



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

**FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, AUGUST 11, 2022
6:30 P.M.**

MAYOR

Michael Carnagie

MAYOR PRO-TEM

Patrice M. Schornak

COUNCIL

Amy Baranski

Kathy Blanke

Suzanne Kalka

Patrick O'Dell

Dana Sutherland

- 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 July 14, 2022
 - b. Election Results
 - c. DWAM Grant Agreement
 - d. Check Disbursements
 - e. Revenue and Expense Report
- 7. NEW BUSINESS**
 - a. Patrol Car Purchase
 - b. Councilmember Winowiecki Proclamation
 - c. Sanitary Sewer Rehabilitation Contract Award
 - d. SERESA Contract Extension Agreement
 - e. Steffens Park Building Renovations
 - f. Healthcare Consultant RFP
 - g. Engineering RFP Results
 - h. Legal RFP Results
- 8. RETURNING BUSINESS**
 - a. Industrial Park Roads Update
- 9. REPORT OF CITY ADMINISTRATION**
- 10. REPORT OF MAYOR AND CITY COUNCIL**
- 11. CITIZEN PARTICIPATION**
- 12. ADJOURNMENT**

IT is inviting you to a scheduled Zoom meeting.

Topic: 2022-08-11 City Council Meeting

Time: **Aug 11, 2022 06:30 PM** Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84627157070>

Meeting ID: 846 2715 7070

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NOTICE OF ELECTRONIC PUBLIC MEETING

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 citizen 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.



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CITY OF FRASER CITY COUNCIL THURSDAY, JULY 14, 2022 @ 6:30 P.M. 33000 GARFIELD, FRASER, MI 48026

DRAFT MINUTES

A regular meeting of the City of Fraser City Council was held on Thursday, July 14 2022 at 6:30 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Mayor Carnagie called the meeting to order at 6:32 p.m.

2. PLEDGE OF ALLEGIANCE

Mayor Carnagie led the Pledge of Allegiance.

3. ROLL CALL OF COUNCIL MEMBERS:

Present: Council Member Baranski
Council Member Blanke
Mayor Carnagie
Council Member O'Dell
Mayor Pro-Tem Schornak
Council Member Sutherland

Absent: None

Others: City Manager Leven, Interim Director of Public Safety Gillies, Attorney Don DeNault, Deputy Clerk Matuz, City Clerk Greenia

4. APPROVAL OF AGENDA

Motion by Baranski supported by Sutherland to move item 7q up to Item 7d1.

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

NAYS:

Motion Carried

Motion by Baranski supported by Sutherland to add item 7s – Full Time Clerical.

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

Motion Carried

Motion by Baranski supported by Sutherland to approve the agenda as amended.

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

Motion Carried

5. CITIZEN PARTICIPATION ON AGENDA ITEMS

Nothing at this time.

6. CONSENT AGENDA

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

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

Motion Carried

7. NEW BUSINESS

a. Councilmember Winowiecki Resignation

Motion by Carnagie supported by Schornak to regrettably accept the resignation of David Winowiecki from the Fraser City Council.

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

Motion Carried

Mayor Carnagie thanked Mr. Winowiecki again for all he had done for the City of Fraser.

b. Council Vacancy Appointment

City Attorney Don DeNault reviewed the approved City Council Rules and Procedures that address City Council vacancies.

Council Member O'Dell was concerned that the rule says "shall" not may – he felt that City Council and audience participation should be heard and then City Council should approve a person by majority vote.

Motion by O'Dell supported by Sutherland to suspend City Council Rule for vacancies to follow the process but to allow for audience participation, City Council participation and to require a majority vote on the appointment.

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Discussion was had on the motion.

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

NAYS: None

Motion Carried

Council Member Baranski asked that the language be cleaned up regarding this part of the City Council Rules and Procedures on the subject of filling vacancies. City Manager Leven stated she and attorney DeNault would address this.

Council Member O'Dell was concerned with Suzanne Kalka's interactions with residents.

Council Member Blanke expressed her concern with Council Member O'Dell's comments on Ms. Kalka's appointment to City Council.

Motion by Baranski supported by Schornak to appoint Suzanne Kalka to the vacancy created by the resignation of David Winowiecki from the Fraser City Council.

Ray Wojciechowski from Fraser Senior Housing spoke to City Council regarding this issue. He commented that it was his opinion that Suzanne Kalka was very passionate and caring for the City of Fraser and its' residents.

David Winowiecki spoke to City Council regarding this matter. He stated that he supported the City Council appointing Suzanne Kalka to City Council. He indicated that she had the best interest of the City.

AYES: Baranski, Blanke, Carnagie, Schornak

NAYS: O'Dell, Sutherland

Motion Carried

City Clerk Greenia administered the Oath of Office to Suzanne Kalka at this time. Ms. Kalka joined Council at the dais. She thanked Mr. Winowiecki for all of his loyalty and friendship. She was excited to work together for the City of Fraser.

c. HydroCorp Cross Connection Program Update

City Manager Leven introduced Mr. Paul Patterson from HydroCorp. He was here to answer questions regarding the issues that were going on surrounding the cross-connection process.

Discussion was had with Mr. Patterson, Ms. Leven and City Council at this time.

d. Historical Commission Member Presentation – Eagle Scout Project

Commission Member Tom Iwanicki addressed the City Council and reviewed what Allie Sparks as proposing to do for her Eagle Scout Project. She is proposing to revitalize the old pond/creek bed that is under the bridge at the Baumgartner House. She will be in charge of the entire project including fund raising.

She was hoping to have a car wash in the parking lot at the Baumgartner House. She was looking to complete her project sometime in late July or August.

**FRASER CITY COUNCIL MINUTES
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Motion by Baranski supported by Kalka to, so long as it's legal and authorized by our rules to do it this way, allow the City to handle the administration and execution of a car wash for this Eagle Scout Project.

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

NAYS: None

Motion Carried

1. Approval of Reappointment of Tom Iwanicki and Denise Wojciechowski to the Historical Commission

Motion by Baranski, supported by Sutherland to reappoint Tom Iwanicki to the Fraser Historical Commission with a term ending June 30, 2026.

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

NAYS: None

Motion Carried

Motion by Baranski supported by Schornak to reappoint Denise Wojciechowski to the Fraser Historical Commission with a term ending June 30, 2026.

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

NAYS: None

Motion Carried

e. Property and Liability Insurance Renewal

City Manager Leven reviewed the proposal for Property and Liability Insurance Renewal. There were two options for this and City Manager Leven recommended proposal number two which was for increased deductibles.

Discussion was had on the different proposals with Mr. Saph of Nickel and Saph.

Motion by Baranski supported by Kalka to approve renewal of the property and liability insurance with Nickel & Saph as outlined in the packet in option number two (2) in the amount of \$568,281, which includes a budget amendment in the amount of \$20,000 in account # 101-951-935.000.

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

NAYS:

Motion Carried

f. City Hall HVAC Bids

Mike Vigneron, Anderson, Eckstein and Westrick reviewed the project that was in front of City Council for approval at tonight's meeting. Mayor Pro-Tem Schornak asked about the warranty. Mr. Vigneron indicated he could get the length of time for the warranty on the products they would be purchasing for her.

Motion by Baranski supported by Sutherland to award a contract for the City Hall HVAC Upgrades to Miller-Boldt, Inc., in the amount of \$217,575.00.

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

NAYS:

Motion Carried

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g. GLWA Contract Renewal/Amendment

Mike Vigneron, Anderson, Eckstein and Westrick reviewed the proposed contract/amendment. Mr. Ragsdale commented as well.

Motion by Baranski supported by O'Dell to approve Amendment No.4 to the Water Services Contract between Great Lakes Water Authority and the City of Fraser.

AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland,
NAYS:

Motion Carried

h. DPW Loader Bids

Mr. Ragsdale discussed the proposal for a new loader and reviewed that the current loader was 25 years old. He has received three proposals for a replacement loader. The new loader would be one size bigger and still was under the proposed budget that was approved.

Motion by Schornak supported by Kalka to approve the purchase of a Volvo L60H Front End Loader with 1 set of new 48" Forks, and automatic greasing system, 72 Month 4,500 Preventive Maintenance agreement and a 60 Month or 4,000 hour extended Warrant at a cost of \$172,983. from Ulta Equipment, noting the price includes the trading in of the 25 year old machine currently being used by the City of Fraser.

AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland,
NAYS:

Motion Carried

Discussion was had on the warranty that was purchased with the approval.

i. Water Main Bids

Mike Vigneron, Anderson, Eckstein and Westrick, reviewed that the water main bids were opened on June 22 and there were six bidders. T.R. Pieprzak was qualified to do this work and they were low bidder. AEW was recommending that they be awarded the bid.

Motion by Baranski supported by Blanke to approve awarding of a contract for the 2022 Water Main Replacement Program to T.R. Pieprzak Company in the amount of \$1,612,943.75 and authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services in the amount of \$200,000 for a total project cost of \$1,812,943.75.

AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland,
NAYS:

Motion Carried

j. DPW Budget Amendment

Motion by Baranski supported by Schornak to amend the FY 2022 2023 Budget with \$50,000. in funds being transferred from the FY 2021 2022 Budget for the purpose of purchasing a

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new Kubota UTV with attachments from line item 101-690-934.000 that was originally approved in the FY 21/22 Budget.

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

k. Recreation Manager Position

City Manager Leven reviewed the proposed job description and wages that had been given to the City Council. Discussion was had by City Council. Mayor Pro-Tem Schornak noted that she would like to see this labeled as a "Coordinator" instead of a "Manager".

Motion by O'Dell supported by Sutherland to authorize the City Manager to hire a full-time Recreation Coordinator Position as recommend to the City Council with inclusion in the job description that this was not a 9 to 5 job and that there would be a flexible schedule to allow for required nights and weekend hours.

Council Member Baranski shared that she wanted to make certain the job description indicated that this was a job that would require some odd hours – weekends and nights – and that she was not in favor of a position that was 40 hours plus overtime for events that would take place during those odd hours. She also would like to see some type of data points as to how we are doing now as to the Senior Programs that we have up and running right now – have the membership numbers increased? Discussion was had on what this employee would be doing.

Council Member Blanke stated that for months she had been concerned that there will not be enough for a full-time person to be doing at this time.

Council Member Sutherland commented that she knew there was quite a bit of work to be done with recreation already. She told Council that just in the last couple of weeks she had volunteered to help with the parade and it has taken up ten to 15 hours a week just calling former participants to see if they were interested in being in this years' parade. As far as needing someone and having enough work for them at this time she feels we definitely do have enough for them to do. Assistant City Manager Mistretta needs help with this department – there is just too much for her to do with everything else on her plate. She stated that Ms. Mistretta is doing a great job, but we need to get her help.

Council Member Baranski stated that it was never her intention for Parks and Recreation to be part-time, the decision was a decision made to be fiscally responsible for the City at that time. Times have changed.

AYES: Baranski, Carnagie, Kalka, O'Dell, Schornak, Sutherland,
NAYS: Blanke

Motion Carried

City Council took a break at 8:40 p.m.

City Council reconvened at 8:50 p.m.

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I. Senior Activity Center Gym Floor Replacement Bids

City Manager Leven reviewed that the gym floor at the Senior Activity Center was in need of repair. She is not sure what is causing this. Mayor Carnagie stated that he would like to know the cause of this – it was not the first time that it happened and he would like see if they could figure it out so that they did not have to continue to repair it. City Manager Leven noted that many companies were contacted and only one company responded with a price.

City Council discussed for some time their desire to determine why this kept happening. They would like to see if the engineer could figure this out and report back to City Council.

Motion by Baranski supported by O'Dell to direct city administration to utilize our experts, engineers, Department of Public Works and Building Department, to investigate the cause of the buckling, mounding and general disrepair of the gym floor at the Senior Activity Center within the next 30 days.

City Council and City Manager discussed the timeline and now waiting to find out the issue effects the repairs.

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

NAYS:

Motion Carried

Attorney DeNault reviewed the timeline as stated in the Motion would put the results of the investigation past the Next City Council meeting.

Amended motion by Baranski, with support by O'Dell to
Read as follows:

Motion by Baranski supported by O'Dell to direct city administration to utilize our experts, engineers, Department of Public Works and Building Department, to investigate the cause of the buckling, mounding and general disrepair of the gym floor at the Senior Activity Center prior to the next Fraser City Council meeting on August 11, 2022.

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

NAYS:

Motion Carried

Discussion was had on whether or not the lone proposal to replace the Senior Activity Center gym floor would be willing to wait until the City determined the cause of the damage.

Motion by Baranski supported by O'Dell to approve the contract for the repair of the Senior Activity Center gym floor with Varsity Flooring, Inc. in the amount of \$63,900 using Grade 3 flooring option as outlined in the packet pending the outcome of the investigation.

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

NAYS:

Motion Carried

Amended motion by Baranski, with support by O'Dell to
Read as follows:

**FRASER CITY COUNCIL MINUTES
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Motion by Baranski supported by O'Dell to approve the contract for the repair of the Senior Activity Center gym floor with Varsity Flooring, Inc. in the amount of \$63,900 using Grade 3 flooring option as outlined in the packet and to have the installation subject to our investigation concluding that it is appropriate to move forward.

AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland,
NAYS:

Motion Carried

City Manager Leven stated she would keep City Council
Informed as to her findings on the floor.

m. Senior Activity Center Cleaning Bids

City Manager Leven reviewed the proposal before City Council for cleaning services at the Senior Activity Center.

Motion by Baranski supported by Blanke to approve hiring Brighter Cleaning Services in the amount of \$125.00 per cleaning as outlined in the City Council packet to clean the Senior Activity Center with the scope of work and the amount of cleanings per week to be determined by City Administration.

AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland,
NAYS:

Motion Carried

n. Carnival/Parade

Motion by Schornak supported by Kalka to approve the closure of Garfield Road between Fraser High School and City Hall/Park Lane on Sunday, July 24, 2022 from 11:00 a.m. to 1:00 p.m.

AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland,
NAYS:

Motion Carried

o. Finance Policies and Procedures

City Manager Leven reviewed that these Financial Policies and Procedures were here for approval by City Council and that they were one deficiency that was noted from the State due to our audit and we had to provide the policies to the State within 30 days.

Motion by Baranski supported by Sutherland to approve the comprehensive financial policies as provided to City Council by Assistant City Manager Sarah Mistretta.

AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland,
NAYS:

Motion Carried

**FRASER CITY COUNCIL MINUTES
THURSDAY, JULY 14, 2022 @ 6:30 P.M.**

p. DPS Hiring

Interim Director of Public Safety Gillies was present at the meeting to review this item with City Council. He stated that he was aware of one retirement that would be happening very soon and he would like to get this hire and training addressed before that retiree is gone from the City

City Council discussed the candidates on the current eligibility list with Interim DPS Gillies. He was certain both were good candidates; he was recommending the candidate that had the higher score at this time. Further discussion was had on other pending retirements in the Department as well as staffing levels and the challenges that were had in getting good candidates for these positions.

Motion by Baranski supported by Sutherland to allow the Public Safety Department to hire two (2) full-time Firefighter/Paramedics from current eligibility list in anticipation of upcoming retirement.

AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland,
NAYS:

Motion Carried

q. Recreation Commission Liaison

City Manager Leven shared that with the resignation of Council Member Winowiecki that left the position of Council Liaison to the Recreation Commission vacant.

Motion by Schornak supported by Baranski to appoint City Council Member O'Dell to be the liaison to the Recreation Commission.

AYES: Baranski, Blanke, Carnagie, O'Dell, Kalka, Schornak, Sutherland,
NAYS:

Motion Carried

r. Full Time Clerical

City Manager Leven reviewed that this request was to have City Council affirm that the City Administration had the authority to back fill the vacant position left when Hunter Pullis transferred to the Department of Public Works.

Motion by Schornak, supported by Baranski to give City Administration authority to hire a full-time clerical person to back fill the vacancy left by Hunter Pullis when she transferred over to the Department of Public Works.

AYES: Baranski, Blanke, Carnagie, O'Dell, Kalka, Schornak, Sutherland,
NAYS:

Motion Carried

8. RETURNING BUSINESS

None at this time.

**FRASER CITY COUNCIL MINUTES
THURSDAY, JULY 14, 2022 @ 6:30 P.M.**

9. REPORT OF CITY ADMINISTRATION

City Manager Leven gave updates on the following items:

With assistance of AEW we have been awarded the Drinking Water Asset Management Grant;

Thanks to the Department of Public Safety for their actions during the recent incident we had in Fraser as well as other communities that helped;

Review of a resident complaint with GFL;

Klein Road was almost completed;

Legal and Engineering bids are due on the 15th, we already have a number of bids and hopefully we will have some good responses for the next meeting for you to consider;

There was a meeting on the Industrial Park Road on the 13th and some good and productive conversation was had; spray patching was favorably discussed – it was about half completed;

She and Sarah had a meeting with the banking authority and were reviewing investment options;

She will be attending the Michigan Municipal Executives Conference next week in Holland;

Congratulations to Mark Ragsdale for renewing his S1 License – it is good through 2025;

The CDBG for the electronic sign at the Senior Activity Center was approved;

She has contacted the vendor regarding the play equipment at Somerset Park, she received additional pictures from residents;

She received an estimate from the Macomb County Sheriff for dispatch services;

Meadows Park the contractor was out and has done some restoration work and other repairs at the site;

The Primary Election is August 2;

Board of Review meets on July 19, 2022.

10. REPORT OF MAYOR AND CITY COUNCIL

Council Member Baranski reminded everyone to vote. She thanked City Manager Leven and the Department Heads for their monthly reports on activity in their department. She encouraged all residents to feel free to contact any City Council member with any concerns or issues. She added that she looked forward to working as a team on City Council. She wished everyone a great summer.

Council Member Sutherland reminded everyone to get out and vote as well. She updated the work that she had been doing on the upcoming parade. She reminded everyone to get their wristbands for the festival.

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Council Member O'Dell shared that next week was the Fraser Lions' Annual Festival – it was a great event. He was excited that we were having a parade and said he would be happy to help if needed. Fraser First was selling raffle tickets; the Zip Cruise was fun! He was happy to see the City was pursuing grants and having some success. He wished everyone a great summer.

Council Member Kalka began by stating it was bittersweet to be sitting on City Council again as the reason for the vacancy was not a good one. She stated that she was giving her word and commitment that she would work only in the best interest of the City. She wanted to quash any negativity and just move forward at this time. She wished everyone a great summer.

Council Member Blanke shared that David Winowiecki was one of the most extraordinary men she had ever worked with on City Council. It had been a real pleasure to work with him and he would be missed. Have a good summer and God bless.

Mayor Pro-Tem Schornak agreed with everything that had been said about David Winowiecki and his wife. She would miss them greatly. Museum having their open house and a barn sale – they have a lot of good items in the sale. Congratulations to City Council Member Sutherland for passing her LSATs. She wished for a successful festival. She encouraged everyone to watch out for their neighbors and to be a good neighbor.

Mayor Carnegie reviewed the meeting with the businesses in the Industrial Park regarding the road issue. He felt the meeting was really well received. Thanks to Carmello foods for allowing us to use their facility for this meeting. He encouraged everyone to be careful at the City Picnic.

11. CITIZENS PARTICIPATION

Laura Lesich, 15201 Fairview addressed City Council. She welcomed Council Member Kalka back onto City Council, thanked Assistant City Manager Mistretta for all of her efforts in getting the parade together, thanked Council Member Sutherland for her time volunteering on parade matters, she was concerned that it took so long to take action on the gym floor when it had been out of commission for a while, mentioned her concern that Council had such a lengthy discussion about the full time Recreation Coordinator – it was clearly needed and she did not want to see Assistant City Manager Mistretta overworked – as that would not be a good thing.

12. CLOSED SESSION

- a. Motion** by Carnegie supported by Schornak to enter into closed session for the purposes of Labor Union Contract Negotiations and Strategy–Teamsters Local 214 DPW at 9:55 p.m.

Roll Call Vote

AYES: Baranski, Blanke, Carnegie, Kalka, O'Dell, Schornak, Sutherland

NAYS: None

Motion Carried

Meeting reconvened at 10:13 p.m.

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Motion by Kalka, supported by Schornak to approve the ratified Labor Agreement with Teamsters DPW 214.

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

NAYS: None

Motion Carried

- b. Motion** by Schornak supported by Kalka to consider a written legal opinion of the City Attorney exempt from discussion or disclosure at 10:15 p.m.

Roll Call Vote

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

NAYS: None

Motion Carried

Meeting reconvened at 10:25 p.m.

Motion by Schornak, supported by Kalka to instruct the City Attorney to move forward as discussed in Closed Session.

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

NAYS: None

Motion Carried

13. ADJOURNMENT

Motion by Kalka supported by Baranski to adjourn the meeting at 10:25 p.m.

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

NAYS:

Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser

Michael Carnagie
Mayor

ELECTION RESULTS AUGUST 2, 2022								
RACE								
DEMOCRATS								
GOVERNOR								
Gretchen Witmer		1571						
CONGRESS								
Rhonda Powell		215						
Angela Rogensues		181						
Henry Yanez		76						
Huwaida Araf		148						
Carl J. Marllinga		896						
LEGISLATIVE								
Monique Owens		523						
Veronica Klinefelt		937						
REP. IN STATE LEG.								
Michael Brooks		1351						
COUNTY EXEC.								
Mark Hackel		1442						
COUNTY COMM.								
Harold Haugh		1364						
REPUBLICANS								
GOVERNOR								
Ralph Rebandt		56						
Kevin Rinke		327						
Garrett Soldano		270						
Tudor Dixon		708						
Ryan Kelley		191						
CONGRESS								
John James		1397						
Tony Marcinkewciz		228						
LEGISLATIVE								
Mike MacDonald		1394						
REP. IN STATE LEG.								
Rola Zarife		246						
Hilary Dubay		347						
Joe Marino		532						
Alicia St. Germaine		370						
COUNTY EXEC.								
Nicholyn Brandenburg		1327						
COUNTY COMM.								
Adam Shane Pelt		1293						
LIBRARY								
Yes		1870						
No		1374						c



DRINKING WATER ASSET MANAGEMENT GRANT AGREEMENT

BETWEEN THE

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

AND **CITY OF FRASER**

This Grant Agreement ("Agreement") is made between the Michigan Department of Environment, Great Lakes, and Energy (EGLE), **Finance Division** ("State"), and **City of Fraser** ("Grantee").

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. The State is authorized to provide grant assistance pursuant to **Public Act 57 of 2019**. Legislative appropriation of Funds for grant assistance is set forth in **2019 and Public Act 57**. This Agreement is subject to the terms and conditions specified herein.

PROJECT INFORMATION:

Project Name: AMP/DSMI

Project #: DW-108

Amount of grant: \$410,480

% of grant state: 100%

Amount of match: None Required

PROJECT TOTAL: \$410,480

Start Date: 8/1/2022

End Date: 8/1/2025

GRANTEE CONTACT INFORMATION:

Name/Title: Elaine Leven, City Manager

Organization: City of Fraser

Address: 33000 Garfield Road

City, State, ZIP: Fraser, MI 48026

Phone Number: 586-293-3100

E-Mail Address: citymanager@micityoffraser.com

SIGMA Vendor Number: CV0048430

STATE'S CONTACT INFORMATION:

Name/Title: Kaitlyn Thrush, Departmental Analyst

Division/Bureau/Office: Finance Division

Address: 525 W Allegan Street

City, State, ZIP: Lansing, MI 48909

Phone Number: 517-647-3482

E-Mail Address: ThrushK1@michigan.gov

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

FOR THE GRANTEE:

	Elaine Leven, City Manager	
Signature	Name/Title	Date

FOR THE STATE:

	Kelly Green, Administrator	
Signature	Name/Title	Date

I. PROJECT SCOPE

This Agreement and its appendices constitute the entire Agreement between the State and the Grantee and may be modified only by written agreement between the State and the Grantee.

(A) The scope of this project is limited to the activities specified in Appendix A and such activities as are authorized by the State under this Agreement. Any change in project scope requires prior written approval in accordance with Section III, Changes, in this Agreement.

(B) By acceptance of this Agreement, the Grantee commits to complete the project identified in Appendix A within the time period allowed for in this Agreement and in accordance with the terms and conditions of this Agreement.

II. AGREEMENT PERIOD

Upon signature by the State, the Agreement shall be effective from the Start Date until the End Date on page 1. The State shall have no responsibility to provide funding to the Grantee for project work performed except between the Start Date and the End Date specified on page 1. Expenditures made by the Grantee prior to the Start Date or after the End Date of this Agreement are not eligible for payment under this Agreement.

III. CHANGES

Any changes to this Agreement shall be requested by the Grantee or the State in writing and implemented only upon approval in writing by the State. The State reserves the right to deny requests for changes to the Agreement or to the appendices. No changes can be implemented without approval by the State.

IV. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS

The Grantee shall submit deliverables and follow reporting requirements specified in Appendix A of this Agreement.

(A) The Grantee must complete and submit financial and progress reports according to a form and format prescribed by the State and must include supporting documentation of eligible project expenses. These reports shall be due according to the following:

Reporting Period	Due Date
Jan 1 – Jan 31	Feb 28
Feb 1 – Feb 28	Mar 31
Mar 1 – Mar 31	April 30
April 1 – April 30	May 31
May 1 – May 31	June 30
June 1 – June 30	July 31
July 1 – July 31	Aug 31
Aug 1 – Aug 31	Sept 30
Sept 1 – Sept 30	Before October 15*
Oct 1 – Oct 31	Nov 30
Nov 1 – Nov 30	Dec 31
Dec 1 – Dec 31	Jan 31

*Due to the State's year-end closing procedures, there will be an accelerated due date for the report covering September 1 – September 30. Advance notification regarding the due date for the period ending September 30 will be sent to the Grantee. If the Grantee is unable to submit a report in early October for the period ending September 30, an estimate of expenditures through September 30 must be submitted to allow the State to complete its accounting for that fiscal year.

The forms provided by the State shall be submitted to the State's contact at the address on page 1. All required supporting documentation (invoices, proof of payment, etc.) for expenses must be included with the report.

(B) The Grantee shall provide a final project report in a format prescribed by the State. The Grantee shall submit the final status report, including all supporting documentation for expenses, along with the final project report and any other outstanding products within 30 days of substantial completion of the project or the End Date of the Agreement.

V. GRANTEE RESPONSIBILITIES

(A) The Grantee agrees to abide by all applicable local, state, and federal laws, rules, ordinances, and regulations in the performance of this grant.

(B) All local, state, and federal permits, if required, are the responsibility of the Grantee. Award of this grant is not a guarantee of permit approval by the State.

(C) The Grantee shall be solely responsible to pay all applicable taxes and fees, if any, that arise from the Grantee's receipt or execution of this grant.

(D) The Grantee is responsible for the professional quality, technical accuracy, timely completion, and coordination of all designs, drawings, specifications, reports, and other services submitted to the State under this Agreement. The Grantee shall, without additional compensation, correct or revise any errors, omissions, or other deficiencies in drawings, designs, specifications, reports, or other services.

(E) The State's approval of drawings, designs, specifications, reports, and incidental work or materials furnished hereunder shall not in any way relieve the Grantee of responsibility for the technical adequacy of the work. The State's review, approval, acceptance, or payment for any of the services shall not be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

(F) The Grantee acknowledges that it is a crime to knowingly and willingly file false information with the State for the purpose of obtaining this Agreement or any payment under the Agreement, and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of the grant.

VI. USE OF MATERIAL

Unless otherwise specified in this Agreement, the Grantee may release information or material developed under this Agreement, provided it is acknowledged that the State funded all or a portion of its development.

The State, and federal awarding agency, if applicable, retains a royalty-free, nonexclusive and irrevocable right to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material or research data submitted under this grant whether or not the material is copyrighted by the Grantee or another person. The Grantee will only submit materials that the State can use in accordance with this paragraph.

VII. ASSIGNABILITY

The Grantee shall not assign this Agreement or assign or delegate any of its duties or obligations under this Agreement to any other party without the prior written consent of the State. The State does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

VIII. SUBCONTRACTS

The State reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The Grantee is solely responsible for all contractual activities performed under this Agreement. Further, the State will consider the Grantee to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the anticipated Grant. All subcontractors used by the Grantee in performing the project shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required.

IX. NON-DISCRIMINATION

The Grantee shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state, and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Grantee agrees to include in every subcontract entered into for the performance of this Agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Agreement.

X. UNFAIR LABOR PRACTICES

The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq.*

XI. LIABILITY

(A) The Grantee, not the State, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Agreement, if the liability is caused by the Grantee, or any employee or agent of the Grantee acting within the scope of their employment or agency.

(B) Nothing in this Agreement should be construed as a waiver of any governmental immunity by the Grantee, the State, its agencies, or their employees as provided by statute or court decisions.

XII. CONFLICT OF INTEREST

No government employee, or member of the legislative, judicial, or executive branches, or member of the Grantee's Board of Directors, its employees, partner agencies, or their families shall benefit financially from any part of this Agreement.

XIII. ANTI-LOBBYING

If all or a portion of this Agreement is funded with federal funds, then in accordance with 2 CFR 200, as appropriate, the Grantee shall comply with the Anti-Lobbying Act, which prohibits the use of all project funds regardless of source, to engage in lobbying the state or federal government or in litigation against the State. Further, the Grantee shall require that the language of this assurance be included in the award documents of all subawards at all tiers.

If all or a portion of this Agreement is funded with state funds, then the Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2). "'Lobbying' means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of litigation against the State. Further, the Grantee shall require that language of this assurance be included in the award documents of all subawards at all tiers.

XIV. DEBARMENT AND SUSPENSION

By signing this Agreement, the Grantee certifies that it has checked the federal debarment/suspension list at www.SAM.gov to verify that its agents, and its subcontractors:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the state.
- (2) Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, as defined in 45 CFR 1185; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
- (3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (2).
- (4) Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.
- (5) Will comply with all applicable requirements of all other state or federal laws, executive orders, regulations, and policies governing this program.

XV. AUDIT AND ACCESS TO RECORDS

The State reserves the right to conduct a programmatic and financial audit of the project, and the State may withhold payment until the audit is satisfactorily completed. The Grantee will be required to maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the State. The State or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The Grantee will provide proper facilities for such access and inspection. All records must be maintained for a minimum of five years after the final payment has been issued to the Grantee by the State.

XVI. INSURANCE

(A) The Grantee must maintain insurance or self-insurance that will protect it from claims that may arise from the Grantee's actions under this Agreement.

(B) The Grantee must comply with applicable workers' compensation laws while engaging in activities authorized under this Agreement.

XVII. OTHER SOURCES OF FUNDING

The Grantee guarantees that any claims for reimbursement made to the State under this Agreement must not be financed by any source other than the State under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to delete from Grantee's billings, or to immediately refund to the State, the total amount representing such duplication of funding.

XVIII. COMPENSATION

(A) A breakdown of costs allowed under this Agreement is identified in Appendix A. The State will pay the Grantee a total amount not to exceed the amount on page 1 of this Agreement, in accordance with Appendix A, and only for expenses incurred. All other costs necessary to complete the project are the sole responsibility of the Grantee.

(B) Expenses incurred by the Grantee prior to the Start Date or after the End Date of this Agreement are not allowed under the Agreement.

(C) The State will approve payment requests after approval of reports and related documentation as required under this Agreement.

(D) The State reserves the right to request additional information necessary to substantiate payment requests.

(E) Payments under this Agreement may be processed by Electronic Funds Transfer (EFT). The Grantee may register to receive payments by EFT at the SIGMA Vendor Self Service web site (<https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService>).

XIX. CLOSEOUT

(A) A determination of project completion, which may include a site inspection and an audit, shall be made by the State after the Grantee has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in Appendix A.

(B) Upon issuance of final payment from the State, the Grantee releases the State of all claims against the State arising under this Agreement. Unless otherwise provided in this Agreement or by State law, final payment under this Agreement shall not constitute a waiver of the State's claims against the Grantee.

(C) The Grantee shall immediately refund to the State any payments in excess of the costs allowed by this Agreement.

XX. CANCELLATION

This Agreement may be canceled by the State, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Grantee, or upon mutual agreement by the State and Grantee. The State may honor requests for just and equitable compensation to the Grantee for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the State and the State will no longer be liable to pay the grantee for any further charges to the grant.

XXI. TERMINATION

(A) This Agreement may be terminated by the State as follows.

(1) Upon 30 days written notice to the Grantee:

- a. If the Grantee fails to comply with the terms and conditions of the Agreement, or with the requirements of the authorizing legislation cited on page 1, or the rules promulgated thereunder, or other applicable law or rules.
- b. If the Grantee knowingly and willingly presents false information to the State for the purpose of obtaining this Agreement or any payment under this Agreement.
- c. If the State finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the State in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.
- d. If the Grantee or any subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.
- e. During the 30-day written notice period, the State shall withhold payment for any findings under subparagraphs a through d, above and the Grantee will immediately cease charging to the grant and stop earning match for the project (if applicable).

(2) Immediately and without further liability to the State if the Grantee, or any agent of the Grantee, or any agent of any subcontract is:

- a. Convicted of a criminal offense incident to the application for or performance of a State, public, or private contract or subcontract;
- b. Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees;
- c. Convicted under State or federal antitrust statutes; or
- d. Convicted of any other criminal offense that, in the sole discretion of the State, reflects on the Grantee's business integrity.
- e. Added to the federal or state Suspension and Debarment list.

(B) If a grant is terminated, the State reserves the right to require the Grantee to repay all or a portion of funds received under this Agreement.

XXII. IRAN SANCTIONS ACT

By signing this Agreement the Grantee is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses, as defined in MCL 129.312.

XXII. DISCLOSURE OF INFORMATION

All reports and other printed or electronic material prepared by or for the Grantee under the Agreement will not be distributed without the prior written consent of the State except for items disclosed in response to a Freedom of Information Act request, Court Order or subpoena.

APPENDIX A

Project Overview:

This project involves work related to the City of Fraser's (Fraser) Distribution System Materials Inventory (DSMI) and drinking water Asset Management Plan (AMP). Field verification will be conducted for a minimum of 361 service lines out of their total of 5,358, based on Fraser's knowledge of unknown service lines at the time of this agreement, in accordance with EGLE's Drinking Water and Environmental Health Division's Minimum Service Line Material Verification Requirements. This includes a combination of contracted and consulting engineer effort to pothole on either side of each curb stop and conducting in-building documentation of service line materials.

Fraser's drinking water AMP will be updated based on a comprehensive asset inventory, condition assessment, and rate structure review. All information gathered will be incorporated into Fraser's existing Geographic Information System database.

EGLE approved estimated project costs include:

Task	Budget
AMP	\$145,000
DSMI	\$265,480
Equipment	\$0
Project Cost Subtotal	\$410,480
Total Grant Amount	\$410,480

Program-specific Requirements:

1. Non-professional contractor services should be competitively bid.
2. A signed contract is needed for contracted services greater than \$50,000 prior to reimbursement.
3. Force account may be utilized with justification documenting the need. Force account fringe benefits are limited to 40 percent and holiday and overtime pay is not grant eligible. Utility indirect costs (rent, overhead, etc.) are not grant eligible. A detailed summary sheet(s) including name, title, hours worked, per hour compensation (show wages and fringes) of each municipal employee with time billed to the project, along with a description of the service the employee provided, is needed for reimbursement.

4. Eligible equipment purchases with acceptable justification, such as computer hardware or software used directly for asset management or materials assessment, can be reimbursed at 25 percent of the purchase price if the equipment can be used for multiple asset types, at EGLEs discretion. This may include training related to that equipment/hardware/software purchase. If the equipment will be shared with a neighboring community, EGLE will consider reimbursement up to 50 percent of the equipment purchase price. Adequate maintenance and procedures must be developed to keep equipment purchased in good working condition for the entirety of the grant period.
5. Completion of grant funded work does not constitute approval by the Department of Environment, Great Lakes, and Energy's Drinking Water and Environmental Health Division to meet a regulatory obligation. All compliance related questions need to be directed to your district engineer. All water systems need to meet required compliance deadlines and approval and execution of this grant contract does not alter a water supply's obligation to meet compliance deadlines.

Grant Administration and Close Out:

As mentioned previously, in Section IV, GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS, the Grantee must complete and submit financial and progress reports and must include supporting documentation of eligible project expenses. Reports shall include the Financial Status Report Form with supporting cost documentation (i.e., vendor invoices), a report including a brief description of work completed during the reporting period, and any delays occurred or anticipated. Reports shall be due within 30 days of the end of each monthly reporting period. If applicant chooses not to submit reimbursement requests monthly, the EGLE project manager must be notified that no submission will be completed for the month.

The Grantee must provide a final project report, which shall include a summary of work completed utilizing grant funds, including any significant lessons learned and anticipated needs going forward. The Grantee shall submit the final status report, including the Financial Status Report Form with all supporting documentation for expenses, along with the final project report and any other outstanding products within 30 days of substantial completion of the project or the end date of the agreement whichever occurs first.

Grant information including grantee name, grant award amount, and a project summary will be shared with the legislature and posted on EGLEs website.

If you need this information in an alternate format, contact EGLE-Accessibility@Michigan.gov or call 800-662-9278.

EGLE does not discriminate on the basis of race, sex, religion, age, national origin, color, marital status, disability, political beliefs, height, weight, genetic information, or sexual orientation in the administration of any of its programs or activities, and prohibits intimidation and retaliation, as required by applicable laws and regulations. Questions or concerns should be directed to the Nondiscrimination Compliance Coordinator at EGLE-NondiscriminationCC@Michigan.gov or 517-249-0906.

This form and its contents are subject to the Freedom of Information Act and may be released to the public.



City Manager
Elaine Leven
CITY CLERK

City of Fraser

CENTENNIAL COMMUNITY

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

City of Fraser Check Disbursement Report July 31, 2022

EXPENDITURES FOR APPROVAL

101	GENERAL FUND	\$ 155,912.17
202	MAJOR STREET FUND	\$ 11,209.31
203	LOCAL STREET FUND	\$ 642.73
210	AMBULANCE FUND	\$ 1,878.82
211	DISTRICT COURT OPERATIONS FUND	\$ 3,775.77
226	GARBAGE AND RUBBISH COLLECTION	\$ 73,125.06
270	SENIOR HOUSING	\$ 45,090.99
592	WATER & SEWER FUND	\$ 436,420.88
661	MOTOR POOL	\$ 4,165.56

VENDOR EXPENDITURES **\$ 732,221.29**

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 07/01/2022 - 07/30/2022

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/12/2022	PNC	138280	CARMELA FOODS DISTRIBUTING, INC.	SUPPLIES	752.000	171	516.00
07/15/2022	PNC	138281	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	487.44
07/15/2022	PNC	138282	AEW	Escrow Fee	283.100	000	302.00
				Escrow Fee	283.100	000	360.40
				CHECK PNC 138282 TOTAL FOR FUND 101:			662.40
07/15/2022	PNC	138283	AMERICA'S FINEST	OPERATING SUPPLIES	746.000	301	86.00
				SUPPLIES	752.000	301	192.00
				CHECK PNC 138283 TOTAL FOR FUND 101:			278.00
07/15/2022	PNC	138284	ANN LUCY	CHARGES FOR SERVICES - RECREATION	649.000	000	81.00
07/15/2022	PNC	138285	ARROWHEAD SCIENTIFIC, INC.	OPERATING SUPPLIES	746.000	301	57.00
07/15/2022	PNC	138286	ASSESSMENT ADMINISTRATION	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	9,902.50
07/15/2022	PNC	138287*	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	494.56
07/15/2022	PNC	138288	MAYSSA ATTIA	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	1,050.00
07/15/2022	PNC	138289	BOBS SANITATION SERVICE, INC	MATERIALS & SUPPLIES	742.000	690	190.00
07/15/2022	PNC	138292	BUILDERS FIRSTSOURCE	MATERIALS & SUPPLIES	742.000	690	24.07
				OTHER REPAIRS AND MAINTENANCE	934.000	690	59.43
				CHECK PNC 138292 TOTAL FOR FUND 101:			83.50
07/15/2022	PNC	138293	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	101	129.48
07/15/2022	PNC	138294	C E & A PROFESSIONAL SERVICES, INC	MEDICAL PROVIDER SERVICES	843.000	441	148.36
07/15/2022	PNC	138296	CIVICPLUS	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	7,717.76
07/15/2022	PNC	138297	COVYEAU. ERNEST & KATHLEEN	SINGLE FAMILY RESIDENTIAL REQUEST	283.100	000	400.00
07/15/2022	PNC	138298	DALE'S LANDSCAPING SUPPLY, INC.	MATERIALS & SUPPLIES	742.000	690	213.00
07/15/2022	PNC	138300	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	18,255.32
07/15/2022	PNC	138303	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	150.00
07/15/2022	PNC	138304	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	209	585.00
07/15/2022	PNC	138306#	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	301	108.00
				MEDICAL PROVIDER SERVICES	843.000	441	137.00
				CHECK PNC 138306 TOTAL FOR FUND 101:			245.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/15/2022	PNC	138308#	LIKENU CARPET CLEANING	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,560.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	360.00
				CHECK PNC 138308 TOTAL FOR FUND 101:			1,920.00
07/15/2022	PNC	138310	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	220.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	220.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	250.00
				CHECK PNC 138310 TOTAL FOR FUND 101:			690.00
07/15/2022	PNC	138311	MACOMB DUPLICATING COMPANY	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	97.80
07/15/2022	PNC	138312	MAIL PLUS	MAIL OR POSTAGE	851.000	301	19.15
07/15/2022	PNC	138314#	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	8,561.50
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	2,257.50
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	6,235.00
				CHECK PNC 138314 TOTAL FOR FUND 101:			17,054.00
07/15/2022	PNC	138315#	MEGGE ENTERPRISES, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	171.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	90.00
				CHECK PNC 138315 TOTAL FOR FUND 101:			261.00
07/15/2022	PNC	138316	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	120.00
07/15/2022	PNC	138317	MICHIGAN STATE POLICE	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	86.50
07/15/2022	PNC	138318*#	MINI MIX, INC	OTHER REPAIRS AND MAINTENANCE	934.000	267	312.40
				SUPPLIES	752.000	746	181.91
				OTHER REPAIRS AND MAINTENANCE	934.000	746	465.69
				CHECK PNC 138318 TOTAL FOR FUND 101:			960.00
07/15/2022	PNC	138319	MUNETRIX LLC	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	3,260.00
07/15/2022	PNC	138320	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	920.00
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	11,238.42
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	1,615.00
				CHECK PNC 138320 TOTAL FOR FUND 101:			13,773.42
07/15/2022	PNC	138321#	OFFICE DEPOT	SUPPLIES	752.000	136	10.97

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 07/01/2022 - 07/30/2022

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				SUPPLIES	752.000	215	105.11
				CHECK PNC 138321 TOTAL FOR FUND 101:			116.08
07/15/2022	PNC	138325	PITNEY BOWES	LEASED ASSETS	983.000	258	824.25
07/15/2022	PNC	138326	PITNEY BOWES INC.	HARDWARE	985.000	258	165.00
07/15/2022	PNC	138327*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	136	13.78
				MAIL OR POSTAGE	851.000	209	21.57
				MAIL OR POSTAGE	851.000	215	129.16
				MAIL OR POSTAGE	851.000	260	284.69
				MAIL OR POSTAGE	851.000	301	451.38
				MAIL OR POSTAGE	851.000	371	100.11
				MAIL OR POSTAGE	851.000	441	8.48
				MAIL OR POSTAGE	851.000	691	1.59
				CHECK PNC 138327 TOTAL FOR FUND 101:			1,010.76
07/15/2022	PNC	138328	R&R FIRE TRUCK REPAIR, INC	OPERATING SUPPLIES	746.000	301	222.86
07/15/2022	PNC	138329	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	448.92
07/15/2022	PNC	138330#	ROYAL OAK NAME PLATE CO.	SUPPLIES	752.000	209	15.00
				SUPPLIES	752.000	371	15.00
				CHECK PNC 138330 TOTAL FOR FUND 101:			30.00
07/15/2022	PNC	138333	JAMES SHIMKO	PLUMBING INSP.	703.200	371	528.00
07/15/2022	PNC	138334	SOUTHEAST MI COUNCIL OF	MEMBERSHIPS	915.000	101	1,711.00
07/15/2022	PNC	138335	SPEED CLEAN SERVICE	OPERATING SUPPLIES	746.000	301	438.03
07/15/2022	PNC	138336	SUPER SEER CORPORATION	OPERATING SUPPLIES			** VOIDED **
				OPERATING SUPPLIES			** VOIDED **
07/15/2022	PNC	138337	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	690	53.72
07/15/2022	PNC	138339	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	309.95
07/15/2022	PNC	138340	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	690	575.00
07/15/2022	PNC	138341*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	40.60
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	371	81.20
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	611.60
				CHECK PNC 138341 TOTAL FOR FUND 101:			733.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/15/2022	PNC	138342	WARREN PIPE & SUPPLY CO.	OTHER REPAIRS AND MAINTENANCE	934.000	266	5.75
07/15/2022	PNC	138343	WEINGARTZ	MATERIALS & SUPPLIES	742.000	690	199.98
07/15/2022	PNC	138347	YEO & YEO PC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	3,000.00
07/25/2022	PNC	138348	IMPERIAL PAINTING	MATERIALS & SUPPLIES	742.000	267	585.85
07/29/2022	PNC	138349	IMAGAMERICA	SHIRT ORDER SEE QUOTE	746.000	301	1,848.00
07/29/2022	PNC	138351	ATCO INTERNATIONAL	PS TECHNOLOGY FUNDS	746.000	301	125.70
07/29/2022	PNC	138352	MAYSSA ATTIA	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	1,050.00
07/29/2022	PNC	138353#	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	101	110.40
				PRINTING AND PUBLISHING	900.000	101	167.64
				PRINTING AND PUBLISHING	900.000	801	129.48
				CHECK PNC 138353 TOTAL FOR FUND 101:			407.52
07/29/2022	PNC	138354#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	25.00
				MATERIALS & SUPPLIES	742.000	269	691.02
				SUPPLIES	752.000	750	35.11
				CHECK PNC 138354 TOTAL FOR FUND 101:			751.13
07/29/2022	PNC	138355	CLINTON RIVER WATERSHED COUNCIL	MEMBERSHIPS	915.000	101	2,010.00
07/29/2022	PNC	138357*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	838.84
				NATURAL GAS	921.000	266	108.61
				NATURAL GAS	921.000	267	37.29
				NATURAL GAS	921.000	269	122.45
				CHECK PNC 138357 TOTAL FOR FUND 101:			1,107.19
07/29/2022	PNC	138359	CRYSTAL MOUNTAIN	PROFESSIONAL DEVELOPMENT	910.000	136	533.52
07/29/2022	PNC	138360	DITTMAN TREE SERVICE, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	441	4,000.00
07/29/2022	PNC	138363*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	410.17
				WATER	918.000	266	491.35
				WATER	918.000	267	58.10
				WATER	918.000	269	398.94
				WATER	918.000	690	58.10
				CHECK PNC 138363 TOTAL FOR FUND 101:			1,442.92
07/29/2022	PNC	138365	JENNIFER ERNE	TRANSPORTATION	860.000	136	58.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/29/2022	PNC	138366#	HP, INC.	SUPPLIES	752.000	209	787.20
				SUPPLIES	752.000	260	654.90
				SUPPLIES	752.000	301	268.00
				SUPPLIES	752.000	750	903.49
				CHECK PNC 138366 TOTAL FOR FUND 101:			2,613.59
07/29/2022	PNC	138367*#	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	269	5,270.58
07/29/2022	PNC	138368	J.H. PLUMBING INC	Escrow Fee	283.100	000	1,000.00
07/29/2022	PNC	138369	JOHN MARCHEWITZ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	294.40
07/29/2022	PNC	138371	KIRK, HUTH, LANGE & BADALAMENTI	PROFESSIONAL SERVICES (LEGAL)	801.800	210	1,467.55
07/29/2022	PNC	138374	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	301	59.79
07/29/2022	PNC	138376*#	MACOMB WHOLESALE SUPPLY	VEHICLE REPAIRS AND MAINTENANCE			** VOIDED **
07/29/2022	PNC	138377#	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	9,619.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	2,992.50
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	6,447.50
				CHECK PNC 138377 TOTAL FOR FUND 101:			19,059.00
07/29/2022	PNC	138378	MIDSTATES RECREATION	OTHER REPAIRS AND MAINTENANCE	934.000	690	6,887.50
				OTHER REPAIRS AND MAINTENANCE	934.000	690	2,324.60
				CHECK PNC 138378 TOTAL FOR FUND 101:			9,212.10
07/29/2022	PNC	138380	NATIONAL HOSE TESTING	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	1,167.50
07/29/2022	PNC	138382	OAKLAND COUNTY	COMPUTER SERVICES (CLEMIS)	948.000	301	5,581.00
07/29/2022	PNC	138383#	OFFICE DEPOT	SUPPLIES	752.000	136	23.05
				SUPPLIES	752.000	136	92.75
				SUPPLIES	752.000	215	47.92
				SUPPLIES	752.000	215	6.32
				SUPPLIES	752.000	215	8.99
				SUPPLIES	752.000	215	39.92
				SUPPLIES	752.000	371	20.69
				SUPPLIES	752.000	371	8.49
				CHECK PNC 138383 TOTAL FOR FUND 101:			248.13

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Fund: 101 GENERAL FUND							
07/29/2022	PNC	138385	PHILLIPS SECURITY	OTHER REPAIRS AND MAINTENANCE	934.000	690	75.00
07/29/2022	PNC	138387*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	116.41
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1.49
				OTHER REPAIRS AND MAINTENANCE	934.000	267	36.98
				OTHER REPAIRS AND MAINTENANCE	934.000	269	17.24
				SUPPLIES	752.000	441	85.34
				MATERIALS & SUPPLIES	742.000	690	461.43
				OTHER REPAIRS AND MAINTENANCE	934.000	746	40.93
				SUPPLIES	752.000	750	11.99
				CHECK PNC 138387 TOTAL FOR FUND 101:			771.81
07/29/2022	PNC	138388	RUSSELL JOHN GOODRICH	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	112.50
07/29/2022	PNC	138389	SHREDCORP	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	60.00
07/29/2022	PNC	138390	SUPER SEER CORPORATION	OPERATING SUPPLIES	746.000	301	493.80
07/29/2022	PNC	138391*#	SUPPLY DEN	SUPPLIES	752.000	441	307.28
				MATERIALS & SUPPLIES	742.000	690	298.60
				CHECK PNC 138391 TOTAL FOR FUND 101:			605.88
07/29/2022	PNC	138392	TRI-COUNTY AQUATICS, INC	POND MAINTENANCE	930.000	690	575.00
07/29/2022	PNC	138393*	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	369.37
07/29/2022	PNC	138394	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	690	7.70
07/29/2022	PNC	138395	WEINGARTZ	MATERIALS & SUPPLIES	742.000	690	119.02
07/29/2022	PNC	138396	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	46.00
07/29/2022	PNC	138397	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,521.23
				Total for fund 101 GENERAL FUND			155,912.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
07/15/2022	PNC	138295*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	615.00
07/15/2022	PNC	138313	MATTIOLI CEMENT COMPANY	PRESERVATION - STREETS	870.000	463	8,605.90
07/29/2022	PNC	138373	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	766.48
				TRAFFIC SERVICES - STREETS	871.000	463	1,194.19
				CHECK PNC 138373 TOTAL FOR FUND 202:			<u>1,960.67</u>
07/29/2022	PNC	138387*#	REINDEL TRUE VALUE	WINTER MAINTENANCE - STREETS	872.000	463	27.74
				Total for fund 202 MAJOR STREET FUND			11,209.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
07/15/2022	PNC	138295*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	615.00
07/29/2022	PNC	138387*#	REINDEL TRUE VALUE	WINTER MAINTENANCE - STREETS	872.000	463	27.73
Total for fund 203 LOCAL STREET FUND							642.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
07/15/2022	PNC	138309	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	746.000	301	358.32
07/29/2022	PNC	138350	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	1,330.93
07/29/2022	PNC	138393*	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	189.57
Total for fund 210 AMBULANCE FUND							1,878.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 DISTRICT COURT OPERATIONS FUND							
07/15/2022	PNC	138291	BRIGHT IDEAS	DISTRICT COURT OPERATIONS	264.000	000	3,775.77
Total for fund 211 DISTRICT COURT OPERATIONS FUND							3,775.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
07/15/2022	PNC	138302	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	53,914.00
				RECYCLING	925.000	528	8,269.56
				COMPOSTING	926.000	528	10,941.50
				CHECK PNC 138302 TOTAL FOR FUND 226:			73,125.06
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			73,125.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
07/15/2022	PNC	138287*	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	180.25
07/15/2022	PNC	138305	HD SUPPLY FACILITIES MAINTENANCE	OTHER REPAIRS AND MAINTENANCE	934.000	265	878.00
				OTHER REPAIRS AND MAINTENANCE- STOVE	934.000	265	2,487.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	4,510.47
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,698.00
				OTHER REPAIRS AND MAINTENANCE RANGE	934.000	265	520.72
				CHECK PNC 138305 TOTAL FOR FUND 270:			<u>10,094.19</u>
07/15/2022	PNC	138338	T&J LANDSCAPING & SNOW REMOVAL,	OTHER REPAIRS AND MAINTENANCE	934.000	265	100.00
07/15/2022	PNC	138341*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	81.20
07/29/2022	PNC	138356	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	115.57
07/29/2022	PNC	138357*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,269.46
07/29/2022	PNC	138363*#	CITY OF FRASER	WATER	918.000	265	3,222.29
07/29/2022	PNC	138367*#	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	2,549.91
07/29/2022	PNC	138381	NICKEL & SAPH, INC	INSURANCE PUBLIC LIABILITY	935.000	265	24,132.00
				INSURANCE PUBLIC LIABILITY	935.000	265	3,142.65
				CHECK PNC 138381 TOTAL FOR FUND 270:			<u>27,274.65</u>
07/29/2022	PNC	138387*#	REINDEL TRUE VALUE	OTHER REPAIRS AND MAINTENANCE	934.000	265	157.69
07/29/2022	PNC	138391*#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	45.78
				Total for fund 270 SENIOR HOUSING			45,090.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
07/15/2022	PNC	138290	BRICCO EXCAVATING COMPANY, LLC	CAPITAL OUTLAY (WATER SYSTEM)	972.000	526	61,582.44
07/15/2022	PNC	138299	HYDRO-DESIGNS, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	3,083.00
07/15/2022	PNC	138318*#	MINI MIX, INC	OTHER REPAIRS AND MAINTENANCE	934.000	526	1,140.00
				OTHER REPAIRS AND MAINTENANCE	934.000	526	597.00
				CHECK PNC 138318 TOTAL FOR FUND 592:			1,737.00
07/15/2022	PNC	138322	OLIVER SOD FARM	OTHER REPAIRS AND MAINTENANCE	934.000	526	98.00
07/15/2022	PNC	138323	PARAGON LABORATORIES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	160.00
07/15/2022	PNC	138324	PIPETEK INFRASTRUCTURE SERVICES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	11,992.70
07/15/2022	PNC	138327*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	526	42.40
07/15/2022	PNC	138332	SCHLEY, SUZANNE	WATER COMMODITY	642.100	000	48.48
				SEWER COMMODITY	642.300	000	101.22
				SEWER READY TO SERVE	642.400	000	32.64
				METER REPLACEMENT	642.500	000	3.23
				CHECK PNC 138332 TOTAL FOR FUND 592:			185.57
07/15/2022	PNC	138341*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	192.06
07/15/2022	PNC	138344#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	794.46
				MAIL OR POSTAGE	851.000	526	1,108.82
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	794.46
				MAIL OR POSTAGE	851.000	527	1,108.82
				CHECK PNC 138344 TOTAL FOR FUND 592:			3,806.56
07/29/2022	PNC	138358	CONTRACTORS PIPE & SUPPLY CORP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	42.69
07/29/2022	PNC	138363*#	CITY OF FRASER	WATER	918.000	526	16.16
07/29/2022	PNC	138364#	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	104,850.72
				SEWAGE	917.000	527	4,938.30
				CHECK PNC 138364 TOTAL FOR FUND 592:			109,789.02
07/29/2022	PNC	138370	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	526	202.03
07/29/2022	PNC	138375	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	232,667.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
07/29/2022	PNC	138376*#	MACOMB WHOLESALE SUPPLY	SUPPLIES			** VOIDED **
07/29/2022	PNC	138379	MOTOR CITY ELECTRIC TECHNOLOGIES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	1,095.15
07/29/2022	PNC	138386	PURE TECHNOLOGIES U.S. INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	9,729.10
Total for fund 592 WATER AND SEWER FUND							436,420.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
07/15/2022	PNC	138301	FISHER AUTO PARTS, INC	SUPPLIES	752.000	249	39.99
07/15/2022	PNC	138307	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	274.00
07/15/2022	PNC	138331	SAFETY-KLEEN SYSTEMS, INC.	SUPPLIES	752.000	249	391.65
				SUPPLIES	752.000	249	432.78
				CHECK PNC 138331 TOTAL FOR FUND 661:			824.43
07/15/2022	PNC	138345	WOLVERINE FREIGHTLINER EASTSIDE	EQUIPMENT REPAIRS	931.000	249	35.88
07/15/2022	PNC	138346	WOLVERINE H-D	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	59.48
07/29/2022	PNC	138361	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	65.40
07/29/2022	PNC	138362	FRASER AUTO BODY, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	55.00
07/29/2022	PNC	138372	L419 SUBURBAN FORD OF STERLING HTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	156.26
07/29/2022	PNC	138384	OSCAR W. LARSON CO.	EQUIPMENT REPAIRS	931.000	249	1,922.97
				EQUIPMENT REPAIRS	931.000	249	732.15
				CHECK PNC 138384 TOTAL FOR FUND 661:			2,655.12
				Total for fund 661 MOTOR POOL			4,165.56
			TOTAL - ALL FUNDS				732,221.29

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

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

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		ORIGINAL	2022-23	07/31/2022	MONTH 07/31/22	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
Account Type: Revenue							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	8,601,131.00	8,601,131.00	419,903.97	419,903.97	8,181,227.03	4.88
101-000-405.000	SEN COMPLEX/FRASER WOODS	0.00	0.00	108,368.34	108,368.34	(108,368.34)	100.00
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	556,496.00	556,496.00	4,576.97	4,576.97	551,919.03	0.82
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESMEN	975,910.00	975,910.00	23,695.86	23,695.86	952,214.14	2.43
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	250,000.00	250,000.00	11,955.44	11,955.44	238,044.56	4.78
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	100.00	100.00	0.00	0.00	100.00	0.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	72,000.00	72,000.00	22,406.21	22,406.21	49,593.79	31.12
101-000-505.000	FEDERAL GRANTS	767,800.00	767,800.00	0.00	0.00	767,800.00	0.00
101-000-522.000	FEDERAL GRANTS - CDBG	53,973.00	53,973.00	0.00	0.00	53,973.00	0.00
101-000-543.032	STATE GRANTS - TRAINING FUNDS PSAP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
101-000-547.000	STATE GRANT - COURT EQUITY	27,250.00	27,250.00	0.00	0.00	27,250.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,629,450.00	1,629,450.00	0.00	0.00	1,629,450.00	0.00
101-000-621.000	PROBATION OVERSIGHT FEE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	250,000.00	250,000.00	20,148.00	20,148.00	229,852.00	8.06
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	(400.00)	(400.00)	2,900.00	(16.00)
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	175,000.00	175,000.00	9,749.97	9,749.97	165,250.03	5.57
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	20,000.00	20,000.00	2,535.00	2,535.00	17,465.00	12.68
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	1,000.00	1,000.00	1,050.00	1,050.00	(50.00)	105.00
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000.00	1,000.00	219.00	219.00	781.00	21.90
101-000-649.000	CHARGES FOR SERVICES - RECREATION	5,000.00	5,000.00	(81.00)	(81.00)	5,081.00	(1.62)
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	2,000.00	2,000.00	1,007.50	1,007.50	992.50	50.38
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	5,000.00	5,000.00	770.00	770.00	4,230.00	15.40
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,000.00	5,000.00	568.00	568.00	4,432.00	11.36
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	336,000.00	336,000.00	0.00	0.00	336,000.00	0.00
101-000-664.000	INTEREST INCOME AND RENT CONTROL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-000-671.000	OTHER REVENUE	1,000.00	1,000.00	2,880.00	2,880.00	(1,880.00)	288.00
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
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	60,000.00	60,000.00	3,843.96	3,843.96	56,156.04	6.41
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	5,000.00	5,000.00	20,478.39	20,478.39	(15,478.39)	409.57
101-000-688.000	OTHER REVENUE - SMART PROGRAM	39,040.00	39,040.00	0.00	0.00	39,040.00	0.00
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	100.00	100.00	(20.00)	(20.00)	120.00	(20.00)
Total Revenue:		15,760,511.00	15,760,511.00	653,655.61	653,655.61	15,106,855.39	4.15

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 000		15,760,511.00	15,760,511.00	653,655.61	653,655.61	15,106,855.39	4.15
TOTAL REVENUES		15,760,511.00	15,760,511.00	653,655.61	653,655.61	15,106,855.39	4.15
Expenditures							
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-703.000	SALARIES	35,000.00	35,000.00	2,820.12	2,820.12	32,179.88	8.06
101-101-709.000	FICA	2,170.00	2,170.00	174.82	174.82	1,995.18	8.06
101-101-711.000	MEDICARE	508.00	508.00	40.89	40.89	467.11	8.05
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	500.00	500.00	0.00	0.00	500.00	0.00
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	100.00	100.00	0.00	0.00	100.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-101-911.000	CONFERENCES	500.00	500.00	0.00	0.00	500.00	0.00
101-101-915.000	MEMBERSHIPS	10,000.00	10,000.00	3,721.00	3,721.00	6,279.00	37.21
Total Expenditure:		53,908.00	53,908.00	6,756.83	6,756.83	47,151.17	12.53
Total Dept 101 - CITY COUNCIL		53,908.00	53,908.00	6,756.83	6,756.83	47,151.17	12.53
Dept 136 - DISTRICT COURT							
Account Type: Expenditure							
101-136-702.000	WAGES - FULL TIME EMPLOYEES	141,442.00	141,442.00	10,872.71	10,872.71	130,569.29	7.69
101-136-703.000	SALARIES	27,435.00	27,435.00	2,286.21	2,286.21	25,148.79	8.33
101-136-704.000	WAGES - PART TIME EMPLOYEES	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00
101-136-705.000	VACATION PAY	8,903.00	8,903.00	501.61	501.61	8,401.39	5.63
101-136-706.000	HOLIDAY PAY	7,842.00	7,842.00	593.58	593.58	7,248.42	7.57
101-136-709.000	FICA	11,499.00	11,499.00	795.34	795.34	10,703.66	6.92
101-136-711.000	MEDICARE	2,689.00	2,689.00	186.01	186.01	2,502.99	6.92
101-136-714.000	LONGEVITY PAY	1,785.00	1,785.00	0.00	0.00	1,785.00	0.00
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,439.00	7,439.00	182.56	182.56	7,256.44	2.45
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	59,518.00	59,518.00	4,503.56	4,503.56	55,014.44	7.57
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	835.00	835.00	0.00	0.00	835.00	0.00
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,500.00	2,500.00	96.16	96.16	2,403.84	3.85
101-136-752.000	SUPPLIES	31,800.00	31,800.00	23.05	23.05	31,776.95	0.07
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	40,000.00	40,000.00	2,066.67	2,066.67	37,933.33	5.17
101-136-823.000	INTERPRETER FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-136-851.000	MAIL OR POSTAGE	4,500.00	4,500.00	448.92	448.92	4,051.08	9.98
101-136-860.000	TRANSPORTATION	500.00	500.00	58.50	58.50	441.50	11.70
101-136-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	533.52	533.52	1,966.48	21.34
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS	15,800.00	15,800.00	0.00	0.00	15,800.00	0.00
101-136-940.000	RENTALS	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
Total Expenditure:		694,487.00	694,487.00	23,148.40	23,148.40	671,338.60	3.33
Total Dept 136 - DISTRICT COURT		694,487.00	694,487.00	23,148.40	23,148.40	671,338.60	3.33
Dept 171 - CITY MANAGER							
Account Type: Expenditure							
101-171-702.000	WAGES - FULL TIME EMPLOYEES	44,586.00	44,586.00	3,496.00	3,496.00	41,090.00	7.84

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-171-703.000	SALARIES	102,923.00	102,923.00	6,000.80	6,000.80	96,922.20	5.83
101-171-705.000	VACATION PAY	12,585.00	12,585.00	2,769.60	2,769.60	9,815.40	22.01
101-171-706.000	HOLIDAY PAY	7,746.00	7,746.00	645.60	645.60	7,100.40	8.33
101-171-709.000	FICA	10,741.00	10,741.00	814.65	814.65	9,926.35	7.58
101-171-711.000	MEDICARE	2,512.00	2,512.00	190.53	190.53	2,321.47	7.58
101-171-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	5,400.00	5,400.00	450.00	450.00	4,950.00	8.33
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	15,827.00	15,827.00	1,032.96	1,032.96	14,794.04	6.53
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,739.00	7,739.00	267.67	267.67	7,471.33	3.46
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	780.00	780.00	0.00	0.00	780.00	0.00
101-171-752.000	SUPPLIES	1,000.00	1,000.00	516.00	516.00	484.00	51.60
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-171-843.000	MEDICAL PROVIDER SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-171-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-171-860.000	TRANSPORTATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-171-910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
101-171-911.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-171-915.000	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
Total Expenditure:		225,539.00	225,539.00	16,183.81	16,183.81	209,355.19	7.18
Total Dept 171 - CITY MANAGER		225,539.00	225,539.00	16,183.81	16,183.81	209,355.19	7.18
Dept 209 - ASSESSING							
Account Type: Expenditure							
101-209-702.200	WAGES - PART TIME	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-209-703.000	SALARIES	0.00	0.00	135.00	135.00	(135.00)	100.00
101-209-709.000	FICA	87.00	87.00	5.58	5.58	81.42	6.41
101-209-711.000	MEDICARE	21.00	21.00	1.32	1.32	19.68	6.29
101-209-752.000	SUPPLIES	4,000.00	4,000.00	787.20	787.20	3,212.80	19.68
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	118,830.00	118,830.00	9,902.50	9,902.50	108,927.50	8.33
101-209-851.000	MAIL OR POSTAGE	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
101-209-900.000	PRINTING AND PUBLISHING	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00
101-209-910.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	0.00	0.00	150.00	0.00
Total Expenditure:		129,038.00	129,038.00	10,831.60	10,831.60	118,206.40	8.39
Total Dept 209 - ASSESSING		129,038.00	129,038.00	10,831.60	10,831.60	118,206.40	8.39
Dept 210 - LEGAL							
Account Type: Expenditure							
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00
Total Expenditure:		160,000.00	160,000.00	0.00	0.00	160,000.00	0.00
Total Dept 210 - LEGAL		160,000.00	160,000.00	0.00	0.00	160,000.00	0.00
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	76,632.00	76,632.00	5,992.32	5,992.32	70,639.68	7.82
101-215-705.000	VACATION PAY	1,577.00	1,577.00	0.00	0.00	1,577.00	0.00
101-215-706.000	HOLIDAY PAY	3,784.00	3,784.00	315.38	315.38	3,468.62	8.33
101-215-707.000	TEMPORARY EMPLOYEES	35,000.00	35,000.00	821.25	821.25	34,178.75	2.35

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-215-709.000	FICA	7,254.00	7,254.00	430.97	430.97	6,823.03	5.94
101-215-711.000	MEDICARE	1,696.00	1,696.00	100.79	100.79	1,595.21	5.94
101-215-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	6,600.00	6,600.00	504.62	504.62	6,095.38	7.65
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,240.00	18,240.00	72.96	72.96	18,167.04	0.40
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	526.00	526.00	0.00	0.00	526.00	0.00
101-215-752.000	SUPPLIES	17,500.00	17,500.00	208.26	208.26	17,291.74	1.19
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
101-215-801.800	PROFESSIONAL SERVICES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
101-215-851.000	MAIL OR POSTAGE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-215-910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
101-215-911.000	CONFERENCES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-215-915.000	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
Total Expenditure:		184,309.00	184,309.00	8,446.55	8,446.55	175,862.45	4.58
Total Dept 215 - CLERK		184,309.00	184,309.00	8,446.55	8,446.55	175,862.45	4.58
Dept 258 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-258-704.000	WAGES - PART TIME EMPLOYEES	37,700.00	37,700.00	0.00	0.00	37,700.00	0.00
101-258-709.000	FICA	2,337.00	2,337.00	0.00	0.00	2,337.00	0.00
101-258-711.000	MEDICARE	547.00	547.00	0.00	0.00	547.00	0.00
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	170.00	170.00	0.00	0.00	170.00	0.00
101-258-752.000	SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-258-801.100	PROFESSIONAL SERVICES	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	20,000.00	20,000.00	487.44	487.44	19,512.56	2.44
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	2,521.23	2,521.23	42,478.77	5.60
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	120,500.00	120,500.00	10,977.76	10,977.76	109,522.24	9.11
101-258-983.000	LEASED ASSETS	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00
101-258-985.000	HARDWARE	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Expenditure:		385,754.00	385,754.00	13,986.43	13,986.43	371,767.57	3.63
Total Dept 258 - INFORMATION TECHNOLOGY		385,754.00	385,754.00	13,986.43	13,986.43	371,767.57	3.63
Dept 260 - FINANCE							
Account Type: Expenditure							
101-260-702.000	WAGES - FULL TIME EMPLOYEES	92,600.00	92,600.00	6,141.63	6,141.63	86,458.37	6.63
101-260-703.000	SALARIES	37,269.00	37,269.00	7,061.54	7,061.54	30,207.46	18.95
101-260-705.000	VACATION PAY	16,123.00	16,123.00	704.83	704.83	15,418.17	4.37
101-260-706.000	HOLIDAY PAY	7,903.00	7,903.00	331.84	331.84	7,571.16	4.20
101-260-708.000	UNEMPLOYMENT COMPENSATION	13,160.00	13,160.00	0.00	0.00	13,160.00	0.00
101-260-709.000	FICA	9,926.00	9,926.00	901.85	901.85	9,024.15	9.09
101-260-711.000	MEDICARE	2,321.00	2,321.00	210.92	210.92	2,110.08	9.09
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,100.00	2,100.00	350.00	350.00	1,750.00	16.67
101-260-713.000	OVERTIME	1,500.00	1,500.00	124.50	124.50	1,375.50	8.30
101-260-714.000	LONGEVITY PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,400.00	3,400.00	564.92	564.92	2,835.08	16.62
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,088.00	10,088.00	63.68	63.68	10,024.32	0.63
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	56,116.00	56,116.00	3,972.92	3,972.92	52,143.08	7.08
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	711.00	711.00	0.00	0.00	711.00	0.00
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000.00	5,000.00	168.28	168.28	4,831.72	3.37
101-260-752.000	SUPPLIES	3,500.00	3,500.00	654.90	654.90	2,845.10	18.71

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
101-260-801.050	BANK SERVICE CHARGES	40,000.00	40,000.00	101.00	101.00	39,899.00	0.25
101-260-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	300.00	300.00	0.00	0.00	300.00	0.00
101-260-851.000	MAIL OR POSTAGE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
101-260-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-260-911.000	CONFERENCES	500.00	500.00	0.00	0.00	500.00	0.00
101-260-915.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		403,017.00	403,017.00	21,352.81	21,352.81	381,664.19	5.30
Total Dept 260 - FINANCE		403,017.00	403,017.00	21,352.81	21,352.81	381,664.19	5.30
Dept 265 - CITY HALL							
Account Type: Expenditure							
101-265-704.000	WAGES - PART TIME EMPLOYEES	24,128.00	24,128.00	1,856.00	1,856.00	22,272.00	7.69
101-265-709.000	FICA	1,496.00	1,496.00	115.07	115.07	1,380.93	7.69
101-265-711.000	MEDICARE	350.00	350.00	26.91	26.91	323.09	7.69
101-265-742.000	MATERIALS & SUPPLIES	21,000.00	21,000.00	25.00	25.00	20,975.00	0.12
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-265-918.000	WATER	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-265-920.000	ELECTRIC	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-265-921.000	NATURAL GAS	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	70,000.00	70,000.00	1,731.00	1,731.00	68,269.00	2.47
Total Expenditure:		196,974.00	196,974.00	3,753.98	3,753.98	193,220.02	1.91
Total Dept 265 - CITY HALL		196,974.00	196,974.00	3,753.98	3,753.98	193,220.02	1.91
Dept 266 - ACTIVITY CENTER							
Account Type: Expenditure							
101-266-918.000	WATER	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
101-266-920.000	ELECTRIC	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-266-921.000	NATURAL GAS	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	5,000.00	5,000.00	245.75	245.75	4,754.25	4.92
Total Expenditure:		15,500.00	15,500.00	245.75	245.75	15,254.25	1.59
Total Dept 266 - ACTIVITY CENTER		15,500.00	15,500.00	245.75	245.75	15,254.25	1.59
Dept 267 - BAUMGARTNER HOUSE							
Account Type: Expenditure							
101-267-742.000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-267-918.000	WATER	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-267-920.000	ELECTRIC	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-267-921.000	NATURAL GAS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00
Total Expenditure:		25,500.00	25,500.00	0.00	0.00	25,500.00	0.00
Total Dept 267 - BAUMGARTNER HOUSE		25,500.00	25,500.00	0.00	0.00	25,500.00	0.00

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 269 - DPW BUILDING							
Account Type: Expenditure							
101-269-742.000	MATERIALS & SUPPLIES	15,000.00	15,000.00	691.02	691.02	14,308.98	4.61
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	750.00	750.00	0.00	0.00	750.00	0.00
101-269-918.000	WATER	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-269-920.000	ELECTRIC	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-269-921.000	NATURAL GAS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Expenditure:		61,550.00	61,550.00	691.02	691.02	60,858.98	1.12
Total Dept 269 - DPW BUILDING		61,550.00	61,550.00	691.02	691.02	60,858.98	1.12
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-801.100	PROFESSIONAL SERVICES (HR)	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Expenditure:		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 270 - HUMAN RESOURCES		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,288,070.00	2,288,070.00	151,073.16	151,073.16	2,136,996.84	6.60
101-301-703.000	SALARIES	87,698.00	87,698.00	0.00	0.00	87,698.00	0.00
101-301-704.000	WAGES - PART TIME EMPLOYEES	86,379.00	86,379.00	3,304.98	3,304.98	83,074.02	3.83
101-301-705.000	VACATION PAY	316,822.00	316,822.00	20,390.34	20,390.34	296,431.66	6.44
101-301-706.000	HOLIDAY PAY	124,289.00	124,289.00	701.84	701.84	123,587.16	0.56
101-301-709.000	FICA	175,303.00	175,303.00	13,281.25	13,281.25	162,021.75	7.58
101-301-711.000	MEDICARE	40,998.00	40,998.00	3,106.10	3,106.10	37,891.90	7.58
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	54,000.00	54,000.00	3,850.00	3,850.00	50,150.00	7.13
101-301-713.000	OVERTIME	310,000.00	310,000.00	41,410.40	41,410.40	268,589.60	13.36
101-301-714.000	LONGEVITY PAY	31,920.00	31,920.00	0.00	0.00	31,920.00	0.00
101-301-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	795.10	795.10	(795.10)	100.00
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	275,000.00	275,000.00	3,476.96	3,476.96	271,523.04	1.26
101-301-717.020	MERS DIVISION 20 POLC	1,159,000.00	1,159,000.00	0.00	0.00	1,159,000.00	0.00
101-301-717.021	MERS DIVISION 21 POAM	663,288.00	663,288.00	0.00	0.00	663,288.00	0.00
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	407,871.00	407,871.00	27,904.05	27,904.05	379,966.95	6.84
101-301-721.000	CLOTHING ALLOWANCE	44,550.00	44,550.00	0.00	0.00	44,550.00	0.00
101-301-731.000	EDUCATION ALLOWANCE	27,880.00	27,880.00	1,656.32	1,656.32	26,223.68	5.94
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	12,724.00	12,724.00	0.00	0.00	12,724.00	0.00
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	42,500.00	42,500.00	1,441.23	1,441.23	41,058.77	3.39
101-301-746.000	OPERATING SUPPLIES	52,000.00	52,000.00	(536.65)	(536.65)	52,536.65	(1.03)
101-301-752.000	SUPPLIES	10,000.00	10,000.00	327.79	327.79	9,672.21	3.28
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	26,000.00	26,000.00	1,314.00	1,314.00	24,686.00	5.05
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850.00	850.00	120.00	120.00	730.00	14.12
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)	12,000.00	12,000.00	369.37	369.37	11,630.63	3.08
101-301-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-301-910.000	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-301-915.000	MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00

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		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	07/31/2022	MONTH 07/31/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
101-301-948.000	COMPUTER SERVICES (CLEMIS)	46,350.00	46,350.00	0.00	0.00	46,350.00	0.00
Total Expenditure:		6,579,292.00	6,579,292.00	273,986.24	273,986.24	6,305,305.76	4.16
Total Dept 301 - PUBLIC SAFETY		6,579,292.00	6,579,292.00	273,986.24	273,986.24	6,305,305.76	4.16
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	410,000.00	410,000.00	0.00	0.00	410,000.00	0.00
Total Expenditure:		410,000.00	410,000.00	0.00	0.00	410,000.00	0.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		410,000.00	410,000.00	0.00	0.00	410,000.00	0.00
Dept 371 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-371-702.000	WAGES - FULL TIME EMPLOYEES	83,840.00	83,840.00	3,171.72	3,171.72	80,668.28	3.78
101-371-703.100	MECHANICAL INSP.	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-371-703.200	PLUMBING INSP.	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-371-704.000	WAGES - PART TIME EMPLOYEES	29,406.00	29,406.00	5,859.13	5,859.13	23,546.87	19.92
101-371-705.000	VACATION PAY	8,922.00	8,922.00	176.21	176.21	8,745.79	1.98
101-371-706.000	HOLIDAY PAY	5,043.00	5,043.00	176.21	176.21	4,866.79	3.49
101-371-709.000	FICA	8,179.00	8,179.00	574.26	574.26	7,604.74	7.02
101-371-711.000	MEDICARE	1,913.00	1,913.00	134.30	134.30	1,778.70	7.02
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
101-371-713.000	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-371-714.000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	0.00
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	26,161.00	26,161.00	1,411.69	1,411.69	24,749.31	5.40
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	594.00	594.00	0.00	0.00	594.00	0.00
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	92.19	92.19	1,157.81	7.38
101-371-752.000	SUPPLIES	3,000.00	3,000.00	29.18	29.18	2,970.82	0.97
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-371-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-371-910.000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-371-911.000	CONFERENCES	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
101-371-915.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Expenditure:		326,863.00	326,863.00	11,624.89	11,624.89	315,238.11	3.56
Total Dept 371 - BUILDING DEPARTMENT		326,863.00	326,863.00	11,624.89	11,624.89	315,238.11	3.56
Dept 410 - ZONING BOARD OF APPEALS							
Account Type: Expenditure							
101-410-703.000	SALARIES	0.00	0.00	125.00	125.00	(125.00)	100.00
101-410-704.000	WAGES - PART TIME EMPLOYEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-410-709.000	FICA	0.00	0.00	7.75	7.75	(7.75)	100.00
101-410-711.000	MEDICARE	0.00	0.00	1.80	1.80	(1.80)	100.00
101-410-900.000	PRINTING AND PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		2,500.00	2,500.00	134.55	134.55	2,365.45	5.38
Total Dept 410 - ZONING BOARD OF APPEALS							
		2,500.00	2,500.00	134.55	134.55	2,365.45	5.38
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-702.000	WAGES - FULL TIME EMPLOYEES	282,539.00	282,539.00	33,573.75	33,573.75	248,965.25	11.88
101-441-703.000	SALARIES	166,604.00	166,604.00	12,346.15	12,346.15	154,257.85	7.41
101-441-704.000	WAGES - PART TIME EMPLOYEES	49,764.00	49,764.00	1,593.00	1,593.00	48,171.00	3.20
101-441-705.000	VACATION PAY	47,603.00	47,603.00	3,976.18	3,976.18	43,626.82	8.35
101-441-706.000	HOLIDAY PAY	23,375.00	23,375.00	1,820.40	1,820.40	21,554.60	7.79
101-441-709.000	FICA	37,163.00	37,163.00	3,487.61	3,487.61	33,675.39	9.38
101-441-711.000	MEDICARE	8,691.00	8,691.00	815.66	815.66	7,875.34	9.39
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	16,800.00	16,800.00	1,250.00	1,250.00	15,550.00	7.44
101-441-713.000	OVERTIME	11,000.00	11,000.00	2,160.04	2,160.04	8,839.96	19.64
101-441-714.000	LONGEVITY PAY	4,725.00	4,725.00	0.00	0.00	4,725.00	0.00
101-441-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	14,000.00	14,000.00	1,169.22	1,169.22	12,830.78	8.35
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,600.00	7,600.00	886.33	886.33	6,713.67	11.66
101-441-717.023	MERS DIVISION 23 DPW	335,820.00	335,820.00	0.00	0.00	335,820.00	0.00
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,774.00	75,774.00	3,930.85	3,930.85	71,843.15	5.19
101-441-721.000	CLOTHING ALLOWANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,697.00	2,697.00	0.00	0.00	2,697.00	0.00
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	7,500.00	7,500.00	340.67	340.67	7,159.33	4.54
101-441-741.000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00
101-441-752.000	SUPPLIES	10,000.00	10,000.00	307.28	307.28	9,692.72	3.07
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	15,000.00	15,000.00	4,000.00	4,000.00	11,000.00	26.67
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-441-910.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-441-911.000	CONFERENCES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-441-915.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
101-441-916.000	STORM DRAINS	870,000.00	870,000.00	0.00	0.00	870,000.00	0.00
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209.00	14,209.00	0.00	0.00	14,209.00	0.00
101-441-934.000	OTHER REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-441-946.000	ENGINEERING SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Expenditure:		2,066,364.00	2,066,364.00	71,657.14	71,657.14	1,994,706.86	3.47
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS							
		2,066,364.00	2,066,364.00	71,657.14	71,657.14	1,994,706.86	3.47
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-448-920.100	ELECTRIC (STREET LIGHTING)	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00
Total Expenditure:		222,000.00	222,000.00	0.00	0.00	222,000.00	0.00
Total Dept 448 - STREET LIGHTING							
		222,000.00	222,000.00	0.00	0.00	222,000.00	0.00

Dept 690 - PARK MAINTENANCE

Account Type: Expenditure

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	07/31/2022	MONTH 07/31/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-690-704.000	WAGES - PART TIME EMPLOYEES	72,384.00	72,384.00	0.00	0.00	72,384.00	0.00
101-690-707.000	TEMPORARY EMPLOYEES	65,226.00	65,226.00	2,871.00	2,871.00	62,355.00	4.40
101-690-709.000	FICA	8,532.00	8,532.00	178.00	178.00	8,354.00	2.09
101-690-711.000	MEDICARE	1,995.00	1,995.00	41.63	41.63	1,953.37	2.09
101-690-713.000	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00
101-690-742.000	MATERIALS & SUPPLIES	20,000.00	20,000.00	615.32	615.32	19,384.68	3.08
101-690-918.000	WATER	430.00	430.00	0.00	0.00	430.00	0.00
101-690-930.000	POND MAINTENANCE	3,450.00	3,450.00	575.00	575.00	2,875.00	16.67
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553.00	3,553.00	797.02	797.02	2,755.98	22.43
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	98,000.00	98,000.00	134.43	134.43	97,865.57	0.14
101-690-934.100	PARK DONATIONS - OTHER REPAIRS AND MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		276,070.00	276,070.00	5,212.40	5,212.40	270,857.60	1.89
Total Dept 690 - PARK MAINTENANCE		276,070.00	276,070.00	5,212.40	5,212.40	270,857.60	1.89
Dept 691 - RECREATION							
Account Type: Expenditure							
101-691-702.000	WAGES - FULL TIME EMPLOYEES	16,445.00	16,445.00	158.59	158.59	16,286.41	0.96
101-691-703.000	SALARIES	37,269.00	37,269.00	0.00	0.00	37,269.00	0.00
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-691-704.000	WAGES - PART TIME EMPLOYEES	30,160.00	30,160.00	0.00	0.00	30,160.00	0.00
101-691-705.000	VACATION PAY	5,552.00	5,552.00	0.00	0.00	5,552.00	0.00
101-691-706.000	HOLIDAY PAY	3,017.00	3,017.00	0.00	0.00	3,017.00	0.00
101-691-707.000	TEMPORARY EMPLOYEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-691-709.000	FICA	8,352.00	8,352.00	9.51	9.51	8,342.49	0.11
101-691-801.950	MEDICARE	1,954.00	1,954.00	2.22	2.22	1,951.78	0.11
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,212.00	9,212.00	0.00	0.00	9,212.00	0.00
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	226.00	226.00	0.00	0.00	226.00	0.00
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	3.97	3.97	(3.97)	100.00
101-691-752.000	SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	16,525.00	16,525.00	0.00	0.00	16,525.00	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	0.00	0.00	309.00	0.00
101-691-880.000	COMMUNITY PROMOTION	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-691-881.000	PROGRAMMING	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-691-882.000	PROGRAMMING - FARMERS MARKET	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
101-691-915.000	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-691-933.000	SOFTWARE MAINTENANCE AGREEMENTS	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Total Expenditure:		182,066.00	182,066.00	174.29	174.29	181,891.71	0.10
Total Dept 691 - RECREATION		182,066.00	182,066.00	174.29	174.29	181,891.71	0.10
Dept 746 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-746-703.800	SALARIES (HISTORIC COMMISSION)	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00
101-746-709.000	FICA	100.00	100.00	0.00	0.00	100.00	0.00
101-746-711.000	MEDICARE	25.00	25.00	0.00	0.00	25.00	0.00
101-746-752.000	SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		4,385.00	4,385.00	0.00	0.00	4,385.00	0.00
Total Dept 746 - HISTORICAL COMMISSION							
		4,385.00	4,385.00	0.00	0.00	4,385.00	0.00
Dept 750 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-750-704.000	WAGES - PART TIME EMPLOYEES	62,733.00	62,733.00	1,601.42	1,601.42	61,131.58	2.55
101-750-705.000	VACATION PAY	0.00	0.00	31.73	31.73	(31.73)	100.00
101-750-706.000	HOLIDAY PAY	0.00	0.00	70.52	70.52	(70.52)	100.00
101-750-709.000	FICA	3,889.00	3,889.00	105.63	105.63	3,783.37	2.72
101-750-711.000	MEDICARE	910.00	910.00	24.70	24.70	885.30	2.71
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	282.00	282.00	0.00	0.00	282.00	0.00
101-750-752.000	SUPPLIES	4,500.00	4,500.00	938.60	938.60	3,561.40	20.86
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	5,000.00	294.40	294.40	4,705.60	5.89
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	300.00	300.00	0.00	0.00	300.00	0.00
101-750-881.000	PROGRAMMING	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
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:		109,884.00	109,884.00	3,067.00	3,067.00	106,817.00	2.79
Total Dept 750 - SENIOR ACTIVITY CENTER							
		109,884.00	109,884.00	3,067.00	3,067.00	106,817.00	2.79
Dept 801 - PLANNING COMMISSION							
Account Type: Expenditure							
101-801-703.000	SALARIES	1,700.00	1,700.00	120.00	120.00	1,580.00	7.06
101-801-709.000	FICA	105.00	105.00	7.44	7.44	97.56	7.09
101-801-711.000	MEDICARE	25.00	25.00	1.74	1.74	23.26	6.96
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00
101-801-900.000	PRINTING AND PUBLISHING	1,000.00	1,000.00	129.48	129.48	870.52	12.95
Total Expenditure:		86,830.00	86,830.00	258.66	258.66	86,571.34	0.30
Total Dept 801 - PLANNING COMMISSION							
		86,830.00	86,830.00	258.66	258.66	86,571.34	0.30
Dept 861 - RETIREE							
Account Type: Expenditure							
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	29,400.00	29,400.00	2,450.00	2,450.00	26,950.00	8.33
101-861-717.010	MERS DIVISION 10 SUPERVISOR	635,433.00	635,433.00	0.00	0.00	635,433.00	0.00
101-861-717.011	MERS DIVISION 11 CLERICAL	51,528.00	51,528.00	0.00	0.00	51,528.00	0.00
101-861-723.000	RETIREE HEALTH CARE - OPEB	2,925,998.00	2,925,998.00	68,873.26	68,873.26	2,857,124.74	2.35
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	158.40	158.40	1,977.60	7.42
Total Expenditure:		3,644,495.00	3,644,495.00	71,481.66	71,481.66	3,573,013.34	1.96
Total Dept 861 - RETIREE							
		3,644,495.00	3,644,495.00	71,481.66	71,481.66	3,573,013.34	1.96
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-935.000	PROPERTY LIABILITY INSURANCE	553,410.00	553,410.00	0.00	0.00	553,410.00	0.00

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		553,410.00	553,410.00	0.00	0.00	553,410.00	0.00
Total Dept 951 - INSURANCE		553,410.00	553,410.00	0.00	0.00	553,410.00	0.00
Dept 965 - TRANSFERS OUT CONTROL							
Account Type: Expenditure							
101-965-966.000	TRANSFERS OUT TO CAPITAL PROJECTS FUND	216,500.00	216,500.00	0.00	0.00	216,500.00	0.00
Total Expenditure:		216,500.00	216,500.00	0.00	0.00	216,500.00	0.00
Total Dept 965 - TRANSFERS OUT CONTROL		216,500.00	216,500.00	0.00	0.00	216,500.00	0.00
TOTAL EXPENDITURES		17,226,235.00	17,226,235.00	542,994.01	542,994.01	16,683,240.99	3.15
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		15,760,511.00	15,760,511.00	653,655.61	653,655.61	15,106,855.39	4.15
TOTAL EXPENDITURES		17,226,235.00	17,226,235.00	542,994.01	542,994.01	16,683,240.99	3.15
NET OF REVENUES & EXPENDITURES		(1,465,724.00)	(1,465,724.00)	110,661.60	110,661.60	(1,576,385.60)	7.55
BEG. FUND BALANCE		11,184,311.68	11,184,311.68	11,184,311.68			
NET OF REVENUES/EXPENDITURES - 2021-22				(1,365,614.71)		(1,365,614.71)	
END FUND BALANCE		9,718,587.68	9,718,587.68	9,929,358.57			

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
Account Type: Revenue							
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,039,123.00	1,039,123.00	0.00	0.00	1,039,123.00	0.00
202-000-548.000	STATE GRANTS - METRO ACT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Revenue:		1,047,123.00	1,047,123.00	0.00	0.00	1,047,123.00	0.00
Total Dept 000		1,047,123.00	1,047,123.00	0.00	0.00	1,047,123.00	0.00
TOTAL REVENUES		1,047,123.00	1,047,123.00	0.00	0.00	1,047,123.00	0.00
Expenditures							
Dept 463 - STREET ACTIVITIES							
Account Type: Expenditure							
202-463-702.000	WAGES - FULL TIME EMPLOYEES	45,553.00	45,553.00	3,860.02	3,860.02	41,692.98	8.47
202-463-705.000	VACATION PAY	4,677.00	4,677.00	0.00	0.00	4,677.00	0.00
202-463-706.000	HOLIDAY PAY	2,644.00	2,644.00	212.21	212.21	2,431.79	8.03
202-463-709.000	FICA	3,353.00	3,353.00	253.85	253.85	3,099.15	7.57
202-463-711.000	MEDICARE	784.00	784.00	59.37	59.37	724.63	7.57
202-463-713.000	OVERTIME	10,000.00	10,000.00	212.21	212.21	9,787.79	2.12
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	149.53	149.53	(149.53)	100.00
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,739.00	7,739.00	89.04	89.04	7,649.96	1.15
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	243.00	243.00	0.00	0.00	243.00	0.00
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	86.07	86.07	1,163.93	6.89
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	615.00	615.00	398,172.00	0.15
202-463-871.000	TRAFFIC SERVICES - STREETS	25,000.00	25,000.00	1,960.67	1,960.67	23,039.33	7.84
202-463-872.000	WINTER MAINTENANCE - STREETS	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935.00	80,935.00	0.00	0.00	80,935.00	0.00
202-463-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
202-463-946.000	ENGINEERING SERVICES	505,000.00	505,000.00	0.00	0.00	505,000.00	0.00
202-463-995.000	INTERFUND TRANSFER OUT	259,780.00	259,780.00	0.00	0.00	259,780.00	0.00
Total Expenditure:		1,462,087.00	1,462,087.00	7,497.97	7,497.97	1,454,589.03	0.51
Total Dept 463 - STREET ACTIVITIES		1,462,087.00	1,462,087.00	7,497.97	7,497.97	1,454,589.03	0.51
TOTAL EXPENDITURES		1,462,087.00	1,462,087.00	7,497.97	7,497.97	1,454,589.03	0.51
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,047,123.00	1,047,123.00	0.00	0.00	1,047,123.00	0.00
TOTAL EXPENDITURES		1,462,087.00	1,462,087.00	7,497.97	7,497.97	1,454,589.03	0.51
NET OF REVENUES & EXPENDITURES		(414,964.00)	(414,964.00)	(7,497.97)	(7,497.97)	(407,466.03)	1.81
BEG. FUND BALANCE		1,903,976.83	1,903,976.83	1,903,976.83			
NET OF REVENUES/EXPENDITURES - 2021-22				234,318.52		234,318.52	
END FUND BALANCE		1,489,012.83	1,489,012.83	2,130,797.38			

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% Fiscal Year Completed: 8.49

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 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	445,338.00	445,338.00	0.00	0.00	445,338.00	0.00
203-000-548.000	STATE GRANTS - METRO ACT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
203-000-699.000	INTERFUND TRANSFERS IN	259,780.00	259,780.00	0.00	0.00	259,780.00	0.00
Total Revenue:		740,118.00	740,118.00	0.00	0.00	740,118.00	0.00
Total Dept 000		740,118.00	740,118.00	0.00	0.00	740,118.00	0.00
TOTAL REVENUES		740,118.00	740,118.00	0.00	0.00	740,118.00	0.00
Expenditures							
Dept 463 - STREET ACTIVITIES							
Account Type: Expenditure							
203-463-702.000	WAGES - FULL TIME EMPLOYEES	47,624.00	47,624.00	3,334.61	3,334.61	44,289.39	7.00
203-463-705.000	VACATION PAY	6,835.00	6,835.00	0.00	0.00	6,835.00	0.00
203-463-706.000	HOLIDAY PAY	2,866.00	2,866.00	220.51	220.51	2,645.49	7.69
203-463-709.000	FICA	3,771.00	3,771.00	242.00	242.00	3,529.00	6.42
203-463-711.000	MEDICARE	882.00	882.00	56.59	56.59	825.41	6.42
203-463-713.000	OVERTIME	11,000.00	11,000.00	348.24	348.24	10,651.76	3.17
203-463-714.000	LONGEVITY PAY	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,453.00	23,453.00	1,746.76	1,746.76	21,706.24	7.45
203-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	274.00	274.00	0.00	0.00	274.00	0.00
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,246.00	17,246.00	0.00	0.00	17,246.00	0.00
203-463-870.000	PRESERVATION - STREETS	161,800.00	161,800.00	615.00	615.00	161,185.00	0.38
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00
203-463-872.000	WINTER MAINTENANCE - STREETS	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780.00	46,780.00	0.00	0.00	46,780.00	0.00
203-463-946.000	ENGINEERING SERVICES	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
Total Expenditure:		400,731.00	400,731.00	6,563.71	6,563.71	394,167.29	1.64
Total Dept 463 - STREET ACTIVITIES		400,731.00	400,731.00	6,563.71	6,563.71	394,167.29	1.64
TOTAL EXPENDITURES		400,731.00	400,731.00	6,563.71	6,563.71	394,167.29	1.64
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		740,118.00	740,118.00	0.00	0.00	740,118.00	0.00
TOTAL EXPENDITURES		400,731.00	400,731.00	6,563.71	6,563.71	394,167.29	1.64
NET OF REVENUES & EXPENDITURES		339,387.00	339,387.00	(6,563.71)	(6,563.71)	345,950.71	1.93
BEG. FUND BALANCE		1,014,777.65	1,014,777.65	1,014,777.65			
NET OF REVENUES/EXPENDITURES - 2021-22				(214,516.77)		(214,516.77)	
END FUND BALANCE		1,354,164.65	1,354,164.65	793,697.17			

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	457,468.00	457,468.00	22,318.71	22,318.71	435,149.29	4.88
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	29,581.00	29,581.00	243.25	243.25	29,337.75	0.82
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	400.00	400.00	0.00	0.00	400.00	0.00
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	43,500.00	43,500.00	0.00	0.00	43,500.00	0.00
210-000-638.000	AMBULANCE TRANSPORT FEES	335,000.00	335,000.00	2,264.74	2,264.74	332,735.26	0.68
Total Revenue:		874,449.00	874,449.00	24,826.70	24,826.70	849,622.30	2.84
Total Dept 000		874,449.00	874,449.00	24,826.70	24,826.70	849,622.30	2.84
TOTAL REVENUES		874,449.00	874,449.00	24,826.70	24,826.70	849,622.30	2.84
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-702.000	WAGES - FULL TIME EMPLOYEES	266,860.00	266,860.00	20,195.05	20,195.05	246,664.95	7.57
210-301-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	317.25	317.25	(317.25)	100.00
210-301-705.000	VACATION PAY	16,052.00	16,052.00	1,658.80	1,658.80	14,393.20	10.33
210-301-706.000	HOLIDAY PAY	9,979.00	9,979.00	0.00	0.00	9,979.00	0.00
210-301-709.000	FICA	19,401.00	19,401.00	1,489.62	1,489.62	17,911.38	7.68
210-301-711.000	MEDICARE	4,537.00	4,537.00	348.36	348.36	4,188.64	7.68
210-301-713.000	OVERTIME	20,000.00	20,000.00	2,243.69	2,243.69	17,756.31	11.22
210-301-714.000	LONGEVITY PAY	1,680.00	1,680.00	0.00	0.00	1,680.00	0.00
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	15,000.00	15,000.00	591.81	591.81	14,408.19	3.95
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,930.00	38,930.00	3,234.55	3,234.55	35,695.45	8.31
210-301-721.000	CLOTHING ALLOWANCE	6,750.00	6,750.00	0.00	0.00	6,750.00	0.00
210-301-722.000	FOOD ALLOWANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
210-301-731.000	EDUCATION ALLOWANCE	4,000.00	4,000.00	76.92	76.92	3,923.08	1.92
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,408.00	1,408.00	0.00	0.00	1,408.00	0.00
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,100.00	5,100.00	385.81	385.81	4,714.19	7.56
210-301-746.000	OPERATING SUPPLIES	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	21,630.00	21,630.00	0.00	0.00	21,630.00	0.00
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)	2,000.00	2,000.00	189.57	189.57	1,810.43	9.48
210-301-910.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
210-301-933.000	SOFTWARE MAINTENANCE AGREEMENTS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Expenditure:		675,174.00	675,174.00	30,731.43	30,731.43	644,442.57	4.55
Total Dept 301 - PUBLIC SAFETY		675,174.00	675,174.00	30,731.43	30,731.43	644,442.57	4.55
TOTAL EXPENDITURES		675,174.00	675,174.00	30,731.43	30,731.43	644,442.57	4.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		874,449.00	874,449.00	24,826.70	24,826.70	849,622.30	2.84
TOTAL EXPENDITURES		675,174.00	675,174.00	30,731.43	30,731.43	644,442.57	4.55
NET OF REVENUES & EXPENDITURES		199,275.00	199,275.00	(5,904.73)	(5,904.73)	205,179.73	2.96
BEG. FUND BALANCE		1,357,184.06	1,357,184.06	1,357,184.06			
NET OF REVENUES/EXPENDITURES - 2021-22				176,119.38		176,119.38	
END FUND BALANCE		1,556,459.06	1,556,459.06	1,527,398.71			

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 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	679,947.00	679,947.00	33,174.42	33,174.42	646,772.58	4.88
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	43,968.00	43,968.00	361.62	361.62	43,606.38	0.82
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500.00	500.00	0.00	0.00	500.00	0.00
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	600.00	600.00	0.00	0.00	600.00	0.00
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
226-000-637.000	RECYCLING FEES	108,000.00	108,000.00	9,019.84	9,019.84	98,980.16	8.35
Total Revenue:		939,815.00	939,815.00	42,555.88	42,555.88	897,259.12	4.53
Total Dept 000		939,815.00	939,815.00	42,555.88	42,555.88	897,259.12	4.53
TOTAL REVENUES		939,815.00	939,815.00	42,555.88	42,555.88	897,259.12	4.53
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	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00
226-528-925.000	RECYCLING	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
226-528-926.000	COMPOSTING	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
226-528-956.000	BAD DEBT EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00
Total Expenditure:		928,297.00	928,297.00	0.00	0.00	928,297.00	0.00
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		928,297.00	928,297.00	0.00	0.00	928,297.00	0.00
TOTAL EXPENDITURES		928,297.00	928,297.00	0.00	0.00	928,297.00	0.00
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:							
TOTAL REVENUES		939,815.00	939,815.00	42,555.88	42,555.88	897,259.12	4.53
TOTAL EXPENDITURES		928,297.00	928,297.00	0.00	0.00	928,297.00	0.00
NET OF REVENUES & EXPENDITURES		11,518.00	11,518.00	42,555.88	42,555.88	(31,037.88)	369.47
BEG. FUND BALANCE		332,014.14	332,014.14	332,014.14			
NET OF REVENUES/EXPENDITURES - 2021-22				200,286.33		200,286.33	
END FUND BALANCE		343,532.14	343,532.14	574,856.35			

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 265 - DRUG FORFEITURE							
Revenues							
Dept 000							
Account Type: Revenue							
265-000-655.950	FINES AND FORFEITURES (DRUG)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Revenue:		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Expenditures							
Dept 310 - DRUG FORFEITURE							
Account Type: Expenditure							
265-310-746.000	OPERATING SUPPLIES	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
265-310-999.000	OPERATING TRANS OUT	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
Total Expenditure:		176,000.00	176,000.00	0.00	0.00	176,000.00	0.00
Total Dept 310 - DRUG FORFEITURE		176,000.00	176,000.00	0.00	0.00	176,000.00	0.00
TOTAL EXPENDITURES		176,000.00	176,000.00	0.00	0.00	176,000.00	0.00
Fund 265 - DRUG FORFEITURE:							
TOTAL REVENUES		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		176,000.00	176,000.00	0.00	0.00	176,000.00	0.00
NET OF REVENUES & EXPENDITURES		(171,000.00)	(171,000.00)	0.00	0.00	(171,000.00)	0.00
BEG. FUND BALANCE		585,938.72	585,938.72	585,938.72			
NET OF REVENUES/EXPENDITURES - 2021-22				1,671.32		1,671.32	
END FUND BALANCE		414,938.72	414,938.72	587,610.04			

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 267 - GAMBLING FORFEITURE							
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
267-301-965.000	INTERFUND TRANSFER OUT	658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
Total Expenditure:		658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
Total Dept 301 - PUBLIC SAFETY		658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
TOTAL EXPENDITURES		658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
Fund 267 - GAMBLING FORFEITURE:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
NET OF REVENUES & EXPENDITURES		(658,595.00)	(658,595.00)	0.00	0.00	(658,595.00)	0.00
BEG. FUND BALANCE		971,684.55	971,684.55	971,684.55			
NET OF REVENUES/EXPENDITURES - 2021-22				320.14		320.14	
END FUND BALANCE		313,089.55	313,089.55	972,004.69			

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 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	44,660.00	44,660.00	503,340.00	8.15
270-000-657.000	ORDINANCE FINES AND COSTS	396.00	396.00	33.00	33.00	363.00	8.33
270-000-664.000	INTEREST INCOME AND RENT CONTROL	500.00	500.00	0.00	0.00	500.00	0.00
Total Revenue:		548,896.00	548,896.00	44,693.00	44,693.00	504,203.00	8.14
Total Dept 000		548,896.00	548,896.00	44,693.00	44,693.00	504,203.00	8.14
TOTAL REVENUES		548,896.00	548,896.00	44,693.00	44,693.00	504,203.00	8.14
Expenditures							
Dept 265 - CITY HALL							
Account Type: Expenditure							
270-265-702.000	WAGES - FULL TIME EMPLOYEES	0.00	0.00	2,128.03	2,128.03	(2,128.03)	100.00
270-265-704.000	WAGES - PART TIME EMPLOYEES	46,748.00	46,748.00	3,660.50	3,660.50	43,087.50	7.83
270-265-709.000	FICA	2,898.00	2,898.00	357.37	357.37	2,540.63	12.33
270-265-711.000	MEDICARE	678.00	678.00	83.59	83.59	594.41	12.33
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	33.23	33.23	(33.23)	100.00
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	71.24	71.24	(71.24)	100.00
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	210.00	210.00	0.00	0.00	210.00	0.00
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	12.28	12.28	(12.28)	100.00
270-265-742.000	MATERIALS & SUPPLIES	15,000.00	15,000.00	45.78	45.78	14,954.22	0.31
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,300.00	1,300.00	115.57	115.57	1,184.43	8.89
270-265-918.000	WATER	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
270-265-920.000	ELECTRIC	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
270-265-921.000	NATURAL GAS	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	520,000.00	520,000.00	2,549.91	2,549.91	517,450.09	0.49
270-265-935.000	PROPERTY LIABILITY INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00
Total Expenditure:		681,034.00	681,034.00	9,057.50	9,057.50	671,976.50	1.33
Total Dept 265 - CITY HALL		681,034.00	681,034.00	9,057.50	9,057.50	671,976.50	1.33
TOTAL EXPENDITURES		681,034.00	681,034.00	9,057.50	9,057.50	671,976.50	1.33
Fund 270 - SENIOR HOUSING:							
TOTAL REVENUES		548,896.00	548,896.00	44,693.00	44,693.00	504,203.00	8.14
TOTAL EXPENDITURES		681,034.00	681,034.00	9,057.50	9,057.50	671,976.50	1.33
NET OF REVENUES & EXPENDITURES		(132,138.00)	(132,138.00)	35,635.50	35,635.50	(167,773.50)	26.97
BEG. FUND BALANCE		3,060,504.00	3,060,504.00	3,060,504.00			
NET OF REVENUES/EXPENDITURES - 2021-22				(96,377.62)		(96,377.62)	
END FUND BALANCE		2,928,366.00	2,928,366.00	2,999,761.88			

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000							
Account Type: Revenue							
401-000-699.000	INTERFUND TRANSFERS IN	985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
Total Revenue:		985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
Total Dept 000		985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
TOTAL REVENUES		985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
Expenditures							
Dept 265 - CITY HALL							
Account Type: Expenditure							
401-265-972.000	CAPITAL OUTLAY - CITY HALL	770,000.00	770,000.00	0.00	0.00	770,000.00	0.00
Total Expenditure:		770,000.00	770,000.00	0.00	0.00	770,000.00	0.00
Total Dept 265 - CITY HALL		770,000.00	770,000.00	0.00	0.00	770,000.00	0.00
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
401-301-972.000	CAPITAL OUTLAY - PUBLIC SAFETY	768,595.00	768,595.00	0.00	0.00	768,595.00	0.00
Total Expenditure:		768,595.00	768,595.00	0.00	0.00	768,595.00	0.00
Total Dept 301 - PUBLIC SAFETY		768,595.00	768,595.00	0.00	0.00	768,595.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
401-441-972.000	CAPITAL OUTLAY - PUBLIC WORKS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Expenditure:		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Dept 463 - STREET ACTIVITIES							
Account Type: Expenditure							
401-463-972.000	CAPITAL OUTLAY - STREET ACTIVITIES	1,525,000.00	1,525,000.00	0.00	0.00	1,525,000.00	0.00
Total Expenditure:		1,525,000.00	1,525,000.00	0.00	0.00	1,525,000.00	0.00
Total Dept 463 - STREET ACTIVITIES		1,525,000.00	1,525,000.00	0.00	0.00	1,525,000.00	0.00
Dept 690 - PARK MAINTENANCE							
Account Type: Expenditure							
401-690-972.000	CAPITAL OUTLAY - PARKS MAINTENANCE	125,500.00	125,500.00	0.00	0.00	125,500.00	0.00
Total Expenditure:		125,500.00	125,500.00	0.00	0.00	125,500.00	0.00
Total Dept 690 - PARK MAINTENANCE		125,500.00	125,500.00	0.00	0.00	125,500.00	0.00

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 401 - CAPITAL PROJECTS FUND							
Expenditures							
Dept 750 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
401-750-972.000	CAPITAL OUTLAY - SENIOR ACTIVITIES	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00
Total Expenditure:		46,000.00	46,000.00	0.00	0.00	46,000.00	0.00
Total Dept 750 - SENIOR ACTIVITY CENTER		46,000.00	46,000.00	0.00	0.00	46,000.00	0.00
TOTAL EXPENDITURES		3,335,095.00	3,335,095.00	0.00	0.00	3,335,095.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
TOTAL EXPENDITURES		3,335,095.00	3,335,095.00	0.00	0.00	3,335,095.00	0.00
NET OF REVENUES & EXPENDITURES		(2,350,000.00)	(2,350,000.00)	0.00	0.00	(2,350,000.00)	0.00
BEG. FUND BALANCE							
NET OF REVENUES/EXPENDITURES - 2021-22				2,363,162.13		2,363,162.13	
END FUND BALANCE							

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	07/31/2022	MONTH 07/31/22	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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
592-000-633.000	CROSS CONNECTION FEES	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
592-000-642.100	SALES - WATER COMMODITY	2,810,563.00	2,810,563.00	239,903.44	239,903.44	2,570,659.56	8.54
592-000-642.200	SALES - WATER RTS	1,179,769.00	1,179,769.00	98,463.42	98,463.42	1,081,305.58	8.35
592-000-642.300	SALES - SEWER COMMODITY	4,832,593.00	4,832,593.00	394,195.16	394,195.16	4,438,397.84	8.16
592-000-642.400	SALES - SEWER RTS	751,000.00	751,000.00	63,956.97	63,956.97	687,043.03	8.52
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	5,401.00	5,401.00	58,199.00	8.49
592-000-642.600	SALES - WATER TAP FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
592-000-642.700	SALES - SEWER TAP FEES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
592-000-642.900	SALES - WATER METER FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-000-655.700	PENALTIES	75,000.00	75,000.00	15,816.59	15,816.59	59,183.41	21.09
592-000-678.000	MISCELLANEOUS	0.00	0.00	(47.76)	(47.76)	47.76	100.00
Total Revenue:		9,749,625.00	9,749,625.00	817,688.82	817,688.82	8,931,936.18	8.39
Total Dept 000		9,749,625.00	9,749,625.00	817,688.82	817,688.82	8,931,936.18	8.39
TOTAL REVENUES		9,749,625.00	9,749,625.00	817,688.82	817,688.82	8,931,936.18	8.39
Expenditures							
Dept 526 - WATER							
Account Type: Expenditure							
592-526-702.000	WAGES - FULL TIME EMPLOYEES	61,350.00	61,350.00	12,695.91	12,695.91	48,654.09	20.69
592-526-704.000	WAGES - PART TIME EMPLOYEES	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00
592-526-705.000	VACATION PAY	8,327.00	8,327.00	1,178.34	1,178.34	7,148.66	14.15
592-526-706.000	HOLIDAY PAY	4,194.00	4,194.00	830.17	830.17	3,363.83	19.79
592-526-709.000	FICA	5,609.00	5,609.00	978.43	978.43	4,630.57	17.44
592-526-711.000	MEDICARE	1,312.00	1,312.00	228.81	228.81	1,083.19	17.44
592-526-713.000	OVERTIME	50,000.00	50,000.00	1,264.00	1,264.00	48,736.00	2.53
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	310.13	310.13	(310.13)	100.00
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,466.00	19,466.00	3,593.44	3,593.44	15,872.56	18.46
592-526-721.000	CLOTHING ALLOWANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	407.00	407.00	0.00	0.00	407.00	0.00
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.00	1,875.00	87.43	87.43	1,787.57	4.66
592-526-752.000	SUPPLIES	20,000.00	20,000.00	267.97	267.97	19,732.03	1.34
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	100,000.00	100,000.00	42.69	42.69	99,957.31	0.04
592-526-761.000	SOFTWARE MAINTENANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	40,000.00	40,000.00	9,729.10	9,729.10	30,270.90	24.32
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991.00	192,991.00	0.00	0.00	192,991.00	0.00
592-526-834.000	FEES AND PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-526-851.000	MAIL OR POSTAGE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
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	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
592-526-915.000	MEMBERSHIPS	785.00	785.00	0.00	0.00	785.00	0.00
592-526-918.000	WATER	855.00	855.00	0.00	0.00	855.00	0.00
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,342,848.00	1,342,848.00	0.00	0.00	1,342,848.00	0.00
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103.00	81,103.00	0.00	0.00	81,103.00	0.00
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
592-526-946.000	ENGINEERING SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-526-956.000	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00
592-526-991.000	PRINCIPAL	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00
592-526-992.000	INTEREST EXPENSE	63,734.00	63,734.00	0.00	0.00	63,734.00	0.00
Total Expenditure:		4,825,610.00	4,825,610.00	31,206.42	31,206.42	4,794,403.58	0.65
Total Dept 526 - WATER		4,825,610.00	4,825,610.00	31,206.42	31,206.42	4,794,403.58	0.65
Dept 527 - SEWER							
Account Type: Expenditure							
592-527-702.000	WAGES - FULL TIME EMPLOYEES	61,350.00	61,350.00	2,641.63	2,641.63	58,708.37	4.31
592-527-705.000	VACATION PAY	8,327.00	8,327.00	0.00	0.00	8,327.00	0.00
592-527-706.000	HOLIDAY PAY	4,194.00	4,194.00	0.00	0.00	4,194.00	0.00
592-527-709.000	FICA	5,609.00	5,609.00	160.89	160.89	5,448.11	2.87
592-527-711.000	MEDICARE	1,312.00	1,312.00	37.61	37.61	1,274.39	2.87
592-527-713.000	OVERTIME	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	57.30	57.30	(57.30)	100.00
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,466.00	19,466.00	433.21	433.21	19,032.79	2.23
592-527-721.000	CLOTHING ALLOWANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	407.00	407.00	0.00	0.00	407.00	0.00
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.00	1,875.00	26.47	26.47	1,848.53	1.41
592-527-752.000	SUPPLIES	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831.00	124,831.00	0.00	0.00	124,831.00	0.00
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-527-851.000	MAIL OR POSTAGE	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
592-527-917.000	SEWAGE	2,961,463.00	2,961,463.00	0.00	0.00	2,961,463.00	0.00
592-527-920.000	ELECTRIC	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640.00	196,640.00	0.00	0.00	196,640.00	0.00
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
592-527-946.000	ENGINEERING SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
592-527-956.000	BAD DEBT EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
592-527-973.000	CAPITAL OUTLAY (SEWER SYSTEM)	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
592-527-991.000	PRINCIPAL	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
592-527-992.000	INTEREST EXPENSE	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
592-527-993.000	PAYING AGENT FEES	150.00	150.00	0.00	0.00	150.00	0.00
Total Expenditure:		4,991,424.00	4,991,424.00	3,357.11	3,357.11	4,988,066.89	0.07
Total Dept 527 - SEWER		4,991,424.00	4,991,424.00	3,357.11	3,357.11	4,988,066.89	0.07
TOTAL EXPENDITURES		9,817,034.00	9,817,034.00	34,563.53	34,563.53	9,782,470.47	0.35
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,749,625.00	9,749,625.00	817,688.82	817,688.82	8,931,936.18	8.39
TOTAL EXPENDITURES		9,817,034.00	9,817,034.00	34,563.53	34,563.53	9,782,470.47	0.35
NET OF REVENUES & EXPENDITURES		(67,409.00)	(67,409.00)	783,125.29	783,125.29	(850,534.29)	1,161.75
BEG. FUND BALANCE		10,778,830.40	10,778,830.40	10,778,830.40			
NET OF REVENUES/EXPENDITURES - 2021-22				2,326,329.92		2,326,329.92	

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2022-23	07/31/2022	MONTH 07/31/22	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 592 - WATER AND SEWER FUND							
END FUND BALANCE		10,711,421.40	10,711,421.40	13,888,285.61			

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% Fiscal Year Completed: 8.49

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 645 - MEDICAL SELF INSURANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	600,000.00	600,000.00	42,966.73	42,966.73	557,033.27	7.16
Total Revenue:		600,000.00	600,000.00	42,966.73	42,966.73	557,033.27	7.16
Total Dept 000		600,000.00	600,000.00	42,966.73	42,966.73	557,033.27	7.16
TOTAL REVENUES		600,000.00	600,000.00	42,966.73	42,966.73	557,033.27	7.16
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
645-999-837.000	HEALTH INSURANCE CLAIMS	865,411.00	865,411.00	57,324.04	57,324.04	808,086.96	6.62
Total Expenditure:		865,411.00	865,411.00	57,324.04	57,324.04	808,086.96	6.62
Total Dept 999 - SELF INSURANCE		865,411.00	865,411.00	57,324.04	57,324.04	808,086.96	6.62
TOTAL EXPENDITURES		865,411.00	865,411.00	57,324.04	57,324.04	808,086.96	6.62
Fund 645 - MEDICAL SELF INSURANCE FUND:							
TOTAL REVENUES		600,000.00	600,000.00	42,966.73	42,966.73	557,033.27	7.16
TOTAL EXPENDITURES		865,411.00	865,411.00	57,324.04	57,324.04	808,086.96	6.62
NET OF REVENUES & EXPENDITURES		(265,411.00)	(265,411.00)	(14,357.31)	(14,357.31)	(251,053.69)	5.41
BEG. FUND BALANCE		68,060.58	68,060.58	68,060.58			
NET OF REVENUES/EXPENDITURES - 2021-22				(172,958.43)		(172,958.43)	
END FUND BALANCE		(197,350.42)	(197,350.42)	(119,255.16)			

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 8.49

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL							
Revenues							
Dept 000							
Account Type: Revenue							
661-000-643.000	EQUIPMENT RENTAL	775,266.00	775,266.00	0.00	0.00	775,266.00	0.00
Total Revenue:		775,266.00	775,266.00	0.00	0.00	775,266.00	0.00
Total Dept 000		775,266.00	775,266.00	0.00	0.00	775,266.00	0.00
TOTAL REVENUES		775,266.00	775,266.00	0.00	0.00	775,266.00	0.00
Expenditures							
Dept 249 - MOTOR POOL							
Account Type: Expenditure							
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	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
661-249-759.000	GASOLINE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	750.00	750.00	0.00	0.00	750.00	0.00
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	120,000.00	120,000.00	11,889.15	11,889.15	108,110.85	9.91
661-249-931.000	EQUIPMENT REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	150,000.00	150,000.00	1,903.03	1,903.03	148,096.97	1.27
661-249-936.000	VEHICLE LIABILITY INSURANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
661-249-981.000	CAPITAL OUTLAY (VEHICLES)	287,000.00	287,000.00	0.00	0.00	287,000.00	0.00
661-249-992.000	INTEREST EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		821,250.00	821,250.00	13,792.18	13,792.18	807,457.82	1.68
Total Dept 249 - MOTOR POOL		821,250.00	821,250.00	13,792.18	13,792.18	807,457.82	1.68
TOTAL EXPENDITURES		821,250.00	821,250.00	13,792.18	13,792.18	807,457.82	1.68
Fund 661 - MOTOR POOL:							
TOTAL REVENUES		775,266.00	775,266.00	0.00	0.00	775,266.00	0.00
TOTAL EXPENDITURES		821,250.00	821,250.00	13,792.18	13,792.18	807,457.82	1.68
NET OF REVENUES & EXPENDITURES		(45,984.00)	(45,984.00)	(13,792.18)	(13,792.18)	(32,191.82)	29.99
BEG. FUND BALANCE		1,488,148.76	1,488,148.76	1,488,148.76			
NET OF REVENUES/EXPENDITURES - 2021-22				(418,137.42)		(418,137.42)	
END FUND BALANCE		1,442,164.76	1,442,164.76	1,056,219.16			
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		32,025,898.00	32,025,898.00	1,626,386.74	1,626,386.74	30,399,511.26	5.08
TOTAL EXPENDITURES - ALL FUNDS		37,046,943.00	37,046,943.00	702,524.37	702,524.37	36,344,418.63	1.90
NET OF REVENUES & EXPENDITURES		(5,021,045.00)	(5,021,045.00)	923,862.37	923,862.37	(5,944,907.37)	18.40
BEG. FUND BALANCE - ALL FUNDS		32,745,431.37	32,745,431.37	32,745,431.37			
END FUND BALANCE - ALL FUNDS		30,074,386.37	30,074,386.37	34,340,734.40			



Fraser City Council Agenda Item

SUBJECT TITLE:	Patrol Car Purchase	DATE SUBMITTED:	August 1, 2022
PREPARED BY:	John Gillies	NEW OR RETURNING:	New
REQUEST			
Request to purchase two 2022 model year Ford Explorer patrol cars to replace two 2016 model year Ford Explorer patrol cars in our current fleet.			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$65,958.00			
Account Number(s): 401-301-972.000			
Requires Budget Amendment:		☒ NO ☐ YES - Amount:	
Requires Reoccurring Charges:		☒ NO ☐ YES - Amount:	
Requires Travel Expenses:		☒ NO ☐ YES - Amount:	
Offset by Grant Funding:		☒ NO ☐ YES - Amount:	
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☒ Sole Source ☐ Not Applicable			
Additional Information: MiDEAL price			
ATTACHMENTS			
Gorno Ford price quote dated 07/12/2022			
REVIEWS			
RECOMMENDED MOTION			
Allow Public Safety Department to purchase two 2022 model year Ford Explorers from Gorno Ford using funds from Capital Outlay-Public Safety.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



City of Fraser
Department of Public Safety

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

August 1, 2022

To: Elaine Leven, City Manager

Re: Request for Council Approval – Patrol Car Purchase

City Manager Leven,

This request is for replacement of two (2) patrol vehicles, as outlined in the Public Safety Capital budget requests (2022-2023 budget year) submitted by Captain Bisby. The two new vehicles will replace our two oldest patrol vehicles (both 2016 Explorers), which will be retired and sold off at auction.

I received a quote from Gorno Ford in Woodhaven, Michigan as they are the MiDEAL authorized Ford Explorer dealer. The attached quote from Gorno Ford is dated 07/12/2022 and quoted a price of \$32,979.00 per patrol car. I contacted sales representative Jim Agney from Gorno Ford on 08/01/2022 and he advised this quote is still valid. Gorno Ford advised these Ford Explorers are on order with the manufacturer, with an anticipated delivery date in October.

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

Respectfully Submitted,

John Gillies
Interim Director

DATE: 7/12/22 **(Base Explorer – AWD) (Incoming) (Pending)**

TO: JOHN GILLES, CITY OF FRASER – DEPT. OF PUBLIC SAFETY
586-293-2000 ext. 201 (DIRECT) (CELL) ??????? sandy.uridge@gmail.com

FROM: JIM AGNEY, GORNO FORD, GOVERNMENT & FLEET SALES
734-671-4033 (DIRECT) jagney@gornoford.com

RE: **MiDEAL #4WDU-0050A (2) 2022MY FORD EXPLORER BASE MODEL, 4x4,
CARBONIZED GRAY/STONE CLOTH, 3.3L V6, 10spd. A/T, A/C, PRIVACY GLASS,
AM/FM/SYNC,MP3, CAPLESS FUEL FILLER, FRONT TOW HOOKS,
P255/65R18AS, ALUM. WHEELS, PWR. WINDOWS/LOCKS/Htd.MIRRORS,
BLIND SPOT MIRRORS, 8-WAY PWR.DRIVER SEAT, THIRD ROW SEATING,
TILT/CRUISE, ADVANCE TRACw/ROLL STABILITY CNTRL., TPMS,
PWR. DISC BRKS., AIR BAGS, TRACTION CNTRL., REAR VIEW CAMERA,
ALL-WEATHER H.D. FLOOR MATS, CLASS IV TOW PKG.**

**F.O.B. DELIVERED TO FRASER, MI \$32,979.00 each
(MSRP = \$37,995.00)**

COLOR OPTIONS:

Oxford White, Black, Iconic Silver*, & Carbonized Gray*

***Metallic**

Above quoted unit is available for an out of stock sale (OSS), expected ETA is August/September delivery.

Available on a "First come first serve" basis.

**Due to current chip shortage and various other supply chain issues Ford Motor Company has put Government Fleet Sales on allocation and requires a signed quote or purchase order to secure unit.
2023MY pricing/specs/orderbook not yet available.**

Please review, sign and e-mail back or e-mail Purchase Order to Jim Agney.

Customer Signature: _____

Thank you,

Jim Agney

This quotation is confidential and privileged and is intended solely for the use of Gorno Ford and City of Fraser Department. This quotation is compiled in association with the MiDEAL Contract and intended for use by MiDEAL Members and State of Michigan government agencies stated above. Information/specifications in this quotation have been established by and are intended only for use by the stated parties. This document is not to be disclosed, distributed, used/re-used as a basis for specifications subsequent bids or request(s) for quotation(s) to any other party or bidders other than the intended parties and/or their authorized personnel.



Fraser City Council Agenda Item

SUBJECT TITLE:	2022 Sanitary Sewer Rehabilitation Contract Award	DATE SUBMITTED:	7/29/22
PREPARED BY:	Michael Vigneron - AEW	NEW OR RETURNING:	New
REQUEST			
<i>Request that Council award a construction contract for the 2022 Sanitary Sewer Program to Granite Inliner LLC and authorize AEW to provide contract administration services.</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$471,053.50 + \$25,000 = \$496,053.50			
Account Number(s): 592-527-973.000			
Requires Budget Amendment: ☒ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☒ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information: Granite Inliner offered to extend their as-needed contract unit prices with the City, which was a piggybacking award based on Allen Park As-Needed Contract Solicited through RFP process and was awarded by City Council at regular February City Council Meeting. \$500,000 was budgeted in FY 22-23 for this program, which included an estimated \$25,000 in contract administration fees.			
ATTACHMENTS			
<i>Attached is AEW's Letter of Recommendation for Contract Award and Granite Inliner proposal.</i>			
REVIEWS			
<i>Proposal and work scope were reviewed with DPW Superintendent.</i>			
RECOMMENDED MOTION			
Motion to award a contract for the 2022 Sanitary Sewer Rehabilitation Program to Granite Inliner, LLC in the amount of \$471,053.50 and authorize Anderson, Eckstein and Westrick, Inc. to provide contract administration services in the amount of \$25,000.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

51301 Schoenherr Road, Shelby Township, MI 48315
586.726.1234 | www.aewinc.com

July 28, 2022

Elaine Leven, City Manager
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026

Reference: Recommendation for Contract Award

2022 Sanitary Sewer Rehabilitation Program
AEW Project No. 0190-0478

Dear Ms. Leven:

At the regular City Council meeting on February 10, 2022, City Council awarded a contract for As-Needed Sewer Rehabilitation services to Granite Inliner, LLC, piggybacking on a publicly advertised bid for services that was conducted by the City of Allen Park.

Granite Inliner, LLC has offered to extend their prices from the As-Needed Contract for the City's proposed 2022 Sewer Rehabilitation Program that was budgeted for this fiscal year.

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

We have previously worked with Granite Inliner, LLC in the City of Fraser and in neighboring communities and are satisfied with their past performance.

We do not believe any benefit will accrue to the City by seeking further competitive bids. Therefore, we recommend the City award a contract for the **2022 Sanitary Sewer Rehabilitation Program** to **Granite Inliner, LLC**, 28529 Goddard Road, Suite 106, Romulus, MI 48174-2779 in the amount of **\$471,053.50**.

Sincerely,

Michael A. Vigneron, PE

Enclosure: Granite Inliner Proposal

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PROPOSAL
CITY OF FRASER
2022 SANITARY SEWER REHABILITATION BY FULL LENGTH C.I.P.P. LINING
AEW PROJECT NO. 0190-0478
Section I – Sanitary and Storm Sewer Pipes Rehabilitation

Item #	Description	Unit	Estimated Quantity	Unit Price	Estimated Total Amount
1.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 6 inch diameter, 3 to 10 foot long	Ea	0	\$2,000.00	\$0.00
2.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 6 inch diameter, 10 to 20 foot long	Ea	0	\$2,700.00	\$0.00
3.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 6 inch diameter, 20 to 30 foot long	Ea	0	\$3,500.00	\$0.00
4.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 8 inch diameter, 3 to 10 foot long	Ea	0	\$2,500.00	\$0.00
5.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 8 inch diameter, 10 to 20 foot long	Ea	0	\$2,700.00	\$0.00
6.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 8 inch diameter, 20 to 30 foot long	Ea	0	\$3,200.00	\$0.00
7.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 10 inch diameter, 3 to 10 foot	Ea	0	\$2,700.00	\$0.00
8.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 10 inch diameter, 10 to 20 foot long	Ea	0	\$3,200.00	\$0.00
9.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 10 inch diameter, 20 to 30 foot long	Ea	0	\$3,700.00	\$0.00
10.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 12 inch diameter, 3 to 10 foot long	Ea	0	\$3,100.00	\$0.00
11.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 12 inch diameter, 10 to 20 foot long	Ea	0	\$3,500.00	\$0.00
12.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 12 inch diameter, 20 to 30 foot long	Ea	0	\$4,000.00	\$0.00
13.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 15 inch diameter, 3 to 10 foot long	Ea	0	\$3,500.00	\$0.00
14.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 15 inch diameter, 10 to 20 foot long	Ea	0	\$4,000.00	\$0.00

PROPOSAL
CITY OF FRASER
2022 SANITARY SEWER REHABILITATION BY FULL LENGTH C.I.P.P. LINING
AEW PROJECT NO. 0190-0478
Section I – Sanitary and Storm Sewer Pipes Rehabilitation

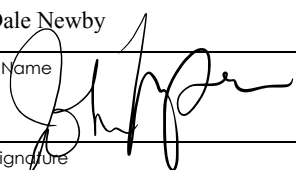
Item #	Description	Unit	Estimated Quantity	Unit Price	Estimated Total Amount
15.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 15 inch diameter, 20 to 30 foot long	Ea	0	\$4,500.00	\$0.00
16.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 18 inch diameter, 3 to 10 foot long	Ea	0	\$4,000.00	\$0.00
17.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 18 inch diameter, 10 to 20 foot long	Ea	0	\$4,700.00	\$0.00
18.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 18 inch diameter, 20 to 30 foot long	Ea	0	\$5,700.00	\$0.00
19.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 24 inch diameter, 3 to 10 foot long	Ea	0	\$4,500.00	\$0.00
20.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 24 inch diameter, 10 to 20 foot long	Ea	0	\$5,500.00	\$0.00
21.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 24 inch diameter, 20 to 30 foot long	Ea	0	\$6,500.00	\$0.00
22.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 36 inch diameter, 3 to 10 foot long	Ea	0	\$6,000.00	\$0.00
23.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 36 inch diameter, 10 to 20 foot long	Ea	0	\$7,300.00	\$0.00
24.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 36 inch diameter, 20 to 30 foot long	Ea	0	\$8,500.00	\$0.00
25.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 48 inch diameter, 3 to 10 foot long	Ea	0	\$6,300.00	\$0.00
26.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 48 inch diameter, 10 to 20 foot long	Ea	0	\$8,000.00	\$0.00
27.	Sewer Spot repair with cured-in-place (inverted tube structural liner) including sewer pipe cleaning, pre and post video inspection tape report – 48 inch diameter, 20 to 30 foot long	Ea	0	\$9,000.00	\$0.00
28.	Sanitary Sewer Pipe Joint sealing with chemical grout Avanti AV-100 acrylamide with additives Avanti AC-50W (where roots are spotted) or approved equal including all testing and removal of excess grout, pipe cleaning,	Joint	0	\$300.00	\$0.00

PROPOSAL
CITY OF FRASER
2022 SANITARY SEWER REHABILITATION BY FULL LENGTH C.I.P.P. LINING
AEW PROJECT NO. 0190-0478
Section I – Sanitary and Storm Sewer Pipes Rehabilitation

<u>Item #</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Estimated Total Amount</u>
29.	Manhole to manhole CIPP Lining including sewer pipe cleaning, pre and post video inspection tape report, 6 inch diameter	Lft	0	\$50.00	\$0.00
30.	Manhole to manhole CIPP Lining including sewer pipe cleaning, pre and post video inspection tape report, 8 inch diameter	Lft	271	\$52.00	\$14,092.00
31.	Manhole to manhole CIPP Lining including sewer pipe cleaning, pre and post vide inspection tape report, 10 inch diameter	Lft	2446.5	\$55.00	\$134,557.50
32.	Manhole to manhole CIPP Lining including sewer pipe cleaning, pre and post video inspection tape report, 12 inch diameter	Lft	3837	\$57.00	\$218,709.00
33.	Manhole to manhole CIPP Lining including sewer pipe cleaning, pre and post video inspection tape report, 15 inch diameter	Lft	497	\$65.00	\$32,305.00
34.	Manhole to manhole CIPP Lining including sewer pipe cleaning, pre and post video inspection tape report, 18 inch diameter	Lft	94	\$85.00	\$7,990.00
35.	Manhole to manhole CIPP Lining including sewer pipe cleaning, pre and post video inspection tape report, 24 inch diameter	Lft	0	\$100.00	\$0.00
36.	Manhole to manhole CIPP Lining including sewer pipe cleaning, pre and post video inspection tape report, 36 inch diameter	Lft	56	\$275.00	\$15,400.00
37.	Traffic Maintenance and Control	EA	28	\$1,500.00	\$42,000.00
38.	Permit Allowance	DLR	6,000	1.00	\$6,000.00
PROPOSAL GRAND TOTAL:					\$471,053.50

Inliner Solutions LLC

Bidder/Company 

Signature 

Dale Newby

Printed Name 

Attest Signature

John Thompson

Attest Printed Name

28529 Goddard Rd Ste 106, Romulus MI 48174

Address

734 955-2508

Telephone

john.thompson@gcinc.com

Contact Person Email Address

07/29/2022

Date of Signature

*Contractor will be required to submit Insurance and bonds for this project

**SERVICES AGREEMENT
BETWEEN SOUTHEASTERN REGIONAL EMERGENCY SERVICES AUTHORITY
AND THE CITY OF FRASER**

This Agreement is made by and between Southeastern Regional Emergency Services Authority (“SERESA”) and the City of Fraser (“Fraser”).

**SECTION I
PURPOSE**

SERESA operates an established consolidated city dispatch operation, including primary public safety answer point (“PSAP”) services, pursuant to the Emergency Services Authorities Act, MCL 124.601 et seq. (“Act 57”), the Emergency 9-1-1 Service Enabling Act, MCL 484.1301 et seq. (“911 Act”), and the Macomb County 911 Plan (“Plan”). Currently, Fraser operates its own PSAP for emergency 911 police, fire, ambulance, and other services within its city limits. The purpose of this Agreement is to set forth the terms for consolidating Fraser’s PSAP services with the PSAP services provided by SERESA, which will provide such PSAP services by contract to Fraser beginning on the date set forth herein.

**SECTION II
PRIMARY PSAP**

Immediately upon the effective date of this Agreement, SERESA agrees to file a notice of intent with the Macomb County Clerk under the Plan to serve as the primary PSAP for Fraser and to add a service district coterminous with Fraser’s city limits to the service district presently served by SERESA to the Plan, the 911 Act, and this Agreement.

**SECTION III
PSAP SERVICES**

SERESA agrees to provide the following PSAP and related services to Fraser and callers within its city limits:

- a. All emergency dispatch services within the corporate limits of Fraser, including, but not limited to, answering and dispatching all emergency 911, enhanced 911, and non-emergency police, fire, ambulance, utility, animal control, emergency management, wrecker, and other calls for public services to locations within the Fraser city limits, using the direct dispatch method where ever possible given the public agencies being dispatched, or the manual transfer method otherwise, and also using FCC Phase II compliant computer assisted dispatch equipment, or such successor equipment as SERESA may implement during the term of this Agreement. The services will be provided twenty-four (24) hours per day, seven (7) days per week. The services shall be performed for any call, whether involving police, fire, EMS, or any other type of emergency response.
- b. Monitoring police, fire, emergency medical and other designated emergency services as required by calls for such service.
- c. Operating installed radio equipment, dispatching and receiving calls, monitoring public safety communications, and monitoring adjacent public safety agencies for activity that might affect public safety agencies in the Fraser city limits, including but not limited to operating emergency notification systems, pagers, alert tones, radio, MPSCS 800 MHz radio systems, and other interagency connections and/or systems to coordinate activity involving more than one response agency or jurisdiction.
- d. Providing Law Enforcement Information Network ("LEIN") and National Crime Information Center ("NCIC") services to appropriate personnel, investigators and/or law enforcement officers as required and/or requested and authorized by LEIN regulations and state and local policies. Entries into the LEIN system include, but are not limited to: Missing Persons, stolen and impounded vehicles, DI177 (when records section is closed), and stolen property.
- e. Limited record entry into CLEMIS Clear from CAD Dispatch-Card and LEIN entries as stated in section (d).
- f. Providing information and personnel for testimony when required by local law enforcement or judicial authorities whether in court, deposition, or administrative hearings.
- g. Providing personnel when requested for public education presentations for 911, Smart911, and text-to-911 at local events and schools when staffing allows.
- h. Answering of incoming seven-digit calls from within the Fraser city limits if the calls require emergency dispatch services.
- i. Referring nonemergency calls to the appropriate ten-digit administrative numbers of the appropriate public service agency within the Fraser city limits, including providing after ordinary business hours voice mail answering of incoming calls to the appropriate public safety and private safety agencies.

- j. Provide Text-to-911 and Smart911 services for the citizens and visitors in the City of Fraser.
- k. Use Emergency Medical and Emergency Fire Dispatch protocol on incoming medical and fire calls for service.
- l. Provide secured access to SERESA's logging device for the purposes of reviewing radio traffic and phone calls for service and to allow Fraser to maintain full control over all requests and releases of public records and information, whether pursuant to the Freedom of Information Act, discovery, court order, or otherwise.
- m. A representative of SERESA will, upon request, attend a portion of one or more meetings of the Fraser City Council, and/or meetings with Fraser's administrative personnel, to respond to any questions, concerns, or input regarding the implementation, continuing operation under, or renewal of the Agreement.
- n. Such additional services as requested and/or directed by Fraser as may be related to any of the services listed herein and are deemed reasonable by SERESA's Director and Administrative Policy Board.

SECTION IV **PERSONNEL**

All personnel providing services under this Agreement shall remain the employees of SERESA and shall be subject to the exclusive direction, control and management of SERESA's Director and pursuant to the applicable collective bargaining agreements, personnel manuals, policies, procedures, benefits or wages as approved by the SERESA Administrative Policy Board. No joint venture is created herein between Fraser and SERESA, which are and remain separate entities and bodies corporate, as established by law. SERESA shall hold harmless, defend, and indemnify Fraser from any claim for wages or benefits, including but not limited to unemployment and workers disability compensation, made by one of SERESA's employees relating to services provided under this Agreement.

SECTION V

COMPENSATION

In consideration of the services provided herein, Fraser shall pay the annual fees in the amount and according to the schedule set forth in Exhibit A, unless reduced by a resolution of the SERESA board duly enacted during the term of this Agreement. All state and county operational surcharges and 911 millage revenues payable to Fraser shall be remitted to SERESA and will be applied to defray the costs in Exhibit A. If such surcharge and/or millage revenues exceed the fees to be paid in Exhibit A, SERESA shall be entitled to retain such excess in consideration for 911 services provided hereunder. Fraser shall have no other responsibility or obligation for any costs or expenses not specifically set forth herein or in Exhibit A. SERESA reserves the right to increase rates in advance or during any extension to this Agreement to meet the actual costs of providing services hereunder to Fraser. Fraser reserves the right to cancel any extension to this Agreement if it is dissatisfied with a rate increase and to pay the increased rate only until it can find another 911 PSAP provider.

SECTION VI

ASSETS

SERESA shall retain ownership and title to its own equipment and other assets used in the delivery of the PSAP services described herein, unless expressly identified otherwise in a written addendum or amendment to this Agreement, duly approved and signed by both parties.

SECTION VII

MUTUAL ASSISTANCE

SERESA shall provide to Fraser, upon request and without cost, copies of all reports, correspondence, recordings, and other records pertaining to PSAP services provided hereunder. Notwithstanding the above, any request must give SERESA a reasonable time for response and any duty to provide documentation or records without cost shall be limited to costs that do not

exceed one thousand dollars (\$1,000) per year. If such a threshold is exceeded, Fraser will reimburse SERESA for its out of pocket costs. If SERESA receives a Freedom of Information Act request directly for Fraser-related records, SERESA shall forward a copy of the request to Fraser but shall process the request directly as the public body in receipt of the request in accordance with the FOIA. Each party shall cooperate with the other in making any reports or submitting any grant requests to federal, state, or other officials relating to the delivery, financing, or provision of 911 answering, dispatch, or response services within the Fraser city limits, including but not limited to the transfer of PSAP services.

SECTION VIII

INDEMNIFICATION AND INSURANCE

Each party agrees to defend and indemnify, to the extent permitted by law, the other and the other's officers, agents, or employees for, from, and against any claim of liability by third parties, causes of action, or suits arising out of any injury or death to persons or damage to property sustained as a result of any act or omission of officers, agents, and/or employees of the other. Each party agrees to maintain adequate insurance to cover the pledges of this Section and agrees that such insurance shall be in limits be no less than \$1 million per claim or occurrence, unless self-insured or insured through a municipal pool or program. To the extent applicable and available, the parties also agree to name the other as an additional insured on its policies. Each party agrees to provide a copy of its insurance policies to the other upon request.

Each party agrees to timely notify the other party in writing if it seeks defense and/or indemnification and to cooperate with any defense provided by the indemnifying party.

Each party agrees that no third-party beneficiary contract is created by this Section or Agreement and that it will not assign any claim under this Agreement to another nor permit another to subrogate to its rights hereunder, which in all cases shall be interpreted as personal to

the party and its officers, agents, and employees. Each party agrees that nothing contained in this Agreement shall be interpreted as a waiver of its governmental immunity.

SECTION IX **TERM**

This Agreement shall become effective on the 26th day of June, 2018, for a term to expire at the end of June 30, 2021, unless terminated earlier herein or pursuant to Section X. Fraser may unilaterally renew this Agreement for an additional one (1) year term, with extensions until 30 years have accrued, by providing more than 60 days' notice to SERESA in writing, with such renewal to be at the rates established by SERESA for Fraser for the upcoming year. Either party may terminate this Agreement at any time at its will by providing written notice to the other party at least one (1) year in advance of termination. Either party may terminate the Agreement for cause, if it provides written notice of a material breach of this Agreement to the other party and the other party fails to cure the breach within sixty (60) days of receipt of the notice, except that Fraser may terminate or suspend the Agreement immediately if the material breach, in the opinion of its Public Safety Director, creates a safety concern that is likely to cause death or harm to the public, or causes Fraser to be in violation of LEIN regulations or any other laws or regulations that have the force of law. Any notice of termination or intent to terminate shall be made in writing to the clerk of the other party, sent by certified mail, return receipt requested, or via e-mail, return receipt requested. The parties agree that a party receiving notice of intent to terminate may respond within thirty (30) days by sending the terminating party a written notice of intent to submit the matter to nonbinding mediation. In that event, the parties will select a neutral, third party mediator to assist them in resolving any conflict that led to the notice to terminate in an effort to avoid the termination, or if such a result cannot be avoided, to assist them in any separation issues. During any period of suspension, or

after termination, Fraser shall not be obligated for its compensation obligations under Section V, except as prorated for services actually rendered.

SECTION X **MISCELLANEOUS**

10.1 MERGER

This Agreement constitutes the complete expression of the agreement between the Parties on these subjects and there are no other oral or written agreements or understandings between the entities concerning these subjects. Any prior agreements or understandings on the matters addressed in this Agreement are hereby rescinded, revoked, or terminated. This Agreement may only be modified or amended by subsequent written agreement approved by each party's governing body.

10.2 SEVERABILITY

This Agreement shall be interpreted in a manner consistent with applicable law. If any portion is held to be illegal, invalid, or unenforceable, the remainder of the Agreement shall be deemed severable and shall remain in full force and effect.

10.3 ASSIGNMENT AND ADDITIONAL PRIMARY PSAP SERVICES

This Agreement may not be assigned by either party without the express, written agreement of the parties.

10.4 COUNTERPARTS

The parties may sign this Agreement in counterparts. The Agreement should be certified by the Fraser Clerk and by the designated Clerk of SERESA as having been properly authorized and approved by their respective governing bodies.

10.5 PLAN

The parties believe that this Agreement is consistent with their rights under the Plan. However, if Macomb County or State officials believe otherwise, the parties agree jointly to request a modification of the Plan to accommodate this Agreement and SERESA's service as the PSAP for Fraser.

10.6 GOOD FAITH

The parties recognize that by entering into this Agreement, Fraser is giving up its dispatch operations and, unless it restores those operations internally, will need contractual services from SERESA or another dispatch center after the term of this Agreement ends. Given the critical public service importance of this service and the difficulties inherent in changing dispatch centers, should that be the option preferred by the City, the parties pledge to work cooperatively and in mutual good faith toward an extension of this Agreement in the final year of this Agreement, or toward collaboration on the transition needed by the City, including a month-to-month extension of this Agreement for a prorated payment based on the annual compensation requirement for the final year. If the parties are unable to agree to extension terms during the first half of the final year, they agree to meeting in a nonbinding mediation with the State 911 Director to see if he or she can assist the parties in developing a mutually agreeable extension.

In the event this Agreement is terminated or will not be extended by Fraser, the parties agree that the nature of the services and the time and resources necessary for a transition after termination may necessitate continuation of this Agreement beyond the termination date, and neither party shall refuse a month-to-month continuation of this Agreement until both parties are able to effectuate the transition.

10.7 ADDITIONAL AUTHORITY

By approval of this Agreement, both parties authorize their chief executive officer to approve and execute any and all related agreements, addenda, attachments, and other documents contemplated by, or necessary for, the implementation of this Agreement.

10.8 NO IMPLIED WAIVER

A waiver of a breach of or failure to enforce any provision of this Agreement shall not be considered (1) a waiver of a further breach of the same term, or (2) a waiver of a breach of any other term, or (3) a waiver of the rights of the non-breaching party to declare a default.

10.9 CAPTIONS

The section and subsection numbers and captions contained in this Agreement are intended for convenience only and are not intended to have any substantive meaning.

10.10 GOVERNING LAW; RESOLUTION OF DISPUTES

This Agreement will be governed by and interpreted pursuant to Michigan law. Disputes arising between the parties relating to any obligation under this Agreement, or any interpretation of a term hereof, shall be mediated by the Resolution Center, or similar organization, in the event the parties are unable to resolve such disputes in good faith.

10.11 GOVERNANCE

Fraser recognizes that SERESA was created and operates under state law as an authority that is a body corporate, with articles of organization, bylaws, and operational rules. This Agreement only contemplates the provision of services by SERESA to Fraser, and Fraser will not initially be a partner municipality of SERESA. However, Fraser will have a representative on the TAC Committee, the Fire Group, and the Law Group of SERESA, and the parties will explore in good faith during the third year of this Agreement the possible approval of Fraser by

SERESA's member municipalities to become a full member of SERESA after this Agreement expires.

EXECUTION

SOUTHEASTERN REGIONAL EMERGENCY SERVICES AUTHORITY

Cherie Bartram
Cherie Bartram, Director ("Clerk")

By Michael Smith
Michael Smith, Chairperson

CERTIFICATION

I, Cherie Bartram, Southeastern Regional Emergency Services Authority Director with responsibility for performance of the clerk's functions, hereby certify that its Administrative Policy Board duly approved this Agreement and directed that its Chairperson execute it, as evidenced by the signature above.

Cherie Bartram

Dated: June 12, 2018

CITY OF FRASER

Kelly Dolland
Kelly Dolland
Fraser City Clerk

By Michael Carnagie
Michael Carnagie
Mayor of Fraser

CERTIFICATION

Kelly Dolland

I, _____, Fraser City Clerk, hereby certify that its city council approved this Agreement and directed that the Mayor, whose signature has been applied above, execute it.

Kelly Dolland

Dated: 6-14-2018

KELLY ANN DOLLAND
NOTARY PUBLIC, STATE OF MICHIGAN
COUNTY OF MACOMB
MY COMMISSION EXPIRES 12-18-2021
ACTING IN THE COUNTY OF Macomb

EXHIBIT A

The parties have agreed to the following annual charges, to be billed monthly and paid within thirty (30) days after invoicing:

FY 18/19	\$244,833
FY 19/20	\$250,516
FY 20/21	\$260,630

Any surcharge collected by the State of Michigan and received through Macomb County for calendar year 2018, shall be pro-rated during the period of time Fraser providing primary PSAP services. Whichever party receives such funding shall forward the properly pro-rated amount to the other.

Fraser shall be responsible for all of its own public safety entity's fees associated with continued maintenance of its officers' equipment and vehicles, officer dispatch CLEMIS fees, and annual connection use of CLEMIS and the MPSCS radio. This also includes the recording for talk groups recorded by the City of Fraser. This includes the officer dispatch portion. Fraser shall be responsible for any fees associated with the renaming and/or re-templating of talk-groups associated with this Services Agreement for the radios used by the City of Fraser.

CONTRACT EXTENSION AGREEMENT

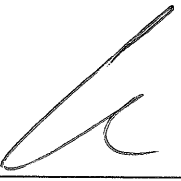
On July 1st, 2022 this contract extension agreement is entered hereto between Southeastern Regional Emergency Services Authority ("SERESA") and the City of Fraser ("Fraser") that amends the Services Agreement signed on June 14th, 2018.

Wherein said contract extension agreement expires on June 30th, 2023 and parties agree to the rate of \$407,860 for services rendered by SERESA to the City of Fraser.

All other terms, conditions, and provisions in the Services Agreement shall remain in full force and effect and are hereby incorporated by the reference herein and are unchanged except as expressly amended hereby.

EXECUTION

SOUTHEASTERN REGIONAL EMERGENCY SERVICES AUTHORITY


_____ 7/21/22

Anthony Leese, Executive Director ("Clerk")

CERTIFICATION

I, Anthony Leese, Southeastern Regional Emergency Services Authority Executive Director with responsibility for performance of the clerk's functions, hereby certify that its Administrative Policy Board duly approved this Agreement and directed that its Chairperson execute it, as evidence by signature above.

Dated: _____

CITY OF FRASER

Elaine Leven, City Manager

By _____

Michael Carnagie, Mayor of Fraser



Fraser City Council Agenda Item

SUBJECT TITLE:	Steffens Park Building Renovations	DATE SUBMITTED:	7/26/22
PREPARED BY:	Mark Ragsdale	NEW OR RETURNING:	New
REQUEST			
<u>Introduction:</u> This agenda item is a recommendation to approve multiple quotes provided in this packet from Allied Construction to renovate the following buildings in Steffens Park: • Concession Building • Restroom Building • Service Garage • Electrical Building			
<u>Background:</u> As the year progresses so will the improvements in managing the current Pandemic. At some point the country will be back to business as usual. There is a demand from the residents to get the Recreation Department up and running again. When this happens, there will be many activities taking place at Steffens Park. The buildings need to be safe, operable, and presentable. Over the years, these buildings have been severely neglected and have had little maintenance and upkeep performed.			
<u>Discussion:</u> In this packet you will find a quote for each building from Allied Construction. Allied has been awarded a contract through MiDEAL (see attached), thus the reason I have only provided one quote. I have worked with Allied before at other Municipalities and they have always performed quality work with competitive prices.			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$72,865.00			
Account Number(s): GL # 401-690-972.000 Capital Outlay			
Requires Budget Amendment: ☒ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☒ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☒ Sole Source ☐ Not Applicable			
Additional Information:			



Fraser City Council Agenda Item

ATTACHMENTS

Quote PQ- 00002851 Renovation of Electrical Building in the amount of \$1,900.00
Quote PQ- 00002852 Renovation of Concession Building in the amount of \$21,725.00
Quote PQ- 00002853 Option B Renovation of Storage Building in the amount of \$21,225.00
Quote PQ- 00002854 Renovation of Restroom Building in the amount of \$28,115.00
Allied Construction MiDEAL Contract

REVIEWS

Elaine Leven, City Manager

RECOMMENDED MOTION

The Director of Public Services recommends that the City Manager proceed with the request for approval of attached quotes.

INTERNAL USE FOR CLERK:

COUNCIL ACTION:

MEETING DATE:

QUOTE PQ-00002851

Steffen Park - Electrical Building
Renovation



1801 Howard Street Detroit Mi 48216
313-230-0800 www.teamallied.com

Date: December 17, 2021

Attn: Mark Ragsdale

CUSTOMER

City of Fraser
33000 Garfield Rd
Fraser, MI 48026

LOCATION OF WORK

Steffens Park
33000 Garfield Rd
Fraser, MI 48026

SCOPE OF WORK

Prime & paint brick, doors and anything visual to match the color chosen by the Owner.

\$1,900.00

TERMS (COD)

Price is firm / fixed

A firm fixed price is a fixed price agreed upon by both parties for the scope of work outlined in the proposal.

Pricing is subject to change with a change in scope of work, delays out of control of the contractor or other such items that change the fundamental direction, scope and ability to complete such work.

Regular Straight Time Wages

Regular and Overtime wages DO NOT include any Prevailing Wage, Davis bacon or Service Contract Act wages. If required, pricing will increase.

If you should have any questions, please feel free to call or email me.

Sincerely,

Chris Atkins
chrisa@teamallied.com
(734) 969-6500

TO ACCEPT THIS PROPOSAL, please sign, date and return it, or you can forward an updated purchase order or work order.

CUSTOMER APPROVAL: _____ Printed Name: _____ Date: _____

QUOTE PQ-00002852

Steffen Park - Concession Building
Renovation



1801 Howard Street Detroit Mi 48216
313-230-0800 www.teamallied.com

Date: December 17, 2021

Attn: Mark Ragsdale

CUSTOMER

City of Fraser
33000 Garfield Rd
Fraser, MI 48026

LOCATION OF WORK

Steffens Park
33000 Garfield Rd
Fraser, MI 48026

SCOPE OF WORK

Remove & Dispose of any rotted fascia or soffit.
Provide & Install new fascia with aluminum trim.
Provide & Install vinyl siding & soffit materials.
Provide & Install new LED damage proof lighting
Prime & Paint all brick & block to match color chosen by owner.
Added cost for electrical to remove, support and reset any other feeds to the building.

\$21,725.00

TERMS (COD)

Price is firm / fixed

A firm fixed price is a fixed price agreed upon by both parties for the scope of work outlined in the proposal.

Pricing is subject to change with a change in scope of work, delays out of control of the contractor or other such items that change the fundamental direction, scope and ability to complete such work.

Regular Straight Time Wages

Regular and Overtime wages DO NOT include any Prevailing Wage, Davis bacon or Service Contract Act wages.
If required, pricing will increase.

If you should have any questions, please feel free to call or email me.

Sincerely,

Chris Atkins
chrisa@teamallied.com
(734) 969-6500

TO ACCEPT THIS PROPOSAL, please sign, date and return it, or you can forward an updated purchase order or work order.

CUSTOMER APPROVAL: _____ Printed Name: _____ Date: _____

QUOTE PQ-00002853

Steffen Park - Storage Facility Exterior
Renovation



1801 Howard Street Detroit Mi 48216
313-230-0800 www.teamallied.com

Date: December 17, 2021

Attn: Mark Ragsdale

CUSTOMER

City of Fraser
33000 Garfield Rd
Fraser, MI 48026

LOCATION OF WORK

Steffens Park
33000 Garfield Rd
Fraser, MI 48026

SCOPE OF WORK

Remove & dispose of any rotted materials
Remove, support and reset any electrical connected to building
Remove & replace T-111
Provide & Install PVC Fascia
Prime & Paint building to match surrounding buildings.

\$27,645.00

Remove & replace any rotted materials
Remove, support and reset any electrical connected to building.
Provide & Install vinyl siding and soffits to match surrounding buildings.
Provide & Install aluminum trims.

\$21,125.00

TERMS (COD)

Price is firm / fixed

A firm fixed price is a fixed price agreed upon by both parties for the scope of work outlined in the proposal.

Pricing is subject to change with a change in scope of work, delays out of control of the contractor or other such items that change the fundamental direction, scope and ability to complete such work.

Regular Straight Time Wages

Regular and Overtime wages DO NOT include any Prevailing Wage, Davis bacon or Service Contract Act wages.
If required, pricing will increase.

If you should have any questions, please feel free to call or email me.

Sincerely,

Chris Atkins
chrisa@teamallied.com
(734) 969-6500

TO ACCEPT THIS PROPOSAL, please sign, date and return it, or you can forward an updated purchase order or work order.

CUSTOMER APPROVAL: _____ Printed Name: _____ Date: _____

QUOTE PQ-00002854

Steffen Park - MiDEAL - Restroom
Renovations



1801 Howard Street Detroit Mi 48216
313-230-0800 www.teamallied.com

Date: December 17, 2021

Attn: Mark Ragsdale

CUSTOMER

City of Fraser
33000 Garfield Rd
Fraser, MI 48026

LOCATION OF WORK

Steffens Park
33000 Garfield Rd
Fraser, MI 48026

SCOPE OF WORK

Remove & Dispose of any rotted fascia or soffit.
Provide & Install new fascia with aluminum trim.
Provide & Install vinyl siding & soffit materials.
Provide & Install new LED damage proof lighting
Provide & Install bricks to fill vent ports at bottom of wall.
Prime & Paint all brick & block to match color chosen by owner.
Added cost for electrical to remove, support and reset any other feeds to the building.

\$28,115.00

TERMS (COD)

Price is firm / fixed

A firm fixed price is a fixed price agreed upon by both parties for the scope of work outlined in the proposal.

Pricing is subject to change with a change in scope of work, delays out of control of the contractor or other such items that change the fundamental direction, scope and ability to complete such work.

Regular Straight Time Wages

Regular and Overtime wages DO NOT include any Prevailing Wage, Davis bacon or Service Contract Act wages.
If required, pricing will increase.

If you should have any questions, please feel free to call or email me.

Sincerely,

Chris Atkins
chrisa@teamallied.com
(734) 969-6500

TO ACCEPT THIS PROPOSAL, please sign, date and return it, or you can forward an updated purchase order or work order.

CUSTOMER APPROVAL: _____ Printed Name: _____ Date: _____



Fraser City Council Agenda Item

SUBJECT TITLE:	Healthcare Consultant RFP	DATE SUBMITTED:	08/04/2022
PREPARED BY:	Sarah Mistretta	NEW OR RETURNING:	New
REQUEST			
<i>Request for approval of an RFP for solicitation of bids to provide healthcare consultant services to the City.</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount:			
Account Number(s):			
Requires Budget Amendment: ☐ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information:			
ATTACHMENTS			
<i>Request for Proposals: Healthcare Consultant</i>			
REVIEWS			
<i>Reviewed by City Manager for consistency of RFP contents.</i>			
RECOMMENDED MOTION			
Approve the City to solicit qualified organizations for the purpose of providing professional healthcare consultant services.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



Fraser City Council Agenda Item

SUBJECT TITLE:	Engineering Proposals	DATE SUBMITTED:	7/26/22
PREPARED BY:	Mark Ragsdale	NEW OR RETURNING:	Returning

REQUEST

Introduction: The City Council gave directive to the Superintendent of Public Works, to put an RFP out for bid for engineering services. On 6/17/22 a RFP for engineering services was listed on the Bidnet website, with a due date of 7/15/22. The following 9 engineering firms listed in alphabetical order submitted proposals:

- AEW
- DLZ
- Fishbeck
- Fleis & Vandenbrink
- Giffels Webster
- Hennessey Engineers
- HRC
- Metro Consulting Associates
- Nowak & Fraus Engineering

Discussion: Each firm was evaluated on the following criteria:

- Experience and Qualifications:
- The Firm Engineer assigned to the city.
- Additional Staff for support or also available to the city.
- Capacity of the firm to provide the services specified.
- Understanding of the community.
- Scope of services.
- Proximity to Community (including the ease of availability for City staff).
- Cost for services as outlined.
- Potential Interview

All 9 of these firms are perfectly capable of meeting the needs of the City of Fraser and its residents. Since all 9 firms have the experience, qualifications, adequate staffing levels and capacity, I felt the most important factors in selecting a firm or firms were cost of services, understanding the community, and the firm engineer assigned to the city. For these reasons I have chosen the following firms:

- AEW
- Hennessey Engineers



Fraser City Council Agenda Item

Cost of Services Outlined:

Attached is a spreadsheet listing the hourly cost from lowest to highest of the following four positions or the equivalent of:

- Principal/ Executive Engineer/Senior Engineer
- Lead Engineer/Project Manager/Managing Engineer/Sr. Associate Engineer
- Surveyor
- Construction Manager

I chose to highlight these 4 positions hourly wages since these are the positions the city will be billed for most frequently. Hennessey Engineers was the lowest proposal, with the Principal Engineer coming in at \$116.00 per hour and Project Engineer at \$100.00 per hour, followed by AEW with Principal Engineer coming in at \$130.00 per hour and Sr. Project Engineer coming in at \$120.00 per hour. Many of the proposals were upward of \$200.00 per hour for these positions.

Understanding the Community

When it comes it comes to understanding the community, I thought the clear choice was AEW since they have been servicing the City of Fraser since 1994 and understand the history of the community and its infrastructure. I thought the clear second choice was Hennessey Engineers that serve 27 different communities many of them comparable to the size and population of Fraser.

The Firm Engineer Assigned to the Community

AEW:

Although, I have only worked with these gentlemen a little over a year, Scott Lockwood and Mike Vigneron are two of the finest engineers I have had the pleasure of working with in my 30-year career. Melissa and I have developed a great working relationship with Mike, and he has proven himself to us time and time again, Mike is considered a major part of our team. Both Melissa and I have been here at the City of Fraser for over a year and in that time, we have seen just about every scenario that a D.P.W. faces and there hasn't been anything that Mike Vigneron hasn't been able to handle, that we have requested of him or his staff.



Fraser City Council Agenda Item

Hennessey Engineers:

Hennessey Engineers is by far the best engineering firm I have ever worked with. I have been working with John Hennessey for over 20 years, they serviced previous municipalities that I worked at including Brownstown Township, City of Hamtramck, and the City of Ecorse. I have also served on the Board of Directors of the American Public Works Association with members of the Hennessey staff. The business is owned and operated by Joan and John Hennessey and was founded by their late father Tim. As the Director of Public Services, for the City of Hamtramck, I was very successful in my time there. I was able to completely rebuild the D.P.W. from the ground up. This included finding a D.P.W. garage to operate out of (the old one was sold in an auction as part of the receivership), spec out and purchase new equipment, hire and personally train full and part time employees, develop new policies, procedures, ordinances, fire existing water and sewer contractor for poor performance and overcharging, put out RFP's for new services, hire new water and sewer contractor with a better contract and better prices, bring the city into compliancy with EGLE, teach full time employees to take over plowing city streets, acquire proper ACT 51 funding, implement meter exchange program, and water shut off program. In addition, many capital improvements were done to the city's infrastructure, the biggest being a 7-million-dollar relief sewer project that was made possible by saw grants and SRF loans. This project won APWA project of the year in 2016. We took the city from being 2 million dollars in the red to being 4 million dollars in the black. All of this was made possible by the Hamtramck D.P.W. partnering with Hennessey Engineers. I very confident that if the City Council chooses to utilize multiple engineering firms, that they could bring this kind of success to the City of Fraser as well.

Both:

AEW and Hennessey Engineers both serve the community of Saint Clair Shores and have proven to work well alongside each other sharing the projects of the city. AEW staff engineer Ryan Kern, started his career at AEW and went to Hennessey Engineers, and is currently back with AEW. Ryan has a great understanding of and great working relationship with both firms that comes in handy when both firms are working in the same city.

Options:

- A:** Utilize one firm and stay with current engineering firm.
- B:** Utilize one firm and replace current firm.
- C:** Utilize multiple engineering firms along with current firm.
- D:** Replace current engineering firm with multiple firms.



Fraser City Council Agenda Item

BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: To be determined by each project.			
Account Number(s): Account number will depend on what the project is.			
Requires Budget Amendment:		☐ NO ☐ YES - Amount: TBD	
Requires Reoccurring Charges:		☐ NO ☒ YES - Amount:	
Requires Travel Expenses:		☒ NO ☐ YES - Amount:	
Offset by Grant Funding:		☐ NO ☐ YES - Amount: Depends on the project	
☐ Obtained Quotes ☒ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information:			
ATTACHMENTS SPREADSHEET OF HOURLY RATES			
REVIEWS			
Elaine Leven, City Manager			
RECOMMENDED MOTION			
The Public Works Superintendent recommends that City Council determine if the City of Fraser chooses to stay with one engineering firm or utilize multiple firms. If the City Council chooses to only use one engineering firm, then my recommendation is to choose option A and stay with AEW. If the City Council chooses to utilize multiple firms, then I recommend the City Council chooses option C and select AEW and Hennessy Engineers as the City of Frasers engineering firms. The Superintendent of Public Works would meet with both Principal Engineers and determine which firm will be assigned what projects for the year, in addition to, future capital improvement projects.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

Engineering Proposals	Principal Engineer	Sr. Project Engineer	Surveyor/Architect	Team Leader/ Construction Manager
Hennessy Engineers	\$116.00/hr	\$100.00/hr	\$100.00/hr	\$100.00/hr
AEW	\$130.00/hr	\$120.00/hr	\$112.00/hr	\$90.72/hr
Giffels Webster	\$150.00/hr	\$135.00/hr	\$110.00/hr	\$95.00/hr
Nowak & Fraus	\$150.00/hr	\$135.00/hr	\$120.00/hr	\$125.00/hr
Metro Consulting Associates	\$160.00/hr	\$150.00/hr	\$130.00/hr	\$130.00/hr
DLZ	\$170.00/hr	\$135.00/hr	\$125.00/hr	\$135.00/hr
HRC	\$213.00/hr	\$206.00/hr	\$176.00/hr	\$106.00/hr
Fishbeck	\$152.00-\$225.00/hr	\$132.00-\$152.00/hr	\$132.00-\$152.00/hr	\$92.00-\$132.00/hr
Fleis & Vandenbrink	\$108.00-\$234.00/hr	\$145.00-\$196.00/hr	\$103.00-\$167.00/hr	\$83.00-\$172.00/hr



Fraser City Council Agenda Item

SUBJECT TITLE:	Legal RFP Results	DATE SUBMITTED:	8/4/2022
PREPARED BY:	Elaine Leven, City Manager	NEW OR RETURNING:	New
REQUEST			
As directed by Council we solicited proposals for general and labor attorney firms. A summary of the bid opening is attached.			
BUDGET IMPACT (SKIP AND DELETE SECTION IF NOT APPLICABLE)			
Amount:			
Account Number(s):			
Requires Budget Amendment: ☐ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information:			
ATTACHMENTS			
Legal RFP Bid Tab Sheet			
RECOMMENDED MOTION			
Motion to interview all or select firms for service			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

TABULATION OF BIDS
City of Fraser
LEGAL REQUEST FOR PROPOSAL
CITY HALL 33000 GARFIELD, FRASER, MI 48026

DATE: July 15, 2022

TIME: 1:00 p.m.

Vendor Name	Address	Date / Time Delivered	Met Requirements of Bid
Shiffman Fournier	31600 Telegraph Road, Suite 100 Bingham Farms, MI 48025	July 14, 2022 @ 2:27 p.m.	Labor – Attorney Rate \$185.00
O'Reilly Rancillio PC	12900 Hall Road Suite 350 Sterling Heights, MI 48313	July 15, 2022 @ 8:00 a.m.	City Attorney \$160.00
Kirk, Huth, Lange & Badalamenti, PLC	19500 Hall Rd. Suite 100 Clinton Township, MI 48038	July 15, 2022 @ 9:52 a.m.	Labor - Attorney Rate \$160.00
Giamarco, Mulling & Horton General Legal Service	10 th Floor Columbia Center 101 West Big Beaver Troy, MI 48084-5280	July 15 2022 @ 10:00 a.m.	General Legal - Attorney Rate \$150.
Giamarco, Mulling & Horton Labor Legal Services	10 th Floor Columbia Center 101 West Big Beaver Troy, MI 48084-5280	July 15 2022 @ 10:00 a.m.	General Labor - Attorney Rate \$150
Dickinson Wright	500 Woodward Ave. Ste. 4000 Detroit, MI 48226	July 15, 2022 @ 11:50 a.m.	Monthly Retainer \$3,500. Plus Hourly Rate \$375. – \$410. With hourly cap on principal
Shiffman Carlson	34705 W. 12 Mile Road Suite 160 Farmington Hills, MI 48331	July 15, 2022 @ 11:59 a.m.	General – Attorney Rate \$270.00