



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnegie
MAYOR PRO-TEM
Patrice M. Schornak
COUNCIL
Amy Baranski
Kathy Blanke
Patrick O'Dell
Dana Sutherland
David Winowiecki

FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, APRIL 14, 2022
6:30 P.M.

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL OF COUNCIL MEMBERS**
- 4. APPROVAL OF AGENDA**
- 5. CITIZEN PARTICIPATION ON AGENDA ITEMS**
- 6. CONSENT AGENDA**
 - a. City Council Minutes Regular Meeting March 10, 2022
 - b. City Council Minutes Special Meeting March 10, 2022
 - c. City Council Minutes Budget Workshop Meeting March 31, 2022
 - d. Historical Commission Minutes February 7, 2022
 - e. Historical Commission Minutes March 7, 2022
 - f. Historical Commission Newsletter – April 2022
 - g. Zoning Board of Appeals Minutes October 7, 2021
 - h. Check Disbursements March 2022
 - i. Revenue and Expense Report
- 7. NEW BUSINESS**
 - a. Public Hearing FY 22/23 Budget and Millage Rate
 - b. Public Hearing FY 22/23 Police and Fire SAD
 - c. Public Hearing FY 22/23 Water and Sewer Rates
 - d. Proclamation Schott's Market
 - e. Resolution Arbor Day
 - f. Rosenbauer Pumper Contract
 - g. Helix III-A Ballistic Vests and APB carrier
 - h. PSO & DPW Vacancies
 - i. Kelly & Masonic Traffic Light Modernization Cost Share Agreement
 - j. Spray Patching Industrial District
 - k. Zambelli Fireworks Contact for Fraser Lions Club Carnival
- 8. RETURNING BUSINESS**
 - a. Park Signs
 - b. Boards and Commissions Appointments
- 9. REPORT OF CITY ADMINISTRATION**
- 10. REPORT OF MAYOR AND CITY COUNCIL**
- 11. CITIZEN PARTICIPATION**

FRASER CITY COUNCIL AGENDA
THURSDAY, APRIL 14, 2022 - 6:30 P.M.

12. CLOSED SESSION

- a. Regarding pending labor contract negotiation

13. ADJOURNMENT

IT is inviting you to a scheduled Zoom meeting.

Topic: Fraser City Council Meeting 04-14-2022

Time: Apr 14, 2022 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89246789602>

Meeting ID: 892 4678 9602

Passcode: 416958

One tap mobile

+19292056099,,89246789602# US (New York)

+13017158592,,89246789602# US (Washington DC)

Dial by your location

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Meeting ID: 892 4678 9602

Find your local number: <https://us02web.zoom.us/j/89246789602>

NOTICE OF ELECTRONIC PUBLIC MEETING

The **Fraser City Council** will meet in person in the Fraser City Hall Chambers, 33000 Garfield Road, Fraser, MI 48026 on **April 14, 2022 @ 6:30PM**. Public access will be available in person for those wishing to attend the meeting within the city hall council chamber. The meeting will also be shown on the Zoom Platform for videoconferencing.

This notice is to advise that those wishing to observe and/or participate in the meeting have the opportunity to do so.

The public can participate via the Zoom application, internet access via the Zoom website, and/or via telephone using the Zoom telephone number and meeting ID. The public will be able to hear Council members and will be permitted to speak for up to five minutes during the public participation portion(s) of the agenda. Please note that callers/viewers will automatically be muted, and must remain muted until called upon to speak by the Mayor. Written comments will be accepted prior to the date and time (no later than 4:00pm on the day of the meeting) by the City Clerk's office at email address of cityclerk@micityoffraser.com. To contact members of the City Council in order to provide input or ask questions on any business before the City Council at the meeting, please use the contact information found on the City of Fraser website: www.micityoffraser.com. Public Hearing comments will be heard during any Public Hearing that is conducted during the meeting, and other comments will be heard or reviewed during public participation. The City of Fraser provides live public access to this meeting on Comcast Channel 5 and WOW Channel 10 and online at www.micityoffraser.com. This live public access meets the OMA's requirements that all public body deliberations and decisions take place at a meeting open to the public. In addition, if technology permits, the meeting will also be streamed via the YouTube website and application.

CITY OF FRASER ADMINISTRATION – APRIL 2022



CITY MANAGER

Elaine Leven

CITY CLERK

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City of Fraser

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MAYOR PRO-TEM

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COUNCIL

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Patrick O'Dell

Dana Sutherland

David Winowiecki

**DRAFT MINUTES
CITY OF FRASER CITY COUNCIL
MARCH 10, 2022 @ 6:00 P.M.
REGULAR MEETING**

A regular meeting of the Fraser City Council was held on Thursday, March 10, 2022 at 6:48 p.m. The meeting was held in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Mayor Carnagie called the meeting to order at 6:48 p.m.

2. PLEDGE OF ALLEGIANCE

Mayor Carnagie led the Pledge of Allegiance.

3. ROLL CALL:

Present: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

Absent: None

Others: City Manager Leven Attorney Don DeNault, Engineer Mike Vigneron,
Planner Paul Urbiel

4. APPROVAL OF AGENDA

Motion by O'Dell supported by Baranski, to remove Item 8d from the agenda.

Ayes: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

Nays: None

Motion Carried

Motion by O'Dell supported by Schornak to approve the agenda as amended.

Ayes: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

Nays: None

Motion Carried

**Fraser City Council Minutes
March 10, 2022**

5. CITIZEN PARTICIPATION ON AGENDA ITEMS

None at this time.

6. CONSENT AGENDA

City Council Minutes February 10, 2022
Historical Commission Minutes December 6, 2021
Historical Commission Minutes January 12, 2021
Letter of Resignation – Marie Cilluffo, Historical Commission
Planning Commission Annual Report 2021
Planning Commission Minutes December 1, 2021
Check Disbursement February, 2022
Set Budget Process Dates

Motion by Winowiecki supported by Schornak to approve the Consent Agenda as presented.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki
NAYS: None Motion Carried

7. NEW BUSINESS

a. APWA Project of the Year Presentation

DPW Superintendent Ragsdale and Engineer Mike Vigneron Presented Mayor Carnagie with the 2021 APWA Award for Environment \$5,000,000 to \$25,000,000 for the water main upgrades and pressure reducing valves addition to our water system.

b. MDOT Klein Road Contract

Motion by O'Dell supported by Baranski to approve adoption of Resolution #2022-05 authorizing City Manager Leven to sign the contract with MDOT regarding the Klein Road Contract.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki
NAYS: Motion Carried

c. Gate Valve Exercise Bid Award

Mike Vigneron reviewed that this contractor was the only bidder on this project. Budgeted amount was \$100,000 and the bid came in at \$42,078.60. Since they had additional monies in the budget they added 824 hydrant auxiliary valves to this project at a cost of \$37,739.20. The total cost is \$79,817.80.

**Fraser City Council Minutes
March 10, 2022**

Motion by Schornak supported by Winowiecki to award Pure Technologies U.S. Inc./ dba Wachs Water Services the bid for Valve Exercising and Condition Assessment Program, in the amount of \$79,817.80.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki
NAYS: Motion Carried

d. HVAC System Engineering Costs

Mr. Vigneron reviewed that when the options were presented for City Council's discussion on the HVAC system, the engineering services were not included. City Council noted concern that this was overlooked. They asked Mr. Vigneron if he could inquire as to whether or not AEW could reduce the cost since it was their oversight.

Motion by Baranski supported by O'Dell to approve the modified proposal from AEW on the HVAC system and incur the additional expenses for engineering costs as proposed.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak
NAYS: Sutherland, Winowiecki Motion Carried

e. Advancing Macomb Proposal

Diane Banks from Advancing Macomb was present and reviewed her proposal with City Council to provide some recreation. Discussion was had about what this would look like moving forward.

Motion by Baranski supported by O'Dell to approve the proposal by Advancing Macomb for youth recreation in the City of Fraser at a cost of \$11,275 (\$1,725 CDBG) \$13,000 total.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki
NAYS: Motion Carried

f. FY 20/21 Audit Presentation

Mike Rolka from Yeo and Yeo presented the 2020/2021 Fiscal Year Audit to City Council. He reviewed the purpose of the audit, expenditures and fund balances over the last five (5) years for the City of Fraser and noted how the City's financial position had improved. He then went over FY 20/21 revenues and expenditures. The City was in a good financial position at this time. City Council had questions for Mr. Rolka and discussed the audit further.

City Council took a break at 8:17 p.m.

City Council returned from break at 8:31 p.m.

**Fraser City Council Minutes
March 10, 2022**

g. Public Safety Director Vacancy

Council Member Baranski explained the history that led Council to the current status on this matter which included Lt. Bisby's proposal to allow the City to hire a new Director outside of PA 78 and the Union Contract. There was direction to City Manager Leven to come up with a parameter to hire a new Chief to consider both internal and external candidates. This allows the city to insure that they get the best candidate for the new Chief- whether that be internal or external.

City Manager Leven reviewed the proposed process for selection of a Public Safety Director. Discussion was had. She was looking to City Council for approval of a process for this purpose, approval of the attached job description and up to three Council members to serve on the hiring subcommittee. Further discussion and review was had.

Motion by Winowiecki supported by Baranski to adopt the selection process for the appointment of a Public Safety Director as outlined by City Manager Leven.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS: Motion Carried

Discussion was had on the subcommittee.

Motion by Baranski supported by O'Dell that Council Member Baranski, Council Member Sutherland and Mayor Pro-Tem Schornak serve on the subcommittee for the hiring of a Public Safety Director.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS: Motion Carried

h. Public Safety Promotion Gillies

Motion by Baranski supported by Blanke to approve the promotion of Sergeant John Gillies to the rank of Captain.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS: Motion Carried

Mayor Carnagie pointed out that John Gillies was also a great firefighter and an asset to the City.

i. SERESA 911 Surcharge Resolution

Motion by Carnagie supported by O'Dell to adopt Resolution # 2022-006 Supporting a County-Wide 911 Surcharge in support of SERESA.

AYES: Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS: Baranski, Blanke Motion Carried

**Fraser City Council Minutes
March 10, 2022**

j. Street Committee

Motion by Schornak supported by O'Dell to appoint Mayor Carnagie, Council Member Baranski and Council Member O'Dell to the Street Committee.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki
NAYS: Motion Carried

8. RETURNING BUSINESS

a. Boards and Commissions Appointments

City Manager Leven shared with City Council the portion in the Boards and Commissions Handbook that outlines the process for appointment of candidates to Boards and Commissions. She indicated that there were recommendations for Planning Commission members and Zoning Board of Appeals Members, some reappointments and some new appointments. There were still vacancies on the Historical Commission as well as the Recreation Commission. They had not sent recommendations to Council as of this date.

Motion by Blanke supported by Schornak to appoint Renee Meyer to the Planning Commission with a term end date of 12/31/2024.

AYES: Baranski, Blanke, Carnagie, Schornak, Winowiecki
NAYS: O'Dell, Sutherland Motion Carried

Motion by Winowiecki supported by Schornak to reappoint JoAnn Barr, Kenneth Perry, Jr. and Randy Warunek to the Planning Commission with terms expiring 12/31/2024.

AYES: Baranski, Blanke, Schornak, Sutherland, Winowiecki
NAYS: Carnagie, O'Dell Motion Carried

Motion by Schornak supported by Sutherland to reappoint Roseanne Menendez and Joseph Chimenti to the Zoning Board of Appeals with terms expiring 12/31/2024.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki
NAYS: Motion Carried

b. Parks and Recreation Master Plan Proposal

Planner Paul Urbiel, McKenna and Associates, was here to discuss the proposal for the Parks and Recreation Master Plan. He indicated that they found some information they could use from the previous plan and pared some other items out of the proposal. The proposal before them was at a cost of \$10,500 to the City.

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March 10, 2022**

City Council discussed this and agreed it would be beneficial to have a professional prepare this plan, especially if this plan was going to be a tool in helping the City to obtain grant funding.

Motion by Baranski supported by O'Dell to approve the Parks and Recreation Master Plan proposal as revised from McKenna and Associates at a cost of \$10,500.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki
NAYS: Motion Carried

c. Somerset Park Tall Equipment Options

At the February 10, 2022 meeting of the City Council discussion was had regarding how to handle the issue of a resident concern at Somerset Park. DPW Superintendent shared with City Council that Mayor Carnagie, Melissa Frierson (DPW) and he met at the Park and he then reviewed with Council the solution they were proposing. Discussion was had on the proposal as well as questions regarding the warranty on the panels that were being proposed to be put on the existing equipment. Council members gave their thoughts on the trees.

Council Member Blanke left the meeting at 9:18 p.m.

Motion by Carnagie supported by Schornak to approve the placement of the trees at Somerset Park where presented but to have all the trees be 13' in height and to place them from the pool all the way to the end of the play scape, also to include the proposed berm and woodchips.

AYES: Carnagie, O'Dell, Schornak, Winowiecki
NAYS: Baranski, Sutherland Motion Carried

Motion by Schornak supported by Sutherland to install the panels on the play scape at Somerset Park to prevent the children at the park from climbing on the outside of the equipment.

AYES: Schornak, Sutherland
NAYS: Baranski, Carnagie, O'Dell, Winowiecki Motion Failed

9. REPORT OF CITY ADMINISTRATION

City Manager Leven reported the following to City Council:

She received a question about Meadows Park and what was happening there. She spoke with Mr. Ragsdale to clear this up.

The Department of Public Safety was receiving a Lifetime Achievement Award from Macomb County for their service over the past couple of years in regards to COVID. Award tomorrow morning (3/11/22) at about 9:30 a.m. in the Fire Bay.

**Fraser City Council Minutes
March 10, 2022**

She is working with DPW Superintendent Ragsdale on setting up a meeting in the Industrial Park regarding the condition of the streets.

Assistant City Manager Sarah Mistretta has been talking to Sterling Heights Parks and Recreation working on a collaborative project to get reduced pricing on some recreation programs for Fraser's youth.

She reviewed some data on the SMART van ridership with City Council.

She is working on a performance review form. She and Sarah were looking for the one that would best service the City. She would like to get moving on this process in the near future.

She had been spending quite a bit of time working on the budget. She reviewed this process with City Council. She reminded City Council that the Budget Workshop was scheduled for Thursday, March 31, 2022 at 5:30 p.m., if they needed additional time they would be meeting Monday, April 4, 2022.

They were still working with the Library on their options moving forward.

10. REPORT OF MAYOR AND CITY COUNCIL

Council Member Baranski commented on the following items:

- She would like to begin the practices of two or three Council members having lunch with the City Manager from time to time-she felt they were very productive.
- Commended DPW Superintendent Ragsdale on his packet on the park signs.
- Commended Assistant City Manager/Finance Director on giving them data points regarding the Senior Activity Program.
- She wanted to see on upcoming agendas the rebid of our vendors.
- The FAME Award nominations were open until April 8.

Council Member Sutherland commented on the following items:

- Congratulated all reappointed Boards and Commission Members as well as the newly appointed Planning Commission member.
- Congratulations to Captain Gillies – well deserved.
- It was good to see so many residents at the meeting tonight.

Council Member O'Dell commented on the following items:

Fraser City Council Minutes
March 10, 2022

- Council Member O'Dell noted the ribbon cutting ceremony for the new owners of Jazzercise was last weekend.
- There was a great turn out to The Blue Jean Ball, he thanked all who attended.
- He would like to see monthly updates on the revenues and expenditures moving forward.
- He thanked Mayor Pro-Tem Schornak for her help with looking for some alternatives for Parks and Recreation.

Council Member Winowiecki commented on the following items:

- He agreed with putting out bids for the vendors – it was a good idea
- Expressed how happy he was for Captain Gillies – he appreciates him and all he has done for the City.

Captain Gillies was present at this time and thanked City Council for their support in approving his promotion to the rank of Captain.

- Council Member Winowiecki thanked whoever was involved in getting rid of the drawers on the dais, putting the swim noodles in the supports to keep Council from running into them and who worked on the new chairs – he was very grateful.
- He was looking forward to the budget process. He was also hoping to see monthly financial reports to City Council from the administration.

Mayor Pro-Tem Schornak commented on the following items:

- She thanked whoever removed the drawers and noted that the chairs were GREAT!
- The Historical Commission was having their open house on April 3, 2022.
- She thanked Marie Cilluffo for her service to the City on the Historical Commission.
- She added that the Council appreciates everyone that applies to be on a Board or Commission.
- She noted her concern with our police officers not always being in full uniform.

Motion by Schornak supported by Baranski to direct the City Manager to investigate what the current policy is on uniforms when Public Safety Officers are on duty and to move forward with preparing a policy wherein they are all required to be in uniform that are readily identifiable to the residents.

Discussion was had on what uniform was exactly and what Standard Operating Procedures that may effect this.

**Fraser City Council Minutes
March 10, 2022**

AYES: Baranski, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS: None

Motion Carried

Mayor Carnagie commented on the following items

- He asked that the agenda be posted on the Cable Channel going forward.
- He referred to the email he sent out regarding Highland Park and the situation with their water bills.
- Last Friday was the 22nd Anniversary of Firefighter Sutton's death in the line of duty. A memorial was had.

11. CITIZEN PARTICIPATION

None at this time.

12. ADJOURNMENT

Motion by Winowiecki supported by Baranski to adjourn at 10:25 p.m.

AYES: Baranski, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS: None

Motion Carried

Respectfully Submitted:

Cindi Greenia
Clerk City of Fraser

Michael Carnagie
Mayor



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

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David Winowiecki

**DRAFT MINUTES
CITY OF FRASER CITY COUNCIL
MARCH 10, 2022 @ 6:00 P.M.
SPECIAL MEETING**

A special meeting of the Fraser City Council was held on Thursday, March 10, 2022 at 6:00 p.m. The meeting was held in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Mayor Carnagie called the meeting to order at 6:01 p.m.

2. PLEDGE OF ALLEGIANCE

Mayor Carnagie led the Pledge of Allegiance.

3. ROLL CALL:

PRESENT: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

ABSENT:

OTHERS: City Manager Leven, Attorney Don DeNault,

Attorney Ryan Fantuzzi, Deputy Clerk Matuz,

City Clerk Greenia

4. APPROVAL OF AGENDA

Motion by Sutherland, supported by Schornak to approve the agenda as presented.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS:

Motion Carried

5. CLOSED SESSION

Motion by Carnagie, supported by Schornak to enter into closed session for the purposes of consideration of a written opinion from the city attorney at 6:02 p.m.

**Fraser City Council Minutes
December 9, 2021**

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki
NAYS: Motion Carried

City Council entered into closed session at 6:02 p.m.

City Council reconvened at 6:48 p.m.

6. ADJOURNMENT

Motion by Schornak supported by Baranski to adjourn the meeting at 6:48 p.m.
AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki
NAYS: Motion Carried

Respectfully Submitted,

Cindi Greenia, Clerk
City of Fraser



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

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MINUTES

CITY OF FRASER CITY COUNCIL

BUDGET WORKSHOP MEETING

3/31/2022 @ 5:30 P.M.

A special meeting of the Fraser City Council was held on Thursday, March 31, 2022 at 5:30 p.m. The meeting was held in City Council Chambers, City Hall, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Mayor Carnagie called the meeting to order at 5:46 p.m.

2. PLEDGE OF ALLEGIANCE

Mayor Carnagie led the Pledge of Allegiance

3. ROLL CALL OF COUNCIL MEMBERS:

PRESENT: Baranski, Blanke, Carnagie, O'Dell, Schornak and Sutherland

ABSENT: Winowiecki

Motion by Schornak, supported by Baranski to excuse Council Member Winowiecki from the meeting.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak and Sutherland

NAYS: Motion Carried

4. APPROVAL OF AGENDA

Motion by Baranski, supported by O'Dell to approve the agenda as presented.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak and Sutherland

NAYS: Motion Carried

5. CITIZEN PARTICIPATION ON AGENDA ITEMS

None at this time.

**CITY OF FRASER CITY COUNCIL MINUTES
BUDGET WORKSHOP MEETING
3/31/2022**

6. NEW BUSINESS

Discussion of FY 22/23 Budget

City Manager Leven opened discussion with a brief overview of the requirement of the City Manager to propose a balanced budget for the following fiscal year.

She reviewed each department's budget with City Council. Discussion regarding the expenses and revenues to support same were had.

City Council took a break at 6:32 p.m.

City Council reconvened at 7:03 p.m.

Captain Bisby discussed the Public Safety budget and the concerns he had with current staffing levels.

Motion by Baranski, supported by Sutherland to authorize Captain Bisby to recruit and hire three (3) new Public Safety Officers.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak and Sutherland

NAYS: Motion Carried

DPW Superintendent Ragsdale was present to go over the requests in his Department's budget. He indicated that he would like to hire some additional staff and that he needed to replace the clerical staff in his Department as soon as possible.

He added that he might have one of his DPW outside employees leaving as well and would need to replace him.

Motion by Baranski, supported by Sutherland to authorize the hiring of a full time clerical staff for the Department of Public Works

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak and Sutherland

NAYS: Motion Carried

Motion by Schornak, supported by O'Dell to back fill the DPW position if the vacancy Superintendent Ragsdale reviewed with Council opens.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak and Sutherland

NAYS: Motion Carried

Discussion on the remaining General Fund Departments was had at this time.

City Manager Leven and City Council then discussed fund balance and the capital improvement plan.

**CITY OF FRASER CITY COUNCIL MINUTES
BUDGET WORKSHOP MEETING
3/31/2022**

Council agreed that they would review the other Funds and reach out to City Manager Leven with any questions. They would hear public input in the proposed budget at the April 14, 2022 Public Hearings and determine after that if another workshop would be needed between the Public Hearings and the next regularly scheduled City Council meeting of May 12, 2022.

City Manager Leven gave a brief overview of the rest of the proposed budgets.

7. CITIZEN PARTICIPATION

None at this time.

8. ADJOURNMENT

Motion by Baranski, supported by Schornak to adjourn the meeting at 9:14 p.m.

All Ayes

Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk

Michael Carnagie, Mayor



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Fraser Historical Commission Meeting Minutes Monday, February 7, 2022 @ 7:00 pm

Present: Marilynn Wright, Jim Chamberlin, Karen Hodges, Harry Hodgson, Nancy Ehrke, Denise Wojciechowski, Tom Iwanicki; Members-at-Large: Curtis Rice, Liaison: Kathy Pirtle, Dori Guoin, Liaison City Clerk Cindi Greenia Guest Tom Tesnow

Excused Absences: Jeff Pollock

1) Call to order: 7:00 pm by Marilynn

2) Pledge to the Flag

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

4) Approve Minutes: On a motion by Nancy, seconded by Denise; Motion carried

5) Liaison Report: Cindy passed out January budget reports. Still working on 2 year audit of Commission accounts. No petty cash approved, however, Cindi stated she wants to work with us to make purchasing supplies easier, regarding approvals, purchases and reimbursement.

6) Unfinished Business:

a) Anniversary Booklet: Tom Tesnow stated getting advertisers has been a slow process. Tom will bring proofs to our April 3rd meeting and upon approval by the Commission the booklet will be printed at the end of April.

b.) Barn Quilt Project: Jim provided several design options for the Commissioners to review. The Commissioners decided on a design and Karen will give Vania Apps a photo of approved design for her to review and input.

7) New Business:

a) Fundraiser: Karen suggested a raffle auction for some of the new, larger or more expensive items that were gifted to us. If we find a local venue that would donate the space this may be a good fundraiser option. Jim will check with VFW.

b) Vintage Photos: Help is needed to re-file photos in designated books. Denise, Karen and Kathy will meet to file the photos.

8) Commissioner Reports:

***Marilynn** - Nothing to add;

***Jim** - Nothing to add;

***Karen** – Will work with Vania on the ramp into Gift Shoppe;

***Harry** - Nothing to add;

**Fraser Historical Commission Meeting Minutes
Monday, February 7, 2022**

***Nancy** – Asking for help putting Christmas totes in barn and bring Easter totes into Depot. Reminded Commissioners of Easter Resale on March 6th. Wondering if we can include artwork for sale. Asking for pamphlets in Glass Room to be moved. Asking if Commissioners want to have a table at the FHS Craft Show on March 12th. Denise and Karen offered to help and Nancy will email the Society members asking for help.

***Denise** - Nothing to add;

***Tom** - Nothing to add;

***Curtis** - Nothing to add;

***Kathy** - Nothing to Add

***Dori** - Nothing to add

***Cindi** – Will keep us posted on completion of furnace repair.

9) Adjourned at 8:04 pm on a motion by Karen, seconded by Denise Motion Carried

Next Open House: Sunday, March 6, 2022

Next Meeting: Monday, March 7, 2022

Respectfully Submitted, Karen Hodges, Recording Secretary



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Patrice M. Schornak
COUNCIL
Amy Baranski
Kathy Blanke
Patrick O'Dell
Dana Sutherland
David Winowiecki

Fraser Historical Commission Meeting Minutes Monday, March 7, 2022 @ 7:00 pm

Present: Marilyn Wright, Jim Chamberlin, Karen Hodges, Harry Hodgson, Nancy Ehrke, Denise Wojciechowski, Tom Iwanicki; Jeff Pollock; Members-at-Large: Curtis Rice, Kathy Pirtle, Dori Guoin, Liaison City Clerk Cindi Greenia

Guest: Tom Tesnow, Vania Apps

1) Call to order: 7:00 pm by Marilyn

2) Pledge to the Flag

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

4) Approve Minutes: On a motion by Nancy, seconded by Denise; Motion carried

5) Liaison Report: Cindi passed out February budget reports. Still working on 2 year audit of Commission accounts. Should be done by mid-March. Several Commission members voiced their concerns regarding reducing our yearly city budget to \$500. Cindi suggested sending an email to Elaine. Karen and Marilyn will work on the email.

6) Unfinished Business:

a) Anniversary Booklet: Tom Tesnow asked Commissioners to send in any remaining stories. Proofs will be brought to April meeting. A picture of the Commissioners was taken by Curtis and he will send to Tom for booklet.

b.) Barn Quilt Project: Vania picked up the approved design for the project. She believes it will be made from one 4X4 square. Marilyn asked Vania to paint the doorstep. The FFBC are making fairy doors for McKinley Park. Vania asked if she could put a few fairy doors in the garden. Denise thought that was a great idea.

7) New Business:

a) Budget – As Cindi suggested during the liaison report, Karen and Marilyn will draft an email to Elaine requesting our \$2100 budget be reinstated.

8) Commissioner Reports:

***Marilynn –** Reminded everyone to please double check when you are locking the depot & museum house doors. Marilyn is looking for volunteers to help clean the depot floor.

***Jim -** Nothing to add;

***Karen –** Working on getting quotes for barn staining/repair, museum roof repair.

**Fraser Historical Commission Meeting Minutes
Monday, March 7, 2022**

***Harry** – Will be putting bricks around posts for the summer.

***Nancy** – Will be attending FHS craft show, she has help from Lorraine Julie and Kathy. Nancy sent 433 E-Newsletters.

***Denise** - Nothing to add;

***Tom** – Will be out of town for next meeting. He will check at FHS for students needing volunteer hours to help with chores on the property. Tom suggested we try to get elementary history class students to the museum or we bring history to them. Also, what about a “historical minute” presentation that can be put on the City TV.

***Curtis** - Nothing to add;

***Kathy** - Nothing to add

***Dori** - Nothing to add

***Jeff** – Nothing to add

***Cindi** – Nothing to add

9) Adjourned at 8:35 pm on a motion by Karen, seconded by Nancy; Motion Carried

Next Open House & Eastser Resale: Sunday, April 3, 2022

Next Meeting: Monday, April 4, 2022

Respectfully Submitted, Karen Hodges, Recording Secretary

Fraser Historical Commission



E-Mail Newsletter



The April Open House at the Baumgartner House Museum, will be on Sunday April 3rd at 1:00 p.m. – 4:00 p.m.
The Museum will be open for tours.

All our Easter décor will be on sale at the Depot.



We also have a very large selection of costume jewelry, in all the colors that you are looking for.

Our beautiful Capodimonte Porcelain is being sold at half price. Be sure to come early for a good selection.





Our garden cleanup will be held at 11:00 a.m. on Saturday April 23rd and then again on the following Saturday April 30th. After that, the gardeners will be working in the garden every Wednesday evening from 6:00 p.m. until dark (weather permitting). Lots of help is needed. Anyone in need of Community Service Hours or Honor Society Hours, or just likes to garden, is welcome to help.

Please bring your garden gloves and a rake for the cleanup. If you have any questions, please contact our Garden Director, Denise Wojciechowski at (586) 457-7556.



Thank you to Nancy Ehrke for the donation of two cases of water.



Special thanks to Fraser First Booster Club for the donation of a handicap ramp for the entryway into the Museum Gift Shop.

Also **Thank You**, Vania Apps for all your help in getting the ramp for us. We appreciate all that you do for the Museum!



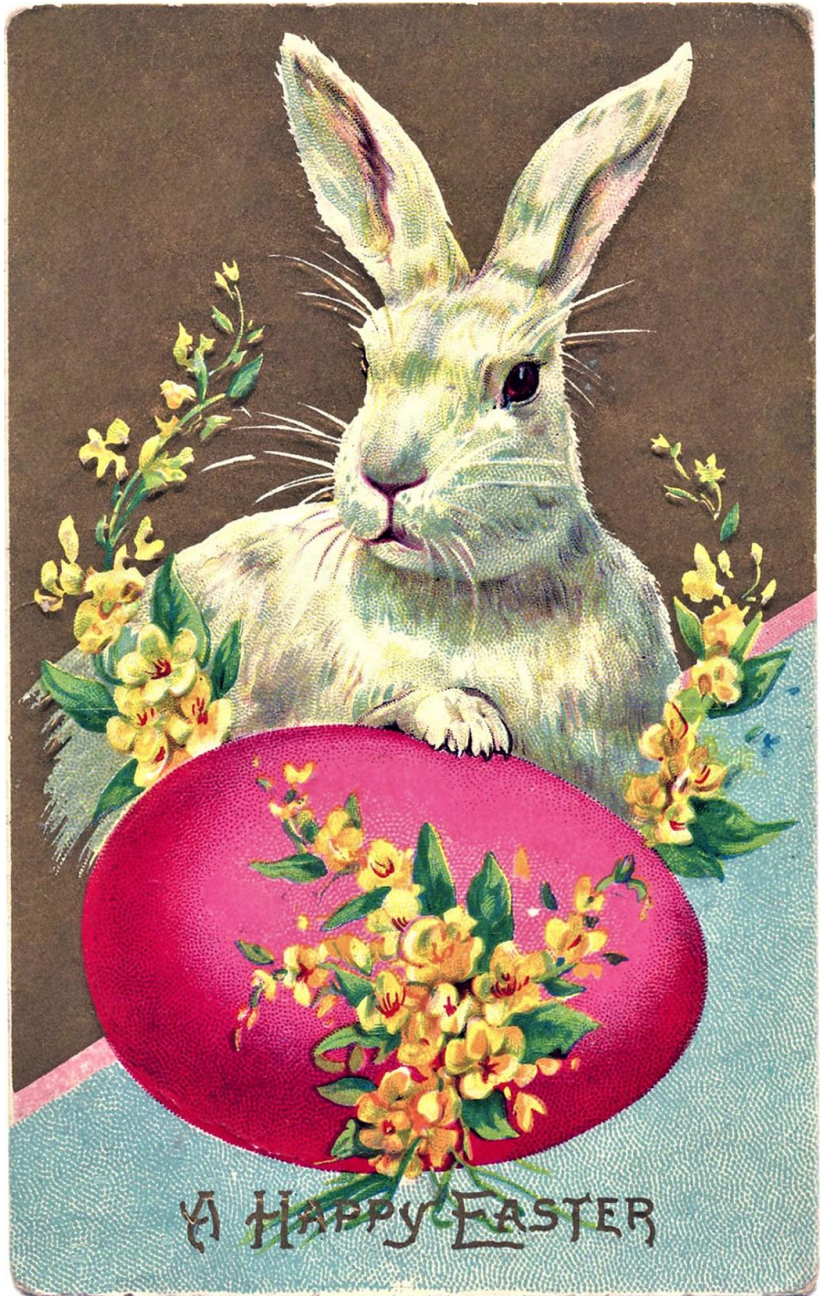
Many thanks to Lorraine Fradle, Nancy Ehrke, Julie Racine and Kathy Pirtle for helping to sell items from our Gift Shop, at the Fraser Craft Show.



THE EASTER BUNNY

The earliest reference to the Easter Bunny dates back to before the 17th century when the German people of Europe introduced the Osterhase – a rabbit who brought gifts to children at Easter time. The tradition included children leaving carrots out for the Osterhase, like leaving cookies out for Santa at Christmas. April showers not only bring spring flowers, but the birth of baby rabbits. Both springtime and bunnies are symbols of birth and renewal. Rabbits are fertility symbols associated with the arrival of spring because they are so prolific and give birth, as soon as the weather warms up. There's no

religious significance to a bunny being part of the Easter holiday. The Easter Bunny is a folkloric figure and symbol of Easter, depicted as a rabbit bringing Easter eggs. As part of the legend, the bunny carries colored eggs in a basket, as well as candy and sometimes toys.





Fraser Historical Commission
Baumgartner House Museum

18577 Masonic, at Kelly
Fraser, Michigan 48026

baumgartnerhousemuseum@yahoo.com

Fraser Historical Society

The Fraser Historical Society works with the Historical Commission to preserve and celebrate the history of Fraser. Membership is open to all history lovers. The Society meets on the second Wednesday of the month at 1:00 PM, 5 times a year, March, April, May, August and September. We have several speakers. Our meetings are held at the Depot on the grounds of the Baumgartner House Museum at 18577 Masonic, Fraser, MI. It is a privilege to be involved with the two Barn Sales the Historical Commission has in June and September.

The Historical Society is always seeking new members. We are a fun group, interested in preserving history for generations to come! And, right here in Fraser, we have a unique and special opportunity! You may join us for only a \$5.00 per year membership! Please call Lorraine for more information at 586-415-4574 and leave a message, or fill out and mail the form below:

Yes, I want to join the Fraser Historical Society. Enclosed is my check for \$5.00.

Name _____

Address _____

City _____ State _____ Zip _____ Phone
Number _____

E-Mail _____

Enclose check for \$5.00 made out to Fraser Historical Society and mail to 17192 East 14 Mile Road, Fraser Michigan, 48026.





CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnegie
MAYOR PRO-TEM
Patrice M. Schornak
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MINUTES CITY OF FRASER ZONING BOARD OF APPEALS MEETING Thursday, October 7, 2021 @ 7:00 P.M.

Present: Chairman: Stimac Members: Chimenti, Farina, Logan, Burley

Excused Absence: Hunt (resigned)

Also Present: Donald DeNault, City Attorney (O'Reilly Rancilio), Alyssa Albright, City Attorney (O'Reilly Rancilio), Dylan Church, City Attorney (O'Reilly Rancilio), Paul Urbiel, City Planner (McKenna)

1. Call Meeting to Order

Chairman Stimac called the meeting to order at 7:00 PM

2. Pledge of Allegiance

Roll Call:

Chairman, Stimac: Present (participating from Macomb County, City of Fraser, Michigan)
Member Burley: Present (participating from Macomb County, City of Fraser, Michigan)
Member Chimenti: Present (participating from Macomb County, City of Fraser, Michigan)
Member Farina: Present (participating from Macomb County, City of Fraser, Michigan)
Member Hunt: Resigned
Member Logan: Present (participating Macomb County, City of Fraser, Michigan)
Member Menendez: Present (participating Macomb County, City of Fraser, Michigan)

3. Approval of Agenda as presented - Regular Meeting of Thursday, October 7, 2021

Motion by Member: FARINA (TO APPROVE) Support by Member: MENENDEZ

To: Approve the agenda of October 7, 2021 as presented.

AYES 6 (STIMAC, BURLEY, CHIMENTI, FARINA, LOGAN, MENENDEZ)
NAYS 0

MOTION CARRIED

4. **Formal Statement:** Chairman Stimac gave a formal statement relative to the powers of the Zoning Board of Appeals and the facts and conditions for granting appeals.

MINUTES
ZONING BOARD OF APPEALS MEETING
Thursday, October 7, 2021 @ 7:00 P.M.

5. Old Business:

A. APPEAL #21-05: VARIANCE REQUEST / 17157 ANITA ACCESSORY STRUCTURE

BY REASON OF: SECTION 32-121 OF THE FRASER ZONING ORDINANCE, PROVISIONS APPLICABLE TO RESIDENTIAL DISTRICTS.

PURPOSE OF REQUEST: TO OBTAIN VARIANCES FROM ZONING ORDINANCE STANDARDS TO CONSTRUCT A TWO-STORY ACCESSORY BUILDING CONTAINING AN INDEPENDENT DWELLING UNIT THAT EXCEEDS THE ALLOWABLE HEIGHT (ONE DWELLING PER PARCEL ALLOWED; ONE STORY/15 FEET ACCESSORY BUILDING HEIGHT ALLOWED).

PROPERTY IN QUESTION: 17157 ANITA AVENUE, FRASER MICHIGAN, 48026

DISCUSSION: URBIEL explained that the ZBA postponed this case at the September 2021 meeting. The applicant provided a plot plan to the ZBA Members prior to the meeting. The applicant is requesting a variance from Ordinance standards to construct a two-story accessory structure in the rear yard of the home, utilizing the existing footprint of the existing garage. The applicant is requesting a variance from Ordinance standards to permit additional height on accessory the structure (one-story permitted).

The proposed accessory structure apartment does not meet the definition of a dwelling unit because it is not planned to include kitchen facilities. As such, the applicant is requesting a variance from Ordinance standards to increase allowable building height. The location of the Sweeny Drain prohibits constructing an addition of the proposed facilities to the existing home.

FARINA questioned how many cars are parked in the driveway in the aerial image of the home. **BURLEY** noted that three cars are parked in the driveway in the image. **URBIEL** confirmed. Additionally, another car is parked in front of the home in the image on the street.

The applicant did not have any additional or new information to add to the discussion.

MENENDEZ questioned how the applicant plans to move from the garage into the house during the winter. The applicant noted that family will assist the applicant in and out of the proposed residential area. **LOGAN** questioned the applicant how they will get up the stairs of the two-story accessory structure if approved. The applicant explained that the primary purpose of the accessory structure is so that going up and down stairs will be limited to once per day. The layout of the current home is not conducive to only traversing the stairs once per day.

LOGAN questioned how many stairs are located between the lower and upper level of the current home. The applicant noted that 6 stairs are in the family room to the kitchen and then another 8 stairs to bedrooms. **FARINA** questioned if the applicant can utilize the first floor of the garage for the proposed space. The applicant noted that they would like to keep their garage the way it is.

STIMAC questioned why the applicant would build a second story on the garage. When measured, there is just as much space located on the west side of the garage to build the addition. The applicant noted that they did not want to expand the garage further west because it will fill up a large portion of the backyard. **STIMAC** noted that there needs to be a hardship on the land in order to grant approval (per Ordinance standards). In this case, the hardship is largely with the property owner, not the land.

MINUTES
ZONING BOARD OF APPEALS MEETING
Thursday, October 7, 2021 @ 7:00 P.M.

The Zoning Ordinance does include provisions on maximum lot coverage and rear yard coverage by accessory structures. STIMAC noted that an area variance may be more applicable rather than a height variance.

The public hearing was opened at 7:35pm.

No public comments or written correspondence were been received.

The public hearing was closed at 7:35pm.

BURLEY noted that average studio apartments are approximately 14' x 26' in size. That is generally enough room for all necessary facilities. Reducing the size of the garage to a one-car space and adding the proposed living space onto the other side would give enough room to meet the applicant's needs.

Motion by Member: STIMAC (TO DENY) **Support by Member:** FARINA

To: Deny APPEAL #21-05: VARIANCE REQUEST / 17157 ANITA ACCESSORY STRUCTURE based on the finding that the applicant has not presented evidence of sufficient hardship. Further, other compliant options to construct the accessory structure are available.

AYES 6 (STIMAC, BURLEY, CHIMENTI, FARINA, LOGAN, MENENDEZ)

NAYS 0

MOTION CARRIED

6. Public Hearings: None.

7. New Business: None.

8. Unfinished Business: None.

9. Planning Commission Liaison Member Report

FARINA noted that the October 6, 2021 Planning Commission meeting was canceled.

10. Public Participation: None.

11. Approval of Minutes as presented – September 2, 2021

Motion by Member: BURLEY (TO APPROVE) **Support by Member:** LOGAN

To: Approve the September 2, 2021 minutes as presented.

AYES 5 (STIMAC, BURLEY, CHIMENTI, FARINA, LOGAN)

NAYS 0

ABSTAIN 1 (MENENDEZ)

MOTION CARRIED

MINUTES
ZONING BOARD OF APPEALS MEETING
Thursday, October 7, 2021 @ 7:00 P.M.

12. Members' Comments and Items of Interest

BURLEY: Update on in-person meetings? URBIEL noted there is no update.

CHIMENTI: Knights of Columbus is hosting an all you can eat spaghetti dinner October 10 from 3-6pm.

FARINA: St. Malachy's is selling coney dogs for \$2 on Sundays from 12-3pm.

LOGAN: None.

STIMAC: None.

MENENDEZ: None.

13. Adjournment

Motion by Member: CHIMENTI (TO ADJOURN) **Support by Member:** FARINA

To: Adjourn the meeting on Thursday, October 7, 2021 at 7:57pm.

AYES 6 (STIMAC, BURLEY, CHIMENTI, FARINA, LOGAN, MENENDEZ)

NAYS 0

MOTION CARRIED

ZBA Secretary, Rosanne Menendez

Recording Secretary, Danielle Bouchard, Senior Planner, McKenna



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

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Michael Carnegie

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Patrice M. Schornak

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Patrick O'Dell

Dana Sutherland

David Winowiecki

City of Fraser

Check Disbursement Report

March 31, 2022

EXPENDITURES FOR APPROVAL

101	GENERAL FUND	\$232,647.38
202	MAJOR STREET FUND	\$293,695.10
203	LOCAL STREET FUND	\$ 7,487.90
210	AMBULANCE FUND	\$ 2,697.53
211	DISTRICT COURT OPERATIONS FUND	\$ 2,819.75
226	GARBAGE AND RUBBISH COLLECTION	\$120,800.21
270	SENIOR HOUSING	\$ 24,293.79
592	WATER & SEWER FUND	\$387,303.50
661	MOTOR POOL	\$ 23,319.73

VENDOR EXPENDITURES

\$1,095,064.89

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/04/2022	PNC	137705	AEW	ENGINEERING SERVICES	946.000	371	200.00
03/04/2022	PNC	137707	JOBMATCH	APPLICANT PRO 02/23/2022-03/22/2022	801.100	270	428.00
03/04/2022	PNC	137708	ASSESSMENT ADMINISTRATION	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	9,708.33
03/04/2022	PNC	137709*	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	675.37
03/04/2022	PNC	137711	BUILDERS FIRSTSOURCE	MATERIALS & SUPPLIES	742.000	690	24.23
03/04/2022	PNC	137714#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	81.36
				MATERIALS & SUPPLIES	742.000	269	360.00
				CHECK PNC 137714 TOTAL FOR FUND 101:			441.36
03/04/2022	PNC	137718	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL SERVICES (HR)	801.100	270	55.00
03/04/2022	PNC	137721	EQUATURE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	6,400.00
03/04/2022	PNC	137722	EXECUTIVE LANGUAGE SERVICES INC.	INTERPRETER FEES	823.000	136	210.00
03/04/2022	PNC	137725	GREAT LAKES SECURITY HARDWARE	MATERIALS & SUPPLIES	742.000	265	10.78
03/04/2022	PNC	137726	H.D. EDWARDS & CO. INC.	FIRE HOSE CUT FOR TRUCKS	746.000	301	219.75
03/04/2022	PNC	137727	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	1,064.00
03/04/2022	PNC	137729	JAYS PLUMBING AND SEWER SERVICES	Escrow Fee	283.100	000	1,000.00
03/04/2022	PNC	137730	KIESLER POLICE SUPPLY, INC.	OPERATING SUPPLIES	746.000	301	1,660.00
03/04/2022	PNC	137732	LOWES	MATERIALS & SUPPLIES	742.000	269	94.96
03/04/2022	PNC	137735	MACOMB DUPLICATING COMPANY	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	168.67
03/04/2022	PNC	137736#	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	269	263.96
				SUPPLIES	742.000	690	139.98
				CHECK PNC 137736 TOTAL FOR FUND 101:			403.94
03/04/2022	PNC	137738	MICHIGAN MUNICIPAL EXECUTIVES	CONFERENCES	911.000	171	10.00
03/04/2022	PNC	137740	MPELRA	PROFESSIONAL SERVICES (HR)	801.100	270	50.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/04/2022	PNC	137741	OFFICE DEPOT	SUPPLIES	752.000	136	114.95
				SUPPLIES	752.000	136	38.99
				SUPPLIES	752.000	136	6.39
				SUPPLIES	752.000	136	49.91
				SUPPLIES	752.000	136	71.45
				CHECK PNC 137741 TOTAL FOR FUND 101:			281.69
03/04/2022	PNC	137743	PITNEY BOWES GLOBAL FIN SRV, LLC	LEASED ASSETS	983.000	258	824.25
03/04/2022	PNC	137744	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	344.34
03/04/2022	PNC	137745	JAMES SHIMKO	PLUMBING INSP.	703.200	371	546.00
03/04/2022	PNC	137746	SIGNS BY TOMORROW	SUPPLIES	752.000	136	49.00
03/04/2022	PNC	137747*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	40.64
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	371	81.28
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	639.75
				CHECK PNC 137747 TOTAL FOR FUND 101:			761.67
03/09/2022	PNC	137748	FRASER BAND BOOSTERS	SUPPLIES	752.000	746	12.00
03/11/2022	PNC	137749	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	479.97
03/11/2022	PNC	137750	AMERISCAN IMAGING SERVICES, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	6,146.10
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	8,591.48
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	16,706.17
				CHECK PNC 137750 TOTAL FOR FUND 101:			31,443.75
03/11/2022	PNC	137751	BUILDERS FIRSTSOURCE	MATERIALS & SUPPLIES	742.000	690	24.07
03/11/2022	PNC	137752	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	209	148.56
03/11/2022	PNC	137755	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	18,711.08
03/11/2022	PNC	137756	DRAIN DETECTIVES	Inspection, Final (add)	283.100	000	30.00
				Rough inspection	283.100	000	30.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				Inspection, Underground	283.100	000	30.00
				ESCROW FEE	283.100	000	1,000.00
				Escrow Fee	283.100	000	1,000.00
				CHECK PNC 137756 TOTAL FOR FUND 101:			2,090.00
03/11/2022	PNC	137757*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,369.67
				ELECTRIC	920.000	266	4,029.47
				ELECTRIC	920.000	267	148.25
				ELECTRIC	920.000	269	712.52
				ELECTRIC	920.000	448	500.81
				CHECK PNC 137757 TOTAL FOR FUND 101:			8,760.72
03/11/2022	PNC	137763	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	212.00
03/11/2022	PNC	137765	KENT COMMUNICATIONS, INC.	SUPPLIES	752.000	209	817.73
				MAIL OR POSTAGE	851.000	209	24.65
				CHECK PNC 137765 TOTAL FOR FUND 101:			842.38
03/11/2022	PNC	137767#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	136	26.91
				SUPPLIES	752.000	260	26.91
				SUPPLIES	752.000	301	188.33
				SUPPLIES	752.000	441	26.91
				CHECK PNC 137767 TOTAL FOR FUND 101:			269.06
03/11/2022	PNC	137768	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	8,670.72
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	860.00
				CHECK PNC 137768 TOTAL FOR FUND 101:			9,530.72
03/11/2022	PNC	137769*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	269	54.76
				OPERATING SUPPLIES	746.000	301	6.24
				MATERIALS & SUPPLIES	742.000	690	74.44
				CHECK PNC 137769 TOTAL FOR FUND 101:			135.44
03/11/2022	PNC	137770	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	269	28.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/11/2022	PNC	137772	VC3, INC.	HARDWARE	985.000	258	10.59
				HARDWARE	985.000	258	52.99
				HARDWARE	985.000	258	52.99
				CHECK PNC 137772 TOTAL FOR FUND 101:			<u>116.57</u>
03/11/2022	PNC	137774	WILLIAM CLIFT	CONFERENCES	911.000	371	364.54
03/15/2022	PNC	137775	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	2,170.00
03/18/2022	PNC	137776*#	AEW	ENGINEERING SERVICES	946.000	371	150.00
				ENGINEERING SERVICES	946.000	371	204.00
				CHECK PNC 137776 TOTAL FOR FUND 101:			<u>354.00</u>
03/18/2022	PNC	137778#	AMERICA'S FINEST	SUPPLIES	752.000	101	108.00
				SUPPLIES	752.000	209	66.00
				SUPPLIES	752.000	215	54.00
				SUPPLIES	752.000	301	108.00
				SUPPLIES	752.000	371	132.00
				CHECK PNC 137778 TOTAL FOR FUND 101:			<u>468.00</u>
03/18/2022	PNC	137779	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	106.00
				OPERATING SUPPLIES	746.000	301	95.00
				OPERATING SUPPLIES	746.000	301	165.81
				OPERATING SUPPLIES	746.000	301	(288.00)
				CHECK PNC 137779 TOTAL FOR FUND 101:			<u>78.81</u>
03/18/2022	PNC	137780	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	190.00
03/18/2022	PNC	137783*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	2,453.07
				NATURAL GAS	921.000	266	1,477.21
				NATURAL GAS	921.000	267	313.81
				NATURAL GAS	921.000	269	2,156.20
				CHECK PNC 137783 TOTAL FOR FUND 101:			<u>6,400.29</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/18/2022	PNC	137789	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	2,349.15
03/18/2022	PNC	137792	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	160.00
03/18/2022	PNC	137794	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	690	671.40
03/18/2022	PNC	137795#	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	10,708.20
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	4,898.75
				CHECK PNC 137795 TOTAL FOR FUND 101:			15,606.95
03/18/2022	PNC	137797	NATIONAL HOSE TESTING	OPERATING SUPPLIES	746.000	301	975.90
03/18/2022	PNC	137799	SMART BUSINESS SOURCE, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	269	1,369.00
03/18/2022	PNC	137804#	STERICYCLE, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	171	18.98
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	171	19.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	209	18.99
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	209	19.02
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	18.99
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	19.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	18.99
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	19.02
				CHECK PNC 137804 TOTAL FOR FUND 101:			152.01
03/18/2022	PNC	137805	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	300.92
				OPERATING SUPPLIES	746.000	301	300.92
				CHECK PNC 137805 TOTAL FOR FUND 101:			601.84
03/18/2022	PNC	137806*	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	321.67
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	335.20
				CHECK PNC 137806 TOTAL FOR FUND 101:			656.87
03/18/2022	PNC	137808	SCOTT WITKOWSKI	OPERATING SUPPLIES	746.000	301	148.22
03/25/2022	PNC	137810	AMERICA'S FINEST	SUPPLIES	752.000	260	66.00

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Fund: 101 GENERAL FUND							
03/25/2022	PNC	137811	MAYSSA ATTIA	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	1,050.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	1,050.00
				CHECK PNC 137811 TOTAL FOR FUND 101:			2,100.00
03/25/2022	PNC	137812	BANK'S VACUUM - SHELBY TWP	MATERIALS & SUPPLIES	742.000	265	177.96
03/25/2022	PNC	137813*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	81.36
				MATERIALS & SUPPLIES	742.000	269	26.70
				MATERIALS & SUPPLIES	742.000	269	533.44
				CHECK PNC 137813 TOTAL FOR FUND 101:			641.50
03/25/2022	PNC	137814*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	229.33
				WATER	918.000	266	103.03
				WATER	918.000	267	26.26
				WATER	918.000	269	111.34
				WATER	918.000	690	26.26
				CHECK PNC 137814 TOTAL FOR FUND 101:			522.48
03/25/2022	PNC	137818	COUNTY OF MACOMB ENFORCEMENT TEAM	OPERATING SUPPLIES	746.000	301	600.00
03/25/2022	PNC	137819	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	190.40
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	281.40
				CHECK PNC 137819 TOTAL FOR FUND 101:			471.80
03/25/2022	PNC	137820#	EXECUTIVE LANGUAGE SERVICES INC.	INTERPRETER FEES	823.000	136	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				CHECK PNC 137820 TOTAL FOR FUND 101:			300.00
03/25/2022	PNC	137823#	GMT POWER, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	266	702.50
				OTHER REPAIRS AND MAINTENANCE	934.000	266	1,417.34
				OTHER REPAIRS AND MAINTENANCE	934.000	269	245.00
				CHECK PNC 137823 TOTAL FOR FUND 101:			2,364.84
03/25/2022	PNC	137825	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	76.00

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Fund: 101 GENERAL FUND							
03/25/2022	PNC	137826#	HP, INC.	SUPPLIES	752.000	209	654.90
				SUPPLIES	752.000	215	266.67
				SUPPLIES	752.000	371	326.97
				CHECK PNC 137826 TOTAL FOR FUND 101:			<u>1,248.54</u>
03/25/2022	PNC	137827	HUNTER PULLIS	PROFESSIONAL DEVELOPMENT	910.000	260	235.00
03/25/2022	PNC	137828	JOHN MARCHEWITZ	TAI CHI MARCH 2022 SESSION	801.950	750	417.00
03/25/2022	PNC	137829#	JOHNSON CONTROLS	OTHER REPAIRS AND MAINTENANCE	934.000	266	505.16
				OTHER REPAIRS AND MAINTENANCE	934.000	267	379.31
				CHECK PNC 137829 TOTAL FOR FUND 101:			<u>884.47</u>
03/25/2022	PNC	137830	JUDICIAL MANAGEMENT SYSTEMS INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	8,030.00
03/25/2022	PNC	137831	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	260	218.51
03/25/2022	PNC	137832	MACNLOW ASSOCIATES	PROFESSIONAL DEVELOPMENT (PA 302)	910.302	301	375.00
03/25/2022	PNC	137833	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	280.00
03/25/2022	PNC	137834	MACOMB DUPLICATING COMPANY	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	106.97
03/25/2022	PNC	137836	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	269	195.93
03/25/2022	PNC	137837	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	60.00
03/25/2022	PNC	137839	MUNICIPAL CODE CORPORATION	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	791.500	215	1,775.18
03/25/2022	PNC	137841	PSST, LLC.	2021 ACA REPORTING	801.100	270	1,769.00
03/25/2022	PNC	137842	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	402.41
				RENTALS	940.000	136	74,788.75
				CHECK PNC 137842 TOTAL FOR FUND 101:			<u>75,191.16</u>
03/25/2022	PNC	137843	SEWER AND WATER SPECIALIST, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	270.00
03/25/2022	PNC	137844	SHREDCORP	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	60.00
03/25/2022	PNC	137845	SIRCHIE	OPERATING SUPPLIES	746.000	301	78.75

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Fund: 101 GENERAL FUND							
03/25/2022	PNC	137847	TROY GROUP, INC	LEASED ASSETS	983.000	258	340.00
03/25/2022	PNC	137850	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	117.00
03/25/2022	PNC	137851	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,521.23
Total for fund 101 GENERAL FUND							232,647.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
03/04/2022	PNC	137712	C & P CONSTRUCTION, INC.	STREET REHABILITATION	989.000	463	40,497.88
03/04/2022	PNC	137733	MACOMB COUNTY DEPARTMENT OF ROADS	PRESERVATION - STREETS	870.000	463	2,329.92
03/18/2022	PNC	137776*#	AEW	PRESERVATION - STREETS	870.000	463	867.30
03/18/2022	PNC	137803	STATE OF MICHIGAN	STREET REHABILITATION	989.000	463	250,000.00
Total for fund 202 MAJOR STREET FUND							293,695.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
03/04/2022	PNC	137719	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	2,347.80
03/18/2022	PNC	137776*#	AEW	ENGINEERING SERVICES	946.000	463	200.50
				ENGINEERING SERVICES	946.000	463	3,044.60
				CHECK PNC 137776 TOTAL FOR FUND 203:			<u>3,245.10</u>
03/18/2022	PNC	137800	SOYSOLV BIOSOLVENTS, LLC	TRAFFIC SERVICES - STREETS	871.000	463	1,125.00
03/18/2022	PNC	137807	WASHINGTON ELEVATOR CO., INC	WINTER MAINTENANCE - STREETS	872.000	463	770.00
				Total for fund 203 LOCAL STREET FUND			7,487.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
03/04/2022	PNC	137731	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	746.000	301	329.16
03/18/2022	PNC	137781	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	45.98
				OPERATING SUPPLIES	746.000	301	347.70
				OPERATING SUPPLIES	746.000	301	2.01
				OPERATING SUPPLIES	746.000	301	396.45
				CHECK PNC 137781 TOTAL FOR FUND 210:			<u>792.14</u>
03/18/2022	PNC	137796	MI DEPT. OF HEALTH & HUMAN	OPERATING SUPPLIES	746.000	301	761.29
03/18/2022	PNC	137798	JASON POOLE	RE-NEW LIC	910.000	301	150.00
03/18/2022	PNC	137806*	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	114.97
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	114.97
				CHECK PNC 137806 TOTAL FOR FUND 210:			<u>229.94</u>
03/25/2022	PNC	137838	MICHIGAN FIRE INSPECTORS SOCIETY	PROFESSIONAL DEVELOPMENT	910.000	301	35.00
03/25/2022	PNC	137840	NEW HAVEN FIRE DEPARTMENT	PROFESSIONAL DEVELOPMENT	910.000	301	400.00
				Total for fund 210 AMBULANCE FUND			2,697.53

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Fund: 211 DISTRICT COURT OPERATIONS FUND							
03/25/2022	PNC	137817	COMSOURCE, INC	DISTRICT COURT OPERATIONS	264.000	000	2,819.75
				Total for fund 211 DISTRICT COURT OPERATIONS FUND			2,819.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
03/04/2022	PNC	137723	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	52,311.96
				RECYCLING	925.000	528	8,269.56
				CHECK PNC 137723 TOTAL FOR FUND 226:			<u>60,581.52</u>
03/11/2022	PNC	137759	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	51,934.22
				RECYCLING	925.000	528	8,269.58
				CHECK PNC 137759 TOTAL FOR FUND 226:			<u>60,203.80</u>
03/11/2022	PNC	137771*	TACKETT, KATELYN	RECYCLING	033.000	000	7.86
03/18/2022	PNC	137785*	EMBASSY TITLE AGENCY	RECYCLING	033.000	000	7.03
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			120,800.21

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Fund: 270 SENIOR HOUSING							
03/04/2022	PNC	137704	ABC WAREHOUSE	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,839.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	998.00
				CHECK PNC 137704 TOTAL FOR FUND 270:			2,837.00
03/04/2022	PNC	137709*	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	182.65
03/04/2022	PNC	137715	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	120.71
03/04/2022	PNC	137720	E CARPETDIRECT, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,841.22
03/04/2022	PNC	137728	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	661.19
03/04/2022	PNC	137737	MARY FORTUNA	ESCROW - SECURITY DEPOSITS	291.000	000	535.00
03/04/2022	PNC	137747*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	81.28
03/11/2022	PNC	137753	CONTRACTORS PIPE & SUPPLY CORP	OTHER REPAIRS AND MAINTENANCE	934.000	265	299.34
03/11/2022	PNC	137757*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	931.65
03/11/2022	PNC	137760	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	50.00
03/11/2022	PNC	137762	HD SUPPLY FACILITIES MAINTENANCE	WASHER/DRYER APT# 123	934.000	265	1,385.00
				WASHER/DRYER APT# 306	934.000	265	1,385.00
				WASHER/DRYER 2 SPARE	934.000	265	2,770.00
				RANGE HOOD 2 SPARE	934.000	265	178.00
				CHECK PNC 137762 TOTAL FOR FUND 270:			5,718.00
03/11/2022	PNC	137764	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	377.00
03/11/2022	PNC	137769*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	250.84
03/18/2022	PNC	137776*#	AEW	OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
03/18/2022	PNC	137783*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,046.40

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Fund: 270 SENIOR HOUSING							
03/18/2022	PNC	137787	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,189.32
03/18/2022	PNC	137791	LOOK PROFESSIONAL PAINTING	OTHER REPAIRS AND MAINTENANCE	934.000	265	905.00
03/18/2022	PNC	137793	MACOMB KITCHEN & BATH, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	265	3,300.00
03/25/2022	PNC	137813*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	18.93
03/25/2022	PNC	137814*#	CITY OF FRASER	WATER	918.000	265	3,142.69
03/25/2022	PNC	137816	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	115.57
03/25/2022	PNC	137835	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	540.00
Total for fund 270 SENIOR HOUSING							24,293.79

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Fund: 592 WATER AND SEWER FUND							
03/04/2022	PNC	137710	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE	934.000	526	47.50
03/04/2022	PNC	137713	CADILLAC ASPHALT, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,161.50
03/04/2022	PNC	137717	HYDRO-DESIGNS, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	3,083.00
03/04/2022	PNC	137734	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	232,667.00
03/04/2022	PNC	137747*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	152.67
03/11/2022	PNC	137754	DALE'S LANDSCAPING SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	4,550.00
03/11/2022	PNC	137757*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	1,718.72
03/11/2022	PNC	137761	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	104,326.40
03/11/2022	PNC	137769*#	REINDEL TRUE VALUE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	42.46
03/11/2022	PNC	137771*	TACKETT, KATELYN	WATER COMMODITY	642.100	000	25.76
				WATER READY TO SERVE	642.200	000	71.27
				SEWER COMMODITY	642.300	000	49.08
				SEWER READY TO SERVE	642.400	000	47.48
				METER REPLACEMENT	642.500	000	4.70
				CHECK PNC 137771 TOTAL FOR FUND 592:			198.29
03/11/2022	PNC	137773#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	796.74
				MAIL OR POSTAGE	851.000	526	1,111.73
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	796.75
				MAIL OR POSTAGE	851.000	527	1,111.73
				CHECK PNC 137773 TOTAL FOR FUND 592:			3,816.95
03/18/2022	PNC	137776*#	AEW	ENGINEERING SERVICES	946.000	526	783.50
				ENGINEERING SERVICES	946.000	526	19,430.00
				ENGINEERING SERVICES	946.000	526	1,071.50
				CAPITAL OUTLAY (WATER SYSTEM)	972.000	526	317.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	1,898.50

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Fund: 592 WATER AND SEWER FUND							
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	561.00
				CHECK PNC 137776 TOTAL FOR FUND 592:			<u>24,061.50</u>
03/18/2022	PNC	137782	CADILLAC ASPHALT, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	2,001.30
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,874.40
				CHECK PNC 137782 TOTAL FOR FUND 592:			<u>3,875.70</u>
03/18/2022	PNC	137784	HYDRO-DESIGNS, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	3,083.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	3,083.00
				CHECK PNC 137784 TOTAL FOR FUND 592:			<u>6,166.00</u>
03/18/2022	PNC	137785*	EMBASSY TITLE AGENCY	WATER COMMODITY	642.100	000	23.07
				WATER READY TO SERVE	642.200	000	63.83
				METER REPLACEMENT	642.500	000	4.21
				CHECK PNC 137785 TOTAL FOR FUND 592:			<u>91.11</u>
03/25/2022	PNC	137814*#	CITY OF FRASER	WATER	918.000	526	16.16
03/25/2022	PNC	137815	CLANCY EXCAVATING CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,234.24
03/25/2022	PNC	137846	TERMINAL SUPPLY	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	94.30
				Total for fund 592 WATER AND SEWER FUND			387,303.50

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Fund: 661 MOTOR POOL							
03/04/2022	PNC	137706	INTERSTATE BILLING SERVICES INC.	EQUIPMENT REPAIRS	931.000	249	565.52
				EQUIPMENT REPAIRS	931.000	249	1,545.51
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	(255.27)
				CHECK PNC 137706 TOTAL FOR FUND 661:			1,855.76
03/04/2022	PNC	137716	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	85.00
03/04/2022	PNC	137724	GRAINGER	EQUIPMENT REPAIRS	931.000	249	45.71
				EQUIPMENT REPAIRS	931.000	249	45.71
				CHECK PNC 137724 TOTAL FOR FUND 661:			91.42
03/04/2022	PNC	137739	MOTION & CONTROL ENTERPRISES, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	134.87
03/04/2022	PNC	137742	OSCAR W. LARSON CO.	OTHER REPAIRS AND MAINTENANCE	934.000	249	250.00
03/11/2022	PNC	137758	FRASER AUTO BODY, INC	OTHER REPAIRS AND MAINTENANCE	932.000	249	286.95
03/11/2022	PNC	137766	L419 SUBURBAN FORD OF STERLING HTS	OTHER REPAIRS AND MAINTENANCE	932.000	249	47.40
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	133.86
				CHECK PNC 137766 TOTAL FOR FUND 661:			181.26
03/11/2022	PNC	137769*#	REINDEL TRUE VALUE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	0.89
03/18/2022	PNC	137777	AIRGAS USA, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	249	55.94
03/18/2022	PNC	137786	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	3,780.26
03/18/2022	PNC	137788	JAMROSE LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	807.86
03/18/2022	PNC	137790	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	840.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,460.00
				CHECK PNC 137790 TOTAL FOR FUND 661:			2,300.00
03/18/2022	PNC	137801	SPARTAN DISTRIBUTORS	EQUIPMENT REPAIRS	931.000	249	4,142.06
03/18/2022	PNC	137802	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	249	75.00

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CHECK DATE FROM 03/01/2022 - 03/31/2022

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
03/25/2022	PNC	137809	AIRGAS USA, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	249	59.58
				OTHER REPAIRS AND MAINTENANCE	934.000	249	89.90
				CHECK PNC 137809 TOTAL FOR FUND 661:			<u>149.48</u>
03/25/2022	PNC	137821	FALCON ASPHALT REPAIR EQUIPMENT	EQUIPMENT REPAIRS	931.000	249	76.17
03/25/2022	PNC	137822	FRASER AUTO BODY, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,836.10
03/25/2022	PNC	137824	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	4,205.23
03/25/2022	PNC	137848	TRUCK & TRAILER SPECIALTIES, INC.	EQUIPMENT REPAIRS	931.000	249	651.25
03/25/2022	PNC	137849	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	65.99
				EQUIPMENT REPAIRS	931.000	249	484.89
				EQUIPMENT REPAIRS	931.000	249	840.19
				EQUIPMENT REPAIRS	931.000	249	963.16
				CHECK PNC 137849 TOTAL FOR FUND 661:			<u>2,354.23</u>
				Total for fund 661 MOTOR POOL			23,319.73
			TOTAL - ALL FUNDS				1,095,064.89

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

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

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
Account Type: Revenue							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	8,297,029.00	8,297,029.00	8,045,883.49	53,908.99	251,145.51	96.97
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	500,000.00	500,000.00	557,626.29	2,295.66	(57,626.29)	111.53
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	1,177.00	1,177.00	0.00	0.00	1,177.00	0.00
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	9,270.00	9,270.00	35,124.86	0.00	(25,854.86)	378.91
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,000.00)	(1,000.00)	(36.62)	0.00	(963.38)	3.66
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESMEN	1,471,889.00	1,357,883.00	1,205,557.16	118,945.01	152,325.84	88.78
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	40,291.00	40,291.00	0.00	0.00	40,291.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	192,695.00	192,695.00	74,172.47	0.00	118,522.53	38.49
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	12,347.63	1,591.03	(2,347.63)	123.48
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	263,996.00	263,996.00	253,779.95	4,025.07	10,216.05	96.13
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	50.00	50.00	0.00	0.00	50.00	0.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600.00	94,600.00	68,545.32	0.00	26,054.68	72.46
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000.00	156,000.00	79,883.20	0.00	76,116.80	51.21
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600.00	43,600.00	12,274.93	0.00	31,325.07	28.15
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	104,250.00	104,250.00	63,055.95	6,053.97	41,194.05	60.49
101-000-505.000	FEDERAL GRANTS	0.00	0.00	949,963.77	0.00	(949,963.77)	100.00
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	10,946.00	10,946.00	11,963.05	0.00	(1,017.05)	109.29
101-000-547.000	STATE GRANT - COURT EQUITY	27,250.00	27,250.00	20,598.30	0.00	6,651.70	75.59
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	698,960.00	698,960.00	826,102.04	0.00	(127,142.04)	118.19
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,533,623.00	1,533,623.00	877,827.00	0.00	655,796.00	57.24
101-000-611.000	ATTORNEY FEE REIMBURSEMENT	0.00	0.00	5,599.00	0.00	(5,599.00)	100.00
101-000-621.000	PROBATION OVERSIGHT FEE	15,000.00	15,000.00	6,408.14	0.00	8,591.86	42.72
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	281,250.00	281,250.00	186,141.80	17,521.00	95,108.20	66.18
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	2,650.50	0.00	2,349.50	53.01
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	2,000.00	0.00	500.00	80.00
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	150,000.00	150,000.00	183,508.57	82,768.15	(33,508.57)	122.34
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	20,000.00	20,000.00	24,056.82	2,143.53	(4,056.82)	120.28
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	2,500.00	2,500.00	309.00	18.00	2,191.00	12.36
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000.00	1,000.00	727.00	0.00	273.00	72.70
101-000-649.000	CHARGES FOR SERVICES - RECREATION	45,000.00	45,000.00	1,347.00	0.00	43,653.00	2.99
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	0.00	0.00	1,965.00	0.00	(1,965.00)	100.00
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	0.00	0.00	8,000.00	0.00	(8,000.00)	100.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	15,000.00	15,000.00	5,283.85	1,688.50	9,716.15	35.23
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,000.00	5,000.00	5,276.00	852.00	(276.00)	105.52
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	350,000.00	350,000.00	231,221.51	0.00	118,778.49	66.06
101-000-664.000	INTEREST INCOME AND RENT CONTROL	19,600.00	19,600.00	0.00	0.00	19,600.00	0.00
101-000-671.000	OTHER REVENUE	0.00	0.00	7,369.28	0.00	(7,369.28)	100.00
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	0.00	0.00	15,835.00	0.00	(15,835.00)	100.00
101-000-674.600	DONATION - RECREATION PROGRAMMING	0.00	0.00	(5,794.35)	0.00	5,794.35	100.00
101-000-674.700	DONATION - HISTORICAL COMMISSION	0.00	0.00	(16,837.11)	0.00	16,837.11	100.00
101-000-674.800	DONATION - FARMERS MARKET	0.00	0.00	(7,352.83)	0.00	7,352.83	100.00
101-000-674.900	DONATION - PARK DONATIONS	0.00	0.00	(6,248.19)	0.00	6,248.19	100.00
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	0.00	0.00	5,598.16	3,443.25	(5,598.16)	100.00
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	100,142.00	100,142.00	0.00	0.00	100,142.00	0.00
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	42,918.00	42,918.00	0.00	0.00	42,918.00	0.00
101-000-676.210	ADMIN SERVICES - AMBULANCE	116,347.00	116,347.00	0.00	0.00	116,347.00	0.00
101-000-676.226	ADMIN SERVICES - REFUSE	78,197.00	78,197.00	0.00	0.00	78,197.00	0.00
101-000-676.526	ADMIN SERVICES - WATER	212,097.00	212,097.00	0.00	0.00	212,097.00	0.00
101-000-676.527	ADMIN SERVICES - SEWER	174,360.00	174,360.00	0.00	0.00	174,360.00	0.00
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	34,000.00	34,000.00	56,477.44	5,573.68	(22,477.44)	166.11

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	8,000.00	8,000.00	23,123.74	500.00	(15,123.74)	289.05
101-000-688.000	OTHER REVENUE - SMART PROGRAM	15,000.00	15,000.00	19,520.00	0.00	(4,520.00)	130.13
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	0.00	85.82	0.00	(85.82)	100.00
101-000-699.000	INTERFUND TRANSFERS IN	166,622.00	166,622.00	0.00	0.00	166,622.00	0.00
Total Revenue:		15,324,159.00	15,210,153.00	13,850,939.94	301,327.84	1,359,213.06	91.06
Total Dept 000		15,324,159.00	15,210,153.00	13,850,939.94	301,327.84	1,359,213.06	91.06
TOTAL REVENUES		15,324,159.00	15,210,153.00	13,850,939.94	301,327.84	1,359,213.06	91.06
Expenditures							
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-703.000	SALARIES	48,600.00	48,600.00	30,095.79	2,820.12	18,504.21	61.93
101-101-709.000	FICA	3,013.00	3,013.00	1,865.91	174.82	1,147.09	61.93
101-101-711.000	MEDICARE	705.00	705.00	436.39	40.88	268.61	61.90
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00	0.00	0.00	130.00	0.00
101-101-752.000	SUPPLIES	1,000.00	1,000.00	860.28	0.00	139.72	86.03
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	100.00	100.00	54.00	0.00	46.00	54.00
101-101-900.000	PRINTING AND PUBLISHING	15,000.00	15,000.00	5,683.92	0.00	9,316.08	37.89
101-101-911.000	CONFERENCES	2,500.00	2,500.00	207.35	0.00	2,292.65	8.29
101-101-915.000	MEMBERSHIPS	1,500.00	1,500.00	1,335.00	0.00	165.00	89.00
101-101-915.200	MEMBERSHIPS (MML)	6,366.00	6,366.00	0.00	0.00	6,366.00	0.00
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,700.00	1,702.00	1,702.00	0.00	0.00	100.00
Total Expenditure:		80,614.00	80,616.00	42,240.64	3,035.82	38,375.36	52.40
Total Dept 101 - CITY COUNCIL		80,614.00	80,616.00	42,240.64	3,035.82	38,375.36	52.40
Dept 136 - DISTRICT COURT							
Account Type: Expenditure							
101-136-702.000	WAGES - FULL TIME EMPLOYEES	144,447.00	144,447.00	105,566.41	10,906.40	38,880.59	73.08
101-136-703.000	SALARIES	27,434.00	27,434.00	20,575.89	2,286.21	6,858.11	75.00
101-136-704.000	WAGES - PART TIME EMPLOYEES	12,000.00	12,000.00	4,590.00	612.00	7,410.00	38.25
101-136-705.000	VACATION PAY	9,359.00	9,359.00	8,688.49	241.16	670.51	92.84
101-136-706.000	HOLIDAY PAY	8,958.00	8,958.00	6,065.13	586.72	2,892.87	67.71
101-136-709.000	FICA	12,627.00	12,627.00	8,274.65	828.09	4,352.35	65.53
101-136-711.000	MEDICARE	2,953.00	2,953.00	1,935.19	193.68	1,017.81	65.53
101-136-714.000	LONGEVITY PAY	1,470.00	1,470.00	1,680.00	0.00	(210.00)	114.29
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	8,744.00	8,744.00	2,422.44	237.04	6,321.56	27.70
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	55,800.00	55,800.00	40,537.15	4,503.56	15,262.85	72.65
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	699.00	699.00	0.00	0.00	699.00	0.00
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,250.00	3,250.00	961.60	96.16	2,288.40	29.59
101-136-752.000	SUPPLIES	6,180.00	6,180.00	4,237.11	26.91	1,942.89	68.56
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	51,809.00	51,809.00	26,691.96	2,323.64	25,117.04	51.52
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	1,050.00	0.00	(1,050.00)	100.00
101-136-823.000	INTERPRETER FEES	1,000.00	1,000.00	1,160.00	0.00	(160.00)	116.00
101-136-851.000	MAIL OR POSTAGE	2,500.00	2,500.00	4,067.65	402.41	(1,567.65)	162.71
101-136-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
101-136-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	200.00	0.00	800.00	20.00
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-136-940.000	RENTALS	300,000.00	300,000.00	224,366.25	74,788.75	75,633.75	74.79
Total Expenditure:		653,230.00	653,230.00	463,069.92	98,032.73	190,160.08	70.89
Total Dept 136 - DISTRICT COURT		653,230.00	653,230.00	463,069.92	98,032.73	190,160.08	70.89
Dept 171 - CITY MANAGER							
Account Type: Expenditure							
101-171-702.000	WAGES - FULL TIME EMPLOYEES	0.00	40,320.00	11,229.75	1,776.75	29,090.25	27.85
101-171-703.000	SALARIES	124,800.00	124,800.00	77,038.60	8,308.80	47,761.40	61.73
101-171-705.000	VACATION PAY	7,378.00	11,578.00	10,869.40	461.60	708.60	93.88
101-171-706.000	HOLIDAY PAY	7,993.00	7,993.00	5,626.40	645.60	2,366.60	70.39
101-171-709.000	FICA	8,691.00	8,691.00	6,684.86	714.49	2,006.14	76.92
101-171-711.000	MEDICARE	2,032.00	2,032.00	1,563.41	167.11	468.59	76.94
101-171-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	4,500.00	3,150.00	450.00	1,350.00	70.00
101-171-713.000	OVERTIME	0.00	0.00	146.63	0.00	(146.63)	100.00
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	12,480.00	12,480.00	8,676.15	1,032.96	3,803.85	69.52
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	899.59	258.96	17,700.41	4.84
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	955.00	955.00	0.00	0.00	955.00	0.00
101-171-752.000	SUPPLIES	1,000.00	1,000.00	613.78	0.00	386.22	61.38
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	0.00	54.00	0.00	(54.00)	100.00
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	5,000.00	3,986.33	0.00	1,013.67	79.73
101-171-843.000	MEDICAL PROVIDER SERVICES	14,420.00	14,420.00	3,816.15	76.00	10,603.85	26.46
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	(40.76)	0.00	40.76	100.00
101-171-851.000	MAIL OR POSTAGE	0.00	303.00	116.39	0.00	186.61	38.41
101-171-860.000	TRANSPORTATION	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
101-171-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	215.00	0.00	785.00	21.50
101-171-911.000	CONFERENCES	1,000.00	1,000.00	359.00	0.00	641.00	35.90
101-171-915.000	MEMBERSHIPS	2,000.00	2,000.00	945.00	0.00	1,055.00	47.25
Total Expenditure:		212,549.00	261,872.00	135,949.68	13,892.27	125,922.32	51.91
Total Dept 171 - CITY MANAGER		212,549.00	261,872.00	135,949.68	13,892.27	125,922.32	51.91
Dept 209 - ASSESSING							
Account Type: Expenditure							
101-209-703.000	SALARIES	1,545.00	1,545.00	270.00	0.00	1,275.00	17.48
101-209-709.000	FICA	155.00	155.00	(5.58)	0.00	160.58	(3.60)
101-209-711.000	MEDICARE	23.00	23.00	(1.32)	0.00	24.32	(5.74)
101-209-752.000	SUPPLIES	5,000.00	5,000.00	2,355.05	654.90	2,644.95	47.10
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	186.36	0.00	(186.36)	100.00
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	107,215.00	116,888.00	87,374.97	9,708.33	29,513.03	74.75
101-209-801.800	PROFESSIONAL SERVICES (LEGAL)	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-209-851.000	MAIL OR POSTAGE	4,000.00	4,000.00	408.15	0.00	3,591.85	10.20
101-209-900.000	PRINTING AND PUBLISHING	0.00	0.00	445.68	0.00	(445.68)	100.00
101-209-910.000	PROFESSIONAL DEVELOPMENT	0.00	235.00	78.00	0.00	157.00	33.19
Total Expenditure:		127,938.00	137,846.00	91,111.31	10,363.23	46,734.69	66.10
Total Dept 209 - ASSESSING		127,938.00	137,846.00	91,111.31	10,363.23	46,734.69	66.10

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 210 - LEGAL							
Account Type: Expenditure							
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	160,000.00	160,000.00	95,993.62	0.00	64,006.38	60.00
Total Expenditure:		160,000.00	160,000.00	95,993.62	0.00	64,006.38	60.00
Total Dept 210 - LEGAL		160,000.00	160,000.00	95,993.62	0.00	64,006.38	60.00
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	115,798.00	115,798.00	50,855.06	7,711.57	64,942.94	43.92
101-215-705.000	VACATION PAY	15,591.00	15,591.00	3,153.83	0.00	12,437.17	20.23
101-215-706.000	HOLIDAY PAY	8,222.00	8,222.00	3,126.95	315.38	5,095.05	38.03
101-215-707.000	TEMPORARY EMPLOYEES	25,000.00	25,000.00	23,732.50	215.00	1,267.50	94.93
101-215-709.000	FICA	10,361.00	10,361.00	4,627.64	512.93	5,733.36	44.66
101-215-711.000	MEDICARE	2,423.00	2,423.00	1,082.26	119.96	1,340.74	44.67
101-215-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	3,600.00	1,750.00	350.00	1,850.00	48.61
101-215-713.000	OVERTIME	2,500.00	2,500.00	1,319.63	0.00	1,180.37	52.79
101-215-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,000.00	7,000.00	3,975.77	504.62	3,024.23	56.80
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,571.00	1,571.00	8.57	0.00	1,562.43	0.55
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,200.00	37,200.00	715.21	220.97	36,484.79	1.92
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	304.00	304.00	0.00	0.00	304.00	0.00
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	50.00	50.00	74.15	0.00	(24.15)	148.30
101-215-752.000	SUPPLIES	9,000.00	9,000.00	8,469.87	266.67	530.13	94.11
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	3,000.00	3,000.00	1,866.50	1,775.18	1,133.50	62.22
101-215-801.800	PROFESSIONAL SERVICES	4,500.00	37,069.00	29,398.07	0.00	7,670.93	79.31
101-215-851.000	MAIL OR POSTAGE	4,000.00	4,000.00	2,957.76	0.00	1,042.24	73.94
101-215-910.000	PROFESSIONAL DEVELOPMENT	800.00	800.00	0.00	0.00	800.00	0.00
101-215-911.000	CONFERENCES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	CAPITAL OUTLAY	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00
Total Expenditure:		253,420.00	289,589.00	137,113.77	11,992.28	152,475.23	47.35
Total Dept 215 - CLERK		253,420.00	289,589.00	137,113.77	11,992.28	152,475.23	47.35
Dept 258 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-258-703.000	SALARIES	29,000.00	31,950.00	3,122.56	0.00	28,827.44	9.77
101-258-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	14,875.00	2,575.00	(14,875.00)	100.00
101-258-705.000	VACATION PAY	1,427.00	1,427.00	0.00	0.00	1,427.00	0.00
101-258-706.000	HOLIDAY PAY	900.00	900.00	0.00	0.00	900.00	0.00
101-258-709.000	FICA	1,942.00	1,942.00	1,169.42	159.65	772.58	60.22
101-258-711.000	MEDICARE	454.00	454.00	273.50	37.33	180.50	60.24
101-258-713.000	OVERTIME	0.00	0.00	902.07	0.00	(902.07)	100.00
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	941.00	941.00	0.00	0.00	941.00	0.00
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,000.00	7,000.00	78.32	0.00	6,921.68	1.12
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	72.00	72.00	0.00	0.00	72.00	0.00
101-258-752.000	SUPPLIES	10,000.00	10,000.00	209.98	0.00	9,790.02	2.10
101-258-801.100	PROFESSIONAL SERVICES	90,000.00	90,000.00	39,620.00	0.00	50,380.00	44.02
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	25,000.00	25,000.00	8,020.46	479.97	16,979.54	32.08
101-258-851.000	MAIL OR POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	28,975.03	2,521.23	16,024.97	64.39

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	125,000.00	120,500.00	68,754.40	6,400.00	51,745.60	57.06
101-258-983.000	LEASED ASSETS	29,000.00	29,000.00	13,928.94	340.00	15,071.06	48.03
101-258-985.000	HARDWARE	45,000.00	45,000.00	49,789.41	0.00	(4,789.41)	110.64
Total Expenditure:		414,736.00	413,186.00	229,719.09	12,513.18	183,466.91	55.60
Total Dept 258 - INFORMATION TECHNOLOGY							
		414,736.00	413,186.00	229,719.09	12,513.18	183,466.91	55.60
Dept 260 - FINANCE							
Account Type: Expenditure							
101-260-702.000	WAGES - FULL TIME EMPLOYEES	120,000.00	120,000.00	71,525.03	7,119.16	48,474.97	59.60
101-260-703.000	SALARIES	71,500.00	88,154.00	65,269.23	6,538.46	22,884.77	74.04
101-260-704.000	WAGES - PART TIME EMPLOYEES	0.00	44,660.00	18,500.13	1,775.50	26,159.87	41.42
101-260-705.000	VACATION PAY	20,393.00	20,393.00	12,514.30	0.00	7,878.70	61.37
101-260-706.000	HOLIDAY PAY	13,855.00	13,855.00	4,871.27	328.39	8,983.73	35.16
101-260-708.000	UNEMPLOYMENT COMPENSATION	13,160.00	13,160.00	149.06	0.00	13,010.94	1.13
101-260-709.000	FICA	13,996.00	13,996.00	10,968.89	983.97	3,027.11	78.37
101-260-711.000	MEDICARE	3,273.00	3,273.00	2,565.33	230.13	707.67	78.38
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	4,200.00	3,150.00	350.00	1,050.00	75.00
101-260-713.000	OVERTIME	2,100.00	2,100.00	2,403.14	0.00	(303.14)	114.44
101-260-714.000	LONGEVITY PAY	0.00	500.00	500.00	0.00	0.00	100.00
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	11,000.00	11,000.00	6,000.00	523.08	5,000.00	54.55
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,088.00	10,088.00	1,031.35	104.40	9,056.65	10.22
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	74,400.00	74,400.00	31,238.23	3,787.84	43,161.77	41.99
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000.00	5,000.00	1,867.53	192.32	3,132.47	37.35
101-260-752.000	SUPPLIES	3,000.00	5,800.00	3,407.31	311.42	2,392.69	58.75
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	8,000.00	8,000.00	3,002.94	0.00	4,997.06	37.54
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	79,328.00	89,328.00	73,299.63	0.00	16,028.37	82.06
101-260-801.050	BANK SERVICE CHARGES	40,000.00	40,000.00	4,915.53	98.00	35,084.47	12.29
101-260-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	(40.76)	0.00	40.76	100.00
101-260-851.000	MAIL OR POSTAGE	7,500.00	7,500.00	6,607.44	0.00	892.56	88.10
101-260-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	1,190.00	235.00	1,310.00	47.60
101-260-915.000	MEMBERSHIPS	190.00	329.00	150.00	0.00	179.00	45.59
Total Expenditure:		500,533.00	579,486.00	325,085.58	22,577.67	254,400.42	56.10
Total Dept 260 - FINANCE							
		500,533.00	579,486.00	325,085.58	22,577.67	254,400.42	56.10
Dept 265 - CITY HALL							
Account Type: Expenditure							
101-265-704.000	WAGES - PART TIME EMPLOYEES	27,000.00	31,512.00	22,168.00	1,464.00	9,344.00	70.35
101-265-707.000	TEMPORARY EMPLOYEES	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00
101-265-709.000	FICA	1,738.00	1,738.00	1,374.41	90.76	363.59	79.08
101-265-711.000	MEDICARE	406.00	406.00	321.43	21.22	84.57	79.17
101-265-742.000	MATERIALS & SUPPLIES	20,600.00	20,600.00	4,650.89	173.50	15,949.11	22.58
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	250.00	250.00	100.00	0.00	150.00	40.00
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,278.00	5,278.00	4,573.93	0.00	704.07	86.66
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	556.00	556.00	0.00	0.00	556.00	0.00
101-265-918.000	WATER	15,862.00	15,862.00	3,337.48	255.59	12,524.52	21.04
101-265-920.000	ELECTRIC	47,000.00	47,000.00	33,573.24	0.00	13,426.76	71.43
101-265-921.000	NATURAL GAS	23,896.00	23,896.00	11,698.94	2,453.07	12,197.06	48.96

DB: Fraser

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,959.00	68,959.00	28,007.81	420.00	40,951.19	40.62
101-265-946.000	ENGINEERING SERVICES	0.00	0.00	5,186.50	0.00	(5,186.50)	100.00
Total Expenditure:		212,575.00	217,087.00	114,992.63	4,878.14	102,094.37	52.97
Total Dept 265 - CITY HALL		212,575.00	217,087.00	114,992.63	4,878.14	102,094.37	52.97
Dept 266 - ACTIVITY CENTER							
Account Type: Expenditure							
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00
101-266-709.000	FICA	639.00	639.00	0.00	0.00	639.00	0.00
101-266-711.000	MEDICARE	155.00	155.00	0.00	0.00	155.00	0.00
101-266-742.000	MATERIALS & SUPPLIES	9,064.00	9,064.00	265.36	0.00	8,798.64	2.93
101-266-918.000	WATER	4,000.00	4,000.00	2,636.92	103.03	1,363.08	65.92
101-266-920.000	ELECTRIC	8,000.00	8,000.00	11,530.63	0.00	(3,530.63)	144.13
101-266-921.000	NATURAL GAS	5,000.00	5,000.00	6,221.24	1,477.21	(1,221.24)	124.42
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	31,415.00	31,415.00	4,390.56	2,625.00	27,024.44	13.98
Total Expenditure:		68,573.00	68,573.00	25,044.71	4,205.24	43,528.29	36.52
Total Dept 266 - ACTIVITY CENTER		68,573.00	68,573.00	25,044.71	4,205.24	43,528.29	36.52
Dept 267 - BAUMGARTNER HOUSE							
Account Type: Expenditure							
101-267-742.000	MATERIALS & SUPPLIES	3,605.00	3,605.00	27.45	0.00	3,577.55	0.76
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	412.00	412.00	0.00	0.00	412.00	0.00
101-267-918.000	WATER	2,122.00	2,122.00	342.82	26.26	1,779.18	16.16
101-267-920.000	ELECTRIC	1,700.00	1,700.00	983.32	0.00	716.68	57.84
101-267-921.000	NATURAL GAS	2,987.00	2,987.00	1,357.36	313.81	1,629.64	45.44
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,120.00	4,120.00	2,155.87	379.31	1,964.13	52.33
Total Expenditure:		14,946.00	14,946.00	4,866.82	719.38	10,079.18	32.56
Total Dept 267 - BAUMGARTNER HOUSE		14,946.00	14,946.00	4,866.82	719.38	10,079.18	32.56
Dept 269 - DPW BUILDING							
Account Type: Expenditure							
101-269-704.000	WAGES - PART TIME EMPLOYEES	0.00	11,000.00	2,966.25	570.00	8,033.75	26.97
101-269-709.000	FICA	0.00	600.00	183.91	35.34	416.09	30.65
101-269-711.000	MEDICARE	0.00	200.00	43.02	8.27	156.98	21.51
101-269-742.000	MATERIALS & SUPPLIES	16,631.00	16,631.00	9,880.70	1,408.45	6,750.30	59.41
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-269-918.000	WATER	1,827.00	1,827.00	851.14	111.34	975.86	46.59
101-269-920.000	ELECTRIC	9,000.00	9,000.00	5,836.43	0.00	3,163.57	64.85
101-269-921.000	NATURAL GAS	10,480.00	10,480.00	8,552.96	2,156.20	1,927.04	81.61
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	37,540.00	37,540.00	8,907.46	1,614.00	28,632.54	23.73
Total Expenditure:		76,478.00	88,278.00	37,221.87	5,903.60	51,056.13	42.16
Total Dept 269 - DPW BUILDING		76,478.00	88,278.00	37,221.87	5,903.60	51,056.13	42.16
Dept 270 - HUMAN RESOURCES							

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Account Type: Expenditure							
101-270-801.100	PROFESSIONAL SERVICES (HR)	144,000.00	144,000.00	101,243.96	0.00	42,756.04	70.31
Total Expenditure:		144,000.00	144,000.00	101,243.96	0.00	42,756.04	70.31
Total Dept 270 - HUMAN RESOURCES		144,000.00	144,000.00	101,243.96	0.00	42,756.04	70.31
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,312,965.00	2,312,965.00	1,894,600.04	162,476.98	418,364.96	81.91
101-301-703.000	SALARIES	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
101-301-704.000	WAGES - PART TIME EMPLOYEES	51,000.00	51,000.00	38,543.49	4,219.76	12,456.51	75.58
101-301-705.000	VACATION PAY	256,224.00	256,224.00	166,557.17	14,603.00	89,666.83	65.00
101-301-706.000	HOLIDAY PAY	114,570.00	114,570.00	109,292.12	1,904.76	5,277.88	95.39
101-301-709.000	FICA	198,943.00	198,943.00	155,592.35	14,134.32	43,350.65	78.21
101-301-711.000	MEDICARE	46,527.00	46,527.00	36,847.41	3,305.64	9,679.59	79.20
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	50,000.00	35,100.00	3,850.00	14,900.00	70.20
101-301-713.000	OVERTIME	302,000.00	302,000.00	257,544.76	24,431.82	44,455.24	85.28
101-301-714.000	LONGEVITY PAY	52,000.00	52,000.00	34,415.00	20,475.00	17,585.00	66.18
101-301-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	605.79	605.79	(605.79)	100.00
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	275,000.00	246,665.81	4,542.96	28,334.19	89.70
101-301-717.020	MERS DIVISION 20 POLC	1,158,972.00	1,158,972.00	772,648.00	0.00	386,324.00	66.67
101-301-717.021	MERS DIVISION 21 POAM	693,198.00	693,198.00	442,192.00	0.00	251,006.00	63.79
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	595,200.00	595,200.00	253,112.42	27,894.56	342,087.58	42.53
101-301-721.000	CLOTHING ALLOWANCE	56,702.00	56,702.00	37,575.00	(450.00)	19,127.00	66.27
101-301-731.000	EDUCATION ALLOWANCE	32,000.00	32,000.00	17,014.94	1,617.86	14,985.06	53.17
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	80,576.00	80,576.00	0.00	0.00	80,576.00	0.00
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	19,500.00	19,500.00	13,398.13	1,346.24	6,101.87	68.71
101-301-746.000	OPERATING SUPPLIES	87,134.00	87,134.00	34,446.08	925.01	52,687.92	39.53
101-301-752.000	SUPPLIES	10,000.00	10,000.00	7,506.17	296.33	2,493.83	75.06
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	50,000.00	50,000.00	4,858.91	500.00	45,141.09	9.72
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850.00	850.00	540.00	60.00	310.00	63.53
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00
101-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	10,275.00	3,110.53	321.67	7,164.47	30.27
101-301-850.500	COMMUNICATIONS (VEHICLES)	20,000.00	8,000.00	7,042.65	0.00	957.35	88.03
101-301-851.000	MAIL OR POSTAGE	1,200.00	1,500.00	519.58	0.00	980.42	34.64
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	50.00	50.00	32,790.76	0.00	(32,740.76)	5,581.52
101-301-889.000	PROGRAMMING - PUBLIC SAFETY DONATIONS	0.00	0.00	7,277.18	0.00	(7,277.18)	100.00
101-301-910.000	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	11,522.00	(3,845.00)	8,478.00	57.61
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	10,000.00	10,000.00	5,155.00	375.00	4,845.00	51.55
101-301-915.000	MEMBERSHIPS	1,500.00	1,500.00	1,066.78	0.00	433.22	71.12
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	257,004.00	257,004.00	0.00	0.00	257,004.00	0.00
101-301-948.000	COMPUTER SERVICES (CLEMIS)	45,000.00	45,000.00	16,075.99	0.00	28,924.01	35.72
101-301-956.000	BAD DEBT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Expenditure:		6,618,915.00	6,942,490.00	4,643,616.06	283,591.70	2,298,873.94	66.89
Total Dept 301 - PUBLIC SAFETY		6,618,915.00	6,942,490.00	4,643,616.06	283,591.70	2,298,873.94	66.89
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	303,672.00	303,672.00	297,000.00	0.00	6,672.00	97.80

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		303,672.00	303,672.00	297,000.00	0.00	6,672.00	97.80
Total Dept 325 - COMMUNICATIONS/DISPATCH							
		303,672.00	303,672.00	297,000.00	0.00	6,672.00	97.80
Dept 371 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-371-702.000	WAGES - FULL TIME EMPLOYEES	85,500.00	85,500.00	31,391.90	3,171.72	54,108.10	36.72
101-371-703.000	SALARIES	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
101-371-703.100	MECHANICAL INSP.	32,000.00	32,000.00	7,978.00	2,170.00	24,022.00	24.93
101-371-703.200	PLUMBING INSP.	10,000.00	10,000.00	3,093.00	0.00	6,907.00	30.93
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611.00	109,611.00	55,268.37	5,843.00	54,342.63	50.42
101-371-705.000	VACATION PAY	9,149.00	9,149.00	2,361.17	0.00	6,787.83	25.81
101-371-706.000	HOLIDAY PAY	6,420.00	6,420.00	1,938.28	352.42	4,481.72	30.19
101-371-709.000	FICA	18,066.00	18,066.00	5,765.49	572.94	12,300.51	31.91
101-371-711.000	MEDICARE	4,225.00	4,225.00	1,348.38	133.99	2,876.62	31.91
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
101-371-713.000	OVERTIME	5,000.00	5,000.00	3,255.97	0.00	1,744.03	65.12
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,200.00	37,200.00	12,529.81	1,411.69	24,670.19	33.68
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,660.00	2,660.00	0.00	0.00	2,660.00	0.00
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,575.00	2,575.00	949.13	96.16	1,625.87	36.86
101-371-752.000	SUPPLIES	3,863.00	3,863.00	2,087.59	326.97	1,775.41	54.04
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682.00	9,682.00	137.65	0.00	9,544.35	1.42
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	72,500.00	114,425.00	115,197.93	6,146.10	(772.93)	100.68
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,500.00	2,500.00	569.48	0.00	1,930.52	22.78
101-371-851.000	MAIL OR POSTAGE	1,030.00	1,833.00	1,069.38	0.00	763.62	58.34
101-371-910.000	PROFESSIONAL DEVELOPMENT	773.00	773.00	335.00	0.00	438.00	43.34
101-371-911.000	CONFERENCES	2,060.00	2,060.00	564.54	364.54	1,495.46	27.40
101-371-915.000	MEMBERSHIPS	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	10,255.00	10,255.00	0.00	0.00	10,255.00	0.00
101-371-946.000	ENGINEERING SERVICES	15,000.00	15,000.00	5,306.70	150.00	9,693.30	35.38
Total Expenditure:		464,799.00	507,527.00	251,147.77	20,739.53	256,379.23	49.48
Total Dept 371 - BUILDING DEPARTMENT							
		464,799.00	507,527.00	251,147.77	20,739.53	256,379.23	49.48
Dept 410 - ZONING BOARD OF APPEALS							
Account Type: Expenditure							
101-410-703.000	SALARIES	1,854.00	1,854.00	425.00	150.00	1,429.00	22.92
101-410-709.000	FICA	115.00	115.00	26.35	9.30	88.65	22.91
101-410-711.000	MEDICARE	27.00	27.00	6.20	2.21	20.80	22.96
101-410-713.000	OVERTIME	309.00	309.00	0.00	0.00	309.00	0.00
101-410-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	200.00	200.00	0.00	0.00	200.00	0.00
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10.00	10.00	0.00	0.00	10.00	0.00
101-410-900.000	PRINTING AND PUBLISHING	1,500.00	1,500.00	148.56	0.00	1,351.44	9.90
Total Expenditure:		4,015.00	4,015.00	606.11	161.51	3,408.89	15.10
Total Dept 410 - ZONING BOARD OF APPEALS							
		4,015.00	4,015.00	606.11	161.51	3,408.89	15.10

Dept 441 - DEPARTMENT OF PUBLIC WORKS

Account Type: Expenditure

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-441-702.000	WAGES - FULL TIME EMPLOYEES	245,155.00	245,155.00	210,272.55	21,184.93	34,882.45	85.77
101-441-703.000	SALARIES	85,000.00	190,000.00	129,192.28	13,038.46	60,807.72	68.00
101-441-704.000	WAGES - PART TIME EMPLOYEES	10,000.00	30,000.00	21,159.00	1,881.00	8,841.00	70.53
101-441-705.000	VACATION PAY	28,342.00	44,506.00	32,321.06	1,402.44	12,184.94	72.62
101-441-706.000	HOLIDAY PAY	14,486.00	26,025.00	21,850.56	1,996.61	4,174.44	83.96
101-441-707.000	TEMPORARY EMPLOYEES	7,224.00	7,224.00	1,178.82	0.00	6,045.18	16.32
101-441-709.000	FICA	25,842.00	31,250.00	27,413.19	2,509.29	3,836.81	87.72
101-441-711.000	MEDICARE	6,044.00	7,309.00	6,411.14	586.86	897.86	87.72
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	15,000.00	10,800.00	1,250.00	4,200.00	72.00
101-441-713.000	OVERTIME	18,880.00	18,880.00	8,473.19	161.18	10,406.81	44.88
101-441-714.000	LONGEVITY PAY	7,720.00	7,720.00	2,975.00	0.00	4,745.00	38.54
101-441-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	14,031.00	11,692.20	1,169.22	2,338.80	83.33
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	7,600.00	4,635.06	439.54	2,964.94	60.99
101-441-717.023	MERS DIVISION 23 DPW	182,452.00	268,656.00	179,104.00	0.00	89,552.00	66.67
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	93,000.00	93,000.00	36,523.71	3,964.46	56,476.29	39.27
101-441-721.000	CLOTHING ALLOWANCE	9,600.00	9,600.00	8,400.00	0.00	1,200.00	87.50
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,500.00	5,500.00	3,280.43	331.88	2,219.57	59.64
101-441-741.000	UNIFORMS	3,500.00	3,500.00	407.24	0.00	3,092.76	11.64
101-441-752.000	SUPPLIES	20,000.00	20,000.00	(1,593.01)	26.91	21,593.01	(7.97)
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	18,800.00	18,800.00	3,073.55	0.00	15,726.45	16.35
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	6,000.00	6,000.00	5,075.71	0.00	924.29	84.60
101-441-851.000	MAIL OR POSTAGE	618.00	618.00	268.18	0.00	349.82	43.39
101-441-910.000	PROFESSIONAL DEVELOPMENT	3,090.00	9,000.00	7,494.92	0.00	1,505.08	83.28
101-441-911.000	CONFERENCES	515.00	7,000.00	1,577.71	0.00	5,422.29	22.54
101-441-915.000	MEMBERSHIPS	1,030.00	1,030.00	230.00	0.00	800.00	22.33
101-441-916.000	STORM DRAINS	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	61,527.00	61,527.00	0.00	0.00	61,527.00	0.00
101-441-934.000	OTHER REPAIRS AND MAINTENANCE	20,000.00	20,000.00	4,078.50	0.00	15,921.50	20.39
101-441-946.000	ENGINEERING SERVICES	30,000.00	30,000.00	20,811.60	0.00	9,188.40	69.37
101-441-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	0.00	0.00	15.00	0.00	(15.00)	100.00
101-441-989.000	STREET REHABILITATION	0.00	0.00	3,280.90	0.00	(3,280.90)	100.00
Total Expenditure:		1,116,325.00	1,410,931.00	760,402.49	49,942.78	650,528.51	53.89
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,116,325.00	1,410,931.00	760,402.49	49,942.78	650,528.51	53.89
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,575.00	2,575.00	1,640.48	0.00	934.52	63.71
101-448-920.100	ELECTRIC (STREET LIGHTING)	214,939.00	214,939.00	149,638.01	0.00	65,300.99	69.62
Total Expenditure:		217,514.00	217,514.00	151,278.49	0.00	66,235.51	69.55
Total Dept 448 - STREET LIGHTING		217,514.00	217,514.00	151,278.49	0.00	66,235.51	69.55
Dept 690 - PARK MAINTENANCE							
Account Type: Expenditure							
101-690-704.000	WAGES - PART TIME EMPLOYEES	31,000.00	31,000.00	16,798.50	1,342.50	14,201.50	54.19
101-690-707.000	TEMPORARY EMPLOYEES	55,000.00	55,000.00	41,808.50	2,730.00	13,191.50	76.02
101-690-709.000	FICA	5,363.00	5,363.00	3,633.68	252.51	1,729.32	67.75
101-690-711.000	MEDICARE	1,254.00	1,254.00	849.90	59.05	404.10	67.78
101-690-713.000	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 03/31/2022

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		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 101 - GENERAL FUND							
Expenditures							
101-690-742.000	MATERIALS & SUPPLIES	31,930.00	31,930.00	3,942.42	859.68	27,987.58	12.35
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-690-918.000	WATER	412.00	412.00	401.12	26.26	10.88	97.36
101-690-930.000	POND MAINTENANCE	3,090.00	3,090.00	2,545.00	0.00	545.00	82.36
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	7,691.00	7,691.00	0.00	0.00	7,691.00	0.00
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	50,000.00	342,484.00	91,476.96	190.00	251,007.04	26.71
Total Expenditure:		188,740.00	481,224.00	161,456.08	5,460.00	319,767.92	33.55
Total Dept 690 - PARK MAINTENANCE		188,740.00	481,224.00	161,456.08	5,460.00	319,767.92	33.55
Dept 691 - RECREATION							
Account Type: Expenditure							
101-691-702.000	WAGES - FULL TIME EMPLOYEES	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
101-691-703.000	SALARIES	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	1,250.00	120.00	0.00	1,130.00	9.60
101-691-704.000	WAGES - PART TIME EMPLOYEES	10,500.00	19,950.00	0.00	0.00	19,950.00	0.00
101-691-705.000	VACATION PAY	6,355.00	6,355.00	0.00	0.00	6,355.00	0.00
101-691-706.000	HOLIDAY PAY	3,096.00	3,096.00	0.00	0.00	3,096.00	0.00
101-691-707.000	TEMPORARY EMPLOYEES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-691-709.000	FICA	4,927.00	4,927.00	6.51	0.00	4,920.49	0.13
101-691-711.000	MEDICARE	1,152.00	1,152.00	1.53	0.00	1,150.47	0.13
101-691-714.000	LONGEVITY PAY	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,336.00	2,336.00	0.00	0.00	2,336.00	0.00
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	0.00	0.00	18,600.00	0.00
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,838.00	2,838.00	0.00	0.00	2,838.00	0.00
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	0.00	0.00	938.00	0.00
101-691-752.000	SUPPLIES	3,500.00	3,500.00	974.73	0.00	2,525.27	27.85
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	11,630.00	11,630.00	0.00	0.00	11,630.00	0.00
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545.00	1,545.00	0.00	0.00	1,545.00	0.00
101-691-851.000	MAIL OR POSTAGE	309.00	309.00	21.56	0.00	287.44	6.98
101-691-880.000	COMMUNITY PROMOTION	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
101-691-881.000	PROGRAMMING	12,000.00	12,000.00	2,050.46	0.00	9,949.54	17.09
101-691-882.000	PROGRAMMING - FARMERS MARKET	1,750.00	1,750.00	(802.00)	(850.00)	2,552.00	(45.83)
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS	3,000.00	3,000.00	250.00	0.00	2,750.00	8.33
101-691-915.000	MEMBERSHIPS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	2,564.00	2,564.00	0.00	0.00	2,564.00	0.00
101-691-933.000	SOFTWARE MAINTENANCE AGREEMENTS	0.00	4,500.00	4,500.00	0.00	0.00	100.00
Total Expenditure:		163,500.00	177,450.00	19,122.79	(850.00)	158,327.21	10.78
Total Dept 691 - RECREATION		163,500.00	177,450.00	19,122.79	(850.00)	158,327.21	10.78
Dept 746 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-746-709.000	FICA	56.00	56.00	23.78	0.00	32.22	42.46
101-746-711.000	MEDICARE	16.00	16.00	5.58	0.00	10.42	34.88
101-746-713.000	OVERTIME	1,000.00	1,000.00	383.86	0.00	616.14	38.39
101-746-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	26.00	26.00	0.00	0.00	26.00	0.00
101-746-752.000	SUPPLIES	500.00	500.00	81.96	12.00	418.04	16.39
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	0.00	19.96	0.00	(19.96)	100.00
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	5,000.00	9,500.00	4,749.19	0.00	4,750.81	49.99

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		6,598.00	11,098.00	5,264.33	12.00	5,833.67	47.43
Total Dept 746 - HISTORICAL COMMISSION		6,598.00	11,098.00	5,264.33	12.00	5,833.67	47.43
Dept 750 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-750-702.000	WAGES - FULL TIME EMPLOYEES	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
101-750-703.000	SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-750-704.000	WAGES - PART TIME EMPLOYEES	66,000.00	66,000.00	13,697.32	1,868.16	52,302.68	20.75
101-750-705.000	VACATION PAY	1,445.00	1,445.00	0.00	0.00	1,445.00	0.00
101-750-706.000	HOLIDAY PAY	2,402.00	2,402.00	292.66	70.52	2,109.34	12.18
101-750-709.000	FICA	7,368.00	7,368.00	867.38	120.19	6,500.62	11.77
101-750-711.000	MEDICARE	1,723.00	1,723.00	202.85	28.11	1,520.15	11.77
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,336.00	2,336.00	0.00	0.00	2,336.00	0.00
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	0.00	0.00	18,600.00	0.00
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	966.00	966.00	0.00	0.00	966.00	0.00
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	0.00	0.00	938.00	0.00
101-750-752.000	SUPPLIES	4,500.00	4,500.00	23.97	0.00	4,476.03	0.53
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150.00	5,150.00	1,370.40	888.80	3,779.60	26.61
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	979.00	979.00	0.00	0.00	979.00	0.00
101-750-851.000	MAIL OR POSTAGE	258.00	258.00	0.00	0.00	258.00	0.00
101-750-881.000	PROGRAMMING	9,476.00	9,476.00	49.80	0.00	9,426.20	0.53
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	21,791.00	21,791.00	0.00	0.00	21,791.00	0.00
Total Expenditure:		195,382.00	195,382.00	16,504.38	2,975.78	178,877.62	8.45
Total Dept 750 - SENIOR ACTIVITY CENTER		195,382.00	195,382.00	16,504.38	2,975.78	178,877.62	8.45
Dept 801 - PLANNING COMMISSION							
Account Type: Expenditure							
101-801-703.000	SALARIES	2,575.00	2,575.00	380.00	120.00	2,195.00	14.76
101-801-709.000	FICA	167.00	167.00	23.56	7.44	143.44	14.11
101-801-711.000	MEDICARE	39.00	39.00	5.51	1.74	33.49	14.13
101-801-713.000	OVERTIME	412.00	412.00	0.00	0.00	412.00	0.00
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	260.00	260.00	0.00	0.00	260.00	0.00
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	20.00	20.00	0.00	0.00	20.00	0.00
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	84,000.00	84,000.00	53,153.40	0.00	30,846.60	63.28
101-801-900.000	PRINTING AND PUBLISHING	1,545.00	1,545.00	1,131.00	0.00	414.00	73.20
101-801-946.000	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Expenditure:		104,018.00	104,018.00	54,693.47	129.18	49,324.53	52.58
Total Dept 801 - PLANNING COMMISSION		104,018.00	104,018.00	54,693.47	129.18	49,324.53	52.58
Dept 861 - RETIREE							
Account Type: Expenditure							
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	21,000.00	29,400.00	20,650.00	2,450.00	8,750.00	70.24
101-861-717.010	MERS DIVISION 10 SUPERVISOR	778,140.00	778,140.00	518,760.00	0.00	259,380.00	66.67
101-861-717.011	MERS DIVISION 11 CLERICAL	18,191.00	49,068.00	32,712.00	0.00	16,356.00	66.67
101-861-723.000	RETIREE HEALTH CARE - OPEB	2,442,192.00	2,242,192.00	918,906.35	50,537.88	1,323,285.65	40.98

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	1,387.98	158.40	748.02	64.98
Total Expenditure:		3,261,659.00	3,100,936.00	1,492,416.33	53,146.28	1,608,519.67	48.13
Total Dept 861 - RETIREE		3,261,659.00	3,100,936.00	1,492,416.33	53,146.28	1,608,519.67	48.13
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-935.000	PROPERTY LIABILITY INSURANCE	331,492.00	537,291.00	537,291.02	0.00	(0.02)	100.00
Total Expenditure:		331,492.00	537,291.00	537,291.02	0.00	(0.02)	100.00
Total Dept 951 - INSURANCE		331,492.00	537,291.00	537,291.02	0.00	(0.02)	100.00
Dept 965 - TRANSFERS OUT CONTROL							
Account Type: Expenditure							
101-965-966.000	TRANSFERS OUT TO CAPITAL PROJECTS FUND	2,983,500.00	2,983,500.00	0.00	0.00	2,983,500.00	0.00
Total Expenditure:		2,983,500.00	2,983,500.00	0.00	0.00	2,983,500.00	0.00
Total Dept 965 - TRANSFERS OUT CONTROL		2,983,500.00	2,983,500.00	0.00	0.00	2,983,500.00	0.00
TOTAL EXPENDITURES		18,879,721.00	20,085,757.00	10,194,452.92	603,422.30	9,891,304.08	50.75
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		15,324,159.00	15,210,153.00	13,850,939.94	301,327.84	1,359,213.06	91.06
TOTAL EXPENDITURES		18,879,721.00	20,085,757.00	10,194,452.92	603,422.30	9,891,304.08	50.75
NET OF REVENUES & EXPENDITURES		(3,555,562.00)	(4,875,604.00)	3,656,487.02	(302,094.46)	(8,532,091.02)	75.00
BEG. FUND BALANCE		11,184,311.68	11,184,311.68	11,184,311.68			
END FUND BALANCE		7,628,749.68	6,308,707.68	14,840,798.70			

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
Account Type: Revenue							
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,001,417.00	1,001,417.00	615,922.99	0.00	385,494.01	61.51
202-000-548.000	STATE GRANTS - METRO ACT	7,752.00	7,752.00	0.00	0.00	7,752.00	0.00
202-000-664.000	INTEREST INCOME AND RENT CONTROL	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
Total Revenue:		1,016,169.00	1,016,169.00	615,922.99	0.00	400,246.01	60.61
Total Dept 000		1,016,169.00	1,016,169.00	615,922.99	0.00	400,246.01	60.61
TOTAL REVENUES		1,016,169.00	1,016,169.00	615,922.99	0.00	400,246.01	60.61
Expenditures							
Dept 463 - STREET ACTIVITIES							
Account Type: Expenditure							
202-463-702.000	WAGES - FULL TIME EMPLOYEES	35,000.00	35,000.00	26,222.30	3,708.07	8,777.70	74.92
202-463-705.000	VACATION PAY	3,400.00	3,400.00	17,881.17	0.00	(14,481.17)	525.92
202-463-706.000	HOLIDAY PAY	3,000.00	3,000.00	1,830.27	203.36	1,169.73	61.01
202-463-709.000	FICA	2,995.00	2,995.00	3,101.90	247.96	(106.90)	103.57
202-463-711.000	MEDICARE	700.00	700.00	725.40	57.99	(25.40)	103.63
202-463-713.000	OVERTIME	5,000.00	5,000.00	4,965.57	282.06	34.43	99.31
202-463-714.000	LONGEVITY PAY	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,300.00	2,300.00	753.49	110.71	1,546.51	32.76
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	2,650.44	84.11	15,949.56	14.25
202-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,874.00	5,874.00	0.00	0.00	5,874.00	0.00
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	500.00	500.00	589.47	90.00	(89.47)	117.89
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	100,142.00	100,142.00	0.00	0.00	100,142.00	0.00
202-463-870.000	PRESERVATION - STREETS	398,787.00	398,787.00	10,427.46	867.30	388,359.54	2.61
202-463-871.000	TRAFFIC SERVICES - STREETS	20,000.00	20,000.00	4,833.79	0.00	15,166.21	24.17
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200.00	41,200.00	17,030.32	0.00	24,169.68	41.34
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	57,682.00	57,682.00	0.00	0.00	57,682.00	0.00
202-463-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	2,325.00	0.00	(2,325.00)	100.00
202-463-946.000	ENGINEERING SERVICES	0.00	0.00	56,189.57	0.00	(56,189.57)	100.00
202-463-989.000	STREET REHABILITATION	0.00	0.00	300,589.37	0.00	(300,589.37)	100.00
202-463-995.000	INTERFUND TRANSFER OUT	250,354.00	250,354.00	0.00	0.00	250,354.00	0.00
Total Expenditure:		948,634.00	948,634.00	450,115.52	5,651.56	498,518.48	47.45
Total Dept 463 - STREET ACTIVITIES		948,634.00	948,634.00	450,115.52	5,651.56	498,518.48	47.45
TOTAL EXPENDITURES		948,634.00	948,634.00	450,115.52	5,651.56	498,518.48	47.45
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,016,169.00	1,016,169.00	615,922.99	0.00	400,246.01	60.61
TOTAL EXPENDITURES		948,634.00	948,634.00	450,115.52	5,651.56	498,518.48	47.45
NET OF REVENUES & EXPENDITURES		67,535.00	67,535.00	165,807.47	(5,651.56)	(98,272.47)	245.51
BEG. FUND BALANCE		1,903,976.83	1,903,976.83	1,903,976.83			
END FUND BALANCE		1,971,511.83	1,971,511.83	2,069,784.30			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
Account Type: Revenue							
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	429,179.00	429,179.00	265,217.67	0.00	163,961.33	61.80
203-000-548.000	STATE GRANTS - METRO ACT	33,048.00	33,048.00	0.00	0.00	33,048.00	0.00
203-000-664.000	INTEREST INCOME AND RENT CONTROL	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
203-000-699.000	INTERFUND TRANSFERS IN	250,354.00	250,354.00	0.00	0.00	250,354.00	0.00
Total Revenue:		719,581.00	719,581.00	265,217.67	0.00	454,363.33	36.86
Total Dept 000		719,581.00	719,581.00	265,217.67	0.00	454,363.33	36.86
TOTAL REVENUES		719,581.00	719,581.00	265,217.67	0.00	454,363.33	36.86
Expenditures							
Dept 463 - STREET ACTIVITIES							
Account Type: Expenditure							
203-463-702.000	WAGES - FULL TIME EMPLOYEES	45,000.00	45,000.00	34,013.09	2,122.38	10,986.91	75.58
203-463-705.000	VACATION PAY	4,500.00	4,500.00	8,103.60	1,929.43	(3,603.60)	180.08
203-463-706.000	HOLIDAY PAY	800.00	800.00	2,425.58	220.51	(1,625.58)	303.20
203-463-709.000	FICA	4,185.00	4,185.00	3,694.45	276.73	490.55	88.28
203-463-711.000	MEDICARE	979.00	979.00	864.05	64.73	114.95	88.26
203-463-713.000	OVERTIME	15,000.00	15,000.00	11,676.43	196.37	3,323.57	77.84
203-463-714.000	LONGEVITY PAY	2,200.00	2,200.00	2,300.00	0.00	(100.00)	104.55
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,300.00	2,300.00	119.55	5.18	2,180.45	5.20
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	15,287.75	1,460.34	3,312.25	82.19
203-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,874.00	5,874.00	0.00	0.00	5,874.00	0.00
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	71.66	3.27	(71.66)	100.00
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	42,918.00	42,918.00	0.00	0.00	42,918.00	0.00
203-463-870.000	PRESERVATION - STREETS	111,800.00	111,800.00	835.85	0.00	110,964.15	0.75
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150.00	5,150.00	1,309.34	382.50	3,840.66	25.42
203-463-872.000	WINTER MAINTENANCE - STREETS	56,650.00	56,650.00	26,422.39	1,512.50	30,227.61	46.64
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	30,123.00	30,123.00	0.00	0.00	30,123.00	0.00
203-463-946.000	ENGINEERING SERVICES	135,000.00	135,000.00	298,847.87	3,245.10	(163,847.87)	221.37
203-463-989.000	STREET REHABILITATION	0.00	0.00	126,488.27	0.00	(126,488.27)	100.00
Total Expenditure:		482,279.00	482,279.00	533,659.88	11,419.04	(51,380.88)	110.65
Total Dept 463 - STREET ACTIVITIES		482,279.00	482,279.00	533,659.88	11,419.04	(51,380.88)	110.65
TOTAL EXPENDITURES		482,279.00	482,279.00	533,659.88	11,419.04	(51,380.88)	110.65
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		719,581.00	719,581.00	265,217.67	0.00	454,363.33	36.86
TOTAL EXPENDITURES		482,279.00	482,279.00	533,659.88	11,419.04	(51,380.88)	110.65
NET OF REVENUES & EXPENDITURES		237,302.00	237,302.00	(268,442.21)	(11,419.04)	505,744.21	113.12
BEG. FUND BALANCE		1,014,777.65	1,014,777.65	1,014,777.65			
END FUND BALANCE		1,252,079.65	1,252,079.65	746,335.44			

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	441,047.00	441,047.00	427,667.18	2,865.44	13,379.82	96.97
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	25,000.00	25,000.00	29,640.52	122.02	(4,640.52)	118.56
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	515.00	515.00	1,864.92	0.00	(1,349.92)	362.12
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	928.00	928.00	0.00	0.00	928.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,242.00	10,242.00	3,942.66	0.00	6,299.34	38.50
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098.00	1,098.00	412.65	76.51	685.35	37.58
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	37,559.00	37,559.00	44,619.54	0.00	(7,060.54)	118.80
210-000-638.000	AMBULANCE TRANSPORT FEES	335,000.00	335,000.00	136,095.65	10,985.74	198,904.35	40.63
210-000-664.000	INTEREST INCOME AND RENT CONTROL	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
Total Revenue:		865,389.00	865,389.00	644,243.12	14,049.71	221,145.88	74.45
Total Dept 000		865,389.00	865,389.00	644,243.12	14,049.71	221,145.88	74.45
TOTAL REVENUES		865,389.00	865,389.00	644,243.12	14,049.71	221,145.88	74.45
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-702.000	WAGES - FULL TIME EMPLOYEES	280,529.00	280,529.00	264,011.79	21,414.69	16,517.21	94.11
210-301-704.000	WAGES - PART TIME EMPLOYEES	3,500.00	3,500.00	405.00	0.00	3,095.00	11.57
210-301-705.000	VACATION PAY	21,988.00	21,988.00	15,793.17	572.68	6,194.83	71.83
210-301-706.000	HOLIDAY PAY	11,541.00	11,541.00	13,860.59	98.74	(2,319.59)	120.10
210-301-709.000	FICA	21,799.00	21,799.00	19,374.32	1,394.56	2,424.68	88.88
210-301-711.000	MEDICARE	5,098.00	5,098.00	4,531.04	326.14	566.96	88.88
210-301-713.000	OVERTIME	30,900.00	30,900.00	10,892.18	790.27	20,007.82	35.25
210-301-714.000	LONGEVITY PAY	3,140.00	3,140.00	1,680.00	0.00	1,460.00	53.50
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	25,914.00	25,914.00	8,749.52	744.04	17,164.48	33.76
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	93,000.00	93,000.00	29,334.96	3,244.04	63,665.04	31.54
210-301-721.000	CLOTHING ALLOWANCE	7,750.00	7,750.00	5,400.00	0.00	2,350.00	69.68
210-301-722.000	FOOD ALLOWANCE	5,500.00	5,500.00	5,000.00	0.00	500.00	90.91
210-301-723.000	RETIREE HEALTH CARE - OPEB	98,185.00	98,185.00	0.00	0.00	98,185.00	0.00
210-301-731.000	EDUCATION ALLOWANCE	2,060.00	2,060.00	653.82	76.92	1,406.18	31.74
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,562.00	7,562.00	0.00	0.00	7,562.00	0.00
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	6,000.00	6,000.00	3,862.59	384.64	2,137.41	64.38
210-301-746.000	OPERATING SUPPLIES	31,000.00	31,000.00	18,859.67	1,553.43	12,140.33	60.84
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	21,000.00	21,000.00	11,810.76	0.00	9,189.24	56.24
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	116,347.00	116,347.00	0.00	0.00	116,347.00	0.00
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	275.00	2,000.00	1,041.80	114.97	958.20	52.09
210-301-910.000	PROFESSIONAL DEVELOPMENT	18,000.00	18,000.00	7,357.00	4,430.00	10,643.00	40.87
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	67,936.00	67,936.00	0.00	0.00	67,936.00	0.00
210-301-933.000	SOFTWARE MAINTENANCE AGREEMENTS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
210-301-956.000	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		890,024.00	891,749.00	422,618.21	35,145.12	469,130.79	47.39
Total Dept 301 - PUBLIC SAFETY		890,024.00	891,749.00	422,618.21	35,145.12	469,130.79	47.39
TOTAL EXPENDITURES		890,024.00	891,749.00	422,618.21	35,145.12	469,130.79	47.39

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 210 - AMBULANCE FUND							
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		865,389.00	865,389.00	644,243.12	14,049.71	221,145.88	74.45
TOTAL EXPENDITURES		890,024.00	891,749.00	422,618.21	35,145.12	469,130.79	47.39
NET OF REVENUES & EXPENDITURES		(24,635.00)	(26,360.00)	221,624.91	(21,095.41)	(247,984.91)	840.76
BEG. FUND BALANCE		1,357,184.06	1,357,184.06	1,357,184.06			
END FUND BALANCE		1,332,549.06	1,330,824.06	1,578,808.97			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 211 - DISTRICT COURT OPERATIONS FUND							
Revenues							
Dept 000							
Account Type: Revenue							
211-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	0.00	19.96	0.00	(19.96)	100.00
Total Revenue:		0.00	0.00	19.96	0.00	(19.96)	100.00
Total Dept 000		0.00	0.00	19.96	0.00	(19.96)	100.00
TOTAL REVENUES		0.00	0.00	19.96	0.00	(19.96)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		0.00	0.00	19.96	0.00	(19.96)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	19.96	0.00	(19.96)	100.00
BEG. FUND BALANCE		1,078,855.14	1,078,855.14	1,078,855.14			
END FUND BALANCE		1,078,855.14	1,078,855.14	1,078,875.10			

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND							
Revenues							
Dept 000							
Account Type: Revenue							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	633,768.00	633,768.00	624,605.62	4,184.94	9,162.38	98.55
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	40,000.00	40,000.00	43,290.43	178.22	(3,290.43)	108.23
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	2,650.00	0.00	(2,650.00)	100.00
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,303.00	1,303.00	0.00	0.00	1,303.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	14,719.00	14,719.00	5,758.28	0.00	8,960.72	39.12
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,000.00	1,000.00	602.68	111.74	397.32	60.27
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	52,720.00	52,720.00	62,539.80	0.00	(9,819.80)	118.63
226-000-637.000	RECYCLING FEES	108,000.00	108,000.00	81,088.38	9,023.18	26,911.62	75.08
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Revenue:		852,510.00	852,510.00	820,535.19	13,498.08	31,974.81	96.25
Total Dept 000		852,510.00	852,510.00	820,535.19	13,498.08	31,974.81	96.25
TOTAL REVENUES		852,510.00	852,510.00	820,535.19	13,498.08	31,974.81	96.25
Expenditures							
Dept 528 - REFUSE COLLECTION/ DISPOSAL							
Account Type: Expenditure							
226-528-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	78,197.00	78,197.00	0.00	0.00	78,197.00	0.00
226-528-919.000	WASTE AND RUBBISH DISPOSAL	620,000.00	620,000.00	381,116.53	0.00	238,883.47	61.47
226-528-925.000	RECYCLING	105,000.00	105,000.00	57,179.54	0.00	47,820.46	54.46
226-528-926.000	COMPOSTING	100,000.00	100,000.00	54,241.00	0.00	45,759.00	54.24
226-528-940.000	RENTALS	73,000.00	73,000.00	0.00	0.00	73,000.00	0.00
226-528-956.000	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00
Total Expenditure:		976,447.00	976,447.00	492,537.07	0.00	483,909.93	50.44
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		976,447.00	976,447.00	492,537.07	0.00	483,909.93	50.44
TOTAL EXPENDITURES		976,447.00	976,447.00	492,537.07	0.00	483,909.93	50.44
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:							
TOTAL REVENUES		852,510.00	852,510.00	820,535.19	13,498.08	31,974.81	96.25
TOTAL EXPENDITURES		976,447.00	976,447.00	492,537.07	0.00	483,909.93	50.44
NET OF REVENUES & EXPENDITURES		(123,937.00)	(123,937.00)	327,998.12	13,498.08	(451,935.12)	264.65
BEG. FUND BALANCE		332,014.14	332,014.14	332,014.14			
END FUND BALANCE		208,077.14	208,077.14	660,012.26			

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 265 - DRUG FORFEITURE							
Revenues							
Dept 000							
Account Type: Revenue							
265-000-655.950	FINES AND FORFEITURES (DRUG)	10,000.00	10,000.00	6,158.00	5,630.00	3,842.00	61.58
265-000-664.000	INTEREST INCOME AND RENT CONTROL	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
Total Revenue:		12,800.00	12,800.00	6,158.00	5,630.00	6,642.00	48.11
Total Dept 000		12,800.00	12,800.00	6,158.00	5,630.00	6,642.00	48.11
TOTAL REVENUES		12,800.00	12,800.00	6,158.00	5,630.00	6,642.00	48.11
Expenditures							
Dept 310 - DRUG FORFEITURE							
Account Type: Expenditure							
265-310-746.000	OPERATING SUPPLIES	16,000.00	16,000.00	4,486.68	0.00	11,513.32	28.04
265-310-983.000	LEASED ASSETS	15,864.00	15,864.00	0.00	0.00	15,864.00	0.00
Total Expenditure:		31,864.00	31,864.00	4,486.68	0.00	27,377.32	14.08
Total Dept 310 - DRUG FORFEITURE		31,864.00	31,864.00	4,486.68	0.00	27,377.32	14.08
TOTAL EXPENDITURES		31,864.00	31,864.00	4,486.68	0.00	27,377.32	14.08
Fund 265 - DRUG FORFEITURE:							
TOTAL REVENUES		12,800.00	12,800.00	6,158.00	5,630.00	6,642.00	48.11
TOTAL EXPENDITURES		31,864.00	31,864.00	4,486.68	0.00	27,377.32	14.08
NET OF REVENUES & EXPENDITURES		(19,064.00)	(19,064.00)	1,671.32	5,630.00	(20,735.32)	8.77
BEG. FUND BALANCE		585,938.72	585,938.72	585,938.72			
END FUND BALANCE		566,874.72	566,874.72	587,610.04			

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 267 - GAMBLING FORFEITURE							
Revenues							
Dept 000							
Account Type: Revenue							
267-000-664.000	INTEREST INCOME AND RENT CONTROL	19,000.00	19,000.00	116.17	0.00	18,883.83	0.61
Total Revenue:		19,000.00	19,000.00	116.17	0.00	18,883.83	0.61
Total Dept 000		19,000.00	19,000.00	116.17	0.00	18,883.83	0.61
TOTAL REVENUES		19,000.00	19,000.00	116.17	0.00	18,883.83	0.61
Fund 267 - GAMBLING FORFEITURE:							
TOTAL REVENUES		19,000.00	19,000.00	116.17	0.00	18,883.83	0.61
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		19,000.00	19,000.00	116.17	0.00	18,883.83	0.61
BEG. FUND BALANCE		971,684.55	971,684.55	971,684.55			
END FUND BALANCE		990,684.55	990,684.55	971,800.72			

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 270 - SENIOR HOUSING							
Revenues							
Dept 000							
Account Type: Revenue							
270-000-600.000	RENT	548,000.00	548,000.00	409,401.01	45,360.00	138,598.99	74.71
270-000-657.000	ORDINANCE FINES AND COSTS	0.00	0.00	344.00	33.00	(344.00)	100.00
270-000-664.000	INTEREST INCOME AND RENT CONTROL	2,080.00	2,080.00	0.00	0.00	2,080.00	0.00
Total Revenue:		550,080.00	550,080.00	409,745.01	45,393.00	140,334.99	74.49
Total Dept 000		550,080.00	550,080.00	409,745.01	45,393.00	140,334.99	74.49
TOTAL REVENUES		550,080.00	550,080.00	409,745.01	45,393.00	140,334.99	74.49
Expenditures							
Dept 265 - CITY HALL							
Account Type: Expenditure							
270-265-702.000	WAGES - FULL TIME EMPLOYEES	4,000.00	4,000.00	13,370.91	1,876.69	(9,370.91)	334.27
270-265-704.000	WAGES - PART TIME EMPLOYEES	52,000.00	52,000.00	33,292.61	2,972.97	18,707.39	64.02
270-265-709.000	FICA	3,627.00	3,627.00	3,052.67	297.38	574.33	84.17
270-265-711.000	MEDICARE	848.00	848.00	713.83	69.54	134.17	84.18
270-265-713.000	OVERTIME	2,500.00	2,500.00	2,874.86	0.00	(374.86)	114.99
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	500.00	500.00	406.03	43.25	93.97	81.21
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,400.00	1,400.00	1,836.00	536.32	(436.00)	131.14
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	100.00	224.74	29.86	(124.74)	224.74
270-265-742.000	MATERIALS & SUPPLIES	15,000.00	15,000.00	14,230.31	18.93	769.69	94.87
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,700.00	2,700.00	2,046.78	0.00	653.22	75.81
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,200.00	1,200.00	1,050.99	115.57	149.01	87.58
270-265-918.000	WATER	40,000.00	40,000.00	25,374.44	3,142.69	14,625.56	63.44
270-265-920.000	ELECTRIC	11,000.00	11,000.00	8,064.79	0.00	2,935.21	73.32
270-265-921.000	NATURAL GAS	5,000.00	5,000.00	6,177.61	1,046.40	(1,177.61)	123.55
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	435,000.00	435,000.00	310,050.94	5,081.34	124,949.06	71.28
270-265-935.000	PROPERTY LIABILITY INSURANCE	33,000.00	33,000.00	25,964.30	0.00	7,035.70	78.68
270-265-968.000	DEPRECIATION AND DEPLETION	91,979.00	91,979.00	0.00	0.00	91,979.00	0.00
Total Expenditure:		699,854.00	699,854.00	448,731.81	15,230.94	251,122.19	64.12
Total Dept 265 - CITY HALL		699,854.00	699,854.00	448,731.81	15,230.94	251,122.19	64.12
TOTAL EXPENDITURES		699,854.00	699,854.00	448,731.81	15,230.94	251,122.19	64.12
Fund 270 - SENIOR HOUSING:							
TOTAL REVENUES		550,080.00	550,080.00	409,745.01	45,393.00	140,334.99	74.49
TOTAL EXPENDITURES		699,854.00	699,854.00	448,731.81	15,230.94	251,122.19	64.12
NET OF REVENUES & EXPENDITURES		(149,774.00)	(149,774.00)	(38,986.80)	30,162.06	(110,787.20)	26.03
BEG. FUND BALANCE		3,060,504.00	3,060,504.00	3,060,504.00			
END FUND BALANCE		2,910,730.00	2,910,730.00	3,021,517.20			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)							
Revenues							
Dept 000							
Account Type: Revenue							
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	342.61	0.00	(342.61)	100.00
Total Revenue:		0.00	0.00	342.61	0.00	(342.61)	100.00
Total Dept 000		0.00	0.00	342.61	0.00	(342.61)	100.00
TOTAL REVENUES		0.00	0.00	342.61	0.00	(342.61)	100.00
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):							
TOTAL REVENUES		0.00	0.00	342.61	0.00	(342.61)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	342.61	0.00	(342.61)	100.00
BEG. FUND BALANCE							
END FUND BALANCE				342.61			

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 307 - DEBT SERVICE (2015 STREET BOND)							
Revenues							
Dept 000							
Account Type: Revenue							
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	2,334.23	0.00	(2,334.23)	100.00
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	32,007.14	0.00	(32,007.14)	100.00
Total Revenue:		0.00	0.00	34,341.37	0.00	(34,341.37)	100.00
Total Dept 000		0.00	0.00	34,341.37	0.00	(34,341.37)	100.00
TOTAL REVENUES		0.00	0.00	34,341.37	0.00	(34,341.37)	100.00
Expenditures							
Dept 945 - DEBT							
Account Type: Expenditure							
307-945-995.000	INTERFUND TRANSFER OUT	165,028.00	165,028.00	0.00	0.00	165,028.00	0.00
Total Expenditure:		165,028.00	165,028.00	0.00	0.00	165,028.00	0.00
Total Dept 945 - DEBT		165,028.00	165,028.00	0.00	0.00	165,028.00	0.00
TOTAL EXPENDITURES		165,028.00	165,028.00	0.00	0.00	165,028.00	0.00
Fund 307 - DEBT SERVICE (2015 STREET BOND):							
TOTAL REVENUES		0.00	0.00	34,341.37	0.00	(34,341.37)	100.00
TOTAL EXPENDITURES		165,028.00	165,028.00	0.00	0.00	165,028.00	0.00
NET OF REVENUES & EXPENDITURES		(165,028.00)	(165,028.00)	34,341.37	0.00	(199,369.37)	20.81
BEG. FUND BALANCE		261,698.19	261,698.19	261,698.19			
END FUND BALANCE		96,670.19	96,670.19	296,039.56			

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000							
Account Type: Revenue							
401-000-699.000	INTERFUND TRANSFERS IN	2,983,500.00	2,983,500.00	0.00	0.00	2,983,500.00	0.00
Total Revenue:		2,983,500.00	2,983,500.00	0.00	0.00	2,983,500.00	0.00
Total Dept 000		2,983,500.00	2,983,500.00	0.00	0.00	2,983,500.00	0.00
TOTAL REVENUES		2,983,500.00	2,983,500.00	0.00	0.00	2,983,500.00	0.00
Expenditures							
Dept 258 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
401-258-972.000	CAPITAL OUTLAY - INFORMATION TECHNOLOGY	152,000.00	152,000.00	54,690.43	0.00	97,309.57	35.98
Total Expenditure:		152,000.00	152,000.00	54,690.43	0.00	97,309.57	35.98
Total Dept 258 - INFORMATION TECHNOLOGY		152,000.00	152,000.00	54,690.43	0.00	97,309.57	35.98
Dept 265 - CITY HALL							
Account Type: Expenditure							
401-265-972.000	CAPITAL OUTLAY - CITY HALL	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
Total Expenditure:		400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 265 - CITY HALL		400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
401-301-972.000	CAPITAL OUTLAY - PUBLIC SAFETY	181,500.00	181,500.00	62,818.10	0.00	118,681.90	34.61
Total Expenditure:		181,500.00	181,500.00	62,818.10	0.00	118,681.90	34.61
Total Dept 301 - PUBLIC SAFETY		181,500.00	181,500.00	62,818.10	0.00	118,681.90	34.61
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
401-441-972.000	CAPITAL OUTLAY - PUBLIC WORKS	240,000.00	240,000.00	224,820.00	0.00	15,180.00	93.68
Total Expenditure:		240,000.00	240,000.00	224,820.00	0.00	15,180.00	93.68
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		240,000.00	240,000.00	224,820.00	0.00	15,180.00	93.68
Dept 690 - PARK MAINTENANCE							
Account Type: Expenditure							
401-690-972.000	CAPITAL OUTLAY - PARKS MAINTENANCE	250,000.00	250,000.00	186,502.74	0.00	63,497.26	74.60
Total Expenditure:		250,000.00	250,000.00	186,502.74	0.00	63,497.26	74.60
Total Dept 690 - PARK MAINTENANCE		250,000.00	250,000.00	186,502.74	0.00	63,497.26	74.60

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REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Expenditures							
Dept 691 - RECREATION							
Account Type: Expenditure							
401-691-972.000	CAPITAL OUTLAY - RECREATION	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total Expenditure:		60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 691 - RECREATION		60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		1,283,500.00	1,283,500.00	528,831.27	0.00	754,668.73	41.20
Fund 401 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		2,983,500.00	2,983,500.00	0.00	0.00	2,983,500.00	0.00
TOTAL EXPENDITURES		1,283,500.00	1,283,500.00	528,831.27	0.00	754,668.73	41.20
NET OF REVENUES & EXPENDITURES		1,700,000.00	1,700,000.00	(528,831.27)	0.00	2,228,831.27	31.11
BEG. FUND BALANCE							
END FUND BALANCE							

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND							
Expenditures							
Dept 463 - STREET ACTIVITIES							
Account Type: Expenditure							
402-463-999.000	OPERATING TRANS OUT	1,594.00	1,594.00	0.00	0.00	1,594.00	0.00
Total Expenditure:		1,594.00	1,594.00	0.00	0.00	1,594.00	0.00
Total Dept 463 - STREET ACTIVITIES		1,594.00	1,594.00	0.00	0.00	1,594.00	0.00
TOTAL EXPENDITURES		1,594.00	1,594.00	0.00	0.00	1,594.00	0.00
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,594.00	1,594.00	0.00	0.00	1,594.00	0.00
NET OF REVENUES & EXPENDITURES		(1,594.00)	(1,594.00)	0.00	0.00	(1,594.00)	0.00
BEG. FUND BALANCE							
END FUND BALANCE		(1,594.00)	(1,594.00)				

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
Account Type: Revenue							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	0.00	14,112.20	0.00	(14,112.20)	100.00
592-000-633.000	CROSS CONNECTION FEES	0.00	0.00	13,060.00	6,500.00	(13,060.00)	100.00
592-000-642.100	SALES - WATER COMMODITY	2,810,563.00	2,810,563.00	2,029,523.94	227,283.00	781,039.06	72.21
592-000-642.200	SALES - WATER RTS	1,179,769.00	1,179,769.00	878,648.30	97,940.56	301,120.70	74.48
592-000-642.300	SALES - SEWER COMMODITY	4,832,593.00	4,832,593.00	3,326,495.64	410,408.48	1,506,097.36	68.83
592-000-642.400	SALES - SEWER RTS	751,000.00	751,000.00	572,055.49	63,886.25	178,944.51	76.17
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	48,464.00	5,391.00	15,136.00	76.20
592-000-642.600	SALES - WATER TAP FEES	3,600.00	3,600.00	6,100.00	0.00	(2,500.00)	169.44
592-000-642.700	SALES - SEWER TAP FEES	3,000.00	3,000.00	3,600.00	0.00	(600.00)	120.00
592-000-642.900	SALES - WATER METER FEES	0.00	0.00	605.00	0.00	(605.00)	100.00
592-000-655.700	PENALTIES	80,000.00	80,000.00	55,391.26	(207.31)	24,608.74	69.24
592-000-664.000	INTEREST INCOME AND RENT CONTROL	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
592-000-678.000	MISCELLANEOUS	0.00	0.00	(653.16)	(21.92)	653.16	100.00
Total Revenue:		9,774,125.00	9,774,125.00	6,947,402.67	811,180.06	2,826,722.33	71.08
Total Dept 000		9,774,125.00	9,774,125.00	6,947,402.67	811,180.06	2,826,722.33	71.08
TOTAL REVENUES		9,774,125.00	9,774,125.00	6,947,402.67	811,180.06	2,826,722.33	71.08
Expenditures							
Dept 526 - WATER							
Account Type: Expenditure							
592-526-702.000	WAGES - FULL TIME EMPLOYEES	194,000.00	194,000.00	127,844.00	13,601.26	66,156.00	65.90
592-526-704.000	WAGES - PART TIME EMPLOYEES	20,000.00	20,000.00	7,584.00	4,704.00	12,416.00	37.92
592-526-705.000	VACATION PAY	20,675.00	20,675.00	16,384.41	1,057.24	4,290.59	79.25
592-526-706.000	HOLIDAY PAY	13,136.00	13,136.00	8,535.36	1,057.02	4,600.64	64.98
592-526-709.000	FICA	19,110.00	19,110.00	11,743.68	1,279.79	7,366.32	61.45
592-526-711.000	MEDICARE	4,469.00	4,469.00	2,746.56	299.31	1,722.44	61.46
592-526-713.000	OVERTIME	55,620.00	55,620.00	28,414.33	571.07	27,205.67	51.09
592-526-714.000	LONGEVITY PAY	4,800.00	4,800.00	1,000.00	0.00	3,800.00	20.83
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	47,356.00	47,356.00	2,391.63	215.41	44,964.37	5.05
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	55,800.00	55,800.00	34,339.00	3,594.03	21,461.00	61.54
592-526-721.000	CLOTHING ALLOWANCE	3,600.00	3,600.00	2,400.00	0.00	1,200.00	66.67
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,934.00	7,934.00	0.00	0.00	7,934.00	0.00
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000.00	1,000.00	1,120.10	92.02	(120.10)	112.01
592-526-752.000	SUPPLIES	15,450.00	15,450.00	699.33	0.00	14,750.67	4.53
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750.00	128,750.00	91,277.79	10,821.44	37,472.21	70.90
592-526-761.000	SOFTWARE MAINTENANCE	0.00	0.00	18,684.00	0.00	(18,684.00)	100.00
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	22,000.00	62,000.00	28,142.82	(6,166.00)	33,857.18	45.39
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	212,097.00	212,097.00	0.00	0.00	212,097.00	0.00
592-526-834.000	FEES AND PERMITS	0.00	0.00	150.00	0.00	(150.00)	100.00
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	137,000.00	137,000.00	984.96	0.00	136,015.04	0.72
592-526-851.000	MAIL OR POSTAGE	15,000.00	15,000.00	10,055.51	0.00	4,944.49	67.04
592-526-883.000	PERMITS	5,854.00	5,854.00	0.00	0.00	5,854.00	0.00
592-526-910.000	PROFESSIONAL DEVELOPMENT	0.00	3,500.00	4,280.85	0.00	(780.85)	122.31
592-526-915.000	MEMBERSHIPS	785.00	785.00	303.32	0.00	481.68	38.64
592-526-918.000	WATER	824.00	824.00	216.96	16.16	607.04	26.33
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,291,200.00	1,291,200.00	747,907.14	0.00	543,292.86	57.92
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	63,450.00	63,450.00	0.00	0.00	63,450.00	0.00

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200.00	41,200.00	1,776.50	47.50	39,423.50	4.31
592-526-946.000	ENGINEERING SERVICES	125,000.00	125,000.00	52,255.10	21,285.00	72,744.90	41.80
592-526-956.000	BAD DEBT EXPENSE	15,000.00	15,000.00	270.68	0.00	14,729.32	1.80
592-526-968.000	DEPRECIATION AND DEPLETION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	94,300.00	94,300.00	261,563.30	317.00	(167,263.30)	277.37
592-526-991.000	PRINCIPAL	0.00	0.00	180,000.00	0.00	(180,000.00)	100.00
592-526-992.000	INTEREST EXPENSE	10,712.00	10,712.00	75,924.89	32,761.84	(65,212.89)	708.78
Total Expenditure:		2,836,122.00	2,879,622.00	1,718,996.22	85,554.09	1,160,625.78	59.70
Total Dept 526 - WATER		2,836,122.00	2,879,622.00	1,718,996.22	85,554.09	1,160,625.78	59.70
Dept 527 - SEWER							
Account Type: Expenditure							
592-527-702.000	WAGES - FULL TIME EMPLOYEES	99,000.00	99,000.00	33,980.84	3,327.77	65,019.16	34.32
592-527-705.000	VACATION PAY	21,513.00	21,513.00	0.00	0.00	21,513.00	0.00
592-527-706.000	HOLIDAY PAY	3,869.00	3,869.00	0.00	0.00	3,869.00	0.00
592-527-709.000	FICA	8,518.00	8,518.00	2,161.42	203.30	6,356.58	25.37
592-527-711.000	MEDICARE	1,992.00	1,992.00	505.45	47.54	1,486.55	25.37
592-527-713.000	OVERTIME	13,000.00	13,000.00	1,281.86	0.00	11,718.14	9.86
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	47,356.00	47,356.00	526.95	42.47	46,829.05	1.11
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,200.00	37,200.00	3,811.67	523.04	33,388.33	10.25
592-527-721.000	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,248.00	3,248.00	0.00	0.00	3,248.00	0.00
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000.00	1,000.00	284.87	29.93	715.13	28.49
592-527-752.000	SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	300,000.00	300,000.00	74,837.77	2,459.50	225,162.23	24.95
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	174,360.00	174,360.00	0.00	0.00	174,360.00	0.00
592-527-834.000	FEES AND PERMITS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
592-527-851.000	MAIL OR POSTAGE	13,000.00	13,000.00	10,235.47	0.00	2,764.53	78.73
592-527-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	1,500.00	273.64	0.00	1,226.36	18.24
592-527-917.000	SEWAGE	2,875,207.00	2,875,207.00	1,895,904.10	0.00	979,302.90	65.94
592-527-920.000	ELECTRIC	3,000.00	3,000.00	8,355.50	0.00	(5,355.50)	278.52
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	211,500.00	211,500.00	0.00	0.00	211,500.00	0.00
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	275,000.00	275,000.00	3,825.50	0.00	271,174.50	1.39
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	100,000.00	100,000.00	2,298.25	0.00	97,701.75	2.30
592-527-946.000	ENGINEERING SERVICES	115,000.00	115,000.00	174,551.93	0.00	(59,551.93)	151.78
592-527-956.000	BAD DEBT EXPENSE	10,300.00	10,300.00	407.65	0.00	9,892.35	3.96
592-527-968.000	DEPRECIATION AND DEPLETION	1,272,000.00	1,272,000.00	0.00	0.00	1,272,000.00	0.00
592-527-973.000	CAPITAL OUTLAY (SEWER SYSTEM)	352,500.00	352,500.00	0.00	0.00	352,500.00	0.00
592-527-991.000	PRINCIPAL	1.00	1.00	495,000.00	0.00	(494,999.00)	10,000.00
592-527-992.000	INTEREST EXPENSE	525,704.00	525,704.00	474,450.93	70,993.83	51,253.07	90.25
592-527-993.000	PAYING AGENT FEES	1,000.00	1,000.00	129.81	0.00	870.19	12.98
Total Expenditure:		6,504,468.00	6,503,468.00	3,182,823.61	77,627.38	3,320,644.39	48.94
Total Dept 527 - SEWER		6,504,468.00	6,503,468.00	3,182,823.61	77,627.38	3,320,644.39	48.94
TOTAL EXPENDITURES		9,340,590.00	9,383,090.00	4,901,819.83	163,181.47	4,481,270.17	52.24

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,774,125.00	9,774,125.00	6,947,402.67	811,180.06	2,826,722.33	71.08
TOTAL EXPENDITURES		9,340,590.00	9,383,090.00	4,901,819.83	163,181.47	4,481,270.17	52.24
NET OF REVENUES & EXPENDITURES		433,535.00	391,035.00	2,045,582.84	647,998.59	(1,654,547.84)	523.12
BEG. FUND BALANCE		10,778,830.40	10,778,830.40	10,778,830.40			
END FUND BALANCE		11,212,365.40	11,169,865.40	12,824,413.24			

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% Fiscal Year Completed: 75.07

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		2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 645 - MEDICAL SELF INSURANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
645-000-664.000	INTEREST INCOME AND RENT CONTROL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	658,104.00	658,104.00	386,236.15	42,966.73	271,867.85	58.69
Total Revenue:		661,104.00	661,104.00	386,236.15	42,966.73	274,867.85	58.42
Total Dept 000		661,104.00	661,104.00	386,236.15	42,966.73	274,867.85	58.42
TOTAL REVENUES		661,104.00	661,104.00	386,236.15	42,966.73	274,867.85	58.42
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
645-999-837.000	HEALTH INSURANCE CLAIMS	661,104.00	661,104.00	500,482.17	147,017.75	160,621.83	75.70
Total Expenditure:		661,104.00	661,104.00	500,482.17	147,017.75	160,621.83	75.70
Total Dept 999 - SELF INSURANCE		661,104.00	661,104.00	500,482.17	147,017.75	160,621.83	75.70
TOTAL EXPENDITURES		661,104.00	661,104.00	500,482.17	147,017.75	160,621.83	75.70
Fund 645 - MEDICAL SELF INSURANCE FUND:							
TOTAL REVENUES		661,104.00	661,104.00	386,236.15	42,966.73	274,867.85	58.42
TOTAL EXPENDITURES		661,104.00	661,104.00	500,482.17	147,017.75	160,621.83	75.70
NET OF REVENUES & EXPENDITURES		0.00	0.00	(114,246.02)	(104,051.02)	114,246.02	100.00
BEG. FUND BALANCE		68,060.58	68,060.58	68,060.58			
END FUND BALANCE		68,060.58	68,060.58	(46,185.44)			

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% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL							
Revenues							
Dept 000							
Account Type: Revenue							
661-000-643.000	EQUIPMENT RENTAL	791,524.00	791,524.00	0.00	0.00	791,524.00	0.00
661-000-664.000	INTEREST INCOME AND RENT CONTROL	3,000.00	3,000.00	(18.37)	0.00	3,018.37	(0.61)
661-000-686.000	INSURANCE RECOVERIES	0.00	0.00	893.00	0.00	(893.00)	100.00
Total Revenue:		794,524.00	794,524.00	874.63	0.00	793,649.37	0.11
Total Dept 000		794,524.00	794,524.00	874.63	0.00	793,649.37	0.11
TOTAL REVENUES		794,524.00	794,524.00	874.63	0.00	793,649.37	0.11
Expenditures							
Dept 249 - MOTOR POOL							
Account Type: Expenditure							
661-249-702.000	WAGES - FULL TIME EMPLOYEES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
661-249-705.000	VACATION PAY	1,631.00	1,631.00	0.00	0.00	1,631.00	0.00
661-249-706.000	HOLIDAY PAY	3,170.00	3,170.00	0.00	0.00	3,170.00	0.00
661-249-709.000	FICA	794.00	794.00	0.00	0.00	794.00	0.00
661-249-711.000	MEDICARE	186.00	186.00	0.00	0.00	186.00	0.00
661-249-713.000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,834.00	1,834.00	0.00	0.00	1,834.00	0.00
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	500.00	500.00	0.00	0.00	500.00	0.00
661-249-752.000	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
661-249-758.000	DIESEL FUEL	36,000.00	36,000.00	20,066.97	0.00	15,933.03	55.74
661-249-759.000	GASOLINE	80,000.00	80,000.00	47,427.08	0.00	32,572.92	59.28
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	190,000.00	190,000.00	90,674.83	(2,615.10)	99,325.17	47.72
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
661-249-931.000	EQUIPMENT REPAIRS	50,000.00	50,000.00	23,646.54	7,147.54	26,353.46	47.29
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	176,916.00	176,916.00	103,092.77	14,767.30	73,823.23	58.27
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	20,000.00	20,000.00	19,712.79	75.00	287.21	98.56
661-249-936.000	VEHICLE LIABILITY INSURANCE	79,993.00	79,993.00	0.00	0.00	79,993.00	0.00
661-249-968.000	DEPRECIATION AND DEPLETION	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
661-249-992.000	INTEREST EXPENSE	17,000.00	17,000.00	1,822.08	0.00	15,177.92	10.72
Total Expenditure:		794,524.00	794,524.00	306,443.06	19,374.74	488,080.94	38.57
Total Dept 249 - MOTOR POOL		794,524.00	794,524.00	306,443.06	19,374.74	488,080.94	38.57
TOTAL EXPENDITURES		794,524.00	794,524.00	306,443.06	19,374.74	488,080.94	38.57
Fund 661 - MOTOR POOL:							
TOTAL REVENUES		794,524.00	794,524.00	874.63	0.00	793,649.37	0.11
TOTAL EXPENDITURES		794,524.00	794,524.00	306,443.06	19,374.74	488,080.94	38.57
NET OF REVENUES & EXPENDITURES		0.00	0.00	(305,568.43)	(19,374.74)	305,568.43	100.00
BEG. FUND BALANCE		1,488,148.76	1,488,148.76	1,488,148.76			
END FUND BALANCE		1,488,148.76	1,488,148.76	1,182,580.33			

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
TOTAL REVENUES - ALL FUNDS		33,572,941.00	33,458,935.00	23,982,095.48	1,234,045.42	9,476,839.52	71.68
TOTAL EXPENDITURES - ALL FUNDS		35,155,163.00	36,405,424.00	18,784,178.42	1,000,442.92	17,621,245.58	51.60
NET OF REVENUES & EXPENDITURES		(1,582,222.00)	(2,946,489.00)	5,197,917.06	233,602.50	(8,144,406.06)	176.41
BEG. FUND BALANCE - ALL FUNDS		34,085,984.70	34,085,984.70	34,085,984.70			
END FUND BALANCE - ALL FUNDS		30,803,762.70	29,439,495.70	39,812,733.03			

CITY OF FRASER

COMBINED NOTICE OF PUBLIC HEARING ON INCREASING PROPERTY TAXES AND 2022-2023 BUDGET

A Public Hearing has been scheduled for Thursday, April 14, 2022 during the Regular Council meeting held at 6:30 pm in City Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing on the recommended budget and 3 mills on the PA 33 of 1951 Ad Valorem Special Assessments to be levied in 2022 for the 2022-2023 Fiscal Year Budget. **THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL ALSO BE A SUBJECT OF THIS HEARING.** A copy of the budget is available for public inspection in the City Clerk's office and on the City of Fraser website www.micityoffraser.com. The total number of mills to be levied and the purposes for each millage are:

Purpose	Authority	Millage to be Levied July 1, 2022	Millage to be Levied December 1, 2022	Totals
City Operating	Charter	18.0335	18.0335	
Rubbish	PA 298	1.4000	1.4000	
ALS	Voted	0.9586	0.9586	
Street Debt	Voted			
Police and Fire Operating	PA 33	2.0000	1.000	3.00
Totals		22.3921	1.00	23.3921

The revenues and expenditures by fund are:

Fund	Revenues	Expenditures	Net Income (Loss)
General	16,405,631	19,389,645	(2,984,014)
Major Street	1,047,123	1,462,087	(414,964)
Local Street	740,118	400,731	339,387
Ambulance	883,074	675,174	207,900
Rubbish	939,815	928,297	11,518
Drug Forfeiture	5,000	66,000	(61,000)
Gambling Forfeiture			
Senior Housing	548,896	681,034	(132,138)
Street Debt			
Water and Sewer	10,078,220	9,816,034	262,186
Medical Self Insurance	600,000	865,411	(265,411)
Motor Pool	775,266	821,250	(45,984)

If you have questions regarding this public hearing, please e-mail Cindi Greenia, City Clerk @ cityclerk@micityoffraser.com by 4:30pm, Thursday, April 14th, 2022. The City Clerk will provide your questions to the Mayor.

Notice: People with disabilities needing accommodations for effective participation in this meetings should contact the City Clerk (586) 293-3100 ext. 106 at least two (2) working days in advance of the meeting. An attempt will be made to make reasonable accommodations.

Cindi Greenia
City Clerk

CITY OF FRASER
NOTICE OF PUBLIC HEARING
2022-23 POLICE & FIRE SPECIAL ASSESSMENTS

A Public Hearing has been scheduled for Thursday, April 14, 2022 during the Regular Council Meeting held at 6:30 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing to hear objections to the Police and Fire in combination "Public Safety" expenses and to the proposed ad valorem special assessments permitted under Public Act 33 of 1951. All parcels of land situated in the City of Fraser, County of Macomb and State of Michigan are subject to the proposed community wide ad valorem special assessments in a column provided on the regular tax roll. A copy of the 2022-2023 Police & Fire Special Assessments is available for public inspection on the City of Fraser website www.micityoffraser.com. The City Council has declared its intention to undertake ad valorem special assessments for certain costs of police and fire operations in combination as outlined below:

Purpose	Type	Millage to be Levied 7/1/22	Millage to be Levied 12/1/22	Total Mills
Police and Fire Operating	Ad Valorem Special Assessment	2.0	1.0	3.0
Purpose	Type	Estimated Revenues 7/1/22	Estimated Revenues 12/1/22	Total Revenues
Police and Fire Operating	Ad Valorem Special Assessment	\$487,955	\$975,910	\$1,463,865

Expenditures

WAGES - FULL TIME EMPLOYEES	2,288,070
SALARIES	87,698
WAGES - PART TIME EMPLOYEES	86,379
VACATION PAY	316,822
HOLIDAY PAY	124,289
FICA	175,303
MEDICARE	40,998
CASH IN LIEU OF BENEFITS (INS OPT OUT)	54,000
OVERTIME	310,000
LONGEVITY PAY	31,920
DEFINED BENEFIT PENSION PLAN (MERS)	275,000
MERS DIVISION 20 POLC	1,159,000
MERS DIVISION 21 POAM	663,288
HEALTH INSURANCE PREMIUMS (EMPLOYEES)	407,871
CLOTHING ALLOWANCE	44,550
EDUCATION ALLOWANCE	27,880
WORKERS COMPENSATION INSURANCE EXPENSE	12,724
RETIREE HEALTH SAVINGS PLAN (ICMA)	42,500
OPERATING SUPPLIES	52,000
SUPPLIES	10,000
PROFESSIONAL AND CONTRACTUAL SERVICES	26,000
SUBSCRIPTIONS AND PUBLICATIONS	
FEE (SEX OFFENDER REGISTRATION)	850
MEDICAL PROVIDER SERVICES	5,800
COMMUNICATIONS (VEHICLES)	8,000
COMMUNICATIONS (OTHER)	10,000
MAIL OR POSTAGE	1,500
PROGRAMMING	
PROFESSIONAL DEVELOPMENT	20,000
PROFESSIONAL DEVELOPMENT (PA 302)	
MEMBERSHIPS	1,500
VEHICLE REPAIRS AND MAINTENANCE	250,000
COMPUTER SERVICES (CLEMIS)	46,350
TOTAL	6,580,292

If you have questions regarding this public hearing, please e-mail Cindi Greenia, City Clerk @ cityclerk@micityoffraser.com by 4:30pm, Thursday, April 14 14th, 2022. The City Clerk will provide your questions to the Mayor.

Notice: People with disabilities needing accommodations for effective participation in this meetings should contact the City Clerk (586) 293-3100 ext. 106 at least two (2) working days in advance of the meeting. An attempt will be made to make reasonable accommodations.

CITY OF FRASER

NOTICE OF PUBLIC HEARING

ON INCREASING WATER AND SEWER RATES

A Public Hearing has been scheduled for Thursday, April 14, 2022 during the Regular Council Meeting held at 6:30 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing on the proposed water and sewer rates effective July 2022. A copy of the proposed water and sewer rates are available for public inspection on the City of Fraser website www.micityoffraser.com and at the office of the City Clerk.

Water and Sewer Rate Schedule

Current Rates		Current Rates Effective 7/1/2021	Proposed Rates Effective 7/1/2022
Commodity	CODE	Commodity Rate Per Unit	Commodity Rate Per Unit
Water	WA	\$ 5.48	\$ 5.48
Sewer	SW	\$10.44	\$ 10.44
Combined		\$15.92	\$ 15.92

Water Ready to Serve Charge

Meter Size	CODE	Monthly	Monthly
5/8	WR	\$ 15.16	\$ 15.16
1	WR	\$ 15.16	\$ 15.16
1.5	WR	\$ 34.10	\$ 34.10
2	WR	\$ 60.62	\$ 60.62
3	WR	\$ 136.40	\$ 136.40
4	WR	\$ 242.49	\$ 242.49
6	WR	\$ 545.60	\$ 545.60
8	WR	\$ 969.95	\$ 969.95
10 or larger	WR	\$ 1,515.55	\$1,515.55

Sewer Ready to Serve Charge

Meter Size	CODE	Monthly	Monthly
5/8	SR	\$ 10.10	\$ 10.10
1	SR	\$ 10.10	\$ 10.10
1.5	SR	\$ 22.73	\$ 22.73
2	SR	\$ 40.41	\$ 40.41
3	SR	\$ 90.93	\$ 90.93
4	SR	\$ 161.66	\$ 161.66
6	SR	\$ 363.73	\$ 363.73
8	SR	\$ 646.64	\$ 646.64
10 or larger	SR	\$ 1,010.37	\$1,010.37

Miscellaneous Fees

Miscellaneous	CODE		
Rental Deposit	DP	\$ 250.00	\$250.00
Meter Replacement	MC	\$ 1.00	\$ 1.00
Recycling		\$ 1.67	\$ 1.67

Note: Water use by units for billing purposes: 1 unit of water billed = 100 cubic feet – 748 gallons.

If you have questions regarding this public hearing please contact the City Clerk’s Department at cityclerk@micityoffraser.com by 4:30 p.m. on Thursday, April 14, 2022. The City Clerk will provide the questions to the Mayor.

Notice: People with disabilities needing accommodations for effective participation in this meetings should contact the City Clerk (586) 293-3100 ext. 106 at least two (2) working days in advance of the meeting. An attempt will be made to make reasonable accommodations.

Published: 4/6/2022

Cindi Greenia, Clerk
City of Fraser

Certificate of Appreciation Tarik Dehko

- WHEREAS, Schotts Market originally a food market and dry goods retailer established in the City of Fraser in the late 1880's; was once owned and operated by the, well-known to the community, Schott's family,
- WHEREAS, Tarik "Terry" Dehko purchased Schotts Market in 1978 continuing to provide the community of the City of Fraser the quality line of products, meats and services until selling the store in 2015. Mr. Dehko then re-purchased the market in 2019,
- WHEREAS, Mr. Dehko has provided service, support and commitment to the City by way of membership on City of Fraser Commissions, donating to City events, supporting the schools and always working toward the preservation, betterment, and advancement of our community,
- WHEREAS, through staffing Schotts Market with many residents in the 40 year history Mr. Dehko has been instrumental in supporting the citizens of Fraser; a commitment carried on by his children Sandy Thomas and Steve Dehko now managing the market,
- WHEREAS, Schotts Market, as a local owned family business, has represented all that is respectable, benevolent, loyal, resolute and honorable of the City of Fraser,

NOW THEREFORE, BE IT RESOLVED,

I, Michael C. Carnagie, by virtue of the authority vested in me as Mayor for the City of Fraser, and on behalf of the entire City Council and all our Citizens, do hereby extend this Certification of Recognition to Mr. Terik "Terry" Dehko for his distinguished service to the community.

Given under my hand on this 14th day of April 2022.

Mayor Michael C. Carnagie
City of Fraser, Michigan

**PROCLAMATION
ARBOR DAY**

WHEREAS, *in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for planting of trees; and*

WHEREAS, *this holiday, called **ARBOR DAY**, was first observed with the planting of more than a million trees in Nebraska; and*

WHEREAS, ***ARBOR DAY** is now observed throughout the nation and the world; and trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean air, produce oxygen and habitat for wildlife;*

WHEREAS, *trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and*

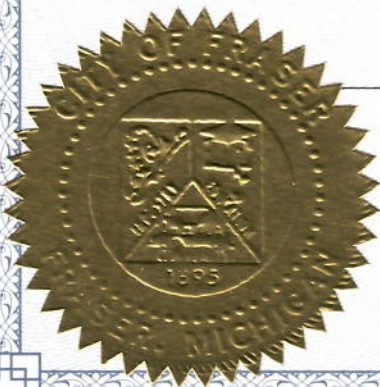
WHEREAS, *trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community.*

NOW THEREFORE, BE IT RESOLVED,

*I, Michael Carnagie, by virtue of the authority vested in me as Mayor of the City of Fraser, and on behalf of the entire City Council and all our citizens, do hereby proclaim April 29th, 2022 as **ARBOR DAY** within the City of Fraser.*

Given under my hand on this 14th day of April, 2022

Michael Carnagie, Mayor





City of Fraser Department of Public Safety

Police-Fire-Ambulance

33000 Garfield Fraser, Michigan 48026
(586) 293-2000 Fax (586) 296-8480

April 5, 2022

To: Elaine Leven, City Manager

Re: Request for Council Approval – Fire Pumper/Engine & Outfitting

Madam,

As we have discussed previously, the fire truck committee has met several times, with multiple representatives from various manufacturers, and visited local fire departments with similar type fire engines to view them in person. The committee has selected the Rosenbauer Commander chassis with 1,000 gallon tank, remote master stream device, and remote light tower as the desired truck and configuration for the replacement of Engine 4.

- Engine 4 is a 1997 Ford F-8000. NFPA 1901 recommends that apparatuses greater than 15 years old that have been properly maintained and that are still in serviceable condition be placed in reserved status. It also states that apparatuses that weren't manufactured to the applicable NFPA fire apparatus standards or that are over 25 years old should be replaced. Its age means it is beyond the NFPA 1901 standard for firefighting apparatus. (At twenty years of age, refurbishment could be considered, and at twenty-five years of age, the apparatus should be retired). Additionally, the cabinet bottoms are rusting out, the equipment and vehicle parts are so old that when they break or require maintenance, parts are not readily available.
 - Truck 1, our platform/ladder, and current primary fire attack truck is a 2007 Pierce. By NFPA standards it should be a reserve status, and not the primary attack truck. Due to its age, it does require a significant amount of maintenance.
 - The new pumper will better fit the department's fire attack model. The remote deck gun requested, and remote light tower, allow for a single operator to control these. Without the remote options, additional personnel will have to be assigned to set-up and maintain the operation of vital fire ground equipment throughout an operation, thereby reducing the already limited number of personnel available for primary attack and/or search and rescue.
 - The scene lighting would be utilized outside of just firefighting operations for tasks such as investigation of fire and accident scenes.
 - Primary attack now utilizes the deck gun to neutralize the fire environments hazards prior to entry, increasing the chances of survivability of any trapped residents.



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- Enhanced vehicle safety features to improve firefighter survivability and reduce severity of injuries in cases of vehicular accident, rollover, crush or entrapment.
 - Vehicle safety standards have increased drastically since 1997, to include things such as air bags and designated roll cages with extraordinary protection capabilities.
- Engine 4 does not conform to current NFPA 1901 safety standards regulating fire apparatus emergency lighting and reflective markings. The new apparatus would have far greater reflective markings, emergency lighting, and scene lighting capabilities, increasing safety for both firefighters and civilians. Engine 4 non-compliance listed below:
 - **REFLECTIVE REQUIREMENTS FOR DOORS**
 - 14.1.6 Any door of the apparatus designed to allow persons to enter or exit the apparatus shall have at least 96 square inches (62,000 mm²) of retro-reflective material applied to the inside of the door. (this is to call attention to the door when it is opened)
 - **REFLECTIVE REQUIREMENTS FOR THE SIDE AND FRONT OF THE VEHICLE**
 - 15.9.3.1 Retro-reflective stripe or stripes shall be applied to at least 50% of the cab and body length on each side of the vehicle, excluding the pump panel areas, and at least 25% of the width of the front of the fire apparatus.
 - 15.9.3.1.1 The stripe or combination of stripes shall be a minimum of 4 inches (100 mm) in total width. (2 – two inch stripes, a 3" and a 1", etc.. would meet the criteria)
 - 15.9.3.1.2 The 4 inch (100 mm) wide stripe or combination of stripes shall be allowed to be interrupted by objects (example- receptacles, cracks between slats in roll up doors) provided the full stripe is viewed as conspicuous when approaching the fire apparatus.
 - 15.9.3.1.3 A Reflective graphic design shall be allowed to replace all or part of the required striping material if the design or combination thereof covers at least the same perimeter length(s) required by 15.9.3.1.
 - **REFLECTIVE REQUIREMENTS FOR THE REAR OF THE VEHICLE**
 - 15.9.3.2 At least 50% or half of the rear-facing vertical surfaces, visible from the rear of the fire apparatus, "not including" any pump panel areas not covered by a door, shall be outfitted with retro-reflective striping in a chevron



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pattern sloping downward and away from the center-line of the vehicle at 45 degree angles.

- 15.9.3.2.1 Each stripe used in the chevron design shall be a single color alternating between yellow and red.
- 15.9.3.2.2 Each stripe shall be 6 inches (150 mm) wide.
- NFPA Large Apparatus Lighting Requirements
 - Engine 4 is non-compliant due to lack of side mount lighting and current overhead light bar is in operational. Due to age, the unit is requiring a custom build out; the only working lights are the old oscillating red bulbs at the four corners.
- The enclosed pump panel protects the most vital equipment during water flow operations from road debris (dirt/dust) and weather conditions (ice), both of which can foul up sensitive pump equipment necessary for fire attack.
 - Likewise, the bumper cover will protect the otherwise exposed quick deploy cross-lay from the same potential environmental hazards.
- Cabinet customization allows for complete organization and accountability of equipment. (Everything has a designated place and will be noticed if missing).
 - Benefits of Custom Storage and Compartments
 - The organization of compartment storage can enhance department operations, safety, time and efficiency.
 - Safety: Smart and strategic compartmentation should mount heavy and frequently used equipment down low. This would include rescue extrication tools and ladders, for example. Lighter tools or tools that are not required immediately upon arrival at an emergency should be placed higher, as a secondary need.
 - Time and Efficiency: Designing truck compartments based on how an apparatus is used and positioned during calls can help improve time and efficiency when every second counts. When firefighters are trained on the location of tools on the truck, and the truck is designed to optimize space and movement from task to task, everyone benefits.
 - Prevent the potential for damage as equipment not secured has been known to shift during transport and/or fuel issues due to spillage.



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The base price of the requested truck is \$602,409, with the following options recommended and requested by the committee/administration:

- Remote light tower package \$28,772
 - Pump panel enclosure \$9,500
 - Bumper raised lid enclosure \$744
 - Remote deck gun \$16,685
- The total due upon completion and delivery is \$658,595
 - Rosenbauer would assist in the sale of Engine 4 once taken out of service.
 - Customization prices have been yet to be determined and would be established after the truck is delivered and equipment placement in the compartments finalized.

The amount requested in total is up to \$800,000, which will include the fire engine, customization, and new equipment for the truck. As technology improves performance, the fire service has seen a switch to battery operated equipment such as chain saws, k12 style vent saws, fans and portable scene lighting. New battery operated fans and saws reduce firefighter and civilian exposure to known carcinogens. They are also much more portable and lighter in weight than their older gas engine counterparts.

- Super Vac 18" PPV (Milwaukee) with shore power option approximate cost \$5,500
- Streamlight Portable Scene Light II – Three (3) at approximately \$600 each, total of \$1,800
- Husqvarna K5351 with charger and extra battery approximate cost \$1,500
- Honda EU2200i Portable generator with inverter approximate cost of \$1,400

We would request the new portable gas generator for incidents requiring lengths of deployment beyond battery capacities. We would explore shore power options for the vent fan and the generator could be used to recharge depleted resources on scene.

Pricing in the current economic and geopolitical environment is dynamic. I would anticipate the listed equipment estimates to go up as time lapses. Should council approve the fire apparatus purchase, they could move to purchase the requested equipment ahead of delivery in an effort to avoid future cost increases.



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It is my recommendation to utilize funds form the Gambling Forfeiture Fund (267.000.390.000) to purchase the apparatus, customization, and requested equipment. The balance as of April 5, 2022 is \$971,684.55.

Feel free to contact me should you require anything further in the matter.

Best Regards,

Cpt. David Bisby

bisbyd@fraserdps.com

(586)-293-2000 ext 202

Fraser Department of Public Safety
33000 Garfield Rd
Fraser, MI 48026



Date: April 14th 2022

We hereby propose and agree to furnish, after your acceptance of this proposal and the proper execution by the Fraser Department of Public Safety, hereinafter called the Buyer and an officer of Rosenbauer South Dakota, LLC, hereinafter called the Company, the following apparatus and equipment.

One (1) Rosenbauer Pumper, complete with Rosenbauer Commander chassis per attached specifications.	\$658,595.00 each
Contract is pending board approval on April 14th 2022	
Gross due upon completion and delivery total	TOTAL \$658,595.00

All of which are to be built in accordance with the specifications, clarifications and exceptions attached, and which are made a part of this agreement and contract.

DELIVERY:

The estimated delivery time for the completed apparatus, is to be made 180 days after receipt of and approval of this contract duly executed, (chassis and (or) major components must arrive within Stock days or delivery may be extended), subject to all causes beyond the Company's control. The quoted delivery time is based upon our receipt of the specified materials required to produce the apparatus in a timely manner. "Delivery" means the date company is prepared to make physical possession of vehicle available to customer.

CONTRACT CHANGES:

After execution and acceptance of this Contract, the Buyer may request that the Company incorporate a change to the Products or the Specifications for the Products by delivering a Change Order to the Company; provided, however, that any such Change Order must be in writing and include a description of the proposed change sufficient to permit the Company to evaluate the feasibility of such Change Order. Within seven (7) working days of receipt of a Change Order, the Company will inform the Buyer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or delivery resulting from such Change Order. The Company shall not be liable to the Buyer for any delay in performance or delivery arising from any such Change Order. Purchase Price may be modified only by mutual written agreement of the Parties because of changes to the Apparatus required or requested by the Buyer during the construction process pursuant to Appendix C, Change Order Policy. Any changes in the Purchase Price resulting from changes to the Apparatus required or requested by the Buyer during the construction process shall be stated in the Change Order signed by both parties. Additional Changes: If various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) require changes to the specification and/or the product that result in a cost increase to comply therewith this cost will be added to the Purchase Price to be paid by the customer.

FORCE MAJEURE:

The Company shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond the Company's control which make the Company's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

www.rosenbaueramerica.com

info@rosenbaueramerica.com

ROSENBAUER SOUTH DAKOTA, LLC
100 THIRD STREET
P.O. BOX 57
LYONS, SOUTH DAKOTA 57041
P: 605 543 5591

ROSENBAUER MINNESOTA, LLC.
5181 260TH STREET
P.O. BOX 549
WYOMING, MINNESOTA 55092
P: 651 462 1000

ROSENBAUER MOTORS, LLC
5190 260TH STREET
P.O. BOX 549
WYOMING, MINNESOTA 55092
P: 651 462 1000

ROSENBAUER AERIALS, LLC.
870 SOUTH BROAD STREET
FREMONT, NEBRASKA 68025
P: 402 721 7622

**PAYMENT TERMS:**

Final payment for the apparatus shall be made at time of delivery or pick up of the completed vehicle. It is the responsibility of the Buyer to have full payment ready when the apparatus is complete and ready to deliver. If payment is delayed or delivery is delayed pending payment, a daily finance and storage fee may apply. Upon delivery of the apparatus or upon pickup of the apparatus by the Buyer, the Buyer agrees to provide all liability and physical damage insurance. It is further agreed that if on delivery and testing, any defects should develop, the Company shall be given reasonable time to correct changes. Guarantee of the chassis is subject to the guarantee of the chassis manufacturer. *NOTE: upon final inspection at the factory for pick-up or delivery, the Buyer will need to supply a Certificate of Insurance and full payment prior to release of the vehicle, unless prior arrangements for vehicle's release have been made. □

TITLE:

The Apparatus shall always be the property of the Company until it is delivered to the Buyer pursuant to the terms of this agreement. The Company shall bear the sole responsibility and risk for destruction, loss or damage to the apparatus, or any portion of the Apparatus, through the date and time it is delivered to the Buyer. The Company shall deliver good and merchantable title to the Apparatus at the time it is delivered to the Buyer. The Buyer shall bear the sole responsibility and risk for destruction, loss or damage to the Apparatus upon the date and time it takes delivery of the Apparatus.

PIGGY BACK ORDERS:

The Company, at its sole discretion, will allow the terms of the contract to be extended to both the Buyer, as well as to other Municipal, State, or Federal agencies for similar unit(s). The Company will allow tag on / additional orders for up to three (3) years from the date of contract execution. To facilitate pricing, the Company will quote the original price plus manufacturer's price increases or Producer's Price Index (PPI) whichever is greater as it applies to either Fire Apparatus and/ or commercial heavy truck industries.

MISCELLANEOUS PROVISIONS:

This agreement shall be construed in accordance with the laws of the State of South Dakota. The parties agree that any litigation arising from or in connection with any dispute between the parties under this agreement shall be venue in South Dakota. The parties agree that this agreement bears a rational relationship to the State of South Dakota, and they consent to the personal jurisdiction of such state and further consent and stipulate to venue in the above described court.

The amount in this proposal shall remain firm for a period of 30 days from the date of same.

Respectfully submitted,

Buyer:

We accept the above proposal and enter into contract with signature below.

Dealer: Emergency Vehicles Plus

Sales Rep: Bob Colter Sales Manger

Title: _____

Title: _____

Date _____

After company receipt of this document signed by the Buyer, the document will be reviewed and upon approval, countersigned by the Company thereby putting the document in force.

Rosenbauer South Dakota, LLC

Title: _____

Date _____

www.rosenbaueramerica.com

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5181 260TH STREET
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P: 651 462 1000

ROSENBAUER MOTORS, LLC.
5190 260TH STREET
P.O. BOX 549
WYOMING, MINNESOTA 55092
P: 651 462 1000

ROSENBAUER AERIALS, LLC.
870 SOUTH BROAD STREET
FREMONT, NEBRASKA 68025
P: 402 721 7622



APPENDIX C CHANGE ORDER POLICY

This change order policy is intended to reflect the increased cost of changes which result in delayed deliveries, confused paperwork, poor production flow and increased potential of trucks being built to incorrect specifications. With your cooperation, changes can be kept to a minimum which means we will be able to reduce lead times, increase production and maintain costs which will benefit all of us.

Our objective is accurate, high quality and on-time deliveries exceeding our customer expectations.

Changes any time after the order is received may delay the quoted delivery date. Significant design or component changes will have the largest impact on the schedule and quoted delivery date. Changes that occur later in the process will also have the largest impact on the schedule and quoted delivery date.

All time fences are reference to contract execution date if not otherwise stated.

Change Window #1

All changes will be priced at standard pricing and specials will be priced through our normal process. Significant changes made to the vehicle during this time period may result in a delivery extension.

RBM Chassis	0-60 days
RBA Aerial	0-60 days
Rosenbauer Body	0-60 days

Change Window #2

All changes are subject to a 25% mark-up, as well as a \$250.00 change order processing fee. All changes are subject to factory review and may be denied due to engineering or lead time issues.

RBM Chassis	61-75 days
RBA Aerial	61-75 days
Rosenbauer Body	61-120 days

Change Window #3

All changes are subject to a 50% mark-up, and 50% restocking fee on deleted items, as well as a \$250.00 change order processing fee. All changes are subject to factory review and may be denied due to engineering or lead time issues. No major components can be changed at this time; major components are considered engine, transmission, axles, suspension, cab, frame (wheelbase), seats, water pump and water tank.

RBM Chassis	76-120 days
RBA Aerial	76-120 days
Rosenbauer Body	121-180 days

Change Window #4

Changes are not recommended at this time. Any changes requested will be priced on a time and material basis, as well as a \$500.00 change order processing fee. Any changes requested, and that are quoted to the customer, must be approved by the customer within three days or they will not be valid.

RBM Chassis	After 120 days
RBA Aerial	After 120 days
Rosenbauer Body	After 180 days

**Note: Any late change orders that are factory driven will be done at cost and no additional mark up or penalties will apply.*

BUYER INITIALS: _____

www.rosenbaueramerica.com

info@rosenbaueramerica.com

ROSENBAUER SOUTH DAKOTA, LLC
100 THIRD STREET
P.O. BOX 57
LYONS, SOUTH DAKOTA 57041
P. 605 543 5591

ROSENBAUER MINNESOTA, LLC.
5181 260TH STREET
P.O. BOX 549
WYOMING, MINNESOTA 55092
P. 651 462 1000

ROSENBAUER MOTORS, LLC.
5190 260TH STREET
P.O. BOX 549
WYOMING, MINNESOTA 55092
P. 651 462 1000

ROSENBAUER AERIALS, LLC.
870 SOUTH BROAD STREET
FREMONT, NEBRASKA 68025
P. 402 721.7622

EVA+ EMERGENCY VEHICLES PLUS

March 16th, 2022

Fraser Department of Public Safety
33000 Garfield Rd.
Fraser, MI 48026
Sergeant Jason Poole

Sergeant Jason Poole,

Thank you for your interest in Rosenbauer Fire Apparatus. I have enclosed information on a stock Rosenbauer Commander chassis and Rosenbauer FX pumper body.

Price of this unit is **\$602,409.00** Plus additional options listed below.

This price would include midpoint and final inspection trips for 3 department personnel, delivery to your department and orientation of the unit. This price is valid for 60 days.

Light Tower Package

28,772.00

Pump Panel Enclose

\$9,500

Bumper Raised Lid with struts

\$744.00

SCBA Carousel

\$4,715.00

Deck Gun Package

Manual 5,630.00

Electric 16,685.00

Due to the current condition in the country with COVID-19 VIRUS, Rosenbauer and or their suppliers will NOT be responsible for delays that would interfere with a timely delivery.

Emergency Vehicles Plus is a fully dedicated fire and emergency sales and service facility.

If you have any questions, please contact me at (734)439-1218.

Sincerely,



Bob Colter



Apparatus Sales Manager



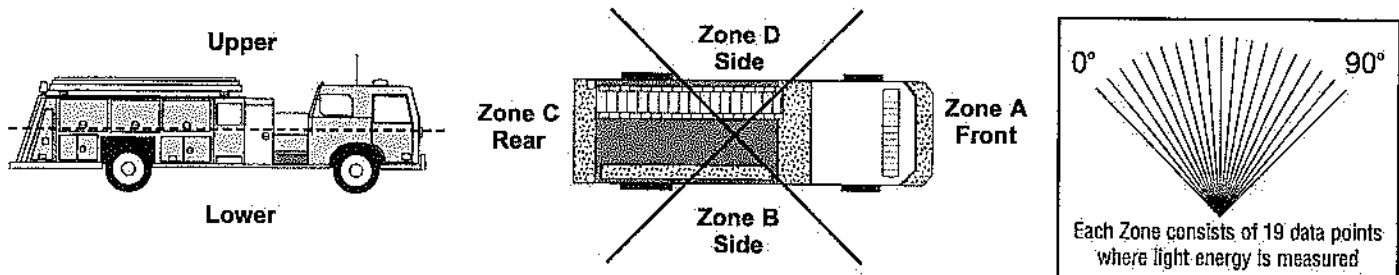
NFPA LARGE APPARATUS LIGHTING REQUIREMENTS

This page provides a general overview of the Large Apparatus emergency warning light requirements of the "NFPA 1901 Standard for Automotive Fire Apparatus -- 2009 Edition". The NFPA 1901 standard defines a Large Apparatus as an apparatus that has a bumper-to-bumper length of 25 feet or more, or an apparatus that has the optical center of any optical warning device at greater than 8 feet above level ground.

Warning Zones

Rev. 2/10

Each apparatus, 25' long or greater, is divided into eight (8) warning zones -- four upper and four lower.



Modes of Operation

Calling for Right of Way: Apparatus responding to an emergency.

Blocking Right of Way: Apparatus at emergency scene. White light not permitted.

Permissible Colors

All colors must meet the SAE J578 color specification for White, Red, Blue, and Amber. The diagram at right shows which colors are allowed in each zone.

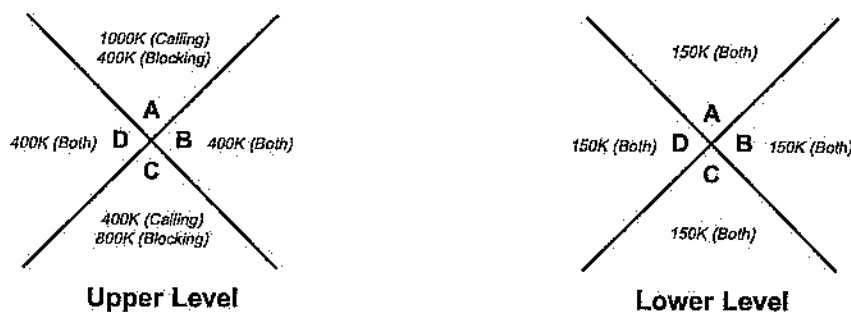
Color	Calling for Right of Way	Blocking Right of Way
Red	Any zone	Any zone
Blue	Any zone	Any zone
Amber	Any zone except A	Any zone
White	Any zone except C	Not permitted

Flash Rate and Failure

The minimum flash rate allowed is 75 flashes per minute for any single optical source and 150 flashes per minute from all of the light sources visible at any data point (i.e., at least two warning lights are required in each zone). Failure of a lighting device should not leave a data point without a signal.

Light Energy Requirements for Apparatus--Values in Candela-Seconds per Minute

*Large Apparatus--25' Long or Greater**



For vehicles 25 feet or longer: Light energy at each data point on the horizontal plane must be a minimum of 10K and 3.5K at $\pm 5^\circ$.







Example of bumper lid/cover with struts



Examples of remote light tower





Example of remote deck gun/master stream device



Examples of compartment customization



PORTABLE SCENE LIGHT II

RECHARGEABLE HIGH LUMEN SCENE LIGHT

Turn to a higher power with the Portable Scene Light II. With zero deployment time, it features a compact footprint, a 360° rotating head, and it's stackable for "light tower" capability with multi-level lighting.

Digital display shows intensity level and run time



Toggle switch - choose from 5 intensity levels



Hooked feet to hang over doors, guard rails, fences, etc.



Stackable for "light tower" capability

18 LEDs within wide pattern parabolic reflectors produce a smooth, high lumen flood pattern

Five intensity levels correspond to desired run time:

- 100%: 10,000 lumens; runs 2 hours
- 80%: 8,300 lumens; runs 2.75 hours
- 60%: 6,300 lumens; runs 3.75 hours
- 40%: 4,500 lumens; runs 5.75 hours
- 20%: 2,300 lumens; runs 11 hours

Indefinite run time with AC/DC power cord

Head rotates 360° so you can aim the beam where you need it

Lithium ion batteries charge in 6 hours

Batteries will continue to charge while plugged into an AC or DC power source

High-impact, thermoplastic housing mounted in a virtually indestructible alloy steel frame
IPX7 rated; waterproof to 1m for 30 minutes

Compact size (16x11x12 in; 40.6x28.9x30.5 cm) ; 15.38 lbs (6.10kg)

Limited lifetime warranty

Visit streamlight.com for full warranty information

#46000 - Portable Scene Light II - 120V AC/12V DC

#46001 - Portable Scene Light II - 230V AC/12V DC

#46002 - Portable Scene Light II - 240V AC/12V DC

#46003 - Portable Scene Light II - 100V AC/12V DC

#46004 - Portable Scene Light II - 240V (AUS/NZ) AC/12V DC

SUPER VAC 18" PPV (MILWAUKEE)

Frame Features

1 Compact, Roll-Cage Frame: Features a tough yet lightweight aluminum frame to protect key components while providing a compact, lightweight design

2 Fold-Down Ergonomic Handle: Folds into the frame for compact storage; features full-width handle for easy grip with heavy-duty gloves

3 Flat-Proof Rubber Tires: Highly maneuverable, and all without lifting the fan; easy to deploy by the smallest firefighters.

4 180-Degree Tilt: Provides the largest tilt range among battery fans, allowing airflow to be directed virtually anywhere



Fan Features

5.0 Milwaukee REDLITHIUM™ HIGH OUTPUT™ 18V Batteries (qty 2) : Batteries provide up to 65 minutes of run time, depending on battery selection; optional 120-240V AC operation is available upon request

6 Polymer Blade: Minimizes weight; Super Vac's single-piece cast aluminum blade is available by request

7 Precision-Spun Steel Shroud with StreamShaper Guard: Shroud provides durability with max airflow, while the StreamShaper guard allows for flexible setback; Air Cone Guard available by request

Specifications

Motor: Totally Enclosed Variable-Speed DC

Power: 1Hp

Output: 10,230 cfm (18,714 cmh) to AMCA Standard 240

Dimensions: 25.75" x 25.75" x 11.75" (654mm x 654mm x 298 mm)

Weight: 46 lbs. (21 kg) (Weight without shore power)

**HUSQVARNA K535I XP
BLADE, BATTERY AND
CHARGER INCLUDED**

Includes

- BLi200 Battery
- Charger included QC330
- 1x Tacti-Cut blade made for smooth cutting in stone, brick, concrete and masonry materials

Applications

- Perfect for cutting rebar, landscape pavers, brick, block and 3" deep in concrete.
- For dry cutting, recommended dust extractor S13 or S26.

Benefits

- Reliable quick starts and creates a cutting option when gas or electric are not available.
- Easy-to-maneuver and control, due to the blade's placement closer to the center of the machine.

TECHNICAL SPECIFICATIONS

Blade, in	<u>9"</u>
Cutting depth, in	3"
Battery type	Li-ion
Voltage, v	36
Motor type	Brushless Husqvarna Motor
Run time, min	Up to 18



Honda EU2200i 49-State Inverter Generator with CO-MINDER



More power. Same legendary quality.

The Honda EU2200i delivers 10% more power than the previous EU2000i, enabling you to power more of what you need, in the same lightweight, compact package. Whether it's an extra refrigerator or a larger TV at your tailgate party, the EU2200i gives you the power to get more done. The EU2200i can operate a wide variety of appliances, making it perfect for portable use at home, camping, on the jobsite, or much more.

Honda My Generator App + Bluetooth capability

Honda's exclusive My Generator smartphone app offers remote generator operation and monitoring with impressive performance and unmatched convenience. The app includes wireless start/stop, operation monitoring, and service reminders, utilizing Bluetooth connectivity.

CO-MINDER Advanced Carbon Monoxide Detection System

CO-MINDER continuously monitors carbon monoxide levels. It automatically shuts down the generator before detected CO levels near the generator become dangerously high.

Honda GXR120 Engine with commercial-grade reliability

The EU2200i is powered by the Honda GXR120 Commercial Series engine. The GXR120 delivers exceptionally quiet, smooth, fuel-efficient performance in a small, lightweight package. At 121cc, the GXR120 is at the top of its class, ensuring the EU2200 always produces the power you need to get the job done.

Super quiet – less noise than normal conversation

So quiet your neighbors will thank you. The EU2200i operates at 48 to 57 dBA, which is

less noise than a normal conversation. This makes it ideal for camping, supplemental RV power, and any other activity that requires quiet operation.

Easy starting, every time

The EU2200i is designed for quick and easy starting. Honda's automatic mechanical decompressor system significantly reduces the amount of force needed to start the engine. Operational contact points are color-coded in gray to quickly guide the user through the starting operation.

Lightweight and compact

Weighing just over 47 pounds, the EU2200i is incredibly lightweight and portable. Thanks to Honda's inverter technology, it's easy to transport and store.

Fuel efficient – runs up to 8.1 hrs. on less than a gallon of fuel

The exclusive Eco Throttle System offers great fuel efficiency. Runs 3.2 to 8.1 hours on a single tank, depending on the load. This makes it great for overnight power.

Advanced inverter technology – reliable power for computers and other sensitive equipment

Honda's inverter technology means stable, clean power in a smaller, lighter package. The precision of Honda's inverter technology ensures the inverter generator produces power that is as reliable as the power you get from your outlets at home.

More Features

- Bigger oil filter opening for easier oil changes
- Fuel Off position helps prevent stale fuel in the carburetor
- 12V 8.3A unregulated DC output
- Protected by Oil Alert
- USDA-qualified spark arrestor/muffler
- Electronic circuit breaker protects from overload
- 3-year warranty

Specifications

Model: EU2200iTAG

Displacement: 121cc

AC Output: 120V 2200W max (18.3A), 1800W rated (15A)

Receptacles: 20A 125V Duplex

Starting System: Recoil

Fuel Tank Capacity: 0.95 gallons

Run Time per Tank: 3.2 hrs. at rated load / 8.1 hrs. at 1/4 load

Dimensions: 20.0"L x 11.4"W x 16.7"H

Noise Level: 57 dB at rated load / 48 dB at 1/4 load

Weight: 47.4 lbs.

QUOTATION

Apollo Fire Equipment Company
Apollo Fire Apparatus Repair, Inc.
 12584 Lakeshore Drive, Romeo, MI 48065
 Phone: (800) 626-7783 Fax: (586) 752-6907

DATE:	7-20-21
TERMS:	
F.O.B.:	
VALID UNTIL:	30 Days
LEAD TIME:	Varies

QUOTE #: AP-21-0074

BILL TO:	Fraser Dept Public Safety
ADDRESS:	
ATTN:	Jason Poole

SHIP TO:	Same
ADDRESS:	
ATTN:	

PHONE:	FAX:	E-MAIL:
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PAGE 1

[illegible]

Aaron Piper, Sales Representative
Cell: (810) 305-0324
Apiper@apollofire.com

**FRASER DEPARTMENT OF
PUBLIC SAFETY**



MEMO

To: Elaine Leven
Fr: Captain John Gillies
Date: April 4, 2022
RE: Bulletproof Vest Purchase Request

Madam Leven,

The following information is related to the public safety department's request to purchase 30 new bulletproof vests. This request for 30 will cover our current sworn personnel of 27 and three additional personnel that are approved to be hired. The current bulletproof vests that are in service were manufactured in April 2017 and are at their five-year expiration date.

Personnel researching this purchase received bulletproof vest samples for sworn personnel to review and provide input. Based on feedback, personnel have recommended purchasing GH Armor brand Helix III-A model. These panels are rated at Level III-A, which is the highest rated soft panels that are rated to stop handgun rounds.

Research has been also been conducted by Sergeant Nagle as related to grant opportunities for these replacement vests. Sergeant Nagle was able to identify a grant through the United States Department of Justice Patrick Leahy Bulletproof Vest Partnership. This is a 50% matching grant that the department has been awarded for the past two bulletproof vest purchases. This program will reimburse departments for bulletproof vests that are uniquely fitted for individual officers, which these bulletproof vests will be.

NYE Uniforms has been identified as the supplier that will be able to provide this product at the lowest quote of the three bids received. The below listed quote is for the Helix III-A panels and vest carrier. These two items are priced separately, but combine to make one bulletproof vest.

Helix III-A panels	\$780 per bulletproof vest
Vest carrier	\$220 per bulletproof vest
Vest total	\$1,000 per officer
30 Officers	\$30,000 total purchase request

Upon approval for purchase, NYE Uniform will be contacted and come to the station to measure officers individually for their bulletproof vest. Once sizing is complete, the supplier advised vests would be ordered and received by our department in six to eight

weeks. NYE Uniforms also advised they would invoice the department after July 1, 2022 to be paid in the upcoming fiscal year.

Respectfully Submitted,



Captain J. Gillies

Memo

To: Captain Bisby

From: Sgt. Rob Nagle S-16

Date: 03/29/2022

Re: Bullet Proof Body Armor Program

Captain Bisby,

This spring the current GH Armor bullet proof vests have been in service and worn by everyone for 5 years, and are set to reach the expiration. Due to the upcoming expiration and the opening of the Bullet Proof Vest Partnership, (Grant Funding) which opens in April myself and Sgt. Paull started the process of getting samples of new bullet proof vests. I contacted NYE Uniforms and spoke with a representative who provided me with samples from several manufactures, along with different threat level panels. I received panels from GH Armor which is the vests the Officers currently wear, and Point Blank Armor. I received level II, and level III-A threat level panels in several different models from both of the companies, along with sample panel carriers, outside carriers, and inside carriers.

I placed the different threat level panels, from each manufacture along with the sample carriers from both GH, and Point Blank out to be examined and worn on duty if needed. I received a descent amount of input from the staff regarding which model, threat level, and outer carriers everyone preferred. I took the input and spoke with Sgt. Paull and we determined that the GH Armor Helix III-A panels were the lightest most flexible panels that we demoed. In choosing the level III-A panels we are getting the highest ballistic rated soft panels available providing the best protection.

The outer carriers that we chose from GH Armor is the APB.U, or the option of the APB.M carrier in dark navy. The difference between the APB.U, and APB.M is the APB.M has Molle built into the carrier which allows the Officers to keep equipment on the vest to save weight and space on their belt and potentially preventing back issues in the future.

GH Armor sales representative Mike Henman assisted me throughout the process and was very helpful in providing all of the equipment to evaluate, and to make our decisions. One thing that GH Armor offered was the choice ordering each Officer 1- outer panel carrier, or 2- inner panel carriers (under the uniform). I informed Mr. Henman that we chose the Helix III-A, and the APB outer carrier, or the inner carriers. I requested 3 quotes from Police Equipment supply companies who could facilitate our order. I received the quotes, and got the following results.

Michigan Police Equipment

Helix III-A panels, \$850 each Officer

APB outer carriers, \$300 each Officer

Soft trauma plates, \$25 each x 2 for each Officer

Total of \$1,200 for each Officer

Allie Bros Uniforms

Helix III-A panels, \$850 each Officer

APB outer carriers, \$300 each Officer

Soft trauma plates, \$25 each x 2 for each Officer

Total of \$1,200 for each Officer

NYE Uniforms

Helix III-A panels, \$780 each Officer

APB outer carriers, \$220 each Officer

Total of \$1,000 for each Officer

Current delivery time to receive the vest orders is approximately 6-8 weeks. Mr. Henman will provide the vest fitting at our convenience if the purchase is approved.

Sgt. Paull is going to assist me in completing the grant application through the Bullet Proof Vest Partnership. If the grant is approved which it has been approved the past 2 vest purchases the City of Fraser should only be responsible for ½ of the purchase of the equipment and the BVP will cover the other half of the purchase.

Respectfully submitted



Sgt. Rob Nagle S-16



Rob Nagle <nagler@fraserdps.com>

GH Armor

5 messages

Michael Henman <mikepso2003@gmail.com>
To: nagler@fraserdps.com
Cc: Chad Henman <henmanchad@gmail.com>

Wed, Mar 2, 2022 at 4:36 PM

Sgt Nagle,

I appreciate your taking time to allow me to show you the GH swatch of our dark navy material that will be used in your exterior carriers.

I have been able to work the pricing to meet your \$1,000.00 per officer budget. This is considerably less than the normal retail price would be for these products. I will approach Nye with these prices and give them the option to accept the order at this discounted price. If they choose not to accept I have another dealer less than 40 miles from you that will.

Helix 3A - highest level of protection for soft body armor, front/back panels. \$780.00
APB.U or APB.UM in dark navy - front closure exterior carrier - \$220.00
LPC - low profile interior carrier - \$110.00 each.

I would like to suggest a couple of options that you could make available to each officer.

Helix 3A + APB.U or APB.UM - \$1,000.00.
Helix 3A + 2-LPC's - \$1,000.00.

Or, if an officer would like to purchase the Helix 3A, APB.U/APB.UM and 1 concealable carrier the distributor could charge the officer \$110.00 for the concealable carrier. The officer could pay with a credit card or check. Unless they have a uniform allowance that could be used.

When we are fitting we would have samples of the most popular pouches that the officers could purchase at a discounted price.

I would like to schedule a couple fitting times ASAP.

Current delivery is 6-8 weeks.

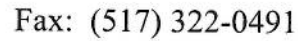
Let me know what you think about the options and fitting times.

I ask that this email not be shared with any GH Armor distributors.

Take care,

--

* Mike Henman* |
*Sales *Phone/Text: 419.467.9954
Fax: 734.854.1824
E-mail: mikepso2003@gmail.com



Michigan Police Equipment Company Sales Representative



ALLIE BROS. UNIFORMS

20295 Middlebelt Road

Livonia, MI 48152

PHONE: 248-477-4434

FAX: 248-477-1416

3/24/2022

Fraser Police Dept.
Attn: Sgt. Nagle
33000 Garfield Rd.
Fraser, MI 48026

Quote: Body Armor

Allie Brothers appreciates the opportunity to quote on your uniform requirements for the following:

ITEM	UNIT COST	QTY.	PRICE
GH-HX04-IIIA-M Body Armor	\$850.00	Each	\$850.00
GH-APB.UM Molle Carrier	\$300.00	Each	\$300.00
ID-BS-Patch 3x10 ID Patch	\$ 25.00	2	\$ 50.00
TOTAL			\$1,200.00

If you have any questions, please feel free to call us at 248-477-4434.
We appreciate your business!

Sincerely,

Adam Samaan
Allie Brothers Uniforms

COST SHARE AGREEMENT

This Agreement entered into this 28th day of April, 2022, by and between the Macomb County Department of Roads, hereinafter referred to as "COUNTY"; and the Cities of Fraser and Roseville, hereinafter collectively referred to as "CITIES".

WHEREAS, COUNTY initiated a project to modernize traffic signals at the intersection of Kelly Road and Masonic within CITIES, and

WHEREAS, COUNTY has adopted policies relating to CITIES' participation in such traffic signal projects, and

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

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

1. The project location is:
 - Kelly Road and Masonic Intersection
2. The cost participation for this project is as follows (as outlined in the attached Exhibit A):
 - City of Roseville – 25% of all project costs after federal funding is applied
 - City of Fraser – 25% of all project costs after federal funding is applied
 - Macomb County Department of Roads – 50% of all project costs after federal funding is applied
3. Funds provided by CITIES shall be paid in full to COUNTY prior to the start of the signal work for the project.
4. COUNTY, upon request of CITIES after completion of said project, will furnish CITIES with a statement of actual costs of the project and will remit all collected monies exceeding the total cost of the project.
5. CITIES, COUNTY, the County of Macomb, their officers, agents, employees and consultants will be listed as additional insureds on the Contractor's insurance policy for general liability, automobile liability, excess coverage and worker's compensation.
6. COUNTY agrees to obtain authorization for additional expenditures beyond the limits of the Project Contract from CITIES prior to committal of same.

7. The Traffic Signal Control Agreement dated April 1, 1968, remains valid for the continued maintenance and operation of said signals.

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

WITNESS

MACOMB COUNTY

John Paul Rea, AICP, Deputy County Executive

WITNESS

CITY OF ROSEVILLE

Scott A. Adkins, City Manager

WITNESS

CITY OF FRASER

Michael Carnagie, Mayor

Cynthia Greenia, City Clerk

EXHIBIT A
ESTIMATED COST – WORK ORDER #4100
SIGNAL MODERNIZATION – KELLY AT MASONIC

<u>WORK ORDER SUFFIX</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
M	Signal Costs	\$48,715.00
	Less Federal Funds	\$43,844.00
	Total Cost To Be Shared	\$4,871.00

BREAKDOWN OF PARTICIPANT TOTALS

City of Roseville (25%)	\$1,218.00
City of Fraser (25%)	\$1,218.00
Macomb County Department of Roads (50%)	\$2,435.00

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

To: Elaine Leven, City Manager

From: Mark Ragsdale, Public Works Superintendent

Date: April 4th, 2022

Subject: Request Approval for \$100,000 of Spray Patching to Industrial District

Introduction:

This agenda item is a recommendation to approve the expenditure of \$100,000 worth of spray patching to the industrial district from this fiscal year's budget and the remaining spray patching needed to be taken out of next year's fiscal year's budget. The current going rate fluctuates between \$380 and \$420 per ton. This would supply an estimated 250 ton of spray patching to the area.

Background:

The city has not developed a long-term capital improvement plan for the industrial district. As a result, the roads in the industrial district have deteriorated over the last few years to the point where they all need total reconstruction. This project will be very expensive and is estimated to cost upwards of \$15,000,000. To accomplish this the city will need to develop another source of funding such as a special assessment district (SAD) to fund this much needed capital improvement project. But something needs to be done immediately to remove the public safety hazards caused by the potholes.

Discussion:

The Department of Public Works receives weekly complaints from the businesses in the industrial district via phone, email, or request tracker. The D.P.W. is spending way too much time and money throwing cold patch on the roads in the industrial district to areas that the cold patch will no longer stick to. The temporary solution to this issue is to utilize the spray patch method. In this method, the damaged area is blown out, the spray patch is applied, and then it is compacted with a steam roller. Funds have been budgeted for the next fiscal year to do some of this work, however, the immediate hazards can't wait until after July.

Budget Impact:

GL # 202-463-870.000 \$100,000

This may require a budget amendment at the end of the fiscal year but will reduce next fiscal year's budget request by \$100,000.

Recommendation:

The Public Works Superintendent recommends the following:

Short-Term: Put an RFP out or piggyback off another municipality contract for spray patching services. I recommend we utilized \$100,000 worth of material this fiscal year and whatever is remaining be utilized under next fiscal year's budget. This will remove the immediate hazard.

Long -Term: The street committee meet with the businesses of the industrial district to discuss a capital improvement plan and a special assessment district (SAD) to fund the plan.

Prepared By:

Mark Ragsdale, Public Works Superintendent

Reviewed By:

Elaine Leven, City Manager

Mark Ragsdale, Public Works Superintendent



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnegie
MAYOR PRO-TEM
Patrice M. Schornak
COUNCIL
Amy Baranski
Kathy Blanke
Patrick O'Dell
Dana Sutherland
David Winowiecki

MEMORANDUM

To: Elaine Leven, City Manager

From: Sarah Mistretta, Asst. City Manager

Date: April 5th, 2022

RE: Fraser Fireworks, July 24th, 2022

Please see attached contract with Zambelli Fireworks Manufacturing Co. for Council review and approval. The total cost of this year's fireworks display is \$10,000 with the anticipation that costs associated with this event will be shared with the Fraser Lion's Club in conjunction with their Carnival scheduled for July 21st thru the 24th.

ZAMBELLI FIREWORKS MANUFACTURING CO.

THIS CONTRACT AND AGREEMENT (this "Contract") is made effective as of this 4th day of April 2022, by and between:

Zambelli Fireworks Manufacturing Co. of Warrendale, Pennsylvania (hereinafter referred to as "Zambelli"), -AND-

The City of Fraser, Michigan, (hereinafter referred to as "Client").

WHEREAS, Zambelli is in the business of designing and performing exhibitions and displays of fireworks; and WHEREAS, Client desires that Zambelli provide an exhibition and display of fireworks for Client's benefit pursuant to the terms and conditions hereof, and Zambelli desires to perform an exhibition and display of fireworks for Client's benefit pursuant to the terms and conditions hereof.

NOW, THEREFORE, in consideration of the mutual agreements herein contained:
Zambelli, intending to be legally bound, agrees as follows:

1. Zambelli agrees to sell, furnish and deliver to Client a fireworks display [per the program submitted by Zambelli to Client, accepted by Client and made a part hereof] (hereinafter referred to as the "Display") to be exhibited on the display date set forth below (hereinafter referred to as the "Display Date"), or on the postponement date set forth below [if the Display is postponed as provided herein], (hereinafter referred to as the "Postponement Date") which Display Date and Postponement Date have been agreed upon at the time of signing this Contract.

Display Date: July 24, 2022

Postponement Date: TBD

2. Zambelli agrees to furnish the services of display technicians (hereinafter referred to as "Display Technicians") who are sufficiently trained to present the Display. Zambelli shall determine in its sole discretion the number of Display Technicians necessary to take charge of and safely present the Display.
3. Zambelli agrees to furnish insurance coverage in connection with the Display for bodily injury and property damage, including products liability, which insurance shall include Client as additional insured regarding claims made against Client for bodily injury or property damage arising from the operations of Zambelli in performing the Display provided for in this Contract. Such insurance afforded by Zambelli shall not include claims made against Client for bodily injury or property damage arising from failure of Client, including through or by its employees, agents and independent contractors, to perform its obligations under this Contract, including without limitation those set forth in paragraphs 6 and 7 below. Client shall indemnify and hold Zambelli harmless from all claims and suits made against Zambelli for bodily injury or property damage arising from failure of Client, including through or by its employees, agents and independent contractors, to perform its obligations under this Contract, including without limitation those set forth in paragraphs 6 and 7 below. Zambelli furnished insurance exposure in connection with the subject Display is not subject to deviation. Should client request any scale of modification, corresponding fee(s) to accommodate shall not be borne by Zambelli.

Client, intending to be legally bound, agrees as follows:

4. Client agrees to pay Zambelli the sum of **\$10,000.00** (hereinafter referred to as the "Purchase Price"), fifty percent (50%) of which is due upon signing this Contract and the balance of which is due at noon three (3) days prior to the Display Date. Zambelli reserves the right to add to Client's invoice an equitable transportation surcharge in the event of any material increase in transportation costs (including the cost of fuel and third party shipping costs) to Zambelli after the date of this Contract. In addition, Client agrees to pay a postponement fee of fifteen percent (15%) of the Purchase Price plus Additional Third Party Charges (as defined in paragraph 11 below) if the Display is fired on the Postponement Date, or twenty-five percent (25%) of the Purchase Price plus Additional Third Party Charges if the Display is fired on a date other than the Display Date or the Postponement Date ("Alternate Date"). The Alternate Date must occur within six months of the original Display Date at a time agreeable to both Zambelli and the Client. Generally, Alternate Dates will not include the period from June 28th through July 7th. Checks shall be made payable to Zambelli Fireworks Manufacturing Co., unless otherwise authorized in writing by Zambelli. NO CASH shall be paid to any agent or employee of Zambelli, unless otherwise authorized in writing by Zambelli. There shall be no refund of the Purchase Price due and payable under this paragraph 4, except as specifically provided in paragraph 11 below.

5. Client agrees to meet all deadlines including but not limited to the following:
 - (a) Client must select a suitable place for the Display, including a firing and debris zone reasonably acceptable to Zambelli (hereinafter referred to as the "Display Area") and submit such selection to Zambelli no later than sixty (60) days prior to the Display Date. The Display Area shall adhere to or exceed applicable National Fire Protection Association ("NFPA") standards including the Zambelli guideline that the Display Area have a radius of at least 100 feet per inch (or as mutually agreed to between Zambelli and Client) of the largest diameter pyrotechnic from the firing site in all directions to any parking area, spectators, inhabited buildings, public roads, or active railroad. Client shall submit a site map (attached hereto as Exhibit A) to Zambelli accurately representing the physical characteristics of the Display Area as pertains to NFPA and Zambelli guidelines. The content of the Display may be limited by the selection of the Display Area due to the requirement to provide sufficient safety zones.
 - (b) Zambelli will secure all permits necessary for the Display as required, including but not limited to police, local, state and United States Coast Guard ("USCG") permits, and arrange for any security bonds or insurance as required by law. Client will assist Zambelli when appropriate in completing permit applications.
 - (c) If the Display is choreographed to music, the final selection of the music must be submitted to Zambelli by Client no later than ninety (90) days prior to the Display Date.
6. If, in its sole discretion, Client designates an area for members of the public to view the Display (hereinafter referred to as the "Spectator Area") or an area for vehicular parking (hereinafter referred to as the "Parking Area"), Client shall (a) ensure that the Spectator Area does not infringe on the Display Area, (b) have sole responsibility for ensuring that the terrain of the Spectator Area and any structures thereon, including but not limited to grandstands and bleachers are safe for use by spectators, (c) have sole responsibility for ensuring that the Parking Area is safe for use, (d) have sole responsibility to police, monitor and appropriately control spectator access to the Spectator Area and the Parking Area and police, monitor and appropriately control the behavior of persons in these areas. It is expressly agreed that Zambelli shall not inspect any area other than the Display Area, except to ensure that any Spectator or Parking Areas are outside the Display Area.
7. Prior to, during, and immediately following the Display, Client shall monitor the Display Area and will be solely responsible to keep all persons and property not authorized by Zambelli out of the Display Area and behind safety zone lines and limits.
8. Following the Display, Client shall be solely responsible for policing of the Display Area and for cleanup except as specifically provided in the sentence immediately following. Zambelli shall be responsible for the removal of unexploded fireworks and the cleanup of material debris, the removal of frames, sets and lumber from the Discharge Area, and the refilling of holes created by Zambelli or on behalf of Zambelli within the Discharge Area.
9. Client will include a direct reference to "Zambelli Fireworks" in all promotional material, including but not limited to event schedules; radio, television, newspaper and internet announcements; newspaper articles; and other media.

The parties, intending to be legally bound, mutually agree as follows:

10. It is agreed and understood by the parties hereto that should inclement weather prevent firing of the Display on the Display Date, as determined by the Authority Having Jurisdiction (as defined in paragraph 14 below) or as reasonably determined by Zambelli, then the program shall be postponed and fired on the Postponement Date. If there is no Postponement Date and the Display is not fired on the Display Date, or if inclement weather prevents firing of the Display on the Postponement Date, as determined by the Authority Having Jurisdiction or as reasonably determined by Zambelli, the Display will be cancelled and Client will pay to Zambelli, 50% of the Purchase Price, less any Deposit paid prior to the Display Date.
11. Client's cancellation of the Display will only be effective upon receipt by Zambelli of a written notice from an authorized person representing Client. In the event of cancellation of the Display, the parties agree as follows:
 - (a) If Client cancels the Display more than sixty-one (61) days prior to the Display Date, Client agrees to pay Zambelli a cancellation fee equal to ten percent (10%) of the Purchase Price plus Additional Third Party Charges, as defined below.

- (b) If Client cancels the Display from thirty-one (31) to sixty (60) days prior to the Display Date, Client agrees to pay Zambelli a cancellation fee equal to twenty percent (20%) of the Purchase Price plus Additional Third Party Charges, as defined below.
 - (c) If Client cancels the Display from five (5) to thirty (30) days prior to the Display Date, Client agrees to pay Zambelli a cancellation fee equal to thirty percent (30%) of the Purchase Price plus Additional Third Party Charges, as defined below.
 - (d) If Client cancels the Display less than five (5) days prior to the day of the Display, Client agrees to pay Zambelli a cancellation fee equal to fifty percent (50%) of the Purchase Price plus Additional Third Party Charges, as defined below.
 - (e) "Additional Third Party Charges" shall mean all costs and expenses incurred by Zambelli and paid or payable to third parties in connection with the Display, including but not limited to security fees, permits and licensing fees and expenses, barge and tow expenses, and firewatch fees.
12. Zambelli reserves the exclusive right to make minor modifications and substitutions to the Display, provided that such changes are reasonable and necessary and do not materially, adversely affect price, time of delivery, functional character or performance of the Display.
 13. It shall be within Zambelli's and/or the Authority Having Jurisdiction's discretion to terminate the firing of the Display if any unsafe or unsuitable condition is identified. If such condition is not corrected, Zambelli may cancel the Display without further liability to Client for such cancellation.
 14. The parties agree to cooperate with the regulatory authorities having jurisdiction over the Display, including, but not limited to local fire and police departments, the Bureau of Alcohol, Tobacco, Firearms and Explosives, the Department of Transportation, the Department of Homeland Security, and the USCG (any such authority having jurisdiction over the Display is sometimes referred to herein as, the "Authority Having Jurisdiction"). The parties acknowledge that such governmental regulatory authorities having jurisdiction over the Display have the right to prohibit the Display until unsafe or unsuitable conditions are corrected.
 15. This contract shall be deemed made in the Commonwealth of Pennsylvania and shall be construed in accordance with the laws of the Commonwealth of Pennsylvania, excluding its conflict of law rules. The parties agree and consent to the jurisdiction of the courts of the Commonwealth of Pennsylvania and the Federal District Court for the Western District of Pennsylvania to decide all disputes regarding this Contract.
 16. If Client becomes bankrupt or insolvent, or if a petition in bankruptcy is filed by or against Client or if a receiver is appointed for Client, Zambelli may refuse to perform under this Contract and may terminate this Contract without prejudice to the rights of Zambelli. If Client's financial condition becomes unsatisfactory to Zambelli, Zambelli may require that Client deposit the balance of the Purchase Price in escrow or provide sufficient proof of its ability to pay the balance of the Purchase Price.
 17. Except to the extent, if any, specifically provided to the contrary herein, in no event shall Zambelli be liable to Client for any indirect, special, consequential, incidental or punitive damages or lost profits, however caused and on any theory of liability (including negligence of any kind, strict liability or tort) arising in any way out of this contract, whether or not Zambelli has been advised of the possibility of damages.
 18. If Client fails to pay the monies due under this Contract, Zambelli is entitled to recover the balance due plus interest at one and one-half percent (1 1/2 %) per month on amounts past due sixty (60) days or more. Further, on balances outstanding one hundred twenty (120) days or more, Zambelli is entitled to recover the balance due, plus accrued interest, plus attorneys fees of ten percent (10%) of the amount past due, plus court costs, or, if less, the maximum amount permitted by law.
 19. This Contract shall not be construed to create a partnership or joint venture between the parties or persons mentioned herein.
 20. Each party hereunder shall be excused for the period of delay in the performance of any of its obligations hereunder and shall not be liable for failure to perform or considered in default hereunder, when prevented from so performing by a cause or causes beyond its reasonable control, including but not limited to fire, storm, earthquake, flood, drought, accident, explosion, operation malfunction, or interruption, strikes, lockouts, labor disputes, riots, war (whether or not declared or whether or not the United States is a member), Federal, state, municipal or other governmental legal restriction or limitation or compliance therewith, failure or delay of transportation, shortage of,

or inability to obtain materials, supplies, equipment, fuel, power, labor or other operational necessity, interruption or curtailment of power supply, or act of God, nature or public enemy.

21. This Contract constitutes the sole and entire understanding of the parties with respect to the matters contemplated hereby and supersedes and renders null and void all prior negotiations, representations, agreements and understandings (oral and written) between the parties with respect to such matters. No change or amendment may be made to this Contract except by an instrument in writing signed by each of the parties.
22. Notices, consents, requests or other communications required or permitted to be given by either party pursuant to this Contract shall be given in writing by first class mail, postage prepaid addressed as follows: if to Zambelli, to the address set forth below; if to Client, to 1703 Mahoning Avenue NW, Warren, OH 44483.
23. This Contract may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument. The exchange of copies of this Contract and of signature pages by facsimile transmission shall constitute effective execution and delivery of this Contract as to the parties and may be used in lieu of the original Contract for all purposes. This Contract and all the rights and powers granted by this Contract shall bind and inure to the benefit of the parties and their respective successors and assigns.
24. _____

IN WITNESS WHEREOF, we set our hands and seals to the agreement in duplicate the day and year first above written.

FOR Client:

FOR: Zambelli Fireworks Manufacturing Co.

BY _____

BY _____

date

date

Printed Name and Title

Printed Name and Title

Please sign contract where indicated for Client and return all copies for final acceptance to:

Zambelli Fireworks Manufacturing Co.

120 Marshall Drive

Warrendale, PA 15086

724-658-6611

800-245-0397

FAX 724-658-8318

ZAMBELLI FIREWORKS MANUFACTURING CO.
Contract Addendum
COVID-19—Display Cancellation/Postponements

This addendum will amend the original contract dated **April 4, 2022** between The City of Fraser, Michigan and **Zambelli Fireworks**.

Because of continued uncertainty regarding COVID-19, Zambelli Fireworks will implement the following terms regarding 2022 displays:

- **Per contract**, a 2022 display, unless contracted otherwise, will require a 50% deposit.
- **A COVID- caused cancellation prior to 30-days** of a display will not result in the contractual cancellation/postponement fees identified in the contract.
 - Exceptions include reimbursement for possible expenses (barge rental/truck rental etc.) that are communicated requiring a timelier notification as agreed between the customer and Project Manager.
 - The deposit will be retained by Zambelli Fireworks to be used for either a 2022 postponement date or for a rescheduled display in 2023. If an exception is required, the Project Manager will work with the Client to resolve amicably.
- **Cancellation WITHIN 30-days of the display date** will revert to the terms of the original contract. Project Managers will work in a congenial manner to minimize the potential for these expenses including agreement to implement a 2022 or 2023 postponement. IF not possible, cancellation fees will be deducted from the deposit.
- **Section 20 of the contract** details the items that may require use of the force majeure exception from either party having to comply with other terms of the contract. For both parties, this addendum specifically recognizes that circumstances resulting from disruptions due to the Coronavirus pandemic are also potential force majeure items. This addendum is made effective as of the date of signature by both parties. All other terms and conditions of the current contract agreement shall apply to this addendum.

FOR: Client

FOR: Zambelli Fireworks Manufacturing

BY _____
(Date)

BY _____
(Date)

Printed Name and Title

Printed Name and Title

Zambelli Fireworks Mfg. Co.

120 Marshall Drive

Warrendale, PA 15086

www.zambellifireworks.com

724-658-6611

(Fax) 724-658-8318

2022 Required Insurance Requisition Form

Customer Name City of Fraser

33000 Garfield Road, Fraser MI 48026

State

Zip

Address

City

Display Date

07/24/2022

Rain Date 07/31/2022

Display Duration Per what we paid for.

City

Location of Display

Steffens Park 33000 Garfield Road, Fraser MI 48026

State

Zip

Name all Additional Insured

Name & Address of Display Site Property Owner

City of Fraser - Steffens Park Soccer Field - 33000 Garfield Road, Fraser MI 48026

Certificate to be issued to: City of Fraser 33000 Garfield Road Fraser, MI 48026

Assistant City Manager, Sarah Mistretta

*** This form must be returned with your signed contract in order for the insurance certificate to be processed. Our insurance company requires that we have this form in addition to the signed contract prior to the certificate being issued.**

Zambelli Fireworks

120 Marshall Drive

Warrendale, PA 15086

724-658-6611

www.zambellifireworks.com (Fax) 724-658-8318

2022 REQUIRED DIAGRAM AND FIRING SITE INFORMATION

Our goal is to provide you with the **BEST** possible display for your event dollar, under the safest conditions. It is a requirement of our Insurance Carrier and the authority having jurisdiction that a SCALE firing site diagram or aerial photograph be provided showing accurate distances in **ALL DIRECTIONS** to buildings, spectators, parking and bulk storage facilities, as well as roadways and highways that will remain open during the fireworks presentation. The scale firing site diagram or aerial photograph must clearly indicate the safety zone lines and limits that have been established for this program. An approved SCALE firing site diagram could be kept on file for future reference! Insurance Certificates will not be processed unless an approved firing site diagram or aerial photograph has been submitted.

Please use the following checklist to assist you in submitting your map or diagram. If an item is not applicable to your situation, please insert N/A.

Distances from the firing site to the following:

- | | |
|--|------------------|
| 1) Spectators/Audience/Viewing Area | 400 Feet |
| 2) Parking Areas | 300 Feet |
| 3) Occupied Buildings: (Residents) | 425 Feet |
| 4) Public Buildings: (Schools, Churches, Hospitals
Correctional Facilities, Etc.) | 1000 Feet |
| 5) Fuel Pumps/Storage, Explosive/Toxic Material Storage
(Gasoline Stations, Refineries, Etc.) | 2200 Feet |
| 6) Temporary Event Set-ups: (Tents, Carnival Rides,
Concession Stands, Etc.) | 500 Feet |
| 7) Highways, Roads, Streets, Etc. | 500 Feet |
| 8) Overhead Obstructions: (Power Lines, Lighting, Etc.) | 450 Feet |
| 9) Active Railroads | 1300 Feet |
| 10) Operating airports | 7 Nautical Miles |

Firing Site Location Coordinates

Firing Site Location Latitude: 42° 32' 15.18 (North)

Firing Site Location Longitude: 82° 56' 40.82 (West)

Signature _____

Title _____

Date _____

SAFE SHOWS ARE A RESULT OF PROPER PLANNING!



33251 Gratiot Avenue
Clinton Twp, MI 48035
(586) 948-9226

ESTIMATE

E-47161

<http://www.signsbytomorrow.com/roseville/sign-company-home.aspx>
<http://www.signsbytomorrow.com/roseville/>

Payment Terms: DUE UPON RECEIPT

Created Date: 3/9/2022

DESCRIPTION: Misc. City/ Park Entrance Signs

Bill To: City of Fraser DPW
31250 Kendall
Fraser, MI 48026
US

Installed: City of Fraser DPW
31250 Kendall
Fraser, MI 48026
US

Requested By: Mark Ragsdale
Email: dpwsupt@micityoffraser.com
Work Phone: (586) 212-2712

Salesperson: House Signs By Tomorrow - Clinton Twp.
Entered By: Ken Slezak

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Post N Panel Signs (Single Sided)	9	\$2,440.00	\$21,960.00
1.1	Stock Sign - Part Qty: 1 - Retail Price: \$2440.00 Text: 3"x11' Round Smooth Navy Blue Poles W/ Finials. Includes: 1"x2"x76" cross arm supports 48"x72" Panel Stock Powder Coat Navy Blue W/ Gold Metallic Text ***Add \$231.00 per sign for paint color match if stock color not sufficient***			
2	Post N Panel Signs (Double Sided)	2	\$2,975.00	\$5,950.00
2.1	Stock Sign - Part Qty: 1 - Retail Price: \$2975.00 Text: 3"x11' Round Smooth Navy Blue Poles W/ Finials. Includes: 1"x2"x76" cross arm supports 48"x72" Panel Stock Powder Coat Navy Blue W/ Gold Metallic Text ***Add \$236.25 per sign for paint color match if stock color not sufficient***			
3	Entrance (City Club) Poles	6	\$1,632.40	\$9,794.40

3.1	Stock Sign - Part Qty: 1 - Retail Price: \$1632.40 Text: 4'x14' Round Posts with 300-4 Series Base and 4DB finial. Includes Qty 7 Stand Off Rings and 9"x36" Blades With Vinyl Added ***Add \$127.68 per sign for paint color match if stock color not sufficient***			
4	City Entrance Poles (Like Richmond Sign)	1	\$1,792.30	\$1,792.30
4.1	Stock Sign - Part Qty: 1 - Retail Price: \$1792.30. Text: Pair of 3"x10' Round Smooth Poles W/ Finals and 300 Series Bases Includes: 1"x2"x40" Cross Arm Supports and 36"x36" contour cut panel W/ vinyl. ***Add \$179.23 per sign for paint color match if stock color not sufficient***			
5	HDU Monument Signs (Carved and Painted)	3	\$8,342.50	\$25,027.50
5.1	Stock Sign - Single Sided Part Qty: 1 - Retail Price: \$8342.50 Text: 48"x96"x16" Carved Monument Sign Painted W/ Faux Stone Veneer			
6	Misc. 2'x2' Aluminum Signs W/ Green U-Channel Posts (One Post Per Sign)	5	\$136.00	\$680.00
6.1	10' Green U-Channel Post - "Trail to McKinley Park" etc. Part Qty: 1			
6.2	.080" Aluminum - Part Qty: 1 Width: 24.00" Height: 24.00"			
6.3	Premium Digital Vinyl - Laminated Part Qty: 1 Width: 0.00" Height: 0.00"			
7	Re-Mount Existing Walter Steffens Plaque	1	\$540.00	\$540.00

7.1	Stock Sign - Part Qty: 1 - Retail Price: \$540.00 Text: 30"x45" HDU Painted and Relief Carved. Existing Plaque Glued Into Center of HDU Mounted to 2 Posts W/ 45-90 Degree Bracket		
8	Install	1	\$13,000.00 \$13,000.00
8.1	Installation Service - - Price: \$13000.00		

50% Deposit Due When Placing Order

Estimate Valid for 30 Days From Day Created

Maximum 4 Art Changes Without Charge. Additional Changes Will Incur Additional Fees.

Estimated Production Time 60-90 Days, Plus Installation.

Subtotal:	\$78,744.20
Taxes:	\$0.00
Grand Total:	\$78,744.20

Signature: _____ **Date:** _____



33251 Gratiot Avenue
Clinton Twp, MI 48035
(586) 948-9226

ESTIMATE

E-47162

<http://www.signsbytomorrow.com/roseville/sign-company-home.aspx>
<http://www.signsbytomorrow.com/roseville/>

Payment Terms: DUE UPON RECEIPT

Created Date: 3/9/2022

DESCRIPTION: Rectangular Post N Panel (Like Rochester Sign)

Bill To: City of Fraser DPW
31250 Kendall
Fraser, MI 48026
US

Pickup At: Signs By Tomorrow - Clinton Twp.
33251 Gratiot Avenue
Clinton Twp, MI 48035
US

Requested By: Mark Ragsdale
Email: dpwsupt@micityoffraser.com
Work Phone: (586) 212-2712

Salesperson: House Signs By Tomorrow - Clinton Twp
Entered By: Ken Slezak

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Rectangular Post N Panel	11	\$2,842.62	\$31,268.82
1.1	Stock Sign - Part Qty: 1 - Retail Price: \$2842.62 Text: 3'x9' Round Smooth Poles W/ Finials and 300 Series Bases. Channels added to accept 1/4" thick ACM panel Graphics single or double sided			
Subtotal:				\$31,268.82
Taxes:				\$0.00
Grand Total:				\$31,268.82

Signature: _____ Date: _____



**Panel Shape
Can Differ**



**Faux Stone
Added to Side
(Not Shown here)**

City of Fraser - City Signs Estimate

3/10/2022

SIGN LETTER	DESCRIPTION	QTY	FABRICATION COSTS (PER SIGN)	INSTALLATION COSTS (PER SIGN)	SUBTOTAL (PER SIGN)	SUBTOTAL (ALL QTY'S LISTED)
A Welcome Signs	FACE to be 24"(w) x 36"(h) - .080 g aluminum, painted city blue color Single Sided Graphics GRAPHICS to be a combination of cut white vinyl and gold paint SEALED WITH CLEAR COAT Sign will be mounted to 2" Square aluminum tubes (support bars) - 28"(w) Posts will include: 13ft posts - 3" Square Ball Finial SB35 Base ALL to be powder coated black	6	\$1,958.00	\$250.00	\$2,208.00	\$13,248.00
B Club Signs	CAN HOLD: Two(2) - 12" (d) circles, aluminum with vinyl graphics; mounted to 14"(d) BLACK .080 g aluminum backers Four(4) - 12" x 18" Signs; aluminum with vinyl graphics; mounted to 14" x 16" BLACK .080 g aluminum backers MIDDLE PANEL: 8"(w) x 41"(h) - .080 g Aluminum - Black Text to be painted gold, SEALED WITH CLEAR COAT Signs/Backers will be mounted to 2" Square aluminum tubes (support bars) - 39"(w) Post will include: 11ft post - 3" Square Ball Finial SB35 Base ALL to be powder coated black	6	\$2,155.00	\$250.00	\$2,405.00	\$14,430.00
C Monument signs (Welcome x1; Steffens Park x2)	Overall size of 10' (w) x 5'(h) x 16"(d) - Synthetic Stucco Monument Sign with Aluminum face - painted city blue color with white and gold graphics applied. 1/8" ACM Painted gold to match for "EST" & "1895" dimensional letters on columns; SINGLE SIDED graphics (so one side will not include the blue face with all graphics and dimensional letters/numbers)	3	\$7,250.00	\$650.00	\$7,900.00	\$23,700.00

City of Fraser - City Signs ESTIMATE						3/10/2022
SIGN LETTER	DESCRIPTION	QTY	FABRICATION COSTS (PER SIGN)	INSTALLATION COSTS (PER SIGN)	SUBTOTAL (PER SIGN)	SUBTOTAL (ALL QTYs LISTED)
D Park Signs Proof 1 (single sided signs)	FACE to be 96"(w) x 48" (h) - currently shown as .080 g aluminum, painted city Blue color Single Sided Graphics -GRAPHICS to be a combination of cut white vinyl and gold paint; SEALED WITH CLEAR COAT Sign will be mounted to 2" Square aluminum tubes (support bars) - 100"(w) Posts will include: -10ft posts - 3" Square -Ball Finial -SB35 Base ALL to be powder coated black	9	\$3,175.00	\$350.00	\$3,525.00	\$31,725.00
D Park Signs Proof 1 (double sided signs)	FACE to be 96"(w) x 48" (h) - currently shown as .080 g aluminum, painted city Blue color DOUBLE Sided Graphics -GRAPHICS to be a combination of cut white vinyl and gold paint; SEALED WITH CLEAR COAT Sign will be mounted to 2" Square aluminum tubes (support bars) - 100"(w) Posts will include: -10ft posts - 3" Square -Ball Finial -SB35 Base ALL to be powder coated black	2	\$4,325.00	\$375.00	\$4,700.00	\$9,400.00
D Park Signs Proof 2 (single sided signs)	FACE to be 96"(w) x 48" (h) - currently shown as aluminum, painted city Blue color Single Sided Graphics -GRAPHICS to be a combination of cut white vinyl and gold paint; SEALED WITH CLEAR COAT Sign will be mounted to 10ft posts - 3" Square Powder coated black Flat Caps	9	\$2,500.00	\$250.00	\$2,750.00	\$24,750.00

City of Fraser - City Signs ESTIMATE						3/10/2022
SIGN LETTER	DESCRIPTION	QTY	FABRICATION COSTS (PER SIGN)	INSTALLATION COSTS (PER SIGN)	SUBTOTAL (PER SIGN)	SUBTOTAL (ALL QTY'S LISTED)
D Park Signs Proof 2 (double sided signs)	FACE to be 36"(w) x 48" (h) - currently shown as aluminum, painted city Blue color Double Sided Graphics GRAPHICS to be a combination of cut white vinyl and gold paint; SEALED WITH CLEAR COAT Sign will be mounted to 10ft posts - 3" Square Powder coated black Flat Caps	2	\$2,800.00	\$250.00	\$3,050.00	\$6,100.00
E Park Trail Signs Proof 1 (Ornamental; Left)	FACE to be 16"(w) x 24" (h) - currently shown as .080 g aluminum Painted city Blue color Single Sided Graphics GRAPHICS shown as a mix of material Combination of cut white vinyl and gold paint SEALED WITH CLEAR COAT Sign will be mounted to Posts will include: 10ft posts - 3" Square Ball Finial SB35 Base ALL to be powder coated black	5	\$810.00	\$125.00	\$935.00	\$4,675.00
E Park Trail Signs Proof 1 (Simpler; Right)	FACE to be 16"(w) x 24" (h) - currently shown as .080 g aluminum Painted city Blue color Single Sided Graphics GRAPHICS shown as a mix of material Combination of cut white vinyl and gold paint SEALED WITH CLEAR COAT Sign will be mounted to Posts will include: 10ft posts - 3" Square Flat Cap ALL to be powder coated black	5	\$500.00	\$125.00	\$625.00	\$3,125.00

City of Fraser - City Signs ESTIMATE						3/10/2022
SIGN LETTER	DESCRIPTION	QTY	FABRICATION COSTS (PER SIGN)	INSTALLATION COSTS (PER SIGN)	SUBTOTAL (PER SIGN)	SUBTOTAL (ALL QTYs LISTED)
F Existing Plaque	Remove EXISTING Bronze Plaque from its location (approximately 24" x 18") Mount plaque to aluminum backer panel Sign will be mounted to Posts will include: 10ft. posts - 3" Square Ball Finial SB35 Base ALL to be powder coated black	1	\$825.00	\$125.00	\$950.00	\$950.00
G Entrance Archway	FACE to be 120"(w) x 27.875"(h) Painted Blue and Gold; Sealed with Clear Coat 2" X 120" Cross bar ran behind for support Sign will be mounted to Posts will include: 13ft posts - 6" Square 6SB - Ball Finial ALL to be powder coated black	1	\$3,500.00	\$425.00	\$3,925.00	\$3,925.00
SUBTOTAL FOR ALL ORNAMENTAL OPTIONS (PROOF 1s) with SHIPPING			SHIPPING FROM SUPPLIERS	\$1,250.00	\$1,750.00	\$3,000.00
\$105,053.00						
SUBTOTAL FOR ALL SIMPLE OPTIONS (PROOF 2s) with SHIPPING						
\$93,228.00						

SIGN A - Welcome Signs - Proof 1

OPTION #1



OPTION #5



OPTION #2



OPTION #6



OPTION #3



OPTION #7



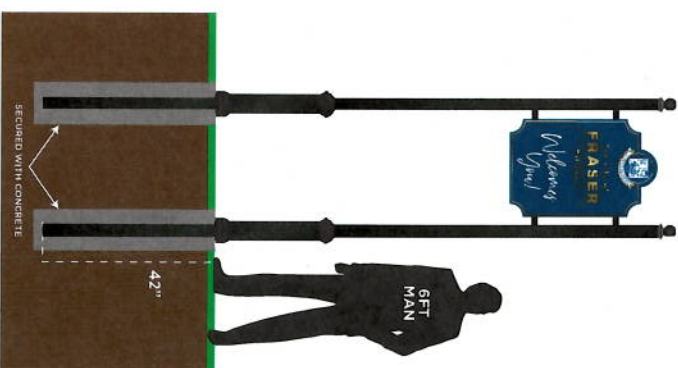
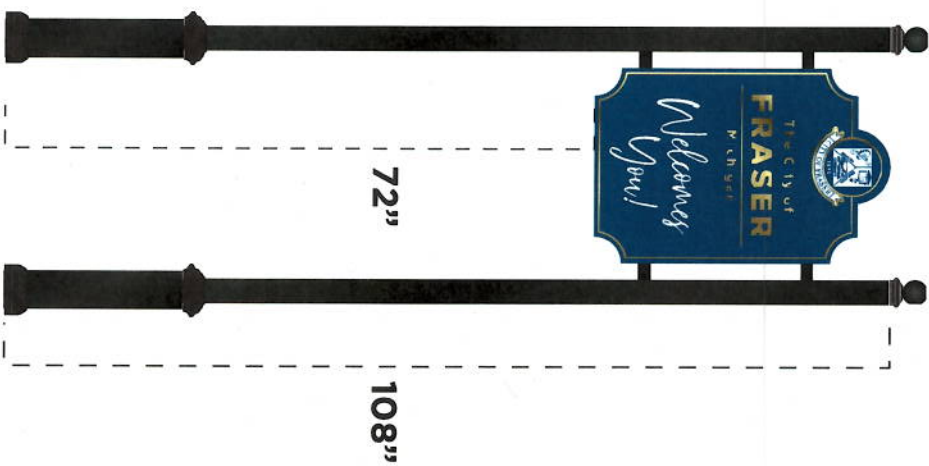
OPTION #4



OPTION #8



OPTION #7 FACE ON POSTS:



- FACE to be 24"(w) x 36"(h) - .080 G aluminum, painted city Blue color
- Single Sided Graphics
- GRAPHICS to be a combination of cut white vinyl and gold paint
- SEALED WITH CLEAR COAT
- Sign will be mounted to
- 2" Square aluminum tubes (support bars) - 28"(w)
- Posts will include:
- 13ft posts - 3" Square
- Ball Finial
- SB35 Base
- ALL to be powder coated black

QTY X 6



The City of
FRASER

Michigan

*Welcomes
You!*



The City of
FRASER

Michigan

*Welcomes
You*



The City of
FRASER

Michigan

*Welcomes
You!*



The City of
FRASER

Michigan

*Welcomes
You*



The City of
FRASER

Michigan

*Welcomes
You!*



The City of
FRASER

Michigan

*Welcomes
You*



The City of
FRASER

Michigan

*Welcomes
You!*

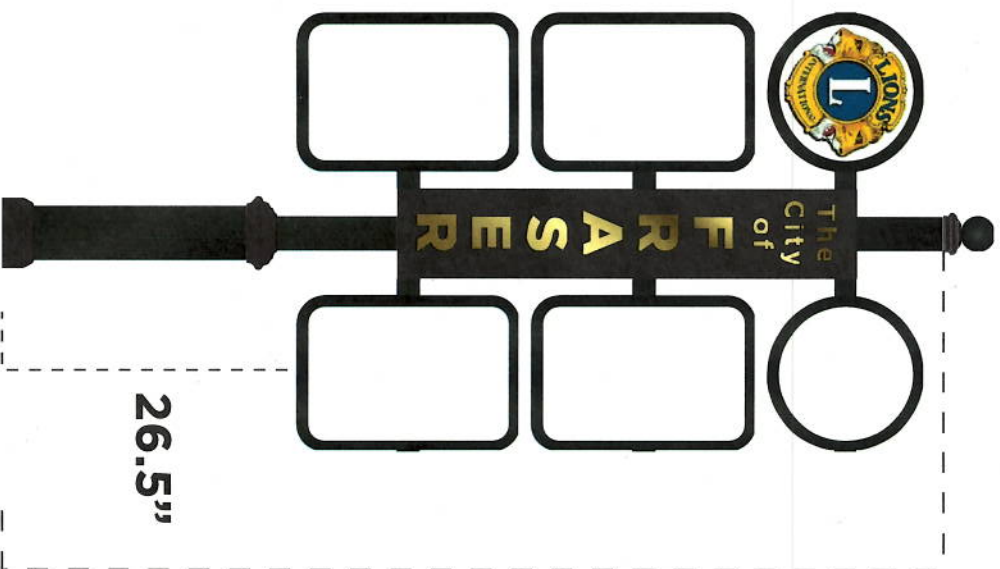


The City of
FRASER

Michigan

*Welcomes
You*

SIGN B - "Club Sign" Signs - Proof 1



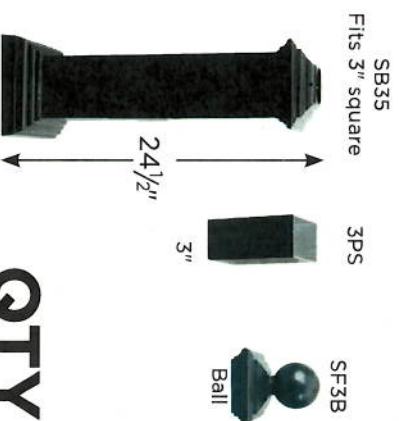
-CAN HOLD:

- Two(2) - 12" (d) circles; aluminum with vinyl graphics; mounted to 14"(d) BLACK .080 g aluminum backers
- Four(4) - 12" x 18" Signs; aluminum with vinyl graphics; mounted to 14" x 16" BLACK .080 g aluminum backers

-MIDDLE PANEL:

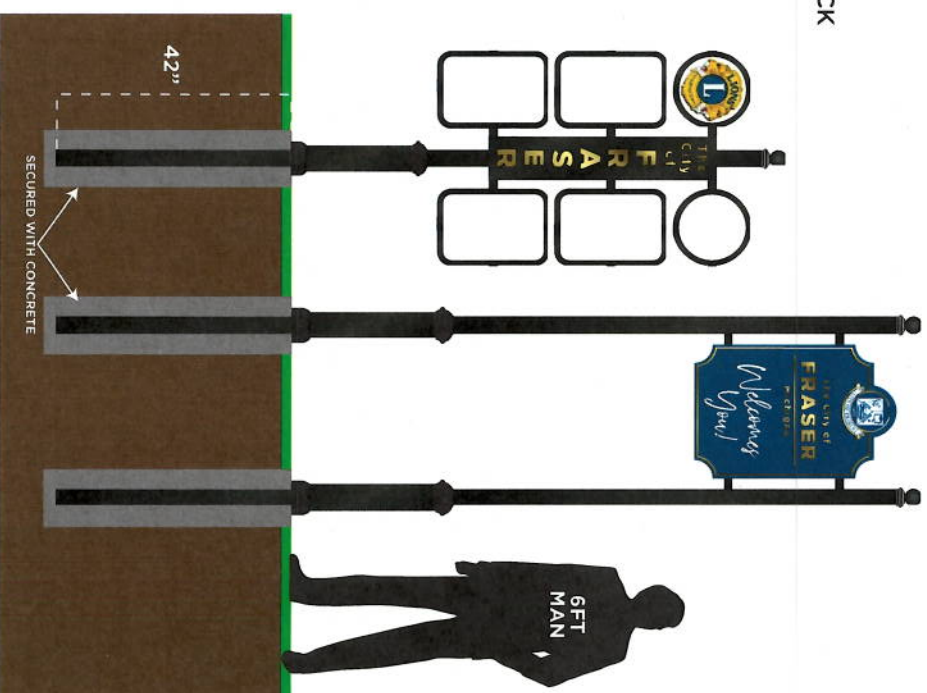
- 8"(w) x 41"(h) - .080 g Aluminum - Black
- Text to be painted gold, SEALED WITH CLEAR COAT
- Signs/Backers will be mounted to -2" Square aluminum tubes (support bars) - 39"(w)
- Post will include:
 - 11ft post - 3" Square
 - Ball Finial
 - SB35 Base
- ALL to be powder coated black

84"



QTY x 6

SIGN A FOR REFERENCE:



SIGN C - Monument Signs - Sign 1 - Proof 1

QTY x 1

OPTION #1

Front and Back View

End View



OPTION #2

Front and Back View

End View



OPTION #3

Front and Back View

End View



OPTION #4

Front and Back View

End View



OPTION #5

Front and Back View

End View



OPTION #6

Front and Back View

End View



OPTION #7

Front and Back View

End View



OPTION #8

Front and Back View

End View



SIGN C - Monument Signs - Sign 2 - Proof 1

QTY x 2

OPTION #1

Front and Back View



End View

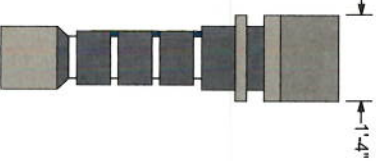


OPTION #2

Front and Back View



End View

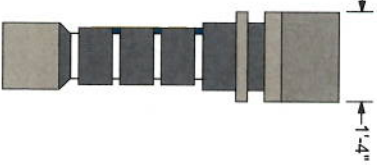


OPTION #3

Front and Back View



End View

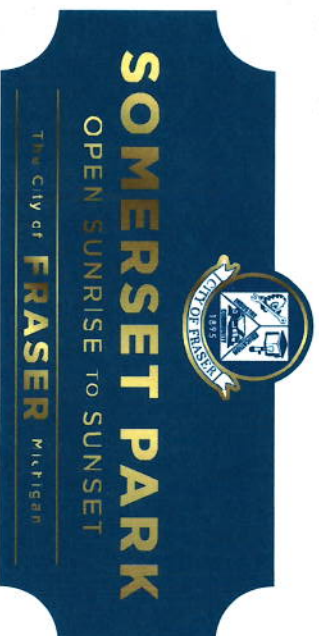


TO MIRROR OTHER PARK SIGNS:

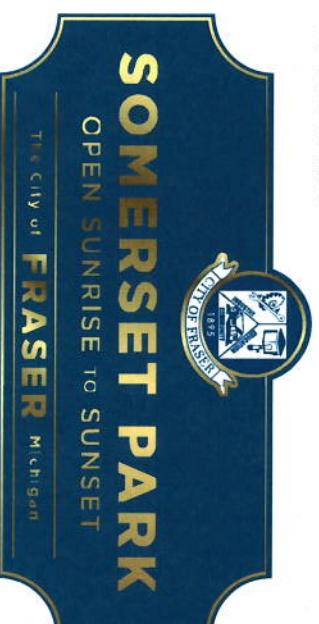


SIGN D - Park Signs - Proof 1

OPTION #1



OPTION #2



OPTION #3



- FACE to be 96"(w) x 48"(h) - currently shown as .080 g aluminum, painted city Blue color
- Single Sided Graphics
- GRAPHICS to be a combination of cut white vinyl and gold paint; SEALED WITH CLEAR COAT
- Sign will be mounted to
- 2" Square aluminum tubes (support bars) - 100"(w)
- Posts will include:
 - 10ft posts - 3" Square
 - Ball Finial
 - SB35 Base
- ALL to be powder coated black



QTY x 11; 2 WILL BE DOUBLE SIDED
(Somerset Park & Boris Park)



SOMERSET PARK

OPEN SUNRISE TO SUNSET

The City of **FRASER** Michigan



SOMERSET PARK

OPEN SUNRISE TO SUNSET

The City of **FRASER** Michigan



SOMERSET PARK

OPEN SUNRISE TO SUNSET

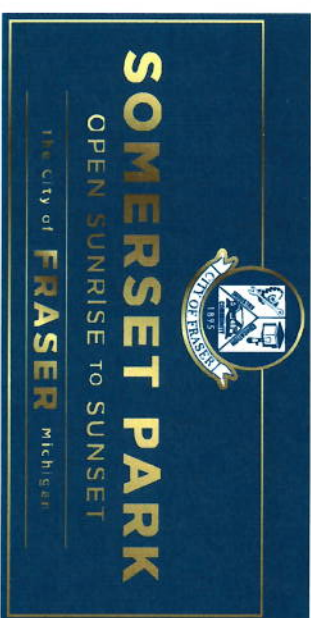
The City of **FRASER** Michigan

SIGN D - Park Signs - Proof 2

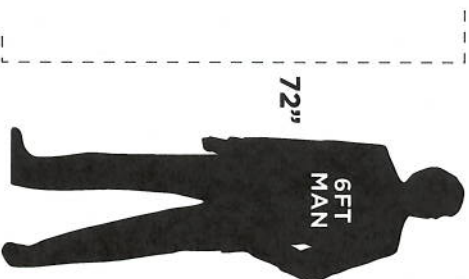
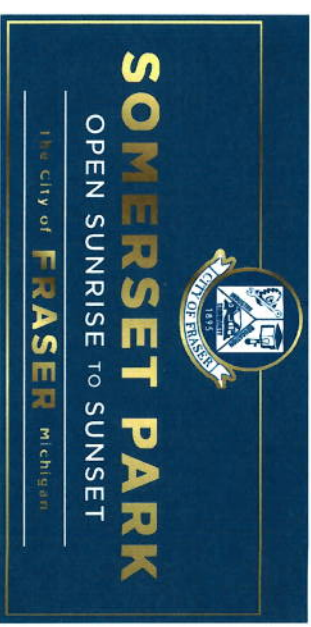
OPTION #1



OPTION #2



OPTION #3



- FACE to be 96"(w) x 48"(h) - currently shown as aluminum, painted city Blue color
- Single Sided Graphics
- GRAPHICS to be a combination of cut white vinyl and gold paint; SEALED WITH CLEAR COAT
- Sign will be mounted to
- 10ft posts - 3" Square
- Powder coated black
- Flat Caps



QTY x 11; 2 WILL BE DOUBLE SIDED
(Somerset Park & Boris Park)



SOMERSET PARK

OPEN SUNRISE TO SUNSET

The City of **FRASER** Michigan



SOMERSET PARK

OPEN SUNRISE TO SUNSET

The City of **FRASER** Michigan

SIGN E - Park Trail Signs - Proof 1

OPTION #1

OPTION #2

OPTION #3

OPTION #4

OPTION #5

OPTION #6

OPTION #7

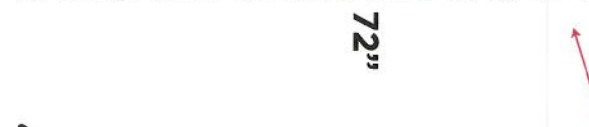
OPTION #8

OPTION #8 FACE ON POSTS:

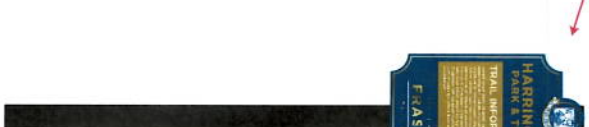


OR

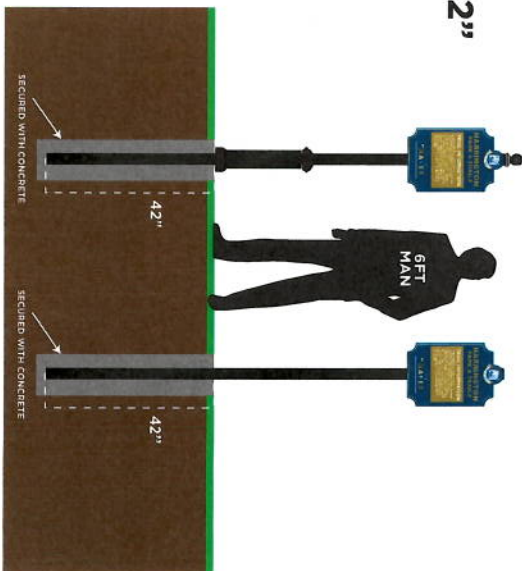
SIMPLE



72"



72"



42"

42"

SECURED WITH CONCRETE

SECURED WITH CONCRETE

6FT MAN

QTY X 5

- FACE to be 16"(w) x 24"(h) - currently shown as .080 g aluminum
- Painted city Blue color
- Single Sided Graphics
- GRAPHICS shown as a mix of material
- Combination of cut white vinyl and gold paint
- SEALED WITH CLEAR COAT
- Sign will be mounted to
- Posts will include:
- 10ft posts - 3" Square
- Ball Finial
- SB35 Base
- ALL to be powder coated black



HARRINGTON PARK & TRAILS

TRAIL INFORMATION

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The City of **FRASER** Michigan



HARRINGTON PARK & TRAILS

TRAIL INFORMATION

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The City of
FRASER

Michigan



HARRINGTON PARK & TRAILS

TRAIL INFORMATION

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The City of **FRASER** Michigan



HARRINGTON PARK & TRAILS

TRAIL INFORMATION

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The City of
FRASER

Michigan



HARRINGTON PARK & TRAILS

TRAIL INFORMATION

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The City of **FRASER** Michigan



HARRINGTON PARK & TRAILS

TRAIL INFORMATION

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The City of
FRASER

Michigan



HARRINGTON PARK & TRAILS

TRAIL INFORMATION

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The City of **FRASER** Michigan



HARRINGTON PARK & TRAILS

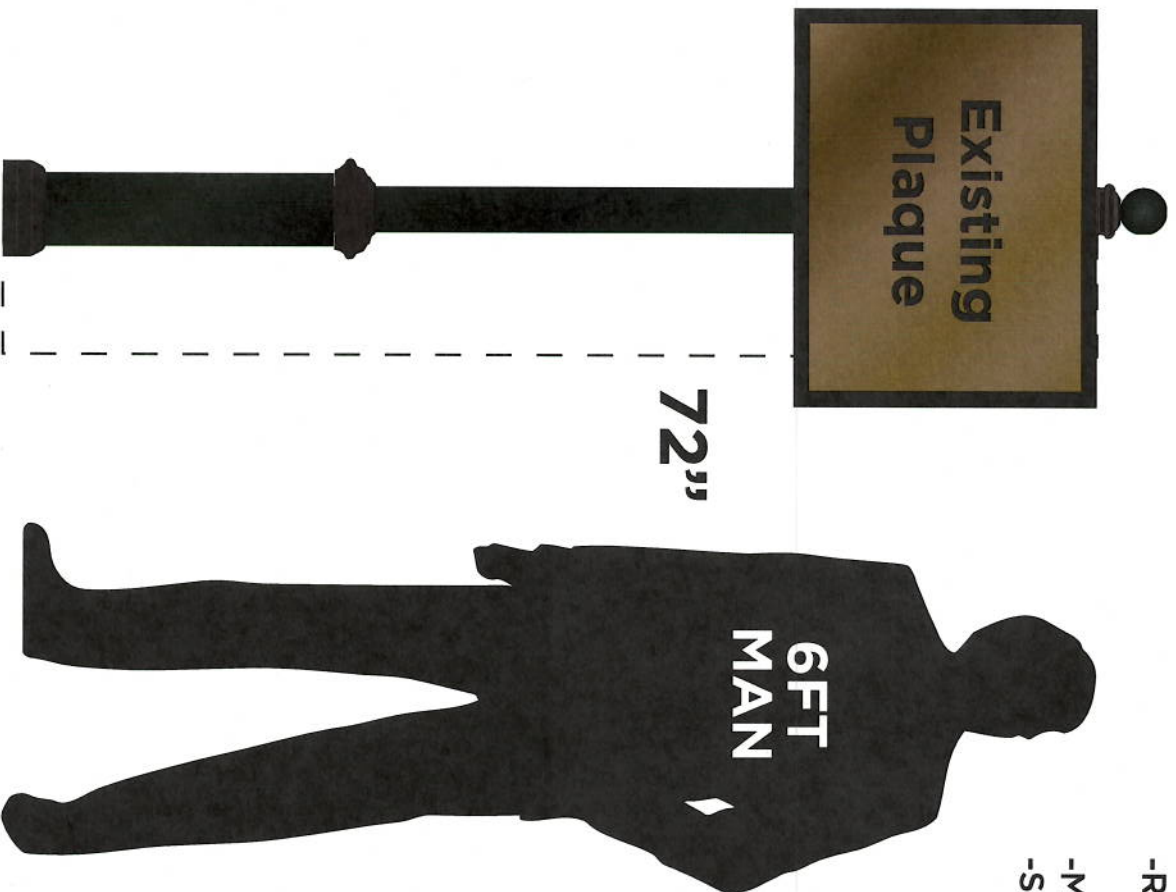
TRAIL INFORMATION

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo consequat. Duis aute irure dolor in reprehenderit in voluptate velit esse cillum dolore eu fugiat nulla pariatur. Excepteur sint occaecat cupidatat non proident, sunt in culpa qui officia deserunt mollit anim id est laborum.

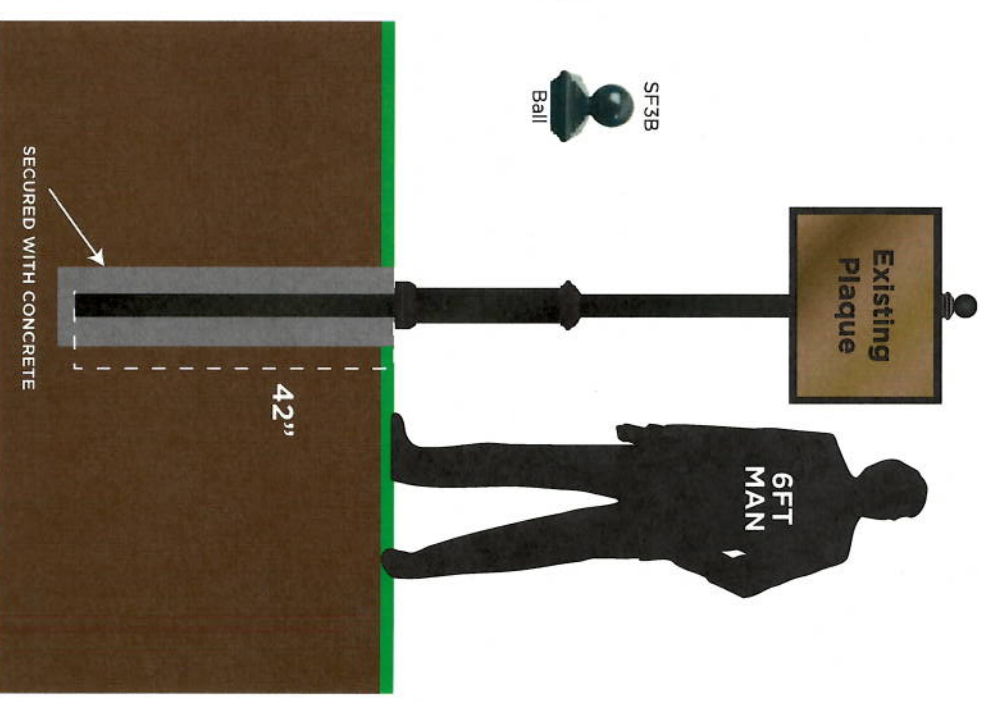
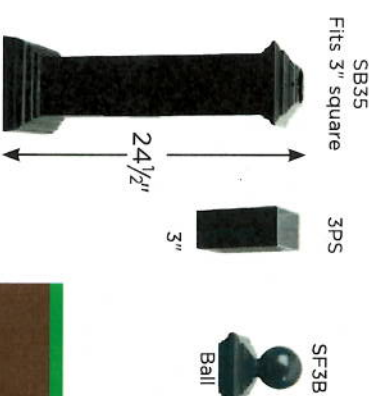
The City of
FRASER

Michigan

SIGN F - Existing Plaque - Proof 1



- Remove EXISTING Bronze Plaque from its location (approximately 24" x 18")
- Mount plaque to aluminum backer panel
- Sign will be mounted to
- Posts will include:
 - 10ft posts - 3" Square
 - Ball Finial
 - SB35 Base
- ALL to be powder coated black

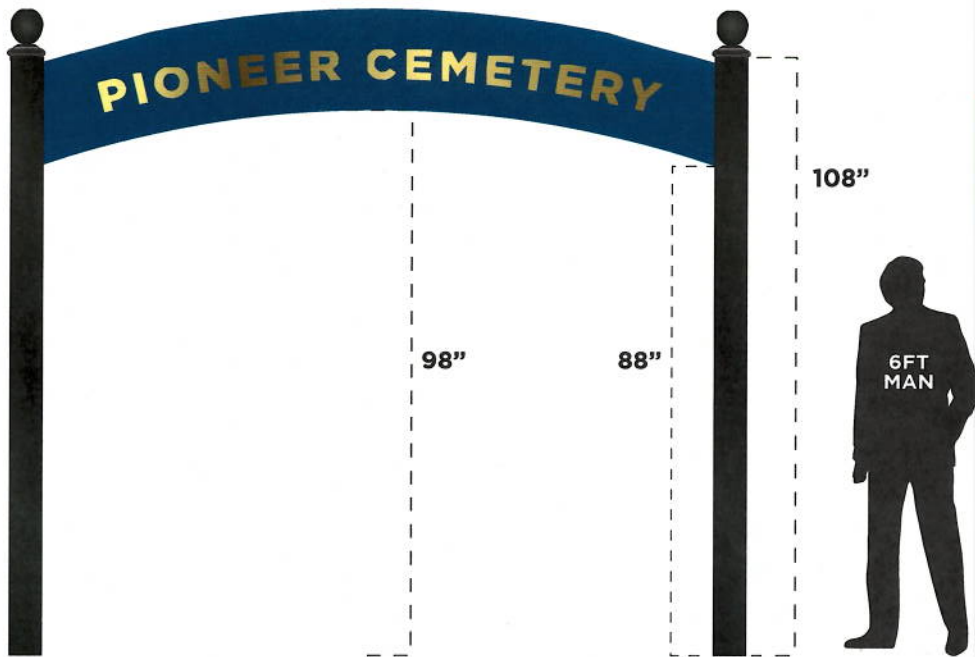


SIGN G - Entrance Archway - Proof 1

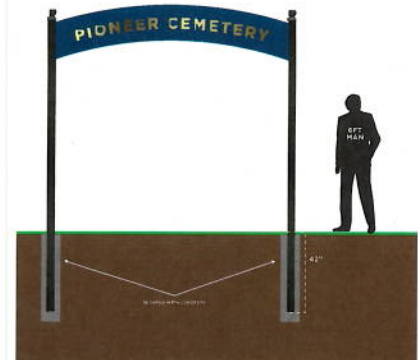
OPTION #1



OPTION #2



- FACE to be 120"(w) x 27.875"(h)
- Painted Blue and Gold; Sealed with Clear Coat
- 2" X 120" Cross bar ran behind for support
- Sign will be mounted to
 - Posts will include:
 - 13ft posts - 6" Square
 - 6SB - Ball Finial
 - ALL to be powder coated black



PIONEER CEMETERY

PIONEER CEMETERY



1017 Naughton Dr
Troy, MI 48083
(586) 574-1800

ESTIMATE

ESTN-38365

www.nationalbranding.com

Payment Terms: Net 30

Created Date: 4/1/2022

DESCRIPTION: City Signage

Bill To: City of Fraser
33000 Garfield Rd.
Fraser, MI 48026
US

Pickup At: National Branding
1017 Naughton Dr
Troy, MI 48083
US

Requested By: Mark Ragsdale
Email: dpwsupt@micityoffraser.com
Tax ID: City

Salesperson: Matt Godwin
Email: matt@michigansignshops.com
Entered By: Torey Rouillon

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Monument Sign - Option 1 (3 Signs - Double sided)	1	\$40,500.00	\$40,500.00
2	Welcome Signs - Signs A (6 Signs - Single Sided)	1	\$22,800.00	\$22,800.00
3	Park Trail Signs - Signs E (5 Signs - Single Sided)	1	\$10,500.00	\$10,500.00
4	Club Signs - Signs B (6 Signs - Single Sided)	1	\$29,100.00	\$29,100.00
5	Archway - Signs G (1 Signs - Single Sided)	1	\$5,750.00	\$5,750.00
6	Park Signs - Signs D (11 Signs)	1	\$66,000.00	\$66,000.00
7	Harrington Park Trail Sign (1 Signs)	1	\$300.00	\$300.00

Orders less than \$500 must be paid in full at the time the order is placed.
Orders over \$500 require a 50% deposit (minimum) at the time the order is placed and before any work can begin, including the design. Production will not begin until we have received approval of the proof from the Customer.
All signs remain the property of Signarama Troy/National Branding until paid in full. Signarama Troy/National Branding reserves the right to remove signage from Customer's location at Customer's expense for failure to pay in full.
Orders cannot be cancelled or edited without written consent from Signarama Troy/National Branding. Restocking fees apply.
Accepting delivery and/or installation of the work is Customer affirmation that the work substantially conforms to all expectations. Customer shall be liable for all costs related to collection balances.

Subtotal:	\$174,950.00
Taxes:	\$0.00
Grand Total:	\$174,950.00

Signature: _____ **Date:** _____



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

MAYOR

Michael Carnagie

MAYOR PRO-TEM

Patrice M. Schornak

COUNCIL

Amy Baranski

Kathy Blanke

Patrick O'Dell

Dana Sutherland

David Winowiecki

To: City Manager Leven

From: City Clerk Greenia

Date: 4/4/2022

Re: Appointments to Boards and Commissions

Since the last regular meeting of the Fraser City Council the following Boards/Commissions actions are being taken in effort to continue to fill various vacancies:

Recreation Commission

The Recreation Commission met on March 29, 2022 and are recommending the following for reappointment and one to fill a vacancy.

Chris Koch (Reappointment)

Term ending 12/31/2024

John Hunt (new)

Term ending 12/31/23

There are still two vacancies on this Commission

Historical Commission

The Historical Commission will be meeting April 4th and interviewing the following candidate for reappointment.

James Chamberlain (Reappointment)*

Term ending 6/30/2026

**After the Historical Commission meeting of 4-4-2022 the Commission recommends Mr. Jim Chamberlain for reappointment.*

Zoning Board of Appeals

The Zoning Board of Appeals is scheduled to meet Thursday April 7th to interview the following candidate.

Michael Lesich (new)**

Term ending 12/31/2023

***I will inform of the ZBA's decision the morning of Friday, April 8th so that it may be shared with council.*

As previously requested by council, in addition to the existing vacancies, the following Boards / Commissions have terms ending within the coming months:

Historical Commission (4 year terms)

Tom Iwanicki

Term ending 6/30/22

Denise Wojciechowski

Term ending 6/30/22

There are currently three vacancies on this Commission

Construction Board of Appeals (2 year terms)

Vacancy – since 12/31/2020

Term ending 12/31/2022

Shelly Gilray (would be reappoint)

Term ending 12/31/2021