companies that had consistent positive references were PL Customs and Braun Ambulance. We decided to focus on these two manufacturers for our purchase. Below is a brief timeline of what the committee did over the past several months. Listed are only meetings and not the numerous phone calls and emails that ensued.

Time Line

- May 6th 2019, we met with Tom McDonald from PL Customs. He brought out a demo that had a design system called "Medic in Mind". Medic McCarthy and Sgt. Poole, who both work as paramedics, really liked the "Medic in Mind" lay-out and design. Many safety features were liked by all members. Test drove the vehicle and all members liked the quite ride in the rear. Showcased several sound reducing designs such as a straight heat and cooling system and wood lined interior walls for sound reduction.

- May 20th 2019 through June 20th 2019, Firefighter Carnagie along with several Paid-On-Call firefighters reviewed several ambulances at various locations including at the Firefighters Memorial Festival in Roscommon Michigan. They reviewed and inspected several ambulances including Horton Ambulance, which is a top of the line ambulance that is considered the "Cadillac's of Ambulances". This unit was determined to be out of our price range. Medix Ambulance out of Indiana and AEV out of North Carolina both had issues with poor construction and service issues due to their broad service area. Firefighters spoke with several agencies from

Southeast Michigan and received high praise and positive feedback on both Braun Ambulance and PL Customs.

- June 10th 2019, we met with Matt Creech (Kodiak Representative). He brought over a Braun ambulance from Detroit EMS. Nice unit very similar from the outside. The same Ford 550 as PL Customs. Sgt. Poole, Lt. Bisby and FF Carnagie were all present for this demo. We all had a chance to drive the unit so that we could compare this unit to the PL Custom. We did agree that the box was loud and hard to hear as compared to the PL Customs. Very similar to the PL Customs but the setup of the Pl Customs was preferred. The vehicle had issues restarting due to a battery wiring issue.

- June 13th 2019, met with Stryker to determine the decision to reuse the 7-year current unit or to purchase a new system ($40,000). The Stryker system life starts to end at the 7-year mark. You can buy a service agreement, but are extremely expensive. The unit was purchased in 2012.

- June 20th 2019, I received quote from Stryker concerning the Power Load and Power Cot system. ($43,949.00, pricing increase of 3.5% if ordered after October 1st 2019). Had a lot of new features that our current cot does not have. The wide side rails for larger patients, the different cot/patient positions and new storage space were all positive changes.

- July 16th2019, Roseville FD. Looked at a 2001 Braun (Alpha-5) with 197,000 miles. Sgt. Poole and I attended. The box had absolutely no rust anywhere on the box.

- July 17th 2019 we went to Shelby Twp. Fire Department and looked at a new 2019 Braun ambulance. Sgt. Poole and Firefighter Carnagie attended. Had a sliding side door that we all agreed was a nice option and improved safety for exiting personnel. All members liked the unit but the set up or design was different than the design that we prefer.

- August 8th 2019, Fraser DPS. Met with Tom McDonald PL Custom representative to go over specs for the ambulance. Went over all options, all upgrades were safety features such as safety lights, 4-wheel drive, flood lights etc. We asked for several downgrades which included the seats ($1,300 each for $3,900), paint color (custom paint $4,000) and a sliding side door ($3,000).

- August 9th 2019, Fraser DPS. Met with Matt Creech from Braun Ambulance. We attempted to mimic the set-up of the PL Custom. Gave Braun the options that we wanted/requested from PL Customs.

- On August 8th and 9th of 2019 I informed both PL Customs and Braun Ambulance that I needed their quote by September 1st 2019.

- August 14th 2019 received quote from PL Customs.

- September 3rd 2019 I received a quote from Braun Ambulance.

Quote Results:

- Pl Customs quote is ***$254,656.00***
- Braun quote is **$283,864.00**

Advantages for PL Customs:

- Price
- Box set-up ("Medic in Mind")
- Safety features
- Lack of noise of the box while in transport
- Association with Halt fire
- Exceeds NFPA and Federal KKK-A-1822 safety standards

Advantages of Braun:

- Durability of the box (reference the Roseville ambulance in reserve status)
- Safety of the box
- Location of service center at Groesbeck and 16 Mile Road
- Exceeds NFPA and KKK standards

Conclusion:
The committee will meet one final time to discuss our final decision. When I get those results I will forward our decision to you immediately.

FRASER DEPARTMENT OF PUBLIC SAFETY

MEMO

To: City Manager Wayne O'Neal
From: Interim Director Mike Pettyes
Date: August 26th 2019
Re: Secondary/Back-up Alpha Unit

Sir,

While going through the purchase process of our ambulance there were numerous discussions on whether we keep our current ambulance as a back-up unit or sell it. My original position was to sell the unit to help offset the cost of the new unit and to keep our vehicle fleet to a minimum. The resale value of our ambulance is approximately $10,000. I obtained this number from PL Customs and Braun ambulance that have experience in selling ambulances. I have listed some of the advantages and disadvantages below:

Disadvantages:

- Would not be able to sell our current unit to help defray the cost of the new ambulance and our fleet would increase by one.
- Costs-License, equipment, maintenance and insurance cost would increase ($1,500-$2,000)

Advantages:

- Response time would not be delayed for Fraser residents when our unit is out of service
- Would not lose run revenue
- Less wear and tear on our new ambulance
- Would not reduce the number of ambulances within our region. When our ambulance is down, unlike our neighbors, the number of available units drops by one. Mutual aid departments have expressed strong support of having a back-up ambulance. All of our mutual aid departments have back-up or support ambulances.

After careful review, we believe the best course of action would be to retain our current ambulance as a secondary or back-up ambulance. We believe this decision to be in the best interest of our resident, both for economic reasons and most importantly for improved service. If you have any questions or concerns, please let me know.

FRASER DEPARTMENT OF PUBLIC SAFETY

MEMO

To: City Manager, Wayne O'Neal
From: Interim Director Mike Pettyes
Date: September 4th 2019
Re: Ambulance Purchase (September Council Meeting)

In May of 2019, the City Council approved the purchase of a new ambulance for the fire division. After careful review and after receiving two bids from competing ambulance manufacturers, the committee has chosen **PL Customs** for the purchase of our new ambulance. The bid price was **$254,653.00**. We are requesting a contingency variance of 1% ($2,500.00) of the purchase price of the vehicle for any cost that may have not been recognized or new product availability during the build process. The build process will be approximately 9 months.

Further, the committee has agreed that keeping the current ambulance and licensing it as a Basic unit would be in the best interest of the department. The costs are minimal but the benefits far outweigh the costs.

We are requesting this purchase be placed on the September City Council Agenda so that we may move forward on this purchase. I have been informed by Stryker Corporation that their pricing will increase by 3.5% on October 1st 2019. As long as we have our order in prior to that date, we will receive current year pricing.

KODIAK EMERGENCY VEHICLES
A MICHIGAN COMPANY
10120 W. GRAND RIVER HWY. GRAND LEDGE. MI 48837 · KODIAK-EV.COM

PROPOSAL OVERVIEW

PROPOSAL TO: **City of Fraser Fire Department** **September 3, 2019**
Lt. Mike Pettyes - Fire Division Commander
33000 Garfield Rd.
Fraser MI 48026

PROPOSAL FOR: **One (1) Braun Chief XL Ambulance on a 2020 F-550 Diesel 4x4 chassis, with specific requirements meeting the City of Fraser FD requirements.**

DELIVERY/LEAD TIME: **210-240 days after signed agreement, final pre-construction, and signed drawings. Lead time in contingent on the chassis arriving on-time at Braun. Braun or Kodiak Emergency Vehicles are not responsible for a delay in the chassis delivery.**

PAYMENT: <u>No down payment due with City PO and signed agreement.</u> **10% down-payment due within 10 days of signed agreement. Down-payment can be Payment shall be in the form of a Municipal, certified or cashier's check made out to: KODIAK EMERGENCY VEHICLES**

PROPOSAL PRICE:

INCLUDES <u>(Each item below is included in the proposal price and can be changed or deleted for credit)</u>

- **Ambulance Module Layout specific to the FD requirements, per attached specification and drawings**
- **Mechanical Federal Q Siren and Buckstop Bumper**
- **Federal Signal Rumbler system**
- **360 Degree camera system**
- **Install of customer supplied radios**
- **Install of customer supplied Stryker cot mounts**
- **Cabinet below pass-through window**
- **Special designed bench seat and cabinets**
- **Technimount monitor mount**
- **Chassis special painted Vermillion Red (Race Red is now only available from Ford for chassis with ambulance pre-package. This chassis shall be painted at Braun**
- **Graphics to match current fleet**
- **Stryker Power Load and Power Cot per Stryker quote ($43,949.93)**
- **All options and design requirements per attached specifications and drawings**

TOTAL COST **<u>$283,864.00</u>**
(Includes all rebates and discounts)

Fraser Department of Public Safety
Ambulance Proposal

Interim Director Mike Pettyes
Fraser Department of Public Safety
33000 Garfield Rd.
Fraser, MI. 48026

August 14th, 2019

P.L. Custom Body and Equipment Co., Inc. and Halt Fire, Inc. are pleased to provide this proposal for your department to consider.

As you have requested, we are offering the following ambulance as described in the provided specifications and drawings: **One (1) PL Custom Classic 170 Type I** Ambulance on a 2020 Ford F-550 chassis. Pricing of the unit is **$254,656.00**. Price is based on our current cooperative purchasing contract with Sourcewell (formally NJPA),contract #022118, model #NJPA14. This price does included the current Ford Fleet discount.

Payment is due upon final inspection at PL Custom unless other terms are agreed upon at the time of order. Proposal price valid for 30 days.

Current build time for PL Custom Emergency Vehicles is 265 days from receipt of signed proposal/contract.

Pricing for this unit includes the following, in addition to the provided proposal text:

- Stryker Power Pro Cot per specifications provided from your Strker representative
- Stryker Power Load Cot system per specificaitons provided from your Stryker representative, installed by Halt Fire, Inc.
- Radio installation allowance with vendor of your choice.
- Delivery of completed unit to Michigan
- Final inspection trips for (2) department members at PL Custom, Inc.
- Graphics allowance with vendor of your choice. Rear chevron not part of this allowance. Diamond grade rear chevron is included in proposal by PL Custom, Inc.

As we have discussed on several occassions, the PL Custom Medic In Mind design will provide for an extremely safe work enviroment for your Paramedics. Medic In Mind places most of the everday equipment and controll swithes within easy reach of the seated/belted Paramedic during transport, the ulitimate safest work enviroment.

Thank you for the opportunity to provide you this proposal for your consideration! If you should have any questions please contact me at any time, I will be more than happy to clarify or review this proposal with you.

Tom McDonald
Sales Representative
Halt Fire, Inc.
PL Custom Emergency Vehicles

City of Fraser
Department of Public Safety
Police • Fire • Ambulance
33000 Garfield Road • Fraser, Michigan 48026
(586) 293-2000 • Fax (586) 296-8480

Fraser Alpha-1 Purchase Committee - Recommendation

On September 3rd 2019, we received all the bids for the purchase of the new Advanced Life Support Ambulance. Our final recommendation was unanimous and the committee felt the ambulance that best met our departments needs was **PL Customs 170 Type I Ambulance on a 2020 Ford F-550 chassis**.

Interim Director Mike Pettyes

Sgt. Jason Poole (Fire Division Command)

Firefighter Michael Carnagie (POC Representative)

Firefighter Mackenzie McCarthy (Medic FF Representative)

Jason Hoffman (DPW Fleet Manager)

City of Fraser

31250 KENDALL • FRASER, MICHIGAN 48026

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

To: Mayor and Council
From: Nick Schaefer
Date: September 3, 2019
Re: LED Light Change Over

Enclosed is the information on the proposed LED Light Change for all of our city owned buildings and outside areas. This process was started around 2013 when I was the Mechanic and Electrical Inspector and I worked with Al Rossi, City Electrician. At that time, it was not as cost efficient. We began looking at this again in 2016 when I was DPW Supervisor and shortly thereafter we had the Sink Hole. This was moved out of priority. Once I was moved to the Interim DPW position I moved this to a priority with the assistance of Councilman Winowiecki. I thank him for his assistance in this endeavor.

We received two quotes for this change over. They are: Nationwide Illumination with the price of $158,555.88 Second price from Next Level LED for $265,372.00

We had the bidders look at replacing all of the fixtures and bulbs and then to change only the fixtures that had to be changed and all of the bulbs. The difference for the latter is $24,000.00 for the low quote. The cost includes all fixtures, bulbs and installation and a five-year warranty for everything they install. The only "extra" cost over the first five years would be the cost of an existing fixture that was not replaced and has to be replaced.

The payback for this investment (ROI) is approximately two-years. This is dependent on the amount of use. Obviously the ball diamonds are not used anywhere as much as the offices so the payback takes longer. Once the payback is accomplished, we will have an annual saving of approximately $96,000.00.

The funds for this changeover is budgeted in the current budget.

City of Fraser

31250 KENDALL • FRASER, MICHIGAN 48026

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

To: Mayor and Council
From: Nick Schaefer
Date: September 3, 2019
Re: Annual Lease Agreement - Enterprise Fleet 2019

Enclosed is the information on the proposed fleet agreement for the City of Fraser Motor Pool through Enterprise Fleet Management. This is the eighth year that we have been using Enterprise and it has proven to be an excellent investment. It should be noted that we have reduced the number of vehicles in our fleet from 52 in 2017 to 44 in 2018 which is a 15% reduction. While some reductions were caused by the elimination of personnel in public safety, other reductions were in response to city councils concerns for additional reductions. We reduced vehicles in the DPW being used for our mowing crews. three mid-size cars were eliminated and replaced with two pick-up trucks this allows them to go to a job site in one vehicle.

Some highlights for this year as compared to last year are:

We are replacing three heavy duty light pickup trucks used for plowing snow with three F450's that will give us increased efficiency when loaded with salt and plowing snow at the same time. We are also looking at the entire city fleet annually to see what works and how it works. When it comes down to the pricing we don't go with just one model. We've had good luck with all our trucks. When it comes down to selecting a vehicle, we go with the best incentives and pricing.

The cost for our Fleet Management Agreement for 2019 is $184,121.88 compared to $152,532.24 for 2018. This amount covers all repairs and maintenance as well as the cost of the vehicles that are under this agreement. We have other vehicles that are not part of this program such as our lawn mowers, back hoes and other unique equipment.

It should be noted that when a vehicle is "turned" in and replaced by a new vehicle, the equity from this "turned" in vehicle is returned to the city. Often times because we purchase our vehicles with municipal credits and other incentives which are not given to the general public, there is more equity returned to us.