



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
Amy Baranski
Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

FRASER CITY COUNCIL — REGULAR MEETING THURSDAY — NOVEMBER 14TH, 2019 @ 6:00PM AGENDA

1. CALL TO ORDER/ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

4. CLOSED SESSION:

- a. Closed Session - Update and Legal Strategy - Macomb County Circuit Court Case No. 2019-002843-CD
- b. Closed Session - Legal Opinion — St. Johns Memorial Cemetery

5. PRESENTATIONS

- a. Mayor Carnagie – Recognition of Community Service

6. CITIZEN PARTICIPATION ON AGENDA ITEMS

7. CONSENT AGENDA

- a. Approval of Minutes of the Regular Council Meeting of October 10th, 2019
- b. Approval of Bills for the month of October - 2019 in the amount of \$ 1,530,550.94
- c. Receive and File Finance Budget to Actual Report ending October, 2019
- d. Receive and File Fraser Historical Commission Minutes from the September 3'd, 2019 meeting
- e. Receive and File Fraser Historical Commission Minutes from the October 7", 2019 meeting

8. REQUESTS FOR COUNCIL ACTION

- a. Tabled Item - Discussion of Recommendation for Annual Lease Agreement with Enterprise Fleet Management
- b. Discussion of and Ratification of Labor Contract — Command Officers Association of Michigan (lieutenants)
- c. Discussion of Recommendation for Parks & Recreation/Senior Department Personnel
- d. Discussion of Recommendation for Public Safety Department Succession Planning
- e. Discussion of Legal Opinion on Mileage Payments —Closed Session- and Review of Administrative Vehicle Fleet
- f. Discussion of City Building Wireless System Upgrade

FRASER CITY COUNCIL —
REGULAR MEETING THURSDAY —
NOVEMBER 14TH, 2019 @ 6:00PM AGENDA
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- 9. PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION**
- 10. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS**
- 11. CITIZEN PARTICIPATION**
- 12. ADJOURNMENT**

(Posted Thursday, November 7th, 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

November 7, 2019

Re: Manager's Report

Dear sirs and Mesdames,

6:00 PM START TIME

4. CLOSED SESSION

- a. Closed Session - To consult with the City's attorney regarding trial or settlement strategy in connection with Macomb County Circuit Court Case No. 2019-002843-CD, for the reason that an open meeting would have a detrimental financial effect on the litigating or settlement position of the City.

Attorney Greg Meign will discuss his legal Strategy update on this pending case.

A motion to move into closed session regarding Macomb County Circuit Court Case No. 2019-002842-CD.

- b. Closed session – Discussion of Legal Opinion – St. Johns Memorial Garden Cemetery

City Attorney DeNault will discuss his legal opinion on this property and the possibility of the City of Fraser taking over control and operations of this property.

I move to go into a closed session to consider a written legal opinion of the City Attorney, for the reason that the opinion is exempt from discussion or disclosure due to the attorney-client privilege.

7:00 START TIME

8 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 Annul Lease Agreement with Enterprise Fleet Management for the current year. This agreement with Enterprise is in its Eighth year and has proven to be cost effective. This year we ae adding in two additional vehicles that were to be included several years ago. This has caused the annual cost to rise \$31,000.00 because they are being replaced with new vehicles. Now that they within the Enterprise Fleet Agreement, will be treated the same as existing fleet vehicles as it relates to residual equity being returned to the city and monthly payments. These two vehicles are year 2006.

Administrative Fleet assignments and Mileage payments will be discussed under item E.

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

B. DISCUSSION OF AND RATIFICATION OF LABOR CONTRACT – COMMAND OFFICERS OF MICHIGAN (LIEUTENANTS)

The COAM Lieutenants ratified the contract as agreed to by the city and we need to formally ratify this contract.

Proposed motion: to approve the Ratification of the COAM Lieutenants contract for 7/1/2019 to 12/31/22.

C. DISCUSSION OF RECOMMENDATION FOR PARKS & RECREATION/SENIOR PERSONNEL

As you are aware, we are in need of hiring a full-time employee in the Senior Citizen area of the Parks and Recreation Department. Outlined in my memo of October 15, 2019 is the back ground for Julie Torres who has worked in this capacity for several months as a temporary Full-time employee. Because of staffing issues and needs of the department as well as the upcoming maternity leave of the Director, we are requesting that this position be approved for permanent full-time as of November 1, 2019.

Funds for this position are budgeted in the current fiscal year and a temporary moratorium was placed on this position when the budget was approved. Because of the issue outlined in my memo, we are requesting that this moratorium be lifted as of November 1, 2019.

Proposed motion: to approve the removal of the temporary moratorium on the full-time Senior Coordinator position as of November 1, 2019.

D. DISCUSSION OF RECOMMENDATION FOR PUBLIC SAFETY DEPARTMENT SUCCESSION PLANNING

Interim Director Mike Pettyes has outlined his recommendation for the department to begin a process that will allow his department to function at peak capacity by and through the replacement of individuals that leave the department. His plan will allow for the recruitment, training and placement of replacement personnel on a timely basis; retaining the most qualified applicants. This will need council's permission to temporarily exceed the budgeted limit of 29 sworn personnel. The details of his request are outlined in his memo of September 4, 2019.

Proposed motion: to approve the Public Safety Department Succession Planning proposal as presented.

E. DISCUSSION OF LEGAL OPINION ON MILEAGE PAYMENTS – CLOSED SESSION AND REVIEW OF ADMINISTRATIVE VEHICLE FLEET

Mayor Carnegie asked for a legal opinion on the possibility of paying mileage for vehicle usage in lieu of providing a fleet vehicle for similar use. City Attorney Don DeNault has indicated that this can be discussed in closed session as it relates to employees using their private vehicle for city business.

Should council wish to enter closed session, a motion should be made at this time to do so. Moved to enter closed session to discuss legal opinion on mileage payments for employee use of vehicles.

We also have details on take home cars and departmental assignments and how the fleet is used by administrative personnel. We tried to explain in as much detail the pluses and minuses of reducing the fleet and/or paying mileage.

There are only four take home vehicles which are contractually provided and the remainder are assigned to departments for use by not only their employees, but others when the need arises. These items are discussed in additional memos included for your perusal. The take home vehicles are covered in the individual employee contracts/labor contracts which would require them to be changed if this use is eliminated.

These issues are separate from the Enterprise Fleet Agreement and none of administrative cars are being changed out for new vehicles under this agreement. The use of the existing administrative fleet and/or changing to mileage re-imbursement are a separate issue. Any change to the above will not affect the lease fleet as outlined in item A.

Draft Minutes

**Minutes
Fraser City Council
October 10th, 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 7:00pm.
Members: Blanke, Carnagie, Foster, Kalka, Lesich, Schornak and Winowiecki - Present.

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

3. Approval of Agenda

Member LESICH moved, second by Member SCHORNAK, TO ADD TO AGENDA 7.G. DISCUSSION OF ELECTION OFFICER

Motion carried 7-0

Member LESICH moved, second by Member WINOWICKI, TO APPROVE THE OCTOBER 10TH, 2019 CITY COUNCIL MEETING AGENDA AS AMENDED.

Motion carried 7-0

4. Presentations

a. Citizens Appreciation Award – Ms. Vania Apps & Ms. Yvonne Gwisdalla-Lewis

Interim Director Mike Pettyes presented a Citizens Appreciation Award to Ms. Vania Apps and Ms. Yvonne Gwisdalla-Lewis.

Member Carnagie also thanked Ms. Apps for the donation made to the Fraser Fire Fighters.

5. Citizen Participation on Agenda Items

None

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 Finance Budget to Actual Report ending August, 2019
- f. Receive and File Fraser Historical Commission minutes of the August 5th, 2019 meeting
- g. Receive and File Fraser Parks & Recreation Commission minutes of the September 3rd, 2019 meeting
- h. Receive and File Fraser Parks & Recreation Commission minutes of the August 6th, 2019

Public to be heard: None

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

Motion carried 7-0

7. Requests for Council Action

a. Tabled Item - Discussion of Recommendation for Annual Lease Agreement with Enterprise Fleet Management

Interim DPW Director Nick Schaefer spoke of the budget, the Enterprise Fleet and ninth year partnering with Enterprise.

Representatives from Enterprise responded to questions.

Conversation ensued.

Member Winowiecki suggested the fleet was not reduced.

Member Foster suggested to downsize the truck.

Member Blanke suggested the amount of trucks was overkill with a \$30,000 increase was hard to pass.

Member Kalka was concerned with the presentation, was not clear.

Mr. Schaefer spoke of the fleet ratio to employees, need for pickup trucks and the elimination of the sedans.

Member Foster suggested to bring back to next month's meeting with what you want and what you will illuminate. Also wants to see the number of cars and the employees to receive mileage verse the use of a city car.

Member Schornak suggested all employees receive mileage and employee not to drive cars home.

Member Carnegie stated come back next month with more, make it simple, provide a table of information.

Member CARNAGIE moved, second by Member FOSTER, TO POSTPONE DISCUSSION OF RECOMMENDATION FOR ANNUAL LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT FOR NEXT MEETING.

Motion carried 7-0

b. Tabled Item - Discussion of Recommendation for 2019 Lions Club Costs for City Picnic

Interim DPW Director Nick Schaefer and Recreation / Senior Center Director Christina Woods stated the total cost was \$24,961.28.

Member Winowiecki spoke of the billing amount for the use of city trucks, and various other charges associated with the event.

Member Foster thanks Mr. Schaefer and Ms. Woods.

Member Lesich stated the Fraser Lions Club added an additional \$4,000 to the city fireworks. Member Lesich thanked the Lions Club.

Member Kalka requested an itemized cost with the Lions Club contract for 2020.

Public to be Heard: none

Member KALKA moved, second by Member CARNAGIE, MOTION TO APPROVE THE ITEMIZATION FOR REINBURSEMENT FROM THE LIONS IN THE AMOUNT OF \$24,961.28.

Motion carried 7-0

c. Tabled Item - Discussion of Enactment of an Ethics Ordinance

City Attorney Don DeNault spoke of previous experience formalizing the Macomb County Charter Commission; what conduct was expected. Mr. DeNault suggested it is good to have on the books.
Member Blanke suggested the use for boards & commissions and volunteers.
Member Kalka stated need to have a code of conduct for boards and commissions.
Member Lesich stated the city has a Board & Commission Handbook, Employee Handbook and Elected Officials Handbook.
Mr. DeNault stated he will work with the City Manager.

d. Discussion of Recommendation for Storm Water Ordinance

AEW representative Mike Vigneron stated he, the State of Michigan, the City Attorney agree on the ordinance. Mr. DeNault stated through comprehensive review, it was cleaned up, gave it to Mr. Vigneron and Mr. Vigneron sent to state.
Member Kalka spoke of the Duncan and Otto residents.
Mr. Vigneron stated it was directed to new or redeveloped properties.
Member Lesich inquired on the need for a storm drain utility – No storm drain utility.

Public to be heard: None

Member FOSTER moved, second by Member LESICH, TO APPROVE THE RECOMMENDATION FOR A STORM WATER ORDINANCE

Motion carried 7-0

e. Discussion of Recommendation for the 2019 CCTV Contract for Sanitary Sewer Investigation Program

AEW representative Mike Vigneron suggested to extend the CCTV contract with Pipetek Infrastructure Services In the northwest quadrant in the amount of \$195,006.25.
Discussion ensued
Member Winowiecki suggested to bid out without the engineering services.

Member LESICH moved, second by Member FOSTER, TO APPROVE THE RECOMMENDATION OF PIPETEK INFRASTRUTURE IN THE AMOUNT OF \$195,006.25.

Motion carried 6-1
Winowiecki no

f. Discussion of Permanent DPW Superintendent

Member Foster thanked Mr. Schaefer
Member Kalka stated she appreciates Nick, but need to go into a different direction, stated this is a business decision and the need to see what else is out there.
Member Carnegie spoke
Member Foster stated Nick was trained to do the job.
Member Winowiecki suggested nothing personal, this is business, a common practice. Stated he would like to see the position posted, interview and apply for the position.
Mr. Schaefer stated he appreciates the opportunity.

Member Blanke suggested this was not personal, wants to make sure the city is going in the right direction.

Audience to be Heard: None

Member WINOWIECKI moved, second by Member KALKA, TO POST THE POSITION OF D.P.W. DIRECTOR ON MML AND WELCOME APPLICATIONS

Member WINOWIECKI moved, second by Member KALKA, TO AMEND MOTION TO PUT POSITION OF D.P.W. DIRECTOR OUT TO MMLA, ACCEPTING APPLICATIONS FOR A PERIOD OF 60 DAYS, WITH A SALARY RANGE TO INCLUDE \$80-\$85,000.

Motion carried 6-1
Foster no

h. Discussion of Election Officers

Mr. DeNault stated this is an honorary position and not a required position.

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

City Manager Wayne O'Neal spoke of the local Census Committee, Macomb County Manager's Meeting, CDBG \$800,000 and the Mayor of Eastpointe retired

9. Report of Mayor and City Council / New Business

Member Blanke	Condolence to the Steenland family, Thanked Mr. DeNault and all.
Member Carnage	Fraser Fire Fighter Open House serviced 1,350 hot dogs, thanked all involved. Fort Fraser looks great.
Member Foster	Happy Halloween, be safe.
Member Kalka	Election Day is November 5 th , Chamber fundraiser, be careful driving.
Member Lesich	Complete Count Census Committee, Fruehauf engineering timeline, Fraser First received a \$10,000 grant from D.T.E. Thanked the Roseville Knights of Columbus donation of \$800.
Member Schornak	Museum Open House November 4 th , employees not to drive cars home and receive millage, Goodfellows dinner, V.F.W. Dinner last Wednesday of month.
Member Winowiecki	Congratulated Fraser Fire Fighter on event.
City Attorney Don DeNault	Spoke of Roseville 39 th District Court Indigent Defense program as of October 1 st , 2019 Roseville responsible for program

10. Citizen Participation

Resident Amy Baranski spoke on topic
Resident Tom LaDuke spoke on topic
Resident Laura Lesich spoke on topic

11. Closed Session

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

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- 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)
Member WINOWIECKI moved, second by Member FOSTER, TO ENTER CLOSED SESSION UNDER SECTION 8 (c) OF THE OPEN MEETING 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)

Roll Call Vote:

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

Motion carried 7-0

Enter Closed Session 9:40pm

Meeting called to back to order 10:17pm

12. Adjournment

Member WINOWIECKI moved, second by Member LESICH, TO ADJOURN THE REGULAR COUNCIL MEETING OF OCTOBER 10TH, 2019, MEETING @ 10:17PM.

The motion carried unanimously,
Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnegie, Mayor



City of Fraser

Check Disbursement Report

November 14, 2019

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	417,799.94
202 MAJOR STREET FUND	\$	73,376.48
203 LOCAL STREET FUND	\$	22,213.82
210 AMBULANCE FUND	\$	4,880.80
211 DISTRICT COURT OPERATIONS FUND	\$	6,210.00
226 GARBAGE AND RUBBISH COLLECTION	\$	121,289.58
270 SENIOR HOUSING	\$	38,552.84
592 WATER & SEWER FUND	\$	497,922.11
661 MOTOR POOL	\$	229,515.13
703 SUMMER TAX COLLECTION FUND	\$	118,790.24
VENDOR EXPENDITURES	\$	1,530,550.94

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2019 - 10/31/2019

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/02/2019	PNC	132911	PETTY CASH	PUBLIC SAFETY - COP PROGRAM			** VOIDED **
10/03/2019	PNC	132912	ABC ENTERTAINMENT, LLC	PROGRAMMING - RECREATION REVOLVING	888.000	691	300.00
10/03/2019	PNC	132915#	AMERICA'S FINEST	SUPPLIES	752.000	371	54.00
				SUPPLIES	752.000	441	42.00
				CHECK PNC 132915 TOTAL			96.00
10/03/2019	PNC	132916	RAYMOND J. ANDARY PC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
10/03/2019	PNC	132917	ANDARY, DAVIS, ANDARY PC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/03/2019	PNC	132918	ANGELA MEDLEY	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	125.00
10/03/2019	PNC	132919	ANNA SCHWAB	CHARGES FOR SERVICES - RECREATION	649.000	000	35.00
10/03/2019	PNC	132920	ASPHALT UNLIMITED, INC	LAND IMPROVEMENTS	974.000	690	5,975.00
10/03/2019	PNC	132924	ROBERT BERG	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
10/03/2019	PNC	132925	JON C. BIERNAT, PLLC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				CHECK PNC 132925 TOTAL			350.00
10/03/2019	PNC	132926	DAVID BISBY	PROGRAMMING - COP PROGRAM	885.000	301	345.80
				PROGRAMMING - COP PROGRAM	885.000	301	304.22
				CHECK PNC 132926 TOTAL			650.02
10/03/2019	PNC	132927	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	320.00
10/03/2019	PNC	132928	WILLIAM F. BRANCH	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				CHECK PNC 132928 TOTAL			350.00
10/03/2019	PNC	132929	BRIANNE KEYES	CHARGES FOR SERVICES - RECREATION	649.000	000	50.00
10/03/2019	PNC	132930	BS&A SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	9,990.00

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2019 - 10/31/2019

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1,250.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	2,875.00
				CHECK PNC 132930 TOTAL			14,115.00
10/03/2019	PNC	132931	CANU TORRICE LAW PLLC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	125.00
				CHECK PNC 132931 TOTAL			825.00
10/03/2019	PNC	132932	CHRISTIAN CONCRETE CUTTING INC.	OTHER REPAIRS AND MAINTENANCE	934.000	690	300.00
10/03/2019	PNC	132933	CHRISTOL ROBB	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	120.00
10/03/2019	PNC	132934	CHRISTOPHER M METRY	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/03/2019	PNC	132935	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	269	113.69
10/03/2019	PNC	132937*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	459.96
				NATURAL GAS	921.000	266	126.75
				NATURAL GAS	921.000	267	29.10
				NATURAL GAS	921.000	269	115.05
				CHECK PNC 132937 TOTAL			730.86
10/03/2019	PNC	132939	DALE'S LANDSCAPING SUPPLY, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	690	3,900.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	2,100.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	172.50
				CHECK PNC 132939 TOTAL			6,172.50
10/03/2019	PNC	132940	DAVID WORDEN	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/03/2019	PNC	132941*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	5,290.49
				ELECTRIC	920.000	266	1,848.85
				ELECTRIC	920.000	267	142.55
				ELECTRIC	920.000	269	954.86

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 CHECK DATE FROM 10/01/2019 - 10/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				ELECTRIC	920.000	448	164.74
				CHECK PNC 132941 TOTAL			<u>8,401.49</u>
10/03/2019	PNC	132942	EXECUTIVE LANGUAGE SERVICES INC.	INTERPRETER FEES	823.000	136	285.00
10/03/2019	PNC	132943	ANDREA M FANNING	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/03/2019	PNC	132944	FIRE SAVVY CONSULTANTS, LLC	Escrow Fee	283.100	000	400.00
10/03/2019	PNC	132945	FIRST CHOICE SERVICES	MATERIALS & SUPPLIES	742.000	269	109.95
10/03/2019	PNC	132946	FISCHER, GARON, HOYUMPA, RANCILIO	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/03/2019	PNC	132947	CINDY FRAKES-ZIEGER	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	228.00
10/03/2019	PNC	132948	FRASER FIGURE SKATING CLUB	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	58.50
10/03/2019	PNC	132949*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	75.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	85.00
				CHECK PNC 132949 TOTAL			<u>210.00</u>
10/03/2019	PNC	132951	HAKIM & MEHANNA PLLC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	50.00
10/03/2019	PNC	132954	MICHAEL HENNIGAN	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	350.00
10/03/2019	PNC	132955	JULIE A HLYWA	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				CHECK PNC 132955 TOTAL			<u>350.00</u>
10/03/2019	PNC	132956	SONYA HRYSHKO	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/03/2019	PNC	132957	INACOMP	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1,395.00
10/03/2019	PNC	132959	JEFFREY R. DAVIS, PC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/03/2019	PNC	132960	JJAM GROUP LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	315.00
10/03/2019	PNC	132961	JOE FELECCIA	CHARGES FOR SERVICES - RECREATION	649.000	000	95.00
10/03/2019	PNC	132962	JOHN FRANCIS MARCHEWITZ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	669.00

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2019 - 10/31/2019

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/03/2019	PNC	132963	JOHNSON CONTROLS	MATERIALS & SUPPLIES	742.000	266	434.46
10/03/2019	PNC	132964	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	260	60.11
10/03/2019	PNC	132965	MELISSA M. KING, P.C.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	1,200.00
10/03/2019	PNC	132966	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	1,071.00
10/03/2019	PNC	132967	R. TIMOTHY KOHLER	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	50.00
				CHECK PNC 132967 TOTAL			225.00
10/03/2019	PNC	132968	LARRY R. KIPKE	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	225.00
10/03/2019	PNC	132969	LAW OFFICES OF JANADIA & JANADIA	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
10/03/2019	PNC	132970	ROBERT A. LEONETTI	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/03/2019	PNC	132971	LUCIDO & MANZELLA PC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/03/2019	PNC	132972*	MACOMB COMMUNITY COLLEGE	TRAINING 302 FUNDS	910.302	301	1,400.00
10/03/2019	PNC	132974	MEADOW BROOK THEATRE	PROGRAMMING	881.000	750	547.00
				PROGRAMMING	881.000	750	502.00
				CHECK PNC 132974 TOTAL			1,049.00
10/03/2019	PNC	132975	CHARLES M. MERLO	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				CHECK PNC 132975 TOTAL			250.00
10/03/2019	PNC	132976	METRO SOFTBALL UMPIRES ASSOC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	365.00
10/03/2019	PNC	132977	MARK S. METRY PLC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/03/2019	PNC	132979	MI ASSOCIATION OF CODE ENFORCEMENT CONFERENCES		911.000	371	40.00
10/03/2019	PNC	132980	MICHIGAN ASSOC OF CHIEFS OF POLICE MEMBERSHIPS		915.000	301	100.00
10/03/2019	PNC	132981	MICHIGAN DOOR	OTHER REPAIRS AND MAINTENANCE	934.000	690	1,947.00

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Fund: 101 GENERAL FUND							
10/03/2019	PNC	132982	NXTEC USA, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	690	642.41
10/03/2019	PNC	132983	OFFICE DEPOT	SUPPLIES	752.000	136	44.49
				SUPPLIES	752.000	136	220.44
				CHECK PNC 132983 TOTAL			264.93
10/03/2019	PNC	132984	JOSEPH J. PLAWECKI	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/03/2019	PNC	132986	PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	208.10
10/03/2019	PNC	132987	QMI GROUP, INC	PROGRAMMING	881.000	750	71.25
10/03/2019	PNC	132988	RAY ELECTRIC	OTHER REPAIRS AND MAINTENANCE	934.000	269	55.19
10/03/2019	PNC	132989	CITY OF ROSEVILLE	RENTALS	940.000	136	74,788.75
10/03/2019	PNC	132990	NICHOLAS SCHAEFER	SALARIES	703.000	371	2,622.00
10/03/2019	PNC	132991	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	265	6,625.00
10/03/2019	PNC	132992	JAMES SHIMKO	PLUMBING INSP.	703.200	371	378.00
10/03/2019	PNC	132993#	SHRED-IT USA	SUPPLIES	752.000	171	17.21
				SUPPLIES	752.000	209	17.21
				SUPPLIES	752.000	260	17.21
				SUPPLIES	752.000	371	17.20
				CHECK PNC 132993 TOTAL			68.83
10/03/2019	PNC	132994	SHREDCORP	SUPPLIES	752.000	301	53.00
10/03/2019	PNC	132995	G. DENO SKURAS	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/03/2019	PNC	132996	KEVIN M. SMITH	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/03/2019	PNC	133001*#	SUPPLY DEN	OPERATING SUPPLIES	746.000	301	13.99
10/03/2019	PNC	133002	THOMSON REUTERS - WEST	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	219.33
10/03/2019	PNC	133003	MARK TORRICE	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	100.00

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Fund: 101 GENERAL FUND							
CHECK PNC 133003 TOTAL							275.00
10/03/2019	PNC	133004*#	TRUCK & TRAILER SPECIALTIES, INC.	MATERIALS & SUPPLIES	742.000	265	189.75
10/03/2019	PNC	133007	DAN F. WALLER	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/03/2019	PNC	133008	WALTON & SCALLY	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	225.00
10/03/2019	PNC	133010	JACQUELINE R. WRIGHT	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	75.00
				TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
				CHECK PNC 133010 TOTAL			250.00
10/07/2019	PNC	133011	GREYSTONE GOLF CLUB	PROGRAMMING - COP PROGRAM	885.000	301	7,170.00
10/10/2019	PNC	133012	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	439.56
10/10/2019	PNC	133014	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	243.69
10/10/2019	PNC	133015	ARBOR TECH TREE CARE LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	441	1,200.00
10/10/2019	PNC	133016	ASPHALT UNLIMITED, INC	LAND IMPROVEMENTS	974.000	690	4,795.00
10/10/2019	PNC	133017	ASSESSMENT	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58
10/10/2019	PNC	133018	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	961.97
10/10/2019	PNC	133019	DEBORAH WEIHERMULLER	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/10/2019	PNC	133020	SUSAN BOWLIN	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	200.00
10/10/2019	PNC	133021	BURKE'S SPORT HAVEN, INC	PROGRAMMING	881.000	691	392.00
10/10/2019	PNC	133022	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	101	381.60
10/10/2019	PNC	133024	CHRISTIAN CONCRETE CUTTING INC.	OTHER REPAIRS AND MAINTENANCE	934.000	690	300.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	300.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	300.00
				CHECK PNC 133024 TOTAL			900.00
10/10/2019	PNC	133025*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	705.53

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Fund: 101 GENERAL FUND							
				MATERIALS & SUPPLIES	742.000	265	918.62
				MATERIALS & SUPPLIES	742.000	266	204.98
				CHECK PNC 133025 TOTAL			<u>1,829.13</u>
10/10/2019	PNC	133028	CONTRACTORS CONNECTION	SUPPLIES	752.000	441	52.80
10/10/2019	PNC	133029	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	444.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	317.00
				CHECK PNC 133029 TOTAL			<u>761.00</u>
10/10/2019	PNC	133033	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	17,465.47
10/10/2019	PNC	133034	ELECTION SYSTEMS & SOFTWARE	SUPPLIES	752.000	215	216.60
10/10/2019	PNC	133037*#	FIRE EXTINGUISHER SALES & SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	332.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	28.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	332.00
				OTHER REPAIRS AND MAINTENANCE	934.000	267	68.25
				CHECK PNC 133037 TOTAL			<u>760.25</u>
10/10/2019	PNC	133039*#	GFL ENVIRONMENTAL USA	DUE FROM LIBRARIES	073.000	000	88.04
				DUE FROM LIBRARIES	073.000	000	88.04
				CHECK PNC 133039 TOTAL			<u>176.08</u>
10/10/2019	PNC	133040	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	92.50
10/10/2019	PNC	133042	HEWLETT-PACKARD FINANCIAL SERVICES	LEASED ASSETS	983.000	258	336.54
				LEASED ASSETS	983.000	258	900.14
				CHECK PNC 133042 TOTAL			<u>1,236.68</u>
10/10/2019	PNC	133043	JULIE A HLYWA	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/10/2019	PNC	133044	JOHN'S LUMBER	MATERIALS & SUPPLIES	742.000	690	141.70
10/10/2019	PNC	133045*#	JOHNSON CONTROLS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	269	380.06
10/10/2019	PNC	133046	JUSTYN O'GREEN	OPERATING SUPPLIES	746.000	301	15.88

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Fund: 101 GENERAL FUND							
10/10/2019	PNC	133047	KENNEDY INDUSTRIES INC	STORM DRAINS	916.000	441	19,717.00
10/10/2019	PNC	133048	R. TIMOTHY KOHLER	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/10/2019	PNC	133049	KS STATE BANK	LEASED ASSETS	983.000	448	6,783.17
10/10/2019	PNC	133050	LEAF	LEASED ASSETS	983.000	258	1,115.58
				LEASED ASSETS	983.000	258	1,115.58
				CHECK PNC 133050 TOTAL			2,231.16
10/10/2019	PNC	133051#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	136	26.50
				SUPPLIES	752.000	171	26.50
				SUPPLIES	752.000	209	26.50
				SUPPLIES	752.000	260	44.89
				SUPPLIES	752.000	301	53.00
				SUPPLIES	752.000	371	26.50
				SUPPLIES	752.000	441	3.98
				SUPPLIES	752.000	691	71.59
				CHECK PNC 133051 TOTAL			279.46
10/10/2019	PNC	133053	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	720.00
10/10/2019	PNC	133054	MAIL PLUS	MAIL OR POSTAGE	851.000	258	47.95
				MAIL OR POSTAGE	851.000	258	54.80
				CHECK PNC 133054 TOTAL			102.75
10/10/2019	PNC	133056#	MCKENNA ASSOCIATES	Escrow Fee	283.100	000	180.00
				ESCROW PZE	283.100	000	142.50
				Escrow Fee	283.100	000	142.50
				Escrow Fee	283.100	000	460.00
				Escrow Fee	283.100	000	250.00
				Escrow Fee	283.100	000	480.00
				Escrow Fee	283.100	000	219.45
				Escrow Fee	283.100	000	70.75
				Escrow Fee	283.100	000	17.43

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Fund: 101 GENERAL FUND							
				Escrow Fee	283.100	000	646.13
				Escrow Fee	283.100	000	299.75
				ESCROW PZE	283.100	000	261.25
				Escrow Fee	283.100	000	343.38
				Escrow Fee	283.100	000	194.00
				ESCROW FEE	283.100	000	505.00
				ESCROW FEE	283.100	000	725.00
				Escrow Fee	283.100	000	600.00
				BOND	283.100	000	250.00
				Escrow Fee	283.100	000	47.50
				Escrow Fee	283.100	000	326.69
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	780.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	2,560.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	780.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	120.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	47.50
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	118.75
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	142.50
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	47.50
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	142.50
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	142.50
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	95.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	42.50
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	42.50
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	52.50
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	238.05
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	682.25
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	780.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	6,036.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	780.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	3,460.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	71.25
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	209.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	225.81
				CHECK PNC 133056 TOTAL			23,757.44
10/10/2019	PNC	133057	21ST CENTURY MEDIA - MICHIGAN	PRINTING AND PUBLISHING	900.000	101	849.00

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Fund: 101 GENERAL FUND							
10/10/2019	PNC	133059	MICHIGAN DOOR	OTHER REPAIRS AND MAINTENANCE	934.000	265	250.00
10/10/2019	PNC	133060#	MINI MIX, INC	LAND IMPROVEMENTS	974.000	265	1,545.00
				LAND IMPROVEMENTS	974.000	690	595.00
				LAND IMPROVEMENTS	974.000	690	1,405.00
				LAND IMPROVEMENTS	974.000	690	385.00
				LAND IMPROVEMENTS	974.000	690	1,165.00
				LAND IMPROVEMENTS	974.000	690	1,280.00
				LAND IMPROVEMENTS	974.000	690	1,420.00
				LAND IMPROVEMENTS	974.000	690	1,420.00
				LAND IMPROVEMENTS	974.000	690	510.00
				LAND IMPROVEMENTS	974.000	690	770.00
				LAND IMPROVEMENTS	974.000	690	1,520.00
				LAND IMPROVEMENTS	974.000	690	1,520.00
				LAND IMPROVEMENTS	974.000	690	1,520.00
				LAND IMPROVEMENTS	974.000	690	580.00
				LAND IMPROVEMENTS	974.000	690	1,420.00
				LAND IMPROVEMENTS	974.000	690	1,420.00
				LAND IMPROVEMENTS	974.000	690	640.00
				LAND IMPROVEMENTS	974.000	690	1,155.00
				LAND IMPROVEMENTS	974.000	690	1,295.00
				CHECK PNC 133060 TOTAL			<u>21,565.00</u>
10/10/2019	PNC	133062	LAW OFFICES-JENNIFER L. PIERCE PC	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	150.00
10/10/2019	PNC	133063	PITNEY BOWES GLOBAL FIN SRV, LLC	LEASED ASSETS	983.000	258	824.25
10/10/2019	PNC	133064	JASON POOLE	SUPPLIES	752.000	301	60.00
10/10/2019	PNC	133065	POWER SUPPLY EQUIPMENT, LLC	RENTALS	940.000	690	921.60
10/10/2019	PNC	133068*	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	160.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	625.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	800.00
				CHECK PNC 133068 TOTAL			<u>1,585.00</u>
10/10/2019	PNC	133069	STATE OF MICHIGAN	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	43.25

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Fund: 101 GENERAL FUND							
10/10/2019	PNC	133070	SUPPLY DEN	OPERATING SUPPLIES	746.000	301	152.96
10/10/2019	PNC	133072	TELEPHONE SUPPORT SYSTEMS, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	573.00
10/10/2019	PNC	133073	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	278.25
10/10/2019	PNC	133074	TRANSWORLD SYSTEMS, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	741.96
10/10/2019	PNC	133077	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,463.76
10/17/2019	PNC	133078	AMERICA'S FINEST	SUPPLIES	752.000	301	93.00
10/17/2019	PNC	133080	BURKE'S SPORT HAVEN, INC	PROGRAMMING	881.000	691	156.00
10/17/2019	PNC	133081#	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	101	152.64
				PROGRAMMING	881.000	691	371.12
				PROGRAMMING	881.000	750	185.56
				CHECK PNC 133081 TOTAL			709.32
10/17/2019	PNC	133082	CAROL PAKIZER	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	120.00
10/17/2019	PNC	133084	FIRST CHOICE SERVICES	PROGRAMMING	881.000	750	167.74
10/17/2019	PNC	133085*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	2,033.51
				WATER	918.000	266	348.00
				WATER	918.000	267	41.27
				WATER	918.000	269	139.07
				CHECK PNC 133085 TOTAL			2,588.11
10/17/2019	PNC	133086	DAVID R. HAUGAN	TRIAL COURT APPOINTED ATTORNEY FEES	817.000	136	175.00
10/17/2019	PNC	133087	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	2,828.95
10/17/2019	PNC	133089	LAKEVIEW HEATING	Rough	283.100	000	30.00
				Rough	283.100	000	30.00
				Inspection, Rough	283.100	000	30.00
				Rough	283.100	000	30.00
				Inspection, Rough	283.100	000	30.00

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Fund: 101 GENERAL FUND							
				Rough	283.100	000	30.00
				Inspection, Rough	283.100	000	30.00
				Rough	283.100	000	30.00
				Inspection, Rough	283.100	000	30.00
				Rough	283.100	000	30.00
				Inspection, Rough	283.100	000	30.00
				Rough	283.100	000	30.00
				Inspection, Rough	283.100	000	30.00
				Inspection, Rough	283.100	000	30.00
				Rough	283.100	000	30.00
				Rough	283.100	000	30.00
				Inspection, Rough	283.100	000	30.00
				Rough	283.100	000	30.00
				Inspection, Rough	283.100	000	30.00
				Rough	283.100	000	25.00
				Rough	283.100	000	5.00
				Inspection, Rough	283.100	000	30.00
				Rough	283.100	000	30.00
				Rough	283.100	000	30.00
				CHECK PNC 133089 TOTAL			690.00
10/17/2019	PNC	133090	MAXX TOWING & TRANSPORT, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	2,580.00
10/17/2019	PNC	133091	NAGLE PAVING COMPANY	BUILDING INSPECTION AND PERMIT FEES	627.000	000	13,243.50
10/17/2019	PNC	133092	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	7,708.71
10/17/2019	PNC	133093	OAKLAND COUNTY	COMPUTER SERVICES (CLEMIS)	948.000	301	6,592.25
10/17/2019	PNC	133094#	PETTY CASH	PROGRAMMING	881.000	691	117.51
				PROGRAMMING - FARMERS MARKET	882.000	691	50.00
				SUPPLIES	752.000	750	5.30
				PROGRAMMING	881.000	750	103.84
				CHECK PNC 133094 TOTAL			276.65
10/17/2019	PNC	133095	EASYPERMIT POSTAGE	MAIL OR POSTAGE	851.000	215	316.81
10/17/2019	PNC	133097	STATE OF THE ART SIGNS	PROGRAMMING - COP PROGRAM	885.000	301	390.00

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Fund: 101 GENERAL FUND							
10/17/2019	PNC	133099	SUPPLY DEN	OPERATING SUPPLIES	746.000	301	13.85
10/17/2019	PNC	133100	ULTRA STITCH EMBROIDERY, INC.	PROGRAMMING - COP PROGRAM	885.000	301	1,600.00
10/24/2019	PNC	133103*#	AEW	Escrow Fee	283.100	000	263.40
				Escrow Fee	283.100	000	7.60
				Escrow Fee	283.100	000	230.00
				Escrow Fee	283.100	000	11.80
				Escrow Fee	283.100	000	180.00
				Escrow Fee	283.100	000	470.00
				Escrow Fee	283.100	000	431.00
				Escrow Fee	283.100	000	198.00
				Escrow Fee	283.100	000	549.00
				ENGINEERING SERVICES	946.000	371	264.00
				ENGINEERING SERVICES	946.000	441	300.00
				STREET REHABILITATION	989.000	441	2,850.00
				CHECK PNC 133103 TOTAL			<u>5,754.80</u>
10/24/2019	PNC	133104	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	365.00
10/24/2019	PNC	133107	BURKE'S SPORT HAVEN, INC	PROGRAMMING	881.000	691	132.00
10/24/2019	PNC	133108	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	101	4,197.60
10/24/2019	PNC	133109	CHARLES A. SEETS, JR.	PROFESSIONAL SERVICES	801.800	215	1,600.00
10/24/2019	PNC	133110*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	545.06
				NATURAL GAS	921.000	266	119.36
				NATURAL GAS	921.000	267	36.77
				NATURAL GAS	921.000	269	137.29
				CHECK PNC 133110 TOTAL			<u>838.48</u>
10/24/2019	PNC	133111	CONTRACTORS CONNECTION	MATERIALS & SUPPLIES	742.000	690	1,465.40
10/24/2019	PNC	133114	ELITE TRAUMA CLEAN-UP, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	350.00
10/24/2019	PNC	133115	EMPCO, INC	PRINTING AND PUBLISHING	900.000	101	828.00

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Fund: 101 GENERAL FUND							
10/24/2019	PNC	133120	INACOMP	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	2,694.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1,455.00
				CHECK PNC 133120 TOTAL			4,149.00
10/24/2019	PNC	133122*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,038.42
				OTHER REPAIRS AND MAINTENANCE	934.000	265	168.75
				OTHER REPAIRS AND MAINTENANCE	934.000	266	230.10
				CHECK PNC 133122 TOTAL			1,437.27
10/24/2019	PNC	133123	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	260	107.99
10/24/2019	PNC	133124	LEAF	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	1,487.65
10/24/2019	PNC	133125*#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	136	28.28
				SUPPLIES	752.000	171	56.56
				SUPPLIES	752.000	209	28.28
				SUPPLIES	752.000	260	28.28
				MATERIALS & SUPPLIES	742.000	266	28.28
				SUPPLIES	752.000	301	56.56
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	90.00
				SUPPLIES	752.000	371	28.28
				SUPPLIES	752.000	750	28.28
				CHECK PNC 133125 TOTAL			372.80
10/24/2019	PNC	133126	MACOMB COUNTY PUBLIC WORKS	STORM DRAINS	916.000	441	7,701.72
10/24/2019	PNC	133127#	MASTER GARDENER LAWN CENTER	MATERIALS & SUPPLIES	742.000	265	170.00
				MATERIALS & SUPPLIES	742.000	267	70.00
				MATERIALS & SUPPLIES	742.000	690	1,367.00
				CHECK PNC 133127 TOTAL			1,607.00
10/24/2019	PNC	133128#	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	3,900.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	112.50
				CHECK PNC 133128 TOTAL			4,012.50
10/24/2019	PNC	133129	MICHIGAN MUNICIPAL LEAGUE	PRINTING AND PUBLISHING	900.000	101	118.08

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Fund: 101 GENERAL FUND							
10/24/2019	PNC	133131	PRINTING SYSTEMS, INC	SUPPLIES	752.000	215	2,746.33
10/24/2019	PNC	133132*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	46.25
				MATERIALS & SUPPLIES	742.000	269	327.60
				MATERIALS & SUPPLIES	742.000	690	30.10
				CHECK PNC 133132 TOTAL			403.95
10/24/2019	PNC	133138*#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	61.52
				MATERIALS & SUPPLIES	742.000	269	62.86
				MATERIALS & SUPPLIES	742.000	269	83.50
				MATERIALS & SUPPLIES	742.000	269	184.50
				CHECK PNC 133138 TOTAL			392.38
10/24/2019	PNC	133141	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,463.76
10/31/2019	PNC	133144	AMERIGAS-STERLING HEIGHTS	MATERIALS & SUPPLIES	742.000	690	265.20
10/31/2019	PNC	133145	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	320.00
10/31/2019	PNC	133147	CHRISTIAN CONCRETE CUTTING INC.	OTHER REPAIRS AND MAINTENANCE	934.000	690	300.00
10/31/2019	PNC	133148*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	205.15
				MATERIALS & SUPPLIES	742.000	266	75.42
				MATERIALS & SUPPLIES	742.000	269	855.54
				CHECK PNC 133148 TOTAL			1,136.11
10/31/2019	PNC	133149	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	269	58.23
10/31/2019	PNC	133151	DALE & COLETTE SCHWACH	BB180006 - PB18-006	283.100	000	100.00
10/31/2019	PNC	133152*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	4,975.71
				ELECTRIC	920.000	266	1,301.02
				ELECTRIC	920.000	267	96.85
				ELECTRIC	920.000	269	818.58
				ELECTRIC	920.000	448	142.79
				CHECK PNC 133152 TOTAL			7,334.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/31/2019	PNC	133153	DYNAMIC DIVERSIFIED SERVICES LLC	SUPPLIES	752.000	260	54.00
10/31/2019	PNC	133154	FIRE SAVVY CONSULTANTS, LLC	Escrow Fee	283.100	000	400.00
10/31/2019	PNC	133157*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	75.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	50.00
				CHECK PNC 133157 TOTAL			175.00
10/31/2019	PNC	133159#	HURON WHOLESALE SUPPLY, INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	600.80
				OTHER REPAIRS AND MAINTENANCE	934.000	269	84.77
				CHECK PNC 133159 TOTAL			685.57
10/31/2019	PNC	133161	KENEWELL PRINTING CORPORATION	SUPPLIES	752.000	136	77.01
10/31/2019	PNC	133162	MICHELE KWIATKOWSKI	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	200.96
10/31/2019	PNC	133163	LANDSCAPE SERVICES, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	2,950.00
10/31/2019	PNC	133165*	MACOMB COMMUNITY COLLEGE	TRAINING 302 FUNDS	910.302	301	1,400.00
10/31/2019	PNC	133167	MICHIGAN MECHANICAL VENTURES	Escrow Fee	283.100	000	1,140.00
10/31/2019	PNC	133169	OFFICE DEPOT	SUPPLIES	752.000	136	128.45
				SUPPLIES	752.000	136	44.49
				CHECK PNC 133169 TOTAL			172.94
10/31/2019	PNC	133170	RECI	PROFESSIONAL DEVELOPMENT	910.000	371	45.00
10/31/2019	PNC	133171	NICOLE REINHARDT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	20.35
10/31/2019	PNC	133172	S&S SPRINKLER SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	690	855.00
10/31/2019	PNC	133173#	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

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Fund: 101 GENERAL FUND				CHECK PNC 133173 TOTAL			68.83
10/31/2019	PNC	133175	STATE INDUSTRIAL PRODUCTS	MATERIALS & SUPPLIES	742.000	269	334.22
10/31/2019	PNC	133177	THOMSON REUTERS - WEST	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	225.91
10/31/2019	PNC	133179	WOLVERINE OIL & SUPPLY CO., INC	MATERIALS & SUPPLIES	742.000	269	155.00
10/31/2019	PNC	133180*#	AMERICAN EXPRESS	SUPPLIES	752.000	258	184.50
				SUPPLIES	752.000	258	9.40
				SUPPLIES	752.000	258	45.60
				SUPPLIES	752.000	258	46.93
				SUPPLIES	752.000	258	373.36
				SUPPLIES	752.000	258	131.54
				SUPPLIES	752.000	258	15.98
				SUPPLIES	752.000	258	125.08
				SUPPLIES	752.000	258	9.99
				SUPPLIES	752.000	258	(249.89)
				SUPPLIES	752.000	258	(24.37)
				SUPPLIES	752.000	258	401.31
				SUPPLIES	752.000	258	0.99
				SUPPLIES	752.000	258	606.65
				SUPPLIES	752.000	258	(74.00)
				SUPPLIES	752.000	258	(232.99)
				SUPPLIES	752.000	258	(11.53)
				SUPPLIES	752.000	258	541.00
				SUPPLIES	752.000	258	325.99
				SUPPLIES	752.000	258	49.99
				SUPPLIES	752.000	258	19.36
				SUPPLIES	752.000	258	51.76
				SUPPLIES	752.000	258	8.69
				SUPPLIES	752.000	258	60.23
				SUPPLIES	752.000	258	(24.95)
				SUPPLIES	752.000	258	(15.95)
				SUPPLIES	752.000	258	(44.97)
				SUPPLIES	752.000	258	(19.90)
				SUPPLIES	752.000	258	(127.19)
				SUPPLIES	752.000	258	(14.99)

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SUPPLIES	752.000	258	(58.55)
				SUPPLIES	752.000	258	(211.99)
				SUPPLIES	752.000	258	(180.19)
				SUPPLIES	752.000	258	(40.41)
				SUPPLIES	752.000	258	(14.39)
				SUPPLIES	752.000	258	(355.06)
				SUPPLIES	752.000	258	(45.57)
				SUPPLIES	752.000	258	(31.89)
				SUPPLIES	752.000	258	(201.39)
				SUPPLIES	752.000	258	(422.94)
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	(19.49)
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	33.88
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	252.22
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	60.98
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	138.41
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	59.98
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	105.00
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	24.95
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	729.99
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	31.78
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	134.82
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	2,264.41
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	26.88
					850.000	258	577.87
					850.000	258	52.99
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	53.35
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	39.51
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	117.79
				MAIL OR POSTAGE	851.000	258	131.21
				MAIL OR POSTAGE	851.000	258	60.83
				MAIL OR POSTAGE	851.000	258	132.51
				MAIL OR POSTAGE	851.000	258	32.80
				MAIL OR POSTAGE	851.000	258	469.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	78.82
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	8.39
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2.27
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	1,492.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	63.49
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	74.75
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	12.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	50.41
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	20.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	92.47
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	117.49
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	87.48
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	130.15
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	192.61
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	153.54
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	29.98
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	27.54
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	151.63
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	23.48
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	69.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	59.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	12.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	218.25
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	0.88
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	22.69
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	581.79
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	162.17
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	77.02
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	(15.19)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	163.56
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	650.83
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	0.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	232.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	65.88
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	135.14
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	44.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	480.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	294.68
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	41.18
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	192.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	34.98

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Fund: 101 GENERAL FUND							
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	957.76
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	12.86
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	46.64
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	79.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	35.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	579.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	15.19
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	194.89
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	454.11
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	23.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	189.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	79.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	24.90
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	457.92
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	191.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	61.26
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	499.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	451.81
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	263.50
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	88.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	9.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	206.63
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	309.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	74.18
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	119.89
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	702.82
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	119.31
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(25.44)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	88.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	45.04
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	199.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	78.02
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	14.67
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	119.89
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	(17.39)
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	31.23
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	82.45

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Fund: 101 GENERAL FUND							
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	39.94
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	214.35
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	90.60
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	31.50
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	5.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	99.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	14.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	7.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	9.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	40.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	34.23
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	229.32
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	268.13
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	131.87
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	29.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	396.54
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	147.76
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	176.93
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	255.59
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	38.97
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	69.85
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	228.17
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	154.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	16.95
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	57.10
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	201.39
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	299.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	395.74
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	95.35
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	96.90
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	15.60
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	34.92
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	120.75
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	156.05
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	154.51
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	3.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	49.97

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Fund: 101 GENERAL FUND							
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	497.14
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	49.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	81.98
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	89.95
				HARDWARE	985.000	258	918.80
				HARDWARE	985.000	258	422.94
				HARDWARE	985.000	258	511.39
				HARDWARE	985.000	258	4,399.76
				HARDWARE	985.000	258	136.50
				HARDWARE	985.000	258	910.21
				HARDWARE	985.000	258	202.00
				HARDWARE	985.000	258	237.99
				HARDWARE	985.000	258	929.90
				HARDWARE	985.000	258	258.99
				HARDWARE	985.000	258	(20.99)
				MATERIALS & SUPPLIES	742.000	265	213.68
				MATERIALS & SUPPLIES	742.000	265	114.71
				MATERIALS & SUPPLIES	742.000	265	(5.27)
				MATERIALS & SUPPLIES	742.000	265	39.02
				MATERIALS & SUPPLIES	742.000	269	224.00
				MATERIALS & SUPPLIES	742.000	269	40.94
				MATERIALS & SUPPLIES	742.000	269	259.67
				MATERIALS & SUPPLIES	742.000	269	81.73
				OPERATING SUPPLIES	746.000	301	24.99
				OPERATING SUPPLIES	746.000	301	47.68
				OPERATING SUPPLIES	746.000	301	2,464.96
				OPERATING SUPPLIES	746.000	301	219.76
				OPERATING SUPPLIES	746.000	301	375.00
				OPERATING SUPPLIES	746.000	301	225.00
				SUPPLIES	752.000	301	356.76
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	371	768.26
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	992.09
				SUPPLIES	752.000	691	19.49
				SUPPLIES	752.000	691	52.00
				SUPPLIES	752.000	691	35.98
				SUPPLIES	752.000	691	12.79
				SUPPLIES	752.000	691	52.00

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Fund: 101 GENERAL FUND							
				SUPPLIES	752.000	691	21.14
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	691	300.48
				SUPPLIES	752.000	750	18.99
				SUPPLIES	752.000	750	39.99
				SUPPLIES	752.000	750	40.00
				SUPPLIES	752.000	750	26.49
				SUPPLIES	752.000	750	40.00
				SUPPLIES	752.000	750	195.00
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	750	316.92
				PROGRAMMING	881.000	750	155.10
				PROGRAMMING	881.000	750	440.00
				PROGRAMMING	881.000	750	73.98
				PROGRAMMING	881.000	750	141.75
				PROGRAMMING	881.000	750	206.65
				PROGRAMMING	881.000	750	39.83
				PROGRAMMING	881.000	750	52.81
				PROGRAMMING	881.000	750	39.82
				CHECK PNC 133180 TOTAL			42,131.39
				Total for fund 101 GENERAL FUND			417,799.94

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Fund: 202 MAJOR STREET FUND							
10/03/2019	PNC	132914*	AJAX MATERIALS CORPORATION	PRESERVATION - STREETS	870.000	463	304.72
10/24/2019	PNC	133103*#	AEW	ENGINEERING SERVICES	946.000	463	31,608.50
10/24/2019	PNC	133113*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	1,166.26
				WINTER MAINTENANCE - STREETS	872.000	463	1,759.13
				WINTER MAINTENANCE - STREETS	872.000	463	1,781.06
				CHECK PNC 133113 TOTAL			<u>4,706.45</u>
10/24/2019	PNC	133136	STATE OF MICHIGAN	STREET REHABILITATION	989.000	463	35,546.82
10/31/2019	PNC	133166	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	1,209.99
				Total for fund 202 MAJOR STREET FUND			73,376.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
10/03/2019	PNC	132914*	AJAX MATERIALS CORPORATION	PRESERVATION - STREETS	870.000	463	1,304.13
10/10/2019	PNC	133026	CLANCY EXCAVATING CO.	PRESERVATION - STREETS	870.000	463	766.87
10/24/2019	PNC	133113*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	4,991.38
				WINTER MAINTENANCE - STREETS	872.000	463	7,528.78
				WINTER MAINTENANCE - STREETS	872.000	463	7,622.66
				CHECK PNC 133113 TOTAL			<u>20,142.82</u>
				Total for fund 203 LOCAL STREET FUND			22,213.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
10/03/2019	PNC	132972*	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	100.00
10/10/2019	PNC	133031	DC DENTAL, INC.	OPERATING SUPPLIES	746.000	301	358.95
10/17/2019	PNC	133079	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	430.94
10/17/2019	PNC	133083	DC DENTAL, INC.	OPERATING SUPPLIES	746.000	301	270.45
10/24/2019	PNC	133106	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	19.29
10/24/2019	PNC	133125*#	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	746.000	301	62.32
10/24/2019	PNC	133130	PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	311.85
10/24/2019	PNC	133138*#	SUPPLY DEN	OPERATING SUPPLIES	746.000	301	57.00
10/31/2019	PNC	133165*	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	1,635.00
				PROFESSIONAL DEVELOPMENT	910.000	301	1,635.00
				CHECK PNC 133165 TOTAL			<u>3,270.00</u>
				Total for fund 210 AMBULANCE FUND			4,880.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 DISTRICT COURT OPERATIONS FUND							
10/29/2019	PNC	133142	MICHIGAN DEPARTMENT OF TREASURY	DISTRICT COURT OPERATIONS	264.000	000	6,210.00
				Total for fund 211 DISTRICT COURT OPERATIONS FUND			6,210.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
10/03/2019	PNC	132936*	CLAUDE E WOOD TRUST	RECYCLING	033.000	000	1.17
10/10/2019	PNC	133038*	FRONTIERA, BROOKLYN	RECYCLING	033.000	000	13.28
10/10/2019	PNC	133039*#	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	42,420.40
				WASTE AND RUBBISH DISPOSAL	919.000	528	42,796.40
				CURBSIDE RECYCLING	925.000	528	7,716.64
				CURBSIDE RECYCLING	925.000	528	7,716.64
				COMPOSTING	926.000	528	10,292.38
				COMPOSTING	926.000	528	10,292.38
				CHECK PNC 133039 TOTAL			<u>121,234.84</u>
10/24/2019	PNC	133134*	SCOTT WEIGEL	RECYCLING	033.000	000	40.29
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			121,289.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
10/03/2019	PNC	132913	ABC WAREHOUSE	OTHER REPAIRS AND MAINTENANCE	934.000	265	2,358.00
10/03/2019	PNC	132937*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	112.05
10/03/2019	PNC	132941*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	993.24
10/03/2019	PNC	132949*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	80.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	100.00
				CHECK PNC 132949 TOTAL			180.00
10/03/2019	PNC	132953	HD SUPPLY FACILITIES MAINTENANCE	OTHER REPAIRS AND MAINTENANCE	934.000	265	754.72
10/03/2019	PNC	132958	INGRAM WHOLESALE SIDING	OTHER REPAIRS AND MAINTENANCE	934.000	265	8,803.20
10/03/2019	PNC	132973	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	653.00
10/03/2019	PNC	132997	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	160.00
10/03/2019	PNC	133001*#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	57.07
10/03/2019	PNC	133005	ULTRA FLOORS	OTHER REPAIRS AND MAINTENANCE	934.000	265	2,610.29
10/10/2019	PNC	133025*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	126.74
10/10/2019	PNC	133027	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	205.32
10/10/2019	PNC	133037*#	FIRE EXTINGUISHER SALES & SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	863.25
10/10/2019	PNC	133045*#	JOHNSON CONTROLS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	265	599.16
10/10/2019	PNC	133067	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,950.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	2,175.00
				CHECK PNC 133067 TOTAL			4,125.00
10/10/2019	PNC	133068*	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	160.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING				OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				CHECK PNC 133068 TOTAL			<u>310.00</u>
10/17/2019	PNC	133085*#	CITY OF FRASER	WATER	918.000	265	2,961.15
10/24/2019	PNC	133110*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	80.45
10/24/2019	PNC	133121	JOHNSON CONTROLS	OTHER REPAIRS AND MAINTENANCE	934.000	265	599.16
10/24/2019	PNC	133122*#	JOHNSON THERMOL TEMP INC.	MATERIALS & SUPPLIES	742.000	265	2,955.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	491.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	168.75
				OTHER REPAIRS AND MAINTENANCE	934.000	265	986.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,463.00
				CHECK PNC 133122 TOTAL			<u>6,063.75</u>
10/24/2019	PNC	133132*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	367.16
10/24/2019	PNC	133135	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	265	4,000.00
10/31/2019	PNC	133148*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	25.00
10/31/2019	PNC	133152*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	925.52
10/31/2019	PNC	133157*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	120.00
				CHECK PNC 133157 TOTAL			<u>170.00</u>
10/31/2019	PNC	133160	JOHN'S LUMBER	OTHER REPAIRS AND MAINTENANCE	934.000	265	36.36
10/31/2019	PNC	133180*#	AMERICAN EXPRESS	MATERIALS & SUPPLIES	742.000	265	6.68
				MATERIALS & SUPPLIES	742.000	265	24.92
				MATERIALS & SUPPLIES	742.000	265	92.20
				MATERIALS & SUPPLIES	742.000	265	21.96

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Fund: 270 SENIOR HOUSING							
				MATERIALS & SUPPLIES	742.000	265	12.41
				MATERIALS & SUPPLIES	742.000	265	255.08
				CHECK PNC 133180 TOTAL			413.25
				Total for fund 270 SENIOR HOUSING			38,552.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
10/03/2019	PNC	132921	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	934.500	527	190.00
10/03/2019	PNC	132922	BASIT RAJA	SEWER COMMODITY	642.300	000	70.00
10/03/2019	PNC	132936*	CLAUDE E WOOD TRUST	WATER COMMODITY	642.100	000	3.30
				WATER READY TO SERVE	642.200	000	10.58
				SEWER COMMODITY	642.300	000	7.19
				SEWER READY TO SERVE	642.400	000	7.06
				METER REPLACEMENT	642.500	000	0.70
				CHECK PNC 132936 TOTAL			28.83
10/03/2019	PNC	132938	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	6,210.12
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	277.20
				CHECK PNC 132938 TOTAL			6,487.32
10/03/2019	PNC	132941*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	275.66
10/03/2019	PNC	132950	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	113,786.71
10/03/2019	PNC	132978	STATE OF MICHIGAN-DEQ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	175.00
10/03/2019	PNC	132999	SUBURBAN BOLT	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	158.06
10/03/2019	PNC	133000	SUGAR SWEET BAKING CO. LLC	WATER COMMODITY	642.100	000	5.15
				WATER READY TO SERVE	642.200	000	9.86
				SEWER COMMODITY	642.300	000	11.65
				SEWER READY TO SERVE	642.400	000	6.57
				METER REPLACEMENT	642.500	000	0.65
				CHECK PNC 133000 TOTAL			33.88
10/10/2019	PNC	133038*	FRONTIERA, BROOKLYN	WATER READY TO SERVE	642.200	000	120.54
				SEWER READY TO SERVE	642.400	000	80.30
				METER REPLACEMENT	642.500	000	7.95
				CHECK PNC 133038 TOTAL			208.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
10/10/2019	PNC	133052	MACOMB COUNTY PUBLIC WORKS	SEWAGE	917.000	527	45.54
				SEWAGE	917.000	527	223,542.49
				CHECK PNC 133052 TOTAL			223,588.03
10/10/2019	PNC	133061	NATIONAL FIRE PROTECTION, INC	OTHER REPAIRS AND MAINTENANCE	934.000	526	950.00
10/17/2019	PNC	133085*#	CITY OF FRASER	WATER	918.000	526	56.28
10/17/2019	PNC	133101	WASH ME EXPRESS	SEWER COMMODITY	642.300	000	383.05
				SEWER READY TO SERVE	642.400	000	24.30
				METER REPLACEMENT	642.500	000	2.41
				CHECK PNC 133101 TOTAL			409.76
10/24/2019	PNC	133103*#	AEW	CIP - 2020 DWRP 14 MILE WM & PRVS	158.600	000	31,900.00
				ENGINEERING SERVICES	946.000	526	2,458.40
				ENGINEERING SERVICES	946.000	526	750.00
				ENGINEERING SERVICES	946.000	527	50.00
				CHECK PNC 133103 TOTAL			35,158.40
10/24/2019	PNC	133105	ASPHALT UNLIMITED, INC	OTHER REPAIRS AND MAINTENANCE	934.000	526	6,750.00
10/24/2019	PNC	133112	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	146.70
10/24/2019	PNC	133118	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	4,715.10
10/24/2019	PNC	133133	REO DETROIT LLC	IRRIGATION CREDIT-S	642.300	000	227.71
10/24/2019	PNC	133134*	SCOTT WEIGEL	METER REPLACEMENT	655.700	000	16.89
				WATER READY TO SERVE	655.700	000	255.72
				SEWER READY TO SERVE	655.700	000	169.84
				CHECK PNC 133134 TOTAL			442.45
10/31/2019	PNC	133150	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	285.96
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,168.74
				CHECK PNC 133150 TOTAL			1,454.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
10/31/2019	PNC	133152*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	244.53
10/31/2019	PNC	133158	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	101,218.64
10/31/2019	PNC	133180*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	572.78
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	527	572.78
				CHECK PNC 133180 TOTAL			1,145.56
				Total for fund 592 WATER AND SEWER FUND			497,922.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
10/03/2019	PNC	132923	BELL EQUIPMENT COMPANY	EQUIPMENT REPAIRS	931.000	249	9,240.01
10/03/2019	PNC	132952	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	340.33
10/03/2019	PNC	132985#	PNC EQUIPMENT FINANCE, LLC	INSTALLMENT PURCHASE-TORO GRNDMSTR 5900	306.550	000	14,078.62
				INTEREST EXPENSE	992.000	249	2,927.01
				CHECK PNC 132985 TOTAL			17,005.63
10/03/2019	PNC	132998	STATE INDUSTRIAL PRODUCTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	463.17
10/03/2019	PNC	133004*#	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLES	148.000	000	88,806.70
10/03/2019	PNC	133006	UNITED AUTO PARTS	OTHER REPAIRS AND MAINTENANCE	934.000	249	38.94
10/03/2019	PNC	133009	WOLVERINE OIL & SUPPLY CO., INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	180.00
10/10/2019	PNC	133013	AIRGAS USA, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	2.17
				OTHER REPAIRS AND MAINTENANCE	934.000	249	57.60
				OTHER REPAIRS AND MAINTENANCE	934.000	249	91.75
				OTHER REPAIRS AND MAINTENANCE	934.000	249	55.32
				CHECK PNC 133013 TOTAL			206.84
10/10/2019	PNC	133030	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	119.51
10/10/2019	PNC	133041	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	586.93
10/10/2019	PNC	133071	TAG TINTZ & GRAPHX LLC	SUPPLIES	752.000	249	112.50
10/10/2019	PNC	133075	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLES	148.000	000	88,806.70
10/10/2019	PNC	133076	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	504.38
				EQUIPMENT REPAIRS	931.000	249	435.06
				EQUIPMENT REPAIRS	931.000	249	518.80
				CHECK PNC 133076 TOTAL			1,458.24
10/17/2019	PNC	133096	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,141.14
				GASOLINE	759.000	249	3,730.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL				CHECK PNC 133096 TOTAL			4,872.13
10/17/2019	PNC	133098	SUNBELT RENTALS, INC.	RENTALS	940.000	249	695.30
10/17/2019	PNC	133102	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	527.16
10/24/2019	PNC	133116	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	27.96
10/24/2019	PNC	133117	FRASER AUTO BODY, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	3,291.12
10/24/2019	PNC	133119	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	208.50
10/24/2019	PNC	133137	SUNBELT RENTALS, INC.	RENTALS	940.000	249	1,426.31
10/24/2019	PNC	133139	TAG TINTZ & GRAPHX LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	605.79
10/24/2019	PNC	133140	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	149.98
10/31/2019	PNC	133143	INTERSTATE BILLING SERVICES INC.	EQUIPMENT REPAIRS	931.000	249	1,044.33
10/31/2019	PNC	133146	BOURLIER & SONS, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	39.00
10/31/2019	PNC	133155	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	12.64
10/31/2019	PNC	133156	FRASER AUTO BODY, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	386.80
10/31/2019	PNC	133164	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	428.00
10/31/2019	PNC	133168	NATIONAL HOSE TESTING	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,014.75
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,731.25
				CHECK PNC 133168 TOTAL			2,746.00
10/31/2019	PNC	133174	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,779.64
				GASOLINE	759.000	249	3,612.50
				CHECK PNC 133174 TOTAL			5,392.14
10/31/2019	PNC	133176	TERMINAL SUPPLY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	281.50
10/31/2019	PNC	133178	UNITED AUTO PARTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	14.97
				Total for fund 661 MOTOR POOL			229,515.13

11/04/2019 08:03 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2019 - 10/31/2019

Pag 37/37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
10/10/2019	PNC	133023	CALDWELL INVESTMENT PROPERTIES INC	ALL UNDISTRIBUTED TAXES	274.000	000	20.00
10/10/2019	PNC	133032	DENICE DIXSON	ALL UNDISTRIBUTED TAXES	274.000	000	36.99
10/10/2019	PNC	133035	ELISSA & GASPARE MESI	ALL UNDISTRIBUTED TAXES	274.000	000	82.05
10/10/2019	PNC	133036	EQUITY TRUST COMPANY (ETC)	ALL UNDISTRIBUTED TAXES	274.000	000	6.88
10/10/2019	PNC	133055	MARKEL BRIONES	ALL UNDISTRIBUTED TAXES	274.000	000	114.32
10/10/2019	PNC	133058	STATE OF MICHIGAN	ALL UNDISTRIBUTED TAXES	274.000	000	116,283.78
10/10/2019	PNC	133066	SCOTT NAMETH	ALL UNDISTRIBUTED TAXES	274.000	000	149.81
10/17/2019	PNC	133088	KURT & BONNIE FLONTA	ALL UNDISTRIBUTED TAXES	274.000	000	2,096.41
Total for fund 703 SUMMER TAX COLLECTION FUND							118,790.24
TOTAL - ALL FUNDS							1,530,550.94

'*'-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

November 6, 2019

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: Budget to Actual Report through September 2019

Dear City Council,

I have prepared the Budget to Actual Report through the month end September 2019. General Fund (GF) revenues are 56% and expenditures are 26%. City Operating summer real property tax collection is 92%. Legal professional services are 34% and Information Technology is 36% which is high for the YTD average. Park Maintenance is 64% which is high due to Fort Fraser rehabilitation. Recreation is at 31% due to temporary employees from fall programming. Planning Commission is 46% due to high planning and engineering contracted services. Property and liability insurance is at 97% and will likely exceed the budget due to deductibles. Major Street rehab is over budget due to the Macomb County resurfacing project and will require an increased budget allocation. The city made the City Hall debt payment of \$538,281.25 and has paid off the bonds.

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 - SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,621,000.00	7,785,180.00	7,236,516.52	548,663.48	92.95
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	709,000.00	618,113.00	578,881.82	39,231.18	93.65
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	0.00	0.00	1,142.36	(1,142.36)	100.00
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	9,000.00	9,000.00	1,648.85	7,351.15	18.32
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,000.00)	(1,000.00)	(445.44)	(554.56)	44.54
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	0.00	3,804,217.00	789,673.50	3,014,543.50	20.76
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	135,880.29	2,656.71	98.08
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	2,038.22	7,961.78	20.38
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,842.00	248,842.00	224,913.99	23,928.01	90.38
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	8,775.19	34,824.81	20.13
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	5,069.56	22,180.44	18.60
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	11,367.55	24,632.45	31.58
101-000-621.000	PROBATION OVERSIGHT FEE	15,000.00	15,000.00	2,146.74	12,853.26	14.31
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	375,000.00	375,000.00	71,974.35	303,025.65	19.19
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	3,900.00	1,100.00	78.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	1,050.00	1,450.00	42.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	200,000.00	200,000.00	50,306.65	149,693.35	25.15
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	30,000.00	30,000.00	9,702.63	20,297.37	32.34
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	2,500.00	2,500.00	902.19	1,597.81	36.09
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000.00	1,000.00	106.00	894.00	10.60
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400.00	71,400.00	14,623.56	56,776.44	20.48
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,220.00	11,220.00	3,211.31	8,008.69	28.62
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	8,000.00	8,000.00	1,300.00	6,700.00	16.25
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	10,941.75	14,558.25	42.91
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,000.00	5,000.00	2,010.00	2,990.00	40.20
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	370,000.00	430,750.00	122,515.85	308,234.15	28.44
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	42,431.03	113,568.97	27.20
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	1,408.31	(1,408.31)	100.00
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574.00	24,574.00	6,143.49	18,430.51	25.00
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246.00	17,246.00	4,311.48	12,934.52	25.00
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770.00	56,770.00	14,192.49	42,577.51	25.00
101-000-676.526	ADMIN SERVICES - WATER	192,991.00	192,991.00	48,247.74	144,743.26	25.00
101-000-676.527	ADMIN SERVICES - SEWER	124,831.00	124,831.00	31,207.74	93,623.26	25.00
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	36,000.00	36,000.00	15,378.08	20,621.92	42.72
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	(115.00)	115.00	100.00
Total Dept 000		13,010,921.00	16,903,964.00	9,533,630.39	7,370,333.61	56.40
TOTAL REVENUES		13,010,921.00	16,903,964.00	9,533,630.39	7,370,333.61	56.40

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % 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	1,841.31	13,158.69	12.28
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	16,867.18	62,477.82	21.26
Dept 136 - DISTRICT COURT						
101-136-702.000	WAGES - FULL TIME EMPLOYEES	121,836.00	127,271.00	28,470.39	98,800.61	22.37
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	2,153.63	14,080.37	13.27
101-136-705.000	VACATION PAY	8,138.00	8,462.00	2,379.78	6,082.22	28.12
101-136-706.000	HOLIDAY PAY	7,221.00	7,516.00	1,151.00	6,365.00	15.31
101-136-709.000	FICA	9,624.00	9,979.00	2,421.94	7,557.06	24.27
101-136-711.000	MEDICARE	2,251.00	2,334.00	566.42	1,767.58	24.27
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	988.40	2,887.60	25.50
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,034.00	52,034.00	9,748.35	42,285.65	18.73
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	336.56	3,413.44	8.97
101-136-752.000	SUPPLIES	6,180.00	6,180.00	2,127.91	4,052.09	34.43
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	52,000.00	51,809.00	4,564.57	47,244.43	8.81
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	18,137.55	59,112.45	23.48
101-136-823.000	INTERPRETER FEES	1,000.00	1,000.00	778.00	222.00	77.80
101-136-851.000	MAIL OR POSTAGE	2,500.00	2,500.00	1,308.95	1,191.05	52.36
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	325.00	175.00	65.00
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	74,788.75	225,211.25	24.93
Total Dept 136 - DISTRICT COURT		670,205.00	704,704.00	153,348.32	551,355.68	21.76

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Dept 171 - CITY MANAGER						
101-171-703.000	SALARIES	105,000.00	105,000.00	25,240.37	79,759.63	24.04
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	1,009.62	6,990.38	12.62
101-171-709.000	FICA	10,062.00	10,062.00	1,817.79	8,244.21	18.07
101-171-711.000	MEDICARE	1,800.00	1,800.00	425.13	1,374.87	23.62
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	10,200.00	10,200.00	2,423.10	7,776.90	23.76
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,000.00	19,000.00	3,010.77	15,989.23	15.85
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	72.97	927.03	7.30
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	2,433.17	1,066.83	69.52
101-171-860.000	TRANSPORTATION	4,200.00	4,200.00	1,050.00	3,150.00	25.00
101-171-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
101-171-911.000	CONFERENCES	1,000.00	1,000.00	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	40,413.52	162,143.48	19.95
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	440.29	4,559.71	8.81
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	104,091.00	104,091.00	25,468.74	78,622.26	24.47
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	26,066.48	88,747.52	22.70
Dept 210 - LEGAL						
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	115,000.00	115,000.00	40,107.95	74,892.05	34.88
Total Dept 210 - LEGAL		115,000.00	115,000.00	40,107.95	74,892.05	34.88

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Dept 215 - CLERK						
101-215-703.000	SALARIES	65,000.00	65,000.00	12,434.94	52,565.06	19.13
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675.00	21,675.00	4,238.62	17,436.38	19.56
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	857.14	3,816.86	18.34
101-215-707.000	TEMPORARY EMPLOYEES	31,415.00	31,415.00	364.00	31,051.00	1.16
101-215-709.000	FICA	7,300.00	7,300.00	1,269.61	6,030.39	17.39
101-215-711.000	MEDICARE	1,900.00	1,900.00	296.93	1,603.07	15.63
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	3,811.32	25,804.68	12.87
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	980.93	4,019.07	19.62
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	2,160.65	1,839.35	54.02
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	27,063.22	163,957.78	14.17
Dept 258 - INFORMATION TECHNOLOGY						
101-258-703.000	SALARIES	75,000.00	75,000.00	14,587.63	60,412.37	19.45
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	1,158.93	4,741.07	19.64
101-258-711.000	MEDICARE	1,707.00	1,707.00	271.04	1,435.96	15.88
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,362.00	3,362.00	1,186.98	2,175.02	35.31
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,000.00	16,000.00	3,811.32	12,188.68	23.82
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	201.04	9,798.96	2.01
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	11,842.24	13,157.76	47.37
101-258-851.000	MAIL OR POSTAGE	2,500.00	2,500.00	1,068.96	1,431.04	42.76
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	17,111.72	27,888.28	38.03
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	71,190.29	48,809.71	59.33
101-258-983.000	LEASED ASSETS	29,000.00	29,000.00	9,117.71	19,882.29	31.44
101-258-985.000	HARDWARE	45,000.00	45,000.00	17,599.96	27,400.04	39.11
Total Dept 258 - INFORMATION TECHNOLOGY		421,437.00	421,437.00	152,955.13	268,481.87	36.29

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Dept 260 - FINANCE						
101-260-702.000	WAGES - FULL TIME EMPLOYEES	110,000.00	110,000.00	10,487.52	99,512.48	9.53
101-260-703.000	SALARIES	80,255.00	80,255.00	18,798.08	61,456.92	23.42
101-260-704.000	WAGES - PART TIME EMPLOYEES	19,055.00	19,055.00	3,934.72	15,120.28	20.65
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	1,643.01	9,844.99	14.30
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	2,693.23	16,064.77	14.36
101-260-711.000	MEDICARE	5,300.00	5,300.00	629.89	4,670.11	11.88
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399.00	3,399.00	1,100.00	2,299.00	32.36
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	1,569.24	5,434.76	22.40
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	3,858.28	48,651.72	7.35
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	673.12	4,326.88	13.46
101-260-752.000	SUPPLIES	2,853.00	2,853.00	1,225.73	1,627.27	42.96
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	9,256.87	30,743.13	23.14
101-260-851.000	MAIL OR POSTAGE	7,500.00	7,500.00	2,792.89	4,707.11	37.24
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	73,710.62	417,647.38	15.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Dept 265 - CITY HALL						
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900.00	30,900.00	5,606.25	25,293.75	18.14
101-265-707.000	TEMPORARY EMPLOYEES	1,030.00	1,030.00	0.00	1,030.00	0.00
101-265-709.000	FICA	1,916.00	1,916.00	417.31	1,498.69	21.78
101-265-711.000	MEDICARE	453.00	453.00	97.60	355.40	21.55
101-265-742.000	MATERIALS & SUPPLIES	20,600.00	20,600.00	5,376.42	15,223.58	26.10
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	4,666.27	11,195.73	29.42
101-265-920.000	ELECTRIC	68,959.00	68,959.00	16,316.90	52,642.10	23.66
101-265-921.000	NATURAL GAS	23,896.00	23,896.00	1,485.84	22,410.16	6.22
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,959.00	68,959.00	25,281.30	43,677.70	36.66
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	1,545.00	58,455.00	2.58
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	54,000.00	176,984.00	74,588.50	102,395.50	42.14
Total Dept 265 - CITY HALL		355,169.00	478,153.00	136,417.81	341,735.19	28.53
Dept 266 - ACTIVITY CENTER						
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300.00	10,300.00	3,968.00	6,332.00	38.52
101-266-709.000	FICA	639.00	639.00	272.81	366.19	42.69
101-266-711.000	MEDICARE	155.00	155.00	63.81	91.19	41.17
101-266-742.000	MATERIALS & SUPPLIES	9,064.00	9,064.00	1,532.53	7,531.47	16.91
101-266-918.000	WATER	7,004.00	7,004.00	1,056.84	5,947.16	15.09
101-266-920.000	ELECTRIC	23,896.00	23,896.00	5,818.41	18,077.59	24.35
101-266-921.000	NATURAL GAS	10,609.00	10,609.00	418.24	10,190.76	3.94
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	31,415.00	31,415.00	4,632.93	26,782.07	14.75
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	13,920.01	2,179.99	86.46
Total Dept 266 - ACTIVITY CENTER		112,682.00	112,682.00	31,683.58	80,998.42	28.12
Dept 267 - BAUMGARTNER HOUSE						
101-267-742.000	MATERIALS & SUPPLIES	3,605.00	3,605.00	69.28	3,535.72	1.92
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	321.20	1,800.80	15.14
101-267-920.000	ELECTRIC	3,708.00	3,708.00	421.89	3,286.11	11.38
101-267-921.000	NATURAL GAS	2,987.00	2,987.00	102.95	2,884.05	3.45
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,120.00	4,120.00	138.25	3,981.75	3.36
101-267-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	1,400.00	1,400.00	1,258.04	141.96	89.86
Total Dept 267 - BAUMGARTNER HOUSE		18,354.00	18,354.00	2,311.61	16,042.39	12.59

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
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
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	5,545.99	15,085.01	26.88
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	380.06	(380.06)	100.00
101-269-918.000	WATER	1,957.00	1,957.00	433.07	1,523.93	22.13
101-269-920.000	ELECTRIC	12,875.00	12,875.00	3,541.07	9,333.93	27.50
101-269-921.000	NATURAL GAS	16,480.00	16,480.00	421.39	16,058.61	2.56
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,540.00	18,540.00	2,909.14	15,630.86	15.69
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	33,000.00	158,600.00	12,356.32	146,243.68	7.79
Total Dept 269 - DPW BUILDING		112,279.00	237,879.00	25,795.89	212,083.11	10.84

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Dept 301 - PUBLIC SAFETY						
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,400,000.00	2,400,000.00	450,350.43	1,949,649.57	18.76
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	13,269.60	41,730.40	24.13
101-301-704.500	WAGES - PART TIME EMPLOYEES	0.00	0.00	654.00	(654.00)	100.00
101-301-705.000	VACATION PAY	417,150.00	417,150.00	63,291.27	353,858.73	15.17
101-301-706.000	HOLIDAY PAY	141,454.00	141,454.00	958.85	140,495.15	0.68
101-301-709.000	FICA	202,910.00	202,910.00	44,173.57	158,736.43	21.77
101-301-711.000	MEDICARE	53,560.00	53,560.00	10,330.91	43,229.09	19.29
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400.00	26,400.00	7,775.00	18,625.00	29.45
101-301-713.000	OVERTIME	357,000.00	357,000.00	66,326.64	290,673.36	18.58
101-301-714.000	LONGEVITY PAY	68,392.00	68,392.00	15,645.00	52,747.00	22.88
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	40,000.00	40,000.00	8,252.67	31,747.33	20.63
101-301-717.020	MERS DIVISION 20 POLC	1,030,044.00	1,030,044.00	257,511.00	772,533.00	25.00
101-301-717.021	MERS DIVISION 21 POAM	723,564.00	723,564.00	180,891.00	542,673.00	25.00
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	75,943.81	414,056.19	15.50
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	6,593.10	22,026.90	23.04
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	2,977.64	7,022.36	29.78
101-301-746.000	OPERATING SUPPLIES	41,900.00	41,900.00	9,268.92	32,631.08	22.12
101-301-752.000	SUPPLIES	12,953.00	12,953.00	1,215.78	11,737.22	9.39
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	3,169.50	27,780.50	10.24
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	15.95	1,184.05	1.33
101-301-885.000	PROGRAMMING - COP PROGRAM	0.00	0.00	2,481.69	(2,481.69)	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	6,415.00	(1,415.00)	128.30
101-301-915.000	MEMBERSHIPS	975.00	975.00	450.00	525.00	46.15
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034.00	290,034.00	72,508.50	217,525.50	25.00
101-301-948.000	COMPUTER SERVICES (CLEMIS)	38,200.00	38,200.00	13,184.50	25,015.50	34.51
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	2,173,991.72	5,390,342.28	28.74

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Dept 325 - COMMUNICATIONS/DISPATCH						
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	40,020.00	40,020.00	10,005.00	30,015.00	25.00
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	72,634.00	217,902.00	25.00
Dept 371 - BUILDING DEPARTMENT						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000.00	103,000.00	17,130.62	85,869.38	16.63
101-371-703.000	SALARIES	21,000.00	21,000.00	4,179.00	16,821.00	19.90
101-371-703.100	MECHANICAL INSP.	32,000.00	32,000.00	3,216.00	28,784.00	10.05
101-371-703.200	PLUMBING INSP.	5,000.00	5,000.00	1,512.00	3,488.00	30.24
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611.00	109,611.00	21,257.00	88,354.00	19.39
101-371-705.000	VACATION PAY	14,420.00	14,420.00	2,432.62	11,987.38	16.87
101-371-706.000	HOLIDAY PAY	9,991.00	9,991.00	1,065.83	8,925.17	10.67
101-371-709.000	FICA	16,853.00	16,853.00	3,138.97	13,714.03	18.63
101-371-711.000	MEDICARE	3,953.00	3,953.00	734.11	3,218.89	18.57
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	2,700.00	900.00	1,800.00	33.33
101-371-713.000	OVERTIME	1,500.00	1,500.00	918.33	581.67	61.22
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	3,799.50	28,200.50	11.87
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	336.56	2,238.44	13.07
101-371-752.000	SUPPLIES	3,863.00	3,863.00	445.48	3,417.52	11.53
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	11,725.00	50,775.00	18.76
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,500.00	2,500.00	768.26	1,731.74	30.73
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	60.00	713.00	7.76
101-371-911.000	CONFERENCES	2,060.00	2,060.00	40.00	2,020.00	1.94
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	11,814.48	35,443.52	25.00
101-371-946.000	ENGINEERING SERVICES	0.00	0.00	4,530.20	(4,530.20)	100.00
Total Dept 371 - BUILDING DEPARTMENT		500,959.00	500,959.00	92,025.69	408,933.31	18.37

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % 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	515.16	984.84	34.34
Total Dept 410 - ZONING BOARD OF APPEALS		4,241.00	4,241.00	515.16	3,725.84	12.15

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	300,000.00	300,000.00	73,147.09	226,852.91	24.38
101-441-703.000	SALARIES	80,000.00	80,000.00	18,009.62	61,990.38	22.51
101-441-704.000	WAGES - PART TIME EMPLOYEES	24,000.00	24,000.00	8,919.20	15,080.80	37.16
101-441-705.000	VACATION PAY	60,000.00	60,000.00	5,544.34	54,455.66	9.24
101-441-706.000	HOLIDAY PAY	20,000.00	20,000.00	2,936.58	17,063.42	14.68
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	8,667.17	25,332.83	25.49
101-441-711.000	MEDICARE	7,200.00	7,200.00	2,027.02	5,172.98	28.15
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300.00	3,300.00	2,000.00	1,300.00	60.61
101-441-713.000	OVERTIME	12,360.00	12,360.00	3,334.27	9,025.73	26.98
101-441-714.000	LONGEVITY PAY	3,700.00	3,700.00	2,400.00	1,300.00	64.86
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	6,000.00	6,000.00	1,775.31	4,224.69	29.59
101-441-717.023	MERS DIVISION 23 DPW	263,424.00	263,424.00	65,856.00	197,568.00	25.00
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	100,000.00	100,000.00	13,908.70	86,091.30	13.91
101-441-721.000	CLOTHING ALLOWANCE	3,900.00	3,900.00	8,400.00	(4,500.00)	215.38
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	1,093.91	3,706.09	22.79
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	6,505.91	13,494.09	32.53
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	10,000.00	4,000.00	6,000.00	40.00
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	4,635.00	4,635.00	992.09	3,642.91	21.40
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
101-441-916.000	STORM DRAINS	0.00	0.00	19,717.00	(19,717.00)	100.00
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209.00	14,209.00	3,552.24	10,656.76	25.00
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	273,385.06	1,960,395.94	12.24
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	2,575.00	2,575.00	477.19	2,097.81	18.53
101-448-920.100	ELECTRIC (STREET LIGHTING)	196,800.00	196,800.00	55,167.37	141,632.63	28.03
101-448-983.000	LEASED ASSETS	67,840.00	67,840.00	20,349.51	47,490.49	30.00
Total Dept 448 - STREET LIGHTING		267,215.00	267,215.00	75,994.07	191,220.93	28.44

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Dept 690 - PARK MAINTENANCE						
101-690-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	7,560.50	(7,560.50)	100.00
101-690-707.000	TEMPORARY EMPLOYEES	80,000.00	80,000.00	19,874.25	60,125.75	24.84
101-690-709.000	FICA	7,960.00	7,960.00	1,990.84	5,969.16	25.01
101-690-711.000	MEDICARE	1,160.00	1,160.00	465.56	694.44	40.13
101-690-713.000	OVERTIME	0.00	0.00	76.50	(76.50)	100.00
101-690-742.000	MATERIALS & SUPPLIES	31,930.00	31,930.00	12,729.92	19,200.08	39.87
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	888.24	2,664.76	25.00
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	16,000.00	16,000.00	32,163.16	(16,163.16)	201.02
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	25,995.00	14,005.00	64.99
101-690-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	64,500.00	64,500.00	60,087.37	4,412.63	93.16
Total Dept 690 - PARK MAINTENANCE		252,059.00	252,059.00	162,482.69	89,576.31	64.46

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Dept 691 - RECREATION						
101-691-702.000	WAGES - FULL TIME EMPLOYEES	37,411.00	37,411.00	5,365.96	32,045.04	14.34
101-691-703.000	SALARIES	34,001.00	34,001.00	5,778.23	28,222.77	16.99
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	1,250.00	255.00	995.00	20.40
101-691-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	1,472.71	(1,472.71)	100.00
101-691-705.000	VACATION PAY	5,903.00	5,903.00	3,032.30	2,870.70	51.37
101-691-706.000	HOLIDAY PAY	4,231.00	4,231.00	889.12	3,341.88	21.01
101-691-707.000	TEMPORARY EMPLOYEES	70,280.00	70,280.00	35,210.59	35,069.41	50.10
101-691-709.000	FICA	10,410.00	10,410.00	3,860.65	6,549.35	37.09
101-691-711.000	MEDICARE	2,990.00	2,990.00	902.89	2,087.11	30.20
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	1,096.20	3,653.80	23.08
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	2,747.59	27,741.41	9.01
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	257.04	1,617.96	13.71
101-691-752.000	SUPPLIES	2,060.00	2,060.00	525.65	1,534.35	25.52
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,630.00	21,630.00	4,720.00	16,910.00	21.82
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545.00	1,545.00	300.48	1,244.52	19.45
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	985.37	24,764.63	3.83
101-691-882.000	PROGRAMMING - FARMERS MARKET	0.00	0.00	1,085.00	(1,085.00)	100.00
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS	0.00	0.00	3,694.32	(3,694.32)	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	4,760.49	14,281.51	25.00
Total Dept 691 - RECREATION		295,514.00	295,514.00	93,173.21	202,340.79	31.53
Dept 746 - HISTORICAL COMMISSION						
101-746-709.000	FICA	0.00	0.00	4.49	(4.49)	100.00
101-746-711.000	MEDICARE	0.00	0.00	1.05	(1.05)	100.00
101-746-713.000	OVERTIME	0.00	0.00	72.48	(72.48)	100.00
101-746-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	4.33	(4.33)	100.00
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	82.35	2,417.65	3.29

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
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	5,009.08	28,991.92	14.73
101-750-704.000	WAGES - PART TIME EMPLOYEES	43,963.00	43,963.00	17,476.34	26,486.66	39.75
101-750-705.000	VACATION PAY	1,380.00	1,380.00	481.42	898.58	34.89
101-750-706.000	HOLIDAY PAY	1,781.00	1,781.00	447.11	1,333.89	25.10
101-750-709.000	FICA	7,350.00	7,350.00	1,958.92	5,391.08	26.65
101-750-711.000	MEDICARE	1,719.00	1,719.00	458.15	1,260.85	26.65
101-750-713.000	OVERTIME	0.00	0.00	94.55	(94.55)	100.00
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,750.00	4,750.00	1,096.20	3,653.80	23.08
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	2,020.46	28,468.54	6.63
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	490.34	4,009.66	10.90
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150.00	5,150.00	3,337.75	1,812.25	64.81
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	979.00	979.00	316.92	662.08	32.37
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	4,460.05	14,491.95	23.53
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763.00	19,763.00	4,940.76	14,822.24	25.00
Total Dept 750 - SENIOR ACTIVITY CENTER		217,174.00	217,174.00	45,749.92	171,424.08	21.07
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	17,708.61	7,291.39	70.83
101-801-900.000	PRINTING AND PUBLISHING	1,545.00	1,545.00	515.16	1,029.84	33.34
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	19,783.77	22,564.23	46.72

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Dept 861 - RETIREE						
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	10,800.00	10,800.00	4,050.00	6,750.00	37.50
101-861-717.010	MERS DIVISION 10 SUPERVISOR	438,228.00	438,228.00	109,557.00	328,671.00	25.00
101-861-717.011	MERS DIVISION 11 CLERICAL	56,388.00	56,388.00	14,097.00	42,291.00	25.00
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,913,823.00	1,913,823.00	520,554.11	1,393,268.89	27.20
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	523.26	1,612.74	24.50
Total Dept 861 - RETIREE		2,421,375.00	2,421,375.00	648,781.37	1,772,593.63	26.79
Dept 951 - INSURANCE						
101-951-935.000	PROPERTY LIABILITY INSURANCE	250,000.00	250,000.00	244,944.00	5,056.00	97.98
Total Dept 951 - INSURANCE		250,000.00	250,000.00	244,944.00	5,056.00	97.98
TOTAL EXPENDITURES		15,347,517.00	17,580,600.00	4,630,284.32	12,950,315.68	26.34
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,010,921.00	16,903,964.00	9,533,630.39	7,370,333.61	56.40
TOTAL EXPENDITURES		15,347,517.00	17,580,600.00	4,630,284.32	12,950,315.68	26.34
NET OF REVENUES & EXPENDITURES		(2,336,596.00)	(676,636.00)	4,903,346.07	(5,579,982.07)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % 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	4,368.04	2,631.96	62.40
Total Dept 000		762,422.00	762,422.00	164,770.61	597,651.39	21.61
TOTAL REVENUES		762,422.00	762,422.00	164,770.61	597,651.39	21.61
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	412.04	5,387.96	7.10
202-463-711.000	MEDICARE	1,250.00	1,250.00	96.37	1,153.63	7.71
202-463-713.000	OVERTIME	20,600.00	20,600.00	444.88	20,155.12	2.16
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	6,143.49	19,167.51	24.27
202-463-870.000	PRESERVATION - STREETS	66,950.00	66,950.00	76,548.10	(9,598.10)	114.34
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	20,233.74	60,701.26	25.00
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	35,546.82	152,976.18	18.86
Total Dept 463 - STREET ACTIVITIES		729,093.00	729,093.00	165,139.76	563,953.24	22.65
TOTAL EXPENDITURES		729,093.00	729,093.00	165,139.76	563,953.24	22.65
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		762,422.00	762,422.00	164,770.61	597,651.39	21.61
TOTAL EXPENDITURES		729,093.00	729,093.00	165,139.76	563,953.24	22.65
NET OF REVENUES & EXPENDITURES		33,329.00	33,329.00	(369.15)	33,698.15	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % 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	3,797.98	3,202.02	54.26
Total Dept 000		362,422.00	362,422.00	72,997.44	289,424.56	20.14
TOTAL REVENUES		362,422.00	362,422.00	72,997.44	289,424.56	20.14
Expenditures						
Dept 463 - STREET ACTIVITIES						
203-463-702.000	WAGES - FULL TIME EMPLOYEES	52,000.00	52,000.00	11,428.67	40,571.33	21.98
203-463-705.000	VACATION PAY	2,200.00	2,200.00	860.51	1,339.49	39.11
203-463-706.000	HOLIDAY PAY	2,200.00	2,200.00	430.26	1,769.74	19.56
203-463-709.000	FICA	4,500.00	4,500.00	1,163.60	3,336.40	25.86
203-463-711.000	MEDICARE	1,100.00	1,100.00	272.13	827.87	24.74
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	2,100.00	(100.00)	105.00
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	3,681.54	21,038.46	14.89
203-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	0.00	100.00
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	4,311.48	13,451.52	24.27
203-463-870.000	PRESERVATION - STREETS	61,800.00	61,800.00	9,118.61	52,681.39	14.76
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	11,694.99	35,085.01	25.00
Total Dept 463 - STREET ACTIVITIES		328,937.00	328,937.00	51,794.55	277,142.45	15.75
TOTAL EXPENDITURES		328,937.00	328,937.00	51,794.55	277,142.45	15.75
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		362,422.00	362,422.00	72,997.44	289,424.56	20.14
TOTAL EXPENDITURES		328,937.00	328,937.00	51,794.55	277,142.45	15.75
NET OF REVENUES & EXPENDITURES		33,485.00	33,485.00	21,202.89	12,282.11	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 000						
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	406,000.00	414,975.00	384,672.57	30,302.43	92.70
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	37,000.00	32,948.00	30,772.60	2,175.40	93.40
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500.00	500.00	87.73	412.27	17.55
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	7,222.88	161.12	97.82
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098.00	1,098.00	87.82	1,010.18	8.00
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	86,749.10	222,006.90	28.10
210-000-664.000	INTEREST INCOME AND RENT CONTROL	14,000.00	14,000.00	4,853.99	9,146.01	34.67
Total Dept 000		809,861.00	813,773.00	514,446.69	299,326.31	63.22
TOTAL REVENUES		809,861.00	813,773.00	514,446.69	299,326.31	63.22

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Expenditures						
Dept 301 - PUBLIC SAFETY						
210-301-702.000	WAGES - FULL TIME EMPLOYEES	285,922.00	285,922.00	57,739.80	228,182.20	20.19
210-301-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	479.25	(479.25)	100.00
210-301-705.000	VACATION PAY	31,170.00	31,170.00	3,836.70	27,333.30	12.31
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	4,467.96	19,188.04	18.89
210-301-711.000	MEDICARE	5,540.00	5,540.00	1,044.94	4,495.06	18.86
210-301-713.000	OVERTIME	30,900.00	30,900.00	2,789.69	28,110.31	9.03
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	2,521.24	17,478.76	12.61
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	109,610.00	109,610.00	9,381.78	100,228.22	8.56
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	1,349.56	10,950.44	10.97
210-301-746.000	OPERATING SUPPLIES	19,150.00	19,150.00	4,543.45	14,606.55	23.73
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	1,000.00	810.00	190.00	81.00
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	14,192.49	42,577.51	25.00
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	100.00	400.00	20.00
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261.00	69,261.00	17,315.25	51,945.75	25.00
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	128,887.17	600,184.83	17.68
TOTAL EXPENDITURES		729,072.00	729,072.00	128,887.17	600,184.83	17.68
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		809,861.00	813,773.00	514,446.69	299,326.31	63.22
TOTAL EXPENDITURES		729,072.00	729,072.00	128,887.17	600,184.83	17.68
NET OF REVENUES & EXPENDITURES		80,789.00	84,701.00	385,559.52	(300,858.52)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % 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	552,761.65	38,987.35	93.41
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	53,914.00	46,984.00	44,219.67	2,764.33	94.12
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	108.19	(108.19)	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	10,379.64	150.36	98.57
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,541.00	1,541.00	126.13	1,414.87	8.18
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	14,826.57	91,973.43	13.88
226-000-664.000	INTEREST INCOME AND RENT CONTROL	7,200.00	7,200.00	2,153.19	5,046.81	29.91
Total Dept 000		806,600.00	810,692.00	624,575.04	186,116.96	77.04
TOTAL REVENUES		806,600.00	810,692.00	624,575.04	186,116.96	77.04
Expenditures						
Dept 528 - REFUSE COLLECTION/ DISPOSAL						
226-528-919.000	WASTE AND RUBBISH DISPOSAL	562,000.00	562,000.00	129,541.84	432,458.16	23.05
226-528-925.000	RECYCLING	97,000.00	97,000.00	23,149.92	73,850.08	23.87
226-528-926.000	COMPOSTING	105,000.00	105,000.00	30,877.14	74,122.86	29.41
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	183,568.90	580,681.10	24.02
TOTAL EXPENDITURES		764,250.00	764,250.00	183,568.90	580,681.10	24.02
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		806,600.00	810,692.00	624,575.04	186,116.96	77.04
TOTAL EXPENDITURES		764,250.00	764,250.00	183,568.90	580,681.10	24.02
NET OF REVENUES & EXPENDITURES		42,350.00	46,442.00	441,006.14	(394,564.14)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Fund 265 - DRUG FORFEITURE						
Revenues						
Dept 000						
265-000-655.950	FINES AND FORFEITURES (DRUG)	10,000.00	10,000.00	5,657.37	4,342.63	56.57
265-000-664.000	INTEREST INCOME AND RENT CONTROL	2,800.00	2,800.00	2,528.47	271.53	90.30
Total Dept 000		12,800.00	12,800.00	8,185.84	4,614.16	63.95
TOTAL REVENUES		12,800.00	12,800.00	8,185.84	4,614.16	63.95
Expenditures						
Dept 310 - DRUG FORFEITURE						
265-310-746.000	OPERATING SUPPLIES	16,000.00	16,000.00	658.71	15,341.29	4.12
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	14,000.00	14,000.00	0.00	14,000.00	0.00
265-310-983.000	LEASED ASSETS	15,864.00	15,864.00	3,968.40	11,895.60	25.02
Total Dept 310 - DRUG FORFEITURE		45,864.00	45,864.00	4,627.11	41,236.89	10.09
TOTAL EXPENDITURES		45,864.00	45,864.00	4,627.11	41,236.89	10.09
Fund 265 - DRUG FORFEITURE:						
TOTAL REVENUES		12,800.00	12,800.00	8,185.84	4,614.16	63.95
TOTAL EXPENDITURES		45,864.00	45,864.00	4,627.11	41,236.89	10.09
NET OF REVENUES & EXPENDITURES		(33,064.00)	(33,064.00)	3,558.73	(36,622.73)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Fund 267 - GAMBLING FORFEITURE						
Revenues						
Dept 000						
267-000-664.000	INTEREST INCOME AND RENT CONTROL	19,000.00	19,000.00	4,423.03	14,576.97	23.28
Total Dept 000		19,000.00	19,000.00	4,423.03	14,576.97	23.28
TOTAL REVENUES						
		19,000.00	19,000.00	4,423.03	14,576.97	23.28
Fund 267 - GAMBLING FORFEITURE:						
TOTAL REVENUES						
		19,000.00	19,000.00	4,423.03	14,576.97	23.28
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		19,000.00	19,000.00	4,423.03	14,576.97	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Fund 270 - SENIOR HOUSING						
Revenues						
Dept 000						
270-000-600.000	RENT	548,000.00	548,000.00	135,062.58	412,937.42	24.65
270-000-657.000	ORDINANCE FINES AND COSTS	0.00	0.00	87.00	(87.00)	100.00
270-000-664.000	INTEREST INCOME AND RENT CONTROL	2,080.00	2,080.00	1,323.09	756.91	63.61
Total Dept 000		550,080.00	550,080.00	136,472.67	413,607.33	24.81
TOTAL REVENUES						
		550,080.00	550,080.00	136,472.67	413,607.33	24.81
Expenditures						
Dept 265 - CITY HALL						
270-265-702.000	WAGES - FULL TIME EMPLOYEES	10,000.00	10,000.00	560.32	9,439.68	5.60
270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200.00	41,200.00	9,719.50	31,480.50	23.59
270-265-709.000	FICA	3,500.00	3,500.00	761.82	2,738.18	21.77
270-265-711.000	MEDICARE	750.00	750.00	178.20	571.80	23.76
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	258.37	541.63	32.30
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	5,286.66	9,713.34	35.24
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	599.16	(599.16)	100.00
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	400.64	599.36	40.06
270-265-918.000	WATER	40,000.00	40,000.00	10,029.96	29,970.04	25.07
270-265-920.000	ELECTRIC	11,000.00	11,000.00	3,098.79	7,901.21	28.17
270-265-921.000	NATURAL GAS	1,500.00	1,500.00	283.62	1,216.38	18.91
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	281,849.00	281,849.00	63,253.01	218,595.99	22.44
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
270-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	0.00	0.00	12,620.44	(12,620.44)	100.00
Total Dept 265 - CITY HALL		550,080.00	550,080.00	140,050.19	410,029.81	25.46
TOTAL EXPENDITURES						
		550,080.00	550,080.00	140,050.19	410,029.81	25.46
Fund 270 - SENIOR HOUSING:						
TOTAL REVENUES		550,080.00	550,080.00	136,472.67	413,607.33	24.81
TOTAL EXPENDITURES		550,080.00	550,080.00	140,050.19	410,029.81	25.46
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,577.52)	3,577.52	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % 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	98,687.36	6,960.64	93.41
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	8,500.00	8,389.00	7,895.82	493.18	94.12
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	117.09	(117.09)	100.00
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	2,000.00	1,534.00	1,853.39	(319.39)	120.82
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	0.00	23.97	(23.97)	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	2,120.84	(920.84)	176.74
Total Dept 000		147,269.00	160,840.00	110,698.47	50,141.53	68.83
TOTAL REVENUES		147,269.00	160,840.00	110,698.47	50,141.53	68.83
Expenditures						
Dept 945 - DEBT						
301-945-991.000	PRINCIPAL	530,000.00	530,000.00	530,000.00	0.00	100.00
301-945-992.000	INTEREST EXPENSE	8,282.00	8,282.00	8,281.25	0.75	99.99
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	538,281.25	125.75	99.98
TOTAL EXPENDITURES		538,407.00	538,407.00	538,281.25	125.75	99.98
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):						
TOTAL REVENUES		147,269.00	160,840.00	110,698.47	50,141.53	68.83
TOTAL EXPENDITURES		538,407.00	538,407.00	538,281.25	125.75	99.98
NET OF REVENUES & EXPENDITURES		(391,138.00)	(377,567.00)	(427,582.78)	50,015.78	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % 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	710,699.76	50,127.24	93.41
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	69,000.00	60,408.00	56,853.86	3,554.14	94.12
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500.00	500.00	174.57	325.43	34.91
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	13,345.26	(2,299.26)	120.82
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,000.00	1,000.00	162.77	837.23	16.28
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	2,113.96	1,486.04	58.72
Total Dept 000		915,152.00	914,433.00	783,350.18	131,082.82	85.67
TOTAL REVENUES		915,152.00	914,433.00	783,350.18	131,082.82	85.67
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	783,350.18	131,082.82	85.67
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	(117,487.32)	120,020.32	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % 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	451,794.65	2,257,205.35	16.68
592-000-642.200	SALES - WATER RTS	1,154,000.00	1,154,000.00	161,094.88	992,905.12	13.96
592-000-642.300	SALES - SEWER COMMODITY	4,745,000.00	4,745,000.00	711,864.92	4,033,135.08	15.00
592-000-642.400	SALES - SEWER RTS	751,000.00	751,000.00	104,670.45	646,329.55	13.94
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	8,840.75	54,759.25	13.90
592-000-642.600	SALES - WATER TAP FEES	3,600.00	3,600.00	(1,800.00)	5,400.00	(50.00)
592-000-642.700	SALES - SEWER TAP FEES	3,000.00	3,000.00	(2,100.00)	5,100.00	(70.00)
592-000-655.700	PENALTIES	81,600.00	81,600.00	27,622.72	53,977.28	33.85
592-000-664.000	INTEREST INCOME AND RENT CONTROL	54,000.00	54,000.00	25,917.40	28,082.60	48.00
592-000-678.000	MISCELLANEOUS	0.00	0.00	(477.53)	477.53	100.00
Total Dept 000		9,564,800.00	9,564,800.00	1,487,428.24	8,077,371.76	15.55
TOTAL REVENUES		9,564,800.00	9,564,800.00	1,487,428.24	8,077,371.76	15.55

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Expenditures						
Dept 526 - WATER						
592-526-702.000	WAGES - FULL TIME EMPLOYEES	278,100.00	278,100.00	38,412.69	239,687.31	13.81
592-526-704.000	WAGES - PART TIME EMPLOYEES	40,000.00	40,000.00	4,272.00	35,728.00	10.68
592-526-705.000	VACATION PAY	30,000.00	30,000.00	19,608.12	10,391.88	65.36
592-526-706.000	HOLIDAY PAY	20,000.00	20,000.00	1,945.45	18,054.55	9.73
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	5,200.67	21,579.33	19.42
592-526-711.000	MEDICARE	6,180.00	6,180.00	1,216.31	4,963.69	19.68
592-526-713.000	OVERTIME	55,620.00	55,620.00	6,914.59	48,705.41	12.43
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	405.12	703,594.88	0.06
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	111,240.00	111,240.00	12,851.22	98,388.78	11.55
592-526-721.000	CLOTHING ALLOWANCE	3,600.00	3,600.00	3,600.00	0.00	100.00
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	237.83	101,762.17	0.23
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	17,036.83	111,713.17	13.23
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,000.00	6,000.00	8,127.59	(2,127.59)	135.46
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991.00	192,991.00	48,247.74	144,743.26	25.00
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545.00	1,545.00	572.78	972.22	37.07
592-526-851.000	MAIL OR POSTAGE	15,000.00	15,000.00	3,098.01	11,901.99	20.65
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	258.90	565.10	31.42
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,339,000.00	1,339,000.00	328,438.32	1,010,561.68	24.53
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103.00	81,103.00	20,275.74	60,827.26	25.00
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200.00	41,200.00	5,287.92	35,912.08	12.83
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	7.42	14,992.58	0.05
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	546,211.70	2,942,484.30	15.66

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Dept 527 - SEWER						
592-527-702.000	WAGES - FULL TIME EMPLOYEES	204,970.00	204,970.00	17,970.54	186,999.46	8.77
592-527-705.000	VACATION PAY	36,000.00	36,000.00	1,094.74	34,905.26	3.04
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	1,610.16	13,839.84	10.42
592-527-711.000	MEDICARE	4,120.00	4,120.00	376.53	3,743.47	9.14
592-527-713.000	OVERTIME	25,750.00	25,750.00	4,079.55	21,670.45	15.84
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	498.34	526,501.66	0.09
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	72,100.00	72,100.00	2,557.45	69,542.55	3.55
592-527-721.000	CLOTHING ALLOWANCE	3,500.00	3,500.00	1,200.00	2,300.00	34.29
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	277.53	76,722.47	0.36
592-527-752.000	SUPPLIES	0.00	0.00	79.00	(79.00)	100.00
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	18,341.19	281,658.81	6.11
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831.00	124,831.00	31,207.74	93,623.26	25.00
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	876.00	876.00	572.78	303.22	65.39
592-527-851.000	MAIL OR POSTAGE	9,000.00	9,000.00	3,053.73	5,946.27	33.93
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	684,830.61	2,096,169.39	24.63
592-527-920.000	ELECTRIC	2,472.00	2,472.00	722.11	1,749.89	29.21
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640.00	196,640.00	49,160.01	147,479.99	25.00
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	100,000.00	100,000.00	285.00	99,715.00	0.29
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	13.76	10,286.24	0.13
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	1,100,449.95	5,339,278.05	17.09
TOTAL EXPENDITURES		9,928,424.00	9,928,424.00	1,646,661.65	8,281,762.35	16.59
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		9,564,800.00	9,564,800.00	1,487,428.24	8,077,371.76	15.55
TOTAL EXPENDITURES		9,928,424.00	9,928,424.00	1,646,661.65	8,281,762.35	16.59
NET OF REVENUES & EXPENDITURES		(363,624.00)	(363,624.00)	(159,233.41)	(204,390.59)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % 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	2,101.34	3,298.66	38.91
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	590,000.00	590,000.00	129,324.72	460,675.28	21.92
Total Dept 000		595,400.00	595,400.00	131,426.06	463,973.94	22.07
TOTAL REVENUES		595,400.00	595,400.00	131,426.06	463,973.94	22.07
Expenditures						
Dept 999 - SELF INSURANCE						
645-999-837.000	HEALTH INSURANCE CLAIMS	595,400.00	595,400.00	96,364.02	499,035.98	16.18
Total Dept 999 - SELF INSURANCE		595,400.00	595,400.00	96,364.02	499,035.98	16.18
TOTAL EXPENDITURES		595,400.00	595,400.00	96,364.02	499,035.98	16.18
Fund 645 - MEDICAL SELF INSURANCE FUND:						
TOTAL REVENUES		595,400.00	595,400.00	131,426.06	463,973.94	22.07
TOTAL EXPENDITURES		595,400.00	595,400.00	96,364.02	499,035.98	16.18
NET OF REVENUES & EXPENDITURES		0.00	0.00	35,062.04	(35,062.04)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % BDGT
Fund 661 - MOTOR POOL						
Revenues						
Dept 000						
661-000-643.000	EQUIPMENT RENTAL	868,578.00	868,578.00	217,144.44	651,433.56	25.00
661-000-664.000	INTEREST INCOME AND RENT CONTROL	6,400.00	6,400.00	3,038.60	3,361.40	47.48
661-000-686.000	INSURANCE RECOVERIES	0.00	0.00	2,899.04	(2,899.04)	100.00
Total Dept 000		874,978.00	874,978.00	223,082.08	651,895.92	25.50
TOTAL REVENUES		874,978.00	874,978.00	223,082.08	651,895.92	25.50

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	9/30/2019 YTD BALANCE	9/30/2019 DIFFERENCE	9/30/2019 % 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	489.40	2,271.60	17.73
661-249-709.000	FICA	4,172.00	4,172.00	780.41	3,391.59	18.71
661-249-711.000	MEDICARE	979.00	979.00	182.51	796.49	18.64
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	905.48	8,467.52	9.66
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	235.09	764.91	23.51
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	7,114.75	28,885.25	19.76
661-249-759.000	GASOLINE	80,000.00	80,000.00	17,597.82	62,402.18	22.00
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	31,699.05	178,300.95	15.09
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	32,251.85	17,748.15	64.50
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	155,000.00	155,000.00	20,965.10	134,034.90	13.53
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	20,000.00	20,000.00	6,872.60	13,127.40	34.36
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	2,927.01	14,072.99	17.22
Total Dept 249 - MOTOR POOL		863,613.00	863,613.00	210,044.50	653,568.50	24.32
TOTAL EXPENDITURES		863,613.00	863,613.00	210,044.50	653,568.50	24.32
Fund 661 - MOTOR POOL:						
TOTAL REVENUES		874,978.00	874,978.00	223,082.08	651,895.92	25.50
TOTAL EXPENDITURES		863,613.00	863,613.00	210,044.50	653,568.50	24.32
NET OF REVENUES & EXPENDITURES		11,365.00	11,365.00	13,037.58	(1,672.58)	

Fraser Historical Commission

Minutes - Tuesday, September 3, 2019

Present: Marilyn 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 7:07 pm** by Marilyn
- 2) **Pledge to the Flag**
- 3) **Approve Agenda:** On a motion by Denise, seconded by Jim; Motion carried;
- 4) **Approve Minutes:** On a motion by Nancy, seconded by Jim; Motion carried;
- 5) **Liaison Report:** Rose passed out the August Budget Reports; She pointed out our new budget was increased to \$2500.00 for 2019-2020. Rose verified the Porta-Potty for the Flea Market will be delivered on Saturday and placed on the northwest corner of the parking lot, next to the Depot.
- 6) **Unfinished Business:**
 - a) **Flea Market:** Marilyn passed out the Flea Market set up sheet. The Commissioners volunteered for various tasks. Marilyn asked if anyone knows of any more volunteers to help at the flea market, to please let her know.
 - b) **Pioneer Celebration:** After much discussion between the Commissioners, it was decided we will make this a Bi-Annual Celebration and therefore, we will have only our 'regular' Open House in October.
 - c) **Price quote water draining by barn:** Karen did receive a quote from company who did the tuck pointing. The quote was missing specific work details. Karen will contact Joe and ask for a more formal quote. Additionally, according to City requirements, Karen will need to get a 2nd quote. (Marilynn suggested SAS since she had a french drain installed by them and they did a good job.)
- 7) **New Business:**
 - a) **Fall Festival October 5th:** Nancy volunteered and agreed to be in charge of this event. Jim and Harry volunteered to assist if needed.
 - b) **Missing Items:** Marilyn mentioned is asking all Commissioners to be on the look out for several items. Wreath donated by Lori that hung on front door of the museum; Tote with sheets for flea market tables; and the gavel;
- 8) **Commissioner Reports:**
 - ***Marilynn** - Sharon will be painting the Depot door this Wednesday; Marilyn passed out additional flea market flyers to distribute to local businesses.
 - ***Betty** - Gardeners Picnic/Potluck will be held at the Depot on Wednesday, September 11th at 6:00pm. Betty asks whoever moved the 'boy sitting on a log' statue into the barn to put it back into the museum.
 - ***Jim** - Let Commissioners know he is now layout editor of our Enewsletter!! All Commissioners thanked Jim for all his help and expertise.
 - ***Karen** - Nothing to add;
 - ***Harry** - Replaced light on east side of sign and added braces to the wooden shelf.
 - ***Nancy** - Sent 448 Enewsletters; 3 returned, total emailed 445;
 - ***Denise** - Asked 'home' phone listed on Commissioner list be deleted as she no longer has a home phone;
 - ***Debra** - Asked if Commissioners can look at how the Museum is set up and to bring

suggestions on how we can change it for our next open houses; Debra will bring/ donate a table.

*Rose - Nothing to add;

*Kathy - Nothing to add;

*Curtis - Fixed sign under flag with new screws;

9) Adjourned at 8:10 pm on a motion by Karen, seconded by Betty; Motion Carried

****Reminders****

Next Open House - Sunday, October 6th @ @ 1-4pm

Next Meeting - Monday, October 7th @ 7pm

Respectfully Submitted,

Karen Hodges, Recording Secretary

Fraser Historical Commission

Minutes - Monday, October 7, 2019

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

Excused Absence: Marilynn Wright, Debra Szpulak

- 1) **Call to order at 7:00 pm** by Harry
- 2) **Pledge to the Flag**
- 3) **Approve Agenda:** On a motion by Karen, seconded by Betty; Motion carried;
- 4) **Approve Minutes:** On a motion by Betty, seconded by Jim; Motion carried;
- 5) **Liaison Report:** Rose passed out the September Budget Reports; She pointed out no bills have been paid out yet.
- 6) **Unfinished Business:**
 - a) **Flea Market:** Nancy passed out the Barn Sale/Flea Market sales/expenses sheet from the September 8, 2019. Our net profit \$1,320.49. The Commissioners asked Rose to check with City Treasurer if we could accept credit card payments/debit card payments through the Historical Society 501(c) checking account. Rose will ask and let us know at the November meeting.
 - b) **Fall Festival:** Nancy worked at the festival. Kathy and Jim worked part of the day to give Nancy a break. Total Sales \$16.00.
 - c) **Price quote water draining by barn:** Karen did receive a quote from company who did the tuck pointing. She contacted two other contractors Brick Works and SAS. In meeting with the contractors, there were several opinions/ideas on how to correct this water problem. The discussions with the contractors are so different, Karen suggested to the Commission we do more research and consider contracting this repair, if necessary in the spring. Harry offered to re-route the existing downspouts on the barn to see if this will stop/help with the water. Commissioners agreed this is a good possible solution.
- 7) **New Business:**
 - a) **Pack up Barn Sale Items:** Betty asked all Commissioners who are available to please show up at the barn this Wednesday around 1pm to start the pack up. If we do not finish, we will come back the following Monday.
 - b) **Christmas Totes:** Betty has scheduled Fosters to pick up barn sale items to transport to St. Johns on October 16th around 11am. She asks all Commissioners who are available to please show up on the 16th around 9:30am to clear the barn and assist with bringing Christmas totes down from loft.
- 8) **Commissioner Reports:**
 - ***Betty** - Gardeners worked 2 weeks ago. There will not be another gardening day until there is a 'killing frost'. Betty is asking for Commissioners to bring in any white hanging plastic planters they have, or find.
 - ***Jim** - Suggested we re-adjust stove and remove painting located on the back wall behind the stove. Jim brought brochure for outhouse kit that is on sale at Walmart. Commissioners discussed idea of purchasing for the property and several suggested we can use it for storage of our signs. Karen made a motion and Jim 2nded the motion to purchase. Nancy suggested we purchase with barn sale/flea market profits. Jim will work on this project purchase.

***Karen** - Nothing to add;

***Harry** - Reminded the Commissioners when locking the barn, to make sure they lock the door properly. Harry found the toilet bowl in the museum empty. He suggested the toilet be flushed at each Open House. Commissioners agreed.

***Nancy** - Will be working the FHS Craft Show. Karen and Denise volunteered to help. Nancy suggested we use note cards in gift shoppe for thank you notes to our donors. Commissioners agreed.

***Denise** - Nothing to add;

***Rose** - Nothing to add;

***Kathy** - Nothing to add;

***Curtis** - Nothing to add;

9) Adjourned at 7:55 pm on a motion by Betty, seconded by Karen; Motion Carried

****Reminders****

Next Open House & Christmas Resale - Sunday, November 3rd @ 1-4pm

Next Meeting - Monday, November 4th @ 7pm

Respectfully Submitted,

Karen Hodges, Recording Secretary

Fleet Vehicle Usage

Administrative Vehicles

Take home vehicles

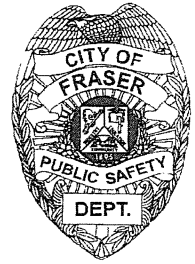
Pettyes	\$2,000.00 shift differential given up for right to take home. If take home is eliminated, reinstatement of this contractual benefit. Responds to all Fire Runs and bunker gear is stored in this vehicle.
Bisby	\$2,000.00 shift differential given up for right to take home. If take home is eliminated, reinstatement of this contractual benefit. Responds to non-fire emergencies and gear is stored in this vehicle.
Schaefer	Contract allows for right to take home vehicle. Responds to emergencies when needed.
Hoffman	Contract allows for right to take home vehicle. Responds to emergencies when needed.

Department Vehicles

Building	Three vehicles for four inspectors. 2 code enforcement, 1 housing inspector and 1 building official. Vehicles are shared and one vehicle is assigned to the housing inspector. Vehicles are paid for from permit fees and department is self-sufficient. If one vehicle is eliminated, one code enforcement officer would be eliminated and permit fees might have to be adjusted to reduce revenues to comply with department expenses. Supreme Court ruling on amount of fees that can be generated to offset expenses.
IT	One vehicle assigned that is used on a daily basis. Sometimes this vehicle is taken home when an appointment is required early the next day near the employees home eliminating the needless waste of time driving back and forth to work. This vehicle is shared to the extent that it is available.
Parks & Rec	One vehicle and two SMART buses assigned to these departments. Administrative vehicle is used on a daily basis for administrative purposes which include: daily trips to city hall for deposits, transporting seniors, storage of recreation gear and supplies used in all locations for programs.
Public Safety	3 vehicles used by the 4 officers assigned to the Detective Bureau for investigations and court appearances. Also used by other members of the department.

<u>Other issues</u>	paying mileage in lieu of providing a vehicle. The current rate is approximately \$.58 cents per mile which does not include and consideration for lease car cap on the number of miles allowed per lease. Typically, this is around \$.25 per mile. Also what impact does using a private car for driving as an employee on insurance rates and the exposure of lawsuits from this use? If we require that a car is provided for city use, what is the liability for an unsafe vehicle for both the employee and the city? Do we want seniors transported in private vehicles by just anyone on staff? In any type of car?
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FRASER DEPARTMENT OF PUBLIC SAFETY



MEMO

To: City Manager Wayne O'Neal
From: Interim Director Mike Pettyes
Date: May 13th 2019
Re: Take home cars

A handwritten signature in black ink, appearing to be "Mike Pettyes", is written over the "Re:" line of the memo header.

At the May 9th 2019 council meeting, the take home cars that myself and Lt. Bisby drive came up for discussion. I want to reiterate a couple points that we have spoken on over the years but I believe members of council are not aware of. First and foremost, under the Fraser Lieutenants Association collective bargaining agreement Lt. Bisby and I are both eligible for shift differential/swing shift premium under Article 21.2 which reads in part that,

"each employee that switches from his assigned shift will receive one hundred and fifty-three dollars and eighty-five cents (\$153.85) per each twenty-eight (28) day shift worked to be paid the last pay period of the fiscal year."

As you know, fire training and other required events require us to move our schedule to accommodate these events. The city is required to pay overtime for hours worked over 8 hours or we are required to change our hours of work to accommodate these events. If we attended all fire training as required, this would increase of salary/pay by \$2,000.00 per year. I cannot deny fire training to any employee, I am required to assure that all employees attend training under multiple requirements.

We voluntarily gave up this benefit in an attempt to appease city legislatures back in 2011 when I was first promoted. I felt at the time and still do that this was a win/win for both the city and the Lieutenants Association. A win for the city in that we gave up a benefit that Lieutenants in prior years we able to increase their pay exercising this agreed upon benefit. The Lieutenants benefitted by acknowledging that the benefit of taking a car home from work was also a benefit.

I don't believe that this agreement is known by our current council members and I believe it is a benefit well worth the cost. The cost to the city is minimal and the benefit of our command staff the ability to carry their emergency equipment in the work vehicle and be able to respond directly to the emergency is a benefit to our city and the citizens we serve. This is especially true during our lowest staffing levels in many decades and the fact that a majority of our days are run with one command officer. The ability to arrive directly to scene to assist with scene management is imperative.

Another benefit to the city that has been in place since 2011, is the fact that both Lieutenants come in for all emergency when required. We arrive directly to the scene and assist with the emergency during a command structure that only allows for one command officer working at a time. I hope that this information is passed on so that all members of council will understand that this is a mutually beneficial arrangement.



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: City Manager, Wayne O'Neal; DPW Interim Director, Nick Schaefer

From: Christina Woods, Recreation Director

Date: Friday, October 14th 2019

Subject: Regarding the Activity Center Car

The car that is used at the Activity Center is a necessity for multiple reasons.

We use the vehicle at least daily, most days multiple times a day. It is used for:

- Running errands to stores or the schools
- Attending off-site regional meetings
- Transporting seniors if the bus is unavailable
- Acts as sports storage on wheels since we no longer have a dedicated location for our programs.
- Serves as our only connection to City Hall. We are an auxiliary building and anytime we need to do business we need to drive to City Hall. Examples of such business are: depositing funds, submitting bills, utilizing the mail machine, attending meetings

Concerns if we were to go to a mileage model:

- Those with leases would not want to use their vehicle for risk of going over miles.
- Those with old vehicles may not want to risk any more wear and tear on the vehicle.
- What happens if someone's car gets in an accident during business, if a muffler falls off or a tire blows and ruins the rims? If that liability falls on the employee, they may not want to risk the chance and refuse to use their vehicle.
- Driving a personal vehicle to and from work is not a requirement. If it is added as an employee requirement, would that open the city up to liabilities while the employee is traveling to and from work, since it would now be part of the job requirements?

One of the ideas brought to the table was to have DPW deliver a car to the recreation when needed. We do use the vehicles daily, so in this situation we would be tying up the time of the employee waiting for delivery of the vehicle, 2 DPW workers (one to drive the city car and one to pick up the driver delivering the city car), 2 vehicles, two times a day. Every day that this would occur would be equivalent to wasting \$37.50 in employee time, assuming that the employee makes \$25/hour and the process only takes 15 minutes (30 minutes a day). This is not an effective use of employees time. If we did this 4 days a week, over the course of a month it would cost \$600 in wages.

Respectfully,

Christina Woods, Fraser Activity Center Director

Honorable Mayor and Council
Municipal Building
Fraser, MI 48026

November 5, 2019

Re: Parks/Senior Personnel

Dear Sirs and Mesdames;

As you are aware, our Parks and Recreation/Senior Department is currently operating at bare minimum staffing, under the leadership of one full-time employee (Christina Woods). Assisting Christina with keeping all of the programs and operations running are Julie Torres, who is a temporary full-time employee, and Jennifer Mellar, who is a full-time clerical union employee.

Julie's status as a temporary full-time employee is impacted by the Affordable Care Act of 2010, which requires the City (as an employer) to offer group health insurance benefits to full time (or equivalent) employees. When an employee averages 30 or more hours per week for more than 120 days in a year, the employee is considered to be a full-timer for purposes of the Act's requirements if the employee is past the employer's "waiting period." Julie is already well beyond that time period. However, if we cut her hours to part-time (under 30 per week), we will not only lose invaluable employee time, but her hourly rate will be cut almost in half (the part-time rate is \$13 per hour, but the full-time equivalent rate is \$22 per hour), which could mean that Julie will not continue her employment with the City due to the lack of financial security that would result from the cut.

Compounding this concern is the fact that, when Christina begins her upcoming maternity leave, which will likely be in late December or early January, the Parks and Recreation Department will not have a supervisor. In my role as City Manager, I believe it is in the best interests of the City for Julie to be in an official supervisory role by that time, so that she can direct and oversee the operations of the Department until Christina's return (and in her absence going forward as well). For her to be in such a role, the City will need to hire her into that new role. Operationally, I simply cannot grant Julie any supervisory power over union employees while she is still just a "temporary full-time employee." Because of the hours she is needed, we will be required to offer our health insurance benefits to her anyway, so officially hiring her into a supervisory role will only mean a minor cost increase for the Department (she will be in a salaried position for which the wages will equate to the full-time hourly wages she is already earning as a temporary full-time employee). As you are aware, this position was approved in the current budget, but a moratorium on filling the position currently exists.

However, under the City Council's hiring moratorium, the City cannot hire any new personnel at this time. Therefore, I am strongly recommending that the Council formally lift the moratorium for this specific circumstance. If the City cannot hire Julie into a supervisory role, the Department will not have a director during Christina's absence. Long-term, this position is needed, because Christina is already spread too thin, and the assistance of a supervisor will greatly enhance the services provided by the Department (and ensure stability). Short-term, if the City loses Julie to another opportunity, or if Julie leaves because the City is forced to cut her hours to part-timer status (which requires an hourly pay reduction as well) due to the health insurance requirement, we will essentially have no Parks and Recreation Department during Christina's maternity leave beyond what we can provide with only one full-time union employee.

Please provide me with your individual thoughts on this matter when you can. I hope to address it at the City Council meeting on November 14th, so that I have direction either way on the issue of insurance benefits and hours.

**FRASER DEPARTMENT OF
PUBLIC SAFETY****MEMO**

To: City Manager, Wayne O'Neal
From: Interim Director Mike Pettyes
Date: September 4th 2019
Re: Public Safety Department Succession Planning



Sir,

The Public Safety Department is currently budgeted for 29 public safety officers. Our current structure allows for 2 administrators, 8 sergeants and 19 public safety officers. Specific to public safety officers, our manning on the three shifts are 5 on day shift, 6 on afternoon shift and 5 on midnights. With training, pass days and furlough days approximately 90% of the days we are staffed at our minimum level (meaning 3 public safety officers are on a shift). With staffing at these levels, it is imperative that we assure we have enough staff to be able to man the shifts when anticipated retirements take place.

Within the next two years 8 employees are eligible to retire. In the past we were able to "run short" in a bureau such as SIU or pull an officer from the traffic bureau, but these divisions have been eliminated. Consequently, if plans are not in place, serious operation disruptions can be anticipated.

Therefore, I am requesting the ability to hire and train public safety officers prior to employee's separation. This would temporarily increase the manning of public safety employees but would reduce overtime costs and would assure a smooth operational transition from a retired employee to a fully trained public safety officer.

The time required to train a public safety officer is approximately 6 to 7 months. Our field training program is 16 weeks and the fire academy is 10 weeks (26 weeks total). There are other outside training requirements that need to take place prior to solo patrol as well (standard field sobriety training, radar and laser training just to name a few).

Below are the costs associated with implementing this plan versus having to wait for the retiring employee to retire and then filling the position.

Costs:

- The cost to hire a public safety officer is **\$7,800 per month** (salary and all benefits). (Source: Finance Department)

- When a shift is manned with 5 public safety officers it will average 95 hours of overtime paid out to “cover” the schedule. (**Approximately \$5,000**). (Source: 2018 Schedules)
- When a shift is manned at 4 public safety officers it will average an addition 224 hours of overtime or a total of approximately **\$17,000.00** in overtime costs.

I am requesting the ability to hire public safety officer to temporarily exceed the budgeted number of officers for the purpose of minimalizing operational disruptions due to retirements. Having this flexibility not only assures a smooth transition of employee succession but will also assure we are hiring top candidates after a detailed screening.

I am requesting that you place this item on the November council meeting for consideration and discussion. Please let me know if you need anything further.

Memo

To: **Wayne O'Neal, City Manger**
From: Michele Kwiatkowski, IT Director
Date: 11/8/2019
Re: City Network Switch and Wireless Access Points

Mr. O'Neal,

During routine maintenance on the City's wireless access points, it was discovered that the aging access points would not accept the new firmware. The firmware caused failures of multiple access points and due to the age of the system, it is beyond repair.

I contacted the Wireless Survey Engineer from Inacomp do a site survey to identify what was actually needed to upgrade the system. The scope of work for this project was designed with numerous meeting with the Wireless Survey Engineer to determine his recommendation. This includes upgrades to the switches and wireless access points in all 3 city buildings.

In order to upgrade the access points, (and future server upgrades) the current switches on the city side need to be upgraded, they were last replaced between 2008 and 2010. Due to their age they cannot handle the new requirements. The only way to update our system is for updated switches and access points to be installed.

I am recommending that council approve the purchase to upgrade these switches and wireless access points in the amount of \$21,934.50. If approved this project is due to be completed asap.

Please see attached for quote.

This is a Michigan REMC quote, which is bid out by the state.

Please let me know if you have any questions.

Sincerely,

Michele Kwiatkowski
Systems Administrator/IT Director



Date:
10/31/2019
Quote:

Inacomp TSG
17250 W 12 mile Rd
Southfield, Mi 48076

Customer: City of Fraser
Contact: Michele Kwiatkowski
Address:

REMC Contract

Inacomp TSG is pleased to provide you with the following estimate for products and/or services.

Line	Qty	Part Number	Description	Unit Price	Ext. Price
Network Upgrade					
City Hall					
	2	ms210-48fp-hw	Meraki 48-port POE switch w/4 sfp ports	\$2,644.00	\$5,288.00
	1	ms210-48-hw	Meraki 48-port switch w/4 sfp ports	\$1,582.00	\$1,582.00
	1	ms210-24-hw	Meraki 24-port switch w/4 sfp ports	\$1,201.00	\$1,201.00
	3	ma-cbl-40g-1m	Meraki stacking cable	\$95.00	\$285.00
	11	MR42-hw	Meraki mr42 802.11ac wirelss AP	\$417.00	\$4,587.00
	2	lic-ms210-48fp-hw	meraki ms210-48fp ent lic 3yr	\$260.75	\$521.50
	1	lic-ms210-48hw	meraki ms210-48 ent lic 3yr	\$180.00	\$180.00
	1	lic-ms210-24-hw	meraki ms210-24 ent lic 3yr	\$119.00	\$119.00
	11	lic-ent-3yr	meraki ent AP lic 3yr	\$105.00	\$1,155.00
DPW Yard					
	1	MS210-24P-HW	Meraki 24-port POE switch w/2 sfp ports	\$1,415.00	\$1,415.00
	1	lic-ms210-24p-hw	meraki ms210-24p ent lic 3yr	\$145.00	\$145.00
	3	MR42-hw	Meraki mr42 802.11ac wirelss AP	\$417.00	\$1,251.00
	1	MR74-hw	Merak Mr74 outdoor ap	\$479.00	\$479.00
	2	MA-ANT-20	meaki outdoor ap ant.	\$90.00	\$180.00
	4	lic-ent-3yr	meraki ent AP lic 3yr	\$105.00	\$420.00
Senior Activity Center					
	1	MS210-24P-HW	Meraki 24-port POE switch w/2 sfp ports	\$1,415.00	\$1,415.00
	1	lic-ms210-24p-hw	meraki ms210-24p ent lic 3yr	\$145.00	\$145.00
	3	MR42-hw	Meraki mr42 802.11ac wirelss AP	\$417.00	\$1,251.00
	3	lic-ent-3yr	meraki ent AP lic 3yr	\$105.00	\$315.00
Total				\$21,934.50	

Jamie J. Ogden
Executive Vice President

*This quote is valid for a period of 30 days. Please request updated pricing after 30 days. Thank you.