



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

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

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

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL OF COUNCIL MEMBERS**
- 4. APPROVAL OF AGENDA**
- 5. CITIZEN PARTICIPATION ON AGENDA ITEMS**
- 6. CONSENT AGENDA**
 - a. City Council Minutes Regular Meeting June 9, 2022
 - b. Civil Service Commission Special Meeting Minutes April 25, 2022
 - c. Historical Commission Minutes May 2, 2022
 - d. Historical Commission E-Newsletter July 2022
 - e. Planning Commission Minutes March 2, 2022; as approved June 1, 2022
 - f. Recreation Commission Minutes March 29, 2022
 - g. Check Disbursements
 - h. Revenue and Expense Report
- 7. NEW BUSINESS**
 - a. Councilmember Winowiecki Resignation
 - b. Council Vacancy Appointment
 - c. HydroCorp Cross Connection Program Update
 - d. Historical Commission Member Presentation - Eagle Scout Project
 - e. Property and Liability Insurance Renewal
 - f. City Hall HVAC Bids
 - g. GLWA Contract Renewal/Amendment
 - h. DPW Loader Bids
 - i. Water Main Bids
 - j. DPW Budget Amendment
 - k. Recreation Manager Position
 - l. Senior Activity Center Gym Floor Replacement Bids
 - m. Senior Activity Center Cleaning Bids
 - n. Carnival/Parade
 - o. Finance Policies and Procedures
 - p. DPS Hiring

FRASER CITY COUNCIL AGENDA – July 14, 2022

- q. Historical Commission Re-Appointments
- r. Recreation Commission Liaison

8. RETURNING BUSINESS

9. REPORT OF CITY ADMINISTRATION

10. REPORT OF MAYOR AND CITY COUNCIL

11. CITIZEN PARTICIPATION

12. CLOSED SESSION

- a. Labor Union Contract Negotiation and Strategy – Teamsters Local 214 DPW
- b. To consider written legal opinion of the City Attorney exempt from discussion or disclosure.

13. ADJOURNMENT

IT is inviting you to a scheduled Zoom meeting.

Topic: 7-14-2022 City Council Meeting

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

Join Zoom Meeting

<https://us02web.zoom.us/j/82775520732>

Meeting ID: 827 7552 0732

Passcode: 770454

One tap mobile

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Find your local number: <https://us02web.zoom.us/j/82775520732>

NOTICE OF ELECTRONIC PUBLIC MEETING

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



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**CITY OF FRASER
CITY COUNCIL MEETING
JUNE 9, 2022 @ 6:00 P.M.
33000 GARFIELD, FRASER, MI 48026**

DRAFT MINUTES

A regular meeting of the Fraser City Council was held on Thursday, June 9, 2022 @ 6:00 p.m. The meeting was held in Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Mayor Carnagie called the meeting to order at 6:03 p.m.

2. PLEDGE OF ALLEGIANCE

Mayor Carnagie led the Pledge of Allegiance.

3. ROLL CALL OF COUNCIL MEMBERS

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

Absent: Council Member Blanke

Others: City Manager Leven, Assistant City Manager Mistretta, Attorney Don DeNault, Confidential Secretary to the City Manager Mary Matuz, City Clerk Greenia

Motion by Carnagie supported by Baranski to excuse Council Member Blanke from the meeting.

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

Motion Carried

**DRAFT CITY OF FRASER CITY COUNCIL MEETING
JUNE 9, 2022 @ 6:00 P.M.**

4. APPROVAL OF AGENDA

Motion by Schornak supported by Baranski to add Item 8f, Discussion of the repair and painting of the Baumgartner Barn.

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

Motion Carried

Motion by Baranski, supported by Schornak to add Item 8g, Discussion of Legal Services RFP.

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

Motion Carried

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

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

Motion Carried

5. CLOSED SESSION

Motion by Schornak supported by Sutherland to enter into closed session at 6:05 p.m. to consider written legal opinion of the City Attorney exempt from discussion or disclosure

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

Motion Carried

City Council reconvened at 6:55 p.m.

6. CITIZEN PARTICIPATION ON AGENDA ITEMS

The following citizens spoke on agenda items

7. CONSENT AGENDA

- a. City Council Minutes Regular Meeting May 12, 2022
- b. Historical Commission June Newsletter
- c. Check Disbursements
- d. Revenue and Expense Reports

Motion by Winowiecki supported by Schornak to approve the consent agenda as presented.

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

Motion Carried

**DRAFT CITY OF FRASER CITY COUNCIL MEETING
JUNE 9, 2022 @ 6:00 P.M.**

8. NEW BUSINESS

a. Marijuana Legal Update Presentation

Attorney Don DeNault reviewed the current status of the marijuana issue within the State of Michigan. He reviewed how many facilities were in the State of Michigan and how far residents lived from different types of facilities; there were even places that would deliver product to your door here in Fraser.

Mr. DeNault then went over what the pros and cons financially of opting in to allow marijuana facilities in the City limits. He further reviewed the amount of crime and accidents that having facilities in the City limits might look like based on the average for other communities that do so.

He shared with City Council that currently there were lawsuits regarding how different cities and townships decided on who to award the sites to and the process they used to choose. There were many different ways to do this.

Mr. DeNault explained that if City Council decided they wanted the City of Fraser to be an opt-in community that this would be done via ordinance adoption – Zoning Ordinance would tell us where, licensing ordinance would tell us how. They could decide what rules to put on the facilities.

Discussion was had on various ways to arrive at a good decision for the City. Mayor Pro-Tem Schornak indicated that she would like to see this put on the ballot and the residents could decide this matter. The language would have to be very clear and easy to understand.

Mr. DeNault mentioned that Clinton Township had a Town Hall meeting on this subject to get good input from their residents. Council Member Baranski indicated she would like to see the City host a Town Hall and have various experts on the subject matter at this event. City Council discussed this.

City Council agreed that we would contact Clinton Township to get some particulars on how long it took them to plan for the Town Hall and other information on it. They would report back to City Council and move forward from there.

b. Audit Engagement Letter

City Manager Leven reviewed that City Council had before them an audit engagement letter from Yeo and Yeo for the Fiscal Year 2021- 2022. City Council discussed the cost this year versus last year. City Manager Leven explained differences and what they were caused from.

Motion by O'Dell supported by Schornak to approve the audit engagement letter with Yeo and Yeo for the period Fiscal Year 2021 – 2022 and authorize the City Manager to execute the agreement on behalf of the City.

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

Motion Carried

**DRAFT CITY OF FRASER CITY COUNCIL MEETING
JUNE 9, 2022 @ 6:00 P.M.**

c. FY 2021-2022 Budget Amendments

Assistant City Manager/Finance Director Mistretta had prepared FY 21/22 Budget Amendments. City Manager Leven reviewed that most of the amendments were in Major and Local Street Funds. The City was not spending any additional money. Moving forward these issues should not occur as we should have the same team together throughout the budget year.

There was also an amendment in the District Court fund.

Motion by O'Dell supported by Sutherland to approve the FY 21/22 Budget Amendments as submitted by the City Manager.

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

NAYS: None

Motion Carried

d. Building Department Administrator

City Manager Leven reviewed with City Council that item was regarding elevating Bob Logan's position in the Building Department to Building Administrator. Currently he worked 29 hours a week with no benefits, under this proposal he would be working 37.5 hours – full time – and he would get benefits. The increase was addressed in the FY 22/23 budget that was approved. She indicated that this would provide for someone in the office on a day to day basis and he would take care of managing the day to day operations of the department.

Motion by Schornak supported by O'Dell to elevate Robert Logan to the position of Building Department Administrator beginning July 1, 2022.

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

NAYS: None

Motion Carried

e. Engineering RFP

City Manager Leven stated that City Council and City Administration have been discussing going out for RFP/ bid for many of their contracted services. She reviewed the contracted services for which we would use this process and noted that she was aware City Council was concerned as to whether or not they were getting the best value.

She shared that Mark Ragsdale had prepared the RFP and noted that there would be a few changes to be made prior to using this for the final RFP. She reviewed the timeline of preparing and processing the Request for Proposal for engineering services. City Council discussed their concerns and what they hoped to see.

Motion by Schornak supported by Baranski to move forward with the RFP for engineering services process, having the proposals due to the City Clerk on or before July 15, 2022 with the review of bids to be on the August 11, 2022 City Council Meeting.

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

NAYS: None

Motion Carried

**DRAFT CITY OF FRASER CITY COUNCIL MEETING
JUNE 9, 2022 @ 6:00 P.M.**

f. Historical Barn Paint and Repair Expenditure

City Manager Leven reviewed the history of the historical barn painting and repair project. The Commission had received three quotes for work on this project and had chosen to go with Imperial Painting. City Manager Leven went over the breakdown of the line item expenditures and added that there was a donation from the Historical Society for this work as well as some funds that would be taken out of the donation fund from the Commission itself.

Discussion was had on the process and moving forward what this would look like. Finance Director Mistretta reviewed her dealings with the Commission and stated the work had already been completed and they were waiting for a check. Council Member Baranski expressed her concern in the manner in which this unfolded. She assured everyone that anyone who spends any of the City's money needed to be transparent and take the proposed expenditures through the proper channels.

Mayor Pro-Tem Schornak commented that it was her understanding that the funds were already in their account and they could spend them as they needed to.

Motion by Schornak supported by Sutherland to approve the expenditure of \$12,257.73 to approve payment for a portion of repair and painting of the barn at the Baumgartner House location to Imperial Painting.

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

NAYS: None

Motion Carried

g. Legal Services RFP

City Manager Leven indicated that this was similar to the item on the RFP for engineering services. She added that firms/ attorneys could bid one or both types of legal representation. Council Member Baranski wanted to make sure that the ability to submit a proposal for one or both types of legal representation was made clear in the proposal language.

Motion by Baranski supported by Sutherland to approve and RFP for legal services consistent with the timeline approved for the RFP for engineering services.

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

NAYS: None

Motion Carried

9. RETURNING BUSINESS

a. Public Safety Department Uniform Policy

City Manager Leven referred to the letter City Council had before them regarding their request for a Public Safety Department Uniform Policy. Interim Public Safety Director Gillies was present to answer questions City Council may have.

Mayor Pro-Tem Schornak explained her concerns with Public Safety Department employees wearing more casual clothing – she was concerned that should they ever have to get to a

**DRAFT CITY OF FRASER CITY COUNCIL MEETING
JUNE 9, 2022 @ 6:00 P.M.**

situation immediately and if they were dressed in khaki's and a polo shirt they would not be easily identifiable.

Interim Public Safety Director explained how he had addressed the concerns in the proposed policy. City Council further discussed the policy and their issues with everyone wearing a uniform. Council Member Baranski thanked Interim Public Safety Director Gillies for giving them what they wanted in a policy. She wanted the uniform required clearly defined and clearly enforceable. After further discussion she asked that Mr. DeNault review the policy.

10. REPORT OF CITY ADMINISTRATION

City Manager Leven had updates on the following items:

She had been working on a camera system for the parks

DPW Director Ragsdale had contacted the company that originally built Fort Fraser when he first was hired. The company did a very thorough assessment of classifying the levels of urgency for repairs that were needed. This report did not come until this April. The DPW had been out this week and was working on it. She had been out to look at Fort Fraser, some repairs had been started by the DPW this week, and we need to look at the surface – mulch for this site.

The Big Bounce House is here – up and running and they will be here over the next two weekends.

We are still looking for a lot of part time people. We have full time people doing things like mowing the grass.

We tentatively have a date of July 13 around lunch time for the meeting regarding the Industrial Road Subdivision. Spray patching will start on Monday.

Next week DPW Superintendent Ragsdale will be meeting with the company who made the park signs and marking the spots they will be placed.

Meadows Park had issues with the concrete – that is being addressed.

Working on pre-planning on the carnival and the parade. We need more people. The parade should be Sunday July 24. She would be contacting the Lions regarding this.

Weather permitting Klein Road repairs should start on Monday.

She addressed the cross connection program. She was working with the company who was doing this – Hydrocorp – and putting together some type of informational document so the facts get out to the residents.

11. REPORT OF MAYOR AND CITY COUNCIL

Council Member Baranski gave an update of the Director of Public Safety process. She was excited and hoped to do the final interviews in August.

**DRAFT CITY OF FRASER CITY COUNCIL MEETING
JUNE 9, 2022 @ 6:00 P.M.**

She thanked City Manager Leven for getting the Department Head updates promptly.

There is a survey for Parks and Recreation Master Plan – she encouraged everyone to answer that survey.

Congratulations to all the graduates. Fraser's is this Saturday.

Council Member Sutherland reviewed the Director of Public Safety hiring process. She felt there were a lot of really good candidates.

She reminded everyone to take the Parks and Recreation survey.

Happy Birthday to City Council Member O'Dell.

Congrats to the graduates.

Council Member O'Dell stated how cool it was to see the Bounce House inflated behind City Hall. Thanks to DPW for repairs made on Fort Fraser.

Fraser First Zip Cruise is about two weeks away from being completed and available to use.

This Sunday, June 12, Mom to Mom Sale at the Lions Club.

As far as the parade – please reach out to the groups - Fraser First – bands – just reach out and they will help if asked.

Mayor Pro-Tem Schornak shared that the Historical Commission – the Baumgartner House will be having their rummage sale on July 10. They are taking donations every Wednesday from 5:30 to 7:30 p.m. They had a great weekend and raised over \$1,000 and they wanted Mayor Pro-Tem Schornak to thank everyone who came out and to those that donated as well.

She then reviewed that the VFW was sponsoring Camp Trotter. This was a camp for 7 to 12 year olds. The VFW is having a fund raiser for this purpose. The camp is owned and operated by the Department of the VFW. There was no cost to the participants. There were no phones – it was a week long. The camp is located seven (7) miles east of Newaygo. She was asking the City Manager to post this on the website.

She added that she was happy with the direction the Director of Public Safety hiring process was going. She thanked Interim Public Safety Director Gillies for his efforts on the uniform policy.

She wished all a happy Fourth of July and congratulated all of the graduates.

Council Member Winowiecki addressed City Council at this time. He indicated that he had been dealing with some health issues. He shared that it is with mixed emotions that this will be his last City Council meeting. He thanked everyone for their support – the residents that voted for him, the staff, and his fellow City Council members. They accomplished a lot over the last four and a half years. Happy Father's Day to all the fathers!

Mayor Carnagie shared that the Memorial Day Event went very well.

**DRAFT CITY OF FRASER CITY COUNCIL MEETING
JUNE 9, 2022 @ 6:00 P.M.**

This week we had fourth graders from Emerson Elementary come into City Hall for a Government Day. He shared that they had a mock City Council meeting and that it was enjoyable as the students were very engaged.

He shared that his wife was retiring this year and would miss the students very much.

Be safe for the Fourth of July, be careful with the fireworks.

12. CITIZEN PARTICIPATION

Jim Stelma, 32126 Crestwood Lane. First he shared heartfelt prayers for Council Member Winowiecki. He was here on behalf of his neighbors. They were the residents who lived on the back side of the very tall play structure equipment and whose privacy was being invaded. He stated he felt they had been victimized by the City. He stated that doing the right thing would be to move the structure.

Gasper and Sharon Milazzo, 33275 Paoletti Dr., addressed the City Council. They reviewed the problems they had been having with sewer issues since three new homes had been built near his home about six years ago. The problems were ongoing. He would like someone to address this matter. Mayor Carnagie indicated that the City would follow up with them.

Dana Freers, 34610 Cristini Court, she indicated she was originally here regarding Fort Fraser. After listening to the City Manager's update she was happy that something was being done to repair it. She added that she started small groups to do little projects there. She thanked City Council for earmarking the \$2,000 earned for Fort Fraser to that cause. She would like to see some shade put up in the seating area and that might be a good use of the \$2,000. She added that the Mom to Mom Sale was at the Fraser Lions Club on Sunday from 10 a.m. to 4 p.m.

Laura Lesich, 15201 Fairview thanked the City Manager for looking into cameras for the parks. She attended the Recreation Commission meeting the other day – and the Zoom quality was horrible. She wanted to see this addressed. She would like City Council to have a Liaison on the Recreation Commission. She is anxious to see the signs go up.

13. CLOSED SESSION

Motion by Carnagie supported by Schornak to enter into closed session to consider a written legal opinion of the City Attorney exempt from discussion or disclosure at 9:22 p.m. with the session to begin at 9:30

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

NAYS: None

Motion Carried

Council reconvened at 9:44 p.m.

**DRAFT CITY OF FRASER CITY COUNCIL MEETING
JUNE 9, 2022 @ 6:00 P.M.**

Motion by Schornak supported by Baranski to enter into closed session to discuss the City Manager's evaluation at 9:45 p.m.

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

NAYS: None

Motion Carried

City Council reconvened at 10:38 p.m.

Motion by Baranski, supported by Sutherland effective with the next pay period give the Assistant City Manager, Sarah Mistretta, an eight percent (8%) pay raise.

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

NAYS: None

Motion Carried

Council Member Baranski indicated that City Council needed to discuss how they were going to address the vacancy on City Council created by Council Member Winowiecki's resignation. After discussion, Mayor Carnagie requested the City Clerk to send a letter to the next highest vote getter in the last election – Suzanne Kalka.

14. ADJOURNMENT

Motion by Winowiecki supported by Baranski to adjourn the meeting at 10:39 p.m.

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

NAYS: None

Motion Carried

Respectfully Submitted:

Cindi Greenia
Clerk City of Fraser

Michael Carnagie
Mayor



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

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CITY OF FRASER CIVIL SERVICE COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ~ FRASER, MI 48026
APRIL 25, 2022 @ 4:00 P.M.
As Approved June 15, 2022

A special meeting of the City of Fraser Civil Service Commission was held on Monday, April 25, 2022 at 4:00 p.m. in City Council Chambers, 33000 Garfield Road, Fraser, MI 48026.

1. CALL MEETING TO ORDER

The meeting was called to order at 4:00 p.m. by Chairman Suminski.

2. ROLL CALL:

Present: Thomas Bender
Dan Healy
Thomas Suminski

Absent:

Others: Captain David Bisby, City Clerk Greenia

3. APPROVAL OF AGENDA

Motion by Healy supported by Bender to approve the agenda for the April 25, 2022 meeting of the City of Fraser Civil Service Commission meeting as amended to reflect the following order under New Business

- A1. Abolish August 2020 List of PSO Eligibility List
- A2. Approve new list for PSO Eligibility List

AYES: Bender, Healy, Suminski

NAYS: None

Motion Carried

**CITY OF FRASER CIVIL SERVICE COMMISSION
APRIL 25, 2022 @ 4:00 P.M.**

4. APPROVAL OF MINUTES

Motion by Healy supported by Bender to approve the minutes of the April 12, 2022 City of Fraser Civil Service commission meeting as presented/amended.

AYES: Bender, Healy, Suminski

NAYS: None

Motion Carried

5. NEW BUSINESS

A1. Abolish Public Safety Officers Eligibility List from August 2020

Motion by Healy supported by Bender to abolish the City of Fraser's Public Safety Officer's eligibility list of August 2020 as presented.

Discussion on Motion:

At this time Commissioner Healy indicated that after doing some investigation on the concern from the meeting of April 12, 2022 he agreed that the Civil Service Commission acted properly in continuing to use the list from August of 2020. They also were proper in reinstating a candidate from the list that had left to go to another community for a very short time and then submitted interest to Captain Bisby to be reinstated in Fraser. That list was still valid at the time of the meeting and there was no other candidate on the list that was hireable in the opinion of Captain Bisby. It is stated that the Commanding Officer has the discretion to reinstate a candidate on the list if they are still employable.

Commissioner Bender asked if that candidate had submitted a letter as referred to at the last meeting. Captain Bisby indicated that he had.

Vote on Motion

AYES: Bender, Healy, Suminski

NAYS: None

Motion Carried

A2. Adopt New Public Safety Officers Eligibility List

Motion by Healy supported by Bender to approve the new Public Safety Officers Eligibility List dated December 28, 2021.

AYES: Bender, Healy, Suminski

NAYS: None

Motion Carried

**CITY OF FRASER CIVIL SERVICE COMMISSION
APRIL 25, 2022 @ 4:00 P.M.**

6. COMMISSION MEMBERS TO BE HEARD

There were no further comments from the Commission Members.

7. PUBLIC TO BE HEARD

There was no public to be heard at this time.

8. ADJOURNMENT

Motion by Healy supported by Bender to adjourn the meeting at 4:07 p.m.

AYES: Bender, Healy, Suminski

NAYS: None

Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser



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Fraser Historical Commission Meeting Minutes Monday, May 2, 2022 @ 7:00pm

Present: Marilynn Wright, Jim Chamberlin, Karen Hodges, Harry Hodgson, Nancy Ehrke, Denise Wojciechowski, Tom Iwanicki
Members-at-Large: Kathy Pirtle, Dori Guoin
Liaison: Cindi Greenia
Excused: Jeff Pollock Visitor: Tom Tesnow

1) CALL TO ORDER: 7:05 pm by Marilynn

2) PLEDGE TO THE FLAG

3) APPROVE AGENDA: On a motion by Denise, seconded by Karen Motion carried

4) APPROVE MINUTES: On a motion by Nancy, seconded by Denise Motion carried

5) LIAISON REPORT: Cindi passed out April budget reports. Our City budget amount is \$3000 for fiscal year 2022-2023. City will be adopting an ordinance and add to our bylaws for the Commissioners to be paid for meetings. City will be getting quotes for museum roof repair, which they will be paying with City funds. Cindi let us know Jim's reappointment application was approved by City Council.

6) UNFINISHED BUSINESS:

a) Anniversary Booklet: Tom Tesnow came to Depot to thank everyone for their help in getting the anniversary book completed and distributed. The Commissioners let Tom know about the excellent feedback we all have received.

b) Fundraiser: We are still discussing when and where we would like to have our Raffle. Tom suggested outside the FHS football game. He will check if this is viable. All Commissioners feel we would be reaching out to a larger group and this may be a good way to have a very successful fundraiser.

c) Barn Quotes: Commissioners reviewed and discussed the 3 quotes we obtained for the repair and staining of the barn. After much discussion the Commissioners agreed to vote and Imperial Painting will be doing the work. Karen will call all Imperial Painting and the other 2 contractors to let them know our decision.

**Fraser Historical Commission Meeting Minutes
Monday, May 2, 2022 @ 7:00pm**

7) New Business:

a) Set up for Barn Sale: We will all be working to set up items on Saturday afternoons for the sale.

b) Outhouse: Karen will contact Melissa at the DPW to find out when they will pour the cement and if that cost is coming out of the remaining budget from the 2021-2022 fiscal year.

8) Commissioner Reports:

***Marilynn** - Lorraine Fradle, Society President, will be getting home from rehab Wednesday. Karen will contact her regarding the Society's contribution to the barn repair and stain costs.

***Jim** - Talked to Betty Brumlow at one of the Open Houses. She suggested more history stories in the Enewsletter. Jim will work on this idea.

***Karen** - Will be ordering Betty's Bench this week. Marilynn gave Karen the donations.

***Harry** - Nothing to add;

***Nancy** - Nothing to add; ***Denise** - Shared with Commissioners information from the Heritage Alliance Meeting she attended with Kathy, Karen and Barb Keary. Denise posted on FB asking for plant donations for the plant sale in June.

***Kathy** - Nothing to add;

***Dori** - Expressed her frustration about getting stories in the Booklet. She will provide the stories she has for the next Booklet.

***Cindi** - Nothing to add

***Tom** - He is working on his idea for a 'history minute' and plans on sending a demo to all Commissioners phone to review.

9) Adjourned at 8:26pm on a motion by Tom, seconded by Karen

Motion Carried

Next Open House & Barn Sale - Sunday, June 5, 2022

Next Meeting: Monday, Monday, June 6, 2022

Respectfully Summited,

Karen Hodges
Recording Secretary

Fraser Historical Commission



2022

E-Mail Newsletter



Because of the 4th of July holiday, our Open House will be held on the second Sunday in July, on July 10th from 1:00 p.m. – 4:00 p.m. Our barn is now overflowing with donations from many people and from 2 estates. We have a nice variety of things to purchase.



We welcome Kelly Alexander to our crew of Master Gardeners, working on grounds of the museum every Wednesday night.



A big Thank You to Marti Iwanicki for all of her help with the garden clean up and the donation of 4 pots of geraniums that she planted in front of the Depot.



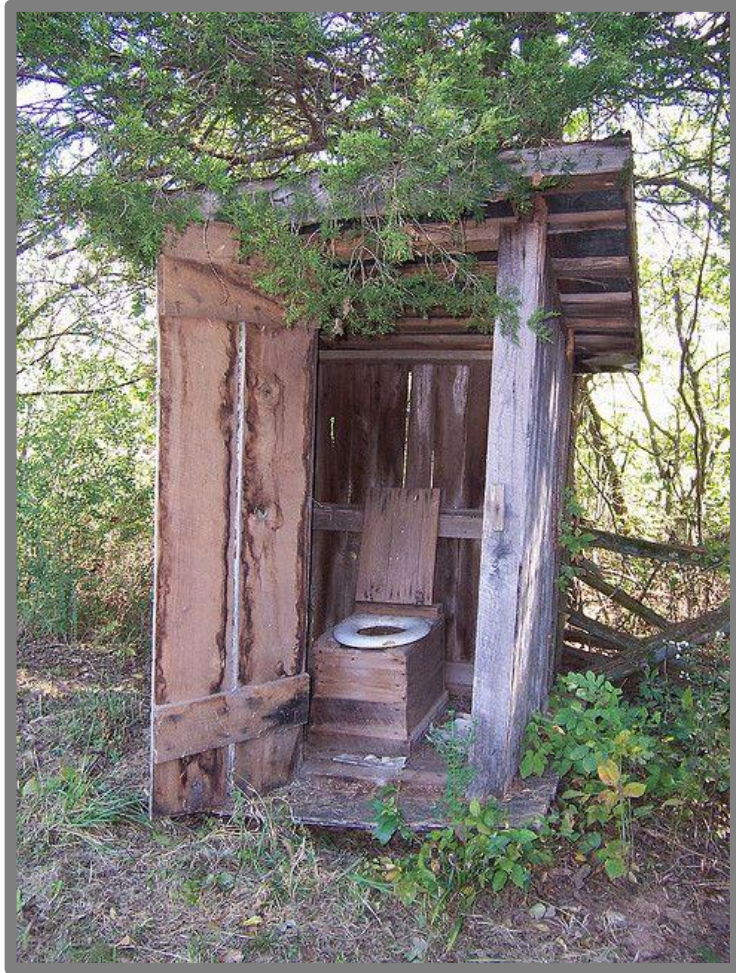
Thank you to Vania Apps for her generous donation to the museum.



Special thanks to Tom Tesnow for the generous donation to the museum. Tom is the publisher of the Fraser Anniversary booklet that was sent to all Fraser residents.



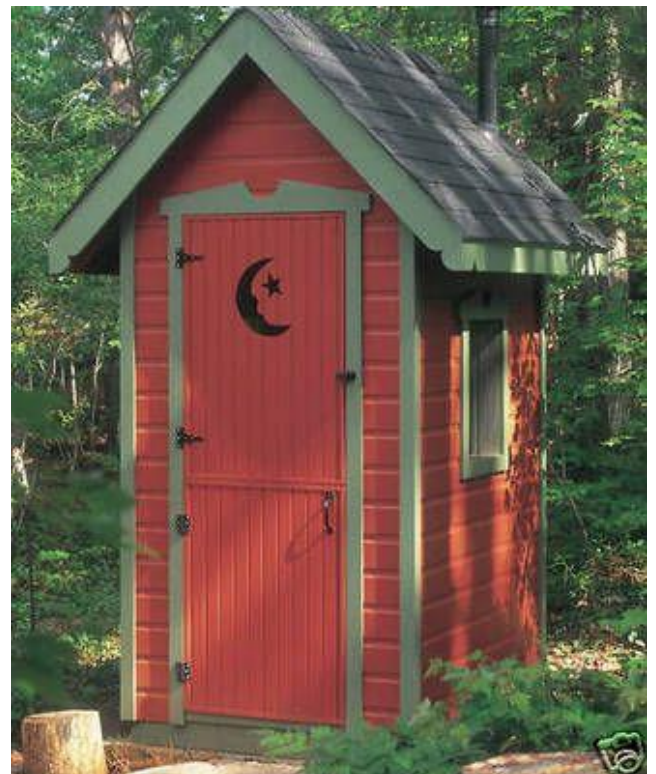
We have a new addition
 on the grounds of the
 museum. Last year we
 purchased, from the
 Jamaica Cottage Shoppe
 in Vermont, a 4' X 4'
 outhouse kit with a
 crescent moon cut out
 in the door. The D.P.W.
 assembled the outhouse
 and has been
 storing it until a
 cement pad in
 front of the
 garden was laid.
 We are not using
 the outhouse for
 its intended
 purpose, it will
 be used for storing
 all our signs and for
 decoration.



OUTHOUSE

The first outhouse was built over 500 years ago. They were located 50 to 100 yards away from the home and were small huts that had a hole in the floor. Inside the floor was a small tin or bucket that caught the waste and it had to be emptied every day. A sun or moon cut out was on the door. A moon meant that it was a female only outhouse as the moon was a symbol of the Roman Goddess Luna. The sun which represented

the Greek God Apollo, meant that it was a men's outhouse. It is more for a decorative effect than to designate gender for the outhouse. Outhouses were used in both the country side and in the cities. However, due to a large number of people using the outhouses in the cities, officials were led to decrease their use as it posed a greater health risk.





Strawberry Memories



**Nuggets of Fraser History Previously Recorded in
Our Former Newsletter, Strawberry Preserves**

Baumgartner House

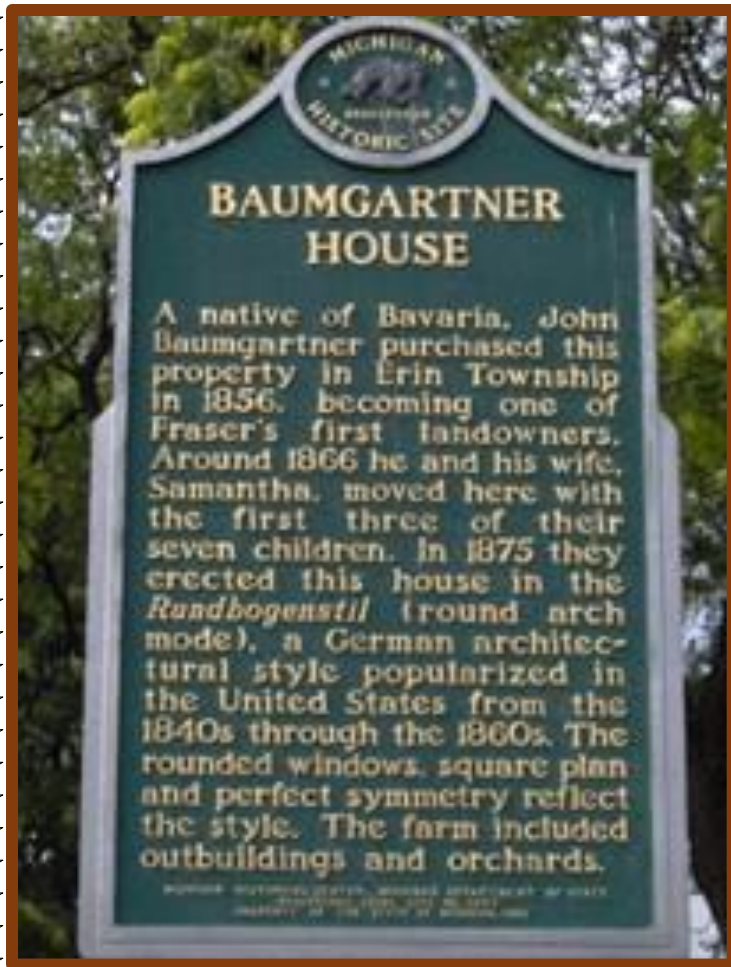
In this issue and the next few issues, we will give you some insight into the Baumgartner Family. We are happy to say we have located 29 families descendant from John C. Baumgartner.



John C. Baumgartner was born in Bavaria, March 14, 1828. He immigrated to the United States in 1852 and lived in Greenfield Township, Wayne County, Michigan, (present northeast Detroit). On October 12, 1856, at the age of 28 years, he married Samantha Daniels of Ohio, born on September 30, 1834, and remained in Greenfield Township, where their first 5 sons were born.

On February 15, 1856 he had bought 80 acres, half of a section, bordered on Masonic and Kelly. The 80 acres of land extended from the east-west borders from Kelly Road to Groesbeck Highway, and from the north side of Masonic to the south side of 14 Mile Road. It is believed they were living in a small wooden house at the time. Then in 1875 John built a larger, brick house on the corner of Masonic and Kelly, as his family had grown to 6 sons and one





daughter. The home was built in the German architectural style known as *rundbogenstil*. This style was popular in Germany between the years of 1840-50. German immigrants who came to America at that time, as John did, copied the style. There were four requirements to meet the standards of *rundbogenstil*: the house must be of brick, must be square or almost square, the windows must be round at the top, and the corbeling (bricks projecting from the face of the wall) must be over and beneath the windows. Because of the briefness of this historical architectural period, this style is very special and very rare.

The area near the newly built two-story house came to have two barns, a cow shed, pig pen, and a smoke house. The family raised their own produce and had an apple orchard. It is known that people came from miles around to purchase their apples. Often Mrs. Baumgartner, accompanied by one or two of her sons, took apples and produce down to the Eastern Market in Detroit to be sold.

After the death of John at age 77, the house was auctioned off to son, David. In 1909, the farm was sold on a land contract and later outright sold. After the Baumgartners sold it to Orville and Ida Shattuck, it was then owned (for one month only) by Fred and Louise Dettmer in 1920. Other owners include Christian and Hilda Hoerling, Gottfried and Melanie Lambrecht in 1942, and then John and Petronilla Huber in May 1945. They are the last private owners of the estate. The City of Fraser acquired the property from the Huber estate on August 24, 1981, for \$62,000.



Growing up Without Electricity



Too often we look back at the way people lived and evaluate the past in terms of the technology that dominates our lives today. We ask: *Imagine life without automobiles or electric lights or running water.*

A good approach is to look at how people of any age adapted to what they had around them. For children, the best place to start is to look at their homes. For children on farms, most homes had to produce nearly all their own needs. Children learned to contribute to the family's survival at an early age. Most children lived on farms that raised much of their own food, and children became an important part of the family team. They gathered eggs, worked in the garden, carried in wood and water, and perhaps cared for younger brothers and sisters. As girls got older, they learned to cook, sew, preserve food for the winter, do the washing and tend to the sick. Boys helped their father with the livestock, planting and harvest, hunting, and maintenance of buildings and fences. Their opportunities for education were limited to whatever a near-by school offered. When there were heavy demands for their help on the farm, like during corn picking, older boys especially, helped at home and went to school only when they could.

Toys and games changed with the times. In early days, with most families on the farm, brothers and sisters played games with each other. Often, they made up their own games and the toys that went with them. They played outside in good weather when they had free time from chores.

When homes produced much of what they needed to survive, there were many large families of 8-10 children or even more. As more families began living in towns and cities and families needed to purchase what they needed, smaller families with 2-3 children became the norm.

Children's lives reflected the opportunities and culture in which they lived. As the culture changed, especially with new technologies, families adapted and childhood changed. Children's lives today are much different than our pioneer ancestors', just as the great-grandchildren of today's children will look back and marvel at the things, we "lived without."

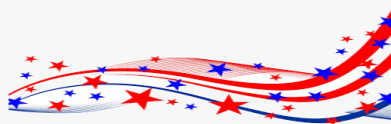


IMAGES
of America

FRASER

CHAMBER
OF COMMERCE
FRASER, MICH.

FRASER
ELGIN & CLINTON TOWNSHIP
Scale 666 ft. to 1 inch



Happy 4th of July!



Fraser Historical Commission
Baumgartner House Museum

18577 Masonic, at Kelly
Fraser, Michigan 48026

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

To subscribe to this Newsletter, email:
baumgartnerhousemuseum@yahoo.com



Fraser Historical Society

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

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

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

Name _____

Address _____

City _____ State _____ Zip _____

Phone Number _____

E-Mail _____

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

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





CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

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

**PLANNING COMMISSION MINUTES
CITY OF FRASER
33000 GARFIELD, FRASER, MI 48026
MARCH 2, 2022
7:00 P.M.
AS APPROVED JUNE 1, 2022**

A regular meeting of the City of Fraser Planning Commission was held on Wednesday, March 2, 2022 at 7:00 P.M. The meeting was held in City Council Chambers, 33000 Garfield Road, Fraser, MI 48026.

1. CALL MEETING TO ORDER

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

2. ROLL CALL

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

ABSENT: None

Motion Carried

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

Motion by Czarnecki supported by Keil to approve the agenda as presented.

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

NAYS: None

Motion Carried

4. CHAIRPERSON'S OPENING REMARKS

Chairperson Warunek made the following remarks:

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

**Fraser Planning Commission Meeting Minutes
Wednesday, March 2, 2022**

5. APPROVAL OF MINUTES – REGULAR MEETING DECEMBER 1, 2021

Motion by Keil supported by Perry to approve the minutes of the December 1, 2021 City of Fraser Planning Commission Meeting as presented.

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

NAYS:

Motion Carried

6. NEW BUSINESS

A. Public Hearings: None

B. Site Plan and Other Reviews: None

C. Planning Commissioner Vacancies and Candidate Interviews

Chairman Warunek indicated there were three Planning Commission members whose terms had formally expired on December 31, 2021. They had all expressed written interest in continuing to serve on the Commission. Planning Commission makes recommendations on their choice for Commissioners to the City Council for final approval. He added that there was one vacancy that would need to be filled and there were two candidates that would be interviewed tonight.

Motion by Perry, supported by Barr, to recommend to City Council that Randy Warunek be reappointed to the Planning Commission for a term ending December 31, 2024.

AYES: Barr, Czarnecki, Farina, Perry, Keil

ABSTAIN: Warunek

NAYS: None

Motion Carried

Motion by Keil, supported by Farina to recommend to City Council that Kenneth Perry, Jr. be reappointed to the Planning Commission with A term ending December 31, 2024.

AYES: Barr, Czarnecki, Farina, Keil, Warunek

ABSTAIN: Perry

NAYS: None

Motion Carried

**Fraser Planning Commission Meeting Minutes
Wednesday, March 2, 2022**

Motion by Farina, supported by Keil to recommend to City Council that Joanne Barr be reappointed to the Planning Commission with a term Ending December 31, 2024.

AYES: Czarnecki, Farina, Keil, Perry, Warunek

ABSTAIN: Barr

NAYS: None

Motion Carried

Michael Lesich and Renee Myer were at the meeting to be interviewed for the vacancy on the Planning Commission.

Ms. Meyer left the meeting room at 7:14 p.m. and Planning Commission began their interview with Michael Lesich. They inquired as to his time living in Fraser, if he had served on any other Boards and/or Commissions for the City, why he was interested in serving on the Planning Commission and various other issues.

Mr. Lesich reviewed that he had served on the Recreation Commission as well as City Council. He had a great passion for the City and wanted to help it move in a positive direction. He informed the Commission that he had completed the Citizen Planner Course offered through MSU Extension. The interview ended at 7:21 p.m.

Commission began their interview with Ms. Meyer at 7:22 p.m. Upon introduction she answered many of the questions they had asked Mr. Lesich. She had lived in Fraser over 50 years, was employed at an architectural firm, could read Blueprints/drawings/plans and she understood how the Zoning Ordinance worked. She was anxious to serve the City of Fraser and felt she would be a good fit. Commissioner Farina asked her if her employer worked on a project that came before the Commission – that may be a conflict of interest. She shared that they did a little work in Fraser but generally not much. She understood she would have to abstain from voting on those petitions. Commissioner Czarnecki indicated that on those petitions/project she would also have to recuse herself from discussion. Commission ended her interview at 7:35 p.m.

Planning Commission voted their ballots, folded them and passed them to the City Attorney and City Planner. After tallying the votes it was discovered that Planning Commission had voted three members to recommend Mr. Lesich for appointment and three members to recommend Ms. Meyer for appointment. Chairman Warunek recommend that Council be told both applicants would be a good fit for the vacancy on Planning Commission.

D. 2021 City of Fraser Annual Planning Report

Planner Paul Urbiel stated that a copy of the 2021 City of Fraser Annual Planning Report had been printed and was in their packet. He reviewed the information that was provided in this document. Commissioner Czarnecki asked about future projects, particularly revision of the Sign Ordinance and reviving the DDA in Fraser. Further discussion was had.

**Fraser Planning Commission Meeting Minutes
Wednesday, March 2, 2022**

Motion by Czarnecki, supported by Farina to accept and file the 2021 City of Fraser Annual Planning Report as presented.

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

NAYS:

Motion Carried

E. Elect Planning Commission Officers

Chairman Warunek indicated that it was once again time to elect officers for the Planning Commission. The offices up for election were those of Chairman, Vice-Chairman and Secretary.

Farina nominated, with support by Keil, Randy Warunek for the office of Chairman. Warunek accepted the nomination. No other nominations were heard. Randy Warunek deemed to be Chairman.

Czarnecki nominated, with support by Perry John Keil for the office of Vice-Chairman. Keil accepted the nomination. No other nominations were heard. John Keil deemed Vice-Chairman.

Barr nominated, with support by Keil, Kenneth Perry for the office of Secretary. Perry accepted the nomination. No other nominations were heard. Kenneth Perry deemed Secretary.

F. 2022 Planning Commission Calendar

Chairman Warunek spoke to the proposed 2022 Planning Commission calendar that was presented to them. He noted that all the dates were according to their by-laws – the first Wednesday of the month.

Motion by Farina, supported by Perry to approve the 2022 City of Fraser Planning Commission calendar as presented.

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

NAYS:

7. UNFINISHED BUSINESS

A. 01-19SUB/ Max Mancini/ Garfield Park – Sub Parcels 1-10/ Proposed Site Plan Amendment

Mr. Mancini was present at the meeting and ready to discuss this matter with Planning Commission. City Planner Urbiel reviewed the history of the site and why the petitioner was before them. The petitioner was asking to amend an approved site plan. The proposed amendment would allow the properties to remain as currently built. If approved, one of the lots, 'Parcel 5', at the end of Anita Avenue would not have an improved road in

Fraser Planning Commission Meeting Minutes
Wednesday, March 2, 2022

front of it as in the original site plan. Per the City's zoning ordinance, every dwelling or principal building must be located on a lot which fronts on an improved public or existing private street – therefore, if approved, a principal building would not be permitted to be built without further investment in the road and utilities. He reviewed that Planning Commission has had this matter before them for quite some time and felt they had come up with a good solution for everyone where he could sell the lot to the homeowner next to it and it could then be combined.

Mr. Urbiel indicated that he felt progress had been made on this since it was last before the Commission, but that the solution of having the lots combined had not been fully executed yet.

Mr. Mancini then addressed the Commission. He indicated that he felt he had not expressed himself properly over the course of discussions regarding this matter with Planning Commission. He was very close to having the combination paperwork for Lots 4 and 5 completed. He needed to obtain signatures from the purchaser and obtain a new legal description for the combined lot.

Mr. Mancini then reviewed the history of what led to his applying for an amended site plan. Before he went any further with the combination of the lots he wanted to know why the City Planner felt this was a non-conforming lot. He shared that he had placed infrastructure for each lot when he started building a house on that lot. He was surprised when a new building administrator required him to have all the infrastructure in prior to issuing a building permit for the lot they are discussing.

He went over the concerns about emergency vehicles having enough room to turn around at this site if the road were not completed. Again, he wanted to know why Mr. Urbiel felt this was a nonconforming lot. Mr. Urbiel explained that it is clear in the Zoning Ordinance, Article III Section 32-45 in order for the lot to be considered a buildable lot it must have frontage on an improved public or existing private street, road or highway. The proposed amendment would leave Parcel 5 without frontage on any such passageway. Further discussion was had. Chairman Warunek noted that the confusion may be a simple matter of terminology. "Non-conforming" was used, when what was meant was a structure could not be built on the lot if the amendment passed. The lot is "buildable" if it has water, sewer and frontage on an approved type of roadway.

At this time City Attorney Andrews addressed the matter. He noted that when the original developer, back in 1926, put together this development the proposal showed that the street was to be extended in front of this lot. Many times an entire development, once approved, must have all of the infrastructure in place prior to be granted a building permit for anything. It was done differently in this case. It seems to him that Mr. Mancini was asking to be allowed to not have to put any infrastructure in front of Lot 5 even though he had agreed to do so when the original site plan was approved. The best solution seemed to be combining this lot with Lot 4.

Chairman Warunek stated that he feels a big part of the problem is that this was originally platted in 1920's and laws, rules and standards have changed since that time.

Commission Member Farina asked Mr. Mancini why he waited so long to address this issue. Mr. Mancini stated that his relationship with the building administration had changed and he felt he was not going to be able to develop this lot in the same manner in which he had the others. Discussion was had on who Mr. Mancini has worked with from

**Fraser Planning Commission Meeting Minutes
Wednesday, March 2, 2022**

the City previous to this administration. Mr. Mancini stated he worked with BJ Van Fleteren from the DPW, Fire Chief Van Flemmner and Randy Warunek was the building official, but the original submission to the Building Department was to Tim Wood. Further discussion was had on this matter. Attorney Andrews suggested that if there is any questions as to whether or not Mr. Warunek may have been involved in a decision that may have an effect on the outcome of the proposed amendment he should abstain for voting on that matter.

Discussion was had about other lots on Anita owned by the City. Mr. Mancini and the Commission discussed how long a site plan was valid for and what effected this timeline. He then stated that he has begun the route the Planning Commission has suggested. He is working on the application for combining of parcels. He was in the process of completing this right now and just needed the purchaser's signature and a new survey of the new lot after the two existing ones are combined.

Commission discussed giving him additional time to complete this process. At this point Attorney Andrews suggested that giving Mr. Mancini one additional month would not really do much good.

Motion by Farina, supported by Keil to postpone action on 01-19SUB/ Max Mancini/ Garfield Park – Sub Parcels 1-10/ Proposed Site Plan Amendment until the September 7, 2022 City of Fraser Planning Commission Meeting.

AYES: Barr, Farina, Perry, Keil, Warunek

NAYS: Czarnecki

Motion Carried

Member Czarnecki stated she is not opposed to the site plan amendment. Her nay vote reflects opposition to the number of times the item has been postponed by the Board to allow the applicant more than one opportunity to complete the lot combination process.

Mr. Urbiel noted that should the combination be finalized before that meeting he would advise members of the Planning Commission at that time.

8. PUBLIC COMMUNICATIONS ON NON-AGENDA ITEMS

None at this time.

9. ZONING BOARD OF APPEALS MEMBER LIAISON REPORT

Planning Commissioner Farina shared with the Commission that the ZBA was meeting tomorrow night on an issue with signs on Kelly Road. He then asked if ZBA would be filing a report like the Planning Commission did and said he would like all of ZBA to get a copy of the 2021 Planning Commission Report.

**Fraser Planning Commission Meeting Minutes
Wednesday, March 2, 2022**

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

Barr –	Nothing at this time
Czarnecki –	Congratulations to new officers of Planning Commission. She asked if there were any new applications coming up?
Farina -	St. Malachy's Church started their Fish Fry on Friday night's during Lent.
Keil -	Would like all Planning Commission members to get a Hard copy of the Master Plan as approved
Perry -	Nothing at this time.
Warunek -	Asked about abstaining from voting on the Mancini issue Attorney Andrews indicated they would be mindful of this going forward.
Andrews -	Introduced Haley Tomich – she was a young, bright Attorney from his firm, she would be attending the ZBA tomorrow night.
Urbiel	Nothing at this time.

11. ADJOURNMENT

Motion by Farina, supported by Czarnecki to adjourn the meeting at 9:32 p.m.

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

NAYS:

Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Carnagie

MAYOR PRO-TEM

Patrice M. Schornak

COUNCIL

Amy Baranski

Kathy Blanke

Patrick O'Dell

Dana Sutherland

David Winowiecki

**CITY OF FRASER
RECREATION COMMISSION MINUTES
TUESDAY, MARCH 29, 2022 @ 6:30 P.M.
33000 GARFIELD, FRASER, MI 48026**

DRAFT MINUTES

A special meeting of the City of Fraser Recreation Commission was held on Tuesday, March 29, 2022 at 6:30 p.m. in City Council Chambers, 33000 Garfield, Fraser, Michigan 48026

1. CALL MEETING TO ORDER

Chairman Kelley called the meeting to order at 6:35 p.m.

2. PLEDGE OF ALLEGIANCE

Chairman Kelley led the Pledge of Allegiance

3. ROLL CALL

The following members were present:

Echo Hunt

Sarah Kelley

Christine Koch

Amanda Rolens

4. APPROVAL OF AGENDA FOR MARCH 29, 2022 MEETING

Motion by Hunt supported by Rolens to approve the Agenda for the March 29, 2022 meeting of the City of Fraser Recreation Commission as presented.

All Ayes

Motion Carried

5. APPROVAL OF MINUTES

No minutes were provided.

**CITY OF FRASER
RECREATION COMMISSION MINUTES
TUESDAY, MARCH 29, 2022 @ 6:30 P.M.**

6. VOLUNTEER GROUP REPORTS

Volunteer group reports: Sherry Stein FFBC President expressed gratitude to Hanover Grove, volunteers and all in attendance at the Blue Jean Ball where records were set. The ZipKrooz is currently being installed and will likely be finished in a week. There will ultimately be a ribbon cutting and Walk N Roll, TBD. The next FFBC will be April 19th at 6:30pm at Infinity Hall.

7. REPORT ON CURRENT EVENTS

- a. Sarah Mistretta spoke on the Senior Center being back open Monday through Thursday. They are working with the County to get more programs going. They are looking for activities such as Restaurant Rovers, Opening Day events, etc.
- b. Farmers Market currently has 11 vendors and they are working on getting a farmer. They will be doing Vendor Spotlights online. It is \$25 per month or \$100 for the entire season.

8. OVERVIEW REPORT OF PARKS AND RECREATION

Pavilion rentals open April 1.

9. OTHER BUSINESS

a. Interview Candidate for Reappointment to Recreation Commission

1. Christine Koch- Interview completed.

Motion by Hunt, supported by Rolens to recommend to City Council the reappointment of Christine Koch to the Recreation Commission with a term end date of 12/31/2024

All Ayes

Motion Carried

b. Interview Candidate for Appointment to Recreation Commission

1. Morgan Laidlaw- Not in attendance
2. John Hunter- Interview completed.

Motion by Kelley supported by Rolens to recommend to City Council The appointment of John Hunter to the Recreation Commission with a term end date of 12/31/2022.

All Ayes

Motion Carried

**CITY OF FRASER
RECREATION COMMISSION MINUTES
TUESDAY, MARCH 29, 2022 @ 6:30 P.M.**

10. CITIZEN PARTICIPATION

a. Nancy Ehrke spoke on the poor condition of the path at Blanke Park. She also stated the city trimmed the trees but there are weeds all over the sign to the park and the dog bag dispensers are no longer there.

b. Sherry Stein said that she is excited we are back in person and ready to get things happening. She brought up the park clean ups as a top priority for the city and offered her assistance. It is too late for Easter but she said we need to start planning the parade right away. She mentioned that the former PR Director may have a list that will help.

c. Laura Lesich is also happy we are back in person and said we need to be reaching out for volunteers ASAP for the park cleanup and also mentioned better advertisement for the 2 seats still available. She shared information on The World's Biggest Bounce House coming to Fraser June 10th-12th. She would like us to push for Council to get these signs installed at the park.

11. COMMISSION MEMBERS WITH CONCERNS

Hunt- NA

Koch- Would like to have more guidance and structure on what direction we are going in and what we can do to turn our ideas into actual happenings.

Rolens- Asked about family members running for a position.

Kelley- Excited about the the bounce house coming to town and the ZipKrooz.

12. ADJOURNMENT

Motion by Kelley, supported by Koch to adjourn the meeting at 7:17 p.m.

All Ayes

Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser



City of Fraser
Check Disbursement Report
July 14, 2022

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	255,346.21
202 MAJOR STREET FUND	\$	2,714.11
203 LOCAL STREET FUND	\$	525.12
210 AMBULANCE FUND	\$	2,749.07
226 GARBAGE AND RUBBISH COLLECTION	\$	72,085.36
270 SENIOR HOUSING	\$	97,157.62
401 CAPITAL PROJECTS FUND	\$	19,362.80
592 WATER & SEWER FUND	\$	537,796.21
661 MOTOR POOL	\$	32,677.16
VENDOR EXPENDITURES	\$	1,020,413.66

06/30/2022 08:38 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2022 - 06/30/2022

Page 1/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/03/2022	PNC	138133	FASTSIGNS	MATERIALS & SUPPLIES	742.000	267	475.00
06/07/2022	PNC	138134	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	479.87
06/07/2022	PNC	138135*#	AEW	Escrow Fee	283.100	000	75.50
				ENGINEERING SERVICES	946.000	371	400.00
				CHECK PNC 138135 TOTAL FOR FUND 101:			475.50
06/07/2022	PNC	138136	AMERISCAN IMAGING SERVICES, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	6,075.00
06/07/2022	PNC	138137	ARROWHEAD SCIENTIFIC, INC.	OPERATING SUPPLIES	746.000	301	70.60
06/07/2022	PNC	138139	ASSESSMENT ADMINISTRATION	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	9,902.50
06/07/2022	PNC	138140*	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	440.01
06/07/2022	PNC	138141	BOURLIER & SONS, INC	SUPPLIES	752.000	441	28.00
06/07/2022	PNC	138143	CGS, INC.	CONFERENCES	911.000	441	975.00
06/07/2022	PNC	138144#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	58.00
				MATERIALS & SUPPLIES	742.000	269	543.62
				CHECK PNC 138144 TOTAL FOR FUND 101:			601.62
06/07/2022	PNC	138145	CITY OF FRASER	Escrow Fee	283.100	000	1,000.00
				Escrow Fee	283.100	000	524.32
				CHECK PNC 138145 TOTAL FOR FUND 101:			1,524.32
06/07/2022	PNC	138149*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	4,143.74
				ELECTRIC	920.000	266	76.49
				ELECTRIC	920.000	267	122.43
				ELECTRIC	920.000	269	589.78
				ELECTRIC	920.000	448	57.90
				CHECK PNC 138149 TOTAL FOR FUND 101:			4,990.34
06/07/2022	PNC	138151	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	746.000	301	58.10
06/07/2022	PNC	138152*#	FISHER AUTO PARTS, INC	MATERIALS & SUPPLIES	742.000	690	27.63
06/07/2022	PNC	138154	GREAT LAKES SECURITY HARDWARE	OTHER REPAIRS AND MAINTENANCE	934.000	265	159.80
06/07/2022	PNC	138155	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	209	624.00
06/07/2022	PNC	138156	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	186.00

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Fund: 101 GENERAL FUND							
06/07/2022	PNC	138160	MARK RAGSDALE	CONFERENCES	911.000	441	308.88
06/07/2022	PNC	138161	MOTOR CITY DOOR COMPANY INC.	OTHER REPAIRS AND MAINTENANCE	934.000	269	5,938.00
06/07/2022	PNC	138166#	SARAH MISTRETTA	PROGRAMMING - FARMERS MARKET	882.000	691	26.45
				SUPPLIES	752.000	750	120.57
				CHECK PNC 138166 TOTAL FOR FUND 101:			147.02
06/07/2022	PNC	138167	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	690	575.00
06/07/2022	PNC	138168	VDG UTICA, LLC	Escrow Fee	283.100	000	4,370.20
06/07/2022	PNC	138169*#	WEINGARTZ	SUPPLIES	752.000	441	224.88
				MATERIALS & SUPPLIES	742.000	690	63.58
				MATERIALS & SUPPLIES	742.000	690	76.30
				CHECK PNC 138169 TOTAL FOR FUND 101:			364.76
06/07/2022	PNC	138170	WHOLESALE TREE, INC	MATERIALS & SUPPLIES	742.000	690	4,972.00
06/07/2022	PNC	138172	YEO & YEO PC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	13,000.00
06/10/2022	PNC	138173#	IMPERIAL PAINTING	ESCROW - HISTORICAL COMMISSION	284.700	000	3,857.44
				MATERIALS & SUPPLIES	742.000	267	3,577.55
				OTHER REPAIRS AND MAINTENANCE	934.000	267	1,562.77
				OTHER REPAIRS AND MAINTENANCE	934.000	746	3,259.97
				CHECK PNC 138173 TOTAL FOR FUND 101:			12,257.73
06/14/2022	PNC	138175	AMERICA'S FINEST	OPERATING SUPPLIES	746.000	301	159.00
06/14/2022	PNC	138176	BOB JOHNSON AND SONS PLUMBING	Furnace, Res. up to 500,000btu	283.100	000	35.00
				Final Inspection	283.100	000	30.00
				CHECK PNC 138176 TOTAL FOR FUND 101:			65.00
06/14/2022	PNC	138179	CRAIG CUSTANCE	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	67.50
06/14/2022	PNC	138180	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	208.60
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	240.80
				CHECK PNC 138180 TOTAL FOR FUND 101:			449.40
06/14/2022	PNC	138182	EDWARD MILLER	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	90.00
06/14/2022	PNC	138186	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	301	456.00

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Fund: 101 GENERAL FUND							
06/14/2022	PNC	138187	IAAI	MEMBERSHIPS	915.000	301	190.00
06/14/2022	PNC	138188	JOHN MARCHEWITZ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	451.50
06/14/2022	PNC	138189	JUDICIAL MANAGEMENT SYSTEMS INC	SOFTWARE MAINTENANCE AGREEMENTS	933.000	136	2,400.00
06/14/2022	PNC	138190*#	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	260	40.08
06/14/2022	PNC	138191	KIESLER POLICE SUPPLY, INC.	.40 CAL PRACTICE	746.000	301	3,930.36
06/14/2022	PNC	138193#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	171	29.89
				SUPPLIES	752.000	260	29.89
				OPERATING SUPPLIES	746.000	301	119.60
				CHECK PNC 138193 TOTAL FOR FUND 101:			179.38
06/14/2022	PNC	138195	MARVELOUS PROMOTIONS	UNIFORMS	741.000	441	750.00
06/14/2022	PNC	138198	MUNICIPAL EMERGENCY SERVICES, INC.	OPERATING SUPPLIES	746.000	301	408.75
06/14/2022	PNC	138199	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	11,096.54
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	490.00
				CHECK PNC 138199 TOTAL FOR FUND 101:			11,586.54
06/14/2022	PNC	138200	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	300.00
				PROFESSIONAL DEVELOPMENT	910.000	301	250.00
				CHECK PNC 138200 TOTAL FOR FUND 101:			550.00
06/14/2022	PNC	138202	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	458.76
06/14/2022	PNC	138203	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	746.000	301	10.00
06/14/2022	PNC	138204	SHREDCORP	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	60.00
06/14/2022	PNC	138206	STATE OF MICHIGAN	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	129.75
06/14/2022	PNC	138207	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	309.95
06/14/2022	PNC	138208	ULTRA STITCH EMBROIDERY, INC.	PUBLIC SAFETY - COP PROGRAM	214.400	000	30.00
06/14/2022	PNC	138209*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	40.61
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	371	81.22
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	192.67
				CHECK PNC 138209 TOTAL FOR FUND 101:			314.50
06/14/2022	PNC	138210	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	690	689.76

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Fund: 101 GENERAL FUND							
06/16/2022	PNC	138211#	AIRGAS USA, LLC	MATERIALS & SUPPLIES	742.000	265	26.39
				MATERIALS & SUPPLIES	742.000	266	67.97
				MATERIALS & SUPPLIES	742.000	266	100.26
				MATERIALS & SUPPLIES	742.000	266	34.14
				CHECK PNC 138211 TOTAL FOR FUND 101:			228.76
06/16/2022	PNC	138213	ARROWHEAD SCIENTIFIC, INC.	OPERATING SUPPLIES	746.000	301	321.45
06/16/2022	PNC	138214	MAYSSA ATTIA	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	700.00
06/16/2022	PNC	138216	BUILDERS FIRSTSOURCE	MATERIALS & SUPPLIES	742.000	690	25.29
06/16/2022	PNC	138217*#	CANFIELD EQUIPMENT SERVICE, INC.	INSTALLATION OF WATCHGUARD CAMERAS	746.000	301	530.00
				INSTALLATION OF WATCHGUARD CAMERAS	746.000	301	530.00
				INSTALLATION OF WATCHGUARD CAMERAS	746.000	301	530.00
				INSTALLATION OF WATCHGUARD CAMERAS	746.000	301	530.00
				INSTALLATION OF WATCHGUARD CAMERAS	746.000	301	530.00
				INSTALLATION OF WATCHGUARD CAMERAS	746.000	301	530.00
				INSTALLATION OF WATCHGUARD CAMERAS	746.000	301	530.00
				CHECK PNC 138217 TOTAL FOR FUND 101:			3,710.00
06/16/2022	PNC	138218#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	76.52
				MATERIALS & SUPPLIES	742.000	269	50.23
				CHECK PNC 138218 TOTAL FOR FUND 101:			126.75
06/16/2022	PNC	138219*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,101.54
				NATURAL GAS	921.000	266	243.53
				NATURAL GAS	921.000	267	54.85
				NATURAL GAS	921.000	269	502.38
				CHECK PNC 138219 TOTAL FOR FUND 101:			1,902.30
06/16/2022	PNC	138221	BARNES & SWEENEY ENTERPRISES, INC.	MATERIALS & SUPPLIES	742.000	690	177.02
06/16/2022	PNC	138222	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	18,390.52
06/16/2022	PNC	138223	foundation systems of michigan	Escrow Fee	283.100	000	1,000.00
06/16/2022	PNC	138224	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	519.06
06/16/2022	PNC	138225	JUDICIAL MANAGEMENT SYSTEMS INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	5,500.00
06/16/2022	PNC	138226	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	3,197.50
06/16/2022	PNC	138227	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	60.00

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Fund: 101 GENERAL FUND							
06/16/2022	PNC	138228	OFFICE DEPOT	SUPPLIES	752.000	260	69.99
06/16/2022	PNC	138229	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	690	104.97
06/16/2022	PNC	138230*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	267	33.47
				OPERATING SUPPLIES	746.000	301	6.69
				SUPPLIES	752.000	441	81.71
				MATERIALS & SUPPLIES	742.000	690	146.32
				CHECK PNC 138230 TOTAL FOR FUND 101:			268.19
06/16/2022	PNC	138231	CITY OF ROSEVILLE	RENTALS	940.000	136	74,788.75
06/16/2022	PNC	138233	JAMES SHIMKO	PLUMBING INSP.	703.200	371	390.00
06/16/2022	PNC	138234	SPECTRON ELECTRIC	OTHER REPAIRS AND MAINTENANCE	934.000	690	498.39
06/16/2022	PNC	138235	UNITED AUTO PARTS	MATERIALS & SUPPLIES	742.000	690	130.50
06/16/2022	PNC	138236*	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	702.07
06/16/2022	PNC	138237	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	690	26.09
				MATERIALS & SUPPLIES	742.000	690	12.58
				MATERIALS & SUPPLIES	742.000	690	31.49
				MATERIALS & SUPPLIES	742.000	690	6.29
				CHECK PNC 138237 TOTAL FOR FUND 101:			76.45
06/24/2022	PNC	138238*#	AEW	Escrow Fee	283.100	000	377.50
				ENGINEERING SERVICES	946.000	371	130.00
				ENGINEERING SERVICES	946.000	441	900.50
				CHECK PNC 138238 TOTAL FOR FUND 101:			1,408.00
06/24/2022	PNC	138239	AXON ENTERPRISE, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	2,750.00
06/24/2022	PNC	138240	BOBS SANITATION SERVICE, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	690	190.00
06/24/2022	PNC	138241	CANFIELD EQUIPMENT SERVICE, INC.	INSTALLATION OF WATCHGUARD CAMERAS	746.000	301	530.00
06/24/2022	PNC	138242*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	58.00
				MATERIALS & SUPPLIES	742.000	266	65.49
				MATERIALS & SUPPLIES	742.000	267	659.61
				CHECK PNC 138242 TOTAL FOR FUND 101:			783.10
06/24/2022	PNC	138245	EXECUTIVE LANGUAGE SERVICES INC.	INTERPRETER FEES	823.000	136	270.00

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Fund: 101 GENERAL FUND							
06/24/2022	PNC	138247*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	229.33
				WATER	918.000	266	103.03
				WATER	918.000	267	58.10
				WATER	918.000	269	144.22
				WATER	918.000	690	42.18
				CHECK PNC 138247 TOTAL FOR FUND 101:			603.12
06/24/2022	PNC	138250#	HRDIRECT	SUPPLIES	752.000	171	90.09
				SUPPLIES	752.000	441	90.06
				SUPPLIES	752.000	691	90.09
				CHECK PNC 138250 TOTAL FOR FUND 101:			270.24
06/24/2022	PNC	138251#	JOHNSON CONTROLS	OTHER REPAIRS AND MAINTENANCE	934.000	266	543.04
				OTHER REPAIRS AND MAINTENANCE	934.000	746	379.31
				CHECK PNC 138251 TOTAL FOR FUND 101:			922.35
06/24/2022	PNC	138254	MACOMB WHOLESALE SUPPLY	SUPPLIES	752.000	441	671.40
06/24/2022	PNC	138256	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	125.00
06/24/2022	PNC	138257#	OFFICE DEPOT	SUPPLIES	752.000	136	101.94
				SUPPLIES	752.000	136	38.39
				SUPPLIES	752.000	136	33.98
				SUPPLIES	752.000	171	12.25
				SUPPLIES	752.000	215	11.37
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	230.46
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	18.71
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	11.26
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	77.35
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	387.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	7.97
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	488.99
				SUPPLIES	752.000	750	221.34
				SUPPLIES	752.000	750	109.91
				CHECK PNC 138257 TOTAL FOR FUND 101:			1,751.90
06/24/2022	PNC	138259	SUNBELT RENTALS, INC.	MATERIALS & SUPPLIES	742.000	690	563.32
				MATERIALS & SUPPLIES	742.000	690	289.24

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Fund: 101 GENERAL FUND				CHECK PNC 138259 TOTAL FOR FUND 101:			852.56
06/24/2022	PNC	138260#	T&J LANDSCAPING & SNOW REMOVAL,	OTHER REPAIRS AND MAINTENANCE	934.000	265	120.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	110.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	100.00
				OTHER REPAIRS AND MAINTENANCE	934.000	441	60.00
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	750	80.00
				CHECK PNC 138260 TOTAL FOR FUND 101:			470.00
06/24/2022	PNC	138261#	WEINGARTZ	OTHER REPAIRS AND MAINTENANCE	934.000	441	187.96
				MATERIALS & SUPPLIES	742.000	690	160.04
				CHECK PNC 138261 TOTAL FOR FUND 101:			348.00
06/24/2022	PNC	138262	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,521.23
06/24/2022	PNC	138263	TRIDENT INSURANCE SERVICES	PROPERTY LIABILITY INSURANCE	935.000	951	25,000.00
06/29/2022	PNC	138264#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	25.00
				SUPPLIES	752.000	441	344.71
				CHECK PNC 138264 TOTAL FOR FUND 101:			369.71
06/29/2022	PNC	138267*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	5,159.46
				ELECTRIC	920.000	267	129.18
				ELECTRIC	920.000	269	805.87
				ELECTRIC	920.000	448	60.33
				CHECK PNC 138267 TOTAL FOR FUND 101:			6,154.84
06/29/2022	PNC	138268	GRAINGER	MATERIALS & SUPPLIES	742.000	690	276.24
06/29/2022	PNC	138269	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
06/29/2022	PNC	138271	HP, INC.	SUPPLIES	752.000	750	1,681.39
06/29/2022	PNC	138272	J&J METAL PRODUCTS CO.	OTHER REPAIRS AND MAINTENANCE	934.000	265	231.92
06/29/2022	PNC	138273	KENNEDY INDUSTRIES INC	STORM DRAINS	916.000	441	1,165.00
06/29/2022	PNC	138279	WEINGARTZ	MATERIALS & SUPPLIES	742.000	690	199.14
				MATERIALS & SUPPLIES	742.000	690	60.00
				CHECK PNC 138279 TOTAL FOR FUND 101:			259.14
				Total for fund 101 GENERAL FUND			255,346.21

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Fund: 202 MAJOR STREET FUND							
06/07/2022	PNC	138135*#	AEW	ENGINEERING SERVICES	946.000	463	1,185.80
06/07/2022	PNC	138142*	BUILDERS FIRSTSOURCE	WINTER MAINTENANCE - STREETS	872.000	463	23.63
06/14/2022	PNC	138178*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	300.60
06/16/2022	PNC	138230*#	REINDEL TRUE VALUE	WINTER MAINTENANCE - STREETS	872.000	463	16.17
06/24/2022	PNC	138253	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	118.95
06/29/2022	PNC	138274	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	1,068.96
Total for fund 202 MAJOR STREET FUND							2,714.11

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Fund: 203 LOCAL STREET FUND							
06/07/2022	PNC	138142*	BUILDERS FIRSTSOURCE	CASH	872.000	463	23.63
06/14/2022	PNC	138178*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	300.60
06/16/2022	PNC	138230*#	REINDEL TRUE VALUE	WINTER MAINTENANCE - STREETS	872.000	463	43.39
06/24/2022	PNC	138238*#	AEW	ENGINEERING SERVICES	946.000	463	157.50
Total for fund 203 LOCAL STREET FUND							525.12

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Fund: 210 AMBULANCE FUND							
06/14/2022	PNC	138174	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	1,300.81
06/14/2022	PNC	138177	BOUND TREE MEDICAL	QUICKCLOT DRESSING	746.000	301	48.76
06/14/2022	PNC	138192	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	746.000	301	358.32
06/14/2022	PNC	138196	STATE OF MICHIGAN-DEQ	OPERATING SUPPLIES	746.000	301	75.00
06/14/2022	PNC	138197	MI DEPT. OF HEALTH & HUMAN	OPERATING SUPPLIES	746.000	301	674.93
06/16/2022	PNC	138212	ARBOR PROFESSIONAL SOLUTIONS	PROFESSIONAL SERVICES (ACCUMED)	801.200	301	101.11
06/16/2022	PNC	138236*	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	190.14
Total for fund 210 AMBULANCE FUND							2,749.07

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Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
06/07/2022	PNC	138164*	POZIEMSKI, MARK	RECYCLING	033.000	000	0.08
06/14/2022	PNC	138183	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	52,872.70
				RECYCLING	925.000	528	8,269.56
				COMPOSTING	926.000	528	10,941.50
				CHECK PNC 138183 TOTAL FOR FUND 226:			<u>72,083.76</u>
06/24/2022	PNC	138258*	PREMIER TITLE AGENCY	RECYCLING	033.000	000	1.52
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			72,085.36

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Total for fund 270 SENIOR HOUSING	97,157.62
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 CAPITAL PROJECTS FUND							
06/07/2022	PNC	138135*#	AEW	CAPITAL OUTLAY - CITY HALL	972.000	265	17,040.00
06/24/2022	PNC	138238*#	AEW	CAPITAL OUTLAY - PUBLIC WORKS	972.000	441	2,322.80
Total for fund 401 CAPITAL PROJECTS FUND							19,362.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
06/07/2022	PNC	138135*#	AEW	ENGINEERING SERVICES	946.000	526	100.00
				ENGINEERING SERVICES	946.000	526	19,430.00
				ENGINEERING SERVICES	946.000	526	912.50
				ENGINEERING SERVICES	946.000	526	100.00
				ENGINEERING SERVICES	946.000	526	1,650.00
				CHECK PNC 138135 TOTAL FOR FUND 592:			22,192.50
06/07/2022	PNC	138138	ASPHALT UNLIMITED, INC	OTHER REPAIRS AND MAINTENANCE	934.000	526	2,995.00
06/07/2022	PNC	138146	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	187.20
06/07/2022	PNC	138147	DALE'S LANDSCAPING SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	39.00
06/07/2022	PNC	138148	HYDRO-DESIGNS, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	3,083.00
06/07/2022	PNC	138149*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	1,235.62
06/07/2022	PNC	138159	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	232,667.00
06/07/2022	PNC	138163	PERMA-TEX RESURFACING	WATER COMMODITY	642.100	000	5.48
				WATER COMMODITY	642.100	000	5.48
				WATER READY TO SERVE	642.200	000	15.16
				WATER READY TO SERVE	642.200	000	15.16
				SEWER COMMODITY	642.300	000	10.44
				SEWER COMMODITY	642.300	000	10.44
				SEWER READY TO SERVE	642.400	000	10.10
				SEWER READY TO SERVE	642.400	000	10.10
				METER REPLACEMENT	642.500	000	1.00
				METER REPLACEMENT	642.500	000	1.00
				CHECK PNC 138163 TOTAL FOR FUND 592:			84.36
06/07/2022	PNC	138164*	POZIEMSKI, MARK	WATER COMMODITY	642.100	000	0.80
				WATER READY TO SERVE	642.200	000	0.74
				SEWER COMMODITY	642.300	000	1.53
				SEWER READY TO SERVE	642.400	000	0.49
				METER REPLACEMENT	642.500	000	0.05
				CHECK PNC 138164 TOTAL FOR FUND 592:			3.61
06/14/2022	PNC	138181	DALE'S DISPOSAL	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,050.00
06/14/2022	PNC	138184	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	99,135.32
06/14/2022	PNC	138185	GUNNERS METERS & PARTS, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	540.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
06/14/2022	PNC	138190*#	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	526	8.69
06/14/2022	PNC	138194	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	526	1,338.00
06/14/2022	PNC	138201	PIPETEK INFRASTRUCTURE SERVICES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	102,730.97
06/14/2022	PNC	138209*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	611.00
06/24/2022	PNC	138238*#	AEW	ENGINEERING SERVICES	946.000	526	250.00
				ENGINEERING SERVICES	946.000	526	4,375.00
				ENGINEERING SERVICES	946.000	526	1,823.40
				CHECK PNC 138238 TOTAL FOR FUND 592:			6,448.40
06/24/2022	PNC	138246*#	FERGUSON WATERWORKS	SUPPLIES	752.000	527	2,291.00
06/24/2022	PNC	138247*#	CITY OF FRASER	WATER	918.000	526	16.16
06/24/2022	PNC	138248	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	4,938.30
				SEWAGE	917.000	527	4,938.30
				SEWAGE	917.000	527	4,938.30
				SEWAGE	917.000	527	4,938.30
				CHECK PNC 138248 TOTAL FOR FUND 592:			19,753.20
06/24/2022	PNC	138258*	PREMIER TITLE AGENCY	METER REPLACEMENT	655.700	000	0.96
				WATER READY TO SERVE	655.700	000	14.48
				SEWER READY TO SERVE	655.700	000	9.65
				CHECK PNC 138258 TOTAL FOR FUND 592:			25.09
06/29/2022	PNC	138265	CLANCY EXCAVATING CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,444.13
06/29/2022	PNC	138267*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	1,327.14
06/29/2022	PNC	138270	GUNNERS METERS & PARTS, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,900.00
06/29/2022	PNC	138276	PARAGON LABORATORIES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	720.00
06/29/2022	PNC	138277	PIPETEK INFRASTRUCTURE SERVICES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	35,969.82
				Total for fund 592 WATER AND SEWER FUND			537,796.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
06/07/2022	PNC	138152*#	FISHER AUTO PARTS, INC	SUPPLIES	752.000	249	28.96
06/07/2022	PNC	138157	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,077.00
06/07/2022	PNC	138162	OSCAR W. LARSON CO.	DIESEL FUEL	758.000	249	125.00
				GASOLINE	759.000	249	125.00
				CHECK PNC 138162 TOTAL FOR FUND 661:			<u>250.00</u>
06/07/2022	PNC	138169*#	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	149.95
06/07/2022	PNC	138171	WOLVERINE H-D	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	59.48
06/16/2022	PNC	138215	BELL EQUIPMENT COMPANY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	830.52
06/16/2022	PNC	138217*#	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	642.07
06/16/2022	PNC	138230*#	REINDEL TRUE VALUE	OTHER REPAIRS AND MAINTENANCE	934.000	249	3.49
06/24/2022	PNC	138246*#	FERGUSON WATERWORKS	SUPPLIES	752.000	249	67.85
06/24/2022	PNC	138249	HALT FIRE	OTHER REPAIRS AND MAINTENANCE	934.000	249	133.88
06/24/2022	PNC	138252	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	931.000	249	432.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	842.43
				CHECK PNC 138252 TOTAL FOR FUND 661:			<u>1,274.43</u>
06/24/2022	PNC	138255	NORTH RIVER TRUCK	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,959.25
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	411.22
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,080.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	398.00
				CHECK PNC 138255 TOTAL FOR FUND 661:			<u>3,848.47</u>
06/29/2022	PNC	138275	NICKEL & SAPH, INC	AUTO INSURANCE	936.000	249	4,779.00
06/29/2022	PNC	138278	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	5,733.36
				GASOLINE	759.000	249	13,798.70
				CHECK PNC 138278 TOTAL FOR FUND 661:			<u>19,532.06</u>
				Total for fund 661 MOTOR POOL			32,677.16
			TOTAL - ALL FUNDS				1,020,413.66

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

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PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	8,297,029.00	8,297,029.00	8,045,883.49	0.00	251,145.51	96.97
101-000-405.000	SEN COMPLEX/FRASER WOODS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	500,000.00	500,000.00	557,626.29	0.00	(57,626.29)	111.53
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	1,177.00	1,177.00	0.00	0.00	1,177.00	0.00
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	9,270.00	9,270.00	36,778.34	0.00	(27,508.34)	396.75
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,000.00)	(1,000.00)	(36.62)	0.00	(963.38)	3.66
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESMEN	1,471,889.00	1,357,883.00	1,205,557.16	0.00	152,325.84	88.78
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	40,291.00	40,291.00	0.00	0.00	40,291.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	192,695.00	192,695.00	74,172.47	0.00	118,522.53	38.49
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	12,470.74	0.00	(2,470.74)	124.71
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	263,996.00	263,996.00	253,821.76	0.00	10,174.24	96.15
101-000-476.100	BUSINESS LICENSES - CONTRACTOR REGISTRAT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	0.00	0.00	0.00	0.00	0.00	0.00
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	0.00	0.00	0.00	0.00	0.00	0.00
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	50.00	50.00	0.00	0.00	50.00	0.00
101-000-476.500	BUSINESS LICENSES - SALVAGE DEALER	0.00	0.00	0.00	0.00	0.00	0.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600.00	94,600.00	68,545.32	0.00	26,054.68	72.46
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000.00	156,000.00	119,545.11	0.00	36,454.89	76.63
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600.00	43,600.00	17,927.85	0.00	25,672.15	41.12
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	104,250.00	104,250.00	81,217.86	6,053.97	23,032.14	77.91
101-000-505.000	FEDERAL GRANTS	0.00	0.00	949,963.77	0.00	(949,963.77)	100.00
101-000-522.000	FEDERAL GRANTS - CDBG	0.00	0.00	0.00	0.00	0.00	0.00
101-000-543.032	STATE GRANTS - TRAINING FUNDS PSAP	0.00	0.00	0.00	0.00	0.00	0.00
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	10,946.00	10,946.00	11,990.55	0.00	(1,044.55)	109.54
101-000-547.000	STATE GRANT - COURT EQUITY	27,250.00	27,250.00	27,434.40	0.00	(184.40)	100.68
101-000-549.000	STATE GRANTS - FINANCIAL TOOL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	698,960.00	698,960.00	1,565,562.38	0.00	(866,602.38)	223.98
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,533,623.00	1,533,623.00	1,153,333.00	0.00	380,290.00	75.20
101-000-611.000	ATTORNEY FEE REIMBURSEMENT	0.00	0.00	5,599.00	0.00	(5,599.00)	100.00
101-000-621.000	PROBATION OVERSIGHT FEE	15,000.00	15,000.00	9,926.91	0.00	5,073.09	66.18
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	281,250.00	281,250.00	247,990.80	31,600.00	33,259.20	88.17
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	4,300.50	1,650.00	699.50	86.01
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	2,400.00	400.00	100.00	96.00
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	150,000.00	150,000.00	206,446.19	7,077.40	(56,446.19)	137.63
101-000-645.300	CHARGES FOR SERVICES - PS ACCIDENT REPOR	0.00	0.00	0.00	0.00	0.00	0.00
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	20,000.00	20,000.00	26,421.14	455.00	(6,421.14)	132.11
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	2,500.00	2,500.00	970.28	345.28	1,529.72	38.81
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000.00	1,000.00	927.00	100.00	73.00	92.70
101-000-649.000	CHARGES FOR SERVICES - RECREATION	45,000.00	45,000.00	1,282.00	0.00	43,718.00	2.85
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	0.00	0.00	12,957.50	1,682.50	(12,957.50)	100.00
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	0.00	0.00	8,000.00	0.00	(8,000.00)	100.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	15,000.00	15,000.00	10,274.60	1,420.50	4,725.40	68.50
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,000.00	5,000.00	6,084.00	422.00	(1,084.00)	121.68
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	350,000.00	350,000.00	348,846.01	0.00	1,153.99	99.67
101-000-664.000	INTEREST INCOME AND RENT CONTROL	19,600.00	19,600.00	0.00	0.00	19,600.00	0.00
101-000-671.000	OTHER REVENUE	0.00	0.00	9,674.69	631.00	(9,674.69)	100.00
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	0.00	0.00	15,835.00	0.00	(15,835.00)	100.00
101-000-674.100	DONATION - COP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
101-000-674.200	DONATION - OWI ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-674.300	DONATION - PUBLIC SAFETY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-674.600	DONATION - RECREATION PROGRAMMING	0.00	0.00	(5,794.35)	0.00	5,794.35	100.00
101-000-674.700	DONATION - HISTORICAL COMMISSION	0.00	0.00	(16,837.11)	0.00	16,837.11	100.00

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-674.800	DONATION - FARMERS MARKET	0.00	0.00	(7,352.83)	0.00	7,352.83	100.00
101-000-674.900	DONATION - PARK DONATIONS	0.00	0.00	(6,248.19)	0.00	6,248.19	100.00
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	0.00	0.00	10,453.93	0.00	(10,453.93)	100.00
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	100,142.00	100,142.00	0.00	0.00	100,142.00	0.00
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	42,918.00	42,918.00	0.00	0.00	42,918.00	0.00
101-000-676.210	ADMIN SERVICES - AMBULANCE	116,347.00	116,347.00	0.00	0.00	116,347.00	0.00
101-000-676.226	ADMIN SERVICES - REFUSE	78,197.00	78,197.00	0.00	0.00	78,197.00	0.00
101-000-676.526	ADMIN SERVICES - WATER	212,097.00	212,097.00	0.00	0.00	212,097.00	0.00
101-000-676.527	ADMIN SERVICES - SEWER	174,360.00	174,360.00	0.00	0.00	174,360.00	0.00
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	34,000.00	34,000.00	74,435.98	5,573.68	(40,435.98)	218.93
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	8,000.00	8,000.00	23,123.74	0.00	(15,123.74)	289.05
101-000-688.000	OTHER REVENUE - SMART PROGRAM	15,000.00	15,000.00	29,280.00	0.00	(14,280.00)	195.20
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	0.00	76.09	20.00	(76.09)	100.00
101-000-699.000	INTERFUND TRANSFERS IN	166,622.00	166,622.00	0.00	0.00	166,622.00	0.00
Total Dept 000		15,324,159.00	15,210,153.00	15,200,866.75	57,431.33	9,286.25	99.94
Dept 746 - HISTORICAL COMMISSION							
101-746-000.000		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 746 - HISTORICAL COMMISSION		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		15,324,159.00	15,210,153.00	15,200,866.75	57,431.33	9,286.25	99.94
Expenditures							
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	48,600.00	48,600.00	39,456.15	2,745.12	9,143.85	81.19
101-101-709.000	FICA	3,013.00	3,013.00	2,446.29	170.23	566.71	81.19
101-101-711.000	MEDICARE	705.00	705.00	572.13	39.80	132.87	81.15
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00	0.00	0.00	130.00	0.00
101-101-752.000	SUPPLIES	1,000.00	1,000.00	974.28	0.00	25.72	97.43
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	100.00	100.00	54.00	0.00	46.00	54.00
101-101-900.000	PRINTING AND PUBLISHING	15,000.00	15,000.00	6,606.60	0.00	8,393.40	44.04
101-101-911.000	CONFERENCES	2,500.00	2,500.00	207.35	0.00	2,292.65	8.29
101-101-915.000	MEMBERSHIPS	1,500.00	1,500.00	1,335.00	0.00	165.00	89.00
101-101-915.200	MEMBERSHIPS (MML)	6,366.00	6,366.00	0.00	0.00	6,366.00	0.00
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,700.00	1,702.00	1,702.00	0.00	0.00	100.00
Total Dept 101 - CITY COUNCIL		80,614.00	80,616.00	53,353.80	2,955.15	27,262.20	66.18
Dept 136 - DISTRICT COURT							
101-136-702.000	WAGES - FULL TIME EMPLOYEES	144,447.00	144,447.00	144,626.25	17,975.51	(179.25)	100.12
101-136-703.000	SALARIES	27,434.00	27,434.00	27,434.52	2,286.21	(0.52)	100.00
101-136-704.000	WAGES - PART TIME EMPLOYEES	12,000.00	12,000.00	5,499.50	297.50	6,500.50	45.83
101-136-705.000	VACATION PAY	9,359.00	9,359.00	12,942.37	2,526.32	(3,583.37)	138.29
101-136-706.000	HOLIDAY PAY	8,958.00	8,958.00	7,242.00	417.37	1,716.00	80.84
101-136-709.000	FICA	12,627.00	12,627.00	11,203.11	1,313.12	1,423.89	88.72
101-136-711.000	MEDICARE	2,953.00	2,953.00	2,620.06	307.09	332.94	88.73
101-136-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-136-714.000	LONGEVITY PAY	1,470.00	1,470.00	1,680.00	0.00	(210.00)	114.29

User: SARAHM

DB: Fraser

PERIOD ENDING 06/30/2022

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

		2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	8,744.00	8,744.00	3,323.79	423.73	5,420.21	38.01
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	55,800.00	55,800.00	54,047.83	4,503.56	1,752.17	96.86
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	699.00	699.00	0.00	0.00	699.00	0.00
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,250.00	3,250.00	1,298.16	144.24	1,951.84	39.94
101-136-752.000	SUPPLIES	6,180.00	19,180.00	7,069.61	101.94	12,110.39	36.86
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	51,809.00	51,809.00	40,797.68	6,516.67	11,011.32	78.75
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	1,050.00	0.00	(1,050.00)	100.00
101-136-823.000	INTERPRETER FEES	1,000.00	1,000.00	2,060.00	0.00	(1,060.00)	206.00
101-136-851.000	MAIL OR POSTAGE	2,500.00	2,500.00	5,438.41	458.76	(2,938.41)	217.54
101-136-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
101-136-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	200.00	0.00	800.00	20.00
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS	2,500.00	2,500.00	2,400.00	2,400.00	100.00	96.00
101-136-940.000	RENTALS	300,000.00	300,000.00	299,155.00	74,788.75	845.00	99.72
Total Dept 136 - DISTRICT COURT		653,230.00	666,230.00	630,088.29	114,460.77	36,141.71	94.58
Dept 171 - CITY MANAGER							
101-171-702.000	WAGES - FULL TIME EMPLOYEES	0.00	40,320.00	21,947.75	4,600.00	18,372.25	54.43
101-171-703.000	SALARIES	124,800.00	124,800.00	106,119.40	11,540.00	18,680.60	85.03
101-171-705.000	VACATION PAY	7,378.00	11,578.00	14,281.40	2,582.40	(2,703.40)	123.35
101-171-706.000	HOLIDAY PAY	7,993.00	7,993.00	6,917.60	645.60	1,075.40	86.55
101-171-709.000	FICA	8,691.00	8,691.00	9,482.16	1,208.02	(791.16)	109.10
101-171-711.000	MEDICARE	2,032.00	2,032.00	2,217.62	282.52	(185.62)	109.13
101-171-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	4,500.00	4,500.00	450.00	0.00	100.00
101-171-713.000	OVERTIME	0.00	0.00	146.63	0.00	(146.63)	100.00
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	12,480.00	12,480.00	12,295.19	1,549.44	184.81	98.52
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	1,662.42	267.67	16,937.58	8.94
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	955.00	955.00	0.00	0.00	955.00	0.00
101-171-752.000	SUPPLIES	1,000.00	1,000.00	1,006.94	132.23	(6.94)	100.69
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	0.00	54.00	0.00	(54.00)	100.00
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	5,000.00	3,986.33	0.00	1,013.67	79.73
101-171-843.000	MEDICAL PROVIDER SERVICES	14,420.00	14,420.00	4,308.17	0.00	10,111.83	29.88
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	(40.76)	0.00	40.76	100.00
101-171-851.000	MAIL OR POSTAGE	0.00	303.00	119.55	0.00	183.45	39.46
101-171-860.000	TRANSPORTATION	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
101-171-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	215.00	0.00	785.00	21.50
101-171-911.000	CONFERENCES	1,000.00	1,000.00	359.00	0.00	641.00	35.90
101-171-915.000	MEMBERSHIPS	2,000.00	2,000.00	945.00	0.00	1,055.00	47.25
Total Dept 171 - CITY MANAGER		212,549.00	261,872.00	190,523.40	23,257.88	71,348.60	72.75
Dept 209 - ASSESSING							
101-209-702.200	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
101-209-703.000	SALARIES	1,545.00	1,545.00	1,125.00	0.00	420.00	72.82
101-209-709.000	FICA	155.00	155.00	29.76	0.00	125.24	19.20
101-209-711.000	MEDICARE	23.00	23.00	6.94	0.00	16.06	30.17
101-209-752.000	SUPPLIES	5,000.00	5,000.00	2,420.48	0.00	2,579.52	48.41
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	186.36	0.00	(186.36)	100.00
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	107,215.00	116,888.00	116,888.30	9,902.50	(0.30)	100.00
101-209-801.800	PROFESSIONAL SERVICES (LEGAL)	10,000.00	10,000.00	1,950.00	0.00	8,050.00	19.50

PERIOD ENDING 06/30/2022

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-209-851.000	MAIL OR POSTAGE	4,000.00	4,000.00	704.40	0.00	3,295.60	17.61
101-209-900.000	PRINTING AND PUBLISHING	0.00	0.00	445.68	0.00	(445.68)	100.00
101-209-910.000	PROFESSIONAL DEVELOPMENT	0.00	235.00	226.00	0.00	9.00	96.17
Total Dept 209 - ASSESSING		127,938.00	137,846.00	123,982.92	9,902.50	13,863.08	89.94
Dept 210 - LEGAL							
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	160,000.00	160,000.00	134,369.50	0.00	25,630.50	83.98
Total Dept 210 - LEGAL		160,000.00	160,000.00	134,369.50	0.00	25,630.50	83.98
Dept 215 - CLERK							
101-215-702.000	WAGES - FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
101-215-703.000	SALARIES	115,798.00	115,798.00	71,460.33	8,200.02	44,337.67	61.71
101-215-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
101-215-705.000	VACATION PAY	15,591.00	15,591.00	4,730.75	946.15	10,860.25	30.34
101-215-706.000	HOLIDAY PAY	8,222.00	8,222.00	3,757.71	315.38	4,464.29	45.70
101-215-707.000	TEMPORARY EMPLOYEES	25,000.00	25,000.00	24,737.50	1,005.00	262.50	98.95
101-215-709.000	FICA	10,361.00	10,361.00	6,122.96	632.39	4,238.04	59.10
101-215-711.000	MEDICARE	2,423.00	2,423.00	1,431.96	147.90	991.04	59.10
101-215-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	3,600.00	2,450.00	0.00	1,150.00	68.06
101-215-713.000	OVERTIME	2,500.00	2,500.00	1,319.63	0.00	1,180.37	52.79
101-215-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,000.00	7,000.00	5,741.94	756.93	1,258.06	82.03
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,571.00	1,571.00	8.57	0.00	1,562.43	0.55
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,200.00	37,200.00	2,269.40	72.96	34,930.60	6.10
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	304.00	304.00	0.00	0.00	304.00	0.00
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	50.00	50.00	74.15	0.00	(24.15)	148.30
101-215-752.000	SUPPLIES	9,000.00	9,000.00	10,776.38	11.37	(1,776.38)	119.74
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	3,000.00	3,000.00	2,766.50	0.00	233.50	92.22
101-215-801.800	PROFESSIONAL SERVICES	4,500.00	37,069.00	29,398.07	0.00	7,670.93	79.31
101-215-851.000	MAIL OR POSTAGE	4,000.00	4,000.00	4,872.62	0.00	(872.62)	121.82
101-215-910.000	PROFESSIONAL DEVELOPMENT	800.00	800.00	0.00	0.00	800.00	0.00
101-215-911.000	CONFERENCES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-215-915.000	MEMBERSHIPS	0.00	0.00	25.00	0.00	(25.00)	100.00
101-215-970.000	CAPITAL OUTLAY	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00
Total Dept 215 - CLERK		253,420.00	289,589.00	171,943.47	12,088.10	117,645.53	59.38
Dept 258 - INFORMATION TECHNOLOGY							
101-258-703.000	SALARIES	29,000.00	31,950.00	3,122.56	0.00	28,827.44	9.77
101-258-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	16,300.00	0.00	(16,300.00)	100.00
101-258-705.000	VACATION PAY	1,427.00	1,427.00	0.00	0.00	1,427.00	0.00
101-258-706.000	HOLIDAY PAY	900.00	900.00	0.00	0.00	900.00	0.00
101-258-709.000	FICA	1,942.00	1,942.00	1,257.77	0.00	684.23	64.77
101-258-711.000	MEDICARE	454.00	454.00	294.17	0.00	159.83	64.80
101-258-713.000	OVERTIME	0.00	0.00	902.07	0.00	(902.07)	100.00
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	941.00	941.00	0.00	0.00	941.00	0.00
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,000.00	7,000.00	78.32	0.00	6,921.68	1.12
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	72.00	72.00	0.00	0.00	72.00	0.00
101-258-752.000	SUPPLIES	10,000.00	10,000.00	209.98	0.00	9,790.02	2.10

PERIOD ENDING 06/30/2022

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-258-801.100	PROFESSIONAL SERVICES	90,000.00	90,000.00	60,089.90	0.00	29,910.10	66.77
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	25,000.00	25,000.00	9,838.20	479.87	15,161.80	39.35
101-258-851.000	MAIL OR POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	39,889.82	2,521.23	5,110.18	88.64
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	125,000.00	120,500.00	84,933.29	0.00	35,566.71	70.48
101-258-983.000	LEASED ASSETS	29,000.00	29,000.00	13,928.94	0.00	15,071.06	48.03
101-258-985.000	HARDWARE	45,000.00	45,000.00	57,554.16	0.00	(12,554.16)	127.90
Total Dept 258 - INFORMATION TECHNOLOGY		414,736.00	413,186.00	288,399.18	3,001.10	124,786.82	69.80
Dept 260 - FINANCE							
101-260-702.000	WAGES - FULL TIME EMPLOYEES	120,000.00	120,000.00	97,382.53	11,485.82	22,617.47	81.15
101-260-703.000	SALARIES	71,500.00	88,154.00	88,467.68	10,121.53	(313.68)	100.36
101-260-704.000	WAGES - PART TIME EMPLOYEES	0.00	44,660.00	18,500.13	0.00	26,159.87	41.42
101-260-705.000	VACATION PAY	20,393.00	20,393.00	13,571.54	1,057.24	6,821.46	66.55
101-260-706.000	HOLIDAY PAY	13,855.00	13,855.00	5,707.71	331.84	8,147.29	41.20
101-260-708.000	UNEMPLOYMENT COMPENSATION	13,160.00	13,160.00	209.06	0.00	12,950.94	1.59
101-260-709.000	FICA	13,996.00	13,996.00	14,172.96	1,452.82	(176.96)	101.26
101-260-711.000	MEDICARE	3,273.00	3,273.00	3,314.66	339.76	(41.66)	101.27
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	4,200.00	4,200.00	350.00	0.00	100.00
101-260-713.000	OVERTIME	2,100.00	2,100.00	2,777.56	374.42	(677.56)	132.26
101-260-714.000	LONGEVITY PAY	0.00	500.00	500.00	0.00	0.00	100.00
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	11,000.00	11,000.00	7,855.88	809.72	3,144.12	71.42
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,088.00	10,088.00	1,409.48	168.15	8,678.52	13.97
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	74,400.00	74,400.00	42,603.07	3,800.75	31,796.93	57.26
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000.00	5,000.00	2,540.65	288.48	2,459.35	50.81
101-260-752.000	SUPPLIES	3,000.00	5,800.00	3,577.17	99.88	2,222.83	61.68
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	8,000.00	8,000.00	4,735.63	1,222.72	3,264.37	59.20
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	79,328.00	89,328.00	86,299.63	0.00	3,028.37	96.61
101-260-801.050	BANK SERVICE CHARGES	40,000.00	40,000.00	9,747.67	99.00	30,252.33	24.37
101-260-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	(40.76)	0.00	40.76	100.00
101-260-851.000	MAIL OR POSTAGE	7,500.00	7,500.00	8,059.58	0.00	(559.58)	107.46
101-260-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	1,265.00	0.00	1,235.00	50.60
101-260-911.000	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
101-260-915.000	MEMBERSHIPS	190.00	329.00	150.00	0.00	179.00	45.59
Total Dept 260 - FINANCE		500,533.00	579,486.00	417,006.83	32,002.13	162,479.17	71.96
Dept 265 - CITY HALL							
101-265-704.000	WAGES - PART TIME EMPLOYEES	27,000.00	31,512.00	23,944.00	1,776.00	7,568.00	75.98
101-265-707.000	TEMPORARY EMPLOYEES	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00
101-265-709.000	FICA	1,738.00	1,738.00	1,484.53	110.12	253.47	85.42
101-265-711.000	MEDICARE	406.00	406.00	347.19	25.76	58.81	85.51
101-265-742.000	MATERIALS & SUPPLIES	20,600.00	20,600.00	8,530.81	159.52	12,069.19	41.41
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	250.00	250.00	250.00	0.00	0.00	100.00
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,278.00	5,278.00	7,835.84	0.00	(2,557.84)	148.46
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	556.00	556.00	0.00	0.00	556.00	0.00
101-265-918.000	WATER	15,862.00	15,862.00	4,104.25	0.00	11,757.75	25.87
101-265-920.000	ELECTRIC	47,000.00	47,000.00	49,822.83	5,159.46	(2,822.83)	106.01

PERIOD ENDING 06/30/2022

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-265-921.000	NATURAL GAS	23,896.00	23,896.00	16,265.57	1,101.54	7,630.43	68.07
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,959.00	68,959.00	33,583.34	1,080.98	35,375.66	48.70
101-265-946.000	ENGINEERING SERVICES	0.00	0.00	5,186.50	0.00	(5,186.50)	100.00
Total Dept 265 - CITY HALL		212,575.00	217,087.00	151,354.86	9,413.38	65,732.14	69.72
Dept 266 - ACTIVITY CENTER							
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00
101-266-709.000	FICA	639.00	639.00	0.00	0.00	639.00	0.00
101-266-711.000	MEDICARE	155.00	155.00	0.00	0.00	155.00	0.00
101-266-742.000	MATERIALS & SUPPLIES	9,064.00	9,064.00	681.04	65.49	8,382.96	7.51
101-266-918.000	WATER	4,000.00	4,000.00	2,977.85	0.00	1,022.15	74.45
101-266-920.000	ELECTRIC	8,000.00	8,000.00	11,607.12	0.00	(3,607.12)	145.09
101-266-921.000	NATURAL GAS	5,000.00	5,000.00	8,856.19	243.53	(3,856.19)	177.12
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	31,415.00	31,415.00	12,959.85	593.04	18,455.15	41.25
Total Dept 266 - ACTIVITY CENTER		68,573.00	68,573.00	37,082.05	902.06	31,490.95	54.08
Dept 267 - BAUMGARTNER HOUSE							
101-267-742.000	MATERIALS & SUPPLIES	3,605.00	3,605.00	4,773.08	1,134.61	(1,168.08)	132.40
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	412.00	412.00	0.00	0.00	412.00	0.00
101-267-918.000	WATER	2,122.00	2,122.00	517.12	0.00	1,604.88	24.37
101-267-920.000	ELECTRIC	1,700.00	1,700.00	1,501.82	129.18	198.18	88.34
101-267-921.000	NATURAL GAS	2,987.00	2,987.00	1,831.53	54.85	1,155.47	61.32
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,120.00	4,120.00	3,807.60	0.00	312.40	92.42
Total Dept 267 - BAUMGARTNER HOUSE		14,946.00	14,946.00	12,431.15	1,318.64	2,514.85	83.17
Dept 268 - LIBRARY BUILDING							
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 268 - LIBRARY BUILDING		0.00	0.00	0.00	0.00	0.00	0.00
Dept 269 - DPW BUILDING							
101-269-704.000	WAGES - PART TIME EMPLOYEES	0.00	11,000.00	3,678.75	712.50	7,321.25	33.44
101-269-709.000	FICA	0.00	600.00	228.09	44.18	371.91	38.02
101-269-711.000	MEDICARE	0.00	200.00	53.35	10.33	146.65	26.68
101-269-742.000	MATERIALS & SUPPLIES	16,631.00	16,631.00	13,127.49	50.23	3,503.51	78.93
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-269-918.000	WATER	1,827.00	1,827.00	1,289.28	0.00	537.72	70.57
101-269-920.000	ELECTRIC	9,000.00	9,000.00	8,617.56	805.87	382.44	95.75
101-269-921.000	NATURAL GAS	10,480.00	10,480.00	12,088.24	502.38	(1,608.24)	115.35
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	37,540.00	37,540.00	19,654.01	0.00	17,885.99	52.35
Total Dept 269 - DPW BUILDING		76,478.00	88,278.00	58,736.77	2,125.49	29,541.23	66.54
Dept 270 - HUMAN RESOURCES							
101-270-801.100	PROFESSIONAL SERVICES (HR)	144,000.00	144,000.00	103,697.46	0.00	40,302.54	72.01

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PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 270 - HUMAN RESOURCES		144,000.00	144,000.00	103,697.46	0.00	40,302.54	72.01
Dept 301 - PUBLIC SAFETY							
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,312,965.00	2,312,965.00	2,582,727.05	380,061.21	(269,762.05)	111.66
101-301-703.000	SALARIES	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
101-301-704.000	WAGES - PART TIME EMPLOYEES	51,000.00	51,000.00	51,880.53	4,893.92	(880.53)	101.73
101-301-705.000	VACATION PAY	256,224.00	256,224.00	224,625.39	38,429.01	31,598.61	87.67
101-301-706.000	HOLIDAY PAY	114,570.00	114,570.00	176,280.84	65,612.19	(61,710.84)	153.86
101-301-709.000	FICA	198,943.00	198,943.00	214,418.31	34,586.82	(15,475.31)	107.78
101-301-711.000	MEDICARE	46,527.00	46,527.00	50,605.12	8,088.87	(4,078.12)	108.77
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	50,000.00	46,650.00	3,850.00	3,350.00	93.30
101-301-713.000	OVERTIME	302,000.00	302,000.00	347,980.59	41,993.86	(45,980.59)	115.23
101-301-714.000	LONGEVITY PAY	52,000.00	52,000.00	36,725.00	0.00	15,275.00	70.63
101-301-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	3,388.64	1,192.65	(3,388.64)	100.00
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	275,000.00	265,981.45	11,219.40	9,018.55	96.72
101-301-717.020	MERS DIVISION 20 POLC	1,158,972.00	1,158,972.00	1,062,391.00	0.00	96,581.00	91.67
101-301-717.021	MERS DIVISION 21 POAM	693,198.00	693,198.00	608,014.00	0.00	85,184.00	87.71
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	595,200.00	595,200.00	336,149.48	27,898.56	259,050.52	56.48
101-301-721.000	CLOTHING ALLOWANCE	56,702.00	56,702.00	77,075.00	39,275.00	(20,373.00)	135.93
101-301-731.000	EDUCATION ALLOWANCE	32,000.00	32,000.00	22,735.14	2,484.48	9,264.86	71.05
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	80,576.00	80,576.00	0.00	0.00	80,576.00	0.00
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	19,500.00	19,500.00	18,155.07	2,162.78	1,344.93	93.10
101-301-746.000	OPERATING SUPPLIES	87,134.00	87,134.00	56,079.58	2,290.59	31,054.42	64.36
101-301-752.000	SUPPLIES	10,000.00	10,000.00	12,239.64	0.00	(2,239.64)	122.40
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	50,000.00	50,000.00	8,056.40	189.75	41,943.60	16.11
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850.00	850.00	600.00	60.00	250.00	70.59
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	5,800.00	456.00	0.00	5,344.00	7.86
101-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	10,275.00	4,714.82	702.07	5,560.18	45.89
101-301-850.500	COMMUNICATIONS (VEHICLES)	20,000.00	8,000.00	7,042.65	0.00	957.35	88.03
101-301-851.000	MAIL OR POSTAGE	1,200.00	1,500.00	1,908.25	0.00	(408.25)	127.22
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	50.00	50.00	32,790.76	0.00	(32,740.76)	15,581.52
101-301-889.000	PROGRAMMING - PUBLIC SAFETY DONATIONS	0.00	0.00	7,277.18	0.00	(7,277.18)	100.00
101-301-910.000	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	15,912.00	675.00	4,088.00	79.56
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	10,000.00	10,000.00	5,405.00	0.00	4,595.00	54.05
101-301-915.000	MEMBERSHIPS	1,500.00	1,500.00	1,306.78	0.00	193.22	87.12
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	257,004.00	257,004.00	0.00	0.00	257,004.00	0.00
101-301-948.000	COMPUTER SERVICES (CLEMIS)	45,000.00	45,000.00	25,332.32	0.00	19,667.68	56.29
101-301-956.000	BAD DEBT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 301 - PUBLIC SAFETY		6,618,915.00	6,942,490.00	6,304,903.99	665,666.16	637,586.01	90.82
Dept 325 - COMMUNICATIONS/DISPATCH							
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	303,672.00	303,672.00	297,000.00	0.00	6,672.00	97.80
Total Dept 325 - COMMUNICATIONS/DISPATCH		303,672.00	303,672.00	297,000.00	0.00	6,672.00	97.80
Dept 371 - BUILDING DEPARTMENT							
101-371-702.000	WAGES - FULL TIME EMPLOYEES	85,500.00	85,500.00	42,845.33	4,757.57	42,654.67	50.11
101-371-703.000	SALARIES	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
101-371-703.100	MECHANICAL INSP.	32,000.00	32,000.00	7,978.00	0.00	24,022.00	24.93

PERIOD ENDING 06/30/2022

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-371-703.200	PLUMBING INSP.	10,000.00	10,000.00	4,122.00	0.00	5,878.00	41.22
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611.00	109,611.00	70,939.00	6,054.63	38,672.00	64.72
101-371-705.000	VACATION PAY	9,149.00	9,149.00	5,485.91	2,948.53	3,663.09	59.96
101-371-706.000	HOLIDAY PAY	6,420.00	6,420.00	2,290.70	176.21	4,129.30	35.68
101-371-709.000	FICA	18,066.00	18,066.00	7,635.39	852.36	10,430.61	42.26
101-371-711.000	MEDICARE	4,225.00	4,225.00	1,785.70	199.34	2,439.30	42.27
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
101-371-713.000	OVERTIME	5,000.00	5,000.00	3,255.97	0.00	1,744.03	65.12
101-371-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,200.00	37,200.00	16,764.88	1,411.69	20,435.12	45.07
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,660.00	2,660.00	0.00	0.00	2,660.00	0.00
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,575.00	2,575.00	1,285.69	144.24	1,289.31	49.93
101-371-752.000	SUPPLIES	3,863.00	3,863.00	2,297.73	0.00	1,565.27	59.48
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682.00	9,682.00	137.65	0.00	9,544.35	1.42
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	72,500.00	114,425.00	142,072.68	0.00	(27,647.68)	124.16
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,500.00	2,500.00	813.24	0.00	1,686.76	32.53
101-371-851.000	MAIL OR POSTAGE	1,030.00	1,833.00	2,172.92	0.00	(339.92)	118.54
101-371-910.000	PROFESSIONAL DEVELOPMENT	773.00	773.00	335.00	0.00	438.00	43.34
101-371-911.000	CONFERENCES	2,060.00	2,060.00	584.54	0.00	1,475.46	28.38
101-371-915.000	MEMBERSHIPS	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	10,255.00	10,255.00	0.00	0.00	10,255.00	0.00
101-371-946.000	ENGINEERING SERVICES	15,000.00	15,000.00	7,320.20	130.00	7,679.80	48.80
Total Dept 371 - BUILDING DEPARTMENT		464,799.00	507,527.00	320,122.53	16,674.57	187,404.47	63.07
Dept 410 - ZONING BOARD OF APPEALS							
101-410-703.000	SALARIES	1,854.00	1,854.00	575.00	0.00	1,279.00	31.01
101-410-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
101-410-709.000	FICA	115.00	115.00	35.65	0.00	79.35	31.00
101-410-711.000	MEDICARE	27.00	27.00	8.36	0.00	18.64	30.96
101-410-713.000	OVERTIME	309.00	309.00	0.00	0.00	309.00	0.00
101-410-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	200.00	200.00	0.00	0.00	200.00	0.00
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10.00	10.00	0.00	0.00	10.00	0.00
101-410-900.000	PRINTING AND PUBLISHING	1,500.00	1,500.00	148.56	0.00	1,351.44	9.90
101-410-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		4,015.00	4,015.00	767.57	0.00	3,247.43	19.12
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	WAGES - FULL TIME EMPLOYEES	245,155.00	245,155.00	278,035.17	29,411.67	(32,880.17)	113.41
101-441-703.000	SALARIES	85,000.00	190,000.00	175,379.77	20,153.84	14,620.23	92.31
101-441-704.000	WAGES - PART TIME EMPLOYEES	10,000.00	30,000.00	26,850.00	2,766.00	3,150.00	89.50
101-441-705.000	VACATION PAY	28,342.00	44,506.00	50,718.00	3,607.00	(6,212.00)	113.96
101-441-706.000	HOLIDAY PAY	14,486.00	26,025.00	26,414.58	2,259.72	(389.58)	101.50
101-441-707.000	TEMPORARY EMPLOYEES	7,224.00	7,224.00	1,178.82	0.00	6,045.18	16.32
101-441-709.000	FICA	25,842.00	31,250.00	36,831.75	3,816.53	(5,581.75)	117.86
101-441-711.000	MEDICARE	6,044.00	7,309.00	8,613.86	892.56	(1,304.86)	117.85
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	15,000.00	14,550.00	1,250.00	450.00	97.00
101-441-713.000	OVERTIME	18,880.00	18,880.00	12,958.69	2,849.92	5,921.31	68.64
101-441-714.000	LONGEVITY PAY	7,720.00	7,720.00	5,705.00	0.00	2,015.00	73.90
101-441-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	14,031.00	15,784.47	1,753.83	(1,753.47)	112.50

PERIOD ENDING 06/30/2022

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		2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2021-22	06/30/2022	MONTH 06/30/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	7,600.00	6,335.64	779.21	1,264.36	83.36
101-441-717.023	MERS DIVISION 23 DPW	182,452.00	268,656.00	246,268.00	0.00	22,388.00	91.67
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	93,000.00	93,000.00	48,932.11	4,097.36	44,067.89	52.62
101-441-721.000	CLOTHING ALLOWANCE	9,600.00	9,600.00	8,400.00	0.00	1,200.00	87.50
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,500.00	5,500.00	4,502.30	546.74	997.70	81.86
101-441-741.000	UNIFORMS	3,500.00	3,500.00	1,157.24	0.00	2,342.76	33.06
101-441-752.000	SUPPLIES	20,000.00	20,000.00	1,644.21	1,106.17	18,355.79	8.22
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	18,800.00	18,800.00	3,073.55	0.00	15,726.45	16.35
101-441-843.000	MEDICAL PROVIDER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	6,000.00	6,000.00	6,517.09	0.00	(517.09)	108.62
101-441-851.000	MAIL OR POSTAGE	618.00	618.00	561.14	0.00	56.86	90.80
101-441-910.000	PROFESSIONAL DEVELOPMENT	3,090.00	9,000.00	9,381.38	0.00	(381.38)	104.24
101-441-911.000	CONFERENCES	515.00	7,000.00	5,734.97	0.00	1,265.03	81.93
101-441-915.000	MEMBERSHIPS	1,030.00	1,030.00	230.00	0.00	800.00	22.33
101-441-916.000	STORM DRAINS	200,000.00	200,000.00	1,165.00	1,165.00	198,835.00	0.58
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	61,527.00	61,527.00	0.00	0.00	61,527.00	0.00
101-441-934.000	OTHER REPAIRS AND MAINTENANCE	20,000.00	20,000.00	4,583.32	247.96	15,416.68	22.92
101-441-946.000	ENGINEERING SERVICES	30,000.00	30,000.00	27,052.60	900.50	2,947.40	90.18
101-441-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	0.00	0.00	15.00	0.00	(15.00)	100.00
101-441-989.000	STREET REHABILITATION	0.00	0.00	3,280.90	0.00	(3,280.90)	100.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,116,325.00	1,410,931.00	1,031,854.56	77,604.01	379,076.44	73.13
Dept 448 - STREET LIGHTING							
101-448-920.000	ELECTRIC	2,575.00	2,575.00	1,861.02	60.33	713.98	72.27
101-448-920.100	ELECTRIC (STREET LIGHTING)	214,939.00	214,939.00	205,257.29	0.00	9,681.71	95.50
Total Dept 448 - STREET LIGHTING		217,514.00	217,514.00	207,118.31	60.33	10,395.69	95.22
Dept 690 - PARK MAINTENANCE							
101-690-704.000	WAGES - PART TIME EMPLOYEES	31,000.00	31,000.00	19,236.00	0.00	11,764.00	62.05
101-690-707.000	TEMPORARY EMPLOYEES	55,000.00	55,000.00	55,206.50	6,145.50	(206.50)	100.38
101-690-709.000	FICA	5,363.00	5,363.00	4,662.49	381.03	700.51	86.94
101-690-711.000	MEDICARE	1,254.00	1,254.00	1,090.48	89.10	163.52	86.96
101-690-713.000	OVERTIME	500.00	500.00	757.45	0.00	(257.45)	151.49
101-690-742.000	MATERIALS & SUPPLIES	31,930.00	31,930.00	16,586.30	1,060.26	15,343.70	51.95
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500.00	2,500.00	390.00	190.00	2,110.00	15.60
101-690-918.000	WATER	412.00	412.00	495.82	0.00	(83.82)	120.34
101-690-930.000	POND MAINTENANCE	3,090.00	3,090.00	3,695.00	0.00	(605.00)	119.58
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	7,691.00	7,691.00	689.76	0.00	7,001.24	8.97
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	50,000.00	342,484.00	92,519.35	498.39	249,964.65	27.01
101-690-934.100	PARK DONATIONS - OTHER REPAIRS AND MAINT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - PARK MAINTENANCE		188,740.00	481,224.00	195,329.15	8,364.28	285,894.85	40.59
Dept 691 - RECREATION							
101-691-702.000	WAGES - FULL TIME EMPLOYEES	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
101-691-703.000	SALARIES	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	1,250.00	120.00	0.00	1,130.00	9.60

User: SARAHM

DB: Fraser

PERIOD ENDING 06/30/2022

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GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-691-704.000	WAGES - PART TIME EMPLOYEES	10,500.00	19,950.00	0.00	0.00	19,950.00	0.00
101-691-705.000	VACATION PAY	6,355.00	6,355.00	0.00	0.00	6,355.00	0.00
101-691-706.000	HOLIDAY PAY	3,096.00	3,096.00	0.00	0.00	3,096.00	0.00
101-691-707.000	TEMPORARY EMPLOYEES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-691-709.000	FICA	4,927.00	4,927.00	6.51	0.00	4,920.49	0.13
101-691-711.000	MEDICARE	1,152.00	1,152.00	1.53	0.00	1,150.47	0.13
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	0.00	0.00	0.00	0.00	0.00
101-691-714.000	LONGEVITY PAY	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,336.00	2,336.00	0.00	0.00	2,336.00	0.00
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	0.00	0.00	18,600.00	0.00
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,838.00	2,838.00	0.00	0.00	2,838.00	0.00
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	0.00	0.00	938.00	0.00
101-691-752.000	SUPPLIES	3,500.00	3,500.00	1,770.85	90.09	1,729.15	50.60
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	11,630.00	11,630.00	0.00	0.00	11,630.00	0.00
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545.00	1,545.00	0.00	0.00	1,545.00	0.00
101-691-851.000	MAIL OR POSTAGE	309.00	309.00	101.10	0.00	207.90	32.72
101-691-880.000	COMMUNITY PROMOTION	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
101-691-881.000	PROGRAMMING	12,000.00	12,000.00	2,050.46	0.00	9,949.54	17.09
101-691-882.000	PROGRAMMING - FARMERS MARKET	1,750.00	1,750.00	(1,825.55)	(273.55)	3,575.55	(104.32)
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS	3,000.00	3,000.00	250.00	0.00	2,750.00	8.33
101-691-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
101-691-911.000	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
101-691-915.000	MEMBERSHIPS	2,500.00	2,500.00	750.00	0.00	1,750.00	30.00
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	2,564.00	2,564.00	0.00	0.00	2,564.00	0.00
101-691-933.000	SOFTWARE MAINTENANCE AGREEMENTS	0.00	4,500.00	4,500.00	0.00	0.00	100.00
Total Dept 691 - RECREATION		163,500.00	177,450.00	19,724.90	(183.46)	157,725.10	11.12
Dept 746 - HISTORICAL COMMISSION							
101-746-702.000	WAGES - FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
101-746-703.800	SALARIES (HISTORIC COMMISSION)	0.00	0.00	0.00	0.00	0.00	0.00
101-746-709.000	FICA	56.00	56.00	23.78	0.00	32.22	42.46
101-746-711.000	MEDICARE	16.00	16.00	5.58	0.00	10.42	34.88
101-746-713.000	OVERTIME	1,000.00	1,000.00	383.86	0.00	616.14	38.39
101-746-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	26.00	26.00	0.00	0.00	26.00	0.00
101-746-752.000	SUPPLIES	500.00	500.00	126.92	0.00	373.08	25.38
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	0.00	19.96	0.00	(19.96)	100.00
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	5,000.00	9,500.00	8,679.31	379.31	820.69	91.36
Total Dept 746 - HISTORICAL COMMISSION		6,598.00	11,098.00	9,239.41	379.31	1,858.59	83.25
Dept 750 - SENIOR ACTIVITY CENTER							
101-750-702.000	WAGES - FULL TIME EMPLOYEES	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
101-750-703.000	SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-750-704.000	WAGES - PART TIME EMPLOYEES	66,000.00	66,000.00	20,226.63	2,663.41	45,773.37	30.65
101-750-705.000	VACATION PAY	1,445.00	1,445.00	299.70	225.66	1,145.30	20.74
101-750-706.000	HOLIDAY PAY	2,402.00	2,402.00	437.22	144.56	1,964.78	18.20
101-750-709.000	FICA	7,368.00	7,368.00	1,299.74	188.08	6,068.26	17.64
101-750-711.000	MEDICARE	1,723.00	1,723.00	303.96	43.99	1,419.04	17.64
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,336.00	2,336.00	0.00	0.00	2,336.00	0.00
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	0.00	0.00	18,600.00	0.00
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	966.00	966.00	0.00	0.00	966.00	0.00
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	0.00	0.00	938.00	0.00
101-750-752.000	SUPPLIES	4,500.00	4,500.00	2,651.63	2,133.21	1,848.37	58.93
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150.00	5,150.00	3,394.00	900.90	1,756.00	65.90
101-750-817.000	TRIAL COURT APPOINTED ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	979.00	979.00	80.00	80.00	899.00	8.17
101-750-851.000	MAIL OR POSTAGE	258.00	258.00	27.45	0.00	230.55	10.64
101-750-881.000	PROGRAMMING	9,476.00	9,476.00	49.80	0.00	9,426.20	0.53
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	21,791.00	21,791.00	0.00	0.00	21,791.00	0.00
Total Dept 750 - SENIOR ACTIVITY CENTER		195,382.00	195,382.00	28,770.13	6,379.81	166,611.87	14.73
Dept 801 - PLANNING COMMISSION							
101-801-703.000	SALARIES	2,575.00	2,575.00	500.00	0.00	2,075.00	19.42
101-801-709.000	FICA	167.00	167.00	31.00	0.00	136.00	18.56
101-801-711.000	MEDICARE	39.00	39.00	7.25	0.00	31.75	18.59
101-801-713.000	OVERTIME	412.00	412.00	0.00	0.00	412.00	0.00
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	260.00	260.00	0.00	0.00	260.00	0.00
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	20.00	20.00	0.00	0.00	20.00	0.00
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	84,000.00	84,000.00	65,880.90	0.00	18,119.10	78.43
101-801-900.000	PRINTING AND PUBLISHING	1,545.00	1,545.00	1,131.00	0.00	414.00	73.20
101-801-946.000	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 801 - PLANNING COMMISSION		104,018.00	104,018.00	67,550.15	0.00	36,467.85	64.94
Dept 861 - RETIREE							
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	21,000.00	29,400.00	27,650.00	2,450.00	1,750.00	94.05
101-861-717.010	MERS DIVISION 10 SUPERVISOR	778,140.00	778,140.00	713,295.00	0.00	64,845.00	91.67
101-861-717.011	MERS DIVISION 11 CLERICAL	18,191.00	49,068.00	44,979.00	0.00	4,089.00	91.67
101-861-723.000	RETIREE HEALTH CARE - OPEB	2,442,192.00	2,242,192.00	1,257,031.32	65,054.86	985,160.68	56.06
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	1,861.20	158.40	274.80	87.13
Total Dept 861 - RETIREE		3,261,659.00	3,100,936.00	2,044,816.52	67,663.26	1,056,119.48	65.94
Dept 951 - INSURANCE							
101-951-935.000	PROPERTY LIABILITY INSURANCE	331,492.00	537,291.00	562,291.02	0.00	(25,000.02)	104.65
Total Dept 951 - INSURANCE		331,492.00	537,291.00	562,291.02	0.00	(25,000.02)	104.65
Dept 965 - TRANSFERS OUT CONTROL							
101-965-966.000	TRANSFERS OUT TO CAPITAL PROJECTS FUND	2,983,500.00	2,983,500.00	2,983,500.00	0.00	0.00	100.00
Total Dept 965 - TRANSFERS OUT CONTROL		2,983,500.00	2,983,500.00	2,983,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,879,721.00	20,098,757.00	16,445,957.92	1,054,035.47	3,652,799.08	81.83

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2021-22	06/30/2022	MONTH 06/30/22	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		15,324,159.00	15,210,153.00	15,200,866.75	57,431.33	9,286.25	99.94
TOTAL EXPENDITURES		18,879,721.00	20,098,757.00	16,445,957.92	1,054,035.47	3,652,799.08	81.83
NET OF REVENUES & EXPENDITURES		(3,555,562.00)	(4,888,604.00)	(1,245,091.17)	(996,604.14)	(3,643,512.83)	25.47

PERIOD ENDING 06/30/2022

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

		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,001,417.00	1,001,417.00	711,163.12	0.00	290,253.88	71.02
202-000-548.000	STATE GRANTS - METRO ACT	7,752.00	7,752.00	9,245.47	0.00	(1,493.47)	119.27
202-000-664.000	INTEREST INCOME AND RENT CONTROL	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 000		1,016,169.00	1,016,169.00	720,408.59	0.00	295,760.41	70.89
TOTAL REVENUES		1,016,169.00	1,016,169.00	720,408.59	0.00	295,760.41	70.89
Expenditures							
Dept 463 - STREET ACTIVITIES							
202-463-702.000	WAGES - FULL TIME EMPLOYEES	35,000.00	35,000.00	40,250.41	6,335.66	(5,250.41)	115.00
202-463-705.000	VACATION PAY	3,400.00	3,400.00	17,881.17	0.00	(14,481.17)	525.92
202-463-706.000	HOLIDAY PAY	3,000.00	3,000.00	2,254.69	212.21	745.31	75.16
202-463-709.000	FICA	2,995.00	2,995.00	3,993.24	404.84	(998.24)	133.33
202-463-711.000	MEDICARE	700.00	700.00	933.85	94.68	(233.85)	133.41
202-463-713.000	OVERTIME	5,000.00	5,000.00	5,534.69	267.28	(534.69)	110.69
202-463-714.000	LONGEVITY PAY	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,300.00	2,300.00	1,146.29	179.92	1,153.71	49.84
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	2,955.87	88.33	15,644.13	15.89
202-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,874.00	5,874.00	0.00	0.00	5,874.00	0.00
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	500.00	500.00	881.84	129.77	(381.84)	176.37
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	100,142.00	100,142.00	0.00	0.00	100,142.00	0.00
202-463-870.000	PRESERVATION - STREETS	398,787.00	398,787.00	12,564.32	0.00	386,222.68	3.15
202-463-871.000	TRAFFIC SERVICES - STREETS	20,000.00	20,000.00	9,787.32	1,187.91	10,212.68	48.94
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200.00	41,200.00	18,983.00	23.63	22,217.00	46.08
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	57,682.00	57,682.00	0.00	0.00	57,682.00	0.00
202-463-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	2,325.00	0.00	(2,325.00)	100.00
202-463-946.000	ENGINEERING SERVICES	0.00	56,190.00	57,375.37	0.00	(1,185.37)	102.11
202-463-989.000	STREET REHABILITATION	0.00	300,589.00	300,589.37	0.00	(0.37)	100.00
202-463-995.000	INTERFUND TRANSFER OUT	250,354.00	250,354.00	0.00	0.00	250,354.00	0.00
Total Dept 463 - STREET ACTIVITIES		948,634.00	1,305,413.00	477,456.43	8,924.23	827,956.57	36.58
TOTAL EXPENDITURES		948,634.00	1,305,413.00	477,456.43	8,924.23	827,956.57	36.58
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,016,169.00	1,016,169.00	720,408.59	0.00	295,760.41	70.89
TOTAL EXPENDITURES		948,634.00	1,305,413.00	477,456.43	8,924.23	827,956.57	36.58
NET OF REVENUES & EXPENDITURES		67,535.00	(289,244.00)	242,952.16	(8,924.23)	(532,196.16)	84.00

User: SARAHM

DB: Fraser

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	429,179.00	429,179.00	306,168.73	0.00	123,010.27	71.34
203-000-548.000	STATE GRANTS - METRO ACT	33,048.00	33,048.00	39,414.90	0.00	(6,366.90)	119.27
203-000-664.000	INTEREST INCOME AND RENT CONTROL	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
203-000-699.000	INTERFUND TRANSFERS IN	250,354.00	250,354.00	0.00	0.00	250,354.00	0.00
Total Dept 000		719,581.00	719,581.00	345,583.63	0.00	373,997.37	48.03
TOTAL REVENUES		719,581.00	719,581.00	345,583.63	0.00	373,997.37	48.03
Expenditures							
Dept 463 - STREET ACTIVITIES							
203-463-702.000	WAGES - FULL TIME EMPLOYEES	45,000.00	45,000.00	47,454.05	5,778.37	(2,454.05)	105.45
203-463-705.000	VACATION PAY	4,500.00	4,500.00	9,867.66	882.03	(5,367.66)	219.28
203-463-706.000	HOLIDAY PAY	800.00	800.00	2,866.60	220.51	(2,066.60)	358.33
203-463-709.000	FICA	4,185.00	4,185.00	4,736.81	485.03	(551.81)	113.19
203-463-711.000	MEDICARE	979.00	979.00	1,107.85	113.44	(128.85)	113.16
203-463-713.000	OVERTIME	15,000.00	15,000.00	12,849.32	944.68	2,150.68	85.66
203-463-714.000	LONGEVITY PAY	2,200.00	2,200.00	2,300.00	0.00	(100.00)	104.55
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,300.00	2,300.00	126.99	4.25	2,173.01	5.52
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	19,845.60	1,339.39	(1,245.60)	106.70
203-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,874.00	5,874.00	0.00	0.00	5,874.00	0.00
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	76.06	2.36	(76.06)	100.00
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	42,918.00	42,918.00	0.00	0.00	42,918.00	0.00
203-463-870.000	PRESERVATION - STREETS	111,800.00	111,800.00	2,436.45	0.00	109,363.55	2.18
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150.00	5,150.00	1,309.34	0.00	3,840.66	25.42
203-463-872.000	WINTER MAINTENANCE - STREETS	56,650.00	56,650.00	28,402.30	23.63	28,247.70	50.14
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	30,123.00	30,123.00	0.00	0.00	30,123.00	0.00
203-463-946.000	ENGINEERING SERVICES	135,000.00	298,848.00	299,005.37	157.50	(157.37)	100.05
203-463-989.000	STREET REHABILITATION	0.00	126,488.00	126,488.27	0.00	(0.27)	100.00
Total Dept 463 - STREET ACTIVITIES		482,279.00	772,615.00	560,072.67	9,951.19	212,542.33	72.49
TOTAL EXPENDITURES		482,279.00	772,615.00	560,072.67	9,951.19	212,542.33	72.49
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		719,581.00	719,581.00	345,583.63	0.00	373,997.37	48.03
TOTAL EXPENDITURES		482,279.00	772,615.00	560,072.67	9,951.19	212,542.33	72.49
NET OF REVENUES & EXPENDITURES		237,302.00	(53,034.00)	(214,489.04)	(9,951.19)	161,455.04	404.44

PERIOD ENDING 06/30/2022

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

		2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2021-22	06/30/2022	MONTH 06/30/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	441,047.00	441,047.00	427,667.18	0.00	13,379.82	96.97
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	25,000.00	25,000.00	29,640.52	0.00	(4,640.52)	118.56
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	515.00	515.00	1,952.80	0.00	(1,437.80)	379.18
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	928.00	928.00	0.00	0.00	928.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,242.00	10,242.00	3,942.66	0.00	6,299.34	38.50
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098.00	1,098.00	412.65	0.00	685.35	37.58
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	37,559.00	37,559.00	44,619.54	0.00	(7,060.54)	118.80
210-000-638.000	AMBULANCE TRANSPORT FEES	335,000.00	335,000.00	252,824.08	8,354.29	82,175.92	75.47
210-000-664.000	INTEREST INCOME AND RENT CONTROL	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 000		865,389.00	865,389.00	761,059.43	8,354.29	104,329.57	87.94
TOTAL REVENUES		865,389.00	865,389.00	761,059.43	8,354.29	104,329.57	87.94
Expenditures							
Dept 301 - PUBLIC SAFETY							
210-301-702.000	WAGES - FULL TIME EMPLOYEES	280,529.00	280,529.00	361,777.47	56,744.57	(81,248.47)	128.96
210-301-704.000	WAGES - PART TIME EMPLOYEES	3,500.00	3,500.00	1,215.00	459.00	2,285.00	34.71
210-301-705.000	VACATION PAY	21,988.00	21,988.00	19,399.78	809.65	2,588.22	88.23
210-301-706.000	HOLIDAY PAY	11,541.00	11,541.00	21,945.84	7,654.90	(10,404.84)	190.16
210-301-709.000	FICA	21,799.00	21,799.00	26,862.29	4,652.32	(5,063.29)	123.23
210-301-711.000	MEDICARE	5,098.00	5,098.00	6,282.22	1,088.04	(1,184.22)	123.23
210-301-713.000	OVERTIME	30,900.00	30,900.00	14,421.11	3,195.02	16,478.89	46.67
210-301-714.000	LONGEVITY PAY	3,140.00	3,140.00	3,255.00	0.00	(115.00)	103.66
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	25,914.00	25,914.00	12,473.18	2,226.36	13,440.82	48.13
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	93,000.00	93,000.00	39,074.98	3,240.04	53,925.02	42.02
210-301-721.000	CLOTHING ALLOWANCE	7,750.00	7,750.00	12,150.00	6,750.00	(4,400.00)	156.77
210-301-722.000	FOOD ALLOWANCE	5,500.00	5,500.00	5,000.00	0.00	500.00	90.91
210-301-723.000	RETIREE HEALTH CARE - OPEB	98,185.00	98,185.00	0.00	0.00	98,185.00	0.00
210-301-731.000	EDUCATION ALLOWANCE	2,060.00	2,060.00	923.04	115.38	1,136.96	44.81
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,562.00	7,562.00	0.00	0.00	7,562.00	0.00
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	6,000.00	6,000.00	5,211.81	577.78	788.19	86.86
210-301-746.000	OPERATING SUPPLIES	31,000.00	31,000.00	27,554.08	674.93	3,445.92	88.88
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	21,000.00	21,000.00	19,777.99	0.00	1,222.01	94.18
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	116,347.00	116,347.00	0.00	0.00	116,347.00	0.00
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	275.00	2,000.00	1,605.56	190.14	394.44	80.28
210-301-910.000	PROFESSIONAL DEVELOPMENT	18,000.00	18,000.00	14,455.58	0.00	3,544.42	80.31
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	67,936.00	67,936.00	0.00	0.00	67,936.00	0.00
210-301-933.000	SOFTWARE MAINTENANCE AGREEMENTS	6,000.00	6,000.00	0.00	0.00	6,000.00	0

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2021-22	06/30/2022	MONTH 06/30/22	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 210 - AMBULANCE FUND							
	TOTAL REVENUES	865,389.00	865,389.00	761,059.43	8,354.29	104,329.57	87.94
	TOTAL EXPENDITURES	890,024.00	891,749.00	593,384.93	88,378.13	298,364.07	66.54
	NET OF REVENUES & EXPENDITURES	(24,635.00)	(26,360.00)	167,674.50	(80,023.84)	(194,034.50)	636.09

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 211 - DISTRICT COURT OPERATIONS FUND							
Revenues							
Dept 000							
211-000-498.000	TECHNOLOGY FEE	0.00	0.00	0.00	0.00	0.00	0.00
211-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	0.00	15.67	0.00	(15.67)	100.00
Total Dept 000		0.00	0.00	15.67	0.00	(15.67)	100.00
TOTAL REVENUES		0.00	0.00	15.67	0.00	(15.67)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		0.00	0.00	15.67	0.00	(15.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	15.67	0.00	(15.67)	100.00

PERIOD ENDING 06/30/2022

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

		2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2021-22	06/30/2022	MONTH 06/30/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND							
Revenues							
Dept 000							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	633,768.00	633,768.00	624,605.62	0.00	9,162.38	98.55
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	40,000.00	40,000.00	43,290.43	0.00	(3,290.43)	108.23
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	2,776.69	0.00	(2,776.69)	100.00
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,303.00	1,303.00	0.00	0.00	1,303.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	14,719.00	14,719.00	5,758.28	0.00	8,960.72	39.12
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,000.00	1,000.00	602.68	0.00	397.32	60.27
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	52,720.00	52,720.00	173,793.92	0.00	(121,073.92)	329.65
226-000-637.000	RECYCLING FEES	108,000.00	108,000.00	108,117.84	8,993.12	(117.84)	100.11
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		852,510.00	852,510.00	958,945.46	8,993.12	(106,435.46)	112.48
TOTAL REVENUES		852,510.00	852,510.00	958,945.46	8,993.12	(106,435.46)	112.48
Expenditures							
Dept 528 - REFUSE COLLECTION/ DISPOSAL							
226-528-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	78,197.00	78,197.00	0.00	0.00	78,197.00	0.00
226-528-919.000	WASTE AND RUBBISH DISPOSAL	620,000.00	620,000.00	541,112.50	52,872.70	78,887.50	87.28
226-528-925.000	RECYCLING	105,000.00	105,000.00	81,988.22	8,269.56	23,011.78	78.08
226-528-926.000	COMPOSTING	100,000.00	100,000.00	76,124.00	10,941.50	23,876.00	76.12
226-528-940.000	RENTALS	73,000.00	73,000.00	0.00	0.00	73,000.00	0.00
226-528-956.000	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		976,447.00	976,447.00	699,224.72	72,083.76	277,222.28	71.61
TOTAL EXPENDITURES		976,447.00	976,447.00	699,224.72	72,083.76	277,222.28	71.61
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:							
TOTAL REVENUES		852,510.00	852,510.00	958,945.46	8,993.12	(106,435.46)	112.48
TOTAL EXPENDITURES		976,447.00	976,447.00	699,224.72	72,083.76	277,222.28	71.61
NET OF REVENUES & EXPENDITURES		(123,937.00)	(123,937.00)	259,720.74	(63,090.64)	(383,657.74)	209.56

PERIOD ENDING 06/30/2022

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

		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 265 - DRUG FORFEITURE							
Revenues							
Dept 000							
265-000-655.950	FINES AND FORFEITURES (DRUG)	10,000.00	10,000.00	6,158.00	0.00	3,842.00	61.58
265-000-664.000	INTEREST INCOME AND RENT CONTROL	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
Total Dept 000		12,800.00	12,800.00	6,158.00	0.00	6,642.00	48.11
TOTAL REVENUES		12,800.00	12,800.00	6,158.00	0.00	6,642.00	48.11
Expenditures							
Dept 310 - DRUG FORFEITURE							
265-310-746.000	OPERATING SUPPLIES	16,000.00	16,000.00	4,486.68	0.00	11,513.32	28.04
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
265-310-983.000	LEASED ASSETS	15,864.00	15,864.00	0.00	0.00	15,864.00	0.00
265-310-999.000	OPERATING TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 310 - DRUG FORFEITURE		31,864.00	31,864.00	4,486.68	0.00	27,377.32	14.08
TOTAL EXPENDITURES		31,864.00	31,864.00	4,486.68	0.00	27,377.32	14.08
Fund 265 - DRUG FORFEITURE:							
TOTAL REVENUES		12,800.00	12,800.00	6,158.00	0.00	6,642.00	48.11
TOTAL EXPENDITURES		31,864.00	31,864.00	4,486.68	0.00	27,377.32	14.08
NET OF REVENUES & EXPENDITURES		(19,064.00)	(19,064.00)	1,671.32	0.00	(20,735.32)	8.77

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 267 - GAMBLING FORFEITURE							
Revenues							
Dept 000							
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	0.00	0.00	0.00	0.00	0.00	0.00
267-000-664.000	INTEREST INCOME AND RENT CONTROL	19,000.00	19,000.00	320.14	0.00	18,679.86	1.68
Total Dept 000		19,000.00	19,000.00	320.14	0.00	18,679.86	1.68
TOTAL REVENUES		19,000.00	19,000.00	320.14	0.00	18,679.86	1.68
Expenditures							
Dept 301 - PUBLIC SAFETY							
267-301-965.000	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 267 - GAMBLING FORFEITURE:							
TOTAL REVENUES		19,000.00	19,000.00	320.14	0.00	18,679.86	1.68
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		19,000.00	19,000.00	320.14	0.00	18,679.86	1.68

User: SARAHM

DB: Fraser

PERIOD ENDING 06/30/2022

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

		2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2021-22	06/30/2022	MONTH 06/30/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 270 - SENIOR HOUSING							
Revenues							
Dept 000							
270-000-600.000	RENT	548,000.00	548,000.00	543,457.16	45,360.00	4,542.84	99.17
270-000-657.000	ORDINANCE FINES AND COSTS	0.00	0.00	440.00	33.00	(440.00)	100.00
270-000-664.000	INTEREST INCOME AND RENT CONTROL	2,080.00	2,080.00	0.00	0.00	2,080.00	0.00
Total Dept 000		550,080.00	550,080.00	543,897.16	45,393.00	6,182.84	98.88
TOTAL REVENUES		550,080.00	550,080.00	543,897.16	45,393.00	6,182.84	98.88
Expenditures							
Dept 265 - CITY HALL							
270-265-702.000	WAGES - FULL TIME EMPLOYEES	4,000.00	4,000.00	17,206.05	1,405.57	(13,206.05)	430.15
270-265-704.000	WAGES - PART TIME EMPLOYEES	52,000.00	52,000.00	46,460.56	5,316.74	5,539.44	89.35
270-265-709.000	FICA	3,627.00	3,627.00	4,141.34	437.18	(514.34)	114.18
270-265-711.000	MEDICARE	848.00	848.00	968.47	102.25	(120.47)	114.21
270-265-713.000	OVERTIME	2,500.00	2,500.00	3,535.14	359.11	(1,035.14)	141.41
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	500.00	500.00	509.46	32.20	(9.46)	101.89
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,400.00	1,400.00	2,802.16	346.11	(1,402.16)	200.15
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	100.00	284.04	14.20	(184.04)	284.04
270-265-742.000	MATERIALS & SUPPLIES	15,000.00	15,000.00	14,852.69	0.00	147.31	99.02
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	0.00	0.00	0.00	0.00	0.00
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,700.00	2,700.00	3,617.92	0.00	(917.92)	134.00
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,200.00	1,200.00	1,391.59	109.46	(191.59)	115.97
270-265-918.000	WATER	40,000.00	40,000.00	34,324.91	0.00	5,675.09	85.81
270-265-920.000	ELECTRIC	11,000.00	11,000.00	11,992.69	1,136.32	(992.69)	109.02
270-265-921.000	NATURAL GAS	5,000.00	5,000.00	8,324.26	51.52	(3,324.26)	166.49
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	435,000.00	435,000.00	421,519.47	1,006.89	13,480.53	96.90
270-265-935.000	PROPERTY LIABILITY INSURANCE	33,000.00	33,000.00	25,964.30	0.00	7,035.70	78.68
270-265-968.000	DEPRECIATION AND DEPLETION	91,979.00	91,979.00	0.00	0.00	91,979.00	0.00
Total Dept 265 - CITY HALL		699,854.00	699,854.00	597,895.05	10,317.55	101,958.95	85.43
TOTAL EXPENDITURES		699,854.00	699,854.00	597,895.05	10,317.55	101,958.95	85.43
Fund 270 - SENIOR HOUSING:							
TOTAL REVENUES		550,080.00	550,080.00	543,897.16	45,393.00	6,182.84	98.88
TOTAL EXPENDITURES		699,854.00	699,854.00	597,895.05	10,317.55	101,958.95	85.43
NET OF REVENUES & EXPENDITURES		(149,774.00)	(149,774.00)	(53,997.89)	35,075.45	(95,776.11)	36.05

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	NORM	(ABNORM)	
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)								
Revenues								
Dept 000								
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	358.30	0.00		(358.30)	100.00
Total Dept 000		0.00	0.00	358.30	0.00		(358.30)	100.00
TOTAL REVENUES		0.00	0.00	358.30	0.00		(358.30)	100.00
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):								
TOTAL REVENUES		0.00	0.00	358.30	0.00		(358.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	358.30	0.00		(358.30)	100.00

PERIOD ENDING 06/30/2022

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

		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 307 - DEBT SERVICE (2015 STREET BOND)							
Revenues							
Dept 000							
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	2,450.49	0.00	(2,450.49)	100.00
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	0.00	0.00	0.00	0.00	0.00	0.00
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	88,766.73	0.00	(88,766.73)	100.00
307-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	91,217.22	0.00	(91,217.22)	100.00
TOTAL REVENUES		0.00	0.00	91,217.22	0.00	(91,217.22)	100.00
Expenditures							
Dept 945 - DEBT							
307-945-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
307-945-995.000	INTERFUND TRANSFER OUT	165,028.00	165,028.00	0.00	0.00	165,028.00	0.00
Total Dept 945 - DEBT		165,028.00	165,028.00	0.00	0.00	165,028.00	0.00
TOTAL EXPENDITURES		165,028.00	165,028.00	0.00	0.00	165,028.00	0.00
Fund 307 - DEBT SERVICE (2015 STREET BOND):							
TOTAL REVENUES		0.00	0.00	91,217.22	0.00	(91,217.22)	100.00
TOTAL EXPENDITURES		165,028.00	165,028.00	0.00	0.00	165,028.00	0.00
NET OF REVENUES & EXPENDITURES		(165,028.00)	(165,028.00)	91,217.22	0.00	(256,245.22)	55.27

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000							
401-000-699.000	INTERFUND TRANSFERS IN	2,983,500.00	2,983,500.00	2,983,500.00	0.00	0.00	100.00
Total Dept 000		2,983,500.00	2,983,500.00	2,983,500.00	0.00	0.00	100.00
TOTAL REVENUES		2,983,500.00	2,983,500.00	2,983,500.00	0.00	0.00	100.00
Expenditures							
Dept 258 - INFORMATION TECHNOLOGY							
401-258-972.000	CAPITAL OUTLAY - INFORMATION TECHNOLOGY	152,000.00	152,000.00	54,690.43	0.00	97,309.57	35.98
Total Dept 258 - INFORMATION TECHNOLOGY		152,000.00	152,000.00	54,690.43	0.00	97,309.57	35.98
Dept 265 - CITY HALL							
401-265-972.000	CAPITAL OUTLAY - CITY HALL	400,000.00	400,000.00	34,080.00	0.00	365,920.00	8.52
Total Dept 265 - CITY HALL		400,000.00	400,000.00	34,080.00	0.00	365,920.00	8.52
Dept 266 - ACTIVITY CENTER							
401-266-972.000	CAPITAL OUTLAY - ACTIVITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - ACTIVITY CENTER		0.00	0.00	0.00	0.00	0.00	0.00
Dept 269 - ACTIVITY CENTER							
401-269-972.000	CAPITAL OUTLAY - DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 269 - ACTIVITY CENTER		0.00	0.00	0.00	0.00	0.00	0.00
Dept 301 - PUBLIC SAFETY							
401-301-972.000	CAPITAL OUTLAY - PUBLIC SAFETY	181,500.00	181,500.00	62,818.10	0.00	118,681.90	34.61
Total Dept 301 - PUBLIC SAFETY		181,500.00	181,500.00	62,818.10	0.00	118,681.90	34.61
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
401-441-972.000	CAPITAL OUTLAY - PUBLIC WORKS	240,000.00	240,000.00	231,907.60	2,322.80	8,092.40	96.63
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		240,000.00	240,000.00	231,907.60	2,322.80	8,092.40	96.63
Dept 463 - STREET ACTIVITIES							
401-463-972.000	CAPITAL OUTLAY - STREET ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - STREET ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00
Dept 690 - PARK MAINTENANCE							
401-690-972.000	CAPITAL OUTLAY - PARKS MAINTENANCE	250,000.00	250,000.00	236,841.74	0.00	13,158.26	94.74

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 401 - CAPITAL PROJECTS FUND							
Expenditures							
Total Dept 690 - PARK MAINTENANCE		250,000.00	250,000.00	236,841.74	0.00	13,158.26	94.74
Dept 691 - RECREATION							
401-691-972.000	CAPITAL OUTLAY - RECREATION	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 691 - RECREATION		60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Dept 750 - SENIOR ACTIVITY CENTER							
401-750-972.000	CAPITAL OUTLAY - SENIOR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 750 - SENIOR ACTIVITY CENTER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,283,500.00	1,283,500.00	620,337.87	2,322.80	663,162.13	48.33
Fund 401 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		2,983,500.00	2,983,500.00	2,983,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,283,500.00	1,283,500.00	620,337.87	2,322.80	663,162.13	48.33
NET OF REVENUES & EXPENDITURES		1,700,000.00	1,700,000.00	2,363,162.13	(2,322.80)	(663,162.13)	139.01

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND							
Expenditures							
Dept 463 - STREET ACTIVITIES							
402-463-999.000	OPERATING TRANS OUT	1,594.00	1,594.00	0.00	0.00	1,594.00	0.00
Total Dept 463 - STREET ACTIVITIES		1,594.00	1,594.00	0.00	0.00	1,594.00	0.00
TOTAL EXPENDITURES		1,594.00	1,594.00	0.00	0.00	1,594.00	0.00
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,594.00	1,594.00	0.00	0.00	1,594.00	0.00
NET OF REVENUES & EXPENDITURES		(1,594.00)	(1,594.00)	0.00	0.00	(1,594.00)	0.00

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PERIOD ENDING 06/30/2022

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

		2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2021-22	06/30/2022	MONTH 06/30/22	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	0.00	35,676.72	21,564.52	(35,676.72)	100.00
592-000-633.000	CROSS CONNECTION FEES	0.00	0.00	14,010.00	0.00	(14,010.00)	100.00
592-000-642.100	SALES - WATER COMMODITY	2,810,563.00	2,810,563.00	2,617,160.78	196,742.16	193,402.22	93.12
592-000-642.200	SALES - WATER RTS	1,179,769.00	1,179,769.00	1,172,037.92	97,826.06	7,731.08	99.34
592-000-642.300	SALES - SEWER COMMODITY	4,832,593.00	4,832,593.00	4,376,910.72	346,973.51	455,682.28	90.57
592-000-642.400	SALES - SEWER RTS	751,000.00	751,000.00	763,239.50	63,623.15	(12,239.50)	101.63
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	64,608.00	5,373.95	(1,008.00)	101.58
592-000-642.600	SALES - WATER TAP FEES	3,600.00	3,600.00	6,100.00	0.00	(2,500.00)	169.44
592-000-642.700	SALES - SEWER TAP FEES	3,000.00	3,000.00	3,600.00	0.00	(600.00)	120.00
592-000-642.900	SALES - WATER METER FEES	0.00	0.00	605.00	0.00	(605.00)	100.00
592-000-655.700	PENALTIES	80,000.00	80,000.00	76,655.86	6,771.58	3,344.14	95.82
592-000-664.000	INTEREST INCOME AND RENT CONTROL	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
592-000-678.000	MISCELLANEOUS	0.00	0.00	(2,522.96)	(15.92)	2,522.96	100.00
Total Dept 000		9,774,125.00	9,774,125.00	9,128,081.54	738,859.01	646,043.46	93.39
TOTAL REVENUES		9,774,125.00	9,774,125.00	9,128,081.54	738,859.01	646,043.46	93.39
Expenditures							
Dept 526 - WATER							
592-526-702.000	WAGES - FULL TIME EMPLOYEES	194,000.00	194,000.00	178,896.40	21,432.78	15,103.60	92.21
592-526-704.000	WAGES - PART TIME EMPLOYEES	20,000.00	20,000.00	8,956.00	0.00	11,044.00	44.78
592-526-705.000	VACATION PAY	20,675.00	20,675.00	18,380.99	1,330.68	2,294.01	88.90
592-526-706.000	HOLIDAY PAY	13,136.00	13,136.00	10,371.91	1,006.38	2,764.09	78.96
592-526-709.000	FICA	19,110.00	19,110.00	15,794.65	1,570.85	3,315.35	82.65
592-526-711.000	MEDICARE	4,469.00	4,469.00	3,694.00	367.41	775.00	82.66
592-526-713.000	OVERTIME	55,620.00	55,620.00	36,314.64	1,855.69	19,305.36	65.29
592-526-714.000	LONGEVITY PAY	4,800.00	4,800.00	3,000.00	0.00	1,800.00	62.50
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	47,356.00	47,356.00	3,294.57	344.07	44,061.43	6.96
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	55,800.00	55,800.00	45,237.52	3,755.01	10,562.48	81.07
592-526-721.000	CLOTHING ALLOWANCE	3,600.00	3,600.00	2,400.00	0.00	1,200.00	66.67
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,934.00	7,934.00	0.00	0.00	7,934.00	0.00
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000.00	1,000.00	1,478.36	134.20	(478.36)	147.84
592-526-752.000	SUPPLIES	15,450.00	15,450.00	3,097.23	0.00	12,352.77	20.05
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750.00	128,750.00	108,591.59	3,344.13	20,158.41	84.34
592-526-761.000	SOFTWARE MAINTENANCE	0.00	0.00	18,684.00	0.00	(18,684.00)	100.00
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	22,000.00	62,000.00	40,942.43	720.00	21,057.57	66.04
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	212,097.00	212,097.00	0.00	0.00	212,097.00	0.00
592-526-834.000	FEES AND PERMITS	0.00	0.00	150.00	0.00	(150.00)	100.00
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	137,000.00	137,000.00	1,945.32	0.00	135,054.68	1.42
592-526-851.000	MAIL OR POSTAGE	15,000.00	15,000.00	14,434.76	0.00	565.24	96.23
592-526-883.000	PERMITS	5,854.00	5,854.00	0.00	0.00	5,854.00	0.00
592-526-910.000	PROFESSIONAL DEVELOPMENT	0.00	3,500.00	4,280.85	0.00	(780.85)	122.31
592-526-915.000	MEMBERSHIPS	785.00	785.00	303.32	0.00	481.68	38.64
592-526-918.000	WATER	824.00	824.00	265.44	0.00	558.56	32.21
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,291,200.00	1,291,200.00	1,052,073.94	0.00	239,126.06	81.48
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	63,450.00	63,450.00	9,295.00	0.00	54,155.00	14.65
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200.00	41,200.00	7,078.20	0.00	34,121.80	17.18
592-526-946.000	ENGINEERING SERVICES	125,000.00	125,000.00	87,967.60	6,448.40	37,032.40	70.37
592-526-956.000	BAD DEBT EXPENSE	15,000.00	15,000.00	270.68	0.00	14,729.32	1.80
592-526-968.000	DEPRECIATION AND DEPLETION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00

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PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	94,300.00	94,300.00	261,563.30	0.00	(167,263.30)	277.37
592-526-991.000	PRINCIPAL	0.00	0.00	180,000.00	0.00	(180,000.00)	100.00
592-526-992.000	INTEREST EXPENSE	10,712.00	10,712.00	75,924.89	0.00	(65,212.89)	708.78
Total Dept 526 - WATER		2,836,122.00	2,879,622.00	2,194,687.59	42,309.60	684,934.41	76.21
Dept 527 - SEWER							
592-527-702.000	WAGES - FULL TIME EMPLOYEES	99,000.00	99,000.00	43,870.63	3,931.83	55,129.37	44.31
592-527-705.000	VACATION PAY	21,513.00	21,513.00	0.00	0.00	21,513.00	0.00
592-527-706.000	HOLIDAY PAY	3,869.00	3,869.00	0.00	0.00	3,869.00	0.00
592-527-709.000	FICA	8,518.00	8,518.00	2,769.75	239.89	5,748.25	32.52
592-527-711.000	MEDICARE	1,992.00	1,992.00	647.70	56.11	1,344.30	32.52
592-527-713.000	OVERTIME	13,000.00	13,000.00	1,343.37	0.00	11,656.63	10.33
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	47,356.00	47,356.00	682.19	68.64	46,673.81	1.44
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,200.00	37,200.00	4,854.08	410.51	32,345.92	13.05
592-527-721.000	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,248.00	3,248.00	0.00	0.00	3,248.00	0.00
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000.00	1,000.00	368.03	38.17	631.97	36.80
592-527-752.000	SUPPLIES	10,000.00	10,000.00	3,094.40	2,291.00	6,905.60	30.94
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	300,000.00	300,000.00	216,185.20	138,700.79	83,814.80	72.06
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	174,360.00	174,360.00	0.00	0.00	174,360.00	0.00
592-527-834.000	FEES AND PERMITS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
592-527-851.000	MAIL OR POSTAGE	13,000.00	13,000.00	13,565.73	0.00	(565.73)	104.35
592-527-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	1,500.00	320.60	0.00	1,179.40	21.37
592-527-917.000	SEWAGE	2,875,207.00	2,875,207.00	2,613,658.30	0.00	261,548.70	90.90
592-527-920.000	ELECTRIC	3,000.00	3,000.00	14,260.36	1,327.14	(11,260.36)	475.35
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	211,500.00	211,500.00	0.00	0.00	211,500.00	0.00
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	275,000.00	275,000.00	3,825.50	0.00	271,174.50	1.39
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	100,000.00	100,000.00	2,298.25	0.00	97,701.75	2.30
592-527-946.000	ENGINEERING SERVICES	115,000.00	115,000.00	174,871.43	0.00	(59,871.43)	152.06
592-527-956.000	BAD DEBT EXPENSE	10,300.00	10,300.00	407.65	0.00	9,892.35	3.96
592-527-968.000	DEPRECIATION AND DEPLETION	1,272,000.00	1,272,000.00	0.00	0.00	1,272,000.00	0.00
592-527-973.000	CAPITAL OUTLAY (SEWER SYSTEM)	352,500.00	352,500.00	0.00	0.00	352,500.00	0.00
592-527-991.000	PRINCIPAL	1.00	1.00	544,251.87	0.00	(544,250.87)	15,187.00
592-527-992.000	INTEREST EXPENSE	525,704.00	525,704.00	539,359.29	0.00	(13,655.29)	102.60
592-527-993.000	PAYING AGENT FEES	1,000.00	1,000.00	168.21	0.00	831.79	16.82
Total Dept 527 - SEWER		6,504,468.00	6,503,468.00	4,180,802.54	147,064.08	2,322,665.46	64.29
TOTAL EXPENDITURES		9,340,590.00	9,383,090.00	6,375,490.13	189,373.68	3,007,599.87	67.95
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,774,125.00	9,774,125.00	9,128,081.54	738,859.01	646,043.46	93.39
TOTAL EXPENDITURES		9,340,590.00	9,383,090.00	6,375,490.13	189,373.68	3,007,599.87	67.95
NET OF REVENUES & EXPENDITURES		433,535.00	391,035.00	2,752,591.41	549,485.33	(2,361,556.41)	703.92

PERIOD ENDING 06/30/2022

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

		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 645 - MEDICAL SELF INSURANCE FUND							
Revenues							
Dept 000							
645-000-664.000	INTEREST INCOME AND RENT CONTROL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	658,104.00	658,104.00	514,601.40	42,966.73	143,502.60	78.19
Total Dept 000		661,104.00	661,104.00	514,601.40	42,966.73	146,502.60	77.84
TOTAL REVENUES		661,104.00	661,104.00	514,601.40	42,966.73	146,502.60	77.84
Expenditures							
Dept 999 - SELF INSURANCE							
645-999-837.000	HEALTH INSURANCE CLAIMS	661,104.00	661,104.00	687,559.83	23,312.66	(26,455.83)	104.00
Total Dept 999 - SELF INSURANCE		661,104.00	661,104.00	687,559.83	23,312.66	(26,455.83)	104.00
TOTAL EXPENDITURES		661,104.00	661,104.00	687,559.83	23,312.66	(26,455.83)	104.00
Fund 645 - MEDICAL SELF INSURANCE FUND:							
TOTAL REVENUES		661,104.00	661,104.00	514,601.40	42,966.73	146,502.60	77.84
TOTAL EXPENDITURES		661,104.00	661,104.00	687,559.83	23,312.66	(26,455.83)	104.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(172,958.43)	19,654.07	172,958.43	100.00

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PERIOD ENDING 06/30/2022

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

		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 661 - MOTOR POOL							
Revenues							
Dept 000							
661-000-643.000	EQUIPMENT RENTAL	791,524.00	791,524.00	0.00	0.00	791,524.00	0.00
661-000-664.000	INTEREST INCOME AND RENT CONTROL	3,000.00	3,000.00	(24.19)	0.00	3,024.19	(0.81)
661-000-686.000	INSURANCE RECOVERIES	0.00	0.00	893.00	0.00	(893.00)	100.00
Total Dept 000		794,524.00	794,524.00	868.81	0.00	793,655.19	0.11
TOTAL REVENUES		794,524.00	794,524.00	868.81	0.00	793,655.19	0.11
Expenditures							
Dept 249 - MOTOR POOL							
661-249-702.000	WAGES - FULL TIME EMPLOYEES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
661-249-705.000	VACATION PAY	1,631.00	1,631.00	0.00	0.00	1,631.00	0.00
661-249-706.000	HOLIDAY PAY	3,170.00	3,170.00	0.00	0.00	3,170.00	0.00
661-249-709.000	FICA	794.00	794.00	0.00	0.00	794.00	0.00
661-249-711.000	MEDICARE	186.00	186.00	0.00	0.00	186.00	0.00
661-249-713.000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,834.00	1,834.00	0.00	0.00	1,834.00	0.00
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	500.00	500.00	0.00	0.00	500.00	0.00
661-249-752.000	SUPPLIES	1,500.00	1,500.00	96.81	67.85	1,403.19	6.45
661-249-758.000	DIESEL FUEL	36,000.00	36,000.00	35,630.49	5,733.36	369.51	98.97
661-249-759.000	GASOLINE	80,000.00	80,000.00	81,723.92	13,798.70	(1,723.92)	102.15
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	190,000.00	190,000.00	124,111.54	11,889.15	65,888.46	65.32
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
661-249-931.000	EQUIPMENT REPAIRS	50,000.00	50,000.00	24,996.09	432.00	25,003.91	49.99
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	176,916.00	176,916.00	124,628.31	5,397.57	52,287.69	70.44
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	20,000.00	20,000.00	17,117.83	133.88	2,882.17	85.59
661-249-936.000	VEHICLE LIABILITY INSURANCE	79,993.00	79,993.00	4,779.00	4,779.00	75,214.00	5.97
661-249-968.000	DEPRECIATION AND DEPLETION	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
661-249-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
661-249-981.000	CAPITAL OUTLAY (VEHICLES)	0.00	0.00	0.00	0.00	0.00	0.00
661-249-992.000	INTEREST EXPENSE	17,000.00	17,000.00	1,822.08	0.00	15,177.92	10.72
Total Dept 249 - MOTOR POOL		794,524.00	794,524.00	414,906.07	42,231.51	379,617.93	52.22
TOTAL EXPENDITURES		794,524.00	794,524.00	414,906.07	42,231.51	379,617.93	52.22
Fund 661 - MOTOR POOL:							
TOTAL REVENUES		794,524.00	794,524.00	868.81	0.00	793,655.19	0.11
TOTAL EXPENDITURES		794,524.00	794,524.00	414,906.07	42,231.51	379,617.93	52.22
NET OF REVENUES & EXPENDITURES		0.00	0.00	(414,037.26)	(42,231.51)	414,037.26	100.00

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	NORM	(ABNORM)	
Fund 701 - TRUST & AGENCY FUND								
Revenues								
Dept 000								
701-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00		0.00
Fund 701 - TRUST & AGENCY FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 800 - GASB FUND							
Revenues							
Dept 000							
800-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 101 - CITY COUNCIL							
800-101-407.000	REVENUE SAD S/26/96	0.00	0.00	0.00	0.00	0.00	0.00
800-101-696.000	PROCEEDS FROM SALE OF BONDS OR NOTES	0.00	0.00	0.00	0.00	0.00	0.00
800-101-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00
Dept 303							
800-303-443.000	REVENUE SAD P/1/95	0.00	0.00	0.00	0.00	0.00	0.00
800-303-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 303		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 101 - CITY COUNCIL							
800-101-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
800-101-715.000	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00	0.00
800-101-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	0.00	0.00	0.00	0.00
800-101-716.001	RETIREMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
800-101-932.000	VEHICLE REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
800-101-945.000	PRIN PAYMENTS-03 REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
800-101-965.000	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
800-101-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00	0.00
800-101-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00
Dept 301 - PUBLIC SAFETY							
800-301-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
800-301-715.000	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00	0.00
800-301-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	0.00	0.00	0.00	0.00
800-301-716.001	RETIREMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
800-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
800-301-945.000	PRIN PAYMENTS-03 REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
800-301-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 302							
800-302-945.000	PRIN PAYMENTS-03 REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 800 - GASB FUND							
Expenditures							
Total Dept 302		0.00	0.00	0.00	0.00	0.00	0.00
Dept 303							
800-303-945.000	PRIN PAYMENTS-03 REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 303		0.00	0.00	0.00	0.00	0.00	0.00
Dept 304							
800-304-945.000	PRIN PAYMENTS-03 REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 304		0.00	0.00	0.00	0.00	0.00	0.00
Dept 371 - BUILDING DEPARTMENT							
800-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
800-441-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
800-441-715.000	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00	0.00
800-441-969.000	DEPREC.-TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 800 - GASB FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		33,572,941.00	33,458,935.00	31,255,882.10	901,997.48	2,203,052.90	93.42
TOTAL EXPENDITURES - ALL FUNDS		35,155,163.00	37,065,539.00	27,476,772.30	1,500,930.98	9,588,766.70	74.13
NET OF REVENUES & EXPENDITURES		(1,582,222.00)	(3,606,604.00)	3,779,109.80	(598,933.50)	(7,385,713.80)	104.78



Fraser City Council Agenda Item

SUBJECT TITLE:	Councilmember Winowiecki Resignation	DATE SUBMITTED:	June 27, 2022
PREPARED BY:	City Clerk Greenia	NEW OR RETURNING:	New
REQUEST			
At the June 9, 2022 meeting City Council Member David Winowiecki submitted his formal resignation from Council effective June 10, 2022. In accordance with the City Charter Chapter 5, Section 5.3: Resignations Resignations of the elective officers shall be made in writing and filed with the Clerk and shall be acted upon by City Council at its next regular meeting following receipt thereof by the Clerk. In following City Charter Council shall act upon the letter of resignation at the July 14, 2022 regular meeting.			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount:			
Account Number(s):			
Requires Budget Amendment: ☐ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information:			
ATTACHMENTS			
<i>David Winowiecki Letter of Resignation</i>			
REVIEWS			
RECOMMENDED MOTION			
Motion to accept the resignation of David Winowiecki from the Fraser City Council effective June 10, 2022.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

City of Fraser

Cindi Greenia, City Clerk

3300 Garfield Rd

Fraser, MI 48026

June 10, 2022

Cindi,

Following protocol identified in the Fraser City Council Rules and Procedures, section 7.11 (e), as well as the City Charter 5.3, This letter is to inform you of my intent to resign from City Council effective June 10, 2022.

It has been an honor and a privilege to serve the city over the past four and a half years, however, the time has come for me to focus on my health.

I may be reached at (586) 915-7514 if there is any thing else that I need to do to formalize my resignation.

Thank you for all that you have brought to the City of Fraser

Respectfully



David Winowiecki

Recd 6-9-22 cgl



Fraser City Council Agenda Item

SUBJECT TITLE:	Council Vacancy Appointment	DATE SUBMITTED:	6/30/2022
PREPARED BY:	City Clerk Greenia	NEW OR RETURNING:	New
REQUEST			
When a vacancy is created on City Council by reason of a resignation the City Charter, Chapter 5, Section 5.4 Filling vacancies in elective and appointive offices states the following: “Vacancies in elective offices other than Justice of the Peace shall be filled by appointment by the Council, of a person possessing the qualifications for the office.” Further, in City Council Rules and Procedures Chapter 7, Section 7.11 (f) states the method to be used for filling vacancies as follows: “The process for this appointment will be to contact the next highest vote getter from the previous election to see if he/she is interested in filling the vacancy. If so, the person shall fill the vacancy.” The last City Council Election was held on November 2, 2021. The next highest vote getter from that election is Suzanne Kalka. City Council directed me to contact Ms. Kalka to see if she was willing to fill the vacancy. Ms. Kalka has been contacted and has agreed to do so.			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount:			
Account Number(s):			
Requires Budget Amendment: ☐ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information:			
ATTACHMENTS			
<i>Certified Letter to Suzanne Kalka Inquiring About Filling the Vacancy</i> <i>Response from Suzanne Kalka to the Letter</i>			
REVIEWS			
RECOMMENDED MOTION			



Fraser City Council Agenda Item

Motion to appoint Suzanne Kalka to fill the vacant seat left by David Winowiecki upon his resignation.

INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



City Manager
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

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

June 13, 2022

Ms. Suzanne Kalka
15504 White Oak Drive
Fraser, MI 48026

Re: Appointment to City Council

Dear Ms. Kalka,

At the June 9, 2022 meeting of the Fraser City Council David Winowiecki officially resigned from his position of Fraser City Council Member.

According to the Fraser City Charter Chapter 5, Section 5.3;

Section 5.3 Resignations

“Resignations of the elective officers shall be made in writing and filed with the Clerk and shall be acted upon by Council at its next regular meeting following receipt thereof by the Clerk.”

In the Fraser City Council Rules and Procedures Section VII Council Decorum, Subsection 7.11 (f)

“ Vacancies in elective offices shall be filled by appointment of the Council of a person possessing the qualifications for the office.....The process for this appointment will be to contact the next highest vote getter from the previous election to see if he/she is interested in filling the vacancy.”

In following the above referenced portions of the City Charter and City Council Rules and Procedures you are the next highest vote getter at the November 2, 2021 Election.

Therefore, I am asking if you are interested in filling the vacancy left by Mr. Winowiecki's resignation. Please advise me prior Friday, July 1, 2022 regarding your decision.

I look forward to hearing from you.

Respectfully,

Cindi Greenia, Clerk
City of Fraser

CC: City Manager
Clg/

Certified Mail Number: 70145 1730 0001 5574 1270

----- Forwarded message -----

Date: Thu, Jun 30, 2022 at 10:02 AM

Subject: [FWD: Council Vacancy]

To: clerk@micityoffraser.com <clerk@micityoffraser.com>

see below

Very truly yours,

KALKA LAW FIRM, PC

Suzanne M. Kalka

Confidential: This electronic message and all contents contain information from Suzanne M. Kalka, Attorney, which may be privileged, confidential or otherwise protected from disclosure. The information is intended to be for the addressee only. If you are not the addressee, any disclosure, copy, distribution or use of the contents of this message is prohibited. If you have received this electronic message in error, please notify immediately (248) 829-6653 and destroy the original message and all copies.

----- Original Message -----

Subject: Council Vacancy

Date: Wed, June 29, 2022 5:09 pm

To: "Citymanager@cityoffraser.com" <Citymanager@cityoffraser.com>, "clerk@cityoffraser.com" <clerk@cityoffraser.com>

Elaine,

I hope this finds you well. I am interested in filling Mr. Winoweicki's council seat for the remainder of his term. I left a phone message for Cynthia this evening. Let me know what I need to do. I can be reached by [REDACTED] Thank you.

Very truly yours,

KALKA LAW FIRM, PC

Suzanne M. Kalka



Fraser City Council Agenda Item

SUBJECT TITLE:	HydroCorp Cross Connection Program Update	DATE SUBMITTED:	6/27/2022
PREPARED BY:	Elaine Leven, City Manager	NEW OR RETURNING:	NEW
REQUEST			
We have received a number of questions and complaints about the cross connection program mandated by the State and work performed by our contractor HyroCorp. I have requested that a representative be present at this council meeting to address the concerns that have been brought to our attention.			
BUDGET IMPACT (SKIP AND DELETE SECTION IF NOT APPLICABLE)			
Amount:			
Account Number(s):			
Requires Budget Amendment: ☐ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information:			
ATTACHMENTS			
RECOMMENDED MOTION			
Item is for discussion only			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



Fraser City Council Agenda Item

SUBJECT TITLE:	Historical Commission Eagle Scout Project	DATE SUBMITTED:	June 30, 2022
PREPARED BY:	City Clerk Greenia	NEW OR RETURNING:	New
REQUEST			
Historical Commissioner Tom Iwanicki will be present at the meeting to review an Eagle Scout Project that will be completed at the museum.			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount:			
Account Number(s):			
Requires Budget Amendment: ☐ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information:			
ATTACHMENTS			
REVIEWS			
RECOMMENDED MOTION			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



Fraser City Council Agenda Item

SUBJECT TITLE:	Property and Liability Insurance Renewal	DATE SUBMITTED:	6/29/2022
PREPARED BY:	Elaine Leven, City Manager	NEW OR RETURNING:	New
REQUEST			
Our current property and liability insurance is thru Nickel & Saph Insurance Agency and we are up for our annual renewal. They have provided a summary spreadsheet of two options with different levels of deductibles for our consideration.			
BUDGET IMPACT (SKIP AND DELETE SECTION IF NOT APPLICABLE)			
Amount: \$568,281			
Account Number(s): 101-951-935.000			
Requires Budget Amendment: ☐ NO ☒ YES - Amount: \$20,000 (this will accommodate the additional items charged to this account for cyber security coverage)			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information:			
ATTACHMENTS			
Premium Options Deductible Comparison			
RECOMMENDED MOTION			
Motion to approve renewal of the property and liability insurance with Nickel & Saph in the amount of \$568,281, which includes a budget amendment in the amount of \$20,000 in account # 101-951-935.000			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

City of Fraser '22/'23 Premium Options			
LOC	Current	Option One	Option Two
General Liab.	127,465	157,548	151,823
Public Officials'	26,152	32,793	22,805
Employment	73,146	92,294	75,534
Police	70,305	92,007	74,290
Auto Liab.	35,419	41,883	39,122
Auto Phy. Dam.	38,601	46,937	43,452
Property	61,415	66,071	59,914
Inland Marine	2,462	2,831	2,598
Crime	925	925	925
Excess	91,761	116,061	97,818
Total	527,651	649,350	568,281

Option One reflects an increase of \$121,699 or 23.06%. Same deductibles.

Option Two reflects an increase of \$40,630 or 7.70%. Increased deductibles.

Additional premium for senior apartments - \$27,273.88. Expiring premium - \$25,964.30.

Additional premium for cyber - \$4,401. Expiring - \$9,882.03 . Limits reduced to \$250K from \$1M.

City of Fraser Deductible Comparison

LOC	Current	Option One	Option Two
General Liab.	5,000	5,000	10,000
Public Officials'	5,000	5,000	50,000
Employment	25,000	25,000	50,000
Police	25,000	25,000	50,000
Auto Liab.	5,000	5,000	10,000
Auto Phy. Dam.	1,000	1,000	2,500
Property	1,000	1,000	5,000
Inland Marine	1,000	1,000	5,000
Crime	5,000	5,000	5,000
Excess	n/a	n/a	n/a

Premium savings from Option Two over Option One - \$81,069. 12.48% difference.

Estimated net savings/loss when comparing premium savings of 12.48% by year to actual losses:

16/'17	34,761
17/'18	-8,285
18/'19	11,197
19/'20	-8,578
20/'21	24,334
21/'22	65,820



Fraser City Council Agenda Item

SUBJECT TITLE:	City Hall HVAC Bids	DATE SUBMITTED:	6/2/22
PREPARED BY:	Michael Vigneron - AEW	NEW OR RETURNING:	New
REQUEST			
<i>Request that City Council consider an award for a construction contract to Miller-Boldt, Inc. for HVAC Improvements at City Hall.</i> <i>The project was publicly advertised on BidNet, with 148 vendors being directly notified of the bid opportunity, 18 downloading bid documents, 5 attending the mandatory pre-bid meeting and 1 submitting a bid for the work.</i> <i>The proposed work will result in upgraded HVAC system controls and replace/repair aging components.</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$217,575			
Account Number(s): 401-265-972.000			
Requires Budget Amendment: ☒ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☒ YES - Amount: \$300,000 (ARPA)			
☐ Obtained Quotes ☒ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information:			
ATTACHMENTS			
<i>AEW letter of recommendation for award.</i>			
REVIEWS			
<i>DPW Superintendent reviewed recommendation.</i>			
RECOMMENDED MOTION			
<i>Motion to award a contract for the City Hall HVAC Upgrades to Miller-Boldt, Inc, in the amount of \$217,575.00.</i>			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

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

June 2, 2022

Elaine Leven, City Manager
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026**Reference: Letter of Recommendation for Contract Award**City Hall HVAC Upgrades
AEW Project No. 0190-0465

Dear Ms. Leven:

On Wednesday, May 18, 2022, one (1) bid was received for the project referenced above. Below is a summary of the bids received:

Bidder	Base Proposal	Alternate 1	Alternate 2	Total
Miller-Boldt, Inc.	\$545,000.00	+\$55,000.00	+\$35,000.00	\$635,000.00

While we have not worked with Miller-Boldt, Inc. before, our office has checked their qualifications and references and find them qualified to perform the work. Additionally, representatives from the City's consultants and DPW Superintendent Mark Ragsdale conducted a post-bid interview with the sole bidder to confirm they had a thorough understanding of the scope of the project.

We have received correspondence that the low bidder is no longer able to honor their bid price for the roof top unit replacement portion of the project scope due to supplier cost increases.

However, based on the bid received and deficiencies of the HVAC controls in the existing system, we have also negotiated a revised base proposal scope with the low bidder to focus on the remaining scope items. The revised scope would include all controls related work from the base proposal and the work outlined in Alternate 1 and Alternate 2. The total for this option is \$217,575.

If this option is desired, we would recommend awarding a contract for the City Hall HVAC Upgrades to Miller-Boldt, Inc, 21481 Carlo Drive, Clinton Township, MI 48038 in the amount of \$217,575.00. We would then recommend re-bidding the roof top unit change out as a separate project.



Elaine Leven
June 2, 2022
Page 2

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

Sincerely,

Michael A. Vigneron, PE

cc: Mark Ragsdale, DPW Superintendent
Sarah Mistretta, Assistant City Manager / Finance Director

M:\0190\0190-0465\Gen\Letters\AwardRecommendation_220524v4.docx



Fraser City Council Agenda Item

SUBJECT TITLE:	GLWA Contract Renewal/Amendment	DATE SUBMITTED:	6/23/22
PREPARED BY:	Michael Vigneron - AEW	NEW OR RETURNING:	New
REQUEST			
<i>Request that Council approve Contract Amendment No. 4 between GLWA and City of Fraser. Current contract was negotiated in 2018 with a planned contract re-opener for 2022. The proposed contract amendment will remain in effect until 2026 to coincide with the next planned contract re-opener.</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Additional Information: Minor changes in Max Day and Peak Hour factors will likely result in negligible changes to GLWA charges.			
ATTACHMENTS			
<i>Contract Amendment No. 4</i>			
REVIEWS			
<i>The GLWA Contract Re-opener meeting and negotiations were conducted by DPW Superintendent and AEW representatives. All parties agree on proposed contract amendment.</i>			
RECOMMENDED MOTION			
Motion to approve Amendment No. 4 to Water Service Contract between Great Lakes Water Authority and City of Fraser.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

**AMENDMENT NO. 4 TO WATER SERVICE CONTRACT
BETWEEN
GREAT LAKES WATER AUTHORITY
AND
CITY OF FRASER**

This Amendment No. 4 (“Amendment”) is made between the Great Lakes Water Authority, a municipal authority and public body corporate (“GLWA”), and the City of Fraser, a municipal corporation (“Member Partner”). GLWA and Member Partner are collectively referred to as the “Parties”.

RECITALS

- A. GLWA leases, operates, and maintains the public water supply system owned by the City of Detroit (“System”); and
- B. On January 13, 2009, the Parties entered a Water Service Contract (“Contract”) reflecting the terms and conditions governing the delivery and purchase of potable water, as subsequently amended and assigned; and
- C. GLWA has determined that its charge methodology renders irrelevant the “minimum take or pay” terms of Section 5.06 of the Contract; and
- D. Through the One Water Partnership, GLWA member partners requested that GLWA undertake an effort to place all member partners on the same periodic contract review schedule (“Reopener Schedule”) to assist in reducing, as much as practicable, volatility in member partner water charges; and
- E. GLWA devised a contract alignment process (“CAP”) that results in all model water contracts being reopened on a four-year schedule beginning in calendar year 2022 and every four years thereafter; and
- F. Article 15 of the Contract permits the Parties to amend the Contract by mutual agreement; and
- G. In consideration of the mutual undertakings of the Parties and for the benefit of the public, it is the mutual desire of the Parties to enter this Amendment to amend the Contract as set forth in detail in the following sections.

ACCORDINGLY, THE PARTIES AGREE AS FOLLOWS:

- 1. Section 5.06 of the Contract is deleted in its entirety.
- 2. Section 5.07 of the Contract is deleted in its entirety and replaced with the following:

5.07 Periodic Review and Reopener. For Customer and System planning purposes and, regarding the Minimum Annual Volume, enforcement of the provisions of Article 3, Maximum Flow Rates, Pressure Ranges, Projected Annual Volumes and Minimum Annual Volumes (collectively, “Values”) shall be established by mutual agreement for the Contract Term. As of calendar year 2018, the Parties shall review the Values in calendar year 2022

and every four years thereafter for the Contract Term and any renewal terms (each review year a “Reopener Year”, and collectively the Reopener Years comprising the “Reopener Schedule”). However, if Customer executes the Contract more than two years before the next Reopener Year, then the Reopener Schedule set forth in bold type in Exhibit B, Table 2, shall be modified and shown to permit one additional Reopener Year prior to the next Reopener Year in the Reopener Schedule. The Values shall be contractually binding between each Reopener Year. If the Parties do not negotiate Values according to the Reopener Schedule, then the Values established for planning purposes (as shown in italicized type in Exhibit B) shall become contractually binding until the next Reopener Year.

3. Exhibit A of the Contract is amended by deleting in its entirety the existing Exhibit A and substituting the attached Exhibit A in its place.
4. Exhibit B of the Contract is amended by deleting in its entirety the existing Exhibit B and substituting the attached Exhibit B in its place.
5. Except for the provisions of the Contract specifically contained in this Amendment, all other terms, conditions, and covenants contained in the Contract shall remain in full force and effect and as set forth in the Contract.
6. This Amendment to the Contract shall be effective and binding upon the Parties when it is signed and acknowledged by the duly authorized representatives of both Parties and is approved by Member Partner’s governing body and the GLWA Board of Directors.

(Signatures appear on next page)

Accordingly, GLWA and Member Partner, by and through their duly authorized officers and representatives, have executed this Amendment.

City of Fraser:

By: _____
Michael Carnagie
Mayor

By: _____
Elaine Leven
City Manager

APPROVED BY
FRASER CITY COUNCIL ON: _____
Date

Great Lakes Water Authority:

By: _____
Suzanne R. Coffey, P.E.
Interim Chief Executive Officer

Dated: _____

APPROVED BY
GLWA BOARD OF DIRECTORS ON: _____
Date

APPROVED AS TO FORM BY
GLWA GENERAL COUNSEL ON: _____
Signature/Date

EXHIBIT A

Customer's Water Distribution Points

This Exhibit contains the following information:

1. The corporate limits of Customer;
2. The agreed upon water Service Area of Customer which (a) may or may not be entirely within the corporate limits of Customer and (b) which may or may not include the entire area within the Customer's corporate limits;
3. The specific location of the Water Distribution Points, including any Board approved emergency connections;
4. The designation of appurtenances to be maintained by Customer and those to be maintained by the Board; and
5. A list of any closed meter locations.

CLINTON TOWNSHIP

CITY OF ROSEVILLE

CITY OF ROSEVILLE

LEGEND

<u>SYMBOL</u>	<u>DESCRIPTION</u>	<u>SYMBOL</u>	<u>DESCRIPTION</u>
	GLWA METER PIT		<i>SERVICE AREA</i>
	COM METER PIT		<i>CITY OR TWP LINE</i>
	<i>PRV</i>		<i>CITY-TWP LINE</i>
	EMERGENCY CONNECTION (NONE)		



EXHIBIT-A

SERVICE AREA LOCATION MAP

CITY OF FRASER

EXHIBIT A

City of Fraser Emergency Connections:

None.

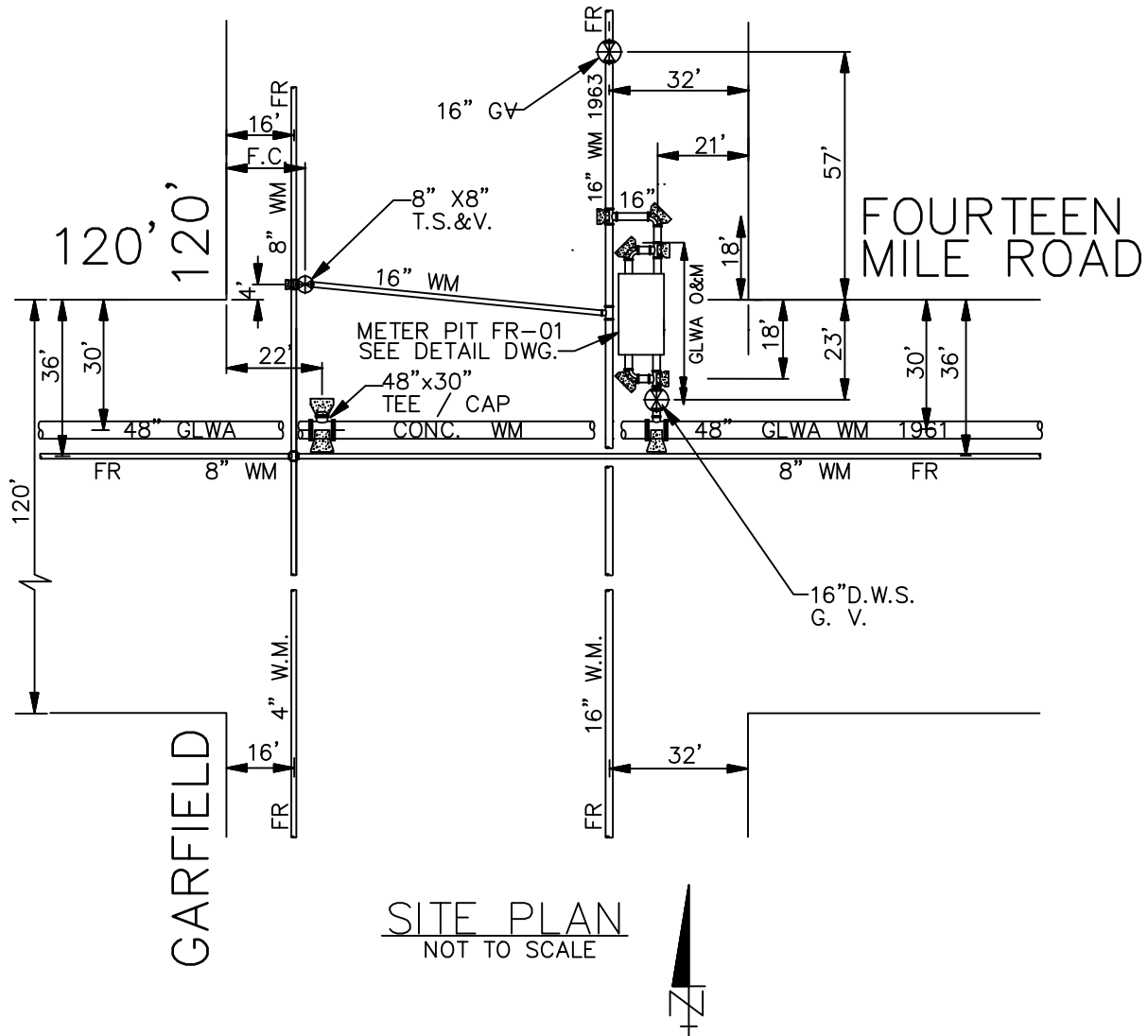
City of Fraser Water Customers Outside Municipal Limits:

15275 Thirteen Mile Road, Roseville
16020 Thirteen Mile Road, Roseville
16380 Thirteen Mile Road, Roseville
16660 Thirteen Mile Road, Roseville
16711 Thirteen Mile Road, Roseville
16731 Thirteen Mile Road, Roseville
16737 Thirteen Mile Road, Roseville
16777 Thirteen Mile Road, Roseville
18660 Fifteen Mile Road, Sterling Heights

City of Fraser Master Meters Not In Service:

None.

EXHIBIT-A FR-01 FOURTEEN MILE ROAD & GARFIELD CITY OF FRASER



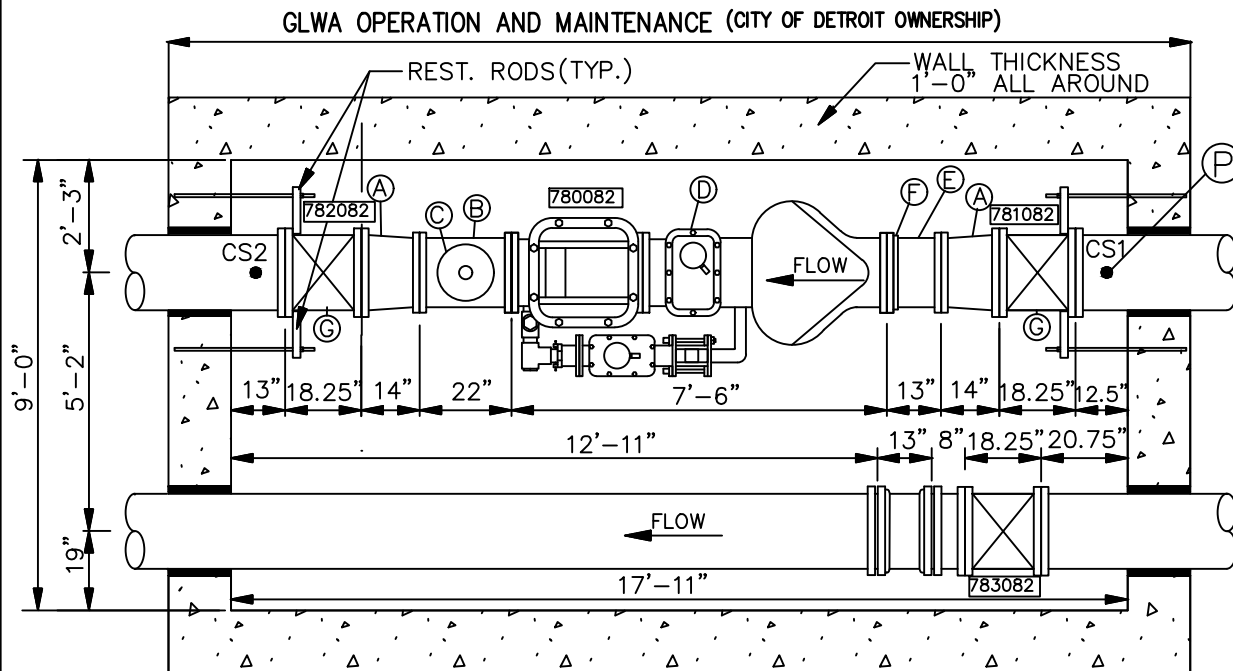
FR - CITY OF FRASER
OWNERSHIP & MAINTENANCE

GLWA - GREAT LAKES WATER AUTHORITY
OPERATION AND MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

LOCATIONS SUBJECT
TO VERIFICATION IN
THE FIELD.

FR
01

EXHIBIT-A FR-01 FOURTEEN MILE ROAD & GARFIELD CITY OF FRASER



METER PIT DETAIL

NO SCALE



TAG	QTY	DESCRIPTION	SIZE
A	2	12"x10" FLGD. CONCENTRIC REDUCERS D. I. 14" F--F	12"x10"
B	1	10"x4" FLGD. TEST TEE, D.I., 11" C-F	10"x4"
C	1	TEST TEE ASSEMBLY W/3"x9" COMPANION FLANGE	-
D	1	10"x2" FLGD. SENSUS FIRELINE METER, W5500, 90" F-F	10"x2"
E	1	10"x1' -1" F-PE, PIPE, D. I.	10"
F	1	10" 'MEGALUG' FLANGE ADAPTER	10"
G	2	GATE VALVE	12"

TYPICAL PRESSURE LOSS THRU METER

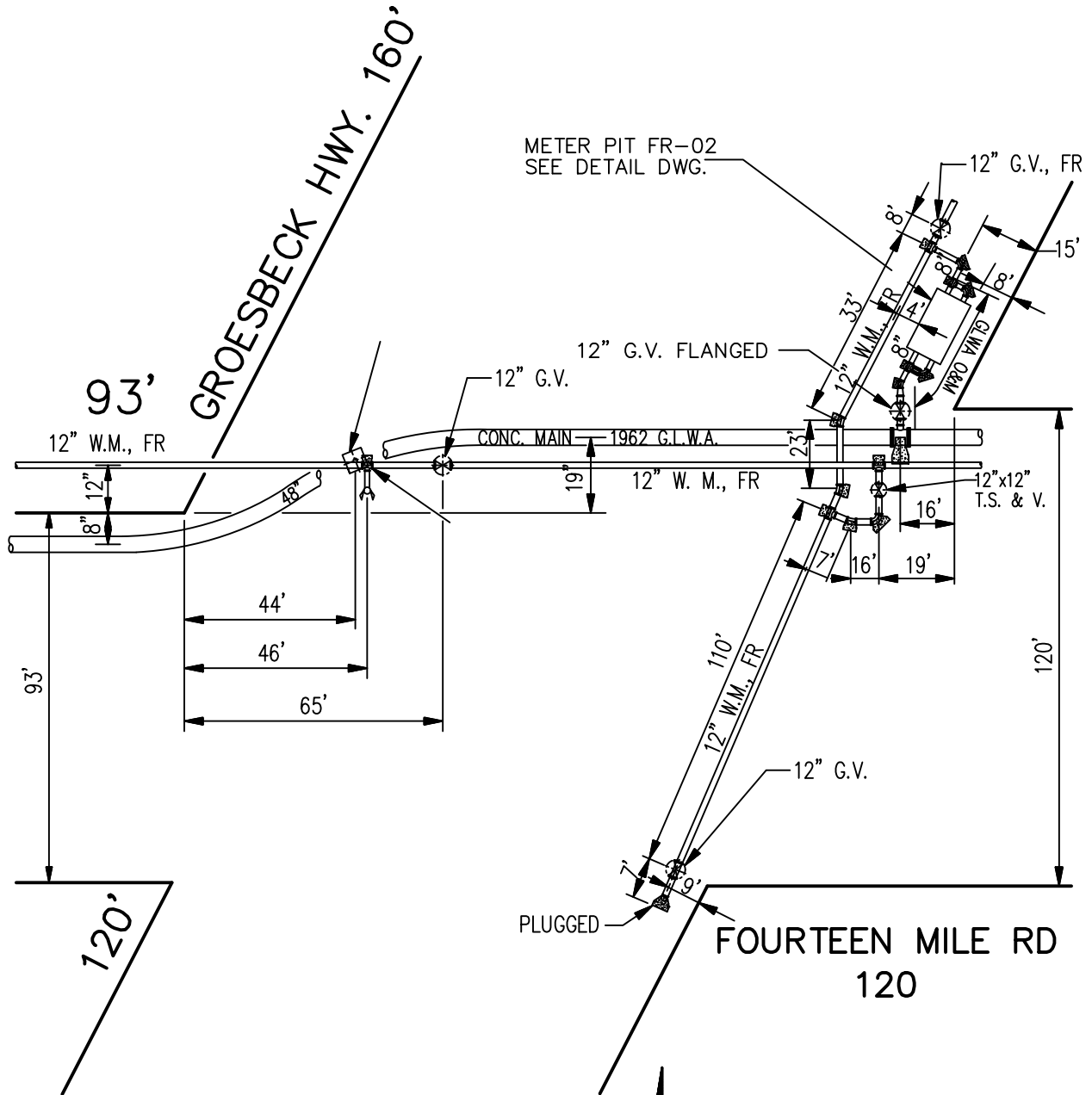
METER TYPE	P.S.I. LOSS
VENTURI	1 TO 2
MAG	0
TURBINE	4 - 6

Ⓟ-UPSTREAM PRESSURE TRANSMITTER,
G.L.W.A. OPERATION & MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

ADDRESS.....16779 14 MILE ROAD
FEED TO.....CITY OF FRASER
FEED FROM.....48" G.L.W.A. TRANS. MAIN
TYPE OF METER.....SENSUS TURBO
SIZE OF METER.....10" X 2"
METER NUMBER.....10")1565524 & 2")1565176
DATE METER SET.....3 / 12 / 99
METER PIT CONST & SIZE.....17'-11"x9'-0" REINF.CONC.
REMARKS.....UPDATED 11 /03
GATE BOOK.....E-1361

FR
01

EXHIBIT-A FR-02 FOURTEEN MILE ROAD & GROESBECK HWY. CITY OF FRASER



SITE PLAN

NOT TO SCALE

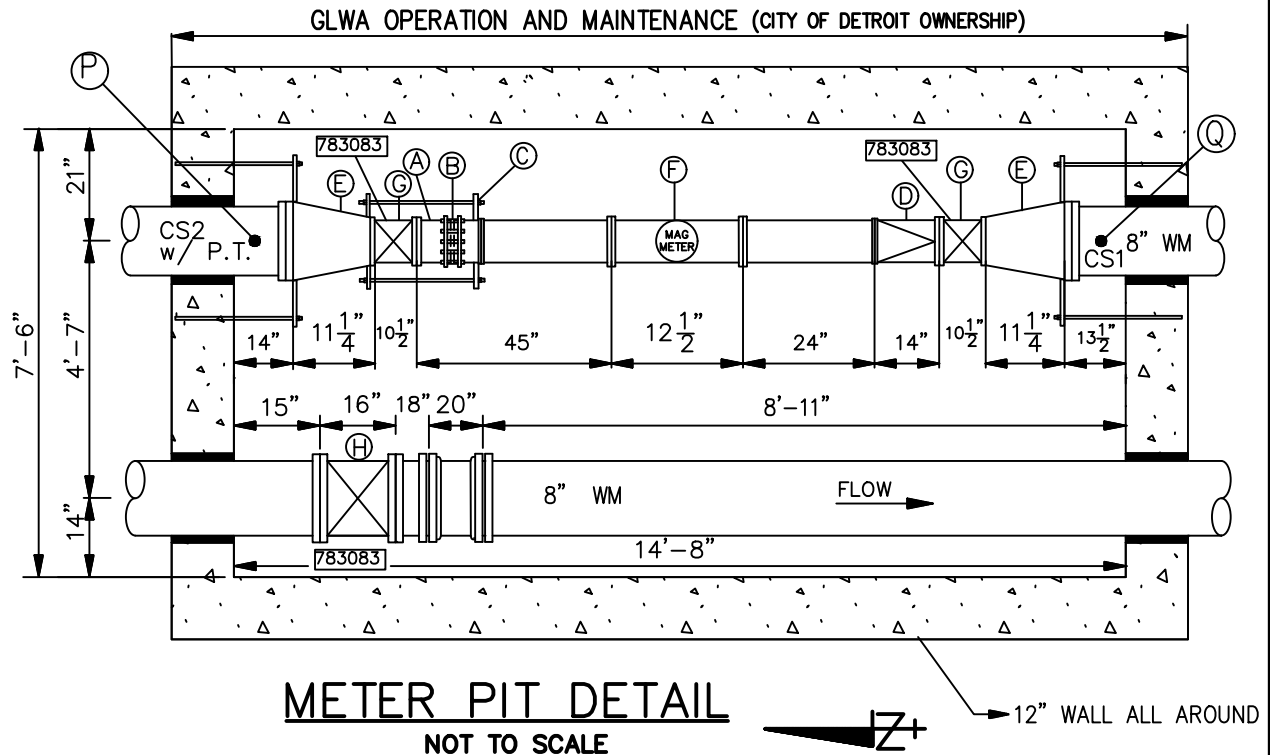
FR - CITY OF FRASER
OWNERSHIP & MAINTENANCE

GLWA - GREAT LAKES WATER AUTHORITY
OPERATION AND MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

LOCATIONS SUBJECT
TO VERIFICATION IN
THE FIELD.

FR
02

EXHIBIT-A FR-02 FOURTEEN MILE ROAD & GROESBECK HWY. CITY OF FRASER



LEGEND			
TAG	QTY	DESCRIPTION	SIZE
A	2	6"x10.25" F-PE PIPE, GADR, D.I.	6"
B	1	6" 'DRESSER STYLE' PIPE COUPLING	6"
C	LOT	COUPLING RESTRAINTS: (4) 32" LONG THRD.RODS, (8) EAR PLATES	.75"DIA.
D	1	16" CHECK VALVE	6"
E	2	8"X 6" REDUCER	8" X 6"
F	1	6" MAG METER	6"
G	2	6" GATE VALVE	6"
H	2	8" GATE VALVE	8"

TYPICAL PRESSURE LOSS THRU METER	
METER TYPE	P.S.I. LOSS
VENTURI	1 TO 2
MAG	0
TURBINE	4 - 6

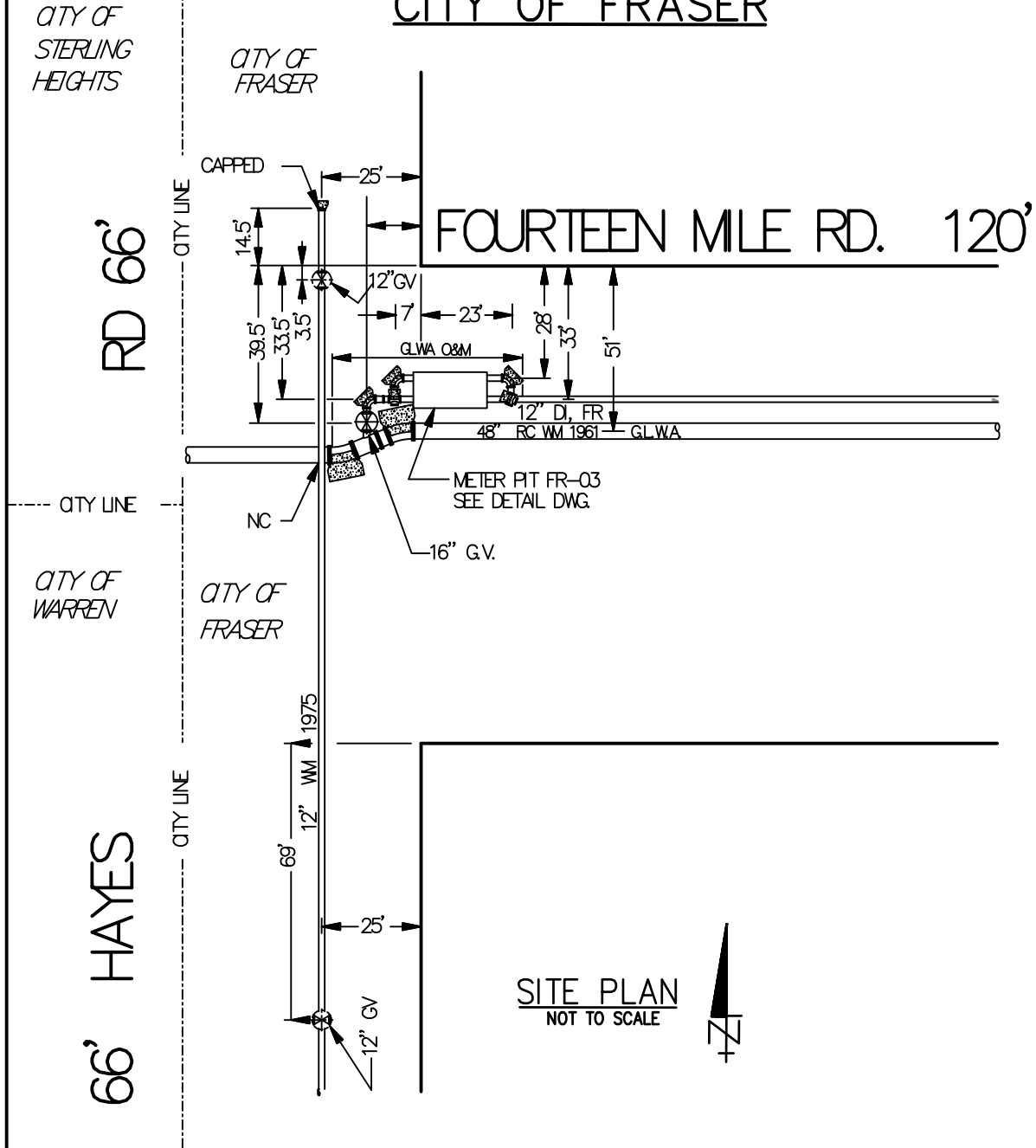
Ⓟ-UPSTREAM PRESSURE TRANSMITTER,
G.L.W.A. OPERATION & MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

Ⓡ-DOWNSTREAM PRESSURE TRANSMITTER,
G.L.W.A. OPERATION & MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

ADDRESS-----33080 GROESBECK
FEED TO-----CITY OF FRASER
FEED FROM-----48" G.L.W.A. TRANS. MAIN
TYPE OF METER-----SIEMENS/MAG 5100W
SIZE OF METER-----DN150 6IN
METER NUMBER-----584003U066
DATE METER SET-----2/28/2017
METER PIT CONST & SIZE-----17'-11"x9'-0" REINF.CONC.
REMARKS-----UPDATED 11 /03
GATE BOOK-----E-1364

FR
02

EXHIBIT-A FR-03 FOURTEEN MILE ROAD & HAYES CITY OF FRASER

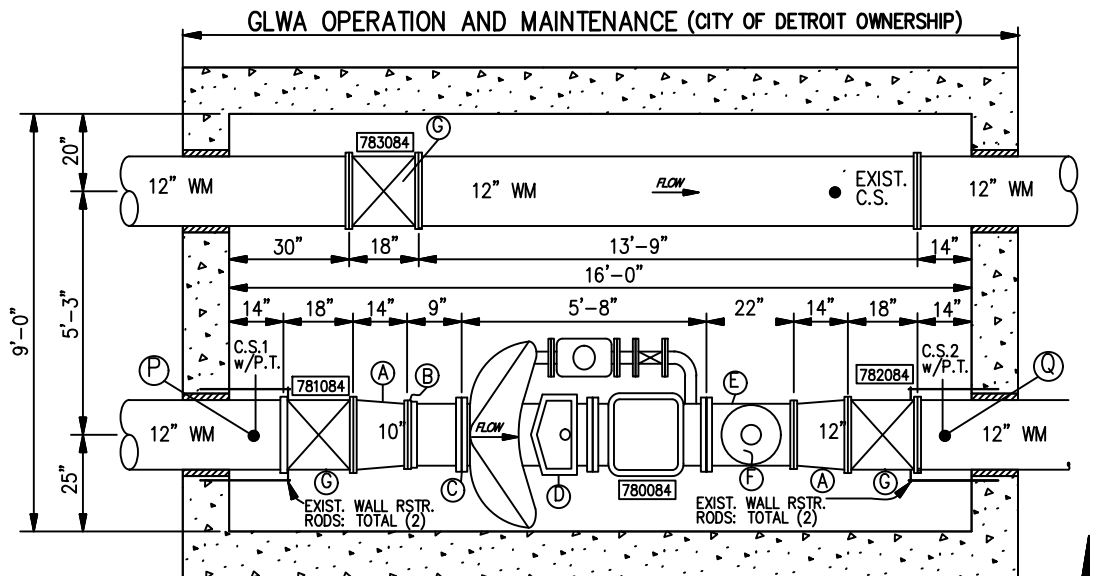


FR - CITY OF FRASER
OWNERSHIP & MAINTENANCE
GLWA - GREAT LAKES WATER AUTHORITY
OPERATION AND MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

LOCATIONS SUBJECT
TO VERIFICATION IN
THE FIELD.

FR
03

EXHIBIT-A FR-03 FOURTEEN MILE ROAD & HAYES CITY OF FRASER



METER PIT DETAIL
NOT TO SCALE



LEGEND				
TAG	QTY.	DESCRIPTION	SIZE	
A	2	12"x10" FLGD. CONCENTRIC REDUCERS, D.I. 14" F-F	12"x10"	
B	1	10" 'MEGALUG' FLANGE ADAPTER	10"	
C	1	10"x9.5" F-PE PIPE, D.I.	10"	
D	1	10"x2" FLGD. FIRELINE COMPACT METER, W5500, 68" F-F	10"x2"	
E	1	10"x4" FLGD. TEST TEE. D.I., 11" C-F	10"x4"	
F	1	TEST TEE ASSEMBLY w/3"x9" COMPANION FLANGE	-	
G	3	GATE VALVE	12"	

TYPICAL PRESSURE LOSS THRU METER	
METER TYPE	P.S.I. LOSS
VENTURI	1 TO 2
MAG	0
TURBINE	4 - 6

Ⓟ-UPSTREAM PRESSURE TRANSMITTER,
G.L.W.A. OPERATION & MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

Ⓠ-DOWNSTREAM PRESSURE TRANSMITTER,
G.L.W.A. OPERATION & MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

ADDRESS _____ 15267 14 MILE ROAD
FEED TO _____ CITY OF FRASER
FEED FROM _____ 48" G.L.W.A. TRANS. MAIN
TYPE OF METER _____ SENSUS TURBO
SIZE OF METER _____ 10"x2"
METER NUMBER _____ 10")1563464 & 2")1563466
DATE METER SET _____ 6 / 6 / 1999
METER PIT CONST & SIZE _____ 17'-11" x 9'-0" REINF. CONCRETE
REMARKS _____ UPDATED 11 / 03
GATE BOOK _____ E-1354



EXHIBIT B

Projected Annual Volume and Minimum Annual Volume (Table 1)

Pressure Range and Maximum Flow Rate (Table 2)

Flow Split Assumptions (Table 3)

Addresses for Notice (Table 4)

Table 1 and Table 2 set forth the agreed upon Projected Annual Volumes, Minimum Annual Volumes, Pressure Ranges and Maximum Flow Rates for the term of this Contract provided that figures in bold type face are immediately enforceable pursuant to the terms of Section 5.07 and italicized figures are contained for planning purposes only but will become effective absent the negotiated replacements anticipated in Section 5.07.

The approximate rate of flow by individual meter set forth in Table 3 is the assumption upon which the Pressure Range commitments established in Table 2 have been devised. Should Customer deviate from these assumptions at any meter(s), the Board may be unable to meet the stated Pressure Range commitments in this Contract or in the contract of another customer of the Board and Section 5.08 of this Contract may be invoked.

EXHIBIT B

Table 1
Projected Annual Volume and Minimum Annual Volume

Fiscal Year Ending June 30	Projected Annual Volume (Mcf)	Minimum Annual Volume (Mcf)
2009	87,500	43,750
2010	87,650	43,825
2011	75,900	37,950
2012	75,900	37,950
2013	75,900	37,950
2014	73,000	36,500
2015	73,000	36,500
2016	73,000	36,500
2017	73,000	36,500
2018	73,000	36,500
2019	69,000	34,500
2020	69,000	34,500
2021	69,000	34,500
2022	69,000	34,500
2023	69,000	34,500
2024	69,000	34,500
2025	69,000	34,500
2026	69,000	34,500
2027	69,000	34,500
2028	<i>69,000</i>	<i>34,500</i>
2029	<i>69,000</i>	<i>34,500</i>
2030	<i>69,000</i>	<i>34,500</i>
2031	<i>69,000</i>	<i>34,500</i>
2032	<i>69,000</i>	<i>34,500</i>
2033	<i>69,000</i>	<i>34,500</i>
2034	<i>69,000</i>	<i>34,500</i>
2035	<i>69,000</i>	<i>34,500</i>
2036	<i>69,000</i>	<i>34,500</i>
2037	<i>69,000</i>	<i>34,500</i>
2038	<i>69,000</i>	<i>34,500</i>

EXHIBIT B

Table 2
Pressure Range and Maximum Flow Rate

Calendar Year (Reopener Schedule in bold type)	Pressure Range (psi)		Pressure Range (psi)		Pressure Range (psi)		Maximum Flow Rate (mgd)	
	Meter FR-01		Meter FR-02		Meter FR-03		<u>Max Day</u>	<u>Peak Hour</u>
	<u>Min</u>	<u>Max</u>	<u>Min</u>	<u>Max</u>	<u>Min</u>	<u>Max</u>		
2008	64	84	64	86	63	84	4.21	6.61
2009	64	84	64	86	63	84	4.21	6.61
2010	64	84	64	86	63	84	3.10	4.90
2011	64	84	64	86	63	84	3.10	4.90
2012	64	84	64	86	63	84	3.10	4.90
2013	64	84	64	86	63	84	3.10	4.90
2014	64	84	64	86	63	84	3.10	4.90
2015	64	84	64	86	63	84	3.10	4.90
2016	64	84	64	86	63	84	3.10	4.90
2017	64	84	64	86	63	84	3.10	4.90
2018	64	84	64	86	63	84	2.77	4.28
2019	64	84	64	86	63	84	2.77	4.28
2020	64	84	64	86	63	84	2.77	4.28
2021	64	84	64	86	63	84	2.77	4.28
2022	64	84	64	86	63	84	2.77	4.28
2023	64	84	64	86	63	84	2.81	4.25
2024	64	84	64	86	63	84	2.81	4.25
2025	64	84	64	86	63	84	2.81	4.25
2026	64	84	64	86	63	84	2.81	4.25
2027	<i>64</i>	<i>84</i>	<i>64</i>	<i>86</i>	<i>63</i>	<i>84</i>	<i>2.81</i>	<i>4.25</i>
2028	<i>64</i>	<i>84</i>	<i>64</i>	<i>86</i>	<i>63</i>	<i>84</i>	<i>2.81</i>	<i>4.25</i>
2029	<i>64</i>	<i>84</i>	<i>64</i>	<i>86</i>	<i>63</i>	<i>84</i>	<i>2.81</i>	<i>4.25</i>
2030	<i>64</i>	<i>84</i>	<i>64</i>	<i>86</i>	<i>63</i>	<i>84</i>	<i>2.81</i>	<i>4.25</i>
2031	<i>64</i>	<i>84</i>	<i>64</i>	<i>86</i>	<i>63</i>	<i>84</i>	<i>2.81</i>	<i>4.25</i>
2032	<i>64</i>	<i>84</i>	<i>64</i>	<i>86</i>	<i>63</i>	<i>84</i>	<i>2.81</i>	<i>4.25</i>
2033	<i>64</i>	<i>84</i>	<i>64</i>	<i>86</i>	<i>63</i>	<i>84</i>	<i>2.81</i>	<i>4.25</i>
2034	<i>64</i>	<i>84</i>	<i>64</i>	<i>86</i>	<i>63</i>	<i>84</i>	<i>2.81</i>	<i>4.25</i>
2035	<i>64</i>	<i>84</i>	<i>64</i>	<i>86</i>	<i>63</i>	<i>84</i>	<i>2.81</i>	<i>4.25</i>
2036	<i>64</i>	<i>84</i>	<i>64</i>	<i>86</i>	<i>63</i>	<i>84</i>	<i>2.81</i>	<i>4.25</i>
2037	<i>64</i>	<i>84</i>	<i>64</i>	<i>86</i>	<i>63</i>	<i>84</i>	<i>2.81</i>	<i>4.25</i>

EXHIBIT B

Table 3
Flow Split Assumptions

Meter	Assumed Flow Split (2023-2026)
FR-01	40 – 100 %
FR-02	20 – 70 %
FR-03	20 – 40 %

Table 4
Addresses for Notice

If to the Board: General Counsel Great Lakes Water Authority 735 Randolph, Suite 1901 Detroit, Michigan 48226	If to Customer: City Manager City of Fraser 33000 Garfield Road Fraser, Michigan 48026 cc: Public Works Superintendent
--	--



Fraser City Council Agenda Item

SUBJECT TITLE:	DPW Loader Bids	DATE SUBMITTED:	6/29/22
PREPARED BY:	Mark Ragsdale	NEW OR RETURNING:	New
REQUEST			
This agenda item is a recommendation to approve the expenditure of \$172,983 to purchase a new front end loader with a new set of forks, automatic greasing system and a 6-year maintenance service agreement, \$175,000 was budgeted for this purchase in the 2022-2023 FY budget and trading in the current 25-year-old machine with over 9400 hours on it. that is no longer safe to operate and not worth sinking any more money into. Typically, a machine like this is replaced every 5 to 10 years I have attached pictures of both machines.			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$172,983			
Account Number(s): GL# 661-249-981.000 CAPITAL OUTLAY VEHICLES			
Requires Budget Amendment: ☒ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☒ NO ☐ YES - Amount:			
☒ Obtained Quotes ☐ Solicited Bids thru RFP ☒ Sole Source ☐ Not Applicable			
Additional Information: I had originally received 3 quotes for a new loader all comparable to our current loader's size, from CAT, John Deere and Volvo and the Volvo was the cheapest. None of these companies could provide us a demo for the employees to test drive and informed us that they were 9 months out to get us a demo and could be over a year to get a new machine. Alta equipment was able to secure us a demo for the next size loader bigger until July 15th. If this purchase is approved, we will just keep the machine.			
ATTACHMENTS 4 Quotes Pictures of old and new loaders 72-month preventive maintenance agreement			
REVIEWS			
Elaine Leven, City Manager			



Fraser City Council Agenda Item

RECOMMENDED MOTION

The Director of Public Services recommends trading in the current 25-year-old machine and utilizing the government bid co-operation Sourcewell, in which Alta Equipment was awarded the contract with, to purchase the following:

Volvo L60H Front End Loader

1 Set of New 48" Forks

Automatic Greasing System

72 Month 4,500 Preventive Maintenance Agreement

60 Month or 4,000-hour Extended Warranty

INTERNAL USE FOR CLERK:

COUNCIL ACTION:

MEETING DATE:







GRAND RAPIDS
600 AIS Drive Southwest
Grand Rapids, MI 49548
Telephone: (616) 538-2400

LANSING
3600 North Grand River Avenue
Lansing, MI 48906
Telephone: (517) 321-8000

SAGINAW
4600 AIS Drive
Bridgeport, MI 48722
Telephone: (989) 777-0090

RICHMOND
65809 Gratiot Avenue
Lenox, MI 48050
Telephone: (586) 727-7502

TRAVERSE CITY
8300 M-72 East
Williamsburg, MI 49690
Telephone: (231) 267-9513

WEST DETROIT
56555 Pontiac Trail
New Hudson, MI 48165
Telephone: (248) 437-8121

February 15, 2022

Mr. Mark Ragsdale
Public Works Superintendent
City of Fraser
31250 Kendall
Fraser, MI 48026

RE: State of Michigan MiDeal pricing for new Deere model 444P wheel loader.
MiDeal contract # 071B7700090

Dear Mr. Ragsdale;

AIS Construction Equipment Corp. & John Deere are pleased to provide you the following pricing for a new Deere model 444P wheel loader.
Pricing is current MiDeal State Contract Pricing and as such will be firm until there is a manufacturer list price increase.

One (1) New John Deere 444P as outlined in the attached equip details pages;

List Price	\$ 244,527.00
Less State Contract discount 32%	(78,248.64)
Sub-Total	\$ 166,278.36
PDI 1%	1,662.78
60" fork frame carriage with 72" tines	9,063.00
Attachment Set-Up one (1) hr. @ \$ 120.00	120.00
Sixty (60) mos./2,500 hrs. PT & hyd warranty	2,170.00
delivery	200.00
TOTAL CASH PRICE	\$ 179,494.14
Less Trade Value '97 IT24F s.n. 4NN01048	(16,000.00)
Cash Price Net Trade-In	\$ 163,494.14

As AIS is authorized vendor for MiDeal contract # 071B7700090, if PO is issued it should be made out to:

AIS Construction Equipment Corp.
56555 Pontiac Trail
New Hudson, MI 48165

Please contact me any time with questions or if additional info is needed. AIS & myself look forward to assisting you with any of your construction equipment needs!

Sincerely;
AIS Construction Equipment Co.

Craig Vick

Craig Vick
Governmental Sales Manager
586-634-2760



Quote Valid for 90 days

Contract:
032119-
VCE

Date: 2/17/2022

Buying Agency:	THE CITY OF FRASER	Dealership:	ALTA EQUIPMENT
Contact Person:		Prepared By:	MATT DIPONIO
Phone:		Phone:	734-626-0912
Email:		Email:	MATTHEW.DIPONIO@ALTG.COM
Sourcewell Product Code	E - Volvo Pricing Catalog: Wheel Loaders (Compact)		
A. Catalog / Price Sheet Items being purchased			
Quan		Unit Pr	Total
1	L45HS REF: EQ0243884	\$135,566	\$135,566
	See next page for machine specs at List Price, Contract Discount, Machine Price		
	TOTAL Purchase Price at Bottom of this Page		
Sourcewell Machine Price:			\$135,566
Additional Discount:			-\$6,400
Subtotal A:			\$129,166
B. Sourced and/or Non-Contracted Items			
Quan	Description	Unit Pr	Total
1	48" WERK BRAU FORKS	\$4,412	\$4,412
1			\$0
1			\$0
1			\$0
1			\$0
1			\$0
1			\$0
1			\$0
1			\$0
Subtotal B:			\$4,412
C. Freight / Installation / Ext Warranty / Trade-Ins / Other Allowances/ Miscellaneous Charges			
Freight			\$800
PDI			\$720
TRADE IN- 1997 CAT IT24TF SN: 4NN01048 (9,381 hours)			-\$23,000
Subtotal C:			-\$21,480
Delivery Date:			
D. TOTAL PURCHASE PRICE (A+B+C):			\$112,098

Version 19

Description	Part #	List Price
Volvo L45HS Compact Wheel loader	L45HS	\$164,880
Reversible cooling fan	CL33051	\$0
Cab, ROPS & FOPS	CL40050	\$0
Cab door w sliding window	CL46062	\$471
Sliding window RHS	CL46054	\$471
Single lever control 3rd function w/o flow sharing, for bucket/fork use only	CL47050	\$2,190
Seat, heated air-suspension	CL41053	\$2,075
Heat and A/C	CL44051	\$6,223
Back up alarm, audible	CL51050	\$0
Hydraulic oil ISO VG 46	CL60050	\$0
Tilt Cylinder (HD from L50H)	CL61055	\$0
Volvo hydraulic quick couplings (2) for 3rd function	CL62051	\$343
Wheel chocks	CL70051	\$0
Manual US Version	CL72067	\$0
Frame Life Time WarrantyCertif	CL80064	\$610
Standard paint, Volvo design	CL81051	\$0
Protect.wax coating incl cyl.	NMX90007	\$0
Attachment Bracket VAB (cast)	CL90052	\$5,239
Michelin 17.5 R25 XHA 2180mm (86") over tires	CL20154	\$13,404
Front Mudflaps	CL25050	\$132
Water separator with heater	CL30054	\$728
Auto Engine Shutdown	CL30059	\$685
Engine Block Heater 110V	CL30065	\$933
Hand inch electronic function	CL31051	\$441
Speed limiter, 50 km/h (31 mph)	CL35004	\$0
3" Seat Belt	CL43050	\$207
Radio with Bluetooth	CL45051	\$999
Time Cab Heater	CL42070	\$481
Heated rearview mirrors	CL42076	\$333
LED work lights on cab 2 front, 2 rear	CL50060	\$2,401
Rotating beacon foldable	CL54051	\$528
Power outlet 12V	CL52051	\$0
Rear view camera	CL52058	\$1,819
CareTrack, GSM/Satellite	CL52062	\$1,091
Boom suspension system	CL61051	\$5,730
Boom kickout	CL61052	\$1,015
88" GP 2.1 yd3 w/o teeth	CL11391006	\$4,731
88" BOCE	CL11391015	\$1,915
Total List Price		\$220,075
Sourcewell % off List		38.4%
Sourcewell Machine Price		\$135,566

See Front Page of Quote for Total Purchase Price



Quote Valid for 90 days

Contract:
032119-
VCE

Date: 6/28/2022

Buying Agency:	CITY OF FRASER	Dealership:	ALTA EQUIPMENT
Contact Person:	Mark Ragsdale	Prepared By:	MATT DIPONIO
Phone:	586-212-2712	Phone:	734-626-0912
Email:	dpwsupt@micityoffraser.com	Email:	matt.diponio@altg.com

Sourcewell Product Code

D - Volvo Pricing Catalog: Wheel Loaders Large

A. Catalog / Price Sheet Items being purchased

Quan		Unit Pr	Total
1	L60H EQ0228578	\$159,302	\$159,302
	See next page for machine specs at List Price, Contract Discount, Machine Price		
	TOTAL Purchase Price at Bottom of this Page		
Sourcewell Machine Price:			\$159,302
Additional Discount:			-\$8,455
Subtotal A:			\$150,847

B. Sourced and/or Non-Contracted Items

Quan	Description	Unit Pr	Total
1	48" Werk Brau forks-Sourced	\$5,120	\$5,120
Subtotal B:			\$5,120

C. Freight / Installation / Ext Warranty / Trade-Ins / Other Allowances/ Miscellaneous Charges

Freight	\$1,000
PDI	\$800
Trade in CAT 24 SN: 4NN01048	-\$23,000
72 Month 4,500 hour PM Agreement with Travel \$3.97/ HR - Total Lump Sum Cost = \$17,865	\$17,865
60 Month or 4,000 hour extended Premier Warranty with travel included	\$6,100
Auto Lube Installed on site at your yard	\$14,252
Subtotal C:	\$17,016

Delivery Date:

D. TOTAL PURCHASE PRICE (A+B+C):

\$172,983

Version 19

Description	Part #	List Price
L60H	L60H	\$202,821
20.5R25* Bridgestone VJT	WL20011	\$18,034
4-Rims (3pc) for 20.5 or 600 tires	WL21004	\$4,346
Engine D6J (Tier 4F) US	WL32017	\$0
Fuel fill strainer	WL30007	\$0
Delayed Engine Shutdown	WL30024	\$197
Reversible cooling fan	WL37001	\$1,309
Rimpull	WL39501	\$0
Volvo Airsusp, Heated, 2pt, 3" belt	WL41010	\$2,161
Air conditioning with ACC (automatic climate control)	WL42001	\$6,944
Steering knob	WL45001	\$0
Sliding window in door	WL45003	\$0
ACC Fahrenheit decal only	WL45004	\$0
Universal key	WL45005	\$0
Secondary steering, electric	WL45019	\$0
Lunch box holder	WL45023	\$0
Anchorage manual	WL45027	\$0
Co-pilot incl Camera	WL45057	\$0
Operator Coaching Start	WL88201	\$0
LOTO, Lock out tag out	WL53009	\$0
Back up alarm	WL54001	\$0
Footsteps front frame	WL71005	\$311
Footstep, right side	WL71009	\$0
Boom Suspension System (" Ride Control" . Includes single acting lift system.)	WL80001	\$6,613
Decals, English/Spanish	WL83004	\$0
Cover plates, rear frame	WL86013	\$0
Frame, life time warranty	WL86041	\$621
CareTrack Connectivity 4 yr Subscription	WL88010	\$0
CareTrack, GSM/Satellite	WL88018	\$0
De-activate SAT	WL88020	\$0
Full coverage fenders rear for standard tires	WL22004	\$929
Engine auto shutdown	WL30011	\$747
Engine block heater, 120 V	WL33002	\$974
Radio Bluetooth/USB/AUX no CD (must select WL44001 or WL44002)	WL43004	\$1,051
RH Radio mounting kit including 20 amp converter, speakers & 12v outlet	WL44001	\$1,106
Timer cab heating	WL45011	\$522
Left hand armrest for Volvo Airsusp. seats. Incompatible w/CDC (comfort drive control)	WL45040	\$220
Single lever control for 3rd hyd. function (hydraulics & detent function are included)	WL47002	\$6,503
Rearview mirrors,el.adj& heat.	WL45201	\$468

Halogen Power Package	WL50029	\$830
Warning Beacon, LED	WL51003	\$899
Separate attachment locking, std. boom	WL64001	\$2,558
Oil sampling ports	WL71002	\$318
Counterweight, logging (can't be ordered from Arvika w/ solid tires or wooden protect rims)	WL81001	\$1,239
Bracket for Fire extinguisher	WL86034	\$264
Attachment bracket (Must select Hook-on attachments)	WLA85345	\$5,687
98" 2.9 yd hook-on HD GP bucket	WLA86405	\$13,268
98" 3-piece bolt-on edge kit, straight-edge bucket (BOE adds 0.2 yd3)	WLA80134	\$1,510
Total List Price		\$282,450
Sourcewell % off List		43.6%
Sourcewell Machine Price		\$159,302

See Front Page of Quote for Total Purchase Price



Preventative Maintenance Proposal For:

CITY OF FRASER

Manufacturer	Model	Start Hours (meter)	End Hours (meter)	Serial Number	Term	Agreement Hours Total	RATE \$ / HOUR	TOTAL	TRIP AND TRAVEL
VOLVO	L60H	0	4500	622823	72	4500	\$3.97	\$17,865.00	INC

NOTE

- Above maintenance is based on 500 hour intervals unless specified otherwise per the Service Interval Schedule.
- Wear items such as, Glass, Ground Engaging tools, Tires, lamps/bulbs, Batteries, Brakes, Seat cushions, Bucket repairs, Wiper blades, Sheet Metal and Paint are excluded.
- Above maintenance excludes operator error and/or abuse and operator damage.
- Term Hours is Total Hours on Hour Meter or Hours read.
- Services to follow Manufacturers guidelines for all fluid and filter services (based on 500 hr).
- Quote includes all travel, disposals, environmental fees and fluid sampling.
- Modified air filter replacement (engine and cab) every 500 hours
- DPF filter and valve adjustments NOT included.
- Services to be scheduled between 7am -5pm

Accepted – CITY OF FRASER

Presented

By _____

By _____

Date ____ / ____ / 2022

Date ____ / ____ / 2022



February 11, 2022

City of Fraser
33000 GARFIELD
Fraser, Michigan 48026

Attention: Mark

Dear Mark,

Thank you for this opportunity to quote a solution from Michigan CAT for your business needs. We are pleased to submit the following for your purchase consideration.

One (1) New CATERPILLAR Model: 920 3RQ Wheel Loader with the following factory and dealer options included below:

STOCK NUMBER: 71663 **SERIAL NUMBER:** **YEAR:** 0 **SMU:** 0

MACHINE

RUST PREVENTATIVE APPLICATOR	0G-3273
PACKING, LAST MILE PROGRAM	0P-4299
SERIALIZED TECHNICAL MEDIA KIT	421-8926
SECURITY SYSTEM, NONE	433-3258
HYDRAULIC OIL, STANDARD	450-5405
CAMERA, REAR VIEW	504-4835
STEERING, STANDARD	538-7124
HEATER AND AIR CONDITIONER	538-7130
POWERTRAIN, HI RIMPULL, 24MPH	538-7161
FAN, REVERSING	538-7187
HYDRAULICS, 3V, STD LIFT	538-7202
SEAT, DELUXE	539-7204
ENGINE	541-0761
RIDE CONTROL	541-2852
STANDARD RADIO (12V)	541-4413
COUPLER, FUSION, STD LIFT	541-6332
CAB, DELUXE, SINGLE BRAKE	542-9197
PRODUCT LINK, CELLULAR, PL243	542-9319
ALARM, BACK-UP	543-4225
BUCKET-GP, 2.4 YD3, FUS, BOCE	546-4014
FENDERS, STANDARD, 20.5 TIRES	546-5274
CTWT, HIGH LIFT/AGG, 3230 LBS	550-2681
SEAT BELT, RETRACTABLE 2"	550-9815
JUMPER HOSE, 3V, TWIST, FUSION	559-3857
INSTRUCTIONS, ANSI	560-3441

1-888-MICH CAT
www.michigancat.com

Novi • Shelby Twp. • Grand Rapids • Saginaw • Lansing
Kalkaska • Brownstown Twp. • Kalamazoo

LIGHTS, STD, LED	561-3288
TIRES, 20.5 R25, MX, XHA2	561-7108
COLD WEATHER PACKAGE	569-6317
920 14A CWL AGGREGATE CFG1	571-0348
LIGHTS,ROADING,RH DIP,LED REAR	571-2780

SELL PRICE	\$174,972.00
NET BALANCE DUE	\$174,972.00
EXT WARRANTY	Included
LESS GROSS TRADE ALLOWANCE	(\$22,000.00)
TOTAL NET PURCHASE PRICE	\$152,972.00

TRADE-INS

Model	Make	Serial Number	Year	Trade Allowance
IT24F	CATERPILLAR (AA)	4NN01048	1997	\$22,000.00

WARRANTY

Standard Warranty:	Michigan CAT 12 Month, Unlimited Hour Standard Full Machine Warranty Service Agreement with 6 Months Mileage
Extended Warranty:	920-60 MO/5000 HR POWERTRAIN + HYDRAULICS + TECH (Tier 4)

F.O.B/TERMS: Corporate

We believe the equipment as quoted will exceed your expectations. On behalf of Michigan CAT, thank you for the opportunity to supply Caterpillar machinery. This quotation is subject to machine availability and valid for 30 days, after which time we reserve the right to update the quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Nathan May
 Account Representative
 nathan.may@michigancat.com
 248-416-4737

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Fraser City Council Agenda Item

SUBJECT TITLE:	Water Main Bids	DATE SUBMITTED:	6/30/22
PREPARED BY:	Michael Vigneron - AEW	NEW OR RETURNING:	New
REQUEST			
<i>Request that Council award a construction contract for the 2022 Water Main Replacement Program to T. R. Pieprzak and authorize AEW to provide construction engineering services.</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$1,612,943.75 + \$200,000 = \$1,812,943.75			
Account Number(s): 592-526-972.000			
Requires Budget Amendment: ☒ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☒ NO ☐ YES - Amount:			
☐ Obtained Quotes ☒ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information: \$1,950,000 was budgeted in FY 22-23 for this program, which included an estimated \$200,000 in construction engineering fees.			
ATTACHMENTS			
<i>Attached is AEW's Letter of Recommendation for Contract Award and tabulation of bids</i>			
REVIEWS			
<i>Bids were reviewed with DPW Superintendent</i>			
RECOMMENDED MOTION			
Motion to award a contract for the 2022 Water Main Replacement Program to T. R. Pieprzak Company in the amount of \$1,612,943.75 and authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services in the amount of \$200,000 for a total project cost of \$1,812,943.75.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

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

June 30, 2022

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

Reference: Letter of Recommendation for Contract Award

2022 Water Main Replacement Program
AEW Project No. 0190-0464

Dear Ms. Leven:

On Wednesday, June 22, 2022, six (6) bids were received for the project referenced above. Our office has checked the bid tabulation and a copy is attached for your use. The low bidder is T. R. Pieprzak Company with a total bid amount of \$1,612,943.75.

We have worked with T. R. Pieprzak on similar projects in nearby communities and are satisfied with their performance.

Based on our experience and bids submitted, we recommend awarding a contract for the **2022 Water Main Replacement Program** to **T. R. Pieprzak Company**, 6267 St. Clair Highway, China, MI 48054 in the amount of **\$1,612,943.75**.

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

Sincerely,

Michael A. Vigneron, PE

Enclosure: Bid Tabulation

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

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TABULATION OF BIDS
CITY OF FRASER
2022 WATER MAIN
REPLACEMENT PROGRAM
AEW PROJECT NO. 0190-0464

DATE: 6/22/2022
TIME: 10:00 AM

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

BIDDER RANKING

<i>RANK</i>	<i>BIDDER'S NAME</i>	<i>TOTAL BID</i>
1	T.R. Pieprzak Company	\$ 1,612,943.75
2	Pamar Enterprises, Inc.	\$ 1,718,859.71
3	C & P Construction Co., Inc.	\$ 1,831,325.00
4	DiPonio Contracting, Inc.	\$ 1,880,070.50
5	Bricco Excavating Company, LLC	\$ 1,983,600.00
6	HMC, LLC	\$ 2,103,088.25



TABULATION OF BIDS
CITY OF FRASER
2022 WATER MAIN
REPLACEMENT PROGRAM
AEW PROJECT NO. 0190-0464

Item No.	Description	Estimated Quantity	Units	T.R. Pieprzak Company 6267 St. Clair Highway China, Michigan 48054		Pamar Enterprises, Inc. 31604 Pamar Court New Haven, Michigan 48048		C & P Construction Co., Inc. 13249 West Star Drive Shelby Township, Michigan 48315	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	_Reimbursed Permit Fees	8,000	Dlr	1.00	8,000.00	1.00	8,000.00	1.00	8,000.00
2.	Mobilization, Max \$55,000	1	LS	52,100.00	52,100.00	55,000.00	55,000.00	30,000.00	30,000.00
3.	Tree, Rem, 6 inch to 18 inch	1	Ea	850.00	850.00	1,500.00	1,500.00	1,000.00	1,000.00
4.	Pavt, Rem	862	Syd	16.00	13,792.00	12.00	10,344.00	12.00	10,344.00
5.	Sidewalk, Rem	2,968	Syd	0.85	2,522.80	6.00	17,808.00	6.00	17,808.00
6.	_Brick Pavers, Rem, Salvage	36	Sft	12.00	432.00	25.00	900.00	40.00	1,440.00
7.	Erosion Control, Inlet Protection, Fabric Drop	16	Ea	116.00	1,856.00	155.00	2,480.00	150.00	2,400.00
8.	Project Cleanup	1	LS	1,750.00	1,750.00	2,000.00	2,000.00	15,000.00	15,000.00
9.	Aggregate Base, 6 inch	175	Syd	16.00	2,800.00	24.00	4,200.00	10.00	1,750.00
10.	Maintenance Gravel	500	Ton	22.00	11,000.00	10.00	5,000.00	20.00	10,000.00
11.	_Sanitary Lead Repair	13	Ea	600.00	7,800.00	55.00	715.00	400.00	5,200.00
12.	Dr Structure Cover, Adj, Case 1	2	Ea	520.00	1,040.00	770.00	1,540.00	300.00	600.00
13.	_External Structure Wrap, 18 inch	2	Ea	550.00	1,100.00	650.00	1,300.00	750.00	1,500.00
14.	Pavt Repr, Nonreinf Conc, 8 inch	175	Syd	80.00	14,000.00	95.00	16,625.00	75.00	13,125.00
15.	Driveway, Nonreinf Conc, 6 inch	641	Syd	60.00	38,460.00	75.00	48,075.00	55.00	35,255.00
16.	_Driveway, Nonreinf Conc, 4 inch	51	Syd	50.00	2,550.00	45.00	2,295.00	45.00	2,295.00
17.	Detectable Warning Surface	30	Ft	70.00	2,100.00	70.00	2,100.00	70.00	2,100.00
18.	Sidewalk, Conc, 4 inch	20,484	Sft	5.30	108,565.20	7.00	143,388.00	4.75	97,299.00
19.	Sidewalk, Conc, 6 inch	4,837	Sft	6.55	31,682.35	9.00	43,533.00	6.00	29,022.00
20.	Curb Ramp, Conc, 4 inch	949	Sft	8.05	7,639.45	12.00	11,388.00	7.50	7,117.50
21.	_Curb Ramp, Conc, 8 inch	319	Sft	9.05	2,886.95	16.00	5,104.00	8.50	2,711.50
22.	_Traffic Control and Maintenance	1	LS	21,745.00	21,745.00	22,000.00	22,000.00	10,000.00	10,000.00
23.	Topsoil Surface, Furn, 3 inch	4,830	Syd	3.90	18,837.00	5.00	24,150.00	4.50	21,735.00
24.	Water, Sodding/Seeding	151	Unit	20.00	3,020.00	0.01	1.51	50.00	7,550.00
25.	_Hydroseeding	4,830	Syd	2.10	10,143.00	1.00	4,830.00	3.50	16,905.00
26.	Gate Valve, 8 inch	14	Ea	2,560.00	35,840.00	3,650.00	51,100.00	2,000.00	28,000.00
27.	Hydrant, Rem	13	Ea	566.00	7,358.00	550.00	7,150.00	500.00	6,500.00
28.	Water Main, 8 inch, Cut and Plug	4	Ea	2,860.00	11,440.00	1,100.00	4,400.00	500.00	2,000.00



TABULATION OF BIDS

CITY OF FRASER

2022 WATER MAIN

REPLACEMENT PROGRAM

AEW PROJECT NO. 0190-0464

				T.R. Pieprzak Company		Pamar Enterprises, Inc.		C & P Construction Co., Inc.	
				6267 St. Clair Highway		31604 Pamar Court		13249 West Star Drive	
				China, Michigan 48054		New Haven, Michigan 48048		Shelby Township, Michigan 48315	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
29.	Water Main, DI, 8 inch, Tr Det G	5,417	Ft	126.00	682,542.00	153.00	828,801.00	160.00	866,720.00
30.	Water Serv	89	Ea	986.00	87,754.00	1,450.00	129,050.00	1,500.00	133,500.00
31.	Gate Well, 60 inch dia	16	Ea	2,000.00	32,000.00	3,500.00	56,000.00	3,000.00	48,000.00
32.	_Irrigation Pipe	100	Ft	7.50	750.00	0.01	1.00	2.00	200.00
33.	_Water Main, PVC, 8 inch, Pipe Burst	342	Ft	207.00	70,794.00	153.00	52,326.00	222.00	75,924.00
34.	_Mismarked Water Services	24	Hr	500.00	12,000.00	55.00	1,320.00	1.00	24.00
35.	_Sprinkler Head	20	Ea	70.00	1,400.00	0.01	0.20	60.00	1,200.00
36.	_Fire Hydrant Assembly	13	Ea	6,810.00	88,530.00	5,000.00	65,000.00	6,100.00	79,300.00
37.	_Gate Valve and Box, Rem	6	Ea	460.00	2,760.00	55.00	330.00	400.00	2,400.00
38.	_Gate Well Cover, Fraser	16	Ea	670.00	10,720.00	680.00	10,880.00	550.00	8,800.00
39.	_Water Main Connection, 12 inch	2	Ea	4,300.00	8,600.00	500.00	1,000.00	2,500.00	5,000.00
40.	_Water Main Connection, 8 inch	6	Ea	4,300.00	25,800.00	450.00	2,700.00	6,000.00	36,000.00
41.	_Water Serv, Transfer	99	Ea	1,270.00	125,730.00	500.00	49,500.00	1,500.00	148,500.00
42.	_Gate Box, Rem	1	Ea	250.00	250.00	25.00	25.00	100.00	100.00
43.	_Water Main, Abandon	1	LS	11,954.00	11,954.00	10,000.00	10,000.00	15,000.00	15,000.00
44.	Tapping Sleeve and Valve, 12 inch x 8 inch	2	Ea	14,000.00	28,000.00	6,500.00	13,000.00	11,000.00	22,000.00
45.	_Audio Visual Record of the Construction Influence Area	1	LS	2,050.00	2,050.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL AMOUNT BID				\$	1,612,943.75	\$	1,718,859.71	\$	1,831,325.00



TABULATION OF BIDS
CITY OF FRASER
2022 WATER MAIN
REPLACEMENT PROGRAM
AEW PROJECT NO. 0190-0464

Item No.	Description	Estimated Quantity	Units	DiPonio Contracting, Inc. 51251 Simone Industrial Drive Shelby Township, Michigan 48316		Bricco Excavating Company, LLC 21201 Meyers Road Oak Park Michigan 48237		HMC, LLC 6120 Millett Avenue Sterling Heights, Michigan 48312	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	_Reimbursed Permit Fees	8,000	Dlr	1.00	8,000.00	1.00	8,000.00	1.00	8,000.00
2.	Mobilization, Max \$55,000	1	LS	55,000.00	55,000.00	55,000.00	55,000.00	45,000.00	45,000.00
3.	Tree, Rem, 6 inch to 18 inch	1	Ea	1,500.00	1,500.00	1,350.00	1,350.00	2,750.00	2,750.00
4.	Pavt, Rem	862	Syd	20.00	17,240.00	28.00	24,136.00	25.00	21,550.00
5.	Sidewalk, Rem	2,968	Syd	10.00	29,680.00	9.50	28,196.00	14.00	41,552.00
6.	_Brick Pavers, Rem, Salvage	36	Sft	75.00	2,700.00	50.00	1,800.00	35.00	1,260.00
7.	Erosion Control, Inlet Protection, Fabric Drop	16	Ea	100.00	1,600.00	200.00	3,200.00	150.00	2,400.00
8.	Project Cleanup	1	LS	1,500.00	1,500.00	9,000.00	9,000.00	50,000.00	50,000.00
9.	Aggregate Base, 6 inch	175	Syd	40.00	7,000.00	31.00	5,425.00	35.00	6,125.00
10.	Maintenance Gravel	500	Ton	35.00	17,500.00	39.00	19,500.00	28.00	14,000.00
11.	_Sanitary Lead Repair	13	Ea	2,000.00	26,000.00	250.00	3,250.00	2,500.00	32,500.00
12.	Dr Structure Cover, Adj, Case 1	2	Ea	1,000.00	2,000.00	425.00	850.00	500.00	1,000.00
13.	_External Structure Wrap, 18 inch	2	Ea	1,000.00	2,000.00	475.00	950.00	750.00	1,500.00
14.	Pavt Repr, Nonreinf Conc, 8 inch	175	Syd	75.00	13,125.00	75.00	13,125.00	82.50	14,437.50
15.	Driveway, Nonreinf Conc, 6 inch	641	Syd	55.00	35,255.00	59.00	37,819.00	60.50	38,780.50
16.	_Driveway, Nonreinf Conc, 4 inch	51	Syd	45.00	2,295.00	58.00	2,958.00	49.50	2,524.50
17.	Detectable Warning Surface	30	Ft	70.00	2,100.00	70.00	2,100.00	77.00	2,310.00
18.	Sidewalk, Conc, 4 inch	20,484	Sft	4.75	97,299.00	4.75	97,299.00	5.25	107,541.00
19.	Sidewalk, Conc, 6 inch	4,837	Sft	6.00	29,022.00	6.00	29,022.00	6.50	31,440.50
20.	Curb Ramp, Conc, 4 inch	949	Sft	7.50	7,117.50	7.50	7,117.50	8.25	7,829.25
21.	_Curb Ramp, Conc, 8 inch	319	Sft	8.50	2,711.50	8.50	2,711.50	9.50	3,030.50
22.	_Traffic Control and Maintenance	1	LS	15,500.00	15,500.00	24,000.00	24,000.00	14,000.00	14,000.00
23.	Topsoil Surface, Furn, 3 inch	4,830	Syd	6.00	28,980.00	4.85	23,425.50	7.00	33,810.00
24.	Water, Sodding/Seeding	151	Unit	75.00	11,325.00	50.00	7,550.00	82.50	12,457.50
25.	_Hydroseeding	4,830	Syd	3.75	18,112.50	3.75	18,112.50	9.50	45,885.00
26.	Gate Valve, 8 inch	14	Ea	2,500.00	35,000.00	3,200.00	44,800.00	3,500.00	49,000.00
27.	Hydrant, Rem	13	Ea	1,500.00	19,500.00	900.00	11,700.00	850.00	11,050.00
28.	Water Main, 8 inch, Cut and Plug	4	Ea	1,500.00	6,000.00	2,800.00	11,200.00	2,500.00	10,000.00



TABULATION OF BIDS

CITY OF FRASER

2022 WATER MAIN

REPLACEMENT PROGRAM

AEW PROJECT NO. 0190-0464

Item No.	Description	Estimated Quantity	Units	DiPonio Contracting, Inc. 51251 Simone Industrial Drive Shelby Township, Michigan 48316		Bricco Excavating Company, LLC 21201 Meyers Road Oak Park Michigan 48237		HMC, LLC 6120 Millett Avenue Sterling Heights, Michigan 48312	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
29.	Water Main, DI, 8 inch, Tr Det G	5,417	Ft	134.00	725,878.00	157.00	850,469.00	125.00	677,125.00
30.	Water Serv	89	Ea	2,100.00	186,900.00	2,200.00	195,800.00	2,275.00	202,475.00
31.	Gate Well, 60 inch dia	16	Ea	2,300.00	36,800.00	2,200.00	35,200.00	3,500.00	56,000.00
32.	_Irrigation Pipe	100	Ft	3.50	350.00	5.00	500.00	8.25	825.00
33.	_Water Main, PVC, 8 inch, Pipe Burst	342	Ft	190.00	64,980.00	157.00	53,694.00	250.00	85,500.00
34.	_Mismarked Water Services	24	Hr	500.00	12,000.00	270.00	6,480.00	800.00	19,200.00
35.	_Sprinkler Head	20	Ea	85.00	1,700.00	50.00	1,000.00	71.50	1,430.00
36.	_Fire Hydrant Assembly	13	Ea	8,000.00	104,000.00	8,000.00	104,000.00	9,000.00	117,000.00
37.	_Gate Valve and Box, Rem	6	Ea	1,300.00	7,800.00	450.00	2,700.00	1,500.00	9,000.00
38.	_Gate Well Cover, Fraser	16	Ea	550.00	8,800.00	560.00	8,960.00	650.00	10,400.00
39.	_Water Main Connection, 12 inch	2	Ea	4,500.00	9,000.00	9,000.00	18,000.00	9,950.00	19,900.00
40.	_Water Main Connection, 8 inch	6	Ea	4,500.00	27,000.00	5,500.00	33,000.00	8,500.00	51,000.00
41.	_Water Serv, Transfer	99	Ea	1,700.00	168,300.00	1,400.00	138,600.00	1,500.00	148,500.00
42.	_Gate Box, Rem	1	Ea	250.00	250.00	200.00	200.00	500.00	500.00
43.	_Water Main, Abandon	1	LS	5,500.00	5,500.00	2,500.00	2,500.00	60,000.00	60,000.00
44.	Tapping Sleeve and Valve, 12 inch x 8 inch	2	Ea	12,000.00	24,000.00	12,450.00	24,900.00	15,000.00	30,000.00
45.	_Audio Visual Record of the Construction Influence Area	1	LS	1,750.00	1,750.00	14,000.00	14,000.00	2,500.00	2,500.00
TOTAL AMOUNT BID				\$	1,880,070.50	\$	1,983,600.00	\$	2,103,088.25



Fraser City Council Agenda Item

SUBJECT TITLE:	DPW Budget Amendment	DATE SUBMITTED:	6/30/22
PREPARED BY:	Mark Ragsdale	NEW OR RETURNING:	Returning
REQUEST			
This agenda item is a request by the Superintendent of Public Works for a budget amendment to purchase a utility vehicle with multiple attachments such as: plow, salter, broom weed killer tank and edger, to maintain City Park paths. This purchase was approved at the 10/14/21 City Council meeting. Unfortunately, due to supply chain issues, the Kubota UTV will not be in until late July. This has put us into the new fiscal year, therefore, requiring a budget amendment. Attached is the original request that was approved by City Council and the Sourcewell quote, from Weingartz for \$43,658.47. This quote does not include the edger that will have to be installed by a separate vendor.			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount \$50,000 To be transferred from FY 2021-2022 to FY 2022 -2023			
Account Number(s): GL# 101-690-934.000			
Requires Budget Amendment: ☐ NO ☒ YES - Amount:			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☒ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☒ Not Applicable			
Additional Information: Purchased through Sourcewell Government Bid Co-Operative			
ATTACHMENTS Original Agenda Item Request and Sourcewell quote from Weingartz			
REVIEWS			
City Manager and Finance Director			
RECOMMENDED MOTION			
The Superintendent of Public Works recommends the following: \$50,000 in funds be transferred from GL # 101-690-934.000 from FY 2021-2022 to FY 2022-2023 for the purpose of purchasing the new Kubota UTV with above listed attachments and accessories.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

-- Standard Features --

-- Custom Options --



V Series RTV-X1100CWL-H
*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model Kubota D1105
3 Cyl. 68.5 cu in
+24.8 Gross Eng HP
75 Amp Alternator

TRANSMISSION

VHT-X
Variable Hydro Transmission
Forward Speeds:
Low 0 - 15 mph
High 0 - 25 mph
Reverse 0 - 17 mph
Limited-slip Front Differential
Rear differential lock

HYDRAULICS

Hydrostatic Power Steering
with manual tilt-feature
Hydraulic Cargo Dump
Hydraulic Oil Cooler

FLUID CAPACITY

Fuel Tank 7.9 gal
Cooling 8.3 qts
Engine Oil 4.3 qts
Transmission Oil 1.8 gal
Brake Fluid 0.4 qts

CARGO BOX

Width 57.7in
Length 40.5 in
Depth 11.2 in
Load Capacity 1102 lbs
Vol. Capacity 15.2 cu ft

+ Manufacturer Estimate

KEY FEATURES

Factory Cab w/ A/C, Heater,
Defroster
Fully opening roll-down door
windows
Digital Multi-meter
Speedometer
Pre-wired w/ speakers/antenna for
stereo
Front Independent Adjustable
Suspension
Rear Independent Adjustable
Suspension
Brakes - Front/Rear Wet Disc
Rear Brake Lights / Front
Headlights
2" Hitch Receiver, Front and Rear
Deluxe 60/40 split bench seats
with driver's side seat adjustment
Underseat Storage Compartments
Deluxe Front Guard
(radiator guard, bumper, and lens
guard)

SAFETY EQUIPMENT

SAE J2194 & OSHA 1928 ROPS
Horn
Dash-mounted Parking Brake
Spark Arrestor Muffler
Retractable 2-point Seat Belts

DIMENSIONS

Width 63.2 in
Height 79.5 in
Length 120.3 in
Wheelbase 80.5 in
Tow Capacity 1300 lbs
Ground Clearance 10.4 in
Suspension Travel 8 in
Turning Radius 13.1 ft

Factory Spray-on Bedliner
"L" Models Only

Bright Alloy Wheels (Silver-
painted)
Silver-painted with machined
surface
"S" Models only

TIRES AND WHEELS

Heavy Duty Worksite 25 x 10 - 12, 6 ply

RTV-X1100CWL-H Base Price: \$21,849.00

(1) 4PT HITCH AND POWER UNIT PNF V5293-4PT HITCH AND POWER UNIT PNF	\$3,329.00
(1) 4PT HITCH UPGRADE KIT V5298-4PT HITCH UPGRADE KIT	\$449.00
(1) 4PT K-CONNECT (INC. POWER UNIT) V5293B-4PT K-CONNECT (INC. POWER UNIT)	\$3,399.00
(1) PTO DRIVE AND K-CONNECT V5299A-PTO DRIVE AND K-CONNECT	\$2,339.00
(1) GRILL GUARD ADAPTOR KIT (PTO K- CONNECT) 77700-V5278-GRILL GUARD ADAPTOR KIT (PTO K- CONNECT)	\$105.00
(1) CV-J GUARD KIT - REAR K7591-99160-CV-J GUARD KIT - REAR	\$111.42
(1) CV-J GUARD KIT - FRONT K7591-99150-CV-J GUARD KIT - FRONT	\$111.40
(1) MUD GUARD - REAR WHEELS PNF K7591-99510-MUD GUARD - REAR WHEELS PNF	\$172.20
(1) SUNVISORS (2) K7731-99270-SUNVISORS (2)	\$161.22
(1) HARD PLASTIC CUTTING EDGE KIT V5284-HARD PLASTIC CUTTING EDGE KIT	\$599.00
(1) 78" WIDE V-BLADE V5295A-78" WIDE V-BLADE	\$3,469.00
(1) 66" ROTARY BROOM (PTO K-CONNECT) V5266-66" ROTARY BROOM (PTO K-CONNECT)	\$4,089.00
(1) CARGO BOX SAND/SALT SPREADER (10 CU FT) V5005-CARGO BOX SAND/SALT SPREADER (10 CU FT)	\$4,879.00
(1) LED FRONT WORK LIGHTS KIT (2) 77700-11811-LED FRONT WORK LIGHTS KIT (2)	\$292.13
(1) EXTENDED ENGINE OIL DIPSTICK D1105 K7621-99810-EXTENDED ENGINE OIL DIPSTICK D1105	\$128.27
(1) BACKUP ALARM K7591-99640-BACKUP ALARM	\$154.28
(1) REAR SCREEN - BLACK K7731-99280-REAR SCREEN - BLACK	\$263.74
(1) TURN SIGNAL/HAZARD LIGHT KIT K7731-99610-TURN SIGNAL/HAZARD LIGHT KIT	\$308.71
(2) SIDE MIRROR KIT - CAB (1) 77700-V5059-SIDE MIRROR KIT - CAB (1)	\$150.00
(1) STROBE LIGHT KIT 77700-VC5058-STROBE LIGHT KIT	\$175.00
(1) TAIL LAMP GUARDS K7591-99660-TAIL LAMP GUARDS	\$139.55
(1) TRAILER HITCH - 2IN RECIEVER - 3/4IN MOUNT 77700-V5200-TRAILER HITCH - 2IN RECIEVER - 3/4IN MOUNT	\$40.00
(1) LED REAR WORKLIGHT (1) 77700-11812-LED REAR WORKLIGHT (1)	\$230.10

Configured Price: \$46,944.02

Sourcewell Discount: (\$10,327.68)

SUBTOTAL: \$36,616.34

Dealer Assembly: \$2,890.00

Freight Cost: \$1,200.00

PDI: \$400.00

V5292A Bed Sprayer \$1,520.22

V4494A Sprayer Boom \$404.82

V4496A Dust Suppression for Broom \$350.22

Radio 77700-04757 \$206.87

Total Unit Price: \$43,588.47

Quantity Ordered: 1

**Purchase Order Must Reflect
the Final Sales Price**

**To order, place your Purchase Order directly with the quoting
dealer**

***All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price.** All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

To: Elaine Leven, City Manager

From: Mark Ragsdale, Public Works Superintendent

Date: September 29, 2021

Subject: Request Approval to Purchase UTV for Park Maintenance

Introduction:

This agenda item is a request by the Superintendent of Public Works to purchase a Utility Vehicle with multiple attachments such as: plow, salter, broom weed killer tank and edger, to maintain City Park paths.

Background:

In the last year the City of Fraser has undergone a massive City Park upgrade project. This project includes the installation of new playground equipment, pavilions, trash cans, BBQ grills, park benches, picnic tables, and new asphalt pathways. All these new upgrades have brought more intended use to the parks, with that comes foot traffic to the pathways. Historically, these pathways have not been maintained in the wintertime, leaving the parks unusable until the snow and ice melts.

Discussion:

The D.P.W. would like to purchase a UTV that can be utilized year-round with multiple attachments such as: a plow, salter, broom, weed killer tank, and edger. This UTV would be utilized to plow and salt the park paths, drag the baseball diamonds, and fertilize, water, and weed kill grounds and flower beds. This money would come out of the \$230,000 that is budgeted for Park Maintenance.

Budget Impact:

- UTV with attachments for parks not to exceed \$55,000 (\$250,000 Budgeted this FY for parks maintenance in capital outlay).

- **Recommendations:**

The Superintendent of Public Works recommends the following:

- Approval to purchase a UTV with attachments for park paths not to exceed \$55,000 coming from GL# 401-690-972.000



Fraser City Council Agenda Item

SUBJECT TITLE:	Recreation Manager Position	DATE SUBMITTED:	07/07/2022
PREPARED BY:	Sarah Mistretta	NEW OR RETURNING:	New
REQUEST			
<i>Request to approve the full time recreation position as described</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$25 hourly (as is consistent with other non-union dept. manager roles)			
Account Number(s): 101-691-702.000			
Requires Budget Amendment: ☐ NO ☒ YES - Amount: \$52,000			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information:			
ATTACHMENTS			
<i>Job Descriptions</i>			
REVIEWS			
RECOMMENDED MOTION			
Approve the specifications, and hiring of this position at the specified rate.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Carnagie

MAYOR PRO-TEM

Patrice M. Schornak

COUNCIL

Amy Baranski

Kathy Blanke

Patrick O'Dell

Dana Sutherland

Parks and Recreation Manager

Salary/Hourly Rate: \$25.00 Hourly/ 40 Hours Weekly (\$52,000 Annually)

Benefits: 401A, Dental, Vision, Life Insurance, PTO

Employment Type: Full-time

Department: Recreation

Supervised by: Asst. City Manager

Job Description

Under the general supervision of the Parks and Recreation Director, the Recreation Programmer assists in the planning, coordination, and evaluation of the various programs and special events that the department offers to the community. Also performs related work as required.

*Specifications listed below are intended to present a descriptive list of the range of utilities performed by the employee in this position. Specifications are **not** an exhaustive list of duties performed within the job.*

Principle Duties and Responsibilities:

- Assist in the development, planning, and implementation of department programs and special events as well as the creation of new offerings for the community.
- Assisting customers' needs in person, by phone, or through email with any questions related to parks and recreation including the maintenance of personal accounts.
- Assist in the hiring, training, and supervision of recreation staff including part time office staff, cleaning positions, program instructors, lifeguards, camp counselors, park clean-up, and seasonal summer staff for park maintenance.
- Assist in marketing and advertising for activities and events through flyers, press communications, social media, and email communications.
- Assist with the coordination, research, and purchasing of equipment and supplies for programs and special events.

- Maintaining the department website.
- Assist in the scheduling of maintenance for athletic fields and park facilities such as floor cleaning, bug control, weed control, and added maintenance performed by the city's Department of Public Works.
- Assist in the scheduling and oversight of athletic field rentals by several community groups and sports travel teams outside of our department field usage
- Assist in communications with event sponsors including appreciation, clarifications, and event-day accommodations.
- Assist in the evaluation of programs and special events through online and written surveys to the public and program participants.
- Assist in the creation of financial reports for weekly financial activity including building revenue, refunds, facility rentals, and online registrations.
- Serve as the recorder for the Recreation Commission, with duties including meeting attendance, creating meeting minutes, commission communications, and preparation of the agenda and informational packet assembly.
- Assist in the coordination and management of volunteers for special events and park clean-up activities.
- **Qualifications, Skills, and Abilities:**
- Equivalent of a Bachelor's degree from an accredited college or university. A major in public administration, recreation administration, business management, or related field is desirable.
- At least 2 years of increasingly responsible administrative experience in recreation program management. Undergraduate and/or graduate work experience will be considered.
- Good communication and interpersonal skills.
- Good client/customer service skills.
- Proficient in the use of Microsoft Office products.
- Ability to learn new software and technology quickly.
- Ability to follow oral and written instructions well.
- Ability to prioritize multiple tasks.
- Ability to work effectively independently without supervision as well as with a team.
- Ability to take initiative and complete tasks that need to be done without direct supervision.

Hiring Requirements:

- Must have a valid Michigan driver's license.
- Must be willing to submit a criminal background check during the hiring process. The background check will be provided by the parks and recreation department if the candidate is chosen for the interview process.
- Must complete a pre-employment physical and drug screening. Physical and drug-screening will be provided and paid for by the City of Fraser.



Fraser City Council Agenda Item

SUBJECT TITLE:	Senior Activity Center Gym Floor Replacement Bids	DATE SUBMITTED:	07/07/2022
PREPARED BY:	Sarah Mistretta	NEW OR RETURNING:	New
REQUEST			
<i>Request to approve the resurfacing of the Senior Center Gymnasium Floor. Floor has buckled and developed bulges due to water damage.</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$63,900			
Account Number(s): 101-266-934.000			
Requires Budget Amendment: ☐ NO ☒ YES - Amount: \$63,900			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
☒ Obtained Quotes ☐ Solicited Bids thru RFP ☒ Sole Source ☐ Not Applicable			
Additional Information: Contacted area school districts to determine what vendors are their preferred source for flooring issues. Was recommended by multiple school districts (Fraser, Clintondale) to utilize Varsity Floors. At time of agenda packet, was the only vendor who had reached out to meet with us for a quote.			
ATTACHMENTS			
<i>Quote for flooring</i>			
REVIEWS			
RECOMMENDED MOTION			
Approve the Grade 3 flooring option for the resurfacing of the Senior Center Gymnasium.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



13022 AVALON DRIVE
SHELBY TOWNSHIP, MI 48315

586.323.9476
FAX 586.323.9607

Fraser Activity Center

Gymnasium Flooring Replacement

June 24, 2022

The following **quote** is to include:

\$69,000.00

Demo and remove existing floor, dumpsters provided by us.

Furnish and install approx. 4,000sf. of Action Cush I Hardwood Athletic Flooring 6 mil sheeting, 1/4" closed cell foam or 3/8" rubber pads, double layer 1/2" CDX plywood, 25/32" thick 2 1/4" face width second and better grade MFMA milled maple flooring, sanded, sealed (two coats of Bona Sport Sanding Sealer), game lines, and finish (two coats of Bona Sport Poly Gym Finish) Action ventcove base molding and 7" aluminum doorway thresholds

Deduct \$5,100.00 for 3rd grade maple in lieu of second and better

Please note lead times are 12-15 weeks for second and better maple. 3rd grade is currently available

Peter J Agnello

We warrant work to be performed by us to be free from defects in material and workmanship under normal use and service. Our obligation under this warranty shall be limited to the repair or replacement of any material installed by us or work done by us which may thus prove defective under normal use and service within one (1) year from date of installation or service, and which our examination shall disclose to our satisfaction to be thus defective. **THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE AND OF ALL OTHER OBLIGATIONS OF LIABILITIES ON OUR PART, AND WE NEITHER ASSUME, NOR AUTHORIZE ANY OTHER PERSON TO ASSUME FOR US, ANY OTHER LIABILITY IN CONNECTION WITH THE WORK TO BE DONE BY US AS SPECIFIED HEREIN. THIS WARRANTY SHALL NOT APPLY TO MATERIAL INSTALLED OR WORK**





Varsity
Flooring
Inc.

13022 AVALON DRIVE
SHELBY TOWNSHIP, MI 48315

586.323.9476
FAX 586.323.9607

**PERFORMED BY US WHICH HAS BEEN SUBJECT TO ACCIDENT,
NEGLIGENCE, ALTERATION, ABUSE, OR MISUSE.**

Limitation of remedies. The sole liability of Varsity under the warranty contained herein shall be the repair and/or replacement of any material installed by us or work done by us. Varsity shall not be held liable for any delays caused by circumstances beyond it's control including, without limitation, fire, labor problems, shortage of supplies or materials, unforeseen difficulties and, without limiting the foregoing, any other conditions which are beyond Varsity's control. IF BUYER BRINGS ANY ACTION OR ASSERTS ANY CLAIM AGAINST Varsity, NO CAUSE OF ACTION BY BUYER SHALL INCLUDE A CLAIM, NOR MAY RECOVERY BE HAD AGAINST Varsity FOR ANY PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES TO PROPERTY, FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS OR INCOME.





Fraser City Council Agenda Item

SUBJECT TITLE:	Senior Activity Center Cleaning Bids	DATE SUBMITTED:	7-7-2022
PREPARED BY:	Sarah Mistretta / Mary Matuz	NEW OR RETURNING:	New
REQUEST			
Having been asked to obtain quotes for cleaning services within the Senior Activity Center; outreach has been made to 7 organizations. Quote anticipated from 1 on Friday July 8; facility review by 1 on Tuesday, July 12; phone follow up pending from 1; decline from 2 and failure to respond from 2.			
BUDGET IMPACT (SKIP AND DELETE SECTION IF NOT APPLICABLE)			
Amount:			
Account Number(s):			
Requires Budget Amendment: ☐ NO ☐ YES – Amount:			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information:			
ATTACHMENTS			
RFP & Task List. Quotes provided prior to meeting if available.			
RECOMMENDED MOTION			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

REQUEST FOR PROPOSAL: Professional Cleaning Services

CITY OF FRASER

Submit proposals to:
City of Fraser
Attn: Mary Matuz
Office of the City Manager
33000 Garfield
Fraser, MI 48026



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INVITATION

The City Council has determined that it wishes to seek a Request for Proposal for Professional Cleaning Services at the Fraser Senior Activity Center.

Interested, qualified parties may submit proposals consistent with the outline and request for information contained herein.

The City shall not be obligated to accept the lowest price proposal but will make an award to the firm it believes is in the best interest of the City after all factors have been evaluated. Selection of the City's Counsel will be made by a majority vote of the Council. The City of Fraser reserves the right to reject any or all proposals, waive technicalities, and make the award which is in the best interest of the City.

BACKGROUND

Population (2020 Census): 14,726

Area: 11.2 Square Miles

No. of Households: 6,105

The Village of Fraser was incorporated by an act of the state legislature in 1894. The city was named for a lawyer from Detroit named Alexander J. Frazer. The City of Fraser was established by home rule charter November 7, 1956, and adopted by the electors on December 26, 1956.

Fraser is a historic community. The City provides a large range of municipal services, including administration and finance, public safety, parks and recreation, public works and maintenance, planning and community development.

The City has a seven (7) member council including the Mayor, as well as a City Manager who is responsible for day-to-day functions.

EVALUATION AND SELECTION

Evaluation Process

The City reserves the right to award the contract to the proposal that best meets the needs and interest of the City. The following steps are anticipated:

- 1.) Receipt of all proposals. Review of all proposals and confirmation of minimum qualifications.
- 3.) Initial reference and information checks
- 4.) Presentation to the City Council by finalists
- 5.) Notify firm(s) of selection

Evaluation of Written Proposal

Those respondents that receive successful reference and information checks will be proceed in the selection process.

Along with Cost, other considerations will be:

- 1.) Possess a valid license to do business within the State of Michigan and Macomb County.
- 2.) Possess valid business and bond insurances
- 3.) Have considerable knowledge and experience in best cleaning practices; including COVID-19 protocol and guidelines.
- 4.) Must disclose any conflicts of interest to their accepting an award of the contract and if a conflict of interest exists the manner in which said conflict of interest would be rectified, if said contract is awarded to the organization.

SCOPE OF SERVICES

The City of Fraser is seeking a qualified, experienced, professional cleaning service to provide cleaning services to the Fraser Senior Activity Center located at 34935 Hidden Pine Dr., Fraser, MI 48026

General Duties

- General cleaning duties including by not limited to:
 - Service 2 to 4 Days a week Monday – Thursday
 - Service during regular business hours of the Senior Activity Center (8:00 am to 1:00 pm daily)
 - Daily cleaning of two restroom areas: including toilets, sinks, faucets, counter tops, all high touch surfaces and weekly tile floor mopping.
 - Cleaning of one small service/kitchen area within a main multi-purpose room
 - Floor mopping of multi-purpose room tile floor and hallway. (Weekly)
 - Vacuuming carpeted areas (Weekly): including main carpeted lobby and hall way areas, 1 medium multi-purpose and two offices.
 - Windows on possible quarterly basis.
 - At this time the cleaning of a gymnasium floor is temporarily on hold pending possible repairs.
 - At this time the cleaning of a larger full service kitchen is on hold as it is not being used at this time.

PROPOSAL SPECIFICATIONS

Requirements

The proposal should demonstrate that the organization can furnish the services in a manner that will be cost-effective for the City of Fraser. Those proposals which do not contain all information required by this RFP or are otherwise nonresponsive may be rejected immediately; however, the City has discretion to accept a proposal that does not conform with all RFP requirements if the City determines that the noncompliance is not substantial or material. If a proposal is unclear or appears inadequate the City may, at its discretion, give the firm an opportunity to explain how the proposal complies with the RFP.

Please present your proposal in the following format:

1. Background and Qualifications

- a.) Name(s) and title(s) of the person(s) authorized to submit the proposal and execute the personal services agreement.
- b.) A history of the firm as a business or entity including information that demonstrates the firm's financial stability and entity stability.
- c.) Background of the organization including areas of specialty, number of years in business, and other relevant information.
- d.) Clearly identify the Owner and Lead team member responsible for the city's service plan.

2. Mandatory Requirements

A letter submitted on the firm's letterhead and signed by the corporate agent, owner, or principal describing how the firm satisfies the mandatory requirements noted above.

3. References

- a.) A list of at least five (5) clients who can be contacted, complete with a description of the work performed for the client and the client's address, phone number, and email.

References should be presented in the following format:

Client:

Client Contact Name:

Address:

Telephone:

Email:
Dates of Service:
Scope of Service:

4. Responses

Please provide the organizations response to each of the following elements on separate page(s) of your response and in the order stated:

- a.) Scope of services to be provided to the City (should be the same as those outlined under the “Scope of Service” section of this RFP). If for any reason the the organization is unable or unwilling to perform any particular duty required under the “Scope of Service” section please specify the area not being submitted as part of the RFP.
- b.) A sample statement that the organization will provide to the City of Fraser detailing its billing. Billing shall be prepared and submitted to the City on a monthly basis.
- c.) A statement of the hourly fee schedule for providing services and all other fees.
- e.) Insurance Requirements:
A statement that the organization guarantees having to maintain worker’s compensation and unemployment compensation insurance coverage for its employees at all times while providing services to the City of Fraser.

5. Fee Structure

The City encourages applicants to be creative in providing the most qualified and cost-effective service.

As such, the City remains open to a variety of compensation approaches including hourly rates and/or retainer rates. A proposal for a flat-fee arrangement must specify all conditions of the arrangement. If the applicant wishes to provide a proposal for any definable service on an annual flat-rate basis please specify in your proposal. Such proposal should specify and define the specific service to be performed on an annual basis; specify in detail any changes contemplated within the proposal.

The City will select the finalist by considering the proposed fee structure/ compensation as a “best and final offer.” The City reserves the right to negotiate terms as needed to improve elements of the proposal to best meet the needs of the City, including cost.

SUBMISSION

Proposal Questions and Clarifications

Questions and requests for clarification and proposals may be submitted to Mary Matuz, via email at clerk@micityoffraser.com or in writing at 33000 Garfield, Fraser, MI 48026.

Proposers may modify or withdraw their proposals at any time to the closing date by providing a written request for modification or withdrawal to the City of Fraser.

Proposal Submission

Submit copies of the proposal to “City of Fraser Cleaning Services RFP” via U.S. mail, Fed Ex, UPS, or hand delivery in a sealed envelope.

All proposals must be presented in a clearly marked package or envelope bearing the following:

City of Fraser
Attn: Mary Matuz
33000 Garfield
Fraser, MI 48026

The City of Fraser reserves the right to reject any or all proposals or to negotiate with responding firms for any improvements or clarifications regarding specific portions of the proposal.

Non-Collusive Proposal Certification

By submission of this proposal, the organization certifies that:

1. This proposal has been independently arrived at without collusion with any other organization or with any competitor or potential competitor.
2. This proposal has not been knowingly disclosed and will not be knowingly disclosed prior to the opening of proposals for this service to any other competitor, or potential competitor.
3. No attempt has been or will be made to induce any other person, partnership, or corporation to submit a proposal.
4. The person signing this proposal certifies that he/she has fully informed themselves regarding the accuracy of the statements contained in this certification and, under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the law firm as well as to the person signing on its behalf.

PRINT NAME:

TITLE:

FIRM NAME:

ADDRESS:

EMAIL:

FRASER SENIOR ACTIVITY CENTER

SERVICES:

Vestibule, Lobby, Offices, Hallways, Activity Rooms, Back Area

- Empty all trash receptacles, replace liners, as needed, and remove trash to a collection point.
- Vacuum carpeting.
- Clean and polish drinking fountains.
- Thoroughly dust all horizontal surfaces, including counters, files, windowsills
- Damp wipe all horizontal to remove coffee rings and spillage, as needed.
- Disinfect high frequency touch areas.
- Dust mop hard surface floors with a treated dust mop.
- Damp mop hard surface floors to remove any spillage from soiled areas.
- Damp wipe entryway and clean fingerprints from entrance glass.
- Spot clean partition glass and glass doors.
- Clean carpet by hot water extraction (2) times per year.

Restrooms/Locker Rooms

- Scour and sanitize all basins, toilets, urinals and showers, inside and out.
- Toilet seats to be cleaned on both sides using disinfectant.
- Polish all bright work, attempting to remove lime and mineral deposits.
- Clean and polish mirrors.
- Wash all partitions with an industry standard disinfectant.
- Wash trash receptacles, using a disinfectant.
- Stock towels, tissue, and hand soap (Client to furnish)
- Mop and rinse restroom floors with disinfectant.
- Wipe down lockers in Gym restrooms with needed.

GYM – CLOSED AT THIS TIME



Fraser City Council Agenda Item

SUBJECT TITLE:	Carnival/Parade	DATE SUBMITTED:	07/07/2022
PREPARED BY:	Sarah Mistretta	NEW OR RETURNING:	New
REQUEST			
<i>Request to approve the road closure for the Annual Parade.</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$0			
Account Number(s): n/a			
Requires Budget Amendment: ☒ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information:			
ATTACHMENTS			
<i>County Request Form, Parade Flyer</i>			
REVIEWS			
RECOMMENDED MOTION			
Approve closure of road for parade on July 24th.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



PERMIT APPLICATION

MACOMB COUNTY DEPARTMENT OF ROADS

117 S. Groesbeck Highway, Mt. Clemens, MI 48043

Phone: 586-463-8671 Fax: 586-463-4277

MCDR Application No. _____

APPLICATION TO CONSTRUCT, OPERATE, USE AND/OR MAINTAIN WITHIN THE RIGHT-OF-WAY; OR CLOSE A MACOMB COUNTY DEPARTMENT OF ROADS' (MCDR) ROAD.

If a contractor is to perform the construction entailed in the application, and is supplying the deposit the contractor will fill out the information block provided, and assumes responsibility, along with the applicant for any provisions of this application which apply to the contractor.

APPLICANT	Company Name: City of Fraser	SITE LOCATION	Project Name: City of Fraser Parade
	Address: 33000 Garfield		Address: Garfield Road
	Fraser, MI 48026		Between: High School and City Hall/Park Lane
	Phone No: 586-293-3100 Cell No: 248-505-6806		Side of Road: Entire Road
	Email Address: citymanager@micityoffraser.com		City/Township: Fraser Section:
	Applicant Project No.		Parcel ID:

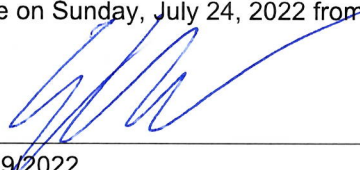
Permit Type (Check All That Apply):

☒ New Plans ☐ Aerial Cable ☐ Commercial Driveway ☐ Deceleration / Acceleration Lane ☐ Temporary Driveway ☐ Water Main Tap / Repair ☐ Monitoring Wells ☐ Pole Work ☐ Other Work (Explain below in scope of work)	☐ Resubmitted Plans (MCDR Application No. _____) ☐ Under Ground Cable/Conduit ☐ Annual Maintenance ☐ Traffic Control Required ☐ Storm Sewer Tap / Repair ☐ Gas Main ☐ Soil Boring ☐ Street Lighting	☐ Bore and Jack Road ☐ Open Cut ☐ Sidewalk ☐ Sanitary Sewer Tap / Repair ☒ Parade/Run/Banner ☐ Seismic Testing
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Note: Provide 4 copies of application and 4 signed and sealed copies of plans.

Scope of work: I the Applicant request a permit for the following scope of work within the right-of-way of Macomb County Department of Roads:

City Parade on Sunday, July 24, 2022 from 11:00am to 1:00pm

Signature:  Print Name: Elaine Leven, City Manager
Date: 6/29/2022

MCDR Use Only:

Routing: _____

Fees: _____ ☐ **Right-of-Way Needed**

2022

City of Fraser
Annual Parade



IF YOU CAN
DREAM IT
YOU CAN DO IT



SUNDAY, JULY 24TH
PARADE BEGINS AT NOON
ON GARFIELD BETWEEN FRASER HIGH SCHOOL
& CITY HALL

For more information visit
www.MICityofFraser.com or
contact City Hall at 586.293.3100



Fraser City Council Agenda Item

SUBJECT TITLE:	Finance Policies and Procedures	DATE SUBMITTED:	07/07/2022
PREPARED BY:	Sarah Mistretta	NEW OR RETURNING:	New
REQUEST			
<i>Approve the comprehensive package of financial policies and procedures as recommended by MGFOA and our 2021 Audit.</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount:			
Account Number(s):			
Requires Budget Amendment: ☐ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information: Comprehensive packet of policies based on MGFOA recommended guidelines.			
ATTACHMENTS			
<i>Policy Packet</i>			
REVIEWS			
RECOMMENDED MOTION			
Approve the comprehensive financial policies as provided.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



Fraser City Council Agenda Item

SUBJECT TITLE:	DPS Hiring	DATE SUBMITTED:	June 29, 2022
PREPARED BY:	John Gillies	NEW OR RETURNING:	New
REQUEST			
Request to hire new full-time Firefighter/Paramedic to replace current paramedic retiring on September 21, 2022.			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: Additional eight weeks paramedic salary & benefits			
Account Number(s): 210-301-702.000			
Requires Budget Amendment:		☒ NO ☐ YES - Amount:	
Requires Reoccurring Charges:		☐ NO ☒ YES - Amount: \$2,611.31 biweekly	
Requires Travel Expenses:		☒ NO ☐ YES - Amount:	
Offset by Grant Funding:		☒ NO ☐ YES - Amount:	
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information:			
ATTACHMENTS			
Paramedic Moggio's retirement letter			
REVIEWS			
RECOMMENDED MOTION			
Allow public safety department to hire one full-time Firefighter/Paramedic from current eligibility list in anticipation of upcoming retirement.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



City of Fraser
Department of Public Safety

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

June 23, 2022

City Manager Leven,

I am writing this letter to inform you that our department has one Firefighter/Paramedic that is leaving the department on September 21, 2022.

Firefighter/Paramedic Randy Moggio is retiring from the department after 35 years of service with our department. Paramedic Moggio originally joined the department in 1988, where he served in the capacity of Paid on Call Firefighter. In 2005 Paramedic Moggio was then hired as a full-time Firefighter/Paramedic. Paramedic Moggio has served the department faithfully during this time and will be taking a large amount of experience and knowledge with him when he leaves.

With Paramedic Moggio leaving the department, I am requesting permission to hire one full-time Firefighter/Paramedic. Our department has a current list of qualified candidates that was certified by the Civil Service Commission on June 15, 2022. If permission is granted, I am hoping to hire one new paramedic effective August 1, 2022. This date of hire would allow the new paramedic to almost complete their training prior to Paramedic Moggio leaving the department. The Department's Paramedic Field Training Program takes 8-10 weeks before a new paramedic would be able to serve as full-duty without the supervision trainers.

2021 was the department's busiest year on record, with Fraser paramedics responding to 2,189 medical calls. Through May of 2022, our department has responded to 806 medical calls. Based on the current call volume, our department maintains a strong need for our current personnel staffing of five full time Firefighter Paramedics.

Feel free to contact me should you require any further information.

Respectfully Submitted,

John Gillies
Interim Director

**FRASER DEPARTMENT OF
PUBLIC SAFETY**



MEMO

To: Interim Director Gillies

From: Paramedic Moggio *Rm*

Date: 05/17/2022

Re: Retirement

Effective September 22, 2022, I will be retiring from the City of Fraser. After serving 35 years with the City of Fraser, 18 years as a paid on call and 17 years as a Paramedic fire fighter, I have developed friendships and memories that will last a lifetime. Please accept this letter as my official retirement announcement.



Fraser City Council Agenda Item

SUBJECT TITLE:	Historical Commission Re-Appointments	DATE SUBMITTED:	June 30, 2022
PREPARED BY:	City Clerk Greenia	NEW OR RETURNING:	New
REQUEST			
Upon recommendation of the Historical Commission request reappointment of members Tom Iwanicki and Denise Wojciechowski with terms ending June 30, 2026.			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Requires Budget Amendment:		☒ NO ☐ YES - Amount:	
Requires Reoccurring Charges:		☒ NO ☐ YES - Amount:	
Requires Travel Expenses:		☒ NO ☐ YES - Amount:	
Offset by Grant Funding:		☐ NO ☐ YES - Amount:	
☒ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
ATTACHMENTS			
DRAFT Minutes Historical Commission June 6, 2022 Meeting			
REVIEWS			
RECOMMENDED MOTION			
To reappoint Tom Iwanicki and Denise Wojciechowski to the Historical Commission with terms ending June 30, 2026.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

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

#

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

6. UNFINISHED BUSINESS

a. Butterfly Bench

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

b. Fundraiser

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

c. Outhouse

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

7. NEW BUSINESS

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

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

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

#

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

NAYS: None

Motion Carried

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

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

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

NAYS: None

Motion Carried

c. Discussion of Eagle Scout Projects

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

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

8. COMMISSION REPORTS

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

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

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

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



Fraser City Council Agenda Item

SUBJECT TITLE:	Recreation Commission Liaison	DATE SUBMITTED:	6/27/2022
PREPARED BY:	City Clerk Greenia	NEW OR RETURNING:	New
REQUEST			
Upon the recent resignation of David Winowiecki, there is no City Council liaison to the Recreation Commission. At the June 9, 2022 regular meeting City Council discussed that they would like to see this vacancy filled.			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount:			
Account Number(s):			
Requires Budget Amendment: ☐ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information:			
ATTACHMENTS			
REVIEWS			
RECOMMENDED MOTION			
Appoint City Council Member _____ to be the liaison to the Recreation Commission.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	