



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

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

FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, SEPTEMBER 8, 2022 - 6:30 P.M.

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL OF COUNCIL MEMBERS**
- 4. APPROVAL OF AGENDA**
- 5. CITIZEN PARTICIPATION ON AGENDA ITEMS**
- 6. CONSENT AGENDA**
 - a. City Council Special Meeting Minutes August 4, 2022
 - b. City Council Regular Meeting Minutes August 11, 2022
 - c. Historical Commission Minutes June 6, 2022
 - d. Historical Commission Minutes July 11, 2022
 - e. Planning Commission Minutes June 2, 2022
 - f. Check Disbursements
 - g. Revenue and Expense Report
- 7. NEW BUSINESS**
 - a. City Hall Parking Lot Resurfacing
 - b. Senior Housing Parking Lot Resurfacing
 - c. Water Service Material Investigation
 - d. Engine Four Equipment Purchase
 - e. Senior Activity Center Foundation Repair
 - f. Vacuum Truck Repairs
 - g. FHS Homecoming Parade
 - h. MML Designation of Voting Delegate
 - i. Communications Associate Position
- 8. RETURNING BUSINESS**
 - a. Engineering RFP
 - b. Legal RFP
- 9. REPORT OF CITY ADMINISTRATION**
- 10. REPORT OF MAYOR AND CITY COUNCIL**
- 11. CITIZEN PARTICIPATION**
- 12. CLOSED SESSION**
 - a. To consider written legal opinion of the City Attorney exempt from discussion or disclosure
- 13. ADJOURNMENT**

FRASER CITY COUNCIL AGENDA – September 8, 2022

Topic: 2022-09-08 Fraser City Council Regular
Time: Sep 8, 2022 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

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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. 33000 Garfield, Fraser, Michigan 48026 – (586) 293-3100 – www.micityoffraser.com



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**CITY OF FRASER CITY COUNCIL
SPECIAL MEETING
THURSDAY, AUGUST 4, 2022 @ 6:30 P.M.
33000 GARFIELD, FRASER, MI 48026**

DRAFT MINUTES

A special meeting of the City of Fraser City Council was held on Thursday, August 4, 2022 at 6:30 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Mayor Carnegie led the Pledge of Allegiance.

3. ROLL CALL OF COUNCIL MEMBERS

Present: Council Member Baranski
Council Member Blanke
Mayor Carnegie
Council Member Kalka
Council Member O'Dell
Council Member Schornak
Council Member Sutherland

Absent: None

Other: Assistant City Manager Mistretta, City Clerk Greenia

**DRAFT FRASER CITY COUNCIL
SPECIAL MEETING MINUTES
THURSDAY, AUGUST 4, 2022 @ 6:30 P.M.**

4. CITIZEN PARTICIPATION ON AGENDA ITEMS

No citizen participation was had at this time.

5. NEW BUSINESS

Council Member Baranski reviewed the process that lead to bringing the candidates to this meeting for interviews by the City Council. It was very diligent and deliberate.

1. Robert Trupiano began his interview at 6:50 p.m.

Mr. Trupiano was the current Police Chief for the City of Memphis and has served there since March of 2019. Prior to that he was employed with Shelby Township Police from 1994 through 2018 where he retired as a Lieutenant. He has an MSA – Administration in Public Administration from Central Michigan University. He also attended Rochester College and received a BBA – Business Administration, Macomb County Community College – Associates Degree in Criminal Justice and Northwestern University Center for Public Safety for School of Staff and Command.

Chief Trupiano was seated and fielded various questions from City Council members. Questions were had regarding background, his plans for the Department if he is chosen, what he feels he would bring to the City, his knowledge of the fire portion of the position, and numerous other questions.

The interview ended at 7:35 p.m.

2. Eric Meyers began his interview at 7:40 p.m.

Sergeant Meyers was currently employed by the City of Fraser and had worked in the Public Safety Department there for 27 years. His current rank was Public Safety Sergeant. He is a certified firefighter and has also helped the City in the capacity of Interim Information Technology Systems Administrator. Sergeant Meyers brings a long history of serving the City of Fraser to the table, as well as his certifications as both a law enforcement officer and a firefighter. He attended Macomb County Community College Law Enforcement/ Construction Technology/ General Studies Curriculum. He also attended Eastern Michigan University, Information Assurance Curriculum focused on Cybercrime Investigation and Computer Forensics.

Sergeant Meyers began the interview by telling City Council why he was interested in the position of Director of Public Safety for the City of Fraser. He indicated that he had a great love for the City and its residents. City Council questioned him on what his plans would be for the future of the Department should he be given the job as well as why he felt he was the best candidate.

The interview concluded at 8:22 p.m.

**DRAFT FRASER CITY COUNCIL
SPECIAL MEETING MINUTES
THURSDAY, AUGUST 4, 2022 @ 6:30 P.M.**

3. Scott Rohr began his interview at 8:27 p.m.

Detective, Lieutenant Rohr is currently serving in the capacity of Detective, Lieutenant, Commander of Special Operations, Road Patrol Platoon Commander for the Village of Grosse Pointe Shores. He began his career there in June of 1991 as an Advanced Emergency Medical Technician, then in January of 1996 as a Public Safety Officer. He was promoted to Detective, Administrative Sergeant, Shift Supervisor, EMS Coordinator in January of 2003 and served in that capacity until December of 2012 when he took on his current role. He comes before City Council with a Bachelor's Degree from Siena Heights University, Public Safety Studies, Macomb County Community College Basic Police Academy, MCOLES #30794, Macomb County Community College, Basic Fire Academy, Firefighter I & II Haz Mat OPS, and Bon Secours Hospital, Paramedic Training Program. He also has obtained various other certificates in specialized areas of Law Enforcement, Firefighter and EMS fields.

City Council asked Mr. Rohr to tell them more about why he would be a good fit for the open position as the City of Fraser Director of Public Safety. Mr. Rohr reviewed some of his experiences that he felt would help him and be beneficial to the City. He shared that it was very rare to find someone certified in all three phases of public safety like him. They asked him about his plans for the future of the department should he become the Director of Public Safety. Discussion was had about things he felt needed to be addressed.

The interview ended at 8:59 p.m.

4. Samantha Kretzschmar began her interview at 9:04 p.m.

Lieutenant Kretzschmar currently holds the rank of Patrol Division Lieutenant for the City of Oak Park. She has been employed with the City of Oak Park since 1994. She began her career there as a Public Safety Officer. She moved up through the ranks holding the rank as Detective, Patrol Sergeant, Detective Sergeant, Investigations Bureau-Detective Lieutenant and currently Patrol Division Lieutenant. She attended the Macomb Police Academy in 1994 – receiving the Outstanding Performance Award (Top of the Class), the Michigan Department of Public Health, Oakland Community College, Medical First Responder in 1995, Firefighters training Council, Oakland Fire Academy Firefighter I and II in 1995 and 2003 – again receiving an award for Top of the Class in Academics. She attended Northwestern University Center for Public Safety in 2005, Macomb Community College Associates Degree General Studies, Central Michigan University Bachelor of Science in Community Development Public Administration 2008 and the FBI National Academy 270th session in 2017. Lieutenant Kretzschmar also belongs to many professional organizations surrounding Public Safety.

City Council asked Lieutenant Kretzschmar about her background and about the City of Oak Park, its geography and population, and the size of the Department. They

**DRAFT FRASER CITY COUNCIL
SPECIAL MEETING MINUTES
THURSDAY, AUGUST 4, 2022 @ 6:30 P.M.**

discussed her plans for the future of the Fraser Department of Public Safety should she be given the job. Discussion was had about her different roles in Oak Park noting she was certified in Law Enforcement as well as Firefighting and MFR. Lieutenant Kretzschmar indicated she was retiring from Oak Park in the near future and felt Fraser would be a good fit for both her and the City.

The interview ended at 9:35 p.m.

At this time Council Member Baranski indicated that she felt all of the candidates here for interviews were of amazing caliber and she felt any of them would do a great job for the City of Fraser. She wanted to thank City Manager Leven and Assistant City Manager Sarah Mistretta for bringing such great candidates to the Committee to be interviewed. She also thanked her Committee members Mayor Pro-Tem Schornak and Council Member Sutherland for their help in this process.

Mayor Carnegie discussed what great candidates they were. Council Member Kalka also noted that the Committee did a great job of presenting City Council with a great selection.

Mayor Pro-Tem Schornak stated she was impressed with all the candidates. At this time she offered the following motion

Motion by Schornak to offer Samantha Kretzschmar the position of the Director of Public Safety for the City of Fraser.

At this time City Council discussed their two top candidates after the interviews. Each Council member gave those choices and reasons for choosing them. Council Member Baranski stated she felt it was a testament to the City of Fraser that this caliber of candidate wanted to come work for us.

Council Member Baranski asked Mayor Carnegie if he was going to vote on this issue or not as it had been past history that he generally recuses himself from doing so.

Council Member Kalka suggested that each Council Member seemed to have Lieutenant Kretzschmar in their top two choices.

Mayor Pro-Tem Schornak had already made a motion to offer her the position. Council Member Kalka supported the motion at this time. Council Member Sutherland asked that the motion clarify exactly what action City Council was taking tonight.

Motion by Schornak, supported by Kalka to direct the City Manager and Assistant City Manager to offer the position of Director of Public Safety for the City of Fraser to Samantha Kretzschmar.

City Council agreed that there was no objection to Mayor Carnegie abstaining for this vote.

**DRAFT FRASER CITY COUNCIL
SPECIAL MEETING MINUTES
THURSDAY, AUGUST 4, 2022 @ 6:30 P.M.**

Roll Call Vote:

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

NAYS:

ABSTAIN: Carnegie

MOTION CARRIED

Mayor Pro-Tem Schornak appreciated everyone's input as well as all of the candidates.

Lieutenant Kretschmar was brought in and City Council congratulated her.

6. CITIZEN PARTICIPATION

Nothing at this time.

7. ADJOURNMENT

Motion by Baranski supported by O'Dell to adjourn at 10:10 p.m.

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

NAYS:

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser

Michael Carnegie
Mayor



City Manager
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

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Dana Sutherland

CITY OF FRASER CITY COUNCIL THURSDAY, AUGUST 11, 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, August 11, 2022 at 6:30 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Mayor Carnegie led the Pledge of Allegiance.

3. ROLL CALL OF COUNCIL MEMBERS:

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

Absent: None

Others: City Manager Leven, Assistant City Manager/Finance Director Mistretta, Interim Director of Public Safety Gillies, DPW Superintendent Ragsdale, Deputy Clerk Matuz, City Clerk Greenia

**CITY OF FRASER CITY COUNCIL
THURSDAY, AUGUST 11, 2022 @ 6:30 P.M.**

4. APPROVAL OF AGENDA

Motion by Baranski supported by O'Dell to add Item 7i – Director of Public Safety Contract.

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

NAYS: Motion Carried

Motion by Baranski, supported by Kalka to add Item 7j – Recreation Commission Liaison.

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

NAYS: Motion Carried

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

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

NAYS: Motion Carried

5. CITIZEN PARTICIPATION ON AGENDA ITEMS

There were no comments at this time.

6. CONSENT AGENDA

The following items were on the Consent Agenda for the August 11, 2022 Fraser City Council Meeting:

- a. City Council Minutes Regular Meeting July 14. 2022
- b. Election Results
- c. DWAM Grant Agreement
- d. Check Disbursements
- e. Revenue and Expense Report

Motion by Carnagie supported by Sutherland to approve the Consent Agenda as presented.

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

NAYS: Motion Carried

7. NEW BUSINESS

a. Councilmember Winowiecki Proclamation

Mayor Carnagie read the following Proclamation into the record honoring former City Council member David Winowiecki:

**CITY OF FRASER CITY COUNCIL
THURSDAY, AUGUST 11, 2022 @ 6:30 P.M.**

**Certificate of Appreciation
David Winowiecki**

- WHEREAS, Mr. David Winowiecki a resident of the City of Fraser and member of the Fraser City Council since 2017 is hereby recognized for his commitment to excellence, the City of Fraser and regional community, and
- WHEREAS, during such time David Winowiecki served as a leader, ambassador and liaison for the community and all who put their trust in him to serve the City of Fraser; while doing so ensuring the integrity, demeanor, dignity and professionalism of city leaders for a community striving for the same within its governance through long term team strategic and financial planning during challenging times within the community, and
- WHEREAS, David's approachable, personable spirit to the life of volunteerism and public service has provided avid support to countless efforts and causes including the Fraser First Booster Club in the development and building of the McKinley Barrier-Free Park and Playground, Liaison for the Recreation Commission and Former President of the Fraser Athletic Boosters, and
- WHEREAS, David's knowledge and expertise in infrastructure, construction, materials, property management and processes for repairs and improvements was an invaluable asset to the city. Providing his expertise, he made recommendations to council and the administration that ensured residents and business owners received the best materials and fiscal value return in services. As an integral member of council he contributed to efforts in obtaining LED lighting, multiple park upgrades, HVAC systems, infrastructure efforts and road repairs.

NOW THEREFORE, BE IT RESOLVED,

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

**CITY OF FRASER CITY COUNCIL
THURSDAY, AUGUST 11, 2022 @ 6:30 P.M.**

b. Patrol Car Purchase

Interim Director of Public Safety Gillies reviewed his request on behalf of the Department of Public Safety to purchase two 2022 Ford Explorers through MiDeal from Gorno Ford for the amount of \$32,977 each or a total of \$65,958.

Discussion was had by City Council if these were in the budget and if they were replacing the one's previously approved. Further discussion was had on whether or not they would need to be outfitted with all the necessary equipment. Interim Director of Public Safety Gillies stated that they were budgeted for and the would need to be outfitted with all the necessary equipment

Motion by Schornak supported by Blanke to approve the Public Safety Department to purchase two (2) 2022 model year Ford Explorers thru MiDeal from Gorno Ford using funds from the Capital Outlay – Public Safety for a total amount of \$65,958.

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

Motion Carried

c. Sanitary Sewer Rehabilitation Contract Award

Motion by O'Dell supported by Baranski to waive competitive bidding and award to award a contract for the 2022 Sanitary Sewer Rehabilitation Program to Granite Inliner, LLC in the amount of \$471,053.50 and authorize AEW to provide contract administration services in the amount of \$25,000.

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

Motion Carried

d. SERESA Contract Extension Agreement

City Manager Leven reviewed the proposed one (1) year extension between the City of Fraser and SERESA (South Eastern Regional Emergency Services Authority) for emergency dispatch services. The cost the City would be \$407,860. The City approved a budget of \$410,000 for this expense

Motion by Sutherland supported by O'Dell to approve a one (1) year extension of the contract for emergency dispatch services between the City of Fraser and SERESA in the amount of \$407,860.

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

Motion Carried

**CITY OF FRASER CITY COUNCIL
THURSDAY, AUGUST 11, 2022 @ 6:30 P.M.**

e. Steffens Park Building Renovations

DPW Superintendent reviewed the proposals before City Council. He obtained the costs, much like in the same manner of the police vehicles, through MiDeal. Allied Construction was the best value for the building renovations at Steffens Park. He added that many of the buildings were in disrepair and indicated that it was his opinion that the City should start addressing this.

Motion by Schornak supported by Sutherland to authorize the City Manager to proceed with the request for approval of attached quotes.

Council Member Blanke said she could not entertain spending \$72,865 on the proposed improvements. She also indicated that she would have preferred to have had the City go out for bids on this themselves.

Further discussion was had on the bids and what exactly was planned for each building. City Manager Leven understood that there was a lot more work to do in the parks but felt that we needed to make some effort at this time to make some repairs at this time. She knew that there were many other things that needed to be done many of which were much more costly. Council Member Blanke wondered why the DPW staff could not address some of these issues.

Further discussion was had on what exactly was going to be done to each building. Council Member Baranski questioned what the difference was in the bid amounts for Storage Facility – one price was \$21,125. That was the cost of the recommended repairs. The other cost was \$27,645. The second amount included not only removal of any rotted materials (as in the lower cost) but replacement of same. She stated that, in her opinion, it would be most beneficial to choose the higher cost and replace the materials that were rotted.

Council discussed the options and felt if they were spending the money it would be better to get things done correctly and spend a little more. By going with the higher cost the total becomes \$79,385. City Manager Leven stated the budgeted amount was \$75,000 for this type of expense.

At this point Mayor Pro-Tem Schornak rescinded her motion and Council Member Sutherland would rescind her support.

Motion by O'Dell, supported by Kalka to approve the contract with Allied for work to be done on Steffens Park Buildings for a total amount of \$79,385 which is inclusive of the higher proposed amount on the Storage Facility.

AYES: Kalka, O'Dell, Schornak, Sutherland

NAYS: Baranski, Blanke, Carnegie

Motion Carried

CITY OF FRASER CITY COUNCIL
THURSDAY, AUGUST 11, 2022 @ 6:30 P.M.

f. Healthcare Consultant RFP

City Manager Leven reviewed this item for City Council. Assistant City Manager Mistretta also gave input on this item.

Council Member Baranski asked for clarification on whether or not this would be an additional expense over and above what was being paid now by the City. Assistant City Manager Mistretta explained that the cost for this was rolled right into the cost of the healthcare plan – no additional cost.

City Manager Leven added that we currently have one of these but the City is looking for one to provide better service than our current consultant.

Motion by Baranski supported by Blanke to approve the City Administration to solicit qualified organizations for the purpose of providing professional healthcare consultant services.

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

NAYS:

Motion Carried

g. Engineering RFP Results

Discussion was had on the amount of Requests for Proposals that were submitted to the City of Fraser for this item. City Council felt that there were so many of them and they had not had enough time to go through them thoroughly and they would like to see this item on the agenda for the next meeting in September.

Mayor Pro-Tem Schornak suggested they discuss how this was going to be processed moving forward. Council agreed they would review the proposals and come back to the September meeting with their top 2 or 3 choices and then invite those firms for interviews.

h. Legal RFP Results

City Council agreed to follow the same process for Legal Requests for Proposal as they were going to use for the Engineering Requests for Proposal.

i. Director of Public Safety Hiring

City Manager Leven shared that she had received a signed acceptance offer from Samantha Kretzschmar for the position of Director of Public Safety for the City of Fraser.

Motion by Baranski supported by Schornak to approve hiring Samantha Kretzschmar to the position of City of Fraser Public Safety Director with the terms as outlined in the employment offer letter.

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

NAYS:

ABSTAIN: Carnagie*

Motion Carried

**CITY OF FRASER CITY COUNCIL
THURSDAY, AUGUST 11, 2022 @ 6:30 P.M.**

*City Council agreed they had no problem with Mayor Carnagie abstaining from this vote as it was customary for him to do so on matters regarding the Department of Public Safety as he was a member of that Department.

j. Recreation Commission Liaison

At the last meeting Council Member O'Dell agreed and was approved as being the liaison from City Council to the Recreation Commission. Since then he realized that the meetings were on the same nights as another Board he has served on for quite some time. He could not, therefore, accept the position.

Council Member Sutherland agreed to take on this role but wondered if she could attend via Zoom. City Attorney DeNault did not see why not since she was not a voting member of the Commission.

Motion by Schornak supported by Baranski to appoint Council Member Dana Sutherland as the liaison from City Council to the Recreation Commission.

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

Motion Carried

8. RETURNING BUSINESS

a. Industrial Park Roads Update

Mike Vigneron, City Engineer, updated City Council on the status of the Industrial Roads. He thought the meeting went great and they garnered some very good feedback from the business owners. The next steps would be to work with City Administration to get another meeting set up and review the possibilities for paying for the improvements with the business owners.

City Manager Leven indicated that the spray patching was partially done and that they would be coming back after Labor Day to complete it. She was working on a page on the website to address the concerns on this matter. She added that she felt it was important that the Street Committee have a meeting soon.

9. REPORT OF CITY ADMINISTRATION

City Manager Leven had the following updates:

They were working on the Senior Activity Center floor to find the cause of the problem.

Monday, August 15, 2022 from 3:30 to 6:00 p.m. The Eagle Scout candidate would be holding a car wash to raise funds for the project on the Baumgartner House river bed.

Assistant City Manager Mistretta has received a grant to attend a MGFOA conference.

CITY OF FRASER CITY COUNCIL
THURSDAY, AUGUST 11, 2022 @ 6:30 P.M.

The Farmer's Market is this Saturday.

We are having an issue getting a quorum for the Recreation Commission meetings. She was not sure why that was.

Mediation with the C.O.A.M. continues next Monday.

The election results were certified.

Mr. DeNault and she are working on the Historical Commission Ordinance and this will give clear rules for the Commission – at that time we can work in the amount of pay for the Commissioners.

The email migration from Google to Outlook is pretty much complete.

She discussed the roof on the Baumgartner House and where we were in the process. Clerk Greenia had contacted the State of Michigan Historical Preservation Office about what type of materials could be used on the roof so that the house would not lose its Historical status. Discussion would be had at the September Historical Commission meeting on this matter.

10. REPORT OF MAYOR AND CITY COUNCIL

Council Member Sutherland thanked City Clerk Greenia and Deputy Clerk Matuz for their efforts on a good election. She then thanked Sarah Mistretta and everyone from the City who helped for the efforts on a successful parade.

Council Member Baranski thanked Interim Director of Public Safety for doing an amazing job at that post.

Council Member Kalka said everyone already addressed what she was going to talk about. She reminded everyone that next month the children would be going back to school and we should be mindful of that when driving our vehicles.

Council Member O'Dell said the parade was great and that he wanted to thank Sarah Mistretta, Mary Matuz and all other staff that helped on the parade. The fireworks were wonderful and enjoyed by many. Congratulations to Fraser Public Safety Department as they did a great job with crowd control.

Council Member Blanke asked what the status of the park signs was. City Manager Leven stated that they were in production and should be delivered sometime in September.

Mayor Pro-Tem Schornak stated the Historical Commission was holding their open house on September 11, 2022 from 1:00 p.m. to 4:00 p.m. She thanked staff for a good election, and wanted to thank Interim Public Safety Director Gillies for his professionalism in the interim position. She looks forward to the new Public Safety Director coming on board. She wished everyone a safe and happy Labor Day.

**CITY OF FRASER CITY COUNCIL
THURSDAY, AUGUST 11, 2022 @ 6:30 P.M.**

Mayor Carnegie shared that the Open House this year was on October 1, 2022 from 12:00 p.m. to 3:00 p.m. Anyone interested in a table could contact him. The next couple of months the Fire Department would be very busy.

City Attorney DeNault shared that he was a member of an Attorney's Group and they would be meeting shortly to discuss the Open Meetings Act. He asked City Council to get him any of their thoughts or concerns on the OMA that they may want discussed at this meeting and/or may want changed.

11. CITIZEN PARTICIPATION

No citizen participation at this time.

12. ADJOURNMENT

Motion by Carnegie supported by Kalka to adjourn the meeting at 7:50 p.m.

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

Motion Carried

Respectfully Submitted:

Cindi Greenia
Clerk
City of Fraser

Michael Carnegie
Mayor
City of Fraser



City Manager
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

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

**CITY OF FRASER
HISTORICAL COMMISSION MEETING
JUNE 6, 2022 @ 7:00 P.M.
18577 Masonic, Fraser, MI 48026
DRAFT MINUTES**

The regular meeting of the City of Fraser Historical Commission was held on Monday, June 6, 2022 at 7:00 p.m. at the Historical Depot located at 18577 Masonic, Fraser, MI 48026.

1. CALL TO ORDER

Chairman Wright called the meeting to order at 7:00 p.m.

The following members were present:

Jim Chamberlain, Nancy Ehrke, Harry Hodgson, Tom Iwanicki, Marilyn Wright, Denise Wojciechowski

The following Members at Large were present:

Dori Guoin, Kathy Pirtle, Curtis Rice

Absent:

Karen Hodges, Jeffrey Pollock

Others:

Tom Tesnow, City Clerk Greenia

2. PLEDGE TO THE FLAG

Chairman Wright led the Pledge of Allegiance.

At this time she asked who would be willing to take minutes for the meeting – indicating they could not hold a meeting if no one would do so. City Clerk Greenia indicated she would do so.

Tom Tesnow gave a brief overview of the Anniversary Book and gave a check for \$150 to the Historical Commission. Chairman Wright thanked him for his efforts as well as the donation.

**CITY OF FRASER
HISTORICAL COMMISSION MEETING
JUNE 6, 2022 @ 7:00 P.M.**

3. APPROVAL OF AGENDA

Motion by Wojciechowski, supported by Iwanicki to approve the agenda with the addition of Item 7c Eagle Scout Project.

AYES: Jim Chamberlain, Nancy Ehrke, Harry Hodgson, Tom Iwanicki, Marilyn Wright,
Denise Wojciechowski
NAYS: None Motion Carried

4. APPROVAL OF MINUTES

Motion by Iwanicki, supported by Ehrke to approve the minutes of the May 2nd, 2022 Historical Commission meeting as presented.

AYES: Jim Chamberlain, Nancy Ehrke, Harry Hodgson, Tom Iwanicki, Marilyn Wright,
Denise Wojciechowski
NAYS: None Motion Carried

5. LIAISON REPORT

City Clerk Greenia indicated that her report was rather lengthy tonight and she would need input from the Commission members on some items.

She began by reviewing the request that the Commission made at the last meeting and noted that she thought the DPW had taken care of them all as well as picked up some items for them. They had just finished pouring the cement pad for the outhouse.

She shared that the City Manager reminded her before members of the Commission could be paid and ordinance regarding the Historical Commission would have to be drafted and approved by City Council. That brought her to her question regarding the official number of members that were to be on the Commission. Many of the Commissioner's had thoughts on this. Commissioner At Large Guoin reviewed that she had been on the Commission for several years and felt the confusion over the number of actual commissioner's was due to the fact that originally there was a Commission and a Society. She was a member of the Society, then she joined the Historical Commission and due to her classes at school she then became a Commissioner At Large on the Commission. The boards often worked together at that time. Commissioner Ehrke had forwarded some information to the City Clerk regarding this matter last week. Further discussion was had. The City Clerk was going to continue to investigate and see when, if ever, the number formally changed from the original number of seven (7) members. She would get back with the Commission on this.

She then reviewed that the City had begun looking at the roof replacement for the Baumgartner house and checked to see how to put a roof on an not interfere with the houses Historical Preservation designation. She said that she had contacted the State regarding this question – the State responded that the roof would be able to be replaced with the roof that is currently on the building or we could find what types of roofs were common when the building was built. Commission commented on the types of roofs there were in 1875.

**CITY OF FRASER
HISTORICAL COMMISSION MEETING
JUNE 6, 2022 @ 7:00 P.M.**

Finally discussion was had on the status of the payment for the barn repair and painting. City Clerk Greenia explained that because the invoice was more than \$7,500 this would need to go to City Council for approval. The matter would not come before City Council until the July agenda. They would have to approve the expenditure. She stated that since the Commission had obtained three bids already this was a step in the right direction. She would be writing an agenda item to City Council for that meeting stating how much each bid had come in at and why the Commission chose the vendor they did. A lengthy discussion ensued about the budget and the proper way moving forward to handle expenditures. Chairman Wright asked if, since the expenditure was not going to be approved until the FY 22/23 budget would they still be able to use funds from this budget? City Clerk Greenia indicated she would find out and let her know.

6. UNFINISHED BUSINESS

a. Butterfly Bench

Commissioners Hodgson and Chamberlain had secured the Butterfly Bench and described to the Commission how they did this. It would be very difficult for anyone to come along and take the bench now. Chairman Wright indicated that perhaps the Commission should purchase a plaque in memory of Betty for this bench.

b. Fundraiser

Commissioner Iwanackie explained to the Commission that he had discussed with the Athletic Director at the proposed fundraiser that the Commission had discussed at the last meeting. They would like to set up a table at the football games and raffle items off that the Historical Commission has. He shared that the Athletic Director will need additional information before he will give it his blessing – he wants to know when they want to do it, what they are raffling off, how much the tickets will be, the particulars. He said the first two games of the year are home games and that there were a total of four home games. He feels pretty certain it's a go but does need additional information. Maybe someone could send him photos of the items that are being raffled off so he could show the Athletic Director as well.

c. Outhouse

Chairman Wright said the pad had all been poured for the outhouse. Commissioner Iwanicki indicated that there had been some cement spilled on the grass near the site of the pad that would need to be cleaned off.

7. NEW BUSINESS

a. Recommend Re-Appointment of Tom Iwanicki to the Historical Commission

Motion by Ehrke, supported by Chamberlain to recommend reappointment of Mr. Tom Iwanicki to the City of Fraser Historical Commission for a term to end June 30, 2026.

**CITY OF FRASER
HISTORICAL COMMISSION MEETING
JUNE 6, 2022 @ 7:00 P.M.**

AYES: Jim Chamberlain, Nancy Ehrke, Harry Hodgson, Tom Iwanicki, Marilyn Wright,
Denise Wojciechowski

NAYS: None

Motion Carried

b. Recommend Re-Appointment of Denise Wojciechowski to the Historical Commission

Motion by Hodgson, supported by Ehrke to recommend reappointment of Denise Wojciechowski to the City of Fraser Historical Commission with a term to end June 30, 2026.

AYES: Jim Chamberlain, Nancy Ehrke, Harry Hodgson, Tom Iwanicki, Marilyn Wright,
Denise Wojciechowski

NAYS: None

Motion Carried

c. Discussion of Eagle Scout Projects

Commissioner Iwanicki shared with the Commission members that he had recently been approached by a few students and their parents who were looking for opportunities to get a project for their Eagle Scout Award. He reviewed some ideas he had as follows:

1. Digitize photos at Historical Commission
2. Fill the Pond Bed
3. Make the garden wheelchair accessible
4. Work on Signage in the Garden
5. Install a Raised Garden Bed Around the Sign at the Baumgartner House
6. Help City Clerk scan records
7. Build storage for Christmas Items and Historical Commission
8. He asked that the Commission think of any other projects that could possibly be used as an Eagle Scout project

8. COMMISSION REPORTS

Chairman Wright indicated that often there was neither a regular meeting nor an Open House in July. She felt that it might be a good idea to have one or both this year. The Commission agreed – the regular meeting would be on July 11 and the Open House would be held on July 10.

She commented on what a great day the Commission had at the Open House yesterday. She added that Patrice Schornak brought in some very nice items.

Commissioner Wojciechowski commented that they had a good plant sale. They were fortunate to have a lot of donations of plants and pots. Mayor Carnagie brought in three flats of hostas and a beautiful flowering pepper plant.

Commissioner Chamberlain commented on his concern with the depot door remaining unlocked when no one was there. Discussion was had on the proper way to lock the door using the code. He then gave the City Clerk pictures of his concerns with the barn and the doors. He would like the DPW to check into this if possible.

**CITY OF FRASER
HISTORICAL COMMISSION MEETING
JUNE 6, 2022 @ 7:00 P.M.**

Commissioner Guoin asked about the City/ Lion's Club picnic. She asked if the Commission was going to send announcements of any type that they were open in July? She thanked Commissioner Iwanicki for taking photos of the students when they were there.

Commissioner Iwanicki said he had a lot of raw footage for the Historical Commission Moments they had been discussing. He was working on editing them and would be getting some of them to the Commission for their review and input.

Commissioner Ehrke emailed the newsletter – 458 of them.

Commissioner Chamberlain was going to be adding a new section to "Strawberry Preserves" called "Life Back Then".

Many of the Commissioner's thanked Commissioner Iwanicki for his help over the weekend.

9. ADJOURNMENT

Motion by Ehrke, supported by Hodgson to adjourn the meeting at 8:21 p.m.

AYES: Jim Chamberlain, Nancy Ehrke, Harry Hodgson, Tom Iwanicki, Marilyn Wright,
Denise Wojciechowski

NAYS: None

Motion Carried

Respectfully Submitted

Cindi Greenia, Clerk
City of Fraser



City Manager
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

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

City of Fraser Historical Commission
Meeting Minutes - Monday, July 11, 2022 @ 7:00pm
18577 Masonic, Fraser, MI 48026
MINUTES

The regular meeting of the City of Fraser Historical Commission was held on Monday, July 11, 2022 at 7:00 p.m. at the Historical Depot located at 18577 Masonic, Fraser, MI 48026.

Present: Marilynn Wright, Jim Chamberlin, Karen Hodges, Harry Hodgson, Nancy Ehrke, Denise Wojciechowski; **Members-at-Large:** Kathy Pirtle, Curtis Rice, **Liaison:** Cindi Greenia

Excused: Tom Iwanicki; **Unexcused:** Jeff Pollock

1) Call to order: 7:03 pm by Marilynn

2) Pledge to the Flag

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

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

5) Liaison Report:

Cindi will make sure the remaining balance owed to Imperial Painting for extra paint is paid. Marilynn requested an update from Cindi, regarding the \$15 meeting fee for Commissioners. Cindi stated in order for that to start, it needs to be brought to the City Council by the City Manager, Elaine Leven. Cindi will check with her to see when this will be put on the agenda and when we should expect to receive our money and if we will be paid for previous meetings in 2022.

6) Unfinished Business

a) Outhouse: Now that the outhouse has been placed by the City, Marilynn asked the Commissioners if they are happy with it and if visitors made any comments about it. All the Commissioners agreed it is exactly what we wanted to install and several Commissioners had visitors notice and comment on the new outhouse.

b) Budget: Marilynn asked Cindi for monthly budget reports, like what we have received in the past, which lists all accounts associated with the Historical Commission, including the

**City of Fraser Historical Commission
Meeting Minutes - Monday, July 11, 2022 @ 7:00pm**

escrow account which holds all donation money we have collected. Additionally, Marilyn requested to see the monthly expenditures that are paid out of all the accounts.

- c) **Eagle Scout:** Commissioners all agreed a redesign of the dry river bed is an excellent project, Marilyn and Tom have been having problems getting hold of the scout. It was agreed, if she doesn't reply in a timely manner, that we will rescind our agreement for the dry river bed.

7) New Business:

- a) **Catherine Kelliher:** Catherine, who was a member of the Baumgartner family, passed away and some of her memorial donations will be going to the Baumgartner house.
- b) **Chocolate Basket:** Historical Commission is donating to the fundraiser a chocolate basket and donations are needed.
- c) **City Parade:** The Commission voted not to participate in the city parade.

8) Commissioner Reports:

- ***Marilynn** - Asked for a Commissioner to put the wreath back on the Museum front door. Proceeds from our open house/barn sale in July: Total \$357.40 - (breakdown: \$129.25 Barn; \$181.15 Depot; \$15 Museum; \$32.00 Plants).
- ***Jim** - Asked Harry if we have a pipe for the stove in the Museum. Harry stated we do, just need to cut to fit; Jim is concerned about the Dutch doors on the barn sticking - may be thicker due to paint. Karen will ask Costas at Imperial to look at it.
- ***Karen** - Nothing to add;
- ***Harry** - Nothing to add;
- ***Nancy** - Sent 451 ENewsletters-there were 6 new people who signed up at Open House.
- ***Denise** - Nothing to add;
- ***Kathy** - Nothing to add;
- ***Curtis** - Nothing to add;
- ***Cindi** - Nothing to add;

9) Adjourned at 7:53pm on a motion by Karen, seconded by Nancy; Motion Carried

Next Open House & Barn Sale - Sunday, August 7, 2022

Next Meeting: Monday, Monday, August 8, 2022

Respectfully Submitted, Karen Hodges, Recording Secretary



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

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

**PLANNING COMMISSION MINUTES
CITY OF FRASER
33000 GARFIELD, FRASER, MI 48026
JUNE 1, 2022
7:00 P.M.
Approved as Amended August 3, 2022**

A regular meeting of the City of Fraser Planning Commission Meeting was held on Wednesday, June 1, 2022 at 7:00 P.M. The meeting was held in City Council Chambers, 33000 Garfield Road, Fraser, MI 48026.

1. CALL MEETING TO ORDER

Chairman Warunek called the meeting to order at 7:00 p.m.

Chairman Warunek led the Pledge of Allegiance.

2. ROLL CALL

PRESENT: Chairman Warunek Members: Barr, Czarnecki, Farina, Keil, Meyer and Perry

ABSENT: None

OTHERS: City Planner Paul Urbiel, City Planner Alicia Warren, City Attorney Haley Tomich, City Clerk Cindi Greenia

3. APPROVAL OF AGENDA – REGULAR MEETING JUNE 1, 2022

Commissioner Czarnecki noted that the year of the minutes to be approved as listed on the agenda should have been 2022 not 2021.

Motion by Czarnecki supported by Keil to approve the agenda as amended noting the year of the minutes to be approved should be 2022 not 2021 as indicated.

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Perry, Warunek

NAYS: None

Motion Carried

**FRASER PLANNING COMMISSION MEETING MINUTES
WEDNESDAY, JUNE 1, 2022 - 7:00 P.M.**

4. CHAIRPERSON'S OPENING REMARKS

Chairperson Warunek made the following remarks:

Chairperson Warunek read the formal statement relative to the powers of the Planning Commission and the facts and conditions for granting site plan approval.

5. APPROVAL OF MINUTES – REGULAR MEETING MARCH 2, 2022

Commissioner Czarnecki indicated she had amendments to make to the DRAFT minutes from the March 2, 2022 Planning Commission meeting.

Motion by Farina supported by Keil to approve the minutes of the March 2, 2022 City of Fraser Planning Commission Meeting as amended.

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Perry, Warunek

NAYS: None

Motion Carried

6. NEW BUSINESS

A. Public Hearings: None

B. Site Plan and Other Reviews: None

C. Training and Refresh Presentation: Planning Commission Roles and Decision Making Scope

City Planner Paul Urbiel reviewed a presentation with the Planning Commission regarding the basic duties as to the Roles and Decision Making Scope of the Planning Commission. He indicated that he understood this was fairly basic information but in light of having one new commission member he felt it was a good idea to go over this again.

He reviewed the laws that govern the responsibilities of the Planning Commission. He compared their roles to that of the City Council as well as the Zoning Board of Appeals.

He then covered that the two main tools for the Planning Commission were the Master Plan – looking toward the future and what will be – a guide - and the Zoning Ordinance – looking at what is – the law.

He then explained the various procedures that the Planning Commission was a part of and the process for completing those – inclusive of reviews by various City Departments as well as what required public hearings and what needed final approval by City Council.

He reviewed Planned Unit Developments and Non-Conformities and how the law viewed each of those. Commissioner Farina brought up the sign ordinance at this time and asked about possible changes to it.

**FRASER PLANNING COMMISSION MEETING MINUTES
WEDNESDAY, JUNE 1, 2022 - 7:00 P.M.**

Finally he spoke regarding public hearings and dealing with resident input and reminded them that everyone should get fair and impartial treatment.

When Mr. Urbiel had completed his presentation Chairman Warunek stated that while he knew this was very basic information, after speaking to Mr. Urbiel they agreed that it was good to refresh everyone on this type of information. He said he felt it was a good idea to meet for this type of training – it was good for the members of the Planning Commission. Mr. Urbiel then noted that he welcomed input from all Planning Commission members as to what types of training they would find valuable and useful. If they had some thoughts on this to please contact him and they would work on a presentation on that subject.

Commissioner Farina referred to a meeting a few years back where both the Planning Commission and Zoning Board of Appeals were in a joint meeting for training. It might be a good idea to do something of this nature again. It was very helpful.

Discussion was had on why there was a lack of new business coming before the Commission. Mr. Urbiel stated there were six to 10 things going on right now but none seemed to be at a point where they were coming to the Commission at this time.

At this time Chairman Warunek indicated that he was very pleased to get the Planning and Zoning update that Mr. Urbiel had provided them – the Commissioners were getting questions and now had information to share with the residents. Mr. Urbiel noted this would be a part of all future packets and did not require any formal action from the Commission.

Commissioner Farina asked about the status of Hockeyland. Mr. Urbiel updated the Commission on this – the City is still waiting on information on the parking arrangements. Mr. Farina also asked regarding the property at 13 Mile and Groesbeck. Mr. Urbiel indicated that the site plan had expired and the building was for sale at this time.

D. Staff Update on 2022 Parks and Recreation Master Plan

Mr. Urbiel reviewed that the kick-off meeting for the Parks and Recreation Master Plan had taken place. The focus seemed as though it was going to be on the Parks and Recreation facilities. He shared with the Commission that he had a brief survey he would be asking them to take on this matter. He also welcomed comments.

Chairman Warunek asked about the proposed dog park, Commissioner Meyer asked about the Charles Reindel Park. Mr. Urbiel assured all Commission members that he would be going out to get photos of all the parks for the plan.

E. Correspondence: Roseville Master Plan Adoption

Mr. Urbiel noted the letter from the City of Roseville stating they had adopted a new Master Plan. No action was required.

**FRASER PLANNING COMMISSION MEETING MINUTES
WEDNESDAY, JUNE 1, 2022 - 7:00 P.M.**

7. UNFINISHED BUSINESS

None at this time.

8. PUBLIC COMMUNICATIONS ON NON-AGENDA ITEMS

None at this time.

9. ZONING BOARD OF APPEALS MEMBER LIAISON REPORT

Commissioner Farina stated that they had not met in a couple of months. Discussion was had on this. Did the City have someone checking into possible issues that may arise? Mr. Urbiel assured them that the City Code Enforcement Officer was very busy.

10. COMMISSIONER'S COMMENTS AND ITEMS OF INTEREST / CONCERN

Commissioner Barr said she was very happy to see ~~and hear the activity outside~~ the tennis courts have been opened (*Corrected*).

Commissioner Czarnecki had nothing at this time.

Commissioner Farina wished everybody health and happiness and added he wished everyone a great summer.

Commissioner Keil had nothing at this time.

Commission Meyer was welcomed by Chairman Warunek. She noted that her comments were going to be regarding Hockeyland, 13 Mile and Groesbeck property and Reindel Park. They had all been addressed.

Commissioner Perry had nothing at this time.

At this time Commissioner Farina asked about Taco Bell. They wanted Mr. Urbiel to check into the situation with the plants that were required to help shield the headlights.

Chairman Warunek stated that was going to be his comment – about Taco Bell.

City Clerk Greenia said it was very nice to see everyone again.

City Planner Urbiel had nothing at this time.

City Planner Warren said she was glad to be here and see everyone.

City Attorney Tomich reintroduced herself and said we would probably be seeing more of her.

**FRASER PLANNING COMMISSION MEETING MINUTES
WEDNESDAY, JUNE 1, 2022 - 7:00 P.M.**

11. ADJOURNMENT

Motion by Farina supported by Keil to adjourn the meeting at 8:03 p.m.

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Perry, Warunek

NAYS:

Carried

Motion

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser



City of Fraser

Check Disbursement Report

September 8, 2022

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	425,460.23
202 MAJOR STREET FUND	\$	63,822.00
203 LOCAL STREET FUND	\$	2,786.07
210 AMBULANCE FUND	\$	6,646.60
226 GARBAGE AND RUBBISH COLLECTION	\$	71,145.30
270 SENIOR HOUSING	\$	7,390.11
401 CAPITAL PROJECTS FUND	\$	8,520.00
592 WATER AN WA	\$	638,693.18
661 MOTOR POOL	\$	193,914.72
703 SUMMER TAX COLLECTION FUND	\$	5,101.09
VENDOR EXPENDITURES	\$	1,423,479.30

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2022 - 08/31/2022

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/02/2022	PNC	138398	UNITED STATES TREASURY	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	260	854.53
08/05/2022	PNC	138399	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	486.74
08/05/2022	PNC	138401#	AEW	Escrow Fee	283.100	000	151.00
				Escrow Fee	283.100	000	75.50
				ENGINEERING SERVICES	946.000	371	250.00
				CHECK PNC 138401 TOTAL FOR FUND 101:			476.50
08/05/2022	PNC	138402	AIRGAS USA, LLC	SUPPLIES	752.000	441	16.45
08/05/2022	PNC	138403	ALPHA PSYCHOLOGICAL SERVICES PC	MEDICAL PROVIDER SERVICES	843.000	301	750.00
08/05/2022	PNC	138404	APPLICANTPRO	PROFESSIONAL SERVICES (HR)	801.100	270	428.00
				PROFESSIONAL SERVICES (HR)	801.100	270	428.00
				CHECK PNC 138404 TOTAL FOR FUND 101:			856.00
08/05/2022	PNC	138406	ASSESSMENT ADMINISTRATION	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	9,902.50
08/05/2022	PNC	138408	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	510.71
08/05/2022	PNC	138409	BEAN BROS. TROPHY & AWARD	ESCROW - PUBLIC SAFETY DONATIONS	284.400	000	74.75
08/05/2022	PNC	138410*	BOUND TREE MEDICAL	CURAPLEX DISPOSABLE EMERGENCY BLANKET,	746.000	301	22.56
				ONE TOUCH ULTRA BLOOD GLUCOSE TEST	746.000	301	69.54
				GAUZE SPONGE 4INX4IN 12 PLY	746.000	301	8.61
				GLUTOSE 15 ORAL GLUCOSE GEL PACK, 15G,	746.000	301	23.98
				CURITY SHEER ADHESIVE BANDAGE, 1INX3IN	746.000	301	6.27
				GAUZE SPONGE, 4PLY, 2INX2IN	746.000	301	4.29
				CURAPLEX EMISIS BAG HIGH DENSITY	746.000	301	10.49
				CURAPLEX PATIENT TRANSPORTER, 1800LB	746.000	301	123.90
				IGEL SUPRAGLOTTIC AIRWAY SIZE 2.5	746.000	301	19.79
				IGEL SUPRAGLOTTIC AIRWAY SIZE 2 SMALL	746.000	301	19.79
				IGEL O2 RESUS PACK, SIZE 5 LARGE ADULT	746.000	301	47.12
				IGEL O2 RESUS PACK, SIZE 4 MEDIUM ADULT	746.000	301	23.56
				IGEL RESUS PACK SIZE 3 SMALL ADULT	746.000	301	23.56
				BANDAID ADHESIVE BANDAGE	746.000	301	16.18

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2022 - 08/31/2022

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK PNC 138410 TOTAL FOR FUND 101:			419.64
08/05/2022	PNC	138411	BS&A SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	12,440.00
08/05/2022	PNC	138414	CYNTHIA GREENIA	SUPPLIES	752.000	746	222.80
08/05/2022	PNC	138415	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL SERVICES (HR)	801.100	270	55.00
				PROFESSIONAL SERVICES (HR)	801.100	270	55.00
				PROFESSIONAL SERVICES (HR)	801.100	270	55.00
				CHECK PNC 138415 TOTAL FOR FUND 101:			165.00
08/05/2022	PNC	138416*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	5,554.92
				ELECTRIC	920.000	266	3,342.17
				ELECTRIC	920.000	267	118.41
				ELECTRIC	920.000	269	1,013.05
				ELECTRIC	920.000	448	245.21
				CHECK PNC 138416 TOTAL FOR FUND 101:			10,273.76
08/05/2022	PNC	138417	ELECTION SYSTEMS & SOFTWARE	SUPPLIES	752.000	215	2,060.20
08/05/2022	PNC	138418	EMBLEM ENTERPRISES INC	OPERATING SUPPLIES	746.000	301	336.00
08/05/2022	PNC	138419	EXECUTIVE LANGUAGE SERVICES INC.	INTERPRETER FEES	823.000	136	210.00
08/05/2022	PNC	138420	FIRST RESPONSE FIRE PROTECTION	Escrow Fee	283.100	000	269.00
08/05/2022	PNC	138422	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	9,548.10
08/05/2022	PNC	138424	GRAINGER	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,071.18
08/05/2022	PNC	138426	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	209	312.00
08/05/2022	PNC	138427	JDS GROUP LLC	SUPPLIES	752.000	136	2,065.00
08/05/2022	PNC	138428	KEYWEST TECHNOLOGY, INC	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	495.00
08/05/2022	PNC	138429	KIESLER POLICE SUPPLY, INC.	FEDERAL 40 CAL 180GE HST-HP	746.000	301	803.96
08/05/2022	PNC	138432	LUTZ ROOFING	OTHER REPAIRS AND MAINTENANCE	934.000	267	356.25
08/05/2022	PNC	138433#	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	240.00

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2022 - 08/31/2022

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				PROGRAMMING	881.000	691	1,259.67
				CHECK PNC 138433 TOTAL FOR FUND 101:			<u>1,499.67</u>
08/05/2022	PNC	138434	MACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	4,420.17
08/05/2022	PNC	138435	MACOMB IRRIGATION	OTHER REPAIRS AND MAINTENANCE	934.000	268	260.00
08/05/2022	PNC	138438	MICHIGAN DOOR	OTHER REPAIRS AND MAINTENANCE	934.000	265	285.00
08/05/2022	PNC	138439	MICHIGAN MUNICIPAL LEAGUE	PROFESSIONAL SERVICES (HR)	801.100	270	175.44
08/05/2022	PNC	138440	NICKEL & SAPH, INC	PROPERTY LIABILITY INSURANCE	935.000	951	249,736.50
				PROPERTY LIABILITY INSURANCE	935.000	951	242.00
				CHECK PNC 138440 TOTAL FOR FUND 101:			<u>249,978.50</u>
08/05/2022	PNC	138441	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	7,858.44
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	994.00
				CHECK PNC 138441 TOTAL FOR FUND 101:			<u>8,852.44</u>
08/05/2022	PNC	138442	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	1,900.00
08/05/2022	PNC	138443	OAKLAND COUNTY	COMPUTER SERVICES (CLEMIS)	948.000	301	1,365.25
08/05/2022	PNC	138444	OFFICE DEPOT	SUPPLIES	752.000	260	36.99
08/05/2022	PNC	138447	ROBERTS. JEFFREY & KATHLEEN	Escrow Fee	283.100	000	1,000.00
08/05/2022	PNC	138448	ROCKET ENTERPRISE INC	MATERIALS & SUPPLIES	742.000	265	214.20
08/05/2022	PNC	138449	SHARRON NEVENS	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	90.00
08/05/2022	PNC	138450	SHRCCI	MEMBERSHIPS	915.000	101	700.00
08/05/2022	PNC	138451	SHREDCORP	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	60.00
08/05/2022	PNC	138452	SIRCHIE	OPERATING SUPPLIES	746.000	301	42.37
08/05/2022	PNC	138454#	STERICYCLE, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	171	19.02
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	171	19.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	171	19.01

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Fund: 101 GENERAL FUND							
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	171	19.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	171	19.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	209	19.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	209	19.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	209	19.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	209	19.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	209	19.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	209	19.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	19.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	19.02
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	19.02
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	19.02
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	19.02
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	19.02
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	19.02
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	19.02
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	19.02
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	19.02
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	19.02
				CHECK PNC 138454 TOTAL FOR FUND 101:			380.30
08/05/2022	PNC	138455	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	690	107.44
08/05/2022	PNC	138456	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	309.95
08/05/2022	PNC	138457	U.S. POSTAL SERVICE	MAIL OR POSTAGE	851.000	215	275.00
08/05/2022	PNC	138458	VC3, INC.	PROFESSIONAL SERVICES	801.100	258	19,460.00
08/05/2022	PNC	138459*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	41.10
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	371	82.20
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	622.72
				CHECK PNC 138459 TOTAL FOR FUND 101:			746.02
08/05/2022	PNC	138460	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	690	23.06
08/05/2022	PNC	138461*#	WEINGARTZ	MATERIALS & SUPPLIES	742.000	690	101.37
				MATERIALS & SUPPLIES	742.000	690	127.36
				CHECK PNC 138461 TOTAL FOR FUND 101:			228.73

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Fund: 101 GENERAL FUND							
08/05/2022	PNC	138462*#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	1,763.92
				MAIL OR POSTAGE	851.000	260	2,506.75
				CHECK PNC 138462 TOTAL FOR FUND 101:			4,270.67
08/05/2022	PNC	138463	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	235.00
08/09/2022	PNC	138464	FIRST RESPONSE FIRE PROTECTION	Escrow Fee	283.100	000	280.00
08/11/2022	PNC	138465*#	AEW	ENGINEERING SERVICES	946.000	441	1,720.10
08/11/2022	PNC	138466	ALERT-ALL	OPERATING SUPPLIES	746.000	301	2,880.00
08/11/2022	PNC	138467	BOBS SANITATION SERVICE, INC	MATERIALS & SUPPLIES	742.000	690	190.00
08/11/2022	PNC	138468	BUILDERS FIRSTSOURCE	OTHER REPAIRS AND MAINTENANCE	934.000	690	20.84
08/11/2022	PNC	138469#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	371.54
				MATERIALS & SUPPLIES	742.000	267	86.80
				MATERIALS & SUPPLIES	742.000	269	371.55
				CHECK PNC 138469 TOTAL FOR FUND 101:			829.89
08/11/2022	PNC	138470	CONTRACTORS PIPE & SUPPLY CORP	MATERIALS & SUPPLIES	742.000	690	22.68
08/11/2022	PNC	138471	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	259.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	149.80
				CHECK PNC 138471 TOTAL FOR FUND 101:			408.80
08/11/2022	PNC	138475	GAIL BERLINGHOFF	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	83.60
08/11/2022	PNC	138479	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	1,081.55
08/11/2022	PNC	138480	LUTZ ROOFING	OTHER REPAIRS AND MAINTENANCE	934.000	267	365.25
08/11/2022	PNC	138481#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	136	59.80
				SUPPLIES	752.000	171	29.90
				SUPPLIES	752.000	260	68.01
				SUPPLIES	752.000	301	59.80
				SUPPLIES	752.000	441	29.90

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Fund: 101 GENERAL FUND							
				CHECK PNC 138481 TOTAL FOR FUND 101:			247.41
08/11/2022	PNC	138483	MACOMB DUPLICATING COMPANY	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	111.16
08/11/2022	PNC	138484	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	267	105.98
08/11/2022	PNC	138485	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	30.00
08/11/2022	PNC	138486*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	15,001.08
08/11/2022	PNC	138487	MICHIGAN STATE POLICE	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	43.25
08/11/2022	PNC	138488	OFFICE DEPOT	SUPPLIES	752.000	136	68.80
				SUPPLIES	752.000	136	94.99
				SUPPLIES	752.000	136	37.40
				SUPPLIES	752.000	136	30.77
				CHECK PNC 138488 TOTAL FOR FUND 101:			231.96
08/11/2022	PNC	138491	SNIDER RECREATION, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	690	724.16
08/11/2022	PNC	138492#	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	267	(3.58)
				OTHER REPAIRS AND MAINTENANCE	934.000	269	13.46
				MATERIALS & SUPPLIES	742.000	690	7.70
				CHECK PNC 138492 TOTAL FOR FUND 101:			17.58
08/11/2022	PNC	138493	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	690	709.12
08/17/2022	PNC	138494#	AIRGAS USA, LLC	MATERIALS & SUPPLIES	742.000	265	26.39
				SUPPLIES	752.000	441	35.69
				SUPPLIES	752.000	441	100.26
				SUPPLIES	752.000	750	67.97
				CHECK PNC 138494 TOTAL FOR FUND 101:			230.31
08/17/2022	PNC	138496	ANYTIME PLUMBING INC	Application Permit Fee	283.100	000	30.00
				Escrow Fee	283.100	000	970.00
				CHECK PNC 138496 TOTAL FOR FUND 101:			1,000.00

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Fund: 101 GENERAL FUND							
08/17/2022	PNC	138498*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	87.64
				MATERIALS & SUPPLIES	742.000	265	25.00
				SUPPLIES	752.000	441	18.55
				SUPPLIES	752.000	441	60.18
				CHECK PNC 138498 TOTAL FOR FUND 101:			191.37
08/17/2022	PNC	138499	CITY OF FRASER	Escrow Fee	283.100	000	1,000.00
				Escrow Fee	283.100	000	46.12
				CHECK PNC 138499 TOTAL FOR FUND 101:			1,046.12
08/17/2022	PNC	138501*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	722.65
				NATURAL GAS	921.000	266	105.04
				NATURAL GAS	921.000	267	35.08
				NATURAL GAS	921.000	269	117.36
				CHECK PNC 138501 TOTAL FOR FUND 101:			980.13
08/17/2022	PNC	138503	CYNTHIA GREENIA	SUPPLIES	752.000	215	92.15
08/17/2022	PNC	138504	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	18,345.53
08/17/2022	PNC	138507	GREYSTONE GOLF CLUB	PROGRAMMING - COP PROGRAM	885.000	301	13,300.00
08/17/2022	PNC	138510	MACOMB COUNTY FINANCE DEPARTMENT	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	145.23
08/17/2022	PNC	138511	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	269	230.07
08/17/2022	PNC	138516*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	267	72.35
				OTHER REPAIRS AND MAINTENANCE	934.000	267	3.79
				MATERIALS & SUPPLIES	742.000	269	4.08
				OPERATING SUPPLIES	746.000	301	26.99
				SUPPLIES	752.000	441	13.76
				OTHER REPAIRS AND MAINTENANCE	934.000	441	11.18
				MATERIALS & SUPPLIES	742.000	690	142.13
				VEHICLE REPAIRS AND MAINTENANCE	932.000	690	7.79
				OTHER REPAIRS AND MAINTENANCE	934.000	690	4.58
				CHECK PNC 138516 TOTAL FOR FUND 101:			286.65

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Fund: 101 GENERAL FUND							
08/17/2022	PNC	138517*#	SEWER AND WATER SPECIALIST, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	750.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	370.00
				CHECK PNC 138517 TOTAL FOR FUND 101:			<u>1,120.00</u>
08/17/2022	PNC	138523	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	269	27.99
08/17/2022	PNC	138524	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	690	1,452.14
08/17/2022	PNC	138525	MARILYNN WRIGHT	SUPPLIES	752.000	746	12.69
				SUPPLIES	752.000	746	3.17
				CHECK PNC 138525 TOTAL FOR FUND 101:			<u>15.86</u>
08/17/2022	PNC	138526	ZAMBELLI FIREWORKS MANUFACTURING	COMMUNITY PROMOTION	880.000	691	10,000.00
				Total for fund 101 GENERAL FUND			425,460.23

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Fund: 202 MAJOR STREET FUND							
08/05/2022	PNC	138412	HIGHWAY MAINTENANCE &	PRESERVATION - STREETS	870.000	463	45,189.30
08/11/2022	PNC	138465*#	AEW	ENGINEERING SERVICES	946.000	463	15,941.90
				ENGINEERING SERVICES	946.000	463	1,687.00
				CHECK PNC 138465 TOTAL FOR FUND 202:			<u>17,628.90</u>
08/11/2022	PNC	138486*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	1,003.80
				Total for fund 202 MAJOR STREET FUND			63,822.00

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Fund: 203 LOCAL STREET FUND							
08/11/2022	PNC	138465*#	AEW	ENGINEERING SERVICES	946.000	463	401.00
				ENGINEERING SERVICES	946.000	463	1,381.40
				CHECK PNC 138465 TOTAL FOR FUND 203:			<u>1,782.40</u>
08/11/2022	PNC	138486*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	1,003.67
				Total for fund 203 LOCAL STREET FUND			2,786.07

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Fund: 210 AMBULANCE FUND							
08/05/2022	PNC	138400	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	771.13
08/05/2022	PNC	138410*	BOUND TREE MEDICAL	ACCU-CHEK SAFE-T-PRO UNO LANCET 1.5MM	746.000	301	53.39
				FLEX-ALL FOAM/ALUMINUM SPLINT 36IN L X	746.000	301	17.12
				EMT/PARAMEDIC SHEARS 7.25 IN, NEON PINK	746.000	301	26.35
				GAUZE SPONG 4IN X 4IN 12 PLY	746.000	301	11.48
				RAPID COLD DISPOSABLE ICE PACKS, 5-	746.000	301	54.58
				CHECK PNC 138410 TOTAL FOR FUND 210:			162.92
08/05/2022	PNC	138431	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	746.000	301	326.94
				OPERATING SUPPLIES	746.000	301	358.32
				CHECK PNC 138431 TOTAL FOR FUND 210:			685.26
08/11/2022	PNC	138486*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	1,286.10
08/17/2022	PNC	138497	BOUND TREE MEDICAL	FORACARE BLOOD GLUCOSE TEST STRIPS	746.000	301	45.45
				SOLUTION CONTROL BLOOD GLUCOSE HI/LO	746.000	301	9.03
				BRADY MODERATE BLEED KIT	746.000	301	131.88
				PHYSIO-CONTROL MULTI-FUNCTION	746.000	301	89.75
				FLEX-ALL FOAM/ALUMINUM SPLINT, 36IN	746.000	301	21.40
				OLAES MODULAR BANDAGE, 6IN	746.000	301	63.50
				TRANSCEND GLUCOSE GEL, ORANGE FLAVORED	746.000	301	11.46
				CURAPLEX BVM MANUAL RESUSCITATOR SZ3	746.000	301	18.40
				CURAPLEX BVM MANUAL RESUSCITATOR SZ5	746.000	301	35.96
				ECONOMY LIMB RESTRAINT W/ D RINGS	746.000	301	16.52
				OPERATING SUPPLIES	746.000	301	15.98
				OPERATING SUPPLIES	746.000	301	3.88
				RAPPAPORT SPRAGUE STETHOSCOPE	746.000	301	15.98
				CHECK PNC 138497 TOTAL FOR FUND 210:			479.19
08/17/2022	PNC	138521	STRYKER	PROCARE POWER-LOAD PREVENT SERVICE	746.000	301	1,852.00
				PROCARE POWER-PRO PREVENT SERVICE	746.000	301	1,410.00
				CHECK PNC 138521 TOTAL FOR FUND 210:			3,262.00

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Fund: 210 AMBULANCE FUND				Total for fund 210 AMBULANCE FUND			6,646.60

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Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
08/05/2022	PNC	138423	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	51,907.24
				RECYCLING	925.000	528	8,296.56
				COMPOSTING	926.000	528	10,941.50
				CHECK PNC 138423 TOTAL FOR FUND 226:			<u>71,145.30</u>
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			71,145.30

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Fund: 270 SENIOR HOUSING							
08/05/2022	PNC	138407	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	190.15
08/05/2022	PNC	138416*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,344.89
08/05/2022	PNC	138436*#	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,423.00
08/05/2022	PNC	138445	OTIS ELEVATOR COMPANY	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,524.96
08/05/2022	PNC	138459*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	82.20
08/11/2022	PNC	138465*#	AEW	OTHER REPAIRS AND MAINTENANCE	934.000	265	200.00
08/11/2022	PNC	138478	KIMBERLY SEBASTIAN	ESCROW - SECURITY DEPOSITS	291.000	000	510.00
08/11/2022	PNC	138490	SEWER AND WATER SPECIALIST, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	610.00
08/17/2022	PNC	138498*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	35.11
08/17/2022	PNC	138501*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	63.66
08/17/2022	PNC	138505	E CARPETDIRECT, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	960.00
08/17/2022	PNC	138516*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	28.06
				OTHER REPAIRS AND MAINTENANCE	934.000	265	198.08
				CHECK PNC 138516 TOTAL FOR FUND 270:			226.14
08/17/2022	PNC	138517*#	SEWER AND WATER SPECIALIST, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	220.00
				Total for fund 270 SENIOR HOUSING			7,390.11

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Fund: 401 CAPITAL PROJECTS FUND							
08/11/2022	PNC	138465*#	AEW	CAPITAL OUTLAY - CITY HALL	972.000	265	8,520.00
				Total for fund 401 CAPITAL PROJECTS FUND			8,520.00

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Fund: 592 WATER AND SEWER FUND							
08/05/2022	PNC	138405	ASPHALT UNLIMITED, INC	ENGINEERING SERVICES	946.000	526	1,975.00
08/05/2022	PNC	138413	CRONIN, LINDA	WATER COMMODITY	642.100	000	2.07
				WATER READY TO SERVE	642.200	000	5.72
				SEWER COMMODITY	642.300	000	3.94
				SEWER READY TO SERVE	642.400	000	3.81
				METER REPLACEMENT	642.500	000	0.38
				CHECK PNC 138413 TOTAL FOR FUND 592:			15.92
08/05/2022	PNC	138416*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	729.09
08/05/2022	PNC	138425	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	112,757.09
08/05/2022	PNC	138436*#	MACOMB MECHANICAL, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	452.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	368.00
				CHECK PNC 138436 TOTAL FOR FUND 592:			820.00
08/05/2022	PNC	138437	MACOMB WHOLESALE SUPPLY	SUPPLIES	752.000	526	65.94
08/05/2022	PNC	138446	PREMIER SAFETY	SUPPLIES	752.000	527	837.45
08/05/2022	PNC	138459*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	193.18
08/05/2022	PNC	138462*#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	798.84
				MAIL OR POSTAGE	851.000	526	1,191.58
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	798.85
				MAIL OR POSTAGE	851.000	527	1,191.58
				CHECK PNC 138462 TOTAL FOR FUND 592:			3,980.85
08/11/2022	PNC	138465*#	AEW	ENGINEERING SERVICES	946.000	526	300.00
				ENGINEERING SERVICES	946.000	526	600.00
				ENGINEERING SERVICES	946.000	526	15,830.74
				ENGINEERING SERVICES	946.000	526	360.00
				ENGINEERING SERVICES	946.000	526	643.50
				ENGINEERING SERVICES	946.000	527	4,101.50

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2022 - 08/31/2022

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				INTEREST EXPENSE		** VOIDED **	
				INTEREST EXPENSE		** VOIDED **	
				PAYING AGENT FEES		** VOIDED **	
				PAYING AGENT FEES		** VOIDED **	
				PAYING AGENT FEES		** VOIDED **	
08/17/2022	PNC	138515	PURE TECHNOLOGIES U.S. INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	62,708.50
08/17/2022	PNC	138516*#	REINDEL TRUE VALUE	SUPPLIES	752.000	526	54.98
08/17/2022	PNC	138518	SHARE CORPORATION	SUPPLIES	752.000	527	323.12
08/17/2022	PNC	138522	SUBURBAN BOLT		752.000	526	35.37
08/29/2022	PNC	138527#	MACOMB COUNTY PUBLIC WORKS COMM	OAKLAND-MACOMB INTERCEPTOR SRF 2011	305.050	000	34,666.29
				OMIDD DRAIN BONDS (SERIES 2013A)	305.150	000	75,156.65
				OMID 2014A	305.200	000	10,600.37
				OMIDD 2019B	305.650	000	30,209.28
				INTEREST EXPENSE	992.000	527	4,359.97
				INTEREST EXPENSE	992.000	527	755.59
				INTEREST EXPENSE	992.000	527	960.88
				INTEREST EXPENSE	992.000	527	2,323.15
				INTEREST EXPENSE	992.000	527	11,031.92
				INTEREST EXPENSE	992.000	527	3,879.46
				INTEREST EXPENSE	992.000	527	5,989.92
				PAYING AGENT FEES	993.000	527	8.03
				PAYING AGENT FEES	993.000	527	5.81
				PAYING AGENT FEES	993.000	527	15.73
				CHECK PNC 138527 TOTAL FOR FUND 592:			179,963.05
				Total for fund 592 WATER AND SEWER FUND			638,693.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
08/05/2022	PNC	138421	FISHER AUTO PARTS, INC	EQUIPMENT REPAIRS	931.000	249	156.83
				EQUIPMENT REPAIRS	931.000	249	(24.50)
				CHECK PNC 138421 TOTAL FOR FUND 661:			<u>132.33</u>
08/05/2022	PNC	138430	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	931.000	249	26.00
08/05/2022	PNC	138453	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	3,109.79
				GASOLINE	759.000	249	10,457.69
				CHECK PNC 138453 TOTAL FOR FUND 661:			<u>13,567.48</u>
08/05/2022	PNC	138461*#	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	787.02
08/11/2022	PNC	138473	FISHER AUTO PARTS, INC	EQUIPMENT REPAIRS	931.000	249	95.95
08/11/2022	PNC	138476	HALT FIRE	EQUIPMENT REPAIRS	931.000	249	583.03
				EQUIPMENT REPAIRS	931.000	249	355.50
				CHECK PNC 138476 TOTAL FOR FUND 661:			<u>938.53</u>
08/11/2022	PNC	138486*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	287.84
08/11/2022	PNC	138489	OSCAR W. LARSON CO.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	500.00
08/17/2022	PNC	138495	ALTA EQUIPMENT CO.	CAPITAL OUTLAY (VEHICLES)	981.000	249	172,983.00
08/17/2022	PNC	138506	FIRE EXTINGUISHER SALES & SERVICE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	843.26
08/17/2022	PNC	138508	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	37.66
08/17/2022	PNC	138509	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	915.80
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	140.00
				CHECK PNC 138509 TOTAL FOR FUND 661:			<u>1,055.80</u>
08/17/2022	PNC	138512	MICHIGAN CAT	EQUIPMENT REPAIRS	931.000	249	554.99
08/17/2022	PNC	138519	SPECTRON ELECTRIC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	300.00
08/17/2022	PNC	138520	STATE INDUSTRIAL PRODUCTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,804.86

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL				Total for fund 661 MOTOR POOL			193,914.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
08/11/2022	PNC	138474	FREESTAR FINANCIAL	ALL UNDISTRIBUTED TAXES	274.000	000	5,101.09
				Total for fund 703 SUMMER TAX COLLECTION FUND			5,101.09
TOTAL - ALL FUNDS							1,423,479.30

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

PERIOD ENDING 08/31/2022

% Fiscal Year Completed: 16.99

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		ORIGINAL	2022-23	08/31/2022	MONTH 08/31/22	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	0.00	8,181,227.03	4.88
101-000-405.000	SEN COMPLEX/FRASER WOODS	0.00	0.00	108,368.34	0.00	(108,368.34)	100.00
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	556,496.00	556,496.00	4,576.97	0.00	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	0.00	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	0.00	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	28,460.18	6,053.97	43,539.82	39.53
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	9,644.10	9,644.10	1,355.90	87.67
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	426.65	0.00	9,573.35	4.27
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	250,000.00	250,000.00	39,502.50	19,354.50	210,497.50	15.80
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	3,250.00	3,250.00	1,750.00	65.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	(400.00)	0.00	2,900.00	(16.00)
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	175,000.00	175,000.00	27,135.17	16,556.88	147,864.83	15.51
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	20,000.00	20,000.00	7,722.98	5,187.98	12,277.02	38.61
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	1,000.00	1,000.00	1,050.00	0.00	(50.00)	105.00
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000.00	1,000.00	244.00	25.00	756.00	24.40
101-000-649.000	CHARGES FOR SERVICES - RECREATION	5,000.00	5,000.00	(81.00)	0.00	5,081.00	(1.62)
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	2,000.00	2,000.00	2,092.50	1,175.00	(92.50)	104.63
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	2,140.25	1,370.25	2,859.75	42.81
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,000.00	5,000.00	1,090.00	0.00	3,910.00	21.80
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	336,000.00	336,000.00	25,432.22	0.00	310,567.78	7.57
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	3,330.00	450.00	(2,330.00)	333.00
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	8,697.24	4,853.28	51,302.76	14.50
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	5,000.00	5,000.00	20,478.39	0.00	(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	(10.00)	10.00	110.00	(10.00)
Total Revenue:		15,760,511.00	15,760,511.00	748,705.76	67,930.96	15,011,805.24	4.75

PERIOD ENDING 08/31/2022

% Fiscal Year Completed: 16.99

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 000		15,760,511.00	15,760,511.00	748,705.76	67,930.96	15,011,805.24	4.75
TOTAL REVENUES		15,760,511.00	15,760,511.00	748,705.76	67,930.96	15,011,805.24	4.75
Expenditures							
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-703.000	SALARIES	35,000.00	35,000.00	6,165.24	3,345.12	28,834.76	17.61
101-101-709.000	FICA	2,170.00	2,170.00	382.25	207.43	1,787.75	17.62
101-101-711.000	MEDICARE	508.00	508.00	89.39	48.50	418.61	17.60
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	4,421.00	700.00	5,579.00	44.21
Total Expenditure:		53,908.00	53,908.00	11,057.88	4,301.05	42,850.12	20.51
Total Dept 101 - CITY COUNCIL		53,908.00	53,908.00	11,057.88	4,301.05	42,850.12	20.51
Dept 136 - DISTRICT COURT							
Account Type: Expenditure							
101-136-702.000	WAGES - FULL TIME EMPLOYEES	141,442.00	141,442.00	21,005.82	10,133.11	120,436.18	14.85
101-136-703.000	SALARIES	27,435.00	27,435.00	4,572.42	2,286.21	22,862.58	16.67
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	2,432.84	1,931.23	6,470.16	27.33
101-136-706.000	HOLIDAY PAY	7,842.00	7,842.00	593.58	0.00	7,248.42	7.57
101-136-709.000	FICA	11,499.00	11,499.00	1,605.96	810.62	9,893.04	13.97
101-136-711.000	MEDICARE	2,689.00	2,689.00	375.59	189.58	2,313.41	13.97
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	365.12	182.56	7,073.88	4.91
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	59,518.00	59,518.00	9,007.12	4,503.56	50,510.88	15.13
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	192.32	96.16	2,307.68	7.69
101-136-752.000	SUPPLIES	31,800.00	31,800.00	314.81	0.00	31,485.19	0.99
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	40,000.00	40,000.00	3,344.50	1,166.67	36,655.50	8.36
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	0.00	4,051.08	9.98
101-136-860.000	TRANSPORTATION	500.00	500.00	58.50	0.00	441.50	11.70
101-136-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	533.52	0.00	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	44,851.02	21,299.70	649,635.98	6.46
Total Dept 136 - DISTRICT COURT		694,487.00	694,487.00	44,851.02	21,299.70	649,635.98	6.46
Dept 171 - CITY MANAGER							
Account Type: Expenditure							
101-171-702.000	WAGES - FULL TIME EMPLOYEES	44,586.00	44,586.00	6,624.00	3,128.00	37,962.00	14.86

PERIOD ENDING 08/31/2022

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*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	08/31/2022 NORM (ABNORM)	MONTH 08/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-171-703.000	SALARIES	102,923.00	102,923.00	13,848.00	7,847.20	89,075.00	13.45
101-171-705.000	VACATION PAY	12,585.00	12,585.00	4,706.40	1,936.80	7,878.60	37.40
101-171-706.000	HOLIDAY PAY	7,746.00	7,746.00	645.60	0.00	7,100.40	8.33
101-171-709.000	FICA	10,741.00	10,741.00	1,630.93	816.28	9,110.07	15.18
101-171-711.000	MEDICARE	2,512.00	2,512.00	381.42	190.89	2,130.58	15.18
101-171-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	5,400.00	5,400.00	900.00	450.00	4,500.00	16.67
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	15,827.00	15,827.00	2,111.46	1,078.50	13,715.54	13.34
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,739.00	7,739.00	511.61	243.94	7,227.39	6.61
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	545.90	0.00	454.10	54.59
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	5,000.00	19.01	0.00	4,980.99	0.38
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	31,924.33	15,691.61	193,614.67	14.15
Total Dept 171 - CITY MANAGER		225,539.00	225,539.00	31,924.33	15,691.61	193,614.67	14.15
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	0.00	(135.00)	100.00
101-209-709.000	FICA	87.00	87.00	5.58	0.00	81.42	6.41
101-209-711.000	MEDICARE	21.00	21.00	1.32	0.00	19.68	6.29
101-209-752.000	SUPPLIES	4,000.00	4,000.00	787.20	0.00	3,212.80	19.68
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	331.01	0.00	(331.01)	100.00
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	118,830.00	118,830.00	19,805.00	9,902.50	99,025.00	16.67
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	21,065.11	9,902.50	107,972.89	16.32
Total Dept 209 - ASSESSING		129,038.00	129,038.00	21,065.11	9,902.50	107,972.89	16.32
Dept 210 - LEGAL							
Account Type: Expenditure							
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	160,000.00	160,000.00	9,933.99	0.00	150,066.01	6.21
Total Expenditure:		160,000.00	160,000.00	9,933.99	0.00	150,066.01	6.21
Total Dept 210 - LEGAL		160,000.00	160,000.00	9,933.99	0.00	150,066.01	6.21
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	76,632.00	76,632.00	12,300.02	6,307.70	64,331.98	16.05
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	0.00	3,468.62	8.33

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORM (ABNORM)	MONTH 08/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-215-707.000	TEMPORARY EMPLOYEES	35,000.00	35,000.00	13,604.05	12,782.80	21,395.95	38.87
101-215-709.000	FICA	7,254.00	7,254.00	1,015.93	584.96	6,238.07	14.01
101-215-711.000	MEDICARE	1,696.00	1,696.00	237.60	136.81	1,458.40	14.01
101-215-713.000	OVERTIME	0.00	0.00	748.07	748.07	(748.07)	100.00
101-215-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	6,600.00	6,600.00	1,009.24	504.62	5,590.76	15.29
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,240.00	18,240.00	1,064.74	991.78	17,175.26	5.84
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	526.00	526.00	0.00	0.00	526.00	0.00
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	29.85	29.85	(29.85)	100.00
101-215-752.000	SUPPLIES	17,500.00	17,500.00	2,360.61	92.15	15,139.39	13.49
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	275.00	0.00	3,725.00	6.88
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	32,960.49	22,178.74	151,348.51	17.88
Total Dept 215 - CLERK		184,309.00	184,309.00	32,960.49	22,178.74	151,348.51	17.88
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	1,015.28	486.74	18,984.72	5.08
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	3,659.83	0.00	41,340.17	8.13
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	120,500.00	120,500.00	23,912.76	12,935.00	96,587.24	19.84
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	28,587.87	13,421.74	357,166.13	7.41
Total Dept 258 - INFORMATION TECHNOLOGY		385,754.00	385,754.00	28,587.87	13,421.74	357,166.13	7.41
Dept 260 - FINANCE							
Account Type: Expenditure							
101-260-702.000	WAGES - FULL TIME EMPLOYEES	92,600.00	92,600.00	10,452.25	4,310.62	82,147.75	11.29
101-260-703.000	SALARIES	37,269.00	37,269.00	14,123.08	7,061.54	23,145.92	37.89
101-260-705.000	VACATION PAY	16,123.00	16,123.00	704.83	0.00	15,418.17	4.37
101-260-706.000	HOLIDAY PAY	7,903.00	7,903.00	331.84	0.00	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	1,642.02	740.17	8,283.98	16.54
101-260-711.000	MEDICARE	2,321.00	2,321.00	384.03	173.11	1,936.97	16.55
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,100.00	2,100.00	350.00	0.00	1,750.00	16.67
101-260-713.000	OVERTIME	1,500.00	1,500.00	286.55	162.05	1,213.45	19.10
101-260-714.000	LONGEVITY PAY	2,000.00	2,000.00	500.00	500.00	1,500.00	25.00
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,400.00	3,400.00	1,129.84	564.92	2,270.16	33.23
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,088.00	10,088.00	63.68	0.00	10,024.32	0.63
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	56,116.00	56,116.00	8,360.59	4,387.67	47,755.41	14.90

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORM (ABNORM)	MONTH 08/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
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	264.44	96.16	4,735.56	5.29
101-260-752.000	SUPPLIES	3,500.00	3,500.00	759.90	0.00	2,740.10	21.71
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	1,782.94	0.00	78,217.06	2.23
101-260-801.050	BANK SERVICE CHARGES	40,000.00	40,000.00	350.33	102.00	39,649.67	0.88
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	2,506.75	0.00	4,993.25	33.42
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	43,993.07	18,098.24	359,023.93	10.92
Total Dept 260 - FINANCE		403,017.00	403,017.00	43,993.07	18,098.24	359,023.93	10.92
Dept 265 - CITY HALL							
Account Type: Expenditure							
101-265-704.000	WAGES - PART TIME EMPLOYEES	24,128.00	24,128.00	3,696.00	1,840.00	20,432.00	15.32
101-265-709.000	FICA	1,496.00	1,496.00	229.15	114.08	1,266.85	15.32
101-265-711.000	MEDICARE	350.00	350.00	53.59	26.68	296.41	15.31
101-265-742.000	MATERIALS & SUPPLIES	21,000.00	21,000.00	749.77	484.18	20,250.23	3.57
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	6,000.00	6,000.00	510.71	0.00	5,489.29	8.51
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	5,554.92	0.00	44,445.08	11.11
101-265-921.000	NATURAL GAS	14,000.00	14,000.00	722.65	722.65	13,277.35	5.16
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	70,000.00	70,000.00	3,837.18	750.00	66,162.82	5.48
Total Expenditure:		196,974.00	196,974.00	15,353.97	3,937.59	181,620.03	7.79
Total Dept 265 - CITY HALL		196,974.00	196,974.00	15,353.97	3,937.59	181,620.03	7.79
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	3,342.17	0.00	(1,942.17)	238.73
101-266-921.000	NATURAL GAS	6,500.00	6,500.00	105.04	105.04	6,394.96	1.62
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	5,000.00	5,000.00	245.75	0.00	4,754.25	4.92
Total Expenditure:		15,500.00	15,500.00	3,692.96	105.04	11,807.04	23.83
Total Dept 266 - ACTIVITY CENTER		15,500.00	15,500.00	3,692.96	105.04	11,807.04	23.83
Dept 267 - BAUMGARTNER HOUSE							
Account Type: Expenditure							
101-267-742.000	MATERIALS & SUPPLIES	2,500.00	2,500.00	261.55	189.20	2,238.45	10.46
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	118.41	0.00	1,381.59	7.89
101-267-921.000	NATURAL GAS	1,500.00	1,500.00	35.08	35.08	1,464.92	2.34
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	17,500.00	17,500.00	725.29	0.00	16,774.71	4.14
Total Expenditure:		25,500.00	25,500.00	1,140.33	224.28	24,359.67	4.47

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		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 267 - BAUMGARTNER HOUSE		25,500.00	25,500.00	1,140.33	224.28	24,359.67	4.47
Dept 269 - DPW BUILDING							
Account Type: Expenditure							
101-269-742.000	MATERIALS & SUPPLIES	15,000.00	15,000.00	1,094.64	399.54	13,905.36	7.30
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	1,013.05	0.00	7,986.95	11.26
101-269-921.000	NATURAL GAS	10,000.00	10,000.00	117.36	117.36	9,882.64	1.17
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	25,000.00	25,000.00	13.46	13.46	24,986.54	0.05
Total Expenditure:		61,550.00	61,550.00	2,238.51	530.36	59,311.49	3.64
Total Dept 269 - DPW BUILDING		61,550.00	61,550.00	2,238.51	530.36	59,311.49	3.64
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-801.100	PROFESSIONAL SERVICES (HR)	10,000.00	10,000.00	538.00	55.00	9,462.00	5.38
Total Expenditure:		10,000.00	10,000.00	538.00	55.00	9,462.00	5.38
Total Dept 270 - HUMAN RESOURCES		10,000.00	10,000.00	538.00	55.00	9,462.00	5.38
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,288,070.00	2,288,070.00	311,861.38	160,788.22	1,976,208.62	13.63
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	6,918.71	3,613.73	79,460.29	8.01
101-301-705.000	VACATION PAY	316,822.00	316,822.00	48,301.02	27,910.68	268,520.98	15.25
101-301-706.000	HOLIDAY PAY	124,289.00	124,289.00	1,188.55	486.71	123,100.45	0.96
101-301-709.000	FICA	175,303.00	175,303.00	26,827.43	13,546.18	148,475.57	15.30
101-301-711.000	MEDICARE	40,998.00	40,998.00	6,274.12	3,168.02	34,723.88	15.30
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	54,000.00	54,000.00	7,700.00	3,850.00	46,300.00	14.26
101-301-713.000	OVERTIME	310,000.00	310,000.00	60,276.31	18,865.91	249,723.69	19.44
101-301-714.000	LONGEVITY PAY	31,920.00	31,920.00	6,606.25	6,606.25	25,313.75	20.70
101-301-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	1,800.20	1,005.10	(1,800.20)	100.00
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	275,000.00	275,000.00	6,487.54	3,010.58	268,512.46	2.36
101-301-717.020	MERS DIVISION 20 POLC	1,159,000.00	1,159,000.00	96,199.00	0.00	1,062,801.00	8.30
101-301-717.021	MERS DIVISION 21 POAM	663,288.00	663,288.00	56,906.00	0.00	606,382.00	8.58
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	407,871.00	407,871.00	55,953.75	28,049.70	351,917.25	13.72
101-301-721.000	CLOTHING ALLOWANCE	44,550.00	44,550.00	(1,237.50)	(1,237.50)	45,787.50	(2.78)
101-301-731.000	EDUCATION ALLOWANCE	27,880.00	27,880.00	3,312.64	1,656.32	24,567.36	11.88
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	2,835.55	1,394.32	39,664.45	6.67
101-301-746.000	OPERATING SUPPLIES	52,000.00	52,000.00	3,886.85	424.73	48,113.15	7.47
101-301-752.000	SUPPLIES	10,000.00	10,000.00	387.59	0.00	9,612.41	3.88
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	26,000.00	26,000.00	1,657.25	43.25	24,342.75	6.37
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850.00	850.00	150.00	30.00	700.00	17.65
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	5,800.00	750.00	0.00	5,050.00	12.93
101-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	12,000.00	12,000.00	514.60	145.23	11,485.40	4.29
101-301-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-301-885.000	PROGRAMMING - COP PROGRAM	0.00	0.00	13,300.00	13,300.00	(13,300.00)	100.00

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORM (ABNORM)	MONTH 08/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-910.000	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	1,900.00	0.00	18,100.00	9.50
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
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	720,757.24	286,657.43	5,858,534.76	10.95
Total Dept 301 - PUBLIC SAFETY		6,579,292.00	6,579,292.00	720,757.24	286,657.43	5,858,534.76	10.95
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	5,756.09	2,584.37	78,083.91	6.87
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	11,840.13	5,981.00	17,565.87	40.26
101-371-705.000	VACATION PAY	8,922.00	8,922.00	1,115.98	939.77	7,806.02	12.51
101-371-706.000	HOLIDAY PAY	5,043.00	5,043.00	176.21	0.00	4,866.79	3.49
101-371-709.000	FICA	8,179.00	8,179.00	1,165.39	591.13	7,013.61	14.25
101-371-711.000	MEDICARE	1,913.00	1,913.00	272.55	138.25	1,640.45	14.25
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	155.25	155.25	4,844.75	3.11
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	2,823.38	1,411.69	23,337.62	10.79
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	188.35	96.16	1,061.65	15.07
101-371-752.000	SUPPLIES	3,000.00	3,000.00	29.18	0.00	2,970.82	0.97
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	100,000.00	100,000.00	19.02	0.00	99,980.98	0.02
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,000.00	1,000.00	82.20	0.00	917.80	8.22
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	250.00	0.00	9,750.00	2.50
Total Expenditure:		326,863.00	326,863.00	23,873.73	11,897.62	302,989.27	7.30
Total Dept 371 - BUILDING DEPARTMENT		326,863.00	326,863.00	23,873.73	11,897.62	302,989.27	7.30
Dept 410 - ZONING BOARD OF APPEALS							
Account Type: Expenditure							
101-410-703.000	SALARIES	0.00	0.00	125.00	0.00	(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

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-410-709.000	FICA	0.00	0.00	7.75	0.00	(7.75)	100.00
101-410-711.000	MEDICARE	0.00	0.00	1.80	0.00	(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
Total Expenditure:		2,500.00	2,500.00	134.55	0.00	2,365.45	5.38
Total Dept 410 - ZONING BOARD OF APPEALS							
		2,500.00	2,500.00	134.55	0.00	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	51,986.00	18,412.25	230,553.00	18.40
101-441-703.000	SALARIES	166,604.00	166,604.00	24,846.14	12,499.99	141,757.86	14.91
101-441-704.000	WAGES - PART TIME EMPLOYEES	49,764.00	49,764.00	3,312.00	1,719.00	46,452.00	6.66
101-441-705.000	VACATION PAY	47,603.00	47,603.00	7,701.97	3,725.79	39,901.03	16.18
101-441-706.000	HOLIDAY PAY	23,375.00	23,375.00	1,976.03	155.63	21,398.97	8.45
101-441-709.000	FICA	37,163.00	37,163.00	5,937.77	2,450.16	31,225.23	15.98
101-441-711.000	MEDICARE	8,691.00	8,691.00	1,388.68	573.02	7,302.32	15.98
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	16,800.00	16,800.00	2,500.00	1,250.00	14,300.00	14.88
101-441-713.000	OVERTIME	11,000.00	11,000.00	4,375.41	2,215.37	6,624.59	39.78
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	2,338.44	1,169.22	11,661.56	16.70
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,600.00	7,600.00	1,452.29	565.96	6,147.71	19.11
101-441-717.023	MERS DIVISION 23 DPW	335,820.00	335,820.00	25,514.00	0.00	310,306.00	7.60
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,774.00	75,774.00	6,938.25	3,007.40	68,835.75	9.16
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	674.54	333.87	6,825.46	8.99
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	521.89	0.00	9,478.11	5.22
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	15,000.00	15,000.00	4,000.00	0.00	11,000.00	26.67
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	6,000.00	6,000.00	622.72	0.00	5,377.28	10.38
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	11.18	0.00	4,988.82	0.22
101-441-946.000	ENGINEERING SERVICES	30,000.00	30,000.00	1,720.10	0.00	28,279.90	5.73
Total Expenditure:		2,066,364.00	2,066,364.00	147,817.41	48,077.66	1,918,546.59	7.15
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS							
		2,066,364.00	2,066,364.00	147,817.41	48,077.66	1,918,546.59	7.15
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	245.21	0.00	1,754.79	12.26
101-448-920.100	ELECTRIC (STREET LIGHTING)	220,000.00	220,000.00	18,345.53	0.00	201,654.47	8.34
Total Expenditure:		222,000.00	222,000.00	18,590.74	0.00	203,409.26	8.37
Total Dept 448 - STREET LIGHTING							
		222,000.00	222,000.00	18,590.74	0.00	203,409.26	8.37

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		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	08/31/2022	MONTH 08/31/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 690 - PARK MAINTENANCE							
Account Type: Expenditure							
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	5,646.00	2,775.00	59,580.00	8.66
101-690-709.000	FICA	8,532.00	8,532.00	350.06	172.06	8,181.94	4.10
101-690-711.000	MEDICARE	1,995.00	1,995.00	81.86	40.23	1,913.14	4.10
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	1,337.06	22.68	18,662.94	6.69
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	0.00	2,875.00	16.67
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553.00	3,553.00	2,169.05	1,364.24	1,383.95	61.05
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	98,000.00	98,000.00	1,254.01	370.00	96,745.99	1.28
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	11,413.04	4,744.21	264,656.96	4.13
Total Dept 690 - PARK MAINTENANCE		276,070.00	276,070.00	11,413.04	4,744.21	264,656.96	4.13
Dept 691 - RECREATION							
Account Type: Expenditure							
101-691-702.000	WAGES - FULL TIME EMPLOYEES	16,445.00	16,445.00	158.59	0.00	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	0.00	8,342.49	0.11
101-691-711.000	MEDICARE	1,954.00	1,954.00	2.22	0.00	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	0.00	(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	10,000.00	0.00	2,000.00	83.33
101-691-881.000	PROGRAMMING	12,000.00	12,000.00	1,259.67	0.00	10,740.33	10.50
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	11,433.96	0.00	170,632.04	6.28
Total Dept 691 - RECREATION		182,066.00	182,066.00	11,433.96	0.00	170,632.04	6.28
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

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		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	08/31/2022 NORM (ABNORM)	MONTH 08/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
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	238.66	15.86	261.34	47.73
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Expenditure:		4,385.00	4,385.00	238.66	15.86	4,146.34	5.44
Total Dept 746 - HISTORICAL COMMISSION		4,385.00	4,385.00	238.66	15.86	4,146.34	5.44
Dept 750 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-750-704.000	WAGES - PART TIME EMPLOYEES	62,733.00	62,733.00	3,345.55	1,744.13	59,387.45	5.33
101-750-705.000	VACATION PAY	0.00	0.00	310.28	278.55	(310.28)	100.00
101-750-706.000	HOLIDAY PAY	0.00	0.00	74.05	3.53	(74.05)	100.00
101-750-709.000	FICA	3,889.00	3,889.00	231.26	125.63	3,657.74	5.95
101-750-711.000	MEDICARE	910.00	910.00	54.09	29.39	855.91	5.94
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	1,006.57	0.00	3,493.43	22.37
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	5,000.00	786.80	0.00	4,213.20	15.74
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	5,808.60	2,181.23	104,075.40	5.29
Total Dept 750 - SENIOR ACTIVITY CENTER		109,884.00	109,884.00	5,808.60	2,181.23	104,075.40	5.29
Dept 801 - PLANNING COMMISSION							
Account Type: Expenditure							
101-801-703.000	SALARIES	1,700.00	1,700.00	120.00	0.00	1,580.00	7.06
101-801-709.000	FICA	105.00	105.00	7.44	0.00	97.56	7.09
101-801-711.000	MEDICARE	25.00	25.00	1.74	0.00	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	0.00	870.52	12.95
Total Expenditure:		86,830.00	86,830.00	258.66	0.00	86,571.34	0.30
Total Dept 801 - PLANNING COMMISSION		86,830.00	86,830.00	258.66	0.00	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	4,900.00	2,450.00	24,500.00	16.67
101-861-717.010	MERS DIVISION 10 SUPERVISOR	635,433.00	635,433.00	59,278.00	0.00	576,155.00	9.33
101-861-717.011	MERS DIVISION 11 CLERICAL	51,528.00	51,528.00	3,679.00	0.00	47,849.00	7.14
101-861-723.000	RETIREE HEALTH CARE - OPEB	2,925,998.00	2,925,998.00	119,812.67	50,939.41	2,806,185.33	4.09
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	316.80	158.40	1,819.20	14.83
Total Expenditure:		3,644,495.00	3,644,495.00	187,986.47	53,547.81	3,456,508.53	5.16
Total Dept 861 - RETIREE		3,644,495.00	3,644,495.00	187,986.47	53,547.81	3,456,508.53	5.16
Dept 951 - INSURANCE							

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORM (ABNORM)	MONTH 08/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Account Type: Expenditure							
101-951-935.000	PROPERTY LIABILITY INSURANCE	553,410.00	573,410.00	249,736.50	249,736.50	323,673.50	43.55
Total Expenditure:		553,410.00	573,410.00	249,736.50	249,736.50	323,673.50	43.55
Total Dept 951 - INSURANCE		553,410.00	573,410.00	249,736.50	249,736.50	323,673.50	43.55
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	17,246,235.00	1,625,387.09	766,604.17	15,620,847.91	9.42
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		15,760,511.00	15,760,511.00	748,705.76	67,930.96	15,011,805.24	4.75
TOTAL EXPENDITURES		17,226,235.00	17,246,235.00	1,625,387.09	766,604.17	15,620,847.91	9.42
NET OF REVENUES & EXPENDITURES		(1,465,724.00)	(1,485,724.00)	(876,681.33)	(698,673.21)	(609,042.67)	59.01
BEG. FUND BALANCE		11,184,311.68	11,184,311.68	11,184,311.68			
NET OF REVENUES/EXPENDITURES - 2021-22				(1,316,595.18)		(1,316,595.18)	
END FUND BALANCE		9,718,587.68	9,698,587.68	8,991,035.17			

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% Fiscal Year Completed: 16.99

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
Account Type: Revenue							
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,039,123.00	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	7,323.22	3,463.20	38,229.78	16.08
202-463-705.000	VACATION PAY	4,677.00	4,677.00	865.80	865.80	3,811.20	18.51
202-463-706.000	HOLIDAY PAY	2,644.00	2,644.00	212.21	0.00	2,431.79	8.03
202-463-709.000	FICA	3,353.00	3,353.00	523.63	269.78	2,829.37	15.62
202-463-711.000	MEDICARE	784.00	784.00	122.46	63.09	661.54	15.62
202-463-713.000	OVERTIME	10,000.00	10,000.00	428.66	216.45	9,571.34	4.29
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	308.17	158.64	(308.17)	100.00
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,739.00	7,739.00	176.73	87.69	7,562.27	2.28
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	173.93	87.86	1,076.07	13.91
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	0.00	398,172.00	0.15
202-463-871.000	TRAFFIC SERVICES - STREETS	25,000.00	25,000.00	1,960.67	0.00	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	17,628.90	0.00	487,371.10	3.49
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	30,339.38	5,212.51	1,431,747.62	2.08
Total Dept 463 - STREET ACTIVITIES		1,462,087.00	1,462,087.00	30,339.38	5,212.51	1,431,747.62	2.08
TOTAL EXPENDITURES		1,462,087.00	1,462,087.00	30,339.38	5,212.51	1,431,747.62	2.08
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	30,339.38	5,212.51	1,431,747.62	2.08
NET OF REVENUES & EXPENDITURES		(414,964.00)	(414,964.00)	(30,339.38)	(5,212.51)	(384,624.62)	7.31
BEG. FUND BALANCE		1,903,976.83	1,903,976.83	1,903,976.83			
NET OF REVENUES/EXPENDITURES - 2021-22				189,129.22		189,129.22	
END FUND BALANCE		1,489,012.83	1,489,012.83	2,062,766.67			

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		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
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	6,244.48	2,909.87	41,379.52	13.11
203-463-705.000	VACATION PAY	6,835.00	6,835.00	674.75	674.75	6,160.25	9.87
203-463-706.000	HOLIDAY PAY	2,866.00	2,866.00	220.51	0.00	2,645.49	7.69
203-463-709.000	FICA	3,771.00	3,771.00	464.25	222.25	3,306.75	12.31
203-463-711.000	MEDICARE	882.00	882.00	108.56	51.97	773.44	12.31
203-463-713.000	OVERTIME	11,000.00	11,000.00	348.24	0.00	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	2,909.69	1,162.93	20,543.31	12.41
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	0.00	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	1,782.40	0.00	20,217.60	8.10
Total Expenditure:		400,731.00	400,731.00	13,367.88	5,021.77	387,363.12	3.34
Total Dept 463 - STREET ACTIVITIES		400,731.00	400,731.00	13,367.88	5,021.77	387,363.12	3.34
TOTAL EXPENDITURES		400,731.00	400,731.00	13,367.88	5,021.77	387,363.12	3.34
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	13,367.88	5,021.77	387,363.12	3.34
NET OF REVENUES & EXPENDITURES		339,387.00	339,387.00	(13,367.88)	(5,021.77)	352,754.88	3.94
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	786,893.00			

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 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	0.00	435,149.29	4.88
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	29,581.00	29,581.00	243.25	0.00	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	7,495.64	5,230.90	327,504.36	2.24
Total Revenue:		874,449.00	874,449.00	30,057.60	5,230.90	844,391.40	3.44
Total Dept 000		874,449.00	874,449.00	30,057.60	5,230.90	844,391.40	3.44
TOTAL REVENUES		874,449.00	874,449.00	30,057.60	5,230.90	844,391.40	3.44
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-702.000	WAGES - FULL TIME EMPLOYEES	266,860.00	266,860.00	45,037.84	24,842.79	221,822.16	16.88
210-301-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	776.25	459.00	(776.25)	100.00
210-301-705.000	VACATION PAY	16,052.00	16,052.00	1,935.26	276.46	14,116.74	12.06
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	3,181.27	1,691.65	16,219.73	16.40
210-301-711.000	MEDICARE	4,537.00	4,537.00	743.99	395.63	3,793.01	16.40
210-301-713.000	OVERTIME	20,000.00	20,000.00	3,096.52	852.83	16,903.48	15.48
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	1,140.83	549.02	13,859.17	7.61
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,930.00	38,930.00	6,469.10	3,234.55	32,460.90	16.62
210-301-721.000	CLOTHING ALLOWANCE	6,750.00	6,750.00	1,237.50	1,237.50	5,512.50	18.33
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	153.84	76.92	3,846.16	3.85
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	770.45	384.64	4,329.55	15.11
210-301-746.000	OPERATING SUPPLIES	32,000.00	32,000.00	4,589.37	3,741.19	27,410.63	14.34
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	771.13	0.00	20,858.87	3.57
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	0.00	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	70,092.92	37,742.18	605,081.08	10.38
Total Dept 301 - PUBLIC SAFETY		675,174.00	675,174.00	70,092.92	37,742.18	605,081.08	10.38
TOTAL EXPENDITURES		675,174.00	675,174.00	70,092.92	37,742.18	605,081.08	10.38

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		874,449.00	874,449.00	30,057.60	5,230.90	844,391.40	3.44
TOTAL EXPENDITURES		675,174.00	675,174.00	70,092.92	37,742.18	605,081.08	10.38
NET OF REVENUES & EXPENDITURES		199,275.00	199,275.00	(40,035.32)	(32,511.28)	239,310.32	20.09
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	1,493,268.12			

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		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	08/31/2022	MONTH 08/31/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
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	0.00	646,772.58	4.88
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	43,968.00	43,968.00	361.62	0.00	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	18,034.67	9,014.83	89,965.33	16.70
Total Revenue:		939,815.00	939,815.00	51,570.71	9,014.83	888,244.29	5.49
Total Dept 000		939,815.00	939,815.00	51,570.71	9,014.83	888,244.29	5.49
TOTAL REVENUES		939,815.00	939,815.00	51,570.71	9,014.83	888,244.29	5.49
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	51,907.24	0.00	598,092.76	7.99
226-528-925.000	RECYCLING	100,000.00	100,000.00	8,296.56	0.00	91,703.44	8.30
226-528-926.000	COMPOSTING	100,000.00	100,000.00	10,941.50	0.00	89,058.50	10.94
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	71,145.30	0.00	857,151.70	7.66
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		928,297.00	928,297.00	71,145.30	0.00	857,151.70	7.66
TOTAL EXPENDITURES		928,297.00	928,297.00	71,145.30	0.00	857,151.70	7.66
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:							
TOTAL REVENUES		939,815.00	939,815.00	51,570.71	9,014.83	888,244.29	5.49
TOTAL EXPENDITURES		928,297.00	928,297.00	71,145.30	0.00	857,151.70	7.66
NET OF REVENUES & EXPENDITURES		11,518.00	11,518.00	(19,574.59)	9,014.83	31,092.59	169.95
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	512,725.88			

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORM (ABNORM)	MONTH 08/31/22 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 08/31/2022

% Fiscal Year Completed: 16.99

*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	AMENDED BUDGET	08/31/2022	MONTH 08/31/22	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
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			

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% Fiscal Year Completed: 16.99

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 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	89,340.00	44,680.00	458,660.00	16.30
270-000-657.000	ORDINANCE FINES AND COSTS	396.00	396.00	66.00	33.00	330.00	16.67
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	89,406.00	44,713.00	459,490.00	16.29
Total Dept 000		548,896.00	548,896.00	89,406.00	44,713.00	459,490.00	16.29
TOTAL REVENUES		548,896.00	548,896.00	89,406.00	44,713.00	459,490.00	16.29
Expenditures							
Dept 265 - CITY HALL							
Account Type: Expenditure							
270-265-702.000	WAGES - FULL TIME EMPLOYEES	0.00	0.00	4,031.00	1,902.97	(4,031.00)	100.00
270-265-704.000	WAGES - PART TIME EMPLOYEES	46,748.00	46,748.00	6,475.57	2,815.07	40,272.43	13.85
270-265-709.000	FICA	2,898.00	2,898.00	665.14	307.77	2,232.86	22.95
270-265-711.000	MEDICARE	678.00	678.00	155.55	71.96	522.45	22.94
270-265-713.000	OVERTIME	0.00	0.00	277.43	277.43	(277.43)	100.00
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	83.61	50.38	(83.61)	100.00
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	554.13	482.89	(554.13)	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	28.54	16.26	(28.54)	100.00
270-265-742.000	MATERIALS & SUPPLIES	15,000.00	15,000.00	108.95	35.11	14,891.05	0.73
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,700.00	2,700.00	272.35	0.00	2,427.65	10.09
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,300.00	1,300.00	115.57	0.00	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	1,344.89	0.00	10,655.11	11.21
270-265-921.000	NATURAL GAS	6,500.00	6,500.00	63.66	63.66	6,436.34	0.98
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	520,000.00	520,000.00	7,685.95	1,180.00	512,314.05	1.48
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	21,862.34	7,203.50	659,171.66	3.21
Total Dept 265 - CITY HALL		681,034.00	681,034.00	21,862.34	7,203.50	659,171.66	3.21
TOTAL EXPENDITURES		681,034.00	681,034.00	21,862.34	7,203.50	659,171.66	3.21
Fund 270 - SENIOR HOUSING:							
TOTAL REVENUES		548,896.00	548,896.00	89,406.00	44,713.00	459,490.00	16.29
TOTAL EXPENDITURES		681,034.00	681,034.00	21,862.34	7,203.50	659,171.66	3.21
NET OF REVENUES & EXPENDITURES		(132,138.00)	(132,138.00)	67,543.66	37,509.50	(199,681.66)	51.12
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	3,031,670.04			

PERIOD ENDING 08/31/2022

% Fiscal Year Completed: 16.99

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORM (ABNORM)	MONTH 08/31/22 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	8,520.00	0.00	761,480.00	1.11
Total Expenditure:		770,000.00	770,000.00	8,520.00	0.00	761,480.00	1.11
Total Dept 265 - CITY HALL		770,000.00	770,000.00	8,520.00	0.00	761,480.00	1.11
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

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORM (ABNORM)	MONTH 08/31/22 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	8,520.00	0.00	3,326,575.00	0.26
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	8,520.00	0.00	3,326,575.00	0.26
NET OF REVENUES & EXPENDITURES		(2,350,000.00)	(2,350,000.00)	(8,520.00)	0.00	(2,341,480.00)	0.36
BEG. FUND BALANCE							
NET OF REVENUES/EXPENDITURES - 2021-22				2,363,162.13		2,363,162.13	
END FUND BALANCE							

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% Fiscal Year Completed: 16.99

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		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	08/31/2022	MONTH 08/31/22	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	526,797.88	286,894.44	2,283,765.12	18.74
592-000-642.200	SALES - WATER RTS	1,179,769.00	1,179,769.00	196,790.44	98,327.02	982,978.56	16.68
592-000-642.300	SALES - SEWER COMMODITY	4,832,593.00	4,832,593.00	789,316.78	395,121.62	4,043,276.22	16.33
592-000-642.400	SALES - SEWER RTS	751,000.00	751,000.00	127,843.22	63,886.25	623,156.78	17.02
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	10,799.00	5,398.00	52,801.00	16.98
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	15,228.04	(588.55)	59,771.96	20.30
592-000-678.000	MISCELLANEOUS	0.00	0.00	(184.00)	(136.24)	184.00	100.00
Total Revenue:		9,749,625.00	9,749,625.00	1,666,591.36	848,902.54	8,083,033.64	17.09
Total Dept 000		9,749,625.00	9,749,625.00	1,666,591.36	848,902.54	8,083,033.64	17.09
TOTAL REVENUES		9,749,625.00	9,749,625.00	1,666,591.36	848,902.54	8,083,033.64	17.09
Expenditures							
Dept 526 - WATER							
Account Type: Expenditure							
592-526-702.000	WAGES - FULL TIME EMPLOYEES	61,350.00	61,350.00	26,891.90	14,195.99	34,458.10	43.83
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	1,800.94	622.60	6,526.06	21.63
592-526-706.000	HOLIDAY PAY	4,194.00	4,194.00	830.17	0.00	3,363.83	19.79
592-526-709.000	FICA	5,609.00	5,609.00	1,915.36	936.93	3,693.64	34.15
592-526-711.000	MEDICARE	1,312.00	1,312.00	447.94	219.13	864.06	34.14
592-526-713.000	OVERTIME	50,000.00	50,000.00	1,731.55	467.55	48,268.45	3.46
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	595.07	284.94	(595.07)	100.00
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,466.00	19,466.00	7,212.36	3,618.92	12,253.64	37.05
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	166.57	79.14	1,708.43	8.88
592-526-752.000	SUPPLIES	20,000.00	20,000.00	1,149.84	760.95	18,850.16	5.75
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	100,000.00	100,000.00	1,100.59	0.00	98,899.41	1.10
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	77,139.44	62,708.50	(37,139.44)	192.85
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	193.18	0.00	806.82	19.32
592-526-851.000	MAIL OR POSTAGE	15,000.00	15,000.00	1,191.58	0.00	13,808.42	7.94
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	19,709.24	0.00	50,290.76	28.16

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	142,075.73	83,894.65	4,683,534.27	2.94
Total Dept 526 - WATER		4,825,610.00	4,825,610.00	142,075.73	83,894.65	4,683,534.27	2.94
Dept 527 - SEWER							
Account Type: Expenditure							
592-527-702.000	WAGES - FULL TIME EMPLOYEES	61,350.00	61,350.00	5,421.78	2,780.15	55,928.22	8.84
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	330.05	169.16	5,278.95	5.88
592-527-711.000	MEDICARE	1,312.00	1,312.00	77.17	39.56	1,234.83	5.88
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	131.37	74.07	(131.37)	100.00
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,466.00	19,466.00	795.45	362.24	18,670.55	4.09
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	56.45	29.98	1,818.55	3.01
592-527-752.000	SUPPLIES	12,500.00	12,500.00	1,160.57	323.12	11,339.43	9.28
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	100,000.00	100,000.00	798.85	0.00	99,201.15	0.80
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	1,191.58	0.00	11,808.42	9.17
592-527-917.000	SEWAGE	2,961,463.00	2,961,463.00	240,870.00	0.00	2,720,593.00	8.13
592-527-920.000	ELECTRIC	10,000.00	10,000.00	729.09	0.00	9,270.91	7.29
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	8,778.10	0.00	41,221.90	17.56
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	29,300.89	29,300.89	370,699.11	7.33
592-527-993.000	PAYING AGENT FEES	150.00	150.00	29.57	29.57	120.43	19.71
Total Expenditure:		4,991,424.00	4,991,424.00	289,670.92	33,108.74	4,701,753.08	5.80
Total Dept 527 - SEWER		4,991,424.00	4,991,424.00	289,670.92	33,108.74	4,701,753.08	5.80
TOTAL EXPENDITURES		9,817,034.00	9,817,034.00	431,746.65	117,003.39	9,385,287.35	4.40
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,749,625.00	9,749,625.00	1,666,591.36	848,902.54	8,083,033.64	17.09
TOTAL EXPENDITURES		9,817,034.00	9,817,034.00	431,746.65	117,003.39	9,385,287.35	4.40
NET OF REVENUES & EXPENDITURES		(67,409.00)	(67,409.00)	1,234,844.71	731,899.15	(1,302,253.71)	1,831.87
BEG. FUND BALANCE		10,778,830.40	10,778,830.40	10,778,830.40			
NET OF REVENUES/EXPENDITURES - 2021-22				2,213,537.46		2,213,537.46	

*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	08/31/2022	MONTH 08/31/22	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	14,227,212.57			

PERIOD ENDING 08/31/2022

% Fiscal Year Completed: 16.99

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

		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
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	85,408.12	42,441.39	514,591.88	14.23
Total Revenue:		600,000.00	600,000.00	85,408.12	42,441.39	514,591.88	14.23
Total Dept 000		600,000.00	600,000.00	85,408.12	42,441.39	514,591.88	14.23
TOTAL REVENUES		600,000.00	600,000.00	85,408.12	42,441.39	514,591.88	14.23
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
645-999-837.000	HEALTH INSURANCE CLAIMS	865,411.00	865,411.00	153,363.41	96,039.37	712,047.59	17.72
Total Expenditure:		865,411.00	865,411.00	153,363.41	96,039.37	712,047.59	17.72
Total Dept 999 - SELF INSURANCE		865,411.00	865,411.00	153,363.41	96,039.37	712,047.59	17.72
TOTAL EXPENDITURES		865,411.00	865,411.00	153,363.41	96,039.37	712,047.59	17.72
Fund 645 - MEDICAL SELF INSURANCE FUND:							
TOTAL REVENUES		600,000.00	600,000.00	85,408.12	42,441.39	514,591.88	14.23
TOTAL EXPENDITURES		865,411.00	865,411.00	153,363.41	96,039.37	712,047.59	17.72
NET OF REVENUES & EXPENDITURES		(265,411.00)	(265,411.00)	(67,955.29)	(53,597.98)	(197,455.71)	25.60
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)	(172,853.14)			

PERIOD ENDING 08/31/2022

% Fiscal Year Completed: 16.99

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 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	3,109.79	0.00	26,890.21	10.37
661-249-759.000	GASOLINE	100,000.00	100,000.00	10,457.69	0.00	89,542.31	10.46
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	0.00	108,110.85	9.91
661-249-931.000	EQUIPMENT REPAIRS	30,000.00	30,000.00	1,747.80	1,589.47	28,252.20	5.83
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	150,000.00	150,000.00	7,231.63	4,041.58	142,768.37	4.82
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	172,983.00	0.00	114,017.00	60.27
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	207,419.06	5,631.05	613,830.94	25.26
Total Dept 249 - MOTOR POOL		821,250.00	821,250.00	207,419.06	5,631.05	613,830.94	25.26
TOTAL EXPENDITURES		821,250.00	821,250.00	207,419.06	5,631.05	613,830.94	25.26
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	207,419.06	5,631.05	613,830.94	25.26
NET OF REVENUES & EXPENDITURES		(45,984.00)	(45,984.00)	(207,419.06)	(5,631.05)	161,435.06	451.07
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	862,592.28			
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		32,025,898.00	32,025,898.00	2,671,739.55	1,018,233.62	29,354,158.45	8.34
NET OF REVENUES & EXPENDITURES		37,046,943.00	37,066,943.00	2,633,244.03	1,040,457.94	34,433,698.97	7.10
BEG. FUND BALANCE - ALL FUNDS		(5,021,045.00)	(5,041,045.00)	38,495.52	(22,224.32)	(5,079,540.52)	0.76
END 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	30,054,386.37	33,354,925.32			



Fraser City Council Agenda Item

SUBJECT TITLE:	City Hall Parking Lot Resurfacing	DATE SUBMITTED:	8/30/22
PREPARED BY:	Michael Vigneron - AEW	NEW OR RETURNING:	New
REQUEST			
<i>Request that Council award a construction contract for the City Hall Parking Lot Resurfacing Project to Asphalt Specialists and authorize AEW to provide construction engineering services.</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$191,917.50 + \$8,000 = \$199,917.50			
Account Number(s): 401-265-972.000			
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: \$200,000 was budgeted in FY 21-22 and carried over to FY 22-23 for this project. Work anticipated to be completed in spring 2023 after HVAC roof top unit work.			
ATTACHMENTS			
<i>Attached is AEW's Letter of Recommendation for Contract Award and tabulation of bids</i>			
REVIEWS			
<i>Bids were reviewed with DPW Superintendent</i>			
RECOMMENDED MOTION			
Motion to award a contract for the City Hall Parking Lot Resurfacing Project to Asphalt Specialists, LLC in the amount of \$191,917.50 and authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services at an estimated amount of \$8,000 for a total project cost of \$199,917.50.			
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

August 30, 2022

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

Reference: Letter of Recommendation for Contract Award

City Hall Parking Lot Resurfacing Project
AEW Project No. 0190-0466

Dear Ms. Leven:

On Wednesday, August 24, 2022, six (6) bids were received for the project referenced above. Our office has checked the bid tabulation and a copy is attached for your use. The low bidder is Asphalt Specialists with a total bid amount of \$191,917.50.

We have worked with Asphalt Specialists on similar projects in nearby communities and are satisfied with their performance.

Based on our experience and bids submitted, we recommend awarding a contract for the **City Hall Parking Lot Resurfacing Project** to **Asphalt Specialists, LLC** 1780 East Highwood, Pontiac, MI 48340 in the amount of **\$191,917.50**.

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

Sincerely,

Michael A. Vigneron, PE

Enclosure: Bid Tabulation

cc: Mark Ragsdale, DPW Superintendent
Sarah Mistretta, Finance Director

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TABULATION OF BIDS

CITY OF FRASER
CITY HALL PARKING
LOT REHABILITATION
AEW PROJECT NO. 0190-0466

DATE: 8/24/2022
TIME: 10:00 AM

Prepared by: Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

BIDDER RANKING

RANK	BIDDER'S NAME	TOTAL BID
1	Asphalt Specialists	\$ 191,917.50
2	Peake Asphalt, Inc.	\$ 195,097.50 *
3	James P Contracting, Inc.	\$ 211,240.75
4	Nagle Paving Company	\$ 211,846.00
5	Best Asphalt, Inc.	\$ 217,870.75 *
6	Spartan Paving, LLC	\$ 219,919.25



TABULATION OF BIDS

CITY OF FRASER

CITY HALL PARKING

LOT REHABILITATION

AEW PROJECT NO. 0190-0466

Asphalt Specialists
1780 East Highwood
Pontiac, MI 48340

Peake Asphalt, Inc.
48181 Ryan Road
Shelby Township, MI 48181

James P Contracting, Inc.
67222 Van Dyke
Washington, MI 48095

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	_Reimbursed Permit Fees	3,000	Dlr	1.00	3,000.00	1.00	3,000.00	1.00	3,000.00
2.	Mobilization, Max. \$18,500	1	LS	18,500.00	18,500.00	18,500.00	18,500.00	17,465.00	17,465.00
3.	Subgrade Undercutting, Type IV	50	Cyd	80.00	4,000.00	80.00	4,000.00	50.00	2,500.00
4.	Erosion Control, Inlet Protection, Fabric Drop	3	Ea	150.00	450.00	200.00	600.00	165.00	495.00
5.	Project Cleanup	1	LS	4,000.00	4,000.00	3,000.00	3,000.00	1,450.00	1,450.00
6.	Aggregate Base, 6 inch	27	Syd	50.00	1,350.00	25.00	675.00	32.00	864.00
7.	Aggregate Base, Conditioning	250	Syd	5.00	1,250.00	5.00	1,250.00	12.00	3,000.00
8.	Maintenance Gravel	10	Ton	1.00	10.00	50.00	500.00	40.00	400.00
9.	Dr Structure Cover, Adj, Case 1	6	Ea	700.00	4,200.00	450.00	2,700.00	850.00	5,100.00
10.	Dr Structure, Adj, Add Depth	3	Ft	600.00	1,800.00	400.00	1,200.00	600.00	1,800.00
11.	_Catch Basin Cover, Fraser	3	Ea	700.00	2,100.00	500.00	1,500.00 *	615.00	1,845.00
12.	_Storm Manhole Cover, Fraser	3	Ea	750.00	2,250.00	500.00	1,500.00	670.00	2,010.00
13.	Cold Milling HMA Surface	5,815	Syd	3.00	17,445.00	4.00	23,260.00	5.40	31,401.00
14.	HMA Surface, Rem	250	Syd	15.00	3,750.00	5.00	1,250.00	6.00	1,500.00
15.	Pavt Joint and Crack Repr, Det 7	1,500	Ft	8.00	12,000.00	3.00	4,500.00	10.50	15,750.00
16.	Hand Patching	60	Ton	200.00	12,000.00	250.00	15,000.00	230.00	13,800.00
17.	HMA, 5EML	700	Ton	130.00	91,000.00	150.00	105,000.00	134.00	93,800.00
18.	Conc Pavt, Misc, Nonreinf, 8 inch	27	Syd	250.00	6,750.00	120.00	3,240.00	298.00	8,046.00
19.	Pavt Mrkg, Waterborne, for Rest Areas, Parks, and Lots, 4 inch, Blue	225	Ft	0.50	112.50	0.50	112.50	0.55	123.75
20.	Pavt Mrkg, Waterborne, for Rest Areas, Parks, and Lots, 4 inch, Yellow	1,920	Ft	0.50	960.00	0.50	960.00	0.55	1,056.00
21.	_Pavt Mrkg, Waterborne, Accessible Sym	5	Ea	38.00	190.00	30.00	150.00	65.00	325.00
22.	_Traffic Control and Maintenance	1	LS	3,300.00	3,300.00	2,000.00	2,000.00	4,350.00	4,350.00
23.	_Audio Visual Record of Construction Area	1	LS	1,500.00	1,500.00	1,200.00	1,200.00	1,160.00	1,160.00
TOTAL AMOUNT BID				\$	191,917.50	\$	195,097.50 *	\$	211,240.75

* CORRECTED BY ENGINEER



TABULATION OF BIDS

CITY OF FRASER

CITY HALL PARKING

LOT REHABILITATION

AEW PROJECT NO. 0190-0466

Nagle Paving Company
39525 W. 12 Mile, Suite 300
Novi, MI 48377

Best Asphalt, Inc.
6334 N. Beverly Plaza
Romulus, MI 48174

Spartan Paving, LLC
2300 Dixie Highway
Waterford, MI 48328

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	_Reimbursed Permit Fees	3,000	Dlr	1.00	3,000.00	1.00	3,000.00	1.00	3,000.00
2.	Mobilization, Max. \$18,500	1	LS	14,800.00	14,800.00	2,000.00	2,000.00	12,000.00	12,000.00
3.	Subgrade Undercutting, Type IV	50	Cyd	100.00	5,000.00	84.00	4,200.00	70.00	3,500.00
4.	Erosion Control, Inlet Protection, Fabric Drop	3	Ea	200.00	600.00	100.00	300.00	125.00	375.00
5.	Project Cleanup	1	LS	1,500.00	1,500.00	4,200.00	4,200.00	1.00	1.00
6.	Aggregate Base, 6 inch	27	Syd	30.00	810.00	20.00	540.00	30.00	810.00
7.	Aggregate Base, Conditioning	250	Syd	5.00	1,250.00	3.00	750.00	10.00	2,500.00
8.	Maintenance Gravel	10	Ton	25.00	250.00	40.00	400.00	39.00	390.00
9.	Dr Structure Cover, Adj, Case 1	6	Ea	675.00	4,050.00	550.00	3,300.00	711.00	4,266.00
10.	Dr Structure, Adj, Add Depth	3	Ft	200.00	600.00	550.00	1,650.00	356.00	1,068.00
11.	_Catch Basin Cover, Fraser	3	Ea	875.00	2,625.00	650.00	1,950.00	765.00	2,295.00
12.	_Storm Manhole Cover, Fraser	3	Ea	975.00	2,925.00	650.00	1,950.00	852.00	2,556.00
13.	Cold Milling HMA Surface	5,815	Syd	5.20	30,238.00	7.70	44,775.50	5.50	31,982.50
14.	HMA Surface, Rem	250	Syd	15.00	3,750.00	4.00	1,000.00	12.00	3,000.00
15.	Pavt Joint and Crack Repr, Det 7	1,500	Ft	7.00	10,500.00	10.00	15,000.00	12.95	19,425.00
16.	Hand Patching	60	Ton	300.00	18,000.00	230.00	13,800.00	200.00	12,000.00
17.	HMA, 5EML	700	Ton	148.00	103,600.00	158.00	110,600.00	162.00	113,400.00
18.	Conc Pavt, Misc, Nonreinf, 8 inch	27	Syd	144.00	3,888.00	120.00	3,240.00	125.00	3,375.00
19.	Pavt Mrkg, Waterborne, for Rest Areas, Parks, and Lots, 4 inch, Blue	225	Ft	1.00	225.00	0.45	101.25	0.35	78.75
20.	Pavt Mrkg, Waterborne, for Rest Areas, Parks, and Lots, 4 inch, Yellow	1,920	Ft	0.50	960.00	0.45	864.00	0.35	672.00
21.	_Pavt Mrkg, Waterborne, Accessible Sym	5	Ea	35.00	175.00	50.00	250.00	30.00	150.00
22.	_Traffic Control and Maintenance	1	LS	1,500.00	1,500.00	3,000.00	3,000.00	2,000.00	2,000.00
23.	_Audio Visual Record of Construction Area	1	LS	1,600.00	1,600.00	1,000.00	1,000.00	1,075.00	1,075.00
TOTAL AMOUNT BID				\$	211,846.00	\$	217,870.75 *	\$	219,919.25

* CORRECTED BY ENGINEER



Fraser City Council Agenda Item

SUBJECT TITLE:	Senior Housing Parking Lot Rehab	DATE SUBMITTED:	8/30/22
PREPARED BY:	Michael Vigneron - AEW	NEW OR RETURNING:	New
REQUEST			
<i>Request that Council award a construction contract for the Senior Housing Parking Lot Rehabilitation Project to James P. Contracting and authorize AEW to provide construction engineering services.</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$260,165.25 + \$25,000 = \$285,165.25			
Account Number(s): 270-265-934.000			
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: \$330,000 was budgeted in FY 22-23 for this project, which included an estimated \$25,000 in construction engineering fees and \$25,000 in construction contingencies.			
ATTACHMENTS			
<i>Attached is AEW's Letter of Recommendation for Contract Award and tabulation of bids</i>			
REVIEWS			
<i>Bids were reviewed with DPW Superintendent</i>			
RECOMMENDED MOTION			
Motion to award a contract for the Senior Housing Parking Lot Rehabilitation Project to James P. Contracting, Inc. in the amount of \$260,165.25 and authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services in the amount of \$25,000 for a total project cost of \$285,165.25.			
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

August 30, 2022

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

Reference: Letter of Recommendation for Contract Award

Senior Housing Parking Lot Rehabilitation Project
AEW Project No. 0190-0467

Dear Ms. Leven:

On Wednesday, August 24, 2022, four (4) bids were received for the project referenced above. Our office has checked the bid tabulation and a copy is attached for your use. The low bidder is James P. Contracting, Inc. with a total bid amount of \$260,165.25.

We have worked with James P. Contracting on similar projects in nearby communities and are satisfied with their performance.

Based on our experience and bids submitted, we recommend awarding a contract for the **Senior Housing Parking Lot Rehabilitation Project** to **James P. Contracting, Inc.**, 67222 Van Dyke, Washington, MI 48095 in the amount of **\$260,165.25**.

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

Sincerely,

Michael A. Vigneron, PE

Enclosure: Bid Tabulation

cc: Mark Ragsdale, DPW Superintendent
Sarah Mistretta, Finance Director

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TABULATION OF BIDS
CITY OF FRASER
SENIOR HOUSING PARKING
LOT REHABILITATION
AEW PROJECT NO. 0190-0467

DATE: 8/24/2022
TIME: 10:00 AM

Prepared by: Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

BIDDER RANKING

RANK	BIDDER'S NAME	TOTAL BID
1	James P Contracting, Inc.	\$ 260,165.25
2	Spartan Paving, LLC	\$ 264,324.25
3	Nagle Paving Company	\$ 270,226.50
4	Best Asphalt, Inc.	\$ 292,941.50



TABULATION OF BIDS

CITY OF FRASER
SENIOR HOUSING PARKING
LOT REHABILITATION
AEW PROJECT NO. 0190-0467

James P Contracting, Inc.
67222 Van Dyke
Washington, MI 48095

Spartan Paving, LLC
2300 Dixie Highway
Waterford, MI 48328

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
1.	_Reimbursed Permit Fees	1,500	Dlr	1.00	1,500.00	1.00	1,500.00
2.	Mobilization, Max. \$27,500	1	LS	20,000.00	20,000.00	20,000.00	20,000.00
3.	Curb and Gutter, Rem	50	Ft	14.00	700.00	15.00	750.00
4.	Pavt, Rem	41	Syd	18.75	768.75	30.00	1,230.00
5.	Sidewalk, Rem	35	Syd	11.80	413.00	20.00	700.00
6.	Excavation, Earth	300	Cyd	35.00	10,500.00	31.00	9,300.00
7.	Subgrade Undercutting, Type IV	75	Cyd	60.00	4,500.00	70.00	5,250.00
8.	_Swale	300	Ft	9.75	2,925.00	14.75	4,425.00
9.	Erosion Control, Inlet Protection, Fabric Drop	7	Ea	170.00	1,190.00	125.00	875.00
10.	Erosion Control, Silt Fence	625	Ft	3.60	2,250.00	6.00	3,750.00
11.	Project Cleanup	1	LS	1,400.00	1,400.00	1.00	1.00
12.	Aggregate Base, 6 inch	85	Syd	15.60	1,326.00	8.00	680.00
13.	Aggregate Base, 10 inch	1,000	Syd	20.40	20,400.00	21.50	21,500.00
14.	Aggregate Base, Conditioning	2,070	Syd	5.00	10,350.00	2.25	4,657.50
15.	Maintenance Gravel	75	Ton	40.00	3,000.00	40.00	3,000.00
16.	Sewer Tap, 4 inch	2	Ea	430.00	860.00	360.00	720.00
17.	_Sewer, PVC, Sch 40, 4 inch, Tr Det B	37	Ft	81.00	2,997.00	54.00	1,998.00
18.	Dr Structure Cover, Adj, Case 1	5	Ea	800.00	4,000.00	475.00	2,375.00
19.	Dr Structure Cover, Adj, Case 2	4	Ea	560.00	2,240.00	400.00	1,600.00
20.	Dr Structure, 48 inch dia	1	Ea	8,100.00	8,100.00	4,850.00	4,850.00
21.	Dr Structure, Adj, Add Depth	5	Ft	600.00	3,000.00	435.00	2,175.00
22.	_Catch Basin Cover, Fraser	10	Ea	615.00	6,150.00	881.00	8,810.00
23.	Underdrain, Subgrade, 6 inch	25	Ft	37.50	937.50	35.00	875.00
24.	HMA Surface, Rem	3,000	Syd	4.50	13,500.00	5.15	15,450.00
25.	Hand Patching	20	Ton	200.00	4,000.00	112.00	2,240.00



TABULATION OF BIDS

CITY OF FRASER
SENIOR HOUSING PARKING
LOT REHABILITATION
AEW PROJECT NO. 0190-0467

James P Contracting, Inc.
67222 Van Dyke
Washington, MI 48095

Spartan Paving, LLC
2300 Dixie Highway
Waterford, MI 48328

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
26.	HMA, 4EML	375	Ton	125.00	46,875.00	155.00	58,125.00
27.	HMA, 5EML	375	Ton	133.00	49,875.00	168.00	63,000.00
28.	Conc Pavt, Misc, Nonreinf, 8 inch	85	Syd	86.50	7,352.50	92.25	7,841.25
29.	Curb and Gutter, Conc, Det F4	40	Ft	54.00	2,160.00	50.00	2,000.00
30.	_Curb Face Sidewalk, Conc, 4 inch	200	Sft	29.00	5,800.00	15.00	3,000.00
31.	Post, Steel, 3 pound	84	Ft	19.50	1,638.00	11.00	924.00
32.	Sign, Type IIIB	15	Sft	49.00	735.00	72.00	1,080.00
33.	Pavt Mrkg, Waterborne, for Rest Areas, Parks, and Lots, 4 inch, Blue	650	Ft	0.55	357.50	0.35	227.50
34.	Pavt Mrkg, Waterborne, for Rest Areas, Parks, and Lots, 4 inch, Yellow	600	Ft	0.55	330.00	0.35	210.00
35.	_Pavt Mrkg, Waterborne, Accessible Sym, Blue	10	Ea	65.00	650.00	43.00	430.00
36.	_Traffic Control and Maintenance	1	LS	3,985.00	3,985.00	1,500.00	1,500.00
37.	_Turf Establishment	1	LS	12,350.00	12,350.00	6,300.00	6,300.00
38.	_Audio Visual Record of Construction Area	1	LS	1,050.00	1,050.00	975.00	975.00
TOTAL AMOUNT BID				\$	260,165.25	\$	264,324.25



TABULATION OF BIDS

CITY OF FRASER
SENIOR HOUSING PARKING
LOT REHABILITATION
AEW PROJECT NO. 0190-0467

Nagle Paving Company
39525 W. 13 Mile, Suite 300
Novi, MI 48377

Best Asphalt, Inc.
6334 N. Beverly Plaza
Romulus, MI 488174

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
1.	_Reimbursed Permit Fees	1,500	Dlr	1.00	1,500.00	1.00	1,500.00
2.	Mobilization, Max. \$27,500	1	LS	22,500.00	22,500.00	10,000.00	10,000.00
3.	Curb and Gutter, Rem	50	Ft	15.00	750.00	15.00	750.00
4.	Pavt, Rem	41	Syd	30.00	1,230.00	15.00	615.00
5.	Sidewalk, Rem	35	Syd	30.00	1,050.00	10.00	350.00
6.	Excavation, Earth	300	Cyd	45.00	13,500.00	68.00	20,400.00
7.	Subgrade Undercutting, Type IV	75	Cyd	100.00	7,500.00	105.00	7,875.00
8.	_Swale	300	Ft	12.50	3,750.00	10.00	3,000.00
9.	Erosion Control, Inlet Protection, Fabric Drop	7	Ea	125.00	875.00	100.00	700.00
10.	Erosion Control, Silt Fence	625	Ft	2.00	1,250.00	2.50	1,562.50
11.	Project Cleanup	1	LS	1,500.00	1,500.00	6,000.00	6,000.00
12.	Aggregate Base, 6 inch	85	Syd	18.00	1,530.00	12.00	1,020.00
13.	Aggregate Base, 10 inch	1,000	Syd	20.00	20,000.00	21.00	21,000.00
14.	Aggregate Base, Conditioning	2,070	Syd	2.25	4,657.50	2.50	5,175.00
15.	Maintenance Gravel	75	Ton	24.00	1,800.00	40.00	3,000.00
16.	Sewer Tap, 4 inch	2	Ea	500.00	1,000.00	500.00	1,000.00
17.	_Sewer, PVC, Sch 40, 4 inch, Tr Det B	37	Ft	100.00	3,700.00	42.00	1,554.00
18.	Dr Structure Cover, Adj, Case 1	5	Ea	675.00	3,375.00	550.00	2,750.00
19.	Dr Structure Cover, Adj, Case 2	4	Ea	650.00	2,600.00	550.00	2,200.00
20.	Dr Structure, 48 inch dia	1	Ea	5,000.00	5,000.00	7,500.00	7,500.00
21.	Dr Structure, Adj, Add Depth	5	Ft	200.00	1,000.00	550.00	2,750.00
22.	_Catch Basin Cover, Fraser	10	Ea	875.00	8,750.00	650.00	6,500.00
23.	Underdrain, Subgrade, 6 inch	25	Ft	40.00	1,000.00	25.00	625.00
24.	HMA Surface, Rem	3,000	Syd	6.25	18,750.00	7.00	21,000.00
25.	Hand Patching	20	Ton	200.00	4,000.00	300.00	6,000.00



TABULATION OF BIDS

CITY OF FRASER
 SENIOR HOUSING PARKING
 LOT REHABILITATION
 AEW PROJECT NO. 0190-0467

Nagle Paving Company
 39525 W. 13 Mile, Suite 300
 Novi, MI 48377

Best Asphalt, Inc.
 6334 N. Beverly Plaza
 Romulus, MI 488174

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
26.	HMA, 4EML	375	Ton	143.00	53,625.00	165.00	61,875.00
27.	HMA, 5EML	375	Ton	154.00	57,750.00	175.00	65,625.00
28.	Conc Pavt, Misc, Nonreinf, 8 inch	85	Syd	104.00	8,840.00	110.00	9,350.00
29.	Curb and Gutter, Conc, Det F4	40	Ft	45.00	1,800.00	45.00	1,800.00
30.	_Curb Face Sidewalk, Conc, 4 inch	200	Sft	13.75	2,750.00	20.00	4,000.00
31.	Post, Steel, 3 pound	84	Ft	16.00	1,344.00	10.00	840.00
32.	Sign, Type IIIB	15	Sft	50.00	750.00	30.00	450.00
33.	Pavt Mrkg, Waterborne, for Rest Areas, Parks, and Lots, 4 inch, Blue	650	Ft	1.00	650.00	0.50	325.00
34.	Pavt Mrkg, Waterborne, for Rest Areas, Parks, and Lots, 4 inch, Yellow	600	Ft	0.50	300.00	0.50	300.00
35.	_Pavt Mrkg, Waterborne, Accessible Sym, Blue	10	Ea	35.00	350.00	55.00	550.00
36.	_Traffic Control and Maintenance	1	LS	1,500.00	1,500.00	5,000.00	5,000.00
37.	_Turf Establishment	1	LS	6,500.00	6,500.00	6,500.00	6,500.00
38.	_Audio Visual Record of Construction Area	1	LS	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL AMOUNT BID				\$	270,226.50	\$	292,941.50



Fraser City Council Agenda Item

SUBJECT TITLE:	Water Service Material Investigation	DATE SUBMITTED:	8/30/22
PREPARED BY:	Michael Vigneron - AEW	NEW OR RETURNING:	New
REQUEST			
<i>Request that Council award a construction contract for the Water Service Material Investigation Program to Underground Infrastructure Services and authorize AEW to provide construction engineering services and grant administration assistance.</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$194,979.00 + \$30,000 = \$224,979.00			
Account Number(s): 592-526-972.000			
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: \$265,480			
☐ Obtained Quotes ☒ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information: \$450,000 was budgeted in FY 22-23 for this project. Offset by Grant.			
ATTACHMENTS			
<i>Attached is AEW's Letter of Recommendation for Contract Award and tabulation of bids</i>			
REVIEWS			
<i>Bids were reviewed with DPW Superintendent</i>			
RECOMMENDED MOTION			
Motion to award a contract for the Water Service Material Investigation Program to Underground Infrastructure Services in the amount of \$194,979.00 and authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services and grant administration assistance in the estimated amount of \$30,000 for a total project cost of \$224,979.00.			
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

August 30, 2022

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

Reference: Letter of Recommendation for Contract Award

Water Service Material Investigation Program
AEW Project No. 0190-0473

Dear Ms. Leven:

On Wednesday, August 24, 2022, four (4) bids were received for the project referenced above. Our office has checked the bid tabulation and a copy is attached for your use. The low bidder is Underground Infrastructure Services with a total bid amount of \$194,979.00.

We have worked with Underground Infrastructure Services on similar projects in nearby communities and are satisfied with their performance.

Based on our experience and bids submitted, we recommend awarding a contract for the **Water Service Material Investigation Program** to **Underground Infrastructure Services.**, 12119 Levan Road, Livonia, MI 48150 in the amount of **\$194,979.00.**

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

Sincerely,

Michael A. Vigneron, PE

Enclosure: Bid Tabulation

cc: Mark Ragsdale, DPW Superintendent
Sarah Mistretta, Finance Director

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TABULATION OF BIDS
CITY OF FRASER
WATER SERVICE MATERIAL
INVESTIGATION PROGRAM
AEW PROJECT NO. 0190-0473

DATE: 8/24/2022
TIME: 10:00 AM

Prepared by: Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

BIDDER RANKING

RANK	BIDDER'S NAME	TOTAL BID
1	Underground Infrastructure Services	\$ 194,979.00
2	Rogue Industrial Services	\$ 236,890.01
3	M.L. Chartier Excavating, Inc.	\$ 276,491.00
4	All Seasons Underground Const Inc.	\$ 636,900.00



TABULATION OF BIDS

CITY OF FRASER

WATER SERVICE MATERIAL

INVESTIGATION PROGRAM

AEW PROJECT NO. 0190-0473

Underground Infrastructure Services

12119 Levan Road

Livonia, MI 48150

Rogue Industrial Services

1250 Fox Chase Road

Bloomfield Hills, MI 48301

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
1.	_Bonds, Insurance & Mobilization - Max 3%	1	LS	5,500.00	5,500.00	6,942.71	6,942.71
2.	_Site Restoration and Cleanup	1	LS	15,000.00	15,000.00	29,878.82	29,878.82
3.	_Traffic Control, Major Street	1	LS	10,000.00	10,000.00	15,221.47	15,221.47
4.	_Traffic Control, Minor Street	1	LS	6,000.00	6,000.00	9,705.69	9,705.69
5.	_Water Service, Investigate	361	Ea	404.00	145,844.00	397.11	143,356.71
6.	_Water Service, Building, Investigate	361	Ea	30.00	10,830.00	72.43	26,147.23
7.	_Water Service, 2-Point Documentation	20	Ea	5.00	100.00	12.82	256.40
8.	_Water Service, 3-Point Documentation	341	Ea	5.00	1,705.00	15.78	5,380.98
TOTAL AMOUNT BID				\$	194,979.00	\$	236,890.01



TABULATION OF BIDS

CITY OF FRASER

WATER SERVICE MATERIAL

INVESTIGATION PROGRAM

AEW PROJECT NO. 0190-0473

M.L. Chartier Excavating, Inc.
9195 Marine City Highway
Fair Haven, MI 48023

All Seasons Underground Const Inc.
5687 Pawson Road
Tipton, MI 48287

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
1.	_Bonds, Insurance & Mobilization - Max 3%	1	LS	8,250.00	8,250.00	50,000.00	50,000.00
2.	_Site Restoration and Cleanup	1	LS	11,120.00	11,120.00	72,000.00	72,000.00
3.	_Traffic Control, Major Street	1	LS	18,560.00	18,560.00	7,500.00	7,500.00
4.	_Traffic Control, Minor Street	1	LS	3,550.00	3,550.00	3,000.00	3,000.00
5.	_Water Service, Investigate	361	Ea	605.00	218,405.00	850.00	306,850.00
6.	_Water Service, Building, Investigate	361	Ea	45.00	16,245.00	250.00	90,250.00
7.	_Water Service, 2-Point Documentation	20	Ea	1.00	20.00	250.00	5,000.00
8.	_Water Service, 3-Point Documentation	341	Ea	1.00	341.00	300.00	102,300.00
TOTAL AMOUNT BID				\$	276,491.00	\$	636,900.00



Fraser City Council Agenda Item

SUBJECT TITLE:	Engine Four Equipment Purchase	DATE SUBMITTED:	08/29/2022
PREPARED BY:	Interim Director John Gillies	NEW OR RETURNING:	New
REQUEST			
<i>Requesting to permission purchase new tools and equipment for new Engine Four.</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$26,237.90			
Account Number(s): 401-301-972.00 (Public Safety 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:			
ATTACHMENTS			
<i>Letter to City Manager, data spreadsheet and quotes</i>			
REVIEWS			
RECOMMENDED MOTION			
Allow Department of Public Safety to purchase listed equipment for the new Engine Four.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



Fraser City Council Agenda Item

SUBJECT TITLE:	Engine Four Equipment Purchase	DATE SUBMITTED:	August 29, 2022
PREPARED BY:	Interim Director John Gillies	NEW OR RETURNING:	New
REQUEST			
<i>Request to purchase new tools and equipment for new Engine Four</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$26,017.96			
Account Number(s): 401-301-972.00 (Public Safety 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:			
ATTACHMENTS			
<i>Letter of explanation to City Manager Leven, spreadsheet, photographs with quotes</i>			
REVIEWS			
RECOMMENDED MOTION			
Allow Public Safety Department to purchase listed equipment for new Engine Four			
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 29, 2022

To: Elaine Leven, City Manager

Re: Request for Council Approval – Tools and Equipment for new Engine Four

City Manager Leven,

In April of 2022 the Department of Public Safety approached City Council for the purchase of a new fire engine. Council approved the purchase of a new Engine Four that we anticipate taking delivery of in the next few weeks. As part of the purchase of the new fire engine, the department requested budgeting funds for outfitting the truck with some new and updated firefighting equipment. While some of the equipment that is on the department's current Engine Four will be transferred to the new truck, some equipment is in need of replacement.

The Fire Truck Committee that was assembled spent several months researching the equipment that will be needed for Engine Four to become the Department's first due on fires in the City of Fraser. Members spent time reading equipment reviews, speaking to industry representatives and acquiring quotes from several vendors. An overview of the equipment the committee believes the new engine is in need of are:

- Positive Pressure Ventilation Fan
- Chain Saw
- Cutoff Saw
- Portable Generator
- Scene Lighting
- Cribbing and Struts
- Hose Adaptors/Appliances
- Hand Tools/TICs

Positive Pressure Ventilation Fan

The current Engine Four does not have a ventilation fan. We are requesting to purchase a Supervac battery powered fan. This fan is battery powered by Dewalt batteries, which allows the fan to be deployed inside of structures where gasoline powered fans would not be able to be used due to exhaust and ventilation issues. This saw also has a shoreline option, which allows it to be powered by an extension cord from an outlet inside of a structure or generator. This battery powered fan is also more reliable than gasoline powered fans that personnel may struggle to start.



City of Fraser Department of Public Safety

Police-Fire-Ambulance

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

Chain Saw

The current Engine Four has a small chain saw, but does not carry a ventilation saw. The saw we are requesting to purchase is a battery powered Dewalt chain saw with an upgraded chain, bar and depth gauge (Supervac saw conversion kit). This saw operates on the same battery platform as the ventilation fan and the battery power source allows this saw to be more reliable than a two-cycle engine.

Cutoff Saw

The current Engine Four does not have a cutoff saw (K12). This saw is used for forcible entry into buildings because of its ability to cut metal. Also included in this request are two blades for the saw. The battery powered Dewalt cutoff saw operates on the same battery platform as the ventilation fan and chain saw.

Portable Generator

The current Engine Four has a mounted generator that will be sold with the truck. We are requesting to purchase a Honda EU2200i generator. This generator will fit in a side compartment of the truck and can be used on scenes to charge batteries and provide electricity to power tools by extension cords.

Portable Scene Lighting

The current Engine Four carries lighting for scenes that operate off the generator on the truck by extension cords. We are requesting to purchase two portable lights that operate on batteries as they are easily deployed on emergency scenes. These lights are often used on large fire scenes at night and also assist with fire investigations and crash investigations.

Cribbing

The cribbing on Engine Four is wood cribbing that is 20 years old and saturated in various petroleum-based fluids. We are requesting to purchase Turtle Plastic Auto Crib Kit. This cribbing contains numerous sizes of blocks and wedges to stabilize vehicles that have been in accidents. This cribbing is made of plastic and will not absorb blood, oil or other chemicals. This plastic material is also easily cleaned after use by water.

Struts

The department currently does not have any rescue struts. Over the past several years the department has been dealing with an increased number of car accidents involving a vehicle that is on its side or roof. This strut provides personnel the ability to stabilize the vehicle and prevent injury to first responders and occupants of the vehicle during



City of Fraser Department of Public Safety

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

rescue. We are requesting to purchase 2 Rescue 42 struts that provide the ability to stabilize vehicles that are on their side or roof.

Adaptors and Hose

The reducers and adaptors on the current Engine Four are Detroit thread. The current hose in use by the department is national standard thread, which will require the purchase of new adaptors to connect the hose to the fire truck. We are also requesting three 50 foot lengths of orange colored inch and three-quarter hose to be placed on the truck as a high rise pack. This hose is deployed in large buildings for use off a fixed standpipe inside of the structure.

Portable Monitor

For several years the department has researched purchasing a potable monitor for large fires. This monitor would provide personnel the ability to set up a water curtain to protect neighboring structures without having to dedicate one to two personnel to operate the handline. This type of monitor is set in place and able to flow water to protect an area or be deployed to an area where there is heavy fire that cannot be accessed by the deck gun mounted on the truck.

Hand Tools:

The current Engine Four has minimal hand tools available. The committee has evaluated the current tools on Engine Four and determined the tools on the truck are in need of replacement. The hand tools requested are similar to the tools available on Truck One and are used by personnel on fires. These include axes, hooks and halligan bar.

Thermal Imaging Camera

The current Engine Four does not have a Thermal Imaging Camera. There are currently two Thermal Imaging Cameras on Truck One based on our department's needs. We are requesting two new TICs to place on Engine Four to be consistent with the equipment on Fraser Truck One. This will allow both trucks to be set up with two Thermal Imaging Cameras, one for the Incident Commander and one for fire operations.

After completing the final inspection of the new Engine Four it is the committee's belief that the acquisition of this new equipment to place on the new Engine Four will serve the needs of the City of Fraser for the next several decades to come.

Attached is a print out of all the equipment with quotes where applicable. Many brands were selected for interoperability reasons (battery platform). Others were selected based



City of Fraser
Department of Public Safety

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

on make/model currently in the department's response package for consistency between trucks. Some items requested document cheaper quotes, but cost involved with shipping and ability to return items made Apollo the choice vender for purchase.

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

Respectfully Submitted,



John Gillies
Interim Director

Recommendations for Purchase

Tool	Manufacturer	Supplier	Price
Positive Pressure Fan	Supervac	Apollo	5,230.00
Chain Saw	Dewalt	Home Depot	269.00
Saw Conversion Kit	Supervac	Apollo	450.00
Carbide Chain	Supervac	Apollo	155.00
Cut Off Saw	Dewalt	Toolorbit.com	899.00
2 blades for cut off saw	Dewalt	Amazon	131.98
Generator	Honda	Home Depot	1,199.00
Portable Scene Lights	Streamlight	Flashlightdistributors.com	\$543.10 x 2 1,086.20
Cribbing	Turtle	Apollo	1,900.00
Struts	Rescue 42	Apollo	\$1400 x 2 2,800.00
Adaptors/Connections	Action	Apollo	610.00
Hose (High Rise Pack)	Bulldog	Apollo	\$177.69 x 3 522.00
Portable Monitor	Task Force Tips	Apollo	4,100.00
Hand Tools	Misc.	Apollo	1,021.00
Thermal Imaging Camera	Flir	Teledyne	\$2,197.97 x 2 4,395.94
Flex Volt Batteries (2pk)	Dewalt	Home Depot	\$322.95 x 3 968.85
Battery Charging Station	Dewalt	Home Depot	279.99
Total Request Amount			\$26,017.96

Super Vac 18" PPV Fan (DeWalt 12AH Batteries + Shore Power)

SUPERVAC 



	List Price	Sale Price	Taxes	Shipping	Total
thefirestore.com	\$6,840.00	\$6,840.00	\$0	\$0	\$6,840
firesafetyusa.com	\$6,840.00	\$5,813.95	\$472.38	\$63	\$6,286.33
firstoutrescue.com	\$5,814.00	\$5,814.00	\$0	\$81.59	\$5,895.59
Apollo	~~\$5,230.00~~	-	-	-	~~\$5,230.00~~

<https://www.thefirestore.com/Super-Vac-Valor-Series-Battery-PPV-Fan?quantity=1&product-options=3493&product-variation=1516&recharger-options=254>

https://firesafetyusa.com/products/super-vac-18-ppv-fan-dewalt-batteries-chargers-and-shore-power?pr_prod_strat=description&pr_rec_id=b30fbf8f4&pr_rec_pid=6772154630205&pr_ref_pid=4409654378557&pr_seq=uniform

<https://www.firstoutrescue.com/18-super-vac-battery-fan.html>

Dewalt 60V MX 16" Chainsaw (Tool only)



	List Price:	Shipping:	Tax:	Total:
Home Depot	\$269.00	\$0	~~\$16.14~~	~~\$285.14~~ 269.00
AcmeTools.com	\$269.00	\$0	\$0	\$269.00
Zoro.com	\$303.28	\$0	\$18.20	\$321.48

<https://www.homedepot.com/p/DEWALT-60V-MAX-16in-Brushless-Cordless-Battery-Powered-Chainsaw-Tool-Only-DCCS670B/304154779>

<https://www.acmetools.com/dewalt-flexvolt-16in-chainsaw-60v-max-bare-tool-dccs670b/885911479950.html>

<https://www.zoro.com/dewalt-flexvolt-60v-max-cordless-chainsaw-tool-only-dccs670b/i/G4794242/>

Super Vac 16" Conversion Kit



	List Price	Taxes	Shipping	Total
supervac.com	\$570.00	\$0	\$0	\$570.00
fire-end.com	\$484.50	\$43.00	\$0	\$527.50
firstoutrescue.com	\$479.00	\$0	\$14.00	\$493.00
Apollo	- \$450.00	-	-	- \$450.00

Additional Super Vac Carbide Chain

	List Price	Taxes	Shipping	Total	Total (Kit & Additional Chain)
supervac.com	\$190.00	\$0	\$0	\$190.00	\$760.00
fire-end.com	Not Sold	-	-	-	-
firstoutrescue.com	\$160.00	\$0	\$14.00	\$174.00	\$653.00
Apollo	- \$155.00	- 0	- N/A	- \$155.00	-

<https://supervac.com/replacement-parts/?part-type-checkbox=chainsaw-conversion-kit>

<https://www.fire-end.com/super-vac-battery-saw-conversion-kit>

<https://www.firstoutrescue.com/equipment/saws/battery-chainsaw-conversion-kit.html>

DeWalt FLEXVOLT 60V DCS690X2 Cut Off Saw



	List Price:	Shipping:	Tax:	Total:
Toolorbit.com	\$899.00	\$0	\$0	\$899.00
Motionindustries.com	\$1,147.96	\$0	\$69.00	\$1216.84
Amazon (Third Party)	\$1,399.99	\$0	\$84.00	\$1483.99

<https://www.toolorbit.com/dewalt-dcs690x2-9in-60v-construction-saw>

<https://www.motionindustries.com/products/sku/07785493>

https://www.amazon.com/dp/B07JGL7J89?tag=price18564-20&ascsubtag=wtbs_63040dab1cdc_bfdfe29a85de&me=ATVPDKIKX0DER

DeWalt 9" Diamond Metal Cut-Off Saw Blade (Need 2 blades) (DWAFV8901)



	List Price (Each):	Shipping:	Quantity:	Tax:	Total:
Home Depot	\$77.24	\$0	2	\$9.26	\$163.74
Amazon	\$65.99	\$0	2	~~\$7.91~~	~~\$139.89~~ \$131.98
Zoro.com	\$80.77	\$0	2	\$9.69	\$171.23

<https://www.homedepot.com/p/DEWALT-9-in-Diamond-Metal-Cutting-Cut-Off-Saw-Blade-DWAFV8901/315687188>

https://www.amazon.com/Dewalt-DWAFV8901-Flexvolt-Cutting-Diamond/dp/B09KSCDMY3/ref=asc_df_B09KSCDMY3/?tag=hyprod-20&linkCode=df0&hvadid=598283016955&hvpos=&hvnetw=g&hvrnd=16634892119331878907&hvpone=&hvptwo=&hvqmt=&hvdev=c&hvdvcmdl=&hvlocint=&hvlocphy=9016838&hvtargid=pla-1662092045883&th=1

https://www.zoro.com/dewalt-flexvolt-9-in-metal-cutting-diamond-wheel-dwafv8901/i/G800422580/?utm_source=google&utm_medium=surfaces&utm_campaign=shopping%20feed&utm_content=free%20google%20shopping%20clicks&qclid=Cj0KCQjw0yYBhDGARIsAMZEuMv5Gi8d7yDiaPHRa6OTobT20auBuQKOP5b9HhleVonp92PmHhKvbLMaApOfEALw_wcB

Honda EU2200i Portable Generator

Portable generator used to power tools and charge batteries on scenes



	List Price	Shipping	Total
Home Depot	\$1,199.00	n/a	\$1,199.00
Amazon	\$1,199.00	\$0	\$1,199.00
Lowes	\$1,199.00	n/a	\$1,199.00

Streamlight Scene Light II

Battery powered portable scene light for large scenes and investigations at night



	List Price	Qty	Shipping	Total
Flashlight Distributor.com	\$543.10	2	\$0	\$1,086.20
National Tool Warehouse	\$642.88	2	\$0	\$1,285.76
Apollo	\$645.00	2	n/a	\$1,290.00

Turtle Cribbing Kit B

Used for vehicle stabilization after crashes during extrication



Apollo \$1,900.00 Total

New E-4 Equipment List

Rescue 42 Struts				
Qty	Company	Equipment	Each	Total
2	Apollo	Rescue 42 Jr	\$1,400.00	\$2,800.00
2	Curtis	Rescue 42 Jr	\$1,439.00	\$2,878.00
2	NAFECO	Rescue 42 Jr	\$1,705.00	\$3,410

Turtle Plastic Auto Crib Kit B				
Qty	Company	Equipment	Each	Total
1	Apollo	Turtle Plastics Auto Kit B	\$1,900.00	\$1,900.00
1	Fire End	Turtle Plastics Auto Kit B	\$2,137.95	\$2,137.95
1	Fire Penny	Turtle Plastics Auto Kit B	\$2,224.95	\$2,224.95

1-3/4 hose Orange				
Qty	Company	Equipment	Each	Total
3	Apollo	1-3/4 hose	\$174.00	\$522.00
3	Fire End	1-3/4 hose	\$174.00	\$522.00
3	Fire Penny	1-3/4 hose	\$177.69	\$533.07

Rescue 42 Strut

Used for vehicle stabilization rollover crashes or other crush hazards



Qty 2 Apollo \$2,800 Total

New E-4 Equipment List

Rescue 42 Struts				
Qty	Company	Equipment	Each	Total
2	Apollo	Rescue 42 Jr	\$1,400.00	\$2,800.00
2	Curtis	Rescue 42 Jr	\$1,439.00	\$2,878.00
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3	Fire End	1-3/4 hose	\$174.00	\$522.00
3	Fire Penny	1-3/4 hose	\$177.69	\$533.07



DATE:	7/11/2022
TERMS:	30 DAYS
F.O.B:	TBD
VALID FOR:	30 DAYS
LEAD TIME:	12 TO 14 WEEKS

QUOTE #: 71122-1

BILL TO: FRASER DPS
ADDRESS:
ATTN: JASON POOLE

SHIP TO: SAME
ADDRESS:
ATTN:

PHONE:	FAX:	E-MAIL:
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Thank you for the opportunity to quote on your Fire Department needs. It is the customers responsibility to verify all THREADS, All returns are subject to restocking fee's according to each manufacture policy's,Quote does not include shipping unless specified.

SUBTOTAL	\$1,510.00
SHIPPING	TBD
TAX	N/A
OTHER	N/A
TOTAL	\$1,510.00

Phil Mocerì, Sales/Marketing Coordinator
Cell: 586-918-0706
pmoceri@apollofire.com

$$\begin{array}{r} - 900 \\ \$610.00 \end{array}$$

New E-4 Equipment List

Rescue 42 Struts				
Qty	Company	Equipment	Each	Total
2	Apollo	Rescue 42 Jr	\$1,400.00	\$2,800.00
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3	Fire End	1-3/4 hose	\$174.00	\$522.00
3	Fire Penny	1-3/4 hose	\$177.69	\$533.07

Task Force Tips Blitzfire Monitor

Portable ground monitor used on large fire scenes to place large amounts of water on the fire with limited personnel. Protects exposures and provides water curtain for HAZMAT scenes.



	List Price	Shipping	Total
Apollo	\$4,100.00	n/a	\$4100.00
The Fire Store	\$4,157.25	\$0	\$4157.25

Hand Tools

1. Halligan

- A. 36" Fire Hooks Unlimited Pro Bar Halligan (thefirestore.com) = \$360.39
- B. 36" Leatherhead Halligan Bar (grainger.com) = \$464.38
- C. 36" Leatherhead Halligan Bar Apollo = **\$305.00**

2. Flat Head Axe

- A. 8lb Fiberglass Fire Hooks Unlimited Flat Head Axe (thefirestore.com) = \$145.59
- B. 8lb Standard Force Axe (twodevilstools.com) = \$115.00
- C. 8lb Fiberglass Fire Hooks Unlimited Flat Head Axe Apollo= **\$136.00**

3. Pick Head Axe

- A. 8lb Fiberglass Pick Head Axe (thefirestore.com) = \$115.59
- B. 8lb Iron Fox Pick-Head Axe (twodevilstools.com) = \$240.00
- C. 8lb Fiberglass Pick Head Axe Apollo= **\$144.00**

4. Closet Pike Pole

- A. Leatherhead 3' w/ D-Handle (mesfire.com) = \$102.86
- B. Flame Fighter 3' w/ D-Handle (mesfire.com) = \$52.33
- C. Leatherhead 3' w/ D-Handle Apollo= **\$98.00**

5. Sledge Hammer

- A. 8lb Leatherhead Sledge 36" Handle (mesfire.com) = \$67.14
- B. 12lb Council Tool Sledge 34" Handle (thefirestore.com) = \$53.39
- C. 8lb Leatherhead Sledge 36" Handle Apollo = **\$65.00**

6. Drywall Hook

- A. Fiberglass 6' Drywall Hook w/ D-Handle (twodevilstools.com) = \$235.50
- B. Leatherhead 6' Drywall Hook w/ D-Handle (mesfire.com) = \$115.71
- C. Leatherhead 6' Drywall Hook w/ D-Handle Apollo = **\$108.00**

7. New York Hook

- A. 7.5' steel NY Roof Hook w/ chisel tip (twodevilstools.com) = \$175.00
- B. 8' steel Fire Hooks Unlimited NY Roof Hook w/ D-Handle (thefirestore.com) = \$192.39
- C. 8' steel Fire Hooks Unlimited NY Roof Hook w/ D-Handle Apollo = **\$165.00**



DATE:	8/24/2022
TERMS:	30 DAYS
F.O.B:	TBD
VALID FOR:	30 DAYS
LEAD TIME:	

BILL TO: FRASER DPS
ADDRESS:
ATTN: JASON POOLE

SHIP TO:	SAME
ADDRESS:	
ATTN:	

PHONE:	FAX:	E-MAIL:
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Phil Mocerì, Sales/Marketing Coordinator
Cell: 586-918-0706
pmoceri@apollofire.com

Thermal Imaging Quotation E-4

Quantity	Item		Price
	Teledyne Flir		
1	FLIR K-2		\$1,539.00
1	In Truck Charger		\$371.99
1	Extra Batt		\$200.99
1	Retractable Lanyard		\$85.99
		TOTAL	\$2,197.97

<https://www.flir.com/products/k2/?vertical=public%20safety&segment=solutions>

[illegible]

Products » [Public Safety](#) » [Firefighting Cameras](#) » FLIR K2



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FLIR K2

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FLIR is on a mission to make high quality thermal imaging cameras standard issue equipment for every member of a fire crew. The FLIR K2 makes that possible by providing capability, ruggedness, and reliability at an affordable price. With features such as Multi-Spectral Dynamic Imaging (MSX®), easy-to-use buttons, and operability in temperatures up to 500°F, the K2 is a small investment that pays big dividends—saving lives, protecting property, and ensuring firefighter safety.

\$1,539.00

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Checkout

+1 800.254.0630 (tel:+18002540630) or webhelp@teledyneflir.com (mailto:webhelp@teledyneflir.com)

Subtotal		\$2,197.97
Shipping:		\$0.00
Estimated Taxes: (exempt ⓘ)		\$0.00
Estimated total due		\$2,197.97
Enter Promo Code >		
CHECKOUT AS A GUEST		
SIGN IN / SIGN UP (HTTPS://CART.FLIR.COM/US/LOGIN)		
ⓘ Returns and Shipping Information		
Feedback		
Email and save your shopping cart		
Cart summary		

K2: TIC

In stock

- 1 +

\$1,539.00

Power Bank: complimentary USB charger (4000 mAh)

In stock

Quantity: 1

\$0.00

K2 In-Truck Battery Charger

In stock

- 1 +

\$371.99

Battery Li-ion 3.6 V, 2.6 Ah, 9.4 Wh

In stock

- 1 +

\$200.99

Retractable lanyard

Back-ordered: expected to ship 2022 Sep 26

- 1 +

\$85.99



x

x

x

x

x

x

x

x

Feedback

Batteries & Charger

Chainsaw: (2) 9ah (1 primary, 1 spare)

Cut Off: (2) 9ah (2 spare)

Fan: (2) 9ah (2 spare)

6 Batteries needed

DeWalt 9AH 20/60v MAX Batteries (Sold in 2-packs) (DCB609-2)



	List Price (Each)	Shipping	Quantity	Tax	Total
Amazon	\$322.95	\$0	3 (2 packs)	\$58.14	\$1,026.90
Home Depot	\$279.00	\$0	3 (2 packs)	~~\$50.22~~	~~\$867.22~~ ~~\$837.00~~
AcmeTools.com	\$349.00	\$0	3 (2 packs)	\$0	\$1,047.00

https://www.amazon.com/DEWALT-DCB609-2-FLEXVOLT-Battery-Pack/dp/B06WP6GJ4M/ref=sr_1_2?qclid=Cj0KCQjw0oyYBhDGARIsAMZEuMtv-E9wY8yGwuCzb2iTL44i7eA-PS-tykgEO1p_ercKVnJ44VIAa0hYaAvJCEALw_wcB&hvadid=409979747024&hvdev=c&hvlocphy=9016838&hynetw=g&hvqmt=e&hvrnd=636184976840051056&hvtargid=kwd-308546454642&hydadcr=28563_12006446&keywords=dewalt%2B9ah&qid=1661214108&sr=8-2&th=1

<https://www.homedepot.com/p/DEWALT-FLEXVOLT-20-Volt-60-Volt-MAX-Lithium-Ion-9-0Ah-Battery-Pack-2-Pack-DCB609-2/301358230>

<https://www.acmetools.com/dcb609-2-20v-60v-max-flexvolt-90ah-dual-pack-dcb609-2/885911458306.html>

DeWalt 20V MAX Charger - 4 Port (DCB104)



	List Price	Shipping	Tax	Total
Amazon	\$289.00	\$0	\$17.34	\$306.34
Lowes	\$289.00	\$0	\$17.34	\$306.34
Home Depot	\$279.99	\$0	~~\$16.79~~	~~\$296.78~~ 279.99

https://www.amazon.com/DEWALT-DCB104-4-Port-Lithium-Charger/dp/B07FVFTX23/ref=asc_df_B07FVFTX23/?tag=hyprod-20&linkCode=df0&hvadid=312003160272&hvpos=&hvnetw=g&hvrand=12275164851571468842&hvpone=&hvptwo=&hvgmt=&hvdev=c&hvdvcmld=&hvlocint=&hvlocphy=9016838&hvtargid=pla-571726824215&th=1

https://www.lowes.com/pd/DEWALT-20-Volt-Power-Tool-Battery-Charger/1000578247?cm_mmc=shp- -c- -vf- -tol- -ggl- -SS+Dewalt- -1000578247- -local- -0- -0&&ds_a_cid=279391351&gclid=Cj0KCQjw0oyYBhDGARIsAMZEuMvtFjk_BRJzZ2-uPAHu2TbdDdzKi8Po4VJQLgJZOWX_EKXAbB9VXCKQaAspOEALw_wcB&gclidsrc=aw.ds

<https://www.homedepot.com/p/DEWALT-12-Volt-20-Volt-60-Volt-MAX-4-Port-Lithium-Ion-Battery-Charger-DCB104/310149565>



Fraser City Council Agenda Item

SUBJECT TITLE:	Foundation Repair to Senior Activity Center	DATE SUBMITTED:	8/25/22
PREPARED BY:	Mark Ragsdale	NEW OR RETURNING:	
REQUEST			
<i>The D.P.W. was asked to assist in the issue with the hardwood floor buckling at the Senior Activity Center Gymnasium. The Superintendent of Public Works set up a meeting with the City's Engineer. At this meeting random sections of the hardwood flooring were cut open and revealed standing water on the plastic sheeting. Multiple contractors that repair leaking foundations were contacted, but they only handled foundation issues in basements and crawl spaces. I was able to get a local company from Fraser, to meet me out on the jobsite and give me a quote. The quote is for \$27,450.00. This quote will consist of digging down to the foundation and water proofing the inside and outside walls, breaking up the cement along the inside walls and digging a trench to install drainage pipe, and digging a sump well and installing new sump pump in room next to the gym and connecting it to the storm drainage system.</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$27,450			
Account Number(s): 401-750-972.000			
Requires Budget Amendment: ☐ NO ☒ YES - Amount:			
Account currently has \$46,000 in it intended for electronic sign through grant funding, but account will eventually need to be amended.			
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			
Multiple foundation repair companies were contacted for quotes, but Foundation Solutions 360 were the only company I could get that would even come out to give a quote on water proofing the walls of the gymnasium. The other companies only service basements and crawlspaces.			
ATTACHMENTS			
Quote from Foundation Solutions for \$27,450.00			
REVIEWS			
CITY MANAGER			



Fraser City Council Agenda Item

RECOMMENDED MOTION			
<i>The Superintendent recommends the approval of \$27,450.00 to contract Foundation Solutions 360, to repair the leaking foundation and install a new sump pump and sump pump well. These repairs must be done before the new hardwood floor is installed or it will just buckle again.</i>			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

Basement Waterproofing

Foundation Repair

Crawlspace Encapsulation

Name

Fraser Senior Center

Address

34935 Hidden Pine

City, Zip

Fraser, MI 48026

Phone

(586) 212-2712

Email

Dpwsupt@micityoffraser.com



Date

8/17/2022

Permits

Found Type

Slab

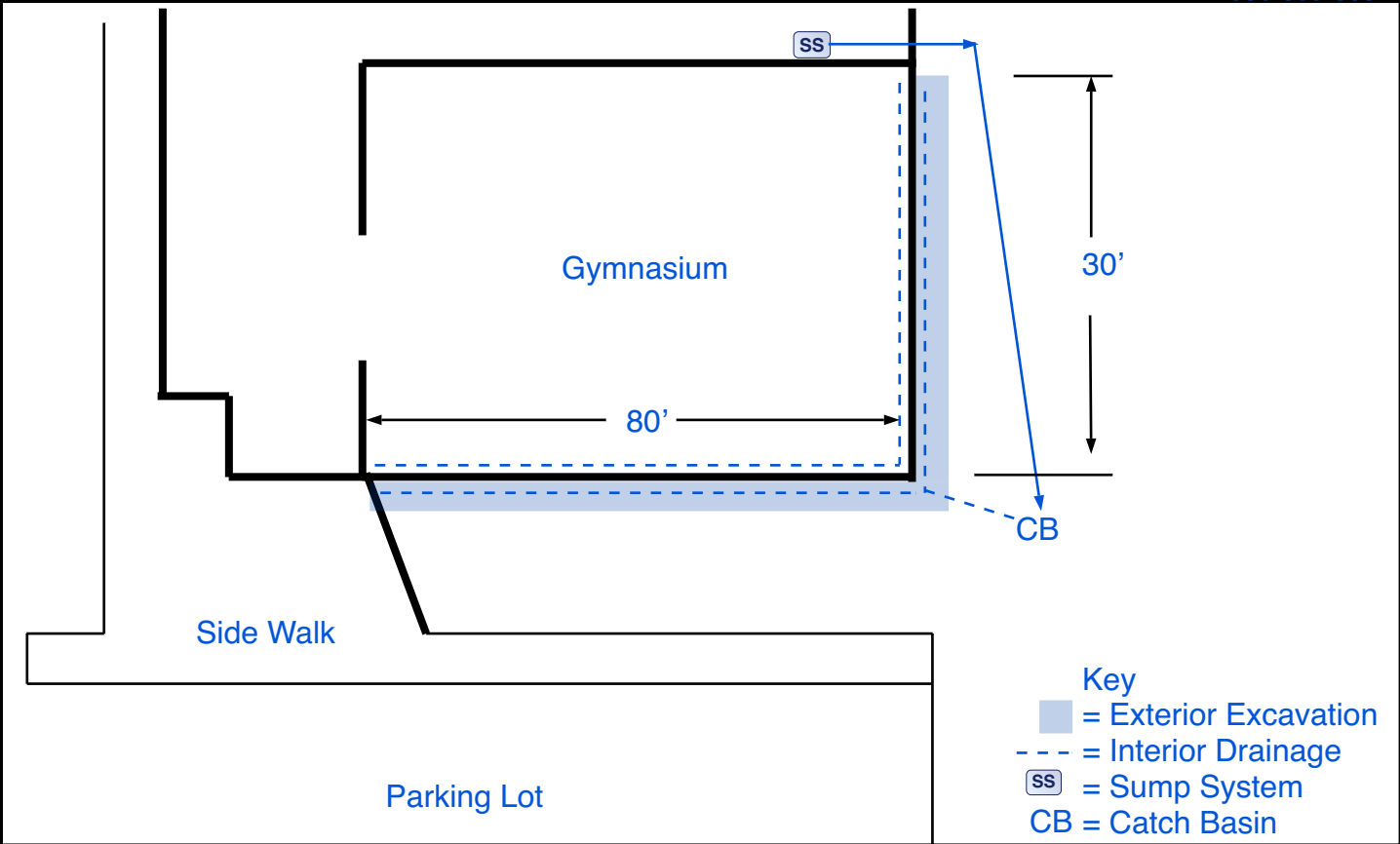
Height

42"

Inspector

Russell

586-859-8882



Basement Solutions	Foundation Repair	Crawlspace Solutions
130' Lft - Trident 360 Drainage System 130' Lft - Triple Trident Exterior Drainage Lft - 90 Mil Zero Perm Wall Liner 1 Qty - 1/2 Hydro Force Sump Pump 1 Qty - Perforated Pit and Discharge 50' Lft – Additional Discharge Qty - Inspection Ports Qty - Stronghold Crack Repair Qty - Basement Stanchion Ht Qty - Hydro Force Battery Backup	Qty - Fortified Helical Piers Qty - Force Anchors or Carbon Fiber Qty - Force Bracket Beams Para Ht Qty - Force Bracket Beams Perp Ht Qty - Power Post Supports Ht Qty - Supplemental Support Beam Length and Type Qty - Supplemental Support Beam Length and Type Lft - Foundation Wall Rebuild	S/F - Safeguard 90 Mil Encapsulation Spray Foam Rim Joist R-30 Bond Insulation Ridged Board Insulation Qty - 1/2 Hydro Force Sump Pump Qty - Perforated Pit and Discharge Lft – Additional Discharge Lft - Crawlspace Drain Tile Qty - Crawlspace Door Size Qty - Aprilaire Dehumidification System

Homeowner Agreement: All/Same spoils stay on site when excavating. FS360 Not Responsible for drywall Repairs, operation of windows/doors, tuck pointing of brick work when lifting. Full correction is not guaranteed when installing piling, beams or power post. **Stabilization is guaranteed on all structural repairs.**

Homeowner Duties: Remove/Replace landscaping as needed for install. Customer responsible to provide electrical for sump system.	Financing Options \$ 326.66 P/M Lowest Payment 12-year reduced rate loan \$ 570.96 P/M Best Rate 0% Financing for 4 years I Am not interested in financing
Crew Duties: Lay plywood to protect work area. Excavate front wall to footing, seal with 90 mil membrane and drainage matting. Install Triple wall drainage and stone. Discharge drain tile to catch basin.Backfill soils. Install interior drainage system on two exterior walls. Tie drainage to new sump system and discharge to catch basin. Dispose of debris from install.	Total Cost: \$ 28,650.00 Discount: \$ 1,200.00 Final Cost: \$ 27,450.00 Deposit: \$ 8,000.00 Balance: \$ 19,450.00 All Discounts Apply. Balance Due at Completion.

Acceptance of Proposal: By signing below you agree to the Terms and conditions on the reverse side as well as the conditions on the Project Overview Sheet. The above price and conditions are satisfactory and accepted. Full payment is due upon completion and/or after rough inspections. This includes costs and fees associate with permits/engineering if applicable. This proposal is guaranteed for 10 business days.

Signature

Date

CUSTOMER AGREEMENT FOR FOUNDATION REMEDIATION SERVICES

This agreement is between Foundation Solutions 360, LLC (FS360) and the customer identified on the reverse side Of this page (Customer) (collectively the Parties The terms and conditions contained on this page and on the reverse side, and any applicable Limited Warranty as defined below, constitute the entire agreement between the Parties regarding the services to be performed by FS360 for Customer (the Agreement). Customer is the owner of the property where the services are to be performed and is authorized to enter into this Agreement. The terms and conditions in this Agreement have been explained to Customer by FS360 and Customer understands and agrees to these terms and conditions by signing on the reverse side. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter of this Agreement. There are no other representations or warranties of any kind except those expressly set forth in this Agreement. This Agreement may only be amended by a subsequent written document signed by the Parties.

Services. The services to be provided by FS360 are as described on the reverse side of this page. If necessary, FS360 will install steel anchors and/or steel piers for stabilization of the installation areas. Such anchors or piers will be set in sufficient load bearing soil or bedrock as permitted by existing conditions. FS360 reserves the right, in its sole discretion, to avoid structural damage by refusing to attempt to take the anchors or piers to excessive stress levels. For insurance purposes, no work Will be performed while Customer is in the work area.

Permits and Site Readiness. Customer shall be responsible for all costs and related expenses to obtain all necessary permits; which costs shall be in addition to the contract price. Customer is responsible for ensuring that the bare interior foundation wall surface is exposed and accessible prior to FS360 beginning installation. Customer shall ensure that any impediments to the surface Of the walls or crawl spaces upon which the system will be installed are removed before the scheduled installation date, unless specifically indicated on the reverse side, including appliances, water heaters, water softeners, end other barriers. Customer acknowledges that the installation process may involve substantial alterations, dust creation, and worker traffic. Customer shall be responsible for paint, trim work, and/or wall or floor coverings removed or damaged during installation. Failure to remove such items may result in additional charges for removal and/or reinstallation, and FS360 shall have sole discretion as to the decision to perform such removal and/or reinstallation. Customer shall be responsible for an additional charge equal to ten percent (10%) of the contract price if FS360 cannot perform the installation as scheduled due to the failure of Customer to have the site ready for installation at the mutually agreed upon time.

Limited Warranty. There is no warranty of merchantability or fitness for a particular purpose other than as set forth in this Agreement. Upon completion of the services, FS360 may provide Customer with a separate written limited warranty (Limited Warranty) in which case the Limited Warranty is hereby incorporated by reference and made a part of this Agreement. The Limited Warranty warrants that the system installed by FS360 shall be free of defects in material and workmanship under normal use and service. The Limited Warranty covers only those items and time periods set forth therein and FS360 shall have no other liability other than as set forth in the Limited Warranty. If applicable, Customer has had an opportunity to review the Limited Warranty prior to execution of this Agreement. If no Limited Warranty has been provided for certain jobs, none shall be implied The Limited Warranty is applicable only to areas for which the system has been installed by FS360.

Asbestos. FS360 reserves the right to immediately leave the property if FS360 finds or suspects the presence of asbestos. FS360 may terminate this Agreement at that point or, if permitted by FS360 in its sole discretion, Customer shall be responsible for the certified removal of all asbestos before any work will continue by FS360.

Radon, Black Mold, and Other Pollutants. Customer has been advised and acknowledges that the systems being installed by FS360 will not prevent seepage of Radon Gas or in any way remediate or prevent contamination by black mold or other home pollutants. It is imperative that homes be tested for Radon Gas and other pollutants to prevent serious health concerns. None of the services performed by FS360 reduce these concerns.

Revocation. Customer may revoke this Agreement in writing at no cost within three (3) business days after entering into this Agreement by providing written notice of revocation to FS360. After the three (3) day revocation period, Customer may revoke this Agreement by written notice and forfeiting Customer s deposit. FS360 may revoke this Agreement within twenty-eight (28) days of execution but prior to commencing work by providing written notice to Customer. In the event of any revocation by FS360 not related to unreadiness of the site, FS360 shall immediately refund Customer s deposit.

Indemnification and Hold Harmless. The full and complete extent of FS360 s liability is set forth in this Agreement. Customer waives, releases, and agrees to indemnify and hold harmless FS360, its agents, representatives, successors, and assigns from and against any and all claims other than as set forth in the Limited Warranty including, but not limited to: (i) consequential, incidental, or punitive damages; (ii) damage to any surfaces that must be modified for completion of the work, pre-existing damage, or damage to any home component including air ducts or undiscovered water, sewer, or electric lines or other real or personal property, landscaping, irritation, or fixtures that are removed or damaged during installation or completion of the Agreement; (iii) claims related to black mold, home pollutants including Radon gas or other contamination; (iv) damages to appliances, wall or floor coverings, drywall, water heaters, water softeners, or any impediments to installation removed at Customers request; (v) services charges associated with sump pump repair or replacement; (vi) claims related to rust algae which will require Customer to perform a routine maintenance program, and (vii) claims related to water damage other than as specifically set forth in the Limited Warranty.

Payment. The terms of payment for the services, including any required deposit, are stated on the reverse side of this page. In any event, payment in full is due upon completion of the services. Returned checks will result in an additional \$50.00 charge to Customer. If Customer does not make the payments required by this Agreement, FS360 shall have the right to immediately record a lien on the property upon which the work was done to secure payment. It FS360 has to commence an action to collect any amounts due under this Agreement, Customer shall be responsible to pay all attorney fees and costs incurred by FS360 incident to such action.

Arbitration. Except for an action by FS360 to collect any amounts owed by Customer under this Agreement, which may be brought in any court of competent jurisdiction, any dispute regarding FS360 s services or the performance of FS360 s obligations under this Agreement shall be submitted to binding arbitration in Oakland County, Michigan, pursuant to the Home Construction Arbitration Rules of the American Arbitration Association.

Severability. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions, and this Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted.



Customer Agreement Form for Interior Waterproofing

- FS 360 will lay floor coverings but is not responsible for any dirt / debris that may make minor damage.
- Homeowner must provide a dedicated GFI for the sump pump.
- Homeowner understands the large amount of dust created to complete this job and may require cleaning throughout the home after completion.
- Homeowner agrees to plumbing fee of \$400.00 or electrical fee of \$700.00 should it be needed.
- Homeowner is responsible for duties described on first page. Should these duties not be completed, FS 360 will charge \$400.00 per hour to complete the homeowner duties.
- Homeowner is responsible to reinstall all appliances (washer, dryer, hot water heater, well, laundry tub) after the install is complete and concrete is dry.
- Homeowner must move all items a minimum of 5' from the walls and any objects on the walls.
- FS 360 will put coverings over most items. Homeowner agrees to cover any extra items that could still be exposed to dust and FS 360 is not held liable for such items.
- Homeowner is responsible for electric for the sump pump. Homeowner is verifying with Foreman that the pump is plugged in and on. After FS 360 leaves, the responsibility of the pump plugged in and source of power falls on the homeowner.
- Homeowner understands and agrees that FS 360 needs to dig up grass in order to install and bury a 4" discharge pipe. Homeowner understands and agrees to correct any minor repairs to grass.
- Standard discharges are 10'-15' away from the house to a small dry well filled with stone.
- Discharge lines have blow offs and will have water coming out of it during certain times of the year.
- Service charges are \$169.00 and will be assessed if FS 360 is called out for a service and find that we are not responsible for the requested visit and or it is not covered under our warranty.

Foundation Solutions 360 provides this form to have complete transparency with all customers. Our number one goal is customer satisfaction and realistic expectations.

Homeowner needs to be present at the beginning of the job and end for final walk through.

Final payment is due upon completion to the Foreman onsite.

☐ By initialing here, you agree to use the financing FS 360 has provided through lenders offered.
or

☐ By initialing here, you waive the financing and cannot finance at a later date!

By signing below, you agree and understand to all of the above bullet points. Once this form is signed it becomes part of the contract and legal agreement. You have 3 business days to cancel. After 3 business days, there is a 50% refund. No refunds if canceling within 7 business days before the start of the job.

Signature: _____ Date: _____

Print Name: _____



Fraser City Council Agenda Item

SUBJECT TITLE:	Vacuum Truck Repairs Needed	DATE SUBMITTED:	8/23/22
PREPARED BY:	Mark Ragsdale	NEW OR RETURNING:	New
REQUEST			
This agenda item request is for the approval of \$16,172.42, to repair the 2011 Camel brand jetter/vacuum truck. The truck was originally purchased at the price of \$332,785.33. Today, this same truck would cost over \$450,000. Even though the truck is 11 years old, it has relatively low miles and hours on it. Currently, there are 5580 miles on it and 1677 hours. At this point, I feel it's in the City's best interest to repair the vehicle and continue to utilize it. The amount of the repair represents less than 5% of the original cost of the vehicle. We will revisit purchasing a new truck in the years to come.			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$16,172.42			
Account Number(s): 661-249-932.000			
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: North River Trucking is the only Camel dealership in the state of Michigan.			
ATTACHMENTS			
REVIEWS			
CITY MANAGER			
RECOMMENDED MOTION			
The Public Works Superintendent recommends approving the expenditure in the amount of \$16,172.42 to repair the 2011 Camel jetter/vacuum truck.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

North River Truck & Trailer, Inc.

24411 North River Rd.
Mt. Clemens, MI 48043
Phone: 586-468-4586
Email: info@nrtruck.com

Quote

Date	Quote #
8/18/2022	514

Name / Address
City of Fraser 33000 Garfield Rd. Fraser, MI 48026 Phone: (586)293-1977 Fax: (586)294-8909

Ship To
Fraser DPW 31250 Kendall St. Fraser, MI 48026

Payment Terms		Projected Start Date	FOB	Rep
Net 30		9-1-22	MUKWONAGO	ALS
Item	Qty	Description	Cost	Total
CI	1.0	CHASSIS INFORMATION 10/12 INTERNATIONAL VIN.# 1HTWNAZTXCJ052686 MILES: 5510 ENGINE HOURS: 1658 CAMEL S/N: 12361662 BLOWER HOURS: 259 WATER HOURS: 192	0.00	0.00
LABOR ME...	3.0	REMOVE AND REPLACE JETTER HOSE	135.00	405.00
KU-SPOR-M...	1.0	1" x 600' Jetter Hose Assembly, Orange, 2500 PSI, Wooden Reel	2,299.65	2,299.65
SP-8510-002...	1.0	8" X 96" SUPER TUBE, ALUMINUM	463.51	463.51
LABOR ME...	2.0	REMOVE LATCH ROD LOCK AND YOKE ON TAILGATE REPLACE LATCH ROD LOCK REMOVE EXISTING YOKE AND INSTALL ON NEW ROD INSTALL LATCH ROD ASSEMBLY ON TAILGATE	135.00	270.00
SP-1010-009...	1.0	TAILGATE LATCH ROD	49.16	49.16
SP-8500-004...	1.0	8" x 60" SUPER TUBE - CB NOZZLE, W/FML B.L.	348.19	348.19
LABOR ME...	3.0	REMOVE AND REPLACE BALL VALVE ON FRONT HOSE REEL	135.00	405.00
SP-6000-012...	1.0	BALL VALVE 1" 3000PSI	625.73	625.73
LABOR ME...	16.0	REMOVE AND REPLACE BOOM INLET TUBE, CLAMPS AND PARTS AS NECESSARY	135.00	2,160.00
SP-0258-000...	1.0	8" HEAVY DUTY SPIRAL CLAMPS	35.46	35.46
SP-3000-000...	1.0	8" BANDLOCK CLAMP	42.40	42.40
SP-3000-000...	1.0	COUPLER, FEMALE, 8" PLATED	68.18	68.18
LABOR ME...	10.0	REMOVE AND REPLACE BOOM ELBOW	135.00	1,350.00
Signature _____ Date _____			Sales Tax (0.0%)	
			Deposit	
			Total	

North River Truck & Trailer, Inc.

24411 North River Rd.
Mt. Clemens, MI 48043
Phone: 586-468-4586
Email: info@nrtruck.com

Quote

Date	Quote #
8/18/2022	514

Name / Address
City of Fraser 33000 Garfield Rd. Fraser, MI 48026 Phone: (586)293-1977 Fax: (586)294-8909

Ship To
Fraser DPW 31250 Kendall St. Fraser, MI 48026

Payment Terms		Projected Start Date		FOB		Rep		
Net 30		9-1-22		MUKWONAGO		ALS		
Item	Qty	Description				Cost	Total	
LABOR PAI...	3.0	PREP & PAINT BOOM ELBOW				135.00	405.00	
SP-9214-000...	1.0	ELBOW, BOOM 8", REINFORCED				6,365.14	6,365.14	
PAINTMAT	1.0	ALL PAINT PREP, PAINT AND PAINT RELATED MATERIALS				110.00	110.00	
SSW	1.0	CUTTING, GRINDING WELDING SUPPLIES				120.00	120.00	
SS1	1.0	SHOP SUPPLIES				50.00	50.00	
SHIP	1.0	INBOUND SHIPPING AND HANDLING CHARGES - ESTIMATE ONLY				600.00	600.00	
NOTE		THE ABOVE LISTED REPAIRS WILL NOT EXCEED THIS QUOTE				0.00	0.00	
Quote is based on a visual review. Prices are good for 30 days. Prices may change without notice. By signing below, Customer agrees with terms and conditions and orders all labor and materials to be processed.					Sales Tax (0.0%)			\$0.00
					Deposit			
					Total			\$16,172.42
Signature					Date			

8/25/22

To whom it may concern,

Thank You for your interest in Super Products LLC. We have been designing Truck Mounted Vacuum equipment for over 40 years and use factory trained distributors to sell our products in your area. These distributors are trained to provide you with equipment, parts & service repairs to meet all of your needs.

Since we design and manufacture the majority of the products and parts we sell, they are considered proprietary. At this time the only Dealership that is contracted & authorized to sell, service and perform warranty work on Super Products LLC equipment in the State of Michigan is:

North River Truck & Trailer
24411 North River Road
Mt. Clemens, MI 48043
586-468-4586
Contact Dave Schmuck

If you have any questions or concerns, please feel free to contact me.

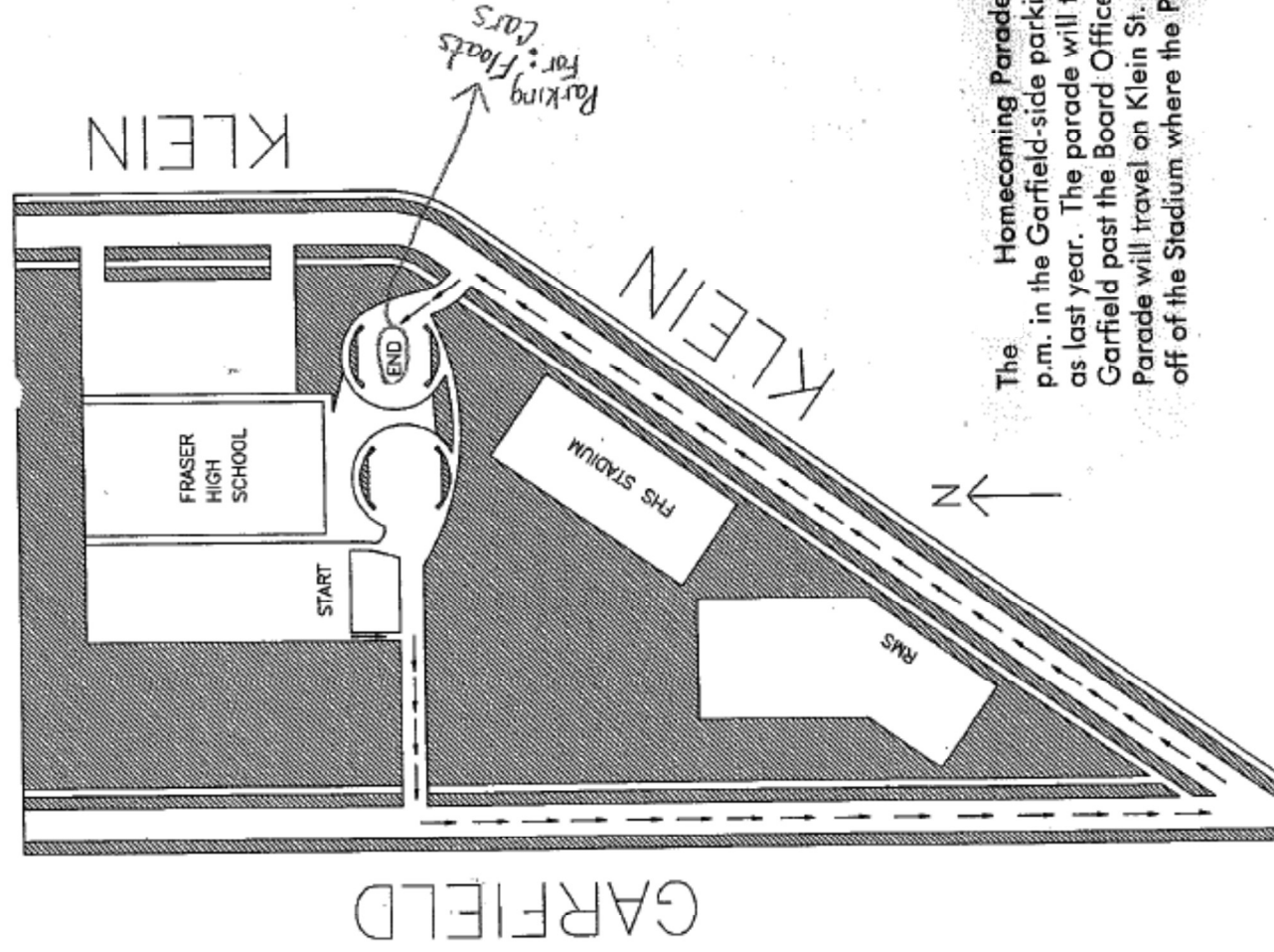


Mike Perkins
Product Support Specialist
Direct: 262-796-5925
mperkins@superproductsllc.com



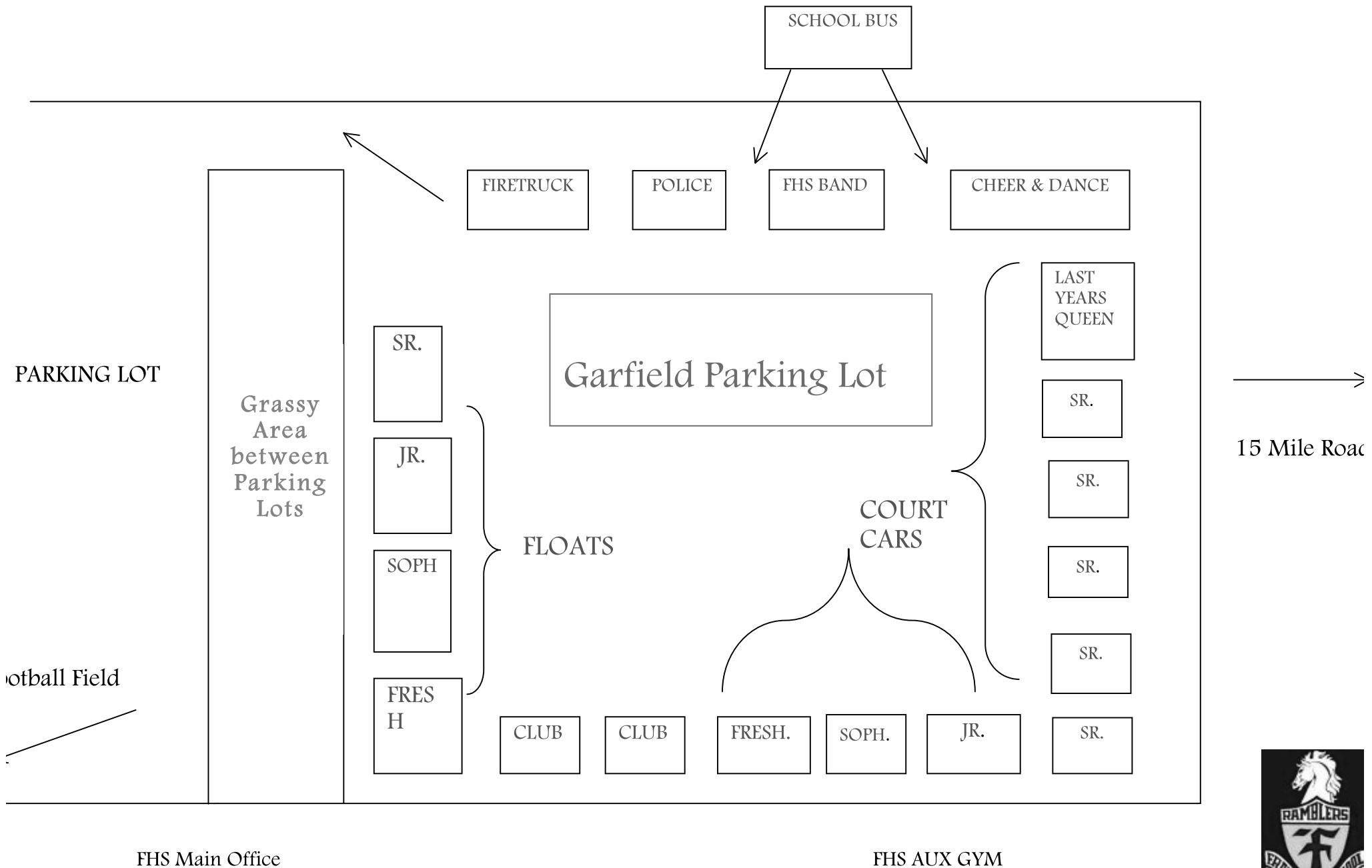
Fraser City Council Agenda Item

SUBJECT TITLE:	Fraser Homecoming Parade	DATE SUBMITTED:	8/25/2022
PREPARED BY:	Clerk Greenia	NEW OR RETURNING:	New
REQUEST			
<i>Fraser High School is planning on holding their Homecoming Parade on Friday, September 23, 2022 at 6:00 p.m. They have applied to Macomb County Department of Roads to close the roads on the route specified on that attachment. They are requesting City Council approves the event to take place in the City on Friday, September 23, 2022 at 6:00 p.m.</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>Email from Fraser High School Student Council Advisor Requesting City Council Action Proposed Parade Route Public Safety Approval Required Insurance Document</i>			
REVIEWS			
PUBLIC SAFETY HAS REVIEWED THE REQUEST			
RECOMMENDED MOTION			
Approve request from Fraser High School to hold their Homecoming Parade Friday, September 23, 2022 at 6:00 p.m.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



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

Garfield



CERTIFICATE OF INSURANCE

Producer

SET SEG
1520 Earl Ave
East Lansing, MI 48823

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

Insured

Fraser Public Schools
33466 Garfield Road
Fraser, MI 48026

A MASB-SEG Property/Casualty Pool, Inc.

B SEG Workers' Compensation Fund

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

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE	LIMITS	
A	GENERAL LIABILITY [X] Comprehensive Form [X] Premises/Operations [X] Incidental Medical Malpractice Coverage [X] Products/Completed Operations [X] Contractual [X] Independent Contractors [X] Broad Form Property Damage [X] Personal Injury	PC-0003441	7/1/22	7/1/23	BI & PD COMBINED OCCURRENCE	\$1,000,000
					BI & PD COMBINED GENERAL AGGREGATE	\$2,000,000
					PERSONAL INJURY OCCURRENCE	\$1,000,000
					PERSONAL INJURY GENERAL AGGREGATE	\$2,000,000
A	AUTOMOBILE LIABILITY [X] Any Auto [X] All Owned Autos (Priv. Pass. & Other) [X] Hired Autos [X] Non-Owned Autos [X] Garage Liability	PC-0003441	7/1/22	7/1/23	BODILY INJURY & PROPERTY DAMAGE COMBINED	\$1,000,000
B	WORKERS' COMPENSATION & EMPLOYERS' LIABILITY	EW0009496	7/1/22	7/1/23	WORKERS' COMPENSATION	STATUTORY
					EMPLOYERS' LIABILITY	\$1,000,000

Description: Macomb County Department of Roads, its elected and appointed officials, employees and volunteers are hereby named as Additional Insured but only as respects to the activities performed by or on behalf of the Insured district's use of facilities for Fraser Public Schools Homecoming Parade September 23-24, 2022

CERTIFICATE HOLDER

Macomb County Department of Roads
117 South Groesbeck Highway
Mount Clemons, MI 48043

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

AUTHORIZED REPRESENTATIVE



Andrea Schray
PROPERTY/CASUALTY DEPARTMENT

Date August 3, 2022



Fraser City Council Agenda Item

SUBJECT TITLE:	MML Designation of Voting Delegate	DATE SUBMITTED:	8/25/2022
PREPARED BY:	City Clerk Greenia	NEW OR RETURNING:	New
REQUEST			
<i>Each year the Michigan Municipal League holds an annual conference. This year it will be held in Muskegon from October 19 through the 21. As a member of the MML we are requested to appoint one of our officials who will be in attendance as a voting delegate. We are also requested, if possible, to designate at least one alternate.</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>Letter from Michigan Municipal League dated 7/18/22</i>			
REVIEWS			
RECOMMENDED MOTION			
Appoint Council Member _____ as a voting delegate to the 2022 MML Conference, with Council Member ____ as an alternate.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

July 18, 2022

Michigan Municipal League Annual Meeting Notice

(Please present at the next Council, Commission or Board Meeting)

Dear Official:

The Michigan Municipal League Annual Convention will be held in Muskegon, October 19-21, 2022. The League's "Annual Meeting" is scheduled for 4:30 pm on Wednesday, October 19 in Section D meeting room at the VanDyk Mortgage Convention Center. The meeting will be held for the following purposes:

1. Policy. A) To vote on the Core Legislative Principles document.

In regard to the proposed League Core Legislative Principles, the document is available on the League website at <http://www.mml.org/delegate>. If you would like to receive a copy of the proposed principles by fax or email, please call Monica Drukis at the League at 800-653-2483.

B) If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on. (See #1 on page 2.)

In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by September 18, 2022.

2. Other Business. To transact such other business as may properly come before the meeting.

Designation of Voting Delegates

Pursuant to the provisions of the League Bylaws, you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate. Please submit this information through the League website by visiting <http://www.mml.org/delegate> no later than September 18, 2022.

We love where you live.



Regarding the designation of an official representative of the member to the annual meeting, please note the following section of the League Bylaws:

“Section 4.4 - Votes of Members. Each member shall be equally privileged with all other members in its voice and vote in the election of officers and upon any proposition presented for discussion or decision at any meeting of the members. Honorary members shall be entitled to participate in the discussion of any question, but such members shall not be entitled to vote. The vote of each member shall be cast by its official representative attending the meeting at which an election of officers or a decision on any proposition shall take place. Each member shall, by action of its governing body prior to the annual meeting or any special meeting, appoint one official of such member as its principal official representative to cast the vote of the member at such meeting, and may appoint one official as its alternate official representative to serve in the absence or inability to act of the principal representative.”

1. Statements of Policy and Resolutions

Regarding consideration of resolutions and statements of policy, under Section 4.5 of the League Bylaws, the Board of Trustees acts as the Resolutions Committee, and “no resolution or motion, except procedural and incidental matters having to do with business properly before the annual meeting or pertaining to the conduct of the meeting, shall be considered at the annual meeting unless it is either (1) submitted to the meeting by the Board of Trustees, or (2) submitted in writing to the Board of Trustees by resolution of the governing body of a member at least thirty (30) days preceding the date of the annual meeting.” Thus, the deadline this year for the League to receive resolutions is September 18, 2022. Please submit resolutions to the attention of Daniel P. Gilmartin, Executive Director/CEO at 1675 Green Rd., Ann Arbor, MI 48105. Any resolution submitted by a member municipality will go to the League Board of Trustees, serving as the resolutions committee under the Bylaws, which may present it to the membership at the Annual Meeting or refer it to the appropriate policy committee for additional action.

Further, “Every proposed resolution submitted by a member shall be stated in clear and concise language and shall be accompanied by a statement setting forth the reasons for recommending the proposed resolution. The Board shall consider the proposal at a Board meeting prior to the next annual meeting and, after consideration, shall make a recommendation as to the advisability of adopting each such resolution or modification thereof.”



2. Posting of Proposed Resolutions and Core Legislative Principles

The proposed Michigan Municipal League Core Legislative Principles and any new proposed Resolutions recommended by the Board of Trustees for adoption by the membership will be available on the League website, or at the League registration desk to permit governing bodies of member communities to have an opportunity to review such proposals and delegate to their voting representative the responsibility for expressing the official point of view of the member at the Annual Meeting.

The Board of Trustees will meet on Wednesday, October 19 at 4:30 pm in the Delta Hotel for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

Sincerely,

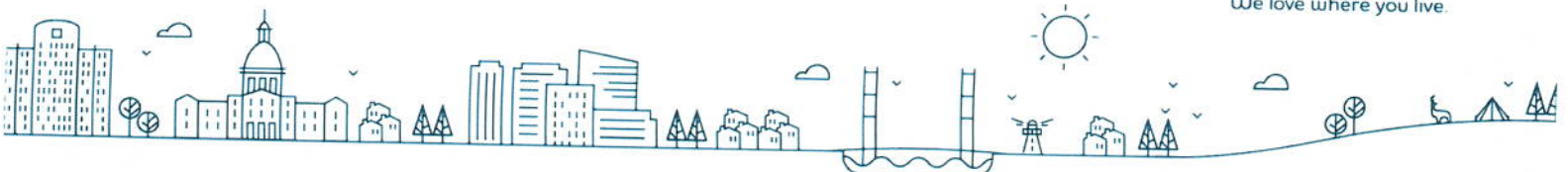


Barbara Ziarko
President
City Council, Sterling Heights



Daniel P. Gilmartin Executive
Director & CEO

We love where you live.





Fraser City Council Agenda Item

SUBJECT TITLE:	Communication Associate	DATE SUBMITTED:	08/29/2022
PREPARED BY:	Sarah Mistretta	NEW OR RETURNING:	New
REQUEST			
<i>Request to fill the vacant Communication Associate role.</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$15 hr/ upto 28.5 hrs per week.			
Account Number(s): 101-258-704.000			
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:			
ATTACHMENTS			
<i>Job Specs for role previously created/utilized by AmyCell Talent.</i>			
REVIEWS			
<i>Reviewed with City Manager rate of compensation for vacancy prior to submission of request.</i>			
RECOMMENDED MOTION			
Approve the filling of the Communications Associate vacancy.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

Communications Associate

The City of Fraser seeks a part-time Communications Associate to support internal and external communications.

Responsibilities:

- Updating the website
- Supporting Zoom meetings for the City Council and other commissions and committees.
- Working with the Information Technology service provider to inventory computers, and to perform occasional desktop support activities.
- Prepare newsletters and other communications

Qualifications:

- A passion for technology and communications
- Experience with Zoom and a variety of software applications is essential
- Works well independently
- Strong problem solving skills.