



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

City of Fraser

CENTENNIAL COMMUNITY

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

FRASER CITY COUNCIL – REGULAR MEETING THURSDAY – OCTOBER 10TH, 2019 @ 7:00PM AGENDA

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF AGENDA**
4. **PRESENTATIONS**
 - a. Citizens Appreciation Award – Ms. Vania Apps & Ms. Yvonne Gwisdalla-Lewis
5. **CITIZEN PARTICIPATION ON AGENDA ITEMS**
6. **CONSENT AGENDA**
 - a. Approval of Minutes of the Regular Council Meeting of October 10th, 2019
 - b. Approval of Bills for the month of September - 2019 in the amount of \$2,393,052.19
 - c. 2019-2020 Amended Budget and Impact on Surplus Fund Balance
 - d. MERS Voluntary Payments and OPEB RHFV Trust Payments
 - e. Receive and File Fraser Historical Commission minutes of the August 5th, 2019 meeting
 - f. Receive and File Fraser Parks & Recreation Commission minutes of the September 3rd, 2019 meeting
 - g. Receive and File Fraser Parks & Recreation Commission minutes of the August 6th, 2019
7. **REQUESTS FOR COUNCIL ACTION**
 - a. Tabled Item - Discussion of Recommendation for Annual Lease Agreement with Enterprise Fleet Management
 - b. Tabled Item - Discussion of Recommendation for 2019 Lions Club Costs for City Picnic
 - c. Tabled Item - Discussion of Enactment of an Ethics Ordinance
 - d. Discussion of Recommendation for Strom Water Ordinance
 - e. Discussion of Recommendation for the 2019 CCTV Contract for Sanitary Sewer Investigation Program
 - f. Discussion of Permanent DPW Superintendent
8. **PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION**
9. **REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS**
10. **CITIZEN PARTICIPATION**

FRASER CITY COUNCIL – REGULAR MEETING
THURSDAY – OCTOBER 10TH, 2019 @ 7:00PM
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11. CLOSED SESSION

- a. Update and Legal Strategy - Dolland, Kwiatkowski, Woods, v City of Fraser, Macomb County Circuit Court Case No. 2019-002843-CD
- b. Closed Session under Section 8(c) of the Open Meetings Act for strategy session connected with the negotiation of the following collective bargaining agreement: Command Officers Association of Michigan (Sergeants); Command Officers Association of Michigan (Lieutenants)

12. ADJOURNMENT

(Posted Thursday, October 3rd, 2019 @ 4pm)

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

Honorable Mayor and Council
Municipal Building
Fraser, MI 48226

October 3, 2019

Re: Manager's Report

Dear sirs and Mesdames,

4. PRESENTATIONS:

A Certificate of Appreciation for **Yvonne Gwisdalla-Lewis**, owner of Jazzercise at 34830 Utica Road, Fraser MI and **Vania Apps** is being requested for their contributions to the Public Safety Department. These funds were used to build a door breach training simulator for our Fire Rescue personnel.

7. REQUEST FOR COUNCIL ACTION:

A. TABLED ITEM - DISCUSSION OF RECOMMENDATION FOR – ANNUAL LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT

Nick Schaefer, Interim DPW Superintendent, and Jody Seal, Account Manager for Enterprise Fleet Management will present the Annual 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.

B. TABLED ITEM - DISCUSSION OF RECOMMENDATION FOR 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 \$24,579.38. This includes labor, materials, equipment and \$12,000 for fireworks expenses.

Proposed motion: to approve the final Fraser Lions Club invoice in the amount of \$24,579.38.

C. TABLED ITEM - 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. Most communities have some type of Ethic Ordinance or Rules of Conduct.

D. DISCUSSION OF RECOMMENDATION FOR – PROPOSED STORM WATER ORDINANCE

Mike Vigneron will be present to discuss this with you and to explain the need for this ordinance. As you will recall, this was presented to you at the July 2019 meeting as an informational item.

The City of Fraser is required to have a storm water ordinance by the newest guidelines of the National Pollution Discharge Elimination System (NPDES) program.

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

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

Proposed motion: to approve the proposed Storm Water Standards Ordinance as recommended.

E. DISCUSSION OF RECOMMENDATION FOR – 2019 CCTV CONTRACT FOR SANITARY SEWER INVESTIGATION PROGRAM

Staff is recommending that we extend the CCTV Contract for 2019 for inspecting our Sanitary Sewer lines in the NW Quadrant of the city to Pipetek Infrastructure Services, LLC. They are keeping the costs the same as the last three years. The amount of the bid is \$195,006.25.

Proposed motion: to approve the extension of the 2019 CCTV Contract for Sanitary lines to Pipetek Infrastructure Services, LLC in the amount of \$195,006.25.

F. DISCUSSION OF PERMANENT DPW SUPERINTENDENT

Council has asked to review the current vacant DPW Superintendent position and decide of a course of action as it relates to filing the position on a permanent basis. Should council decide that they want to advertise for the position, a salary range of \$80,000.00 - \$85,000.00 will be used. A list of benefits will not be included but we will indicate that we have excellent benefits that are negotiable.

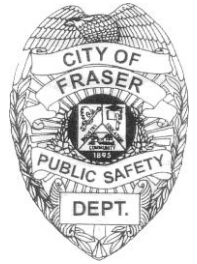
Proposed motion: to appoint _____ to the position of DPW Superintendent.

Proposed motion to direct the City Manager to advertise the position of DPW Superintendent and to bring a list of candidates that meet the minimum requirements to city council for consideration.

4. CLOSED SESSION

- a. Legal Strategy and Update on Pending Case, Dolland, Kwiatkowski, Woods, v City of Fraser, Macomb County Circuit Court Case No. 2019-002843-CD
- b. Closed Session under Section 8(c) of the Open Meetings Act for strategy session connected with the negotiation of the following collective bargaining agreements: Command Officers Association of Michigan (Sergeants); Command Officers Association of Michigan (Lieutenants).

FRASER DEPARTMENT OF PUBLIC SAFETY



MEMO

To: City Manager, Wayne O'Neal
From: Interim Director Mike Pettyes
Date: October 1st 2019
Re: October Council Meeting Agenda Request - Certificate of Appreciation

Sir,

Yvonne Gwisdalla-Lewis is the owner of Jazzercise at 34830 Utica Road, Fraser MI. In July 2018, Yvonne took it upon herself to offer a class where she requested all participants to donate what they could for the Fraser Department of Public Safety. Yvonne and her members raised \$262.00. **Vania Apps**, a resident of Fraser, heard of the collection and decided she wanted to match the funds and wrote another check for \$262.00. Both of these checks were presented to me in February of 2019. At this same time, Officer Witkowski (training officer) approached me about a request to build a door breach training simulator that he wanted to have built because he recognized a gap in our training. Unlike most duties of a firefighting, door breaching cannot really be practiced. We can climb ladders, drag firefighters, cut apart old cars using extrication equipment etc. One thing that we cannot do is practice breaching industrial doors. We have these doors throughout the city, from the public schools to our industrial sections if we need to get into a building we need to know how to do this as quickly as possible. But we don't have many business willing to allow us to practice breaching their doors. So this piece of equipment is really important.

These women and other took it upon themselves, with no requests from the Public Safety Department, to donate money to us for whatever needs we may have. I would like to publicly thank them for doing this for us. I have drawn up two Certificate of Appreciation to be presented to them at the October Council Meeting. I am requesting this presentation be place on the agenda. Thanks for your consideration.

Draft Minutes

Minutes Fraser City Council September 12th, 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, Schornak and Winowiecki

Absent:

Also Present: D. Wayne O'Neal, City Manager
Kelly Dolland, City Clerk
Donald DeNault, City Attorney

1. Call Meeting to Order / 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 REVISED SEPTEMBER 12TH, 2019 CITY COUNCIL MEETING AGENDA AS SUBMITTED.

Motion carried 7-0

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.

Enter Closed Session 7:05pm

Member SCHORNAK moved, second by Member KALKA, TO ENTER 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.

Roll call vote:

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

Meeting called in session 7:39pm

Member KALKA moved, second by Member FOSTER, TO AUTHORIZE THE CITY MANAGER TO EXECUTE ALL DOCUMENTS CONNECTION TO THE RESOLUTION OF THE CLOSED DOOR SESSION INCONNECTION WITH COURT CASE # 2017.003757-CD.

Roll call vote:

Blanke	yes
Carnagie	yes

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Foster	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

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

No closed session

- 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).

Enter Closed Session 7:42pm

Member KALKA moved, second by Member LESICH, TO ENTER 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).

Roll call vote:

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

Meeting called to session 9:19pm

Member LESICH moved, second by Member CARNAGIE, TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE RATIFICATION OF THE CITY OF FRASER AND TEAMSTERS LOCAL 214 CLERICAL EMPLOYEES CONTRACT FOR THE TIME PERIOD OF 7-1-2019 TO 6-30-2022

Roll call vote:

Blanke	yes
Carnegie	yes
Foster	no
Kalka	no
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 5-2
Members Foster, Kalka nay

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Member LESICH moved, second by Member KALKA, TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE RATIFICATION OF THE CITY OF FRASER AND TEAMSTERS LOCAL 214 DPW EMPLOYEE CONTRACT FROM 7-1-2019 THRU 6-30-2022.

Roll call vote:

Blanke	yes
Carnegie	yes
Foster	no
Kalka	no
Lesich	yes
Schornak	no
Winowiecki	no

Motion failed 4-3

Member LESICH moved, second by Member KALKA, TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE RATIFICATION OF THE CITY OF FRASER AND POLICE OFFICERS ASSOCIATION OF MICHIGAN CONTRACT FROM 7-1-2019 THRU 12-31-2022.

Roll call vote:

Blanke	yes
Carnegie	yes
Foster	no
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-1
Members Foster no

Enter Closed session 9:25pm

Member LESICH moved, second by Member BLANKE, TO ENTER CLOSED SESSION FOR NEGOTIATION OF TEAMSTERS LOCAL 214 (DPW).

Roll call vote:

Blanke	yes
Carnegie	yes
Foster	no
Kalka	no
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 5-2
Members Foster, Kalka nay

Meeting called to session 9:52pm

Member LESICH moved, second by Member BLANKE, TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE RATIFICATION OF THE CITY OF FRASER AND TEAMSTERS LOCAL 214 DPW EMPLOYEE CONTRACT FROM 7-1-2019 THRU 6-30-2022.

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Roll call vote:

Blanke	yes
Carnegie	yes
Foster	no
Kalka	no
Lesich	yes
Schornak	yes
Winowiecki	no

Motion carried 5-2
Members Foster, Kalka nay

Member Foster exits meeting 9:54pm

- d. Confidential attorney/client privileged legal opinion - St. Johns Memorial Gardens Cemetery

Enter Closed Session 9:55pm

Member LESICH moved, second by Member SCHORNAK, TO ENTER CONFIDENTIAL ATTORNEY/CLIENT PRIVILEGED LEGAL OPINION – ST. JOHNS MEMORIAL GARDENS CEMETERY

Roll call vote:

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

Motion carried 6-0

Meeting called to session 10:02pm

5. Presentations

- a. McKenna – Presentation on Status of Planning and Zoning Consulting Services and Project Manager

Mr. John Jackson and Ms. Sarah Traxler provided an overview of Building, Planning and Zoning services. Ms. Traxler stated the City is required to have a Building Board of Appeals. They thanked Michele Kwiatkowski, City of Fraser Systems Administrator all the assistance she has provided as well as Candace Schuver.

Member Lesich questioned the Master Plan.

Member Schornak spoke of the old Dairy Queen on Groesbeck Hwy.

Member Winowiecki welcomed Doug Plachcinski, a member of McKenna team.

- b. Manquen Vance – Presentation on Participation in Wellness Center – City of Sterling Heights

Mr. John Vance and Ms. Kim Kulas spoke of the City of Fraser partnership with the City of Sterling Heights Wellness Center. They spoke of employee healthcare service, wellness coaching and cost savings.

6. Citizen Participation on Agenda Items

Public to be heard: None

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

Public to be heard: None

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

Motion carried 6-0

8. Requests for Council Action

- a. Discussion and Approval of the 2019 Fraser High School Homecoming Parade

Public to be heard: None

Member SCHORNAK moved, second by Member BLANKE, TO APPROVE REQUEST OF THE 2019 FRASER HIGH SCHOOL HOMECOMING PARADE.

Motion carried 6-0

- 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).

Refer to 4.c.

- c. Discussion and Approval of 2019 Lions Club Costs for City Picnic

Member WINOWIECKI moved, second by Member BLANKE, TO POSTPONE DISCUSSION AND APPROVAL OF 2019 LIONS CLUB COSTS FOR CITY PICNIC.

Motion carried 6-0

- d. Discussion and Approval of the 2019-2020 Suburban Mobility Authority for Regional Transportation - SMART Contract

Ms. Christina Woods spoke on behalf of the SMART contract and a possible grant for a new SMART Bus.

Member SCHORNAK moved, second by Member WINOWIECKI, TO APPROVE THE 2019-2020 MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION – SMART CONTRACT.

Motion carried 6-0

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Recreation and Senior Activity Director Christina Woods and staff member Julie Torres provided an overview of Senior Center new programs, programs, future plans and goals.

Mayor Carnegie request recess. Meeting back in session 11:38pm

e. Discussion and Approval of the Purchase of Replacement Ambulance

Interim Public Safety Director Mike Pettyes spoke of and thanked the ambulance purchase committee for their efforts. The ambulance purchase was a budgeted purchase.

Member Lesich spoke of the Stricker cot cost and benefits.

Public to be heard: None

Member SCHORNAK moved, second by Member WINOWIECKI, TO APPROVE THE PURCHASE OF REPLACEMENT AMBULANCE.

Motion carried 6-0

f. Discussion and Approval of AEW Producing the Engineering Required for DWRF Loan for 14-mile Road Water Main and PRV's

AEW Representative Mike Vigneron spoke of the opportunity.

Finance Director Tim Sadowski spoke of funding options.

Public to be heard: None

Member LESICH moved, second by Member KALKA, TO APPROVE AEW PRODUCING THE ENGINEERING REQUIRED FOR DWRF LOAN FOR 14-MILE ROAD WATER MAIN AND PRV'S.

Motion carried 6-0

g. Discussion and Approval of Citywide Changeover to LED Lighting – City Owned Properties

Interim DPW Director Nick Schaefer spoke of the citywide changeover to LED lighting for city owned properties. The project is for LED lighting only, no fixture replacement.

Member Winowiecki would not vote due to his involvement with the project.

Public to be heard: None

Member SCHORNAK moved, second by Member BLANKE, TO APPROVE CITYWIDE CHANGEOVER TO LED LIGHTING – CITY OWNER PROPERTIES.

Motion carried 5-0

h. Discussion and Approval of Annual Lease Agreement with Enterprise Fleet Management

Enterprise Fleet Management representatives were present.

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Member CARNAGIE moved, second by Member SCHORNAK, TO POSTPONE DISCUSSION AND APPROVAL OF ANNUAL LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT

i. Discussion of Enactment of an Ethics Ordinance

Member LESICH moved, second by Member KALKA, TO POSTPONE DISCUSSION OF ENACTMENT OF AN ETHICS ORDINANCE.

Public to be heard: None

Motion carried 6-0

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

City Manager Wayne O'Neal spoke of the paving of Masonic, he will be on vacation, out of the office 9-19-2019, Senior Center position.

10. Report of Mayor and City Council / New Business

Member Blanke	Suggested to test residential smoke detectors and carbon monoxide detectors.
Member Carnagie	Spoke of the October 5 th Open House, and Fraser Honor Guard 9-11-2019 presentation.
Member Foster	
Member Kalka	Spoke of Department Head Wage Study Committee and its progress regarding City of Fraser department head wages.
Member Lesich	Good Night to all.
Member Schornak	Spoke of unfinished business and suggested department head evaluation be carried out behind closed doors with council.
Member Winowiecki	Spoke of his participation with the Wage Subcommittee and Interim DPW Director Nick Schaefer be on next month's agenda.

11. Citizen Participation

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

12. Adjournment

Member WINOWIECKI moved, second by Member LESICH, TO ADJOURN THE REGULAR COUNCIL MEETING OF SEPTEMBER 13TH, 2019, MEETING @ 12:00AM.

The motion carried unanimously,
Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnagie, Mayor



City of Fraser

Check Disbursement Report

October 10, 2019

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	343,026.08
202 MAJOR STREET FUND	\$	14,489.49
210 AMBULANCE FUND	\$	4,724.13
238 LIBRARY	\$	1,200.45
265 DRUG FORFEITURE	\$	500.00
270 SENIOR HOUSING	\$	41,903.73
301 GENERAL DEBT SERVICE (CITY HALL)	\$	538,281.25
307 DEBT SERVICE (2015 STREET BOND)	\$	900,837.50
592 WATER & SEWER FUND	\$	279,891.63
661 MOTOR POOL	\$	222,730.50
703 SUMMER TAX COLLECTION FUND	\$	45,467.43
VENDOR EXPENDITURES	\$	2,393,052.19

10/01/2019 07:02 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2019 - 09/30/2019

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/04/2019	PNC	132700*#	AMERICAN EXPRESS	SUPPLIES	752.000	258	1.00
				SUPPLIES	752.000	258	2.00
				SUPPLIES	752.000	258	9.99
				SUPPLIES	752.000	258	(40.78)
				SUPPLIES	752.000	258	7.99
				SUPPLIES	752.000	258	65.92
				SUPPLIES	752.000	258	(32.77)
				SUPPLIES	752.000	258	(77.99)
				SUPPLIES	752.000	258	(14.67)
				SUPPLIES	752.000	258	(21.99)
				SUPPLIES	752.000	258	(18.99)
				SUPPLIES	752.000	258	(25.43)
				SUPPLIES	752.000	258	(23.63)
				SUPPLIES	752.000	258	(47.85)
				SUPPLIES	752.000	258	(18.04)
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	53.41
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	179.00
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	159.00
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	19.99
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	(74.19)
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	18.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	314.82
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	(12.99)
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	164.84
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	(12.34)
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	(19.99)
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	(26.39)
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	137.60
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	8.58
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	929.98
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	27.50
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	27.48
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	50.88
				PROFESSIONAL DEVELOPMENT	910.000	258	110.21
				PROFESSIONAL DEVELOPMENT	910.000	258	29.89
				PROFESSIONAL DEVELOPMENT	910.000	258	188.68

10/01/2019 07:02 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2019 - 09/30/2019

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PROFESSIONAL DEVELOPMENT	910.000	258	15.99
				PROFESSIONAL DEVELOPMENT	910.000	258	15.89
				PROFESSIONAL DEVELOPMENT	910.000	258	136.46
				PROFESSIONAL DEVELOPMENT	910.000	258	24.99
				PROFESSIONAL DEVELOPMENT	910.000	258	285.42
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	13.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	497.09
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	10.58
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	94.84
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1,626.76
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	25.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	9,460.42
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	174.89
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(3,560.00)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(7.99)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(14.03)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(15.95)
				MATERIALS & SUPPLIES	742.000	265	78.39
				MATERIALS & SUPPLIES	742.000	265	370.28
				MATERIALS & SUPPLIES	742.000	265	169.04
				MATERIALS & SUPPLIES	742.000	265	830.92
				MATERIALS & SUPPLIES	742.000	265	114.64
				MATERIALS & SUPPLIES	742.000	265	53.00
				SUPPLIES	752.000	301	53.93
				SUPPLIES	752.000	301	129.76
				SUPPLIES	752.000	691	41.99
				PROGRAMMING	881.000	691	75.00
				PROGRAMMING - RECREATION REVOLVING	888.000	691	60.30
				PROGRAMMING - RECREATION REVOLVING	888.000	691	190.64
				PROGRAMMING - RECREATION REVOLVING	888.000	691	67.82
				PROGRAMMING	881.000	750	10.00
				PROGRAMMING	881.000	750	47.41
				PROGRAMMING	881.000	750	835.00
				PROGRAMMING	881.000	750	14.29
				PROGRAMMING	881.000	750	238.72
				PROGRAMMING	881.000	750	275.62
				PROGRAMMING	881.000	750	113.43

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Fund: 101 GENERAL FUND							
				PROGRAMMING	881.000	750	142.09
				PROGRAMMING	881.000	750	223.18
				CHECK PNC 132700 TOTAL			<u>14,960.50</u>
09/05/2019	PNC	132701	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	267.88
09/05/2019	PNC	132702	ASSESSMENT	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58
09/05/2019	PNC	132703	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	983.42
09/05/2019	PNC	132706#	C & G NEWSPAPERS	PROGRAMMING	881.000	691	371.12
				PROGRAMMING	881.000	750	185.56
				CHECK PNC 132706 TOTAL			<u>556.68</u>
09/05/2019	PNC	132708*#	DALE'S LANDSCAPING SUPPLY, INC.	MATERIALS & SUPPLIES	742.000	265	67.50
				MATERIALS & SUPPLIES	742.000	265	67.50
				MATERIALS & SUPPLIES	742.000	265	67.50
				MATERIALS & SUPPLIES	742.000	265	67.50
				MATERIALS & SUPPLIES	742.000	265	67.50
				MATERIALS & SUPPLIES	742.000	265	67.50
				MATERIALS & SUPPLIES	742.000	690	59.50
				CHECK PNC 132708 TOTAL			<u>464.50</u>
09/05/2019	PNC	132709*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	5,705.65
				ELECTRIC	920.000	266	1,848.45
				ELECTRIC	920.000	267	141.47
				ELECTRIC	920.000	269	1,400.06
				ELECTRIC	920.000	448	102.23
				CHECK PNC 132709 TOTAL			<u>9,197.86</u>
09/05/2019	PNC	132710	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	536.50
09/05/2019	PNC	132711	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	397.00
09/05/2019	PNC	132713	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	260	95.70
09/05/2019	PNC	132714	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	1,059.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/05/2019	PNC	132715	KRYSTEN ISABELL	CHARGES FOR SERVICES - RECREATION	649.000	000	10.00
09/05/2019	PNC	132716	KS STATE BANK	LEASED ASSETS	983.000	448	6,783.17
09/05/2019	PNC	132717	MACOMB COMMUNITY COLLEGE	TRAINING 302 FUNDS	910.302	301	800.00
09/05/2019	PNC	132719	NICHOLAS SCHAEFER	SALARIES	703.000	371	960.00
09/05/2019	PNC	132720	JAMES SHIMKO	PLUMBING INSP.	703.200	371	441.00
09/05/2019	PNC	132722#	SHRED-IT USA	SUPPLIES	752.000	171	17.21
				SUPPLIES	752.000	209	17.21
				SUPPLIES	752.000	260	17.20
				SUPPLIES	752.000	371	17.21
				CHECK PNC 132722 TOTAL			68.83
09/05/2019	PNC	132723	STEPHANIE DEMEYER	CHARGES FOR SERVICES - RECREATION	649.000	000	20.00
09/05/2019	PNC	132725*#	AMERICAN EXPRESS	CONFERENCES	911.000	171	432.87
				SUPPLIES	752.000	258	70.37
				SUPPLIES	752.000	258	2.85
				SUPPLIES	752.000	258	2.97
				SUPPLIES	752.000	258	8.72
				SUPPLIES	752.000	258	20.00
				SUPPLIES	752.000	258	134.90
				SUPPLIES	752.000	258	42.34
				SUPPLIES	752.000	258	(920.00)
				SUPPLIES	752.000	258	43.99
				SUPPLIES	752.000	258	7.99
				SUPPLIES	752.000	258	37.37
				SUPPLIES	752.000	258	51.84
				SUPPLIES	752.000	258	74.00
				SUPPLIES	752.000	258	27.98
				SUPPLIES	752.000	258	(9.99)
				SUPPLIES	752.000	258	20.99
				SUPPLIES	752.000	258	39.98
				SUPPLIES	752.000	258	58.55
				SUPPLIES	752.000	258	17.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SUPPLIES	752.000	258	55.17
				SUPPLIES	752.000	258	124.74
				SUPPLIES	752.000	258	110.14
				SUPPLIES	752.000	258	(26.78)
				SUPPLIES	752.000	258	(25.99)
				SUPPLIES	752.000	258	(354.55)
				SUPPLIES	752.000	258	39.94
				SUPPLIES	752.000	258	(125.74)
				SUPPLIES	752.000	258	12.99
				SUPPLIES	752.000	258	(7.41)
				SUPPLIES	752.000	258	(12.30)
				SUPPLIES	752.000	258	4.50
				SUPPLIES	752.000	258	(20.99)
				SUPPLIES	752.000	258	0.99
				SUPPLIES	752.000	258	39.99
				SUPPLIES	752.000	258	299.99
				SUPPLIES	752.000	258	(68.97)
				SUPPLIES	752.000	258	(29.99)
				SUPPLIES	752.000	258	(9.90)
				SUPPLIES	752.000	258	(79.89)
				SUPPLIES	752.000	258	(11.85)
				SUPPLIES	752.000	258	111.03
				SUPPLIES	752.000	258	89.93
				SUPPLIES	752.000	258	31.90
				SUPPLIES	752.000	258	38.81
				SUPPLIES	752.000	258	12.99
				SUPPLIES	752.000	258	16.65
				SUPPLIES	752.000	258	41.29
				SUPPLIES	752.000	258	(26.97)
				SUPPLIES	752.000	258	69.99
				SUPPLIES	752.000	258	(19.99)
				SUPPLIES	752.000	258	(39.98)
				SUPPLIES	752.000	258	29.48
				SUPPLIES	752.000	258	(17.99)
				SUPPLIES	752.000	258	54.95
				SUPPLIES	752.000	258	35.10
				SUPPLIES	752.000	258	(15.89)

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SUPPLIES	752.000	258	(24.99)
				SUPPLIES	752.000	258	(25.98)
				SUPPLIES	752.000	258	(159.00)
				SUPPLIES	752.000	258	(11.39)
				SUPPLIES	752.000	258	(16.99)
				SUPPLIES	752.000	258	(12.78)
				SUPPLIES	752.000	258	(13.77)
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	78.80
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	2,778.17
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	625.46
				MAIL OR POSTAGE	851.000	258	78.90
				MAIL OR POSTAGE	851.000	258	59.97
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	127.18
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	37.00
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	209.85
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	189.67
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	531.90
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	139.15
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	635.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	213.68
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	11.38
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	8.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	480.00
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	133.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	15.89
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	125.74
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	17.40
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	12.98
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	7.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	214.48
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	10.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	37.05
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	12.98
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	199.00
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	45.97
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	12.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	134.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	384.61
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	58.53
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	12.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	183.42
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	83.42
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	(7.25)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	116.78
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	82.58
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	242.74
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	805.55
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	211.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	94.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	227.05
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	280.40
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	136.74
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	199.14
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	180.19
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	149.74
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	59.88
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	10.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	162.43
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	198.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	19.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	25.96
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	60.35
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	35.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	9.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	52.97
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(23.98)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(23.98)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(7.99)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(15.72)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(207.92)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	11.95
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(18.99)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	145.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	390.95
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	21.95
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	91.95
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(15.73)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(15.72)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	236.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	59.78
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	114.09
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	157.50
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	12.50
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	268.56
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	252.65
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	98.58
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	441.18
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	583.32
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	14.77
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	234.37
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	213.32
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	587.71
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	114.21
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	5.12
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	60.96
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	153.87
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	38.89
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	235.41
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	35.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	314.08
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(2.17)
				HARDWARE	985.000	258	162.28
				HARDWARE	985.000	258	109.76
				HARDWARE	985.000	258	2,049.98
				HARDWARE	985.000	258	1,099.99
				HARDWARE	985.000	258	1,099.99
				HARDWARE	985.000	258	1,099.99
				HARDWARE	985.000	258	645.00
				HARDWARE	985.000	258	227.89
				HARDWARE	985.000	258	413.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SUPPLIES	752.000	260	809.84
				MATERIALS & SUPPLIES	742.000	266	17.51
				MATERIALS & SUPPLIES	742.000	269	39.97
				MATERIALS & SUPPLIES	742.000	269	65.38
				OPERATING SUPPLIES	746.000	301	49.98
				OPERATING SUPPLIES	746.000	301	157.04
				OPERATING SUPPLIES	746.000	301	80.82
				OPERATING SUPPLIES	746.000	301	199.99
				SUPPLIES	752.000	301	127.19
				White Board fro AFrame signs	712.500	691	62.98
				SUPPLIES	752.000	691	94.87
				SUPPLIES	752.000	691	52.00
				SUPPLIES	752.000	691	87.44
				PROGRAMMING - FARMERS MARKET	882.000	691	630.00
				Parade Handouts	888.000	691	71.94
				City Parade DJ	888.000	691	500.00
				PROGRAMMING - RECREATION REVOLVING	888.000	691	197.96
				PROGRAMMING - RECREATION REVOLVING	888.000	691	87.44
				PROGRAMMING - RECREATION REVOLVING	888.000	691	110.72
				Water Fight Supplies	888.000	691	112.26
				City Picnic Donor Signs	888.000	691	398.21
				Glow Bike Parade	888.000	691	45.15
				PROGRAMMING - RECREATION REVOLVING	888.000	691	470.00
				PROGRAMMING - RECREATION REVOLVING	888.000	691	57.24
				PROGRAMMING - RECREATION REVOLVING	888.000	691	8.40
				SUPPLIES	752.000	750	94.87
				SUPPLIES	752.000	750	35.00
				PROGRAMMING	881.000	750	165.00
				PROGRAMMING	881.000	750	17.47
				PROGRAMMING	881.000	750	600.00
				PROGRAMMING	881.000	750	171.84
				CHECK PNC 132725 TOTAL			28,586.71
09/09/2019	PNC	132726	MI ASSOCIATION OF CODE ENFORCEMENT PROFESSIONAL DEVELOPMENT		910.000	371	60.00
09/12/2019	PNC	132727	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	416.57
09/12/2019	PNC	132731	MARISSA KULCSAR	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/12/2019	PNC	132732	AUDIO - VIDEO DISTRIBUTORS	SUPPLIES	752.000	301	354.90
09/12/2019	PNC	132733	ROBERT BERG	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
09/12/2019	PNC	132734	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	267	70.00
09/12/2019	PNC	132736	CANU TORRICE LAW PLLC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	225.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	150.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
				CHECK PNC 132736 TOTAL			450.00
09/12/2019	PNC	132737	CHIEF SUPPLY CORPORATION	OPERATING SUPPLIES	746.000	301	250.00
09/12/2019	PNC	132739	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	70.37
09/12/2019	PNC	132740*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	705.53
				MATERIALS & SUPPLIES	742.000	266	204.98
				MATERIALS & SUPPLIES	742.000	269	918.62
				SUPPLIES	752.000	441	157.84
				CHECK PNC 132740 TOTAL			1,986.97
09/12/2019	PNC	132741	CONTRACTORS CONNECTION	SUPPLIES	752.000	441	572.45
09/12/2019	PNC	132742	CONTRACTORS PIPE & SUPPLY CORP	SUPPLIES	752.000	441	82.64
09/12/2019	PNC	132743	PAUL CONWAY SHIELDS, INC.	OPERATING SUPPLIES	746.000	301	208.50
09/12/2019	PNC	132744*#	CORE & MAIN LP	SUPPLIES	752.000	441	150.00
09/12/2019	PNC	132746	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	436.50
09/12/2019	PNC	132747#	DALE'S LANDSCAPING SUPPLY, INC.	MATERIALS & SUPPLIES	742.000	265	67.50
				MATERIALS & SUPPLIES	742.000	265	67.50
				MATERIALS & SUPPLIES	742.000	265	67.50
				MATERIALS & SUPPLIES	742.000	690	31.75
				MATERIALS & SUPPLIES	742.000	690	179.24
				CHECK PNC 132747 TOTAL			413.49

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Fund: 101 GENERAL FUND							
09/12/2019	PNC	132749	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	17,336.95
09/12/2019	PNC	132750	DITTMAN TREE SERVICE, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	441	2,800.00
09/12/2019	PNC	132751	EAST POINTE PRINTING	SUPPLIES	752.000	371	230.00
09/12/2019	PNC	132752	ANDREA M FANNING	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	100.00
09/12/2019	PNC	132754	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	746.000	301	54.30
09/12/2019	PNC	132755	FIRST CHOICE SERVICES	SUPPLIES	752.000	441	109.95
09/12/2019	PNC	132756	DANA FREERS	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
09/12/2019	PNC	132759	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	269	50.00
09/12/2019	PNC	132760	HAKIM & MEHANNA PLLC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	50.00
09/12/2019	PNC	132763	JOHN'S LUMBER	SUPPLIES	752.000	441	165.31
				SUPPLIES	752.000	441	189.59
				SUPPLIES	752.000	441	1.40
				CHECK PNC 132763 TOTAL			356.30
09/12/2019	PNC	132764	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	269	988.50
09/12/2019	PNC	132765	JOSEPH ALEX	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
09/12/2019	PNC	132766	MELISSA M. KING, P.C.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	1,200.00
09/12/2019	PNC	132768	KAREN LEMKE	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
09/12/2019	PNC	132773*#	MAIL PLUS	MAIL OR POSTAGE	851.000	301	15.95
09/12/2019	PNC	132774	MALITA BARRETT	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
09/12/2019	PNC	132776	METRO SOFTBALL UMPIRES ASSOC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	1,600.00
09/12/2019	PNC	132777	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIPS	915.000	301	100.00
09/12/2019	PNC	132778	MICHIGAN DOOR	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,725.00
09/12/2019	PNC	132779	MINI MIX, INC	OTHER REPAIRS AND MAINTENANCE	934.000	441	855.00

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Fund: 101 GENERAL FUND							
				OTHER REPAIRS AND MAINTENANCE	934.000	441	720.00
				OTHER REPAIRS AND MAINTENANCE	934.000	441	385.00
				CHECK PNC 132779 TOTAL			<u>1,960.00</u>
09/12/2019	PNC	132780	MORE COMPUTER SUPPLIES	SUPPLIES	752.000	136	853.20
09/12/2019	PNC	132781	NORTHEAST SUPERINTENDENTS' ASSOC.	MEMBERSHIPS	915.000	441	100.00
09/12/2019	PNC	132783#	PHILLIPS SECURITY	HARDWARE	985.000	258	1,783.69
				OTHER REPAIRS AND MAINTENANCE	934.000	265	5,020.77
				CHECK PNC 132783 TOTAL			<u>6,804.46</u>
09/12/2019	PNC	132784	PRIMA WELDING & EXPERIMENTAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	750.00
09/12/2019	PNC	132785	PRINTING SYSTEMS, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	266.15
09/12/2019	PNC	132786	PURCHASE POWER	MAIL OR POSTAGE	851.000	260	520.99
09/12/2019	PNC	132787*#	RAY ELECTRIC	OTHER REPAIRS AND MAINTENANCE	934.000	265	73.80
				OTHER REPAIRS AND MAINTENANCE	934.000	266	225.00
				CHECK PNC 132787 TOTAL			<u>298.80</u>
09/12/2019	PNC	132788	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	520.00
09/12/2019	PNC	132790	SHREDCORP	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	265	53.00
09/12/2019	PNC	132793#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	22.76
				OPERATING SUPPLIES	746.000	301	44.94
				SUPPLIES	752.000	441	45.70
				CHECK PNC 132793 TOTAL			<u>113.40</u>
09/12/2019	PNC	132794	SUSAN DUNN	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	125.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	150.00
				CHECK PNC 132794 TOTAL			<u>275.00</u>
09/12/2019	PNC	132795	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	278.25
09/12/2019	PNC	132798	DAN F. WALLER	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	225.00

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Fund: 101 GENERAL FUND							
09/12/2019	PNC	132799*#	WARREN PIPE & SUPPLY CO.	SUPPLIES	752.000	441	31.22
09/19/2019	PNC	132802*#	AEW	Escrow Fee	283.100	000	740.00
				Escrow Fee	283.100	000	736.60
				BB181817 - PB18-176	283.100	000	110.00
				Escrow Fee	283.100	000	740.00
				Escrow Fee	283.100	000	175.80
				Escrow Fee	283.100	000	442.00
				ENGINEERING SERVICES	946.000	371	483.00
				ENGINEERING SERVICES	946.000	441	1,326.50
				ENGINEERING SERVICES	946.000	441	200.00
				ENGINEERING SERVICES	946.000	441	498.50
				STREET REHABILITATION	989.000	441	6,390.00
				CHECK PNC 132802 TOTAL			11,842.40
09/19/2019	PNC	132804	BARBARA BRATTEN	PROGRAMMING - FARMERS MARKET	882.000	691	50.00
09/19/2019	PNC	132805	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	320.00
09/19/2019	PNC	132808	CAPUTO BROSANAN PC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	225.00
09/19/2019	PNC	132809	CAROUSEL ACRES, INC.	PROGRAMMING - RECREATION REVOLVING	888.000	691	700.00
				PROGRAMMING - RECREATION REVOLVING	888.000	691	475.00
				CHECK PNC 132809 TOTAL			1,175.00
09/19/2019	PNC	132810	CHERYL RICHARDSON	PROGRAMMING - FARMERS MARKET	882.000	691	50.00
09/19/2019	PNC	132811	CONSTANTINE INC.	OTHER REPAIRS AND MAINTENANCE	934.000	690	6,600.00
09/19/2019	PNC	132812	DETROIT TIGERS, INC	PROGRAMMING - RECREATION REVOLVING	888.000	691	160.00
09/19/2019	PNC	132813	DOTY LAW	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	62.50
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
				CHECK PNC 132813 TOTAL			312.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/19/2019	PNC	132814	ELITE ROAD SERVICE	RECEIPTS REFUNDABLE	277.000	000	1,000.00
09/19/2019	PNC	132815	FIRST CHOICE SERVICES	PROGRAMMING	881.000	750	116.99
09/19/2019	PNC	132816	FOSTER'S TOWING & REPAIRS, INC	RECEIPTS REFUNDABLE	277.000	000	1,000.00
09/19/2019	PNC	132818*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	1,715.10
				WATER	918.000	266	378.02
				WATER	918.000	267	253.67
				WATER	918.000	269	154.08
				CHECK PNC 132818 TOTAL			2,527.13
09/19/2019	PNC	132819	KATHLEEN G. GALEN	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	200.00
09/19/2019	PNC	132820	DENISE A. HIRSCHMANN	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
09/19/2019	PNC	132821	JULIE A HLYWA	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
09/19/2019	PNC	132822	HOLLY POCOKE	CHARGES FOR SERVICES - RECREATION	649.000	000	95.00
09/19/2019	PNC	132823	SONYA HRYSHKO	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
09/19/2019	PNC	132825	JAMES SALVATORE	PROGRAMMING - FARMERS MARKET	882.000	691	50.00
09/19/2019	PNC	132826	JESSICA CARTER	PROGRAMMING - FARMERS MARKET	882.000	691	50.00
09/19/2019	PNC	132827	JESSICA LASHIER	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	150.00
09/19/2019	PNC	132828	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	2,340.75
09/19/2019	PNC	132829	R. TIMOTHY KOHLER	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
09/19/2019	PNC	132830	LAW OFFICES OF JANADIA & JANADIA	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
09/19/2019	PNC	132831	LET'S KEEP GOING, LLC	PROGRAMMING - FARMERS MARKET	882.000	691	50.00
09/19/2019	PNC	132832	LORA DIEHL	PROGRAMMING - FARMERS MARKET	882.000	691	25.00
09/19/2019	PNC	132833	MACOMB COMMUNITY COLLEGE	TRAINING 302 FUNDS	910.302	301	960.00
				TRAINING 302 FUNDS	910.302	301	1,450.00
				CHECK PNC 132833 TOTAL			2,410.00

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Fund: 101 GENERAL FUND							
09/19/2019	PNC	132835	MAXX TOWING & TRANSPORT, INC.	RECEIPTS REFUNDABLE	277.000	000	1,000.00
09/19/2019	PNC	132836	MCAA	PROFESSIONAL DEVELOPMENT	910.000	136	325.00
09/19/2019	PNC	132837	CHARLES M. MERLO	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
09/19/2019	PNC	132839	MOTOR CITY PASTY COMPANY	PROGRAMMING - FARMERS MARKET	882.000	691	50.00
09/19/2019	PNC	132840	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	8,172.11
09/19/2019	PNC	132841	OPEN EDGE	PROGRAMMING	881.000	691	79.75
09/19/2019	PNC	132842	PITNEY BOWES	MAIL OR POSTAGE	851.000	215	537.20
09/19/2019	PNC	132844	RANA BURNETT	CHARGES FOR SERVICES - RECREATION	649.000	000	80.00
09/19/2019	PNC	132846*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	16.18
				MATERIALS & SUPPLIES	742.000	266	188.55
				MATERIALS & SUPPLIES	742.000	269	460.09
				MATERIALS & SUPPLIES	742.000	441	135.29
				MATERIALS & SUPPLIES	742.000	690	33.65
				CHECK PNC 132846 TOTAL			<u>833.76</u>
09/19/2019	PNC	132847	NICOLE REINHARDT	PROGRAMMING - COP PROGRAM	885.000	301	27.55
09/19/2019	PNC	132848	JOHN P. RUSSI	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	150.00
09/19/2019	PNC	132849	SARAH KELLEY	CHARGES FOR SERVICES - RECREATION	649.000	000	30.00
09/19/2019	PNC	132850	SCHOOLCRAFT COLLEGE	PROFESSIONAL DEVELOPMENT (PA 302)	910.302	301	425.00
09/19/2019	PNC	132851	SCOTT FARMS LLC	PROGRAMMING - FARMERS MARKET	882.000	691	50.00
09/19/2019	PNC	132852	KEVIN M. SMITH	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				CHECK PNC 132852 TOTAL			<u>350.00</u>
09/19/2019	PNC	132854	THOMAS A. STOTZ	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	225.00
09/19/2019	PNC	132855	JAMES J. SULLIVAN	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
09/19/2019	PNC	132856	SUSANS GARDENS	PROGRAMMING - FARMERS MARKET	882.000	691	50.00

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Fund: 101 GENERAL FUND							
09/19/2019	PNC	132857	WALTON & SCALLY	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
09/19/2019	PNC	132859	STATE OF MICHIGAN	OPERATING SUPPLIES	746.000	301	100.00
09/26/2019	PNC	132861	BS&A SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1,000.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	3,775.00
				CHECK PNC 132861 TOTAL			4,775.00
09/26/2019	PNC	132862	BURKE'S SPORT HAVEN, INC	MATERIALS & SUPPLIES	742.000	690	860.00
09/26/2019	PNC	132863#	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	410	171.72
				PRINTING AND PUBLISHING	900.000	801	171.72
				CHECK PNC 132863 TOTAL			343.44
09/26/2019	PNC	132864	RICHARD CHEUNG	OPERATING SUPPLIES	746.000	301	19.96
09/26/2019	PNC	132865	CHIEF SUPPLY CORPORATION	OPERATING SUPPLIES	746.000	301	230.00
09/26/2019	PNC	132866	CHRISTIAN CONCRETE CUTTING INC.	OTHER REPAIRS AND MAINTENANCE	934.000	690	300.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	300.00
				CHECK PNC 132866 TOTAL			600.00
09/26/2019	PNC	132867	CINCINNATI TIME SYSTEMS, INC	OTHER REPAIRS AND MAINTENANCE	934.000	269	195.00
09/26/2019	PNC	132868*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	205.15
				MATERIALS & SUPPLIES	742.000	265	718.27
				MATERIALS & SUPPLIES	742.000	266	75.42
				CHECK PNC 132868 TOTAL			998.84
09/26/2019	PNC	132872#	CVS 08091	DUE FROM LIBRARIES	073.000	000	199.95
				MEDICAL PROVIDER SERVICES	843.000	171	1,039.74
				CHECK PNC 132872 TOTAL			1,239.69
09/26/2019	PNC	132873	DALE'S LANDSCAPING SUPPLY, INC.	MATERIALS & SUPPLIES	742.000	690	254.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	6,000.00

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Fund: 101 GENERAL FUND							
				OTHER REPAIRS AND MAINTENANCE	934.000	690	3,640.00
				CHECK PNC 132873 TOTAL			<u>9,894.00</u>
09/26/2019	PNC	132878	HEWLETT-PACKARD FINANCIAL SERVICES	LEASED ASSETS	983.000	258	336.54
				LEASED ASSETS	983.000	258	900.14
				CHECK PNC 132878 TOTAL			<u>1,236.68</u>
09/26/2019	PNC	132879	JOHN'S LUMBER	OTHER REPAIRS AND MAINTENANCE	934.000	690	54.65
09/26/2019	PNC	132881	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	209	293.00
09/26/2019	PNC	132883	LEAF	LEASED ASSETS	983.000	258	1,115.58
09/26/2019	PNC	132886	MACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	271.76
09/26/2019	PNC	132887	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	332.00
09/26/2019	PNC	132888#	MCKENNA ASSOCIATES	Escrow Fee	283.100	000	112.50
				Escrow Fee	283.100	000	93.75
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	4,450.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	75.00
				CHECK PNC 132888 TOTAL			<u>4,731.25</u>
09/26/2019	PNC	132889	MICHIGAN DOOR	OTHER REPAIRS AND MAINTENANCE	934.000	265	142.50
09/26/2019	PNC	132890	RANDY MOGGIO	OPERATING SUPPLIES	746.000	301	3.95
09/26/2019	PNC	132891*#	NATIONWIDE ILLUMINATION LLC	DUE FROM LIBRARIES	073.000	000	9,422.73
				BUILDING, BUILDING ADDITIONS AND IMPROV	975.000	265	38,604.58
				BUILDING, BUILDING ADDITIONS AND IMPROV	975.000	266	13,920.01
				BUILDING, BUILDING ADDITIONS AND IMPROV	975.000	267	1,258.04
				BUILDING, BUILDING ADDITIONS AND IMPROV	975.000	269	8,307.54
				BUILDING, BUILDING ADDITIONS AND IMPROV	975.000	269	4,048.78
				BUILDING, BUILDING ADDITIONS AND IMPROV	975.000	690	59,108.83
				BUILDING, BUILDING ADDITIONS AND IMPROV	975.000	690	978.54
				CHECK PNC 132891 TOTAL			<u>135,649.05</u>
09/26/2019	PNC	132895	MICHAEL PETTYES	PROGRAMMING - COP PROGRAM	885.000	301	180.19

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Fund: 101 GENERAL FUND							
09/26/2019	PNC	132896	POWER SUPPLY EQUIPMENT, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	690	306.20
09/26/2019	PNC	132898	NICOLE REINHARDT	OPERATING SUPPLIES	746.000	301	110.34
09/26/2019	PNC	132902	STATE OF MICHIGAN	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	43.25
09/26/2019	PNC	132904	TODD HILL	PROFESSIONAL DEVELOPMENT (PA 302)	910.302	301	495.00
09/26/2019	PNC	132905	TRENDSET COMMUNICATIONS GROUP,	OTHER REPAIRS AND MAINTENANCE	934.000	265	596.19
09/26/2019	PNC	132906	TRIDENT INSURANCE SERVICES	PROPERTY LIABILITY INSURANCE	935.000	951	368.00
09/26/2019	PNC	132907	ULINE	MATERIALS & SUPPLIES	742.000	690	1,814.66
				MATERIALS & SUPPLIES	742.000	690	3,556.69
				CHECK PNC 132907 TOTAL			<u>5,371.35</u>
09/26/2019	PNC	132908	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	265	4.55
09/26/2019	PNC	132910	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	7,412.38
				Total for fund 101 GENERAL FUND			343,026.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
09/12/2019	PNC	132770	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	1,744.46
09/12/2019	PNC	132775	STATE OF MICHIGAN-MDOT	TRAFFIC SERVICES - STREETS	871.000	463	54.75
09/19/2019	PNC	132802*#	AEW	ENGINEERING SERVICES	946.000	463	9,292.90
09/26/2019	PNC	132869	CLANCY EXCAVATING CO.	PRESERVATION - STREETS	870.000	463	3,397.38
Total for fund 202 MAJOR STREET FUND							14,489.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
09/05/2019	PNC	132705	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	504.69
09/05/2019	PNC	132718	PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	208.10
09/05/2019	PNC	132724	TELEFLEX, LLC	OPERATING SUPPLIES	746.000	301	562.50
09/12/2019	PNC	132728	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	1,710.49
09/12/2019	PNC	132735	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	5.44
09/12/2019	PNC	132748	DC DENTAL, INC.	OPERATING SUPPLIES	746.000	301	270.45
09/19/2019	PNC	132806	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	482.41
09/19/2019	PNC	132838	MI DEPT. OF HEALTH & HUMAN	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	810.00
09/26/2019	PNC	132860	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	148.56
				OPERATING SUPPLIES	746.000	301	21.49
				CHECK PNC 132860 TOTAL			170.05
				Total for fund 210 AMBULANCE FUND			4,724.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
09/04/2019	PNC	132700*#	AMERICAN EXPRESS	SUPPLIES	752.000	738	1.00
				SUPPLIES	752.000	738	1.00
				SUPPLIES	752.000	738	1.00
				SUPPLIES	752.000	738	179.00
				SUPPLIES	752.000	738	1.00
				SUPPLIES	752.000	738	34.50
				SUPPLIES	752.000	738	44.00
				SUPPLIES	752.000	738	21.30
				SUPPLIES	752.000	738	688.25
				SUPPLIES	752.000	738	229.40
				CHECK PNC 132700 TOTAL			1,200.45
				Total for fund 238 LIBRARY			1,200.45

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Fund: 265 DRUG FORFEITURE							
09/19/2019	PNC	132817	FRASER DPS-COPS	OPERATING SUPPLIES	746.000	310	500.00
				Total for fund 265 DRUG FORFEITURE			500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
09/04/2019	PNC	132700*#	AMERICAN EXPRESS	MATERIALS & SUPPLIES	742.000	265	(68.91)
				MATERIALS & SUPPLIES	742.000	265	279.88
				CHECK PNC 132700 TOTAL			<u>210.97</u>
09/05/2019	PNC	132709*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,167.21
09/05/2019	PNC	132721	SHIRLEY SMITH	ESCROW - SECURITY DEPOSITS	291.000	000	505.00
09/05/2019	PNC	132725*#	AMERICAN EXPRESS	OTHER REPAIRS AND MAINTENANCE	934.000	265	237.05
09/12/2019	PNC	132740*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	126.74
09/12/2019	PNC	132761	HD SUPPLY FACILITIES MAINTENANCE	OTHER REPAIRS AND MAINTENANCE	934.000	265	2,306.56
				OTHER REPAIRS AND MAINTENANCE	934.000	265	377.36
				OTHER REPAIRS AND MAINTENANCE	934.000	265	510.90
				CHECK PNC 132761 TOTAL			<u>3,194.82</u>
09/12/2019	PNC	132762	HUNT SIGN COMPANY	MATERIALS & SUPPLIES	742.000	265	307.56
09/12/2019	PNC	132772	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	399.00
09/12/2019	PNC	132787*#	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	265	287.64
09/12/2019	PNC	132789	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	265	3,805.00
09/12/2019	PNC	132796	ULTRA FLOORS	OTHER REPAIRS AND MAINTENANCE	934.000	265	2,164.75
09/19/2019	PNC	132801	ABC WAREHOUSE	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,066.00
09/19/2019	PNC	132818*#	CITY OF FRASER	WATER	918.000	265	3,360.09
09/19/2019	PNC	132845	RAY ELECTRIC	OTHER REPAIRS AND MAINTENANCE	934.000	265	75.25
09/19/2019	PNC	132846*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	37.28
09/19/2019	PNC	132853	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,264.01

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Fund: 270 SENIOR HOUSING							
09/26/2019	PNC	132868*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	25.00
09/26/2019	PNC	132880	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,009.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,510.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,510.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	900.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,435.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,135.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	999.75
				CHECK PNC 132880 TOTAL			8,498.75
09/26/2019	PNC	132882	LAVINA FRIESE	ESCROW - SECURITY DEPOSITS	291.000	000	565.00
09/26/2019	PNC	132885	STATE OF MICHIGAN	OTHER REPAIRS AND MAINTENANCE	934.000	265	185.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	185.00
				CHECK PNC 132885 TOTAL			370.00
09/26/2019	PNC	132891*#	NATIONWIDE ILLUMINATION LLC	BUILDING, BUILDING ADDITIONS AND IMPROV	975.000	265	12,620.44
09/26/2019	PNC	132893	OTIS ELEVATOR COMPANY	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,336.20
09/26/2019	PNC	132899	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	160.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	102.00
				CHECK PNC 132899 TOTAL			262.00
09/26/2019	PNC	132903	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	17.97
				Total for fund 270 SENIOR HOUSING			41,903.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 301 GENERAL DEBT SERVICE (CITY HALL)							
09/19/2019	PNC	132824	HUNTINGTON NATIONAL BANK	PRINCIPAL	991.000	945	530,000.00
				INTEREST EXPENSE	992.000	945	8,281.25
				CHECK PNC 132824 TOTAL			538,281.25
				Total for fund 301 GENERAL DEBT SERVICE (CITY			538,281.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 307 DEBT SERVICE (2015 STREET BOND)							
09/05/2019	PNC	132712	HUNTINGTON NATIONAL BANK	PRINCIPAL	991.000	945	880,000.00
				INTEREST	992.000	945	20,837.50
				CHECK PNC 132712 TOTAL			900,837.50
				Total for fund 307 DEBT SERVICE (2015 STREET			900,837.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
09/05/2019	PNC	132704	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	934.500	527	47.50
09/05/2019	PNC	132707	CHEMICAL BANK	WATER COMMODITY	642.100	000	46.40
				WATER READY TO SERVE	642.200	000	149.03
				SEWER COMMODITY	642.300	000	101.15
				SEWER READY TO SERVE	642.400	000	99.29
				METER REPLACEMENT	642.500	000	9.83
				CHECK PNC 132707 TOTAL			405.70
09/05/2019	PNC	132708*#	DALE'S LANDSCAPING SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	29.00
09/05/2019	PNC	132709*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	259.07
09/12/2019	PNC	132738	CHRISTIAN CONCRETE CUTTING INC.	OTHER REPAIRS AND MAINTENANCE	934.000	526	300.00
09/12/2019	PNC	132744*#	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	63.20
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	868.56
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,208.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	379.47
				CHECK PNC 132744 TOTAL			2,519.23
09/12/2019	PNC	132753	FERGUSON WATERWORKS	SUPPLIES	752.000	526	428.16
09/12/2019	PNC	132771	MACOMB COUNTY PUBLIC WORKS	SEWAGE	917.000	527	223,542.49
				SEWAGE	917.000	527	12.30
				CHECK PNC 132771 TOTAL			223,554.79
09/12/2019	PNC	132773*#	MAIL PLUS	MAIL OR POSTAGE	851.000	526	44.30
09/12/2019	PNC	132799*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	95.71
09/19/2019	PNC	132802*#	AEW	ENGINEERING SERVICES	946.000	526	1,200.00
				ENGINEERING SERVICES	946.000	526	2,591.50
				ENGINEERING SERVICES	946.000	527	300.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND				ENGINEERING SERVICES	946.000	527	250.00
				CHECK PNC 132802 TOTAL			<u>4,341.50</u>
09/19/2019	PNC	132818*#	CITY OF FRASER	WATER	918.000	526	101.31
09/19/2019	PNC	132834	MADDOX IRRIGATION	OTHER REPAIRS AND MAINTENANCE	934.000	526	172.00
09/19/2019	PNC	132843#	PNC EQUIPMENT FINANCE, LLC	INSTALLMENT PURCHASE - CAMEL 300	306.000	000	35,000.00
				INTEREST EXPENSE	992.000	527	1,782.00
				CHECK PNC 132843 TOTAL			<u>36,782.00</u>
09/26/2019	PNC	132870	CONSUMERS ENERGY	OTHER REPAIRS AND MAINTENANCE	934.000	526	1,814.94
09/26/2019	PNC	132871	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	252.00
09/26/2019	PNC	132874	DAVID KARANINSKI	OTHER REPAIRS AND MAINTENANCE	934.000	526	700.98
09/26/2019	PNC	132876	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	4,715.10
09/26/2019	PNC	132892	NORLAB, INC	SUPPLIES	752.000	527	79.00
09/26/2019	PNC	132894	PACE ANALYTICAL SERVICES, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	388.00
09/26/2019	PNC	132909#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	413.60
				MAIL OR POSTAGE	851.000	526	1,017.06
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	413.61
				MAIL OR POSTAGE	851.000	527	1,017.07
				CHECK PNC 132909 TOTAL			<u>2,861.34</u>
				Total for fund 592 WATER AND SEWER FUND			279,891.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
09/04/2019	PNC	132700*#	AMERICAN EXPRESS	OTHER REPAIRS AND MAINTENANCE	934.000	249	77.43
				OTHER REPAIRS AND MAINTENANCE	934.000	249	41.97
				OTHER REPAIRS AND MAINTENANCE	934.000	249	347.69
				OTHER REPAIRS AND MAINTENANCE	934.000	249	83.97
				OTHER REPAIRS AND MAINTENANCE	934.000	249	184.87
				OTHER REPAIRS AND MAINTENANCE	934.000	249	(347.69)
				OTHER REPAIRS AND MAINTENANCE	934.000	249	(347.69)
				CHECK PNC 132700 TOTAL			40.55
09/05/2019	PNC	132725*#	AMERICAN EXPRESS	EQUIPMENT REPAIRS	931.000	249	250.06
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	113.12
				CHECK PNC 132725 TOTAL			363.18
09/12/2019	PNC	132757	GALEANA'S VAN DYKE DODGE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	55.15
09/12/2019	PNC	132758	GRAINGER	OTHER REPAIRS AND MAINTENANCE	934.000	249	76.00
09/12/2019	PNC	132769	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	496.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,596.24
				CHECK PNC 132769 TOTAL			2,092.24
09/12/2019	PNC	132782	OSCAR W. LARSON CO.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	249	250.00
				OTHER REPAIRS AND MAINTENANCE	934.000	249	276.58
				CHECK PNC 132782 TOTAL			526.58
09/12/2019	PNC	132791	STATE INDUSTRIAL PRODUCTS	OTHER REPAIRS AND MAINTENANCE	934.000	249	230.54
09/12/2019	PNC	132792	SUBURBAN BOLT	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	8.36
09/12/2019	PNC	132797	UNITED AUTO PARTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	73.65
09/12/2019	PNC	132800	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	199.63
				EQUIPMENT REPAIRS	931.000	249	39.78
				EQUIPMENT REPAIRS	931.000	249	199.63
				EQUIPMENT REPAIRS	931.000	249	223.96
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	34.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
				CHECK PNC 132800 TOTAL			697.94
09/19/2019	PNC	132803	AIRGAS USA, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	94.21
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	59.18
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	56.83
				CHECK PNC 132803 TOTAL			210.22
09/19/2019	PNC	132858	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLES	148.000	000	104,279.00
				VEHICLES	148.000	000	104,279.00
				CHECK PNC 132858 TOTAL			208,558.00
09/26/2019	PNC	132875	FRASER AUTO BODY, INC	OTHER REPAIRS AND MAINTENANCE	934.000	249	2,899.07
09/26/2019	PNC	132877	HALT FIRE	OTHER REPAIRS AND MAINTENANCE	934.000	249	205.50
09/26/2019	PNC	132884	LESLIE TIRE SERVICE, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	249	229.19
09/26/2019	PNC	132897	DON PYKE	OTHER REPAIRS AND MAINTENANCE	934.000	249	55.00
09/26/2019	PNC	132900	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,631.02
				GASOLINE	759.000	249	3,730.99
				CHECK PNC 132900 TOTAL			5,362.01
09/26/2019	PNC	132901	STATE INDUSTRIAL PRODUCTS	OTHER REPAIRS AND MAINTENANCE	934.000	249	1,047.32
				Total for fund 661 MOTOR POOL			222,730.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
09/12/2019	PNC	132729	ALLIGATOR FUNDING GROUP	ALL UNDISTRIBUTED TAXES	274.000	000	350.55
09/12/2019	PNC	132730	AMROCK INC. - CHASE SIX	ALL UNDISTRIBUTED TAXES	274.000	000	65.97
09/12/2019	PNC	132745	CORELOGIC CENTRALIZED REFUNDS	ALL UNDISTRIBUTED TAXES	274.000	000	961.80
				ALL UNDISTRIBUTED TAXES	274.000	000	1,068.23
				ALL UNDISTRIBUTED TAXES	274.000	000	2,745.90
				ALL UNDISTRIBUTED TAXES	274.000	000	1,013.08
				ALL UNDISTRIBUTED TAXES	274.000	000	2,096.07
				ALL UNDISTRIBUTED TAXES	274.000	000	287.30
				ALL UNDISTRIBUTED TAXES	274.000	000	36.97
				ALL UNDISTRIBUTED TAXES	274.000	000	1,449.16
				ALL UNDISTRIBUTED TAXES	274.000	000	91.74
				ALL UNDISTRIBUTED TAXES	274.000	000	5,365.77
				ALL UNDISTRIBUTED TAXES	274.000	000	2,013.54
				ALL UNDISTRIBUTED TAXES	274.000	000	996.76
				ALL UNDISTRIBUTED TAXES	274.000	000	3,659.26
				CHECK PNC 132745 TOTAL			21,785.58
09/12/2019	PNC	132767	LAURA POPOUR	ALL UNDISTRIBUTED TAXES	274.000	000	2,484.27
09/19/2019	PNC	132807	C B S BORING & MACHINE CO	ALL UNDISTRIBUTED TAXES	274.000	000	20,781.06
				Total for fund 703 SUMMER TAX COLLECTION FUND			45,467.43
			TOTAL - ALL FUNDS				2,393,052.19

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

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



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

City of Fraser

CENTENNIAL COMMUNITY

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

September 25, 2019

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: 2019-2020 Amended Budget and Impact on Surplus Fund Balance

Dear City Council,

The July 2019 Budget to Actual Report on September 4, 2019 reported \$1,753,106 in available Fund Balance (FB) to appropriate in excess of the 25% FB Target based on the FY 2019-2020 Amended Budget. Below is the calculation that was presented.

GF Cash Balance as of June 30, 2019 = \$6,655,733
Less 25% of FY 2019-2020 GF Amended Revenues ($\$16,903,964 \times 0.25$) = \$4,225,991
Equals \$2,429,742 in excess of 25% at FY 2018-2019 Year End
Less (\$676,636) FY 2019-2020 GF Amended Budget Net Loss
Equals \$1,753,106 Available to appropriate in excess of 25% Target

The 2019-2020 Amended Budget has a direct impact on the calculation of available FB above which is currently a “(\$676,636) FY 2019-2020 GF Amended Budget Net Loss.” I have itemized the changes from the Original Budget with a net loss of **(\$2,336,596)** to an Amended Budget with a net loss of **(\$676,636)** to clarify the actions taken by City Council to date. Following is the calculation from the Original Budget to the current Amended Budget.

2019-2020 Original Budget Net Loss = (\$2,336,596)
Public Act 33 Public Safety Special Assessment = \$3,804,217
Property Tax Revenues increased based on Warrant = \$54,327
City Hall Roof Replacement = (\$122,984)
DPW Roof Replacement = (\$125,600)
MERS Voluntary Additional Contribution = (\$800,000)
Fruehauf Rehabilitation = (\$1,150,000)
2019-2020 Amended Budget Net Loss = (\$676,636)

Very truly yours,

Timothy Matthew Sadowski

Timothy Matthew Sadowski

City Treasurer

(586) 293-3100 ext 120ims@micityoffraser.com



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

City of Fraser

CENTENNIAL COMMUNITY

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Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

September 25, 2019

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: MERS Voluntary Payments and OPEB RHFV Trust Payments

Dear City Council,

To clarify the history of the MERS Defined Benefit Pension voluntary payments or use of credits and MERS OPEB RHFV trust payments that have been made below is the detail.

Calendar Year 2018 Defined Benefit Pension

April 2018, Supervision Division Credit = \$657,912

July 2018, Supervisor Division Payment = \$221,000 (1 of 3)

July 2018, Dispatch Division Payment = \$179,000 (2 of 3)

July 2018, Clerical Division Payment = \$200,000 (3 of 3)

Calendar Year 2018 Total = \$1,257,912

*Note: See page 3 (Table 5: Employer Contributions/Additional)

During Calendar Year 2018 the city made the annual required payment (ARC) of \$1,282,645 plus additional contributions of \$1,257,912 and received investment income of \$1,154,962 and the funded percentage was still reduced from 53% to 52%.

*Note: See Page 4 (Table 7: Percent Funded)

Calendar Year 2019 (YTD) Defined Benefit Pension

February 2019, DPW Division Credit = \$97,931

February 2019, POAM Division Credit = \$54,747

February 2019, Clerical Division Credit = \$7,835

February 2019, POLC Division Payment = \$300,000 (1 of 2)

February 2019, POAM Division Payment = \$300,000 (2 of 2)

May 2019, Dispatch Division Payment = \$12,484

July 2019, POLC Division Payment = \$800,000

Calendar Year 2019 (YTD) Total = \$1,572,997

Fiscal Year (FY) Defined Benefit Pension ARC Payments

FY 2018 ARC = \$1,282,645

FY 2019 ARC = \$2,511,648 (95.8% Increase) based on 7.35% Investment ROI

FY 2020 ARC = \$2,659,128 (5.8% Increase) based on 7.35% Investment ROI

FY 2021 ARC = \$2,926,692 (10.1% Increase) based on 7.35% Investment ROI

FY 2021 ARC = \$3,801,132 (42.9% Increase) based on 5.75% Investment ROI

The ARC payment becomes unsustainable in future years. Additional voluntary contributions are a way to reduce the ARC payment in future years.

*Note: See Page 5 (Computed Annual Employer Contributions)

Other Post Employee Benefits (OPEB) Retiree Health Funding Vehicle (RHFV) Trust

FY 2018

September 2018, PA 202 of 2017 Mandatory Payment = \$207,000

June 30, 2019 Valuation = \$210,095.83

July 2019, PA 202 of 2017 Mandatory Payment = \$207,000

August 31, 2019 Valuation = \$413,705.02

MERS Investment Portfolio is not achieving 5.75% Investment ROI

*Note: See Page 6 (Activity Report)

The ARC payment becomes unsustainable in future years. Additional voluntary contributions are a way to reduce the ARC payment in future years.

*Note: See Page 7 (Projection of Plan Net Position and Benefit Payments)

Timothy Matthew Sadowski
City Treasurer

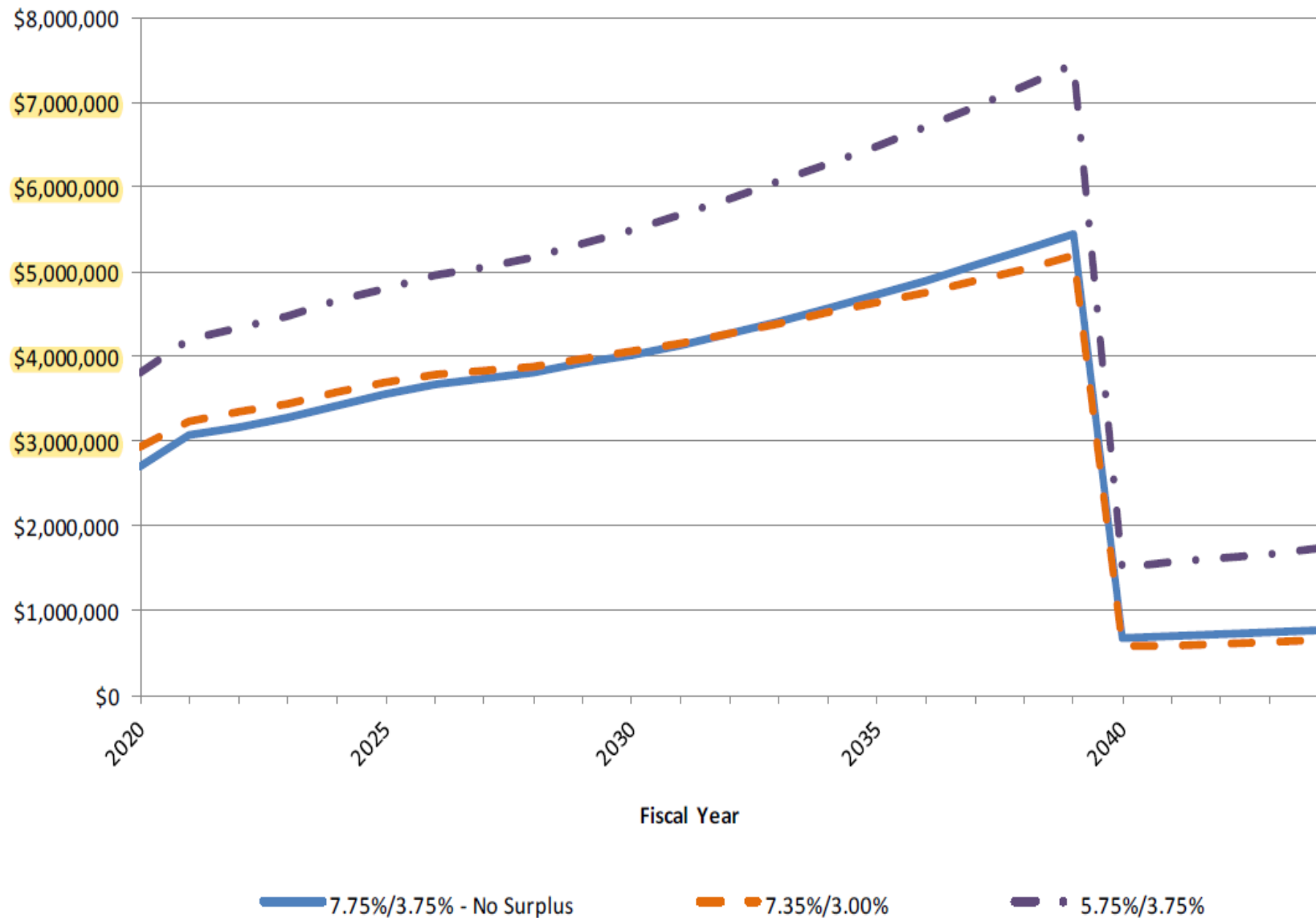
Table 5: Flow of Valuation Assets

Year Ended 12/31	Employer Contributions		Employee Contributions	Investment Income (Valuation Assets)	Benefit Payments	Employee Contribution Refunds	Net Transfers	Valuation Asset Balance
	Required	Additional						
2008	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2009	0		0	0	0	0	0	0
2010	0		0	0	0	0	0	0
2011	0	\$ 0	0	0	0	0	0	0
2012	0	0	0	0	0	0	0	0
2013	0	0	0	0	0	0	0	0
2014	27,105,032	0	0	1,941,362	(538,524)	0	0	28,798,705
2015	3,402,661	4,351	690,780	1,536,478	(3,344,392)	0	(471,605)	30,616,978
2016	2,039,478	0	349,173	1,487,788	(3,535,697)	(609)	0	30,957,111
2017	2,082,726	70,284	359,217	1,831,753	(3,635,258)	(16,490)	149,480	31,798,823
2018	1,282,645	1,257,912	354,863	1,154,962	(3,823,376)	(28,967)	48,585	32,045,447

Table 7: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2004	\$ 0	\$ 0	0%	\$ 0
2005	0	0	0%	0
2006	0	0	0%	0
2007	0	0	0%	0
2008	0	0	0%	0
2009	0	0	0%	0
2010	0	0	0%	0
2011	0	0	0%	0
2012	0	0	0%	0
2013	0	0	0%	0
2014	49,905,166	28,798,705	58%	21,106,461
2015	54,774,413	30,616,978	56%	24,157,435
2016	59,257,679	30,957,111	52%	28,300,568
2017	59,774,487	31,798,823	53%	27,975,664
2018	61,887,926	32,045,447	52%	29,842,479

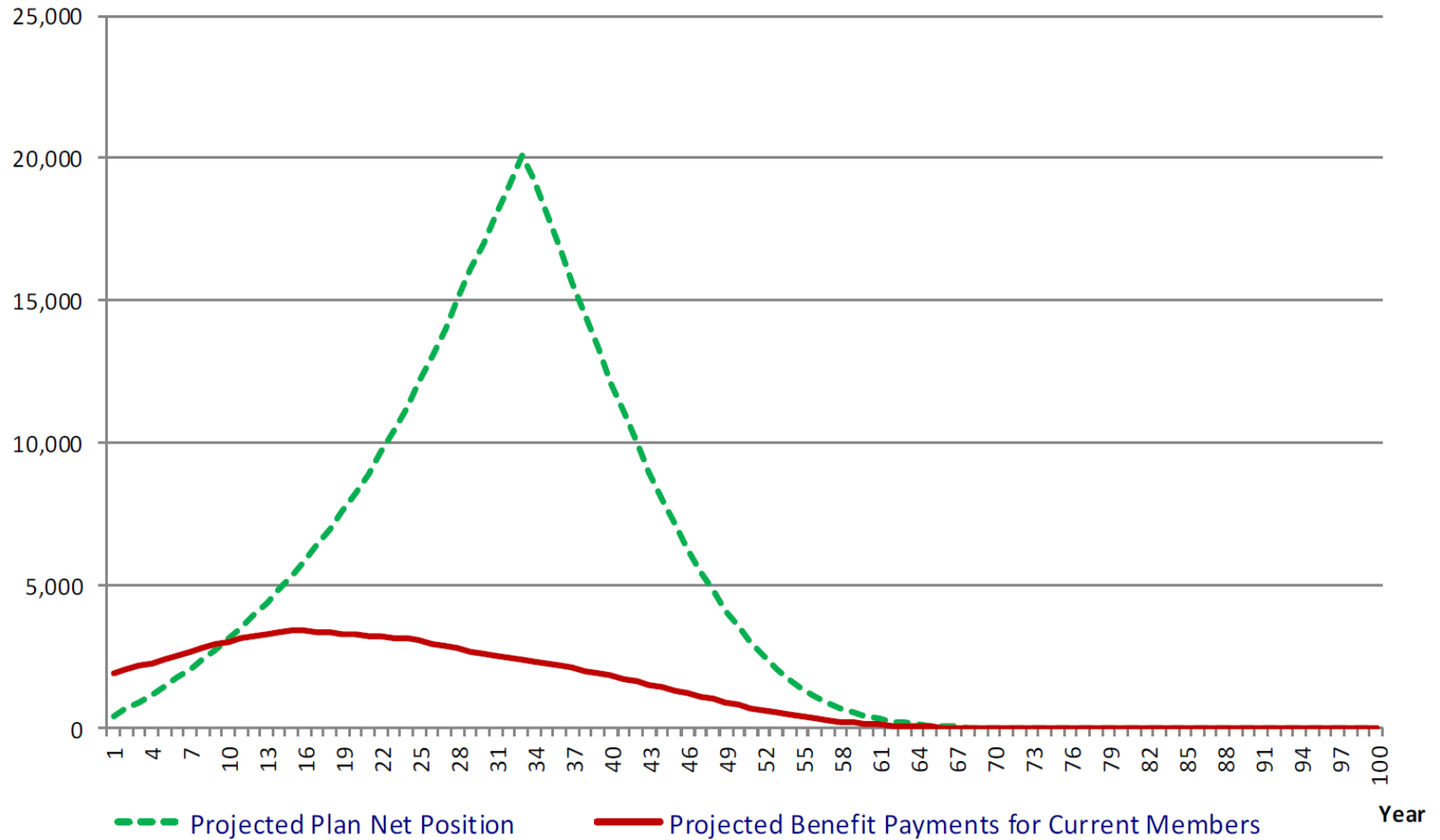
Computed Annual Employer Contribution



Activity	Balance	Shares
Beginning Balance	\$210,095.83	9,914.2861
Contributions	207,000.00	9,729.9415
Cash Earnings	.00	.0000
Dividends	.00	.0000
Distributions	.00	.0000
Other	.00	.0000
Transfers	.00	.0000
Fees	-121.70	-5.7533
Gain/Loss	-3,269.11	.0000
Ending Balance	\$413,705.02	19,638.4743

Projection of Plan Net Position and Benefit Payments

\$ [thousands]





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

City of Fraser

CENTENNIAL COMMUNITY

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

October 2, 2019

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: Budget to Actual Report through August 2019

Dear City Council,

I have prepared the Budget to Actual Report through the month end August 2019. General Fund (GF) revenues are 23% and expenditures are 18%. City Operating real property tax collection is 33%. Legal professional services are 25%. Recreation is at 25%. Property and liability insurance is at 97% and will likely exceed the budget due to deductibles. The city made the debt payment on the street bond for \$900,837. Self-insurance claims are slightly higher than average at 20%.

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 - AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Fund 101 - GENERAL FUND						
Revenues						
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,621,000.00	7,785,180.00	2,622,912.12	5,162,267.88	33.69
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	709,000.00	618,113.00	404,947.45	213,165.55	65.51
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)	(173.68)	(826.32)	17.37
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESMEN	0.00	3,804,217.00	286,221.24	3,517,995.76	7.52
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	110,552.06	27,984.94	79.80
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	91,255.42	157,586.58	36.67
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	10,766.80	(1,266.80)	113.33
101-000-547.000	STATE GRANT - COURT EQUITY	27,250.00	27,250.00	0.00	27,250.00	0.00
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	7,784.55	28,215.45	21.62
101-000-621.000	PROBATION OVERSIGHT FEE	15,000.00	15,000.00	1,679.84	13,320.16	11.20
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	375,000.00	375,000.00	46,651.35	328,348.65	12.44
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	1,050.00	1,450.00	42.00
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	200,000.00	200,000.00	28,316.06	171,683.94	14.16
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	30,000.00	30,000.00	2,035.74	27,964.26	6.79
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	2,500.00	2,500.00	412.78	2,087.22	16.51

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000.00	1,000.00	73.00	927.00	7.30
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400.00	71,400.00	9,748.00	61,652.00	13.65
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,220.00	11,220.00	2,737.56	8,482.44	24.40
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	12,000.00	(2,922.00)	132.19
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,500.00	25,500.00	7,854.50	17,645.50	30.80
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,000.00	5,000.00	1,480.00	3,520.00	29.60
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	370,000.00	430,750.00	84,425.87	346,324.13	19.60
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	22,505.82	133,494.18	14.43
101-000-671.000	OTHER REVENUE	0.00	0.00	381.87	(381.87)	100.00
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
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574.00	24,574.00	4,095.66	20,478.34	16.67
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246.00	17,246.00	2,874.32	14,371.68	16.67
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770.00	56,770.00	9,461.66	47,308.34	16.67
101-000-676.526	ADMIN SERVICES - WATER	192,991.00	192,991.00	32,165.16	160,825.84	16.67
101-000-676.527	ADMIN SERVICES - SEWER	124,831.00	124,831.00	20,805.16	104,025.84	16.67
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	36,000.00	36,000.00	8,627.84	27,372.16	23.97
101-000-686.000	INSURANCE RECOVERIES	0.00	0.00	1,772.16	(1,772.16)	100.00
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	1,000.00	1,000.00	490.58	509.42	49.06
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 REVENUES		13,010,921.00	16,903,964.00	3,894,858.34	13,009,105.66	23.04

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	48,600.00	48,600.00	6,015.24	42,584.76	12.38
101-101-709.000	FICA	3,106.00	3,106.00	372.95	2,733.05	12.01
101-101-711.000	MEDICARE	694.00	694.00	87.21	606.79	12.57
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	500.00	0.00	100.00
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	16,018.18	63,326.82	20.19

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Dept 136 - DISTRICT COURT						
101-136-702.000	WAGES - FULL TIME EMPLOYEES	121,836.00	127,271.00	18,992.50	108,278.50	14.92
101-136-703.000	SALARIES	28,840.00	28,840.00	3,048.28	25,791.72	10.57
101-136-704.000	WAGES - PART TIME EMPLOYEES	16,559.00	16,234.00	944.16	15,289.84	5.82
101-136-705.000	VACATION PAY	8,138.00	8,462.00	1,812.93	6,649.07	21.42
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	1,701.10	8,277.90	17.05
101-136-711.000	MEDICARE	2,251.00	2,334.00	397.84	1,936.16	17.05
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	706.00	3,170.00	18.21
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,034.00	52,034.00	6,498.90	45,535.10	12.49
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	240.40	3,509.60	6.41
101-136-752.000	SUPPLIES	6,180.00	6,180.00	1,708.03	4,471.97	27.64
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	52,000.00	51,809.00	2,919.33	48,889.67	5.63
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	7,400.05	69,849.95	9.58
101-136-823.000	INTERPRETER FEES	1,000.00	1,000.00	493.00	507.00	49.30
101-136-851.000	MAIL OR POSTAGE	2,500.00	2,500.00	788.95	1,711.05	31.56
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	48,326.63	656,377.37	6.86

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Dept 171 - CITY MANAGER						
101-171-703.000	SALARIES	105,000.00	105,000.00	17,668.26	87,331.74	16.83
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	1,295.32	8,766.68	12.87
101-171-711.000	MEDICARE	1,800.00	1,800.00	302.94	1,497.06	16.83
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	10,200.00	10,200.00	1,776.94	8,423.06	17.42
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,000.00	19,000.00	2,007.18	16,992.82	10.56
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	29.26	970.74	2.93
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	1,393.43	2,106.57	39.81
101-171-860.000	TRANSPORTATION	4,200.00	4,200.00	700.00	3,500.00	16.67
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	432.87	567.13	43.29
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	28,608.74	173,948.26	14.12
Dept 209 - ASSESSING						
101-209-703.000	SALARIES	1,545.00	1,545.00	150.00	1,395.00	9.71
101-209-709.000	FICA	155.00	155.00	6.04	148.96	3.90
101-209-711.000	MEDICARE	23.00	23.00	1.41	21.59	6.13
101-209-752.000	SUPPLIES	5,000.00	5,000.00	103.58	4,896.42	2.07
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	104,091.00	104,091.00	16,979.16	87,111.84	16.31
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	17,240.19	97,573.81	15.02

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Dept 210 - LEGAL						
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	115,000.00	115,000.00	29,477.79	85,522.21	25.63
Total Dept 210 - LEGAL		115,000.00	115,000.00	29,477.79	85,522.21	25.63
Dept 215 - CLERK						
101-215-703.000	SALARIES	65,000.00	65,000.00	8,380.07	56,619.93	12.89
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675.00	21,675.00	2,910.80	18,764.20	13.43
101-215-705.000	VACATION PAY	6,287.00	6,287.00	110.08	6,176.92	1.75
101-215-706.000	HOLIDAY PAY	4,674.00	4,674.00	476.73	4,197.27	10.20
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	912.30	6,387.70	12.50
101-215-711.000	MEDICARE	1,900.00	1,900.00	213.36	1,686.64	11.23
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	2,540.88	27,075.12	8.58
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	498.18	4,501.82	9.96
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	0.00	266.15	(266.15)	100.00
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	18,471.00	172,550.00	9.67

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Dept 258 - INFORMATION TECHNOLOGY						
101-258-703.000	SALARIES	75,000.00	75,000.00	9,642.67	65,357.33	12.86
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	827.81	5,072.19	14.03
101-258-711.000	MEDICARE	1,707.00	1,707.00	193.60	1,513.40	11.34
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,362.00	3,362.00	791.32	2,570.68	23.54
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,000.00	16,000.00	2,540.88	13,459.12	15.88
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	(404.20)	10,404.20	(4.04)
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	5,205.38	19,794.62	20.82
101-258-851.000	MAIL OR POSTAGE	2,500.00	2,500.00	138.87	2,361.13	5.55
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	2,840.97	42,159.03	6.31
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	41,340.11	78,659.89	34.45
101-258-983.000	LEASED ASSETS	29,000.00	29,000.00	5,941.20	23,058.80	20.49
101-258-985.000	HARDWARE	45,000.00	45,000.00	6,908.78	38,091.22	15.35
Total Dept 258 - INFORMATION TECHNOLOGY		421,437.00	421,437.00	79,774.70	341,662.30	18.93

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Dept 260 - FINANCE						
101-260-702.000	WAGES - FULL TIME EMPLOYEES	110,000.00	110,000.00	6,850.92	103,149.08	6.23
101-260-703.000	SALARIES	80,255.00	80,255.00	12,668.27	67,586.73	15.79
101-260-704.000	WAGES - PART TIME EMPLOYEES	19,055.00	19,055.00	2,555.27	16,499.73	13.41
101-260-705.000	VACATION PAY	11,488.00	11,488.00	989.94	10,498.06	8.62
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	1,935.22	16,822.78	10.32
101-260-711.000	MEDICARE	5,300.00	5,300.00	452.60	4,847.40	8.54
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399.00	3,399.00	825.00	2,574.00	24.27
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	1,046.16	5,957.84	14.94
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	2,652.18	49,857.82	5.05
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	480.80	4,519.20	9.62
101-260-752.000	SUPPLIES	2,853.00	2,853.00	1,103.52	1,749.48	38.68
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	13,332.19	50,995.81	20.73
101-260-801.050	BANK SERVICE CHARGES	40,000.00	40,000.00	9,112.63	30,887.37	22.78
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	57,927.16	433,430.84	11.79

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Dept 265 - CITY HALL						
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900.00	30,900.00	4,036.50	26,863.50	13.06
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	319.99	1,596.01	16.70
101-265-711.000	MEDICARE	453.00	453.00	74.84	378.16	16.52
101-265-742.000	MATERIALS & SUPPLIES	20,600.00	20,600.00	2,904.41	17,695.59	14.10
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	53.00	(53.00)	100.00
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,278.00	5,278.00	983.42	4,294.58	18.63
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	2,606.50	13,255.50	16.43
101-265-920.000	ELECTRIC	68,959.00	68,959.00	11,026.41	57,932.59	15.99
101-265-921.000	NATURAL GAS	23,896.00	23,896.00	480.82	23,415.18	2.01
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,959.00	68,959.00	9,826.36	59,132.64	14.25
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	35,983.92	141,000.08	20.33
Total Dept 265 - CITY HALL		355,169.00	478,153.00	68,296.17	409,856.83	14.28
Dept 266 - ACTIVITY CENTER						
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300.00	10,300.00	3,024.00	7,276.00	29.36
101-266-709.000	FICA	639.00	639.00	214.28	424.72	33.53
101-266-711.000	MEDICARE	155.00	155.00	50.12	104.88	32.34
101-266-742.000	MATERIALS & SUPPLIES	9,064.00	9,064.00	800.16	8,263.84	8.83
101-266-918.000	WATER	7,004.00	7,004.00	708.84	6,295.16	10.12
101-266-920.000	ELECTRIC	23,896.00	23,896.00	3,969.56	19,926.44	16.61
101-266-921.000	NATURAL GAS	10,609.00	10,609.00	172.13	10,436.87	1.62
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	31,415.00	31,415.00	4,020.83	27,394.17	12.80
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	12,959.92	99,722.08	11.50

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % 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	279.93	1,842.07	13.19
101-267-920.000	ELECTRIC	3,708.00	3,708.00	279.34	3,428.66	7.53
101-267-921.000	NATURAL GAS	2,987.00	2,987.00	37.08	2,949.92	1.24
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	595.63	17,758.37	3.25
Dept 268 - LIBRARY BUILDING						
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,930.00	8,930.00	0.00	8,930.00	0.00
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	0.00	554.00	0.00
101-268-711.000	MEDICARE	167.00	167.00	0.00	167.00	0.00
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	0.00	71,260.00	0.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Dept 269 - DPW BUILDING						
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,210.00	7,210.00	182.00	7,028.00	2.52
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	21.76	425.24	4.87
101-269-711.000	MEDICARE	109.00	109.00	5.09	103.91	4.67
101-269-742.000	MATERIALS & SUPPLIES	20,631.00	20,631.00	3,469.79	17,161.21	16.82
101-269-918.000	WATER	1,957.00	1,957.00	294.00	1,663.00	15.02
101-269-920.000	ELECTRIC	12,875.00	12,875.00	2,586.21	10,288.79	20.09
101-269-921.000	NATURAL GAS	16,480.00	16,480.00	169.05	16,310.95	1.03
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,540.00	18,540.00	2,573.95	15,966.05	13.88
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	33,000.00	158,600.00	0.00	158,600.00	0.00
Total Dept 269 - DPW BUILDING		112,279.00	237,879.00	9,301.85	228,577.15	3.91
Dept 301 - PUBLIC SAFETY						
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,400,000.00	2,400,000.00	294,544.38	2,105,455.62	12.27
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	9,250.56	45,749.44	16.82
101-301-704.500	WAGES - PART TIME EMPLOYEES	0.00	0.00	544.00	(544.00)	100.00
101-301-705.000	VACATION PAY	417,150.00	417,150.00	55,147.41	362,002.59	13.22
101-301-706.000	HOLIDAY PAY	141,454.00	141,454.00	786.94	140,667.06	0.56
101-301-709.000	FICA	202,910.00	202,910.00	31,444.94	171,465.06	15.50
101-301-711.000	MEDICARE	53,560.00	53,560.00	7,354.04	46,205.96	13.73
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400.00	26,400.00	5,900.00	20,500.00	22.35
101-301-713.000	OVERTIME	357,000.00	357,000.00	42,109.70	314,890.30	11.80
101-301-714.000	LONGEVITY PAY	68,392.00	68,392.00	4,620.00	63,772.00	6.76
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	40,000.00	40,000.00	5,870.26	34,129.74	14.68
101-301-717.020	MERS DIVISION 20 POLC	1,030,044.00	1,030,044.00	171,674.00	858,370.00	16.67
101-301-717.021	MERS DIVISION 21 POAM	723,564.00	723,564.00	120,594.00	602,970.00	16.67
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	50,848.95	439,151.05	10.38

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
101-301-721.000	CLOTHING ALLOWANCE	56,702.00	56,702.00	(1,237.50)	57,939.50	(2.18)
101-301-731.000	EDUCATION ALLOWANCE	28,620.00	28,620.00	4,395.40	24,224.60	15.36
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	2,115.52	7,884.48	21.16
101-301-746.000	OPERATING SUPPLIES	41,900.00	41,900.00	4,782.91	37,117.09	11.42
101-301-752.000	SUPPLIES	12,953.00	12,953.00	693.02	12,259.98	5.35
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	100.00	0.00	100.00	0.00
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,950.00	30,950.00	2,384.29	28,565.71	7.70
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850.00	850.00	120.00	730.00	14.12
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	1,685.00	3,315.00	33.70
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	48,339.00	241,695.00	16.67
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	1,732,287.89	5,832,046.11	22.90
Dept 325 - COMMUNICATIONS/DISPATCH						
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	40,020.00	40,020.00	6,670.00	33,350.00	16.67
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	69,299.00	221,237.00	23.85

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Dept 371 - BUILDING DEPARTMENT						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000.00	103,000.00	11,466.33	91,533.67	11.13
101-371-703.000	SALARIES	21,000.00	21,000.00	1,557.00	19,443.00	7.41
101-371-703.100	MECHANICAL INSP.	32,000.00	32,000.00	2,145.00	29,855.00	6.70
101-371-703.200	PLUMBING INSP.	5,000.00	5,000.00	1,134.00	3,866.00	22.68
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611.00	109,611.00	12,987.00	96,624.00	11.85
101-371-705.000	VACATION PAY	14,420.00	14,420.00	1,656.05	12,763.95	11.48
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	2,180.82	14,672.18	12.94
101-371-711.000	MEDICARE	3,953.00	3,953.00	510.03	3,442.97	12.90
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	2,700.00	675.00	2,025.00	25.00
101-371-713.000	OVERTIME	1,500.00	1,500.00	739.56	760.44	49.30
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	2,533.00	29,467.00	7.92
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	240.40	2,334.60	9.34
101-371-752.000	SUPPLIES	3,863.00	3,863.00	347.78	3,515.22	9.00
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682.00	9,682.00	368.00	9,314.00	3.80
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	62,500.00	62,500.00	7,825.00	54,675.00	12.52
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	7,876.32	39,381.68	16.67
101-371-946.000	ENGINEERING SERVICES	0.00	0.00	4,266.20	(4,266.20)	100.00
Total Dept 371 - BUILDING DEPARTMENT		500,959.00	500,959.00	60,791.55	440,167.45	12.14

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % 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	343.44	1,156.56	22.90
Total Dept 410 - ZONING BOARD OF APPEALS		4,241.00	4,241.00	343.44	3,897.56	8.10

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	300,000.00	300,000.00	44,602.46	255,397.54	14.87
101-441-703.000	SALARIES	80,000.00	80,000.00	12,125.00	67,875.00	15.16
101-441-704.000	WAGES - PART TIME EMPLOYEES	24,000.00	24,000.00	6,259.20	17,740.80	26.08
101-441-705.000	VACATION PAY	60,000.00	60,000.00	3,260.72	56,739.28	5.43
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	5,451.30	28,548.70	16.03
101-441-711.000	MEDICARE	7,200.00	7,200.00	1,274.92	5,925.08	17.71
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300.00	3,300.00	1,500.00	1,800.00	45.45
101-441-713.000	OVERTIME	12,360.00	12,360.00	1,121.86	11,238.14	9.08
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	1,296.36	4,703.64	21.61
101-441-717.023	MERS DIVISION 23 DPW	263,424.00	263,424.00	43,904.00	219,520.00	16.67
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	100,000.00	100,000.00	8,987.94	91,012.06	8.99
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	704.61	4,095.39	14.68
101-441-741.000	UNIFORMS	0.00	0.00	572.00	(572.00)	100.00
101-441-752.000	SUPPLIES	20,000.00	20,000.00	6,170.44	13,829.56	30.85
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	115.00	915.00	11.17
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209.00	14,209.00	2,368.16	11,840.84	16.67
101-441-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	1,960.00	(1,960.00)	100.00
101-441-946.000	ENGINEERING SERVICES	40,000.00	40,000.00	5,970.50	34,029.50	14.93
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	6,390.00	1,143,610.00	0.56
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,083,781.00	2,233,781.00	161,005.53	2,072,775.47	7.21
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	2,575.00	2,575.00	312.45	2,262.55	12.13
101-448-920.100	ELECTRIC (STREET LIGHTING)	196,800.00	196,800.00	37,701.90	159,098.10	19.16
101-448-983.000	LEASED ASSETS	67,840.00	67,840.00	13,566.34	54,273.66	20.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Total Dept 448 - STREET LIGHTING		267,215.00	267,215.00	51,580.69	215,634.31	19.30
Dept 690 - PARK MAINTENANCE						
101-690-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	6,501.00	(6,501.00)	100.00
101-690-707.000	TEMPORARY EMPLOYEES	80,000.00	80,000.00	14,954.00	65,046.00	18.69
101-690-709.000	FICA	7,960.00	7,960.00	1,615.34	6,344.66	20.29
101-690-711.000	MEDICARE	1,160.00	1,160.00	377.75	782.25	32.56
101-690-742.000	MATERIALS & SUPPLIES	31,930.00	31,930.00	4,705.77	27,224.23	14.74
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	592.16	2,960.84	16.67
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	16,000.00	16,000.00	3,085.40	12,914.60	19.28
101-690-934.100	PARK DONATIONS - OTHER REPAIRS AND MAINT	0.00	0.00	651.35	(651.35)	100.00
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	32,482.77	219,576.23	12.89

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Dept 691 - RECREATION						
101-691-702.000	WAGES - FULL TIME EMPLOYEES	37,411.00	37,411.00	3,747.29	33,663.71	10.02
101-691-703.000	SALARIES	34,001.00	34,001.00	3,957.84	30,043.16	11.64
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	1,250.00	90.00	1,160.00	7.20
101-691-705.000	VACATION PAY	5,903.00	5,903.00	1,575.50	4,327.50	26.69
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	32,924.59	37,355.41	46.85
101-691-709.000	FICA	10,410.00	10,410.00	3,280.39	7,129.61	31.51
101-691-711.000	MEDICARE	2,990.00	2,990.00	767.19	2,222.81	25.66
101-691-712.500	SEASONAL/SPEC. EVENT	0.00	0.00	62.98	(62.98)	100.00
101-691-713.000	OVERTIME	2,000.00	2,000.00	396.47	1,603.53	19.82
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,750.00	4,750.00	730.80	4,019.20	15.39
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	1,683.11	28,805.89	5.52
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	160.88	1,714.12	8.58
101-691-752.000	SUPPLIES	2,060.00	2,060.00	260.66	1,799.34	12.65
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,630.00	21,630.00	4,355.00	17,275.00	20.13
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	13,215.24	(4,137.24)	145.57
101-691-881.000	PROGRAMMING	25,750.00	25,750.00	593.37	25,156.63	2.30
101-691-882.000	PROGRAMMING - FARMERS MARKET	0.00	0.00	660.00	(660.00)	100.00
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS	0.00	0.00	2,059.32	(2,059.32)	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	3,173.66	15,868.34	16.67
Total Dept 691 - RECREATION		295,514.00	295,514.00	76,792.01	218,721.99	25.99

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
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
Dept 750 - SENIOR ACTIVITY CENTER						
101-750-702.000	WAGES - FULL TIME EMPLOYEES	37,411.00	37,411.00	2,368.64	35,042.36	6.33
101-750-703.000	SALARIES	34,001.00	34,001.00	3,218.69	30,782.31	9.47
101-750-704.000	WAGES - PART TIME EMPLOYEES	43,963.00	43,963.00	12,045.23	31,917.77	27.40
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	206.40	1,574.60	11.59
101-750-709.000	FICA	7,350.00	7,350.00	1,442.17	5,907.83	19.62
101-750-711.000	MEDICARE	1,719.00	1,719.00	337.30	1,381.70	19.62
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,750.00	4,750.00	730.80	4,019.20	15.39
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	1,495.59	28,993.41	4.91
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	79.52	1,795.48	4.24
101-750-752.000	SUPPLIES	4,500.00	4,500.00	129.87	4,370.13	2.89
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150.00	5,150.00	2,112.25	3,037.75	41.01
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	2,072.87	16,879.13	10.94
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763.00	19,763.00	3,293.84	16,469.16	16.67
Total Dept 750 - SENIOR ACTIVITY CENTER		217,174.00	217,174.00	30,315.68	186,858.32	13.96

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
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	1,560.00	10,800.00	12.62
Total Dept 801 - PLANNING COMMISSION		42,348.00	42,348.00	1,903.44	40,444.56	4.49
Dept 861 - RETIREE						
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	10,800.00	10,800.00	2,925.00	7,875.00	27.08
101-861-717.010	MERS DIVISION 10 SUPERVISOR	438,228.00	438,228.00	73,038.00	365,190.00	16.67
101-861-717.011	MERS DIVISION 11 CLERICAL	56,388.00	56,388.00	9,398.00	46,990.00	16.67
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,913,823.00	1,913,823.00	375,785.64	1,538,037.36	19.64
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	349.50	1,786.50	16.36
Total Dept 861 - RETIREE		2,421,375.00	2,421,375.00	461,496.14	1,959,878.86	19.06
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	3,309,872.10	14,270,727.90	18.83
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,010,921.00	16,903,964.00	3,894,858.34	13,009,105.66	23.04
TOTAL EXPENDITURES		15,347,517.00	17,580,600.00	3,309,872.10	14,270,727.90	18.83
NET OF REVENUES & EXPENDITURES		(2,336,596.00)	(676,636.00)	584,986.24	(1,261,622.24)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	747,670.00	747,670.00	160,402.57	587,267.43	21.45
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	2,897.09	4,102.91	41.39
Total Dept 000		762,422.00	762,422.00	163,299.66	599,122.34	21.42
TOTAL REVENUES		762,422.00	762,422.00	163,299.66	599,122.34	21.42

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Expenditures						
Dept 463 - STREET ACTIVITIES						
202-463-702.000	WAGES - FULL TIME EMPLOYEES	75,000.00	75,000.00	1,837.84	73,162.16	2.45
202-463-705.000	VACATION PAY	5,000.00	5,000.00	943.47	4,056.53	18.87
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	398.25	5,401.75	6.87
202-463-711.000	MEDICARE	1,250.00	1,250.00	93.14	1,156.86	7.45
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	1,836.37	22,163.63	7.65
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	4,095.66	21,215.34	16.18
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	2,985.86	17,014.14	14.93
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	13,489.16	67,445.84	16.67
202-463-946.000	ENGINEERING SERVICES	135,050.00	135,050.00	12,766.00	122,284.00	9.45
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	116,858.97	612,234.03	16.03
TOTAL EXPENDITURES		729,093.00	729,093.00	116,858.97	612,234.03	16.03
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		762,422.00	762,422.00	163,299.66	599,122.34	21.42
TOTAL EXPENDITURES		729,093.00	729,093.00	116,858.97	612,234.03	16.03
NET OF REVENUES & EXPENDITURES		33,329.00	33,329.00	46,440.69	(13,111.69)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	322,374.00	322,374.00	69,199.46	253,174.54	21.47
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	2,557.05	4,442.95	36.53
Total Dept 000		362,422.00	362,422.00	71,756.51	290,665.49	19.80
TOTAL REVENUES		362,422.00	362,422.00	71,756.51	290,665.49	19.80

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Expenditures						
Dept 463 - STREET ACTIVITIES						
203-463-702.000	WAGES - FULL TIME EMPLOYEES	52,000.00	52,000.00	7,556.37	44,443.63	14.53
203-463-705.000	VACATION PAY	2,200.00	2,200.00	645.38	1,554.62	29.34
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	692.24	3,807.76	15.38
203-463-711.000	MEDICARE	1,100.00	1,100.00	161.90	938.10	14.72
203-463-713.000	OVERTIME	20,000.00	20,000.00	568.86	19,431.14	2.84
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	11.25	24,988.75	0.05
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,720.00	24,720.00	2,485.92	22,234.08	10.06
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	5.77	(5.77)	100.00
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,763.00	17,763.00	2,874.32	14,888.68	16.18
203-463-870.000	PRESERVATION - STREETS	61,800.00	61,800.00	7,047.61	54,752.39	11.40
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	7,796.66	38,983.34	16.67
Total Dept 463 - STREET ACTIVITIES		328,937.00	328,937.00	35,008.29	293,928.71	10.64
TOTAL EXPENDITURES		328,937.00	328,937.00	35,008.29	293,928.71	10.64
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		362,422.00	362,422.00	71,756.51	290,665.49	19.80
TOTAL EXPENDITURES		328,937.00	328,937.00	35,008.29	293,928.71	10.64
NET OF REVENUES & EXPENDITURES		33,485.00	33,485.00	36,748.22	(3,263.22)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 000						
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	406,000.00	414,975.00	139,426.74	275,548.26	33.60
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	37,000.00	32,948.00	21,526.69	11,421.31	65.34
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	5,876.58	1,507.42	79.59
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	59,414.05	249,341.95	19.24
210-000-664.000	INTEREST INCOME AND RENT CONTROL	14,000.00	14,000.00	3,091.44	10,908.56	22.08
Total Dept 000		809,861.00	813,773.00	229,380.07	584,392.93	28.19
TOTAL REVENUES		809,861.00	813,773.00	229,380.07	584,392.93	28.19

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Expenditures						
Dept 301 - PUBLIC SAFETY						
210-301-702.000	WAGES - FULL TIME EMPLOYEES	285,922.00	285,922.00	38,690.93	247,231.07	13.53
210-301-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	263.25	(263.25)	100.00
210-301-705.000	VACATION PAY	31,170.00	31,170.00	2,933.95	28,236.05	9.41
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	3,243.61	20,412.39	13.71
210-301-711.000	MEDICARE	5,540.00	5,540.00	758.59	4,781.41	13.69
210-301-713.000	OVERTIME	30,900.00	30,900.00	2,463.47	28,436.53	7.97
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	1,819.55	18,180.45	9.10
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	109,610.00	109,610.00	6,213.59	103,396.41	5.67
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	961.60	11,338.40	7.82
210-301-746.000	OPERATING SUPPLIES	19,150.00	19,150.00	3,350.09	15,799.91	17.49
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	1,986.74	19,013.26	9.46
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770.00	56,770.00	9,461.66	47,308.34	16.67
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	11,543.50	57,717.50	16.67
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	90,018.85	639,053.15	12.35
TOTAL EXPENDITURES		729,072.00	729,072.00	90,018.85	639,053.15	12.35
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		809,861.00	813,773.00	229,380.07	584,392.93	28.19
TOTAL EXPENDITURES		729,072.00	729,072.00	90,018.85	639,053.15	12.35
NET OF REVENUES & EXPENDITURES		80,789.00	84,701.00	139,361.22	(54,660.22)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % 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	200,351.34	391,397.66	33.86
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	53,914.00	46,984.00	30,933.14	16,050.86	65.84
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	8,444.86	2,085.14	80.20
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	5,870.19	100,929.81	5.50
226-000-664.000	INTEREST INCOME AND RENT CONTROL	7,200.00	7,200.00	1,176.87	6,023.13	16.35
Total Dept 000		806,600.00	810,692.00	246,839.95	563,852.05	30.45
TOTAL REVENUES		806,600.00	810,692.00	246,839.95	563,852.05	30.45
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	246,839.95	563,852.05	30.45
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	184,417.85	(137,975.85)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Fund 270 - SENIOR HOUSING						
Revenues						
Dept 000						
270-000-600.000	RENT	548,000.00	548,000.00	90,560.00	457,440.00	16.53
270-000-657.000	ORDINANCE FINES AND COSTS	0.00	0.00	58.00	(58.00)	100.00
270-000-664.000	INTEREST INCOME AND RENT CONTROL	2,080.00	2,080.00	874.09	1,205.91	42.02
Total Dept 000		550,080.00	550,080.00	91,492.09	458,587.91	16.63
TOTAL REVENUES		550,080.00	550,080.00	91,492.09	458,587.91	16.63

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Expenditures						
Dept 265 - CITY HALL						
270-265-702.000	WAGES - FULL TIME EMPLOYEES	10,000.00	10,000.00	449.66	9,550.34	4.50
270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200.00	41,200.00	5,406.50	35,793.50	13.12
270-265-709.000	FICA	3,500.00	3,500.00	487.77	3,012.23	13.94
270-265-711.000	MEDICARE	750.00	750.00	114.10	635.90	15.21
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	11.06	2,488.94	0.44
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	800.00	800.00	194.43	605.57	24.30
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	100.00	6.84	93.16	6.84
270-265-742.000	MATERIALS & SUPPLIES	15,000.00	15,000.00	1,016.91	13,983.09	6.78
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	7,068.81	32,931.19	17.67
270-265-920.000	ELECTRIC	11,000.00	11,000.00	2,105.55	8,894.45	19.14
270-265-921.000	NATURAL GAS	1,500.00	1,500.00	91.12	1,408.88	6.07
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	281,849.00	281,849.00	33,023.80	248,825.20	11.72
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	83,153.67	466,926.33	15.12
TOTAL EXPENDITURES		550,080.00	550,080.00	83,153.67	466,926.33	15.12
Fund 270 - SENIOR HOUSING:						
TOTAL REVENUES		550,080.00	550,080.00	91,492.09	458,587.91	16.63
TOTAL EXPENDITURES		550,080.00	550,080.00	83,153.67	466,926.33	15.12
NET OF REVENUES & EXPENDITURES		0.00	0.00	8,338.42	(8,338.42)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % 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	35,769.97	69,878.03	33.86
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	8,500.00	8,389.00	5,523.53	2,865.47	65.84
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	1,507.93	26.07	98.30
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	1,607.97	(407.97)	134.00
Total Dept 000		147,269.00	160,840.00	44,469.32	116,370.68	27.65
TOTAL REVENUES						
		147,269.00	160,840.00	44,469.32	116,370.68	27.65
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	44,469.32	116,370.68	27.65
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)	44,469.32	(422,036.32)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % 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	257,596.63	503,230.37	33.86
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	69,000.00	60,408.00	39,771.18	20,636.82	65.84
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	10,857.68	188.32	98.30
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	1,807.91	1,792.09	50.22
Total Dept 000		915,152.00	914,433.00	310,135.98	604,297.02	33.92
TOTAL REVENUES		915,152.00	914,433.00	310,135.98	604,297.02	33.92
Expenditures						
Dept 945 - DEBT						
307-945-991.000	PRINCIPAL	880,000.00	880,000.00	880,000.00	0.00	100.00
307-945-992.000	INTEREST	31,775.00	31,775.00	20,837.50	10,937.50	65.58
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	900,837.50	11,062.50	98.79
TOTAL EXPENDITURES		911,900.00	911,900.00	900,837.50	11,062.50	98.79
Fund 307 - DEBT SERVICE (2015 STREET BOND):						
TOTAL REVENUES		915,152.00	914,433.00	310,135.98	604,297.02	33.92
TOTAL EXPENDITURES		911,900.00	911,900.00	900,837.50	11,062.50	98.79
NET OF REVENUES & EXPENDITURES		3,252.00	2,533.00	(590,701.52)	593,234.52	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % 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	175,538.39	2,533,461.61	6.48
592-000-642.200	SALES - WATER RTS	1,154,000.00	1,154,000.00	63,951.63	1,090,048.37	5.54
592-000-642.300	SALES - SEWER COMMODITY	4,745,000.00	4,745,000.00	286,073.90	4,458,926.10	6.03
592-000-642.400	SALES - SEWER RTS	751,000.00	751,000.00	41,572.83	709,427.17	5.54
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	3,519.83	60,080.17	5.53
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	17,103.88	64,496.12	20.96
592-000-664.000	INTEREST INCOME AND RENT CONTROL	54,000.00	54,000.00	17,844.88	36,155.12	33.05
Total Dept 000		9,564,800.00	9,564,800.00	605,605.34	8,959,194.66	6.33
TOTAL REVENUES		9,564,800.00	9,564,800.00	605,605.34	8,959,194.66	6.33

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Expenditures						
Dept 526 - WATER						
592-526-702.000	WAGES - FULL TIME EMPLOYEES	278,100.00	278,100.00	27,782.31	250,317.69	9.99
592-526-704.000	WAGES - PART TIME EMPLOYEES	40,000.00	40,000.00	3,408.00	36,592.00	8.52
592-526-705.000	VACATION PAY	30,000.00	30,000.00	9,868.37	20,131.63	32.89
592-526-706.000	HOLIDAY PAY	20,000.00	20,000.00	1,081.60	18,918.40	5.41
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	3,422.30	23,357.70	12.78
592-526-711.000	MEDICARE	6,180.00	6,180.00	800.39	5,379.61	12.95
592-526-713.000	OVERTIME	55,620.00	55,620.00	3,533.23	52,086.77	6.35
592-526-714.000	LONGEVITY PAY	4,800.00	4,800.00	2,400.00	2,400.00	50.00
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	704,000.00	704,000.00	285.77	703,714.23	0.04
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	111,240.00	111,240.00	8,621.33	102,618.67	7.75
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	168.34	101,831.66	0.17
592-526-752.000	SUPPLIES	15,450.00	15,450.00	5,776.90	9,673.10	37.39
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750.00	128,750.00	10,003.45	118,746.55	7.77
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,000.00	6,000.00	7,538.99	(1,538.99)	125.65
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991.00	192,991.00	32,165.16	160,825.84	16.67
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	2,080.95	12,919.05	13.87
592-526-883.000	PERMITS	5,854.00	5,854.00	0.00	5,854.00	0.00
592-526-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	300.00	(300.00)	100.00
592-526-915.000	MEMBERSHIPS	785.00	785.00	810.00	(25.00)	103.18
592-526-918.000	WATER	824.00	824.00	202.62	621.38	24.59
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	13,517.16	67,585.84	16.67
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200.00	41,200.00	2,772.00	38,428.00	6.73
592-526-946.000	ENGINEERING SERVICES	25,000.00	25,000.00	3,941.50	21,058.50	15.77
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
Total Dept 526 - WATER		3,488,696.00	3,488,696.00	260,881.39	3,227,814.61	7.48

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Dept 527 - SEWER						
592-527-702.000	WAGES - FULL TIME EMPLOYEES	204,970.00	204,970.00	13,717.57	191,252.43	6.69
592-527-705.000	VACATION PAY	36,000.00	36,000.00	875.79	35,124.21	2.43
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	1,186.09	14,263.91	7.68
592-527-711.000	MEDICARE	4,120.00	4,120.00	277.38	3,842.62	6.73
592-527-713.000	OVERTIME	25,750.00	25,750.00	2,860.54	22,889.46	11.11
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	472.41	526,527.59	0.09
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	72,100.00	72,100.00	2,080.36	70,019.64	2.89
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	259.80	76,740.20	0.34
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	17,927.58	282,072.42	5.98
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831.00	124,831.00	20,805.16	104,025.84	16.67
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	2,036.66	6,963.34	22.63
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	456,527.48	2,324,472.52	16.42
592-527-920.000	ELECTRIC	2,472.00	2,472.00	446.45	2,025.55	18.06
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640.00	196,640.00	32,773.34	163,866.66	16.67
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	4,954.50	20,045.50	19.82
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	274,416.09	381,583.91	41.83
592-527-993.000	PAYING AGENT FEES	1,000.00	1,000.00	49.29	950.71	4.93
Total Dept 527 - SEWER		6,439,728.00	6,439,728.00	835,003.29	5,604,724.71	12.97
TOTAL EXPENDITURES		9,928,424.00	9,928,424.00	1,095,884.68	8,832,539.32	11.04
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		9,564,800.00	9,564,800.00	605,605.34	8,959,194.66	6.33
TOTAL EXPENDITURES		9,928,424.00	9,928,424.00	1,095,884.68	8,832,539.32	11.04
NET OF REVENUES & EXPENDITURES		(363,624.00)	(363,624.00)	(490,279.34)	126,655.34	134.83

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % 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	1,449.32	3,950.68	26.84
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	590,000.00	590,000.00	87,204.64	502,795.36	14.78
Total Dept 000		595,400.00	595,400.00	88,653.96	506,746.04	14.89
TOTAL REVENUES						
		595,400.00	595,400.00	88,653.96	506,746.04	14.89
Expenditures						
Dept 999 - SELF INSURANCE						
645-999-837.000	HEALTH INSURANCE CLAIMS	595,400.00	595,400.00	122,618.40	472,781.60	20.59
Total Dept 999 - SELF INSURANCE		595,400.00	595,400.00	122,618.40	472,781.60	20.59
TOTAL EXPENDITURES						
		595,400.00	595,400.00	122,618.40	472,781.60	20.59
Fund 645 - MEDICAL SELF INSURANCE FUND:						
TOTAL REVENUES		595,400.00	595,400.00	88,653.96	506,746.04	14.89
TOTAL EXPENDITURES		595,400.00	595,400.00	122,618.40	472,781.60	20.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	(33,964.44)	33,964.44	100.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Fund 661 - MOTOR POOL						
Revenues						
Dept 000						
661-000-643.000	EQUIPMENT RENTAL	868,578.00	868,578.00	144,762.96	723,815.04	16.67
661-000-664.000	INTEREST INCOME AND RENT CONTROL	6,400.00	6,400.00	2,110.22	4,289.78	32.97
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	146,873.15	728,104.85	16.79
TOTAL REVENUES		874,978.00	874,978.00	146,873.15	728,104.85	16.79

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	8/31/2019 YTD BALANCE	8/31/2019 DIFFERENCE	8/31/2019 % BDGT
Expenditures						
Dept 249 - MOTOR POOL						
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300.00	59,300.00	7,975.18	51,324.82	13.45
661-249-705.000	VACATION PAY	4,500.00	4,500.00	911.44	3,588.56	20.25
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	764.46	3,407.54	18.32
661-249-711.000	MEDICARE	979.00	979.00	178.78	800.22	18.26
661-249-713.000	OVERTIME	7,000.00	7,000.00	1,053.86	5,946.14	15.06
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,373.00	9,373.00	864.97	8,508.03	9.23
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	230.81	769.19	23.08
661-249-752.000	SUPPLIES	0.00	0.00	882.88	(882.88)	100.00
661-249-758.000	DIESEL FUEL	36,000.00	36,000.00	5,483.73	30,516.27	15.23
661-249-759.000	GASOLINE	80,000.00	80,000.00	13,866.83	66,133.17	17.33
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500.00	2,500.00	750.00	1,750.00	30.00
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	210,000.00	210,000.00	21,132.70	188,867.30	10.06
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	22,098.78	27,901.22	44.20
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	155,000.00	155,000.00	14,296.34	140,703.66	9.22
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	20,000.00	20,000.00	2,192.91	17,807.09	10.96
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	169,361.60	694,251.40	19.61
TOTAL EXPENDITURES		863,613.00	863,613.00	169,361.60	694,251.40	19.61
Fund 661 - MOTOR POOL:						
TOTAL REVENUES		874,978.00	874,978.00	146,873.15	728,104.85	16.79
TOTAL EXPENDITURES		863,613.00	863,613.00	169,361.60	694,251.40	19.61
NET OF REVENUES & EXPENDITURES		11,365.00	11,365.00	(22,488.45)	33,853.45	197.87

Fraser Historical Commission

Minutes - Monday, August 5, 2019

Present: Marilynn Wright, Betty Slominski, Jim Chamberlin, Karen Hodges, Harry Hodgson, Nancy Ehrke, Denise Wojciechowski, Debra Szpulak, Liaison - Rose McKinney, Members at Large - Kathy Pirtle, & Curtis Rice

Excused Absence: Dori Guoin-Member at Large

- 1) **Call to order** at 7:06 pm by Marilynn
- 2) **Pledge to the Flag**
- 3) **Approve Agenda:** On a motion by Nancy, seconded by Karen; Motion carried;
- 4) **Approve Minutes:** On a motion by Denise, seconded by Nancy; Motion carried;
- 5) **Liaison Report:** Rose passed out the May, June & July Budget Reports; She pointed out our new budget was increased to \$2500.00 for 2019-2020. Old DPW Issues: Electrical problem - East side of basement does not have working outlets; New DPW Issues: Bridge in garden has a low spot; For safety of our guests, Harry is asking for 2 bags of 40 lb. cold patch to smooth the area.
- 6) **Unfinished Business:**
 - a) **Flea Market:** Marilynn passed out an itemized list of income and expenses; Our net profit is \$2,088.94; A successful fundraising day all in all. The 50/50 and lottery board brought in less money than in years past. We will focus on that for our September Flea Market, along with adding coleslaw (made by Betty) to be sold along with fresh fruit (bananas, orange and apples) for \$1.00 each.
 - b) **Sump Pump:** DPW installed new sump pump in the basement in June. This should alleviate the ongoing sump alarm issues.
- 7) **New Business:**
 - a) **Alarm System:** Marilynn reminded all the Commissioners of the door locking/ alarm setting process, as it appears there have been several occasions this summer where one and/or both locks on the Depot and/or Museum were not secured properly.
 - b) **Missing Items:** Marilynn mentioned specific donated and purchased items that cannot be accounted for, Cat with Halo statue, 2 new boxes of Clorox Wipes, Bed Rails that were in the barn and her gavel. She reminded all the Commissioners one of our many duties is to insure all donated and purchased items are properly secured in Depot, Barn and Museum.
- 8) **Commissioner Reports:**
 - ***Marilynn** - Asked someone to volunteer to put the new metal shelf together. The old one is not strong and there was a near miss accident with items causing the old shelf to lean. Rose offered to ask DPW about putting the shelf together. August Open House: Depot - \$76.57; Museum - \$9.00; Barn - \$77.28; Total Proceeds: \$162.85; Marilynn reminded everyone she will be having surgery in the Fall and asked if one of the Commissioners will step up to coordinate Pioneer Days in October. The Commissioners agreed to think about the event and to discuss further at our next meeting.
 - ***Betty** - Reminded the Commissioners working in the barn to use the white rack for display of items.
 - ***Jim** - Offered to bring Marilynn a gavel for next meeting.
 - ***Karen** - Nothing to add;

***Harry-** Nothing to add;

***Nancy -** Newsletter did not get sent, due to FHS journalism dept. out for the summer. Jim and Nancy will work together to see if they can get the format with photos and clip art formatted so it can be sent out.

***Denise -** Still waiting for new badge.

***Debra -** Asked if we can sell the donated saddle on-line; Suggested we pull cut-outs outside for all our open houses; Commissioners agreed, our visitors do like them.

***Rose -** Nothing to add;

***Kathy -** Nothing to add;

***Curtis -** Nothing to add;

9) Adjourned at 8:20 pm on a motion by Jim, seconded by Denise; Motion Carried

****Reminders****

Next Meeting - Tuesday, September 3rd, @ 7pm

Next Open House/Flea Market - Sunday, September 8th @ 9-4pm

Respectfully Submitted,

Karen Hodges, Recording Secretary

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
September 3rd, 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 Sherry Stein, Nancy Berube, David Bogdan, and Melissa Mills

Also Present: Christina Woods, Recreation Director, DPW Superintendent Nick Schaefer

Absent: none

1. Call Meeting to Order

Chairperson Laura Lesich called meeting to order at 7:01 pm.

2. Pledge of Allegiance

3. Approval of Agenda for June 4 2019

Director Woods requested the Parks discussion get moved from agenda item 11 to 7. Commissioner Lesich motioned, Commissioner Berube seconded. Agenda amendment approved. Commissioner Stein moved to approve agenda, seconded by Commissioner LaCasse. Motion carried unanimously.

4. Approval of Minutes from August 6 2019

Commissioner LaCasse moved to approve minutes, seconded by Commissioner Mills. Motion carried unanimously.

5. Fraser Parks and Recreation Gratitudes

Director Woods thanked the following: resident Rachel Agusti for acquiring a grant for a telescope for the Family STEM night, the Warren Astronomical Society who brought some volunteers, and the families who participated. Thanks Fraser First Booster Club for providing the s'mores. Thank you to the Farmers Market volunteers, the last one is coming up. Thanks to the summer staff for this year.

6. Volunteer Group Reports

A. Updates on McKinley Barrier Free Park

September 19 from 5-8, Charleys Philly Steak at Macomb Mall is helping us with a fundraiser. From 5-8, 15% of their sales will be donated to Fraser First. There will be a Monster Mash Walk and Roll event at McKinley Park on October 19th from 1-3:30. We will have a craft, a train, hot dogs, cider, donuts. This is a free event. Dressing up is optional. We are waiting from information on grants in September. We are getting benches for the toddler area/sand area. There are three benches that have been ordered, and hopefully will go in before the season is over. We are looking at aspects for the sensory garden, and seeing what grants we might get and what else is involved with the garden. We are looking to have that put in the spring. Also, the paver bricks have been installed and look great, so if you have ordered one, check it out. We will be installing

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
September 3rd, 2019
Fraser Municipal Building

more, when we get 15 or more. We are continuing to take orders. \$100 each. Our next meeting is September 17th at 6:00 and the Hanover community center.

B. Updates on Fraser Fresh Farmers Market

This month is the last one for the year. Commissioner Berube would like to thank all the volunteers who came out for the year. They did a great job. We will have the Boy Scouts for this month. We are looking for 2 litre Coke bottles. Don't forget to turn in your scarecrow passports.

C. Updates on #FixtheFort Group

We had another Put Your Print on the Park event that was very successful. We will be having another event, a birthday party for Fort Fraser on September 14th, to tie in with the last Farmers market, from 12-2. There will hopefully be some kind of ribbon cutting from the new musical piece that should be installed. There is a coloring contest with prizes and Birthday Cake. Should be fun! The parking lot is being worked on, but shouldn't interfere with the party. It will be set up similarly to McKinley, with a sidewalk. There are new bathroom doors ordered, and getting quotes on shingles.

7. Report on Parks

- A.** First up is to view the presentation made to council. Reviewed existing grants and discussed what needs to be improved. Play equipment needs to be improved at four parks, Somerset, Harrington Trails, Pompo and Boris. The tennis courts need to be redone, and add pickleball lines. That would give us the only lit pickleball court in Macomb County. We are looking at timed locks for the bathrooms. We are looking at getting some new picnic tables, more modern, self cleaning, low maintenance. We are looking at new garbage cans. We are looking at consistent signs and landscaping around them. We need to take down the old ice rink shed. We need to fix the Volleyball courts at Steffens, Somerset, and Pompo, but that would be done in-house. There are future needs that are not going to be part of the first round of improvements. We are talking about fencing and walkways. They need improvement, but will have to wait. We are looking to redesign Steffens Park, to give it a better flow, and have better accessibility. City Council would like the Parks Commission to present something that you feel addresses the most urgent needs for our parks. How does payroll figure into the budget? We are being given an amount, but is that just for equipment? This needs to be clarified. Broken equipment needs to be replaced. That is a priority. What we have is not inviting. Kids want to climb, zip lines. Most of our parks don't have what is needed for the neighborhoods. Steffens Park could use more than one sign. We need to see different options for signs. The bathrooms at Steffens need some TLC, besides the new doors. A lot has been done already. New mirrors, new sinks, new garbage cans. The picnic tables we currently have are very high maintenance. Currently, they are brought in every year, damaged boards replaced and painted, bolts replaced. All

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
September 3rd, 2019
Fraser Municipal Building

this is not free. New picnic tables are maintenance free. Maybe we could keep some of the old ones, and replace some of the worst ones. We need a changing table in the bathroom at Steffens Park. The Concession restroom needs some work as well. IT is agreed that the playscapes need to be removed and replaced at Somerset, Boris, Pompo and Harrington Trails Park. We'd like to see all four done for under \$200K, and basing the size based on the size of each park. So, we agree that that picnic tables need to be a priority as well, pending maintenance cost issues. We want the bathroom locks. We want the signs done. We want the tennis courts done. Motion to move forward to bring our recommendation to Nick for pricing and then to council. Motion made by Commissioner Stein, seconded by Commissioner LaCasse. Motion passes with one opposition by Commissioner Berube.

- B. MParks Virtual 5K project ideas. We can table this until we see how much we get from it.

8. Overview Report from Parks and Recreation Director.

We are working on programs for winter, spring and summer due to the director's upcoming maternity leave in December. Also, we are working on getting a federal grant for a new Smart bus, fingers crossed. We were denied last year, so we are going to try again this year.

9. Report on Senior Business

Senior programs are going really well. We started night pickleball, and got a great response. We are also doing night Canasta. Our Smart Grant goes before council to pay about half the cost of the bus program. We still don't have an answer on the Senior Coordinator.

10. Report on Recreation Business

Summer programs are over. Big Bounce America will be coming again next year, for three weekends! It will be the last three weekends in June.

11. Report on Special Events

A. Discussion on Fall Festival 2019

Its moving right along, The Goodfellows will be holding a chili cookoff. HOSA will be doing CPR classes, FFBC will be there, Farmers Market will be there. There will be a petting zoo, tent, bounce house. It will be October 5th.

B. Discussion on Christmas in Fraser

Next month we should come with ideas for who the honorees should be so we can start the process.

12. Other Business

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
September 3rd, 2019
Fraser Municipal Building

- A. **Discussion on three Commission seats terms ending 12-31-19**
Commissioners Lesich, Stein and Paoletti. We could take applications until the next meeting, November 12, interview at that meeting, and get council approval at the next meeting. Motion made to start the application process made by Commissioner Stein, seconded by Commissioner Berube, motion passes.

13. Citizen Participation.
None

14. Commission members with concerns

Commissioner Bogdan, has none. Commissioner Mills has none. Commissioner Berube wanted clarify her opposition to the priority list was due to her concern about the bathrooms and the playscapes and the rest was lower priority for her. Commissioner Stein has nothing. Commissioner Paoletti reminded people about the Fort Fraser birthday party. Commissioner LaCasse expressed her appreciation of STEM night, that it was one of the best things she has been involved in. Commissioner Lesich suggested we come up with projects for the Park Clean Up that is coming up. Commissioner Lesich will not be re-upping her commission seat and offered up a challenge to residents to apply.

15. Adjournment

Commissioner LaCasse moved, seconded by Commissioner Stein to adjourn the Recreation Commission Meeting of September 3rd at 9:13 pm. Motion carried unanimously.

Respectfully Submitted,



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
Tuesday, August 6th 2017, 7:00 pm
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, Sherry Stein

Also Present: Christina Woods, Recreation Director

Absent: Commissioner Melisa Mills

1. Call Meeting to Order

Chairperson Lesich called meeting to order at 7:00 pm.

2. Pledge of Allegiance

3. Approval of Agenda for August 6th 2019

SECRETARY PAOLETTI MOVED, SECONDED BY VICE CHAIRPERSON LACASSE TO APPROVE THE RECREATION COMMISSION REGULAR MEETING AGENDA FOR AUGUST 6TH 2019.

Motion carried unanimously.

4. Approval of Minutes from July 9th 2019

COMMISSIONER STEIN, SECONDED BY COMMISSIONER BERUBE TO APPROVE THE RECREATION COMMISSION MINUTES FOR JULY 9TH 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

Bob Trembly from Warren Astrological Society for assisting with Family Stem Night

Bruce and Karen Silverthorn for their work making and installing the new bulletin board @ McKinley

Farmers Market for their tireless efforts creating the market

Fort Fraser Helpers for their volunteer efforts

Fraser First for their continued work at McKinley Park

More volunteers/donation thanks will be given during the other updates.

6. Volunteer Group Reports

A. Updates on McKinley Barrier Free Park

Thank you to Bruce Silverthorn for the message board at McKinley.

Bricks put in, registration forms available at fraserfirst.com. Working on grants and the Monster Mash Walk and Roll on October 19th.

B. Updates on Fraser Fresh Farmers Market

Nancy Berube shared with the Recreation Commission. There will be free yoga at the park at Willow pavilion. Christ Church singers will be performing. Mike Cook will be doing a wood working demo. There will be

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
Tuesday, August 6th 2017, 7:00 pm
Fraser Municipal Building

hot dogs, ice cream, maybe pasties. Kids Craft. August 12th will be the next volunteer meeting at 6:30 pm. Fraser Fresh will be participating in the Fall Festival in October.

C. Updates on #FixtheFort group

The Chimes have been shipped and due in any day now. Fort Fraser is turning 22 on September 7th.

7. Overview Report from Parks and Recreation Director

There has been a growing interest in the parks which is a great change! Thank you to resident Nancy Ehrke for her interest and insight on Blanke Park. Thank you to DPW Interim Director Nick Schaeffer for the quick response from DPW.

Activity Center Staff sat down and went over thoughts and ideas to boost advertising and make it more effective. We will be streamlining some of our process to make it more consistent and to take the guess work out of advertising.

We are still awaiting a resolution from council regarding the senior coordinator/assistant to the director. The position is budgeted but there is a hiring freeze.

8. Report on Senior Business

We recently found out about new Macomb County Health Department regulations that will allow us to serve pre-packaged, "convenience store foods", pasta, frozen pizza, nachos, hotdogs. This opens up our ability to have lunches or parties at the center and will reduce costs.

Pickleball shirts are in and the seniors have been loving them! Thank you to donors for the Pickleball Shirts.

New programs including Brain health and night pickleball. Senior center is growing!

9. Report on Recreation Business

there are one more week of summer programs. We've gone over mid-season surveys with coaches. Weekly participant surveys didn't go as well as we had hoped – didn't get everyone returning the surveys. The surveys we did receive were helpful though. Campout is cancelled due to low participant. Meet with Recreation Authority of Roseville Eastpointe, possibly doing a spring Lacrosse or Rugby. We are prepping for flag football. We will not be doing a 2nd season adult leagues, due to how late the rainouts pushed our games in the season.

10. Report on Special Events

A. Recap and discussion on City picnic, Parade

We canceled yoga and brews, nail and string art. Glow Bike Parade was canceled due to the weather. We had 40 participants for the parade and had \$3,350 in donations. Semcog donated a lot of giveaways. We sold \$213 in water and made \$2581 in parking. We had to cancel most of Saturday's parking due to the weather. Commissioner Berube stated that there wasn't enough handicap parking and that we should sell parking on the grass next to the tennis courts. The grass area is the Lions for their use, and handicap parking is at City Hall. The commission agreed we should publicize the handicap parking more.

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
Tuesday, August 6th 2017, 7:00 pm
Fraser Municipal Building

B. Fall Festival 2019

Jennifer has been working on the Fall Festival. A lot is in the works.

C. Discussion on other upcoming events

Halloween party with the Lions Club is scheduled, Christmas in Fraser Preparation has begun. Next month we will need to discuss nominations. We will also be doing a Christmas Light Contest, Commission suggested we add a business category along with the residential. Commission also suggested we include seniors on a separate bus while judging is occurring, to show the lights to those who may not be comfortable driving at night.

11. Report on Parks

A. Parks Discussion

Director Woods shared the proposed list of the repairs to be requested. The commission asked why equipment that was dangerous isn't being taken out. They also stated that one of their top priorities is the Steffens Park Bathrooms. More information to come after the next council meeting.

B. 2019 Fall Cleanup

Director Woods stated that we had to change the date for the cleanup to accommodate other activities going on in October.

C. MPARKS Virtual 5K Project Ideas

the MPARKS Virtual 5K is put on by the Michigan Parks and Recreation association and Fraser will get 50% of our registration fees. Commissioners Stein recommended doing a closing ceremony to allow people to register and do their 5k, as well as get personalized awards for most miles or quickest time. The commission agreed on September 28th. After discussion we decided upon holding it at McKinley Park. Fraser First will donate granola bars and water. We started talking about what the funds would be used for – no decision at this time.

12. Other New Business

None

13. Citizen Participation

Vania Apps – Fraser First Booster Club Founder – Enjoyed the Picnic

14. Commission members with concerns

Commissioner Bogdan- Had no concerns at this time

Commissioner Berube – Asked what the cancelled programs were from summer and lights. Lights will be done after adult leagues are over and DPW has availability, the programs cancelled were dodgeball, simply sports and one session of Little Kickers.

Commissioner Stein – Reminded everyone to praise donors! Thank you to the donors and volunteers who help the community come together

Secretary Paoletti – Reminded everyone to come out to put your print on the park

Vice Chair LaCasse – The City Picnic was a huge success! Likes the Christmas Decoration Contest

Chairperson Lesich – Asked about Webs Wedge – Christina said talks stopped

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
Tuesday, August 6th 2017, 7:00 pm
Fraser Municipal Building

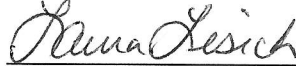
when Garfield was going to be under construction and was just forgotten. Will resume this project.

15. Adjournment

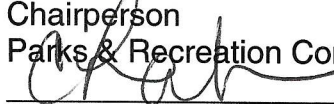
COMMISSIONER STEIN MOVED, SECONDED BY SECRETARY PAOLETTI TO
**ADJOURN THE RECREATION COMMISSION MEETING OF AUGUST 6TH 2019
AT 8:50 PM.**

Motion carried unanimously.

Respectfully Submitted,



Laura Lesich
Chairperson
Parks & Recreation Commission



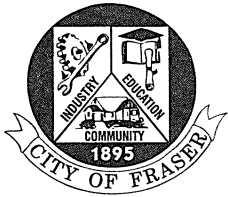
Cheryl LaCasse
Vice Chair
Parks & Recreation Commission



Renee Paoletti
Secretary
Parks & Recreation Commission

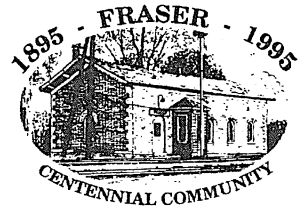


Christina Woods
Director Parks & Recreation



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.

Fraser Unit #	Vehicle	Customer Vehicle ID**	Year	Make	Model	Full Maint	Current monthly pymt vehicle only	Total Monthly Pymt Now (Incd Maint)	Full Maint	New Payment Vehicle only	Monthly Pymt after replace (Incd Maint)	Full Maint	New Payment Vehicle only	Monthly Pymt after replace (Incd Maint)	Notes
3	XFA53		2008	Chevrolet	Express	\$0.00	\$0.00	\$0.00	\$44.55	\$269.92	\$314.47	\$44.55	\$269.92	\$314.47	new lease - replace Fraser owned unit
4	XFA48		2006	Chevrolet	Silverado 3500	\$0.00	\$0.00	\$0.00	\$42.14	\$1,120.41	\$1,162.55	\$58.90	\$1,185.61	\$1,244.55	new lease - replace Fraser owned unit
34	22QJ22	PS-Patrol	2018	Ford	Police Interceptor Utility	\$0.00	\$654.69	\$654.69	\$0.00	\$654.69	\$654.69	\$0.00	\$654.69	\$654.69	No change
33	22QJ2H	PS-Patrol	2018	Ford	Police Interceptor Utility	\$0.00	\$674.15	\$674.15	\$0.00	\$674.15	\$674.15	\$0.00	\$674.15	\$674.15	No change
TBD	233MT4	PS-Patrol	2019	Ford	Police Interceptor Utility	\$0.00	\$662.43	\$662.43	\$0.00	\$662.43	\$662.43	\$0.00	\$662.43	\$662.43	No change
TBD	233MV5	PS-Patrol	2019	Ford	Police Interceptor Utility	\$0.00	\$662.43	\$662.43	\$0.00	\$662.43	\$662.43	\$0.00	\$662.43	\$662.43	No change
21	22GCP	DPW	2017	Chevrolet	Silverado 3500HD Chassis	\$37.07	\$764.54	\$801.61	\$37.07	\$764.54	\$801.61	\$37.07	\$764.54	\$801.61	No change
25	22G6B8	DPW	2017	Chevrolet	Silverado 3500HD Chassis	\$49.03	\$886.29	\$935.32	\$49.03	\$886.29	\$935.32	\$49.03	\$886.29	\$935.32	No change
9	22G6NH	DPW	2017	Chevrolet	Express 2500	\$36.01	\$229.34	\$265.35	\$36.01	\$229.34	\$265.35	\$36.01	\$229.34	\$265.35	No change
MP5	22G6NB	DPW	2017	Ford	Focus	\$28.25	\$91.01	\$119.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	remove from fleet
19	22G6JX	DPW	2017	GMC	Sierra 1500	\$57.59	\$424.74	\$482.33	\$57.59	\$424.74	\$482.33	\$57.59	\$424.74	\$482.33	No change
2	22G6MZ	DPW	2017	RAM	1500	\$34.76	\$241.52	\$276.28	\$34.76	\$241.52	\$276.28	\$34.76	\$241.52	\$276.28	No change
MP7	22DS6N	Building Dept.	2017	Ford	Fusion	\$28.25	\$315.38	\$343.63	\$28.25	\$315.38	\$343.63	\$28.25	\$315.38	\$343.63	No change
13	226KQR	DPW	2016	RAM	1500	\$34.76	\$370.31	\$405.07	\$34.76	\$370.31	\$405.07	\$34.76	\$370.31	\$405.07	No change
30	226KT4	Building Dept.	2016	RAM	1500	\$29.17	\$338.42	\$367.59	\$29.17	\$338.42	\$367.59	\$29.17	\$338.42	\$367.59	No change
MP3	226KRP4	DPW	2016	Ford	Focus	\$28.25	\$232.10	\$260.35	\$28.25	\$232.10	\$260.35	\$28.25	\$232.10	\$260.35	No change
MP8	226KTI	DPW	2017	Ford	Fusion	\$28.80	\$273.19	\$301.99	\$28.80	\$273.19	\$301.99	\$28.80	\$273.19	\$301.99	No change
MP6	226KTC	Rec. Dept.	2017	Ford	Fusion	\$28.25	\$264.53	\$292.78	\$28.25	\$264.53	\$292.78	\$28.25	\$264.53	\$292.78	No change
20	226KRI	DPW	2016	RAM	1500	\$36.23	\$368.85	\$405.08	\$36.23	\$368.85	\$405.08	\$36.23	\$368.85	\$405.08	No change
29	226KSM	Building Dept.	2016	RAM	1500	\$29.79	\$337.80	\$367.59	\$29.79	\$337.80	\$367.59	\$29.79	\$337.80	\$367.59	No change
321	226KTI	PS-Undercover	2017	Ford	Fusion	\$28.25	\$359.63	\$387.88	\$28.25	\$359.63	\$387.88	\$28.25	\$359.63	\$387.88	No change
312	226KTX	PS-Undercover	2017	Ford	Fusion	\$28.80	\$359.63	\$387.88	\$28.80	\$359.63	\$387.88	\$28.80	\$359.63	\$387.88	No change
22	226KQ4	DPW	2016	Ford	F-150	\$36.50	\$448.58	\$485.08	\$36.50	\$448.58	\$485.08	\$36.50	\$448.58	\$485.08	No change
11	XFA7G5	DPW	2016	Ford	F-250	\$52.50	\$484.05	\$536.55	\$52.50	\$484.05	\$536.55	\$52.50	\$484.05	\$536.55	No change
55	XFA6C5	DPW	2014	Ford	F-150	\$43.42	\$425.21	\$468.63	\$37.62	\$452.06	\$484.68	\$37.62	\$452.06	\$484.68	Replace
8	XFA3Y00	DPW	2015	Chevrolet	Silverado 3500HD Chassis	\$54.22	\$1,187.65	\$1,241.87	\$42.14	\$1,120.41	\$1,162.55	\$58.90	\$1,185.61	\$1,244.55	Replace
MP4	XFA2Y23	DPW	2014	Ford	Focus	\$37.75	\$285.43	\$323.18	\$32.61	\$305.01	\$337.63	\$32.61	\$305.01	\$337.63	Replace
23	XFA2Y39	DPW	2014	Ford	F-150	\$0.00	\$490.48	\$490.48	\$58.54	\$424.12	\$484.68	\$58.54	\$424.12	\$484.68	Replace
28	XFA2Y71	DPW	2012	Ford	F-350 Cutaway	\$0.00	\$32.32	\$32.32	\$0.00	\$32.32	\$32.32	\$0.00	\$32.32	\$32.32	Replace
17	XFA6P08	DPW	2012	Chevrolet	Silverado 3500HD Chassis	\$54.22	\$25.00	\$79.22	\$42.14	\$1,120.41	\$1,162.55	\$58.90	\$1,185.61	\$1,244.55	Replace
Monthly Annual						\$821.87	\$11,889.15	\$12,711.02	\$898.75	\$14,196.71	\$15,097.49	\$949.03	\$14,392.31	\$15,343.49	
Annual Difference						\$9,862.44	\$142,669.80	\$152,532.24	\$10,785.00	\$170,360.52	\$181,169.88	\$11,388.36	\$172,707.72	\$184,171.88	

with F350 Chassis

With F450 Chassis

Annual Difference	\$922.56	\$27,690.72	\$28,637.64	\$1,525.92	\$20,175.48	\$31,589.64
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2020 pricing estimated - 3.50% price increase over 2019 numbers
 ... \$11,000 of Equity per veh X 7 vehicles - \$77,000 reflected in
 New pricing



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 Updated 9/25/19
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	\$5,960.91*
DPW Vehicles	381.87*
Payment towards electricity panel (year 4 of 4)	\$500.00
2019 Fireworks	\$12,000.00

Total: \$24,961.28*

** updated numbers based upon updated DPW billing*

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

Summary

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,

A handwritten signature in cursive script that reads "C Woods". The signature is written in a dark ink and is positioned below the "Respectfully Submitted," text.

Christina Woods
Recreation Director

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 20th

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

Sunday July 21st

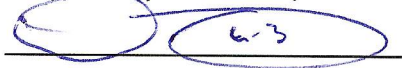
- Arrests-2
- Complaints- 14
- Overtime- 60 hours + 16 hours for MASH Deputies.

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,

A handwritten signature in blue ink, consisting of a stylized 'D' followed by 'Bisby' and 'L-3' in a separate oval, all under a horizontal line.

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: 7-22-19
FROM: 1100 TO: 1500

40 HOUR RATE ☒

56 HOUR RATE ☐

TOTAL HOURS:

4

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay:

Noah Brown

AUTHORIZED SHIFT COMMANDER:

SA MD #14

Disapproved by:

Remarks:

Parade Detail

Chargeable | Non-Chargeable

FINAL APPROVAL

REASON FOR OVERTIME

- | |
|----------------------------|
| 1. Call In/Hold Over |
| 2. Court or Appeals |
| 3. Detective Investigation |
| 4. Reports |
| 5. Personal Leave |

- | |
|--------------------|
| 6. Duty Disability |
| 7. Sick Leave |
| 8. Fire Call In |
| 9. Miscellaneous |

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 7-21-19
FROM: 1100 TO: 1500

40 HOUR RATE ☒

56 HOUR RATE ☐

TOTAL HOURS:

4

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay:

Rzothiewicz #26

AUTHORIZED SHIFT COMMANDER:

SA MD #14

Disapproved by:

Remarks:

Parade Detail

Chargeable | Non-Chargeable

FINAL APPROVAL

REASON FOR OVERTIME

- | |
|----------------------------|
| 1. Call In/Hold Over |
| 2. Court or Appeals |
| 3. Detective Investigation |
| 4. Reports |
| 5. Personal Leave |

- | |
|--------------------|
| 6. Duty Disability |
| 7. Sick Leave |
| 8. Fire Call In |
| 9. Miscellaneous |

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:

4.0

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay:

P50 SARANSKI, A1

AUTHORIZED SHIFT COMMANDER:

[Signature]

Disapproved by:

Remarks:

CITY PICNIC

Chargeable Non-Chargeable

FINAL APPROVAL

[Signature]

REASON FOR OVERTIME

1. Call In/Hold Over

2. Court or Appeals

3. Detective Investigation

4. Reports

5. Personal Leave

6. Duty Disability

7. Sick Leave

8. Fire Call In

9. Miscellaneous

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 07-21-19
FROM: 1900 TO: 2300

40 HOUR RATE ☒

56 HOUR RATE ☐

TOTAL HOURS:

4.0

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay:

Pso Richard Canning

AUTHORIZED SHIFT COMMANDER:

Jill #3

Disapproved by:

Remarks:

City Picnic

Chargeable | Non-Chargeable

FINAL APPROVAL

REASON FOR OVERTIME

- | |
|----------------------------|
| 1. Call In/Hold Over |
| 2. Court or Appeals |
| 3. Detective Investigation |
| 4. Reports |
| 5. Personal Leave |

- | |
|--------------------|
| 6. Duty Disability |
| 7. Sick Leave |
| 8. Fire Call In |
| 9. Miscellaneous |

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 ☒

56 HOUR RATE ☐

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

Chargeable | Non-Chargeable

FINAL APPROVAL

REASON FOR OVERTIME

- | |
|----------------------------|
| 1. Call In/Hold Over |
| 2. Court or Appeals |
| 3. Detective Investigation |
| 4. Reports |
| 5. Personal Leave |

- | |
|--------------------|
| 6. Duty Disability |
| 7. Sick Leave |
| 8. Fire Call In |
| 9. Miscellaneous |

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:

1100

2300 hrs
wp

56 HOUR RATE

TOTAL HOURS:

4.0

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay:

Scott Wilkowski

AUTHORIZED SHIFT COMMANDER:

Cashy S-8

Disapproved by:

Remarks:

City Picnic

Chargeable | Non-Chargeable

FINAL APPROVAL

REASON FOR OVERTIME

- | |
|----------------------------|
| 1. Call In/Hold Over |
| 2. Court or Appeals |
| 3. Detective Investigation |
| 4. Reports |
| 5. Personal Leave |

- | |
|--------------------|
| 6. Duty Disability |
| 7. Sick Leave |
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| 9. Miscellaneous |

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:

4.0

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay:

Chris Asile

AUTHORIZED SHIFT COMMANDER:

Disapproved by:

Remarks:

City picnic

Chargeable | Non-Chargeable

FINAL APPROVAL

REASON FOR OVERTIME

- | |
|----------------------------|
| 1. Call In/Hold Over |
| 2. Court or Appeals |
| 3. Detective Investigation |
| 4. Reports |
| 5. Personal Leave |

- | |
|--------------------|
| 6. Duty Disability |
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DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 7/21/2019
FROM: 1900 TO: 2300

40 HOUR RATE ☒

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

Chargeable Non-Chargeable

FINAL APPROVAL

REASON FOR OVERTIME

1. Call In/Hold Over
2. Court or Appeals
3. Detective Investigation
4. Reports
5. Personal Leave

6. Duty Disability
7. Sick Leave
8. Fire Call In
9. Miscellaneous

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 07/21/19
FROM: 1900 TO: 2300

40 HOUR RATE ☒

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

Chargeable Non-Chargeable

FINAL APPROVAL

REASON FOR OVERTIME

1. Call In/Hold Over
2. Court or Appeals
3. Detective Investigation
4. Reports
5. Personal Leave

6. Duty Disability
7. Sick Leave
8. Fire Call In
9. Miscellaneous

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

Chargeable Non-Chargeable

FINAL APPROVAL

REASON FOR OVERTIME

1. Call In/Hold Over
2. Court or Appeals
3. Detective Investigation
4. Reports
5. Personal Leave

6. Duty Disability
7. Sick Leave
8. Fire Call In
9. Miscellaneous

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 5/21/19

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:

BOB NAGLE #10

AUTHORIZED SHIFT COMMANDER:

Disapproved by:

Remarks: Parade Detail

Chargeable Non-Chargeable

FINAL APPROVAL

REASON FOR OVERTIME

1. Call In/Hold Over
2. Court or Appeals
3. Detective Investigation
4. Reports
5. Personal Leave

6. Duty Disability
7. Sick Leave
8. Fire Call In
9. Miscellaneous

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 07-21-2019
FROM: 1100 HRS TO: 1500 hrs

40 HOUR RATE ☒
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:

Disapproved by:

Remarks:

Fraser Fair O.T. detail (traffic)

Chargeable | Non-Chargeable

FINAL APPROVAL

REASON FOR OVERTIME

1. Call In/Hold Over
2. Court or Appeals
3. Detective Investigation
4. Reports
5. Personal Leave

6. Duty Disability
7. Sick Leave
8. Fire Call In
9. Miscellaneous

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 07-21-2019
FROM: 1900 TO: 2300

40 HOUR RATE ☒
56 HOUR RATE ☐

TOTAL HOURS:

4

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay:

J. Jacques

AUTHORIZED SHIFT COMMANDER:

Disapproved by:

Remarks:

City Picnic

Chargeable | Non-Chargeable

FINAL APPROVAL

REASON FOR OVERTIME

1. Call In/Hold Over
2. Court or Appeals
3. Detective Investigation
4. Reports
5. Personal Leave

6. Duty Disability
7. Sick Leave
8. Fire Call In
9. Miscellaneous

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 7/21/19
FROM: 1100 TO: 1500

40 HOUR RATE

56 HOUR RATE

TOTAL HOURS:

4.0

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay:

PSO CHOW SHI

AUTHORIZED SHIFT COMMANDER:

Disapproved by:

Remarks:

CITY Picnic

Chargeable Non-Chargeable

FINAL APPROVAL

REASON FOR OVERTIME

1. Call In/Hold Over

2. Court or Appeals

3. Detective Investigation

4. Reports

5. Personal Leave

6. Duty Disability

7. Sick Leave

8. Fire Call In

9. Miscellaneous

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

56 HOUR RATE

TOTAL HOURS:

9

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay:

SGT. ERIC M. LEE

AUTHORIZED SHIFT COMMANDER:

#3

Disapproved by:

Remarks:

CITY Picnic

Chargeable Non-Chargeable

FINAL APPROVAL

REASON FOR OVERTIME

1. Call In/Hold Over

2. Court or Appeals

3. Detective Investigation

4. Reports

5. Personal Leave

6. Duty Disability

7. Sick Leave

8. Fire Call In

9. Miscellaneous

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 7/21/14
FROM: 1100 TO: 1500

40 HOUR RATE ☒
56 HOUR RATE ☐

TOTAL HOURS:

4

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay:

Abate ESC

AUTHORIZED SHIFT COMMANDER:

Det LEO #14

Disapproved by:

Remarks:

Parade Detail

Chargeable Non-Chargeable

FINAL APPROVAL

W

REASON FOR OVERTIME

1. Call In/Hold Over
2. Court or Appeals
3. Detective Investigation
4. Reports
5. Personal Leave

6. Duty Disability
7. Sick Leave
8. Fire Call In
9. Miscellaneous

DPS 8
Rev 10/94

FRASER DEPARTMENT OF PUBLIC SAFETY
REQUEST FOR OVERTIME PAY

DATE WORKED: 07/21/19
FROM: 1900 TO: 2300

40 HOUR RATE ☒
56 HOUR RATE ☐

TOTAL HOURS:

4.0

Submitted for pay ending:
FOR PAYROLL USE ONLY

Officer requesting overtime pay:

SGT. J. GILLES #3

AUTHORIZED SHIFT COMMANDER:

Disapproved by:

Remarks:

CITY PICNIC

Chargeable Non-Chargeable

FINAL APPROVAL

[Signature]

REASON FOR OVERTIME

1. Call In/Hold Over
2. Court or Appeals
3. Detective Investigation
4. Reports
5. Personal Leave

6. Duty Disability
7. Sick Leave
8. Fire Call In
9. Miscellaneous



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

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

See Reverse Side For Easy Opening Instructions

Email Address:

Invoice Date

08/01/2019

Invoice

AR190652

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

***** 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

Please remit your payment to:

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

Invoice Number:

AR190652

Invoice Date:

08/01/2019

Amount Due:

\$1,215.24



Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010528



INVOICE

Customer:

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

Service Date: 07/21/2019

Due Date: 09/13/2019

Reference:

Description	Unit Price	Amount
2019 CITY PICNIC FIREWORK	12,000.00	12,000.00

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

Total Invoice:	12,000.00
Credits Applied:	0.00
Payments Applied:	0.00

Total Due By: 09/13/2019 12,000.00

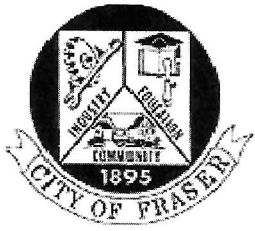
ANY QUESTIONS REGARDING INVOICE PLEASE CALL THE FINANCE DEPARTMENT AT: 586-293-3100

5% Penalty After Due Date

RETURNED CHECK IS SUBJECT TO A \$35.00 SERVICE CHARGE

Return (1) one copy with payment

Office Use Only
101-000-649.200



Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010530



INVOICE

Customer:

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

Service Date: 07/21/2019

Due Date: 09/13/2019

Reference:

Description	Unit Price	Amount
ELECTRICAL PANEL YR 4 OF 4	500.00	500.00

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

Total Invoice:	500.00
Credits Applied:	0.00
Payments Applied:	0.00

Total Due By: 09/13/2019 500.00

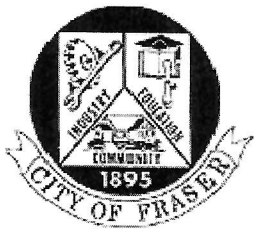
ANY QUESTIONS REGARDING INVOICE PLEASE CALL THE FINANCE DEPARTMENT AT: 586-293-3100

5% Penalty After Due Date

RETURNED CHECK IS SUBJECT TO A \$35.00 SERVICE CHARGE

Return (1) one copy with payment

Office Use Only
101-000-646.000



Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010529



INVOICE

Customer:

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

Service Date: 07/21/2019

Due Date: 09/13/2019

Reference:

Description	Unit Price	Amount
PUBLIC SAFETY OFFICER OT	4,903.26	4,903.26
SHERIFF SECURITY	1,215.24	1,215.24

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

Total Invoice:	6,118.50
Credits Applied:	0.00
Payments Applied:	0.00

Total Due By: 09/13/2019 6,118.50

ANY QUESTIONS REGARDING INVOICE PLEASE CALL THE FINANCE DEPARTMENT AT: 586-293-3100

5% Penalty After Due Date

RETURNED CHECK IS SUBJECT TO A \$35.00 SERVICE CHARGE

Return (1) one copy with payment

Office Use Only
101-000-645.000

DPW HOURS
FOR CARNIVAL
JULY 15- JULY 22, 2019

7/15/2019	HOURS & PAY RATE	TOTAL	7/19/2019	HOURS & PAY RATE	TOTAL
DPW Laborer			DPW Laborer	4.00 hours @ \$ 52.75	\$211.00
DPW Operator	.50 hrs @ \$52.75	\$26.37	DPW Operator	4.00 hours @ \$52.75	\$211.00
DPW Part time	.50 hrs @ \$52.75	\$26.37			
DPW Part time	4 hours @ \$18.42	\$73.68		TOTAL	\$422.00
DPW Part time	4 hours @ \$18.42	\$73.68			
DPW Part time	4 hours @ \$18.42	\$73.68	7/20/2019	HOURS & PAY RATE	TOTAL
DPW Part time	3.5 hours @ \$18.42	\$64.47	DPW Laborer	4 hours @ \$ 52.75	\$211.00
DPW Part time	3.5 hours @ \$18.42	\$64.47	DPW Laborer	4 hours @ \$ 52.75	\$211.00
				TOTAL	\$422.00
	TOTAL	\$402.74			
7/16/2019	HOURS & PAY RATE	TOTAL	7/21/2019	HOURS & PAY RATE	TOTAL
DPW Laborer	2 hours @ \$52.75	\$105.50	DPW Laborer	16.50 Hours @ \$92.87	\$1,532.35
DPW Part time	7.5 hours @ \$18.42	\$138.15	DPW Laborer	16.50 Hours @ \$92.87	\$1,532.35
DPW Part time	7.5 hours @ \$18.42	\$138.15		TOTAL	\$3,064.71
	TOTAL	\$381.80	7/22/2019	HOURS & RATE	TOTAL
			DPW Part time	6 Hours @ \$18.42	\$110.52
7/17/2019	HOURS & PAY RATE	TOTAL			
DPW Full Time	8 Hrs @ \$52.75	\$422.00		TOTAL	\$110.52
DPW Full Time	8 Hrs @ \$52.75	\$422.00			
DPW Part Time	8 Hrs @ \$18.42	\$147.36			
DPW Part Time	8 Hrs @ \$18.42	\$147.36			
	TOTAL	\$1,138.72			
7/18/2019	HOURS & PAY RATE	TOTAL			
DPW Part time	1 Hour @ \$18.42	\$18.42	TOTAL		\$5,960.91
	TOTAL	\$18.42			



Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010646



INVOICE

Customer:

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

Service Date:

07/15/2019

Due Date:

10/11/2019

Service Address: 34540 UTICA RD

Description	Unit Price	Amount
DPW FT EMPLOYEE	52.75	26.38
DPW FT EMPLOYEE	52.75	26.38
DPW 3 PT EMP @ 4 HRS EA	18.42	221.04
DPW 2 PT EMP @ 3.5 HRS EA	18.42	128.94

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

Total Invoice:	402.74
Credits Applied:	0.00
Payments Applied:	0.00

Total Due By: 10/11/2019 402.74

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
101-000-646.000



Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010647



INVOICE

Customer:

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

Service Date:

07/16/2019

Due Date:

10/11/2019

Service Address: 34540 UTICA RD

Description	Unit Price	Amount
DPW FT EMP	52.75	105.50
DPW PT 2 EMP @ 7.5 HRS EA	18.42	276.30

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

Total Invoice:	381.80
Credits Applied:	0.00
Payments Applied:	0.00

Total Due By: 10/11/2019 381.80

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
101-000-646.000



Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010648



INVOICE

Customer:

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

Service Date:

07/17/2019

Due Date:

10/11/2019

Service Address: 34540 UTICA RD

Description	Unit Price	Amount
DPW FT 2 EMP @ 8 HRS EA	52.75	844.00
DPW PT 2 EMP @ 8 HRS EA	18.42	294.72

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

Total Invoice:	1,138.72
Credits Applied:	0.00
Payments Applied:	0.00

Total Due By: 10/11/2019 1,138.72

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
101-000-646.000



Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010649



INVOICE

Customer:

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

Service Date:

07/18/2019

Due Date:

10/11/2019

Service Address: 34540 UTICA RD

Description	Unit Price	Amount
DPW PT EMP	18.42	18.42

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

Total Invoice:	18.42
Credits Applied:	0.00
Payments Applied:	0.00

Total Due By: 10/11/2019 18.42

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
101-000-646.000



Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010650



INVOICE

Service Date:

07/19/2019

Due Date:

10/11/2019

Customer:

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

Service Address: 34540 UTICA RD

Description	Unit Price	Amount
DPW FT EMP 2 @ 4 HRS EA	52.75	422.00

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

Total Invoice:	422.00
Credits Applied:	0.00
Payments Applied:	0.00

Total Due By: 10/11/2019 422.00

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
101-000-646.000



Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010651



INVOICE

Customer:

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

Service Date:

07/20/2019

Due Date:

10/11/2019

Service Address: 34540 UTICA RD

Description	Unit Price	Amount
DPW FT 2 EMP @ 4 HRS EA	52.75	422.00

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

Total Invoice:	422.00
Credits Applied:	0.00
Payments Applied:	0.00

Total Due By:	10/11/2019	422.00
----------------------	-------------------	---------------

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 101-000-646.000



Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010652



INVOICE

Customer:

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

Service Date:

07/21/2019

Due Date:

10/11/2019

Service Address: 34540 UTICA RD

Description	Unit Price	Amount
DPW FT 2 EMP@16.50 HRS EA	92.87	3,064.71

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

Total Invoice:	3,064.71
Credits Applied:	0.00
Payments Applied:	0.00

Total Due By: 10/11/2019 3,064.71

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
101-000-646.000



Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010653



INVOICE

Customer:

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

Service Date:

07/22/2019

Due Date:

10/11/2019

Service Address: 34540 UTICA RD

Description	Unit Price	Amount
DPW PT EMP	18.42	110.52

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

Total Invoice:	110.52
Credits Applied:	0.00
Payments Applied:	0.00

Total Due By: 10/11/2019 110.52

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
101-000-646.000



Remit to:

CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Invoice No. 19-0010495



INVOICE

Customer:

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

Service Date:

07/15/2019

Due Date:

09/01/2019

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

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



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS SURVEYORS ARCHITECTS

51301 Schoenherr Road
Shelby Township, MI 48315

586.726.1234
www.aewinc.com

September 24, 2019

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

Reference: Proposed Stormwater Ordinance

Dear Mr. O'Neal:

As a follow up to our July 3, 2019 letter and subsequent discussion at the July 11, 2019 City Council meeting, attached is a copy of the final draft of the proposed storm water ordinance for consideration by City Council at the October meeting.

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

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

We'll be available at the meeting to answer any questions that may come up.

Sincerely,

Michael A. Vigneron, PE

Enclosure: Final Draft Stormwater Ordinance

cc: Nick Schaefer, DPW
 Don Denault, City Attorney

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Sec. 26-119 STORM WATER STANDARDS

(a) – Title

An ordinance to regulate and control all storm water runoff for new land development or re-development and the regulation of non-storm water discharges to the storm drainage system within the City of Fraser and to promote the safety, public health, and general welfare of residents of the City; to provide minimum requirements for storm water management, to establish standards for engineering as they pertain to storm water management including regulating the contribution of pollutants to the City's municipal separate storm sewer system (MS4) through the regulation of non-storm water discharges to the storm drainage system to the maximum extent practicable as required by federal and state law. In order to comply with requirements of the National Pollutant Discharge Elimination System (NPDES) permit process, the objectives of this ordinance are:

- (1) To regulate the contribution of pollutants to the municipal separate storm sewer system (MS4) by stormwater discharges by any user,
- (2) To prohibit illicit connections and discharges to the municipal separate storm sewer system,
- (3) To establish legal authority to regulate and control all storm water runoff for new land development or re-development within the city,
- (4) To establish legal authority to carry out all inspection, surveillance and monitoring procedures necessary to ensure compliance with this ordinance

(Ord. No. __, § __, -- --)

(a) – Preamble

This Ordinance is adopted pursuant to, and in accordance with, Act 182, Michigan Public Acts of 1991; and Act 207 of Michigan Public Acts of 1993 as amended; and Act 288, Michigan Public Acts of 1967 as amended; and Act 591 of Michigan Public Acts of 1996 as amended.

(Ord. No. __, § __, -- --)

(a) – Enacting Clause

The City of Fraser Ordains:

(Ord. No. __, § __, -- --)

Sec. 26-119.1 - SHORT TITLE

(a) – [Short Title.]

This ordinance shall be known and cited as the "Storm Water Standards Ordinance"

Sec. 26-119.2 - SCOPE

PREAMBLE

This ordinance applies to all land development causing or requiring the reshaping, grading or regrading, paving, or installation of underground utilities.

Site storm water runoff management apply to all land within the city. This ordinance shall not apply retroactively to the development of land (except that any redevelopment or new construction shall comply with the applicable provision of this ordinance) including;

- (1) Subdivisions or developments completed prior to the effective date hereto.

- (2) A single parcel, or a single lot in a subdivision recorded prior to the effective date of this ordinance, intended for only one or two family dwelling unit.

This ordinance does not repeal, abrogate, annul, or in any way impair or interfere with existing provisions of other laws, ordinances or regulations, except as hereinafter provided. Where this ordinance imposes a greater restriction or more demanding requirement upon land that is imposed or required by other ordinances in the City, the provision of this ordinance shall control.

(Ord. No. __, § __, _-_-_-)

(a) – Administration

This ordinance shall be administered by the City Manager or the manager’s designee.

(Ord. No. __, § __, _-_-_-)

(b) – Rules of Construction

For the purpose of this ordinance the following rules of construction apply.

- (1) Words used in the present tense include the future tense; and in the singular, include the plural, and in the masculine gender, include the feminine gender, unless the context clearly indicates the contrary.
- (2) The term “shall” is mandatory; the term “may” is permissive.
- (3) A word or term not interpreted or defined by this article shall be used with the meaning of common or standard utilization.

(Ord. No. __, § __, _-_-_-)

Sec. 26-119.3. – DEFINITIONS

(a) - Definitions

Unless the context specifically indicates otherwise, the meaning of the terms used in this ordinance shall be as follows:

- (1) *Best Management Practice (BMP)* - A practice or combination of practices based on current, accepted engineering standards that prevent or reduce storm water runoff and/or associated pollutants. BMPs include schedules of activities, prohibitions of practices, general good housekeeping practices, pollution prevention and educational practices, maintenance procedures, and other management practices to prevent or reduce the discharge of pollutants directly or indirectly to stormwater, receiving waters, or stormwater conveyance systems. BMPs also include treatment practices, operating procedures, and practices to control site runoff, spillage or leaks, sludge or water disposal, or drainage from raw materials storage.
- (2) *Construction Plans* - Detailed plans showing the existing and proposed features of a proposed development and engineering calculations supporting the design of the proposed features.
- (3) *County Drain* - A drain which has been designated as an Established Drain wholly within Macomb County.
- (4) *Design Storm* - A rainfall event of specified return frequency and duration (e.g. a 100-year, 24-hour storm) that is used to calculate peak flows and /or runoff volumes.

- (5) *Detention Facility* - A storm water management practice that captures storm water runoff temporarily and releases the storm water to a surface water body or drain at a restricted rate.
- (6) *Development* - A residential, industrial, municipal, commercial, or other project involving the construction of structures and/or paved surfaces on natural or previously developed land.
- (7) *Drain* - The main stream or trunk and all tributaries or branches of any creek or river, any watercourse or ditch, either open or closed, any covered drain, any storm sewer or conduit composed of tile, brick, concrete, or other material, any structures or mechanical devices, that will purify the flow of such drains, any pumping equipment necessary to assist or relieve the flow of such drains and any levee, dike, barrier, or a combination of any or all of same constructed, or proposed to be constructed, for the purpose of drainage or for the purification of the flow of such drains, but shall not include any dam and flowage rights used in connection therewith which is used for the generation of power by a public utility subject to regulation by the Public Service Commission.
- (8) *Drainage District* – Any county or inter-county drainage district legally established pursuant to applicable provisions of the Drain Code.
- (9) *Easement* - A legal right granted by a property owner to another entity, allowing that entity to make limited use of the property for a specific purpose.
- (10) *Established Drain* - An open or enclosed storm water conveyance system that has been legally established as a county or inter-county drain pursuant to applicable provisions of the Drain Code.
- (11) *First Flush* - During the early stages of a storm, storm water with a highly concentrated pollutant load, due to the runoff washing away the pollutants that have accumulated on the land.
- (12) *Freeboard* - The vertical distance from the top of an embankment to the design water elevation of a detention basin or retention basin, required as a safety margin.
- (13) *Hazardous Materials*. Any material, including any substance, waste, or combination thereof, which because of its quantity, concentration, or physical, chemical, or infectious characteristics may cause, or significantly contribute to, a substantial present or potential hazard to human health, safety, property, or the environment when improperly treated, stored, transported, disposed of, or otherwise managed.
- (14) *Headwater* - The depth of water at the upstream end of a culvert.
- (15) *Illegal Discharge* - Any direct or indirect non-storm water discharge to the storm drain system, except as exempted in Section 26-119.6(a) of this ordinance.
- (16) *Illicit Connections* - An illicit connection is defined as either of the following:
 - a. Any drain or conveyance, whether on the surface or subsurface, which allows an illegal discharge to enter the storm drain system including but not limited to any conveyances which allow any non-storm water discharge including sewage, process wastewater, and wash water to enter the storm drain system and any connections to the storm drain system from indoor drains and sinks, regardless of whether said drain or connection had been previously allowed, permitted, or approved by an authorized enforcement agency or,

- b. Any drain or conveyance connected from a commercial or industrial land use to the storm drain system which has not been documented in plans, maps, or equivalent records and approved by an authorized enforcement agency.
- (17) *Infiltration* - The absorption of water into the ground, often expressed in terms of inches per hour.
- (18) *Inter-county Drain* - A drain traversing two or more counties that has been legally established as an established drain.
- (19) *Invert* - The interior surface of the bottom of a pipe.
- (20) *Non-stormwater* - Any discharge to the storm drain system that is not composed entirely of storm water are prohibited. *Any discharges or flows categorized and/or defined as non-stormwater discharges or flows if identified as significant contributors to violations of Water Quality Standards and are prohibited to storm sewers within the City. This ordinance shall not authorize illicit discharges; however, the City excludes prohibiting the discharges or flows listed in Section 26-119.6(a) of this ordinance.*
- (21) *Obvert* – The interior surface of the top of a pipe.
- (22) *Pre-development Rate* – The peak outflow rate of the property based on existing pervious and impervious areas prior to the proposed development.
- (23) *Pre-developed Rate* – The peak outflow rate of the property based on existing surface prior to any development having occurred, i.e. agricultural peak outflow rate.
- (24) *Proprietor* - A person, firm, association, partnership, corporation or combination of any of them which may hold ownership in land whether recorded or not. “Proprietor” shall be synonymous with “Developer” or “Land owner”.
- (25) *Retention Facility* - A storm water management method that captures storm water runoff and does not discharge to a surface water body or watercourse, but allows the water to evaporate or infiltrate into the ground.
- (26) *Redevelopment* - Additions and/or modifications to an existing development.
- (27) *Riprap* - A combination of large stone, cobbles, and boulders used to line channels, stabilize banks, reduce runoff velocities, or filter out sediment.
- (28) *Runoff* - The excess portion of precipitation that does not infiltrate into the ground or is not captured by vegetation, but flows overland to a stream, storm sewer, or water body.
- (29) *Spillway* - A depression in the embankment of a detention basin used to allow overflow of storm water during storm events in excess of the design storm.
- (30) *Storm Drainage System* - Publicly-owned facilities by which storm water is collected and/or conveyed, including but not limited to any roads with drainage systems, municipal streets, gutters, curbs, inlets, piped storm drains, pumping facilities, retention and detention basins, natural and human-made or altered drainage channels, reservoirs, and other drainage structures.
- (31) *Storm water* - Any surface flow, runoff, and drainage consisting entirely of water from any form of natural precipitation, and resulting from such precipitation.
- (32) *Tailwater* - The depth of water at the downstream end of a culvert.
- (33) *Time of Concentration* - The time it takes for surface runoff to travel from the hydraulically farthest portion of a watershed to the design point.

- (34) *Wastewater* - Any water or other liquid, other than uncontaminated storm water, discharged from a facility.

(Ord. No. __, § __, -- --)

Sec. 26-119.4 – GENERAL REQUIREMENTS

(a) – Requirement to Prevent, Control, and Reduce Storm water Pollutants by the Use of Best Management Practices

- (1) City will adopt requirements identifying Best Management Practices for any activity, operation, or facility which may cause or contribute to pollution or contamination of storm water, the storm drain system, or waters of the state. The owner or operator of a commercial or industrial establishment shall provide, at their own expense, reasonable protection from accidental discharge of prohibited materials or other wastes into the municipal storm drain system or watercourses through the use of these structural and non-structural BMPs.
- (2) Further, any person responsible for a property or premise, which is, or may be, the source of an illicit discharge, may be required to implement, at said person's expense, additional structural and non-structural BMPs to prevent the further discharge of pollutants to the municipal separate storm sewer system. Compliance with all terms and conditions of a valid NPDES permit authorizing the discharge of storm water associated with industrial activity, to the extent practicable, shall be deemed compliance with the provisions of this section. These BMPs shall be part of a stormwater pollution prevention plan (SWPPP) as necessary for compliance with requirements of the NPDES permit.

Sec. 26-119.5 – DESIGN REQUIREMENTS

PREAMBLE

The following general storm water management requirements apply to all new developments and redevelopments in the City of Fraser.

(Ord. No. __, § __, -- --)

(a) – General Requirements

- (1) The design process shall begin by identifying sensitive areas located on the site and laying out the site to protect the sensitive areas.
- (2) Best Management Practices (BMPs) that reduce the amount of storm water runoff and improve water quality are required and shall be designed on a site specific basis. All BMPs shall be included on the plans and will be subject to review and approval by the appropriate government agency such as the City of Fraser, the Macomb County Public Works Office (MCPWO) and the Michigan Department of Environment, Great Lakes and Energy (EGLE former MDEQ) as necessary for permits.
- (3) A Soil Erosion and Sedimentation Control Permit, from the Macomb County Public Works Office is required for all sites that disturb one or more acres of land, or are located within 500 feet of waters of the state. BMP usage shall be monitored and recorded in the weekly Soil Erosion Sedimentation Control (SESC) reports as per the MCPWO permit's requirements.

- (4) Land uses with potential for significant pollutant loading, including but not limited to: gas stations, commercial vehicle maintenance and repair, auto recyclers, recycling centers, and scrap yards, will require BMPs which address regulation of the specific hazard as determined by the MCPWO or City Engineer. In such cases, weekly SESC reports shall also be required during construction.
- (5) The Developer/Owner shall include a long-term operation and maintenance schedule for all permanent BMPs. A maintenance agreement between the Developer/Owner and the City is required for permanent BMPs which shall include but not be limited to: inspection of structural or vegetative BMPs, performance of maintenance and corrective actions when BMPs are neglected by the owner, and deed restrictions. All such maintenance agreements shall be binding on the property, shall run with the land and remain in effect in the event the property ownership is transferred or sold.
- (6) Projects that disturb more than 5 acres of land, require a NPDES permit.
- (7) Onsite management of storm water is required first and foremost, unless site constraints consistent with the flow chart, as determined by the City Engineer, preclude this approach.

(b) – Storm Water Management

Storm water shall be managed using four standards: flood control, channel protection, and water quality, and pre-treatment to protect both water resources and real property.

- (1) Flood control shall be provided for all sites through detention and/or retention such that the peak outflow of the proposed development does not exceed the pre-development peak flow rate. See Section 26-119.5(e) for additional details on types and requirements of flood control management.
- (2) Channel Protection control system shall be provided on all new developments connecting to an open drain to protect the drain's channel and banks from erosion due to the increased flow. Direct discharges to the Macomb County Public Works Office Drains are generally governed by MCPWO design standards. Open drains within the City of Fraser jurisdiction shall be protected by incorporating a restricted flow of the Channel Protection Volume. It is required that the post-development project site runoff volume and peak flow rate must be maintained at or below pre-development levels for all storms up to the 2-year, 24-hour event. Pre-development level means the runoff flow volume and rate for the last land use prior to the planned new development or redevelopment. Compliance with this requirement is determined by calculating the existing ("pre-development") and post-development runoff volume and rate for the 2-year and smaller storm events. The method is described in the Department of Environmental Quality (DEQ) publication *Computing Flood Discharges for Small Ungaged Watersheds*, dated July 2003 (updated January 22, 2010).
 - a. If it is demonstrated using the Alternative Approach Flowchart (Exhibit "A") that the development cannot meet the required channel protection performance standard, the development may propose incorporation of green infrastructure (i.e. Rain gardens, green (vegetated) roofs, permeable pavement, impervious cover removal, use of trees, etc.) This includes instances where site conditions (e.g., space limitations or tight soils that prevent infiltration) challenge or prohibit feasibility of maintaining the project site's pre-

development runoff levels for all storms up to the 2-year, 24-hour event. Green Infrastructure shall be allowed under all circumstances consistent with the flow chart. Review of these proposals will be consistent with the “SEMCOG Low Impact Development Manual for Michigan, 2008” or current standards.

- (3) Water Quality control system shall be provided on all new developments or redevelopments and may be accomplished with manufactured units, settling ponds/forebay, bio-filtration, or combination of systems. Developments that disturb less than one acre, and are not part of a larger common plan of development or sale, may be exempted from the City’s Water Quality treatment standards as approved by the City Engineer, except for high risk pollutants.
 - a. Water Quality control system must reduce post development total suspended solids (TSS) loadings by 80% or to not exceed solids loadings of 80 milligrams per liter.
 - b. Water Quality control systems must provide a minimum treatment volume equal to one inch of runoff from the project site.
 - c. The use of many decentralized Low Impact Development (LID) BMPs is not mandated, but is encouraged on private sites.
- (4) Pre-treatment is required for infiltration and filtration for ease of maintenance and to protect BMP integrity and preserve longevity.
- (5) Overland flow routes and the extent of high water levels for the 100-year storm shall be identified for all sites.
- (6) Storm water discharges from activities with a high risk for an accidental spill of pollutants (storm water “hot spots”) shall provide spill containment.
- (7) The design maximum release rate, volume or concentration of storm water discharged from a site shall not exceed the capacity of existing infrastructure or cause impairment to the offsite receiving area. Evaluation of the existing outlet must be performed and an adequate outlet must be provided. Designing engineer shall contact the City Engineer or Drainage District Engineer (as appropriate) to determine available capacity of the downstream system.
- (8) Unless otherwise noted, hydraulic and hydrologic calculations (including rainfall volumes and distributions) shall be based on current EGLE standards (i.e. NOAA Atlas 14) and procedures in place at the time of application.
- (9) Construction plans for a phased development shall show the existing and/or proposed drainage systems for all prior phases of the development, unless the drainage system for the current phase is entirely independent of the prior phases. Furthermore, drainage plans for a phase of a development must not be dependent upon work planned to be performed in a future phase.
- (10) Plans shall include a grading plan showing existing and proposed topographic contour lines and proposed finish floor and basement floor elevations.
- (11) All existing natural or manmade drains shall be shown on the plans. The proposed changes to the site must not interfere with Common Law Natural Flow Rights. Existing drains must be preserved or relocated, or the flow otherwise accommodated by the proposed plans. Provisions for the maintenance of the drain must be included in the deed restriction or an equivalent legally binding agreement. EGLE and/or the Army Corps of Engineers may also require permits for changes made to such drains.

- (12) Unless the storm sewers are to be owned and maintained by a single private entity (i.e. municipal or commercial development, manufactured housing community, etc.), all storm sewers shall be located within an easement. The minimum easement width for a storm sewer shall be 12 feet centered on the sewer centerline. City Engineer may require a larger easement as necessary for access and to facilitate maintenance and future repairs. The dedication of the easement shall be required prior to acceptance of the continuous maintenance and service by the City.
- (13) Privately maintained storm infrastructure, including but not limited to; pipes, Storm water detention facility, water treatment units, bio-swales, etc., will require a maintenance agreement.
- (14) All existing and proposed on-site drainage easements shall be clearly shown.
- (15) No public Right-of-Way runoff shall be routed through private storm sewer unless approved by City Engineer. All storm sewer intended to be public (i.e. road drainage), shall be within a public Right-of-Way except as may be necessary to outlet said public storm sewer to another public sewer.

(Ord. No. __, § __, -- --)

(c) – Established Drains

- (1) No construction activities shall be allowed without approval from the Macomb County Public Works Office for any development directly discharging to an established County Drain. All work within the Right-of-Way of the established drain is subject to the design standards and requirements of the Macomb County Public Works Office.
- (2) If an established County drain is involved, construction plans shall include a note indicating that “All work performed in the right-of-way of an established drain shall require a permit from the Macomb County Public Works Office.”
- (3) Where drainage is discharged to an established drain, such outlets shall be so designed as to enter the drain at an angle of 90 degrees or less, as determined by the upstream centerline.

(Ord. No. __, § __, -- --)

(d) – Storm Sewers and Structures

Storm water conveyance system is comprised of the combination of storm sewers (conduits) or open ditches, and connecting structures such as manholes and catch basins conveying the Storm water runoff to the outlet point.

- (1) Storm Sewers
 - a. All storm sewer pipe, manholes, catch basins, and inlets shall meet MDOT specifications unless otherwise approved by the City Engineer.
 - b. Plans shall show boundaries and acreages of catchment areas contributing runoff to each proposed or existing catch basin and/or inlet. Runoff from off-site tributary areas must be accommodated in design or rerouted. (Allowances for upstream areas must be based on ultimate improvements and runoff).
 - c. No stormwater runoff shall be discharged to an adjacent property without a drainage easement.

- d. The required discharge capacity for each reach of sewer shall be determined by the Rational Method.
- e. A 10-year design storm shall be used such that rainfall intensity, $I = 175 / (T + 25)$, where T = time of concentration in minutes. The initial time of concentration shall generally be 20 minutes for residential developments, and 15 minutes for all other developments.
- f. Where a 100-year design storm event calculation is required, the rainfall intensity shall be such that, $I = 275 / (T+25)$ where T = time of concentration in minutes.
- g. The runoff coefficient, C , shall be in conformance with normal design practice. Where a weighted average coefficient is employed, the computations shall be submitted for review.

- 1. Minimum C-coefficients for various finish surfaces are as follows:

Water Surface:	1.00
Impervious Pavement & Roofs:	0.90
Dense graded stone & pavers:	0.80
Open graded stone:	0.60
Lawns:	0.35
Other surface c-coefficients subject to approval by City Engineer	

- 2. The following averaged C-coefficients may be used in lieu of weighted coefficient for proposed developments:

Single-Family Residential:	0.35
Multi-Family Residential:	0.55
Commercial:	0.85
Industrial:	0.90

- h. A complete set of storm sewer design calculations shall accompany every set of construction plans submitted for review.
- i. Sewer capacities shall be based on the Manning equation for full flow velocity. With Manning's "n" coefficient as follows:

- 1. Smooth Lined, Metal, PVC or HDPE Pipe: 0.011
- 2. Reinforced Concrete Pipe: 0.013
- 3. Corrugated, Metal, PVC, or HDPE Pipe: 0.024
- 4. Other pipe material n-coefficients subject to approval by city engineer.

- j. Minimum allowable full flow pipe velocity shall be 2.5 ft/sec. (except where the minimum diameter requirement makes this unachievable.) Desirable pipe velocity range shall be 4-8 ft/sec. Maximum allowable pipe velocity shall be 10 ft/sec.

- k. Hydraulic grade lines for the 10-year storm shall be calculated and shown as a part of all storm sewer profiles.
 - 1. The hydraulic grade line may rise above the top of the pipe but in no case shall the elevation of the hydraulic grade line exceed the elevation of a point lying 1 foot below the rim elevation of a manhole, catch basin or inlet.
 - 2. The hydraulic grade line upstream of a detention facility shall be calculated assuming the design high water elevation (e.g. full detention), or 8/10 height of pipe, whichever is higher.
- l. To account for energy losses, at structures a flow change of direction of greater than 45 degrees, a 0.10' drop shall be added from the upstream to downstream pipes. Approval from City Engineer is required to waive the requirement for sites where existing conditions do not provide adequate storm depth to facilitate the drop.
- m. At structure with a change of pipe size, the 8/10th elevation, or obvert of the pipes shall align. Approval from City Engineer is required to waive the requirement for sites where existing conditions do not provide adequate storm depth to facilitate the drop.
- n. The storm sewer pipe shall have a minimum diameter of 12 inches when constructed in a public right-of-way or easement.
- o. Storm sewers shall have a minimum of three and one-half feet of cover from the finished surface to the horizontal centerline, where existing conditions allow. City Engineer may approve less cover where existing conditions restrict cover.
- p. The storm sewer plan and profile drawing shall show the following data:
 - 1. Proper identification and numbering of manholes, catch basins and inlets Invert and casting elevations for all structures
 - 2. Pipe length (center to center of structures)
 - 3. Pipe diameter
 - 4. Pipe slope
 - 5. Pipe class or designation
 - 6. Detail of trench construction and type of backfill material
 - 7. Proposed and existing ground elevation
 - 8. Utility Crossings

- q. An end section with prefabricated bar screen shall be installed on the end of all storm sewers 12 inches in diameter or larger. Openings of the bar screen shall be no more than six inches on center.
- r. All connections of storm sewers shall be at structure (i.e. manhole, catch basins etc.), locations. Blind taps or wye connections are not allowed.
- s. All sump pumps shall be directed, via an enclosed 3 inch diameter minimum pipe, to the storm system.

(2) Structures

- a. In general, the minimum inside diameter of all manholes, catch basins and inlets shall be 48 inches, with the following exception: Inlet structures from which water will be discharged directly into a catch basin may be 24 inches inside diameter and are not required to incorporate a 2 foot sump. The depth of such inlets shall be no greater 5.0 feet and no less than 3.5 feet from the top of frame and cover to the invert. Three (3) foot diameter structures may be approved by the City Engineer on a case by case basis.
- b. Manholes and inlets structures may be constructed of brick, manhole block, precast concrete (ASTM C478) or cast-in-place concrete.
- c. All manhole block or brick structures shall be plastered on the outside with Portland cement mortar, ½-inch thick. No calcium chloride or other chemical shall be added to lower the freezing point of the mortar, as the strength of the mortar may be lessened.
- d. Maximum manhole spacing shall be as follows:

1. For sewers 12 inches to 42 inches:	400 feet
2. For sewers 48 inches to 60 inches:	500 feet
3. For sewers 66 inches and larger:	600 feet
- e. Yard type catch basins shall be provided at all low points in drainage swales. Provide intercepting yard type catch basins such that not more than 300 feet of swale drainage runs into any one catch basin other than a low point catch basin where 600 feet of drainage is allowed.

(e) – Storm water Management Facilities – Flood Control

(1) Detention (General)

- a. Detention storage facilities are designed to detain runoff for a short period of time and then release it to a watercourse where it returns to the hydrologic cycle. The objective of detention storage is to regulate the released runoff rate and to reduce the impact on downstream drainage systems. Detention storage may be in the form of surface storage i.e. pond (basin) or parking lot, or underground storage. Detention ponds may be dry or wet ponds. Where the pond is designed as a wet pond, a minimum of 3' deep permanently wet pool shall be incorporated to reduce vegetative growth (algae).
- b. In keeping with Common Law Natural Flow Rights and the Michigan Drain Code, concentrated discharges of storm water (such as the outflow from a detention facility) or

increased surface water runoff over property owned by others must be pursuant to a valid right-of-way, easement, or other written permission from all property owners affected. The outflow from a detention facility is considered to be such a concentrated discharge of storm water.

- c. Retention storage facilities are designed to retain and infiltrate the runoff into the ground without a direct discharge to a watercourse or other storm infrastructure.
- d. Infiltration design subject to review and approval by the City Engineer except in areas of soil or groundwater contamination as determined by and in coordination with EGLE. The design engineer / owner shall provide field testing to support permeability rates pre- and post-construction. A safety of factor of 2 shall be utilized to determine the design permeability rate. Infiltration designs shall be based on Darcy's Law of Permeability.
- e. All forms of detention storage shall meet the following criteria:

- 1. On-site detention of storm water is required of all new developments or redevelopments to maintain the peak outflow to a rate similar to the pre-development runoff rate.

- 2. For development sites 5 acres or less, the 10 year 24 hour storm event volume shall be detained and calculated as follows:

Q_a = Allowable release rate, cfs

$$Q_o = \frac{Q_a}{AC}$$

A = Tributary area in acres,

C = weighted runoff coefficient

$$\text{Detention time in minutes, } T = -25 + \sqrt{\frac{6,562.5}{Q_o}}$$

$$\text{Storage volume per impervious acre, } V_s = \frac{10,500T}{T+25} - 40Q_oT$$

$$\text{Required detention volume in cubic feet, } V = V_s AC$$

- 3. For development sites greater than 5 acres, the 100 year 24 hour storm event volume shall be detained and calculated as follows:

Q_a = Allowable release rate, cfs

$$Q_o = \frac{Q_a}{AC}$$

A = Tributary area in acres,

C = weighted runoff coefficient

$$\text{Detention time in minutes, } T = -25 + \sqrt{\frac{10,312.5}{Q_o}}$$

$$\text{Storage volume per impervious acre, } V_s = \frac{16,500T}{T+25} - 40Q_oT$$

$$\text{Required detention volume in cubic feet, } V = V_s AC$$

- f. Allowable release rate shall be:

- 1. Undeveloped site: 0.20 cfs/acre

2. Pre-developed site: Equal to existing outflow rate

- g. In no case shall the outflow from a site exceed the capacity of the receiving drain to accept the flow. Design Engineer shall contact the City Engineer or Drainage District Engineer for existing capacity of the receiving drain.
- h. The detention pond shall be designed to drain completely within 24 to 48 hours after a rain event.
- i. The tributary area shall include all acreage contributing runoff to the detention storage facility, including any off-site tributary area in its existing state, whether developed or undeveloped.
- j. If the site is located near the downstream end of a drainage district, the City Engineer may require that the proprietor's engineer generate and submit hydrographs of the outflow from the existing site and from the proposed site (i.e. detention facility) and a hydrograph of the flow in the receiving drain to verify that the detained outflow would not result in an increase in the peak flow in the receiving drain. If the detained outflow would result in an increase in the peak flow in the receiving drain, then storm water detention is not an acceptable storm water management option.
- k. Portions of the developing site may be allowed to drain unrestricted (i.e. not through a detention facility) if any of the following conditions are met:
 - 1. The areas draining unrestricted are not being disturbed or altered by the construction, such that they will maintain their existing drainage characteristics and patterns.
 - 2. The runoff coefficient of the proposed surface does not increase as part of the re-developed area.
- l. Where the detention facility is to be equipped with a pump discharge, the proprietor shall be required to furnish design data on pump(s) and discharge force main so that the capacity of the system can be verified. These data will include system curve calculations, the pump performance curves, and a profile of the system piping. And provide for:
 - 1. The pumping station shall be able to release the first flush volume over approximately 24 hours, the bankfull flood volume over 24-48 hours, and the 100-year flood volume at a rate not to exceed the existing conditions or 0.20 cfs/ac of tributary area for undeveloped sites.
 - 2. A back-up generator shall be required to ensure the operation of the pumping station in the event of power loss.
 - 3. The City discourages the use of pumped outlets, and will not accept responsibility for damages due to power failure, pump malfunction, or Acts of God that result in storm conditions that exceed the design conditions of the pump station.

- m. An agreement for acceptance and maintenance of the detention facility, executed by the proprietor, shall be submitted to the City prior to final approval. The agreement both as form and content shall be subject to the approval of the City.
- n. A minimum of one-foot freeboard shall be provided above the design high water elevation.
- o. A 12-ft. wide minimum access easement shall be provided for all detention facilities, as measured from the top of bank or perimeter of storage (underground facilities).
- p. A 25-ft. wide minimum setback from property lines and buildings shall be provided for all detention basins, as measured from the top of bank or perimeter of storage (underground facilities).
- q. Multiple detention basins serving a single development shall function independently. If the outflow from one basin passes through another basin before being discharged to the receiving drain, a full hydraulic analysis (i.e. a computer model simulation) will be required to ensure that the system functions satisfactorily.
- r. If at any time the detention basin is to function as a sediment basin (for use during the construction phase), an outlet filter shall be provided. Such an outlet filter is to be designed in accordance with criteria established by the Macomb County Public Works Office. Such use of a detention basin shall be considered a temporary measure only. The proprietor shall be responsible for sediment removal upon completion of construction.

(2) Detention Ponds (basins)

- a. A detention basin is a form of detention storage where the storm water is detained above ground as surface water.
- b. Detention volume in a gravity-outlet detention basin must be located:
 - 1. Above the invert of the lowest row of orifices in the outlet standpipe,
 - 2. Above the elevation of the dry weather base flow in the receiving drain,
 - 3. Above the elevation of the groundwater table. Soil boring data used to determine
- c. The detention basin outlet shall consist of a vertical standpipe with multi-level orifices to control the release of storm water from the basin, including the first flush volume and 10 year flood volume.
- d. The standpipe shall not be less than 36 inches in diameter. Double standpipes (e.g. a 36-inch diameter inner standpipe within a 48-inch diameter outer standpipe) are encouraged. Double standpipes are believed to be less prone to blockages of the control orifices, and therefore require less maintenance.
 - 1. The inner standpipe shall contain the appropriate number and configuration of orifices to provide the controlled release of the first flush volume and the 10-year flood volume.

2. The outer standpipe shall provide at a minimum more orifice area than the inner standpipe over the entire height of the standpipe, such that the head loss across the outer standpipe orifices is negligible.
3. The standpipe shall contain multiple rows of orifices (i.e. holes) to control the release of the first flush runoff volume and 10-year volume.
4. First flush (water quality) orifices shall be located at the elevation of the pond floor (or permanent pool water level, if a wet pond). the first flush volume is calculated as the rainfall from a 1.5-year storm, or $V_{ff} \text{ (cf)} = 3630 \times A(\text{acres}) \times C$, where C is the runoff coefficient.
5. Channel protection orifices, where required, shall be located at the (water quality) storage elevation in the basin.
6. Channel protection volume is calculated as the rainfall from the 2-year 24 hour event, or using:
 - i. $CP_v = A \text{ (acres)} \times CP_{\text{multiplier}} \text{ (cft/ac)}$
 - ii. where $CP_{\text{multiplier}}$ can be calculated using J-2 Adjustment in CP Volume
 - iii. Based on NRCS Runoff Curve Number in the Macomb County Public Works Commissioner's Storm water Management standards Effective August 1, 2008.
7. Additional 10-year or 100-year (depending on size of development) flood control orifices shall be located at the channel protection elevation in the basin.
8. Orifices shall not be less than 3 inch in diameter for single standpipe outlet design. Where smaller orifices be required, a double standpipe design, paragraph (2) d. (above), shall be incorporated.
9. The top of the standpipe shall consist of a grating at or above the design (high) water level to serve as an overflow mechanism, in addition to the overland overflow spillway/berm.
10. The standpipe overflow grate and spillway must provide adequate capacity to overflow the peak 100-year basin inflow with no more than one foot of head (i.e. water level must not exceed the one foot of freeboard).
11. The standpipe shall be encased in stone extending to the design (high) water level to allow for filtering of the storm water prior to discharge from the basin. The encasement stone size shall be large enough so as not to plug or pass through the orifices in the standpipe.

12. The standpipe shall contain a sediment sump with a depth of at least one foot.
 13. The outlet pipe extending from the standpipe to the receiving drain shall be sized to convey the calculated 10-year peak inflow to the detention basin.
 14. The location of the outlet pipe extending downstream of the standpipe shall be indicated on a profile drawing of the receiving drain, whether or not the receiving drain is an established drain. The receiving drain profile shall extend at least from the upstream end of the site to the downstream end of the site.
- e. A manhole structure with an internal weir wall and orifices can be used in lieu of a standpipe design. Orifices smaller than 3 inches in a manhole structure shall be trapped to avoid clogging.
 - f. The outlet control structure (standpipe or manhole) must be accessible by vehicle for regular maintenance.
 - g. Downstream of the overflow spillway, the storm water overflow must be directed (either by overland flow or via a swale or ditch) to the receiving drain.
 - h. The side slopes shall not be steeper than 6 ft. horizontal to 1 ft. vertical unless approved by the City Engineer. Slope protection shall be provided as necessary. Basin side slope elevation contours shall be shown on the plans. Steeper side slopes may be approved by the City Engineer and may require fencing.
 - i. Unless the detention basin contains a permanent pool, the bottom of all detention basins shall be graded in such a manner as to provide positive flow to the outlet. A minimum bottom slope of 1.2% shall be provided.
 - j. Dry detention ponds shall be seeded or sodded and the turf shall be fully established before the city approves the detention basin for operation and maintenance.
 - k. Detention basin configurations where storm water must “back-up” into the basin (i.e. storm water enters the conveyance system downstream of the basin) will not be permitted.

(3) Underground Detention

- a. Underground storage is a form of detention storage where the storm water is detained in underground pipes. Like a detention basin, the water is released at a controlled rate to a receiving drain. In addition to the general requirements indicated above in Section 26-119.5(a), underground detention facilities shall meet the following requirements:
 1. To minimize sedimentation in the downstream drainage district, sediment shall be removed from the storm water before water enters the underground storage facility (e.g. in first flush forebay, manufactured water quality structures, or within the catch basins using removable filtration inserts).
 2. The pipe material used for the underground storage facility shall have an expected life of at least 50 years.

3. Access manholes shall be provided along the underground storage facility to allow for maintenance.
4. No permanent structures shall be constructed above the underground storage facility.
5. Underground chambers with stone bedding will require submittal of the manufacturer's volume calculations for review by the City Engineer. Stone voids storage may be included.

(4) Parking Lot Surface Detention

- a. Parking Lot Surface Storage is a form of detention storage where the storm water is detained in the parking lot surface creating temporary flooding of the parking lot. Like a detention basin, the water is released at a controlled rate to a receiving drain.
- b. In addition to the general requirements indicated above in Section 26-119.5(a), parking lot surface detention facilities shall meet the following requirements:
 1. Storage elevation must be less than one foot from the finish floor elevation of the nearest building.
 2. Storage depth shall not exceed 12 inches at any location of the parking lot.

(5) Infiltration Systems

- a. A storm water management practice that captures storm water runoff and either infiltrates part or all of the runoff into the ground, provided the soil makeup has adequate permeability.
- b. Infiltration methods are evaluated on a site by site basis and will require additional information and calculations as requested by the City Engineer. In general, the minimum design permeability rate (safety factor of 2.0) as determined by field testing, shall drain the entire volume of runoff within 78 hours, using Darcy's Law of subsurface flow.

(f) – Storm water Management Facilities – Water Quality Control

- (1) Water Quality Control consists of reducing or eliminating pollutants and suspended solids from the storm water runoff prior to discharging to the existing system. Water Quality Control can be achieved by various methods. Water Quality Control shall be achieved using Best Management Practices (BMPs) in order to reduce the post development total suspended solids (TSS) loading by a minimum of 80% or not to exceed TSS loadings of 80 milligrams per liter.
- (2) Settling Ponds (basins) / Forebay
 - a. A settling pond (first flush pond) is a means to detain the first flush volume so that a minimum of 80% of the TSS settle to the bottom of the pond.
 - b. A settling pond may be stand alone or adjacent to a detention pond as a settling forebay.

- c. The first flush volume is calculated as the rainfall from a 1.5-year storm, or
 - d. $V_{ff} (cf) = 3630 \times A(\text{acres}) \times C$, where C is the runoff coefficient
 - e. The outlet of a first flush basin or sediment collection unit shall be designed to release the first flush volume over 24-36 hours.
 - f. The first flush basin or sediment collection unit shall contain a bypass structure and/or berm to allow the 10-year peak flow to bypass without hydraulic interference.
- (3) Structural BMPs
- a. Structural BMPs (i.e. prefabricated swirl chambers or sand filter structures) can serve as the water quality management BMPs. Manufacturer's data must be provided, for approval by the City Engineer, to indicate that TSS removal rate is met.
 - b. Structural BMPs can be designed as in-line or off-line configuration, provided that the structure has built-in overflow mechanism that will not re-suspend settled TSS.
- (4) Natural BMPs
- a. Natural BMPs (i.e. vegetative swales or cells) may be permitted subject to approval by the City Engineer. Design Engineer shall provide data to support TSS removal rate effectiveness.
- (5) Oil Separators / Spill Containment
- a. For Developments where there is an increased risk of pollutants entering the storm system (hot spots), additional means of water quality control such as oil separators or spill containment shall be provided for review and approval by the City Engineer.

(Ord. No. __, § __, __-__-__)

Sec. 26-119.6 – DISCHARGE REQUIREMENTS

(a) – Discharge Prohibitions

- (1) Prohibition of Illegal Discharges.
- a. No person shall discharge or cause to be discharged into the municipal separate storm sewer system (MS4) or watercourses any materials, including but not limited to pollutants or waters containing any pollutants that cause or contribute to a violation of applicable water quality standards, other than storm water.
 - b. The commencement, conduct or continuance of any illegal discharge to the storm drain system is prohibited except as described as follows:
- (2) The following discharges if identified as not being a significant contributor to violations of Water Quality Standards (WQS) are excluded from discharge prohibitions established by this ordinance:
- a. Water line flushing and discharges from potable water sources
 - b. Landscape irrigation runoff, lawn watering runoff, and irrigation waters
 - c. Diverted stream flows and flows from riparian habitats and wetlands
 - d. Rising groundwaters and springs
 - e. Uncontaminated groundwater infiltration and seepage
 - f. Uncontaminated pumped groundwater, except for groundwater cleanups specifically authorized by NPDES permits

- g. Foundation drains, water from crawl space pumps, footing drains, and basement sump pumps
- h. Air conditioning condensation
- i. Waters from noncommercial car washing
- j. Street wash water
- k. Dechlorinated swimming pool water from single, two, or three family residences. (A swimming pool operated by the permittee shall not be discharged to a separate storm sewer or to surface waters of the state without NPDES permit authorization from EGLE.
- l. Discharges or flows from firefighting activities if identified as not being significant sources of pollutants to waters of the State.
- m. Discharges specified in writing by the authorized enforcement agency as being necessary to protect public health and safety.
- n. Dye testing is an allowable discharge, but requires a "Notice of Intent to Treat" under the General Rule 97 Certification of Approval to be obtained from EGLE prior to the commencement of the test.
- o. The prohibition shall not apply to any non-storm water discharge permitted under an NPDES permit, waiver, or waste discharge order issued to the discharger and administered under the authority of the Federal Environmental Protection Agency, provided that the discharger is in full compliance with all requirements of the permit, waiver, or order and other applicable laws and regulations, and provided that written approval has been granted for any discharge to the storm drain system.

(b) –Prohibition of Illicit Connections.

- (1) The construction, use, maintenance or continued existence of illicit connections to the storm drain system is prohibited.
- (2) This prohibition expressly includes, without limitation, illicit connections made in the past, regardless of whether the connection was permissible under law or practices applicable or prevailing at the time of connection.
- (3) A person is considered to be in violation of this ordinance if the person connects a line conveying sewage to the MS4, or allows such a connection to continue.

(Ord. No. __, § __, __-__-__)

Sec. 26-119.7 – INSPECTION AND MONITORING REQUIREMENTS

(a) – Monitoring Of Discharges

- (1) Applicability.
 - a. This section applies to all facilities that have storm water discharges, facilities associated with industrial activity, and those having construction activity.
- (2) Access to Facilities.
 - a. The City of Fraser shall be permitted to enter and inspect facilities subject to regulation under this ordinance as often as may be necessary to determine compliance with this ordinance. If a discharger has security measures in force which require proper

identification and clearance before entry into its premises, the discharger shall make the necessary arrangements to allow access to representatives of the City.

- b. Facility operators shall allow the City ready access to all parts of the premises for the purposes of inspection, sampling, examination and copying of records that must be kept under the conditions of an NPDES permit to discharge storm water, and the performance of any additional duties as defined by state and federal law.
- c. The City shall have the right to set up on any permitted facility such devices as are necessary and/or required by the MS4 permit to conduct monitoring and/or sampling of the facility's storm water discharge.
- d. The City has the right to require the discharger to install monitoring equipment as necessary. The facility's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the discharger at its own expense. All devices used to measure stormwater flow and quality shall be calibrated to ensure their accuracy.
- e. Any temporary or permanent obstruction to safe and easy access to the facility to be inspected and/or sampled shall be promptly removed by the operator at the written or oral request of the City and shall not be replaced. The costs of clearing such access shall be borne by the operator.
- f. Unreasonable delays in allowing the City access to a permitted facility is a violation of a storm water discharge permit and of this ordinance. A person who is the operator of a facility with a NPDES permit to discharge storm water associated with industrial activity commits an offense if the person denies the authorized enforcement agency reasonable access to the permitted facility for the purpose of conducting any activity authorized or required by this ordinance.
- g. If the City has been refused access to any part of the premises from which stormwater is discharged, and he/she is able to demonstrate probable cause to believe that there may be a violation of this ordinance, or that there is a need to inspect and/or sample as part of a routine inspection and sampling program designed to verify compliance with this ordinance or any order issued hereunder, or to protect the overall public health, safety, and welfare of the community, then the City may seek issuance of a search warrant from any court of competent jurisdiction.

(Ord. No. __, § __, -- --)

Sec. 26-119.8 – ENFORCEMENT

(a) – Enforcement

(1) Notice of Violation.

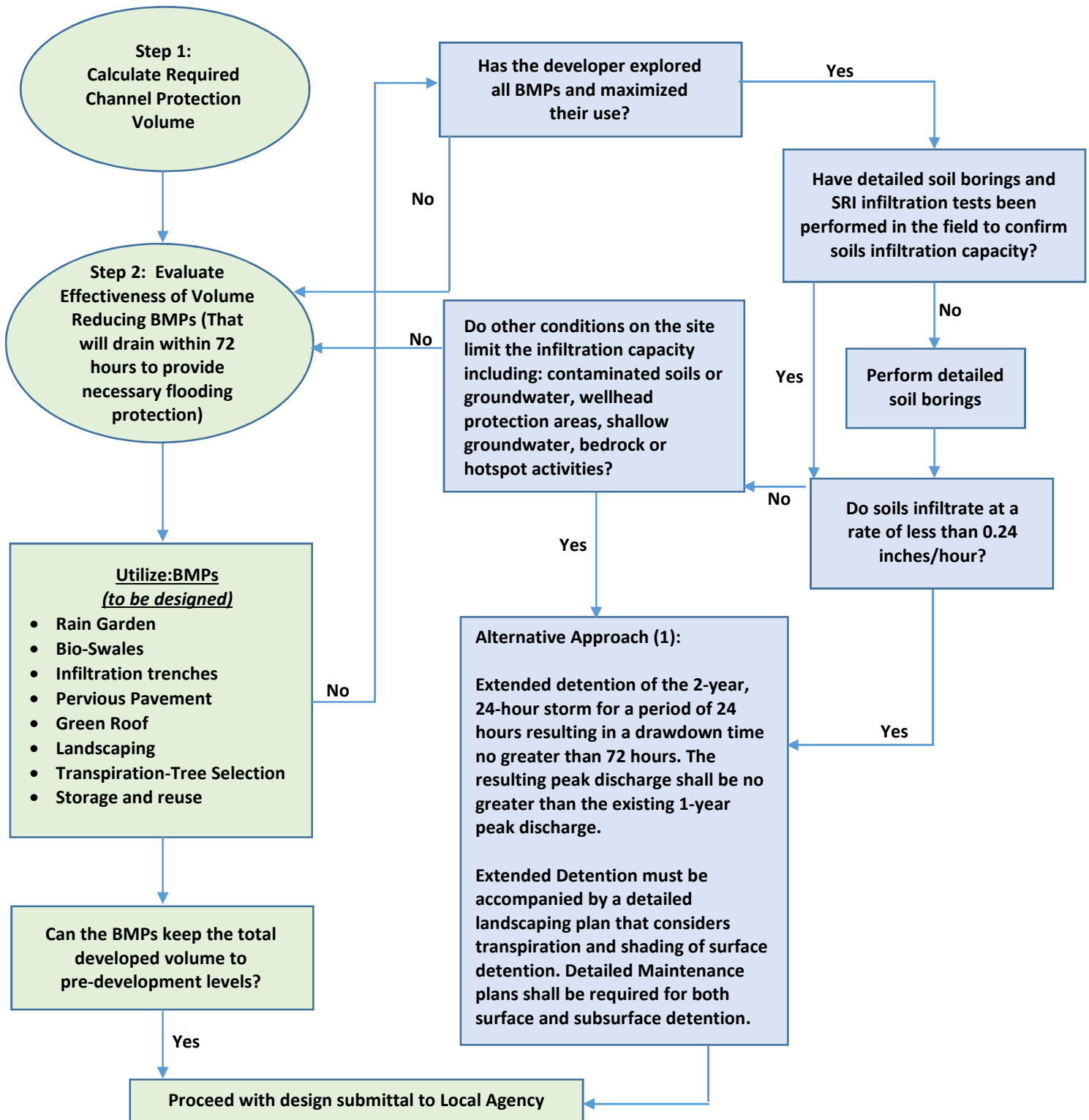
- a. Whenever the [authorized enforcement agency] finds that a person has violated a prohibition or failed to meet a requirement of this Ordinance, the authorized enforcement agency may order compliance by written notice of violation to the responsible person. Such notice may require without limitation:

- 1. The performance of monitoring, analyses, and reporting;

2. The elimination of illicit connections or discharges;
 3. That violating discharges, practices, or operations shall cease and desist;
 4. The abatement or remediation of storm water pollution or contamination hazards and the restoration of any affected property; and
 5. Payment of a fine to cover administrative and remediation costs; and
 6. The implementation of source control or treatment BMPs.
- b. If abatement of a violation and/or restoration of affected property is required, the notice shall set forth a deadline within which such remediation or restoration must be completed. Said notice shall further advise that, should the violator fail to remediate or restore within the established deadline, the work will be done by a designated governmental agency or a contractor and the expense thereof shall be charged to the violator.

(Ord. No. __, § __, -- --)

CITY OF FRASER, MICHIGAN
STORM WATER STANDARDS ORDINANCE – EXHIBIT “A”
CHANNEL PROTECTION PERFORMANCE STANDARD
ALTERNATIVE APPROACH FLOW CHART



Ref: Lower Grand River Organization of Watersheds MS4 Stormwater Ordinance Committee Alternative Approach Flow Chart

- NOTE: If utilizing extended detention as a post-construction storm water runoff control, additional BMPs likely will be needed to maintain the pre-development volume and peak rate levels for all storms up to the 2-year, 24-hour event, through green infrastructure or specific low impact development (LID) on-site BMPs for meeting the performance standard



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS SURVEYORS ARCHITECTS

51301 Schoenherr Road
Shelby Township, MI 48315

586.726.1234
www.aewinc.com

September 24, 2019

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

Reference: 2019 Sanitary Sewer Investigation Program – NW Quadrant
 City of Fraser
 AEW Project No. 0190-0431

Dear Mr. O'Neal:

Pipetek Infrastructure Services has offered to extend their contract unit prices from the 2018 Sanitary Sewer Investigation Program for the proposed 2019 Sanitary Sewer Investigation Program.

Our office has bid programs of similar size this year, and Pipetek's prices from 2018 were at or below prices for similar projects in nearby communities.

We have worked with Pipetek Infrastructure Services for several years in many neighboring communities and are satisfied with their past performance.

We do not believe any benefit will accrue to the City by seeking further competitive bids. Therefore, we recommend the city award a contract extension for the **2019 Sanitary Sewer Investigation Program - NW Quadrant to Pipetek Infrastructure Services, LLC**, 861 William Street, Plymouth, MI 48170 in the amount of **\$195,006.25**.

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

Sincerely,

ANDERSON, ECKSTEIN AND WESTRICK, INC.



Michael A. Vigneron, PE

Copy: Nick Schaefer, DPW
 Tim Sadowski, Finance

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Anderson, Eckstein, and Westrick, Inc.
51301 Schoenherr Road
Shelby Twp., MI 48315
Attn. Frank Varicalli

9/19/19

Dear Mr. Varicalli,

**Re: City of Fraser 2018 Sanitary Sewer Condition Assessment – Mod #1 –
NW Contract**

We are writing to formally respond to the Preliminary Estimate for AEW Project NO. 0190-0403, 2018 Sanitary Sewer Condition Assessment – Mod #1.

Pipetek Infrastructure Services is willing and able to conduct the additional work outlined at the prices presented and submitted with this letter.

Upon approval, Pipetek will be able to start the work within an agreed set upon start date, that is suitable for AEW and the City of Fraser.

We appreciate the opportunity to continue to work with the City of Fraser and AEW on the aforementioned project, and are excited to get back out in the field together.

If you have any questions, or would like to discuss any items further, please contact me anytime.

Regards,

Kyle Dehne
Managing Director
Pipetek Infrastructure Services





ANDERSON, ECKSTEIN & WESTRICK, INC.
51301 Schoenherr Road
Shelby Township, MI 48315
Phone: 586-726-1234
Fax No: 586-726-8780

PRELIMINARY ESTIMATE

AEW PROJECT NO. 0190-0403
2018 Sanitary Sewer Condition Assessment - Mod #1

PROJECT: 2018 Sanitary Sewer Condition
Assessment - Mod #1 - NW Quadrant

OWNER: City of Fraser

PREPARED BY: Patrick Marcus

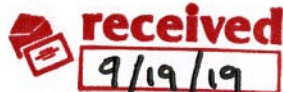
DATE: 1/4/19

CHECKED BY: Frank Varicalli

DATE: 1/4/19

WORK ITEM	QUANTITY	UNIT	UNIT PRICE	*AMOUNT
Cleaning 06 - 12 inch Sanitary Sewers	77,500	LF	0.85	65,875.00
Cleaning 15 - 21 inch Sanitary Sewers	7,000	LF	1.00	7,000.00
Cleaning 24 - 36 inch Sanitary Sewers	11,000	LF	1.25	13,750.00
Cleaning 42 - 48 inch Sanitary Sewers	150	LF	5.00	750.00
Heavy Cleaning 06 - 12 inch Sanitary Sewers	19,375	LF	0.25	4,843.75
Heavy Cleaning 15 - 21 inch Sanitary Sewers	1,750	LF	1.00	1,750.00
Heavy Cleaning 24 - 36 inch Sanitary Sewers	2,750	LF	1.25	3,437.50
Heavy Cleaning 42 - 48 inch Sanitary Sewers	50	LF	5.00	250.00
Extra Heavy Cleaning	40	Hrs	200.00	8,000.00
Final TV Investigation and Log, 06 - 12 inch Sanitary Sewers	77,500	LF	0.85	65,875.00
Final TV Investigation and Log, 15 - 21 inch Sanitary Sewers	7,000	LF	0.85	5,950.00
Final TV Investigation and Log, 24 - 36 inch Sanitary Sewers	11,000	LF	0.85	9,350.00
Final TV Investigation and Log, 42 - 48 inch Sanitary Sewers	150	LF	2.00	300.00
Cut Protruding Tap	25	EA	25.00	625.00
Remove Mineral Deposits	50	EA	25.00	1,250.00
Deliverables	1	LS	1,000.00	1,000.00
Traffic Control, Major Street	1	LS	2,500.00	2,500.00
Traffic Control, Minor Street	1	LS	2,500.00	2,500.00
TOTAL CONSTRUCTION COST *				\$195,006.25

* = using Pipetech bid prices from NE quadrant condition assessment



gk u. DL