City of Fraser

CENTENNIAL COMMUNITY

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

CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, FEBRUARY 9, 2023 - 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 January 12, 2023
   b. Planning Commission Meeting Minutes November 2, 2022
   c. Zoning Board of Appeals Meeting Minutes November 3, 2022
   d. Recreation Commission Meeting Minutes December 8, 2022
   e. Check Disbursements
   f. Revenue and Expenditure Report
7. **NEW BUSINESS**
   a. ZBA Appointments
   b. Engine Four Equipment Purchase
   c. PT Finance Position
   d. Commercial Cross Connection Program
   e. Fire Hydrant Renewal Program
   f. Senior Activity Center Roof Top Unit Replacement
   g. Catch Basin Rehabilitation
8. **RETURNING BUSINESS**
   a. Street Committee Update
9. **REPORT OF CITY ADMINISTRATION**
10. **REPORT OF MAYOR AND CITY COUNCIL**
11. **CITIZEN PARTICIPATION**
12. **ADJOURNMENT**

City of Fraser

CENTENNIAL COMMUNITY

FRASER CITY COUNCIL MEETING MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, JANUARY 12, 2023 – 6:30 P.M.
DRAFT

A regular meeting of the City of Fraser City Council was held on Thursday, January 12, 2023 at 6:30 p.m. in City Council Chambers, City Hall, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Mayor Carnagie led the Pledge of Allegiance

3. ROLL CALL OF COUNCIL MEMBERS

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

Absent: Council Member Kalka

Others: City Manager Leven, City Attorney DeNault, Director of Public Safety Kretzschmar, Department of Public Works Superintendent Ragsdale, Engineer Mike Vigneron, City Clerk Greenia

Motion by Schornak supported by Sutherland to excuse Council Member Kalka.

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

4. APPROVAL OF AGENDA

Motion by O'Dell supported by Baranski to approve the agenda for the January 12, 2023 Fraser City Council Meeting as presented/amended.

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

Motion Carried

5. CITIZEN PARTICIPATION

There was no citizen participation at this time.

6. CLOSED SESSION:

Motion by Schornak supported by Baranski to enter into closed session for the purpose of consulting with the City Attorney regarding trial or settlement strategy regarding Macomb County Circuit Court Case No. 2020-003248-CD.

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

City Council entered closed session at 6:36 p.m.

City Council reconvened at 7:26 p.m.

Motion by Baranski supported by O'Dell to direct the City Manager to take all required actions to implement the recommendations of the City's legal counsel.

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

7. CONSENT AGENDA

The following items were on the consent agenda for the January 12, 2023 meeting of the Fraser City Council:

a. City Council Regular Meeting Minutes December 8, 2022
b. Civil Service Commission Meeting Minutes June 15, 2022
c. Planning Commission Meeting Minutes October 5, 2022
d. Historical Commission Meeting Minutes November 7, 2022
e. Grant Management Policy
f. Budget Amendments
g. Check Disbursements
h. Revenue and Expenditure Report

Motion by O'Dell supported by Schornak to approve the Consent Agenda for the January 12, 2023 Fraser City Council Meeting as amended.

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

NAYS: None Motion Carried

8. NEW BUSINESS

a. Sgt. Myers Recognition

Mayor Carnagie read a certificate of appreciation for Sgt. Eric Meyers into the record.

Director of Public Safety Kretzschmar supported that Sergeant Meyers was a great asset to the Department and stated he would be missed.

b. ZBA Member Stimac Recognition

Mayor Carnagie read a certificate of appreciation for ZBA Member Mark Stimac into the record.

Mr. Stimac was present. He thanked the City staff, consultants and fellow Board Members for all of their help and support over the years. He wanted to especially thank his family for their support as well.

Council Member Blanke added that she was aware he had served many City Councils and Mayors over the years. She had never heard a harsh word spoken about Mr. Stimac in all that time. He is held in the highest esteem by all with a reputation for being professional and fair. She thanked him for setting the bar high.

Attorney DeNault stated that he had the pleasure of working with Mr. Stimac for several years. In those years it became apparent to him that Mr. Stimac was the best Chairperson of any Board or Commission he had ever seen. He always knew the rules and what to do in any situation. He indicated that Mr. Stimac would even be a good trainer if they were looking down the road in the future.

c. CDBG Public Hearing

Mayor Carnagie opened the public hearing on the 2023 CDBG Funding at 7:37 p.m.

The following participants were heard:

Heather Topic, a resident case manager at Turning Point was present to speak to City Council regarding their request for funding. She reviewed with City Council the history of Turning Point and the services that they provided the area and the City of Fraser specifically. They were asking for $2,500 from the City from the 2023 CDBG Funds.

Scott Anders with Interfaith Volunteers was present to address City Council. He has passed out literature to City Council that covered the services they provided to the elderly and physically challenged residents of the City of Fraser. He covered the “Safe at Home” program which helps those individuals stay in their homes. They were requesting $1,850 from the City in the 2023 CDBG Funds.

Dorie Vazquez-Nolan was present on behalf of CARE House, the Macomb County Child Advocacy Center. She explained that their purpose was to be of help and support for children that had been a victim of any kind of child abuse as well as those that had witnessed it. They cooperated with all law enforcement agencies. They promoted healing for these children and offered ways to help families to cope with these situations. They were requesting $2,400 from the City in the 2023 CDBG Funds.

Mayor Carnagie closed the public hearing on the 2023 CDBG Funding at 7:52 p.m.

d. CDBG Allocation Approval

City Council discussed the possible manner to allocate the 2023 CDBG funding.

They agreed to do so as follows:

Motion by Schornak supported by Blanke to allocate the City of Fraser 2023 CDBG Funds as follows:

Turning Point	$2,500
Interfaith Volunteers	$1,850
CARE House	$3,400

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

e. Board of Review Appointments

Motion by Blanke supported by Baranski to reappoint Kenneth Perry, Jr. to the City of Fraser Assessing Board of Review with a term ending December 31, 2024.

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

Motion by Baranski supported by Schornak to reappoint Kathy Czarnecki to the City of Fraser Assessing Board of Review with a term ending December 31, 2024.

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

f. Planning Commission Appointment

Motion by Baranski supported by Schornak to reappoint Kathy Czarnecki to the City of Fraser Planning Commission with a term end date of December 31, 2025.

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

g. 2021 Sewer Cleaning Contract Modification Approval

City Engineer Mike Vigneron reviewed this item with City Council. Discussion was had.

Motion by O'Dell supported by Sutherland to approve an additional $14,631.33 in contract costs for the 2021 Sanitary Sewer Investigation – SW Quad Contract with Pipetek Infrastructure Services, Increasing the authorized amount from $189,830.00 to $204,461.33.

Frank Farina questioned why there was an increase in the cost of the contract. Mr. Vigneron stated this was a “unit cost” contract. There was more to do then they had anticipated

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

h. Kelly Road Cost Share Agreement

City Engineer Mike Vigneron went over the proposed Cost Share Agreement between Macomb County, Clinton Township and the City of Fraser for the reconstruction of Kelly Road between 14 Mile Road and 15 Mile Road. He indicated that this would need to be acted upon prior to the January 26, 2023 County Board of Commissioner’s Meeting. The estimated total cost for this to the City of Fraser if $513,419. A deposit of $111,250 is required at this time.

Discussion was had of how this affected the budget and if we had the funds available. City Manager Leven reviewed she felt we were in a good position at this time. Council Member Blanke shared that the Federal Government was burdening a large share of the cost for this project.

Motion by O’Dell supported by Blanke to approve the Cost Share Agreement between the County of Macomb, Township of Clinton and City of Fraser for the reconstruction of Kelly Road between 14 Mile Road and 15 Mile Road and to approve the expenditure of $111,250 to cover the City of Fraser’s share of the preliminary engineering costs as submitted for this project.

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

i. D.P. W. Vehicle Purchase Request

Department of Public Works Superintendent Mark Ragsdale was present to ask City Council for their approval to purchase a Ford F-250 4 x 4 pick-up with snow plow for the Department of Public Works Supervisor as well as a new 2023 Ford F-550 dump truck with plow and salter.

City Council discussed the request and the reason these were needed. Mr. Ragsdale stated that currently the Department of Public Works Supervisor had no snow plow on her truck and he felt she needed to have one. Her current vehicle would go to the grass crew as it would hold more people so they did not have to take more than one vehicle out to mow grass.

A lengthy discussion was had on the need for the new pick-up. Mayor Carnagie noted at one time Council had asked all Department’s to do an inventory of their current vehicles to see if they needed all of them. It might be a good idea for the DPW to put together something like that for City Council to see. Council Member O’Dell indicated that he, too, would like further information as to how the current fleet was being managed before he would be comfortable purchasing the F-250. Discussion was has on the amount of employees the Department currently has as well as how short they were and if all the vehicles were being used currently.

Motion by O’Dell supported by Baranski to approve the purchase of the 2023 Ford F-550 dump truck with plow and salter as submitted to Council and waive the competitive bid process due to utilizing the State of Michigan’s procurement MiDeal contact noting that Mr. Ragsdale will bring City Council information back to support his request for the purchase of the F-250.

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

Further discussion was had about what options could be had for purchasing vehicles for the DPW.

9. RETURNING BUSINESS:

a. Parks and Recreation Master Plan

Discussion on proposed 2023-2027 Parks and Recreation Master Plan. Andrew Littman was present on behalf of McKenna and Associates. He reviewed that the document had been updated and proofread again. He felt that this plan was ready for adoption at this time. He was asking that City Council adopt the Parks and Recreation Plan so that it would be officially ready to move forward with the process for final approval with the State of Michigan and allow the City to apply for grants using the document.

Motion by Blanke supported by Baranski to approve Resolution #2023-01 adopting the City of Fraser Parks and Recreation Master Plan 2023-2027 as updated.

Laura Lesich, 15201 Fairview had comments on the plan. She wanted to make sure that Recreation Commission members were correct in this document.

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

10. REPORT OF CITY ADMINISTRATION

City Manager Leven reviewed the following updates for City Council.

She received the proposed water rate increase of 2.75% from GLWA. They are still in meetings to determine the final number.

Captain Gillies is has worked with the County to submit the Emergency Management Plan.

She had a Macomb County city manager's meeting on Monday. It was well attended and offers an opportunity for County manager's to get together and discuss current concerns. County Executive Mark Hackel was there. She was planning on holding them quarterly. She welcomed the new City Manager of Roseville, Mr. Ryan Monroe.

City Attorney DeNault and she have been working on reviewing the City Council Rules, Charter, and all by-laws. Discussion was had on time-limits on comments during public hearings. Attorney DeNault stated it was really up to City Council – the only thing is they must be reasonable.

The Street Committee as well as the Public Safety Committee met last week and had good meetings.

11. REPORT OF MAYOR AND CITY COUNCIL

Council Member Baranski shared that the Department of Public Safety Committee met yesterday. It was a very good meeting and she was very excited about the vision that the Director and the Captains have for the Department moving forward. It was a very promising meeting.

She added that she would like to see participation numbers from each department to use for budgeting purposes. How many residents are taking advantages of our services?

Also she would like to see a quarter year assessment of where we are at with the General Fund.

Council Member Baranski shared that it was good to have McKenna produce the Parks and Recreation Master Plan and that she was happy the City Council chose to go this route. They have a template moving forward for how to put this document together.

Council Member Sutherland wished everyone a Happy New Year. She said she had been getting a lot of emails regarding cannabis. She knew at one point there had been discussion of having a town hall to discuss this. She was looking for an update and a blanket statement to be able to respond to all the questions. City Manager Leven stated that there was still quite a bit of litigation happening on this issue and the City was waiting to see how the decisions were coming down to see how to proceed.

Council Member Sutherland stated that Fraser First was having their annual Blue Jean Ball on February 11, 2023. They have music and it's at the Vintage House in Fraser.

Council Member O'Dell reiterated that the Fraser First group was having their annual fund raiser the Blue Jean Ball on February 11, 2023. The cost was $45 per person and included dinner and an open bar. It was a great event. He then stated he agreed with Council Member Baranski that he was looking forward to making improvements at the parks and having discussions on this with City Council.

Council Member Blanke stated that she had been on City Council for a while. She was nearing the end of her service to the City at this time. She explained her great concern that the Department of Public Safety really was what should be getting priority when decisions are made.

Mayor Pro-Tem Schornak reviewed the flood at the museum. She said there had been a lot of damage. She hoped the insurance company was going to be involved. City Manager Leven noted they were already on it.

Mayor Carnagie had nothing at this time.

12. CITIZEN PARTICIPATION

Laura Lesich, 15201 Fairview, reviewed the Blue Jean Ball as well. She encouraged all of City Council and City Administration to attend the event as well as all of the residents.

She asked the status of City hires.

She added that they should be aware during Closed Session meetings some voices carried.

13. CLOSED SESSION

Motion by Carnagie supported by Sutherland to enter into closed session for strategies and negotiations having to do with collective bargaining for the purpose of discussing Teamsters Local #2214 DPW LOU.

ROLL CALL VOTE
AYES: Baranski, Carnagie, O'Dell, Schornak, Sutherland
NAYS: Motion Carried

City Council entered into closed session at 9:10 p.m.

A short recess was taken. City Council entered into closed session.

City Council reconvened at 9:27 p.m.

Motion by Baranski supported by Schornak to approve the Letter of Understanding between the City of Fraser and Teamsters Local #2214 DPW as outlined by the City Manager.

ROLL CALL VOTE
AYES: Baranski, Carnagie, O'Dell, Schornak, Sutherland
NAYS: Motion Carried

Motion by Carnagie supported by Schornak to enter into closed session for the purposes of discussing the City Manager Mid-Year Review

ROLL CALL VOTE
AYES: Baranski, Carnagie, O'Dell, Schornak, Sutherland
NAYS: Motion Carried

City Council entered into closed session at 9:29 p.m.

City Council reconvened at 10:42 p.m.

14. ADJOURNMENT

Motion by Schornak supported by Sutherland to adjourn the meeting at 10:42 p.m.

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

Respectfully Submitted:

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Cindi Greenia, Clerk
City of Fraser

____
Michael Carnagie, Mayor
City of Fraser

City of Fraser

CENTENNIAL COMMUNITY

FRASER PLANNING COMMISSION MEETING MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
WEDNESDAY, NOVEMBER 2, 2022 - 7:00 P.M.
AS APPROVED 1/4/2023

A regular meeting of the City of Fraser Planning Commission Meeting was held on Wednesday, November 2 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 7:05 P.M.
Chairman Warunek led the Pledge of Allegiance.

2. ROLL CALL

PRESENT: Barr, Czarnecki, Farina, Meyer, Perry, Keil, Warunek
ABSENT: None

OTHERS: Planner Paul Urbiel, Attorney Hayley Tomich, Planner Alicia Warren

3. APPROVAL OF AGENDA – REGULAR MEETING November 2, 2022

Motion by Farina, seconded by Barr to approve the agenda as written.

AYES: Barr, Czarnecki, Farina, Meyer, Perry, Keil, Warunek
NAYS: None — Motion Carried

4. CHAIRPERSON'S OPENING REMARKS

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

5. APPROVAL OF MINUTES – REGULAR MEETING OCTOBER 5, 2022

Motion by Keil, seconded by Czarnecki to approve the minutes of October 5, 2022 as printed.

AYES: Barr, Czarnecki, Farina, Meyer, Perry, Keil, Warunek
NAYS: None — Motion Carried

6. NEW BUSINESS
- **A. Public Hearings:** None
- **B. Site Plan and Other Reviews:**

i. RZ22-01: 33071 Garfield - Rezoning Request

Applicant: Tarik Dekho
Applicant’s builder: Sam Talib

Planner Urbiel presented the case and background for the rezoning request.

Commissioner Keil made a comment about the Master Plan designation for the property in question. The Master Plan future land use designates this property as CBD Core, Central Business District. He spoke on the definition of CBD Fringe, and that the property is not zoned for residential.

Commissioner Farina asked administration if approving this would create spot zoning. Planner Urbiel explained that it does interrupt the CBD district and does not comply with the Master Plan Future Land Use map. As currently zoned, an adjacent property is zoned RM, Residential Medium.

Commissioner Perry asked the administration about the current land uses on Garfield, which includes a retail strip and multi-residential use.

Commissioner Barr mentioned the desired future for Downtown Fraser and believes this rezoning can potentially interrupt the Master Plan goals and walkability of the area.

Commissioner Czarnecki stated that she agreed with Commissioner Barr and asked applicant if his desire is to build a one-story or two-story structure. The applicant answered it would be a one-story duplex. A new conceptual plan with a rendering was presented by the applicant than what was originally submitted with the rezoning.

Chairman Warunek spoke on the future of Fraser and its downtown and agreed with the other board members that this would interrupt the vision for the future. Live/work units in this location would potentially be more compatible with the Master Plan instead of one-story housing.

Applicant, Mr. Dekho, spoke on the history of the lot next door that was partially demolished and remodeled and what was originally planned for the proposed site, which was a retail strip.

Motion by Keil, second by Farina to deny the rezoning request for RZ22-01 33071 Garfield.

Commissioner Czarnecki suggested connecting with the adjacent property owner to discuss a possible development.

AYES: Barr, Czarnecki, Farina, Meyer, Perry, Keil, Warunek
NAYS: None — Motion carried

7. UNFINISHED BUSINESS

i. SPR 21-09: 34400 Klein Site Plan Amendment

Representative: Dave Cadman, representing Joseph Marth (property owner).

Planner Urbiel presented the history of the case and planner review, which included an update from the Zoning Board of Appeals meeting.

Chairman Warunek mentioned the adjacency to the Malyn right of way and that the new drive may need to be moved at some point in the future.

Commissioner Czarnecki asked about the approximate landscaping tree height, the applicant did not know the sizing.

Motion by Farina, second by Czarnecki to approve the site plan, SP 21-09: 34400 Klein Site Plan, with the stipulations from the Zoning Board of Appeals:

1. The applicant must provide gravel enclosure details, including the size of the enclosure (with dimensions noted on the site plan), and details about fencing to enclose the front at a minimum.

2. Details of the proposed landscaping (i.e., species of trees at time of planting) must be noted on the site plan.

3. The areas of temporary gravel forward of the building line adjacent to the existing approach are restored to grass, and a revised site plan must be received revising the areas denoted as ‘gravel’.

4. A shared parking agreement with the adjacent property owner in recordable form is provided to ~~and approved by~~ the City Attorney ***but had not been approved at the time of the meeting.***

AYES: Barr, Czarnecki, Farina, Meyer, Perry, Keil, Warunek
NAYS: None — Motion Carried

i. SLU 22-02: Gravity Auto Detailing 16659 Garfield - Special Land Use – WITHDRAWN

Discussion: Planner Urbiel informed the Commission that the applicant requested this matter be withdrawn, and noted that previous agendas erroneously listed this project as “Galaxy Auto Detailing”. The correct name of the proposal was “Gravity Auto Detailing”.

Motion by Perry, second by Farina to accept the withdrawal of SLU 22-02 Gravity Auto Detailing 16659 Garfield.

AYES: Barr, Czarnecki, Farina, Meyer, Perry, Keil, Warunek
NAYS: None Motion Carried

8. PUBLIC COMMUNICATIONS ON NON-AGENDA ITEMS

No public comment.

9. ZONING BOARD OF APPEALS MEMBER LIAISON REPORT

Commissioner Farina gave a brief update on the October 6, 2022 Zoning Board of Appeals meeting.

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

Commissioner Farina mentioned on November 11, 2022, Knights of Columbus John F. Kennedy Hall will have a fish fry from 3pm-7pm.

Chairman Warunek asked commissioners of items that they would want to discuss or initiate for ordinance changes.

Commissioner Farina mentioned sign ordinance, sidewalk requirements, and bike paths with racks in all the parks.

Commissioner Keil agreed with the sidewalk requirements throughout the city.

Chairman Warunek would like to see an Economic Developer that can help make developers aware of incentives in the city.

11. AJDOURNMENT

Motion by Keil, supported by Barr to adjourn the meeting at 8:21 p.m.

All Ayes Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser

City of Fraser

CENTENNIAL COMMUNITY

FRASER ZONING BOARD OF APPEALS MEETING MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, NOVEMBER 3, 2022 @ 7:00 P.M.
AS APPROVED ON JANUARY 5, 2023

A regular meeting of the City of Fraser Zoning Board of Appeals was held on Thursday, November 3, 2022 at 7:00 p.m. The meeting was held in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL MEETING TO ORDER

Chairman Mark Stimac called the meeting to order at 7:01 p.m. Chairman Stimac Led the Pledge of Allegiance.

2. ROLL CALL

Present: Chimenti, Lesich, Logan, Menendez, Stimac
Absent: Burley, Farina

3. APPROVAL OF AGENDA

Motion by Menendez supported by Farina to approve the agenda as presented.

All Ayes Motion Carried

4. FORMAL STATEMENT BY THE CHAIR

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

5. OLD BUSINESS

None at this time.

6. PUBLIC HEARINGS

A. APPEAL #ZBA22-04: VARIANCE REQUEST / 33180 GROESBECK MASONRY WALL

Applicant's attorney asked for allowing 2-foot masonry wall or 6-foot decorative fence in lieu of proposed 6-foot masonry wall. The attorney brought up the history between the two properties with visitors of restaurant utilizing applicant's parking lot.

Ms. Menendez asked about a 4-foot decorative fence instead. The applicant's attorney agreed with this request. Menendez said it should still be approved by the Planning Commission.

Mr. Logan asked how far back the fence goes.

Chairman Stimac asked about the application not providing a hardship. He referenced the history with the property to the north and that the fence would still be able to be walked around. Chairman asked why it couldn't just be 2 feet the whole length of the north property line.

Mr. Lesich asked about the height of the proposed structure.

Mr. Logan asked about if a 4 foot fence would go the entire length of the north property line.

Mr. Lesich said he was unaware of how long the food truck was permitted there.

Ms. Menendez said she wasn't supportive of a masonry wall and was supportive of a decorative fence.

Chairman Stimac opened public hearing. No public comments were provided. Stimac closed public hearing.

Motion by Menendez supported by Logan to approve variance request on the condition that a decorative wrought-iron fence non-sight obscuring fence not more than 4 feet in height be provided instead of the proposed 6-foot masonry wall. Menendez also clarified the fence would need to be approved by planning commission.

All Ayes — Motion Carried

7. NEW BUSINESS OF THE BOARD

None at this time.

8. UNFINISHED BUSINESS OF THE BOARD

None at this time.

9. PLANNING COMMISSION LIAISON MEMBER REPORT

Mr. Farina was absent tonight, no report given.

10. PUBLIC PARTICIPATION

No public participation.

11. APPROVAL OF MINUTES MARCH 2, 2022

Motion by Lesich supported by Logan to approve the minutes of the October 6, 2022 Zoning Board of Appeals meeting.

All Ayes Motion Carried

12. MEMBERS' COMMENTS AND ITEMS OF INTEREST

No comments were given.

13. ADJOURNMENT

Motion by Chimenti supported by Menendez to adjourn the meeting at 7:46 p.m.

All Ayes Motion Carried

Respectfully Submitted:

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Cindi Greenia, Clerk
City of Fraser

CITY OF FRASER RECREATION COMMISSION MEETING MINUTES
CITY COUNCIL CHAMBER
33000 GARFIELD ROAD, FRASER, MI 48026
THURSDAY, DECEMBER 8, 2022 - 6:00 P.M.
AS APPROVED 1/3/2023

A regular meeting of the City of Fraser Recreation Commission was held on Thursday, December 8, 2022 at 6:00 p.m. at City Hall, 33000 Garfield, Fraser, MI 48026.

1) CALL TO ORDER

The meeting was called to order by Parks and Recreation Director Sarah Mistretta at 6:04 p.m.

2) PLEDGE OF ALLEGIANCE

Parks and Recreation Director Mistretta led the Pledge of Allegiance.

3) ROLL CALL

Present: Hunt, Kelley, Koch, Walker
Absent: Rolens

Others: Assistant City Manager Mistretta

4) APPROVAL OF AGENDA

Motion by Kelley supported by Hunt to approve the agenda for the December 8, 2022 City of Fraser Recreation Commission as presented/amended.

AYES: Hunt, Kelley, Koch, Walker
NAYS: None — Motion Carried

5) APPROVAL OF MINUTES NOVEBER 1, 2022 RECREATION COMMISSION MEETING

6) VOLUNTEER GROUP REPORTS

It was shared that the Firefighters gave out 450 cookies at the Christmas in Fraser event.

7) REPORTS ON CURRENT EVENTS

Discussion was had on Christmas in Fraser and all the activities that took place. Parks and Recreation Commission Director Sarah Mistretta asked the Commission Members for their thoughts on the event. A lengthy discussion ensued.

8) OVERVIEW REPORT OF PARKS AND RECREATION

Discussion was had on the Parks and Recreation Master Plan as well as the applications made for SPARK Grants by City Manager Leven.

9) OTHER BUSINESS

10) CITIZEN PARTICIPATION

Michael Keppler was present to talk to the Commission regarding an entry level soccer league. It would be a Spring/Summer League and they would need gymnasium access. They had eight (8) licensed coaches for the league.

11) COMMISSION MEMBERS WITH CONCERNS

Discussion was had on the Lions Club, Firefighters and Goodfellows. Drag Queen Bingo was also brought up.

12) ADJOURNMENT

Motion by Kelley supported by Koch to adjourn the meeting at 6:58 p.m.

AYES: Hunt, Kelley, Koch, Walker
NAYS: None — Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser

City of Fraser

Check Disbursement Report

February 9, 2023

EXPENDITURES FOR APPROVAL

101	GENERAL FUND	$	372,966.28
202	MAJOR STREET FUND	$	3,312.32
203	LOCAL STREET FUND	$	1,436.08
210	AMBULANCE FUND	$	7,688.52
226	GARBAGE AND RUBBISH COLLECTION	$	79,763.67
401	CAPITAL PROJECTS FUND	$	11,398.09
270	SENIOR HOUSING	$	25,175.47
592	WATER AND SEWER FUND	$	362,573.46
661	MOTOR POOL	$	23,227.96
703	SUMMER TAX COLLECTION FUND	$	1,337.98
	VENDOR EXPENDITURES	**$**	**888,879.83**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/06/2023	PNC	139112	AEW	Escrow Fee	280.000	000	75.50
01/06/2023	PNC	139114	ASSESSMENT ADMINISTRATION	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	257	9,902.50
01/06/2023	PNC	139116	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	117.42
01/06/2023	PNC	139117	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	505.56
01/06/2023	PNC	139118	MAYSSA ATTIA	PROFESSIONAL & CONTRACTUAL SERVICES	801.000	286	1,125.00
01/06/2023	PNC	139119	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	770	190.00
01/06/2023	PNC	139121	C & G NEWSPAPERS	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	791.000	215	182.64
01/06/2023	PNC	139122#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	25.94
				MATERIALS & SUPPLIES	742.000	265	327.13
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	672	40.36
				CHECK PNC 139122 TOTAL FOR FUND 101:			393.43
01/06/2023	PNC	139125	CONWAY SHIELD	OPERATING SUPPLIES	742.000	301	7,411.54
01/06/2023	PNC	139126	CYNTHIA GREENIA	CONFERENCES	955.000	215	201.60
01/06/2023	PNC	139128	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	270	55.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	270	55.00
				CHECK PNC 139128 TOTAL FOR FUND 101:			110.00
01/06/2023	PNC	139129	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	19,615.15
01/06/2023	PNC	139130*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,480.75
				ELECTRIC	920.000	265	1,241.18
				ELECTRIC	920.000	265	120.17
				ELECTRIC	920.000	265	660.10
				ELECTRIC	920.000	448	140.59
				CHECK PNC 139130 TOTAL FOR FUND 101:			5,642.79
01/06/2023	PNC	139132	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	20.86
01/06/2023	PNC	139133	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	930.000	672	50.00
01/06/2023	PNC	139135	HALT FIRE	MAINTENANCE AGREEMENT	930.000	301	8,972.18
01/06/2023	PNC	139137#	HP, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	257	168.35
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	301	2,729.89
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	441	527.11
				CHECK PNC 139137 TOTAL FOR FUND 101:			3,425.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/06/2023	PNC	139142	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	250.00
01/06/2023	PNC	139144	MARIN CONSULTING ASSOCIATES	PROFESSIONAL DEVELOPMENT (PA 302)	957.000	301	300.00
01/06/2023	PNC	139145	MCAA	PROFESSIONAL DEVELOPMENT	957.000	286	1,125.00
				PROFESSIONAL DEVELOPMENT	957.000	286	75.00
				CHECK PNC 139145 TOTAL FOR FUND 101:			1,200.00
01/06/2023	PNC	139147	MICHIGAN STATE POLICE	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	30.00
01/06/2023	PNC	139148	MICHAEL KEW	PROFESSIONAL DEVELOPMENT	957.000	441	1,233.52
01/06/2023	PNC	139149	MICHIGAN POLICE TRAINING	TRAINING 302 FUNDS	957.000	301	950.00
01/06/2023	PNC	139152	MUNICIPAL EMERGENCY SERVICES, INC.	OPERATING SUPPLIES	742.000	301	50.35
				OPERATING SUPPLIES	742.000	301	462.45
				CHECK PNC 139152 TOTAL FOR FUND 101:			512.80
01/06/2023	PNC	139153	NANCY EHRKE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	803	10.56
01/06/2023	PNC	139154*#	OFFICE DEPOT	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	212	10.99
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	212	97.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	212	145.72
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	212	26.28
				SUPPLIES	742.000	286	139.76
				SUPPLIES	742.000	286	133.23
				SUPPLIES	742.000	286	135.92
				SUPPLIES	742.000	286	(12.61)
				CHECK PNC 139154 TOTAL FOR FUND 101:			677.27
01/06/2023	PNC	139156	PHILLIPS SECURITY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	150.00
01/06/2023	PNC	139157	RAY ELECTRIC	PARK DONATIONS - OTHER REPAIRS AND	930.000	770	75.10
01/06/2023	PNC	139158	SARAH MISTRETTA	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	751	67.45
01/06/2023	PNC	139159	SERESA	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	325	203,930.00
01/06/2023	PNC	139160	SHARON HILL	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	803	2.22
01/06/2023	PNC	139161	SHREDCORP	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	60.00
01/06/2023	PNC	139163#	STERICYCLE, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	172	19.02
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	212	19.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	257	19.02
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	703	19.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 139163 TOTAL FOR FUND 101:			76.06
01/06/2023	PNC	139164	SUPPLY DEN	OPERATING SUPPLIES	742.000	301	94.97
01/06/2023	PNC	139165	TEXTME, INC.	OPERATING SUPPLIES	742.000	301	75.00
01/06/2023	PNC	139166	THOMSON REUTERS - WEST	OPERATING SUPPLIES	742.000	301	309.95
				OPERATING SUPPLIES	742.000	301	309.95
				OPERATING SUPPLIES	742.000	301	309.95
				CHECK PNC 139166 TOTAL FOR FUND 101:			929.85
01/06/2023	PNC	139167	VC3, INC.	OPERATING SUPPLIES	742.000	172	1,087.00
01/06/2023	PNC	139168*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	228	474.39
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	228	40.95
				COMMUNICIATIONS PHONE AND CELL)	850.000	441	596.96
				COMMUNICATIONS (CELL)	850.000	703	81.90
				CHECK PNC 139168 TOTAL FOR FUND 101:			1,194.20
01/06/2023	PNC	139169	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	751	60.65
01/06/2023	PNC	139171	WILLIAM CLIFT	MEMBERSHIPS	956.000	703	60.00
01/06/2023	PNC	139172	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	42.00
01/06/2023	PNC	139174	YEO & YEO PC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	212	762.30
01/13/2023	PNC	139175	123.NET,INC.	COMMUNICATIONS (PHONE AND CELL)	850.000	228	486.39
01/13/2023	PNC	139176	AEW	Escrow Fee	280.000	000	186.50
				Escrow Fee	280.000	000	312.80
				CHECK PNC 139176 TOTAL FOR FUND 101:			499.30
01/13/2023	PNC	139178	AXON ENTERPRISE, INC.	OPERATING SUPPLIES	742.000	301	2,598.46
				OPERATING SUPPLIES	742.000	301	158.46
				CHECK PNC 139178 TOTAL FOR FUND 101:			2,756.92
01/13/2023	PNC	139180	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 139180 TOTAL FOR FUND 101:			500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/13/2023	PNC	139181	BUILDERS FIRSTSOURCE	OPERATING SUPPLIES	742.000	770	63.52
01/13/2023	PNC	139183*#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	25.94
				OPERATING SUPPLIES	742.000	441	195.01
				CHECK PNC 139183 TOTAL FOR FUND 101:			220.95
01/13/2023	PNC	139184	CIVICPLUS	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	791.000	215	1,172.10
01/13/2023	PNC	139186	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	55.00
01/13/2023	PNC	139187	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	22,186.72
01/13/2023	PNC	139188	FIRST CHOICE SERVICES	OPERATING SUPPLIES	742.000	441	35.00
01/13/2023	PNC	139194	JENNIFER ERNE	TRANSPORTATION	860.000	286	382.72
01/13/2023	PNC	139195	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	301	553.00
01/13/2023	PNC	139196*	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	930.000	265	782.50
				REPAIRS AND MAINTENANCE	930.000	265	220.00
				CHECK PNC 139196 TOTAL FOR FUND 101:			1,002.50
01/13/2023	PNC	139201#	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	742.000	172	36.90
				OPERATING SUPPLIES	742.000	212	110.70
				OPERATING SUPPLIES	742.000	286	290.81
				OPERATING SUPPLIES	742.000	301	184.50
				OPERATING SUPPLIES	742.000	441	73.80
				CHECK PNC 139201 TOTAL FOR FUND 101:			696.71
01/13/2023	PNC	139205	MAJIK GRAPHICS INC	OPERATING SUPPLIES	742.000	301	230.00
				OPERATING SUPPLIES	742.000	301	78.50
				CHECK PNC 139205 TOTAL FOR FUND 101:			308.50
01/13/2023	PNC	139206	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	751	1,785.00
01/13/2023	PNC	139207	MDIS	REPAIRS AND MAINTENANCE	930.000	265	600.00
01/13/2023	PNC	139208	MUNICIPAL EMERGENCY SERVICES, INC.	OPERATING SUPPLIES	742.000	301	1,170.50
01/13/2023	PNC	139209	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.000	266	951.21
				PROFESSIONAL SERVICES (LEGAL)	801.000	266	1,176.00
				PROFESSIONAL SERVICES (LEGAL)	801.000	266	7,516.73
				CHECK PNC 139209 TOTAL FOR FUND 101:			9,643.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/13/2023	PNC	139210#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	172	10.92
				OPERATING SUPPLIES	742.000	215	29.69
				OPERATING SUPPLIES	742.000	215	17.10
				OPERATING SUPPLIES	742.000	215	23.60
				OPERATING SUPPLIES	742.000	215	25.28
				OPERATING SUPPLIES	742.000	703	8.10
				CHECK PNC 139210 TOTAL FOR FUND 101:			114.69
01/13/2023	PNC	139211	ON DUTY GEAR, LLC	OPERATING SUPPLIES	742.000	301	389.99
01/13/2023	PNC	139212	ROCKET ENTERPRISE INC	OPERATING SUPPLIES	742.000	672	233.75
01/13/2023	PNC	139213	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	27.54
01/13/2023	PNC	139214	TASK FORCE TIPS	MAIL OR POSTAGE	851.000	301	13.58
01/13/2023	PNC	139215	THE FIRE DEPOT	OPERATING SUPPLIES	742.000	301	460.00
01/13/2023	PNC	139217	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	198.00
01/13/2023	PNC	139218	WEINGARTZ	OPERATING SUPPLIES	742.000	770	65.49
				OPERATING SUPPLIES	742.000	770	316.58
				OPERATING SUPPLIES	742.000	770	63.96
				REPAIRS AND MAINTENANCE	930.000	770	210.00
				CHECK PNC 139218 TOTAL FOR FUND 101:			656.03
01/13/2023	PNC	139219*#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,559.78
				MAIL OR POSTAGE	851.000	212	453.02
				CHECK PNC 139219 TOTAL FOR FUND 101:			2,012.80
01/13/2023	PNC	139220	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	25.00
01/20/2023	PNC	139221*#	AEW	ENGINEERING SERVICES	801.200	441	4,451.76
01/20/2023	PNC	139222#	AIRGAS USA, LLC	OPERATING SUPPLIES	742.000	265	42.24
				OPERATING SUPPLIES	742.000	441	67.97
				CHECK PNC 139222 TOTAL FOR FUND 101:			110.21
01/20/2023	PNC	139223	BUILDERS FIRSTSOURCE	REPAIRS AND MAINTENANCE	930.000	770	45.00
01/20/2023	PNC	139224#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	72.00
				OPERATING SUPPLIES	742.000	441	89.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 139224 TOTAL FOR FUND 101:			161.74
01/20/2023	PNC	139225	CITY OF FRASER	Escrow Fee			** VOIDED **
				Escrow Fee			** VOIDED **
01/20/2023	PNC	139226*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	3,419.96
				NATURAL GAS	921.000	265	2,094.52
				NATURAL GAS	921.000	265	313.02
				NATURAL GAS	921.000	265	2,522.58
				CHECK PNC 139226 TOTAL FOR FUND 101:			8,350.08
01/20/2023	PNC	139232	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	1,465.00
01/20/2023	PNC	139233	HARRIS. MICHELLE J	Escrow Fee	280.000	000	1,000.00
				WATER SERVICE 1"	280.000	000	1,620.00
				CHECK PNC 139233 TOTAL FOR FUND 101:			2,620.00
01/20/2023	PNC	139235	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.000	266	7,966.25
01/20/2023	PNC	139238#	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	125.01
				OPERATING SUPPLIES	742.000	441	131.98
				CHECK PNC 139238 TOTAL FOR FUND 101:			256.99
01/20/2023	PNC	139239	OFFICE DEPOT	OPERATING SUPPLIES	742.000	257	72.49
01/20/2023	PNC	139241*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	215.76
				REPAIRS AND MAINTENANCE	930.000	265	29.98
				REPAIRS AND MAINTENANCE	930.000	265	27.99
				OPERATING SUPPLIES	742.000	441	61.46
				OPERATING SUPPLIES	742.000	441	8.49
				OPERATING SUPPLIES	742.000	770	77.97
				CHECK PNC 139241 TOTAL FOR FUND 101:			421.65
01/20/2023	PNC	139242	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	742.000	703	10.00
01/27/2023	PNC	139245*#	AEW	Escrow Fee	280.000	000	219.00
01/27/2023	PNC	139246	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	703	123.00
01/27/2023	PNC	139247	AMERIGAS-STERLING HEIGHTS	MATERIALS & SUPPLIES	742.000	770	1,998.06
01/27/2023	PNC	139248	AXON ENTERPRISE, INC.	PS TECHNOLOGY FUNDS	214.101	000	1,488.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/27/2023	PNC	139250	CANFIELD EQUIPMENT SERVICE, INC.	OPERATING SUPPLIES	742.000	441	130.00
01/27/2023	PNC	139252	CONWAY SHIELD	OPERATING SUPPLIES	742.000	301	2,500.92
01/27/2023	PNC	139253	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	742.000	301	83.70
01/27/2023	PNC	139254*#	CITY OF FRASER	WATER	922.000	265	421.43
				WATER	922.000	265	26.26
				WATER	922.000	265	436.29
				WATER	922.000	265	95.94
				WATER	922.000	265	31.74
				WATER	922.000	770	26.26
				CHECK PNC 139254 TOTAL FOR FUND 101:			1,037.92
01/27/2023	PNC	139255	IAPE	PROFESSIONAL DEVELOPMENT (PA 302)	957.000	301	370.00
01/27/2023	PNC	139256	JAYS PLUMBING AND SEWER SERVICES	Escrow Fee	280.000	000	1,000.00
01/27/2023	PNC	139258	KENT COMMUNICATIONS, INC.	PRINTING AND PUBLISHING	900.000	257	469.72
01/27/2023	PNC	139259*	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	240.00
01/27/2023	PNC	139260	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	8,829.75
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	4,032.50
				CHECK PNC 139260 TOTAL FOR FUND 101:			12,862.25
01/27/2023	PNC	139261	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	30.00
01/27/2023	PNC	139262	NYE UNIFORM CO	OPERATING SUPPLIES	742.000	301	1,135.26
01/27/2023	PNC	139263	NYE UNIFORM CO	OPERATING SUPPLIES	742.000	301	161.50
01/27/2023	PNC	139264	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT (PA 302)	957.000	301	125.00
01/27/2023	PNC	139266	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	742.000	301	11.85
01/27/2023	PNC	139268	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	60.00
01/27/2023	PNC	139269*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	40.97
				COMMUNICATIONS (PHONE AND CELL)	850.000	301	403.61
				CHECK PNC 139269 TOTAL FOR FUND 101:			444.58
01/27/2023	PNC	139270	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	228	2,521.25
				Total for fund 101 GENERAL FUND			372,966.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
01/06/2023	PNC	139141	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	930.300	441	1,357.28
01/13/2023	PNC	139200	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS			** VOIDED **
01/20/2023	PNC	139237	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	930.300	441	1,955.04
				Total for fund 202 MAJOR STREET FUND			3,312.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
01/20/2023	PNC	139221*#	AEW	ENGINEERING SERVICES	801.200	441	1,436.08
				Total for fund 203 LOCAL STREET FUND			1,436.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
01/06/2023	PNC	139111	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,187.10
01/06/2023	PNC	139136	HENRY FORD HEALTH SYSTEM	OPERATING SUPPLIES	742.000	301	108.00
01/06/2023	PNC	139140	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	356.35
				OPERATING SUPPLIES	742.000	301	368.05
				CHECK PNC 139140 TOTAL FOR FUND 210:			724.40
01/06/2023	PNC	139146	MI DEPT. OF HEALTH & HUMAN	OPERATING SUPPLIES	742.000	301	892.68
01/13/2023	PNC	139179	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	424.95
				OPERATING SUPPLIES	742.000	301	33.69
				OPERATING SUPPLIES	742.000	301	452.41
				OPERATING SUPPLIES	742.000	301	4.78
				CHECK PNC 139179 TOTAL FOR FUND 210:			915.83
01/13/2023	PNC	139198	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	418.59
01/13/2023	PNC	139216	TIMOTHY JOHNSON	AMBULANCE TRANSPORT FEES	638.000	000	80.00
01/27/2023	PNC	139249	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	333.86
				OPERATING SUPPLIES	742.000	301	498.05
				CHECK PNC 139249 TOTAL FOR FUND 210:			831.91
01/27/2023	PNC	139257	JOEL HIGUCHI	PROFESSIONAL DEVELOPMENT	957.000	301	1,500.00
01/27/2023	PNC	139269*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	301	30.01
				Total for fund 210 AMBULANCE FUND			7,688.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
01/13/2023	PNC	139190	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	801.400	528	59,155.62
				RECYCLING	801.500	528	8,463.00
				COMPOSTING	801.600	528	11,178.50
				CHECK PNC 139190 TOTAL FOR FUND 226:			78,797.12
01/20/2023	PNC	139243	SCORE, RAYMOND	RECYCLING	033.000	000	966.55
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			79,763.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 CAPITAL PROJECTS FUND							
01/06/2023	PNC	139113	ALLIED BLDG SVC CO. OF DETROIT	CAPITAL OUTLAY - PARKS MAINTENANCE	972.000	770	1,700.00
01/13/2023	PNC	139204	MACQUEEN EMERGENCY GROUP	CAPITAL OUTLAY - PUBLIC SAFETY	972.000	301	565.13
				CAPITAL OUTLAY - PUBLIC SAFETY	972.000	301	5,835.00
				CHECK PNC 139204 TOTAL FOR FUND 401:			6,400.13
01/27/2023	PNC	139245*#	AEW	CAPITAL OUTLAY - DPW BUILDING	972.000	265	2,380.00
01/27/2023	PNC	139259*	MACOMB COUNTY FINANCE DEPARTMENT	CAPITAL OUTLAY - PUBLIC SAFETY	972.000	301	917.96
				Total for fund 401 CAPITAL PROJECTS FUND			11,398.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING							
01/06/2023	PNC	139115	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	184.97
01/06/2023	PNC	139120	BRIGHTER CLEANING SERVICES LLC	OTHER REPAIRS AND MAINTENANCE	930.000	265	110.00
01/06/2023	PNC	139124	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	148.54
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	(10.00)
				CHECK PNC 139124 TOTAL FOR FUND 536:			138.54
01/06/2023	PNC	139130*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,013.28
01/06/2023	PNC	139138	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	930.000	265	381.20
				OTHER REPAIRS AND MAINTENANCE	930.000	265	4,122.61
				OTHER REPAIRS AND MAINTENANCE	930.000	265	2,332.65
				OTHER REPAIRS AND MAINTENANCE	930.000	265	780.00
				CHECK PNC 139138 TOTAL FOR FUND 536:			7,616.46
01/06/2023	PNC	139143	MARGARET WOODMAN	ESCROW - SECURITY DEPOSITS	292.000	000	660.00
01/06/2023	PNC	139154*#	OFFICE DEPOT	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	265	123.64
01/06/2023	PNC	139168*#	VERIZON	COMMUNICATIONS (CELL)	850.000	265	40.95
01/13/2023	PNC	139183*#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	21.77
01/13/2023	PNC	139191	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE			** VOIDED **
01/13/2023	PNC	139196*	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	363.70
				OTHER REPAIRS AND MAINTENANCE	930.000	265	2,359.63
				OTHER REPAIRS AND MAINTENANCE	930.000	265	1,492.54
				CHECK PNC 139196 TOTAL FOR FUND 536:			4,215.87
01/13/2023	PNC	139199	LOOK PROFESSIONAL PAINTING	OTHER REPAIRS AND MAINTENANCE- 1ST	930.000	265	1,070.00
				OTHER REPAIRS AND MAINTENANCE- 1ST	930.000	265	1,070.00
				CHECK PNC 139199 TOTAL FOR FUND 536:			2,140.00
01/13/2023	PNC	139203	MACOMB KITCHEN & BATH, LLC	OTHER REPAIRS AND MAINTENANCE	930.000	265	1,850.00
01/20/2023	PNC	139226*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,027.47
01/20/2023	PNC	139227	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	265	378.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING							
01/20/2023	PNC	139229	ED JESIEL	ESCROW - SECURITY DEPOSITS	292.000	000	460.00
01/20/2023	PNC	139234	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	384.24
				REPAIRS AND MAINTENANCE	930.000	265	475.00
				REPAIRS AND MAINTENANCE	930.000	265	468.70
				CHECK PNC 139234 TOTAL FOR FUND 536:			1,327.94
01/20/2023	PNC	139241*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	770.36
				REPAIRS AND MAINTENANCE	930.000	265	6.99
				REPAIRS AND MAINTENANCE	930.000	265	31.78
				CHECK PNC 139241 TOTAL FOR FUND 536:			809.13
01/20/2023	PNC	139244	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	41.06
01/27/2023	PNC	139251	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	287.08
01/27/2023	PNC	139254*#	CITY OF FRASER	WATER	922.000	265	2,728.77
				Total for fund 536 SENIOR HOUSING			25,175.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
01/06/2023	PNC	139123	CLANCY EXCAVATING CO.	SUPPLIES	742.000	536	1,409.65
01/06/2023	PNC	139127	DALE'S LANDSCAPING SUPPLY, INC.	MATERIALS & SUPPLIES	742.000	536	1,050.00
01/06/2023	PNC	139130*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	1,078.56
01/06/2023	PNC	139134	GREAT LAKES WATER AUTHORITY	SEWAGE	923.000	537	4,994.10
01/06/2023	PNC	139168*#	VERIZON	COMMUNICATIONS (CELL)	850.000	536	192.99
01/13/2023	PNC	139185	HYDRO-DESIGNS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,083.00
01/13/2023	PNC	139192	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	101,760.22
01/13/2023	PNC	139193	GUNNERS METERS & PARTS, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	536	1,500.00
01/13/2023	PNC	139202	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	923.000	537	240,870.00
01/13/2023	PNC	139219*#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	795.05
				MAIL OR POSTAGE	851.000	536	1,186.61
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	795.06
				MAIL OR POSTAGE	851.000	537	1,186.61
				CHECK PNC 139219 TOTAL FOR FUND 592:			3,963.33
01/20/2023	PNC	139221*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	313.98
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	164.38
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	1,368.00
				ENGINEERING SERVICES (SAW GRANT)	801.200	537	774.38
				CHECK PNC 139221 TOTAL FOR FUND 592:			2,620.74
01/20/2023	PNC	139241*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	536	34.71
01/27/2023	PNC	139254*#	CITY OF FRASER	WATER	922.000	536	16.16
				Total for fund 592 WATER AND SEWER FUND			362,573.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
01/06/2023	PNC	139131	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	43.96
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	21.98
				CHECK PNC 139131 TOTAL FOR FUND 661:			65.94
01/06/2023	PNC	139139	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	2,309.00
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	611.64
				CHECK PNC 139139 TOTAL FOR FUND 661:			2,920.64
01/06/2023	PNC	139150	MIDDLETON AUTO PARTS	OTHER REPAIRS AND MAINTENANCE	930.000	596	52.00
				OTHER REPAIRS AND MAINTENANCE	930.000	596	176.00
				CHECK PNC 139150 TOTAL FOR FUND 661:			228.00
01/06/2023	PNC	139151	MOTION & CONTROL ENTERPRISES, LLC	OTHER REPAIRS AND MAINTENANCE	930.000	596	104.81
01/06/2023	PNC	139155	OSCAR W. LARSON CO.	CAPITAL OUTLAY (VEHICLES)	981.000	596	302.04
01/06/2023	PNC	139162	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	3,889.38
				GASOLINE	759.000	596	7,363.20
				CHECK PNC 139162 TOTAL FOR FUND 661:			11,252.58
01/06/2023	PNC	139173	WOLVERINE FREIGHTLINER EASTSIDE	OTHER REPAIRS AND MAINTENANCE	930.000	596	775.74
				OTHER REPAIRS AND MAINTENANCE	930.000	596	750.14
				CHECK PNC 139173 TOTAL FOR FUND 661:			1,525.88
01/13/2023	PNC	139177	INTERSTATE BILLING SERVICES INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	104.56
01/13/2023	PNC	139182	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	1,005.86
01/13/2023	PNC	139189	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	596	108.90
01/13/2023	PNC	139197	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	1,035.80
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	1,878.00
				CHECK PNC 139197 TOTAL FOR FUND 661:			2,913.80
01/20/2023	PNC	139230	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	596	52.13
				OPERATING SUPPLIES	742.000	596	77.76
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	59.95
				CHECK PNC 139230 TOTAL FOR FUND 661:			189.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
01/20/2023	PNC	139231	FRASER AUTO BODY, INC	EQUIPMENT REPAIRS	930.000	596	312.00
01/20/2023	PNC	139236	L419 SUBURBAN FORD OF STERLING HTS	EQUIPMENT REPAIRS	930.000	596	76.89
01/20/2023	PNC	139240	OSCAR W. LARSON CO.	REPAIRS AND MAINTENANCE	930.000	596	1,470.00
01/20/2023	PNC	139241*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	596	55.56
01/27/2023	PNC	139265	R&R FIRE TRUCK REPAIR, INC	EQUIPMENT REPAIRS	930.000	596	269.29
				EQUIPMENT REPAIRS	930.000	596	321.37
				CHECK PNC 139265 TOTAL FOR FUND 661:			590.66
				Total for fund 661 MOTOR POOL			23,227.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
01/06/2023	PNC	139170	WELLS FARGO BANK	ART - IFT	274.000	000	123.44
01/20/2023	PNC	139228	CORELOGIC CENTRALIZED REFUNDS	ART - IFT	274.000	000	429.16
				ART - IFT	274.000	000	209.98
				ART - IFT	274.000	000	185.66
				ART - IFT	274.000	000	204.70
				ART - IFT	274.000	000	153.18
				CHECK PNC 139228 TOTAL FOR FUND 703:			1,182.68
01/27/2023	PNC	139267	SAN NICOLO COMPANY	ART - IFT	274.000	000	31.86
				Total for fund 703 SUMMER TAX COLLECTION FUND			1,337.98
			TOTAL - ALL FUNDS				888,879.83

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

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 01/31/2023
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
Account Type: Revenue							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	8,601,131.00	8,601,131.00	8,245,610.54	0.00	355,520.46	95.87
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	556,496.00	556,496.00	529,649.69	0.00	26,846.31	95.18
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	1,200.00	1,200.00	5,898.31	0.00	(4,698.31)	491.53
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	10,000.00	10,000.00	13,483.46	2,200.40	(3,483.46)	134.83
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(500.00)	(500.00)	(80.23)	0.00	(419.77)	16.05
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT	975,910.00	975,910.00	459,200.88	0.00	516,709.12	47.05
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	40,000.00	40,000.00	22,505.71	0.00	17,494.29	56.26
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	130,000.00	130,000.00	62,939.38	0.00	67,060.62	48.41
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	5,826.39	143.74	4,173.61	58.26
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	250,000.00	250,000.00	251,538.43	49.75	(1,538.43)	100.62
101-000-476.000	BUSINESS LICENSES AND PERMITS	100.00	100.00	0.00	0.00	100.00	0.00
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	65,000.00	65,000.00	59,610.27	0.00	5,389.73	91.71
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	155,000.00	155,000.00	38,806.43	0.00	116,193.57	25.04
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	24,000.00	24,000.00	10,628.64	0.00	13,371.36	44.29
101-000-478.000	CELL TOWER LICENSES AND PERMITS	72,000.00	72,000.00	52,530.59	4,504.11	19,469.41	72.96
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	0.00	767,800.00	0.00	0.00	767,800.00	0.00
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	767,800.00	0.00	0.00	0.00	0.00	0.00
101-000-522.000	FEDERAL GRANTS - CDBG	53,973.00	53,973.00	0.00	0.00	53,973.00	0.00
101-000-543.000	STATE GRANTS - PUBLIC SAFETY	16,000.00	16,000.00	12,210.55	0.00	3,789.45	76.32
101-000-547.000	STATE GRANTS - COURT EQUITY	27,250.00	27,250.00	13,762.20	0.00	13,487.80	50.50
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	700,000.00	700,000.00	868,998.47	0.00	(168,998.47)	124.14
101-000-574.000	STATE REVENUE SHARING	1,629,450.00	1,629,450.00	957,505.00	0.00	671,945.00	58.76
101-000-621.000	PROBATION OVERSIGHT FEE	10,000.00	10,000.00	4,244.59	0.00	5,755.41	42.45
101-000-627.000	BUILDING INSPECTION FEES	250,000.00	250,000.00	153,985.50	27,136.00	96,014.50	61.59
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	7,715.00	1,200.00	(2,715.00)	154.30
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	2,201.70	800.00	298.30	88.07
101-000-645.000	CHARGES FOR CITY SERVICES	217,000.00	217,000.00	142,559.66	46,768.32	74,440.34	65.70
101-000-656.000	DISTRICT COURT FEES	336,000.00	336,000.00	169,216.17	0.00	166,783.83	50.36
101-000-657.000	ORDINANCE FINES AND COSTS	5,000.00	5,000.00	3,572.00	0.00	1,428.00	71.44
101-000-665.000	INTEREST INCOME	6,000.00	6,000.00	828.45	0.00	5,171.55	13.81
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	15,000.00	15,000.00	33,500.14	75.14	(18,500.14)	223.33
101-000-675.000	OTHER REVENUE	40,040.00	40,040.00	3,555.00	0.00	36,485.00	8.88
101-000-677.000	ADMIN SERVICES - MOTOR POOL	724,061.00	724,061.00	0.00	0.00	724,061.00	0.00
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	60,000.00	60,000.00	32,299.19	4,335.91	27,700.81	53.83
101-000-687.000	REFUNDS OR REBATES	5,000.00	5,000.00	20,478.39	0.00	(15,478.39)	409.57
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	2,494.44	15.00	(2,394.44)	2,494.44
Total Revenue:		15,760,511.00	15,760,511.00	12,187,274.94	87,228.37	3,573,236.06	77.33
Total Dept 000		15,760,511.00	15,760,511.00	12,187,274.94	87,228.37	3,573,236.06	77.33
TOTAL REVENUES		15,760,511.00	15,760,511.00	12,187,274.94	87,228.37	3,573,236.06	77.33
Expenditures							
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-703.000	SALARIES	35,000.00	35,000.00	20,490.84	2,745.12	14,509.16	58.55
101-101-713.000	FICA	2,170.00	2,170.00	1,270.37	170.17	899.63	58.54
101-101-714.000	MEDICARE	508.00	508.00	297.13	39.79	210.87	58.49
101-101-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00	0.00	0.00	130.00	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-101-742.000	OPERATING SUPPLIES	600.00	600.00	103.01	0.00	496.99	17.17
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	2,429.00	0.00	2,571.00	48.58
101-101-955.000	CONFERENCES	500.00	500.00	910.70	0.00	(410.70)	182.14
101-101-956.000	MEMBERSHIPS	10,000.00	10,000.00	5,421.00	0.00	4,579.00	54.21
Total Expenditure:		53,908.00	53,908.00	30,922.05	2,955.08	22,985.95	57.36
Total Dept 101 - CITY COUNCIL		53,908.00	53,908.00	30,922.05	2,955.08	22,985.95	57.36
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	102,923.00	102,923.00	56,546.00	7,847.20	46,377.00	54.94
101-172-704.000	WAGES - FULL TIME EMPLOYEES	44,586.00	44,586.00	23,828.00	3,128.00	20,758.00	53.44
101-172-710.000	VACATION	12,585.00	12,585.00	10,424.80	0.00	2,160.20	82.84
101-172-711.000	HOLIDAY	7,746.00	7,746.00	6,041.20	1,936.80	1,704.80	77.99
101-172-712.000	OVERTIME	0.00	0.00	1,880.25	0.00	(1,880.25)	100.00
101-172-713.000	FICA	10,741.00	10,741.00	6,209.80	810.32	4,531.20	57.81
101-172-714.000	MEDICARE	2,512.00	2,512.00	1,452.29	189.51	1,059.71	57.81
101-172-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	780.00	780.00	0.00	0.00	780.00	0.00
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	5,400.00	5,400.00	3,150.00	450.00	2,250.00	58.33
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,739.00	7,739.00	1,849.96	267.67	5,889.04	23.90
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	15,827.00	15,827.00	7,943.16	1,032.96	7,883.84	50.19
101-172-742.000	OPERATING SUPPLIES	1,000.00	1,000.00	1,712.25	10.92	(712.25)	171.23
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	5,000.00	1,754.08	0.00	3,245.92	35.08
101-172-843.000	MEDICAL PROVIDER SERVICES	5,000.00	5,000.00	73.00	0.00	4,927.00	1.46
101-172-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-172-860.000	TRANSPORTATION	1,500.00	1,500.00	127.53	0.00	1,372.47	8.50
101-172-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-956.000	MEMBERSHIPS	200.00	200.00	300.00	0.00	(100.00)	150.00
101-172-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		225,539.00	225,539.00	123,292.32	15,673.38	102,246.68	54.67
Total Dept 172 - CITY MANAGER		225,539.00	225,539.00	123,292.32	15,673.38	102,246.68	54.67
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	37,269.00	37,269.00	52,961.55	7,061.54	(15,692.55)	142.11
101-212-704.000	WAGES - FULL TIME EMPLOYEES	92,600.00	92,600.00	35,398.19	3,635.52	57,201.81	38.23
101-212-710.000	VACATION	16,123.00	16,123.00	2,678.35	0.00	13,444.65	16.61
101-212-711.000	HOLIDAY	7,903.00	7,903.00	1,945.89	718.92	5,957.11	24.62
101-212-712.000	OVERTIME	1,500.00	1,500.00	661.59	234.07	838.41	44.11
101-212-713.000	FICA	9,926.00	9,926.00	5,801.93	711.88	4,124.07	58.45
101-212-714.000	MEDICARE	2,321.00	2,321.00	1,356.91	166.49	964.09	58.46
101-212-715.000		13,160.00	13,160.00	150.92	0.00	13,009.08	1.15
101-212-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	711.00	711.00	0.00	0.00	711.00	0.00
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,100.00	2,100.00	350.00	0.00	1,750.00	16.67
101-212-718.000	LONGEVITY PAY	2,000.00	2,000.00	500.00	0.00	1,500.00	25.00
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	56,116.00	56,116.00	26,755.61	3,620.36	29,360.39	47.68
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000.00	5,000.00	793.32	96.16	4,206.68	15.87
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	3,400.00	3,400.00	4,236.90	564.92	(836.90)	124.61
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	10,088.00	10,088.00	63.68	0.00	10,024.32	0.63
101-212-742.000	OPERATING SUPPLIES	11,500.00	11,500.00	2,022.93	280.97	9,477.07	17.59

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	80,000.00	80,000.00	19,700.10	0.00	60,299.90	24.63
101-212-850.000	COMMUNICATIONS (PHONE AND CELL)	300.00	300.00	0.00	0.00	300.00	0.00
101-212-851.000	MAIL OR POSTAGE	7,500.00	7,500.00	5,523.77	0.00	1,976.23	73.65
101-212-955.000	CONFERENCES	500.00	500.00	468.78	0.00	31.22	93.76
101-212-956.000	MEMBERSHIPS	500.00	500.00	120.00	0.00	380.00	24.00
101-212-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-212-965.000	BANK SERVICE CHARGES	40,000.00	40,000.00	4,220.04	104.00	35,779.96	10.55
Total Expenditure:		403,017.00	403,017.00	165,710.46	17,194.83	237,306.54	41.12
Total Dept 212 - FINANCE		403,017.00	403,017.00	165,710.46	17,194.83	237,306.54	41.12
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	76,632.00	76,632.00	41,946.24	5,361.55	34,685.76	54.74
101-215-704.000	WAGES - FULL TIME EMPLOYEES	0.00	0.00	84.34	0.00	(84.34)	100.00
101-215-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	2,702.50	0.00	(2,702.50)	100.00
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	35,000.00	35,000.00	27,845.72	0.00	7,154.28	79.56
101-215-710.000	VACATION	1,577.00	1,577.00	2,523.07	0.00	(946.07)	159.99
101-215-711.000	HOLIDAY	3,784.00	3,784.00	2,838.44	946.15	945.56	75.01
101-215-712.000	OVERTIME	0.00	0.00	1,986.36	0.00	(1,986.36)	100.00
101-215-713.000	FICA	7,254.00	7,254.00	3,596.72	378.68	3,657.28	49.58
101-215-714.000	MEDICARE	1,696.00	1,696.00	841.17	88.56	854.83	49.60
101-215-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	526.00	526.00	0.00	0.00	526.00	0.00
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,240.00	18,240.00	1,429.54	72.96	16,810.46	7.84
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	47.30	0.00	(47.30)	100.00
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	6,600.00	6,600.00	3,784.65	504.62	2,815.35	57.34
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	5.02	0.00	(5.02)	100.00
101-215-742.000	OPERATING SUPPLIES	17,500.00	17,500.00	10,860.75	95.67	6,639.25	62.06
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	4,200.00	4,200.00	1,529.99	0.00	2,670.01	36.43
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	3,600.00	3,600.00	1,491.82	0.00	2,108.18	41.44
101-215-851.000	MAIL OR POSTAGE	4,000.00	4,000.00	1,682.61	0.00	2,317.39	42.07
101-215-955.000	CONFERENCES	3,000.00	3,000.00	651.60	0.00	2,348.40	21.72
101-215-956.000	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		184,309.00	184,309.00	105,847.84	7,448.19	78,461.16	57.43
Total Dept 215 - CLERK		184,309.00	184,309.00	105,847.84	7,448.19	78,461.16	57.43
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	37,700.00	37,700.00	0.00	0.00	37,700.00	0.00
101-228-713.000	FICA	2,337.00	2,337.00	0.00	0.00	2,337.00	0.00
101-228-714.000	MEDICARE	547.00	547.00	0.00	0.00	547.00	0.00
101-228-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	170.00	170.00	0.00	0.00	170.00	0.00
101-228-742.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-228-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	210,500.00	210,500.00	89,472.26	0.00	121,027.74	42.50
101-228-850.000	COMMUNICATIONS (PHONE AND CELL)	20,000.00	20,000.00	4,756.82	486.39	15,243.18	23.78
101-228-852.000	MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	23,415.28	1,897.21	21,584.72	52.03
101-228-941.000	LEASED ASSETS	29,000.00	29,000.00	1,648.50	0.00	27,351.50	5.68
101-228-960.000	HARDWARE	40,000.00	40,000.00	3,987.00	0.00	36,013.00	9.97

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		385,754.00	385,754.00	123,279.86	2,383.60	262,474.14	31.96
Total Dept 228 - INFORMATION TECHNOLOGY		385,754.00	385,754.00	123,279.86	2,383.60	262,474.14	31.96
Dept 257 - ASSESSING							
Account Type: Expenditure							
101-257-703.000	SALARIES	0.00	0.00	270.00	0.00	(270.00)	100.00
101-257-705.000	WAGES - PART TIME EMPLOYEES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-257-713.000	FICA	87.00	87.00	11.16	0.00	75.84	12.83
101-257-714.000	MEDICARE	21.00	21.00	2.62	0.00	18.38	12.48
101-257-742.000	OPERATING SUPPLIES	4,000.00	4,000.00	1,150.54	72.49	2,849.46	28.76
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	118,830.00	118,830.00	72,261.58	9,902.50	46,568.42	60.81
101-257-851.000	MAIL OR POSTAGE	2,700.00	2,700.00	2,360.47	0.00	339.53	87.42
101-257-900.000	PRINTING AND PUBLISHING	1,850.00	1,850.00	469.72	469.72	1,380.28	25.39
101-257-957.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	0.00	0.00	150.00	0.00
Total Expenditure:		129,038.00	129,038.00	76,526.09	10,444.71	52,511.91	59.31
Total Dept 257 - ASSESSING		129,038.00	129,038.00	76,526.09	10,444.71	52,511.91	59.31
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-705.000	WAGES - PART TIME EMPLOYEES	24,128.00	24,128.00	13,728.00	1,856.00	10,400.00	56.90
101-265-713.000	FICA	1,496.00	1,496.00	851.13	115.07	644.87	56.89
101-265-714.000	MEDICARE	350.00	350.00	199.05	26.91	150.95	56.87
101-265-742.000	OPERATING SUPPLIES	38,500.00	38,500.00	10,889.65	222.95	27,610.35	28.28
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	750.00	750.00	251.15	0.00	498.85	33.49
101-265-850.000	COMMUNICATIONS (PHONE AND CELL)	6,000.00	6,000.00	3,293.98	0.00	2,706.02	54.90
101-265-920.000	ELECTRIC	61,900.00	61,900.00	42,841.05	0.00	19,058.95	69.21
101-265-921.000	NATURAL GAS	32,000.00	32,000.00	21,286.83	8,350.08	10,713.17	66.52
101-265-922.000	WATER	16,900.00	16,900.00	7,180.40	0.00	9,719.60	42.49
101-265-930.000	REPAIRS AND MAINTENANCE	117,500.00	208,496.00	107,505.70	1,432.50	100,990.30	51.56
Total Expenditure:		299,524.00	390,520.00	208,026.94	12,003.51	182,493.06	53.27
Total Dept 265 - BUILDINGS AND GROUNDS		299,524.00	390,520.00	208,026.94	12,003.51	182,493.06	53.27
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	160,000.00	165,000.00	113,351.04	0.00	51,648.96	68.70
Total Expenditure:		160,000.00	165,000.00	113,351.04	0.00	51,648.96	68.70
Total Dept 266 - LEGAL		160,000.00	165,000.00	113,351.04	0.00	51,648.96	68.70
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	10,000.00	10,000.00	3,031.76	55.00	6,968.24	30.32
Total Expenditure:		10,000.00	10,000.00	3,031.76	55.00	6,968.24	30.32

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 270 - HUMAN RESOURCES		10,000.00	10,000.00	3,031.76	55.00	6,968.24	30.32
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	27,435.00	27,435.00	16,003.47	2,286.21	11,431.53	58.33
101-286-704.000	WAGES - FULL TIME EMPLOYEES	141,442.00	141,442.00	84,177.17	9,635.69	57,264.83	59.51
101-286-705.000	WAGES - PART TIME EMPLOYEES	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00
101-286-710.000	VACATION	8,903.00	8,903.00	5,508.53	257.07	3,394.47	61.87
101-286-711.000	HOLIDAY	7,842.00	7,842.00	5,962.55	2,473.19	1,879.45	76.03
101-286-713.000	FICA	11,499.00	11,499.00	6,437.24	829.32	5,061.76	55.98
101-286-714.000	MEDICARE	2,689.00	2,689.00	1,505.50	193.96	1,183.50	55.99
101-286-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	835.00	835.00	0.00	0.00	835.00	0.00
101-286-718.000	LONGEVITY PAY	1,785.00	1,785.00	1,785.00	0.00	0.00	100.00
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	59,518.00	59,518.00	31,524.92	4,503.56	27,993.08	52.97
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,500.00	2,500.00	721.20	96.16	1,778.80	28.85
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,439.00	7,439.00	1,455.22	187.12	5,983.78	19.56
101-286-742.000	OPERATING SUPPLIES	31,800.00	31,800.00	2,308.77	0.00	29,491.23	7.26
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	57,800.00	57,800.00	22,237.60	1,166.67	35,562.40	38.47
101-286-851.000	MAIL OR POSTAGE	4,500.00	4,500.00	1,183.08	0.00	3,316.92	26.29
101-286-860.000	TRANSPORTATION	500.00	500.00	441.22	382.72	58.78	88.24
101-286-940.000	RENTALS	300,000.00	300,000.00	149,577.50	0.00	150,422.50	49.86
101-286-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	2,033.52	0.00	466.48	81.34
Total Expenditure:		694,487.00	694,487.00	332,862.49	22,011.67	361,624.51	47.93
Total Dept 286 - DISTRICT COURT		694,487.00	694,487.00	332,862.49	22,011.67	361,624.51	47.93
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	87,698.00	87,698.00	35,402.50	8,330.00	52,295.50	40.37
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,288,070.00	2,288,070.00	1,273,494.09	196,708.56	1,014,575.91	55.66
101-301-705.000	WAGES - PART TIME EMPLOYEES	86,379.00	86,379.00	29,015.85	3,796.50	57,363.15	33.59
101-301-710.000	VACATION	316,822.00	316,822.00	157,321.45	29,434.22	159,500.55	49.66
101-301-711.000	HOLIDAY	124,289.00	124,289.00	42,890.74	2,279.09	81,398.26	34.51
101-301-712.000	OVERTIME	310,000.00	310,000.00	230,045.61	31,257.51	79,954.39	74.21
101-301-713.000	FICA	175,303.00	175,303.00	108,689.28	16,191.05	66,613.72	62.00
101-301-714.000	MEDICARE	40,998.00	40,998.00	25,702.73	3,786.64	15,295.27	62.69
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	12,724.00	12,724.00	0.00	0.00	12,724.00	0.00
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	54,000.00	54,000.00	27,400.00	3,400.00	26,600.00	50.74
101-301-718.000	LONGEVITY PAY	31,920.00	31,920.00	14,933.25	582.00	16,986.75	46.78
101-301-720.000	EDUCATION ALLOWANCE	27,880.00	27,880.00	12,422.40	1,656.32	15,457.60	44.56
101-301-721.000	CLOTHING ALLOWANCE	44,550.00	44,550.00	337.50	(675.00)	44,212.50	0.76
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	407,871.00	407,871.00	196,281.49	28,139.81	211,589.51	48.12
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	42,500.00	42,500.00	11,722.51	1,634.72	30,777.49	27.58
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	11,224.00	8,649.55	1,423.64	2,574.45	77.06
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	275,000.00	275,000.00	34,393.10	5,536.56	240,606.90	12.51
101-301-725.500	MERS DIVISION 20 POLC	1,159,000.00	1,159,000.00	577,194.00	0.00	581,806.00	49.80
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	663,288.00	663,288.00	341,436.00	0.00	321,852.00	51.48
101-301-742.000	OPERATING SUPPLIES	62,000.00	79,225.00	43,287.96	4,515.38	35,937.04	54.64
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	73,200.00	73,243.25	23,094.80	330.00	50,148.45	31.53
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	5,800.00	2,396.00	0.00	3,404.00	41.31
101-301-850.000	COMMUNICATIONS (PHONE AND CELL)	12,000.00	12,000.00	2,857.09	403.61	9,142.91	23.81
101-301-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	27.68	0.00	1,472.32	1.85

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-885.000	PROGRAMMING - COP PROGRAM	0.00	0.00	13,300.00	0.00	(13,300.00)	100.00
101-301-930.000	REPAIRS AND MAINTENANCE	250,000.00	250,000.00	9,137.18	(180.00)	240,862.82	3.65
101-301-956.000	MEMBERSHIPS	1,500.00	1,500.00	480.00	0.00	1,020.00	32.00
101-301-957.000	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	9,600.12	495.00	15,399.88	38.40
Total Expenditure:		6,579,292.00	6,607,784.25	3,231,512.88	339,045.61	3,376,271.37	48.90
Total Dept 301 - PUBLIC SAFETY		6,579,292.00	6,607,784.25	3,231,512.88	339,045.61	3,376,271.37	48.90
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	410,000.00	410,000.00	203,930.00	0.00	206,070.00	49.74
Total Expenditure:		410,000.00	410,000.00	203,930.00	0.00	206,070.00	49.74
Total Dept 325 - COMMUNICATIONS/DISPATCH		410,000.00	410,000.00	203,930.00	0.00	206,070.00	49.74
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-703.000	SALARIES	166,604.00	166,604.00	89,843.71	9,615.38	76,760.29	53.93
101-441-704.000	WAGES - FULL TIME EMPLOYEES	282,539.00	282,539.00	166,290.21	19,758.18	116,248.79	58.86
101-441-705.000	WAGES - PART TIME EMPLOYEES	49,764.00	49,764.00	11,016.00	1,188.00	38,748.00	22.14
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	468.00	324.00	(468.00)	100.00
101-441-710.000	VACATION	47,603.00	47,603.00	27,448.00	4,309.03	20,155.00	57.66
101-441-711.000	HOLIDAY	23,375.00	23,375.00	17,846.18	6,548.43	5,528.82	76.35
101-441-712.000	OVERTIME	11,000.00	11,000.00	9,127.65	224.40	1,872.35	82.98
101-441-713.000	FICA	37,163.00	37,163.00	20,929.22	2,720.49	16,233.78	56.32
101-441-714.000	MEDICARE	8,691.00	8,691.00	4,894.79	636.23	3,796.21	56.32
101-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,697.00	2,697.00	0.00	0.00	2,697.00	0.00
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	16,800.00	16,800.00	8,750.00	1,250.00	8,050.00	52.08
101-441-718.000	LONGEVITY PAY	4,725.00	4,725.00	2,200.00	0.00	2,525.00	46.56
101-441-721.000	CLOTHING ALLOWANCE	6,000.00	7,200.00	8,400.00	1,200.00	(1,200.00)	116.67
101-441-722.000	UNIFORMS	500.00	500.00	280.00	0.00	220.00	56.00
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,774.00	75,774.00	24,357.97	3,421.46	51,416.03	32.15
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	7,500.00	7,500.00	2,753.92	424.20	4,746.08	36.72
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	14,000.00	14,000.00	8,769.15	1,169.22	5,230.85	62.64
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,600.00	7,600.00	5,070.61	715.63	2,529.39	66.72
101-441-725.700	MERS DIVISION 23 DPW	335,820.00	335,820.00	153,084.00	0.00	182,736.00	45.59
101-441-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	6,073.82	581.73	3,926.18	60.74
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	4,431.06	0.00	10,568.94	29.54
101-441-801.200	ENGINEERING SERVICES	30,000.00	30,000.00	15,873.25	4,451.76	14,126.75	52.91
101-441-843.000	MEDICAL PROVIDER SERVICES	0.00	0.00	394.00	0.00	(394.00)	100.00
101-441-850.000	COMMUNICATIONS (PHONE AND CELL)	6,000.00	6,000.00	3,450.97	0.00	2,549.03	57.52
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-441-930.000	REPAIRS AND MAINTENANCE	19,209.00	19,209.00	2,218.49	0.00	16,990.51	11.55
101-441-930.100	STORM DRAINS	870,000.00	870,000.00	0.00	0.00	870,000.00	0.00
101-441-955.000	CONFERENCES	7,000.00	7,000.00	1,782.27	0.00	5,217.73	25.46
101-441-956.000	MEMBERSHIPS	500.00	500.00	245.00	0.00	255.00	49.00
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	3,793.07	1,233.52	6,206.93	37.93
Total Expenditure:		2,066,364.00	2,067,564.00	599,791.34	59,771.66	1,467,772.66	29.01
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,066,364.00	2,067,564.00	599,791.34	59,771.66	1,467,772.66	29.01

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	1,024.90	0.00	975.10	51.25
101-448-920.500	ELECTRIC (STREET LIGHTING)	220,000.00	220,000.00	116,191.24	0.00	103,808.76	52.81
Total Expenditure:		222,000.00	222,000.00	117,216.14	0.00	104,783.86	52.80
Total Dept 448 - STREET LIGHTING		222,000.00	222,000.00	117,216.14	0.00	104,783.86	52.80
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-705.000	WAGES - PART TIME EMPLOYEES	62,733.00	62,733.00	15,582.19	1,989.25	47,150.81	24.84
101-672-710.000	VACATION	0.00	0.00	486.28	0.00	(486.28)	100.00
101-672-711.000	HOLIDAY	0.00	0.00	464.57	240.00	(464.57)	100.00
101-672-713.000	FICA	3,889.00	3,889.00	1,025.06	138.22	2,863.94	26.36
101-672-714.000	MEDICARE	910.00	910.00	239.74	32.33	670.26	26.35
101-672-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	282.00	282.00	0.00	0.00	282.00	0.00
101-672-742.000	OPERATING SUPPLIES	4,500.00	4,500.00	1,766.77	0.00	2,733.23	39.26
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	6,067.00	6,567.15	375.00	(500.15)	108.24
101-672-850.000	COMMUNICATIONS (PHONE AND CELL)	979.00	979.00	0.00	0.00	979.00	0.00
101-672-851.000	MAIL OR POSTAGE	300.00	300.00	0.00	0.00	300.00	0.00
101-672-881.000	PROGRAMMING	9,500.00	9,500.00	371.00	0.00	9,129.00	3.91
101-672-930.000	REPAIRS AND MAINTENANCE	21,791.00	0.00	0.00	(50.00)	0.00	0.00
Total Expenditure:		109,884.00	89,160.00	26,502.76	2,724.80	62,657.24	29.72
Total Dept 672 - SENIOR ACTIVITY CENTER		109,884.00	89,160.00	26,502.76	2,724.80	62,657.24	29.72
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-703.000	SALARIES	1,700.00	1,700.00	260.00	0.00	1,440.00	15.29
101-701-713.000	FICA	105.00	105.00	16.12	0.00	88.88	15.35
101-701-714.000	MEDICARE	25.00	25.00	3.77	0.00	21.23	15.08
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	84,000.00	84,000.00	24,480.85	0.00	59,519.15	29.14
101-701-900.000	PRINTING AND PUBLISHING	1,000.00	1,000.00	520.73	0.00	479.27	52.07
Total Expenditure:		86,830.00	86,830.00	25,281.47	0.00	61,548.53	29.12
Total Dept 701 - PLANNING		86,830.00	86,830.00	25,281.47	0.00	61,548.53	29.12
Dept 702 - ZONING BOARD OF APPEALS							
Account Type: Expenditure							
101-702-703.000	SALARIES	0.00	0.00	125.00	0.00	(125.00)	100.00
101-702-705.000	WAGES - PART TIME EMPLOYEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-702-713.000	FICA	0.00	0.00	7.75	0.00	(7.75)	100.00
101-702-714.000	MEDICARE	0.00	0.00	1.80	0.00	(1.80)	100.00
101-702-900.000	PRINTING AND PUBLISHING	1,000.00	1,000.00	535.25	0.00	464.75	53.53
Total Expenditure:		2,500.00	2,500.00	669.80	0.00	1,830.20	26.79
Total Dept 702 - ZONING BOARD OF APPEALS		2,500.00	2,500.00	669.80	0.00	1,830.20	26.79

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	83,840.00	83,840.00	23,654.47	2,755.88	60,185.53	28.21
101-703-705.000	WAGES - PART TIME EMPLOYEES	29,406.00	29,406.00	42,415.42	5,248.64	(13,009.42)	144.24
101-703-708.000	INDEPENDENT CONTRACTOR	22,000.00	22,000.00	417.00	0.00	21,583.00	1.90
101-703-710.000	VACATION	8,922.00	8,922.00	3,047.74	119.82	5,874.26	34.16
101-703-711.000	HOLIDAY	5,043.00	5,043.00	3,078.26	1,270.92	1,964.74	61.04
101-703-712.000	OVERTIME	5,000.00	5,000.00	155.25	0.00	4,844.75	3.11
101-703-713.000	FICA	8,179.00	8,179.00	4,415.01	561.04	3,763.99	53.98
101-703-714.000	MEDICARE	1,913.00	1,913.00	1,032.55	131.21	880.45	53.98
101-703-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	594.00	594.00	0.00	0.00	594.00	0.00
101-703-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
101-703-718.000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	0.00
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	26,161.00	26,161.00	10,553.96	2,083.82	15,607.04	40.34
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	702.08	96.16	547.92	56.17
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	294.40	294.40	(294.40)	100.00
101-703-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	2,114.69	141.10	885.31	70.49
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	73,249.95	0.00	26,750.05	73.25
101-703-801.200	ENGINEERING SERVICES	10,000.00	10,000.00	1,174.00	0.00	8,826.00	11.74
101-703-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	492.26	0.00	507.74	49.23
101-703-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-703-930.000	REPAIRS AND MAINTENANCE	10,255.00	10,255.00	0.00	0.00	10,255.00	0.00
101-703-955.000	CONFERENCES	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
101-703-956.000	MEMBERSHIPS	500.00	500.00	60.00	0.00	440.00	12.00
101-703-957.000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	90.00	0.00	1,410.00	6.00
Total Expenditure:		326,863.00	326,863.00	166,947.04	12,702.99	159,915.96	51.08
Total Dept 703 - BUILDING DEPARTMENT		326,863.00	326,863.00	166,947.04	12,702.99	159,915.96	51.08
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	1,250.00	525.00	0.00	725.00	42.00
101-751-703.000	SALARIES	37,269.00	37,269.00	0.00	0.00	37,269.00	0.00
101-751-704.000	WAGES - FULL TIME EMPLOYEES	16,445.00	16,445.00	601.19	0.00	15,843.81	3.66
101-751-705.000	WAGES - PART TIME EMPLOYEES	30,160.00	30,160.00	0.00	0.00	30,160.00	0.00
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-751-710.000	VACATION	5,552.00	5,552.00	0.00	0.00	5,552.00	0.00
101-751-711.000	HOLIDAY	3,017.00	3,017.00	0.00	0.00	3,017.00	0.00
101-751-713.000	FICA	8,352.00	8,352.00	61.05	0.00	8,290.95	0.73
101-751-714.000	MEDICARE	1,954.00	1,954.00	14.28	0.00	1,939.72	0.73
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	226.00	226.00	0.00	0.00	226.00	0.00
101-751-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,212.00	9,212.00	0.00	0.00	9,212.00	0.00
101-751-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	10.10	0.00	(10.10)	100.00
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
101-751-742.000	OPERATING SUPPLIES	3,500.00	3,500.00	405.76	0.00	3,094.24	11.59
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	21,025.00	21,025.00	19,210.00	0.00	1,815.00	91.37
101-751-850.000	COMMUNICATIONS (PHONE AND CELL)	1,545.00	1,545.00	0.00	0.00	1,545.00	0.00
101-751-851.000	MAIL OR POSTAGE	309.00	309.00	0.00	0.00	309.00	0.00
101-751-880.000	COMMUNITY PROMOTION	12,000.00	12,000.00	10,000.00	0.00	2,000.00	83.33
101-751-881.000	PROGRAMMING - RECREATION REVOLVING FUNDS	12,000.00	12,000.00	1,259.67	0.00	10,740.33	10.50
101-751-882.000	PROGRAMMING - FARMERS MARKET	1,750.00	1,750.00	67.58	0.00	1,682.42	3.86

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-751-900.000	PRINTING AND PUBLISHING	0.00	639.00	638.50	0.00	0.50	99.92
101-751-956.000	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		182,066.00	182,705.00	32,793.13	0.00	149,911.87	17.95
Total Dept 751 - RECREATION		182,066.00	182,705.00	32,793.13	0.00	149,911.87	17.95
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
101-770-705.000	WAGES - PART TIME EMPLOYEES	72,384.00	72,384.00	0.00	0.00	72,384.00	0.00
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	65,226.00	65,226.00	11,901.00	657.00	53,325.00	18.25
101-770-712.000	OVERTIME	500.00	500.00	162.00	0.00	338.00	32.40
101-770-713.000	FICA	8,532.00	8,532.00	737.87	40.73	7,794.13	8.65
101-770-714.000	MEDICARE	1,995.00	1,995.00	172.56	9.52	1,822.44	8.65
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	10,593.50	0.00	9,406.50	52.97
101-770-922.000	WATER	430.00	430.00	412.28	0.00	17.72	95.88
101-770-930.000	REPAIRS AND MAINTENANCE	107,003.00	340,699.00	63,147.84	0.00	277,551.16	18.53
Total Expenditure:		276,070.00	509,766.00	87,127.05	707.25	422,638.95	17.09
Total Dept 770 - PARK MAINTENANCE		276,070.00	509,766.00	87,127.05	707.25	422,638.95	17.09
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00
101-803-713.000	FICA	100.00	100.00	0.00	0.00	100.00	0.00
101-803-714.000	MEDICARE	25.00	25.00	0.00	0.00	25.00	0.00
101-803-742.000	OPERATING SUPPLIES	500.00	500.00	420.40	0.00	79.60	84.08
101-803-930.000	REPAIRS AND MAINTENANCE	2,500.00	2,500.00	45.98	0.00	2,454.02	1.84
Total Expenditure:		4,385.00	4,385.00	466.38	0.00	3,918.62	10.64
Total Dept 803 - HISTORICAL COMMISSION		4,385.00	4,385.00	466.38	0.00	3,918.62	10.64
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-801.100	PROPERTY LIABILITY INSURANCE	553,410.00	576,677.00	576,677.00	0.00	0.00	100.00
Total Expenditure:		553,410.00	576,677.00	576,677.00	0.00	0.00	100.00
Total Dept 951 - INSURANCE		553,410.00	576,677.00	576,677.00	0.00	0.00	100.00
Dept 961 - RETIREE							
Account Type: Expenditure							
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	29,400.00	29,400.00	17,150.00	2,450.00	12,250.00	58.33
101-961-724.300	RETIREE HEALTH CARE - OPEB	2,925,998.00	2,925,998.00	550,528.47	83,880.51	2,375,469.53	18.82
101-961-725.300	MERS DIVISION 10 SUPERVISOR	635,433.00	635,433.00	355,668.00	0.00	279,765.00	55.97
101-961-725.400	MERS DIVISION 11 CLERICAL	51,528.00	51,528.00	22,074.00	0.00	29,454.00	42.84
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	1,108.80	158.40	1,027.20	51.91
Total Expenditure:		3,644,495.00	3,644,495.00	946,529.27	86,488.91	2,697,965.73	25.97

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 961 - RETIREE		3,644,495.00	3,644,495.00	946,529.27	86,488.91	2,697,965.73	25.97
Dept 966							
Account Type: Expenditure							
101-966-995.000	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 966		216,500.00	216,500.00	0.00	0.00	216,500.00	0.00
TOTAL EXPENDITURES		17,226,235.00	17,588,801.25	7,298,295.11	591,611.19	10,290,506.14	41.49
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		15,760,511.00	15,760,511.00	12,187,274.94	87,228.37	3,573,236.06	77.33
TOTAL EXPENDITURES		17,226,235.00	17,588,801.25	7,298,295.11	591,611.19	10,290,506.14	41.49
NET OF REVENUES & EXPENDITURES		(1,465,724.00)	(1,828,290.25)	4,888,979.83	(504,382.82)	(6,717,270.08)	267.41
BEG. FUND BALANCE		10,915,854.25	10,915,854.25	10,915,854.25			
END FUND BALANCE		9,450,130.25	9,087,564.00	15,804,834.08			

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
Account Type: Revenue							
202-000-543.000	STATE GRANTS - PUBLIC SAFETY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,039,123.00	1,039,123.00	766,364.85	0.00	272,758.15	73.75
Total Revenue:		1,047,123.00	1,047,123.00	766,364.85	0.00	280,758.15	73.19
Total Dept 000		1,047,123.00	1,047,123.00	766,364.85	0.00	280,758.15	73.19
TOTAL REVENUES		1,047,123.00	1,047,123.00	766,364.85	0.00	280,758.15	73.19
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-704.000	WAGES - FULL TIME EMPLOYEES	45,553.00	45,553.00	28,735.73	4,055.45	16,817.27	63.08
202-441-710.000	VACATION	4,677.00	4,677.00	1,304.20	0.00	3,372.80	27.89
202-441-711.000	HOLIDAY	2,644.00	2,644.00	2,404.21	876.80	239.79	90.93
202-441-712.000	OVERTIME	10,000.00	10,000.00	4,300.29	0.00	5,699.71	43.00
202-441-713.000	FICA	3,353.00	3,353.00	2,198.51	295.58	1,154.49	65.57
202-441-714.000	MEDICARE	784.00	784.00	514.13	69.12	269.87	65.58
202-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	243.00	243.00	0.00	0.00	243.00	0.00
202-441-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,739.00	7,739.00	578.82	92.17	7,160.18	7.48
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	587.10	74.54	662.90	46.97
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	1,237.32	153.00	(1,237.32)	100.00
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,142.00	105,492.00	0.00	0.00	105,492.00	0.00
202-441-801.200	ENGINEERING SERVICES	505,000.00	508,100.00	39,177.55	0.00	468,922.45	7.71
202-441-930.000	REPAIRS AND MAINTENANCE	84,935.00	84,935.00	185.90	0.00	84,749.10	0.22
202-441-930.200	STREET REHABILITATION	398,787.00	398,787.00	191,132.50	0.00	207,654.50	47.93
202-441-930.300	TRAFFIC SERVICES - STREETS	25,000.00	25,000.00	13,677.13	(1,995.04)	11,322.87	54.71
202-441-930.400	WINTER MAINTENANCE - STREETS	11,000.00	11,000.00	6,485.52	0.00	4,514.48	58.96
202-441-995.000	INTERFUND TRANSFER OUT	259,780.00	259,780.00	0.00	0.00	259,780.00	0.00
Total Expenditure:		1,462,087.00	1,470,537.00	292,518.91	3,621.62	1,178,018.09	19.89
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,462,087.00	1,470,537.00	292,518.91	3,621.62	1,178,018.09	19.89
TOTAL EXPENDITURES		1,462,087.00	1,470,537.00	292,518.91	3,621.62	1,178,018.09	19.89
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,047,123.00	1,047,123.00	766,364.85	0.00	280,758.15	73.19
TOTAL EXPENDITURES		1,462,087.00	1,470,537.00	292,518.91	3,621.62	1,178,018.09	19.89
NET OF REVENUES & EXPENDITURES		(414,964.00)	(423,414.00)	473,845.94	(3,621.62)	(897,259.94)	111.91
BEG. FUND BALANCE		2,093,106.05	2,093,106.05	2,093,106.05			
END FUND BALANCE		1,678,142.05	1,669,692.05	2,566,951.99			

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
Account Type: Revenue							
203-000-543.000	STATE GRANTS - PUBLIC SAFETY	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	445,338.00	445,338.00	329,742.30	0.00	115,595.70	74.04
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	329,742.30	0.00	410,375.70	44.55
Total Dept 000		740,118.00	740,118.00	329,742.30	0.00	410,375.70	44.55
TOTAL REVENUES		740,118.00	740,118.00	329,742.30	0.00	410,375.70	44.55
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-704.000	WAGES - FULL TIME EMPLOYEES	47,624.00	47,624.00	19,114.13	808.47	28,509.87	40.14
203-441-710.000	VACATION	6,835.00	6,835.00	5,847.84	449.83	987.16	85.56
203-441-711.000	HOLIDAY	2,866.00	2,866.00	2,469.69	1,124.59	396.31	86.17
203-441-712.000	OVERTIME	11,000.00	11,000.00	5,137.93	1,663.14	5,862.07	46.71
203-441-713.000	FICA	3,771.00	3,771.00	2,238.77	248.47	1,532.23	59.37
203-441-714.000	MEDICARE	882.00	882.00	523.56	58.11	358.44	59.36
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	274.00	274.00	0.00	0.00	274.00	0.00
203-441-718.000	LONGEVITY PAY	2,300.00	2,400.00	2,400.00	0.00	0.00	100.00
203-441-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,453.00	23,453.00	8,568.15	1,281.64	14,884.85	36.53
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	37.73	26.05	1,212.27	3.02
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,300.00	2,300.00	99.59	58.29	2,200.41	4.33
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	17,246.00	17,246.00	0.00	0.00	17,246.00	0.00
203-441-801.200	ENGINEERING SERVICES	22,000.00	38,150.20	7,985.46	1,436.08	30,164.74	20.93
203-441-930.000	REPAIRS AND MAINTENANCE	46,780.00	46,780.00	0.00	0.00	46,780.00	0.00
203-441-930.200	STREET REHABILITATION	161,800.00	161,800.00	615.00	0.00	161,185.00	0.38
203-441-930.300	TRAFFIC SERVICES - STREETS	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00
203-441-930.400	WINTER MAINTENANCE - STREETS	44,000.00	44,000.00	6,347.63	0.00	37,652.37	14.43
Total Expenditure:		400,731.00	416,981.20	62,585.48	7,154.67	354,395.72	15.01
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		400,731.00	416,981.20	62,585.48	7,154.67	354,395.72	15.01
TOTAL EXPENDITURES		400,731.00	416,981.20	62,585.48	7,154.67	354,395.72	15.01
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		740,118.00	740,118.00	329,742.30	0.00	410,375.70	44.55
TOTAL EXPENDITURES		400,731.00	416,981.20	62,585.48	7,154.67	354,395.72	15.01
NET OF REVENUES & EXPENDITURES		339,387.00	323,136.80	267,156.82	(7,154.67)	55,979.98	82.68
BEG. FUND BALANCE		800,260.88	800,260.88	800,260.88			
END FUND BALANCE		1,139,647.88	1,123,397.68	1,067,417.70			

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	457,468.00	457,468.00	432,515.16	0.00	24,952.84	94.55
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	29,581.00	29,581.00	28,152.83	0.00	1,428.17	95.17
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	714.54	116.93	285.46	71.45
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	0.00	3,154.80	51.46
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	400.00	400.00	232.80	0.00	167.20	58.20
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	43,500.00	43,500.00	48,006.34	0.00	(4,506.34)	110.36
210-000-638.000	AMBULANCE TRANSPORT FEES	335,000.00	335,000.00	82,796.65	14,183.37	252,203.35	24.72
Total Revenue:		874,449.00	874,449.00	595,763.52	14,300.30	278,685.48	68.13
Total Dept 000		874,449.00	874,449.00	595,763.52	14,300.30	278,685.48	68.13
TOTAL REVENUES		874,449.00	874,449.00	595,763.52	14,300.30	278,685.48	68.13
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	266,860.00	266,860.00	144,032.54	13,567.63	122,827.46	53.97
210-301-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	1,046.25	0.00	(1,046.25)	100.00
210-301-710.000	VACATION	16,052.00	24,978.00	24,977.66	0.00	0.34	100.00
210-301-711.000	HOLIDAY	9,979.00	9,979.00	5,215.66	884.70	4,763.34	52.27
210-301-712.000	OVERTIME	20,000.00	20,000.00	11,350.40	1,922.47	8,649.60	56.75
210-301-713.000	FICA	19,401.00	19,401.00	11,394.13	874.51	8,006.87	58.73
210-301-714.000	MEDICARE	4,537.00	4,537.00	2,664.73	204.51	1,872.27	58.73
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,408.00	1,408.00	0.00	0.00	1,408.00	0.00
210-301-718.000	LONGEVITY PAY	1,680.00	1,785.00	1,785.00	0.00	0.00	100.00
210-301-719.000	FOOD ALLOWANCE	5,000.00	5,000.00	4,500.00	0.00	500.00	90.00
210-301-720.000	EDUCATION ALLOWANCE	4,000.00	4,000.00	576.90	76.92	3,423.10	14.42
210-301-721.000	CLOTHING ALLOWANCE	6,750.00	6,750.00	(1,800.00)	0.00	8,550.00	(26.67)
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,930.00	38,930.00	22,158.24	3,030.86	16,771.76	56.92
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,100.00	5,100.00	2,605.33	288.48	2,494.67	51.08
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	15,000.00	15,000.00	4,763.46	566.99	10,236.54	31.76
210-301-742.000	OPERATING SUPPLIES	32,000.00	32,314.17	21,360.76	831.91	10,953.41	66.10
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	146,477.00	146,477.00	10,383.18	0.00	136,093.82	7.09
210-301-850.000	COMMUNICATIONS (PHONE AND CELL)	2,000.00	2,000.00	830.28	30.01	1,169.72	41.51
210-301-930.000	REPAIRS AND MAINTENANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
210-301-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	1,500.00	1,500.00	8,500.00	15.00
Total Expenditure:		675,174.00	684,519.17	269,344.52	23,778.99	415,174.65	39.35
Total Dept 301 - PUBLIC SAFETY		675,174.00	684,519.17	269,344.52	23,778.99	415,174.65	39.35
TOTAL EXPENDITURES		675,174.00	684,519.17	269,344.52	23,778.99	415,174.65	39.35
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		874,449.00	874,449.00	595,763.52	14,300.30	278,685.48	68.13
TOTAL EXPENDITURES		675,174.00	684,519.17	269,344.52	23,778.99	415,174.65	39.35

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
NET OF REVENUES & EXPENDITURES		199,275.00	189,929.83	326,419.00	(9,478.69)	(136,489.17)	171.86
BEG. FUND BALANCE		1,631,644.62	1,631,644.62	1,631,644.62			
END FUND BALANCE		1,830,919.62	1,821,574.45	1,958,063.62			

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DISTRICT COURT OPERATIONS FUND							
Revenues							
Dept 000							
Account Type: Revenue							
211-000-665.000	INTEREST INCOME	0.00	0.00	316.45	0.00	(316.45)	100.00
Total Revenue:		0.00	0.00	316.45	0.00	(316.45)	100.00
Total Dept 000		0.00	0.00	316.45	0.00	(316.45)	100.00
TOTAL REVENUES		0.00	0.00	316.45	0.00	(316.45)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		0.00	0.00	316.45	0.00	(316.45)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	316.45	0.00	(316.45)	100.00
BEG. FUND BALANCE		1,078,866.52	1,078,866.52	1,078,866.52			
END FUND BALANCE		1,078,866.52	1,078,866.52	1,079,182.97			

% Fiscal Year Completed: 58.90

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
Dept 000							
Account Type: Revenue							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	679,947.00	679,947.00	642,887.28	0.00	37,059.72	94.55
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	43,968.00	43,968.00	41,846.70	0.00	2,121.30	95.18
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500.00	500.00	1,038.23	170.76	(538.23)	207.65
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	0.00	527.30	90.41
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	600.00	600.00	346.05	0.00	253.95	57.68
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	100,000.00	100,000.00	64,929.39	0.00	35,070.61	64.93
226-000-607.000	RECYCLING FEES	108,000.00	108,000.00	63,073.75	9,013.16	44,926.25	58.40
226-000-665.000	INTEREST INCOME	0.00	0.00	63.45	0.00	(63.45)	100.00
Total Revenue:		939,815.00	939,815.00	819,157.55	9,183.92	120,657.45	87.16
Total Dept 000		939,815.00	939,815.00	819,157.55	9,183.92	120,657.45	87.16
TOTAL REVENUES		939,815.00	939,815.00	819,157.55	9,183.92	120,657.45	87.16
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	78,197.00	78,197.00	0.00	0.00	78,197.00	0.00
226-528-801.400	WASTE AND RUBBISH DISPOSAL	650,000.00	650,000.00	394,599.46	0.00	255,400.54	60.71
226-528-801.500	RECYCLING	100,000.00	100,000.00	58,548.24	0.00	41,451.76	58.55
226-528-801.600	COMPOSTING	100,000.00	100,000.00	74,160.27	0.00	25,839.73	74.16
226-528-969.000	BAD DEBT EXPENSE	100.00	100.00	1.67	0.00	98.33	1.67
Total Expenditure:		928,297.00	928,297.00	527,309.64	0.00	400,987.36	56.80
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		928,297.00	928,297.00	527,309.64	0.00	400,987.36	56.80
TOTAL EXPENDITURES		928,297.00	928,297.00	527,309.64	0.00	400,987.36	56.80
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		939,815.00	939,815.00	819,157.55	9,183.92	120,657.45	87.16
TOTAL EXPENDITURES		928,297.00	928,297.00	527,309.64	0.00	400,987.36	56.80
NET OF REVENUES & EXPENDITURES		11,518.00	11,518.00	291,847.91	9,183.92	(280,329.91)	2,533.84
BEG. FUND BALANCE		532,300.47	532,300.47	532,300.47			
END FUND BALANCE		543,818.47	543,818.47	824,148.38			

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 265 - DRUG FORFEITURE							
Revenues							
Dept 000							
Account Type: Revenue							
265-000-657.000	ORDINANCE FINES AND COSTS	5,000.00	5,000.00	1,085.00	0.00	3,915.00	21.70
265-000-665.000	INTEREST INCOME	0.00	0.00	66.72	0.00	(66.72)	100.00
Total Revenue:		5,000.00	5,000.00	1,151.72	0.00	3,848.28	23.03
Total Dept 000		5,000.00	5,000.00	1,151.72	0.00	3,848.28	23.03
TOTAL REVENUES		5,000.00	5,000.00	1,151.72	0.00	3,848.28	23.03
Expenditures							
Dept 311 - DRUG FORFEITURE							
Account Type: Expenditure							
265-311-742.000	OPERATING SUPPLIES	46,000.00	132,659.25	51,273.00	0.00	81,386.25	38.65
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
265-311-995.000	OPERATING TRANS OUT	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
Total Expenditure:		176,000.00	262,659.25	51,273.00	0.00	211,386.25	19.52
Total Dept 311 - DRUG FORFEITURE		176,000.00	262,659.25	51,273.00	0.00	211,386.25	19.52
TOTAL EXPENDITURES		176,000.00	262,659.25	51,273.00	0.00	211,386.25	19.52
Fund 265 - DRUG FORFEITURE:							
TOTAL REVENUES		5,000.00	5,000.00	1,151.72	0.00	3,848.28	23.03
TOTAL EXPENDITURES		176,000.00	262,659.25	51,273.00	0.00	211,386.25	19.52
NET OF REVENUES & EXPENDITURES		(171,000.00)	(257,659.25)	(50,121.28)	0.00	(207,537.97)	19.45
BEG. FUND BALANCE		587,610.04	587,610.04	587,610.04			
END FUND BALANCE		416,610.04	329,950.79	537,488.76			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 01/31/2023
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 266 - GAMBLING FORFEITURE FUNDS							
Revenues							
Dept 000							
Account Type: Revenue							
266-000-665.000	INTEREST INCOME	0.00	0.00	9,900.15	0.00	(9,900.15)	100.00
Total Revenue:		0.00	0.00	9,900.15	0.00	(9,900.15)	100.00
Total Dept 000		0.00	0.00	9,900.15	0.00	(9,900.15)	100.00
TOTAL REVENUES		0.00	0.00	9,900.15	0.00	(9,900.15)	100.00
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
266-301-995.000	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 266 - GAMBLING FORFEITURE FUNDS:							
TOTAL REVENUES		0.00	0.00	9,900.15	0.00	(9,900.15)	100.00
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)	9,900.15	0.00	(668,495.15)	1.50
BEG. FUND BALANCE		972,787.80	972,787.80	972,787.80			
END FUND BALANCE		314,192.80	314,192.80	982,687.95			

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 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	76.41	0.34	(76.41)	100.00
Total Revenue:		0.00	0.00	76.41	0.34	(76.41)	100.00
Total Dept 000		0.00	0.00	76.41	0.34	(76.41)	100.00
TOTAL REVENUES		0.00	0.00	76.41	0.34	(76.41)	100.00
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):							
TOTAL REVENUES		0.00	0.00	76.41	0.34	(76.41)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	76.41	0.34	(76.41)	100.00
BEG. FUND BALANCE		358.30	358.30	358.30			
END FUND BALANCE		358.30	358.30	434.71			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 01/31/2023
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 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 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
401-228-972.000	CAPITAL OUTLAY	0.00	7,680.00	0.00	0.00	7,680.00	0.00
Total Expenditure:		0.00	7,680.00	0.00	0.00	7,680.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		0.00	7,680.00	0.00	0.00	7,680.00	0.00
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
401-265-972.000	CAPITAL OUTLAY	770,000.00	770,000.00	11,462.16	2,380.00	758,537.84	1.49
Total Expenditure:		770,000.00	770,000.00	11,462.16	2,380.00	758,537.84	1.49
Total Dept 265 - BUILDINGS AND GROUNDS		770,000.00	770,000.00	11,462.16	2,380.00	758,537.84	1.49
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
401-301-972.000	CAPITAL OUTLAY	768,595.00	772,895.00	691,441.38	917.96	81,453.62	89.46
Total Expenditure:		768,595.00	772,895.00	691,441.38	917.96	81,453.62	89.46
Total Dept 301 - PUBLIC SAFETY		768,595.00	772,895.00	691,441.38	917.96	81,453.62	89.46
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
401-441-972.000	CAPITAL OUTLAY	1,625,000.00	1,625,000.00	0.00	0.00	1,625,000.00	0.00
Total Expenditure:		1,625,000.00	1,625,000.00	0.00	0.00	1,625,000.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,625,000.00	1,625,000.00	0.00	0.00	1,625,000.00	0.00
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
401-672-972.000	CAPITAL OUTLAY	46,000.00	46,000.00	29,350.00	0.00	16,650.00	63.80
Total Expenditure:		46,000.00	46,000.00	29,350.00	0.00	16,650.00	63.80
Total Dept 672 - SENIOR ACTIVITY CENTER		46,000.00	46,000.00	29,350.00	0.00	16,650.00	63.80

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Expenditures							
Dept 751 - RECREATION							
Account Type: Expenditure							
401-751-972.000	CAPITAL OUTLAY	0.00	27,500.00	0.00	0.00	27,500.00	0.00
Total Expenditure:		0.00	27,500.00	0.00	0.00	27,500.00	0.00
Total Dept 751 - RECREATION		0.00	27,500.00	0.00	0.00	27,500.00	0.00
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
401-770-972.000	CAPITAL OUTLAY	125,500.00	208,100.00	77,703.00	0.00	130,397.00	37.34
Total Expenditure:		125,500.00	208,100.00	77,703.00	0.00	130,397.00	37.34
Total Dept 770 - PARK MAINTENANCE		125,500.00	208,100.00	77,703.00	0.00	130,397.00	37.34
TOTAL EXPENDITURES		3,335,095.00	3,457,175.00	809,956.54	3,297.96	2,647,218.46	23.43
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	3,457,175.00	809,956.54	3,297.96	2,647,218.46	23.43
NET OF REVENUES & EXPENDITURES		(2,350,000.00)	(2,472,080.00)	(809,956.54)	(3,297.96)	(1,662,123.46)	32.76
BEG. FUND BALANCE		2,363,162.13	2,363,162.13	2,363,162.13			
END FUND BALANCE		13,162.13	(108,917.87)	1,553,205.59			

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE 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	16,656.12	0.00	(6,656.12)	166.56
592-000-607.000	RECYCLING 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	1,701,129.01	191,027.32	1,109,433.99	60.53
592-000-642.200	SALES - WATER RTS	1,179,769.00	1,179,769.00	687,387.12	98,092.08	492,381.88	58.26
592-000-642.300	SALES - SEWER COMMODITY	4,832,593.00	4,832,593.00	2,615,666.60	355,306.16	2,216,926.40	54.13
592-000-642.400	SALES - SEWER RTS	751,000.00	751,000.00	447,112.97	63,916.57	303,887.03	59.54
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	37,724.98	5,391.80	25,875.02	59.32
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
592-000-657.000	ORDINANCE FINES AND COSTS	75,000.00	75,000.00	48,871.41	6,625.63	26,128.59	65.16
592-000-665.000	INTEREST INCOME	0.00	0.00	3,583.35	0.00	(3,583.35)	100.00
592-000-675.000	OTHER REVENUE	0.00	0.00	(599.96)	548.16	599.96	100.00
Total Revenue:		9,749,625.00	9,749,625.00	5,557,531.60	720,907.72	4,192,093.40	57.00
Total Dept 000		9,749,625.00	9,749,625.00	5,557,531.60	720,907.72	4,192,093.40	57.00
TOTAL REVENUES		9,749,625.00	9,749,625.00	5,557,531.60	720,907.72	4,192,093.40	57.00
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	0.00	0.00	219.20	0.00	(219.20)	100.00
592-536-704.000	WAGES - FULL TIME EMPLOYEES	61,350.00	90,715.00	102,563.08	11,847.85	(11,848.08)	113.06
592-536-705.000	WAGES - PART TIME EMPLOYEES	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00
592-536-710.000	VACATION	8,327.00	8,327.00	6,436.79	434.88	1,890.21	77.30
592-536-711.000	HOLIDAY	4,194.00	5,390.00	8,808.39	3,418.85	(3,418.39)	163.42
592-536-712.000	OVERTIME	50,000.00	50,000.00	29,476.84	2,191.65	20,523.16	58.95
592-536-713.000	FICA	5,609.00	8,175.00	9,265.99	1,091.09	(1,090.99)	113.35
592-536-714.000	MEDICARE	1,312.00	1,912.00	2,167.10	255.19	(255.10)	113.34
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	407.00	407.00	0.00	0.00	407.00	0.00
592-536-718.000	LONGEVITY PAY	0.00	1,500.00	1,500.00	0.00	0.00	100.00
592-536-721.000	CLOTHING ALLOWANCE	1,800.00	2,400.00	2,400.00	0.00	0.00	100.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,466.00	22,051.00	25,891.37	3,840.78	(3,840.37)	117.42
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.00	1,875.00	833.54	103.35	1,041.46	44.46
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	2,965.10	356.35	(2,965.10)	100.00
592-536-742.000	OPERATING SUPPLIES	120,000.00	120,021.94	25,354.22	0.00	94,667.72	21.12
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	254,991.00	266,991.00	158,018.62	478.36	108,972.38	59.18
592-536-801.200	ENGINEERING SERVICES	70,000.00	70,000.00	30,448.27	0.00	39,551.73	43.50
592-536-802.000	EASEMENTS	6,854.00	6,854.00	6,657.93	0.00	196.07	97.14
592-536-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	1,158.55	0.00	(158.55)	115.86
592-536-851.000	MAIL OR POSTAGE	15,000.00	15,010.00	7,120.93	0.00	7,889.07	47.44
592-536-922.000	WATER	855.00	855.00	96.96	0.00	758.04	11.34
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,342,848.00	1,342,848.00	556,543.81	0.00	786,304.19	41.45
592-536-930.000	REPAIRS AND MAINTENANCE	91,103.00	91,103.00	6,548.73	0.00	84,554.27	7.19
592-536-956.000	MEMBERSHIPS	785.00	785.00	254.69	0.00	530.31	32.44
592-536-957.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
592-536-969.000	BAD DEBT EXPENSE	1,000.00	1,000.00	19.95	0.00	980.05	2.00
592-536-972.000	CAPITAL OUTLAY	2,500,000.00	2,500,000.00	75,000.00	0.00	2,425,000.00	3.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 01/31/2023
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-536-991.000	PRINCIPAL - JOHN DEERE BACKHOE	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00
592-536-993.000	INTEREST - JOHN DEERE BACKHOE	63,734.00	63,734.00	217,791.49	0.00	(154,057.49)	341.72
Total Expenditure:		4,825,610.00	4,876,053.94	1,277,541.55	24,018.35	3,598,512.39	26.20
Total Dept 536 - WATER		4,825,610.00	4,876,053.94	1,277,541.55	24,018.35	3,598,512.39	26.20
Dept 537 - SEWER							
Account Type: Expenditure							
592-537-704.000	WAGES - FULL TIME EMPLOYEES	61,350.00	61,350.00	20,189.62	2,681.93	41,160.38	32.91
592-537-710.000	VACATION	8,327.00	8,327.00	0.00	0.00	8,327.00	0.00
592-537-711.000	HOLIDAY	4,194.00	4,194.00	0.00	0.00	4,194.00	0.00
592-537-712.000	OVERTIME	7,000.00	7,000.00	506.90	0.00	6,493.10	7.24
592-537-713.000	FICA	5,609.00	5,609.00	1,263.94	163.49	4,345.06	22.53
592-537-714.000	MEDICARE	1,312.00	1,312.00	295.53	38.23	1,016.47	22.53
592-537-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	407.00	407.00	0.00	0.00	407.00	0.00
592-537-721.000	CLOTHING ALLOWANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,466.00	19,466.00	2,178.56	385.22	17,287.44	11.19
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.00	1,875.00	177.81	26.45	1,697.19	9.48
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	505.36	70.37	(505.36)	100.00
592-537-742.000	OPERATING SUPPLIES	12,500.00	13,311.19	3,905.47	0.00	9,405.72	29.34
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	224,831.00	274,247.70	9,407.12	1,368.00	264,840.58	3.43
592-537-801.200	ENGINEERING SERVICES (SAW GRANT)	50,000.00	50,000.00	23,439.92	774.38	26,560.08	46.88
592-537-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-537-851.000	MAIL OR POSTAGE	13,000.00	13,000.00	7,120.93	0.00	5,879.07	54.78
592-537-920.000	ELECTRIC	10,000.00	10,000.00	4,378.67	0.00	5,621.33	43.79
592-537-923.000	SEWAGE (FIXED)	2,961,463.00	2,961,463.00	1,470,863.42	0.00	1,490,599.58	49.67
592-537-930.000	REPAIRS AND MAINTENANCE	206,640.00	206,640.00	0.00	0.00	206,640.00	0.00
592-537-969.000	BAD DEBT EXPENSE	500.00	500.00	20.58	0.00	479.42	4.12
592-537-972.000	CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
592-537-991.000	PRINCIPAL - 2017A SERIES - NEW MONEY	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
592-537-993.000	INTEREST - 2017A SERIES - NEW MONEY	400,000.00	400,000.00	763,474.59	0.00	(363,474.59)	190.87
592-537-994.000	INTEREST 1989	150.00	150.00	77.00	0.00	73.00	51.33
Total Expenditure:		4,991,424.00	5,041,651.89	2,307,805.42	5,508.07	2,733,846.47	45.77
Total Dept 537 - SEWER		4,991,424.00	5,041,651.89	2,307,805.42	5,508.07	2,733,846.47	45.77
TOTAL EXPENDITURES		9,817,034.00	9,917,705.83	3,585,346.97	29,526.42	6,332,358.86	36.15
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,749,625.00	9,749,625.00	5,557,531.60	720,907.72	4,192,093.40	57.00
TOTAL EXPENDITURES		9,817,034.00	9,917,705.83	3,585,346.97	29,526.42	6,332,358.86	36.15
NET OF REVENUES & EXPENDITURES		(67,409.00)	(168,080.83)	1,972,184.63	691,381.30	(2,140,265.46)	1,173.35
BEG. FUND BALANCE		12,992,293.86	12,992,293.86	12,992,293.86			
END FUND BALANCE		12,924,884.86	12,824,213.03	14,964,478.49			

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 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
661-000-665.000	INTEREST INCOME	0.00	0.00	223.32	0.00	(223.32)	100.00
Total Revenue:		775,266.00	775,266.00	223.32	0.00	775,042.68	0.03
Total Dept 000		775,266.00	775,266.00	223.32	0.00	775,042.68	0.03
TOTAL REVENUES		775,266.00	775,266.00	223.32	0.00	775,042.68	0.03
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,042.33	77.76	457.67	69.49
661-596-758.000	DIESEL FUEL	30,000.00	30,000.00	21,032.41	0.00	8,967.59	70.11
661-596-759.000	GASOLINE	100,000.00	100,000.00	44,962.14	0.00	55,037.86	44.96
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	120,750.00	120,750.00	79,623.62	11,889.15	41,126.38	65.94
661-596-801.100	VEHICLE LIABILITY INSURANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
661-596-930.000	REPAIRS AND MAINTENANCE	180,000.00	180,000.85	61,879.34	5,995.47	118,121.51	34.38
661-596-981.000	CAP-VEHICLES-DPS	287,000.00	287,000.00	173,285.04	0.00	113,714.96	60.38
661-596-993.000	INTEREST EXPENSE	2,000.00	2,000.00	1,237.82	0.00	762.18	61.89
Total Expenditure:		821,250.00	821,250.85	383,062.70	17,962.38	438,188.15	46.64
Total Dept 596 - MOTOR POOL		821,250.00	821,250.85	383,062.70	17,962.38	438,188.15	46.64
TOTAL EXPENDITURES		821,250.00	821,250.85	383,062.70	17,962.38	438,188.15	46.64
Fund 661 - MOTOR POOL:							
TOTAL REVENUES		775,266.00	775,266.00	223.32	0.00	775,042.68	0.03
TOTAL EXPENDITURES		821,250.00	821,250.85	383,062.70	17,962.38	438,188.15	46.64
NET OF REVENUES & EXPENDITURES		(45,984.00)	(45,984.85)	(382,839.38)	(17,962.38)	336,854.53	832.53
BEG. FUND BALANCE		1,070,005.51	1,070,005.51	1,070,005.51			
END FUND BALANCE		1,024,021.51	1,024,020.66	687,166.13			

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 677 - SELF INSURANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	600,000.00	600,000.00	298,140.41	42,966.73	301,859.59	49.69
Total Revenue:		600,000.00	600,000.00	298,140.41	42,966.73	301,859.59	49.69
Total Dept 000		600,000.00	600,000.00	298,140.41	42,966.73	301,859.59	49.69
TOTAL REVENUES		600,000.00	600,000.00	298,140.41	42,966.73	301,859.59	49.69
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	865,411.00	865,411.00	382,248.20	50,627.78	483,162.80	44.17
Total Expenditure:		865,411.00	865,411.00	382,248.20	50,627.78	483,162.80	44.17
Total Dept 999 - SELF INSURANCE		865,411.00	865,411.00	382,248.20	50,627.78	483,162.80	44.17
TOTAL EXPENDITURES		865,411.00	865,411.00	382,248.20	50,627.78	483,162.80	44.17
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		600,000.00	600,000.00	298,140.41	42,966.73	301,859.59	49.69
TOTAL EXPENDITURES		865,411.00	865,411.00	382,248.20	50,627.78	483,162.80	44.17
NET OF REVENUES & EXPENDITURES		(265,411.00)	(265,411.00)	(84,107.79)	(7,661.05)	(181,303.21)	31.69
BEG. FUND BALANCE		(104,897.85)	(104,897.85)	(104,897.85)			
END FUND BALANCE		(370,308.85)	(370,308.85)	(189,005.64)			

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - SUMMER TAX COLLECTION FUND							
Revenues							
Dept 000							
Account Type: Revenue							
703-000-665.000	INTEREST INCOME	0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
Total Revenue:		0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
Total Dept 000		0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
TOTAL REVENUES		0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
Fund 703 - SUMMER TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
BEG. FUND BALANCE		(105.52)	(105.52)	(105.52)			
END FUND BALANCE		(105.52)	(105.52)	3,492.21			
TOTAL REVENUES - ALL FUNDS		31,477,002.00	31,477,002.00	20,569,240.95	874,587.38	10,907,761.05	65.35
TOTAL EXPENDITURES - ALL FUNDS		36,365,909.00	37,071,932.55	13,661,941.07	727,581.01	23,409,991.48	36.85
NET OF REVENUES & EXPENDITURES		(4,888,907.00)	(5,594,930.55)	6,907,299.88	147,006.37	(12,502,230.43)	123.46
BEG. FUND BALANCE - ALL FUNDS		34,933,247.06	34,933,247.06	34,933,247.06			
END FUND BALANCE - ALL FUNDS		30,044,340.06	29,338,316.51	41,840,546.94			

Fraser City Council Agenda Item

Subject Title:	ZBA Appointments	**Date Submitted:**	01/18/2023
Prepared By:	City Clerk Greenia	**New or Returning:**	New

Request

Mark Burley and Frank Farina both have terms on the ZBA that ended December 31, 2022. They submitted applications to continue to serve on this Board.

At the January 5, 2023 ZBA Meeting the following motion was made:

> Motion by Menendez supported by Lesich to recommend Frank Farina and Mark Burley for reappointment to the City of Fraser Zoning Board of Appeals with a term ending December 31, 2025.
>
> AYES: Chimenti, Lesich, Menendez, Stimac
> NAYS: None
> ABSTAIN: Burley, Farina Motion Carried

Budget Impact

☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☐Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount:

Account Number(s):

Requires Budget Amendment:	☐NO	☐YES - Amount:
Requires Reoccurring Charges:	☐NO	☐YES - Amount:
Requires Travel Expenses:	☐NO	☐YES - Amount:
Offset by Grant Funding:	☐NO	☐YES - Amount:

Additional Information:

Attachments

2023-01-05 ZBA Minutes DRAFT

Mark Burley Boards and Commissions Application

Frank Farina Boards and Commissions Application

Recommended Motion(s)

Motion to appoint Mark Burley and Frank Farina to the City of Fraser ZBA with terms ending December 31, 2025.

CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MINUTES
CITY OF FRASER
33000 GARFIELD, FRASER, MI 48026
ZONING BOARD OF APPEALS MEETING
JANUARY 5, 2023 @ 7:00 P.M.
DRAFT

1. CALL MEETING TO ORDER

Chairman Stimac called the meeting to order at 7:01 p.m. Chairman Stimac then led the Pledge of Allegiance.

2. ROLL CALL

Present: Burley, Chimenti, Farina, Lesich, Menendez, Stimac
Absent:

Others: City Attorney DeNault, City Planner Andrew Littman, City Planner Alicia Warren, and City Clerk Greenia

3. APPROVAL OF AGENDA

Motion by Lesich supported by Farina to approve the agenda for the January 5, 2023 meeting of the City of Fraser Zoning Board of appeals with the following additions:

New Business

d. Accept Resignation of ZBA Member Robert Logan
e. New City Ordinance/Recommendation from Planning Commission
f. Meeting Regularity
g. Training
h. Planning and Zoning Report
i. ZBA and Planning Commission By-Laws

AYES: Burley, Chimenti, Farina, Lesich, Menendez, Stimac
NAYS: None Motion Carried

4. FORMAL STATEMENT BY THE CHAIR

Since there were no public hearings on the agenda, Chairman Stimac did not read the formal
Statement into the record at this time.

5. OLD BUSINESS

None at this time.

6. PUBLIC HEARINGS

None at this time.

7. NEW BUSINESS OF THE BOARD

a. Zoning Board of Appeals 2023 Calendar of Meetings

Discussion was had on the proposed meeting dates for the 2023 Zoning Board of Appeals. Suggestion and discussion was had to move the July meeting from July 6 to July 20, 2023.

Motion by Farina supported by Menendez to accept the proposed meeting dates for the City of Fraser 2023 Zoning Board of Appeals meetings as presented except noting the July meeting will be held on July 20 and not July 6.

AYES: Burley, Chimenti, Farina, Lesich, Menendez, Stimac
NAYS: None Motion Carried

b. Appointment of ZBA Members to City Council For Approval

Chairman Stimac reviewed the proposed applications for reappointment as well as new appointment. Currently Frank Farina and Mark Burley had terms that expired on December 31, 2022 as well as Mark Stimac, who was not applying for reappointment. There was a new applicant as well.

Motion by Menendez supported by Lesich to recommend Frank Farina and Mark Burley for reappointment to the City of Fraser Zoning Board of Appeals with a term ending December 31, 2025.

AYES: Chimenti, Lesich, Menendez, Stimac
NAYS: None
ABSTAIN: Burley, Farina Motion Carried

c. Election of Officers

Motion by Menendez supported by Burley to postpone until City Council acts on reappointment of vacancies for City of Fraser Zoning Board of Appeals Election of Officers to the next regular meeting of the Zoning Board of Appeals.

AYES: Burley, Chimenti, Farina, Lesich, Menendez, Stimac
NAYS: None Motion Carried

d. Accept Letter of Resignation from Zoning Board of Appeals Member Robert Logan

Motion by Stimac supported by Menendez to regretfully accept and file the resignation of Zoning Board of Appeals Member Robert Logan and thank him for all his years of service to the Zoning Board of Appeals and the City of Fraser.

AYES: Burley, Chimenti, Farina, Lesich, Menendez, Stimac
NAYS: None Motion Carried

e. New City Ordinance/Recommendation by Planning Commission

Board Member Farina reviewed that at the Planning Commission meeting last night they discussed and recommended to City Council approval of a Zoning Ordinance Text Amendment regarding membership on the Zoning Board of Appeals and alternates.

The Board discussed this and had some concern with it. Attorney DeNault noted that if this amendment was approved by City Council they had been working on a set of changes to the current Zoning Board of Appeals By-Laws, which would address the concerns. Board Member Menendez suggested there should be required training for the alternates. Board Member Farina wanted to make sure the Zoning Board of Appeals was aware this was a possibility.

f. Meeting Regularity

Board Member Farina suggested that if the Zoning Board of Appeals had no items scheduled on the agenda that they plan some type of training for that evening. He would like to see meetings at least quarterly. Discussion was had on that there could be a cost to the City if they were to meet and train if nothing else was on the agenda. Further discussion was had. Board Member Lesich agreed he would like to see meetings at least quarterly.

Chairman Stimac suggested speaking with the City Administration, finding out when new members will be coming aboard and scheduling a training.

g. Training

Board Member Farina indicated at the Planning Commission meeting last night that he had asked the Planner and Attorney if they might be able to put together a joint meeting of the Planning Commission and Zoning Board of Appeals for the purposes of training sometime in December as they had in 2019.

Discussion was had on the time of year for the training. The Board agreed that maybe early Fall would be a better time to try some type of joint training.

h. Planning and Zoning Report

Board Member Farina indicated that he would like to see the attorney comments and updates be included in the Planning and Zoning report – such as parking agreements, etc. They would have better and more complete information moving forward on all issues and items that way. Attorney DeNault noted that Planning and Zoning and Building were all very good at these updates, but he would be happy to provide additional information.

i. ZBA and Planning Commission By-Laws

Board Member Farina wanted to see if everyone on the Zoning Board of Appeals and Planning Commission had a copy of the most up to date By-Laws. Clerk Greenia stated she would be happy to get everyone a copy of the most recent updated version

Mr. Farina stated that he felt these should be reviewed to see if they need to be updated.

8. UNFINISHED BUSINESS OF THE BOARD

Nothing at this time.

9. PLANNING COMMISSION LISISON MEMBER REPORT

Board Member Farina reviewed the actions taken at the Planning Commission meeting last night. This included the review of the draft Ordinance amendment as well as the newly elected Planning Commission officers.

10. PUBLIC PARTICIPATION

Kathy Czarnecki, 31726 Pam Court asked about the possibility of anyone on the Zoning Board of Appeals being able to live outside of the City limits. Attorney DeNault stated that State of Michigan law would prohibit that. She then thanked Mr. Stimac for his many years of service to the City of Fraser.

11. APPROVAL OF MINUTES NOVEMBER 3, 2022 ZBA MEETING

Motion by Menendez supported by Lesich to approve the City of Fraser Zoning Board of Appeals Meeting minutes of the November 3, 2022 meeting as presented.

AYES: Chimenti, Lesich, Menendez, Stimac
NAYS: None
ABSTAIN: Burley, Farina Motion Carried

12. MEMBERS COMMENTS AND ITEMS OF INTEREST

Board Member Burley questioned regarding the ZBA meetings being on the website. Discussion on Board Member Lesich' s term was had.

Board Member Lesich wanted to thank Mr. Stimac for his professional service to this City.

Board Member Farina thanked Mr. Stimac for his service to the City. He reviewed all the services Mr. Stimac has performed for the City and he stated how much he appreciated him.

Board Member Menendez then shared that Mr. Stimac carried with him and immense amount of knowledge not only regarding the planning and zoning laws but also with his history of the City of Fraser. Everyone would sorely miss him.

Chairman Stimac then spoke. He reviewed with the Board his history of service on this body. He wanted to thank everyone for their support and work over the years. He thanked both City Administration as well as the City's consultants. He thanked his fellow Board members of the years, particularly for their time and efforts in always doing what is right and best for the residents of the City of Fraser. Finally, he thanked his family for their support of him in this service.

13. ADJOURNMENT

Motion by Stimac supported by Farina to adjourn the meeting at 8:06 p.m.

AYES: Burley, Chimenti, Farina, Lesich, Menendez, Stimac
NAYS: None Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW

City of Fraser
33000 Garfield Road
Fraser, Michigan

LAST NAME	FIRST NAME	MIDDLE INITIAL
BURLEY	MARK	

ADDRESS (number & street)

CITY	STATE	ZIP CODE	HOME PHONE	CELL PHONE
FRASER	MI	48026		

NAME OF BOARD/COMMISSION APPLYING FOR

ZBA

REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)

BEING INVOLVED IN ZONING IS A GREAT WAY TO HELP SHAPE THE FUTURE OF FRASER.

EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)

CMU – BSBA

CURRENT EMPLOYMENT

COMPANY NAME	YOUR TITLE/POSITION
Checkmark Properties, LLC.	CEO, OWNER

COMPANY ADDRESS (number & street)

PO BOX 66124

CITY	STATE	ZIP CODE	~~OFFICE PHONE~~	PAGER
Roseville,	MI	48066	(586) 322-7301	

PLEASE LIST YOUR RESPONSIBILITIES

PLEASE ATTACH YOUR RESUME TO THIS APPLICATION

Rev 5/2009

Received by ____________________ Date ____________

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW

City of Fraser
33000 Garfield Road
Fraser, Michigan

LAST NAME	FIRST NAME	MIDDLE INITIAL
FARINA	FRANK	M.

ADDRESS (number & street)

Dr.

CITY	STATE	ZIP CODE	HOME PHONE	CELL PHONE
FRASER	Mi.	48026		

NAME OF BOARD/COMMISSION APPLYING FOR

ZONING BOARD OF APPEALS

REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)

I WANT TO HELP THE CITY TO CONTINE TO BE A STRONG AREA FOR RAISING FAMALIES AND DOING BUSINESS.

EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)

SEE RESUME ATTACHED

CURRENT EMPLOYMENT

COMPANY NAME	YOUR TITLE/POSITION
GENERAL DYNAMICS LAND SYSTEMS	RETIRED DIRECTOR OF ENGINEERING COST RESOURCE MANAGEMENT

COMPANY ADDRESS (number & street)

CITY	STATE	ZIP CODE	OFFICE PHONE	PAGER

PLEASE LIST YOUR RESPONSIBILITIES

PLEASE ATTACH YOUR RESUME TO THIS APPLICATION

Rev 5/2009

Received by [signature] Date 11-1-22

Fraser City Council Agenda Item

Subject Title:	Engine Four Equipment Purchase	**Date Submitted:**	January 30, 2023
Prepared By:	Captain Gillies	**New or Returning:**	New

Request

Request to purchase additional equipment for new Engine Four. These items were identified once Department of Public Safety took delivery of new Engine Four and made appropriate equipment transfers from equipment available on old Engine Four and Truck One.

Budget Impact

☒Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☐Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount: $5,979.48

Account Number(s): 401-301-972.000 (Public Safety Capital Outlay)

Requires Budget Amendment:	☒NO	☐YES - Amount:
Requires Reoccurring Charges:	☒NO	☐YES - Amount:
Requires Travel Expenses:	☒NO	☐YES - Amount:
Offset by Grant Funding:	☒NO	☐YES - Amount:

Additional Information:

Attachments

Letter of explanation to Director of Public Safety, spreadsheet of equipment and quotes for equipment

Recommended Motion(s)

Allow Department of Public Safety to purchase $5,979.48 in additional equipment for new Engine Four utilizing funds from Public Safety Capital Outlay Account.

Revised
11/28/2022

Fraser Department of Public Safety

Memo

To: Director Kretzschmar

From: Captain Gillies

Date: 1/30/2023

Re: Engine Four Equipment

Director Kretzschmar,

In September 2022, City Council approved the purchase of a large amount of equipment and tools for the new Engine Four. When this presentation was made to Council on September 8, 2022, I informed Council there would be additional costs that we may encounter for outfitting this truck with equipment mounting and possible additional equipment. I informed City Council that I would work with the City Manager to complete the outfitting of the new Engine Four.

During October of 2022, PSO Witkowski worked with Mike Mathews from Emergency Vehicles to conduct the planning and mounting of this equipment. On November 9, 2022 I spoke to the City Manager regarding the expense of the mounting project based on preliminary figures provided to me verbally by Mike Mathews from Emergency Vehicles Plus and received permission from the City Manager to move forward with this portion of the project.

The mounting of this equipment was finished in November of 2022 and is proving to be a valuable investment for protecting this equipment while it is stored & transported in the truck. It has also proven to be a valuable investment to ensure that all equipment is consistently placed back in the same location after each use. The Department has hosted numerous training sessions with all personnel to learn the capabilities and features of this apparatus. Feedback regarding Engine Four has been very positive and has increased overall engagement by all fire personnel.

The new Engine Four was officially placed into service on December 1, 2022. Since being placed into service, personnel have observed several pieces of equipment that were left off initial purchase request that are proving to be necessary to complete the outfitting of this truck. Many of these items weren't originally identified as needed or items that were unable to make the transition from Truck One to Engine Four in attempt to keep Truck One as a front line mutual aid apparatus.

Intake Valve

Engine Four has intakes on the driver and passenger side. Currently there is one intake valve on the driver's side. We are requesting a second intake valve to place on the passenger side intake. This second valve will serve as a back-up if the driver side were to fail and also could be used situationally where hooking up to the passenger side will assist with truck positioning. This valve is the only valve that will fit inside of the cabinet and is being sole source purchased through Macqueen to ensure it is the same model as we previously purchased for the driver side intake.

Gate Valve

The gate valve on Engine Four is originally from Truck One. The original gate valve that was on the old Engine Four was found to have a broken handle. While still functional, it is an older brass appliance that is heavy and proves difficult for some personnel to place on the hydrant without assistance. This new gate valve is aluminum and similar to the other gate valve currently in use on Engine Four.

2 ½ Inch Adjustable Nozzle

Engine Four has a 2 ½ inch cross lay for personnel to deploy as a hand line on larger fires. The Department currently does not have a 2 ½ inch pistol grip nozzle to place on this cross lay.

1 ½ Inch Smooth Bore Nozzle

Truck One currently is comprised of a high rise pack with 150 feet of 2 ½ inch hose line with a smooth bore nozzle. The current trend is to create a high rise pack with 1 ½ inch hose line, with this 1 ½ inch hose previously purchased with the original equipment request in September. This high rise pack will require a new nozzle as the Department currently doesn't have a 1 ½ inch smooth bore nozzle to place on the high rise pack. This will keep a high rise pack in service on each apparatus.

2 ½ Inch Ball Valve and 2 ½ Inch Gated Wye

The Department currently has one of each of these appliances on Truck One, with the old Engine Four not having these appliances to place on the new Engine Four. The goal would be to purchase one of each to place into service on Engine Four and keep original valve and gated wye in service on Truck One.

Flashlights

The Department currently has a bank of 5 flashlights that are available for personnel to retrieve off Truck One for use on fire scenes. The old Engine Four did not have these lights available to transfer onto the new Engine Four. Purchasing six of these lights would provide the ability to keep the five lights in service on Truck One and have six flashlights available for personnel to use on Engine Four.

Accountability System

Over the past few years, Incident Commanders have attended Blue Card training. This training has placed a large focus on combining accountability and task management on fire scenes. This new accountability system will allow the previous accountability board and incident task sheet clip board that are on Truck One to be combined onto a smaller command board that will be kept on Engine Four. This board will be deployed on fire scenes by the Incident Commander to assist in both accountability and scene management on one board. This is a proprietary product purchased through FireCommand.org. Requested amount will cover K.I.S.S. command board, passport name strips for personnel and shipping.

Engine Four has responded to numerous emergency calls and is already proving to be an asset for the City of Fraser. The attached list of equipment has been identified as the supplemental items necessary for Engine Four and should complete the equipment requests for this project from the Capital Outlay Public Safety Account.

Respectfully,

#2

Captain Gillies

Tool	Manufacturer	Supplier	Price
2 ½ inch Hydrant Ball Valve	Task Force Tips	Macqueen Equipment	$440.00
2 ½ inch Gated Wye	Task Force Tips	Macqueen Equipment	$405.00
4 inch Hydrant Gate Valve	Harrington	The Fire Store	$1,057.59
2 ½ inch Adjustable Nozzle	Task Force Tips	Macqueen Equipment	$1,172.00
1 ½ inch Smooth Bore Nozzle	Task Force Tips	Macqueen Equipment	$481.33
Qty 6 Streamlight Survivor X Flashlights	Streamlight	Amazon	$367.56
Intake Valve	Task Force Tips	Macqueen Equipment	$1,556.00
Fire Commander Accountability System w/Tags	American Trade Mark Co.	American Trade Mark Co.	$500.00
			$5,979.48

2 1/2 inch Hydrant Valve				
Qty	Company	Equipment	Each	Total
1	All Hands	TFT Hydrant Valve	$660.99	$660.99
1	Curtis & Sons	TFT Hydrant Valve	$495.00	$495.00
1	Macqueen Equipment	TFT Hydrant Valve	$440.00	$440.00

Gated Wye w/ long handles				
Qty	Company	Equipment	Each	Total
1	The Fire Store	TFT Legacy gated wye	$464.25	$464.25
1	Macqueen Equipment	TFT gated wye	$405.00	$405.00
1	All Hands Fire	TFT gated wye	$618.99	$618.99

5 inch Hydrant Gate Valve				
Qty	Company	Equipment	Each	Total
1	Harrington Storz	H800-50-45NHLH	$1,706.00	$1,706.00
1	The Fire Store	Harrington Inc 4" Gate Valve	$1,057.59	$1,057.59
1	Macqueen Equipment	Task Force Tips	$1,705.00	$1,705.00

2 1/2" adjustable nozzle				
Qty	Company	Equipment	Each	Total
1	The Fire Store	TFT 2 1/2 adj. nozzle	$1,318.50	$1,318.50
1	Task Force Tips	TFT 2 1/2 adj. nozzle	$1,758.00	$1,758.00
1	Macqueen Equipment	TFT 2 1/2 adj. nozzle	$1,172.00	$1,172.00

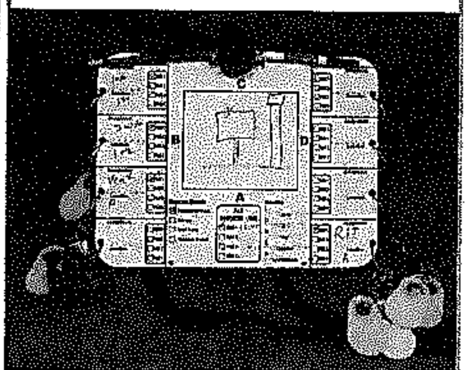
1 1/2" smooth boore nozzle Task Force Tips				
Qty	Company	Equipment	Each	Total
1	The fire store	TFT 1 1/2" smooth	$486.75	$486.76
1	Curtis	TFT 1 1/2" smooth	$486.75	$486.75
1	Macqueen Equipment	TFT 1 1/2" smooth	$481.33	$481.33
1	First out Rescue	TFT 1 1/2" smooth	$520.00	$520.00

Streamlight Right Angle Flashlight				
Qty	Company	Equipment	Each	Total
6	Amazon	Survivor X	$61.26	$367.56
6	The Fire Store	Survivor X	$69.99	$419.94
6	Battery Junction	Survivor X	$61.45	$368.70

Login (https://www.firecommand.org/my-account/) or Register (https://www.firecommand.org/my-account/)

(https://www.firecommand.org/)

(https://www.firecommand.org/)



(https://www.firecommand.org/wp-content/uploads/KISS.jpg)

K.I.S.S. Commander™ Command System

$190.00

Category: Incident Command Boards (https://www.firecommand.org/product-category/command-boards/)
SKU: k1216

DESCRIPTION **ADDITIONAL INFORMATION**

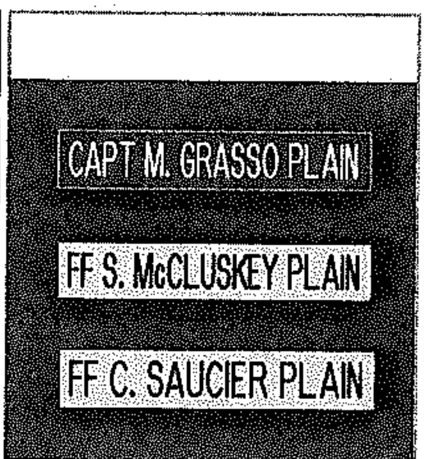
KISS Commander™ Command Board is a simple Incident Command Board that allows the I.C. to handle Command and Accountability on smaller "Bread & Butter" calls. We have models compatible with Accountability Tags with clips as well as Passport Style Accountability Systems.

Login (https://www.firecommand.org/my-account/) or Register (https://www.firecommand.org/my-account/)

(https://www.firecommand.org/)

(https://www.firecommand.org/)





(https://www.firecommand.org/wp-content/uploads/Pass-Name-Strips.jpg)

Passport Name Strip

$5.50

For large orders over 600 tags please call for special pricing, for small orders under 10 Passport Name Strips a $25.00 set up fee will be added.

Category: Accountability Tags (https://www.firecommand.org/product-category/accountability-tags/)
SKU: ns382

DESCRIPTION **ADDITIONAL INFORMATION**

Passport Style Name Strips. The Passport Accountability System was developed by the Seattle Washington Fire Department, the system is comprised of Name strips for all responders and "Passports" for all apparatus. Responders carry three name strips on their helmet (attached by Velcro type hook & loop), they take a name strip and place it on the

MACQUEEN EQUIPMENT MACQUEEN EMERGENCY

350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Branch: 16 - DELAFIELD, WI			
Date: 01/24/2023	Time: 17:36:05 (O)		Page: 1
Account No: FRASE003	Phone No: 5862014616		Est No 01: 007099
Ship Via:	Purchase Order: QUOTE		
Tax ID No:			
		Salesperson: 401 / 373	

Ship To: FRASER FIRE DEPT
33000 GARFIELD
FRASER, MI 48026-1879

Invoice To: FRASER DPS
33000 GARFIELD RD
FRASER MI 48026-1879

Attention: JOHN GILLES

ESTIMATE EXPIRY DATE: 02/23/2023

QUOTE - ORDER ACKNOWLEDGEMENT

Part#	Description	U	Qty	Price	Amount
ABD3ST-NX BIV-LP 5.0"STORZ X 6.0"NHF	LO PRO VALVE		1	1556.00	1556.00
AN3R1T02 A-4.5"NHF RL B-5" STORZ	4.5" NHF B-5"		1	1705.00	1705.00
				Subtotal:	3261.00
				Tax:	.00
				TOTAL:	3261.00

Authorization: ______________________

Return/Exchange Policy
Returns/Exchanges are accepted within 30 days of the purchase date on stock items in original, re-sellable packaging, with tags. No writing is allowed on the packaging. Please contact our Inside Sales Support Team at 800-615-6789 for a Return Authorization Number. A copy of the Return Authorization Form should accompany the return. We will not accept returns without a Return Authorization Number. A credit will be issued after a full product inspection is complete on an eligible return. Returns are subject to a 25% restocking fee, which we may waive for exchanges. Purchaser is responsible for freight. Unfortunately, all special orders, custom items, and SCBA cylinders are non-returnable. Other restrictions may apply. MacQueen Emergency reserves the right to refuse returns not received in the 30-day return period.

Visit Us Online
www.MacQueenGroup.com

MACQUEEN EQUIPMENT MACQUEEN EMERGENCY
350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Ship To: SAME AS BELOW

Branch		
16 - DELAFIELD, WI		
Date: 11/10/2022	Time: 13:55:41 (O)	Page: 1
Account No: FRASE003	Phone No: 5862014616	Est No 01: 005038
Ship Via:	Purchase Order: 11-10-22	
Tax ID No:		
	Salesperson: 401 / 403	

Invoice To: FRASER DPS
33000 GARFIELD RD
FRASER MI 48026-1879

Attention: JASON POOLE

ESTIMATE EXPIRY DATE: 12/10/2022

QUOTE - ORDER ACKNOWLEDGEMENT

Part#	Description	U	Qty	Price	Amount
AYNJ-NF	GATED WYE		1	405.00	405.00
TFT GATED WYE, 2.5" NH F X (2) 1.5" NH M					
SVFG-NJ	VORTEX 2.5"		1	836.00	836.00
VORTEX W/ DETENT VALVE & GRIP 2.5X1.5"NH					
FS-3STACK	TIPS STACKED NF		1	144.00	144.00
TFT NFPA STACKED TIPS SET, 1.5" NH INLET TIP SIZES 1-1/4", 1-1/8", 1"					
H-2VPGI	2.5 FOG NOZZLE		1	1172.00	1172.00
XXC-52-NH2	BLITZ FORCE2.5		1	4167.33	4167.33
BLITZFIRE COMBO PKG 2.5 NH MONITOR BRACKET AND M-MATIC & 3 STACK					
H-VOI	NOZZLE DEZTENT		1	349.33	349.33
FSS10	TFT STRAIGHT TI		1	132.00	132.00
TFT SMOOTH BORE TIP, 1-1/8"					
AV5NJ-NJ	2.5" HYDRT VLV		1	440.00	440.00
TFT 2.5" HYDRANT BALL VALVE					
GF3C1S	G-FORCE 1.5 NHF		1	714.00	714.00

Subtotal: 8359.66

Tax: .00

Authorization: ____________________

TOTAL: 8359.66

Return/Exchange Policy
Returns/Exchanges are accepted within 30 days of the purchase date on stock items in original, re-sellable packaging, with tags. No writing is allowed on the packaging. Please contact our Inside Sales Support Team at 800-615-6789 for a Return Authorization Number. A copy of the Return Authorization Form should accompany the return. We will not accept returns without a Return Authorization Number. A credit will be issued after a full product inspection is complete on an eligible return. Returns are subject to a 25% restocking fee, which we may waive for exchanges. Purchaser is responsible for freight. Unfortunately, all special orders, custom items, and SCBA cylinders are non-returnable. Other restrictions may apply. MacQueen Emergency reserves the right to refuse returns not received in the 30-day return period.

Visit Us Online
www.MacQueenGroup.com

Fraser City Council Agenda Item

SUBJECT TITLE:	Accounting Supervisor	**DATE SUBMITTED:**	02/01/23
PREPARED BY:	Sarah Mistretta	**NEW OR RETURNING:**	New

REQUEST

Fill the vacant Accounting Supervisor position.

BUDGET IMPACT

☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☒Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount: Rate negotiable. Previously compensated at $33.50 per hr/ 29 hrs per week

Account Number(s): 101-212-705.000

Requires Budget Amendment:	☒NO	☐YES - Amount:
Requires Reoccurring Charges:	☐NO	☐YES - Amount:
Requires Travel Expenses:	☐NO	☐YES - Amount:
Offset by Grant Funding:	☐NO	☐YES - Amount:

Additional Information:

ATTACHMENTS

-Job description.

RECOMMENDED MOTION(S)

Motion to approve filling the vacant Accounting Supervisor role.

Accounting Supervisor

The City of Fraser is looking for an accounting supervisor to join our team. This person will support all accounting procedures to ensure the City's overall financial health.

The ideal candidate has a strong background in accounting, excellent attention to detail and passion around public service.

Responsibilities:

- Manage accounting procedures and processes - Maintain financial reports, records and general ledgers for consistent bookkeeping and budgetary analysis. Helps prepare the City budget, manages funds and expenditures. Review purchase orders, A/P, expense reports. Reconcile bank accounts.
- Ensure overall financial compliance - Review processes and procedures and help prepare for audits. Account analysis and special projects.
- Supervise finance clerks - Support and develop the capable and hardworking existing team.

Minimum qualifications:

- Bachelor's degree in accounting or related field
- Deep knowledge of accounting principles
- Excellent written and verbal communications
- Familiarity with BS&A accounting software preferred
- Proficiency in Microsoft Office Suite, especially MS Excel
- Proven experience meeting regular deadlines
- Supervisory experience

Fraser City Council Agenda Item

SUBJECT TITLE:	Commercial Cross Connection Control Program Services	**DATE SUBMITTED:**	1/26/23
PREPARED BY:	Michael Vigneron – AEW	**NEW OR RETURNING:**	New

REQUEST

Request that City Council approve a three-year contract with HydroCorp for the City's Commercial Cross Connection Control Program. This program is required for the City to remain in regulatory compliance.

The Request for Proposals was publicly advertised on BidNet. 234 vendors were directly notified of the RFP opportunity including 200 located in Michigan. 4 vendors registered as plan holders. HydroCorp was the only vendor to submit a proposal.

This item has been initiated and reviewed by Mark Ragsdale – Superintendent of Public Works.

BUDGET IMPACT

☐Obtained Quotes ☒Solicited Bids thru RFP ☐Sole Source ☐Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount: $40,608.00 per year for 3 years. Total 3-year service contract amount: $121,824. Vendor to invoice $3,384 per month for 36 months.

Account Number(s): 592-536-801.000

Requires Budget Amendment:	☒NO	☐YES - Amount:
Requires Reoccurring Charges:	☒NO	☐YES - Amount:
Requires Travel Expenses:	☒NO	☐YES - Amount:
Offset by Grant Funding:	☒NO	☐YES - Amount:

Additional Information:

ATTACHMENTS

AEW Letter of Recommendation for Award.

HydroCorp Cost Proposal

RECOMMENDED MOTION(S)

Motion to approve a three-year service contract with HydroCorp for Commercial Cross Connection Control Program Services in the amount of $121,824.

ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
51301 Schoenherr Road, Shelby Township, MI 48315
586.726.1234 | www.aewinc.com

January 26, 2023

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

Reference: **Letter of Recommendation for Award**
Commercial Cross Connection Control Program Services

Dear Ms. Leven:

On Thursday, January 19, 2023, one (1) proposal was received to assist the Public Works Department with services related to a commercial cross-connection control program. It is required that the city complete these inspections to remain in regulatory compliance as a public water supply. The proposal covers all aspects of the City's commercial cross-connection program for a 3-year period. Below is a summary of the cost proposal received:

Proposer	Year 1	Year 2	Year 3	*Total*
Hydro Corp	$40,608.00	$40,608.00	$40,608.00	*$121,824.00*

We are familiar with HydroCorp and find them qualified to perform the requested services. They are also currently performing similar services for the City's residential cross connection inspection program.

Based on our understanding of the need for these services and the proposal submitted, we recommend awarding a 3-year service contract for **Commercial Cross Connection Control Program Services** to **HydroCorp,** 5700 Crooks Road, Suite 100, Troy, MI 48337 in the amount of **$121,824.00**.

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

Sincerely,

Michael A. Vigneron, PE

cc: Mark Ragsdale, DPW Superintendent

M:\0190\0190-0307\Gen\Letters\HydroCorpAwardRecommendation-mav_230126.docx

APPENDIX B – COST PROPOSAL

COMMERCIAL CROSS CONNECTION CONTROL PROGRAM SERVICES (RFP)
FEE PROPOSAL

FIRM: HydroCorp

Fee Proposal to provide Commercial Cross Connection Control Program Services as defined in the Scope of Work:

Year 1: $40,608.00

Year 2: $40,608.00

Year 3: $40,608.00

Total: $121,824.00

HydroCorp will invoice in 36 equal payments of $3,384.00 per month.

Fraser City Council Agenda Item

SUBJECT TITLE:	Hydrant Purchases	**DATE SUBMITTED:**	01/30/23
PREPARED BY:	Mark Ragsdale	**NEW OR RETURNING:**	New

REQUEST

This agenda request is to purchase 23 new East Jordan conversion hydrants. The City of Fraser owns, maintains, and operates 824 fire hydrants. In the past, there has been a capital improvement plan to replace any of them. I have started budgeting $100,000 a year to replace these old fire hydrants. Of the 824 fire hydrants, 155 of them are old Detroit Standard that many date back to the 1940's. This style of hydrant is very hard for the DPS to operate and even harder for the DPW to maintain. These hydrants will be replaced first throughout the system.

Three quotes were obtained and even though the lowest bidder was Core and Main by $275.54, I am recommending we purchase the hydrants from EJ, since EJ is the manufacturer and can get the hydrants to us 4 to 6 weeks sooner.

BUDGET IMPACT

☒Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☐Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount: $87,545.86

Account Number(s): 592-536-972.000 Current unencumbered amount $100,000

Requires Budget Amendment:	☒NO	☐YES - Amount:
Requires Reoccurring Charges:	☒NO	☐YES - Amount:
Requires Travel Expenses:	☒NO	☐YES - Amount:
Offset by Grant Funding:	☒NO	☐YES - Amount:

Additional Information:

ATTACHMENTS

Quotes from the following vendors:

Core & Main	$87,270.32
EJ	$87,545.86
Ferguson	$88,950.35

RECOMMENDED MOTION(S)

The Superintendent of Public Works recommends the following motion: Approve the purchase of 23 new EJ conversion fire hydrants from EJ in the amount of $87,545.86.

Bid Proposal for Fraser Hydrants

CUSTOMER

FRASER CITY OF
31250 KENDALL STREET
FRASER, MI 48026

Job
Fraser Hydrants
Fraser, MI
Bid Date: 11/11/2022
Bid #: 2594847

CONTACT

Sales Representative
Christopher Climie
(T) 734-398-5950
(F) 734-398-5970
Christopher.Climie@coreandmain.com

Core & Main
6575 23 Mile Rd
Shelby Township, MI 48316
(T) 586-323-8800

NOTES

Actual taxes may vary

Bid Proposal for Fraser Hydrants

FRASER CITY OF
Job Location: Fraser, MI
Bid Date: 11/11/2022
Core & Main 2594847

Core & Main
6575 23 Mile Rd
Shelby Township, MI 48316
Phone: 586-323-8800
Fax: 586-323-8812

Seq#	Qty	Description	Units	Price	Ext Price
		DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS			
		ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL			
		AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE			
		GUARANTEED. THIS TERM SUPERSEDES ALL OTHER			
		CONTRACTUAL PROVISIONS.			
20		****THIS QUOTE REPRESENTS OUR**			
30		**INTERPRETATION OF THE PLANS &**			
40		**SPECIFICATIONS AND IS OFFERED**			
50		**AS AN AID TO BIDDING ONLY.**			
60		****SPECIAL ORDER ITEMS MAY NOT**			
70		**BE RETURNED WITHOUT APPROVAL****			
80		****THIS QUOTE IS BASED ON THE**			
90		**RECEIPT OF THE ENTIRE LIST OF**			
100		**MATERIAL. ANY DEVIATION COULD**			
110		**RESULT IN PRICE CHANGES.**			
120		******************************			
130		******************************			
140		**PLAN DATE:**			
150		**LAST REVISION:**			
170	2	EJ 83392D 4'6" DFD CONV. HYD	EA	3,661.87	7,323.74
180	6	EJ 83305D 5' DFD CONV. HYD.	EA	3,734.43	22,406.58
190	11	EJ 83405D 5'6" DFD CONV HYD	EA	3,806.98	41,876.78
200	2	EJ 83502D 6' DFD CONV HYD	EA	3,879.53	7,759.06
210	2	EJ 83602D 6'6" DFD CONV. HYD	EA	3,952.08	7,904.16

Bid Proposal for Fraser Hydrants

Bid #: 2594847

Seq#	Qty	Description	Units	Price	Ext Price
230		**PRICING HELD UNTIL 11-19-2022**			
				Sub Total	**87,270.32**
				Tax	0.00
				Total	**87,270.32**

Branch Terms:
DUCTILE PIPE & CONCRETE PIPE MAY BE PRICED FOR FACTORY DIRECT TO JOBSITE DELIVERY. DUCTILE PIPE & CONCRETE PIPE FROM CORE & MAIN YARD MAY BE BILLED AT A HIGHER PRICE. PAYMENT IS NOT CONTINGENT ON CLEANUPS. CLEANUPS ARE DONE AS A COURTESY AND AT CORE & MAIN'S DISCRETION. ASK US ABOUT FUSION RENTAL EQUIPMENT. # SPECIAL ORDER ITEMS ARE NON-RETURNABLE AND NOT SUBJECT TO CANCELLATION, HOWEVER WE WILL ADVISE IF MANUFACTURE IS WILLING TAKE BACK SUBJECT TO RESTOCK FEES AND FREIGHT CHARGES.

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/TandC/

Quotation

ejco.com
800 626 4653

Account Name	City of Fraser	Quote Number	00564828
Ship to	Dept of Public Works 31250 Kendall, Fraser, MI, US, 48026	Quote Name	Hydrant Quote
Bill to	Attention Accounts Payable 33000 Garfield, Fraser, MI, US, 48026	Created Date	1/25/2023
Full Name		Expiration Date	2/24/2023
Business Phone		Prepared by	Wesley Krum
Email		Email	wes.krum@ejco.com
Business Fax		Phone	248-546-2004
Close Date	1/25/2023	Fax	248-546-4612

Quantity	Product N°	Description	Notes	Line Charge	Sales Price (USD)	Total Price (USD)
2	83392D	5BR250 DFD Conversion Hydrant 4'6" 2DTP 1 1/8" Pent 2-305 5" Storz, 1 3 3/4" DFD Detroit Red OL			3673.43	7346.86
6	83305D	5BR250 DFD Conversion Hydrant 5' 2DTP 1 1/8" Pent 2-305 5" Storz, 1 3 3/4" DFD Detroit Red OL			3746.22	22477.32
11	83405D	5BR250 DFD Conversion Hydrant 5'6" 2DTP 1 1/8" Pent 2-305 5" Storz, 1 3 3/4" DFD Detroit Red OL			3819.00	42009.00
2	83502D	5BR250 DFD Conversion Hydrant 6' 2DTP 1 1/8" Pent 2-305 5" Storz, 1 3 3/4" DFD Detroit Red OL			3891.78	7783.56
2	83602D	5BR250 DFD Conversion Hydrant 6'6" 2DTP 1 1/8" Pent 2-305 5" Storz, 1 3 3/4" DFD Detroit Red OL			3964.56	7929.12

Subtotal	87545.86 USD
Grand Total	87545.86 USD

Notes and Comments

FERGUSON WATERWORKS

FERGUSON WATERWORKS #3388
4040 EAGLES NEST ROAD
FLUSHING, MI 48433-9360

Phone: 810-230-2737
Fax: 810-230-2992

Deliver To:
From: **David Hobson**
Comments:

11:10:50 JAN 26 2023

FERGUSON WATERWORKS #3386
Price Quotation
Phone: 810-230-2737
Fax: 810-230-2992

Bid No: B080983
Bid Date: 01/25/23
Quoted By: EDS

Cust Phone: 586-293-3100
Terms: NET 10TH PROX

Customer: CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Ship To: CITY OF FRASER
33000 GARFIELD RD
FRASER, MI 48026

Cust PO#: CITY OF FRASER

Job Name: EJ HYDRANTS

Item	Description	Quantity	Net Price	UM	Total
SP-PRODUCT	SPECIALTY PRODUCT EJ HYDRANT# E83392D	2	3732.365	EA	7464.73
E83305D	5-1/4 5BR250 HYD 5'0 OL 2W CONV STZ	6	3806.322	EA	22837.93
E83405D	5-1/4 5BR250 HYD 5'0 OL 2W CONV STZ	11	3880.267	EA	42682.94
SP-E83502D	5BR250-DFD 6' CONVERSION[	2	3954.215	EA	7908.43
SP-PRODUCT	SPECIALTY PRODUCT EJ HYDRANT# E83602D	2	4028.160	EA	8056.32

Net Total:	$88950.35
Tax:	$0.00
Freight:	$0.00
Total:	$88950.35

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.

Fraser City Council Agenda Item

SUBJECT TITLE:	Roof Top Unit Replacement	**DATE SUBMITTED:**	1/30/23
PREPARED BY:	Mark Ragsdale	**NEW OR RETURNING:**	New

REQUEST

This agenda request item is to replace one of the nine roof top HVAC units that has failed at the Fraser Senior Activity Center. The Senior Activity Center has nine rooftop HVAC units that are the same age as the building. The #8 unit has failed and will need to be replaced. It is my recommendation to award the work to our current HVAC contractor that does all routine maintenance and emergency repairs for the city, Ingersoll Mechanical, for $19,800.00. Ingersoll Mechanical was the lowest of the 3 quotes.

BUDGET IMPACT

☒Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☐Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount: $19,800

Account Number(s): 101-265-930.00 Current balance $16,731.00

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:

Additional Information:

ATTACHMENTS

Quotes from the following vendors in the following amounts:

Ingersoll Mechanical $19,800.00

Tech Mechanical $20,255.00

Miller Boldt $27,400.00

RECOMMENDED MOTION(S)

The Superintendent of Public Works recommends approving the work to be done by Ingersoll Mechanical at the rate of $19,800.00 along with a budget amendment.

47918 West Road
Wixom, Mi 48393
248-419-2100
248-419-2103 (fax)
www.ingersollmechanical.com

City of Fraser January 30, 2023
Fraser Senior Activity Center
34935 Hidden Pine Dr
Fraser, MI 48026
Re: Replacement of the West Gym Rooftop Unit #8
Attn: Melissa

Melissa,

Ingersoll Mechanical is pleased to propose the following quotation regarding the replacement of the west gym rooftop unit #8. We have prepared the following for your review and approval.

We propose to furnish and install one (1) Bryant rooftop unit with low leakage economizer including, all necessary demolition and disposal of the existing rooftop unit, curb adapter, electrical (replace the disconnect), gas piping and painting, controls (new commercial thermostat), condensate piping, crane, start, check, test, warranty, permits, labor, and materials for a total cost of $19,800.00.

Quote is good for 30 days.

We have not included premium time labor, architectural, structural, and/or mechanical drawings, ductwork, roofing, or convenience outlets.

We would like to thank you for the opportunity to present this proposal. Please do not hesitate in giving us a call with any questions or concerns.

Sincerely,

Greg Ingersoll
President and Owner
Ingersoll Mechanical

-Engineering, Installation and Service
-HVAC, Controls and Industrial Ventilation

PROPOSAL

1/25/2023

Fraser Activity Center
34935 Hidden Pine Drive
Fraser, MI 48026

PROPOSAL: Roof Top Unit Replacement

INCLUDED:

- Removal and disposal of one existing 10-ton roof top unit
- Fabricate and install one custom curb adapter
- Furnish and install one new Carrier 10-ton roof top unit
- Furnish and install connections to the existing electrical and gas service
- Furnish and install one new programmable thermostat
- Crane fees
- City permits
- Start-up of system to ensure proper operation

ASSUMPTIONS/EXCEPTIONS:

- All work is to be performed during normal business hours (7:00am to 4:30pm excluding weekends and holidays)
- Only the work specifically described above is included, all other work will be billed separately, or as a change order to this project.
- DDC controls by others
- Stamped engineering drawings by others
- Temporary heating or cooling (if required) by others
- Any structural work (including cutting, framing, patching or repair of any walls, roofs or ceilings) by others

COST: $20,255.00

PAYMENT AND TERMS:

50% on acceptance, remainder invoiced upon completion

All payments are due within 30 days from the invoice date. A 1.5% per month finance charge will be applied to all past due invoices. Any fee(s) incurred in collecting monies will be the responsibility of the customer.

A 3% surcharge will be added if paying by credit card

CONDITIONS:

Any alteration or deviation from the stated specifications involving extra costs will be executed only upon written order, and will become and extra charge over and above the estimate. All agreements are contingent upon strikes, accident or delays beyond our control. Owner shall carry fire, tornado, and other necessary insurance. Tech Mechanical HVAC, Inc, will carry Workers Compensation and Public Liability Insurance. All work is performed by non-union labor.

WARRANTY:

Ninety (90) days on materials and workmanship from the date of initial equipment start up, providing full payment has been received.

SUBMITTED BY:

Brad Reedy
Sales/Estimating
Tech Mechanical HVAC, Inc.
Date: 1/25/2023

ACCEPTANCE OF PROPOSAL:

The prices, specification and conditions stated herein are satisfactory and are hereby accepted. Tech Mechanical HVAC, Inc. is authorized to do the work as specified. Payment will be made as outlined in this agreement.

Signature: ____

Name (please print):____

Date:______________________________ Title:____

Note: This proposal may be withdrawn by Tech Mechanical HVAC, Inc. if not accepted within thirty (30) days.

21481 Carlo Drive
Clinton Township, MI 48038
586.997.3300
586.997.3306 fax

PROPOSAL

Quote # SP22374 11/14/2022

Fraser Senior Activity Center
34935 Hidden Pine Dr,
Fraser, Mi 48026

RE:

We propose to supply all material, labor, and equipment necessary to complete the mechanical work as described below:

- ISOLATE POWER (LOCK OUT/ TAG OUT)
- DISCONNECT ALL POWER AND GAS LINES
- RECOVER FREON FROM EXISTING UNIT PER EPA REGULATIONS
- REMOVE UNIT FROM ROOF (DISPOSE OF)
- INSTALL (1) NEW CURB ADAPTER
- INSTALL (1) NEW RHEEM ROOF TOP (RGEDZS120ACG22BAAAA0)
- INSTALL (1) NEW ECONOMIZER (RXRD-01MDDAM3)
- INSTALL (1) WHITE RODGERS THERMOSTAT 2 STAGE HEAT 2 STAGE COOL
- INSTALL (1) 100 AMP DISCONNECT
- RECONNECT ALL GAS PIPING
- PROVIDE PERMITS
- PROVIDE TEST,CHECK AND START

For the Sum of $ 27,400.00

Respectfully submitted,

Paul Cornett
Miller-Boldt Inc.
Purchaser Printed Name

____
Purchaser Acceptance Signature

______________________________Date Accepted_________

Any alteration or deviation from above plans and specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. This proposal does not constitute an agreement. No agreement will be entered into without all the items listed in includes and excludes as stated above listed in the sub-contract. Price quoted is good for 15 days. Quote is based on 30 day payment terms.

Fraser City Council Agenda Item

SUBJECT TITLE:	Catch Basin Rehabilitation	DATE SUBMITTED:	1/31/23
PREPARED BY:	Mark Ragsdale	NEW OR RETURNING:	New

REQUEST

This agenda request is to approve Havener Tech to perform catch basin rehabilitation on 125 catch basins at the cost of $400.00 each, this fiscal year, and the remaining failing catch basins to be done next fiscal year at the price of $400.00 each not to exceed $75,000.

The City of Fraser is responsible for the maintenance and upkeep of 1563 catch basins within the city. The last study performed by AEW revealed that of those 1563 catch basins, 277 are failing. When a catch basin fails, it causes a void under the pavement and the road around the catch basin collapses, along with the catch basin. When this happens, it cost a municipality about $6,500 to repair (see attached letter from City of Livonia DPW).

The city can save a lot of money by being proactive and have these catch basins rehabbed before they collapse and save $6,100 per catch basin. I have budgeted $50,000 for this budget year for catch basin rehab and plan to budget $75,000 next fiscal year, enough to handle the remaining amount of failing catch basins.

Please see attached pictures of 17966 Breezeway, this is a perfect example of how the city can utilize these services and rehab this catch basin before it collapses along with the road right in front of a resident's driveway.

Havener Tech has the MITN contract with the State of Michigan and has agreed to give us even better pricing. The City of Farmington Hills and Livonia both utilize this service through the MITN contact and highly recommend their services. (Please see attached references).

BUDGET IMPACT

☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☐Not Applicable

Utilizing MITN (Michigan Inter-Governmental Trade Network) bid pricing

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount: $50,000 This fiscal year not to exceed $75,000 next fiscal year

Account Number(s): 101-441-930.100

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:

Additional Information:

Attachments
• Proposal for 125 catch basins at $400 • 2022/2023 MITN Contract with extendable pricing • References from Farmington Hills who has held a contract with Havener Tech since 2014 • Price comparison from Jacob Rushlow PE City of Livonia • Havener Tech brochure • Pictures from 17966 Breezeway

Recommended Motion(S)
The Superintendent of Public Works recommends approving Havener Tech to rehab 125 catch basins this fiscal year at the rate of $400.00 per catch basin for a total of $50,000. The Superintendent also recommends rehabbing the remaining amount of catch basins in the new fiscal year at the rate of $400.00 per catch basin not to exceed $75,000. This will guarantee the city the price of $400.00 per catch basin. In addition, this requires a motion to waive competitive bidding.

Proposal

Date	Proposal #
1.31.2023	23004

433 Elmwood Ave
Troy, MI 48083

mguerin@havenertech.com
Phone: 248.890.1812
Fax: 248.291.5742

Name / Address	Customer / Project
Mr. Mark Ragsdale Public Works Superintendent City of Fraser 31250 Kendall Fraser, MI 48026	Mr. Mark Ragsdale Public Works Superintendent City of Fraser 31250 Kendall Fraser, MI 48026 Catch Basin Rehabilitation

Item	Description	Rate	Qty	Total
A.	void fill/line 125 catch basin structures using 7lb Geotechnical polymer	$400	125	$50,000.00
.				
	Total			$50,000.00

Signature ________________________________

DEPARTMENT OF PUBLIC SERVICES
KAREN MONDORA, DIRECTOR

June 28, 2022

Michael Guerin
Havener Tech
433 Elmwood
Troy, MI 48038

Re: 2018 & 2019 As Needed Catch Basin, Storm Water Pipe and Concrete Slab Stabilization Program
Contract Extension 3

Dear Mr. Guerin,

The City of Farmington Hills City Council has approved a 2-year extension to the original contract under the same terms and conditions. Enclosed please find the As Needed Catch Basin, Storm Water Pipe and Concrete Slab Stabilization Program Addenda Notice. We have your updated certificate of insurance. Please sign and return to:

Farmington Hills DPW
ATT: Vianney Wilson
27245 Halsted
Farmington Hills, MI 48331
or
vwilson@fhgov.com

Please feel free to contact Vianney with any questions you may have regarding the contract extension at (248) 871-2854.

Sincerely,

Kevin P. McCarthy, P.E.
DPW Superintendent

Cc: Bryan Pickworth

DEPARTMENT OF CENTRAL SERVICES

June 28, 2022

CONTRACT ADDENDA NOTICE NO. 3

EXTENSION OF CONTRACT NO. FH- 18-19-2071

2018 & 2019 CATCH BASIN, STORM WATER PIPE AND CONCRETE SLAB STABILIZATION PROGRAM

NAME & ADDRESS OF VENDOR: Havener Properties DBA Havener Tech 433 Elmwood Troy, MI 48083 Contact – Michael Guerin (248) 890-1812 Fax (248) 291-5742 mguerin@havenertech.com	**CONTRACT TERM:** ORIGINAL: June 11, 2018 – June 10, 2020 RENEWAL/EXTENSION OPTION – June 11, 2022 – June 10, 2024, accepted with a 3% per year increase in prices.
TERMS: Net 30	**BUYER:** Michelle Aranowski (248) 871-2426
F.O.B.: Delivered	**COOPERATIVE: N/A**

NATURE OF CHANGE(S):
All terms, conditions, specifications, and pricing provisions remain unchanged.

AUTHORITY/REASON:
CMR Approval CMR 6-18-51
CMR 2 Yr. Extension CMR 6-22-64

TOTAL ESTIMATED CONTRACT VALUE:
ORIGINAL: $65,450.00
CURRENT: $71,532.50

ACCEPTANCE/APPROVAL OF CONTRACT ADDENDA

Signed:______________________________

Printed:______________________________

Date: ______________________________

CITY OF FARMINGTON HILLS – DPW
2018 AS NEEDED CATCH BASIN, STORM WATER PIPE AND CONCRETE SLAB STABILIZATION PROGRAM

2022 Contract Sum

All Prices to include parts & labor. Quantities listed are estimates for evaluation purposes only. The City will schedule work as needed.

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
General Items					
1.	Injection stabilization of Storm Water Catch Basin	EA	30	$ 562.75	$ 16,882.50
2.	Injection stabilization of Storm Water Pipe or Concrete Slab	LB	5,000	$ 10.93	$ 54,650.00
3.	Mobilization	LS	5	$ 0	$ 0
				TOTAL 2022 ITEMIZED BID	$ 71,532.50

CONTRACT EXTENSION

The City of Farmington Hills reserves the right to extend the contract (beyond the first 2 years) for two (2) additional years, through mutual consent with the successful bidder, under the same terms and conditions. Please indicate below your percentage of increase per year over the 2019 prices listed herein for the two year extension of this contract.

Prices listed herein will increase __3%__ each year beginning at the third year of award.

DEPARTMENT OF PUBLIC SERVICES
KAREN MONDORA, P.E., DIRECTOR

April 17, 2020

Havener Tech LLC
433 Elmwood
Troy, MI 48083

Attention: Mr Michael Guerin, President

Subject: City of Farmington Hills As-Needed Catch Basin, Storm Water Pipe and Concrete Slab Stabilization Program

Dear Mr. Guerin:

The City of Farmington Hills, Division of Public Works has been utilizing the services and products of Havener Tech for over ten years. In addition, we are currently in a contract with your firm to continue these services through 2021. We felt it would be appropriate to document our experiences with Havener Tech to date.

The City would like to express our appreciation for your prompt and efficient services that you and your staff have provided over the last decade. Havener Tech has shown up as promised, regardless of the weather, to complete the scheduled work. Although this may seem to be only a minor detail, it is difficult to get that promptness and quality from usual contracted services.

Secondly, your product and procedures has been a tremendous cost savings in both temporary and permanent infrastructure repair. This procedure has allowed the City to provide expedited emergency repair to sinkholes and storm water structures during any season or weather condition. Additionally, City staff have used you product for more unique applications in our daily road maintenance activities. Likewise, your willingness to try these other applications, with success, has given us another tool in our road maintenance tool box.

The City of Farmington Hills thanks you and your staff for your dedication to quality work, your flexibility and your cooperation. We look forward to our continued work relationship well into the future. Please remember that your As-Needed contract with Farmington Hills is extendable to all MITN members.

Thank you again.

Sincerely,

Kevin P. McCarthy, P.E.
Superintendent of Public Works

31555 West Eleven Mile Road • Farmington Hills MI 48336
Administration • 248.871.2530 Phone Engineering • 248.871.2560 Phone 248.871.2561 Fax

Public Works • 27245 Halsted Road • Farmington Hills MI 48331 • 248.871.2850 Phone • 248.871.2851 Fax

Gmail Mike Guerin <mguerin@havenertech.com>

Fwd: APWA Presentation

1 message

Mike Guerin <mguerin@havenertech.com> Thu, Oct 14, 2021 at 8:34 AM
To: "mguerin@havenertech.com" <mguerin@havenertech.com>

Sent from my iPhone

Begin forwarded message:

From: "Rushlow, Jacob" <jrushlow@livonia.gov>
Date: October 12, 2021 at 3:04:13 PM EDT
To: "Mike Guerin (mguerin@havenertech.com)" <mguerin@havenertech.com>
Subject: APWA Presentation

Mike, I couldn't find any photos from Livonia CB rehab but here is some info you can include in the slides.

- Livonia has about 26,000 catch basins to maintain.
- With inhouse DPW staff we rebuild only 40-50 catch basins each year (this does not include structures rebuilt in the capital road improvement program).
- Average times is 3 days to rebuild, plus concrete cure time.
- Average cost is $6,500 per CB for labor, materials, and equipment.

I think those cost and time comparisons to your rehab method is really good to show and inform the listeners!

Jacob Rushlow, P.E.
Assistant Director of Public Works
City of Livonia | Department of Public Works
(734) 466-2606
jrushlow@livonia.gov
www.livonia.gov

CATCH BASIN REHAB $515

On July 24th and 25th, Havener Tech rehabilitated **53 catch basins** for Dan Brisson, Auburn Manager of Roads, using geotechnical polymer. Each catch basin had significant structural distress in the form of missing several bricks/blocks and or voids underneath the road which were discovered during the annual cleaning and inspection.

Each catch basin takes about 5 minutes to complete which helps eliminate traffic disruption. The structural polymer first is sprayed in any voids under the road, casting and areas which are missing bricks within the structure and cures in seconds. Next, the polymer is sprayed on the vertical walls of the structure creating a "bulletproof" coating protecting it from future deterioration for 25 years!

If you have 1 catch basin or 100, we will honor the **MITN** contract price of **$515 per structure.** Call Mike Guerin 248.890.1812 for more information or a demo!

Some of our satisfied client's (many references upon request)

- **MDOT**
- **Road Commission for Oakland County**
- **City of Farmington Hills**
- **City of Farmington**
- **City of Royal Oak**
- **City of Wixon**
- **City of Walled Lake**
- **City of Hazel Park**
- **City of Bloomfield Twp.**
- **City of Troy**
- **City of Ann Arbor**
- **City of Auburn Hills**
- **M1 Rail Streetcar Project (Q-Line)**
- **Allied Paving**
- **City of Sterling Heights**

TESTIMONIAL / SUPPORT DOCUMATION FROM 2014&2015 AS NEEDED CATCH BASIN CONTRACT:
The Catch Basin Stabilization Services provides another tool that can be used by DPW staff to make repairs to our aging storm water infrastructure. The City is responsible for the repair and maintenance of several thousand catch basins and other storm water structures. As leaks occur in these catch basins and along storm pipes, this tool will allow, in some cases, the injection of a polyurethane foam to fill the voids and seal the structures, thus eliminating the costly and disruptive process of excavating, rebuilding, and repaving.

Since this is a very specialized product and process, there are a very limited number of contractors nationwide that perform such services, resulting in the single bidder for our area. The recommended contractor, Havener Tech, has worked with the City's DPW on a number of occasions using this method to repair specific locations and demonstrate the benefits of this technology. A bid tabulation (for evaluation purposes only) is attached.

Prepared by: **Kevin. P. McCarthy, P.E. DPW Superintendent, City of Farmington Hills, MI.**

MITN BID #ITB-13-14-1820
CMR #6-14-60

Fraser City Council Agenda Item

SUBJECT TITLE:	Street Committee Update	**DATE SUBMITTED:**	1/26/23
PREPARED BY:	Michael Vigneron – AEW	**NEW OR RETURNING:**	Returning

REQUEST

Request that City Council consider the options and provide direction to City Administration regarding the next steps to address the condition of the roads in the Industrial District as well as address road and sidewalk needs Citywide.

Following AEW's presentation of the current road conditions and funding options to City Council in November 2022, AEW and City Administration completed the analysis requested by Council and presented this information to the Streets Committee on January 11, 2023. A follow up Streets Committee meeting was held on January 24, 2023 to get input from bond counsel on the funding options that were being considered.

Based on these discussions, the recommendation of the Streets Committee is to initiate a Special Assessment for road improvements in the industrial district and obtain detailed financial projections and scenarios from the City's Financial Advisor related to a possible a bond proposal to address roads and sidewalks for the remainder of the City.

This item has been reviewed by the City Manager and Superintendent of Public Works.

BUDGET IMPACT

☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☒Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount: $ TBD

Account Number(s):

Requires Budget Amendment: ☐NO ☐YES - Amount:

Additional Information:

ATTACHMENTS

None

RECOMMENDED MOTION(S)

Motion to direct the City Manager to initiate the Preliminary Proceedings required pursuant to Section 24-4 of the City Ordinances for a Special Assessment to improve the roads in the industrial district.

Motion to direct the City Manager to obtain detailed financial projections and scenarios from the City's Financial Advisor related to a bond proposal to address roads and sidewalks for the remainder of the City.