



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Lesich

MAYOR PRO-TEM

Dana Sutherland

COUNCIL

Amy Baranski

Patrick O'Dell

Kenny Perry Jr.

Patrice Schornak

Sherry Stein

FRASER CITY COUNCIL AGENDA

CITY COUNCIL CHAMBERS

33000 GARFIELD, FRASER, MI 48026

THURSDAY, JANUARY 11, 2024 - 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 Meeting Minutes December 14, 2023
 - b. Civil Service Commission Meeting Minutes October 5, 2023
 - c. Zoning Board of Appeals Meeting Minutes November 2, 2023
 - d. Recreation Commission Meeting Minutes November 14, 2023
 - e. Check Disbursements
 - f. Revenue and Expenditure Report
- 7. NEW BUSINESS**
 - a. Eagle Scout Myron Kruzel Recognition – Arbor/Arch at McKinley Park Sensory Garden
 - b. CDBG Public Hearing
 - c. Planning Commission Appointment – William Transit
 - d. Fire Boot Purchase
 - e. DPS 12 Hour Shift Committee
 - f. Roseville Sanitary Force Main
 - g. Utility Rate Study Committee
 - h. Labor Attorney Rate
- 8. RETURNING BUSINESS**
 - a. FY 2022-2023 Audit Status
- 9. REPORT OF CITY ADMINISTRATION**
- 10. REPORT OF MAYOR AND CITY COUNCIL**
- 11. CITIZEN PARTICIPATION**
- 12. ADJOURNMENT**

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS NOTICE TO CINDI GREENIA, CITY CLERK AT (586) 293-3100. IT IS THE POLICY OF THE CITY OF FRASER THAT NO PERSON, ON THE BASIS OF RACE, CREED, COLOR, RELIGION, NATIONAL ORIGIN, OR ANCESTRY, AGE, SEX, MARITAL STATUS, OR DISABILITY SHALL BE DISCRIMINATED AGAINST, EXCLUDED FROM PARTICIPATION, DENIED THE BENEFITS OF, OR OTHERWISE SUBJECTED TO DISCRIMINATION IN ANY PROGRAM OR ACTIVITY FOR WHICH IT IS RESPONSIBLE.



City of Fraser

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**FRASER CITY COUNCIL MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, DECEMBER 14, 2023 6:30 P.M.
DRAFT**

A regular meeting of the City of Fraser City Council was held on Thursday, December 14, 2023 at 6:30 p.m. in City Council Chambers, City Hall, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Mayor Lesich called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

Mayor Lesich led the Pledge of Allegiance.

3. ROLL CALL OF COUNCIL MEMBERS

Present: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

Absent:

Others: City Manager Leven, City Attorney DeNault, Director of Public Safety Kretzschmar, Rob Barrett DPW, Engineer Mike Vigneron, City Clerk Greenia

Motion Carried

4. APPROVAL OF AGENDA

Motion by Lesich supported by Baranski to remove Item B under New Business from the agenda.

Motion by O'Dell supported by Baranski to approve the Agenda for the December 14, 2023 City Council Meeting as amended.

Discussion

AYES: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

NAYS: None

Motion Carried

**FRASER CITY COUNCIL MINUTES
THURSDAY, DECEMBER 14, 2023 – 6:30 P.M**

5. CITIZEN PARTICIPATION

There was no citizen participation at this time.

6. CONSENT AGENDA

The following items were on the Consent Agenda for the December 14, 2023 City Council Meeting:

- a. City Council Regular Meeting Minutes November 9, 2023
- b. Historical Commission Meeting Minutes October 2, 2023
- c. Recreation Commission Meeting Minutes October 3, 2023
- d. Zoning Board of Appeals Meeting Minutes October 5, 2023
- e. Planning Commission Meeting Minutes November 1, 2023
- f. Historical Commission December Newsletter
- g. City Council Meeting Schedule
- h. Set CDBG Public Hearing Date
- i. Check Disbursements
- j. Revenue and Expenditure Report

Motion by Sutherland supported by O'Dell to approve the Consent Agenda for the December 14, 2023 City of Fraser City Council meeting as amended/presented.

AYES: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None

Motion Carried

7. NEW BUSINESS

a. Appoint Mayor Pro-Tem

Motion by Baranski supported by Perry to nominate Council Member Patrice Schornak as Mayor Pro-Tem based on her years of experience.

AYES: Baranski, Perry, Schornak
NAYS: Lesich, O'Dell, Stein, Sutherland

Motion by O'Dell supported by Stein to nominate Council Member Dana Sutherland as Mayor Pro-Tem.

AYES: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None

Motion Carried

b. Eagle Scout Myron Kruzel Recognition – Arbor/Arach at McKinley Park Sensory Garden

This item was removed from the agenda. Mr. Myron Kruzel was not available at this time.

**FRASER CITY COUNCIL MINUTES
THURSDAY, DECEMBER 14, 2023 – 6:30 P.M**

c. MOMS of South Macomb Recognition

Mayor Lesich presented Moms of South Macomb with a recognition from the City of Fraser City Council. He reviewed the activities they were involved in and the fundraisers they held to support the improvements they make in the community.

d. Recreation Commission Reappointment

Motion by Schornak supported by Stein to reappoint Echo Hunt to the City of Fraser Recreation Commission with a term ending 12/31/2026.

Mayor Pro-Tem Sutherland wanted to add that Echo Hunt had done so much to support recreation in the City of Fraser and added she was very appreciative of her efforts.

AYES: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

NAYS: None

Motion Carried

e. Recreation Commission Reappointment

Motion by Baranski supported by O'Dell to reappoint Rebecca Walker to the City of Fraser Recreation Commission with a term ending 12/31/2026.

AYES: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

NAYS: None

Motion Carried

f. Cost Share Agreement – Garfield Road

City Manager Leven reviewed the agreement with the County and what type of improvements this agreement covered. This work will benefit the area and the schools in the area quite a bit. We do have a certain amount budgeted for this fiscal year and we will budget additional monies next fiscal year for this.

Motion by Baranski supported by Schornak to proceed with the Cost Share Agreement with Macomb County for Garfield Road Improvements as presented.

Mayor Lesich asked DPW Superintendent Ragsdale if he could ask Engineer Vigneron for a one page brief overview of what the improvements would look like.

AYES: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

NAYS: None

Motion Carried

g. SEMCOG Appointment

City Council Member O'Dell is the current SEMCOG representative for the City of Fraser. He is willing to step aside so that there can be a change in representation.

FRASER CITY COUNCIL MINUTES
THURSDAY, DECEMBER 14, 2023 – 6:30 P.M

Motion by Lesich supported by Sutherland to appoint Michael Lesich to be the SEMCOG representative, with City Council Member O'Dell as the alternate, for the City of Fraser through the end of the current term.

AYES: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

NAYS: None

Motion Carried

h. Multimedia Platform Review

City Manager Leven indicated that she and the Mayor had been discussing concerns with the video/audio presentation of the meetings. She felt that the system was fairly complex. They would like to see perhaps another alternative to the current system wherein more people could be able to run the system – perhaps make it quite easy for more than one person to run the system.

Mayor Lesich then reviewed the changes he has seen in the system. He understood that the City recently (2020) spent quite a bit of money to upgrade the A/V thanks to some COVID funding. There have been quite a few changes. He reviewed the problems that had occurred even recently. He was looking for the City Manager to put together a plan and bring it back to City Council for February or March to look at a better solution for our video and to see what can be done to make this system easier to operate.

Council Member O'Dell agreed we need to improve this system. He wanted to make sure our citizens were able to stay informed.

Mayor Pro-Tem Sutherland indicated that in addition to the residents keeping informed.

She asked if we might be able to get something like ZOOM back so that the residents could actually be involved from home. Discussion was had on using ZOOM.

Council Member Baranski noted that when we had ZOOM we were paying someone to be here and monitor it.

Mayor Lesich stated his main point in bringing this to light was to make sure the meetings are all televised – make it work. Make it easier – we want our meetings to be visible and transparent to all.

Motion by Lesich supported by O'Dell to direct the City Administration to prepare a plan And report for our March, 2024 meeting for solutions to our current audio visual broadcast. The plan or report would include alternatives to YouTube other paid platforms including Vimeo, Granicus or other municipal streaming platforms, benefits and drawbacks of various solutions and estimated costs to implement them, as well as recommendations from the administration as to what the City can do to streamline this process.

Discussion was had on the requests made in the motion from the City Manager as well as the cost parameters or budget for these options.

Jack Burke had ideas for how to help with this issue for the City. He would like to speak with someone regarding this. He suggested our IT company recommend the options for City Council.

**FRASER CITY COUNCIL MINUTES
THURSDAY, DECEMBER 14, 2023 – 6:30 P.M**

AYES: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None

Motion Carried

i. Council Member Phones/Laptops

Mayor Lesich stated he brought this up with City Manager Leven. Things have changed drastically over the last couple of decades. Most people have more than one email account. Any personal computer of a public servant where any business is done for someone's job is subject to FOIA. He felt that the City should consider supplying laptops to any City Council members that wanted them. Personal cell phones were under the same rules regarding FOIA. He wanted to discuss the City providing personal cell phones to any City Council member that wanted them for the same reason.

Attorney DeNault reviewed how the FOIA laws are affecting personal computers and cell phones from those people that hold public office or are in public service. FOIA discovery has changed immensely since he became an attorney. It is more streamlined to have city owned devices for city business, however it's not necessarily a solution. The discovery may still be done on personal cell phones and computers.

Council Member Schornak indicated that she did not feel it would be a good investment for the City as Attorney DeNault stated that opposing attorneys would still most likely come after personal cell phones and computers. She feels it is not a good use of City money.

Mayor Pro-Tem Sutherland stated that she does do some confidential things on her Cell phone including her regular job and it makes her a bit nervous that someone might be able to get to that.

Council Member Baranski indicated that in her opinion as an attorney you could never be allowed to text anyone on City Council on your personal phone because without a Judge granting FOIA access to it. It is very expensive to do a data pull though, it is thousands of dollars.

Council Member O'Dell agreed it was an unnecessary expense. If the City had extra laptops or iPads available that might work, but he did not see the point of going out to buy new ones.

Mayor Lesich then indicated that the consensus seemed to be a no. He wants to separate his private life from his City life as much as possible. Discussion was had on some ways to help achieve this goal. City Manager Leven stated that possibly they could partition a separate drive for each City Council member and allow them to VPN to this drive.

8. RETURNING BUSINESS

a. FY 2022-2023 Audit Status

City Manager Leven updated everyone on the FY 2022-2023 Audit Status. The team at the City and our auditors had been working very diligently to get this completed. They were

**FRASER CITY COUNCIL MINUTES
THURSDAY, DECEMBER 14, 2023 – 6:30 P.M**

so far behind with last year's audit – eight (8) months – they did not finish it until the September after it was due.

She reviewed the process of the Audit. Based on the information from the auditors, they are now looking at mid to late January to complete the audit. While unfortunate, it is still far ahead of where the City was last year. She wanted to thank the Finance Director and Yeo and Yeo for working so hard on this audit.

9. REPORT OF CITY ADMINISTRATION

City Manager Leven reported on the following matters:

The State of Michigan is currently working on putting together a mandated water fee. It would add between \$24.00 and \$36.00 annually to everyone's bill.

The Civil Service Commission met this week and approved new eligibility lists.

Macomb County was and conducted an audit of our November 7, 2023 Election and found no major issues.

Board of Review also meet this week.

The Mayor and she met with someone looking to potentially buy a building and bring in some new business to the City.

Our Meadow Park sign was hit by some paint-ballers. Thanks to DPW for getting that cleaned up.

She brought up possibly setting a date for an orientation meeting. Mayor Pro-Tem Sutherland stated she liked the way it was done two years ago – very casual as its own meeting. City Council agreed on a meeting on January 9, 2024 to be held in Council Chambers at 6:30 p.m.

10. REPORT OF MAYOR AND CITY COUNCIL

Council Member Stein stated she was very excited to be on City Council, Merry Christmas and Happy Holidays to all and congratulations to the new Mayor Pro-Tem Sutherland.

Council Member Baranski brought up the possibility of an Ethics Ordinance for Council Members, Board Members and other City Staff. Now that the new Council was in place she thought maybe we could have that conversation going forward. The DPW did a great job on the new Christmas lights. Merry Christmas and Happy New Year to everyone. She stated she looked forward to working with this new team.

Council Member Schornak stated that she thought the DPW did a great job with the lights as well. She asked about a succession plan for the DPW. She asked if we had an update on Mrs. Lentz's issues. She thanked all the employees for their hard work throughout the year. Merry Christmas and Happy New Year. The museum is shut until March. Thanks to all the members of the Recreation Commission that helped at the Christmas in Fraser event.

**FRASER CITY COUNCIL MINUTES
THURSDAY, DECEMBER 14, 2023 – 6:30 P.M**

Mayor Pro-Tem Sutherland asked if we had an update on the repairs to the old Library building. City Manager Leven stated the repairs were well underway and they should be completed by the end of the year. She then asked what the status was of the Recreation Coordinator vacancy at this time. Ms. Leven shared that the new Recreation Coordinator would start on Monday. She thanked City Manager Leven for getting through the process so quickly. Great work to her.

Christmas in Fraser – she had a long list of people to thank for their efforts:

- Paid On-Call Firefighters
- DPW
- Public Safety
- City Manager Leven
- Mary Matuz
- Fraser First Booster Club
- Council Member Stein
- Richards Middle School National Junior Honor Society
- Encore the Dance
- Fraser High School Marching Band
- The Honor Guard
- Fellow City Council Members
- Council Member Schornak and her daughter for decorating the old Court Room

The Baumgartner House at the Christmas Sale was there during the sale. The Historical Commission works very hard. Congratulations to the Fraser High School Marching Band for being voted number one by Channel 4 in the Battle of the Bands in the Thanksgiving Day Parade. Merry Christmas, Happy Holidays and Happy New Year to everyone. Have a safe and happy new year.

Council Member O'Dell commented on the City Hall grounds and how wonderful they looked with the Christmas Decorations. Former Mayor Carnagie wanted Council Member O'Dell to share that 450 hot dogs were given out at the event. They did run out of those and hot chocolate, it was a very well done and very well attended event. Thank you to everyone that pitched in to make it happen. Merry Christmas and Happy Holidays, spend it with loved ones and make the most of it.

Mayor Lesich commented on City Hall looking so festive and how good Christmas in Fraser was this year. They hosted the Beautification Council of Southeastern Michigan at Hanover Grove last week and it was a great event! Thank the DPW for all the work they did. Merry Christmas everyone. Enjoy your family.

11. CITIZEN PARTICIPATION

Marvin approached City Council. He owned a few businesses in Fraser. He asked about what the future of recreational marijuana looked like in Fraser.

Mayor Lesich asked Attorney DeNault if City Council could get an update on this.

Ken Immler, Hawk Industrial. Congratulations to the new City Council Members. He noted he sent Mayor Lesich an email regarding the status of the road situation in the Industrial Park.

**FRASER CITY COUNCIL MINUTES
THURSDAY, DECEMBER 14, 2023 – 6:30 P.M**

Cheryl LaCasse, 18647 Grettel, approached City Council. She brought up that the Senior Center – was it allowed to use this for a workshop? She wanted to make sure that City Council was aware that it could cause problems. She then indicated she would like to see a street light at the corner of Grettel and Garfield. She was told to contact the Macomb County Department of Roads. Merry Christmas, Happy Holidays, congratulations to all new City Council.

Nancy Erhke, Mulvey North Condos, close to Mulvey and Garfield. Wants to know when Garfield is being done will they also fix that little area/end where Mulvey connects to Garfield is a mess. Thank you for getting Garfield to be repaired.

Deanna Reiner, 15569 Luxemburg, many thanks to Mr. Ragsdale for new Christmas Decorations. Where did the old Christmas Decorations go – they should have been in storage somewhere here. She stated that during the campaign she was concerned as to whether or not there would be a bias on City Council. She felt the logical thing to do would have been to make Council Member Schornak Mayor Pro-Tem. She would like to see all Council be treated equally. Merry Christmas.

DPW Superintendent reviewed the purchase of the lights. The plan was to map the lights and label them before they get put away.

12. ADJOURNMENT

Motion by Schornak supported by O'Dell to adjourn the meeting at 8:03 p.m.

AYES: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None

Motion Carried

Respectfully Submitted

Cindi Greenia, Clerk
City of Fraser

Michael Lesich, Mayor
City of Fraser



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

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COUNCIL
Amy Baranski
Kathy Blanke
Suzanne Kalka
Patrick O'Dell
Dana Sutherland

CIVIL SERVICE COMMISSION
33000 GARFIELD ~ FRASER, MI 48026
October 5, 2023 @ 3:30 P.M.
AS APPROVED DECEMBER 11, 2023

A special meeting of the City of Fraser Civil Service Commission was held on Thursday, October 6, 2023, at 3:30 p.m. in City Council Chambers, 33000 Garfield Road, Fraser, MI 48026.

1. CALL MEETING TO ORDER

The meeting was called to order at 3:30 p.m. by Chairman Suminski.

2. ROLL CALL:

Present: Thomas Bender
Thomas Suminski

Others: Director Samantha Kretzschmar, Deputy City Clerk matuz

3. APPROVAL OF AGENDA

Motion by Bender supported by Suminski to approve the agenda of the meeting of the October 5, 2023 Civil Service Commission Meeting.

AYES: Bender, Suminski
NAYS: None

Motion Carried

4. APPROVAL OF MINUTES OF September 14, 2023 Civil Service Commission Meeting.

Motion by Bender supported by Suminski to approve the minutes of the September 14, 2023 City of Fraser Civil Service Commission Meeting.

AYES: Bender, Suminski
NAYS: None

Motion Carried

5. NEW BUSINESS

a. Approve New Eligibility List PSO

Motion by Bender supported by Suminski to approve new eligibility list PSO

AYES: Bender, Suminski
NAYS:

Motion Carried

DRAFT MINUTES
October 5, 2023 @ 3:30 P.M.

6. COMMISSION MEMBERS TO BE HEARD

Nothing at this time.

7. PUBLIC TO BE HEARD

No public.

8. ADJOURNMENT

Motion by Bender supported by Suminski to adjourn the meeting at 4:08 p.m.

AYES: Bender, Suminski

NAYS:

Motion Carried

Respectfully Submitted:

Mary Matuz, Deputy City Clerk
City of Fraser



CITY MANAGER

Elaine Leven

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Cynthia Greenia

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**CITY OF FRASER ZONING BOARD OF APPEALS
NOVEMBER 2, 2023 @ 7:00 P.M.
COUNCIL CHAMBERS, 33000 GARFIELD, FRASER, MI 48026
AS APPROVED DECEMBER 7, 2023**

I. Call Meeting to Order

A regular meeting of the City of Fraser Zoning Board of Appeals was held on Thursday, November 2, 2023 at 7:00 pm. In City Council Chambers. The meeting was called to order by Chairman Farina at 7:00 p.m.

II. Pledge of Allegiance

Chairman Farina led the Pledge of Allegiance.

III. Roll Call

PRESENT: Burley, Farina, Lesich, Menendez

ABSENT: Chimenti, Goodell

OTHERS: City Attorney Alyssa Ericson, City Planner Lauren Sayre, City Clerk Greenia

AYES: Burley, Farina, Lesich, Menendez

NAYS: None

Motion Carried

IV. Approval of Agenda – November 2, 2023

Motion by Menendez supported by Lesich to amend the agenda to remove Item #9, a and b.

AYES: Burley, Farina, Lesich, Menendez

NAYS: None

Motion Carried

V. Approval of Minutes – October 5, 2023

Chairman Farina stated he had given City Clerk Greenia one correction to the minutes regarding his attendance at the October meeting.

Motion by Lesich supported by Menendez to approve the minutes of the City of Fraser Zoning Board of Appeals Meeting for October 5, 2023 as amended.

AYES: Burley, Farina, Lesich, Menendez

NAYS: None

Motion Carried

**CITY OF FRASER ZONING BOARD OF APPEALS
NOVEMBER 2, 2023 @ 7:00 P.M.**

VI. Formal Statement by Chair

Since there were no audience members, Chairman Farina did not read the formal statement into the record.

VII. Public Hearing

City of Fraser ZBA #23-05 Variance Request Monticello Company LLC

Request for variance to City of Fraser Zoning Ordinance Section 32-85-1-O, Provisions, Pertaining to accessory, freestanding signs. Request to increase the maximum freestanding sign height to 11 feet, 4.54 inches where section 32-85-1-O specifies that freestanding signs shall be at least ten (10) feet at their lowest point above the sidewalk level or less than four (4) feet in height at the highest point.

Location: 31471 Utica Road; Fraser, MI 48026

Chairman Farina indicated that the applicant was not present at the meeting.

Motion by Menendez supported by Lesich to postpone hearing on City of Fraser Zoning Board of Appeals Variance Request #23-05.

AYES: Burley, Farina, Lesich, Menendez

NAYS: None

Motion Carried

VIII. Old Business (Postponed Cases)

a. Residential Driveway Expansion Discussion

Planner Lauren Sayre reviewed the memo dated September 28, 2023, regarding driveway expansion. This memo was in the October packet as well, but the Zoning Board of Appeals felt it would be good to let the members that were absent from that meeting weigh in on this memo.

The Board discussed their thoughts on this. Board Member Menendez indicated it was her recollection that they had requested ordinance language on this issue that other cities used. Ms. Ericson noted that Ms. Tomich, a member of her law firm, spent an extensive amount of time researching this and only found perhaps two (2) other such ordinances. There is not a lot out there regarding this specific language on driveways.

Board Member Menendez stated that there were some inconsistencies in the Ordinance. If you have a recreational vehicle, boat or trailer you are required to have an additional hard surface on your property for them. But, if you currently wanted to expand your driveway for additional vehicle parking, you could not. She felt there is disparity and the ordinance should be fair.

Chairman Farina was very concerned with the number of impervious surfaces in the City and that the Planning Commission and administration should keep that in mind when determining how this could be addressed.

**CITY OF FRASER ZONING BOARD OF APPEALS
NOVEMBER 2, 2023 @ 7:00 P.M.**

Motion by Menendez supported by Lesich to postpone further discussion on this matter until the next Zoning Board of Appeals Meeting.

Discussion on motion: Attorney Ericson asked what the Board was looking for. Chair Farina stated that he would like to see both the attorney and planner review with other cities have on this matter and we could review those.

Vote on Motion:

AYES: Burley, Farina, Lesich, Menendez

NAYS: None

Motion Carried

IX. New Business of the Board

X. Unfinished Business of the Board

XI. Monthly Report

a. October 2023 Monthly Report

Planner Sayre noted the only items that have changed since last month were that the Planning Commission approved with conditions the revised Site Plan #23-03 on Utica Road and the postponement of the sign variance request that was on the agenda tonight.

The Board discussed the October 2023 Monthly report and some other concerns they had with it.

Discussion was had on the procedure for stamping approved site plans at the meeting. Attorney Ericson stated she would investigate it. Planner Sayre stated that Planning Commission Czarnecki noted that she would be in to sign the approved site plan that was on the agenda for the November 1, 2023 meeting when the applicant had turned in the site plan that reflected all the conditions to be met.

Smokey Joe's

Planner Sayre noted she spoke with the Building Official that he was ready to issue a citation on Smokey Joe's but was waiting for some information from the attorney before doing so. No citation had yet been issued. Attorney Ericson stated Attorney DeNault was looking at this matter at this time.

XII. Planning Commission Liaison

Chairman Farina noted that Planning Commission granted conditional approval to Site Plan #23-03 at 32660 Utica Road. They continued to review the sign ordinance. The Board discussed a sign ordinance amendment that was worked on in 2007. Attorney Ericson stated she would check into this at the office.

**CITY OF FRASER ZONING BOARD OF APPEALS
NOVEMBER 2, 2023 @ 7:00 P.M.**

XIII. Public to be Heard

No public to be heard.

Discussion was had on the status of Hockeyland.

City Clerk Greenia noted that it looked like the joint Planning Commission and Zoning Board of Appeals training would most likely be held in January.

XIV. Adjournment

Motion by Lesich supported by Menendez to adjourn the meeting at 7:40 p.m.

AYES: Burley, Farina, Lesich, Menendez

NAYS: None

Motion Carried

Respectfully Submitted

Cindi Greenia, Clerk
City of Fraser



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**Fraser Recreation Commission Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, November 14, 2023 @ 7:00 p.m.
As Approved December 5, 2023**

1. Call Meeting to Order

A regular meeting of the City of Fraser Recreation Commission was called to order by Chairman Kelley at 7:13 p.m. on Tuesday, November 14, 2023 in City Council Chambers, 33000 Garfield, Fraser, Michigan 48026.

2. Pledge of Allegiance

Chairman Kelley led the Pledge of Allegiance.

3. Roll Call

PRESENT: Hunt, Kelley, Koch, Rice, Walker

ABSENT: Radke, Rastelli

OTHERS: City Manager Leven, City Council Liaison Sutherland, Deputy Clerk Mary Matuz

4. Approval of Agenda for November 14, 2023

Motion by Hunt supported by Rice to approve the agenda of the November 14, 2023 Recreation Commission as amended.

AYES: Hunt, Kelley, Koch, Rice, Walker

NAYS: None

Motion Carried

**Fraser Recreation Commission Minutes
Tuesday, November 14, 2023 @ 7:00 p.m.**

5. Approval of Minutes from Regular Meeting October 3, 2023

Motion by Koch supported by Walker to approve the minutes of the October 3, 2023 Recreation Commission meeting as presented/amended.

AYES: Hunt, Kelley, Koch, Rice, Walker

NAYS: None

Motion Carried

6. Volunteer Group Reports

Sherry Stein with Fraser First Booster Club stated the Blue Jean Ball is scheduled for February 10th and tickets are on sale now. They are also looking for sponsors and basket donations. Vania Apps added that the Beautification Council of Southeastern Michigan will be meeting on December 7th at Hanover Grove Community Room (space graciously donated) from 9:30-2:00. It is their winter meeting that includes a luncheon and raffles. Tickets are on sale now. FFBC will be meeting this Thursday. They reminded Commission members that a \$5,000 donation was provided to the City for some type of shade option at Fort Fraser.

Echo Hunt spoke on behalf of the Fraser Garden Club and they will be meeting tomorrow to discuss a name change and mission.

7. Reports on Current Event

City Manager Leven noted that Recreation Coordinator Seay no longer worked for the City and she would be coordinating for the Christmas in Fraser event. She asked for volunteers and outlined the activities planned.

8. Overview Report of Parks and Recreation

City Manager Leven stated that the Recreation Coordinator position has been posted and hopes to have it filled within a couple of months.

9. Other Business

a. Interview Echo Hunt for Reappointment

The Recreation Commission interviewed Echo Hunt for reappointment to the Commission.

**Fraser Recreation Commission Minutes
Tuesday, November 14, 2023 @ 7:00 p.m.**

Motion by Koch supported by Walker to recommend to City Council the reappointment of Echo Hunt to the City of Fraser Recreation Commission with a term ending December 31, 2026.

AYES: Hunt, Kelley, Koch, Rice, Walker
NAYS: None

Motion Carried

b. Interview Rebecca Walker for Reappointment

The Recreation Commission interviewed Rebecca Walker for reappointment to the Commission

Motion by Koch supported by Rice to recommend to City Council the reappointment of Rebecca Walker to the City of Fraser Recreation Commission with a term ending December 31, 2026.

AYES: Hunt, Kelley, Koch, Rice, Walker
NAYS: None

Motion Carried

Motion by Hunt supported by Walker to further amend the agenda to add item 9c.

AYES: Hunt, Kelley, Koch, Rice, Walker
NAYS: None

Motion Carried

c. Juggernauts Kids Foundation

Robert Durham and Mylinda Laws were present to discuss their foundation and request a partnership with the City for youth sports. They will provide scheduling, licensing, background checks, and coaches for Fraser Wildcat football. They are requesting use of Steffens Park for practice and games, and some assistance from DPW for maintenance. In the future they would also like to utilize the concession stand. They are also working with the schools on a basketball program. They are not requesting any money. Their corporate bylaws have been approved by the State.

Commissioner Rice inquired about a possible conflict with the Advancing Macomb flag football. Commissioner Koch believed the contract was nearing expiration and would not recommend renewing.

Motion by Koch supported by Kelly to recommend City Council enter into a partnership with Juggernauts Kids Foundation, Inc.

AYES: Hunt, Kelley, Koch, Rice, Walker
NAYS: None

Motion Carried

Fraser Recreation Commission Minutes Tuesday, November 14, 2023 @ 7:00 p.m.

10. Citizen Participation

City Council Liaison Dana Sutherland requested that prior to adding to City Council agenda a contract be drafted and reviewed by the city attorney outlining the terms, dates, and use of concession stand.

Laura Lesich would like to see a vision of the entire Steffens Park prior to any approval.

Vania Apps noted that the Moms of South Macomb Christmas ornament fundraiser has raised enough money for at least one bike rack at McKinley Park.

11. Commission Members with Concerns

Rice noted his concerns about the Juggernauts program and doesn't want to see another situation similar to Advancing Macomb and the lack of programming.

Walker echoed those sentiments and inquired if the previous Recreation Coordinator was reaching out to wrestling Coach Tucker at the High School.

Hunt mentioned a pickleball senior group would like to use the Senior Activity Center on Sunday's for their league and volunteered to staff for the 2 hours. City Manager Leven will look into the legality of this. She also provided the name of Douglas Sports Equipment that has a product the can turn a tennis court into two pickleball courts.

Koch noted that there is an Animal Adoption Event at McKinley Park on Sunday, November 19th. Leven will be in attendance. Koch will also provide for 20 volunteers for Christmas in Fraser. She thanked DPW for putting up all the new Christmas lights.

Kelly noted that she will not be at the December meeting.

12. Adjournment

Motion by Hunt supported by Koch to adjourn the meeting at 8:35.

AYES: Hunt, Kelley, Koch, Rice, Walker

NAYS: None

Motion Carried



City of Fraser

Check Disbursement Report

January 11, 2024

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	629,689.60
202 MAJOR STREET FUND	\$	684,932.47
203 LOCAL STREET FUND	\$	9,175.00
210 AMBULANCE FUND	\$	6,306.51
226 RUBBISH COLLECTION FUND	\$	78,748.54
265 DRUG FORFEITURE FUND	\$	9,097.20
401 CAPITAL PROJECTS FUND	\$	9,086.00
536 SENIOR HOUSING FUND	\$	11,790.04
592 WATER AND SEWER FUND	\$	534,897.68
661 MOTOR POOL FUND	\$	24,012.78
703 CURRENT TAX COLLECTION FUND	\$	35,630.37

VENDOR EXPENDITURES	\$	2,033,366.19
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/01/2023	PNC	140778*#	AIRGAS USA, LLC	OPERATING SUPPLIES	742.000	265	(36.41)
12/01/2023	PNC	140779	APPLICANTPRO	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	471.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	471.00
				CHECK PNC 140779 TOTAL FOR FUND 101:			942.00
12/01/2023	PNC	140780	ASSESSMENT ADMINISTRATION	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,100.50
12/01/2023	PNC	140781	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	144.15
12/01/2023	PNC	140783	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	692.86
12/01/2023	PNC	140784	BANK'S VACUUM - SHELBY TWP	REPAIRS AND MAINTENANCE	930.000	265	212.94
12/01/2023	PNC	140785#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 140785 TOTAL FOR FUND 101:			530.00
12/01/2023	PNC	140786	CHRIS KOCH	PROGRAMMING - RECREATION REVOLVING	881.000	751	146.40
12/01/2023	PNC	140787#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	665.93
				OPERATING SUPPLIES	742.000	265	79.43
				OPERATING SUPPLIES	742.000	672	89.97
				CHECK PNC 140787 TOTAL FOR FUND 101:			835.33
12/01/2023	PNC	140789	CLINTON RIVER WATERSHED COUNCIL	MEMBERSHIPS	956.000	101	1,118.00
12/01/2023	PNC	140791*#	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	441	60.00
12/01/2023	PNC	140795	foundation systems of michigan	RESIDENTIAL, COMMERICAL, & INDUSTRIAL	280.000	000	95.00
12/01/2023	PNC	140796*	GRAINGER	REPAIRS AND MAINTENANCE	930.000	265	30.90
12/01/2023	PNC	140801	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	75.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/01/2023	PNC	140802	MICHIGAN ASSOCIATION OF MAYORS	MEMBERSHIPS	956.000	101	110.00
12/01/2023	PNC	140803	MICHIGAN FIRE INSPECTORS SOCIETY	MEMBERSHIPS	956.000	301	40.00
12/01/2023	PNC	140804	MIDSTATES RECREATION	CAPITAL OUTLAY	972.000	770	36,687.07
12/01/2023	PNC	140805	MILLER-BOLT, INC.	CAPITAL OUTLAY	972.000	265	2,667.88
12/01/2023	PNC	140806	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT - 302 FUNDS	957.100	301	5,318.88
12/01/2023	PNC	140807	OFFICE DEPOT	OPERATING SUPPLIES	742.000	215	162.36
12/01/2023	PNC	140809	PRONEXUS MICHIGAN EAST, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	6,547.50
12/01/2023	PNC	140810	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	742.000	101	10.00
12/01/2023	PNC	140811	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	60.00
12/01/2023	PNC	140813#	STERICYCLE, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	19.66
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	19.67
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	19.66
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	19.67
				CHECK PNC 140813 TOTAL FOR FUND 101:			78.66
12/01/2023	PNC	140814#	SUPPLY DEN	OPERATING SUPPLIES	742.000	441	72.01
				OPERATING SUPPLIES	742.000	672	126.78
				CHECK PNC 140814 TOTAL FOR FUND 101:			198.79
12/01/2023	PNC	140815	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	264.00
12/07/2023	PNC	140816	MEADOW BROOK HALL/OAKLAND UNIV.	PROGRAMMING	881.000	672	91.00
12/08/2023	PNC	140817	123.NET, INC.	COMMUNICATIONS (PHONE AND CELL)	850.000	228	866.11
12/08/2023	PNC	140821	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	150.00
12/08/2023	PNC	140822#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 140822 TOTAL FOR FUND 101:			265.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/08/2023	PNC	140824	JASMIN CROMWELL	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	360.00
12/08/2023	PNC	140826	DETROIT FURNACE	A/c Residential	280.000	000	60.00
				Final Inspection	280.000	000	30.00
				CHECK PNC 140826 TOTAL FOR FUND 101:			90.00
12/08/2023	PNC	140827*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	4,289.20
				ELECTRIC	920.000	265	1,120.74
				ELECTRIC	920.000	265	139.65
				ELECTRIC	920.000	265	705.14
				ELECTRIC	920.000	448	140.10
				CHECK PNC 140827 TOTAL FOR FUND 101:			6,394.83
12/08/2023	PNC	140828	FIRST CHOICE SERVICES	OPERATING SUPPLIES	742.000	441	35.00
12/08/2023	PNC	140829	GREAT LAKES PEST CONTROL CO. INC	REPAIRS AND MAINTENANCE	930.000	265	60.00
12/08/2023	PNC	140832#	HP, INC.	OPERATING SUPPLIES	742.000	212	742.94
				OPERATING SUPPLIES	742.000	215	451.75
				OPERATING SUPPLIES	742.000	257	204.40
				OPERATING SUPPLIES	742.000	703	268.00
				CHECK PNC 140832 TOTAL FOR FUND 101:			1,667.09
12/08/2023	PNC	140834*	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	103.50
12/08/2023	PNC	140835	IRENE UMOH OKON	RECEIPTS REFUNDABLE	276.000	000	8.50
12/08/2023	PNC	140836	JOHN MARCHEWITZ	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	332.80
12/08/2023	PNC	140838	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	290.00
12/08/2023	PNC	140840	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	527.92
12/08/2023	PNC	140841	MICHIGAN ASSOC. OF MUNICIPAL	MEMBERSHIPS	956.000	215	75.00
12/08/2023	PNC	140842	NYE UNIFORM CO	OPERATING SUPPLIES	742.000	301	1,167.14
12/08/2023	PNC	140843	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	54.60

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Fund: 101 GENERAL FUND							
12/08/2023	PNC	140844	PRONEXUS MICHIGAN EAST, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	2,565.00
12/08/2023	PNC	140845	ROBERT WOONTON	PROFESSIONAL DEVELOPMENT	957.000	301	75.00
12/08/2023	PNC	140846	SEWER AND WATER SPECIALIST, INC.	OPERATING SUPPLIES	742.000	265	7,250.00
12/08/2023	PNC	140849	SPECTRON ELECTRIC	REPAIRS AND MAINTENANCE	930.000	265	576.10
				REPAIRS AND MAINTENANCE	930.000	265	600.00
				CHECK PNC 140849 TOTAL FOR FUND 101:			1,176.10
12/08/2023	PNC	140851	SUPPLY DEN	OPERATING SUPPLIES	742.000	441	108.18
12/08/2023	PNC	140852	THOMSON REUTERS - WEST	OPERATING SUPPLIES	742.000	301	347.14
12/08/2023	PNC	140853	UNITED STATES POSTAL SERVICE	MAIL OR POSTAGE	851.000	212	388.00
12/08/2023	PNC	140854	VC3, INC.	OPERATING SUPPLIES	742.000	441	335.00
12/08/2023	PNC	140855*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	228	41.06
				COMMUNICATIONS (PHONE AND CELL)	850.000	441	598.98
				COMMUNICATIONS (PHONE AND CELL)	850.000	703	82.12
				CHECK PNC 140855 TOTAL FOR FUND 101:			722.16
12/08/2023	PNC	140857	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	575.90
12/08/2023	PNC	140859	MARILYNN WRIGHT	OPERATING SUPPLIES	742.000	803	13.49
12/14/2023	PNC	140860	ADVANCED LIGHTING & SOUND	MISCELLANEOUS	960.000	228	330.00
12/14/2023	PNC	140861*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	637.33
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	320.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	290.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	3,683.14
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	12,390.00
				CHECK PNC 140861 TOTAL FOR FUND 101:			17,320.47
12/14/2023	PNC	140862	ALLIED BLDG SVC CO. OF DETROIT	REPAIRS AND MAINTENANCE	930.000	265	17,890.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/14/2023	PNC	140864#	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	215	610.00
				OPERATING SUPPLIES	742.000	301	140.00
				CHECK PNC 140864 TOTAL FOR FUND 101:			750.00
12/14/2023	PNC	140865	ANJLEE BANSAL	PROFESSIONAL DEVELOPMENT	957.000	212	807.62
12/14/2023	PNC	140867	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	750.00
12/14/2023	PNC	140869#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 140869 TOTAL FOR FUND 101:			655.00
12/14/2023	PNC	140870	CANFIELD EQUIPMENT SERVICE, INC.	OPERATING SUPPLIES	742.000	441	130.00
12/14/2023	PNC	140871#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	79.43
				OPERATING SUPPLIES	742.000	265	110.04
				OPERATING SUPPLIES	742.000	265	20.67
				OPERATING SUPPLIES	742.000	672	14.87
				CHECK PNC 140871 TOTAL FOR FUND 101:			225.01
12/14/2023	PNC	140875	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	22,434.87
				ELECTRIC (STREET LIGHTING)	920.500	448	22,551.55
				CHECK PNC 140875 TOTAL FOR FUND 101:			44,986.42
12/14/2023	PNC	140876	ELAN CITY, INC.	PS TECHNOLOGY FUNDS	214.101	000	9,350.00
12/14/2023	PNC	140877*#	FISHER AUTO PARTS, INC	REPAIRS AND MAINTENANCE	930.000	770	12.12
12/14/2023	PNC	140879	GRAINGER	ELECTRIC	920.000	265	(36.00)
				REPAIRS AND MAINTENANCE	930.000	265	61.80
				CHECK PNC 140879 TOTAL FOR FUND 101:			25.80
12/14/2023	PNC	140881	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	80.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/14/2023	PNC	140882	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	726.71
				REPAIRS AND MAINTENANCE	930.000	265	1,259.20
				CHECK PNC 140882 TOTAL FOR FUND 101:			1,985.91
12/14/2023	PNC	140885	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	215	87.50
12/14/2023	PNC	140888	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	43.25
12/14/2023	PNC	140889	MILLER-BOLT, INC.	OPERATING SUPPLIES	742.000	265	10,878.75
12/14/2023	PNC	140890	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.000	266	10,487.70
				PROFESSIONAL SERVICES (LEGAL)	801.000	266	2,865.00
				PROFESSIONAL SERVICES (LEGAL)	801.000	266	1,517.00
				CHECK PNC 140890 TOTAL FOR FUND 101:			14,869.70
12/14/2023	PNC	140891	OFFICE DEPOT	OPERATING SUPPLIES	742.000	257	55.96
12/14/2023	PNC	140893	PHILLIPS SECURITY	REPAIRS AND MAINTENANCE	930.000	265	1,033.68
12/14/2023	PNC	140894*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	17.98
				REPAIRS AND MAINTENANCE	930.000	265	138.49
				OPERATING SUPPLIES	742.000	441	130.97
				OPERATING SUPPLIES	742.000	672	63.97
				OPERATING SUPPLIES	742.000	770	71.96
				REPAIRS AND MAINTENANCE	930.000	770	72.02
				CHECK PNC 140894 TOTAL FOR FUND 101:			495.39
12/14/2023	PNC	140895	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	286	544.86
				RENTALS	940.000	286	74,788.75
				CHECK PNC 140895 TOTAL FOR FUND 101:			75,333.61
12/14/2023	PNC	140896	SOUTHEAST MI COURT ADMIN. ASSOC.	PROFESSIONAL DEVELOPMENT	957.000	286	75.00
12/14/2023	PNC	140897	SUPPLY DEN	OPERATING SUPPLIES	742.000	441	35.48
				OPERATING SUPPLIES	742.000	441	91.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK PNC 140897 TOTAL FOR FUND 101:			127.39
12/14/2023	PNC	140898	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	21,530.88
12/14/2023	PNC	140899	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	575.90
				REPAIRS AND MAINTENANCE	930.000	770	387.92
				REPAIRS AND MAINTENANCE	930.000	770	571.84
				REPAIRS AND MAINTENANCE	930.000	770	664.72
				CHECK PNC 140899 TOTAL FOR FUND 101:			2,200.38
12/14/2023	PNC	140900	YEO & YEO PC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	38,505.54
12/21/2023	PNC	140901	ALPHA PSYCHOLOGICAL SERVICES PC	MEDICAL PROVIDER SERVICES	843.000	301	775.00
12/21/2023	PNC	140902	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	1,125.00
12/21/2023	PNC	140905#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 140905 TOTAL FOR FUND 101:			390.00
12/21/2023	PNC	140908	ERCC	MEMBERSHIPS	956.000	101	300.00
12/21/2023	PNC	140909	EXECUTIVE LANGUAGE SERVICES INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	210.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	250.00
				CHECK PNC 140909 TOTAL FOR FUND 101:			460.00
12/21/2023	PNC	140911#	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	301	90.00
				MEDICAL PROVIDER SERVICES	843.000	441	364.00
				CHECK PNC 140911 TOTAL FOR FUND 101:			454.00
12/21/2023	PNC	140912	MICHIGAN CHAPTER IAAI	MEMBERSHIPS	956.000	301	25.00
12/21/2023	PNC	140914	KENT COMMUNICATIONS, INC.	MAIL OR POSTAGE	851.000	257	2,746.00
12/21/2023	PNC	140915	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.000	266	2,508.75
12/21/2023	PNC	140916	MARY MATUZ	PROGRAMMING	881.000	672	96.97

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Fund: 101 GENERAL FUND							
12/21/2023	PNC	140917	STATE OF MICHIGAN	MEMBERSHIPS	956.000	441	230.00
12/21/2023	PNC	140918	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	30.00
12/21/2023	PNC	140919	MICHIGAN COURT ADMINISTRATION	PROFESSIONAL DEVELOPMENT	957.000	286	1,600.00
				PROFESSIONAL DEVELOPMENT	957.000	286	75.00
				CHECK PNC 140919 TOTAL FOR FUND 101:			1,675.00
12/21/2023	PNC	140921	OFFICE DEPOT	OPERATING SUPPLIES	742.000	286	94.27
				OPERATING SUPPLIES	742.000	286	22.76
				OPERATING SUPPLIES	742.000	286	185.50
				CHECK PNC 140921 TOTAL FOR FUND 101:			302.53
12/21/2023	PNC	140923	PITNEY BOWES INC.	LEASED ASSETS	941.000	228	870.57
12/21/2023	PNC	140924	PRINTING SYSTEMS, INC	OPERATING SUPPLIES	742.000	215	524.56
12/21/2023	PNC	140925	PRONEXUS MICHIGAN EAST, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	5,837.06
12/21/2023	PNC	140926	SERESA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	325	170,538.00
12/21/2023	PNC	140927	SPECTRON ELECTRIC	REPAIRS AND MAINTENANCE	930.000	265	5,770.63
				REPAIRS AND MAINTENANCE	930.000	265	450.00
				CHECK PNC 140927 TOTAL FOR FUND 101:			6,220.63
12/21/2023	PNC	140929	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	164.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	120.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	291.00
				CHECK PNC 140929 TOTAL FOR FUND 101:			575.00
12/21/2023	PNC	140930	WOW INTERNET-CABLE-PHONE	MISC COMMUNICATIONS (INTERNET)	852.000	228	2,198.88
12/29/2023	PNC	140932	APPLICANTPRO	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	471.00
12/29/2023	PNC	140933	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	190.00
12/29/2023	PNC	140934#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00

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Fund: 101 GENERAL FUND							
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 140934 TOTAL FOR FUND 101:			545.00
12/29/2023	PNC	140936#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	374.28
				OPERATING SUPPLIES	742.000	265	79.43
				OPERATING SUPPLIES	742.000	672	89.97
				CHECK PNC 140936 TOTAL FOR FUND 101:			543.68
12/29/2023	PNC	140938	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	265	412.75
12/29/2023	PNC	140941*#	CITY OF FRASER	WATER	922.000	265	200.11
				WATER	922.000	265	26.26
				WATER	922.000	265	591.57
				WATER	922.000	265	105.86
				WATER	922.000	265	92.02
				WATER	922.000	265	57.83
				WATER	922.000	770	89.94
				CHECK PNC 140941 TOTAL FOR FUND 101:			1,163.59
12/29/2023	PNC	140943	GREAT LAKES PEST CONTROL CO. INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	60.00
12/29/2023	PNC	140946#	HP, INC.	OPERATING SUPPLIES	742.000	212	327.45
				OPERATING SUPPLIES	742.000	215	327.45
				OPERATING SUPPLIES	742.000	672	654.90
				CHECK PNC 140946 TOTAL FOR FUND 101:			1,309.80
12/29/2023	PNC	140947	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	1,078.00
				REPAIRS AND MAINTENANCE	930.000	265	5,152.68
				CHECK PNC 140947 TOTAL FOR FUND 101:			6,230.68
12/29/2023	PNC	140950	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	957.000	301	6,217.00
12/29/2023	PNC	140955	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	55.95

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Fund: 101 GENERAL FUND							
12/29/2023	PNC	140956#	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	2,740.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	6,470.50
				CHECK PNC 140956 TOTAL FOR FUND 101:			9,210.50
12/29/2023	PNC	140957	MICHAEL LESICH	PROGRAMMING - RECREATION REVOLVING	881.000	751	161.90
12/29/2023	PNC	140958	MIDSTATES RECREATION	CAPITAL OUTLAY	972.000	770	32,375.00
12/29/2023	PNC	140960	OFFICE DEPOT	OPERATING SUPPLIES	742.000	286	314.98
12/29/2023	PNC	140961	OTIS ELEVATOR COMPANY	REPAIRS AND MAINTENANCE	930.000	265	7,310.76
12/29/2023	PNC	140962	PHILLIPS SECURITY	REPAIRS AND MAINTENANCE	930.000	265	244.11
12/29/2023	PNC	140963	SPARTAN DISTRIBUTORS	REPAIRS AND MAINTENANCE	930.000	770	3,688.66
12/29/2023	PNC	140965#	STERICYCLE, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	19.67
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	19.66
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	19.67
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	19.66
				CHECK PNC 140965 TOTAL FOR FUND 101:			78.66
12/29/2023	PNC	140967	ZAMBELLI FIREWORKS MANUFACTURING	COMMUNITY PROMOTION	880.000	751	7,500.00
				Total for fund 101 GENERAL FUND			629,689.60

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Fund: 202 MAJOR STREET FUND							
12/01/2023	PNC	140788	CLANCY EXCAVATING CO.	REPAIRS - STREETS MAINTENANCE	930.200	441	2,600.00
12/08/2023	PNC	140837	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	1,394.30
				CAPITAL OUTLAY	972.000	441	402,169.00
				CHECK PNC 140837 TOTAL FOR FUND 202:			403,563.30
12/14/2023	PNC	140861*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	138.64
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	351.55
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	420.63
				CHECK PNC 140861 TOTAL FOR FUND 202:			910.82
12/29/2023	PNC	140935	CADILLAC ASPHALT, LLC	REPAIRS AND MAINTENANCE	930.000	441	1,540.35
12/29/2023	PNC	140951	MACOMB COUNTY DEPARTMENT OF ROADS	CAPITAL OUTLAY	972.000	441	28.76
12/29/2023	PNC	140952	MACOMB COUNTY DEPARTMENT OF ROADS	CAPITAL OUTLAY	972.000	441	400.76
12/29/2023	PNC	140953	MACOMB COUNTY DEPARTMENT OF ROADS	CAPITAL OUTLAY	972.000	441	275,000.00
12/29/2023	PNC	140954	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	888.48
				Total for fund 202 MAJOR STREET FUND			684,932.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
12/08/2023	PNC	140856	VERSALIFT MIDWEST LLC	CAPITAL OUTLAY	972.000	441	9,175.00
				Total for fund 203 LOCAL STREET FUND			9,175.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
12/01/2023	PNC	140812	SPEED CLEAN SERVICE	OPERATING SUPPLIES	742.000	301	555.18
12/08/2023	PNC	140818	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.000	301	3,431.91
12/14/2023	PNC	140868	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	487.90
				OPERATING SUPPLIES	742.000	301	495.25
				CHECK PNC 140868 TOTAL FOR FUND 210:			983.15
12/14/2023	PNC	140884	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	478.07
12/14/2023	PNC	140886	MI DEPT. OF HEALTH & HUMAN	OPERATING SUPPLIES	742.000	301	848.26
12/21/2023	PNC	140904	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	9.94
				Total for fund 210 AMBULANCE FUND			6,306.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RUBBISH COLLECTION FUND							
12/29/2023	PNC	140942	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	801.400	528	58,724.96
				RECYCLING	801.500	528	8,608.08
				COMPOSTING	801.600	528	11,415.50
				CHECK PNC 140942 TOTAL FOR FUND 226:			<u>78,748.54</u>
				Total for fund 226 RUBBISH COLLECTION FUND			78,748.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE FUND							
12/08/2023	PNC	140850	STALKER RADAR APPLIED CONCEPTS	OPERATING SUPPLIES	742.000	311	9,097.20
				Total for fund 265 DRUG FORFEITURE FUND			9,097.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 CAPITAL PROJECTS FUND							
12/21/2023	PNC	140903	BILL CARR SIGNS, INC.	CAPITAL OUTLAY	972.000	672	9,086.00
				Total for fund 401 CAPITAL PROJECTS FUND			9,086.00

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Fund: 536 SENIOR HOUSING FUND							
12/01/2023	PNC	140782	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	303.55
12/01/2023	PNC	140790	COMCAST	MISC COMMUNICATIONS (INTERNET)	852.000	265	136.81
12/01/2023	PNC	140793	E CARPETDIRECT, INC.	REPAIRS AND MAINTENANCE	930.000	265	2,809.00
12/01/2023	PNC	140796*	GRAINGER	REPAIRS AND MAINTENANCE	930.000	265	56.88
12/01/2023	PNC	140797	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	1,678.72
12/08/2023	PNC	140827*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	876.97
12/08/2023	PNC	140834*	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	259.03
12/08/2023	PNC	140855*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	265	41.06
12/14/2023	PNC	140861*#	AEW	REPAIRS AND MAINTENANCE	930.000	265	211.43
				REPAIRS AND MAINTENANCE	930.000	265	1,816.12
				CHECK PNC 140861 TOTAL FOR FUND 536:			2,027.55
12/14/2023	PNC	140880	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	265	67.91
12/14/2023	PNC	140894*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	93.42
12/21/2023	PNC	140913	JOAN KISH	ESCROW - SECURITY DEPOSITS	292.000	000	535.00
12/29/2023	PNC	140941*#	CITY OF FRASER	WATER	922.000	265	2,887.97
12/29/2023	PNC	140966	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	16.17
				Total for fund 536 SENIOR HOUSING FUND			11,790.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
12/01/2023	PNC	140791*#	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	536	249.90
12/01/2023	PNC	140792	CORE & MAIN LP	OPERATING SUPPLIES	742.000	536	2,132.13
12/01/2023	PNC	140798	JANKIEWICZ, JOSHUA	WATER COMMODITY	642.100	000	14.54
				WATER READY TO SERVE	642.200	000	80.42
				SEWER COMMODITY	642.300	000	27.70
				SEWER READY TO SERVE	642.400	000	53.59
				METER REPLACEMENT	642.500	000	5.31
				CHECK PNC 140798 TOTAL FOR FUND 592:			181.56
12/08/2023	PNC	140823	CLANCY EXCAVATING CO.	OPERATING SUPPLIES	742.000	536	900.00
12/08/2023	PNC	140827*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	264.10
12/08/2023	PNC	140830	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	115,865.33
12/08/2023	PNC	140833	HYDRO-DESIGNS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,384.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,083.00
				CHECK PNC 140833 TOTAL FOR FUND 592:			6,467.00
12/08/2023	PNC	140839	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	923.000	537	30,723.28
				SEWAGE	923.000	537	248,236.00
				INTEREST EXPENSE	993.000	537	5,203.71
				PAYING AGENT FEES	994.000	537	8.83
				PAYING AGENT FEES	994.000	537	18.08
				CHECK PNC 140839 TOTAL FOR FUND 592:			284,189.90
12/08/2023	PNC	140855*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	536	193.20
12/08/2023	PNC	140858#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	788.48
				MAIL OR POSTAGE	851.000	536	1,286.19
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	788.49
				MAIL OR POSTAGE	851.000	537	1,286.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND				CHECK PNC 140858 TOTAL FOR FUND 592:			4,149.35
12/14/2023	PNC	140861*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	78.79
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,963.28
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	718.20
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	942.23
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,820.10
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	11,400.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	190.52
				CHECK PNC 140861 TOTAL FOR FUND 592:			17,113.12
12/14/2023	PNC	140872	CLANCY EXCAVATING CO.	OPERATING SUPPLIES	742.000	536	300.00
12/14/2023	PNC	140874	CORE & MAIN LP	OPERATING SUPPLIES	742.000	536	4,306.95
12/14/2023	PNC	140878	FORD, FRED	WATER READY TO SERVE	642.200	000	129.17
				SEWER READY TO SERVE	642.400	000	86.05
				METER REPLACEMENT	642.500	000	8.52
				CHECK PNC 140878 TOTAL FOR FUND 592:			223.74
12/14/2023	PNC	140887	MICHAEL KEW	PROFESSIONAL DEVELOPMENT	957.000	536	70.00
12/14/2023	PNC	140894*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	536	22.07
12/21/2023	PNC	140922	PACE ANALYTICAL SERVICES, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	557.00
12/29/2023	PNC	140937	CORE & MAIN LP	OPERATING SUPPLIES	742.000	536	1,378.11
				OPERATING SUPPLIES	742.000	536	663.42
				CHECK PNC 140937 TOTAL FOR FUND 592:			2,041.53
12/29/2023	PNC	140939	FERGUSON WATERWORKS	OPERATING SUPPLIES	742.000	536	6,924.00
12/29/2023	PNC	140944	GREAT LAKES WATER AUTHORITY	SEWAGE	923.000	537	5,077.80
12/29/2023	PNC	140948	INLINER SOLUTIONS, LLC	CAPITAL OUTLAY	972.000	537	83,669.00
				Total for fund 592 WATER AND SEWER FUND			534,897.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
12/01/2023	PNC	140778*#	AIRGAS USA, LLC	REPAIRS AND MAINTENANCE	930.000	596	43.59
12/01/2023	PNC	140794	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	140.39
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	(18.00)
				CHECK PNC 140794 TOTAL FOR FUND 661:			122.39
12/01/2023	PNC	140800	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	656.00
12/08/2023	PNC	140819	INTERSTATE BILLING SERVICES INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	8,216.68
12/08/2023	PNC	140831	GROENEVELD LUBRICATIONSYSTEMS INC	REPAIRS AND MAINTENANCE	930.000	596	739.60
12/14/2023	PNC	140863	ALTA EQUIPMENT CO.	REPAIRS AND MAINTENANCE	930.000	596	940.91
12/14/2023	PNC	140866	APOLLO FIRE APPARATUS REPAIR	REPAIRS AND MAINTENANCE	930.000	596	189.55
12/14/2023	PNC	140873	CONTRACTORS CONNECTION	REPAIRS AND MAINTENANCE	930.000	596	296.80
12/14/2023	PNC	140877*#	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	135.12
12/14/2023	PNC	140883	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	1,300.00
12/14/2023	PNC	140892	PHASE FOUR, INC.	REPAIRS AND MAINTENANCE	930.000	596	459.00
12/14/2023	PNC	140894*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	596	79.44
12/21/2023	PNC	140920	MOTION & CONTROL ENTERPRISES, LLC	REPAIRS AND MAINTENANCE	930.000	596	28.27
12/29/2023	PNC	140931	INTERSTATE BILLING SERVICES INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	37.64
12/29/2023	PNC	140940	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	207.96
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	7.20
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	(18.00)
				CHECK PNC 140940 TOTAL FOR FUND 661:			197.16
12/29/2023	PNC	140945	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	92.52
12/29/2023	PNC	140949	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	385.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
12/29/2023	PNC	140959	MOTION & CONTROL ENTERPRISES, LLC	OPERATING SUPPLIES	742.000	596	22.40
				OPERATING SUPPLIES	742.000	596	195.68
				CHECK PNC 140959 TOTAL FOR FUND 661:			218.08
12/29/2023	PNC	140964	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	3,881.36
				GASOLINE	759.000	596	5,993.67
				CHECK PNC 140964 TOTAL FOR FUND 661:			9,875.03
				Total for fund 661 MOTOR POOL FUND			24,012.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION FUND							
12/01/2023	PNC	140799	KRISTIN BRIMM	ART - IFT	274.000	000	1,450.30
12/01/2023	PNC	140808	PHILLIPS. CHRISTINA L	ART - IFT	274.000	000	1,723.97
12/08/2023	PNC	140820	BASS, DAVID & DEATERA	ART - IFT	274.000	000	7,933.39
12/08/2023	PNC	140825	DEBOSE, ROCKY	ART - IFT	274.000	000	4,772.19
12/08/2023	PNC	140847	SHERWIN. JUBIN	ART - IFT	274.000	000	5,542.42
12/08/2023	PNC	140848	SMITH, RICHARD	ART - IFT	274.000	000	4,327.29
12/21/2023	PNC	140906	CHILDRESS. SCOTT D &	ART - IFT	274.000	000	1,406.29
12/21/2023	PNC	140907	CICOTTE PLUMBING & DRAIN	ART - IFT	274.000	000	155.65
12/21/2023	PNC	140910	HARRIS , JUAN & ALETIA	ART - IFT	274.000	000	3,976.04
12/21/2023	PNC	140928	TIFFANY DEVELOPMENT CORPORATION	ART - IFT	274.000	000	4,342.83
				Total for fund 703 CURRENT TAX COLLECTION FUND			35,630.37
TOTAL - ALL FUNDS							2,033,366.19

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

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

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	9,233,358.00	9,233,358.00	8,736,719.26	270.18	496,638.74	94.62
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	486,470.00	486,470.00	456,785.76	0.00	29,684.24	93.90
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	10,000.00	10,000.00	3,162.32	0.00	6,837.68	31.62
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(500.00)	(500.00)	(9,206.13)	0.00	8,706.13	1,841.23
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT	1,042,157.00	1,042,157.00	493,457.45	441.44	548,699.55	47.35
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	130,000.00	130,000.00	54,013.50	0.00	75,986.50	41.55
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	9,958.02	228.98	41.98	99.58
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	260,000.00	260,000.00	272,134.44	30.15	(12,134.44)	104.67
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	150,000.00	150,000.00	37,017.71	0.00	112,982.29	24.68
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	20,000.00	20,000.00	4,124.21	0.00	15,875.79	20.62
101-000-478.000	CELL TOWER LICENSES AND PERMITS	72,000.00	72,000.00	47,368.11	0.00	24,631.89	65.79
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
101-000-522.000	FEDERAL GRANTS - CDBG	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00
101-000-543.000	STATE GRANTS	10,750.00	10,750.00	40,229.43	3,043.38	(29,479.43)	374.23
101-000-547.000	STATE GRANTS - COURT EQUITY	29,755.00	29,755.00	13,762.20	6,836.10	15,992.80	46.25
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	800,000.00	800,000.00	940,140.38	0.00	(140,140.38)	117.52
101-000-574.000	STATE REVENUE SHARING	1,816,004.00	1,816,004.00	796,847.00	36,407.00	1,019,157.00	43.88
101-000-621.000	PROBATION OVERSIGHT FEE	10,000.00	10,000.00	3,421.04	0.00	6,578.96	34.21
101-000-627.000	BUILDING INSPECTION FEES	225,000.00	225,000.00	108,579.80	12,577.00	116,420.20	48.26
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	3,750.00	0.00	1,250.00	75.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	1,994.75	1,194.75	505.25	79.79
101-000-645.000	CHARGES FOR CITY SERVICES	225,000.00	225,000.00	145,265.75	12,886.71	79,734.25	64.56
101-000-656.000	DISTRICT COURT FEES	338,000.00	338,000.00	126,719.30	0.00	211,280.70	37.49
101-000-657.000	ORDINANCE FINES AND COSTS	5,000.00	5,000.00	2,196.00	0.00	2,804.00	43.92
101-000-665.000	INTEREST INCOME	6,000.00	6,000.00	242,416.05	0.00	(236,416.05)	4,040.27
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-675.000	OTHER REVENUE	40,000.00	40,000.00	94,802.40	55,130.40	(54,802.40)	237.01
101-000-676.000	REIMBURSEMENTS	0.00	0.00	12,983.57	0.00	(12,983.57)	100.00
101-000-677.000	ADMINISTRATIVE SERVICES	553,065.00	553,065.00	0.00	0.00	553,065.00	0.00
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	55,000.00	55,000.00	24,693.46	3,975.71	30,306.54	44.90
101-000-685.000	OPIOID SETTLEMENT REVENUE	5,000.00	5,000.00	11,575.18	0.00	(6,575.18)	231.50
101-000-687.000	REFUNDS OR REBATES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	(142.63)	(27.00)	242.63	(142.63)
101-000-699.000	INTERFUND TRANSFERS IN	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
Total Revenue:		16,250,859.00	16,250,859.00	12,674,768.33	132,994.80	3,576,090.67	77.99
Total Dept 000 - BALANCE SHEET		16,250,859.00	16,250,859.00	12,674,768.33	132,994.80	3,576,090.67	77.99
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Revenue							
101-265-676.000	REIMBURSEMENTS	0.00	0.00	81,567.22	0.00	(81,567.22)	100.00
Total Revenue:		0.00	0.00	81,567.22	0.00	(81,567.22)	100.00
Total Dept 265 - BUILDINGS AND GROUNDS		0.00	0.00	81,567.22	0.00	(81,567.22)	100.00

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		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Revenues							
TOTAL REVENUES		16,250,859.00	16,250,859.00	12,756,335.55	132,994.80	3,494,523.45	78.50
Expenditures							
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY	35,000.00	35,000.00	17,370.72	17,370.72	17,629.28	49.63
101-101-703.000	SALARIES	0.00	0.00	0.00	(14,550.60)	0.00	0.00
101-101-713.000	FICA	2,170.00	2,170.00	1,076.94	174.82	1,093.06	49.63
101-101-714.000	MEDICARE	508.00	508.00	251.86	40.90	256.14	49.58
101-101-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00	0.00	0.00	130.00	0.00
101-101-742.000	OPERATING SUPPLIES	500.00	500.00	10.00	0.00	490.00	2.00
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	326.85	0.00	4,673.15	6.54
101-101-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-101-956.000	MEMBERSHIPS	8,000.00	8,000.00	6,093.00	300.00	1,907.00	76.16
Total Expenditure:		52,308.00	52,308.00	25,129.37	3,335.84	27,178.63	48.04
Total Dept 101 - CITY COUNCIL		52,308.00	52,308.00	25,129.37	3,335.84	27,178.63	48.04
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	169,580.00	169,580.00	80,795.08	14,307.70	88,784.92	47.64
101-172-704.000	WAGES - FULL TIME EMPLOYEES	45,700.00	45,700.00	13,685.59	2,569.68	32,014.41	29.95
101-172-710.000	VACATION	15,593.00	15,593.00	9,286.21	727.06	6,306.79	59.55
101-172-711.000	HOLIDAY	11,171.00	11,171.00	4,633.41	0.00	6,537.59	41.48
101-172-712.000	OVERTIME	0.00	0.00	448.50	0.00	(448.50)	100.00
101-172-713.000	FICA	15,676.00	15,676.00	7,082.10	1,087.83	8,593.90	45.18
101-172-714.000	MEDICARE	3,666.00	3,666.00	1,656.29	254.40	2,009.71	45.18
101-172-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,138.00	1,138.00	0.00	0.00	1,138.00	0.00
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	10,800.00	10,800.00	2,700.00	450.00	8,100.00	25.00
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	6,304.00	6,304.00	9,367.28	1,528.39	(3,063.28)	148.59
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	21,824.00	21,824.00	9,673.66	1,489.44	12,150.34	44.33
101-172-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	763.12	0.00	1,236.88	38.16
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	5,000.00	5,302.95	545.27	(302.95)	106.06
101-172-843.000	MEDICAL PROVIDER SERVICES	5,000.00	5,000.00	350.00	0.00	4,650.00	7.00
101-172-851.000	MAIL OR POSTAGE	250.00	250.00	34.62	0.00	215.38	13.85
101-172-860.000	TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-956.000	MEMBERSHIPS	425.00	425.00	50.00	0.00	375.00	11.76
101-172-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		315,627.00	315,627.00	145,828.81	22,959.77	169,798.19	46.20
Total Dept 172 - CITY MANAGER		315,627.00	315,627.00	145,828.81	22,959.77	169,798.19	46.20
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	82,386.00	82,386.00	31,132.22	6,252.41	51,253.78	37.79
101-212-704.000	WAGES - FULL TIME EMPLOYEES	115,122.00	115,122.00	36,967.24	9,332.12	78,154.76	32.11
101-212-710.000	VACATION	16,817.00	16,817.00	5,313.38	4,625.35	11,503.62	31.60
101-212-711.000	HOLIDAY	11,392.00	11,392.00	1,994.31	0.00	9,397.69	17.51
101-212-712.000	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-212-713.000	FICA	14,515.00	14,515.00	4,567.18	1,182.88	9,947.82	31.47

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GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-212-714.000	MEDICARE	3,395.00	3,395.00	1,068.13	276.63	2,326.87	31.46
101-212-715.000	UNEMPLOYEMENT COMPENSATION	1,054.00	1,054.00	918.57	0.00	135.43	87.15
101-212-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	5,400.00	5,400.00	2,411.29	800.00	2,988.71	44.65
101-212-718.000	LONGEVITY PAY	3,000.00	3,000.00	500.00	0.00	2,500.00	16.67
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	56,736.00	56,736.00	11,952.52	2,168.52	44,783.48	21.07
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	3,750.00	769.28	192.32	2,980.72	20.51
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	7,200.00	7,200.00	2,630.74	553.84	4,569.26	36.54
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	148.38	98.92	(148.38)	100.00
101-212-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	4,510.28	1,070.39	5,489.72	45.10
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	283,920.22	5,856.72	(183,920.22)	283.92
101-212-850.000	COMMUNICATIONS (PHONE AND CELL)	300.00	300.00	0.00	0.00	300.00	0.00
101-212-851.000	MAIL OR POSTAGE	8,500.00	8,500.00	1,423.92	388.00	7,076.08	16.75
101-212-955.000	CONFERENCES	500.00	500.00	350.00	0.00	150.00	70.00
101-212-956.000	MEMBERSHIPS	500.00	500.00	130.00	0.00	370.00	26.00
101-212-957.000	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	807.62	807.62	2,192.38	26.92
101-212-965.000	BANK SERVICE CHARGES	30,000.00	30,000.00	23,883.80	102.00	6,116.20	79.61
Total Expenditure:		475,567.00	475,567.00	415,399.08	33,707.72	60,167.92	87.35
Total Dept 212 - FINANCE		475,567.00	475,567.00	415,399.08	33,707.72	60,167.92	87.35
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	78,548.00	78,548.00	44,649.66	7,479.11	33,898.34	56.84
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	38,000.00	38,000.00	26,885.55	0.00	11,114.45	70.75
101-215-710.000	VACATION	1,616.00	1,616.00	1,616.35	0.00	(0.35)	100.02
101-215-711.000	HOLIDAY	3,879.00	3,879.00	1,454.69	0.00	2,424.31	37.50
101-215-712.000	OVERTIME	0.00	0.00	2,910.56	0.00	(2,910.56)	100.00
101-215-713.000	FICA	7,567.00	7,567.00	3,198.94	440.24	4,368.06	42.27
101-215-714.000	MEDICARE	1,770.00	1,770.00	748.14	102.97	1,021.86	42.27
101-215-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	549.00	549.00	(416.00)	0.00	965.00	(75.77)
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	15,353.00	15,353.00	989.73	159.39	14,363.27	6.45
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	35.52	0.00	(35.52)	100.00
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	6,723.00	6,723.00	3,358.90	517.24	3,364.10	49.96
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	16.76	0.00	(16.76)	100.00
101-215-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	8,254.88	1,079.09	1,745.12	82.55
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	6,600.00	6,600.00	4,947.00	0.00	1,653.00	74.95
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	9,500.00	9,500.00	518.35	87.50	8,981.65	5.46
101-215-851.000	MAIL OR POSTAGE	5,100.00	5,100.00	7,899.96	0.00	(2,799.96)	154.90
101-215-955.000	CONFERENCES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-215-956.000	MEMBERSHIPS	300.00	300.00	260.00	75.00	40.00	86.67
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
101-215-972.000	CAPITAL OUTLAY	1,500.00	1,500.00	1,385.00	0.00	115.00	92.33
Total Expenditure:		190,505.00	190,505.00	108,713.99	9,940.54	81,791.01	57.07
Total Dept 215 - CLERK		190,505.00	190,505.00	108,713.99	9,940.54	81,791.01	57.07
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	36,400.00	36,400.00	5,750.00	2,375.00	30,650.00	15.80
101-228-713.000	FICA	2,257.00	2,257.00	356.50	147.25	1,900.50	15.80

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		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-228-714.000	MEDICARE	528.00	528.00	83.38	34.44	444.62	15.79
101-228-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	164.00	164.00	0.00	0.00	164.00	0.00
101-228-742.000	OPERATING SUPPLIES	500.00	500.00	15.00	0.00	485.00	3.00
101-228-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00	150,000.00	54,140.46	22,105.88	95,859.54	36.09
101-228-850.000	COMMUNICATIONS (PHONE AND CELL)	20,000.00	20,000.00	5,401.61	866.11	14,598.39	27.01
101-228-852.000	MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	18,160.90	2,198.88	26,839.10	40.36
101-228-941.000	LEASED ASSETS	30,000.00	30,000.00	1,741.14	0.00	28,258.86	5.80
101-228-960.000	MISCELLANEOUS	40,000.00	40,000.00	554.93	330.00	39,445.07	1.39
Total Expenditure:		324,849.00	324,849.00	86,203.92	28,057.56	238,645.08	26.54
Total Dept 228 - INFORMATION TECHNOLOGY		324,849.00	324,849.00	86,203.92	28,057.56	238,645.08	26.54
Dept 257 - ASSESSING							
Account Type: Expenditure							
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,400.00	1,400.00	225.00	225.00	1,175.00	16.07
101-257-703.000	SALARIES	0.00	0.00	0.00	(135.00)	0.00	0.00
101-257-713.000	FICA	87.00	87.00	8.37	2.79	78.63	9.62
101-257-714.000	MEDICARE	21.00	21.00	1.95	0.65	19.05	9.29
101-257-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	767.24	260.36	2,232.76	25.57
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	128,000.00	128,000.00	71,714.66	10,120.17	56,285.34	56.03
101-257-851.000	MAIL OR POSTAGE	2,800.00	2,800.00	2,777.35	2,746.00	22.65	99.19
101-257-900.000	PRINTING AND PUBLISHING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-257-957.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	0.00	0.00	150.00	0.00
Total Expenditure:		137,958.00	137,958.00	75,494.57	13,219.97	62,463.43	54.72
Total Dept 257 - ASSESSING		137,958.00	137,958.00	75,494.57	13,219.97	62,463.43	54.72
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-703.000	SALARIES	16,902.00	16,902.00	0.00	0.00	16,902.00	0.00
101-265-704.000	WAGES - FULL TIME EMPLOYEES	64,337.00	64,337.00	0.00	0.00	64,337.00	0.00
101-265-705.000	WAGES - PART TIME EMPLOYEES	25,038.00	25,038.00	20,719.97	4,340.00	4,318.03	82.75
101-265-713.000	FICA	6,589.00	6,589.00	1,320.60	269.08	5,268.40	20.04
101-265-714.000	MEDICARE	1,541.00	1,541.00	308.85	62.93	1,232.15	20.04
101-265-742.000	OPERATING SUPPLIES	30,000.00	30,000.00	28,351.71	1,158.74	1,648.29	94.51
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	160,000.00	160,000.00	2,507.33	637.33	157,492.67	1.57
101-265-850.000	COMMUNICATIONS (PHONE AND CELL)	8,000.00	8,000.00	4,110.82	0.00	3,889.18	51.39
101-265-920.000	ELECTRIC	80,000.00	80,000.00	38,554.84	(36.00)	41,445.16	48.19
101-265-921.000	NATURAL GAS	37,000.00	37,000.00	10,109.51	0.00	26,890.49	27.32
101-265-922.000	WATER	16,000.00	16,000.00	7,786.74	0.00	8,213.26	48.67
101-265-930.000	REPAIRS AND MAINTENANCE	165,000.00	165,000.00	112,748.53	25,043.82	52,251.47	68.33
101-265-972.000	CAPITAL OUTLAY	830,000.00	830,000.00	26,544.04	0.00	803,455.96	3.20
Total Expenditure:		1,440,407.00	1,440,407.00	253,062.94	31,475.90	1,187,344.06	17.57
Total Dept 265 - BUILDINGS AND GROUNDS		1,440,407.00	1,440,407.00	253,062.94	31,475.90	1,187,344.06	17.57
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	140,000.00	140,000.00	100,523.84	0.00	39,476.16	71.80

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

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		140,000.00	140,000.00	100,523.84	0.00	39,476.16	71.80
Total Dept 266 - LEGAL							
		140,000.00	140,000.00	100,523.84	0.00	39,476.16	71.80
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	27,435.00	27,435.00	12,574.14	2,286.21	14,860.86	45.83
101-286-704.000	WAGES - FULL TIME EMPLOYEES	147,184.00	147,184.00	70,969.54	12,012.08	76,214.46	48.22
101-286-705.000	WAGES - PART TIME EMPLOYEES	17,732.00	17,732.00	4,026.12	673.38	13,705.88	22.71
101-286-710.000	VACATION	9,354.00	9,354.00	6,561.54	289.85	2,792.46	70.15
101-286-711.000	HOLIDAY	8,239.00	8,239.00	2,737.35	527.00	5,501.65	33.22
101-286-712.000	OVERTIME	0.00	0.00	4,883.18	763.49	(4,883.18)	100.00
101-286-713.000	FICA	11,533.00	11,533.00	6,178.33	1,054.98	5,354.67	53.57
101-286-714.000	MEDICARE	2,697.00	2,697.00	1,446.54	246.73	1,250.46	53.64
101-286-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	837.00	837.00	0.00	0.00	837.00	0.00
101-286-718.000	LONGEVITY PAY	3,075.00	3,075.00	1,890.00	1,890.00	1,185.00	61.46
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	48,431.00	48,431.00	28,345.82	4,733.86	20,085.18	58.53
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	625.04	96.16	624.96	50.00
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,825.00	7,825.00	1,822.68	284.39	6,002.32	23.29
101-286-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	4,331.07	117.03	5,668.93	43.31
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	71,800.00	71,800.00	43,485.91	2,141.67	28,314.09	60.57
101-286-851.000	MAIL OR POSTAGE	4,500.00	4,500.00	2,976.75	0.00	1,523.25	66.15
101-286-860.000	TRANSPORTATION	1,000.00	1,000.00	415.56	0.00	584.44	41.56
101-286-940.000	RENTALS	300,000.00	300,000.00	224,366.25	74,788.75	75,633.75	74.79
101-286-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	1,750.00	1,750.00	1,750.00	50.00
Total Expenditure:		676,392.00	676,392.00	419,385.82	103,655.58	257,006.18	62.00
Total Dept 286 - DISTRICT COURT							
		676,392.00	676,392.00	419,385.82	103,655.58	257,006.18	62.00
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	101,803.00	101,803.00	44,746.45	7,684.44	57,056.55	43.95
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,396,022.00	2,396,022.00	1,024,938.32	201,480.45	1,371,083.68	42.78
101-301-705.000	WAGES - PART TIME EMPLOYEES	89,086.00	89,086.00	28,908.30	5,231.58	60,177.70	32.45
101-301-710.000	VACATION	316,869.00	316,869.00	104,140.27	27,239.26	212,728.73	32.87
101-301-711.000	HOLIDAY	120,268.00	120,268.00	42,830.38	37,658.99	77,437.62	35.61
101-301-712.000	OVERTIME	350,000.00	350,000.00	199,186.00	24,923.99	150,814.00	56.91
101-301-713.000	FICA	187,705.00	187,705.00	92,699.88	19,082.13	95,005.12	49.39
101-301-714.000	MEDICARE	43,900.00	43,900.00	21,679.82	4,462.75	22,220.18	49.38
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	13,025.00	13,025.00	(9,257.00)	0.00	22,282.00	(71.07)
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	44,400.00	44,400.00	22,350.00	3,550.00	22,050.00	50.34
101-301-718.000	LONGEVITY PAY	30,360.00	30,360.00	14,609.10	2,187.50	15,750.90	48.12
101-301-720.000	EDUCATION ALLOWANCE	20,532.00	20,532.00	10,394.18	1,663.12	10,137.82	50.62
101-301-721.000	CLOTHING ALLOWANCE	37,800.00	37,800.00	1,125.00	(112.50)	36,675.00	2.98
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	292,594.00	292,594.00	163,625.50	27,207.31	128,968.50	55.92
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	37,500.00	37,500.00	9,902.79	1,538.56	27,597.21	26.41
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	8,615.00	8,615.00	57,590.71	3,408.68	(48,975.71)	668.49
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	275,000.00	275,000.00	50,314.79	10,082.74	224,685.21	18.30
101-301-725.500	MERS DIVISION 20 POLC	1,154,388.00	1,154,388.00	470,430.00	0.00	683,958.00	40.75
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	682,872.00	682,872.00	261,960.00	0.00	420,912.00	38.36
101-301-742.000	OPERATING SUPPLIES	95,000.00	95,000.00	23,294.84	618.18	71,705.16	24.52

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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		2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 101 - GENERAL FUND							
Expenditures							
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	60,000.00	9,360.75	133.25	50,639.25	15.60
101-301-843.000	MEDICAL PROVIDER SERVICES	8,000.00	8,000.00	1,449.00	865.00	6,551.00	18.11
101-301-850.000	COMMUNICATIONS (PHONE AND CELL)	12,000.00	12,000.00	2,702.72	0.00	9,297.28	22.52
101-301-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	354.75	0.00	1,145.25	23.65
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301-930.000	REPAIRS AND MAINTENANCE	280,000.00	280,000.00	2,725.72	0.00	277,274.28	0.97
101-301-956.000	MEMBERSHIPS	1,500.00	1,500.00	680.00	25.00	820.00	45.33
101-301-957.000	PROFESSIONAL DEVELOPMENT	40,000.00	40,000.00	11,755.66	0.00	28,244.34	29.39
101-301-957.100	PROFESSIONAL DEVELOPMENT - 302 FUNDS	4,000.00	4,000.00	5,318.88	0.00	(1,318.88)	132.97
101-301-972.000	CAPITAL OUTLAY	152,000.00	152,000.00	170,472.00	0.00	(18,472.00)	112.15
Total Expenditure:		6,858,739.00	6,858,739.00	2,840,288.81	378,930.43	4,018,450.19	41.41
Total Dept 301 - PUBLIC SAFETY		6,858,739.00	6,858,739.00	2,840,288.81	378,930.43	4,018,450.19	41.41
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	341,076.00	341,076.00	170,538.00	170,538.00	170,538.00	50.00
Total Expenditure:		341,076.00	341,076.00	170,538.00	170,538.00	170,538.00	50.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		341,076.00	341,076.00	170,538.00	170,538.00	170,538.00	50.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-703.000	SALARIES	16,902.00	16,902.00	83,999.12	14,519.23	(67,097.12)	496.98
101-441-704.000	WAGES - FULL TIME EMPLOYEES	64,337.00	64,337.00	155,458.08	21,363.60	(91,121.08)	241.63
101-441-705.000	WAGES - PART TIME EMPLOYEES	27,067.00	27,067.00	11,544.99	1,920.00	15,522.01	42.65
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	1,813.00	1,813.00	(1,813.00)	100.00
101-441-710.000	VACATION	44,506.00	44,506.00	18,753.59	9,437.29	25,752.41	42.14
101-441-711.000	HOLIDAY	9,332.00	9,332.00	8,896.20	0.00	435.80	95.33
101-441-712.000	OVERTIME	10,000.00	10,000.00	6,407.95	2,058.26	3,592.05	64.08
101-441-713.000	FICA	10,673.00	10,673.00	19,334.08	3,264.02	(8,661.08)	181.15
101-441-714.000	MEDICARE	2,651.00	2,651.00	4,521.71	763.35	(1,870.71)	170.57
101-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	775.00	775.00	0.00	0.00	775.00	0.00
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	9,600.00	9,600.00	6,900.00	1,150.00	2,700.00	71.88
101-441-718.000	LONGEVITY PAY	2,200.00	2,200.00	3,300.00	1,000.00	(1,100.00)	150.00
101-441-721.000	CLOTHING ALLOWANCE	8,400.00	8,400.00	8,400.00	0.00	0.00	100.00
101-441-722.000	UNIFORMS	500.00	500.00	463.00	0.00	37.00	92.60
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	41,522.00	41,522.00	24,294.09	4,735.12	17,227.91	58.51
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,250.00	3,250.00	2,866.13	452.40	383.87	88.19
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	14,631.00	14,631.00	7,533.38	1,186.14	7,097.62	51.49
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	6,026.00	6,026.00	5,588.50	964.96	437.50	92.74
101-441-725.700	MERS DIVISION 23 DPW	300,000.00	300,000.00	101,975.00	0.00	198,025.00	33.99
101-441-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	6,336.28	270.57	3,663.72	63.36
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	295,000.00	295,000.00	111,034.08	16,073.14	183,965.92	37.64
101-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	3,345.48	0.00	(3,345.48)	100.00
101-441-843.000	MEDICAL PROVIDER SERVICES	500.00	500.00	1,271.00	364.00	(771.00)	254.20
101-441-850.000	COMMUNICATIONS (PHONE AND CELL)	7,500.00	7,500.00	2,550.12	0.00	4,949.88	34.00
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	10.08	0.00	489.92	2.02
101-441-930.000	REPAIRS AND MAINTENANCE	51,000.00	51,000.00	719.58	0.00	50,280.42	1.41
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	95,000.00	95,000.00	4,130.00	0.00	90,870.00	4.35
101-441-955.000	CONFERENCES	7,000.00	7,000.00	2,321.75	0.00	4,678.25	33.17

PERIOD ENDING 12/31/2023

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		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441-956.000	MEMBERSHIPS	500.00	500.00	465.00	230.00	35.00	93.00
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	1,826.00	0.00	8,174.00	18.26
101-441-972.000	CAPITAL OUTLAY	1,400,000.00	1,400,000.00	37,103.87	0.00	1,362,896.13	2.65
Total Expenditure:		2,449,372.00	2,449,372.00	643,162.06	81,565.08	1,806,209.94	26.26
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,449,372.00	2,449,372.00	643,162.06	81,565.08	1,806,209.94	26.26
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	911.65	0.00	1,088.35	45.58
101-448-920.500	ELECTRIC (STREET LIGHTING)	230,000.00	230,000.00	110,680.91	0.00	119,319.09	48.12
Total Expenditure:		232,000.00	232,000.00	111,592.56	0.00	120,407.44	48.10
Total Dept 448 - STREET LIGHTING		232,000.00	232,000.00	111,592.56	0.00	120,407.44	48.10
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-704.000	WAGES - FULL TIME EMPLOYEES	23,800.00	23,800.00	0.00	0.00	23,800.00	0.00
101-672-705.000	WAGES - PART TIME EMPLOYEES	45,985.00	45,985.00	14,874.61	2,426.40	31,110.39	32.35
101-672-710.000	VACATION	1,000.00	1,000.00	360.80	278.80	639.20	36.08
101-672-711.000	HOLIDAY	1,200.00	1,200.00	204.98	0.00	995.02	17.08
101-672-713.000	FICA	4,463.00	4,463.00	992.13	167.72	3,470.87	22.23
101-672-714.000	MEDICARE	1,043.00	1,043.00	232.02	39.22	810.98	22.25
101-672-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	324.00	324.00	0.00	0.00	324.00	0.00
101-672-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-672-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,530.00	2,530.00	0.00	0.00	2,530.00	0.00
101-672-742.000	OPERATING SUPPLIES	5,000.00	5,000.00	2,089.58	759.74	2,910.42	41.79
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	9,406.70	1,502.80	5,593.30	62.71
101-672-850.000	COMMUNICATIONS (PHONE AND CELL)	500.00	500.00	0.00	0.00	500.00	0.00
101-672-851.000	MAIL OR POSTAGE	200.00	200.00	0.00	0.00	200.00	0.00
101-672-881.000	PROGRAMMING	10,000.00	10,000.00	1,108.97	187.97	8,891.03	11.09
101-672-930.000	REPAIRS AND MAINTENANCE	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
Total Expenditure:		118,345.00	118,345.00	29,269.79	5,362.65	89,075.21	24.73
Total Dept 672 - SENIOR ACTIVITY CENTER		118,345.00	118,345.00	29,269.79	5,362.65	89,075.21	24.73
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,700.00	1,700.00	760.00	760.00	940.00	44.71
101-701-703.000	SALARIES	0.00	0.00	0.00	(640.00)	0.00	0.00
101-701-713.000	FICA	105.00	105.00	47.12	7.44	57.88	44.88
101-701-714.000	MEDICARE	25.00	25.00	11.02	1.74	13.98	44.08
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	75,000.00	75,000.00	22,793.48	0.00	52,206.52	30.39
101-701-900.000	PRINTING AND PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		78,830.00	78,830.00	23,611.62	129.18	55,218.38	29.95
Total Dept 701 - PLANNING		78,830.00	78,830.00	23,611.62	129.18	55,218.38	29.95

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		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 702 - ZONING							
Account Type: Expenditure							
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,500.00	1,500.00	650.00	650.00	850.00	43.33
101-702-703.000	SALARIES	0.00	0.00	37.50	(487.50)	(37.50)	100.00
101-702-713.000	FICA	75.00	75.00	37.97	8.52	37.03	50.63
101-702-714.000	MEDICARE	15.00	15.00	8.86	1.99	6.14	59.07
101-702-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	6.81	0.00	(6.81)	100.00
101-702-900.000	PRINTING AND PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		3,590.00	3,590.00	741.14	173.01	2,848.86	20.64
Total Dept 702 - ZONING		3,590.00	3,590.00	741.14	173.01	2,848.86	20.64
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	85,617.00	85,617.00	24,748.49	3,148.36	60,868.51	28.91
101-703-705.000	WAGES - PART TIME EMPLOYEES	30,914.00	30,914.00	24,659.42	3,962.50	6,254.58	79.77
101-703-710.000	VACATION	9,119.00	9,119.00	2,965.64	0.00	6,153.36	32.52
101-703-711.000	HOLIDAY	5,154.00	5,154.00	1,632.16	0.00	3,521.84	31.67
101-703-713.000	FICA	8,463.00	8,463.00	3,135.74	434.92	5,327.26	37.05
101-703-714.000	MEDICARE	1,979.00	1,979.00	733.37	101.72	1,245.63	37.06
101-703-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	614.00	614.00	0.00	0.00	614.00	0.00
101-703-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
101-703-718.000	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	21,839.00	21,839.00	11,552.96	1,938.00	10,286.04	52.90
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	673.12	96.16	576.88	53.85
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	2,080.00	320.00	(2,080.00)	100.00
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	463.19	100.12	(463.19)	100.00
101-703-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	525.86	268.00	2,474.14	17.53
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	130,000.00	130,000.00	48,850.95	19.66	81,149.05	37.58
101-703-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	926.30	0.00	73.70	92.63
101-703-851.000	MAIL OR POSTAGE	1,000.00	1,000.00	260.24	0.00	739.76	26.02
101-703-930.000	REPAIRS AND MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
101-703-955.000	CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-703-956.000	MEMBERSHIPS	250.00	250.00	0.00	0.00	250.00	0.00
101-703-957.000	PROFESSIONAL DEVELOPMENT	750.00	750.00	0.00	0.00	750.00	0.00
Total Expenditure:		314,649.00	314,649.00	123,207.44	10,389.44	191,441.56	39.16
Total Dept 703 - BUILDING DEPARTMENT		314,649.00	314,649.00	123,207.44	10,389.44	191,441.56	39.16
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	1,250.00	240.00	0.00	1,010.00	19.20
101-751-704.000	WAGES - FULL TIME EMPLOYEES	23,800.00	23,800.00	17,537.48	900.00	6,262.52	73.69
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-751-710.000	VACATION	1,000.00	1,000.00	2,150.00	0.00	(1,150.00)	215.00
101-751-711.000	HOLIDAY	1,200.00	1,200.00	300.00	0.00	900.00	25.00
101-751-713.000	FICA	1,612.00	1,612.00	1,313.31	55.80	298.69	81.47
101-751-714.000	MEDICARE	377.00	377.00	307.15	13.05	69.85	81.47
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	117.00	117.00	0.00	0.00	117.00	0.00
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	5,000.00	5,000.00	516.05	0.00	4,483.95	10.32

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

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,080.00	2,080.00	1,624.00	72.00	456.00	78.08
101-751-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	317.89	0.00	1,682.11	15.89
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	25,000.00	25,000.00	3,024.00	0.00	21,976.00	12.10
101-751-851.000	MAIL OR POSTAGE	500.00	500.00	0.63	0.00	499.37	0.13
101-751-880.000	COMMUNITY PROMOTION	12,000.00	12,000.00	7,500.00	0.00	4,500.00	62.50
101-751-881.000	PROGRAMMING - RECREATION REVOLVING FUNDS	20,000.00	20,000.00	1,019.34	161.90	18,980.66	5.10
101-751-900.000	PRINTING AND PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-955.000	CONFERENCES	1,000.00	1,000.00	70.00	0.00	930.00	7.00
101-751-956.000	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		108,936.00	108,936.00	35,919.85	1,202.75	73,016.15	32.97
Total Dept 751 - RECREATION		108,936.00	108,936.00	35,919.85	1,202.75	73,016.15	32.97
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
101-770-705.000	WAGES - PART TIME EMPLOYEES	64,805.00	64,805.00	4,560.00	2,290.00	60,245.00	7.04
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	10,359.49	2,381.00	(10,359.49)	100.00
101-770-713.000	FICA	0.00	0.00	952.06	289.60	(952.06)	100.00
101-770-714.000	MEDICARE	0.00	0.00	222.66	67.73	(222.66)	100.00
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	3,914.10	190.00	16,085.90	19.57
101-770-922.000	WATER	600.00	600.00	311.73	0.00	288.27	51.96
101-770-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	47,549.31	6,477.06	52,450.69	47.55
101-770-972.000	CAPITAL OUTLAY	277,000.00	277,000.00	170,387.32	32,375.00	106,612.68	61.51
Total Expenditure:		462,405.00	462,405.00	238,256.67	44,070.39	224,148.33	51.53
Total Dept 770 - PARK MAINTENANCE		462,405.00	462,405.00	238,256.67	44,070.39	224,148.33	51.53
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-742.000	OPERATING SUPPLIES	500.00	500.00	87.94	13.49	412.06	17.59
101-803-930.000	REPAIRS AND MAINTENANCE	0.00	0.00	1,950.00	0.00	(1,950.00)	100.00
Total Expenditure:		500.00	500.00	2,037.94	13.49	(1,537.94)	407.59
Total Dept 803 - HISTORICAL COMMISSION		500.00	500.00	2,037.94	13.49	(1,537.94)	407.59
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	634,345.00	634,345.00	323,835.00	0.00	310,510.00	51.05
Total Expenditure:		634,345.00	634,345.00	323,835.00	0.00	310,510.00	51.05
Total Dept 951 - INSURANCE		634,345.00	634,345.00	323,835.00	0.00	310,510.00	51.05
Dept 961 - RETIREE							
Account Type: Expenditure							
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	27,720.00	27,720.00	15,400.00	3,150.00	12,320.00	55.56
101-961-724.300	RETIREE HEALTH CARE - OPEB	1,300,000.00	1,300,000.00	626,211.20	48,744.44	673,788.80	48.17
101-961-725.300	MERS DIVISION 10 SUPERVISOR	711,336.00	711,336.00	298,580.00	0.00	412,756.00	41.97
101-961-725.400	MERS DIVISION 11 CLERICAL	44,148.00	44,148.00	9,575.00	0.00	34,573.00	21.69

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

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-961-840.000	INSURANCE PREMIUM (LIFE)	1,896.00	1,896.00	962.18	160.38	933.82	50.75
Total Expenditure:		2,085,100.00	2,085,100.00	950,728.38	52,054.82	1,134,371.62	45.60
Total Dept 961 - RETIREE		2,085,100.00	2,085,100.00	950,728.38	52,054.82	1,134,371.62	45.60
TOTAL EXPENDITURES		17,441,500.00	17,441,500.00	7,122,931.60	990,782.12	10,318,568.40	40.84
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		16,250,859.00	16,250,859.00	12,756,335.55	132,994.80	3,494,523.45	78.50
TOTAL EXPENDITURES		17,441,500.00	17,441,500.00	7,122,931.60	990,782.12	10,318,568.40	40.84
NET OF REVENUES & EXPENDITURES		(1,190,641.00)	(1,190,641.00)	5,633,403.95	(857,787.32)	(6,824,044.95)	473.14
BEG. FUND BALANCE		13,038,615.55	13,038,615.55	13,038,615.55			
END FUND BALANCE		11,847,974.55	11,847,974.55	18,672,019.50			

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

		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
202-000-543.000	STATE GRANTS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,100,000.00	1,100,000.00	370,010.50	0.00	729,989.50	33.64
202-000-665.000	INTEREST INCOME	0.00	0.00	58,506.61	0.00	(58,506.61)	100.00
202-000-675.000	OTHER REVENUE	0.00	0.00	12,976.64	0.00	(12,976.64)	100.00
Total Revenue:		1,108,000.00	1,108,000.00	441,493.75	0.00	666,506.25	39.85
Total Dept 000 - BALANCE SHEET		1,108,000.00	1,108,000.00	441,493.75	0.00	666,506.25	39.85
TOTAL REVENUES		1,108,000.00	1,108,000.00	441,493.75	0.00	666,506.25	39.85
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-703.000	SALARIES	8,451.00	8,451.00	0.00	0.00	8,451.00	0.00
202-441-704.000	WAGES - FULL TIME EMPLOYEES	32,169.00	32,169.00	35,032.06	5,626.54	(2,863.06)	108.90
202-441-705.000	WAGES - PART TIME EMPLOYEES	3,683.00	3,683.00	0.00	0.00	3,683.00	0.00
202-441-710.000	VACATION	4,451.00	4,451.00	1,627.53	0.00	2,823.47	36.57
202-441-711.000	HOLIDAY	2,333.00	2,333.00	1,011.03	0.00	1,321.97	43.34
202-441-712.000	OVERTIME	10,000.00	10,000.00	3,605.36	662.96	6,394.64	36.05
202-441-713.000	FICA	3,787.00	3,787.00	2,599.72	378.38	1,187.28	68.65
202-441-714.000	MEDICARE	886.00	886.00	607.99	88.49	278.01	68.62
202-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	275.00	275.00	0.00	0.00	275.00	0.00
202-441-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	6,920.00	6,920.00	4,967.17	815.82	1,952.83	71.78
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	813.00	813.00	549.27	84.44	263.73	67.56
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,004.00	1,004.00	1,102.37	183.96	(98.37)	109.80
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	50,000.00	50,000.00	19,558.23	910.82	30,441.77	39.12
202-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	570.72	0.00	(570.72)	100.00
202-441-930.000	REPAIRS AND MAINTENANCE	88,000.00	88,000.00	16,169.62	1,540.35	71,830.38	18.37
202-441-930.200	REPAIRS - STREETS MAINTENANCE	250,000.00	250,000.00	9,795.09	0.00	240,204.91	3.92
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	25,000.00	25,000.00	11,782.36	888.48	13,217.64	47.13
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	12,000.00	12,000.00	5,455.42	0.00	6,544.58	45.46
202-441-972.000	CAPITAL OUTLAY	1,155,000.00	1,155,000.00	742,611.64	275,429.52	412,388.36	64.30
202-441-995.000	INTERFUND TRANSFER OUT	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
Total Expenditure:		1,930,972.00	1,930,972.00	857,045.58	286,609.76	1,073,926.42	44.38
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,930,972.00	1,930,972.00	857,045.58	286,609.76	1,073,926.42	44.38
TOTAL EXPENDITURES		1,930,972.00	1,930,972.00	857,045.58	286,609.76	1,073,926.42	44.38
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,108,000.00	1,108,000.00	441,493.75	0.00	666,506.25	39.85
TOTAL EXPENDITURES		1,930,972.00	1,930,972.00	857,045.58	286,609.76	1,073,926.42	44.38
NET OF REVENUES & EXPENDITURES		(822,972.00)	(822,972.00)	(415,551.83)	(286,609.76)	(407,420.17)	50.49
BEG. FUND BALANCE		2,790,780.22	2,790,780.22	2,790,780.22			

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 202 - MAJOR STREET FUND							
END FUND BALANCE		1,967,808.22	1,967,808.22	2,375,228.39			

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		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
203-000-543.000	STATE GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	474,000.00	474,000.00	159,379.44	0.00	314,620.56	33.62
203-000-665.000	INTEREST INCOME	0.00	0.00	23,590.40	0.00	(23,590.40)	100.00
203-000-699.000	INTERFUND TRANSFERS IN	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
Total Revenue:		784,000.00	784,000.00	182,969.84	0.00	601,030.16	23.34
Total Dept 000 - BALANCE SHEET		784,000.00	784,000.00	182,969.84	0.00	601,030.16	23.34
TOTAL REVENUES		784,000.00	784,000.00	182,969.84	0.00	601,030.16	23.34
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-703.000	SALARIES	25,352.00	25,352.00	0.00	0.00	25,352.00	0.00
203-441-704.000	WAGES - FULL TIME EMPLOYEES	96,506.00	96,506.00	2,939.39	0.00	93,566.61	3.05
203-441-705.000	WAGES - PART TIME EMPLOYEES	3,683.00	3,683.00	0.00	0.00	3,683.00	0.00
203-441-710.000	VACATION	13,352.00	13,352.00	3,716.01	3,370.22	9,635.99	27.83
203-441-711.000	HOLIDAY	6,999.00	6,999.00	806.88	0.00	6,192.12	11.53
203-441-712.000	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
203-441-713.000	FICA	9,665.00	9,665.00	706.34	208.95	8,958.66	7.31
203-441-714.000	MEDICARE	2,267.00	2,267.00	165.20	48.87	2,101.80	7.29
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	702.00	702.00	(930.00)	0.00	1,632.00	(132.48)
203-441-718.000	LONGEVITY PAY	2,400.00	2,400.00	2,500.00	0.00	(100.00)	104.17
203-441-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,761.00	20,761.00	1,100.39	0.00	19,660.61	5.30
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,438.00	2,438.00	0.00	0.00	2,438.00	0.00
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,014.00	3,014.00	0.00	0.00	3,014.00	0.00
203-441-930.000	REPAIRS AND MAINTENANCE	53,000.00	53,000.00	40,598.45	0.00	12,401.55	76.60
203-441-930.200	REPAIRS - STREETS MAINTENANCE	200,000.00	200,000.00	1,317.45	0.00	198,682.55	0.66
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	5,000.00	5,000.00	232.06	0.00	4,767.94	4.64
203-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	44,000.00	44,000.00	8,165.21	0.00	35,834.79	18.56
203-441-972.000	CAPITAL OUTLAY	10,000.00	10,000.00	9,396.93	0.00	603.07	93.97
Total Expenditure:		510,339.00	510,339.00	71,914.31	3,628.04	438,424.69	14.09
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		510,339.00	510,339.00	71,914.31	3,628.04	438,424.69	14.09
TOTAL EXPENDITURES		510,339.00	510,339.00	71,914.31	3,628.04	438,424.69	14.09
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		784,000.00	784,000.00	182,969.84	0.00	601,030.16	23.34
TOTAL EXPENDITURES		510,339.00	510,339.00	71,914.31	3,628.04	438,424.69	14.09
NET OF REVENUES & EXPENDITURES		273,661.00	273,661.00	111,055.53	(3,628.04)	162,605.47	40.58
BEG. FUND BALANCE		1,372,512.06	1,372,512.06	1,372,512.06			
END FUND BALANCE		1,646,173.06	1,646,173.06	1,483,567.59			

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	490,804.00	490,804.00	464,380.18	14.35	26,423.82	94.62
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	25,858.00	25,858.00	24,280.19	0.00	1,577.81	93.90
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	168.06	0.00	831.94	16.81
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	4,000.00	4,000.00	2,870.81	0.00	1,129.19	71.77
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	400.00	400.00	487.85	11.51	(87.85)	121.96
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	43,000.00	43,000.00	53,534.70	0.00	(10,534.70)	124.50
210-000-638.000	AMBULANCE TRANSPORT FEES	335,000.00	335,000.00	227,640.27	24,386.71	107,359.73	67.95
210-000-665.000	INTEREST INCOME	0.00	0.00	47,516.58	0.00	(47,516.58)	100.00
Total Revenue:		901,062.00	901,062.00	820,878.64	24,412.57	80,183.36	91.10
Total Dept 000 - BALANCE SHEET		901,062.00	901,062.00	820,878.64	24,412.57	80,183.36	91.10
TOTAL REVENUES		901,062.00	901,062.00	820,878.64	24,412.57	80,183.36	91.10
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	313,518.00	313,518.00	146,956.30	30,638.40	166,561.70	46.87
210-301-710.000	VACATION	19,431.00	19,431.00	1,036.98	0.00	18,394.02	5.34
210-301-711.000	HOLIDAY	12,000.00	12,000.00	5,555.23	5,036.74	6,444.77	46.29
210-301-712.000	OVERTIME	15,000.00	15,000.00	4,295.88	1,215.72	10,704.12	28.64
210-301-713.000	FICA	22,360.00	22,360.00	10,255.61	2,561.03	12,104.39	45.87
210-301-714.000	MEDICARE	5,000.00	5,000.00	2,398.47	598.93	2,601.53	47.97
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,552.00	1,552.00	(389.00)	0.00	1,941.00	(25.06)
210-301-718.000	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00
210-301-719.000	FOOD ALLOWANCE	6,750.00	6,750.00	5,000.00	5,000.00	1,750.00	74.07
210-301-720.000	EDUCATION ALLOWANCE	1,000.00	1,000.00	480.73	76.92	519.27	48.07
210-301-721.000	CLOTHING ALLOWANCE	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	31,689.00	31,689.00	22,250.53	3,695.03	9,438.47	70.22
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	7,500.00	7,500.00	3,126.89	480.80	4,373.11	41.69
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	10,083.87	807.24	(10,083.87)	100.00
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	17,368.00	17,368.00	9,905.68	2,396.92	7,462.32	57.03
210-301-742.000	OPERATING SUPPLIES	38,000.00	38,000.00	24,416.57	858.20	13,583.43	64.25
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	167,000.00	167,000.00	12,414.25	0.00	154,585.75	7.43
210-301-850.000	COMMUNICATIONS (PHONE AND CELL)	2,000.00	2,000.00	420.14	0.00	1,579.86	21.01
210-301-930.000	REPAIRS AND MAINTENANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
210-301-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	4,469.27	0.00	5,530.73	44.69
Total Expenditure:		749,318.00	749,318.00	262,677.40	53,365.93	486,640.60	35.06
Total Dept 301 - PUBLIC SAFETY		749,318.00	749,318.00	262,677.40	53,365.93	486,640.60	35.06
TOTAL EXPENDITURES		749,318.00	749,318.00	262,677.40	53,365.93	486,640.60	35.06
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		901,062.00	901,062.00	820,878.64	24,412.57	80,183.36	91.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 210 - AMBULANCE FUND							
TOTAL EXPENDITURES		749,318.00	749,318.00	262,677.40	53,365.93	486,640.60	35.06
NET OF REVENUES & EXPENDITURES		151,744.00	151,744.00	558,201.24	(28,953.36)	(406,457.24)	367.86
BEG. FUND BALANCE		2,064,154.80	2,064,154.80	2,064,154.80			
END FUND BALANCE		2,215,898.80	2,215,898.80	2,622,356.04			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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% Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DISTRICT COURT OPERATIONS FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
211-000-665.000	INTEREST INCOME	0.00	0.00	17,624.77	0.00	(17,624.77)	100.00
Total Revenue:		0.00	0.00	17,624.77	0.00	(17,624.77)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	17,624.77	0.00	(17,624.77)	100.00
TOTAL REVENUES		0.00	0.00	17,624.77	0.00	(17,624.77)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		0.00	0.00	17,624.77	0.00	(17,624.77)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	17,624.77	0.00	(17,624.77)	100.00
BEG. FUND BALANCE		1,100,376.32	1,100,376.32	1,100,376.32			
END FUND BALANCE		1,100,376.32	1,100,376.32	1,118,001.09			

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

		2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	729,510.00	729,510.00	690,250.22	21.30	39,259.78	94.62
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	38,435.00	38,435.00	36,106.94	17.12	2,328.06	93.94
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	248.44	0.00	751.56	24.84
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	5,000.00	5,000.00	4,267.50	0.00	732.50	85.35
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	600.00	600.00	719.78	11.69	(119.78)	119.96
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	69,214.49	0.00	(69,214.49)	100.00
226-000-607.000	FEES	108,000.00	108,000.00	40,605.98	9,019.84	67,394.02	37.60
226-000-665.000	INTEREST INCOME	0.00	0.00	18,909.71	0.00	(18,909.71)	100.00
Total Revenue:		883,845.00	883,845.00	860,323.06	9,069.95	23,521.94	97.34
Total Dept 000 - BALANCE SHEET		883,845.00	883,845.00	860,323.06	9,069.95	23,521.94	97.34
TOTAL REVENUES		883,845.00	883,845.00	860,323.06	9,069.95	23,521.94	97.34
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	75,321.00	75,321.00	0.00	0.00	75,321.00	0.00
226-528-801.400	WASTE AND RUBBISH DISPOSAL	600,000.00	600,000.00	274,185.98	0.00	325,814.02	45.70
226-528-801.500	RECYCLING	100,000.00	100,000.00	42,605.16	0.00	57,394.84	42.61
226-528-801.600	COMPOSTING	100,000.00	100,000.00	56,366.50	0.00	43,633.50	56.37
Total Expenditure:		875,321.00	875,321.00	373,157.64	0.00	502,163.36	42.63
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		875,321.00	875,321.00	373,157.64	0.00	502,163.36	42.63
TOTAL EXPENDITURES		875,321.00	875,321.00	373,157.64	0.00	502,163.36	42.63
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		883,845.00	883,845.00	860,323.06	9,069.95	23,521.94	97.34
TOTAL EXPENDITURES		875,321.00	875,321.00	373,157.64	0.00	502,163.36	42.63
NET OF REVENUES & EXPENDITURES		8,524.00	8,524.00	487,165.42	9,069.95	(478,641.42)	5,715.22
BEG. FUND BALANCE		578,868.43	578,868.43	578,868.43			
END FUND BALANCE		587,392.43	587,392.43	1,066,033.85			

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

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 265 - DRUG FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
265-000-657.000	ORDINANCE FINES AND COSTS	500.00	500.00	0.00	0.00	500.00	0.00
265-000-665.000	INTEREST INCOME	100.00	100.00	10,416.74	0.00	(10,316.74)	0,416.74
Total Revenue:		600.00	600.00	10,416.74	0.00	(9,816.74)	1,736.12
Total Dept 000 - BALANCE SHEET		600.00	600.00	10,416.74	0.00	(9,816.74)	1,736.12
TOTAL REVENUES		600.00	600.00	10,416.74	0.00	(9,816.74)	1,736.12
Expenditures							
Dept 311 - DRUG FORFEITURE							
Account Type: Expenditure							
265-311-742.000	OPERATING SUPPLIES	25,000.00	25,000.00	15,680.60	9,097.20	9,319.40	62.72
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
265-311-941.000	LEASED ASSETS	0.00	0.00	31,700.00	0.00	(31,700.00)	100.00
265-311-995.000	OPERATING TRANS OUT	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
Total Expenditure:		165,000.00	165,000.00	47,380.60	9,097.20	117,619.40	28.72
Total Dept 311 - DRUG FORFEITURE		165,000.00	165,000.00	47,380.60	9,097.20	117,619.40	28.72
TOTAL EXPENDITURES		165,000.00	165,000.00	47,380.60	9,097.20	117,619.40	28.72
Fund 265 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		600.00	600.00	10,416.74	0.00	(9,816.74)	1,736.12
TOTAL EXPENDITURES		165,000.00	165,000.00	47,380.60	9,097.20	117,619.40	28.72
NET OF REVENUES & EXPENDITURES		(164,400.00)	(164,400.00)	(36,963.86)	(9,097.20)	(127,436.14)	22.48
BEG. FUND BALANCE		559,430.33	559,430.33	559,430.33			
END FUND BALANCE		395,030.33	395,030.33	522,466.47			

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

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	12/31/2023	MONTH 12/31/23	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 266 - GAMBLING FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
266-000-665.000	INTEREST INCOME	0.00	0.00	16,021.18	0.00	(16,021.18)	100.00
Total Revenue:		0.00	0.00	16,021.18	0.00	(16,021.18)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	16,021.18	0.00	(16,021.18)	100.00
TOTAL REVENUES		0.00	0.00	16,021.18	0.00	(16,021.18)	100.00
Fund 266 - GAMBLING FORFEITURE FUND:							
TOTAL REVENUES		0.00	0.00	16,021.18	0.00	(16,021.18)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	16,021.18	0.00	(16,021.18)	100.00
BEG. FUND BALANCE		359,909.67	359,909.67	359,909.67			
END FUND BALANCE		359,909.67	359,909.67	375,930.85			

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

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.84	0.00	(0.84)	100.00
301-000-665.000	INTEREST INCOME	0.00	0.00	10.85	0.00	(10.85)	100.00
Total Revenue:		0.00	0.00	11.69	0.00	(11.69)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	11.69	0.00	(11.69)	100.00
TOTAL REVENUES		0.00	0.00	11.69	0.00	(11.69)	100.00
Fund 301 - GENERAL DEBT SERVICE FUND:							
TOTAL REVENUES		0.00	0.00	11.69	0.00	(11.69)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	11.69	0.00	(11.69)	100.00
BEG. FUND BALANCE		518.69	518.69	518.69			
END FUND BALANCE		518.69	518.69	530.38			

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% Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
401-000-665.000	INTEREST INCOME	0.00	0.00	15,833.37	0.00	(15,833.37)	100.00
Total Revenue:		0.00	0.00	15,833.37	0.00	(15,833.37)	100.00
Total Dept 000 - BALANCE SHEET							
TOTAL REVENUES							
Expenditures							
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
401-265-972.000	CAPITAL OUTLAY	0.00	0.00	142,659.74	0.00	(142,659.74)	100.00
Total Expenditure:		0.00	0.00	142,659.74	0.00	(142,659.74)	100.00
Total Dept 265 - BUILDINGS AND GROUNDS							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
401-301-972.000	CAPITAL OUTLAY	0.00	0.00	1,136.15	0.00	(1,136.15)	100.00
Total Expenditure:		0.00	0.00	1,136.15	0.00	(1,136.15)	100.00
Total Dept 301 - PUBLIC SAFETY							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
401-441-972.000	CAPITAL OUTLAY	0.00	0.00	141,527.86	0.00	(141,527.86)	100.00
Total Expenditure:		0.00	0.00	141,527.86	0.00	(141,527.86)	100.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
401-672-972.000	CAPITAL OUTLAY	0.00	0.00	27,497.52	0.00	(27,497.52)	100.00
Total Expenditure:		0.00	0.00	27,497.52	0.00	(27,497.52)	100.00
Total Dept 672 - SENIOR ACTIVITY CENTER							
TOTAL EXPENDITURES							
Fund 401 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		0.00	0.00	15,833.37	0.00	(15,833.37)	100.00
TOTAL EXPENDITURES		0.00	0.00	312,821.27	0.00	(312,821.27)	100.00

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 401 - CAPITAL PROJECTS FUND							
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(296,987.90)	0.00	296,987.90	100.00
	BEG. FUND BALANCE	1,490,764.20	1,490,764.20	1,490,764.20			
	END FUND BALANCE	1,490,764.20	1,490,764.20	1,193,776.30			

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% Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	12/31/2023	MONTH 12/31/23	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	40,000.00	40,000.00	18,671.16	0.00	21,328.84	46.68
592-000-569.000	STATE GRANTS - OTHER	0.00	0.00	2,918.62	0.00	(2,918.62)	100.00
592-000-607.000	FEES	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
592-000-642.100	SALES - WATER COMMODITY	2,900,000.00	2,900,000.00	1,041,145.20	203,940.10	1,858,854.80	35.90
592-000-642.200	SALES - WATER RTS	1,178,000.00	1,178,000.00	441,350.09	97,829.80	736,649.91	37.47
592-000-642.300	SALES - SEWER COMMODITY	4,600,000.00	4,600,000.00	1,680,521.38	372,297.42	2,919,478.62	36.53
592-000-642.400	SALES - SEWER RTS	770,000.00	770,000.00	287,265.87	63,731.65	482,734.13	37.31
592-000-642.500	SALES - METER REPLACEMENT FEE	65,000.00	65,000.00	24,253.98	5,380.69	40,746.02	37.31
592-000-642.600	SALES - WATER TAP FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
592-000-642.700	SALES - SEWER TAP FEES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
592-000-642.900	SALES - WATER METER FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-000-657.000	ORDINANCE FINES AND COSTS	80,000.00	80,000.00	(21.77)	0.00	80,021.77	(0.03)
592-000-665.000	INTEREST INCOME	6,500.00	6,500.00	186,043.59	0.00	(179,543.59)	2,862.21
592-000-675.000	OTHER REVENUE	0.00	0.00	(2,218.10)	(15.92)	2,218.10	100.00
Total Revenue:		9,661,600.00	9,661,600.00	3,679,930.02	743,163.74	5,981,669.98	38.09
Total Dept 000 - BALANCE SHEET		9,661,600.00	9,661,600.00	3,679,930.02	743,163.74	5,981,669.98	38.09
TOTAL REVENUES		9,661,600.00	9,661,600.00	3,679,930.02	743,163.74	5,981,669.98	38.09
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	25,352.00	25,352.00	0.00	0.00	25,352.00	0.00
592-536-704.000	WAGES - FULL TIME EMPLOYEES	96,506.00	96,506.00	90,229.61	11,590.19	6,276.39	93.50
592-536-710.000	VACATION	13,351.00	13,351.00	4,724.08	2,516.28	8,626.92	35.38
592-536-711.000	HOLIDAY	0.00	0.00	3,439.46	0.00	(3,439.46)	100.00
592-536-712.000	OVERTIME	35,000.00	35,000.00	17,269.66	3,860.03	17,730.34	49.34
592-536-713.000	FICA	11,917.00	11,917.00	7,312.84	993.20	4,604.16	61.36
592-536-714.000	MEDICARE	2,787.00	2,787.00	1,710.23	232.28	1,076.77	61.36
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	865.00	865.00	(500.00)	0.00	1,365.00	(57.80)
592-536-718.000	LONGEVITY PAY	3,000.00	3,000.00	1,500.00	0.00	1,500.00	50.00
592-536-721.000	CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	100.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,761.00	20,761.00	20,681.55	2,193.56	79.45	99.62
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,437.00	2,437.00	644.63	89.60	1,792.37	26.45
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,013.00	3,013.00	2,578.77	417.14	434.23	85.59
592-536-742.000	OPERATING SUPPLIES	120,000.00	120,000.00	60,332.86	8,965.53	59,667.14	50.28
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	225,000.00	225,000.00	60,361.14	17,479.60	164,638.86	26.83
592-536-801.200	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	300.00	0.00	(300.00)	100.00
592-536-802.000	EASEMENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
592-536-850.000	COMMUNICATIONS (PHONE AND CELL)	2,400.00	2,400.00	887.49	0.00	1,512.51	36.98
592-536-851.000	MAIL OR POSTAGE	15,000.00	15,000.00	6,500.79	0.00	8,499.21	43.34
592-536-922.000	WATER	0.00	0.00	90.94	0.00	(90.94)	100.00
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,416,900.00	1,416,900.00	484,756.50	0.00	932,143.50	34.21
592-536-930.000	REPAIRS AND MAINTENANCE	95,000.00	95,000.00	13,813.24	0.00	81,186.76	14.54
592-536-956.000	MEMBERSHIPS	800.00	800.00	0.00	0.00	800.00	0.00
592-536-957.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	1,115.00	70.00	7,385.00	13.12
592-536-969.000	BAD DEBT EXPENSE	0.00	0.00	261.39	0.00	(261.39)	100.00
592-536-972.000	CAPITAL OUTLAY	2,475,000.00	2,475,000.00	150,065.84	0.00	2,324,934.16	6.06

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-536-991.000	PRINCIPAL	185,000.00	185,000.00	190,000.00	0.00	(5,000.00)	102.70
592-536-993.000	INTEREST EXPENSE	65,000.00	65,000.00	30,941.49	0.00	34,058.51	47.60
Total Expenditure:		4,832,989.00	4,832,989.00	1,151,417.51	48,407.41	3,681,571.49	23.82
Total Dept 536 - WATER		4,832,989.00	4,832,989.00	1,151,417.51	48,407.41	3,681,571.49	23.82
Dept 537 - SEWER							
Account Type: Expenditure							
592-537-703.000	SALARIES	25,352.00	25,352.00	0.00	0.00	25,352.00	0.00
592-537-704.000	WAGES - FULL TIME EMPLOYEES	96,506.00	96,506.00	17,131.49	2,769.93	79,374.51	17.75
592-537-710.000	VACATION	13,351.00	13,351.00	0.00	0.00	13,351.00	0.00
592-537-711.000	HOLIDAY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
592-537-712.000	OVERTIME	2,000.00	2,000.00	230.73	0.00	1,769.27	11.54
592-537-713.000	FICA	8,941.00	8,941.00	1,100.35	167.90	7,840.65	12.31
592-537-714.000	MEDICARE	2,091.00	2,091.00	257.36	39.27	1,833.64	12.31
592-537-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	649.00	649.00	0.00	0.00	649.00	0.00
592-537-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,761.00	20,761.00	2,517.91	242.79	18,243.09	12.13
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,437.00	2,437.00	218.42	38.06	2,218.58	8.96
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,013.00	3,013.00	570.35	104.97	2,442.65	18.93
592-537-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	4,018.25	0.00	3,481.75	53.58
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	200,000.00	200,000.00	17,880.90	190.52	182,119.10	8.94
592-537-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-537-851.000	MAIL OR POSTAGE	15,000.00	15,000.00	6,451.54	0.00	8,548.46	43.01
592-537-920.000	ELECTRIC	10,000.00	10,000.00	2,214.73	0.00	7,785.27	22.15
592-537-923.000	SEWAGE (FIXED)	2,965,314.00	2,965,314.00	1,584,231.99	0.00	1,381,082.01	53.43
592-537-930.000	REPAIRS AND MAINTENANCE	200,000.00	200,000.00	2,198.27	0.00	197,801.73	1.10
592-537-969.000	BAD DEBT EXPENSE	0.00	0.00	189.88	0.00	(189.88)	100.00
592-537-972.000	CAPITAL OUTLAY	500,000.00	500,000.00	111,381.02	83,669.00	388,618.98	22.28
592-537-991.000	PRINCIPAL	500,000.00	500,000.00	597,425.14	0.00	(97,425.14)	119.49
592-537-993.000	INTEREST EXPENSE	400,000.00	400,000.00	241,874.65	0.00	158,125.35	60.47
592-537-994.000	PAYING AGENT FEES	0.00	0.00	56.74	0.00	(56.74)	100.00
Total Expenditure:		4,982,115.00	4,982,115.00	2,589,949.72	87,222.44	2,392,165.28	51.98
Total Dept 537 - SEWER		4,982,115.00	4,982,115.00	2,589,949.72	87,222.44	2,392,165.28	51.98
TOTAL EXPENDITURES		9,815,104.00	9,815,104.00	3,741,367.23	135,629.85	6,073,736.77	38.12
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,661,600.00	9,661,600.00	3,679,930.02	743,163.74	5,981,669.98	38.09
TOTAL EXPENDITURES		9,815,104.00	9,815,104.00	3,741,367.23	135,629.85	6,073,736.77	38.12
NET OF REVENUES & EXPENDITURES		(153,504.00)	(153,504.00)	(61,437.21)	607,533.89	(92,066.79)	40.02
BEG. FUND BALANCE		16,858,487.61	16,858,487.61	16,858,487.61			
END FUND BALANCE		16,704,983.61	16,704,983.61	16,797,050.40			

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

		2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 661 - MOTOR POOL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
661-000-643.000	EQUIPMENT RENTAL	745,430.00	745,430.00	0.00	0.00	745,430.00	0.00
661-000-665.000	INTEREST INCOME	0.00	0.00	(13,242.27)	0.00	13,242.27	100.00
Total Revenue:		745,430.00	745,430.00	(13,242.27)	0.00	758,672.27	(1.78)
Total Dept 000 - BALANCE SHEET		745,430.00	745,430.00	(13,242.27)	0.00	758,672.27	(1.78)
TOTAL REVENUES		745,430.00	745,430.00	(13,242.27)	0.00	758,672.27	(1.78)
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-703.000	SALARIES	16,902.00	16,902.00	0.00	0.00	16,902.00	0.00
661-596-704.000	WAGES - FULL TIME EMPLOYEES	64,337.00	64,337.00	0.00	0.00	64,337.00	0.00
661-596-711.000	HOLIDAY	4,666.00	4,666.00	0.00	0.00	4,666.00	0.00
661-596-713.000	FICA	5,326.00	5,326.00	0.00	0.00	5,326.00	0.00
661-596-714.000	MEDICARE	1,246.00	1,246.00	0.00	0.00	1,246.00	0.00
661-596-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	387.00	387.00	0.00	0.00	387.00	0.00
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,625.00	1,625.00	0.00	0.00	1,625.00	0.00
661-596-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,039.40	218.08	460.60	69.29
661-596-758.000	DIESEL FUEL	40,000.00	40,000.00	12,702.99	3,881.36	27,297.01	31.76
661-596-759.000	GASOLINE	85,000.00	85,000.00	35,287.68	5,993.67	49,712.32	41.51
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	145,000.00	145,000.00	61,731.75	0.00	83,268.25	42.57
661-596-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
661-596-930.000	REPAIRS AND MAINTENANCE	175,000.00	175,000.00	54,411.34	3,671.11	120,588.66	31.09
661-596-972.000	CAPITAL OUTLAY	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
661-596-981.000	CAPITAL OUTLAY (VEHICLES)	55,000.00	55,000.00	215,788.00	0.00	(160,788.00)	392.34
661-596-993.000	INTEREST EXPENSE	630.00	630.00	630.41	0.00	(0.41)	100.07
Total Expenditure:		946,619.00	946,619.00	381,591.57	13,764.22	565,027.43	40.31
Total Dept 596 - MOTOR POOL		946,619.00	946,619.00	381,591.57	13,764.22	565,027.43	40.31
TOTAL EXPENDITURES		946,619.00	946,619.00	381,591.57	13,764.22	565,027.43	40.31
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		745,430.00	745,430.00	(13,242.27)	0.00	758,672.27	1.78
TOTAL EXPENDITURES		946,619.00	946,619.00	381,591.57	13,764.22	565,027.43	40.31
NET OF REVENUES & EXPENDITURES		(201,189.00)	(201,189.00)	(394,833.84)	(13,764.22)	193,644.84	196.25
BEG. FUND BALANCE		493,872.10	493,872.10	493,872.10			
END FUND BALANCE		292,683.10	292,683.10	99,038.26			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 677 - SELF INSURANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
677-000-665.000	INTEREST INCOME	0.00	0.00	(5,364.90)	0.00	5,364.90	100.00
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	528,360.00	528,360.00	254,793.05	42,237.79	273,566.95	48.22
Total Revenue:		528,360.00	528,360.00	249,428.15	42,237.79	278,931.85	47.21
Total Dept 000 - BALANCE SHEET		528,360.00	528,360.00	249,428.15	42,237.79	278,931.85	47.21
TOTAL REVENUES		528,360.00	528,360.00	249,428.15	42,237.79	278,931.85	47.21
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	706,612.00	706,612.00	419,293.82	44,900.53	287,318.18	59.34
Total Expenditure:		706,612.00	706,612.00	419,293.82	44,900.53	287,318.18	59.34
Total Dept 999 - SELF INSURANCE		706,612.00	706,612.00	419,293.82	44,900.53	287,318.18	59.34
TOTAL EXPENDITURES		706,612.00	706,612.00	419,293.82	44,900.53	287,318.18	59.34
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		528,360.00	528,360.00	249,428.15	42,237.79	278,931.85	47.21
TOTAL EXPENDITURES		706,612.00	706,612.00	419,293.82	44,900.53	287,318.18	59.34
NET OF REVENUES & EXPENDITURES		(178,252.00)	(178,252.00)	(169,865.67)	(2,662.74)	(8,386.33)	95.30
BEG. FUND BALANCE		(404,043.38)	(404,043.38)	(404,043.38)			
END FUND BALANCE		(582,295.38)	(582,295.38)	(573,909.05)			

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

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 703 - CURRENT TAX COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
703-000-665.000	INTEREST INCOME	0.00	0.00	51,162.38	0.00	(51,162.38)	100.00
Total Revenue:		0.00	0.00	51,162.38	0.00	(51,162.38)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	51,162.38	0.00	(51,162.38)	100.00
TOTAL REVENUES		0.00	0.00	51,162.38	0.00	(51,162.38)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	51,162.38	0.00	(51,162.38)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	51,162.38	0.00	(51,162.38)	100.00
BEG. FUND BALANCE		10,909.32	10,909.32	10,909.32			
END FUND BALANCE		10,909.32	10,909.32	62,071.70			

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

		2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 710 - DISTRICT COURT CUSTODIAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
710-000-665.000	INTEREST INCOME	0.00	0.00	1,403.02	0.00	(1,403.02)	100.00
Total Revenue:		0.00	0.00	1,403.02	0.00	(1,403.02)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	1,403.02	0.00	(1,403.02)	100.00
TOTAL REVENUES		0.00	0.00	1,403.02	0.00	(1,403.02)	100.00
Fund 710 - DISTRICT COURT CUSTODIAL FUND:							
TOTAL REVENUES		0.00	0.00	1,403.02	0.00	(1,403.02)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,403.02	0.00	(1,403.02)	100.00
BEG. FUND BALANCE		32,618.23	32,618.23	32,618.23			
END FUND BALANCE		32,618.23	32,618.23	34,021.25			
TOTAL REVENUES - ALL FUNDS		30,863,756.00	30,863,756.00	19,090,589.89	951,878.85	11,773,166.11	61.85
TOTAL EXPENDITURES - ALL FUNDS		33,140,785.00	33,140,785.00	13,590,181.02	1,537,777.65	19,550,603.98	41.01
NET OF REVENUES & EXPENDITURES		(2,277,029.00)	(2,277,029.00)	5,500,408.87	(585,898.80)	(7,777,437.87)	241.56
BEG. FUND BALANCE - ALL FUNDS		40,347,774.15	40,347,774.15	40,347,774.15			
END FUND BALANCE - ALL FUNDS		38,070,745.15	38,070,745.15	45,848,183.02			



Fraser City Council Agenda Item

SUBJECT TITLE:	CDBG Public Hearing	DATE SUBMITTED:	12/29/2023						
PREPARED BY:	City Clerk Greenia	NEW OR RETURNING:	New						
REQUEST									
At the December 2023 meeting City Council set January 11, 2024 at 6:30 as the date and time for the Public Hearing for Community Development Block Grant funds. Attached is the required Public Notice for this hearing. It appeared in <i>"The Macomb Daily"</i> on December 22, 2024 and met the required 15 days prior to public hearing date for noticing. The City's 2024 allocation for public service is \$9,750 of which \$2,000 must be allocated to MCA CHORE. This leaves City Council \$7,750 to allocate to service agencies of their choosing. This year allocations can be for no less than \$2,000 to each Public Service Request. Last year City Council allocated funding in the following manner: <table border="1"> <tr> <td>Turning Point</td> <td>\$2,500</td> </tr> <tr> <td>Care House</td> <td>\$3,400</td> </tr> <tr> <td>Interfaith Volunteer Caregivers</td> <td>\$1,850</td> </tr> </table>				Turning Point	\$2,500	Care House	\$3,400	Interfaith Volunteer Caregivers	\$1,850
Turning Point	\$2,500								
Care House	\$3,400								
Interfaith Volunteer Caregivers	\$1,850								
BUDGET IMPACT									
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)									
Amount:									
Account Number(s):									
Requires Budget Amendment: ☐ NO ☐ YES - Amount:									
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:									
Requires Travel Expenses: ☐ NO ☐ YES - Amount:									
Offset by Grant Funding: ☐ NO ☐ YES - Amount:									
Additional Information:									
ATTACHMENTS									
Notice for 2024 CDBG Public Hearing 2024 CDBG Allocation Table from Macomb County List of Service Activities from Macomb County									
RECOMMENDED MOTION(S)									
No motion required									

CITY OF FRASER PUBLIC HEARING NOTICE

CITY OF FRASER RESIDENTS

At 6:30 p.m., on Thursday, January 11, 2024 at the City of Fraser City Hall in Council Chambers, 33000 Garfield, Fraser, MI 48026, a public hearing will be held. The purpose of the public hearing is to obtain the views of citizens concerning community development and housing needs, as required by the Housing and Community Development Act of 1974, as amended.

The City of Fraser will be applying for approximately \$150,000.00 dollars in Community Development Block Grant funds for FY 2024 from the Macomb "Urban County" Program. Federal guidelines require that maximum priority be given to activities, which primarily benefit low or moderate-income families or which aid in the prevention or elimination of slums or blight. A variety of projects are eligible for community development funding. These include but are not limited to:

Property acquisition	Handicapped Barrier Removal	Public Facilities
Code enforcement	Rehabilitation of Buildings	Public Infrastructure
Housing Rehabilitation	Public Services	Planning and Administration

Homebuyer Assistance

The City will also consider funding requests for multiple public services agencies.

Citizens residing in blighted areas or lower-income persons are encouraged to participate. Arrangements to reasonably accommodate special needs, including handicap accessibility or interpreter, will be made upon receiving 72-hour notice. Contact Cindi Greenia, City Clerk at (586) 293-3100 ext. 106 for special services.

The City of Fraser will make every reasonable effort to encourage the participation of minorities, non-English speaking persons, limited English proficiency persons and persons with disabilities. Any individual requiring a reasonable accommodation in order to participate in the public hearing should contact Cindi Greenia at (586) 293-3100 ext. 106, at least five (5) days in advance of the hearing.

If you cannot attend this meeting and want your views known, please call or write, Cindi Greenia City Clerk at (586) 293-3100 ext. 106, 33000 Garfield, Fraser, MI 48026. You can also reach her by email at cityclerk@micityoffraser.com or cgreenia@micityoffraser.com

Published: 12/22/2023 in ***"The Macomb Daily"***

Cindi Greenia, Clerk
City of Fraser

	Armada Twp	Armada Village	Bruce Twp	Center Line	Chesterfield Twp	Eastpointe	Fraser	Harrison Twp	Lenox Twp	Macomb Twp	Mt Clemens	New Baltimore	New Haven	Roy Twp	Richmond City	Richmond Twp	Romeo	Shelby Twp	Utica	Washington Twp	PROJECT TOTAL
Senior Chore Program	\$650.00	\$650.00		\$3,500.00	\$3,000.00	\$14,800.00	\$2,000.00	\$3,500.00	\$2,000.00	\$7,500.00	\$3,600.00	\$600.00	\$650.00					\$9,000.00	\$650.00	\$3,000.00	\$55,100.00
Armada PAL	\$1,600.00	\$1,600.00																			\$3,200.00
Care House			\$1,200.00	\$3,600.00	\$10,800.00	\$15,000.00	\$2,400.00	\$3,000.00	\$1,200.00	\$12,000.00	\$6,000.00	\$2,400.00	\$2,400.00	\$1,200.00	\$1,200.00	\$600.00	\$2,400.00	\$7,200.00	\$600.00	\$3,000.00	\$76,200.00
Hearts 4 Homes						\$5,000.00				\$3,000.00	\$5,000.00							\$6,000.00	\$2,000.00		\$21,000.00
Interfaith Volunteer Caregivers	\$296.00	\$148.00	\$296.00	\$2,220.00	\$1,480.00	\$3,330.00	\$1,850.00	\$3,330.00	\$592.00	\$1,850.00	\$1,184.00	\$1,110.00	\$740.00	\$148.00	\$148.00	\$148.00	\$148.00	\$5,180.00	\$1,184.00	\$888.00	\$26,270.00
MCREST	\$783.00	\$792.00	\$1,890.00	\$1,890.00	\$1,890.00	\$5,355.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$792.00	\$783.00	\$3,780.00	\$7,560.00	\$3,780.00	\$3,780.00	\$48,195.00
Maggie's Wigs 4 Kids					\$1,200.00			\$1,200.00		\$1,200.00		\$1,200.00						\$1,200.00		\$1,200.00	\$7,200.00
Samaritan House	\$750.00	\$750.00	\$2,500.00							\$500.00				\$500.00			\$2,500.00	\$8,000.00	\$500.00	\$8,000.00	\$24,000.00
Motor City Mitten Mission				\$7,500.00		\$6,500.00	\$1,500.00				\$4,000.00							\$2,500.00	\$3,500.00		\$25,500.00
Turning Point				\$2,500.00	\$5,000.00	\$8,500.00	\$2,500.00				\$3,000.00	\$2,500.00	\$1,500.00		\$1,000.00		\$500.00	\$5,000.00	\$1,000.00	\$2,000.00	\$35,000.00
Community Total	\$4,079.00	\$3,940.00	\$5,886.00	\$21,210.00	\$23,370.00	\$58,485.00	\$12,140.00	\$12,920.00	\$5,682.00	\$27,940.00	\$24,674.00	\$9,700.00	\$7,180.00	\$3,738.00	\$3,140.00	\$1,531.00	\$9,328.00	\$51,640.00	\$13,214.00	\$21,868.00	\$321,665.00

\$42,640.00

SERVICE ACTIVITIES

Important Note: Proposal qualification do not ensure funding since this is a local community determination. The aggregate amount of the funding recommendation by the communities for any given agency must be for a minimum of \$2,000 for a contract to be awarded. If an agency receives less than \$2,000 aggregate, then the funds will be reallocated to the County's Housing Rehabilitation Program.

Applicant: Armada Police Athletic League

Name: Armada PAL

CDBG Request: \$3,200

Project Cost: \$88,000

Communities of consideration:

Armada Twp. (\$1,600) Village of Armada (\$1,600)

Project Description: The applicant provides one week of summer camp for children in 5th through 8th grade in the Armada School District. CDBG funds would be used to provide scholarships to students from LMI families who would not be able to afford camp otherwise. The cost is \$400 per student so if you choose to fund this project, please do so in \$400 increments.

New or Previously Funded Subrecipient: Armada PAL is a reoccurring applicant.

Notes: No funds were recaptured during the 2022 program year. Armada PAL received funding from Armada Township (\$1,125) and Village of Armada (\$1,125). The funds served: Armada Township (4 people), City of Richmond (2 people).

Applicant: Care House

Name: Child Advocacy Services Program

CDBG Request: \$76,200

Project Cost: 1,554,486

Communities of consideration:

Bruce Twp (\$1,200)	Center Line (\$3,600)	Chesterfield (\$10,800)	Eastpointe (\$15,000)
Fraser (\$2,400)	Harrison Twp (\$3,000)	Lenox Twp (\$1,200)	Macomb Twp (\$12,000)
Mt Clemens (\$6,000)	New Baltimore (\$2,400)	New Haven (\$2,400)	Ray Twp (\$1,200)
Richmond City(\$1,200)	Richmond Twp (\$600)	Romeo (\$2,400)	Shelby Twp (\$7,200)
Utica (\$600)	Washington Twp (\$3,000)		

Project Description: The applicant provides child-friendly, family-centered investigation, prosecution and treatment services to income-eligible child victims of sexual and physical abuse, by coordinating an interdisciplinary support team (law enforcement, child protective services and assistant prosecutors), and provides crisis intervention, counseling, court advocacy, parent and child support groups, education, information and referral. Services are provided at no charge to families served. Each community's funding request is based on service projections in that community. The cost per child and the family is approximately \$690.

New or Previously Funded Subrecipient: Care House is a reoccurring applicant.

Notes: No funds were recaptured for the 2022 program year. Care House received funding from Village of Armada (\$600), Bruce Township (\$1100), Center Line (\$1,500), Chesterfield (\$8,400), Eastpointe (\$10,800),

**Macomb County CDBG Program
Summary of 2024 Non-Profit Applications**

December 2023

Fraser (\$4,800), Macomb (\$2,500), Mount Clemens (\$2,081), New Baltimore (\$750), New Haven (\$2,400), City of Richmond (\$1200), Richmond Township (\$2,750), Romeo (\$250), Shelby Township (\$7,200), Utica (\$200), and Washington Township (\$2,000). The funds served: Village of Armada (1 person) Bruce Township (3 people), Center Line (3 people), Chesterfield (14 people), Eastpointe (18 people), Fraser (8 people), Macomb Township (4 people) Mount Clemens (4 people), New Haven (4 people), Romeo (1 person), City of Richmond (2 people), Richmond Twp (3 people), Shelby Township (12 people), Utica (1 person), and Washington Township (4 people).

Applicant: Hearts 4 Homes Inc. **Name:** Hearts 4 Homes Rental Assistance

CDBG Request: \$21,000 **Project Cost:** \$65,000

Communities of consideration:

Eastpointe (\$5,000) Macomb Twp (\$3,000) Mt. Clemens (\$5,000) Shelby Twp. (\$6,000)
Utica (\$2,000)

Project Description: Hearts 4 Homes purpose is to end homelessness in children in Macomb County. Hearts 4 Homes provides rental assistance to LMI families that meet the criteria of homelessness. CDBG funds will be used to provide up to \$1,000 per family for security deposits and rent to prevent eviction.

New or Previously Funded Subrecipient: Hearts 4 Homes is a second year applicant.

Note of Concern: Hearts 4 Homes has minimal CDBG experience and will therefore require technical assistance for billing, income eligibility requirements, and program requirements.

Applicant: Interfaith Volunteer Caregivers **Name:** Safe at Home Program

CDBG Request: \$26,270 **Project Cost:** \$51,800

Communities of consideration:

Armada Twp (\$296)	Village of Armada (\$148)	Bruce Twp (\$296)	Center Line (\$2,220)
Chesterfield (\$1,480)	Eastpointe (\$3,330)	Fraser (\$1,850)	Harrison Twp (\$3,330)
Lenox Twp (\$592)	Macomb Twp (\$1,850)	Mt. Clemens (\$1,184)	New Baltimore (\$1,110)
New Haven (\$740)	Ray Twp (\$148)	City of Richmond (\$148)	Richmond Twp (\$148)
Romeo (\$148)	Shelby Twp (\$5,180)	Utica (\$1,184)	Washington Twp (\$888)

Project Description: Assist income eligible seniors and physically challenged adults with indoor and outdoor chores, minor home repairs and routine housekeeping/maintenance tasks that they cannot accomplish due to limited financial resources. The average cost is \$74 per completed task.

New or Previously Funded Subrecipient: Interfaith is a reoccurring applicant.

Notes: No funds were recaptured in 2022. Interfaith Volunteer Caregivers was allocated \$12,209.60 in the 2022 program year. Interfaith Volunteer Caregivers received funding from Armada Twp. (\$148), The Village of Armada (\$148), Bruce Township (\$222), Center Line (\$1,500), Eastpointe (\$1,620.60), Fraser (\$1,725), Mount Clemens (\$888), Macomb Twp. (\$500), New Baltimore (\$750), City of Richmond (\$148), Romeo (\$100), Shelby Township (\$3,330), Utica (\$200), and Washington Township (\$930).

Applicant: Macomb County Rotating Emergency Shelter Team (MCREST) **Name:** Emergency Shelter

CDBG Request: \$48,195.00

Project Total: \$1,375,211

Communities of Consideration:

Armada Twp (\$783)	Village of Armada (\$792)	Bruce Township (\$1,890)
Center Line (\$1,890)	Chesterfield (\$1,890)	Eastpointe (\$5,355)
Fraser (\$1,890)	Harrison Twp (\$1,890)	Lenox Twp (\$1,890)
Macomb Twp (\$1,890)	Mt Clemens (\$1,890)	New Baltimore (\$1,890)
New Haven (\$1,890)	Ray Twp (\$1,890)	City of Richmond (\$792)
Richmond Twp (\$783)	Romeo (\$3,780)	Shelby Twp (\$7,560)
Utica (\$3,780)	Washington Twp (\$3,780)	

Project Description: MCREST provides emergency shelter (through local churches on a rotating basis) and related services to help people overcome homelessness. Services include assessments, referral assistance and casework to its clients, as well as shelter. Homeless persons would benefit from 5,355 shelter nights (\$9.00/night) within contributing communities. All beneficiaries would be homeless.

New or Previously Funded Subrecipient: MCREST is a reoccurring applicant.

Notes: MCREST was allocated \$23,199.90 in 2022. No funds were recaptured for the 2022 program year. MCREST received funding from the Village of Armada (\$477), Armada Twp. (\$234), Bruce Twp. (\$1,890), Center Line (\$500), Chesterfield (\$1,000), Eastpointe (\$4,156.90), Mount Clemens (\$1,890), New Baltimore (\$750), Richmond (\$792) Romeo (\$750), Shelby Township (\$7,560), Utica (\$200) and Washington Township (\$3,000)

Applicant: Maggie's Wigs 4 Kids of Michigan

Name: Maggie's Wigs 4 Kids of Michigan

CDBG Request: \$7,200

Project Total: \$18,000

Communities of Consideration:

Chesterfield Twp (\$1,200)	Harrison Twp (\$1,200)	Macomb Twp (\$1,200)	New Baltimore (\$1,200)
Shelby Twp (\$1,200)	Washington Twp (\$1,200)		

Project Description: Maggie's Wigs 4 Kids promotes self-esteem in children by providing custom wigs for medical conditions such as cancer, alopecia, trichotillomania and burn survivors. This helps relieve feelings of acute self-consciousness by the sufferer. Funds would provide a wig for the child. The cost is \$1,200 per wig.

New or Previously Funded Subrecipient: Maggie's Wigs 4 Kids is a reoccurring applicant.

Note of Concern: Wigs 4 Kids was allocated \$5,852.25 in the 2022 program year, \$4,252.25 was recaptured. Maggie's Wigs 4 Kids received funding from Armada Twp (\$252.25), Chesterfield (\$1,000), Eastpointe (\$1000), Macomb (\$600), Richmond City (\$1,000), Shelby Township (\$1,000) and Washington Twp (\$1,000). The funds served: Eastpointe (1 person) and Macomb (1 person).

Applicant: Motor City Mitten Mission

Name: Macomb County Winter Shelter

CDBG Request: \$25,500

Project Total: \$180,000

Communities of Consideration:

Center Line (\$7,500)

Eastpointe (\$6,500)

Fraser (\$1,500)

Mount Clemens (\$4,000)

Shelby Township (\$2,500)

Utica (\$3,500)

Project Description: Motor City Mitten Mission provides a warm environment to sleep for Macomb County residents in need. CDBG funding request is to support client transportation costs associated with the winter shelter. Specific expenses include purchasing bus tickets to provide transportation for guests when they leave the shelter in the morning.

New or Previously Funded Subrecipient: Motor City Mitten Mission is a first time applicant

Notes: Motor City Mitten Mission has minimal CDBG experience and therefore require technical assistance for billing and program requirements.

Applicant: Samaritan House **Name:** Emergency Basic Needs Assistance

CDBG Request: \$24,000

Project Total: \$410,000

Communities of Consideration:

Armada Twp (\$750)

Village of Armada (750)

Bruce Twp (\$2,500)

Macomb Twp. (\$500)

Ray (\$500)

Romeo (\$2,500)

Shelby Twp (\$8,000)

Utica (\$500)

Washington Twp (\$8,000)

Project Description: Samaritan House maintains an emergency food pantry and provides utility, shelter, clothing and other basic needs assistance to income-eligible individuals, families and seniors in crisis. They will use CDBG funds to provide emergency food to LMI families at a cost of \$3.00 per pound, per meal.

New or Previously Funded Subrecipient: Samaritan House is a reoccurring applicant.

Notes: No funds were recaptured for the 2022 program year. In 2022 Samaritan House was allocated \$12,928.75 and received funding from Armada Township (\$240.75), Village of Armada (\$150), Bruce Township (\$1,638), Romeo (\$700), Shelby Township (\$7,000) Utica (\$200), and Washington Township (\$3,000).

Applicant: Turning Point, Inc.

Name: Domestic Violence & Sexual Assault Program

CDBG Request: \$35,000

Project Total: \$1,000,000

**Macomb County CDBG Program
Summary of 2024 Non-Profit Applications**

December 2023

Communities of Consideration:

Center Line (\$2,500)	Chesterfield Twp (\$5,000)	Eastpointe (\$8,500)	Fraser (\$2,500)
Mt Clemens (\$3,000)	New Baltimore (\$2,500)	New Haven (\$1,500)	
City of Richmond (\$1,000)	Romeo (\$500)	Shelby Twp (\$5,000)	Utica (\$1,000)
Washington Twp (\$2,000)			

Project Description: Turning Point provides immediate emergency shelter, crisis intervention, and supportive services for survivors of domestic abuse and their dependent children 365/7/24. Turning Point has a 365/24/7 crisis line. It provides advocacy, 24-hour crisis intervention, support groups, medical support, skills building, employment and housing searches, and children's support programs. CDBG funds would be used to pay for costs related to the shelter. The total cost of providing these services is approximately \$67/night per person for shelter, but Turning Point is only asking for reimbursement at a rate of \$25 per night. Clients would benefit from 1,620 shelter nights (\$25/night) within contributing communities.

New or Previously Funded Subrecipient: Turning Point is a reoccurring applicant.

Notes: Turning Point was awarded \$21,503.50 for the 2022 program year, no funds were recaptured. Turning Point received funding from Center Line (\$1,250), Chesterfield (\$1,000), Eastpointe (\$6,022.50), Mount Clemens (\$2,081), New Baltimore (\$750), New Haven (\$1,000), City of Richmond (\$1,000), Romeo (\$200), Shelby Township (\$5,000), Utica (\$200) and Washington Township (\$3,000). The funds served 26 total people from the funded communities.



Fraser City Council Agenda Item

SUBJECT TITLE:	Planning Commission Appointment	DATE SUBMITTED:	1/4/2024
PREPARED BY:	Cindi Greenia	NEW OR RETURNING:	NEW
REQUEST			
At the January 3, 2024 meeting of the Planning Commission William Transit was interviewed to fill the vacancy left by Kenny Perry, Jr. when he was elected to City Council. After the interview the following motion was made: Motion by Farina supported by Czarnecki to recommend to City Council the appointment of William Transit to the City of Fraser Planning Commission with a term ending December 31, 2024. Motion unanimously carried			
BUDGET IMPACT			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☒ Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)			
Amount: N/A			
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:			
Additional Information:			
ATTACHMENTS			
Boards and Commissions Application William Transit			
RECOMMENDED MOTION(S)			
Motion to approve the recommendation of the Planning Commission and appoint William Transit to the City of Fraser Planning Commission with a term ending December 31, 2024.			

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW



www.MICityOffraser.Com

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

cityclerk@micityoffraser.com

LAST NAME		FIRST NAME		M.I.	
Transit		William		B	
ADDRESS (number & street)					
CITY	STATE	ZIP CODE	CELL PHONE	HOME PHONE	
Fraser	MI	48026			
NAME OF BOARD/COMMISSION YOU ARE APPLYING FOR				TERM ENDING (IF KNOWN)	
Board Name Planning Commission or Zoning Board of Appeals					
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)					
Business owner in Fraser					
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)					
B.S. Business Management LSSU Fraser High School graduate					
CURRENT EMPLOYMENT					
COMPANY NAME			YOUR TITLE/POSITION		
Detroit Furnace LLC			Owner		
COMPANY ADDRESS (number & street)					
31313 Kendall					
CITY	STATE	ZIP CODE	OFFICE PHONE	OFFICE CELL PHONE	
Fraser	MI	48026	(586)944-9400		
PLEASE LIST YOUR RESPONSIBILITIES					
own and operate Heating, Cooling, Plumbing Business					
transitwilliam@yahoo.com					

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

Rev 11/2017

Received by

Ginthe Green

Date

6/19/23



Fraser City Council Agenda Item

SUBJECT TITLE:	Fire Boot Purchase	DATE SUBMITTED:	December 29, 2023
PREPARED BY:	Director Samantha Kretzschmar	NEW OR RETURNING:	New
REQUEST			
Request to purchase 25 pairs of Globe Supreme fire boots with Arctic Grip, from Macqueen Equipment Group at a cost of \$600/per pair for a total of \$15,000. This is to replace boots that already exceed the (NFPA 1851), 10 year recommended service life and/or are in poor condition.			
BUDGET IMPACT			
☒ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)			
Amount: \$15,000			
Account Number(s): Ambulance operating fund line item number-210 301 742			
Requires Budget Amendment: ☐ NO ☒ YES - Amount: \$5,000.00			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☒ NO ☐ YES - Amount:			
Additional Information:			
ATTACHMENTS			
SEE FORWARDED ATTACHMENT WITH QUOTES AND EXPLANATION.			
RECOMMENDED MOTION(s)			
Motion to purchase 25 pairs of Globe Supreme fire boots with Arctic Grip, from Macqueen Equipment Group at a cost of \$600/per pair for a total of \$15,000.			



Memo

To: City Manager Elaine Leven
From: Director Samantha Kretzschmar
Date: December 29, 2023
Re: ARF for 25 pairs of fire boots

The Fire Division has conducted a full inventory and evaluation of the Department's fire gear that is in storage as well as gear that is currently issued to our fire personnel, which is the entire department as well as POC. The inventory was conducted to evaluate the condition of gear as well as to document the date of manufacture. Fire ground personal protective equipment (PPE) is covered in NFPA 1851, with the standard recommending all fire gear being removed from service after 10 years from the date of manufacture.

This inventory revealed that there are several sets of full bunker gear that will reach the ten year mark in the fall of 2024 which will need to be addressed as the new year unfolds, however, 25 pairs of structural fire boots that are in service now reached their manufacture ten year date in June 2023. These boots are also showing their age, with several pairs observed to be gauged, scuffed, and others no longer water proof. These boots should be replaced due to their condition as well as having surpassed their recommended manufacture service life.

Attached are three quotes from various manufacturers (Conway Shield @\$616.40/pp, The Fire Store @ \$644.53/pp, and Macqueen Equipment Group @ \$660/pp). Although the boots I'm requesting we purchase are the least expensive of the three, we believe, based on other recommendations as well as familiarity with Macqueen Equipment Group, that this is the manufacturer we'd like to use. The price for 25 pairs of fire boots is \$600/pp for a total of \$15,000. I also recommend that we use EMS funds for this purchase which will require a budget amendment.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Samantha Kretzschmar".

RE: Structure Boots

Aaron Piper <Aaron.Piper@macqueengroup.com>

Wed 12/6/2023 11:46 AM

To: J. Gillies <Gilliesj@fraserdps.com>

We have 2 options that aren't rubber. We sell the Globe supreme with Arctic Grip. These are our biggest sellers and I personally use a pair they were MFG in 2014. Shores uses them and they regularly make it to ten years. Warren, Richmond, Eastpointe, and many others use them. The Arctic Grip is extremely helpful for slippery conditions as there is fiberglass that grips the ice in the cold. We sell a ton of these so we have excellent pricing on them. <https://us.msasafety.com/p/supreme?locale=en> Cost is \$600

The other is the Shadow. Its basically the same boot as the Supreme but it doesn't have the reflective and has different pulls for putting it on. Im pricing it without Arctic grip because with it its only a \$5 difference between the Supremes and Shadows. We don't move as many so our discounts aren't as good as on the Supremes. <https://us.msasafety.com/Firefighter-Protective-Clothing/Boots/Globe-SHADOW%E2%84%A2-XF-14%E2%80%9D/p/shadowXF> Cost is \$570

Lastly is our Onyx Boot. Its on the Low end of our line. Its not as comfortable and doesn't have Arctic Grip. I personally don't have any depts in Onyx. <https://us.msasafety.com/Firefighter-Protective-Clothing/Boots/Globe-ONYX%C2%AE-13%E2%80%9D/p/onyx?section=specifications> Cost is \$515

All boots are US made and Warrantied for a year. I have had them warranty 2 pair of boots I had to send back that were 2 years old. Those are the only two Ive had to have warrantied.

<https://us.msasafety.com/products/firefighter-safety/globe-warranties>

<https://us.msasafety.com/products/firefighter-safety/serviceable-life-guidelines>

Hope this helps. If you choose to go with us Ill come out and size the dept.

From: J. Gillies <Gilliesj@fraserdps.com>

Sent: Wednesday, December 6, 2023 10:15 AM

To: Aaron Piper <Aaron.Piper@macqueengroup.com>

Subject: Structure Boots

This message was sent from outside of the organization. Please do not click links or open attachments unless you recognize the source of this email and know the content is safe.

Good morning,

I am currently looking to replace roughly 25 pair of structural fire boots. If you could please send me a quote for what you have to offer. I am sure you have all different types, so the guidance I can give you are something around the \$450-500 price range if that even exists. Anything you could recommend or boots you are getting good feedback on would be greatly appreciated.

Thanks in advance,

Captain John Gillies
Fraser Department of Public Safety
33000 Garfield
Fraser, MI 48026
(586) 293 2000 ext. 201



Conway Shield
14100 W Cleveland Ave
New Berlin, WI, 53151
Phone: (800) 955-8489

Web: conwayshield.com

ISSUED TO:

Fraser Dept of Public Safety
33000 Garfield Road
ATTN: Captain Gillies
Fraser MI 48026
United States of America

QUOTE

Quote Number: Q002421
Order Date: 12/9/2023
Valid Until: 2/7/2024
Salesperson: Stephen Florian
Customer ID: 005646748
Reference:

ITEM	ITEM DESCRIPTION	QTY.	PRICE	AMOUNT
804-6373-10-M	THOROGOOD 14" Bunker Leather Firefighting Boot Oblique Toe - SIZE 10.0 MEDIUM MENS	1.00	277.50	277.50
804-6369-10-M	THOROGOOD 14" Power HV Structural Bunker Boot - SIZE 10.0 Med - MENS	1.00	358.75	358.75
804-6389-10-M	Thorogood 14" Knockdown Elite Structural Bunker Boot - 804-6389-10-M	1.00	443.75	443.75
1201420-10-M	Globe Supreme Structural 14" Pull On - MENS SIZE 10.0 MED	1.00	572.00	572.00
BT5007-1055	BT5007-1055, PRO Warrington 14" Structural Firefighter Boot Boot, Size: 10-1/2 EEE Red Liner, (Witmer)	1.00	667.00	667.00

12/11/2023
PER STEVE FLORIAN COST FOR ARTIC GRIP \$ 616.40
QUOTED PRICE ABOVE DOES NOT INCLUDE ARTIC GRIP

Quote Submitted by:

Stephen Florian
sflorian@conwayshield.com
586-899-9773

Quote Total: 2,319.00
Less Discount: 0.00
Tax Total: 0.00
Total (USD): 2,319.00



(0)

Search

HOME (/) > GLOBE MEN'S SUPREME 14" STRUCTURAL FIRE BOOT

**\$644.53**

List: \$889.00 | Save: \$244.47

Globe Men's Supreme 14" Structural Fire Boot

(0)

[QUESTION & ANSWER](#)

Options : , , , , , , 9 , Medium , , , Regular , Vibram Arctic Pro Grip , , , , ,





Fraser City Council Agenda Item

SUBJECT TITLE:	DPS 12 Hour Shift Committee	DATE SUBMITTED:	12/29/2023
PREPARED BY:	Elaine Leven, City Manager	NEW OR RETURNING:	New
REQUEST			
As part of the recently negotiated DPS contracts the option of 12 hour shifts has been added. The Unions have been provided with the seven months' notice as required by the contracts. To facilitate the change from 8 hour shifts to 12 hour shifts requires some planning by a 12 Hour Shift Committee comprised of three representatives from the Union and three from the City. The Director of Public Safety and City Manager will be two of the members and a Councilmember could be selected as the third.			
BUDGET IMPACT			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☒ Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)			
Amount:			
Account Number(s):			
Requires Budget Amendment: ☐ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
Additional Information:			
ATTACHMENTS			
None			
RECOMMENDED MOTION(s)			
Motion to select one member of Council to the 12 hour shift subcommittee.			



Fraser City Council Agenda Item

SUBJECT TITLE:	Roseville's Proposed Sanitary Force Main along 13 Mile Road	DATE SUBMITTED:	1/3/24
PREPARED BY:	Michael Vigneron - AEW	NEW OR RETURNING:	New
REQUEST			
The City of Roseville has initiated a project to replace an aging sanitary pump station and force main currently located on the south side of 13 Mile Road. The pump station is located near the vacant land opposite of Elodie Street and the force main extends from the pump station to its terminus near Cantabarry Street (a private road serving a condo complex), east of Utica. AEW has been working the with the City of Roseville and the Macomb County Department of Roads (who has jurisdiction over 13 Mile Road) on alignment alternatives for the proposed force main. Due to numerous utility conflicts and right-of-way constraints, the City of Roseville's preferred alternative for the location of the new force main is more or less in the middle of the center turn lane of 13 Mile Road. While 13 Mile Road is under the jurisdiction of the Macomb County Department of Roads, this alignment would put the force main essentially along the City limits between Roseville and Fraser. As such, Macomb County Department of Roads has asked that Fraser be made aware of the City of Roseville's intentions of constructing a City of Roseville utility along, and possibly in some cases slightly within, the corporate boundaries of the City of Fraser. The Department of Roads has also asked that a letter from the City of Fraser be provided, stating the City has no objection to the proposed utility alignment, before they will issue a permit for the utility work in their right-of-way. AEW has reviewed the proposed utility alignment and has no objections. Based on the current and anticipated utility needs for the City of Fraser along this corridor, there remains adequate right-of-way for necessary and appropriate utility clearances.			
BUDGET IMPACT			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☒ Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)			
Additional Information: This request has been reviewed by Mark Ragsdale, Superintendent of Public Works.			
ATTACHMENTS			
Email Correspondence from AEW Project Manager Ross Wilberding to City of Fraser Draft Letter of No Objections for possible use by City of Fraser			
RECOMMENDED MOTION(S)			
Motion to authorize the City Manager to offer a Letter of No Objections to the City of Roseville for their proposed 13 Mile Road Sanitary Force Main project.			

Mike Vigneron

From: DPW Superintendent <dpwsupt@micityoffraser.com>
Sent: Tuesday, December 12, 2023 10:27 AM
To: City Manager
Cc: Mike Vigneron
Subject: RE: Roseville's Proposed Sanitary Force Main in 13 Mile Road

Follow Up Flag: Follow up
Flag Status: Flagged

CAUTION: External Email

Good morning, Elaine,
Mike will prepare the ARF for this, and there are no foreseen potential future problems with this.

Mark

From: City Manager <citymanager@micityoffraser.com>
Sent: Tuesday, December 12, 2023 8:58 AM
To: DPW Superintendent <dpwsupt@micityoffraser.com>
Subject: FW: Roseville's Proposed Sanitary Force Main in 13 Mile Road

Are you going to prepare an ARF for the January meeting? What potential problems could this cause for us in the future?
If any they should be noted in the ARF.

Elaine Leven
City Manager
City of Fraser
586-293-3100 Extension 101

From: Ross Wilberding <rwilberding@awinc.com>
Sent: Friday, December 1, 2023 10:08 AM
To: DPW Superintendent <dpwsupt@micityoffraser.com>; City Manager <citymanager@micityoffraser.com>
Cc: Mike Vigneron <mvgigneron@awinc.com>; Scott Lockwood <slockwood@awinc.com>
Subject: RE: Roseville's Proposed Sanitary Force Main in 13 Mile Road

Good morning Mark,

Thanks for following up. Attached is a suggested letter for your use presenting for city council's approval. Feel free to copy onto appropriate letterhead and date, as well as to modify as you see fit.

Best,

Ross Wilberding
Project Manager
51301 Schoenherr Road, Shelby Twp., MI 48315
Phone: 586-726-1234
Email: rwilberding@awinc.com



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
"Engineering Strong Communities"

Connect With Our Team:



From: DPW Superintendent <dpwsupt@micityoffraser.com>

Sent: Friday, December 1, 2023 10:04 AM

To: Ross Wilberding <rwilberding@awinc.com>; City Manager <citymanager@micityoffraser.com>

Cc: Mike Vigneron <mvgigneron@awinc.com>; Scott Lockwood <slockwood@awinc.com>

Subject: RE: Roseville's Proposed Sanitary Force Main in 13 Mile Road

CAUTION: External Email

Good morning, Ross,

I have no objections to this. Please proceed with preparing a letter for the City Manager to present to City Council.

Mark

From: Ross Wilberding <rwilberding@awinc.com>

Sent: Tuesday, October 31, 2023 12:14 PM

To: City Manager <citymanager@micityoffraser.com>; DPW Superintendent <dpwsupt@micityoffraser.com>

Cc: Mike Vigneron <mvgigneron@awinc.com>; Scott Lockwood <slockwood@awinc.com>

Subject: Roseville's Proposed Sanitary Force Main in 13 Mile Road

Elaine / Mark,

The City of Roseville has initiated a project to replace an aging sanitary pump station and force main currently located on the south side of 13 Mile Road. The pump station is located near the vacant land opposite of Elodie Street and the force main extends from the pump station to its terminus near Cantabarry Street (a private road serving a condo complex), east of Utica. The limits are roughly shown in the aerial image below.



AEW has been working the with the City of Roseville and the Macomb County Department of Roads (who has jurisdiction over 13 Mile Road) on alignment alternatives for the proposed force main. Due to numerous utility conflicts and right-of-way constraints, the preferred alternative for the location of the new force main is more or less in the middle of the center turn lane of 13 Mile Road.

While 13 Mile Road is under the jurisdiction of the Macomb County Department of Roads, this alignment would put the force main essentially along the City limits between Roseville and Fraser. As such, Macomb County Department of Roads has asked that Fraser be made aware of the City of Roseville's intentions of constructing a City of Roseville utility along, and possibly in some cases slightly within, the corporate boundaries of the City of Fraser. The Department of Roads has also asked that a letter from the City of Fraser be provided, stating the City has no objection to the proposed utility alignment, before they will issue a permit for the utility work in their right-of-way.

If you have no objections to the work a proposed, please prepare a letter on City letterhead acknowledging your awareness of the City of Roseville's plans and offering no objections to the proposal. Attached is a draft letter for your use. Please let us know if you have any questions or concerns. We're happy to answer any questions you may have related to this proposed project.

Best,

Ross Wilberding
Project Manager
51301 Schoenherr Road, Shelby Twp., MI 48315
Phone: 586-726-1234
Email: rwilberding@aewinc.com



Connect With Our Team:



September 30, 2023

Ryan Monroe, City Manager
City of Roseville
29777 Gratiot Avenue
Roseville, MI 48066

Reference: 13 Mile Road Force Main

Mr. Monroe,

It is our understanding that the city of Roseville is intending to construct a sanitary force main beneath the center turn lane of 13 Mile Road from approximately Elodie to Cantabarry. It is understood that the alignment will be along, or in close proximity to, the border between the cities of Roseville and Fraser, and some portions of the proposed sanitary force main may be located within the City of Fraser corporate boundary.

The city of Fraser recognizes the need for the project and has no objections to the proposed alignment.

Sincerely,

Elaine Leven
City Manager

cc: AEW

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Fraser City Council Agenda Item

SUBJECT TITLE:	Utility Rate Study Committee	DATE SUBMITTED:	12/29/2023
PREPARED BY:	Elaine Leven, City Manager	NEW OR RETURNING:	New
REQUEST			
A bid opening for the Utility Rate Study RFP was conducted on Friday, December 29, 2023. As part of the RFP a subcommittee consisting of City Council members, the City Manager, DPW Superintendent, and Finance Director shall be part of the review team for selection. I recommend including two members of Council as part of the subcommittee. A recommendation from the subcommittee should be on the February agenda for approval.			
BUDGET IMPACT			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☒ Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)			
Amount:			
Account Number(s):			
Requires Budget Amendment: ☐ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
Additional Information:			
ATTACHMENTS			
None			
RECOMMENDED MOTION(s)			
Motion to select two members of Council to the subcommittee.			



Fraser City Council Agenda Item

SUBJECT TITLE:	Labor Attorney Rate	DATE SUBMITTED:	12/29/2023
PREPARED BY:	Elaine Leven, City Manager	NEW OR RETURNING:	New
REQUEST			
We received notice from Ryan Fantuzzi, our Labor Attorney from Kirk, Huth, Lange, and Badalamenti with the intent to increase the rate for services from \$145 per hour to \$160 per hour, effective January 1, 2024. It was noted that this is the same rate that was proposed in their response to the RFP from 2022. It has been many years since this rate has increased.			
BUDGET IMPACT			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)			
Amount:			
Account Number(s):			
Requires Budget Amendment: ☐ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
Additional Information:			
ATTACHMENTS			
None			
RECOMMENDED MOTION(s)			
Motion to approve rate change for Labor Attorney Fantuzzi from \$145 per hour to \$160 per hour.			