



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, OCTOBER 13, 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 Regular Meeting Minutes September 8, 2022
 - b. Planning Commission Meeting Minutes August 3, 2022
 - c. Historical Commission Special Meeting Minutes August 8, 2022
 - d. Historical Commission October Newsletter
 - e. Check Disbursements
 - f. Revenue and Expense Report
- 7. NEW BUSINESS**
 - a. Steffens/Mulvey Renovations
 - b. Adoption of 2015 International Fire Code
 - c. Recreation Commission Appointment
 - d. Library Bond Resolution
- 8. RETURNING BUSINESS**
 - a. Healthcare Consultant Bids
- 9. REPORT OF CITY ADMINISTRATION**
- 10. REPORT OF MAYOR AND CITY COUNCIL**
- 11. CITIZEN PARTICIPATION**
- 12. ADJOURNMENT**

FRASER CITY COUNCIL AGENDA – October 13, 2022

IT is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/89201877685>

Meeting ID: 892 0187 7685

Passcode: 496230

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NOTICE OF ELECTRONIC PUBLIC MEETING

Public access will be available in person for those wishing to attend the meeting within the city hall council chamber. The meeting will also be shown on the Zoom Platform for videoconferencing. This notice is to advise that those wishing to observe and/or participate in the meeting have the opportunity to do so. The public can participate via the Zoom application, internet access via the Zoom website, and/or via telephone using the Zoom telephone number and meeting ID. The public will be able to hear Council members and will be permitted to speak for up to five minutes during the citizen participation portion(s) of the agenda. Please note that callers/viewers will automatically be muted, and must remain muted until called upon to speak by the Mayor. Written comments will be accepted prior to the date and time (no later than 4:00pm on the day of the meeting) by the City Clerk's office at email address of cityclerk@micityoffraser.com. To contact members of the City Council in order to provide input or ask questions on any business before the City Council at the meeting, please use the contact information found on the City of Fraser website: www.micityoffraser.com. Public Hearing comments will be heard during any Public Hearing that is conducted during the meeting, and other comments will be heard or reviewed during public participation. The City of Fraser provides live public access to this meeting on Comcast Channel 5 and WOW Channel 10 and online at www.micityoffraser.com. This live public access meets the OMA's requirements that all public body deliberations and decisions take place at a meeting open to the public. In addition, if technology permits, the meeting will also be streamed via the YouTube website and application. 33000 Garfield, Fraser, Michigan 48026 – (586) 293-3100 – www.micityoffraser.com



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**CITY OF FRASER CITY COUNCIL
REGULAR MEETING
THURSDAY, SEPTEMBER 8, 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, September 8, 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 6:38 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 O'Dell
Mayor Pro-Tem Schornak (6:39 p.m.)
Council Member Sutherland

Absent: Council Member Kalka

Motion by Carnegie supported by Baranski to excuse Council Member Kalka from the Fraser City Council Meeting of September 8, 2022.

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

NAYS:

Motion Carried

Others: City Manager Leven, Assistant City Manager Mistretta, Interim Director of Public Safety Gillis, Director of Public Service Ragsdale, Attorney Don DeNault, Deputy Clerk Matuz, City Clerk Greenia

**CITY COUNCIL REGULAR MEETING
THURSDAY, SEPTEMBER 8, 2022 @ 6:30 P.M.**

4. APPROVAL OF AGENDA

Motion by Baranski supported by O'Dell to amend the Consent Agenda item 6a the revised draft minutes of the Special City Council Meeting of August 4, 2022 and add Item 12b Closed Session for the purpose of discussing labor strategy and negotiations.

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

NAYS: Motion Carried

Motion by Baranski supported by Carnagie to approve the agenda for the September 8, 2022 Fraser City Council Meeting as amended

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

NAYS: Motion Carried

5. CITIZEN PARTICIPATION

Nothing at this time.

6. CONSENT AGENDA

The following items were on the Consent Agenda for the September 9, 2022 Fraser City Council Meeting:

- 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

Motion by Sutherland supported by Baranski to approve the Consent Agenda for the September 8, 2022 Fraser City Council Meeting as presented.

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

NAYS: Motion Carried

7. NEW BUSINESS

a. City Hall Parking Lot Resurfacing

Engineer Mike Vigneron reviewed the project of the City Hall Parking Lot resurfacing. He stated they received six (6) bids on August 24 and the bids were very competitive. They were recommending the low bidder of Asphalt Specialists. He then reviewed the scope of

**CITY COUNCIL REGULAR MEETING
THURSDAY, SEPTEMBER 8, 2022 @ 6:30 P.M.**

work. Concern was expressed that the carports were not included in this project. Mr. Vigneron stated they were looking at how best to address that. The work would be completed after the HVAC work was completed on City Hall so to keep those large pieces of equipment off of the new parking lot.

Motion by Baranski supported by Sutherland to award a contract for the City Hall Parking Lot Resurfacing Project to Asphalt Specialists, LC 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.

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

NAYS:

Motion Carried

b. Senior Housing Parking Lot Resurfacing

Engineer Mike Vigneron reviewed this item as well. He indicated that bids were received for this project on August 24, 2022 as well. They reviewed the bids and are recommending City Council approves contracting with the low bidder, James P. Contracting.

Discussion was had about what fund this was being charged against as well as whether or not they can address the carport area at Senior Housing.

Motion by Baranski supported by Sutherland to award a contract for the Senior Housing Parking Lot Rehabilitation project to James P. Contracting, Inc. in the amount of \$270,165.25 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.

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

NAYS: Blanke

Motion Carried

c. Water Service Material Investigation

Engineer Mike Vigneron reviewed that this bid was also opened on August 24, 2022. The service being bid was something that the City had to have done to comply with State of Michigan requirements. Mr. Vigneron noted that he was familiar with the vendor being recommended and their work. The City approved a grant at the last budget meeting that will cover this cost.

Motion by Sutherland supported by O'Dell 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.

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

NAYS:

Motion Carried

**CITY COUNCIL REGULAR MEETING
THURSDAY, SEPTEMBER 8, 2022 @ 6:30 P.M.**

d. Engine Four Equipment Purchase

Interim Public Safety Director Gillis presented this item to City Council. He explained that when City Council approved the purchase of the new truck it was indicated that at some point they would be back to request approval of equipment for that truck. A committee was formed to determine what type of equipment was needed and would be best suited for the new truck. He had presented City Council a list of the equipment they were requesting. There would still be some cost as to the actual outfitting of the truck – installing the equipment.

Motion by O'Dell supported by Baranski to approve the Department of Public Safety to purchase listed equipment for the new fire truck in the amount of \$26,017.96 from the drug forfeiture fund.

Council Member Baranski wanted to thank the Department for bringing this request to them in a timely manner and for providing them three quotes on each piece of equipment – for being transparent.

Amended motion by O'Dell with amended support by Baranski to approve the Department of Public Safety to purchase listed equipment for the new fire truck in the amount of \$26,017.96 from the gambling forfeiture fund.

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

NAYS:

Motion Carried

e. Senior Activity Center Foundation Repair

Department of Public Works Superintendent Ragsdale appeared before City Council to review the status of the gymnasium floor at the Senior Activity Center and what the investigation determined was the cause. They would need some work done to the foundation to help prevent moisture from getting underneath the floor. He further added that while there were many companies that worked on foundations none of them worked on this type of foundation. There was a company in Fraser, Foundation Solutions 360, who was willing to come out and assess the situation and gave the City a quote to repair the problem. They were recommending digging down to the foundation, waterproofing the cement and digging a trench to install a drainage pipe, digging a sump well and installing new sump pump in room next to the gym and connecting it to the storm drainage system.

Mayor Pro-Tem Schornak inquired as to what type of warranty was on their work. Discussion was had on this – City Council Member Sutherland asked if Mr. Ragsdale would get more information on the warranty. City Council and Mr. Ragsdale discussed exactly what was going to be done to the building. He felt this was a good value for the amount of money it would cost.

Discussion was also had on the berm outside of the building and the fact that it added to the cause of the problem. Mr. Ragsdale noted he was already looking at a way to address this matter. Further discussion was had on exactly what the contractor was going to do.

Motion by Baranski supported by O'Dell to approve \$27,450.00 to contract Foundation Solutions 360, to repair the leaking foundation and install a new sump pump and sump pump well.

**CITY COUNCIL REGULAR MEETING
THURSDAY, SEPTEMBER 8, 2022 @ 6:30 P.M.**

City Attorney DeNault suggested a preliminary motion be made regarding approval of this expenditure to a sole source vendor.

Council Member Baranski withdrew her original motion, with support from Council Member O'Dell.

Motion by Baranski, supported by O'Dell to approve the use of a sole source vendor in this repair as it is for an item of service that will meet specialized needs of the using agency or perform the intended function which is not available from other sources.

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

NAYS: None

Motion Carried

Motion by Baranski, supported by Sutherland that subject to the receipt of an industry standard warranty that is to be reviewed by the attorney prior to the beginning of the work, approval is given to contract with Foundation Solutions 360 to perform repairs on the foundation at the Senior Activity Center Gymnasium Floor area in the amount of \$27,450.

Laura Lesich commented on this item.

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

NAYS: None

Motion Carried

Motion by Baranski supported by Schornak to empower the DPW, with the assistance of the City's Engineers, to work on the exterior landscaping to decrease the risk of water flowing into the building and foundation at the Senior Activity Center and to maintain a beautiful exterior where appropriate.

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

NAYS: None

Motion Carried

f. Vacuum Truck Repairs

DPW Superintendent Ragsdale reviewed his request for repairs on the vacuum truck. It is already 11 years old and he feels it is still in good enough shape that they can repair it instead of replace it. The vendor is a sole source vendor.

Motion by Schornak supported by Baranski to approve the expenditure of \$16,172.42 to repair the 2011 Camel brand Jetter/Vacuum truck to be done by North River Trucking noting that they are also approving the use of a sole source vendor for this repair as it is for an item of service that will meet specialized needs of the using agency or perform the intended function which is not available from other sources.

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

NAYS: None

Motion Carried

**CITY COUNCIL REGULAR MEETING
THURSDAY, SEPTEMBER 8, 2022 @ 6:30 P.M.**

g. FHS Homecoming Parade

Motion by Blanke supported by Baranski to approve the request from Fraser High School to hold their Homecoming Parade on Friday, September 23, 2022 at 1800 hours.

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

NAYS: None

Motion Carried

h. MML Designation of Voting Delegate

City Manager Leven reviewed this item for City Council. Discussion was had on who would go and that the City had funds in the budget to cover the cost of the conference as well as lodging.

Motion by Baranski supported by Schornak to appoint Mayor Carnagie as the City of Fraser's voting delegate to the 2022 MML Conference, and also to note that the City of Fraser will cover the cost of the expense of the Conference as well as the cost of lodging.

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

NAYS: None

Motion Carried

Motion by Baranski supported by Schornak to appoint Council Member Sutherland as the City of Fraser's alternate voting delegate to the 2022 MML Conference, and also to note that the City of Fraser will cover the cost of the expense of the Conference as well the cost of lodging.

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

NAYS: None

Motion Carried

i. Communications Associate Position

City Manager Leven stated that this was for a position that was previously filled and had been vacated. There are a lot of things that need updating and currently Assistant City Manager Mistretta and she were taking care of what they could. It is part-time, \$15 an hour up to 28 hours a week.

Council Member Baranski suggested that the administration reach out to the High Schools and Macomb Community College to find candidates to fill this position.

Motion by Baranski supported by Schornak to authorize the City Manager to fill the Communications Associate Vacancy.

Council Member Blanke asked about the status of using Zoom at the meetings as well as recording the meetings. Discussion was had. The final decision was up to City Council. City Manager Leven offered to get information to City Council on these matters and be prepared to discuss at an upcoming meeting.

**CITY COUNCIL REGULAR MEETING
THURSDAY, SEPTEMBER 8, 2022 @ 6:30 P.M.**

Laura Lesich commented on this matter.

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

NAYS: None

Motion Carried

8. RETURNING BUSINESS

a. Engineering RFP

Mayor Carnagie noted that City Council had agreed to come to this meeting with each presenting their top candidates for the Engineering and Legal services for the City of Fraser.

Each Council Member stated their recommendations and reasons why they chose them. Anderson, Eckstein and Westrick, Giffels Webster and Hennessey Engineers were the top three vote getters. The possibility of using two engineering firms was discussed.

City Manager Leven would facilitate a special meeting for the purposes of interviewing engineering firms.

b. Legal RFP

As with the engineering firms, the firms that submitted an RFP for legal duties were discussed by City Council. Council divided them into General Legal and Labor Legal.

O'Riley, Rancillio and Giamarco were chosen as General Attorneys to interview and Kirk Huth and Shipman Fournier were chosen as Labor Attorneys to interview.

It was decided that all the interviews would take place at one meeting and City Manager Leven would reach out to everyone to set up the meeting.

9. REPORT OF CITY ADMINISTRATION

City Manager Leven reported on the following items:

She hoped that everyone had a nice Labor Day

The Historical Commission and Planning Commission both had meetings this week

The draft ordinance for the Historical Commission was almost ready for review

Planning Commission had a lengthy meeting – there was a new building coming on the same campus as Carmela Foods

The Recreation Commission has a meeting scheduled for September 20 to conduct interviews for new members

She met with the attorney and code enforcement and came up with some ideas to make code enforcement more efficient

**CITY COUNCIL REGULAR MEETING
THURSDAY, SEPTEMBER 8, 2022 @ 6:30 P.M.**

She spoke to the Library Director and will be contacting the Bond Counsel to move forward with that matter

The last Farmer's Market of the year was this Saturday

The swearing in ceremony for the new Director of Public Safety was this coming Monday at noon

We are having issues with the rolling sign

10. REPORT OF MAYOR AND CITY COUNCIL MEMBERS

Council Member Baranski wanted to extend her condolences to the family of long time City Manager Rich Haberman and thank him for his years of service

Council Member Sutherland asked for an update on the Park Signs, Mr. Ragsdale said he was waiting for a return call at this time. She stated that some of the arborvitaes at Somerset Park seemed to be dying as they were turning brown. There was a Library Book Sale, the Farmer's Market is this Saturday from 9:00 a.m. to 1:00 p.m., and she wanted to thank residents Pam Pitts and Elizabeth Sebina for cleaning up Webb's Wedge.

Council Member O'Dell shared that on October 16, 2022 from 1:00 to 3:00 p.m. there was a ribbon cutting ceremony at McKinley Park being held by the Fraser First Booster Club. He invited all to attend. He wished Fraser Homecoming best of luck.

Mayor Pro-Tem Schornak stated the following: Baumgartner House has an Open House this Sunday. Donation Hours are 5:30 to 7:30 every Wednesday. The Historical Commission is having a fundraiser/ raffle. The drawing will be on October 2, 2022 at 3:30.

She is concerned that the corner houses in the City have large hedges that need attention. She requested Code Enforcement look at this.

Asked if employees could set their voicemail to state they are out of the office as well as having someone to check that voicemail.

Received complaints about people not being able to see the meetings on Comcast/Xfinity. Concern with DTE destroying property to make repairs.

She wished Fraser Schools good luck on their upcoming Homecoming event. She would like an update on what is happening with the Somerset Park equipment.

Council Member Blanke explained that she voted no on the Senior Housing Parking lot because she felt the City should be completing the entire project inclusive of the carport areas. She reminded all that it's a good idea to get a smoke detector and carbon monoxide detector. If you have these please check your batteries. Thanks to everyone who listens to the meetings. Have a good month and God bless.

Mayor Carnagie reminded everyone that the Open House for the Fire Department was on October 1. This week was the anniversary of September 11 and they will be presenting colors at the Mt. Clemens Memorial.

**CITY COUNCIL REGULAR MEETING
THURSDAY, SEPTEMBER 8, 2022 @ 6:30 P.M.**

Mayor Pro-Tem Schornak had two items to add – the VFW is having a Flag Retirement and Rib Dinner Fundraiser on September 24 at 3:00 p.m. and K of C is having Fish Fries on September 16, 30, October 7 and 21, from 4:00 p.m. to 7:00 p.m.

A brief discussion was had regarding driving golf carts in the City.

11. CITIZENS PARTICIPATION

Deana Reiner, 15569 Luxemburg, commented on the Library building.

Laura Lesich, 15201 Fairview spoke.

12. CLOSED SESSION

- a. To Consider Written Legal Opinion of the City Attorney Exempt from Discussion or Disclosure

Motion by Carnagie supported by Baranski to enter into closed session for the purpose of discussing a written legal opinion from the City Attorney regarding matters exempt from discussion or disclosure at 8:45 p.m.

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

Motion Carried

A short recess was had at this time.

Council Member Blanke left the meeting at this time.

City Council reconvened and went into Closed Session at 8:50 p.m.

Meeting reconvened at 9:07 p.m.

- b. For the purpose of strategy and negotiations of a collective bargaining agreement.

Motion by Schornak supported by Baranski to enter into closed session at 9:08 p.m. for the purpose of discussing strategy and negotiation of a collective bargaining agreement.

AYES: Baranski, Carnagie, O'Dell, Schornak, Sutherland
NAYS: None

Motion Carried

The meeting reconvened at 10:03 p.m.

**CITY COUNCIL REGULAR MEETING
THURSDAY, SEPTEMBER 8, 2022 @ 6:30 P.M.**

13. ADJOURNMENT

Motion by Schornack supported by Baranski to adjourn the meeting at 10:03 p.m.

AYES: Baranski, Carnagie, O'Dell, Schornack, Sutherland
NAYS: None Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser

Michael Carnagie, Mayor
City of Fraser



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

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**APPROVED PLANNING COMMISSION MINUTES
CITY OF FRASER
33000 GARFIELD, FRASER, MI 48026
AUGUST 3, 2022
7:00 P.M.**

A regular meeting of the City of Fraser Planning Commission Meeting was held on Wednesday, August 3, 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 7:01 p.m.

Chairman Warunek led the Pledge of Allegiance.

2. ROLL CALL

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

ABSENT: Keil

OTHERS: City Planner Paul Urbiel, City Planner Alicia Warren,
City Attorney Clark Andrews

3. APPROVAL OF AGENDA – REGULAR MEETING AUGUST 3, 2022

Motion by Farina supported by Czarnecki to approve the agenda as written.

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

NAYS: None

Motion Carried

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.

**FRASER PLANNING COMMISSION MEETING MINUTES
WEDNESDAY, AUGUST 3, 2022 - 7:00 P.M.**

5. APPROVAL OF MINUTES – REGULAR MEETING JUNE 1, 2022

Commissioner Barr indicated she had amendments to make to the DRAFT minutes from the June 1, 2022 Planning Commission meeting. Under commissioner's comments, she stated to change her comment from "seeing activity" to "happy to see they opened the tennis courts".

Motion by Farina supported by Czarnecki to approve the minutes of the June 1, 2022 City of Fraser Planning Commission Meeting as amended.

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

NAYS: None

Motion Carried

6. NEW BUSINESS

A. Public Hearings: SLU 22-01: 34360 Utica Road Shooter's Proposed Outdoor Patio

Chairperson Warunek opened the public hearing at 7:11pm.

Leroy Stevens, Stevens Architects for Shooter's.

Steve Taseski, Owner's Son and Owner Tom Taseski (father) present.

Presentation of request given by Paul Urbiel, City Planner.

Commissioner Farina asked if they plan to have speakers outside. There is no intention of having speakers.

It was also asked about the parking space impact to the city planner. The planner noted the hours of the other businesses, and it was determined that there was adequate number of parking spaces based on the hours of operation.

Chair Warunek requested clarity on where parking and ADA spaces will be along with the dumpster location.

Commissioner Czarnecki asked on the hours of the patio being open, the location of the planters, and if the patio will be all season. The owner answered that the intention is May to November, no heaters involved. The hours of operation for the patio have not been determined yet. They were saying between roughly ~~5 p.m. to 11:00 p.m.~~

4 p.m. to 2:00 a.m. The board would like the hours to be set prior to approval.

Mr. Farina asked if there would be a **drive-thru** at the site. It was noted there would be none on site.

Commissioner Czarnecki asked about the paving on the site and if it can be a part of approval for the special land use. The owner is already looking into improving the pavement on site.

**FRASER PLANNING COMMISSION MEETING MINUTES
WEDNESDAY, AUGUST 3, 2022 - 7:00 P.M.**

Commissioner Meyer asked about the egress exit door, and if the gate is planning to have a lock. The architect explained that there will not be a lock on the gate, and it is required by the liquor commission to have the gate. It was also asked about the planters and what they would look like. The architect noted that the planters will be out all year round and will be an elongated planter.

Chair Warunek asked about how many seats they plan to have on the patio, which would be determined by the Fire Marshal. The owner made a comment they are going to be doing 4-person tables.

Commissioner Meyer asked about the sidewalk on the North side of the building, which will be removed for the patio. Exterior lighting would include wall packs.

Chair Warunek asked if there were any additional comments from the public. There were none.

Public hearing closed at 7:41 pm.

Chair Warunek made a comment on the signage being repaired. Owner of the property stated that the repairs have been ordered.

They will need to include a photometric plan, handicap parking spot locations and number as well. Windows in the front will be replaced, the glass has been ordered. Comments were made regarding the dumpster location and how it can be upgraded to help the parking calculations.

City attorney agreed it was reasonable to have the site improvements be done, including a new dumpster location and new enclosure.

Motion by Farina supported by Czarnecki to postpone action for the voting of SLU 22-01 34360 Utica Road Shooter's Proposed Outdoor Patio, until the September 7, 2022 meeting.

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

NAYS: None

Motion Carried

B. Site Plan and Other Reviews:

i. SPR 22-01: 34360 Utica Road Shooter's Proposed Outdoor Patio

Motion by Farina supported by Perry to postpone the site plan approval, SPR 22-01 34360 Utica Road Shooter's Proposed Outdoor Patio, until the September 7, 2022 meeting, with a revised plan submitted, including the recommendations from the board.

Addition of a bike rack, showing of sign repair, photometric plan, hours of operation for the patio, max occupancy, configuration of planters to be added, tables and chairs design, dumpster enclosure and location, and addition of ADA spaces.

**FRASER PLANNING COMMISSION MEETING MINUTES
WEDNESDAY, AUGUST 3, 2022 - 7:00 P.M.**

AYES: Barr, Czarnecki, Farina, Meyer, Perry, Warunek
NAYS: None

Motion Carried

ii. SPR 22-02: 34500 – 34650 Klein Parking Lot Modification

Jeremy Gillette, owner of the property, is present. Paul Urbiel, City Planner, presented the review and plans.

Jeremy Gillette mentioned that the striping of the parking is present. He does plan to re-stripe once the work is completed in the rear of the building. His business will not be occupying all the parking spaces that are on site.

Commissioner Barr mentioned the handicap spot not having a sign. The owner said he will get it replaced.

Commissioner Czarnecki asked about the loading space, and it would be kept in its current location.

Commissioner Farina asked if they require a soil erosion permit for the drain area, and they do require it with addition of three other permits.

Chair Warunek asked about the intended use. The owner explained it is to be used in case of an emergency and better circulation. Chair explained that it cannot be used for outdoor storage. If it were, it will need to come back to the board.

Commissioner Meyer asked about if there were intentions of using any chemicals for snow or ice removal, it is understood by the applicant that this property does line the drain and he does not plan to use any chemical materials.

The applicant plans to keep up the exterior with some greenery.

Motion by Czarnecki, supported by Chair Warunek to approve SPR 22-02 34500 – 34650 Klein Parking Lot Modification with the conditions that the applicant submit a revised plan to include the parking lot striping, no outdoor storage comment, and addition of the handicap sign.

AYES: Barr, Czarnecki, Farina, Meyer, Perry, Warunek
NAYS: None

Motion Carried

iii. SP21-08: 34400 Utica Road Outlot Development - Request for Site Plan Approval Extension

Tom Jablonski, Big Boy Restaurants is present and Altinia Kandrevas, Hockeyland's attorney is present via phone call.

**FRASER PLANNING COMMISSION MEETING MINUTES
WEDNESDAY, AUGUST 3, 2022 - 7:00 P.M.**

Paul Urbiel, City Planner, presented the review and background of the project. There was discussion regarding the parking agreements and shared parking spots between the board members, city attorney, and applicant.

Commissioner Meyer had a question about the amount of parking that is going to be used for the Lion's Club. At this time, it was unknown, but a document was emailed to the city attorney.

Chair Warunek made a comment that the new site plan is more appealing than the last with the new striping curb instead of a physical curb to help with bypassing of cars. Commissioner Farina asked when work is planning to get started. It is intended to get the foundation in as soon as possible once permits are issued.

It is advised by the city attorney that a revised site plan be submitted.

Motion by Chair Warunek, supported by commissioner Farina to extend for 12 more months, August 2, 2023, the approval of SP21-08 34400 Utica Road Outlot Development, subject to site plan amendment approval, and brought back to the September 7th, 2022 meeting, with the agreement that the applicant complies with the city codes and zoning ordinance. They are allowed to apply for foundation permits and start foundation work at their own risk.

AYES: Barr, Czarnecki, Farina, Meyer, Perry, Warunek
NAYS: None

Motion Carried

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.

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

Commissioner Czarnecki would like to create an ordinance regarding how much of a building can be covered with temporary signs. City planner mentioned that a temporary sign ordinance is drafted, and the suggested number is 20% coverage.

**FRASER PLANNING COMMISSION MEETING MINUTES
WEDNESDAY, AUGUST 3, 2022 - 7:00 P.M.**

Commissioner Farina made a comment regarding the Taco Bell landscaping that does not block the lighting from the headlights. Administration is working on a solution for this issue. Commissioner Farina also mentioned August 19-21 is the church festival, first one since the pandemic.

Commissioner Meyer asked about a property at 13 Mile and Groesbeck, which is currently fenced around. It was put up for sale, but no further knowledge.

Chair Warunek said it was good to see everyone again.

11. ADJOURNMENT

Motion by Czarnecki supported by Meyer to adjourn the meeting at 9:35 p.m.

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

NAYS: None

Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser



City of Fraser

CENTENNIAL COMMUNITY

City Manager
Elaine Leven
CITY CLERK
Cynthia Greenia

MAYOR
Michael Carnegie
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, August 8, 2022 @ 7:00pm
18577 Masonic, Fraser, MI 48026
MINUTES

The regular meeting of the City of Fraser Historical Commission was held on Monday, August 8, 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, Tom Iwanicki. **Members-at-Large:** Kathy Pirtle, Curtis Rice, Excused
Absence Liaison-Cindi Greenia

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

2) Pledge to the Flag

3) Approve Agenda: On a motion by Karen, seconded by Denise. Motion carried

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

5) Liaison Report: N/A

6) Unfinished Business

a) Open house: Proceeds from Barn Sale/Open House: \$18. Depot; \$18-Donation; \$0 Museum; \$157.25 Barn. **Total:** \$193.25

b) Chocolate Basket: Marilynn reminded the Commissioners to bring their chocolate donations in the next 2 weeks.

c) Eagle Scout: Tom talked to Eagle Scout, Allie about the dry river bed project, she is planning a car wash to raise funds. Car wash will be held in the parking lot next Monday.

7) New Business:

a) Sprinkler System: Harry has been working on the sprinkler system and he believes it is working normally.

8) Commissioner Reports:

**City of Fraser Historical Commission
Meeting Minutes - Monday, August 8, 2022 @ 7:00pm**

***Marilynn** - Asked Commissioners if there were any more Fraser Historical Brochures in the Museum. Per Karen who moved them when the gift shop was rearranged believes the last ones were set out in the gift shop. Marilyn will review for any changes, corrections needed and re-order brochures.

***Jim** – Talked to Vania, they are still working on the barn quilt and expect to be done soon.

***Karen** – She told Commissioners, at the last open house, Sharon did several tours without any assistance. We needed a Commissioner or two helping in the Museum for tours. It was suggested we try and always have at least two people, (one of them a Commissioner) in the Museum on open house days. Karen also mentions there are a number of empty boxes in the barn and many of them can be broken down and put out for recycling.

***Harry** - Nothing to add;

***Nancy** - Sent 470 E-Newsletters. She noticed the rug upstairs has a frayed edge and it should be rotated so it is not a tripping hazard. Nancy took Sylvia Willia and her family on a tour of the Museum last Wednesday.

***Denise** – Asked Commissioners if we can take tattered photo, inside barn, over front barn doors down. This is due to bad conditions of this large photo.

***Kathy** – Suggested we don't price anything less than \$1 at the barn sale so we do not have to deal with change. Commissioners discussed and decided the lowest price would be 25 cents instead.

***Curtis** - Nothing to add

***Tom** – Nothing to add

9) Adjourned at 8:25 pm on a motion by Karen, seconded by Nancy

Motion Carried

Next Meeting: Monday, Monday, September 6, 2022 @ 7:00 pm

Next Open House & Barn Sale - Sunday, September 11th @ 1-4 pm

Respectfully Submitted, Karen Hodges, Recording Secretary

Fraser Historical Commission



2022

E-Mail Newsletter



The end of the season half price Barn Sale will be held on Sunday October 2nd from 1:00 p.m. – 4:00 p.m. We still have lots of nice things and now you can get everything at half price.

At 1:15 p.m. Robert Brannon will officiate at the Barn Quilt Patch Dedication. Donuts and cider will be served afterwards. At 3:30 we will be having the drawing for our Big Basket Bonanza Fundraiser. All of the items in the baskets were donated and all of the proceeds from the raffle will go towards the upkeep of the Baumgartner House Museum. You do not need to be present to win. The winners will be notified and they can pick up their basket on the following Wednesday, October 5th between 6:00 p.m. and 7:30 p.m.



Our Eagle Scout, Allie Sparks, held a car wash in August to raise funds for her dry river bed project in the garden. Allie has now completed the project and it sure made a big improvement in the garden.



Special thanks to Judy Stucky for the generous donation to the Baumgartner House Museum.

Special thanks to Jerry Kelliher for all of the many memorials given by his friends and family in memory of his wife Judith Leah Kelliher (nee Snyder/Baumgartner).



We are now the proud owners of Samantha Baumgartner's Baby Crib, which was handmade by Samantha's father around 1820 – 1830. The crib belonged to the Daniels family. Samantha Daniels Baumgartner and her brother and sister all used the crib. The crib was passed around to many family members and ended up with the great granddaughter of Samantha's sister in Florida. Thanks to Julie Stucky, Judy Stucky and Ken Houghton for getting the crib back to Michigan for the Baumgartner House Museum.





Strawberry Memories



**Nuggets of Fraser History Inspired by Our
Original Newsletter, *Strawberry Preserves***

The Baumgartner Family, Part 2

In past articles we have written about John C. and Samantha Baumgartner. This article hopes to enlighten you on the four oldest of their eight children.



Frederick Orville
(1858 - 1943)



Charles Jesse
(1860 - 1947)



John C. Baumgartner Jr.
(1863 - 1947)
Allie Peltier (Wife)
& Ethel

Frederick Orville: Born April 1858 – Died 1943. He was never married, and lived at home with his father and sisters, then moved in with his brother Charles after the death of his father.

Charles Jesse: Born July 1860 – Died Feb 1947. At the time of his mother's death in 1892, he and his brother Harry were mining in Virginia. A few years later, he returned to Michigan and married Neva Daniels, born September 1873. They had two sons: O. Gordon, born Sept. 1887, and Horace A., born November 1903. Neva also had one son, Oscar Jacobs, born 1895, from her first marriage to John D. Jacobs, who was in the Army. The son only stayed for short periods and lived with his father mostly.

Charles was very adept and held two patents: one for a carpenter's right angle and one for a chimney flue. He later gave his son, Gordon, a small diamond he

had mined while in Virginia. By 1905 Charles was widowed and living at 1459 Belvidere, Detroit with his sons, brothers Frederick and David, and sisters Eva and Edna. In 1933, at the age of 74, he applied for a loan from the newly formed Home Owners Loan Association, as he was two years behind in his taxes. He had lost one home during the Depression and expected to lose this one. His son, Gordon was married and lived in Ann Arbor, and his son Horace, now 30 years old, was blind since age 17 from complications in removal of a tumor near his ear. Horace, however, was a genius in the assembly of radio apparatus, which provided him with a comfortable income. Demands for his skill had dwindled in recent years, much the same as it had for his father, a carpenter by trade.

John C., Jr.: Born 1863 - Died 1947. Married Octavia Alphonsina (Allie) Peltier, born March 1870. Allie's Great Grandfather, James Lewis May, Esq. was among the first English settlers in Detroit. His daughter Caroline Augusta May was Alexander Fraser's mother. Caroline's brother Samuel May owned a large farm at Masonic and Gratiot, the former location of the Gratiot Drive-in for many years. Allie spent much time with her grandfather, Samuel May, and that is how she probably met John. They married in 1894, and lived on a farm at 5 Mile (Masonic) and Utica Road. After a few years John bought the building that once was the Fraser Hotel, later known as Mike Foster's Saloon. In current times, the building was demolished and replaced by the Vintage Gardens Wedding Chapel. John lived in the building and ran a general store, which later branched out to include a small coal yard. Later, John was appointed Township Commissioner of Drains in Wayne County by Governor Cass. John and Allie had six children: Ethel 1894, Hazen 1896, Marion (May) 1899, Earl 1902, Edwina 1903, and Ralph 1906. The family eventually moved to Walled Lake where John died in 1947.



Harry Leonard Baumgartner

Harry L.: Born February 1867. Married Adel, born 1871. In the Detroit Phone Directory Harry is listed as a mechanic. Harry is said to have done quite well for himself and moved in with his sisters, Eva and Edna, when his wife passed away.



Nineteenth Century Rural Life

19th Century Living



The United States began as a largely rural nation, with most people living on farms or in small towns and villages. While the rural population continued to grow in the late 1800's, the urban population grew much more rapidly. Still, a majority of Americans lived in rural areas in 1900. Rural life and agriculture in the nineteenth century remained very different from one region of the country to another and were still very much influenced by the seasons of the year. Families rejected subsistence agriculture, choosing to produce crops for economic gain in an effort to improve their standard of living. However, many rural families suffered from a combination of poverty and poor health. The supply of food was generally abundant but included little variety or nutritious value. The introduction of various summer and winter vegetables, often tended in small gardens by women, offered some dietary improvements.

Numerous home remedies for illness developed throughout the rural United States.

The church was an important center for spiritual nourishment and social interaction. Families made regular trips to town to trade at the country store. Socializing often decreased from spring to fall because of the work that needed to be done at home and on the farm. It was important to many rural residents to live close to other family members, creating networks of kinship in communities. These provided support in hard times and help at peak times of labor.

A family's "good name" was even good for credit in business transactions. By the second half of the nineteenth century, rural residents had gained other venues for social interaction and education. Organized adult education programs offered opportunities for rural residents to learn more about culture, the arts, and self-education. Similar activities were later organized through political-based organizations like the Grange and the Farmers' Alliance.

Through the nineteenth century, rural women's major roles were as housewife, mother, and helpmate. Women were responsible for making most domestic goods, such as clothing, and helping process farm products, such as butter and cheese. They were also called upon to work in the fields at crucial times, like the harvest.

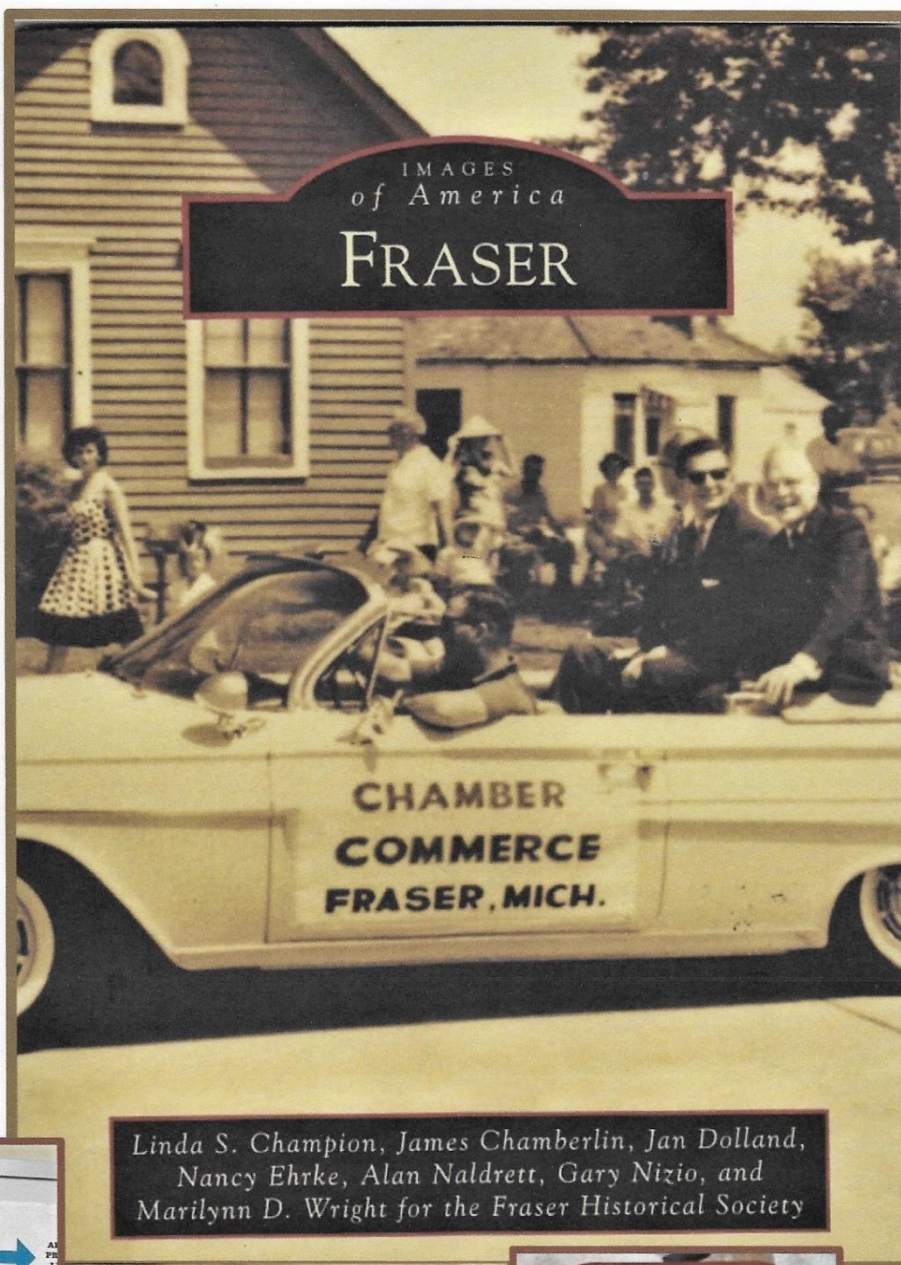
Getting an education in a rural community was a great challenge. Most farm children attended school regularly only during the winter, as fieldwork was more important during the **growing season**. Most children learned what they could from their parents, focusing on domestic and farm chores that they would use when they were older. In most areas of the country, rural children often received no more than three or four years of formal education. An exception was in the **New England** states, where religious groups influenced the creation of public, tax-supported schools to teach basic writing, reading, and arithmetic to all children.

Americans born in the mid 1800's would experience enormous changes in their lifetimes. Some of these changes resulted from a sweeping technological revolution. Their primary light source, for example, would change from candles to kerosene lamps and then to electric light bulbs. They would see their transportation evolve from walking and horsepower to steam-powered locomotives, electric trolley cars, and gasoline-powered automobiles. Born into a society where the vast majority of people were involved in agriculture, they experienced an industrial revolution that radically changed how millions of people worked and where they lived. They would experience the migration of millions of people from rural

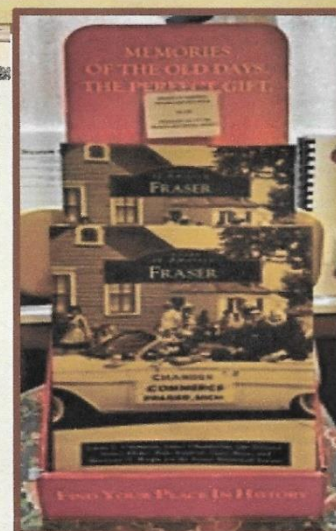
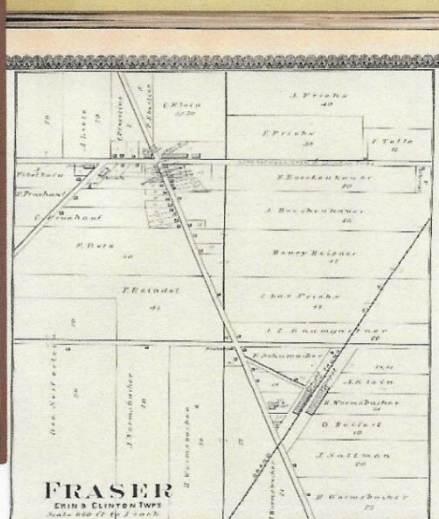
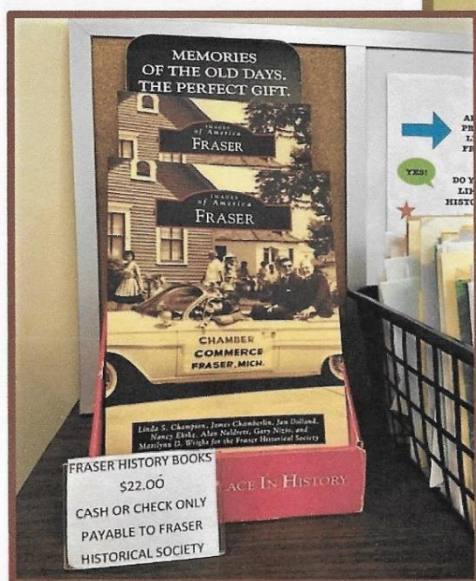
America to the nation's rapidly growing cities. This was the story of the Baumgartner Family as the younger generation began migrating from the farm in Fraser to the rapidly growing city of Detroit.



For more insight into the history of the City of Fraser, consider purchasing our book *Images of America Fraser*, written by members of the Fraser Historical Commission, the Fraser Historical Society, and others, and published by Arcadia Press. It is available at the Baumgartner House and Depot, as well as the Fraser Public Library, and various bookstores. It is also available through your favorite on-line book source. Royalties from the sale of the book go to the Fraser Historical Society.



Linda S. Champion, James Chamberlin, Jan Dolland, Nancy Ehrke, Alan Naldrett, Gary Nizio, and Marilyn D. Wright for the Fraser Historical Society





Fraser Historical Commission
Baumgartner House Museum

18577 Masonic, at Kelly
Fraser, Michigan 48026

Send mail to:
Fraser Historical Commission
31250 Kendall
Fraser, MI 48026

To subscribe to this Newsletter:
baumgartnerhousemuseum@yahoo.com

Fraser Historical Society



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

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

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

Name _____

Address _____

City _____ State _____ Zip _____

Phone Number _____

E-Mail _____

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

NOTE: We also run the Museum Gift Shop. Visit us at the next Open House!





City of Fraser

Check Disbursement Report

September 30, 2022

EXPENDITURES FOR APPROVAL

101	GENERAL FUND	\$	246,147.28
202	MAJOR STREET FUND	\$	133,500.82
203	LOCAL STREET FUND	\$	268.20
210	AMBULANCE FUND	\$	6,892.54
226	GARBAGE AND RUBBISH COLLECTION	\$	72,773.64
265	DRUG FORFEITURE	\$	33,730.00
270	SENIOR HOUSING	\$	77,633.42
401	CAPITAL PROJECTS FUND	\$	665,623.00
592	WATER AND SEWER FUND	\$	745,605.31
661	MOTOR POOL	\$	37,883.43
703	SUMMER TAX COLLECTION FUND	\$	46,540.52
	VENDOR EXPENDITURES	\$	2,066,598.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/09/2022	PNC	138528	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	486.69
09/09/2022	PNC	138529	CONSTRUCTTEAM, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	550.00
09/09/2022	PNC	138531*#	AEW	Escrow Fee	283.100	000	581.50
				Escrow Fee	283.100	000	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	2,140.35
				ENGINEERING SERVICES	946.000	441	2,926.64
				CHECK PNC 138531 TOTAL FOR FUND 101:			5,798.49
09/09/2022	PNC	138532	AMERICA'S FINEST	SUPPLIES	752.000	441	157.00
09/09/2022	PNC	138533*	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	49.48
09/09/2022	PNC	138534	ARROWHEAD SCIENTIFIC, INC.	OPERATING SUPPLIES	746.000	301	121.40
09/09/2022	PNC	138535	ASSESSMENT ADMINISTRATION	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	9,902.50
09/09/2022	PNC	138536	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	518.93
09/09/2022	PNC	138538	MAYSSA ATTIA	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	1,125.00
09/09/2022	PNC	138539	AXON ENTERPRISE, INC.	OPERATING SUPPLIES	746.000	301	492.05
09/09/2022	PNC	138540	BANK'S VACUUM - SHELBY TWP	MATERIALS & SUPPLIES	742.000	269	469.16
				MATERIALS & SUPPLIES	742.000	269	20.00
				CHECK PNC 138540 TOTAL FOR FUND 101:			489.16
09/09/2022	PNC	138541	BOBS SANITATION SERVICE, INC	MATERIALS & SUPPLIES	742.000	690	190.00
09/09/2022	PNC	138543	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	125.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	125.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	125.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	125.00
				CHECK PNC 138543 TOTAL FOR FUND 101:			500.00
09/09/2022	PNC	138545#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	25.00

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Page 2/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MATERIALS & SUPPLIES	742.000	265	518.15
				MATERIALS & SUPPLIES	742.000	265	22.56
				OTHER REPAIRS AND MAINTENANCE	934.000	266	33.12
				MATERIALS & SUPPLIES	742.000	269	401.60
				SUPPLIES	752.000	441	344.00
				SUPPLIES	752.000	441	76.49
				CHECK PNC 138545 TOTAL FOR FUND 101:			1,420.92
09/09/2022	PNC	138546	CIVICPLUS	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	791.500	215	350.00
09/09/2022	PNC	138552	DRAIN DETECTIVES	Escrow Fee	283.100	000	1,000.00
				Escrow Fee	283.100	000	1,000.00
				CHECK PNC 138552 TOTAL FOR FUND 101:			2,000.00
09/09/2022	PNC	138554	ELAINE LEVEN	TRANSPORTATION	860.000	171	127.53
09/09/2022	PNC	138557*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	443.05
				WATER	918.000	266	561.55
				WATER	918.000	267	31.74
				WATER	918.000	269	117.34
				WATER	918.000	690	42.18
				CHECK PNC 138557 TOTAL FOR FUND 101:			1,222.12
09/09/2022	PNC	138559#	GMT POWER, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	640.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	620.00
				CHECK PNC 138559 TOTAL FOR FUND 101:			1,260.00
09/09/2022	PNC	138561*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	269	150.00
				CHECK PNC 138561 TOTAL FOR FUND 101:			200.00
09/09/2022	PNC	138563	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	209	58.50
09/09/2022	PNC	138566#	HP, INC.	SUPPLIES	752.000	215	248.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SUPPLIES	752.000	260	654.90
				SUPPLIES	752.000	301	1,125.07
				SUPPLIES	752.000	371	268.00
				CHECK PNC 138566 TOTAL FOR FUND 101:			2,296.72
09/09/2022	PNC	138567	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,279.12
				OTHER REPAIRS AND MAINTENANCE	934.000	265	442.50
				CHECK PNC 138567 TOTAL FOR FUND 101:			1,721.62
09/09/2022	PNC	138568*#	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	441	107.20
09/09/2022	PNC	138571	LUTZ ROOFING	OTHER REPAIRS AND MAINTENANCE	934.000	265	359.25
09/09/2022	PNC	138572	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	746.000	301	60.22
09/09/2022	PNC	138574	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	530.00
09/09/2022	PNC	138576	MACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	8.34
09/09/2022	PNC	138579	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	690	279.96
				MATERIALS & SUPPLIES	742.000	690	151.88
				CHECK PNC 138579 TOTAL FOR FUND 101:			431.84
09/09/2022	PNC	138581#	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	10,943.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	4,266.25
				CHECK PNC 138581 TOTAL FOR FUND 101:			15,209.25
09/09/2022	PNC	138583	MICHIGAN ASSOC OF CHIEFS OF POLICE MEMBERSHIPS				** VOIDED **
				MEMBERSHIPS			** VOIDED **
				MEMBERSHIPS			** VOIDED **
09/09/2022	PNC	138584	MICHIGAN COURT ADMINISTRATION	PROFESSIONAL DEVELOPMENT	910.000	136	300.00
09/09/2022	PNC	138585	MPELRA	PROFESSIONAL SERVICES (HR)	801.100	270	50.00

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CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 4/27

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Fund: 101 GENERAL FUND							
09/09/2022	PNC	138587#	OFFICE DEPOT	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	53.98
				SUPPLIES	752.000	750	159.39
				SUPPLIES	752.000	750	149.22
				CHECK PNC 138587 TOTAL FOR FUND 101:			362.59
09/09/2022	PNC	138591	PITNEY BOWES INC.	LEASED ASSETS	983.000	258	824.25
09/09/2022	PNC	138593	SARAH MISTRETTA	PROGRAMMING - FARMERS MARKET	882.000	691	67.58
09/09/2022	PNC	138595	SHREDCORP	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	60.00
09/09/2022	PNC	138596	SIRCHIE	OPERATING SUPPLIES	746.000	301	94.50
09/09/2022	PNC	138600#	STERICYCLE, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	171	19.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	209	19.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	19.02
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	19.02
				CHECK PNC 138600 TOTAL FOR FUND 101:			76.06
09/09/2022	PNC	138601*#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	50.53
09/09/2022	PNC	138602	T&J LANDSCAPING & SNOW REMOVAL,	OTHER REPAIRS AND MAINTENANCE	934.000	690	525.00
09/09/2022	PNC	138603	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	309.95
09/09/2022	PNC	138606	VC3, INC.	PROFESSIONAL SERVICES	801.100	258	700.00
09/09/2022	PNC	138607*#	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	586.87
				CHECK PNC 138607 TOTAL FOR FUND 101:			710.17
09/09/2022	PNC	138608	WEINGARTZ	EQUIPMENT REPAIRS	742.000	690	109.36
				VEHICLE REPAIRS AND MAINTENANCE	932.000	690	131.97
				CHECK PNC 138608 TOTAL FOR FUND 101:			241.33
09/09/2022	PNC	138610	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,521.25

10/03/2022 10:15 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 5/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/23/2022	PNC	138612#	AIRGAS USA, LLC	MATERIALS & SUPPLIES	742.000	265	62.08
				SUPPLIES	752.000	441	100.26
				SUPPLIES	752.000	750	67.97
				CHECK PNC 138612 TOTAL FOR FUND 101:			230.31
09/23/2022	PNC	138614	AMERICA'S FINEST	SUPPLIES	752.000	371	59.00
09/23/2022	PNC	138615	BACKGROUND CHECK CENTRAL	PROFESSIONAL SERVICES (HR)	801.100	270	325.00
09/23/2022	PNC	138616	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	125.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	125.00
				CHECK PNC 138616 TOTAL FOR FUND 101:			250.00
09/23/2022	PNC	138617	C.M.P. DISTRIBUTORS, INC	OPERATING SUPPLIES	746.000	301	409.00
09/23/2022	PNC	138619	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	25.94
				MATERIALS & SUPPLIES	742.000	265	25.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	195.63
				CHECK PNC 138619 TOTAL FOR FUND 101:			246.57
09/23/2022	PNC	138620*#	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 138620 TOTAL FOR FUND 101:			980.13
09/23/2022	PNC	138621	DALE'S LANDSCAPING SUPPLY, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	441	650.00
09/23/2022	PNC	138622	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	18,500.38
09/23/2022	PNC	138623	DRAIN DETECTIVES	BOND FEE (ESCROW PAYMENT)	283.100	000	1,000.00
				Escrow Fee	283.100	000	1,000.00
				CHECK PNC 138623 TOTAL FOR FUND 101:			2,000.00
09/23/2022	PNC	138624*#	DTE ENERGY COMPANY	ELECTRIC	920.000	266	1,400.52

10/03/2022 10:15 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 6/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				ELECTRIC	920.000	267	109.12
				ELECTRIC	920.000	448	143.87
				CHECK PNC 138624 TOTAL FOR FUND 101:			<u>1,653.51</u>
09/23/2022	PNC	138625	ELECTION SYSTEMS & SOFTWARE	SUPPLIES	752.000	215	849.89
09/23/2022	PNC	138626	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	746.000	301	39.80
09/23/2022	PNC	138627	FIRST CHOICE SERVICES	MATERIALS & SUPPLIES	742.000	269	35.00
09/23/2022	PNC	138629*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	519.77
				WATER	918.000	266	631.75
				WATER	918.000	267	178.14
				WATER	918.000	269	127.78
				WATER	918.000	690	89.94
				CHECK PNC 138629 TOTAL FOR FUND 101:			<u>1,573.64</u>
09/23/2022	PNC	138630	JOHN GILLIES	OPERATING SUPPLIES	746.000	301	42.00
09/23/2022	PNC	138632	HARRY HODGSON	SUPPLIES	752.000	746	7.85
09/23/2022	PNC	138634	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	622.60
09/23/2022	PNC	138635	MACOMB CO ASSOC.OF CHIEFS OF	MEMBERSHIPS	915.000	301	20.00
09/23/2022	PNC	138636	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	1,200.00
09/23/2022	PNC	138637	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	280.00
09/23/2022	PNC	138638	MACOMB COUNTY FIRE CHIEFS ASSOC.	MEMBERSHIPS	915.000	301	150.00
09/23/2022	PNC	138641	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	60.00
09/23/2022	PNC	138642	MI ASSOCIATION OF CODE ENFORCEMENT	PROFESSIONAL DEVELOPMENT	910.000	371	70.00
09/23/2022	PNC	138643	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIPS	915.000	301	100.00
				MEMBERSHIPS	915.000	301	100.00
				CHECK PNC 138643 TOTAL FOR FUND 101:			<u>200.00</u>
09/23/2022	PNC	138644	MICHIGAN MUNICIPAL LEAGUE	PROFESSIONAL SERVICES (HR)	801.100	270	131.76

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/23/2022	PNC	138646*#	MOTOR CITY ELECTRIC TECHNOLOGIES	OTHER REPAIRS AND MAINTENANCE	934.000	265	315.00
09/23/2022	PNC	138649	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	8,053.00
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	42.00
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	810.00
				CHECK PNC 138649 TOTAL FOR FUND 101:			8,905.00
09/23/2022	PNC	138650#	OFFICE DEPOT	SUPPLIES	752.000	215	11.15
				SUPPLIES	752.000	215	18.99
				OPERATING SUPPLIES	746.000	301	1,780.20
				CHECK PNC 138650 TOTAL FOR FUND 101:			1,810.34
09/23/2022	PNC	138651	ON DUTY GEAR, LLC	OPERATING SUPPLIES	746.000	301	384.95
09/23/2022	PNC	138653	CITY OF ROSEVILLE	RENTALS	940.000	136	74,788.75
09/23/2022	PNC	138655	SHARON HILL	SUPPLIES	752.000	746	30.70
09/23/2022	PNC	138658	TRI-COUNTY AQUATICS, INC	POND MAINTENANCE	930.000	690	575.00
09/23/2022	PNC	138659	VC3, INC.	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	2,400.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	2,016.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	10,800.00
				CHECK PNC 138659 TOTAL FOR FUND 101:			15,216.00
09/23/2022	PNC	138660*	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	360.66
09/23/2022	PNC	138661	WARREN PIPE & SUPPLY CO.	OTHER REPAIRS AND MAINTENANCE	934.000	266	5.00
09/23/2022	PNC	138662	WEINGARTZ	OTHER REPAIRS AND MAINTENANCE	934.000	690	89.00
09/23/2022	PNC	138663	WILLIAM CLIFT	PROFESSIONAL DEVELOPMENT	910.000	371	20.00
09/23/2022	PNC	138664	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	24.61
				OPERATING SUPPLIES	746.000	301	348.00

10/03/2022 10:15 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 8/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK PNC 138664 TOTAL FOR FUND 101:			372.61
09/23/2022	PNC	138665	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,531.83
09/23/2022	PNC	138666	YOUNES. RONALD	ZONING BOARD OF APPEALS APPLICATION FEE	283.100	000	400.00
09/30/2022	PNC	138667*#	AEW	Escrow Fee	283.100	000	170.70
				Escrow Fee	283.100	000	150.00
				SUPPLIES	752.000	215	300.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	1,220.00
				ENGINEERING SERVICES	946.000	371	300.00
				ENGINEERING SERVICES	946.000	371	120.00
				ENGINEERING SERVICES	946.000	441	872.59
				CHECK PNC 138667 TOTAL FOR FUND 101:			3,133.29
09/30/2022	PNC	138668#	AIRGAS USA, LLC	MATERIALS & SUPPLIES	742.000	265	60.50
				OTHER REPAIRS AND MAINTENANCE	934.000	266	31.45
				SUPPLIES	752.000	441	97.77
				SUPPLIES	752.000	441	31.45
				CHECK PNC 138668 TOTAL FOR FUND 101:			221.17
09/30/2022	PNC	138669	AMERICA'S FINEST	SUPPLIES	752.000	301	105.00
09/30/2022	PNC	138670	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	630.00
09/30/2022	PNC	138672	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	507.17
09/30/2022	PNC	138673	AVALON HOMES LLC	TREE BOND	283.100	000	127.50
				TREE BOND	283.100	000	127.50
				TREE BOND	283.100	000	127.50
				TREE BOND	283.100	000	127.50
				CHECK PNC 138673 TOTAL FOR FUND 101:			510.00
09/30/2022	PNC	138674*	BOUND TREE MEDICAL	CURAPLEX TRIANGULAR BANDAGE	746.000	301	(171.60)
09/30/2022	PNC	138676*#	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	125.00

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	125.00
				CHECK PNC 138676 TOTAL FOR FUND 101:			<u>250.00</u>
09/30/2022	PNC	138677	BUILDERS FIRSTSOURCE	OTHER REPAIRS AND MAINTENANCE	934.000	267	48.98
09/30/2022	PNC	138679	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	70.40
09/30/2022	PNC	138682	CONTRACTORS PIPE & SUPPLY CORP	OTHER REPAIRS AND MAINTENANCE	934.000	690	99.58
09/30/2022	PNC	138683	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	267.40
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	153.50
				CHECK PNC 138683 TOTAL FOR FUND 101:			<u>420.90</u>
09/30/2022	PNC	138684	CYNTHIA GREENIA	SUPPLIES	752.000	301	92.95
09/30/2022	PNC	138685	DALE'S LANDSCAPING SUPPLY, INC.	MATERIALS & SUPPLIES	742.000	690	36.50
09/30/2022	PNC	138686	DES MOINES STAMP	OPERATING SUPPLIES	746.000	301	25.70
09/30/2022	PNC	138687	DRAIN DETECTIVES	Escrow Fee	283.100	000	1,000.00
09/30/2022	PNC	138688	FIRE SAVVY CONSULTANTS, LLC	Escrow Fee	283.100	000	500.00
09/30/2022	PNC	138689	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	165.91
09/30/2022	PNC	138690	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
09/30/2022	PNC	138692	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	2,693.95
				OTHER REPAIRS AND MAINTENANCE	934.000	265	272.50
				CHECK PNC 138692 TOTAL FOR FUND 101:			<u>2,966.45</u>
09/30/2022	PNC	138693	JOHN MARCHEWITZ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	440.00
09/30/2022	PNC	138694	JUDICIAL MANAGEMENT SYSTEMS INC	SOFTWARE MAINTENANCE AGREEMENTS	933.000	136	1,040.00
09/30/2022	PNC	138696	LIKENU CARPET CLEANING	OTHER REPAIRS AND MAINTENANCE	934.000	690	275.00
09/30/2022	PNC	138698#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	136	36.80
				SUPPLIES	752.000	260	36.80
				OPERATING SUPPLIES	746.000	301	<u>147.59</u>

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK PNC 138698 TOTAL FOR FUND 101:			221.19
09/30/2022	PNC	138699	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	269	130.31
09/30/2022	PNC	138700	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	9,132.25
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	7,857.95
				CHECK PNC 138700 TOTAL FOR FUND 101:			16,990.20
09/30/2022	PNC	138701	OFFICE DEPOT	SUPPLIES	752.000	136	27.86
				SUPPLIES	752.000	136	168.20
				CHECK PNC 138701 TOTAL FOR FUND 101:			196.06
09/30/2022	PNC	138703	PERFECT PLUMBING	Escrow Fee	283.100	000	1,000.00
09/30/2022	PNC	138704	POSTMASTER	MAIL OR POSTAGE	851.000	215	1,407.61
09/30/2022	PNC	138705*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	35.98
				OTHER REPAIRS AND MAINTENANCE	934.000	266	2.20
				MATERIALS & SUPPLIES	742.000	267	150.91
				MATERIALS & SUPPLIES	742.000	690	94.26
				CHECK PNC 138705 TOTAL FOR FUND 101:			283.35
09/30/2022	PNC	138708	TELEPHONE SUPPORT SYSTEMS, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	236.25
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	52.50
				CHECK PNC 138708 TOTAL FOR FUND 101:			288.75
09/30/2022	PNC	138709	TERMINAL SUPPLY	MATERIALS & SUPPLIES	742.000	690	140.82
09/30/2022	PNC	138710	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	690	575.00
09/30/2022	PNC	138712	ULTRA STITCH EMBROIDERY, INC.	PUBLIC SAFETY - COP PROGRAM	214.400	000	60.00
09/30/2022	PNC	138713	VC3, INC.	PROFESSIONAL SERVICES	801.100	258	20,160.00
09/30/2022	PNC	138714*	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	878.36
09/30/2022	PNC	138717	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	28.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				OPERATING SUPPLIES	746.000	301	316.41
				OPERATING SUPPLIES	746.000	301	25.00
				CHECK PNC 138717 TOTAL FOR FUND 101:			369.53
				Total for fund 101 GENERAL FUND			246,147.28

10/03/2022 10:15 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 12/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
09/09/2022	PNC	138531*#	AEW	ENGINEERING SERVICES	946.000	463	12,521.92
				ENGINEERING SERVICES	946.000	463	377.52
				ENGINEERING SERVICES	946.000	463	5,319.78
				CHECK PNC 138531 TOTAL FOR FUND 202:			18,219.22
09/09/2022	PNC	138573	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	2,385.01
09/09/2022	PNC	138580	MATTIOLI CEMENT COMPANY	PRESERVATION - STREETS	870.000	463	59,073.37
09/09/2022	PNC	138599	STATE OF MICHIGAN	STREET REHABILITATION	989.000	463	45,465.92
09/23/2022	PNC	138618*	CADILLAC ASPHALT, LLC	WINTER MAINTENANCE - STREETS	872.000	463	268.20
09/30/2022	PNC	138697	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	2,596.07
09/30/2022	PNC	138707	STATE OF MICHIGAN	STREET REHABILITATION	989.000	463	5,493.03
				Total for fund 202 MAJOR STREET FUND			133,500.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
09/23/2022	PNC	138618*	CADILLAC ASPHALT, LLC	WINTER MAINTENANCE - STREETS	872.000	463	268.20
				Total for fund 203 LOCAL STREET FUND			268.20

10/03/2022 10:15 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 14/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
09/09/2022	PNC	138530	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	2,580.99
09/09/2022	PNC	138542	BOUND TREE MEDICAL	SAM XT EXTREMITY TOURNIQUET	746.000	301	109.60
				BLOOD PRESSURE CUFF, CHILD	746.000	301	7.27
				BLOOD PRESSURE CUFF, ADULT	746.000	301	13.76
				BLOOD PRESSURE CUFF, LARGE ADULT	746.000	301	14.02
				I-GEL 02 RESUS PACK, SIZE 4 MEDIUM	746.000	301	47.12
				CURAPLEX PATIENT TRANSPORTER	746.000	301	123.90
				MEDI-TRACE PHYSIO-CONTROL EKG PAPER	746.000	301	8.38
				RUSSELL CHEST SEAL	746.000	301	173.84
				OPERATING SUPPLIES	746.000	301	187.20
				CURAPLEX MYLAR EMERGENCY BLANKET	746.000	301	8.28
				CHECK PNC 138542 TOTAL FOR FUND 210:			693.37
09/09/2022	PNC	138555	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	746.000	301	73.58
09/09/2022	PNC	138569	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	746.000	301	338.88
09/09/2022	PNC	138601*#	SUPPLY DEN	OPERATING SUPPLIES	746.000	301	32.75
09/23/2022	PNC	138640	MI DEPT. OF HEALTH & HUMAN	OPERATING SUPPLIES	746.000	301	674.93
09/23/2022	PNC	138660*	VERIZON	I-PAD PRO	746.000	301	1,299.99
				APPLE MAGIC KEYBOARD CASE	746.000	301	348.97
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	248.66
				CHECK PNC 138660 TOTAL FOR FUND 210:			1,897.62
09/30/2022	PNC	138674*	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	31.10
				OPERATING SUPPLIES	746.000	301	406.29
				OPERATING SUPPLIES	746.000	301	58.00
				CHECK PNC 138674 TOTAL FOR FUND 210:			495.39
09/30/2022	PNC	138714*	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	105.03
				Total for fund 210 AMBULANCE FUND			6,892.54

10/03/2022 10:15 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 15/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
09/09/2022	PNC	138558	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	53,483.01
				RECYCLING	925.000	528	8,296.56
				COMPOSTING	926.000	528	10,941.50
				CHECK PNC 138558 TOTAL FOR FUND 226:			72,721.07
09/09/2022	PNC	138564	HARDY, JANE	RECYCLING	033.000	000	48.20
09/30/2022	PNC	138706*	RIECK, JORDAN	RECYCLING	033.000	000	4.37
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			72,773.64

10/03/2022 10:15 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 16/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE							
09/09/2022	PNC	138586	NYE UNIFORM EAST	HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,000.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,000.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,000.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	240.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				CHECK PNC 138586 TOTAL FOR FUND 265:			12,420.00
09/09/2022	PNC	138598	STALKER RADAR APPLIED CONCEPTS	DUAL-2 ANTENNA RADAR SYSTEM	746.000	310	3,990.00
09/23/2022	PNC	138648	NYE UNIFORM EAST	HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,000.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				HELIX III-A BALLISTIC VEST AND CARRIER	746.000	310	1,020.00
				CHECK PNC 138648 TOTAL FOR FUND 265:			17,320.00

10/03/2022 10:15 AM
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CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE				Total for fund 265 DRUG FORFEITURE			33,730.00

10/03/2022 10:15 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 18/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
09/09/2022	PNC	138531*#	AEW	OTHER REPAIRS AND MAINTENANCE	934.000	265	2,084.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,757.52
				CHECK PNC 138531 TOTAL FOR FUND 270:			3,841.52
09/09/2022	PNC	138537	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	189.32
09/09/2022	PNC	138547	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	125.58
09/09/2022	PNC	138550	D & S CONTRACTORS, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	40,130.00
09/09/2022	PNC	138553	E CARPETDIRECT, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,903.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	6,535.00
				CHECK PNC 138553 TOTAL FOR FUND 270:			8,438.00
09/09/2022	PNC	138557*#	CITY OF FRASER	WATER	918.000	265	3,143.45
09/09/2022	PNC	138560	GRAINGER	OTHER REPAIRS AND MAINTENANCE	742.000	265	300.96
09/09/2022	PNC	138561*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	175.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	50.00
				CHECK PNC 138561 TOTAL FOR FUND 270:			225.00
09/09/2022	PNC	138565	HD SUPPLY FACILITIES MAINTENANCE	OTHER REPAIRS AND MAINTENANCE	934.000	265	454.24
				OTHER REPAIRS AND MAINTENANCE	934.000	265	(113.56)
				CHECK PNC 138565 TOTAL FOR FUND 270:			340.68
09/09/2022	PNC	138570	LOOK PROFESSIONAL PAINTING	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,070.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,070.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	905.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	905.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	55.00
				CHECK PNC 138570 TOTAL FOR FUND 270:			4,005.00
09/09/2022	PNC	138577	MACOMB KITCHEN & BATH, LLC	MATERIALS & SUPPLIES	742.000	265	3,700.00

10/03/2022 10:15 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 19/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
09/09/2022	PNC	138578	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	3,800.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	934.000	265	660.00
				CHECK PNC 138578 TOTAL FOR FUND 270:			4,460.00
09/09/2022	PNC	138590	PATRICIA VIAZANKI	ESCROW - SECURITY DEPOSITS	291.000	000	635.00
09/09/2022	PNC	138594	SEWER AND WATER SPECIALIST, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	515.00
09/09/2022	PNC	138597	SPECTRON ELECTRIC	OTHER REPAIRS AND MAINTENANCE	934.000	265	325.65
09/09/2022	PNC	138605	USA CARPET CARE AND DYE	OTHER REPAIRS AND MAINTENANCE	934.000	265	220.00
09/09/2022	PNC	138607*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	82.20
09/23/2022	PNC	138620*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	64.92
09/23/2022	PNC	138624*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	241.88
09/23/2022	PNC	138629*#	CITY OF FRASER	WATER	918.000	265	3,505.69
09/23/2022	PNC	138654	SEWER AND WATER SPECIALIST, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	320.00
09/30/2022	PNC	138667*#	AEW	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,386.08
				OTHER REPAIRS AND MAINTENANCE	934.000	265	720.00
				CHECK PNC 138667 TOTAL FOR FUND 270:			2,106.08
09/30/2022	PNC	138671	AT&T	UTILITIES	918.000	265	187.31
09/30/2022	PNC	138676*#	BRIGHTER CLEANING SERVICES LLC	OTHER REPAIRS AND MAINTENANCE	934.000	265	110.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	115.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	110.00
				CHECK PNC 138676 TOTAL FOR FUND 270:			335.00
09/30/2022	PNC	138680	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	125.58
09/30/2022	PNC	138705*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	13.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING				OTHER REPAIRS AND MAINTENANCE	934.000	265	56.02
				CHECK PNC 138705 TOTAL FOR FUND 270:			69.60
				Total for fund 270 SENIOR HOUSING			77,633.42

10/03/2022 10:15 AM
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DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 21/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 CAPITAL PROJECTS FUND							
09/09/2022	PNC	138533*	APOLLO FIRE EQUIPMENT	TFT JUMBO BIV SHORT 5." STORZ RIGID X	972.000	301	4,080.00
				TFT BLIND CAP 5" WITH LANYARD	972.000	301	220.00
				CHECK PNC 138533 TOTAL FOR FUND 401:			<u>4,300.00</u>
09/14/2022	PNC	138611	ROSENBAUER SOUTH DAKOTA, LLC	ROSENBAUER COMMANDER CHASSIS	972.000	301	658,595.00
				CHANGE ORDER #2	972.000	301	2,728.00
				CHECK PNC 138611 TOTAL FOR FUND 401:			<u>661,323.00</u>
				Total for fund 401 CAPITAL PROJECTS FUND			665,623.00

DB: Fraser

CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 22/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
09/09/2022	PNC	138531*#	AEW	ENGINEERING SERVICES	946.000	526	1,064.72
				ENGINEERING SERVICES	946.000	526	789.60
				ENGINEERING SERVICES	946.000	526	2,183.98
				ENGINEERING SERVICES	946.000	526	500.24
				ENGINEERING SERVICES	946.000	527	1,283.52
				ENGINEERING SERVICES	946.000	527	3,845.05
				ENGINEERING SERVICES	946.000	527	1,037.09
				ENGINEERING SERVICES	946.000	527	721.28
				CHECK PNC 138531 TOTAL FOR FUND 592:			
09/09/2022	PNC	138544#	CAPITAL ONE PUBLIC FUNDING, LLC	INSTALLMENT PURCHASE - WATER METERS	306.600	000	67,715.00
				INTEREST EXPENSE	992.000	527	2,595.06
				CHECK PNC 138544 TOTAL FOR FUND 592:			
09/09/2022	PNC	138548	CONTRACTORS CONNECTION	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,601.85
09/09/2022	PNC	138551	HYDRO-DESIGNS, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	3,083.00
09/09/2022	PNC	138557*#	CITY OF FRASER	WATER	918.000	526	16.16
09/09/2022	PNC	138562	GREAT LAKES SECURITY HARDWARE	SUPPLIES	752.000	527	43.80
09/09/2022	PNC	138568*#	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	526	188.01
09/09/2022	PNC	138575#	MACOMB COUNTY PUBLIC WORKS COMM	2017A MID DRAINAGE DISTRICT SINKHOLE	305.600	000	5,766.02
				SEWAGE	917.000	527	240,870.00
				INTEREST EXPENSE	992.000	527	49,979.68
				INTEREST EXPENSE	992.000	527	4,374.34
				INTEREST EXPENSE	992.000	527	14,958.94
				INTEREST EXPENSE	992.000	527	1,132.38
				INTEREST EXPENSE	992.000	527	53,430.64
				PAYING AGENT FEES	993.000	527	10.52
				PAYING AGENT FEES	993.000	527	9.85
				PAYING AGENT FEES	993.000	527	16.92
CHECK PNC 138575 TOTAL FOR FUND 592:						370,549.29	

10/03/2022 10:15 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 23/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
09/09/2022	PNC	138589#	PARAGON LABORATORIES	PROFESSIONAL AND CONTRACTUAL SERVICES			** VOIDED **
				PROFESSIONAL AND CONTRACTUAL SERVICES			** VOIDED **
09/09/2022	PNC	138592	PURE TECHNOLOGIES U.S. INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	62,708.50
09/09/2022	PNC	138607*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	193.20
09/09/2022	PNC	138609#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	795.23
				MAIL OR POSTAGE	851.000	526	1,186.66
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	795.24
				MAIL OR POSTAGE	851.000	527	1,186.66
				CHECK PNC 138609 TOTAL FOR FUND 592:			<u>3,963.79</u>
09/23/2022	PNC	138624*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	458.81
09/23/2022	PNC	138629*#	CITY OF FRASER	WATER	918.000	526	16.16
09/23/2022	PNC	138631	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	121,492.08
09/23/2022	PNC	138639	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	672.92
				INTEREST EXPENSE	992.000	527	(303.12)
				PAYING AGENT FEES	993.000	527	0.26
				PAYING AGENT FEES	993.000	527	1.05
				CHECK PNC 138639 TOTAL FOR FUND 592:			<u>371.11</u>
09/23/2022	PNC	138645	MINI MIX, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,372.00
09/23/2022	PNC	138646*#	MOTOR CITY ELECTRIC TECHNOLOGIES	OTHER REPAIRS AND MAINTENANCE	934.000	526	854.00
09/23/2022	PNC	138647	CITY OF MT. CLEMENS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	74.00
09/23/2022	PNC	138652	PARAGON LABORATORIES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	184.00
09/30/2022	PNC	138667*#	AEW	ENGINEERING SERVICES	946.000	526	1,375.68
				ENGINEERING SERVICES	946.000	526	420.16

10/03/2022 10:15 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 24/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				ENGINEERING SERVICES	946.000	526	436.08
				ENGINEERING SERVICES	946.000	526	651.53
				ENGINEERING SERVICES	946.000	526	737.68
				ENGINEERING SERVICES	946.000	527	3,037.10
				ENGINEERING SERVICES	946.000	527	561.36
				CHECK PNC 138667 TOTAL FOR FUND 592:			7,219.59
09/30/2022	PNC	138675	BRICCO EXCAVATING COMPANY, LLC	CAPITAL OUTLAY (WATER SYSTEM)	972.000	526	75,000.00
09/30/2022	PNC	138681	CONTRACTORS CONNECTION	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	414.00
09/30/2022	PNC	138691	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	4,994.10
				SEWAGE	917.000	527	4,994.10
				CHECK PNC 138691 TOTAL FOR FUND 592:			9,988.20
09/30/2022	PNC	138705*#	REINDEL TRUE VALUE	SUPPLIES	752.000	526	2.79
09/30/2022	PNC	138706*	RIECK, JORDAN	WATER COMMODITY	642.100	000	14.54
				WATER READY TO SERVE	642.200	000	40.25
				SEWER COMMODITY	642.300	000	27.71
				SEWER READY TO SERVE	642.400	000	26.82
				METER REPLACEMENT	642.500	000	2.65
				CHECK PNC 138706 TOTAL FOR FUND 592:			111.97
09/30/2022	PNC	138716#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	795.24
				MAIL OR POSTAGE	851.000	526	1,186.49
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	795.24
				MAIL OR POSTAGE	851.000	527	1,186.49
				CHECK PNC 138716 TOTAL FOR FUND 592:			3,963.46
				Total for fund 592 WATER AND SEWER FUND			745,605.31

10/03/2022 10:15 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 25/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
09/09/2022	PNC	138556	FISHER AUTO PARTS, INC	EQUIPMENT REPAIRS	931.000	249	132.26
				EQUIPMENT REPAIRS	931.000	249	(10.00)
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	459.26
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	(90.00)
				CHECK PNC 138556 TOTAL FOR FUND 661:			491.52
09/09/2022	PNC	138582	METROPOLITAN AIR COMPRESSOR CO.	SUPPLIES	752.000	249	207.50
09/09/2022	PNC	138588	OSCAR W. LARSON CO.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	172.50
09/09/2022	PNC	138604	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	933.09
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	712.16
				CHECK PNC 138604 TOTAL FOR FUND 661:			1,645.25
09/23/2022	PNC	138628	FISHER AUTO PARTS, INC	OTHER REPAIRS AND MAINTENANCE	934.000	249	267.52
09/23/2022	PNC	138633#	HUNTINGTON NATIONAL BANK	INSTALLMENT PURCHASE-TORO GRNDMSTR 5900	306.550	000	15,767.81
				INTEREST EXPENSE	992.000	249	1,237.82
				CHECK PNC 138633 TOTAL FOR FUND 661:			17,005.63
09/23/2022	PNC	138656	SMART	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,278.47
09/23/2022	PNC	138657	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	4,655.08
				GASOLINE	759.000	249	7,939.49
				CHECK PNC 138657 TOTAL FOR FUND 661:			12,594.57
09/30/2022	PNC	138678	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	307.50
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	307.50
				CHECK PNC 138678 TOTAL FOR FUND 661:			615.00
09/30/2022	PNC	138695	L419 SUBURBAN FORD OF STERLING HTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	61.86
09/30/2022	PNC	138702	OSCAR W. LARSON CO.	DIESEL FUEL	758.000	249	125.85
				GASOLINE	759.000	249	131.85
				CHECK PNC 138702 TOTAL FOR FUND 661:			257.70

10/03/2022 10:15 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 26/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
09/30/2022	PNC	138705*#	REINDEL TRUE VALUE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	75.77
09/30/2022	PNC	138711	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	2,550.82
09/30/2022	PNC	138715	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	659.32
Total for fund 661 MOTOR POOL							37,883.43

10/03/2022 10:15 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Page 27/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
09/09/2022	PNC	138549	CORELOGIC CENTRALIZED REFUNDS	ALL UNDISTRIBUTED TAXES	274.000	000	3,312.92
				ALL UNDISTRIBUTED TAXES	274.000	000	5,173.58
				ALL UNDISTRIBUTED TAXES	274.000	000	3,056.08
				ALL UNDISTRIBUTED TAXES	274.000	000	2,231.61
				ALL UNDISTRIBUTED TAXES	274.000	000	390.00
				ALL UNDISTRIBUTED TAXES	274.000	000	1,765.27
				ALL UNDISTRIBUTED TAXES	274.000	000	3,196.53
				ALL UNDISTRIBUTED TAXES	274.000	000	4,241.09
				ALL UNDISTRIBUTED TAXES	274.000	000	5,052.20
				ALL UNDISTRIBUTED TAXES	274.000	000	1,500.50
				ALL UNDISTRIBUTED TAXES	274.000	000	1,488.94
				ALL UNDISTRIBUTED TAXES	274.000	000	2,767.44
				ALL UNDISTRIBUTED TAXES	274.000	000	3,256.11
				ALL UNDISTRIBUTED TAXES	274.000	000	1,028.99
				ALL UNDISTRIBUTED TAXES	274.000	000	2,745.35
				ALL UNDISTRIBUTED TAXES	274.000	000	857.92
				ALL UNDISTRIBUTED TAXES	274.000	000	4,409.14
				CHECK PNC 138549 TOTAL FOR FUND 703:			46,473.67
09/23/2022	PNC	138613	ALLEGIANCE TITLE AGENCY	ALL UNDISTRIBUTED TAXES	274.000	000	66.85
				Total for fund 703 SUMMER TAX COLLECTION FUND			46,540.52
			TOTAL - ALL FUNDS				2,066,598.16

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

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

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

*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	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
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	7,920,031.28	5,399,763.34	681,099.72	92.08
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	495,464.88	191,694.69	61,031.12	89.03
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	6,923.12	6,923.12	3,076.88	69.23
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(500.00)	(500.00)	(8.34)	0.00	(491.66)	1.67
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESMEN	975,910.00	975,910.00	446,943.13	304,719.17	528,966.87	45.80
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	62,939.38	45,145.89	67,060.62	48.41
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	501.66	501.66	9,498.34	5.02
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	250,000.00	250,000.00	243,710.20	157,307.99	6,289.80	97.48
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	34,514.15	6,053.97	37,485.85	47.94
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	0.00	1,355.90	87.67
101-000-547.000	STATE GRANT - COURT EQUITY	27,250.00	27,250.00	6,836.10	0.00	20,413.90	25.09
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	315,235.00	0.00	1,314,215.00	19.35
101-000-621.000	PROBATION OVERSIGHT FEE	10,000.00	10,000.00	1,184.75	0.00	8,815.25	11.85
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	250,000.00	250,000.00	62,158.50	22,656.00	187,841.50	24.86
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	6,321.50	3,071.50	(1,321.50)	126.43
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	1,401.70	1,801.70	1,098.30	56.07
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	175,000.00	175,000.00	42,958.36	13,637.25	132,041.64	24.55
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	20,000.00	20,000.00	8,688.98	828.00	11,311.02	43.44
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	1,000.00	1,000.00	2,040.00	990.00	(1,040.00)	204.00
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000.00	1,000.00	274.00	30.00	726.00	27.40
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	2,624.00	531.50	(624.00)	131.20
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	3,245.50	957.25	1,754.50	64.91
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,000.00	5,000.00	2,180.00	574.00	2,820.00	43.60
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	336,000.00	336,000.00	54,797.93	0.00	281,202.07	16.31
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	3,555.00	225.00	(2,555.00)	355.50
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	15,000.00	15,000.00	33,275.00	33,275.00	(18,275.00)	221.83
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	13,550.52	4,853.28	46,449.48	22.58
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	(40.00)	(30.00)	140.00	(40.00)
Total Revenue:		15,760,511.00	15,760,511.00	9,909,716.13	6,195,510.31	5,850,794.87	62.88

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 000		15,760,511.00	15,760,511.00	9,909,716.13	6,195,510.31	5,850,794.87	62.88
TOTAL REVENUES		15,760,511.00	15,760,511.00	9,909,716.13	6,195,510.31	5,850,794.87	62.88
Expenditures							
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-703.000	SALARIES	35,000.00	35,000.00	8,910.36	2,745.12	26,089.64	25.46
101-101-709.000	FICA	2,170.00	2,170.00	552.42	170.17	1,617.58	25.46
101-101-711.000	MEDICARE	508.00	508.00	129.19	39.80	378.81	25.43
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	0.00	5,579.00	44.21
Total Expenditure:		53,908.00	53,908.00	14,012.97	2,955.09	39,895.03	25.99
Total Dept 101 - CITY COUNCIL		53,908.00	53,908.00	14,012.97	2,955.09	39,895.03	25.99
Dept 136 - DISTRICT COURT							
Account Type: Expenditure							
101-136-702.000	WAGES - FULL TIME EMPLOYEES	141,442.00	141,442.00	31,225.78	10,219.96	110,216.22	22.08
101-136-703.000	SALARIES	27,435.00	27,435.00	6,858.63	2,286.21	20,576.37	25.00
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	3,674.00	1,241.16	5,229.00	41.27
101-136-706.000	HOLIDAY PAY	7,842.00	7,842.00	1,196.80	603.22	6,645.20	15.26
101-136-709.000	FICA	11,499.00	11,499.00	2,407.28	801.32	9,091.72	20.93
101-136-711.000	MEDICARE	2,689.00	2,689.00	563.01	187.42	2,125.99	20.94
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	547.68	182.56	6,891.32	7.36
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	59,518.00	59,518.00	13,510.68	4,503.56	46,007.32	22.70
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	288.48	96.16	2,211.52	11.54
101-136-752.000	SUPPLIES	31,800.00	31,800.00	547.67	64.66	31,252.33	1.72
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	40,000.00	40,000.00	5,486.17	1,016.67	34,513.83	13.72
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	833.52	0.00	1,666.48	33.34
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS	15,800.00	15,800.00	1,040.00	0.00	14,760.00	6.58
101-136-940.000	RENTALS	300,000.00	300,000.00	74,788.75	74,788.75	225,211.25	24.93
Total Expenditure:		694,487.00	694,487.00	143,475.87	95,991.65	551,011.13	20.66
Total Dept 136 - DISTRICT COURT		694,487.00	694,487.00	143,475.87	95,991.65	551,011.13	20.66
Dept 171 - CITY MANAGER							
Account Type: Expenditure							
101-171-702.000	WAGES - FULL TIME EMPLOYEES	44,586.00	44,586.00	9,292.00	2,668.00	35,294.00	20.84

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-171-703.000	SALARIES	102,923.00	102,923.00	21,464.40	7,616.40	81,458.60	20.85
101-171-705.000	VACATION PAY	12,585.00	12,585.00	6,457.60	1,751.20	6,127.40	51.31
101-171-706.000	HOLIDAY PAY	7,746.00	7,746.00	1,522.00	876.40	6,224.00	19.65
101-171-709.000	FICA	10,741.00	10,741.00	2,445.58	814.65	8,295.42	22.77
101-171-711.000	MEDICARE	2,512.00	2,512.00	571.95	190.53	1,940.05	22.77
101-171-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	5,400.00	5,400.00	1,350.00	450.00	4,050.00	25.00
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	15,827.00	15,827.00	3,144.42	1,032.96	12,682.58	19.87
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,739.00	7,739.00	779.28	267.67	6,959.72	10.07
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	38.02	0.00	4,961.98	0.76
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	127.53	0.00	1,372.47	8.50
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	47,738.68	15,667.81	177,800.32	21.17
Total Dept 171 - CITY MANAGER		225,539.00	225,539.00	47,738.68	15,667.81	177,800.32	21.17
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	350.02	0.00	(350.02)	100.00
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	118,830.00	118,830.00	29,707.50	9,902.50	89,122.50	25.00
101-209-801.800	PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	58.50	0.00	(58.50)	100.00
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	31,045.12	9,902.50	97,992.88	24.06
Total Dept 209 - ASSESSING		129,038.00	129,038.00	31,045.12	9,902.50	97,992.88	24.06
Dept 210 - LEGAL							
Account Type: Expenditure							
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	160,000.00	160,000.00	18,838.99	0.00	141,161.01	11.77
Total Expenditure:		160,000.00	160,000.00	18,838.99	0.00	141,161.01	11.77
Total Dept 210 - LEGAL		160,000.00	160,000.00	18,838.99	0.00	141,161.01	11.77
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	76,632.00	76,632.00	17,661.57	5,361.55	58,970.43	23.05
101-215-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	382.50	382.50	(382.50)	100.00

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-215-705.000	VACATION PAY	1,577.00	1,577.00	630.77	630.77	946.23	40.00
101-215-706.000	HOLIDAY PAY	3,784.00	3,784.00	630.76	315.38	3,153.24	16.67
101-215-707.000	TEMPORARY EMPLOYEES	35,000.00	35,000.00	13,964.05	360.00	21,035.95	39.90
101-215-709.000	FICA	7,254.00	7,254.00	1,442.02	426.09	5,811.98	19.88
101-215-711.000	MEDICARE	1,696.00	1,696.00	337.25	99.65	1,358.75	19.89
101-215-713.000	OVERTIME	0.00	0.00	748.07	0.00	(748.07)	100.00
101-215-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	6,600.00	6,600.00	1,513.86	504.62	5,086.14	22.94
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,240.00	18,240.00	1,137.70	72.96	17,102.30	6.24
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	0.00	(29.85)	100.00
101-215-752.000	SUPPLIES	17,500.00	17,500.00	3,789.39	318.99	13,710.61	21.65
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	976.96	976.96	2,623.04	27.14
101-215-851.000	MAIL OR POSTAGE	4,000.00	4,000.00	1,682.61	1,407.61	2,317.39	42.07
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	44,927.36	10,857.08	139,381.64	24.38
Total Dept 215 - CLERK		184,309.00	184,309.00	44,927.36	10,857.08	139,381.64	24.38
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	20,160.00	20,160.00	69,840.00	22.40
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	20,000.00	20,000.00	1,779.32	722.94	18,220.68	8.90
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	11,019.31	3,685.03	33,980.69	24.49
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	120,500.00	120,500.00	39,181.26	52.50	81,318.74	32.52
101-258-983.000	LEASED ASSETS	29,000.00	29,000.00	824.25	0.00	28,175.75	2.84
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	72,964.14	24,620.47	312,789.86	18.91
Total Dept 258 - INFORMATION TECHNOLOGY		385,754.00	385,754.00	72,964.14	24,620.47	312,789.86	18.91
Dept 260 - FINANCE							
Account Type: Expenditure							
101-260-702.000	WAGES - FULL TIME EMPLOYEES	92,600.00	92,600.00	14,626.65	4,174.40	77,973.35	15.80
101-260-703.000	SALARIES	37,269.00	37,269.00	21,184.62	7,061.54	16,084.38	56.84
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	508.05	176.21	7,394.95	6.43
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	2,352.34	710.32	7,573.66	23.70
101-260-711.000	MEDICARE	2,321.00	2,321.00	550.15	166.12	1,770.85	23.70
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	427.52	140.97	1,072.48	28.50
101-260-714.000	LONGEVITY PAY	2,000.00	2,000.00	500.00	0.00	1,500.00	25.00
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,400.00	3,400.00	1,694.76	564.92	1,705.24	49.85

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
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	11,941.15	3,580.56	44,174.85	21.28
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	360.60	96.16	4,639.40	7.21
101-260-752.000	SUPPLIES	3,500.00	3,500.00	1,451.60	36.80	2,048.40	41.47
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	8,000.00	8,000.00	53.98	0.00	7,946.02	0.67
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	80,000.00	80,000.00	1,801.96	0.00	78,198.04	2.25
101-260-801.050	BANK SERVICE CHARGES	40,000.00	40,000.00	452.33	102.00	39,547.67	1.13
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	61,530.97	16,810.00	341,486.03	15.27
Total Dept 260 - FINANCE		403,017.00	403,017.00	61,530.97	16,810.00	341,486.03	15.27
Dept 265 - CITY HALL							
Account Type: Expenditure							
101-265-704.000	WAGES - PART TIME EMPLOYEES	24,128.00	24,128.00	5,552.00	1,856.00	18,576.00	23.01
101-265-709.000	FICA	1,496.00	1,496.00	344.22	115.07	1,151.78	23.01
101-265-711.000	MEDICARE	350.00	350.00	80.50	26.91	269.50	23.00
101-265-742.000	MATERIALS & SUPPLIES	21,000.00	21,000.00	1,585.41	96.34	19,414.59	7.55
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	6,000.00	6,000.00	1,536.81	507.17	4,463.19	25.61
101-265-918.000	WATER	10,000.00	10,000.00	1,015.34	0.00	8,984.66	10.15
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	1,445.30	722.65	12,554.70	10.32
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	70,000.00	70,000.00	13,348.08	4,099.68	56,651.92	19.07
Total Expenditure:		196,974.00	196,974.00	30,462.58	7,423.82	166,511.42	15.47
Total Dept 265 - CITY HALL		196,974.00	196,974.00	30,462.58	7,423.82	166,511.42	15.47
Dept 266 - ACTIVITY CENTER							
Account Type: Expenditure							
101-266-918.000	WATER	2,600.00	2,600.00	1,193.30	0.00	1,406.70	45.90
101-266-920.000	ELECTRIC	1,400.00	1,400.00	4,742.69	0.00	(3,342.69)	338.76
101-266-921.000	NATURAL GAS	6,500.00	6,500.00	210.08	105.04	6,289.92	3.23
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	5,000.00	5,000.00	1,606.07	1,275.00	3,393.93	32.12
Total Expenditure:		15,500.00	15,500.00	7,752.14	1,380.04	7,747.86	50.01
Total Dept 266 - ACTIVITY CENTER		15,500.00	15,500.00	7,752.14	1,380.04	7,747.86	50.01
Dept 267 - BAUMGARTNER HOUSE							
Account Type: Expenditure							
101-267-742.000	MATERIALS & SUPPLIES	2,500.00	2,500.00	412.46	0.00	2,087.54	16.50
101-267-918.000	WATER	2,500.00	2,500.00	209.88	0.00	2,290.12	8.40
101-267-920.000	ELECTRIC	1,500.00	1,500.00	227.53	0.00	1,272.47	15.17
101-267-921.000	NATURAL GAS	1,500.00	1,500.00	70.16	35.08	1,429.84	4.68
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	17,500.00	17,500.00	774.27	48.98	16,725.73	4.42

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		25,500.00	25,500.00	1,694.30	84.06	23,805.70	6.64
Total Dept 267 - BAUMGARTNER HOUSE		25,500.00	25,500.00	1,694.30	84.06	23,805.70	6.64
Dept 269 - DPW BUILDING							
Account Type: Expenditure							
101-269-742.000	MATERIALS & SUPPLIES	15,000.00	15,000.00	2,150.71	165.31	12,849.29	14.34
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	750.00	750.00	150.00	0.00	600.00	20.00
101-269-918.000	WATER	1,800.00	1,800.00	245.12	0.00	1,554.88	13.62
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	234.72	117.36	9,765.28	2.35
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	25,000.00	25,000.00	633.46	0.00	24,366.54	2.53
Total Expenditure:		61,550.00	61,550.00	4,427.06	282.67	57,122.94	7.19
Total Dept 269 - DPW BUILDING		61,550.00	61,550.00	4,427.06	282.67	57,122.94	7.19
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-801.100	PROFESSIONAL SERVICES (HR)	10,000.00	10,000.00	1,044.76	325.00	8,955.24	10.45
Total Expenditure:		10,000.00	10,000.00	1,044.76	325.00	8,955.24	10.45
Total Dept 270 - HUMAN RESOURCES		10,000.00	10,000.00	1,044.76	325.00	8,955.24	10.45
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,288,070.00	2,288,070.00	463,856.53	151,995.15	1,824,213.47	20.27
101-301-703.000	SALARIES	87,698.00	87,698.00	2,082.50	2,082.50	85,615.50	2.37
101-301-704.000	WAGES - PART TIME EMPLOYEES	86,379.00	86,379.00	9,983.37	3,064.66	76,395.63	11.56
101-301-705.000	VACATION PAY	316,822.00	316,822.00	65,148.17	16,847.15	251,673.83	20.56
101-301-706.000	HOLIDAY PAY	124,289.00	124,289.00	1,532.75	344.20	122,756.25	1.23
101-301-709.000	FICA	175,303.00	175,303.00	40,433.37	13,605.94	134,869.63	23.06
101-301-711.000	MEDICARE	40,998.00	40,998.00	9,456.20	3,182.08	31,541.80	23.07
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	54,000.00	54,000.00	11,550.00	3,850.00	42,450.00	21.39
101-301-713.000	OVERTIME	310,000.00	310,000.00	97,677.70	37,401.39	212,322.30	31.51
101-301-714.000	LONGEVITY PAY	31,920.00	31,920.00	11,016.25	4,410.00	20,903.75	34.51
101-301-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	2,576.37	776.17	(2,576.37)	100.00
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	275,000.00	275,000.00	9,945.56	3,458.02	265,054.44	3.62
101-301-717.020	MERS DIVISION 20 POLC	1,159,000.00	1,159,000.00	288,597.00	96,199.00	870,403.00	24.90
101-301-717.021	MERS DIVISION 21 POAM	663,288.00	663,288.00	170,718.00	56,906.00	492,570.00	25.74
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	407,871.00	407,871.00	83,919.27	27,965.52	323,951.73	20.57
101-301-721.000	CLOTHING ALLOWANCE	44,550.00	44,550.00	1,012.50	2,250.00	43,537.50	2.27
101-301-731.000	EDUCATION ALLOWANCE	27,880.00	27,880.00	4,968.96	1,656.32	22,911.04	17.82
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	4,439.77	1,604.22	38,060.23	10.45
101-301-746.000	OPERATING SUPPLIES	52,000.00	52,000.00	9,213.27	4,173.82	42,786.73	17.72
101-301-752.000	SUPPLIES	10,000.00	10,000.00	1,710.61	92.95	8,289.39	17.11
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	26,000.00	26,000.00	2,527.25	280.00	23,472.75	9.72
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850.00	850.00	210.00	60.00	640.00	24.71
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	5,800.00	750.00	0.00	5,050.00	12.93

DB: Fraser

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

Page: 7/28

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	12,000.00	12,000.00	1,753.62	878.36	10,246.38	14.61
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	0.00	(13,300.00)	100.00
101-301-910.000	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	3,100.00	1,200.00	16,900.00	15.50
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	370.00	330.00	1,130.00	24.67
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	1,311,849.02	434,613.45	5,267,442.98	19.94
Total Dept 301 - PUBLIC SAFETY		6,579,292.00	6,579,292.00	1,311,849.02	434,613.45	5,267,442.98	19.94
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	8,751.60	2,995.51	75,088.40	10.44
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	17,646.90	5,806.77	11,759.10	60.01
101-371-705.000	VACATION PAY	8,922.00	8,922.00	1,668.40	552.42	7,253.60	18.70
101-371-706.000	HOLIDAY PAY	5,043.00	5,043.00	352.42	176.21	4,690.58	6.99
101-371-709.000	FICA	8,179.00	8,179.00	1,748.47	583.08	6,430.53	21.38
101-371-711.000	MEDICARE	1,913.00	1,913.00	408.93	136.38	1,504.07	21.38
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	0.00	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	4,235.07	1,411.69	21,925.93	16.19
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	284.51	96.16	965.49	22.76
101-371-752.000	SUPPLIES	3,000.00	3,000.00	356.18	0.00	2,643.82	11.87
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	100,000.00	100,000.00	27,971.24	0.00	72,028.76	27.97
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,000.00	1,000.00	164.40	0.00	835.60	16.44
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	90.00	90.00	1,410.00	6.00
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	670.00	300.00	9,330.00	6.70
Total Expenditure:		326,863.00	326,863.00	64,503.37	12,148.22	262,359.63	19.73
Total Dept 371 - BUILDING DEPARTMENT		326,863.00	326,863.00	64,503.37	12,148.22	262,359.63	19.73

Dept 410 - ZONING BOARD OF APPEALS

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
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
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	70,345.21	18,359.21	212,193.79	24.90
101-441-703.000	SALARIES	166,604.00	166,604.00	36,346.13	11,499.99	130,257.87	21.82
101-441-704.000	WAGES - PART TIME EMPLOYEES	49,764.00	49,764.00	5,076.00	1,764.00	44,688.00	10.20
101-441-705.000	VACATION PAY	47,603.00	47,603.00	11,664.14	3,962.17	35,938.86	24.50
101-441-706.000	HOLIDAY PAY	23,375.00	23,375.00	3,773.58	1,797.55	19,601.42	16.14
101-441-709.000	FICA	37,163.00	37,163.00	8,879.76	2,941.99	28,283.24	23.89
101-441-711.000	MEDICARE	8,691.00	8,691.00	2,076.74	688.06	6,614.26	23.90
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	16,800.00	16,800.00	3,750.00	1,250.00	13,050.00	22.32
101-441-713.000	OVERTIME	11,000.00	11,000.00	6,559.60	2,184.19	4,440.40	59.63
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	3,507.66	1,169.22	10,492.34	25.05
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,600.00	7,600.00	2,061.30	609.01	5,538.70	27.12
101-441-717.023	MERS DIVISION 23 DPW	335,820.00	335,820.00	76,542.00	25,514.00	259,278.00	22.79
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,774.00	75,774.00	10,510.63	3,572.38	65,263.37	13.87
101-441-721.000	CLOTHING ALLOWANCE	6,000.00	6,000.00	7,200.00	7,200.00	(1,200.00)	120.00
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	1,037.93	363.39	6,462.07	13.84
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	1,306.84	76.49	8,693.16	13.07
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	1,209.59	0.00	4,790.41	20.16
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	(838.82)	(850.00)	5,838.82	(16.78)
101-441-946.000	ENGINEERING SERVICES	30,000.00	30,000.00	5,519.33	872.59	24,480.67	18.40
Total Expenditure:		2,066,364.00	2,066,364.00	260,527.62	82,974.24	1,805,836.38	12.61
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS							
		2,066,364.00	2,066,364.00	260,527.62	82,974.24	1,805,836.38	12.61
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	389.08	0.00	1,610.92	19.45
101-448-920.100	ELECTRIC (STREET LIGHTING)	220,000.00	220,000.00	36,845.91	0.00	183,154.09	16.75
Total Expenditure:		222,000.00	222,000.00	37,234.99	0.00	184,765.01	16.77

User: ELAINE

DB: Fraser

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	09/30/2022	MONTH 09/30/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 448 - STREET LIGHTING		222,000.00	222,000.00	37,234.99	0.00	184,765.01	16.77
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	6,411.00	765.00	58,815.00	9.83
101-690-709.000	FICA	8,532.00	8,532.00	397.49	47.43	8,134.51	4.66
101-690-711.000	MEDICARE	1,995.00	1,995.00	92.95	11.09	1,902.05	4.66
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	2,339.84	177.32	17,660.16	11.70
101-690-918.000	WATER	430.00	430.00	132.12	0.00	297.88	30.73
101-690-930.000	POND MAINTENANCE	3,450.00	3,450.00	1,150.00	0.00	2,300.00	33.33
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553.00	3,553.00	2,301.02	0.00	1,251.98	64.76
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	98,000.00	98,000.00	2,242.59	713.58	95,757.41	2.29
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	15,067.01	1,714.42	261,002.99	5.46
Total Dept 690 - PARK MAINTENANCE		276,070.00	276,070.00	15,067.01	1,714.42	261,002.99	5.46
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	67.58	67.58	1,682.42	3.86
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	11,501.54	67.58	170,564.46	6.32
Total Dept 691 - RECREATION		182,066.00	182,066.00	11,501.54	67.58	170,564.46	6.32
Dept 746 - HISTORICAL COMMISSION							

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

*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	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Account Type: Expenditure							
101-746-703.800	SALARIES (HISTORIC COMMISSION)	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00
101-746-709.000	FICA	100.00	100.00	0.00	0.00	100.00	0.00
101-746-711.000	MEDICARE	25.00	25.00	0.00	0.00	25.00	0.00
101-746-752.000	SUPPLIES	500.00	500.00	277.21	30.70	222.79	55.44
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	277.21	30.70	4,107.79	6.32
Total Dept 746 - HISTORICAL COMMISSION		4,385.00	4,385.00	277.21	30.70	4,107.79	6.32
Dept 750 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-750-704.000	WAGES - PART TIME EMPLOYEES	62,733.00	62,733.00	5,467.83	2,122.28	57,265.17	8.72
101-750-705.000	VACATION PAY	0.00	0.00	310.28	0.00	(310.28)	100.00
101-750-706.000	HOLIDAY PAY	0.00	0.00	144.57	70.52	(144.57)	100.00
101-750-709.000	FICA	3,889.00	3,889.00	367.21	135.95	3,521.79	9.44
101-750-711.000	MEDICARE	910.00	910.00	85.88	31.79	824.12	9.44
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	1,383.15	0.00	3,116.85	30.74
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	5,000.00	2,647.70	1,610.90	2,352.30	52.95
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	10,406.62	3,971.44	99,477.38	9.47
Total Dept 750 - SENIOR ACTIVITY CENTER		109,884.00	109,884.00	10,406.62	3,971.44	99,477.38	9.47
Dept 801 - PLANNING COMMISSION							
Account Type: Expenditure							
101-801-703.000	SALARIES	1,700.00	1,700.00	260.00	140.00	1,440.00	15.29
101-801-709.000	FICA	105.00	105.00	16.12	8.68	88.88	15.35
101-801-711.000	MEDICARE	25.00	25.00	3.77	2.03	21.23	15.08
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	84,000.00	84,000.00	4,266.25	0.00	79,733.75	5.08
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	4,675.62	150.71	82,154.38	5.38
Total Dept 801 - PLANNING COMMISSION		86,830.00	86,830.00	4,675.62	150.71	82,154.38	5.38
Dept 861 - RETIREE							
Account Type: Expenditure							
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	29,400.00	29,400.00	7,350.00	2,450.00	22,050.00	25.00
101-861-717.010	MERS DIVISION 10 SUPERVISOR	635,433.00	635,433.00	177,834.00	59,278.00	457,599.00	27.99
101-861-717.011	MERS DIVISION 11 CLERICAL	51,528.00	51,528.00	11,037.00	3,679.00	40,491.00	21.42
101-861-723.000	RETIREE HEALTH CARE - OPEB	2,925,998.00	2,925,998.00	239,287.71	97,067.69	2,686,710.29	8.18
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	475.20	158.40	1,660.80	22.25
Total Expenditure:		3,644,495.00	3,644,495.00	435,983.91	162,633.09	3,208,511.09	11.96

PERIOD ENDING 09/30/2022

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 861 - RETIREE		3,644,495.00	3,644,495.00	435,983.91	162,633.09	3,208,511.09	11.96
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-935.000	PROPERTY LIABILITY INSURANCE	553,410.00	573,410.00	249,736.50	0.00	323,673.50	43.55
Total Expenditure:		553,410.00	573,410.00	249,736.50	0.00	323,673.50	43.55
Total Dept 951 - INSURANCE		553,410.00	573,410.00	249,736.50	0.00	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	2,881,812.90	884,604.04	14,364,422.10	16.71
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		15,760,511.00	15,760,511.00	9,909,716.13	6,195,510.31	5,850,794.87	62.88
TOTAL EXPENDITURES		17,226,235.00	17,246,235.00	2,881,812.90	884,604.04	14,364,422.10	16.71
NET OF REVENUES & EXPENDITURES		(1,465,724.00)	(1,485,724.00)	7,027,903.23	5,310,906.27	(8,513,627.23)	473.03
BEG. FUND BALANCE		11,184,311.68	11,184,311.68	11,184,311.68			
NET OF REVENUES/EXPENDITURES - 2021-22				(1,028,064.69)		(1,028,064.69)	
END FUND BALANCE		9,718,587.68	9,698,587.68	17,184,150.22			

PERIOD ENDING 09/30/2022

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
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	518,814.45	0.00	520,308.55	49.93
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	518,814.45	0.00	528,308.55	49.55
Total Dept 000		1,047,123.00	1,047,123.00	518,814.45	0.00	528,308.55	49.55
TOTAL REVENUES		1,047,123.00	1,047,123.00	518,814.45	0.00	528,308.55	49.55
Expenditures							
Dept 463 - STREET ACTIVITIES							
Account Type: Expenditure							
202-463-702.000	WAGES - FULL TIME EMPLOYEES	45,553.00	45,553.00	11,270.10	3,946.88	34,282.90	24.74
202-463-705.000	VACATION PAY	4,677.00	4,677.00	865.80	0.00	3,811.20	18.51
202-463-706.000	HOLIDAY PAY	2,644.00	2,644.00	431.41	219.20	2,212.59	16.32
202-463-709.000	FICA	3,353.00	3,353.00	784.41	260.78	2,568.59	23.39
202-463-711.000	MEDICARE	784.00	784.00	183.44	60.98	600.56	23.40
202-463-713.000	OVERTIME	10,000.00	10,000.00	645.11	216.45	9,354.89	6.45
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	461.11	152.94	(461.11)	100.00
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,739.00	7,739.00	260.73	84.00	7,478.27	3.37
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	253.80	79.87	996.20	20.30
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	59,688.37	59,073.37	339,098.63	14.97
202-463-871.000	TRAFFIC SERVICES - STREETS	25,000.00	25,000.00	6,941.75	2,596.07	18,058.25	27.77
202-463-872.000	WINTER MAINTENANCE - STREETS	11,000.00	11,000.00	268.20	268.20	10,731.80	2.44
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	35,848.12	0.00	469,151.88	7.10
202-463-989.000	STREET REHABILITATION	0.00	0.00	50,958.95	5,493.03	(50,958.95)	100.00
202-463-995.000	INTERFUND TRANSFER OUT	259,780.00	259,780.00	0.00	0.00	259,780.00	0.00
Total Expenditure:		1,462,087.00	1,462,087.00	168,861.30	72,451.77	1,293,225.70	11.55
Total Dept 463 - STREET ACTIVITIES		1,462,087.00	1,462,087.00	168,861.30	72,451.77	1,293,225.70	11.55
TOTAL EXPENDITURES		1,462,087.00	1,462,087.00	168,861.30	72,451.77	1,293,225.70	11.55
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,047,123.00	1,047,123.00	518,814.45	0.00	528,308.55	49.55
TOTAL EXPENDITURES		1,462,087.00	1,462,087.00	168,861.30	72,451.77	1,293,225.70	11.55
NET OF REVENUES & EXPENDITURES		(414,964.00)	(414,964.00)	349,953.15	(72,451.77)	(764,917.15)	84.33
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	2,443,059.20			

PERIOD ENDING 09/30/2022

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
Account Type: Revenue							
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	445,338.00	445,338.00	223,172.99	0.00	222,165.01	50.11
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	223,172.99	0.00	516,945.01	30.15
Total Dept 000		740,118.00	740,118.00	223,172.99	0.00	516,945.01	30.15
TOTAL REVENUES		740,118.00	740,118.00	223,172.99	0.00	516,945.01	30.15
Expenditures							
Dept 463 - STREET ACTIVITIES							
Account Type: Expenditure							
203-463-702.000	WAGES - FULL TIME EMPLOYEES	47,624.00	47,624.00	9,983.73	3,739.25	37,640.27	20.96
203-463-705.000	VACATION PAY	6,835.00	6,835.00	674.75	0.00	6,160.25	9.87
203-463-706.000	HOLIDAY PAY	2,866.00	2,866.00	445.43	224.92	2,420.57	15.54
203-463-709.000	FICA	3,771.00	3,771.00	839.23	374.98	2,931.77	22.25
203-463-711.000	MEDICARE	882.00	882.00	196.26	87.70	685.74	22.25
203-463-713.000	OVERTIME	11,000.00	11,000.00	1,232.15	883.91	9,767.85	11.20
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	4,235.52	1,325.83	19,217.48	18.06
203-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100.00
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	268.20	268.20	43,731.80	0.61
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	21,472.67	8,104.79	379,258.33	5.36
Total Dept 463 - STREET ACTIVITIES		400,731.00	400,731.00	21,472.67	8,104.79	379,258.33	5.36
TOTAL EXPENDITURES		400,731.00	400,731.00	21,472.67	8,104.79	379,258.33	5.36
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		740,118.00	740,118.00	223,172.99	0.00	516,945.01	30.15
TOTAL EXPENDITURES		400,731.00	400,731.00	21,472.67	8,104.79	379,258.33	5.36
NET OF REVENUES & EXPENDITURES		339,387.00	339,387.00	201,700.32	(8,104.79)	137,686.68	59.43
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	1,001,961.20			

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 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	420,969.68	287,010.58	36,498.32	92.02
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	29,581.00	29,581.00	26,335.76	10,189.08	3,245.24	89.03
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	365.89	365.89	634.11	36.59
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	3,345.20	2,399.50	3,154.80	51.46
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	21,156.29	12,430.68	313,843.71	6.32
Total Revenue:		874,449.00	874,449.00	472,172.82	312,395.73	402,276.18	54.00
Total Dept 000		874,449.00	874,449.00	472,172.82	312,395.73	402,276.18	54.00
TOTAL REVENUES		874,449.00	874,449.00	472,172.82	312,395.73	402,276.18	54.00
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-702.000	WAGES - FULL TIME EMPLOYEES	266,860.00	266,860.00	73,288.22	28,250.38	193,571.78	27.46
210-301-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	864.00	87.75	(864.00)	100.00
210-301-705.000	VACATION PAY	16,052.00	16,052.00	5,517.11	3,581.85	10,534.89	34.37
210-301-706.000	HOLIDAY PAY	9,979.00	9,979.00	210.02	210.02	9,768.98	2.10
210-301-709.000	FICA	19,401.00	19,401.00	5,019.29	1,838.02	14,381.71	25.87
210-301-711.000	MEDICARE	4,537.00	4,537.00	1,173.86	429.87	3,363.14	25.87
210-301-713.000	OVERTIME	20,000.00	20,000.00	4,923.45	1,826.93	15,076.55	24.62
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	1,720.94	580.11	13,279.06	11.47
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,930.00	38,930.00	9,739.93	3,270.83	29,190.07	25.02
210-301-721.000	CLOTHING ALLOWANCE	6,750.00	6,750.00	225.00	(1,012.50)	6,525.00	3.33
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	230.76	76.92	3,769.24	5.77
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	1,185.59	415.14	3,914.41	23.25
210-301-746.000	OPERATING SUPPLIES	32,000.00	32,000.00	8,547.23	1,203.07	23,452.77	26.71
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	3,352.12	0.00	18,277.88	15.50
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	543.26	105.03	1,456.74	27.16
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	116,540.78	40,863.42	558,633.22	17.26
Total Dept 301 - PUBLIC SAFETY		675,174.00	675,174.00	116,540.78	40,863.42	558,633.22	17.26
TOTAL EXPENDITURES		675,174.00	675,174.00	116,540.78	40,863.42	558,633.22	17.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		874,449.00	874,449.00	472,172.82	312,395.73	402,276.18	54.00
TOTAL EXPENDITURES		675,174.00	675,174.00	116,540.78	40,863.42	558,633.22	17.26
NET OF REVENUES & EXPENDITURES		199,275.00	199,275.00	355,632.04	271,532.31	(156,357.04)	178.46
BEG. FUND BALANCE		1,357,184.06	1,357,184.06	1,357,184.06			
NET OF REVENUES/EXPENDITURES - 2021-22				175,880.78		175,880.78	
END FUND BALANCE		1,556,459.06	1,556,459.06	1,888,696.88			

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

*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	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND							
Revenues							
Dept 000							
Account Type: Revenue							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	679,947.00	679,947.00	625,726.28	426,611.10	54,220.72	92.03
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	43,968.00	43,968.00	39,145.82	15,145.48	4,822.18	89.03
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500.00	500.00	532.15	532.15	(32.15)	106.43
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	4,972.70	3,566.87	527.30	90.41
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	27,056.18	9,021.51	80,943.82	25.05
Total Revenue:		939,815.00	939,815.00	697,433.13	454,877.11	242,381.87	74.21
Total Dept 000		939,815.00	939,815.00	697,433.13	454,877.11	242,381.87	74.21
TOTAL REVENUES		939,815.00	939,815.00	697,433.13	454,877.11	242,381.87	74.21
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	105,390.25	0.00	544,609.75	16.21
226-528-925.000	RECYCLING	100,000.00	100,000.00	16,593.12	0.00	83,406.88	16.59
226-528-926.000	COMPOSTING	100,000.00	100,000.00	21,883.00	0.00	78,117.00	21.88
226-528-956.000	BAD DEBT EXPENSE	100.00	100.00	1.67	1.67	98.33	1.67
Total Expenditure:		928,297.00	928,297.00	143,868.04	1.67	784,428.96	15.50
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		928,297.00	928,297.00	143,868.04	1.67	784,428.96	15.50
TOTAL EXPENDITURES		928,297.00	928,297.00	143,868.04	1.67	784,428.96	15.50
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:							
TOTAL REVENUES		939,815.00	939,815.00	697,433.13	454,877.11	242,381.87	74.21
TOTAL EXPENDITURES		928,297.00	928,297.00	143,868.04	1.67	784,428.96	15.50
NET OF REVENUES & EXPENDITURES		11,518.00	11,518.00	553,565.09	454,875.44	(542,047.09)	4,806.09
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	1,085,865.56			

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 265 - DRUG FORFEITURE							
Revenues							
Dept 000							
Account Type: Revenue							
265-000-655.950	FINES AND FORFEITURES (DRUG)	5,000.00	5,000.00	1,085.00	1,085.00	3,915.00	21.70
Total Revenue:		5,000.00	5,000.00	1,085.00	1,085.00	3,915.00	21.70
Total Dept 000		5,000.00	5,000.00	1,085.00	1,085.00	3,915.00	21.70
TOTAL REVENUES		5,000.00	5,000.00	1,085.00	1,085.00	3,915.00	21.70
Expenditures							
Dept 310 - DRUG FORFEITURE							
Account Type: Expenditure							
265-310-746.000	OPERATING SUPPLIES	46,000.00	46,000.00	33,730.00	0.00	12,270.00	73.33
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	33,730.00	0.00	142,270.00	19.16
Total Dept 310 - DRUG FORFEITURE		176,000.00	176,000.00	33,730.00	0.00	142,270.00	19.16
TOTAL EXPENDITURES		176,000.00	176,000.00	33,730.00	0.00	142,270.00	19.16
Fund 265 - DRUG FORFEITURE:							
TOTAL REVENUES		5,000.00	5,000.00	1,085.00	1,085.00	3,915.00	21.70
TOTAL EXPENDITURES		176,000.00	176,000.00	33,730.00	0.00	142,270.00	19.16
NET OF REVENUES & EXPENDITURES		(171,000.00)	(171,000.00)	(32,645.00)	1,085.00	(138,355.00)	19.09
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	554,965.04			

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2022	MONTH 09/30/22	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			

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 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	133,633.97	44,293.97	414,366.03	24.39
270-000-657.000	ORDINANCE FINES AND COSTS	396.00	396.00	99.00	33.00	297.00	25.00
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	133,732.97	44,326.97	415,163.03	24.36
Total Dept 000		548,896.00	548,896.00	133,732.97	44,326.97	415,163.03	24.36
TOTAL REVENUES		548,896.00	548,896.00	133,732.97	44,326.97	415,163.03	24.36
Expenditures							
Dept 265 - CITY HALL							
Account Type: Expenditure							
270-265-702.000	WAGES - FULL TIME EMPLOYEES	0.00	0.00	5,461.17	1,430.17	(5,461.17)	100.00
270-265-704.000	WAGES - PART TIME EMPLOYEES	46,748.00	46,748.00	9,154.57	2,679.00	37,593.43	19.58
270-265-709.000	FICA	2,898.00	2,898.00	929.30	264.16	1,968.70	32.07
270-265-711.000	MEDICARE	678.00	678.00	217.33	61.78	460.67	32.05
270-265-713.000	OVERTIME	0.00	0.00	452.18	174.75	(452.18)	100.00
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	106.62	23.01	(106.62)	100.00
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	854.39	300.26	(854.39)	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	40.16	11.62	(40.16)	100.00
270-265-742.000	MATERIALS & SUPPLIES	15,000.00	15,000.00	4,123.49	0.00	10,876.51	27.49
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,700.00	2,700.00	543.87	0.00	2,156.13	20.14
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,300.00	1,300.00	366.73	125.58	933.27	28.21
270-265-918.000	WATER	40,000.00	40,000.00	6,836.45	187.31	33,163.55	17.09
270-265-920.000	ELECTRIC	12,000.00	12,000.00	1,586.77	0.00	10,413.23	13.22
270-265-921.000	NATURAL GAS	6,500.00	6,500.00	128.58	64.92	6,371.42	1.98
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	520,000.00	520,000.00	73,003.90	2,441.08	446,996.10	14.04
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	103,805.51	7,763.64	577,228.49	15.24
Total Dept 265 - CITY HALL		681,034.00	681,034.00	103,805.51	7,763.64	577,228.49	15.24
TOTAL EXPENDITURES		681,034.00	681,034.00	103,805.51	7,763.64	577,228.49	15.24
Fund 270 - SENIOR HOUSING:							
TOTAL REVENUES		548,896.00	548,896.00	133,732.97	44,326.97	415,163.03	24.36
TOTAL EXPENDITURES		681,034.00	681,034.00	103,805.51	7,763.64	577,228.49	15.24
NET OF REVENUES & EXPENDITURES		(132,138.00)	(132,138.00)	29,927.46	36,563.33	(162,065.46)	22.65
BEG. FUND BALANCE		3,060,504.00	3,060,504.00	3,060,504.00			
NET OF REVENUES/EXPENDITURES - 2021-22				(97,721.33)		(97,721.33)	
END FUND BALANCE		2,928,366.00	2,928,366.00	2,992,710.13			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)							
Revenues							
Dept 000							
Account Type: Revenue							
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	72.48	72.48	(72.48)	100.00
Total Revenue:		0.00	0.00	72.48	72.48	(72.48)	100.00
Total Dept 000		0.00	0.00	72.48	72.48	(72.48)	100.00
TOTAL REVENUES		0.00	0.00	72.48	72.48	(72.48)	100.00
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):							
TOTAL REVENUES		0.00	0.00	72.48	72.48	(72.48)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	72.48	72.48	(72.48)	100.00
BEG. FUND BALANCE							
NET OF REVENUES/EXPENDITURES - 2021-22				358.30		358.30	
END FUND BALANCE				430.78			

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

*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	09/30/2022	MONTH 09/30/22	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 307 - DEBT SERVICE (2015 STREET BOND)							
Revenues							
Dept 000							
Account Type: Revenue							
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	147.49	147.49	(147.49)	100.00
Total Revenue:		0.00	0.00	147.49	147.49	(147.49)	100.00
Total Dept 000		0.00	0.00	147.49	147.49	(147.49)	100.00
TOTAL REVENUES		0.00	0.00	147.49	147.49	(147.49)	100.00
Fund 307 - DEBT SERVICE (2015 STREET BOND):							
TOTAL REVENUES		0.00	0.00	147.49	147.49	(147.49)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	147.49	147.49	(147.49)	100.00
BEG. FUND BALANCE		261,698.19	261,698.19	261,698.19			
NET OF REVENUES/EXPENDITURES - 2021-22				91,217.22		91,217.22	
END FUND BALANCE		261,698.19	261,698.19	353,062.90			

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000							
Account Type: Revenue							
401-000-699.000	INTERFUND TRANSFERS IN	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	665,623.00	658,595.00	102,972.00	86.60
Total Expenditure:		768,595.00	768,595.00	665,623.00	658,595.00	102,972.00	86.60
Total Dept 301 - PUBLIC SAFETY		768,595.00	768,595.00	665,623.00	658,595.00	102,972.00	86.60
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
401-441-972.000	CAPITAL OUTLAY - PUBLIC WORKS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Expenditure:		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Dept 463 - STREET ACTIVITIES							
Account Type: Expenditure							
401-463-972.000	CAPITAL OUTLAY - STREET ACTIVITIES	1,525,000.00	1,525,000.00	0.00	0.00	1,525,000.00	0.00
Total Expenditure:		1,525,000.00	1,525,000.00	0.00	0.00	1,525,000.00	0.00
Total Dept 463 - STREET ACTIVITIES		1,525,000.00	1,525,000.00	0.00	0.00	1,525,000.00	0.00
Dept 690 - PARK MAINTENANCE							
Account Type: Expenditure							
401-690-972.000	CAPITAL OUTLAY - PARKS MAINTENANCE	125,500.00	125,500.00	0.00	0.00	125,500.00	0.00
Total Expenditure:		125,500.00	125,500.00	0.00	0.00	125,500.00	0.00
Total Dept 690 - PARK MAINTENANCE		125,500.00	125,500.00	0.00	0.00	125,500.00	0.00

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 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	674,143.00	658,595.00	2,660,952.00	20.21
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	674,143.00	658,595.00	2,660,952.00	20.21
NET OF REVENUES & EXPENDITURES		(2,350,000.00)	(2,350,000.00)	(674,143.00)	(658,595.00)	(1,675,857.00)	28.69
BEG. FUND BALANCE							
NET OF REVENUES/EXPENDITURES - 2021-22				2,363,162.13		2,363,162.13	
END FUND BALANCE							

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT 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	847,136.76	320,503.28	1,963,426.24	30.14
592-000-642.200	SALES - WATER RTS	1,179,769.00	1,179,769.00	295,193.20	98,402.76	884,575.80	25.02
592-000-642.300	SALES - SEWER COMMODITY	4,832,593.00	4,832,593.00	1,217,609.01	428,605.43	3,614,983.99	25.20
592-000-642.400	SALES - SEWER RTS	751,000.00	751,000.00	191,780.00	63,936.78	559,220.00	25.54
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	16,192.00	5,393.00	47,408.00	25.46
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	33,812.58	18,584.54	41,187.42	45.08
592-000-678.000	MISCELLANEOUS	0.00	0.00	(321.80)	(137.80)	321.80	100.00
Total Revenue:		9,749,625.00	9,749,625.00	2,601,401.75	935,287.99	7,148,223.25	26.68
Total Dept 000		9,749,625.00	9,749,625.00	2,601,401.75	935,287.99	7,148,223.25	26.68
TOTAL REVENUES		9,749,625.00	9,749,625.00	2,601,401.75	935,287.99	7,148,223.25	26.68
Expenditures							
Dept 526 - WATER							
Account Type: Expenditure							
592-526-702.000	WAGES - FULL TIME EMPLOYEES	61,350.00	61,350.00	41,486.19	14,594.29	19,863.81	67.62
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	2,295.96	495.02	6,031.04	27.57
592-526-706.000	HOLIDAY PAY	4,194.00	4,194.00	1,681.36	851.19	2,512.64	40.09
592-526-709.000	FICA	5,609.00	5,609.00	3,226.49	1,311.13	2,382.51	57.52
592-526-711.000	MEDICARE	1,312.00	1,312.00	754.60	306.66	557.40	57.52
592-526-713.000	OVERTIME	50,000.00	50,000.00	4,755.86	3,024.31	45,244.14	9.51
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	959.92	364.85	(959.92)	100.00
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,466.00	19,466.00	11,121.02	3,908.66	8,344.98	57.13
592-526-721.000	CLOTHING ALLOWANCE	1,800.00	1,800.00	2,400.00	2,400.00	(600.00)	133.33
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	266.88	100.31	1,608.12	14.23
592-526-752.000	SUPPLIES	20,000.00	20,000.00	1,340.64	0.00	18,659.36	6.70
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	100,000.00	100,000.00	4,488.44	2,015.85	95,511.56	4.49
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	144,521.41	611.24	(104,521.41)	361.30
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	386.38	0.00	613.62	38.64
592-526-851.000	MAIL OR POSTAGE	15,000.00	15,000.00	3,564.73	1,186.49	11,435.27	23.76
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	32.32	0.00	822.68	3.78
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,342,848.00	1,342,848.00	121,492.08	0.00	1,221,355.92	9.05
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	854.00	854.00	9,146.00	8.54
592-526-946.000	ENGINEERING SERVICES	70,000.00	70,000.00	27,868.91	3,621.13	42,131.09	39.81

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-526-956.000	BAD DEBT EXPENSE	1,000.00	1,000.00	19.95	19.95	980.05	2.00
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	2,500,000.00	2,500,000.00	75,000.00	75,000.00	2,425,000.00	3.00
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	217,791.49	0.00	(154,057.49)	341.72
Total Expenditure:		4,825,610.00	4,825,610.00	666,308.63	110,665.08	4,159,301.37	13.81
Total Dept 526 - WATER		4,825,610.00	4,825,610.00	666,308.63	110,665.08	4,159,301.37	13.81
Dept 527 - SEWER							
Account Type: Expenditure							
592-527-702.000	WAGES - FULL TIME EMPLOYEES	61,350.00	61,350.00	8,105.14	2,683.36	53,244.86	13.21
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	494.07	164.02	5,114.93	8.81
592-527-711.000	MEDICARE	1,312.00	1,312.00	115.52	38.35	1,196.48	8.80
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	189.39	58.02	(189.39)	100.00
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,466.00	19,466.00	1,174.06	378.61	18,291.94	6.03
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	78.22	21.77	1,796.78	4.17
592-527-752.000	SUPPLIES	12,500.00	12,500.00	1,204.37	0.00	11,295.63	9.63
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	100,000.00	100,000.00	2,573.33	611.24	97,426.67	2.57
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	3,564.73	1,186.49	9,435.27	27.42
592-527-917.000	SEWAGE	2,961,463.00	2,961,463.00	492,401.12	672.92	2,469,061.88	16.63
592-527-920.000	ELECTRIC	10,000.00	10,000.00	1,187.90	0.00	8,812.10	11.88
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	19,263.50	3,598.46	30,736.50	38.53
592-527-956.000	BAD DEBT EXPENSE	500.00	500.00	20.58	20.58	479.42	4.12
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	731,462.64	(303.12)	(331,462.64)	182.87
592-527-993.000	PAYING AGENT FEES	150.00	150.00	68.17	1.31	81.83	45.45
Total Expenditure:		4,991,424.00	4,991,424.00	1,261,902.74	9,132.01	3,729,521.26	25.28
Total Dept 527 - SEWER		4,991,424.00	4,991,424.00	1,261,902.74	9,132.01	3,729,521.26	25.28
TOTAL EXPENDITURES		9,817,034.00	9,817,034.00	1,928,211.37	119,797.09	7,888,822.63	19.64
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,749,625.00	9,749,625.00	2,601,401.75	935,287.99	7,148,223.25	26.68
TOTAL EXPENDITURES		9,817,034.00	9,817,034.00	1,928,211.37	119,797.09	7,888,822.63	19.64
NET OF REVENUES & EXPENDITURES		(67,409.00)	(67,409.00)	673,190.38	815,490.90	(740,599.38)	998.67
BEG. FUND BALANCE		10,778,830.40	10,778,830.40	10,778,830.40			
NET OF REVENUES/EXPENDITURES - 2021-22				2,213,463.46		2,213,463.46	

*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	09/30/2022	MONTH 09/30/22	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 592 - WATER AND SEWER FUND							
END FUND BALANCE		10,711,421.40	10,711,421.40	13,665,484.24			

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 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	127,849.51	42,441.39	472,150.49	21.31
Total Revenue:		600,000.00	600,000.00	127,849.51	42,441.39	472,150.49	21.31
Total Dept 000		600,000.00	600,000.00	127,849.51	42,441.39	472,150.49	21.31
TOTAL REVENUES		600,000.00	600,000.00	127,849.51	42,441.39	472,150.49	21.31
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
645-999-837.000	HEALTH INSURANCE CLAIMS	865,411.00	865,411.00	159,307.81	28,351.75	706,103.19	18.41
Total Expenditure:		865,411.00	865,411.00	159,307.81	28,351.75	706,103.19	18.41
Total Dept 999 - SELF INSURANCE		865,411.00	865,411.00	159,307.81	28,351.75	706,103.19	18.41
TOTAL EXPENDITURES		865,411.00	865,411.00	159,307.81	28,351.75	706,103.19	18.41
Fund 645 - MEDICAL SELF INSURANCE FUND:							
TOTAL REVENUES		600,000.00	600,000.00	127,849.51	42,441.39	472,150.49	21.31
TOTAL EXPENDITURES		865,411.00	865,411.00	159,307.81	28,351.75	706,103.19	18.41
NET OF REVENUES & EXPENDITURES		(265,411.00)	(265,411.00)	(31,458.30)	14,089.64	(233,952.70)	11.85
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)	(136,356.15)			

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 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	207.50	0.00	1,292.50	13.83
661-249-758.000	DIESEL FUEL	30,000.00	30,000.00	7,890.72	125.85	22,109.28	26.30
661-249-759.000	GASOLINE	100,000.00	100,000.00	18,529.03	131.85	81,470.97	18.53
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	23,778.30	11,889.15	96,221.70	19.82
661-249-931.000	EQUIPMENT REPAIRS	30,000.00	30,000.00	2,529.38	659.32	27,470.62	8.43
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	150,000.00	150,000.00	14,425.49	2,228.40	135,574.51	9.62
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	267.52	267.52	(267.52)	100.00
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	1,237.82	0.00	762.18	61.89
Total Expenditure:		821,250.00	821,250.00	241,848.76	15,302.09	579,401.24	29.45
Total Dept 249 - MOTOR POOL		821,250.00	821,250.00	241,848.76	15,302.09	579,401.24	29.45
TOTAL EXPENDITURES		821,250.00	821,250.00	241,848.76	15,302.09	579,401.24	29.45
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	241,848.76	15,302.09	579,401.24	29.45
NET OF REVENUES & EXPENDITURES		(45,984.00)	(45,984.00)	(241,848.76)	(15,302.09)	195,864.76	525.94
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	828,162.58			
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		32,025,898.00	32,025,898.00	14,685,598.72	7,986,144.47	17,340,299.28	45.86
TOTAL EXPENDITURES - ALL FUNDS		37,046,943.00	37,066,943.00	6,473,602.14	1,835,835.26	30,593,340.86	17.46
NET OF REVENUES & EXPENDITURES		(5,021,045.00)	(5,041,045.00)	8,211,996.58	6,150,309.21	(13,253,041.58)	162.90
BEG. FUND BALANCE - ALL FUNDS		33,007,129.56	33,007,129.56	33,007,129.56			
END FUND BALANCE - ALL FUNDS		30,336,084.56	30,316,084.56	42,834,197.27			

SUBJECT TITLE:	Steffens Park/Mulvey Renovations	DATE SUBMITTED:	10/06/22
PREPARED BY:	Mark Ragsdale	NEW OR RETURNING:	New
REQUEST			
<u>Introduction:</u> This agenda item is a recommendation to approve multiple quotes provided in this packet from Allied Construction to renovate the following buildings in Steffens Park and Mulvey Farms. • Gazebo by Tennis Courts • Gazebo at Mulvey Farms • Baseball Diamond #1 Building • Baseball Diamond #2 Building <u>Background:</u> As Council is aware, the request was made and approved back in July to make repairs to some of the buildings in Steffens Park. After further inspection, it was determined that both gazebos need immediate attention as they are public safety hazards, ball diamond #2 building needs a new roof, and all 4 structures will be painted for uniformity. <u>Discussion:</u> In this packet you will find a quote for each building from Allied Construction. Allied has been awarded a contract through MiDEAL (see attached), thus the reason I have only provided one quote. I have worked with Allied before at other Municipalities and they have always performed quality work with competitive prices.			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$32,261.00			
Account Number(s): GL # 401-690-972.000 Capital Outlay			
Requires Budget Amendment: ☐ NO ☒ YES - Amount: \$32,261.00			
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
Quote PQ- 00003631 Renovation of Ball Diamond #1 Building in the amount of \$1,700.00 Quote PQ- 00003632 Renovation of Ball Diamond #2 Building in the amount of \$4,897.00 Quote PQ- 00003644 Renovation of Steffens Park Gazebo in the amount of \$12,173.00 Quote PQ- 00003645 Renovation of Mulvey Farms Gazebo in the amount of \$13,491.00
REVIEWS
Elaine Leven, City Manager
RECOMMENDED MOTION
The Superintendent of Public Works recommends the approval for the painting and repair work to the above listed structures utilizing composite decking for both gazebos, painting all 4 structures, and replacing the roof on Baseball Diamond #2 Building. This also requires an additional motion to waive competitive bidding and make a budget amendment.
INTERNAL USE FOR CLERK:

QUOTE PQ-00003631

City of Fraser-Ball Diamond 1 Building



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

Date: September 29, 2022

Attn: Mark Ragsdale

CUSTOMER

City of Fraser
33000 Garfield Rd
Fraser, MI 48026

LOCATION OF WORK

Steffens Park
33000 Garfield Rd
Fraser, MI 48026

SCOPE OF WORK

Prep surface to paint.
Prime and paint wood siding.
Paint color to be chosen by owner
Four exterior corners of building to be clad in aluminum from ground up 36".

\$1,700.00

TERMS (COD)

Price is firm / fixed

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

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

Regular Straight Time Wages

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

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

Sincerely,

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

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

CUSTOMER APPROVAL: _____ Printed Name: _____ Date: _____

QUOTE PQ-00003632

City of Fraser-Ball Diamond 2 Building



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

Date: September 29, 2022

Attn: Mark Ragsdale

CUSTOMER

City of Fraser
33000 Garfield Rd
Fraser, MI 48026

LOCATION OF WORK

Steffens Park
33000 Garfield Rd
Fraser, MI 48026

SCOPE OF WORK

Prep surface to paint.
Prime and paint wood siding.
Paint color to be chosen by owner
Four exterior corners of building to be clad in aluminum from ground up 36".

\$1,700.00

Tear off and replace shingles on roof.
Shingles to be architectural style.
Shingle color by owner.

\$3,197.00

TERMS (COD)

Price is firm / fixed

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

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

Regular Straight Time Wages

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

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

Sincerely,

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

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

CUSTOMER APPROVAL: _____ Printed Name: _____ Date: _____

QUOTE PQ-00003644

City of Fraser- Tennis Court Gazebo



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

Date: September 30, 2022

Attn: Mark Ragsdale

CUSTOMER

City of Fraser
33000 Garfield Rd
Fraser, MI 48026

LOCATION OF WORK

Steffens Park
33000 Garfield Rd
Fraser, MI 48026

SCOPE OF WORK

- Prep surfaces to paint.
- Prime and paint entire Gazebo structure.
- Paint color to be chosen by owner.
- All decking and stair treads to be removed and replaced.
- Replacement decking to be pressure treated or composite per Owner selection.

Pressure treated lumber option- \$10,841.00

Composite decking option- \$12,173.00

TERMS (COD)

Price is firm / fixed

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

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

Regular Straight Time Wages

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

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

Sincerely,

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

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

CUSTOMER APPROVAL: _____ Printed Name: _____ Date: _____

QUOTE PQ-00003645

City of Fraser- Mulvey Farms Gazebo



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

Date: September 30, 2022

Attn: Mark Ragsdale

CUSTOMER

City of Fraser
33000 Garfield Rd
Fraser, MI 48026

LOCATION OF WORK

Steffens Park
33000 Garfield Rd
Fraser, MI 48026

SCOPE OF WORK

- Prep surfaces to paint.
 - Prime and paint entire Gazebo structure.
 - Paint color to be chosen by owner.
 - All decking and stair treads to be removed and replaced.
 - Bond boards to be removed and replaced.
 - Replacement decking to be pressure treated or composite per Owner selection.

 - Pressure treated option- \$12,255.00
 - Composite decking option- \$13,491.00
-

TERMS (COD)

Price is firm / fixed

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

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

Regular Straight Time Wages

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

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

Sincerely,

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

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

CUSTOMER APPROVAL: _____ Printed Name: _____ Date: _____

From: DPW Superintendent
Sent: Thursday, October 6, 2022 9:20 AM
To: DPW Superintendent
Subject: Pictures of Buildings at Steffens Park and Gazebo at Mulvey Farms





















Sent from my iPhone



Fraser City Council Agenda Item

SUBJECT TITLE:	Adoption of 2015 IFC	DATE SUBMITTED:	09-02-22
PREPARED BY:	Donald P. DeNault, Jr. and Jason Poole	NEW OR RETURNING:	New
REQUEST			
<i>The Public Safety Department, primarily through its Fire Marshal, is currently enforcing the 2003 International Fire Code, which was adopted by the City In October of 2004. The code being submitted for adoption is the 2015 International Fire Code ("IFC"). It is the companion code to the building codes currently being used by the Building Department. It is the updated fifth edition of the series of International Codes. The International Code Council typically issues a new version every three years, but the 2018 and 2021 editions were adopted very late, and Michigan never adopted the corresponding 2018 building codes and has not yet adopted the 2021 versions. Therefore, to prevent potential conflicts between complementary codes, adoption of the 2015 edition is being recommended at this time.</i> <i>The attached ordinance updates Chapter 10 of the City's Code of Ordinances by formally adopting the 2015 IFC with local amendments, deletions, and additions that are necessary and/or useful for enforcing the Code in Fraser. Also, the 2015 IFC renumbered quite a few sections, so many of the ordinance updates are designed to capture and organize those numbering changes.</i> <i>The ordinance has been reviewed by Jason Poole (the City's previous Fire Marshal) and the City Attorney. The effort was extensive, primarily due to the fact that the City's adoption of the 2003 IFC had never been updated. In short, the process required review of the 2006, 2009, 2012, and 2015 IFC in order to ensure that proper section numbering, verbiage, and relocation of various provisions (and at times, entire chapters) would be accurately captured in the City's ordinance.</i> <i>The 2015 IFC includes numerous changes from the 2003 version, but they are too voluminous (and often too technical) to outline here. However, for anyone interested in reading all of the changes, the 2015 IFC is published in book form (nearly 500 pages) and copies of the book are maintained at the Public Safety Department. The 2015 IFC is also available at no charge online at https://codes.iccsafe.org/public/document/toc/546/. In addition, all of the local amendments adopted by the City in 2004 can be reviewed in Chapter 10 of the City Code, which is accessible online through the City's website.</i> <i>The recommendation before Council is to adopt the proposed ordinance.</i>			
ATTACHMENTS			
Proposed Ordinance			
RECOMMENDED MOTION			
To approve the ordinance amending Chapter 10 of the City Code to adopt the 2015 International Fire Code with local amendments.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

CITY OF FRASER
MACOMB COUNTY, MICHIGAN

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND CHAPTER 10 OF THE CITY CODE TO ADOPT THE
2015 INTERNATIONAL FIRE CODE WITH LOCAL AMENDMENTS**

THE CITY OF FRASER ORDAINS:

Section 1. Article I of Chapter 10 of the Fraser City Code is replaced to read as follows:

ARTICLE I. - FIRE PREVENTION CODE

Sec. 10-1. - Title.

This article shall be known as and may be cited as the "Fire Prevention Code of the City of Fraser."

Sec. 10-2. - International Fire Code adopted.

A certain document, three (3) copies of which are on file in the office of the city clerk, being marked and designated as "The International Fire Code, 2015 Edition," including Appendix D and Appendix K, as published by the International Code Council, in addition to the National Fire Prevention Agency Code (NFPA 2003/2004), is hereby adopted as the Fire Code of the City of Fraser for regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling, and use of hazardous substances, materials, and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises in the occupancy of buildings and premises as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions, and terms of said Fire Code on file in the office of the city clerk are hereby referred to, adopted, and made a part hereof as if fully set out in this article, with the additions, insertions, deletions, and changes prescribed in Section 10-3.

Charter reference— Authority to adopt technical regulations by reference, see § 7.8.

State Law reference— State Fire Prevention Act, see MCL § 29.1 et seq.; Authority, Home Rule City Act, see MCL § 117.3(k).

Sec. 10-3. - Local amendments to International Fire Code.

The International Fire Code, 2015 edition, shall govern generally all fire prevention and protection matters in the City of Fraser. To further the goal of protecting the public health, safety, and welfare of the residents and businesses of the city, the following sections of the International Fire Code, 2015 edition, and Appendix D therein, are amended or added as set forth in the following paragraphs:

Section 101.1 shall be amended to read as follows:

Section 101.1. Title. These regulations shall be known as the *Fire Code* of the City of Fraser, hereinafter referred to as “this code.”

Section 102.10 shall be amended to read as follows:

102.10. Conflicting provisions. Where there is a conflict between a general requirement and a specific requirement within this code, the specific requirement shall be applicable. Nothing in this code shall be construed, interpreted, or applied to abrogate, nullify, or abolish any law, ordinance, or code adopted by the City relating to structures, processes, and premises and safeguards from the hazard of fire and explosion arising from the storage, handling, or use of structures, materials, or devices specifically provided herein. When any provision of this code is found to be in conflict with any building, zoning, safety, health, or other applicable law, ordinance, or code of the city existing on the effective date of this code or hereafter adopted, the provision which establishes the higher standard for the promotion and protection of the safety and welfare of the public, as determined by the Fire Marshal, shall prevail. Where, in a specific case, different sections of this code specify different materials, methods of construction, or other requirements, the most restrictive shall govern. In the event any conflict exists between this code and any law, ordinance, code provision, standard, or recommended practice, which conflict is not resolved by the terms of this or any other section of this code, the City Manager of the City of Fraser or the City Manager's designee shall determine which code shall be applicable.

Section 103.2 shall be amended to read as follows:

103.2. Appointment. Unless otherwise provided in a collective bargaining agreement, contract, or resolution adopted by City Council, the code official shall be the fire marshal of the City of Fraser.

Section 103.4.1 shall be amended to read as follows:

103.4.1. Legal defense. Any suit instituted against any officer or employee because of an act performed by that officer or employee in the lawful discharge of duties and under the provisions of this code shall be defended by the city attorney if such defense is covered and approved by the city's legal defense insurance carrier; otherwise, such defense shall be provided by the city's legal defense insurance carrier pursuant to its ordinary practices and its policy with the city. The code official or any subordinate shall not be liable for costs in an action, suit, or proceeding that is instituted for actions in pursuance of the provisions of this code; and any

officer of the public safety department, acting in good faith and without malice, shall be free from liability for acts performed under any of its provisions or by reason of any act or omission in the performance of official duties in connection therewith.

Section 104.1.1 shall be added to read as follows:

104.1.1. Restriction of employees. An official or employee connected with the enforcement of this code, except one whose only connection is that of a member of the board of appeals established under the provisions of Section 108, shall not be engaged in, or directly or indirectly connected with, the furnishing of labor, materials, or appliances for the construction, alteration, or maintenance of a structure or the preparation of construction documents thereof, unless that person is the owner of the structure; nor shall such officer or employee engage in any work which conflicts with official duties or with the interests of the public safety department or city.

Section 104.1.2 shall be added to read as follows:

104.1.2. Rules and regulations specified. All rules promulgated under the authority of 104.1 shall have the same effect and enforceability as any other provision of this code. Such promulgated rules and regulations shall include but not be limited to:

- A. The requirements identified as the Fraser Public Safety Department, Fire Prevention Division Construction Requirements.
- B. All regulations promulgated by, and on file at, the Fraser Public Safety Department.
- C. Fraser Public Safety Department, Fire Prevention Division, Fire Marshal Bulletins.

Section 104.1.3 shall be added to read as follows:

104.1.3. Rules and regulations continued. All written policy statements promulgated and/or issued by the code official for clarification of a provision of this code, or as a guide for a provision of this code, or as a rule or regulation regarding an issue not specifically or thoroughly addressed in the code shall have the same effect and enforceability as any other provision of this code.

Section 104.10 shall be amended to read as follows:

104.10. Fire investigations. The code official, the public safety department, or other responsible authority shall have the authority to investigate the cause, origin, and circumstances of any fire, explosion, or other hazardous condition. Such investigation shall be initiated immediately upon the occurrence of such fire, explosion, or incident; and if it appears that such an occurrence is of a suspicious nature, the code official shall immediately take charge of the physical evidence; and, in order to preserve any physical evidence relating to the cause or origin of such fire or explosion, the code official shall take means to prevent access by any person to the structure or premises until such evidence has been properly processed. The code official shall notify those persons designated by law to pursue investigations into such matters and shall

further cooperate with the authorities in the collection of evidence and prosecution of the case and shall pursue the investigation to its conclusion. Information that could be related to trade secrets or processes shall not be made part of the public record except as directed by a court of law.

Section 104.11.2 shall be amended to read as follows:

104.11.2. Obstructing operations. No person shall obstruct the operations of the public safety department in connection with extinguishment or control of any fire, or actions relative to other emergencies, or disobey any lawful command of the Public Safety Director, Code Official, or officer of the public safety department who is addressing or assisting with the emergency, or any part thereof, or interfere with the compliance attempts of another individual.

Section 104.11.4 shall be added to read as follows:

104.11.4. Unlawful boarding or tampering. A person shall not, at any time and without authorization from the code official or other authorized fire official, cling to, attach himself or herself to, climb upon or into, board, or swing upon any public safety department emergency vehicle, whether the same is in motion or at rest, or sound the siren, horn, bell, or other sound-producing device thereon or to manipulate or tamper with any levers, valves, switches, starting devices, brakes, pumps, or any equipment or protective clothing on, or a part of, any public safety department emergency vehicle.

Section 104.11.5 shall be added to read as follows:

104.11.5. Injuring Public Safety Department personnel. No person shall injure, or attempt or conspire to injure, public safety department personnel who are performing official duties.

Section 105.1.1 shall be amended to read as follows:

105.1.1. Permits required. Permits required by this code shall be obtained from the code official unless otherwise provided. Unless listed in table 105.1.1, when a permit is required by this code, the code official shall have discretion to require an inspection and approval in lieu of a formal permit. A permit shall not be issued until the designated fees, if any, have been paid. The permit fees, inspection fees, and any other fees shall be set by the city council. Issued permits shall be kept on the premises designated therein at all times and shall be readily available for inspection by the code official.

Table 105.1.1 shall be added to Section 105 to read as follows:

TABLE 105.1.1
PERMIT REQUIREMENTS

Chapter/Section	Description	Permit Required	Permit Fee
Chapter 3 & Section 307	Open Burning	X	X
Chapter 56 & Section 5608	Fireworks	X	X

Section 105.1.2 shall be amended to read as follows:

105.1.2. Types of permits. There shall be two types of permits as follows:

- A. Operational permit. An operational permit allows the applicant to conduct an operation or a business for which a permit is required by Section 105.6 for either:
 - (1) A prescribed period.
 - (2) Until renewed or revoked.
- B. Construction permit. A construction permit allows the applicant to install or modify systems and equipment for which a permit is required by Section 105.7. All applications for construction permits shall be submitted to the Building Official for review and issuance or denial. The Building Official shall submit the applications to the fire marshal for review and recommendations.

Section 105.2 shall be amended to read as follows:

105.2. Application. Application for a permit required by this code shall be made to the code official in such form and detail as prescribed by the code official. Applications for permits shall be accompanied by such plans as prescribed by the code official. All applications for permit shall include the date of birth and driver's license number of the applicant, which shall be verified at the time the application is taken.

Section 105.6.15 shall be amended to read as follows:

105.6.15. Explosives. An operational permit is required for the manufacture, storage, handling, sale, or use of any quantity of explosive, explosive material, fireworks, or pyrotechnic special effects within the scope of Chapter 56 of the 2015 International Fire Code. Pursuant to Michigan law, the city council shall issue or deny fireworks display permits, as set forth elsewhere in this code.

Section 105.7 shall be amended to read as follows:

105.7. Required construction permits. The code official shall review and provide a response and/or recommendations to the Building Official regarding construction permits for work as set forth in Sections 105.7.1 through 105.7.18.

Section 106.2.3 shall be added to read as follows:

106.2.3. Annual inspections. The code official is authorized to inspect on an annual basis all structures and premises except single-family dwellings, and individual dwelling units in two-family and multiple-family buildings, for the purposes of ascertaining and requiring correction of any conditions liable to cause fire, contribute to the spread of fire, interfere with fire-fighting operations, endanger life or any violations of the provisions or intent of this code or any other ordinance affecting fire safety. The owner of the structure or premises (as determined from the tax assessment records) shall be responsible for payment of inspection fees established by resolution of the city council.

Section 106.5 shall be added to read as follows:

106.5. Environmental inspections and reports. The code official is authorized to perform visual inspections and compile information for Phase I environmental reports when requested. The person requesting such an inspection or report shall pay a fee as determined by city council resolution prior to the work being performed by the code official.

Section 107.2.2 shall be added to read as follows:

107.2.2. Test and inspection records. All inspection and test reports relating to the requirements of this Code shall be electronically transmitted to the public safety department, within seven (7) days, through an electronic information data manager designated by the City to facilitate the collection and transmission of such reports. The reports shall be in a format designated by the electronic information data manager.

Section 107.2.2.1 shall be added to read as follows:

107.2.2.1. Registration required. Effective July 1, 2023, every service provider that performs inspections, repairs, and/or tests within the City, and any entity that performs self-inspections or in-house inspections within the City, shall be registered with, and approved by, the Fire Marshal and shall register with the City's designated electronic information data manager in order to comply with subsection 107.2.2 before performing any inspections and/or tests within the City. No fee shall be assessed for registering as required by this subsection. Failure to comply with this subsection shall be punishable first by a written warning notice, followed for subsequent violations by the issuance of a municipal civil infraction, punishable as set forth in Section 1 of the City Code. The Fire Marshal shall designate, and the electronic information data manager shall advise each service provider and affected entities or properties of, the inspections and tests for which the requirements of this subsection will apply. By way of example and not limitation, the requirements of this subsection will apply to fire alarm inspections, backflow inspections, fire pump tests, and inspections or testing of sprinkler systems, fire extinguishers, and emergency lighting. The Fire Marshal may only waive the electronic reporting requirements of this subsection

for cases of extreme hardship outside the control of the company or entity that performed the inspection and/or test.

Section 107.2.2.2 shall be added to read as follows:

107.2.2.2. Approved service providers. Effective July 1, 2023, every business subject to fire inspections and/or tests within the City shall utilize a service provider that has registered with, and been approved by, the Fire Marshal. A list of such providers shall be made available at no charge upon request by a business within the City, and will be periodically updated on the City's website. Inspections and/or tests that are conducted in violation of this subsection shall not be accepted or deemed valid for purposes of compliance with the Code. A service provider may only be disapproved or removed from the approved registrations for good cause, which includes but is not limited to lack of technological capability to comply with this subsection; refusal to comply with this subsection; a history of noncompliance without reliable assurance of future compliance; indebtedness to the City; property maintenance violations; convictions, pleas, or actions involving fraud or moral turpitude; and such other good cause as the Fire Marshal may establish in an operating guideline and which is reasonably related to the protection of the public health, safety, and welfare.

Section 107.2.2.3 shall be added to read as follows:

107.2.2.3. Exception for Installers. Service providers that install new fire suppression or fire alarm systems are not required to register as service providers under subsection 107.2.2.2 before performing such installations. However, all required permits from the Building Department must be obtained prior to such installation.

Section 108.1 shall be amended to read as follows:

108.1. Membership of Board. The board of appeals shall consist of three (3) members appointed by the city council and shall be the same members as are appointed to the construction code board of appeals. The term of office shall be the same as the construction code board of appeals. The board of appeals shall have authority to hear and decide appeals of orders, decisions, or determinations made by the code official relative to the application and interpretation of this code. The code official shall be an ex officio member of the Board of Code Appeals when it convenes to address issues and matters which arise under this code, but shall have no vote on any matter before the Board. The board shall adopt rules of procedure for conducting its business, and shall render all decisions and findings in writing to the appellant with a duplicate copy to the code official.

Section 108.2 shall be replaced with the following:

108.2. Application for appeal. Appeals to the board shall be taken by any person aggrieved by any decision or interpretation of the code official made under the provisions of this code. The construction code board of appeals shall serve as the board of appeals under this code. An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted hereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or an equivalent or better method of fire prevention, protection, or safety is proposed,

or that a variance to the provisions of this code should be approved in accordance with provisions of Section 108.4.

The application for appeal shall be in writing and shall be accompanied by an application fee as established by the City Council. The application shall explain the exact nature of the appeal and shall be received by the code official within twenty (20) days after the notice of violation was served to be considered timely. An appeal will be considered by the board of appeals in the event that it is filed after twenty (20) days only upon a showing of good cause to the code official as to why the appeal was not filed within the time period provided herein.

Section 108.2.1 shall be added to read as follows:

108.2.1. Postponed hearing. When less than three (3) members are present to hear an appeal, either the appellant or the appellant's representative shall have the right to request and receive a postponement of the hearing. A new hearing shall be held at the next available meeting with an open agenda.

Section 108.2.2 shall be added to read as follows:

108.2.2. Board decision. The board may modify or reverse the decision of the code official by a concurring vote of two (2) members.

Section 108.3 shall be replaced with the following:

108.3. Variances. The board shall have the authority upon appeal in specific cases to authorize such variance or modification to the provisions of this code with such conditions and safeguards as it may determine, as may be in harmony with the spirit of this code, and so that public safety and welfare is secured and substantial justice done. No such variance shall be granted unless the board finds by a preponderance of the evidence that all of the following facts and conditions exist:

- A. There are exceptional or extraordinary circumstances or conditions applicable to the property or the building involved that do not apply generally to other property or buildings in the city.
- B. The granting of such variance will not be detrimental to the public welfare or materially injurious to the property or improvements in the vicinity of the property.
- C. The granting of the variance will not adversely affect the objectives set forth in this Fire Code.

If the variance is approved, the property owner shall file a notice of variance with the County Register of Deeds relating to the property which shall include any conditions imposed upon the approval.

Section 109.3.3 shall be amended to read as follows:

109.3.3. Prosecution of violations. If the notice of violation is not complied with promptly, the code official is authorized to request the city attorney to institute the appropriate legal proceedings at law or in equity to restrain, correct, or abate such violation or to require removal or termination of the unlawful occupancy of the structure in violation of the provisions of this code or of the order or direction made pursuant thereto. The public safety department shall be requested by the code official to make arrests for any offense against this code or orders of the code official affecting the immediate safety of the public.

Section 109.3.5 shall be added to read as follows:

109.3.5. Appearance tickets. When in the opinion of the code official and/or his or her designate, there exists an apparent or actual violation of a provision of this code or other codes or ordinances under the code official's jurisdiction and the violation is of a nature that requires immediate attention or abatement, the code official and/or his or her designate(s) are hereby empowered to issue appearance tickets to the party or parties responsible for correction and/or abatement of the violation. The appearance ticket shall serve as notice that immediate action is required to abate hazardous condition(s) or situation(s) and shall require the appearance of the responsible party or parties in a court of law for violating the provisions of this code.

Section 109.4 shall be amended to read as follows:

109.4. Violation penalties. Persons who shall violate a provision of this code or shall fail to comply with any of its requirements or who shall erect, install, alter, repair, or do work in violation of the approved construction documents or directive of the code official, or of a permit or certificate used under provisions of this code, shall be subject to the penalties set forth in Chapter 1 of the city code. Regardless of any provision to the contrary in the city code, a person who disobeys or resists an order of the code official to vacate a premises or structure or to undertake or omit to undertake an act which the code official deems to constitute an immediate threat to public safety, shall be guilty of a misdemeanor punishable by imprisonment for up to ninety (90) days or a fine up to five hundred dollars (\$500.00), or both. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

Section 109.4.2 shall be added to read as follows:

109.4.2. Costs and damages. Costs or damages incurred as a result of enforcement of this code and enforcement of measures necessary to insure the safety of the city and its populace, as determined by the code official, shall be the responsibility of the owner and/or operator of the property, equipment, vehicle, or vessel causing or contributing to a dangerous or hazardous condition or conditions including pollution or potential pollution of the environment.

Section 110.1 shall be amended to read as follows:

110.1. General. During the inspection of a premises, if a building or structure or any building system, in whole or in part, constitutes a clear and inimical threat to human life, safety, or health, the violation shall constitute a misdemeanor punishable in accordance with Chapter 1

of the city code, and the code official shall issue such notice or orders to remove or remedy the conditions as shall be deemed necessary in accordance with this section and shall refer the building to the building department for any repairs, alterations, remodeling, removing, or demolition required. By way of illustration only, the following are deemed to be hazardous conditions:

- (A) Hazardous conditions liable to cause or contribute to the spread of fire in or on said premises or structure or endanger the occupants thereof;
- (B) Conditions that interfere with the efficiency or operation of any fire protection equipment and systems;
- (C) Obstructions to or on fire escapes, stairs, passageways, doors, or windows, that are liable to interfere with the egress of occupants or the operation of the public safety department in case of a fire;
- (D) Accumulations of dust or waste material in air-conditioning or ventilating systems or grease in kitchen or other exhaust ducts;
- (E) Accumulations of grease on kitchen cooking equipment, or oil, grease, or dirt upon, under, or around any mechanical equipment;
- (F) Accumulations of rubbish, waste, paper, boxes, shavings, or other combustible materials, or excessive storage of any combustible material;
- (G) Hazardous conditions arising from defective or improperly utilized or installed electrical wiring, equipment, or appliances;
- (H) Defective exit and emergency lighting systems;
- (I) Hazardous conditions arising from defective or improperly installed equipment for handling or using combustible, explosive, or otherwise hazardous materials;
- (J) Dangerous or unlawful amounts of combustible, explosive, or otherwise hazardous materials; and
- (K) All equipment, materials, processes, or operations that are in violation of the provisions or intent of this code.

Section 110.1.1 shall be amended to read as follows:

110.1.1. Unsafe conditions. Structures or existing equipment that are or hereafter become unsafe or deficient because of inadequate means of egress or which constitute a fire hazard, or are otherwise dangerous to human life or the public welfare, or which involve illegal or improper occupancy or inadequate maintenance, shall be deemed an unsafe condition and their existence shall constitute a misdemeanor violation of this code, punishable in accordance with Chapter 1 of the city code. A vacant structure which is not secured against unauthorized entry as required

by Section 311 shall be deemed unsafe. Unsafe structures or equipment shall be reported to the Building Official who shall take appropriate action as deemed necessary under the provisions of the Building Code. When a structure is rendered unsafe, dangerous, or hazardous due to fire, explosion, or other conditions whether man-made or natural and the Building Official is not readily available, the code official may order the structure be secured against trespass.

Section 111.4 shall be amended to read as follows:

111.4. Failure to comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be responsible for a municipal civil infraction and subject to a fine of one hundred dollars (\$100.00) for the first offense. If the person continues to work in violation of a stop work order under this section after receiving a municipal civil infraction citation, the person shall be guilty of a misdemeanor punishable by imprisonment for up to ninety (90) days or a fine of not less than two hundred fifty dollars (\$250.00) and not more than five hundred dollars (\$500.00), or both.

Section 202 shall be amended to include the following definition:

MICHIGAN BUILDING CODE. References to the Michigan Building Code shall mean the most recent edition of the Michigan Building Code, as promulgated by the Director of Consumer and Industry Services, and as adopted in Chapter 6 of the City Code and enforced by the City, or any code or document which succeeds or replaces such document.

Section 202 shall be amended to modify the following definitions to read as follows:

BONFIRE. An outdoor fire which is utilized for occasional special events and which burns only seasoned dry firewood intended to minimize the generation of air contaminants. A permit is required for all bonfires.

OPEN BURNING. The burning of materials wherein products of combustion are emitted directly into the ambient air without passing through a stack or chimney from an enclosed chamber. Open burning does not include road flares, smudgepots, and similar devices associated with safety or occupational uses typically considered open flames. For the purpose of this definition, a chamber shall be regarded as enclosed when, during the time combustion occurs, only apertures, ducts, stacks, flues, or chimneys necessary to provide combustion air and permit the escape of exhaust gas are open.

RECREATIONAL FIRE. An outdoor fire burning only dry, seasoned firewood or commercially available charcoal briquettes on the ground in a prepared pit having a total fuel area of four (4) feet or less in diameter and two (2) feet or less in height for pleasure, warmth, or cooking food for human consumption. A permit is required for all recreational fires.

Section 304.3.5 shall be added to read as follows:

304.3.5. Dumpsters. Dumpsters shall not be located within ten (10) feet of any building opening.

Exception: Compactors with direct connection to the building.

Section 305.1 shall be amended to read as follows:

305.1. Clearance from ignition sources. Clearance between ignition sources, such as light fixtures, heaters and flame-producing devices, electrical service equipment, and combustible materials shall be maintained in an approved manner.

Section 307.1.1 shall be amended to read as follows:

307.1.1. Prohibited open burning. Open burning is prohibited when atmospheric conditions or local circumstances make such fire hazardous, as determined by the code official. The code official or uniformed fire officer is authorized to order the extinguishment of open burning which creates or adds to a hazardous or objectionable situation, or which constitutes air pollution, defined in the Natural Resources and Environmental Protection Act as the presence in the outdoor atmosphere of air contaminants in quantities, of characteristics, under conditions and circumstances, and of a duration that are or can become injurious to human health or welfare, to animal life, to plant life, or to property, or that interfere with the enjoyment of life and property in this state.

Exception: Prescribed burning for the purpose of reducing the impact of wildland fire when authorized by the code official.

Section 307.1.2 shall be added to read as follows:

307.1.2. Allowable open burning. The following types of open burning shall be allowed without prior notification to the code official and without a permit, and shall be constantly attended:

- A. Barbecues when cooking food for human consumption using only charcoal briquettes, LP-gas, or natural gas for fuel.
- B. Outdoor fireplaces may burn only dry, seasoned firewood, and shall not burn between the hours of 11:00 p.m. and 11:00 a.m., and must be utilized in accordance with manufacturer's specifications.

Example: Fire pits and chimeneas purchased from stores are acceptable, so long as the pit or chimenea is constructed of metal or ceramic, has a solid top, has steady legs to keep it off of the ground and anchor it against falling over, has a spark arrestor constructed of iron, heavy wire mesh, or other non-combustible material with openings not larger than 1/2 inch, and has a spark arrestor or screen on the top and/or sides. No fuels (logs, wood, etc.) shall be allowed to protrude out of the top of the pit or from the sides.

- C. Controlled fires by qualified instructors for fire suppression training, e.g., firefighter training, industrial fire brigade training, employee training for portable fire extinguishers.

- D. Heating of building materials or for the warmth of workers at construction sites burning only charcoal, dry, seasoned firewood, or other approved fuel, in an approved container.

Section 307.2 shall be amended to read as follows:

307.2. Permit required. A permit shall be obtained from the code official in accordance with Section 105.6 prior to kindling a bonfire or a recreational fire. Application for such approval shall only be presented by and permits issued to the owner of the land upon which the fire is to be kindled. Applications shall be submitted in writing at least ten (10) days prior to the proposed event and shall be in such form and contain such information as required by the code official.

Section 307.3 shall be added to read as follows:

307.3. Extinguishment authority. The code official is authorized to order the extinguishment by the permit holder, another person responsible for the fire, or the public safety department of open burning that creates or adds to a hazardous or objectionable situation, or which constitutes air pollution, defined in the Natural Resources and Environmental Protection Act as the presence in the outdoor atmosphere of air contaminants in quantities, of characteristics, under conditions and circumstances, and of a duration that are or can become injurious to human health or welfare, to animal life, to plant life, or to property, or that interfere with the enjoyment of life and property in this state.

Section 307.4 shall be amended to read as follows:

307.4. Location. The location for open burning shall not be less than 50 feet from any structure, other combustible appurtenances or material, public rights-of-way, and property lines, and provisions shall be made to prevent the fire from spreading to within fifty (50) feet of any structure.

Exceptions:

1. Fires in approved containers that are not less than 15 feet from a structure, other combustible material, public rights of way, and property lines.
2. (Deleted)

Section 307.4.1 shall be amended to read as follows:

307.4.1. Bonfire dimensions, duration, and location. A bonfire shall not be more than six (6) feet by six (6) feet by six (6) feet in dimension and shall not burn longer than four (4) hours. The location of a bonfire shall be in accordance with Section 307.4.

Section 307.4.2 shall be amended to read as follows:

307.4.2. Recreational fire dimensions, duration, and location. A recreational fire shall have a fuel area of four (4) feet or less in diameter and two (2) feet or less in height and shall not

burn longer than four (4) hours. The location of a recreational fire shall be in accordance with Section 307.4.

Section 308.1.4 shall be amended to read as follows:

308.1.4 Open-flame cooking devices. Charcoal burners and other open-flame cooking devices shall not be operated or stored on combustible balconies or within 10 feet of combustible construction.

Exceptions:

1. One- and two-family dwellings.
2. Where buildings, balconies, and decks are protected by an automatic sprinkler system.

Section 308.1.6.3 shall be amended to read as follows:

308.1.6.3 Sky lanterns. Sky lanterns shall not be used, ignited, launched, offered for sale, exposed for sale, sold at retail, or kept with intent to sell at retail. Additional regulations governing sky lanterns are set forth in Chapter 10 of the City Code.

Section 310.7.1 shall be amended to read as follows:

310.7.1 Multi-family dwellings. Lighted matches, hookah devices, chimineas, candles, lit fireworks, or any other type of open or exposed flame are prohibited on or within 10 feet of a combustible balcony, patio, landscaped area (for example, wood chips or mulch), or porch of a multi-family dwelling unit. Any unexposed flame devices or burning/burnt remnants of a flame shall be discarded immediately utilizing only an approved method or device.

Section 315.3.3 shall be amended to read as follows:

315.3.3. Equipment rooms. Combustible material shall not be stored in boiler rooms, mechanical rooms, or electrical equipment rooms.

Exception: If the room is protected by an automatic fire suppression system, the code official may approve limited storage.

Section 503.4.2 shall be added to read as follows:

503.4.2. Street obstructions. No person shall erect, construct, place, or maintain any bumps, fences, gates, chains, bars, pipes, wood or metal horses, or any other type of obstruction in or on any street within the boundaries of the city, unless approved by the code official for temporary purposes and use. The word street, as used herein, shall mean any roadway accessible to the public for vehicular traffic, including but not limited to private streets or access lanes as well as all public streets and highways, including rights-of-way, within the boundaries of the city. See also Section 503.6 - Security Gates.

Section 503.6.1 shall be added to read as follows:

503.6.1. Approved means of emergency operation. Unless the security gate is constantly attended (twenty-four (24) hours per day, seven (7) days per week) by a responsible person employed for the purpose of monitoring and administering the security gate, the following rules shall apply:

1. The gate(s) shall be provided with an approved Siren Operated Sensor (S.O.S.) designed to trigger any brand of gate operator within three (3) - five (5) seconds. It shall have a minimum ten (10) minute hold. It shall have a battery back-up system for continuous duty or open and hold until line power is restored. In all cases the gate(s) must be accessible to 9-1-1 emergency responders. A suitable label/sign shall be installed to remind Fire, Police, and E.M.S. that an S.O.S. system is installed.
2. If the facility has a fire alarm system the gate(s) shall be opened and held open automatically on initiation of the alarm.
3. An approved manual override shall be provided. If the manual override requires a key it shall conform to the system approved by the public safety department.
4. A code number shall be required to allow the public safety department to make silent entry.
5. Swing gates shall open in the direction of entry. The gate width shall be indicated on the exit side so that vehicles may stop far enough away to allow for safe exiting.
6. The gates shall be set back from the approach a minimum of 30 feet to allow emergency vehicles to be pulled off of the road while initiating gate opening.
7. Applicants for gated access roads must be willing to change to another approved type of access system if such a system is required at a future date. All maintenance and revisions shall be at the expense of the entity responsible for maintaining the gate.

Section 503.6.2 shall be added to read as follows:

503.6.2. Violation, penalty. No person shall permit, cause, or otherwise allow Section 503.6.1 to be violated. Failure to ensure constant attendance, or failure to ensure compliance with the listed rules, shall constitute a misdemeanor punishable as provided in Chapter 1 of the City Code. Employers, owners or presidents of corporations, or other persons with similar authority may be charged with a violation of this section for failure to supervise and ensure compliance with Section 503.6.1. Any person who fails or refuses to afford immediate access through security gates to fire, police, or other emergency personnel who are engaged in rendering emergency services or otherwise performing lawful duties shall be guilty of a misdemeanor.

Section 506 shall be replaced to read as follows:

SECTION 506

KEY BOXES

506.1 Required. All buildings and locations within the city that are currently equipped with a rapid entry key box shall be required to replace the key box if it is not the Kidde Lockbox® type and size approved by the code official in accordance with UL 1037 as the exclusive key box system to be utilized throughout the city. Commercial buildings not currently equipped with a rapid entry key box, including properties with a locked gate or driveway which allows access to a commercial building or business, shall install an approved key box within 90 days of any forced entry emergency response by the public safety department into such building or through such gate or driveway, or within 90 days of finished reconstruction in the event that the building was so severely damaged as to not be able to install a key box sooner. In addition, and in the sole discretion of the code official, a rapid entry key box shall be required in any building where lack of access may result in loss of life and/or large property or environmental damage, based on factors including, but not limited to, fire load, occupant load, exposures, building construction, age of building, and storage or use of hazardous materials.

506.2 Maintenance. The responsible party shall immediately notify the code official when any or all of the locks or keys have been changed and shall keep the immediate area of the key box free and clear of any and all obstructions. The responsible party shall provide the proper keys for the key box to the public safety department and shall not have access to a key that can open the key box.

506.3 Requirements. The responsible party is required at all times to keep a key(s) in the key box that will allow access to, and/or into, the structure. The key box shall contain, but not be limited to, the following items if required by the code official:

- a. Labeled keys to locked points of egress, whether in interior or exterior of the building;
- b. Labeled keys to the locked mechanical and electrical rooms;
- c. Labeled keys to locked elevator rooms and controls;
- d. Labeled keys to any fence or secured areas;
- e. Labeled keys to areas of the building where fire alarm panels and fire protection systems are located;
- f. Labeled keys to any other areas as required by the code official;
- g. A card containing the emergency contact people and phone numbers for the building;
- h. Floor plans of the rooms within the building showing locations of shut-offs;

- i. Hazardous materials information;
- j. An inventory of the keys inside all key boxes;
- k. Digital codes for access to any gates or any electronic door locks within the building;
- l. Any other keys, instructions, and/or information required by the public safety department's administrative regulations and guidelines.

506.4 Installation. The key box shall be installed on the exterior of the building at a location and in a manner approved by the code official. No key box shall be installed, voluntarily or otherwise, without first obtaining the approval of the code official. The responsible party shall be responsible for the cost to purchase, install, and maintain the key box.

506.4.1 Waiver. The requirement for a key box may be waived by the code official if, in the opinion of the code official, the size of the building or other unusual circumstances render the key box ineffective for its intended purpose, or if the building houses a business, firm, or other entity that provides sensitive personal services or routinely stores or handles potentially hazardous or expensive, rare, or unique materials. Businesses, firms, or other entities that are legally required to maintain customer, client, trade, or patient confidentiality may opt out of the key box requirement.

506.5 Compliance dates. All properties with existing key boxes that are not the type and size approved by the code official shall comply with this section by July 1, 2023. All newly constructed buildings not yet occupied or buildings currently under construction and all buildings or businesses applying for a certificate of occupancy shall comply, if required by the code official to install a key box, within 90 days of the adoption of this Section 506 or prior to issuance of the certificate of occupancy, whichever time period is longer. The cost of purchasing and installing, along with any cost associated with implementation of the program at a specific property, will be borne by the responsible party.

506.6 Definitions. As used in this chapter:

Commercial building. A building protected by an automatic fire suppression and/or standpipe system or protected by an automatic fire alarm system (automatic dialer, central station, external audible/visual alarm), but does not include owner-occupied freestanding residential homes, government buildings, or multi-family apartment buildings with units that have direct outdoor access doors and individual addresses.

Key. Any device that functions as a means to afford access and/or to unlock that which secures or controls entrance to a building, property, or other location, including but not limited to a standard key, an electronic card, or a code.

Kidde Lockbox®. A key box known by its brand name, and the type of key box required by the city for uniformity, security, access, and long-term durability.

Responsible party. The property owner of a building or property that is subject to this Section 506. In the event that the owner is a corporate entity, a property manager, business manager, or other individual responsible for the daily and legal operations of the business or enterprise on the property may be cited by the code official as the "responsible party" under this section.

506.7 Applicability. This section shall not apply to owner-occupied one and two family dwellings. However, any dwelling and any building or property may participate on a voluntary basis by purchasing a Kidde Lockbox® key box independently.

Section 507.5.1 shall be amended to read as follows:

507.5.1. On-site fire hydrants, water mains, and other fire protection devices.

1. In accordance with generally accepted fire prevention standards, the code official shall designate and approve the number and location of fire hydrants. The code official may require the installation of sufficient hose and equipment housed in accordance with the approved rules.
2. Fire hydrants shall be located at least fifty (50) feet from buildings and not more than one hundred (100) feet from a public safety department sprinkler system connection or standpipe connection, unless a different distance is approved by the code official. Hydrants shall be in-service and accessible, as prescribed by the code official, before construction and/or alterations begin as follows:
 - a. For all residential Group R buildings or complexes; and
 - b. For all other use groups, except that the code official may modify the requirements for in-service hydrants and access thereto for use groups other than residential when circumstances make such requirements impossible or impractical.

Section 507.5.4 shall be amended to read as follows:

507.5.4. Obstructions.

1. Posts, fences, vehicles, growth, trash, storage, and other materials or objects shall not be placed or kept near fire hydrants, public safety department inlet connections or fire protection system control valves in a manner that would prevent such equipment or fire hydrants from being immediately discernible or accessible. No person shall place objects or otherwise engage in activity which deters or hinders the public safety department from gaining immediate access to fire protection equipment or fire hydrants.
2. No person shall obscure from view, damage, deface, obstruct, or restrict the access to any fire hydrant or any public safety department connection for the pressurization of fire suppression systems, including fire hydrants and public safety department connections that are located on public or private streets and access lanes or on private property.

3. If, upon the expiration of the time noted in a notice of violation, obstructions in violation of this section are not removed, the code official may proceed to remove the obstructions. Costs incurred in the performance of work necessary to remove the obstructions shall be paid from the general fund with the approval of the City Manager or the City Manager's designee, and the City Attorney shall institute appropriate action for the recovery of such costs.

Section 507.5.4.1 shall be added to read as follows:

507.5.4.1. Access gates. When fire hydrants provide coverage for multiple sites and fences are erected that obstruct access from one site, the code official may require that access gates be installed in said fence to provide access to the hydrant from both sites.

Section 507.5.7 shall be added to read as follows:

507.5.7. Unauthorized use of hydrants. No person shall use or operate any fire hydrant, intended for use of the public safety department for fire suppression purposes, without a permit issued by the city. This section shall not apply to the use of hydrants by persons employed by, and authorized to make such use on behalf of the city.

Section 901.2.2 shall be added to read as follows:

901.2.2. Required licenses and certifications. All fire protection systems shall be installed by a contractor/installer/technician licensed or certified for the particular type of system. Such licenses and/or certifications shall include:

1. State of Michigan Department of Consumer and Industry Services or the current regulatory and licensing body regulating applicable sections of Public Act 207 of 1941, and Public Act 144 of 1982, Michigan Compiled laws.
2. State of Michigan Mechanical Contractor's License through the Department of Labor.
3. Certification from the company/manufacture whose equipment the installer/technician is authorized to install and/or service.

Section 901.8 shall be amended to read as follows:

901.8. Removal of or tampering with equipment. It shall be unlawful for any person to obstruct, remove, tamper with, or otherwise disturb any fire hydrant, fire detection and alarm system, fire suppression system, or other fire appliance required by this code except for the purpose of extinguishing fire, training or testing purposes, recharging or making necessary repairs, or when approved by the code official. Whenever a fire appliance is removed as herein permitted, it shall be replaced or reinstalled as soon as the purpose for which it was removed has been accomplished. Defective and unapproved fire appliances or equipment shall be replaced or repaired as directed by the code official.

Section 903.4.2 shall be amended to read as follows:

903.4.2. Alarms. Approved audible and visible devices shall be connected to every automatic sprinkler system. Such sprinkler water-flow alarm devices shall be activated by water flow equivalent to the flow of a single sprinkler of the smallest orifice size installed in the system. Alarm devices shall be provided on the exterior of the building in an approved location. Where a fire alarm system is installed, actuation of the automatic sprinkler system shall actuate the building fire alarm system.

Section 907.4.2.6 shall be added to read as follows:

907.4.2.6 Unobstructed and unobscured. Manual fire alarm boxes shall be accessible, unobstructed, unobscured, and visible at all times, with a minimum of three (3) feet of unobstructed space in any direction.

Section 907.8.6 shall be added to read as follows:

907.8.6. Maintenance. It shall be the responsibility of the owner of any Group R (residential) occupancy, which is occupied by tenants, to maintain in an operative condition at all times all smoke alarm devices and systems required by this code. It shall also be the responsibility of the owner to certify in writing to the code official on or before July 1st of each year that the prescribed maintenance has been performed and that any defective smoke alarms have been repaired or replaced.

Section 912.2.1.1 shall be amended to read as follows:

912.2.1.1. Fire department connection signal. All fire department connections shall be indicated by an audible and visible alarm device activated by the water-flow switch, which device shall be located in the immediate area of the public safety department connection and at a height that will permit constant visibility.

Section 912.4 shall be amended to read as follows:

912.4. Access. Immediate access to fire department connections shall be maintained at all times and without obstruction by fences, bushes, trees, walls, or any other object for a minimum of three (3) feet on either lateral side and an unobstructed approach with a minimum width of ten (10) feet, unless a wider approach is required by the code official.

Exception: Fences, where provided with an access gate equipped with a sign complying with the legend requirements of Section 912.5 and a means of emergency operation. The gate and the means of emergency operation shall be approved by the code official and maintained operational at all times.

Section 3308.8 shall be added to read as follows:

3308.8. Combustible building materials. Combustible building materials shall not be brought onto the site before fire hydrants are activated and fire apparatus access roads are constructed, unless otherwise approved by the code official.

Section 3310.1 shall be amended to read as follows:

3310.1. Required access. Vehicle access for fire fighting shall be provided to all construction or demolition sites. Vehicle access shall be provided to within one hundred (100) feet of temporary or permanent fire department connections and to within twenty (20) feet of fire hydrants. Vehicle access shall be provided by either temporary or permanent roads, capable of supporting vehicle loading under all weather conditions. Access roads shall be provided by the contractor or property owner.

Section 5601.1 shall be amended to read as follows:

5601.1. Scope. Unless another provision of the city's code of ordinances conflicts with this chapter, including but not limited to Article II of Chapter 10 of the city's code of ordinances, the provisions of this chapter shall govern the possession, manufacture, storage, handling, sale, and use of explosives, explosive materials, fireworks, and small arms ammunition.

Section 2. Section 1-10 of the City Code shall be amended to modify the following line in the Table to read as follows:

- (c) Municipal civil infraction. It is unlawful and constitutes a municipal civil infraction for any person to violate or fail to comply with the following provisions of this Code:

CHAPTER	TITLE	SECTION
10	Article I	All sections of the International Fire Code except the following: <u>104.11.2, 104.11.3, 104.11.4, 104.11.5, ~~109.3, 110~~, 111.4 (after first violation), 401.5, and ~~503.6.21, and 5003.3~~</u>

Section 3. The geographic limits referred to in certain sections of the 2015 *International Fire Code* are hereby established as follows:

Section 5704.2.9.6.1 Locations where above-ground tanks are prohibited. Storage of Class I and II liquids in above-ground tanks outside of buildings is prohibited in all locations of the City of Fraser which are residential or congested commercial areas as determined by the fire code official.

Section 5706.2.4.4 Locations where above-ground tanks are prohibited. Storage of Class I and II liquids in above-ground tanks outside of buildings is prohibited in all locations of the City of Fraser which are residential or congested commercial areas as determined by the fire code official.

Section 5806.2 Limitations. Storage of flammable cryogenic fluids in stationary containers outside of buildings is prohibited in all locations of the City of Fraser which are residential or congested commercial areas as determined by the fire code official.

Section 6104.2 Maximum capacity within established limits. Within the limits established by law restricting the storage of liquefied petroleum gas for the protection of heavily populated or congested areas, the aggregate capacity of any one installation shall not exceed a water capacity of 2,000 gallons (7,570 L) in all locations of the City of Fraser which are residential or congested commercial areas as determined by the fire code official.

Exception: LPG may be used for industrial operations or when natural gas would not provide a viable substitute for LPG. Portable containers for temporary heating and/or cooking uses may be permitted if stored and handled in accordance with this code. Facilities in commercial areas for refueling portable or mobile LPG containers may be approved by the fire code official on a case by case basis.

Section 4. All other provisions of the Fraser City Code not specifically amended by this ordinance amendment shall remain in full force and effect.

Section 5. If any section, subsection, sentence, clause, or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City of Fraser hereby declares that it would have passed this law, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional.

Section 6. Nothing in this ordinance or in the Fire Code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this legislation.

Section 7. This ordinance shall take effect ten (10) days after publication of a notice of adoption of this ordinance.

This ordinance was adopted at a meeting of the City Council of the City of Fraser on the _____ day of _____, 2022.

MICHAEL CARNAGIE, Mayor

CYNTHIA GREENIA, City Clerk

CERTIFICATION

I, Cynthia Greenia, City Clerk for the City of Fraser, County of Macomb, State of Michigan, certify that this is a true copy of an Ordinance adopted by the Council of the City of Fraser at its _____ meeting on Thursday, _____, 2022.

CYNTHIA GREENIA, CITY CLERK

PUBLICATION DATE:

Monday, _____, 2022

C & G NEWSPAPERS

CITY OF FRASER

ORDINANCE NO: _____

NOTICE OF ADOPTION OF ORDINANCE

The City of Fraser has adopted an ordinance which amends Chapter 10 of the City Code to adopt the 2015 International Fire Code with local amendments. The ordinance shall be effective ten (10) days after publication of this Notice of Adoption. A copy of the ordinance can be inspected or obtained from the City Clerk's office in City Hall, 33000 Garfield Road, Fraser, Michigan 48026 during normal business hours.

CITY OF FRASER

ADOPTION OF 2015 INTERNATIONAL FIRE CODE (IFC)

WITH LOCAL AMENDMENTS

FAQ

Q: What is the IFC?

A: The IFC is the “International Fire Code.” It is a technical code prepared by the International Code Council that is updated on a three-year cycle (although, at times, the next edition is considerably delayed into the following year). The IFC, like the Property Maintenance Code, Mechanical Code, Residential Code, and similar codes, is a companion code to the Michigan Building Code (Michigan adopts the code prepared by the International Code Council, and municipalities may not amend it). The IFC is intended to establish “baseline” standards and criteria, but can be amended at the local level to ensure higher levels of fire safety.

Q: Why adopt the 2015 IFC, rather than the 2018 or the 2021?

A: Michigan has not yet adopted the corresponding building codes for those years. Therefore, adopting a newer version of the IFC could result in cross-references that do not match, or provisions that are incompatible.

Q: Why does the City include local amendments?

A: The IFC encourages a few specific local amendments, but a prudent community will also enact amendments that fit the needs of its fire department and the nature of its businesses. The IFC is not intended to be a “one size fits all communities” document.

Q: What is changing?

A: The following list summarizes most of the non-ministerial changes.

- In addition to adopting Appendix D (which governs fire apparatus access roads), the City is adding Appendix K (which addresses fire safety requirements for ambulatory care facilities).
- Section 10-2 of the City Code has been updated to match the verbiage provided in the 2015 IFC.
- The local amendment to Section 102.4 is being deleted as unnecessary.
- The local amendment to Section 102.9 is being renumbered as 102.10 to match the 2015 IFC numbering, and is being amended to note that the most restrictive provision will govern in the event of conflicting provisions in the code.

- Verbiage in Section 103.4.1 relating to costs of enforcement is being deleted due to its lack of any relation to the subject of that section, which provides that City personnel will be defended by the City if sued for enforcing the IFC.
- The list of regulations in Section 104.1.2 is being deleted due to being too specific. The Public Safety Department can adopt existing or new regulations as it deems appropriate under the code.
- Section 104.11.5 is being added to criminalize the act of injuring, or attempting to injure, Public Safety Department personnel who are performing official duties under the code.
- Table 105.1.1 is being amended to change the chapter and section numbers relating to fireworks, due to their relocation in the 2015 IFC to Chapter 56 (formerly Chapter 33).
- The cross-reference in Section 105.6.15 is being amended for the same reason.
- Section 106.2.1 is being renumbered as 106.2.3 to match the 2015 IFC numbering.
- The same is true for Section 106.4 (renumbered to 106.5).
- Section 107.2.2 is being added to the IFC. This new section requires all inspection and test reports relating to the requirements of the code to be electronically transmitted to the Public Safety Department through a platform designated by the City. The new subparts of 107.2.2 provide further direction regarding this process, which will be mandatory on July 1, 2023.
- Section 108.1 is being amended to require the Board of Code Appeals to adopt rules of procedure and issued its decisions in writing to the appellant (with a copy to the Fire Marshal).
- Sections 108.1.1 and 108.1.2 are being renumbered as 108.2.1 and 108.2.2, respectively, to match the 2015 IFC numbering.
- Section 108.4 is being renumbered as 108.3 to match the 2015 IFC numbering.
- Sections 109.2.3 and 109.2.5 are being renumbered as 109.3.3 and 109.3.5, respectively, to match the 2015 IFC numbering.
- Section 109.3 is being renumbered as 109.4 to match the 2015 IFC numbering.
- Section 109.4.2 is being added to re-capture the verbiage that is being deleted from 103.4.1 (see above).
- Section 110.1 is being amended to clarify that maintaining a building or structure that is a clear and inimical threat to human life, safety, or health is a misdemeanor.
- Section 110.1.1 is being amended to clarify that the existence of structures or equipment that are dangerous is a misdemeanor.
- Section 302.1 is being amended as 202 to match the 2015 IFC numbering.
- The definition of Powered Industrial Truck set forth in Section 202 is being deleted as unnecessary (it is now defined in the IFC).
- Section 304.2.2 is a local provision that needed to be renumbered (as 304.3.5) due to new provisions in the 2015 IFC now utilizing that numbering.
- The provisions governing open burning in Section 307.1 are being updated and renumbered (formerly in 307.2.2).
- Section 307.3 is being added to provide that the Fire Marshal may order the extinguishment of a fire under certain dangerous conditions. The former 307.3 is being renumbered as 307.4 (including its subparts, which will now be 307.4.1 and 307.4.2).
- Section 312.2 is being deleted as unnecessary.
- Section 308.1.4 is being added to prohibit open-flame cooking devices on combustible balconies in multi-family dwellings unless protected by an automatic sprinkler system.

- Section 308.1.6.3 is being added to prohibit the use or sale of sky lanterns (already addressed in the City's fireworks ordinance, but deemed useful to add it here as well).
- Section 310.7.1 is being added to prohibit open flames on combustible balconies in multi-family dwellings.
- Section 315.2.3 is being renumbered as 315.3.3 to match the 2015 IFC numbering.
- Section 503.2.1 is being deleted as unnecessary.
- Section 503.4.1 is being renumbered as 503.4.2 to match the 2015 IFC numbering.
- Section 505.1 is being deleted as unnecessary.
- Section 506 is being updated to refer to "key safes" as "key boxes." Much of the verbiage in that section is also being modernized.
- Section 507.4 is being deleted as unnecessary.
- Section 508.5.1 is being renumbered as 507.5.1 to match the 2015 IFC numbering.
- Section 508.5.3(4) is being deleted as unnecessary.
- Various provisions in Section 508 are being renumbered as 507 to match the 2015 IFC numbering.
- Local amendments 901.2.3 and 901.2.4 are being deleted as unnecessary.
- Local amendment 903.4.2.1 is being deleted as unnecessary.
- Local amendment 907.4.2.6 is being added to ensure that all manual fire alarm boxes remain accessible, unobstructed, unobscured, and visible at all times, with a minimum of 3 feet of unobstructed space in any direction.
- Local amendment 907.2.10.1.5 is being renumbered as 907.8.6 to match the 2015 IFC numbering.
- Local amendment 907.2.10.5 is being deleted as unnecessary.
- Section 912.2.2.1 is being renumbered as 912.2.1.1 to match the 2015 IFC numbering.
- Section 912.3 is being renumbered as 912.4 to match the 2015 IFC numbering, and is being amended to include an exception.
- Local amendments in Chapter 14 are being relocated to Chapter 33 to match the 2015 IFC chapter relocation, except that the reference to key safes is being relocated to Chapter 56, also to match the 2015 IFC chapter relocation.
- Section 2204.1.1 is being deleted as unnecessary.
- Local amendments in Chapter 33 are being relocated to Chapter 56 to match the 2015 IFC chapter relocation.
- The penalty table in Chapter 1 of the City Code is being updated to match the changes to the Fire Code.
- In Sections 5704.2.9.6.1, 5706.2.4.4, 5806.2, and 6104.2, geographic limitation language is being inserted as recommended by the 2015 IFC. The chosen language mirrors the provisions adopted by the City of Cupertino, California.
- The fireworks provisions in the current fire code chapter are being deleted as unnecessary, due to the modernization of the City's fireworks provisions in accordance with state law in 2019 (set forth separately and not within the IFC itself).
- The model rocket provisions in the current fire code chapter are being deleted as antiquated. They are also unnecessary, because state law covers the same material verbatim in the event the City ever encounters a problem with model rockets.
- Various provisions that begin with the letter F are being deleted. They appear to be remnants of the old BOCA codes that existed in the 1990s.



Fraser City Council Agenda Item

SUBJECT TITLE:	Recreation Commission Appointment	DATE SUBMITTED:	September 28, 2022
PREPARED BY:	City Clerk Greenia	NEW OR RETURNING:	New
REQUEST			
Upon recommendation of the Recreation Commission request is made to appoint Rebecca Walker to the Recreation Commission with a term ending 12/31/23.			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
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			
ATTACHMENTS			
DRAFT Minutes Recreation Commission September 20, 2022 Meeting Application for Appointment to Boards/Commissions Rebecca Walker			
REVIEWS			
RECOMMENDED MOTION			
To appoint Rebecca Walker to the Recreation Commission with a term ending 12/31/23.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW



www.MICityOfFraser.Com

City of Fraser
33000 Garfield Road
Fraser, MI 48026
(586) 293-3100

cityclerk@micityoffraser.com

LAST NAME	FIRST NAME	M.I.		
Walker	Rebecca	A		
ADDRESS (number & street)				
CITY	STATE	ZIP CODE	CELL PHONE	HOME PHONE
Fraser	MI	48026		
NAME OF BOARD/COMMISSION YOU ARE APPLYING FOR			TERM ENDING (IF KNOWN)	
Recreation Commission				
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)				
Want to help get events in Fraser, make the farmers market work and				
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)				
Fraser high Macomb community college				
CURRENT EMPLOYMENT				
COMPANY NAME		YOUR TITLE/POSITION		
Dinomom crafting				
COMPANY ADDRESS (number & street)				
CITY	STATE	ZIP CODE	OFFICE PHONE	OFFICE CELL PHONE
PLEASE LIST YOUR RESPONSIBILITIES				

PLEASE ATTACH YOUR RESUME OR OTHER INFORMATION AND RETURN TO CITY HALL OR EMAIL CITYCLERK@MICITYOFFRASER.COM

Rev 11/2017

Received by _____ Date _____



Fraser City Council Agenda Item

SUBJECT TITLE:	Notice of Intent to Issue Bonds	DATE SUBMITTED:	10/4/2022
PREPARED BY:	Lorena McDowell	NEW OR RETURNING:	New
REQUEST			
The purpose of the resolution is to authorize the publication of a notice of intent to issue bonds in connection with the library. The notice sets forth the City's intent to issue bonds in an amount not to exceed \$7 million to finance the library project, the source of payment of the bonds, the bond details and the right of referendum relating thereto. The purpose of the bonds would be to acquire, purchase, design, construct, remodel, renovate, furnish and equip a new library building, including but not limited to any and all work necessary and incidental to those improvements, to pay the costs of issuing bonds for those improvements (the "Improvements") and to finance the Improvements by the issuance of bonds that pledge the City's limited tax, full faith and credit, general obligation. These bonds would be repaid by the Library from the recent millage funds. Further, our lawyer and myself have prepared a memorandum discussing the process and what will be required, which will be sent out shortly.			
BUDGET IMPACT (SKIP AND DELETE SECTION IF NOT APPLICABLE)			
Amount: Issuance of bonds not to exceed 7 million			
Account Number(s): A revenue and expense account will need to be created for the payment of bonds. It will be a neutral impact to the budget.			
Additional Information: Bonds would be repaid by the Library from the recent millage funds over the course of 20 years.			
ATTACHMENTS			
Notice of Intent Resolution Foster Swift Bond Memorandum			
RECOMMENDED MOTION			
Motion to approve the resolution as submitted			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

**NOTICE OF INTENT RESOLUTION
CAPITAL IMPROVEMENT BONDS**

CITY OF FRASER
County of Macomb, State of Michigan

Minutes of a regular meeting of the City Council of the City of Fraser, County of Macomb, State of Michigan, on the 13th day of October, 2022, at 6:30 p.m., prevailing Eastern Time.

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, the City of Fraser, County of Macomb, State of Michigan (the "City") intends to issue general obligation limited tax bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), in an aggregate principal amount of not to exceed Seven Million Dollars (\$7,000,000) (the "Bonds"), for the purpose of paying the costs of acquiring, constructing and renovating all or a portion of a facility for use by Fraser Public Library (the "Library"), including site acquisition and related site improvements, and furnishing and equipping the facility, including all appurtenances and attachments thereto (the "Project"); and

WHEREAS, a notice of intent to issue the Bonds must be published before the issuance of the Bonds in order to comply with the requirements of Section 517 of Act 34; and

WHEREAS, the City intends at this time to state its intentions to be reimburse itself or the Library from proceeds of the Bonds for any expenditures undertaken by the City or the Library for the Project prior to issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Clerk is authorized and directed to publish a notice of intent to issue bonds in *The Macomb Daily*, a newspaper of general circulation in the City.
2. The notice of intent shall be published as a display advertisement not less than one-quarter (1/4) page in size in substantially the form attached to this resolution as Exhibit A.
3. The City Council does hereby determine that the foregoing form of Notice of Intent to Issue Bonds, and the manner of publication directed, is the method best calculated to give notice to the City's electors and taxpayers residing in the boundaries of the City of the City's intent to issue the Bonds, the maximum amount of the Bonds, the purpose of the Bonds, the source of payment for the Bonds and the right of referendum relating thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) The City reasonably expects to reimburse itself and/or the Library with proceeds of the Bonds for certain costs of the Project which were paid or will be paid from funds of the City or the Library subsequent to sixty (60) days prior to today.
- (b) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$7,000,000.
- (c) A reimbursement allocation of the capital expenditures described above with the proceeds of the Bonds will occur not later than 18 months after the later of (i) the date on which the expenditure is paid, or (ii) the date the Project is placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation is an allocation in writing that evidences the City's use of the proceeds of the Bonds to reimburse the City or the Library for a capital expenditure made pursuant to this resolution.

5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members _____

NAYS: Members _____

RESOLUTION DECLARED ADOPTED.

Cynthia Greenia
City Clerk

I hereby certify that the attached is a true and complete copy of a resolution adopted by the City Council of the City of Fraser, County of Macomb, State of Michigan, at a regular meeting held on the 13th day of October, 2022, and that public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that minutes of the meeting were kept and will be or have been made available as required by said Act.

Cynthia Greenia
City Clerk

EXHIBIT A

NOTICE TO TAXPAYERS AND ELECTORS OF THE CITY OF FRASER OF INTENT TO ISSUE BONDS AND THE RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that the City of Fraser, County of Macomb, State of Michigan (the “City”), intends to issue and sell its general obligation capital improvement bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended, in an aggregate principal amount of not to exceed Seven Million Dollars (\$7,000,000), for the purpose of paying the costs of acquiring, constructing and renovating all or a portion of a facility for use by Fraser Public Library (the “Library”), including site acquisition and related site improvements, and furnishing and equipping the facility, including all appurtenances and attachments thereto.

SOURCE OF PAYMENT OF BONDS

THE PRINCIPAL OF AND INTEREST ON SAID BONDS shall be payable from the general funds of the City lawfully available for such purposes including property taxes levied within applicable constitutional, statutory and charter tax rate limitations. The City intends to pay debt service on the bonds from funds received from the Library pursuant to the millage authorized for Library purposes in August of 2022.

BOND DETAILS

SAID BONDS will be payable in annual installments not to exceed twenty (20) in number, with interest rates to be determined at a public or negotiated sale but in no event to exceed the maximum permitted by law on the unpaid balance from time to time remaining outstanding on said bonds.

RIGHT OF REFERENDUM

THE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS RESIDING WITHIN THE BOUNDARIES OF THE CITY IS FILED WITH THE CITY CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS RESIDING WITHIN THE BOUNDARIES OF THE CITY VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 517, Act 34, Public Acts of Michigan, 2001, as amended.

Cynthia Greenia
City Clerk, City of Fraser

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MEMO

FOSTER SWIFT
FOSTER SWIFT COLLINS & SMITH PC || ATTORNEYS

TO: City of Fraser on behalf of the Fraser Public Library
FROM: Scott H. Hogan
DATE: October 5, 2022
RE: Fraser Public Library

DISCUSSION

The City and the Library have been discussing for several years the transfer of the Library property from the City to the Library.

The current building has many serious problems, among them: the roof is leaking and must be replaced, there is a substantial amount of mold because of the water entry, the HVAC system is failing, and the building lacks storage space, programming space and sufficient parking.

While the discussions were ongoing, the Library learned that the PNC building located at 32981 Utica Road was for sale and seemed to be an attractive option for the Library. Approximately one year ago, the Library obtained a conceptual project package for the current building and the PNC building.

The renovation of the existing building would involve substantial replacement and repairs to the roof, HVAC and other areas. The concept would be to add a second story (for programs) to the existing one story portion of the building and install a new elevator. Parking and outdoor programming space would be a substantial problem. The cost could be approximately \$7,000,000 (based on November 2021 numbers).

The PNC building would involve a renovation project of the three levels of the building, a new elevator, basement renovation for storage, and use of the drive thru as a book drop and pickup area. The building is located on nearly three (3) acres, so there would be plenty of space for parking and outdoor programming. That cost is estimated to be slightly over \$6,000,000 for renovations and purchase. The historical character of the PNC building would be respected and enhanced.

The Library and PNC have negotiated a letter of intent for the Library to purchase the PNC building. The Library expects to have that letter signed in the next week with a purchase agreement to follow. PNC has required some deadlines regarding a purchase of the PNC building. The Library's due diligence period will expire on December 15, 2022, at which time PNC will require a \$50,000 nonrefundable deposit, with a closing by January 31, 2022. The

Library is fully prepared to conduct an environmental assessment, building inspection, survey and title work review before December 15, 2022.

The Library cannot do either of these substantial projects without obtaining funds through a bond issuance. Because the Library is a PA 164 library, it cannot issue bonds itself. Instead, the Library will need the City to issue the bonds and turn the funds over to the Library. The Library would pay all costs of issuing the bonds and also make the annual debt service payments on the bonds to the City for the City's payments on the bonds. The Library has performed a careful analysis, and with its millage approved in August of 2022, the Library can afford to service up to \$7,000,000 in bonds. The Library has worked with the City's municipal advisor, Bendzinski & Company, to analyze the bond payment amounts and debt service. Based on that analysis, the Library can afford to pay the City to pay the bonds.

The timing of the City's actions to authorize and issue the bonds is somewhat tight. The Library asks that the City adopt at its meeting on October 13, 2022, a resolution authorizing the publication of a notice of intent to issue bonds of up to \$7,000,000. The publication of the notice of intent should be published on October 17, 2022. The notice of intent publication date is important because the publication date begins a 45-day period in which a group of 10% of the electors in the City may file a petition seeking a referendum on the issuance of the bonds. It is very unusual for such a petition to be filed but it is a procedural step in the bond process. The notice does not require the City to actually issue any bonds at that point. Assuming that no petition is filed to have a referendum, the 45-day period expires on December 1, 2022. At its meeting on December 8, 2022, the City Council would consider adopting a resolution authorizing the issuance of the bonds. By that date, the Library will have completed all of its due diligence and can report back to the City as to whether the environmental assessment, building inspection, title review and survey are acceptable to the Library. The bonds will be secured by the limited tax full faith and credit of the City. If the City adopts the resolution authorizing the bonds, the bonds would be marketed and sold with bond funds being received a few days or so before the closing deadline of January 31, 2023 for the purchase of the PNC building.

The purchase of the PNC building is an exciting opportunity for the Library and Fraser residents. The PNC building will allow the Library to expand its services and programming for a cost less than the cost of renovating the current Library building, while also preserving an historical building in Fraser.

SHHjls

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