



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Carnagie

MAYOR PRO-TEM

Patrice M. Schornak

COUNCIL

Amy Baranski

Kathy Blanke

Suzanne Kalka

Patrick O'Dell

Dana Sutherland

FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, JUNE 8, 2023 - 6:30 P.M.

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL OF COUNCIL MEMBERS**
- 4. APPROVAL OF AGENDA**
- 5. CITIZEN PARTICIPATION ON AGENDA ITEMS**
- 6. CONSENT AGENDA**
 - a. City Council Special Meeting Minutes May 4, 2023
 - b. City Council Regular Meeting Minutes May 11, 2023
 - c. Historical Commission Meeting Minutes April 3, 2023
 - d. Historical Commission June Report
 - e. ZBA Appointment – Matthew Goodell
 - f. Check Disbursements
 - g. Revenue and Expenditure Report
- 7. NEW BUSINESS**
 - a. Public Hearing - Industrial Park Special Assessment District
 - b. Resolution to Establish Industrial Park Special Assessment District
 - c. Urban County CDBG Agreement Extension
- 8. RETURNING BUSINESS**
 - a. Library Building Future Plan
 - b. Lions Fair/City Picnic Contract Addendum
 - c. Capital Improvements Discussion
- 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.



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**CITY OF FRASER
BUDGET WORKSHOP MINUTES
33000 GARFIELD, FRASER, MI 48026
THURSDAY, MAY 4, 2023 – 6:00 P.M.
DRAFT**

1. CALL TO ORDER

Mayor Carnegie called the meeting to order at 6:13 p.m.

2. PLEDGE OF ALLEGIANCE

Mayor Carnegie led the Pledge of Allegiance.

3. ROLL CALL OF COUNCIL MEMBERS

Present: Baranski, Carnegie, O'Dell, Schornak, Sutherland

Absent: Blanke, Kalka

Motion by Carnegie supported by Baranski to excuse Council Members Blanke and Kalka from the meeting.

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

NAYS: None

Motion Carried

Others: City Manager Leven, Attorney Don DeNault, DPW Superintendent Mark Ragsdale, Engineer Scott Lockwood, Building Department Director Robert Logan, Recreation Coordinator Martez Seay, Director of Public Safety Samantha Kretzschmar, Deputy City Clerk Mary Matuz, City Clerk Cindi Greenia

**CITY OF FRASER
BUDGET WORKSHOP MINUTES
THURSDAY, MAY 4, 2023 – 6:00 P.M.**

4. APPROVAL OF AGENDA

Motion by Schornak supported by Carnagie to approve the agenda of the May 4, 2023 Special City Council meeting as presented.

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

Motion Carried

5. CITIZEN PARTICIPATION ON AGEND ITEMS

There was no citizen participation at this time.

6. NEW BUSINESS

a. Discussion of Proposed FY 23/24 Budget

City Manager Leven reviewed the proposed FY 23/24 Budget for the City of Fraser with City Council. Department Heads were available to field questions from Council Members on different items in their department's budget.

Some of the lengthier discussions were regarding monies at the parks and which park the funds should be dedicated to, moving park equipment, fees for rubbish collection, retiree insurance and why there was an increase in the FY 22/23 amended budget, Senior Housing and what items were going to be addressed, increasing hourly wage for temporary employees, new equipment for the Department of Public Works, what was happening in the Recreation Department, what issues were currently being addressed by the Building, Planning and Zoning, and Code Enforcement Departments.

City Council took a short break at 8:23 p.m.

City Council reconvened at 8:37 p.m.

City Manager Leven reviewed the Department of Public Safety's proposed budget with City Council at this time. Director Kretzschmar was present to field questions from City Council. She reviewed with City Council the FLOCK cameras that were in her budget and discussed new vehicles for the department.

City Manager Leven reviewed the various other departments that had not been addressed with City Council.

**CITY OF FRASER
BUDGET WORKSHOP MINUTES
THURSDAY, MAY 4, 2023 – 6:00 P.M.**

Mayor Carnegie thanked City Manager Leven for all of the time she spent preparing the budget this year.

7. CITIZEN PARTICIPATION

Laura Lesich, 15201 Fairview addressed City Council. She was pleased to hear they were going to address the paths at the city's parks. She was concerned that there was no discussion of election costs, wondered why there was no real breakdown for buildings and grounds and asked about the Senior Center being opened all day.

8. ADJOURNMENT

Motion by Baranski supported by Schornak to adjourn the meeting at 9:18 p.m.

Ayes: Baranski, Blanke, Carnegie, Kalka, O'Dell, Schornak, Sutherland
Nays: None Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser

Michael Carnegie, Mayor
City of Fraser



City of Fraser

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CITY MANAGER

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**FRASER CITY COUNCIL MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, MAY 11, 2023 – 6:30 P.M.
DRAFT**

A regular meeting of the City of Fraser City Council was held on Thursday, May 11, 2023 at 6:30 p.m. in City Council Chambers, City Hall, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Mayor Carnegie called the meeting to order at 6:35 p.m.

2. PLEDGE OF ALLEGIANCE

Mayor Carnegie led the Pledge of Allegiance.

3. ROLL CALL OF COUNCIL MEMBERS

Present: Baranski, Blanke, Carnegie, Kalka, Schornak, Sutherland

Absent: O'Dell

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

Motion by Schornak supported by Baranski to excuse Council Member O'Dell.

AYES: Baranski, Blanke, Carnegie, Kalka, Schornak, Sutherland

NAYS: None

Motion Carried

4. APPROVAL OF AGENDA

Motion by Blanke supported by Kalka to approve the agenda for the May 11, 2023 Fraser City Council Meeting as presented/amended.

AYES: Baranski, Blanke, Carnegie, Schornak, Sutherland

NAYS: None

Motion Carried

**FRASER CITY COUNCIL MINUTES
THURSDAY, MAY 11, 2023 – 6:30 P.M**

5. CITIZEN PARTICIPATION

The following citizens addressed City Council:

Karen Reindel, 15461 Sherwood Lane addressed City Council regarding the library.

Rose Kloss, 15546 Kingston addressed City Council regarding the library.

Ellen Bryan, 31052 Record addressed City Council regarding the library.

6. CONSENT AGENDA

The following items were on the Consent Agenda for the April 13, 2023 City Council Meeting:

- a. City Council Regular Meeting Minutes April 13, 2023
- b. Zoning Board of Appeals Meeting Minutes February 2, 2023
- c. Planning Commission Meeting Minutes March 1, 2023
- d. Recreation Commission Meeting Minutes March 7, 2023
- e. Historical Commission Meeting Minutes March 13, 2023
- f. Historical Commission May Report
- g. Recreation Commission Appointment – Sarah Kelley
- h. Advancing Macomb Contract Extension
- i. Pension Grant Resolution #2023-05
- j. Check Disbursements
- k. Revenue and Expenditure Report

Motion by Baranski supported by Blanke to approve the Consent Agenda for the May 11, 2023 City of Fraser City Council meeting as presented/amended.

Council Member Blanke wanted to state her appreciation for Sarah Kelley who was reappointed to the Recreation Commission.

AYES: Baranski, Blanke, Carnagie, Kalka, Schornak, Sutherland.

NAYS: None

Motion Carried

7. NEW BUSINESS

a. Lions Fair/ City Picnic

1. Contract Addendum

City Manager Leven reviewed the contract addendum for the Lion's Fair and City Picnic. It was noted that this was the final year of this contract and the City and the Lion's would be working on putting a new contract together. There was no representative from the Lion's Club at tonight's meeting to discuss this.

Discussion was had by City Council

**FRASER CITY COUNCIL MINUTES
THURSDAY, MAY 11, 2023 – 6:30 P.M**

Motion by Baranski supported by Kalka to postpone action on the addendum to the contract between the City of Fraser and the Fraser Lion's Club for the dates of July 20, 21, 22, and 23, 2023 to use Steffens Park for the 2023 Annual Lion's and City Picnic as proposed to the June 8, 2023 City Council Meeting.

AYES: Baranski, Blanke, Carnagie, Kalka, Schornak, Sutherland

NAYS:

Motion Carried

2. MCDR Parade Road Closure Resolution #2023-06

Motion by Schornak supported by Sutherland to adopt Resolution #2023-06 approving the closure of Garfield Road between Mulvey and Park Roads for the 2023 Annual City Parade on July 23, 2023 between 8:45 a.m. and noon.

AYES: Baranski, Blanke, Carnagie, Kalka, Schornak, Sutherland

NAYS:

Motion Carried

3. Zambelli Fireworks Proposal

Motion by Baranski supported by Kalka to approve the City of Fraser allocating \$15,000 for the fireworks presentation to be held on July 23, 2023 with the expectation that per the contract \$8,000 will be reimbursable.

AYES: Baranski, Blanke, Carnagie, Kalka, Schornak, Sutherland

NAYS:

Motion Carried

b. FY 2023-2024 Police and Fire SAD Millage Rates Resolution #2023-007

Motion by Schornak supported by Sutherland to approve the City of Fraser Resolution #2023-007 adopting the FY 2023/2024 Police and Fire Special Assessment District rates.

AYES: Baranski, Blanke, Carnagie, Kalka, Schornak, Sutherland

NAYS:

Motion Carried

c. FY 2023-2024 Budget Adoption Resolutions #2023-008

City Manager Leven reviewed that after the Budget Workshop last week there were a few questions. She stated she had prepared and presented the budget for them and all requiring public noticing and public hearings had been posted and held.

One question was regarding the rubbish fund and the fund balance. She had researched this and discussed her findings with City Council as well as her recommendations based on those findings.

**FRASER CITY COUNCIL MINUTES
THURSDAY, MAY 11, 2023 – 6:30 P.M**

Some other questions were regarding parks and what they wanted to dedicate to park maintenance versus what they wanted to dedicate to capital improvement at the parks. A lengthy discussion was had on this item.

Motion by Baranski supported by Kalka to effective immediately increase the rate of pay for the D.P.W. Seasonal and part-timers workers to \$20 per hour.

AYES: Baranski, Blanke, Carnagie, Kalka, Schornak, Sutherland

NAYS: None

Motion Carried

Motion by Baranski supported by Carnagie to increase the rate of pay for the crossing guards to \$15 per hour.

AYES: Baranski, Blanke, Carnagie, Kalka, Schornak, Sutherland

NAYS: None

Motion Carried

Motion by Baranski supported by Blanke to allocate up to \$60,000 from the FY 2022/23 Budget to refresh the woodchips at all of the parks.

Motion withdrawn

Motion by Baranski supported by Blanke to authorize the use of Sourcewell for the purchase of woodchips going outside of competitive bidding

Laura Lesich, 15201 Fairview addressed City Council regarding the motions being made.

AYES: Baranski, Blanke, Carnagie, Kalka, Schornak

NAYS: Sutherland

Motion Fails

Attorney DeNault stated that a motion to use Sourcewell/sole source instead of going out for competitive bidding had to be a unanimous vote of all present. Since Council Member Sutherland did not vote for this motion it is considered a failed motion.

Motion by Baranski supported by Kalka to approve the City of Fraser Resolution #2023-008 as submitted with the following modifications:

Eliminating the subsidization to the Rubbish Fund of the \$100,000; removing the detailed information line item details in Park Maintenance and in the park Capital Projects such that it will reflect allocating \$100,000 in repairs and maintenance and \$277,000 for Capital Projects without specificity and then modifying the wages to reflect the changes to the wages for the D.P.W. Seasonal/Part-time employees to reflect an hourly rate of \$20 per hour and the crossing guards at \$15 per hour.

Mike Lesich, 15201 Fairview reviewed the funding vehicle that allows our rubbish fund have additional monies.

AYES: Baranski, Blanke, Carnagie, Kalka, Schornak

NAYS: Sutherland

Motion Carried

**FRASER CITY COUNCIL MINUTES
THURSDAY, MAY 11, 2023 – 6:30 P.M**

d. FY 2023-2024 Water and Sewer Rates

City Manager Leven indicated she was not recommending any increase in Water and Sewer Rates and would not be doing so until after the Water Rate study was completed.

Motion by Schornak supported by Sutherland to approve the City of Fraser Water and Sewer Rates for the FY 2023-2024 as proposed.

AYES: Baranski, Blanke, Carnagie, Kalka, Schornak, Sutherland

NAYS:

Motion Carried

e. Consolidation of Precincts Resolution #2023-009

Motion by Schornak supported by Kalka to approve the City of Fraser Resolution #2023-009 Consolidation of Precincts for the August 8, 2023 Election.

AYES: Baranski, Blanke, Carnagie, Kalka, Schornak, Sutherland

NAYS:

Motion Carried

8. RETURNING BUSINESS

a. Industrial Park Special Assessment District

City Manager Leven stated that there had been quite a bit of work done on preparing the roll for the special assessment by our Assessor's office and other staff members. There would be a public Notice that would have to get published in the next week or so. She was requesting tonight that City Council set a date for that hearing of June 8, 2023.

Motion by Kalka supported by Baranski to set a Public Hearing For the Industrial Park Special Assessment District for June 8, 2023.

AYES: Baranski, Blanke, Carnagie, Kalka, Schornak, Sutherland

NAYS:

Motion Carried

b. Bond Proposal for Street Improvements Resolution #2023-10

City Manager Leven reviewed that City Council had been discussing this issue for quite some time. Bond counsel was present at the meeting for questions. She was requesting approval of the language, as prepared by bond counsel, to be placed on the August 8, 2023 Election Ballot

Motion by Kalka supported by Baranski to approve City of Fraser Resolution #2023-10 which will approve placing a Bond Proposal for Street Improvements in the amount of \$15,000,000 over a 12 year time period on the August 8, 2023 ballot.

AYES: Baranski, Blanke, Carnagie, Kalka, Schornak, Sutherland

NAYS:

Motion Carried

**FRASER CITY COUNCIL MINUTES
THURSDAY, MAY 11, 2023 – 6:30 P.M**

c. Library Building Future Plan

Attorney DeNault stated he had spoken to the Attorney for the Library Board and he had no objections to it. There had been a few tweaks made to the agreement and their attorney wanted to make sure the Library Board approves them before final action is taken. He then explained the agreement for residents listening in the audience and at home.

Motion by Baranski supported by Schornak to approve extending until next month's meeting negotiations on the contract between the City of Fraser and the Fraser Public Library to sell the building located at 16330 E. 14 Mile Road.

AYES: Baranski, Blanke, Carnagie, Kalka, Schornak, Sutherland

NAYS:

Motion Carried

Mayor Pro-Tem Schornak commented on some of the history of the library building.

Library Board Member Jim Sutherland, 31520 Schoolcraft, commented at this time.

9. REPORT OF CITY ADMINISTRATION

City Manager Leven had updates on the following items:

She has been working with the Macomb County Department of Roads regarding Utica and French Creek Roads and the traffic issues in that area.

COVID Health Emergency was officially over today.

She had researched getting bond information on the water and sewer bill and would have a proposed message for City Council at their next meeting.

We have offers of employment out to an HR Coordinator as well as a Public Safety Officer.

Updated concerns about traffic on Grove and Mulvey – they are exploring some possibilities.

10. REPORT OF MAYOR AND CITY COUNCIL

Motion by Baranski, supported by Sutherland to extend authority to the City Manager to use her discretion to make the compensation adjustments for the upcoming budget year consistent with the new budget while following The City's HR protocols for all non-union employees.

AYES: Baranski, Blanke, Carnagie, Kalka, Schornak, Sutherland

NAYS:

Motion Carried

She would love to see DPW to commit to spruce up the volleyball courts at the various

FRASER CITY COUNCIL MINUTES
THURSDAY, MAY 11, 2023 – 6:30 P.M

parks. She noted road concerns from a neighbor of hers and indicated that the Street Repair Bond was being offered on the ballot as a means to help this problem. The City of Fraser has been in the news quite a bit. She is happy to work with the current administration and council on matters and wants full transparency. Happy Mother's Day to all.

Council Member Kalka agreed with everything Council Member Baranski had stated. She asked Mr. DeNault about the Dairy Queen status. Attorney DeNault reviewed the status as it was up to this date. He was hopeful moving forward. The Fraser Fame Awards are Monday night and it is a great event. Her daughter was getting the Youth of The Year Award this year. She is very proud of her daughters.

Council Member Blanke wanted to announce that Mr. VanDamme passed away. He was a former City Manager and was one of the best. She appreciated him. She wanted to thank all the mothers at this time of year. God bless everyone.

Mayor Pro-Tem Schornak stated the Baumgartner Museum was having a barn sale on June 4, 2023 from 9:00 a.m. to 4:00 p.m. and will be taking donations for sale on the Wednesday's leading up to the sale. The Historical Commission was looking for period appropriate wallpaper to repair the museum. Happy Mother's Day and Memorial Day to all.

Mayor Carnegie asked Mr. Vigneron about a road issue. Mr. Vigneron reviewed the status of this issue. He wished all the Mother's a happy Mother's Day! He was going to be a grandfather two more times within four weeks. Wished everyone well and take care.

11. CITIZEN PARTICIPATION

Tina Lenz, 31715 Slumber Lane spoke about the water main replacement that was going on over on Winsome. She lives on the corner of Slumber Lane and Winsome. Her corner has been the "dumping ground" for this project. She reviewed some other issues.

Yvette Foster, 33693 Mulvey addressed Council regarding some other concerns she had when she was on City Council. She said that this Council seemed to work like a team and she encouraged them to keep doing so. She encouraged City Council to look at the "green slips" and they would find something fishy.

Mayor Carnegie stated for the records that Ms. Foster was right about pushing for a forensic audit.

DPW Superintendent Ragsdale assured City Council that he would address and take care of Mrs. Lenz' concerns.

Chris Meller, 15762 Execter addressed City Council regarding Cambridge road repairs.

Marlene Hoeft, 18546 Davison spoke to City Council about the Library.

Jimmy Walsh, a proud resident of Fraser, addressed the Council. He was disappointed with the recent news coming out regarding our City at this time. He would like to see the baskets downtown come back. He spoke about the library building. He would liketo see it always

**FRASER CITY COUNCIL MINUTES
THURSDAY, MAY 11, 2023 – 6:30 P.M**

remain a library. He appreciated City Council right now. He was proud to be a Fraser resident.

Laura Lesich, 15201 Fairview, addressed City Council. She thanked all the residents for for turning out. The FAME Awards were this coming Monday, disappointed the Recreation Commission Meeting was cancelled and wish it had been rescheduled, it was great to hear from Mr. Walsh, she wishes the DDA would be reestablished. May 23, 2023 at 6:00 p.m. was the next Fraser First Booster Club meeting at Tim Horton's.

Ms. Kalka, 15504 White Oak Drive addressed City Council. She indicated she was very disappointed that there was not going to be a Farmer's Market this year as she really looked forward to that and enjoyed it. Council Member Sutherland stated she agreed and was sad and that the Farmer's Market was not going to be happening. She was hoping that this would be something that could be resurrected.

12. ADJOURNMENT

Motion by Baranski supported by Kalka to adjourn the meeting at 9:20 p.m.

AYES: Baranski, Blanke, Carnagie, Kalka, Schornak, Sutherland

NAYS:

Motion Carried

Respectfully Submitted

Cindi Greenia, Clerk
City of Fraser

Michael Carnagie, Mayor
City of Fraser



City of Fraser

CENTENNIAL COMMUNITY

City Manager
Elaine Leven
CITY CLERK
Cynthia Greenia

MAYOR
Michael Carnegie
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Patrice M. Schornak
COUNCIL
Amy Baranski
Kathy Blanke
Suzanne Kalka
Patrick O'Dell
Dana Sutherland

**FRASER HISTORICAL COMMISSION MINUTES
HISTORICAL DEPOT
18577 MASONIC, FRASER, MICHIGAN 48026
MONDAY, April 3, 2023 @ 7:00 P.M.
As Approved**

A meeting of the City of Fraser Historical Commission was held on Monday April 3, 2023 at 7:00 p.m. at the Historical Depot, 18577 Masonic, Fraser, MI 48026.

1. CALL TO ORDER

Chairman Wright called the meeting to order at 7:05 p.m.

2. PLEDGE TO THE FLAG

Chairman Wright led the Pledge of Allegiance.

ROLL CALL OF HISTORICAL COMMISSION MEMBERS

Present: Marilynn Wright, Jim Chamberlain, Karen Hodges, Nancy Ehrke, Denise Wojciechowski. Members-at-Large: Curtis Rice; Liaison: Cindi Greenia; Guest Patrice Schornak

Absent: (Excused) Tom Iwanicki; Members-at-Large: Kathy Pirtle, Dori Guoin

3. APPROVAL OF AGENDA

On a **Motion** by Karen, seconded by Denise

Motion Carried

4. APPROVAL OF MINUTES

On a **Motion** by Nancy, seconded by Jim

Motion Carried

Fraser Historical Commission Meeting Minutes
April 3, 2023

5. LIAISON REPORT

Patrice came to our meeting to discuss and explain in detail the proposed ordinance. After discussing the pros and cons of supporting the ordinance the Commission,

On a **Motion** by Nancy, voted. The Commission voted 'no' and the issue is closed.

6. UNFINISHED BUSINESS

a. Open House:

There was no open house in April, due to the state of the museum repairs. We did not hold the Easter Re-sale and raised \$187.00 in donations.

b. Airplane Pictures:

Karen attended the Historical Society meeting and they expressed a desire to get involved in a project this year. Karen mentioned the airplane photos and the Society agreed they would get the photos framed and displayed. The Commission reviewed the photos we have and we agreed upon 5 large and 8 small photos for the display. Karen will contact Lorraine to discuss.

c. Discussion of Ordinance: See item # 5

7. NEW BUSINESS

a. Clean Barn:

Barn cleaning is set for Saturday, April 22nd @ 1:00 PM. Karen will reach out to Marnie Iwanicki and see if she has any students that would like to help us.

8. COMMISSIONER REPORTS

*Marilynn – One of our great supports, Rita has come across a large Buddha statue for the garden and she wondered if we would want it for the garden. Karen & Denise agreed we do not want the Buddha in the garden and the rest of the Commissioners agreed. Marilyn mentioned the Baumgartner House was mentioned in the 'Now Macomb' magazine. Another one of our great supports, Jacqueline Baumgartner, grand-daughter of Charles Jesse Baumgartner donated some family photos.

*Jim – Nothing to add.

*Karen – Gave Cindi the list to needed supplies for the staining/weatherizing the outhouse.

*Nancy – Sent 430 ENewsletters (2 came back); she reminded everyone, she learned Harrys' memorial is May 25 @ 10 am at the Holly Veteran's Cemetery.

* Denise – Just an FYI – Fraser bowling alley is being sold.

**Fraser Historical Commission Meeting Minutes
April 3, 2023**

- *Curtis – Nothing to add.
- *Cindi – Nothing to add.
- *Patrice – Nothing to add.

9. ADJOURNMENT

At 7:43 on a **Motion** by Nancy, seconded by Karen

Motion Carried

Next Meeting: Monday, May 1st, @ 7 pm.

Respectfully Submitted:

Karen Hodges
Recording Secretary

Fraser Historical Commission



2023

E-Mail Newsletter



Our Big Barn Sale Opening will be held on Sunday June 4th, from 9:00 a.m. to 4:00 p.m. Many nice things have been donated for the Barn Sale. We also have a nice variety of perennial plants that we will be selling. The Society's Gift Shop and the Depot will be open, but the Museum will be closed for tours.

Every Wednesday evening we will be accepting donations for our monthly Barn Sales from 5:30 – 7:15 p.m. (weather permitting). We do not accept any clothing donations.



At our last Historical Commission meeting, we voted to name the garden that is in back of the Hemme Barn, "*Samantha's Garden*", in memory of the grand lady of the Baumgartner House. This time of the year Samantha's Garden is always colorful with the Bearded Iris in bloom. Be sure to check out the garden when you are visiting the museum.





A Big Thank You to an anonymous donor, for the big beautiful Iron Arbor, that was placed at the entrance to Samantha's Garden.

Thank you to Rising Stars Foundation, in Centerline, for the raised garden box that we will be making into a Fairy Garden.

Special thanks to Vania Apps for the generous cash donation to the Historical Society. We appreciate your continued support of the Baumgartner Museum and all that you do for it.



Thank you to Roland Hansen, from Chicago, who sent the Historical Commission a lot of Fraser memorabilia from when he lived in Fraser and went to Fraser High School. Roland also included in the package lots of memorabilia from Shirley Davies.





Strawberry Memories



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

Schott's Market Continues

Alfred Schott managed the grocery business for his father during the 40's, until Fred Schott's death in 1951. Bertha Schott had died earlier in 1944. Upon Fred Schott's death the stock in the business became Alfred's, who decided to move the concern to the Steffens block of 16655 Fourteen Mile Road, where it remains today. The old general store was torn down in 1958 after it was sold to make way for the bank's parking lot.

At the new location, Alfred Schott continued to run the grocery business in the family tradition. Marie Schott supported her husband by working at both the dry goods and grocery aspect of their business. Their son, Frederic, worked with his father from the time he was thirteen until the business was sold. Initially, in 1951, Alfred rented one store, then, a second to expand. The third store was rented to house the dry goods business which had begun to include women's and children's clothing. It came to be known as Schott's Department Store, which later became the Fraser Q Club. The combined businesses did well and thrived in the 50's. The dry goods section of the store was discontinued with the arrival of the Macomb Mall in 1963. The grocery business prospered despite the demise of the dry goods line. Customers came from Warren, Roseville, and Clinton Township for the quality and personized service given by the Schotts. Their meats were renowned. The Schotts had as good an association with their employees as they did with their customers. It was not unusual to have employees stay for twenty years, some until retirement.

In 1971 Alfred Schott sold his business. The new owner went into bankruptcy the following year. The Schott family felt that, in the words of Marie Schott, "There

was nothing we could do but to try to bring the business back". In 1975 the store was sold to Lambert & Fieler, who in June of 1979 sold it to Terry Dehko. The Schott name was included in the sale since their name was considered a valuable asset. Alfred Schott died March 13, 1979. He had been in the grocery business for 45 years.

In addition to being a good merchant, Alfred Schott was a community minded citizen. He served as Erin Township clerk for eleven years. He was on the Board of Review in Fraser and was a President of the Lion's Club. As one might expect of a man who had owned one of the town's original businesses, he was a founding member of the Fraser Chamber of Commerce. Alfred Schott sponsored youth leagues and sports before the Fraser Recreation Department came into existence. Like his father, he left his mark in contributing to the community.



The Schott's Market continues to thrive. The next owner has acquired more space and has expanded to occupy almost the entire block. As a modern-day supermarket, the current owner has continued the Schott traditions of quality meats, superior personal service and a pleasant association with employees.



Schott's Market still stands, a survivor in a modern time. For those who care to know or to remember, it also embodies a memory that takes us back to the original settlement, to a time when people worried about when the stage coach would be coming with the mail.

The article was originally compiled by Diane Lang and edited by Gerald Bosler



Father's Day

Historians have recorded that there was a tradition to celebrate Father's Day even thousands of years ago. Their study says that 4,000 years ago in Babylon a son called Elmesu wished his father a long and healthy life. It is Believed that several countries retained this custom of celebrating Father's Day.

The first known Father's Day service in the United States occurred in Fairmont, West Virginia, on July 5, 1908. Thanks to the efforts of Grace Golden Clayton. The service was to honor all fathers, especially those hundreds who were killed during a devastating mine explosion the previous year. However, the observance did not become an annual event, and it was not promoted. Very few outside the local area knew about it.



In 1909, Sonora Smart Dodd of Spokane, Washington, also was inspired to create a holiday honoring fathers. William Jackson Smart, her father, was a farmer and Civil War veteran that raised Sonora and her five younger brothers by himself after his wife, Ellen, died giving birth to their youngest child in 1898. While attending a Mother's Day service in 1909, Sonora, then 27, came up with the idea.

Within a few months, Sonora had convinced the Spokane Ministerial Association and the YMCA to set aside a Sunday in June to celebrate fathers. The events in Spokane struck a chord that reached all the way to Washington, D.C. and Sonora's celebration started its path to becoming a national holiday.

Happy



FATHER'S

DAY

*You are
my King*

Fraser Historical Commission
Baumgartner House Museum

18577 Masonic, at Kelly
Fraser, Michigan 48026

Send Mail to:
Fraser Historical Commission
33000 Garfield
Fraser, MI 48026

To Comment or Subscribe, send Email to:

nehrke.mnca@gmail.com

Fraser Historical Society



The Fraser Historical Society works with the Historical Commission to preserve and celebrate the history of Fraser. Membership is open to all history lovers. The Society meets on the second Wednesday of the month at 1:00 PM, 3 times a year, in March, May, and September. Sometimes we have guest speakers. Our meetings are held at the Depot on the grounds of the Baumgartner House Museum at 18577 Masonic, Fraser, MI. It is a privilege to be involved with the Barn Sales the Historical Commission has in June through October.

The Historical Society is always seeking new members. We are a fun group, interested in preserving history for generations to come! And, right here in Fraser, we have a unique and special opportunity! You may join us for only a \$5.00 per year membership! Please call Lorraine for more information at 586-839-5587 and leave a message, or fill out and mail the form below:

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

Name _____

Address _____

City _____ State _____ Zip _____

Phone Number _____

E-Mail _____

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

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





Fraser City Council Agenda Item

SUBJECT TITLE:	ZBA Appointment Matthew Goodell	DATE SUBMITTED:	05/19/23
PREPARED BY:	City Clerk Greenia	NEW OR RETURNING:	New
REQUEST			
At the May 18, 2023 meeting of the Z.B.A. Matthew Goodell was interviewed to fill a vacancy on that board. After the interview the following motion was made and unanimously passed: Motion by Lesich supported by Burley to recommend to the City of Fraser City Council that Matthew Goodell be appointed to the City of Fraser Zoning Board of Appeals with a term ending December 31, 2025.			
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			
GOODELL APPLICATION FOR APPOINTMENT TO CITY BOARDS AND COMMISSIONS			
GOODELL RESUME			
RECOMMENDED MOTION(s)			
Motion to approve recommendation of the ZBA.			

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS



APPLICATION MAY BE SUBJECT TO PUBLIC VIEW

City of Fraser
33000 Garfield Road
Fraser, Michigan

LAST NAME		FIRST NAME		MIDDLE INITIAL	
Goodall		matthew		F	
ADDRESS (number & street)					
CITY	STATE	ZIP CODE	HOME PHONE	CELL PHONE	
Fraser	mi	48026			
NAME OF BOARD/COMMISSION APPLYING FOR					
Zoning Board of Appeals					
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)					
Would like to be more involved in city things -					
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)					
Certificate of Bldg. Trades					
CURRENT EMPLOYMENT					
COMPANY NAME			YOUR TITLE/POSITION		
Detroit Land Bank Authority			Project Mgr. II		
COMPANY ADDRESS (number & street)					
CITY	STATE	ZIP CODE	OFFICE PHONE	PAGER	
Detroit	mi				
PLEASE LIST YOUR RESPONSIBILITIES					

PLEASE ATTACH YOUR RESUME TO THIS APPLICATION

Rev 7-2015

Received by

cyh
email

Date

1/30/23

MATTHEW F. GOODELL

Fraser, MI 48026

SUMMARY

Dedicated professional with 25 years of experience in the construction industry. Detail-oriented and results-producing individual, with experience specialty in residential remodeling and new construction. Experience includes adept hands-on management of projects and teams from start to finish, while maintaining strong relationships with subcontractors as well as clients. Highly skilled with directing all aspects of operations and administration, with the ability to manage multiple projects with competing priorities. Ability to effectively advance construction projects from concept to finished project. Proficient in project management, change directives, architectural drawing review, and municipality interaction.

RELEVANT EXPERIENCE

PROJECT MANAGER II, Detroit Land Bank Authority – (Detroit, MI)

2021-Present

Attend all meetings in office and field with colleagues and contractors; collaborate with contractors to resolve any issues or challenges with design and implementation as they arise in the field. Cost estimating for all cost proposals and change order proposals along with miscellaneous estimating needs. Create comprehensive SQW's for all new projects. Perform all Rehab 1 and Rehab 2 inspections and foundation inspections. Meet contractors on site for RFQ review and clarifications. Perform miscellaneous maintenance work on properties as needed. Visit all properties both under construction and completed at least 1-2x per week to check status and quality control. Close out completed invoices on Sales Force after confirming property completion. Field phone calls from all contractors to field any obstacles that may be encountered. Maintain and resolve in-house contractor issues as they arise.

OWNER/PRESIDENT, MAG Construction LLC – (Fraser, MI)

2015-Present

Built company with from the ground up to have a solid and continuously growing customer base with increased year-over-year sales. Generated and maintain strong customer relationships to continue a successful referral-based business. Oversee all active construction sites, prepare all estimates and bids, and manage relationships with vendors and subcontractors. Create construction budgets and forecasts for every project and estimate through completion. Handle all outside/field operational facets of the company. Determine workflow and scheduling of projects in order to ensure timely completion.

FIELD SUPERINTENDENT, United Contractor Group – (Fraser, MI)

2013-2016

Responsible for managing Michigan Region of company operations. Communicate directly with clients to ensure continuous satisfaction. Recruit, interview, and hire subcontractors. Supervise subcontractors to maintain satisfactory performance on all job sites and completion according to customer timelines. Accountable for confirming that all necessary permits are pulled, and city inspections are approved. Provide written estimates/scopes of work for properties both pre- and post-award. Develop property-specific budgets and timelines to deliver quality rehabbed homes to client in a timely manner.

BUILDING MAINTENANCE/QUALITY, Duggan Manufacturing LLC – (Shelby Twp., MI)

2008-2013

Responsible for performing all maintenance tasks at building premises including routine and preventative maintenance on machines and throughout the shop, ensuring all work areas and equipment are kept up to code. Review all open issues with customer orders and ensure that all parts are in conformance to customer specifications. Analyze weld quality through cut/etch analysis, destructive testing, tensile testing, and blueprint review. Prepare documents with weld analysis findings and submit reports to the customer. Program and troubleshoot robotic welders.

FIELD TECHNICIAN/SUPERVISOR, DuraFloors – (Canton, MI)

2004-2008

Responsible for supervising field staff, budgeting and planning job costs, kitchen and bath updates, all flooring upgrades and repairs, write out work orders for needed repairs and upgrades, on-site presence to ensure customer and company expectations are met, schedule homeowner appointments with contractors, post-inspections after project completion.

ASSISTANT SUPERINTENDENT, Steyer and Canvasser Home Builder – (Farmington Hills, MI) 1998-2004

Ninety-day and eleventh-month reviews on completed purchased homes. Performed warranty work and signed off for all completed warranty work. Responsible for assisting management and maintaining a satisfied homeowner, closing walks, punch-out, maintenance, reviews, scheduling trades for warranty work, plumbing, minor carpentry, minor electrical, drywall, approve purchase orders, handle emergency service calls, signed off for all completed warranty work, property management, exceptional interpersonal skills and organizational skills.

EDUCATION

Certificate of Building Trades Oakland Technical Center (Royal Oak, MI)	1999
High School Diploma Hazel Park High School (Hazel Park, MI)	1999

ADDITIONAL SKILLS

- Negotiations
- Cost Estimating
- Project Planning
- Construction Management
- Quality Control
- Performance Reporting
- Blueprint Drawing and Reading

References Available Upon Request



City of Fraser

Check Disbursement Report

June 8, 2023

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	491,815.79
202 MAJOR STREET FUND	\$	9,417.07
203 LOCAL STREET FUND	\$	5,733.64
210 AMBULANCE FUND	\$	17,691.64
226 GARBAGE AND RUBBISH FUND	\$	73,048.37
401 CAPITAL PROJECTS FUND	\$	93,634.57
270 SENIOR HOUSING FUND	\$	6,547.90
592 WATER AND SEWER FUND	\$	882,340.06
661 MOTOR POOL FUND	\$	28,909.38
VENDOR EXPENDITURES	\$	1,609,138.42

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
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Page 1/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/05/2023	PNC	139648	123.NET, INC.	COMMUNICATIONS (PHONE AND CELL)	850.000	228	866.11
05/05/2023	PNC	139649	A LAW ENFORCEMENT TECHNOLOGIES	OPERATING SUPPLIES	742.000	301	297.00
05/05/2023	PNC	139651*#	AEW	Escrow Fee	280.000	000	120.00
				Escrow Fee	280.000	000	228.00
				Escrow Fee	280.000	000	228.00
				REPAIRS AND MAINTENANCE	930.000	265	143.36
				PROFESSIONAL SERVICES - ENGINEERING	801.200	441	5,178.70
				PROFESSIONAL SERVICES - ENGINEERING	801.200	703	60.00
				CHECK PNC 139651 TOTAL FOR FUND 101:			5,958.06
05/05/2023	PNC	139653#	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	212	387.00
				OPERATING SUPPLIES	742.000	301	148.00
				OPERATING SUPPLIES	742.000	703	132.00
				CHECK PNC 139653 TOTAL FOR FUND 101:			667.00
05/05/2023	PNC	139654	AMERICAN TRADE MARK CO.	OPERATING SUPPLIES	742.000	301	215.25
05/05/2023	PNC	139655	APEX SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	780.00
05/05/2023	PNC	139656	APPLICANTPRO	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
05/05/2023	PNC	139657	ARROWHEAD SCIENTIFIC, INC.	OPERATING SUPPLIES	742.000	301	151.72
05/05/2023	PNC	139658	ASSESSMENT ADMINISTRATION	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,100.50
05/05/2023	PNC	139660	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	115.07
05/05/2023	PNC	139661	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	511.50
05/05/2023	PNC	139662	AUDRIK INC DBA ROTO ROOTER	Escrow Fee	280.000	000	1,000.00
05/05/2023	PNC	139664	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	803	190.00
05/05/2023	PNC	139666	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 139666 TOTAL FOR FUND 101:			500.00

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CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 2/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK PNC 139666 TOTAL FOR FUND 101:			500.00
05/05/2023	PNC	139667	BS&A SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	12,320.00
05/05/2023	PNC	139668#	BUILDERS FIRSTSOURCE	REPAIRS AND MAINTENANCE	930.000	770	48.73
				REPAIRS AND MAINTENANCE	930.000	803	281.08
				CHECK PNC 139668 TOTAL FOR FUND 101:			329.81
05/05/2023	PNC	139673*	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	75.30
				OPERATING SUPPLIES	742.000	265	327.13
				OPERATING SUPPLIES	742.000	265	25.94
				OPERATING SUPPLIES	742.000	265	93.92
				OPERATING SUPPLIES	742.000	265	25.94
				OPERATING SUPPLIES	742.000	265	327.75
				CHECK PNC 139673 TOTAL FOR FUND 101:			875.98
05/05/2023	PNC	139677	JASMIN CROMWELL	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	184.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	277.50
				CHECK PNC 139677 TOTAL FOR FUND 101:			462.00
05/05/2023	PNC	139679	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	55.00
05/05/2023	PNC	139680	DRAIN DETECTIVES	Escrow Fee	280.000	000	1,000.00
05/05/2023	PNC	139681*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,733.48
				ELECTRIC	920.000	265	1,342.16
				ELECTRIC	920.000	265	156.93
				ELECTRIC	920.000	265	711.03
				ELECTRIC	920.000	448	134.86
				CHECK PNC 139681 TOTAL FOR FUND 101:			6,078.46
05/05/2023	PNC	139683	EQUATURE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	6,479.06
05/05/2023	PNC	139686	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	46.77
05/05/2023	PNC	139687	GREAT LAKES PEST CONTROL CO. INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00

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CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 3/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				REPAIRS AND MAINTENANCE	930.000	265	60.00
				CHECK PNC 139687 TOTAL FOR FUND 101:			<u>185.00</u>
05/05/2023	PNC	139688*	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	265	11.00
05/05/2023	PNC	139690#	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	172	123.00
				MEDICAL PROVIDER SERVICES	843.000	441	502.00
				CHECK PNC 139690 TOTAL FOR FUND 101:			<u>625.00</u>
05/05/2023	PNC	139691	HENRY FORD HEALTH SYSTEM	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	724.100	441	169.00
05/05/2023	PNC	139692	HOOVER ELECTRIC	Inspection, Final (add)	280.000	000	30.00
				Rough inspection	280.000	000	30.00
				Bldg Sewer to Drain Connection	280.000	000	30.00
				Escrow Fee	280.000	000	1,000.00
				CHECK PNC 139692 TOTAL FOR FUND 101:			<u>1,090.00</u>
05/05/2023	PNC	139693#	HP, INC.	OPERATING SUPPLIES	742.000	301	268.00
				OPERATING SUPPLIES	742.000	703	326.97
				CHECK PNC 139693 TOTAL FOR FUND 101:			<u>594.97</u>
05/05/2023	PNC	139694	IMAGAMERICA	PS TECHNOLOGY FUNDS	214.101	000	980.00
05/05/2023	PNC	139695*#	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	587.50
				OTHER REPAIRS AND MAINTENANCE	930.000	803	539.60
				CHECK PNC 139695 TOTAL FOR FUND 101:			<u>1,127.10</u>
05/05/2023	PNC	139697	JDOG JUNK REMOVAL & HAULING WARREN	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	1,800.00
05/05/2023	PNC	139698	KIESLER POLICE SUPPLY, INC.	OPERATING SUPPLIES	742.000	301	2,472.00
				OPERATING SUPPLIES	742.000	301	1,648.00
				CHECK PNC 139698 TOTAL FOR FUND 101:			<u>4,120.00</u>
05/05/2023	PNC	139700	LASER TECHNOLOGY, INC	OPERATING SUPPLIES	742.000	301	68.00

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CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 4/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/05/2023	PNC	139701	LESLIE NELSON	Escrow Fee	280.000	000	1,000.00
05/05/2023	PNC	139704#	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	742.000	172	73.72
				OPERATING SUPPLIES	742.000	286	73.72
				OPERATING SUPPLIES	742.000	301	110.62
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	260.00
				COMMUNICATIONS (PHONE AND CELL)	850.000	301	952.78
				CHECK PNC 139704 TOTAL FOR FUND 101:			1,470.84
05/05/2023	PNC	139706*#	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	770	191.88
05/05/2023	PNC	139707	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	270.00
05/05/2023	PNC	139708	MI ASSOCIATION OF CODE ENFORCEMENT	CONFERENCES	955.000	703	20.00
05/05/2023	PNC	139709	MICHIGAN HOME BUILDERS	Escrow Fee	280.000	000	3,664.15
05/05/2023	PNC	139710	MICHIGAN STATE POLICE	OPERATING SUPPLIES	742.000	301	110.00
05/05/2023	PNC	139712	OAKLAND COUNTY	COMPUTER SERVICES (CLEMIS)	801.000	301	6,155.50
				COMPUTER SERVICES (CLEMIS)	801.000	301	1,365.25
				CHECK PNC 139712 TOTAL FOR FUND 101:			7,520.75
05/05/2023	PNC	139713	OFFICE DEPOT	OPERATING SUPPLIES	742.000	215	57.59
				OPERATING SUPPLIES	742.000	215	156.60
				OPERATING SUPPLIES	742.000	215	28.57
				CHECK PNC 139713 TOTAL FOR FUND 101:			242.76
05/05/2023	PNC	139714*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	212	85.50
				MAIL OR POSTAGE	851.000	215	323.88
				MAIL OR POSTAGE	851.000	257	4.20
				MAIL OR POSTAGE	851.000	301	30.08
				MAIL OR POSTAGE	851.000	703	69.84
				MAIL OR POSTAGE	851.000	751	0.60
				CHECK PNC 139714 TOTAL FOR FUND 101:			514.10

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Page 5/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/05/2023	PNC	139715	PRONEXUS MICHIGAN EAST, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	10,648.90
05/05/2023	PNC	139716*#	RICHMOND LENOX EMS	CHARGES FOR CITY SERVICES	645.000	000	200.00
05/05/2023	PNC	139717	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,026.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	3,737.32
				CHECK PNC 139717 TOTAL FOR FUND 101:			4,763.32
05/05/2023	PNC	139718	ROBERT HALF INTERNATIONALIAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,023.26
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	3,742.00
				CHECK PNC 139718 TOTAL FOR FUND 101:			4,765.26
05/05/2023	PNC	139719	SAMANTHA KRETZSCHMAR	PROFESSIONAL DEVELOPMENT	957.000	301	480.25
05/05/2023	PNC	139720	SERESA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	325	203,930.00
05/05/2023	PNC	139721	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	60.00
05/05/2023	PNC	139723#	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 139723 TOTAL FOR FUND 101:			78.66
05/05/2023	PNC	139724#	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	146.90
				OPERATING SUPPLIES	742.000	265	34.53
				OPERATING SUPPLIES	742.000	441	88.36
				CHECK PNC 139724 TOTAL FOR FUND 101:			269.79
05/05/2023	PNC	139726	TELEPHONE SUPPORT SYSTEMS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	52.50
05/05/2023	PNC	139727	THOMSON REUTERS - WEST	OPERATING SUPPLIES	742.000	301	309.95
05/05/2023	PNC	139729	ULTRA STITCH EMBROIDERY, INC.	PS TECHNOLOGY FUNDS	214.101	000	105.00
05/05/2023	PNC	139731*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	40.94

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Page 6/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMMUNICATIONS (PHONE AND CELL)	850.000	228	40.94
				COMMUNICATIONS (PHONE AND CELL)	850.000	301	358.35
				COMMUNICATIONS (PHONE AND CELL)	850.000	441	597.30
				COMMUNICATIONS (PHONE AND CELL)	850.000	703	81.88
				CHECK PNC 139731 TOTAL FOR FUND 101:			1,119.41
05/05/2023	PNC	139732*#	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	14.48
				REPAIRS AND MAINTENANCE	930.000	770	9.53
				CHECK PNC 139732 TOTAL FOR FUND 101:			24.01
05/05/2023	PNC	139734#	WEINGARTZ	OPERATING SUPPLIES	742.000	441	487.92
				REPAIRS AND MAINTENANCE	930.000	803	297.96
				REPAIRS AND MAINTENANCE	930.000	803	167.88
				CHECK PNC 139734 TOTAL FOR FUND 101:			953.76
05/05/2023	PNC	139735	ZERO9 HOLSTERS	OPERATING SUPPLIES	742.000	301	523.70
05/12/2023	PNC	139737*#	AEW	PROFESSIONAL SERVICES - ENGINEERING	801.200	441	500.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	420.00
				CHECK PNC 139737 TOTAL FOR FUND 101:			920.00
05/12/2023	PNC	139738	ALPHA PSYCHOLOGICAL SERVICES PC	MEDICAL PROVIDER SERVICES	843.000	301	3,200.00
05/12/2023	PNC	139739	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 139739 TOTAL FOR FUND 101:			250.00
05/12/2023	PNC	139740#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	85.79
				OPERATING SUPPLIES	742.000	441	189.65
				OPERATING SUPPLIES	742.000	672	89.22
				CHECK PNC 139740 TOTAL FOR FUND 101:			364.66
05/12/2023	PNC	139742	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	21,854.74
05/12/2023	PNC	139744	ELAINE LEVEN	OPERATING SUPPLIES	742.000	228	254.27

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CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 7/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/12/2023	PNC	139745	FIRST CHOICE SERVICES	OPERATING SUPPLIES	742.000	441	35.00
05/12/2023	PNC	139746	FRASER BICYCLE	PS TECHNOLOGY FUNDS	214.101	000	4,257.82
05/12/2023	PNC	139749	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	265	925.00
05/12/2023	PNC	139751	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	220.00
05/12/2023	PNC	139753	MACOMB COUNTY CLERK'S ASSOCIATION	MEMBERSHIPS	956.000	215	25.00
05/12/2023	PNC	139755*#	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	37.97
				OPERATING SUPPLIES	742.000	265	55.95
				CHECK PNC 139755 TOTAL FOR FUND 101:			93.92
05/12/2023	PNC	139756	MACQUEEN EMERGENCY GROUP	OPERATING SUPPLIES	742.000	301	450.17
05/12/2023	PNC	139757	MARK RAGSDALE	CONFERENCES	955.000	441	260.69
05/12/2023	PNC	139758	MARY MATUZ	OPERATING SUPPLIES	742.000	215	41.11
05/12/2023	PNC	139759	MAYADA AND NAJLA INC.	Escrow Fee	280.000	000	1,000.00
05/12/2023	PNC	139760	21ST CENTURY MEDIA - MICHIGAN	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	3,422.75
05/12/2023	PNC	139761	MICHIGAN MUNICIPAL LEAGUE	PREPAID EXPENSES	123.000	000	7,135.00
05/12/2023	PNC	139762	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.000	266	196.00
				PROFESSIONAL SERVICES (LEGAL)	801.000	266	302.00
				PROFESSIONAL SERVICES (LEGAL)	801.000	266	9,988.00
				CHECK PNC 139762 TOTAL FOR FUND 101:			10,486.00
05/12/2023	PNC	139763	PHILLIPS SECURITY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	135.00
05/12/2023	PNC	139764	PRONEXUS MICHIGAN EAST, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	9,584.01
05/12/2023	PNC	139765	RAY ELECTRIC	REPAIRS AND MAINTENANCE	930.000	770	18.60
05/12/2023	PNC	139766*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	30.99
				OPERATING SUPPLIES	742.000	441	12.53
				REPAIRS AND MAINTENANCE	930.000	770	78.35

05/31/2023 08:13 AM
User: CAROLYNN
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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 8/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	742.000	803	13.27
				REPAIRS AND MAINTENANCE	930.000	803	87.01
				CHECK PNC 139766 TOTAL FOR FUND 101:			<u>222.15</u>
05/12/2023	PNC	139767	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	3,930.04
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,279.76
				CHECK PNC 139767 TOTAL FOR FUND 101:			<u>5,209.80</u>
05/12/2023	PNC	139768	THOMSON REUTERS - WEST	OPERATING SUPPLIES	742.000	301	347.14
05/12/2023	PNC	139769	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	931.25
05/12/2023	PNC	139770	WEINGARTZ	OPERATING SUPPLIES	742.000	770	179.88
				REPAIRS AND MAINTENANCE	930.000	770	140.21
				REPAIRS AND MAINTENANCE	930.000	770	224.28
				CHECK PNC 139770 TOTAL FOR FUND 101:			<u>544.37</u>
05/19/2023	PNC	139772	AEW	PROFESSIONAL SERVICES - ENGINEERING	801.200	441	4,980.74
05/19/2023	PNC	139773	ALPHA PSYCHOLOGICAL SERVICES PC	MEDICAL PROVIDER SERVICES	843.000	301	775.00
05/19/2023	PNC	139774	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	2,250.00
05/19/2023	PNC	139775	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	190.00
05/19/2023	PNC	139777	BRIAN CUNNINGHAM	PROBATION OVERSIGHT FEE	621.000	000	270.00
05/19/2023	PNC	139778	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 139778 TOTAL FOR FUND 101:			<u>375.00</u>
05/19/2023	PNC	139779	CGS, INC.	CONFERENCES	957.000	441	1,005.00
05/19/2023	PNC	139781*#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	66.69
				OPERATING SUPPLIES	742.000	441	291.63
				OPERATING SUPPLIES	742.000	672	<u>75.30</u>

05/31/2023 08:13 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 9/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK PNC 139781 TOTAL FOR FUND 101:			433.62
05/19/2023	PNC	139782	COMSOURCE, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	425.00
05/19/2023	PNC	139783*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,495.16
				NATURAL GAS	921.000	265	697.61
				NATURAL GAS	921.000	265	236.15
				NATURAL GAS	921.000	265	1,018.55
				CHECK PNC 139783 TOTAL FOR FUND 101:			3,447.47
05/19/2023	PNC	139785	COUNTY OF MACOMB ENFORCEMENT TEAM	OPERATING SUPPLIES	742.000	301	600.00
05/19/2023	PNC	139786*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	770	36.75
				REPAIRS AND MAINTENANCE	930.000	770	36.75
				REPAIRS AND MAINTENANCE	930.000	770	147.00
				CHECK PNC 139786 TOTAL FOR FUND 101:			220.50
05/19/2023	PNC	139789	EXECUTIVE LANGUAGE SERVICES INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	210.00
05/19/2023	PNC	139791	FIRE EXTINGUISHER SALES & SERVICE	REPAIRS AND MAINTENANCE	930.000	265	658.20
				REPAIRS AND MAINTENANCE	930.000	265	167.90
				CHECK PNC 139791 TOTAL FOR FUND 101:			826.10
05/19/2023	PNC	139792	FISHER AUTO PARTS, INC	REPAIRS AND MAINTENANCE	930.000	770	18.08
05/19/2023	PNC	139793	FITNESS THINGS, INC	OPERATING SUPPLIES	742.000	301	390.00
05/19/2023	PNC	139794	GRAINGER	REPAIRS AND MAINTENANCE	930.000	770	130.00
05/19/2023	PNC	139796	JENNIFER ERNE	TRANSPORTATION	860.000	286	143.25
				PROFESSIONAL DEVELOPMENT	957.000	286	296.19
				CHECK PNC 139796 TOTAL FOR FUND 101:			439.44
05/19/2023	PNC	139797	HAVENER PROPERTIES	REPAIRS AND MAINTENANCE	930.100	441	50,000.00
05/19/2023	PNC	139798*	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	930.000	265	1,215.68
				OTHER REPAIRS AND MAINTENANCE	930.000	265	543.60

05/31/2023 08:13 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 10/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 139798 TOTAL FOR FUND 101:			1,759.28
05/19/2023	PNC	139799	JOHN MARCHEWITZ	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	486.40
05/19/2023	PNC	139800	KAREN HODGES	OPERATING SUPPLIES	742.000	803	22.19
05/19/2023	PNC	139801	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.000	266	1,963.75
05/19/2023	PNC	139804	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	180.00
05/19/2023	PNC	139805	MACOMB DUPLICATING COMPANY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	237.01
05/19/2023	PNC	139806	MACOMB MECHANICAL, INC	REPAIRS AND MAINTENANCE	930.000	265	443.00
05/19/2023	PNC	139807	MACQUEEN EMERGENCY GROUP	OPERATING SUPPLIES	742.000	301	522.17
05/19/2023	PNC	139808	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	3,653.75
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	1,626.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	6,645.00
				CHECK PNC 139808 TOTAL FOR FUND 101:			11,924.75
05/19/2023	PNC	139809	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	30.00
05/19/2023	PNC	139812	MORE COMPUTER SUPPLIES	OPERATING SUPPLIES	742.000	286	1,220.40
05/19/2023	PNC	139813	MSAB INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	4,100.00
05/19/2023	PNC	139816	OFFICE DEPOT	OPERATING SUPPLIES	742.000	286	278.25
				OPERATING SUPPLIES	742.000	286	14.26
				CHECK PNC 139816 TOTAL FOR FUND 101:			292.51
05/19/2023	PNC	139818	LISA PETTYES	ESCROW - OWI ENFORCEMENT	214.000	000	95.27
05/19/2023	PNC	139819	PRONEXUS MICHIGAN EAST, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	11,699.38
05/19/2023	PNC	139820	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,026.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	3,987.58
				CHECK PNC 139820 TOTAL FOR FUND 101:			5,013.58

05/31/2023 08:13 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 11/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/19/2023	PNC	139821	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	286	474.84
				MAIL OR POSTAGE	851.000	286	556.92
				CHECK PNC 139821 TOTAL FOR FUND 101:			<u>1,031.76</u>
05/19/2023	PNC	139822	S & J PLUMBING	Escrow Fee	280.000	000	1,000.00
05/19/2023	PNC	139823	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	60.00
05/19/2023	PNC	139825	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	102.34
				OPERATING SUPPLIES	742.000	265	186.97
				CHECK PNC 139825 TOTAL FOR FUND 101:			<u>289.31</u>
05/19/2023	PNC	139826	TRI-COUNTY AQUATICS, INC	POND MAINTENANCE	930.000	770	575.00
05/19/2023	PNC	139827	ULINE	MATERIALS & SUPPLIES	742.000	770	2,593.15
05/19/2023	PNC	139828*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	40.94
				COMMUNICATIONS (PHONE AND CELL)	850.000	301	583.32
				CHECK PNC 139828 TOTAL FOR FUND 101:			<u>624.26</u>
05/19/2023	PNC	139829*#	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	179.94
				REPAIRS AND MAINTENANCE	930.000	770	44.99
				CHECK PNC 139829 TOTAL FOR FUND 101:			<u>224.93</u>
05/19/2023	PNC	139830	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	25.05
				OPERATING SUPPLIES	742.000	301	118.80
				OPERATING SUPPLIES	742.000	301	43.10
				CHECK PNC 139830 TOTAL FOR FUND 101:			<u>186.95</u>
05/19/2023	PNC	139832	WOW INTERNET-CABLE-PHONE	MISC COMMUNICATIONS (INTERNET)	852.000	228	2,536.99
				Total for fund 101 GENERAL FUND			491,815.79

05/31/2023 08:13 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 12/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
05/05/2023	PNC	139651*#	AEW	PROFESSIONAL SERVICES - ENGINEERING	801.200	441	2,874.26
05/05/2023	PNC	139669	CADILLAC ASPHALT, LLC	REPAIRS AND MAINTENANCE	930.000	441	822.15
05/12/2023	PNC	139737*#	AEW	PROFESSIONAL SERVICES - ENGINEERING	801.200	441	175.52
05/12/2023	PNC	139748	GRAND TRUNK WESTERN RAILROAD	REPAIRS AND MAINTENANCE	930.000	441	2,257.00
05/19/2023	PNC	139803	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS AND MAINTENANCE	930.000	441	1,550.32
				REPAIRS AND MAINTENANCE	930.000	441	1,737.82
				CHECK PNC 139803 TOTAL FOR FUND 202:			3,288.14
				Total for fund 202 MAJOR STREET FUND			9,417.07

05/31/2023 08:13 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 13/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
05/05/2023	PNC	139651*#	AEW	ENGINEERING SERVICES	801.200	441	420.11
				PROFESSIONAL SERVICES - ENGINEERING	801.200	441	1,497.92
				PROFESSIONAL SERVICES - ENGINEERING	801.200	441	930.64
				CHECK PNC 139651 TOTAL FOR FUND 203:			<u>2,848.67</u>
05/12/2023	PNC	139737*#	AEW	PROFESSIONAL SERVICES - ENGINEERING	801.200	441	352.56
				PROFESSIONAL SERVICES - ENGINEERING	801.200	441	175.52
				CHECK PNC 139737 TOTAL FOR FUND 203:			<u>528.08</u>
05/12/2023	PNC	139766*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	441	3.09
05/19/2023	PNC	139787	DORNBOS SIGN, INC.	REPAIRS AND MAINTENANCE	930.000	441	2,353.80
				Total for fund 203 LOCAL STREET FUND			5,733.64

05/31/2023 08:13 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 14/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
05/05/2023	PNC	139650	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,368.27
05/05/2023	PNC	139665	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	62.40
				OPERATING SUPPLIES	742.000	301	274.46
				OPERATING SUPPLIES	742.000	301	97.40
				CHECK PNC 139665 TOTAL FOR FUND 210:			<u>434.26</u>
05/05/2023	PNC	139703	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	418.59
05/05/2023	PNC	139716*#	RICHMOND LENOX EMS	OPERATING SUPPLIES	742.000	301	480.00
05/05/2023	PNC	139731*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	301	75.02
05/12/2023	PNC	139736	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,537.46
05/12/2023	PNC	139752	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	418.59
05/19/2023	PNC	139776	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	445.88
				OPERATING SUPPLIES	742.000	301	497.54
				CHECK PNC 139776 TOTAL FOR FUND 210:			<u>943.42</u>
05/19/2023	PNC	139788	ESO SOLUTIONS, INC.	OPERATING SUPPLIES	742.000	301	5,095.00
				OPERATING SUPPLIES	742.000	301	4,316.00
				CHECK PNC 139788 TOTAL FOR FUND 210:			<u>9,411.00</u>
05/19/2023	PNC	139814	NEW HAVEN FIRE DEPARTMENT	PROFESSIONAL DEVELOPMENT	957.000	301	500.00
05/19/2023	PNC	139828*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	301	105.03
				Total for fund 210 AMBULANCE FUND			17,691.64

DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER

CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 15/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RUBBISH COLLECTION FUND							
05/12/2023	PNC	139747	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	801.400	528	53,406.87
				RECYCLING	801.500	528	8,463.00
				COMPOSTING	801.600	528	11,178.50
				CHECK PNC 139747 TOTAL FOR FUND 226:			73,048.37
				Total for fund 226 RUBBISH COLLECTION FUND			73,048.37

05/31/2023 08:13 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 16/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 CAPITAL PROJECTS FUND							
05/05/2023	PNC	139711	MILLER-BOLT, INC.	CAPITAL OUTLAY	972.000	265	90,611.91
05/12/2023	PNC	139737*#	AEW	CAPITAL OUTLAY	972.000	265	2,380.00
				CAPITAL OUTLAY	972.000	672	317.66
				CHECK PNC 139737 TOTAL FOR FUND 401:			<u>2,697.66</u>
05/19/2023	PNC	139780	CHRISTIAN CONCRETE CUTTING INC.	CAPITAL OUTLAY	972.000	441	325.00
				Total for fund 401 CAPITAL PROJECTS FUND			93,634.57

05/31/2023 08:13 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 17/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
05/05/2023	PNC	139651*#	AEW	REPAIRS AND MAINTENANCE	930.000	265	390.18
				REPAIRS AND MAINTENANCE	930.000	265	505.20
				CHECK PNC 139651 TOTAL FOR FUND 536:			895.38
05/05/2023	PNC	139659	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	184.49
05/05/2023	PNC	139673*	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	21.77
05/05/2023	PNC	139674	COMCAST	MISC COMMUNICATIONS (INTERNET)	852.000	265	138.55
05/05/2023	PNC	139676	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	265	378.54
05/05/2023	PNC	139681*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	872.39
05/05/2023	PNC	139684	FIRE EXTINGUISHER SALES & SERVICE	OTHER REPAIRS AND MAINTENANCE	930.000	265	578.40
05/05/2023	PNC	139688*	GREAT LAKES SECURITY HARDWARE	OPERATING SUPPLIES	742.000	265	47.40
05/05/2023	PNC	139695*#	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	313.50
05/05/2023	PNC	139731*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	265	40.94
05/12/2023	PNC	139766*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	46.21
05/19/2023	PNC	139781*#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	21.77
05/19/2023	PNC	139783*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	527.10
05/19/2023	PNC	139798*	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	930.000	265	2,481.46
				Total for fund 536 SENIOR HOUSING FUND			6,547.90

05/31/2023 08:13 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 18/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
05/05/2023	PNC	139651*#	AEW	PROFESSIONAL SERVICES - ENGINEERING	801.200	536	1,295.74
				PROFESSIONAL SERVICES - ENGINEERING	801.200	536	23,817.56
				PROFESSIONAL SERVICES - ENGINEERING	801.200	536	3,805.91
				PROFESSIONAL SERVICES - ENGINEERING	801.200	537	1,338.00
				PROFESSIONAL SERVICES - ENGINEERING	801.200	537	1,686.74
				CHECK PNC 139651 TOTAL FOR FUND 592:			31,943.95
05/05/2023	PNC	139671	CHICKENSKY	WATER COMMODITY	642.100	000	5.11
05/05/2023	PNC	139672	CHRISTIAN CONCRETE CUTTING INC.	REPAIRS AND MAINTENANCE	930.000	536	325.00
05/05/2023	PNC	139675	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	536	251.00
05/05/2023	PNC	139678	DALE'S LANDSCAPING SUPPLY, INC.	OPERATING SUPPLIES	742.000	536	71.00
				OPERATING SUPPLIES	742.000	536	99.75
				OPERATING SUPPLIES	742.000	536	817.50
				MATERIALS & SUPPLIES	742.000	536	900.00
				MATERIALS & SUPPLIES	742.000	536	4,935.00
				MATERIALS & SUPPLIES	742.000	536	2,250.00
				MATERIALS & SUPPLIES	742.000	536	1,350.00
				CHECK PNC 139678 TOTAL FOR FUND 592:			10,423.25
05/05/2023	PNC	139681*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	514.72
05/05/2023	PNC	139682	EJ USA, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	972.000	536	42,009.00
05/05/2023	PNC	139689	GREAT LAKES WATER AUTHORITY	SEWAGE (FIXED)	923.000	537	4,994.10
05/05/2023	PNC	139696	INLINER SOLUTIONS, LLC	PRINCIPAL	991.000	537	5,400.00
05/05/2023	PNC	139705#	MACOMB COUNTY PUBLIC WORKS COMM	OMIDD 2020A	305.750	000	51,546.76
				INTEREST EXPENSE	993.000	537	32,011.95
				INTEREST 1989	994.000	537	8.83
				CHECK PNC 139705 TOTAL FOR FUND 592:			83,567.54
05/05/2023	PNC	139706*#	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	536	99.90

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 19/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
05/05/2023	PNC	139714*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	536	5.40
05/05/2023	PNC	139725	T.R. PIEPRZAK COMPANY, INC.	CAPITAL OUTLAY	972.000	536	261,609.97
05/05/2023	PNC	139728	UIS, LLC	CAPITAL OUTLAY	972.000	536	31,499.00
05/05/2023	PNC	139730	USABLUEBOOK	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	536	589.80
05/05/2023	PNC	139731*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	536	193.12
05/05/2023	PNC	139732*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	536	22.60
				OTHER REPAIRS AND MAINTENANCE	742.000	536	576.00
				CHECK PNC 139732 TOTAL FOR FUND 592:			598.60
05/05/2023	PNC	139733	WASHINGTON ELEVATOR CO., INC	OPERATING SUPPLIES	742.000	536	318.00
05/12/2023	PNC	139737*#	AEW	OPERATING SUPPLIES	742.000	536	255.92
				PROFESSIONAL SERVICES - ENGINEERING	801.200	536	2,612.87
				CAPITAL OUTLAY	972.000	536	22,570.92
				PROFESSIONAL SERVICES - ENGINEERING	801.200	537	8,562.77
				PROFESSIONAL SERVICES - ENGINEERING	801.200	537	218.96
				CHECK PNC 139737 TOTAL FOR FUND 592:			34,221.44
05/12/2023	PNC	139741	HYDRO-DESIGNS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,384.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,083.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,384.00
				CHECK PNC 139741 TOTAL FOR FUND 592:			9,851.00
05/12/2023	PNC	139743	DR WILLIAM RUBIN	WATER COMMODITY	642.100	000	36.20
				WATER READY TO SERVE	642.200	000	50.07
				SEWER COMMODITY	642.300	000	68.97
				SEWER READY TO SERVE	642.400	000	33.36
				METER REPLACEMENT	642.500	000	3.30
				CHECK PNC 139743 TOTAL FOR FUND 592:			191.90

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 20/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
05/12/2023	PNC	139750	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	105,636.52
05/12/2023	PNC	139754	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	923.000	537	240,870.00
05/12/2023	PNC	139755*#	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	537	199.80
05/12/2023	PNC	139766*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	536	20.15
				REPAIRS AND MAINTENANCE	930.000	537	9.29
				CHECK PNC 139766 TOTAL FOR FUND 592:			29.44
05/12/2023	PNC	139771#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	791.33
				MAIL OR POSTAGE	851.000	536	1,222.92
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	791.33
				MAIL OR POSTAGE	851.000	537	1,222.92
				CHECK PNC 139771 TOTAL FOR FUND 592:			4,028.50
05/19/2023	PNC	139784	CORE & MAIN LP	OPERATING SUPPLIES	742.000	536	2,243.47
05/19/2023	PNC	139786*#	DALE'S LANDSCAPING SUPPLY, INC.	OPERATING SUPPLIES	742.000	536	1,350.00
05/19/2023	PNC	139790	FERGUSON WATERWORKS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	536	2,701.70
05/19/2023	PNC	139795	GREAT LAKES WATER AUTHORITY	SEWAGE	923.000	537	4,994.10
05/19/2023	PNC	139810	MIKE'S PUMP SERVICE	OPERATING SUPPLIES	742.000	536	188.75
05/19/2023	PNC	139811	MINI MIX, INC	OPERATING SUPPLIES	742.000	536	1,151.50
05/19/2023	PNC	139817	PARAGON LABORATORIES, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	184.00
05/19/2023	PNC	139829*#	WEINGARTZ	OPERATING SUPPLIES	742.000	536	150.48
				Total for fund 592 WATER AND SEWER FUND			882,340.06

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2023 - 05/31/2023

Page 21/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
05/05/2023	PNC	139652	INTERSTATE BILLING SERVICES INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	950.80
05/05/2023	PNC	139663	BELL EQUIPMENT COMPANY	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	2,722.71
05/05/2023	PNC	139670	CANFIELD EQUIPMENT SERVICE, INC.	REPAIRS AND MAINTENANCE	930.000	596	749.15
05/05/2023	PNC	139685	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	171.90
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	45.12
				CHECK PNC 139685 TOTAL FOR FUND 661:			217.02
05/05/2023	PNC	139699	L419 SUBURBAN FORD OF STERLING HTS	EQUIPMENT REPAIRS	930.000	596	115.00
05/05/2023	PNC	139702	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	558.16
				EQUIPMENT REPAIRS	930.000	596	558.16
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	648.00
				CHECK PNC 139702 TOTAL FOR FUND 661:			1,764.32
05/05/2023	PNC	139722	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	2,897.28
				GASOLINE	759.000	596	6,850.15
				CHECK PNC 139722 TOTAL FOR FUND 661:			9,747.43
05/19/2023	PNC	139802	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	558.16
05/19/2023	PNC	139815	NORTH RIVER TRUCK	REPAIRS AND MAINTENANCE	930.000	596	1,392.33
05/19/2023	PNC	139824	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	3,025.61
				GASOLINE	759.000	596	7,601.13
				CHECK PNC 139824 TOTAL FOR FUND 661:			10,626.74
05/19/2023	PNC	139831	WOLVERINE FREIGHTLINER EASTSIDE	REPAIRS AND MAINTENANCE	930.000	596	65.72
				Total for fund 661 MOTOR POOL FUND			28,909.38
			TOTAL - ALL FUNDS				1,609,138.42

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

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

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	8,601,131.00	8,601,131.00	8,399,461.55	0.00	201,669.45	97.66
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	556,496.00	556,496.00	530,034.89	0.00	26,461.11	95.25
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	1,200.00	1,200.00	5,898.31	0.00	(4,698.31)	491.53
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	10,000.00	10,000.00	24,731.05	0.00	(14,731.05)	247.31
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(500.00)	(500.00)	(80.23)	0.00	(419.77)	16.05
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT	975,910.00	975,910.00	922,173.46	0.00	53,736.54	94.49
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	40,000.00	40,000.00	22,505.71	0.00	17,494.29	56.26
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	130,000.00	130,000.00	62,939.38	0.00	67,060.62	48.41
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	10,488.99	0.00	(488.99)	104.89
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	250,000.00	250,000.00	263,763.45	0.51	(13,763.45)	105.51
101-000-476.000	BUSINESS LICENSES AND PERMITS	100.00	100.00	0.00	0.00	100.00	0.00
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	65,000.00	65,000.00	59,610.27	0.00	5,389.73	91.71
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	155,000.00	155,000.00	116,404.98	38,736.73	38,595.02	75.10
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	24,000.00	24,000.00	15,264.37	0.00	8,735.63	63.60
101-000-478.000	CELL TOWER LICENSES AND PERMITS	72,000.00	72,000.00	93,523.46	27,129.71	(21,523.46)	129.89
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	0.00	767,800.00	0.00	0.00	767,800.00	0.00
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	767,800.00	0.00	0.00	0.00	0.00	0.00
101-000-522.000	FEDERAL GRANTS - CDBG	53,973.00	53,973.00	0.00	0.00	53,973.00	0.00
101-000-543.000	STATE GRANTS	16,000.00	16,000.00	12,251.80	0.00	3,748.20	76.57
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	0.00	0.00	2,870.88	2,870.88	(2,870.88)	100.00
101-000-547.000	STATE GRANTS - COURT EQUITY	27,250.00	27,250.00	20,598.30	0.00	6,651.70	75.59
101-000-569.000	STATE GRANTS - OTHER	0.00	0.00	8,880.00	0.00	(8,880.00)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	700,000.00	700,000.00	868,998.47	0.00	(168,998.47)	124.14
101-000-574.000	STATE REVENUE SHARING	1,629,450.00	1,629,450.00	1,463,163.00	0.00	166,287.00	89.79
101-000-621.000	PROBATION OVERSIGHT FEE	10,000.00	10,000.00	5,190.14	0.00	4,809.86	51.90
101-000-627.000	BUILDING INSPECTION FEES	250,000.00	250,000.00	288,123.70	64,573.00	(38,123.70)	115.25
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	9,765.00	0.00	(4,765.00)	195.30
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	4,051.70	1,050.00	(1,551.70)	162.07
101-000-645.000	CHARGES FOR CITY SERVICES	217,000.00	217,000.00	269,210.77	16,409.65	(52,210.77)	124.06
101-000-656.000	DISTRICT COURT FEES	336,000.00	336,000.00	231,778.69	0.00	104,221.31	68.98
101-000-657.000	ORDINANCE FINES AND COSTS	5,000.00	5,000.00	5,488.00	0.00	(488.00)	109.76
101-000-665.000	INTEREST INCOME	6,000.00	6,000.00	828.45	0.00	5,171.55	13.81
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	15,000.00	15,000.00	34,711.90	0.00	(19,711.90)	231.41
101-000-675.000	OTHER REVENUE	40,040.00	40,040.00	157,640.70	11,109.82	(117,600.70)	393.71
101-000-677.000	ADMINISTRATIVE SERVICES	724,061.00	724,061.00	0.00	0.00	724,061.00	0.00
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	60,000.00	60,000.00	50,803.27	5,856.55	9,196.73	84.67
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	63,691.73	17,414.03	(63,691.73)	100.00
101-000-687.000	REFUNDS OR REBATES	5,000.00	5,000.00	20,534.36	0.00	(15,534.36)	410.69
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	2,481.09	0.00	(2,381.09)	2,481.09
Total Revenue:		15,760,511.00	15,760,511.00	14,047,781.59	185,150.88	1,712,729.41	89.13
Total Dept 000 - BALANCE SHEET		15,760,511.00	15,760,511.00	14,047,781.59	185,150.88	1,712,729.41	89.13
TOTAL REVENUES		15,760,511.00	15,760,511.00	14,047,781.59	185,150.88	1,712,729.41	89.13

Expenditures

Dept 101 - CITY COUNCIL

Account Type: Expenditure

101-101-703.000	SALARIES	35,000.00	35,000.00	31,696.32	2,970.12	3,303.68	90.56
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PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-101-713.000	FICA	2,170.00	2,170.00	1,965.12	184.12	204.88	90.56
101-101-714.000	MEDICARE	508.00	508.00	459.63	43.07	48.37	90.48
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	600.00	600.00	103.01	0.00	496.99	17.17
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	2,429.00	0.00	2,571.00	48.58
101-101-955.000	CONFERENCES	500.00	500.00	910.70	0.00	(410.70)	182.14
101-101-956.000	MEMBERSHIPS	10,000.00	10,000.00	6,056.00	0.00	3,944.00	60.56
Total Expenditure:		53,908.00	53,908.00	43,619.78	3,197.31	10,288.22	80.92
Total Dept 101 - CITY COUNCIL		53,908.00	53,908.00	43,619.78	3,197.31	10,288.22	80.92
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	102,923.00	102,923.00	158,530.75	6,000.80	(55,607.75)	154.03
101-172-704.000	WAGES - FULL TIME EMPLOYEES	44,586.00	44,586.00	37,961.50	4,019.25	6,624.50	85.14
101-172-710.000	VACATION	12,585.00	12,585.00	16,428.15	3,599.20	(3,843.15)	130.54
101-172-711.000	HOLIDAY	7,746.00	7,746.00	7,072.75	0.00	673.25	91.31
101-172-712.000	OVERTIME	0.00	0.00	2,753.10	872.85	(2,753.10)	100.00
101-172-713.000	FICA	10,741.00	10,741.00	13,938.52	908.28	(3,197.52)	129.77
101-172-714.000	MEDICARE	2,512.00	2,512.00	3,259.82	212.42	(747.82)	129.77
101-172-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	780.00	780.00	0.00	0.00	780.00	0.00
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	5,400.00	5,400.00	4,950.00	450.00	450.00	91.67
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,739.00	7,739.00	2,920.64	267.67	4,818.36	37.74
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	15,827.00	15,827.00	12,112.72	1,070.68	3,714.28	76.53
101-172-742.000	OPERATING SUPPLIES	1,000.00	1,000.00	1,785.97	0.00	(785.97)	178.60
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	5,000.00	1,832.08	0.00	3,167.92	36.64
101-172-843.000	MEDICAL PROVIDER SERVICES	5,000.00	5,000.00	422.00	0.00	4,578.00	8.44
101-172-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-172-860.000	TRANSPORTATION	1,500.00	1,500.00	127.53	0.00	1,372.47	8.50
101-172-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-956.000	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
101-172-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		225,539.00	225,539.00	264,095.53	17,401.15	(38,556.53)	117.10
Total Dept 172 - CITY MANAGER		225,539.00	225,539.00	264,095.53	17,401.15	(38,556.53)	117.10
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	37,269.00	37,269.00	70,615.40	0.00	(33,346.40)	189.47
101-212-704.000	WAGES - FULL TIME EMPLOYEES	92,600.00	92,600.00	55,139.07	4,327.77	37,460.93	59.55
101-212-710.000	VACATION	16,123.00	16,123.00	10,374.75	0.00	5,748.25	64.35
101-212-711.000	HOLIDAY	7,903.00	7,903.00	2,305.35	0.00	5,597.65	29.17
101-212-712.000	OVERTIME	1,500.00	1,500.00	661.59	0.00	838.41	44.11
101-212-713.000	FICA	9,926.00	9,926.00	8,588.27	262.36	1,337.73	86.52
101-212-714.000	MEDICARE	2,321.00	2,321.00	2,008.55	61.36	312.45	86.54
101-212-715.000	UNEMPLOYEMENT COMPENSATION	13,160.00	13,160.00	3,142.24	0.00	10,017.76	23.88
101-212-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	711.00	711.00	0.00	0.00	711.00	0.00
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,100.00	2,100.00	350.00	0.00	1,750.00	16.67
101-212-718.000	LONGEVITY PAY	2,000.00	2,000.00	500.00	0.00	1,500.00	25.00
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	56,116.00	56,116.00	40,144.26	2,448.45	15,971.74	71.54
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000.00	5,000.00	1,177.96	96.16	3,822.04	23.56

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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

		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 101 - GENERAL FUND							
Expenditures							
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	3,400.00	3,400.00	5,649.20	0.00	(2,249.20)	166.15
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	10,088.00	10,088.00	102.98	0.00	9,985.02	1.02
101-212-742.000	OPERATING SUPPLIES	11,500.00	11,500.00	5,849.05	0.00	5,650.95	50.86
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	80,000.00	80,000.00	104,073.47	26,686.08	(24,073.47)	130.09
101-212-850.000	COMMUNICATIONS (PHONE AND CELL)	300.00	300.00	0.00	0.00	300.00	0.00
101-212-851.000	MAIL OR POSTAGE	7,500.00	7,500.00	6,938.88	0.00	561.12	92.52
101-212-955.000	CONFERENCES	500.00	500.00	468.78	0.00	31.22	93.76
101-212-956.000	MEMBERSHIPS	500.00	500.00	120.00	0.00	380.00	24.00
101-212-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-212-965.000	BANK SERVICE CHARGES	40,000.00	40,000.00	4,880.06	0.00	35,119.94	12.20
Total Expenditure:		403,017.00	403,017.00	323,089.86	33,882.18	79,927.14	80.17
Total Dept 212 - FINANCE		403,017.00	403,017.00	323,089.86	33,882.18	79,927.14	80.17
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	76,632.00	76,632.00	64,338.60	5,992.32	12,293.40	83.96
101-215-704.000	WAGES - FULL TIME EMPLOYEES	0.00	0.00	84.34	0.00	(84.34)	100.00
101-215-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	2,702.50	0.00	(2,702.50)	100.00
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	35,000.00	35,000.00	29,898.61	1,512.89	5,101.39	85.42
101-215-710.000	VACATION	1,577.00	1,577.00	4,730.75	315.38	(3,153.75)	299.98
101-215-711.000	HOLIDAY	3,784.00	3,784.00	3,469.20	0.00	314.80	91.68
101-215-712.000	OVERTIME	0.00	0.00	2,542.93	556.57	(2,542.93)	100.00
101-215-713.000	FICA	7,254.00	7,254.00	5,250.53	484.30	2,003.47	72.38
101-215-714.000	MEDICARE	1,696.00	1,696.00	1,227.95	113.26	468.05	72.40
101-215-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	526.00	526.00	0.00	0.00	526.00	0.00
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,240.00	18,240.00	1,721.38	72.96	16,518.62	9.44
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	63.87	16.57	(63.87)	100.00
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	6,600.00	6,600.00	5,803.13	504.62	796.87	87.93
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	10.57	5.55	(10.57)	100.00
101-215-742.000	OPERATING SUPPLIES	17,500.00	17,500.00	13,347.95	69.68	4,152.05	76.27
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	4,200.00	4,200.00	10,745.74	0.00	(6,545.74)	255.85
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	3,600.00	3,600.00	1,491.82	0.00	2,108.18	41.44
101-215-851.000	MAIL OR POSTAGE	4,000.00	4,000.00	5,753.20	0.00	(1,753.20)	143.83
101-215-955.000	CONFERENCES	3,000.00	3,000.00	651.60	0.00	2,348.40	21.72
101-215-956.000	MEMBERSHIPS	200.00	200.00	25.00	25.00	175.00	12.50
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		184,309.00	184,309.00	153,859.67	9,669.10	30,449.33	83.48
Total Dept 215 - CLERK		184,309.00	184,309.00	153,859.67	9,669.10	30,449.33	83.48
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	37,700.00	37,700.00	0.00	0.00	37,700.00	0.00
101-228-713.000	FICA	2,337.00	2,337.00	0.00	0.00	2,337.00	0.00
101-228-714.000	MEDICARE	547.00	547.00	0.00	0.00	547.00	0.00
101-228-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	170.00	170.00	0.00	0.00	170.00	0.00
101-228-742.000	OPERATING SUPPLIES	500.00	500.00	254.27	254.27	245.73	50.85
101-228-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	210,500.00	210,500.00	140,497.23	16,420.00	70,002.77	66.74
101-228-850.000	COMMUNICATIONS (PHONE AND CELL)	20,000.00	20,000.00	8,006.28	866.11	11,993.72	40.03
101-228-852.000	MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	36,168.30	2,536.99	8,831.70	80.37

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-228-941.000	LEASED ASSETS	29,000.00	29,000.00	2,472.75	0.00	26,527.25	8.53
101-228-960.000	MISCELLANEOUS	40,000.00	40,000.00	3,987.00	0.00	36,013.00	9.97
Total Expenditure:		385,754.00	385,754.00	191,385.83	20,077.37	194,368.17	49.61
Total Dept 228 - INFORMATION TECHNOLOGY							
		385,754.00	385,754.00	191,385.83	20,077.37	194,368.17	49.61
Dept 257 - ASSESSING							
Account Type: Expenditure							
101-257-703.000	SALARIES	0.00	0.00	1,125.00	0.00	(1,125.00)	100.00
101-257-705.000	WAGES - PART TIME EMPLOYEES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-257-713.000	FICA	87.00	87.00	49.29	0.00	37.71	56.66
101-257-714.000	MEDICARE	21.00	21.00	11.54	0.00	9.46	54.95
101-257-742.000	OPERATING SUPPLIES	4,000.00	4,000.00	1,979.44	0.00	2,020.56	49.49
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	118,830.00	118,830.00	116,736.31	10,100.50	2,093.69	98.24
101-257-851.000	MAIL OR POSTAGE	2,700.00	2,700.00	5,343.92	0.00	(2,643.92)	197.92
101-257-900.000	PRINTING AND PUBLISHING	1,850.00	1,850.00	1,423.62	0.00	426.38	76.95
101-257-957.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	0.00	0.00	150.00	0.00
Total Expenditure:		129,038.00	129,038.00	126,669.12	10,100.50	2,368.88	98.16
Total Dept 257 - ASSESSING							
		129,038.00	129,038.00	126,669.12	10,100.50	2,368.88	98.16
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-705.000	WAGES - PART TIME EMPLOYEES	24,128.00	24,128.00	21,152.00	1,856.00	2,976.00	87.67
101-265-713.000	FICA	1,496.00	1,496.00	1,311.42	115.07	184.58	87.66
101-265-714.000	MEDICARE	350.00	350.00	306.70	26.91	43.30	87.63
101-265-742.000	OPERATING SUPPLIES	38,500.00	38,500.00	18,837.71	535.71	19,662.29	48.93
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	750.00	750.00	526.15	0.00	223.85	70.15
101-265-850.000	COMMUNICATIONS (PHONE AND CELL)	6,000.00	6,000.00	5,796.40	0.00	203.60	96.61
101-265-920.000	ELECTRIC	61,900.00	61,900.00	65,923.97	0.00	(4,023.97)	106.50
101-265-921.000	NATURAL GAS	32,000.00	32,000.00	44,672.14	3,447.47	(12,672.14)	139.60
101-265-922.000	WATER	16,900.00	16,900.00	9,359.62	0.00	7,540.38	55.38
101-265-930.000	REPAIRS AND MAINTENANCE	117,500.00	208,496.00	128,225.64	3,967.86	80,270.36	61.50
Total Expenditure:		299,524.00	390,520.00	296,111.75	9,949.02	94,408.25	75.82
Total Dept 265 - BUILDINGS AND GROUNDS							
		299,524.00	390,520.00	296,111.75	9,949.02	94,408.25	75.82
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	160,000.00	165,000.00	167,343.87	0.00	(2,343.87)	101.42
Total Expenditure:		160,000.00	165,000.00	167,343.87	0.00	(2,343.87)	101.42
Total Dept 266 - LEGAL							
		160,000.00	165,000.00	167,343.87	0.00	(2,343.87)	101.42
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	10,000.00	10,000.00	5,716.76	55.00	4,283.24	57.17

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		10,000.00	10,000.00	5,716.76	55.00	4,283.24	57.17
Total Dept 270 - HUMAN RESOURCES							
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	27,435.00	27,435.00	25,148.31	2,286.21	2,286.69	91.67
101-286-704.000	WAGES - FULL TIME EMPLOYEES	141,442.00	141,442.00	130,995.10	12,004.73	10,446.90	92.61
101-286-705.000	WAGES - PART TIME EMPLOYEES	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00
101-286-710.000	VACATION	8,903.00	8,903.00	6,917.83	361.22	1,985.17	77.70
101-286-711.000	HOLIDAY	7,842.00	7,842.00	7,199.13	0.00	642.87	91.80
101-286-713.000	FICA	11,499.00	11,499.00	9,788.62	891.31	1,710.38	85.13
101-286-714.000	MEDICARE	2,689.00	2,689.00	2,289.29	208.45	399.71	85.14
101-286-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	835.00	835.00	0.00	0.00	835.00	0.00
101-286-718.000	LONGEVITY PAY	1,785.00	1,785.00	2,785.00	1,000.00	(1,000.00)	156.02
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	59,518.00	59,518.00	49,539.16	4,503.56	9,978.84	83.23
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,500.00	2,500.00	1,105.84	96.16	1,394.16	44.23
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,439.00	7,439.00	2,229.60	213.02	5,209.40	29.97
101-286-742.000	OPERATING SUPPLIES	31,800.00	31,800.00	4,435.47	292.51	27,364.53	13.95
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	57,800.00	57,800.00	41,356.31	3,416.67	16,443.69	71.55
101-286-851.000	MAIL OR POSTAGE	4,500.00	4,500.00	6,283.93	474.84	(1,783.93)	139.64
101-286-860.000	TRANSPORTATION	500.00	500.00	584.47	143.25	(84.47)	116.89
101-286-940.000	RENTALS	300,000.00	300,000.00	224,366.25	0.00	75,633.75	74.79
101-286-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	2,865.95	296.19	(365.95)	114.64
Total Expenditure:		694,487.00	694,487.00	517,890.26	26,188.12	176,596.74	74.57
Total Dept 286 - DISTRICT COURT							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	87,698.00	87,698.00	68,722.50	8,330.00	18,975.50	78.36
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,288,070.00	2,288,070.00	1,951,362.51	181,191.62	336,707.49	85.28
101-301-705.000	WAGES - PART TIME EMPLOYEES	86,379.00	86,379.00	45,513.33	4,430.00	40,865.67	52.69
101-301-710.000	VACATION	316,822.00	316,822.00	225,262.08	10,199.63	91,559.92	71.10
101-301-711.000	HOLIDAY	124,289.00	124,289.00	50,859.15	526.84	73,429.85	40.92
101-301-712.000	OVERTIME	310,000.00	310,000.00	339,962.99	30,261.01	(29,962.99)	109.67
101-301-713.000	FICA	175,303.00	175,303.00	167,285.07	14,697.69	8,017.93	95.43
101-301-714.000	MEDICARE	40,998.00	40,998.00	39,289.15	3,437.37	1,708.85	95.83
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	12,724.00	12,724.00	0.00	0.00	12,724.00	0.00
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	54,000.00	54,000.00	41,600.00	3,550.00	12,400.00	77.04
101-301-718.000	LONGEVITY PAY	31,920.00	31,920.00	36,987.75	0.00	(5,067.75)	115.88
101-301-720.000	EDUCATION ALLOWANCE	27,880.00	27,880.00	18,900.64	1,663.12	8,979.36	67.79
101-301-721.000	CLOTHING ALLOWANCE	44,550.00	44,550.00	225.00	1,350.00	44,325.00	0.51
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	407,871.00	407,871.00	311,107.02	27,455.87	96,763.98	76.28
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	42,500.00	42,500.00	17,297.35	1,345.08	25,202.65	40.70
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	11,224.00	14,348.26	1,506.33	(3,124.26)	127.84
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	275,000.00	275,000.00	118,483.99	5,948.75	156,516.01	43.09
101-301-725.500	MERS DIVISION 20 POLC	1,159,000.00	1,159,000.00	1,058,189.00	96,199.00	100,811.00	91.30
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	663,288.00	663,288.00	625,966.00	56,906.00	37,322.00	94.37
101-301-742.000	OPERATING SUPPLIES	62,000.00	79,225.00	67,987.41	382.38	11,237.59	85.82
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	73,200.00	73,243.25	39,267.80	270.00	33,975.45	53.61

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	5,800.00	6,371.00	775.00	(571.00)	109.84
101-301-850.000	COMMUNICATIONS (PHONE AND CELL)	12,000.00	12,000.00	12,300.72	583.32	(300.72)	102.51
101-301-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	890.41	0.00	609.59	59.36
101-301-885.000	PROGRAMMING - COP PROGRAM	0.00	0.00	13,300.00	0.00	(13,300.00)	100.00
101-301-930.000	REPAIRS AND MAINTENANCE	250,000.00	250,000.00	9,856.55	0.00	240,143.45	3.94
101-301-956.000	MEMBERSHIPS	1,500.00	1,500.00	1,024.78	0.00	475.22	68.32
101-301-957.000	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	14,288.99	0.00	10,711.01	57.16
Total Expenditure:		6,579,292.00	6,607,784.25	5,296,649.45	451,009.01	1,311,134.80	80.16
Total Dept 301 - PUBLIC SAFETY		6,579,292.00	6,607,784.25	5,296,649.45	451,009.01	1,311,134.80	80.16
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	410,000.00	410,000.00	407,860.00	0.00	2,140.00	99.48
Total Expenditure:		410,000.00	410,000.00	407,860.00	0.00	2,140.00	99.48
Total Dept 325 - COMMUNICATIONS/DISPATCH		410,000.00	410,000.00	407,860.00	0.00	2,140.00	99.48
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-703.000	SALARIES	166,604.00	166,604.00	127,442.26	8,038.46	39,161.74	76.49
101-441-704.000	WAGES - FULL TIME EMPLOYEES	282,539.00	282,539.00	269,070.81	27,249.45	13,468.19	95.23
101-441-705.000	WAGES - PART TIME EMPLOYEES	49,764.00	49,764.00	16,137.00	1,584.00	33,627.00	32.43
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	468.00	0.00	(468.00)	100.00
101-441-710.000	VACATION	47,603.00	47,603.00	40,799.65	1,041.61	6,803.35	85.71
101-441-711.000	HOLIDAY	23,375.00	23,375.00	21,916.26	0.00	1,458.74	93.76
101-441-712.000	OVERTIME	11,000.00	11,000.00	10,614.65	681.07	385.35	96.50
101-441-713.000	FICA	37,163.00	37,163.00	31,233.00	2,400.46	5,930.00	84.04
101-441-714.000	MEDICARE	8,691.00	8,691.00	7,304.56	561.40	1,386.44	84.05
101-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,697.00	2,697.00	0.00	0.00	2,697.00	0.00
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	16,800.00	16,800.00	12,850.00	800.00	3,950.00	76.49
101-441-718.000	LONGEVITY PAY	4,725.00	4,725.00	2,200.00	0.00	2,525.00	46.56
101-441-721.000	CLOTHING ALLOWANCE	6,000.00	7,200.00	8,400.00	0.00	(1,200.00)	116.67
101-441-722.000	UNIFORMS	500.00	500.00	280.00	0.00	220.00	56.00
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,774.00	75,774.00	38,116.16	3,532.92	37,657.84	50.30
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	7,500.00	7,500.00	4,493.78	451.59	3,006.22	59.92
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	14,000.00	14,000.00	12,215.28	676.92	1,784.72	87.25
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,600.00	7,600.00	8,136.58	794.68	(536.58)	107.06
101-441-725.700	MERS DIVISION 23 DPW	335,820.00	335,820.00	280,654.00	25,514.00	55,166.00	83.57
101-441-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	9,745.55	516.28	254.45	97.46
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	7,431.06	0.00	7,568.94	49.54
101-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	30,000.00	30,000.00	29,330.13	0.00	669.87	97.77
101-441-843.000	MEDICAL PROVIDER SERVICES	0.00	0.00	1,259.20	0.00	(1,259.20)	100.00
101-441-850.000	COMMUNICATIONS (PHONE AND CELL)	6,000.00	6,000.00	5,840.19	0.00	159.81	97.34
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	142.29	0.00	357.71	28.46
101-441-930.000	REPAIRS AND MAINTENANCE	19,209.00	19,209.00	2,225.97	0.00	16,983.03	11.59
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	870,000.00	870,000.00	50,000.00	50,000.00	820,000.00	5.75
101-441-955.000	CONFERENCES	7,000.00	7,000.00	3,251.96	260.69	3,748.04	46.46
101-441-956.000	MEMBERSHIPS	500.00	500.00	245.00	0.00	255.00	49.00
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	4,798.07	1,005.00	5,201.93	47.98

PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		2,066,364.00	2,067,564.00	1,006,601.41	125,108.53	1,060,962.59	48.69
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,066,364.00	2,067,564.00	1,006,601.41	125,108.53	1,060,962.59	48.69
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	1,550.03	0.00	449.97	77.50
101-448-920.500	ELECTRIC (STREET LIGHTING)	220,000.00	220,000.00	204,135.56	0.00	15,864.44	92.79
Total Expenditure:		222,000.00	222,000.00	205,685.59	0.00	16,314.41	92.65
Total Dept 448 - STREET LIGHTING		222,000.00	222,000.00	205,685.59	0.00	16,314.41	92.65
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-705.000	WAGES - PART TIME EMPLOYEES	62,733.00	62,733.00	24,236.20	2,012.69	38,496.80	38.63
101-672-710.000	VACATION	0.00	0.00	646.28	160.00	(646.28)	100.00
101-672-711.000	HOLIDAY	0.00	0.00	624.57	80.00	(624.57)	100.00
101-672-713.000	FICA	3,889.00	3,889.00	1,581.44	139.66	2,307.56	40.66
101-672-714.000	MEDICARE	910.00	910.00	369.85	32.65	540.15	40.64
101-672-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	282.00	282.00	0.00	0.00	282.00	0.00
101-672-742.000	OPERATING SUPPLIES	4,500.00	4,500.00	3,198.16	75.30	1,301.84	71.07
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	6,067.00	15,617.75	1,111.40	(9,550.75)	257.42
101-672-850.000	COMMUNICATIONS (PHONE AND CELL)	979.00	979.00	0.00	0.00	979.00	0.00
101-672-851.000	MAIL OR POSTAGE	300.00	300.00	2.28	0.00	297.72	0.76
101-672-881.000	PROGRAMMING	9,500.00	9,500.00	987.75	0.00	8,512.25	10.40
101-672-930.000	REPAIRS AND MAINTENANCE	21,791.00	0.00	50.00	0.00	(50.00)	100.00
Total Expenditure:		109,884.00	89,160.00	47,314.28	3,611.70	41,845.72	53.07
Total Dept 672 - SENIOR ACTIVITY CENTER		109,884.00	89,160.00	47,314.28	3,611.70	41,845.72	53.07
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-703.000	SALARIES	1,700.00	1,700.00	1,220.00	0.00	480.00	71.76
101-701-713.000	FICA	105.00	105.00	75.64	0.00	29.36	72.04
101-701-714.000	MEDICARE	25.00	25.00	17.69	0.00	7.31	70.76
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	84,000.00	84,000.00	24,480.85	0.00	59,519.15	29.14
101-701-900.000	PRINTING AND PUBLISHING	1,000.00	1,000.00	520.73	0.00	479.27	52.07
Total Expenditure:		86,830.00	86,830.00	26,314.91	0.00	60,515.09	30.31
Total Dept 701 - PLANNING		86,830.00	86,830.00	26,314.91	0.00	60,515.09	30.31
Dept 702 - ZONING							
Account Type: Expenditure							
101-702-703.000	SALARIES	0.00	0.00	700.00	0.00	(700.00)	100.00
101-702-705.000	WAGES - PART TIME EMPLOYEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-702-713.000	FICA	0.00	0.00	43.22	0.00	(43.22)	100.00
101-702-714.000	MEDICARE	0.00	0.00	10.10	0.00	(10.10)	100.00
101-702-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	17.78	0.00	(17.78)	100.00

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-702-900.000	PRINTING AND PUBLISHING	1,000.00	1,000.00	535.25	0.00	464.75	53.53
Total Expenditure:		2,500.00	2,500.00	1,306.35	0.00	1,193.65	52.25
Total Dept 702 - ZONING		2,500.00	2,500.00	1,306.35	0.00	1,193.65	52.25
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	83,840.00	83,840.00	36,750.87	3,414.89	47,089.13	43.83
101-703-705.000	WAGES - PART TIME EMPLOYEES	29,406.00	29,406.00	64,657.81	5,429.00	(35,251.81)	219.88
101-703-708.000	INDEPENDENT CONTRACTOR	22,000.00	22,000.00	417.00	0.00	21,583.00	1.90
101-703-710.000	VACATION	8,922.00	8,922.00	5,050.39	731.73	3,871.61	56.61
101-703-711.000	HOLIDAY	5,043.00	5,043.00	3,829.68	0.00	1,213.32	75.94
101-703-712.000	OVERTIME	5,000.00	5,000.00	155.25	0.00	4,844.75	3.11
101-703-713.000	FICA	8,179.00	8,179.00	6,691.46	572.23	1,487.54	81.81
101-703-714.000	MEDICARE	1,913.00	1,913.00	1,564.95	133.83	348.05	81.81
101-703-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	594.00	594.00	0.00	0.00	594.00	0.00
101-703-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
101-703-718.000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	0.00
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	26,161.00	26,161.00	18,745.42	2,083.82	7,415.58	71.65
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	1,082.43	96.16	167.57	86.59
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	1,476.00	294.40	(1,476.00)	100.00
101-703-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	3,714.91	0.00	(714.91)	123.83
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	133,469.22	0.00	(33,469.22)	133.47
101-703-801.200	PROFESSIONAL SERVICES - ENGINEERING	10,000.00	10,000.00	1,378.00	0.00	8,622.00	13.78
101-703-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	819.96	0.00	180.04	82.00
101-703-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	1,210.52	0.00	289.48	80.70
101-703-930.000	REPAIRS AND MAINTENANCE	10,255.00	10,255.00	0.00	0.00	10,255.00	0.00
101-703-955.000	CONFERENCES	2,100.00	2,100.00	573.93	20.00	1,526.07	27.33
101-703-956.000	MEMBERSHIPS	500.00	500.00	60.00	0.00	440.00	12.00
101-703-957.000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	110.00	0.00	1,390.00	7.33
Total Expenditure:		326,863.00	326,863.00	281,757.80	12,776.06	45,105.20	86.20
Total Dept 703 - BUILDING DEPARTMENT		326,863.00	326,863.00	281,757.80	12,776.06	45,105.20	86.20
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	1,250.00	720.00	0.00	530.00	57.60
101-751-703.000	SALARIES	37,269.00	37,269.00	0.00	0.00	37,269.00	0.00
101-751-704.000	WAGES - FULL TIME EMPLOYEES	16,445.00	16,445.00	12,377.40	4,000.00	4,067.60	75.27
101-751-705.000	WAGES - PART TIME EMPLOYEES	30,160.00	30,160.00	0.00	0.00	30,160.00	0.00
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	10,000.00	10,000.00	431.25	0.00	9,568.75	4.31
101-751-710.000	VACATION	5,552.00	5,552.00	0.00	0.00	5,552.00	0.00
101-751-711.000	HOLIDAY	3,017.00	3,017.00	200.00	0.00	2,817.00	6.63
101-751-713.000	FICA	8,352.00	8,352.00	839.26	248.00	7,512.74	10.05
101-751-714.000	MEDICARE	1,954.00	1,954.00	196.29	58.00	1,757.71	10.05
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	226.00	226.00	0.00	0.00	226.00	0.00
101-751-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,212.00	9,212.00	464.08	112.68	8,747.92	5.04
101-751-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	14.39	0.00	(14.39)	100.00
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	3,400.00	3,400.00	944.00	320.00	2,456.00	27.76
101-751-742.000	OPERATING SUPPLIES	3,500.00	3,500.00	1,192.42	0.00	2,307.58	34.07

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	21,025.00	21,025.00	19,525.00	0.00	1,500.00	92.87
101-751-850.000	COMMUNICATIONS (PHONE AND CELL)	1,545.00	1,545.00	0.00	0.00	1,545.00	0.00
101-751-851.000	MAIL OR POSTAGE	309.00	309.00	31.68	0.00	277.32	10.25
101-751-880.000	COMMUNITY PROMOTION	12,000.00	12,000.00	10,000.00	0.00	2,000.00	83.33
101-751-881.000	PROGRAMMING - RECREATION REVOLVING FUNDS	12,000.00	12,000.00	2,228.23	0.00	9,771.77	18.57
101-751-882.000	PROGRAMMING - FARMERS MARKET	1,750.00	1,750.00	67.58	0.00	1,682.42	3.86
101-751-900.000	PRINTING AND PUBLISHING	0.00	639.00	638.50	0.00	0.50	99.92
101-751-956.000	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		182,066.00	182,705.00	49,870.08	4,738.68	132,834.92	27.30
Total Dept 751 - RECREATION		182,066.00	182,705.00	49,870.08	4,738.68	132,834.92	27.30
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
101-770-705.000	WAGES - PART TIME EMPLOYEES	72,384.00	72,384.00	0.00	0.00	72,384.00	0.00
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	65,226.00	65,226.00	13,575.00	1,287.00	51,651.00	20.81
101-770-712.000	OVERTIME	500.00	500.00	162.00	0.00	338.00	32.40
101-770-713.000	FICA	8,532.00	8,532.00	841.66	79.80	7,690.34	9.86
101-770-714.000	MEDICARE	1,995.00	1,995.00	196.84	18.67	1,798.16	9.87
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	18,055.84	369.88	1,944.16	90.28
101-770-922.000	WATER	430.00	430.00	491.06	0.00	(61.06)	114.20
101-770-930.000	REPAIRS AND MAINTENANCE	107,003.00	340,699.00	67,009.30	1,551.60	273,689.70	19.67
Total Expenditure:		276,070.00	509,766.00	100,331.70	3,306.95	409,434.30	19.68
Total Dept 770 - PARK MAINTENANCE		276,070.00	509,766.00	100,331.70	3,306.95	409,434.30	19.68
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00
101-803-713.000	FICA	100.00	100.00	0.00	0.00	100.00	0.00
101-803-714.000	MEDICARE	25.00	25.00	0.00	0.00	25.00	0.00
101-803-742.000	OPERATING SUPPLIES	500.00	500.00	867.43	22.19	(367.43)	173.49
101-803-930.000	REPAIRS AND MAINTENANCE	2,500.00	2,500.00	2,292.69	0.00	207.31	91.71
Total Expenditure:		4,385.00	4,385.00	3,160.12	22.19	1,224.88	72.07
Total Dept 803 - HISTORICAL COMMISSION		4,385.00	4,385.00	3,160.12	22.19	1,224.88	72.07
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	553,410.00	576,677.00	576,732.00	0.00	(55.00)	100.01
Total Expenditure:		553,410.00	576,677.00	576,732.00	0.00	(55.00)	100.01
Total Dept 951 - INSURANCE		553,410.00	576,677.00	576,732.00	0.00	(55.00)	100.01
Dept 961 - RETIREE							
Account Type: Expenditure							
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	29,400.00	29,400.00	26,950.00	2,450.00	2,450.00	91.67
101-961-724.300	RETIREE HEALTH CARE - OPEB	2,925,998.00	2,925,998.00	942,275.19	49,882.10	1,983,722.81	32.20

PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-961-725.300	MERS DIVISION 10 SUPERVISOR	635,433.00	635,433.00	652,058.00	59,278.00	(16,625.00)	102.62
101-961-725.400	MERS DIVISION 11 CLERICAL	51,528.00	51,528.00	40,469.00	3,679.00	11,059.00	78.54
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	1,742.40	158.40	393.60	81.57
Total Expenditure:		3,644,495.00	3,644,495.00	1,663,494.59	115,447.50	1,981,000.41	45.64
Total Dept 961 - RETIREE		3,644,495.00	3,644,495.00	1,663,494.59	115,447.50	1,981,000.41	45.64
Dept 966 - TRANSFERS OUT							
Account Type: Expenditure							
101-966-995.000	TRANSFERS OUT TO CAPITAL PROJECTS FUND	216,500.00	216,500.00	0.00	0.00	216,500.00	0.00
Total Expenditure:		216,500.00	216,500.00	0.00	0.00	216,500.00	0.00
Total Dept 966 - TRANSFERS OUT		216,500.00	216,500.00	0.00	0.00	216,500.00	0.00
TOTAL EXPENDITURES		17,226,235.00	17,588,801.25	11,756,860.71	846,540.37	5,831,940.54	66.84
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		15,760,511.00	15,760,511.00	14,047,781.59	185,150.88	1,712,729.41	89.13
TOTAL EXPENDITURES		17,226,235.00	17,588,801.25	11,756,860.71	846,540.37	5,831,940.54	66.84
NET OF REVENUES & EXPENDITURES		(1,465,724.00)	(1,828,290.25)	2,290,920.88	(661,389.49)	(4,119,211.13)	125.30
BEG. FUND BALANCE		10,861,022.51	10,861,022.51	10,861,022.51			
END FUND BALANCE		9,395,298.51	9,032,732.26	13,151,943.39			

PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	1,039,123.00	1,039,123.00	1,149,958.47	0.00	(110,835.47)	110.67
Total Revenue:		1,047,123.00	1,047,123.00	1,149,958.47	0.00	(102,835.47)	109.82
Total Dept 000 - BALANCE SHEET		1,047,123.00	1,047,123.00	1,149,958.47	0.00	(102,835.47)	109.82
TOTAL REVENUES		1,047,123.00	1,047,123.00	1,149,958.47	0.00	(102,835.47)	109.82
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-704.000	WAGES - FULL TIME EMPLOYEES	45,553.00	45,553.00	49,842.76	6,510.98	(4,289.76)	109.42
202-441-710.000	VACATION	4,677.00	4,677.00	1,961.80	0.00	2,715.20	41.95
202-441-711.000	HOLIDAY	2,644.00	2,644.00	2,842.61	0.00	(198.61)	107.51
202-441-712.000	OVERTIME	10,000.00	10,000.00	8,700.69	548.86	1,299.31	87.01
202-441-713.000	FICA	3,353.00	3,353.00	3,797.36	426.19	(444.36)	113.25
202-441-714.000	MEDICARE	784.00	784.00	888.05	99.66	(104.05)	113.27
202-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	243.00	243.00	0.00	0.00	243.00	0.00
202-441-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,739.00	7,739.00	4,464.76	1,155.36	3,274.24	57.69
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	964.96	84.15	285.04	77.20
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	1,949.38	158.27	(1,949.38)	100.00
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,142.00	105,492.00	654.16	0.00	104,837.84	0.62
202-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	505,000.00	508,100.00	153,477.33	0.00	354,622.67	30.21
202-441-930.000	REPAIRS AND MAINTENANCE	84,935.00	84,935.00	13,282.58	3,807.32	71,652.42	15.64
202-441-930.200	REPAIRS - STREETS MAINTENANCE	398,787.00	398,787.00	206,553.41	0.00	192,233.59	51.80
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	25,000.00	25,000.00	23,769.36	0.00	1,230.64	95.08
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	11,000.00	11,000.00	10,873.26	0.00	126.74	98.85
202-441-995.000	INTERFUND TRANSFER OUT	259,780.00	259,780.00	0.00	0.00	259,780.00	0.00
Total Expenditure:		1,462,087.00	1,470,537.00	484,022.47	12,790.79	986,514.53	32.91
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,462,087.00	1,470,537.00	484,022.47	12,790.79	986,514.53	32.91
TOTAL EXPENDITURES		1,462,087.00	1,470,537.00	484,022.47	12,790.79	986,514.53	32.91
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,047,123.00	1,047,123.00	1,149,958.47	0.00	(102,835.47)	109.82
TOTAL EXPENDITURES		1,462,087.00	1,470,537.00	484,022.47	12,790.79	986,514.53	32.91
NET OF REVENUES & EXPENDITURES		(414,964.00)	(423,414.00)	665,936.00	(12,790.79)	(1,089,350.00)	157.28
BEG. FUND BALANCE		2,080,915.56	2,080,915.56	2,080,915.56			
END FUND BALANCE		1,665,951.56	1,657,501.56	2,746,851.56			

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	445,338.00	445,338.00	494,877.46	0.00	(49,539.46)	111.12
203-000-699.000	INTERFUND TRANSFERS IN	259,780.00	259,780.00	0.00	0.00	259,780.00	0.00
Total Revenue:		740,118.00	740,118.00	494,877.46	0.00	245,240.54	66.86
Total Dept 000 - BALANCE SHEET							
		740,118.00	740,118.00	494,877.46	0.00	245,240.54	66.86
TOTAL REVENUES							
		740,118.00	740,118.00	494,877.46	0.00	245,240.54	66.86
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-704.000	WAGES - FULL TIME EMPLOYEES	47,624.00	47,624.00	26,264.18	1,012.13	21,359.82	55.15
203-441-710.000	VACATION	6,835.00	6,835.00	6,522.59	674.75	312.41	95.43
203-441-711.000	HOLIDAY	2,866.00	2,866.00	2,919.53	0.00	(53.53)	101.87
203-441-712.000	OVERTIME	11,000.00	11,000.00	7,493.41	0.00	3,506.59	68.12
203-441-713.000	FICA	3,771.00	3,771.00	2,895.13	104.58	875.87	76.77
203-441-714.000	MEDICARE	882.00	882.00	677.05	24.46	204.95	76.76
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	274.00	274.00	0.00	0.00	274.00	0.00
203-441-718.000	LONGEVITY PAY	2,300.00	2,400.00	2,400.00	0.00	0.00	100.00
203-441-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,453.00	23,453.00	10,488.64	136.15	12,964.36	44.72
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	67.91	0.00	1,182.09	5.43
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,300.00	2,300.00	188.68	0.00	2,111.32	8.20
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	17,246.00	17,246.00	0.00	0.00	17,246.00	0.00
203-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	22,000.00	38,150.20	11,663.17	0.00	26,487.03	30.57
203-441-930.000	REPAIRS AND MAINTENANCE	46,780.00	46,780.00	7,121.53	2,353.80	39,658.47	15.22
203-441-930.200	REPAIRS - STREETS MAINTENANCE	161,800.00	161,800.00	615.00	0.00	161,185.00	0.38
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00
203-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	44,000.00	44,000.00	23,898.58	0.00	20,101.42	54.31
Total Expenditure:		400,731.00	416,981.20	104,415.40	4,305.87	312,565.80	25.04
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS							
		400,731.00	416,981.20	104,415.40	4,305.87	312,565.80	25.04
TOTAL EXPENDITURES							
		400,731.00	416,981.20	104,415.40	4,305.87	312,565.80	25.04
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		740,118.00	740,118.00	494,877.46	0.00	245,240.54	66.86
TOTAL EXPENDITURES		400,731.00	416,981.20	104,415.40	4,305.87	312,565.80	25.04
NET OF REVENUES & EXPENDITURES		339,387.00	323,136.80	390,462.06	(4,305.87)	(67,325.26)	120.83
BEG. FUND BALANCE		796,423.34	796,423.34	796,423.34			
END FUND BALANCE		1,135,810.34	1,119,560.14	1,186,885.40			

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 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	457,468.00	457,468.00	440,692.54	0.00	16,775.46	96.33
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	29,581.00	29,581.00	28,173.27	0.00	1,407.73	95.24
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	1,312.52	0.00	(312.52)	131.25
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	6,500.00	6,500.00	3,345.20	0.00	3,154.80	51.46
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	400.00	400.00	443.15	0.00	(43.15)	110.79
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	43,500.00	43,500.00	48,006.34	0.00	(4,506.34)	110.36
210-000-638.000	AMBULANCE TRANSPORT FEES	335,000.00	335,000.00	352,339.85	5,256.20	(17,339.85)	105.18
Total Revenue:		874,449.00	874,449.00	874,312.87	5,256.20	136.13	99.98
Total Dept 000 - BALANCE SHEET							
		874,449.00	874,449.00	874,312.87	5,256.20	136.13	99.98
TOTAL REVENUES							
		874,449.00	874,449.00	874,312.87	5,256.20	136.13	99.98
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	266,860.00	266,860.00	212,015.83	21,011.10	54,844.17	79.45
210-301-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	1,262.25	0.00	(1,262.25)	100.00
210-301-710.000	VACATION	16,052.00	24,978.00	27,007.07	1,036.98	(2,029.07)	108.12
210-301-711.000	HOLIDAY	9,979.00	9,979.00	5,215.66	0.00	4,763.34	52.27
210-301-712.000	OVERTIME	20,000.00	20,000.00	12,958.84	213.80	7,041.16	64.79
210-301-713.000	FICA	19,401.00	19,401.00	15,831.15	1,421.23	3,569.85	81.60
210-301-714.000	MEDICARE	4,537.00	4,537.00	3,702.44	332.39	834.56	81.61
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,408.00	1,408.00	0.00	0.00	1,408.00	0.00
210-301-718.000	LONGEVITY PAY	1,680.00	1,785.00	2,835.00	1,050.00	(1,050.00)	158.82
210-301-719.000	FOOD ALLOWANCE	5,000.00	5,000.00	4,500.00	0.00	500.00	90.00
210-301-720.000	EDUCATION ALLOWANCE	4,000.00	4,000.00	884.58	76.92	3,115.42	22.11
210-301-721.000	CLOTHING ALLOWANCE	6,750.00	6,750.00	(1,800.00)	0.00	8,550.00	(26.67)
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,930.00	38,930.00	34,608.35	3,142.46	4,321.65	88.90
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,100.00	5,100.00	4,050.17	385.80	1,049.83	79.42
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	15,000.00	15,000.00	7,703.02	900.80	7,296.98	51.35
210-301-742.000	OPERATING SUPPLIES	32,000.00	32,314.17	36,517.75	10,354.42	(4,203.58)	113.01
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	146,477.00	146,477.00	20,682.31	0.00	125,794.69	14.12
210-301-850.000	COMMUNICATIONS (PHONE AND CELL)	2,000.00	2,000.00	1,010.33	105.03	989.67	50.52
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	3,203.32	500.00	6,796.68	32.03
Total Expenditure:		675,174.00	684,519.17	392,188.07	40,530.93	292,331.10	57.29
Total Dept 301 - PUBLIC SAFETY							
		675,174.00	684,519.17	392,188.07	40,530.93	292,331.10	57.29
TOTAL EXPENDITURES							
		675,174.00	684,519.17	392,188.07	40,530.93	292,331.10	57.29
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		874,449.00	874,449.00	874,312.87	5,256.20	136.13	99.98
TOTAL EXPENDITURES		675,174.00	684,519.17	392,188.07	40,530.93	292,331.10	57.29

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 05/31/2023
% Fiscal Year Completed: 91.78

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2022-23	05/31/2023	MONTH 05/31/23	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 210 - AMBULANCE FUND							
	NET OF REVENUES & EXPENDITURES	199,275.00	189,929.83	482,124.80	(35,274.73)	(292,194.97)	253.84
	BEG. FUND BALANCE	1,653,744.13	1,653,744.13	1,653,744.13			
	END FUND BALANCE	1,853,019.13	1,843,673.96	2,135,868.93			

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	05/31/2023	MONTH 05/31/23	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	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	633.85	0.00	(633.85)	100.00
Total Revenue:		0.00	0.00	633.85	0.00	(633.85)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	633.85	0.00	(633.85)	100.00
TOTAL REVENUES		0.00	0.00	633.85	0.00	(633.85)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		0.00	0.00	633.85	0.00	(633.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	633.85	0.00	(633.85)	100.00
BEG. FUND BALANCE		1,078,866.52	1,078,866.52	1,078,866.52			
END FUND BALANCE		1,078,866.52	1,078,866.52	1,079,500.37			

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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

		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 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	679,947.00	679,947.00	655,042.18	0.00	24,904.82	96.34
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	43,968.00	43,968.00	41,877.13	0.00	2,090.87	95.24
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500.00	500.00	1,899.79	0.00	(1,399.79)	379.96
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	5,500.00	5,500.00	4,972.70	0.00	527.30	90.41
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	600.00	600.00	658.79	0.00	(58.79)	109.80
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	100,000.00	100,000.00	64,929.39	0.00	35,070.61	64.93
226-000-607.000	FEES	108,000.00	108,000.00	99,124.72	9,009.82	8,875.28	91.78
226-000-665.000	INTEREST INCOME	0.00	0.00	63.45	0.00	(63.45)	100.00
Total Revenue:		939,815.00	939,815.00	868,568.15	9,009.82	71,246.85	92.42
Total Dept 000 - BALANCE SHEET		939,815.00	939,815.00	868,568.15	9,009.82	71,246.85	92.42
TOTAL REVENUES		939,815.00	939,815.00	868,568.15	9,009.82	71,246.85	92.42
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	78,197.00	78,197.00	0.00	0.00	78,197.00	0.00
226-528-801.400	WASTE AND RUBBISH DISPOSAL	650,000.00	650,000.00	607,913.76	0.00	42,086.24	93.53
226-528-801.500	RECYCLING	100,000.00	100,000.00	92,400.24	0.00	7,599.76	92.40
226-528-801.600	COMPOSTING	100,000.00	100,000.00	85,338.77	0.00	14,661.23	85.34
226-528-969.000	BAD DEBT EXPENSE	100.00	100.00	1.67	0.00	98.33	1.67
Total Expenditure:		928,297.00	928,297.00	785,654.44	0.00	142,642.56	84.63
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		928,297.00	928,297.00	785,654.44	0.00	142,642.56	84.63
TOTAL EXPENDITURES		928,297.00	928,297.00	785,654.44	0.00	142,642.56	84.63
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		939,815.00	939,815.00	868,568.15	9,009.82	71,246.85	92.42
TOTAL EXPENDITURES		928,297.00	928,297.00	785,654.44	0.00	142,642.56	84.63
NET OF REVENUES & EXPENDITURES		11,518.00	11,518.00	82,913.71	9,009.82	(71,395.71)	719.86
BEG. FUND BALANCE		465,883.39	465,883.39	465,883.39			
END FUND BALANCE		477,401.39	477,401.39	548,797.10			

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 265 - DRUG FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
265-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	0.00	0.00	12,000.00	0.00	(12,000.00)	100.00
265-000-657.000	ORDINANCE FINES AND COSTS	5,000.00	5,000.00	1,085.00	0.00	3,915.00	21.70
265-000-665.000	INTEREST INCOME	0.00	0.00	441.89	0.00	(441.89)	100.00
Total Revenue:		5,000.00	5,000.00	13,526.89	0.00	(8,526.89)	270.54
Total Dept 000 - BALANCE SHEET		5,000.00	5,000.00	13,526.89	0.00	(8,526.89)	270.54
TOTAL REVENUES		5,000.00	5,000.00	13,526.89	0.00	(8,526.89)	270.54
Expenditures							
Dept 311 - DRUG FORFEITURE							
Account Type: Expenditure							
265-311-742.000	OPERATING SUPPLIES	46,000.00	132,659.25	51,273.00	0.00	81,386.25	38.65
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
265-311-995.000	OPERATING TRANS OUT	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
Total Expenditure:		176,000.00	262,659.25	51,273.00	0.00	211,386.25	19.52
Total Dept 311 - DRUG FORFEITURE		176,000.00	262,659.25	51,273.00	0.00	211,386.25	19.52
TOTAL EXPENDITURES		176,000.00	262,659.25	51,273.00	0.00	211,386.25	19.52
Fund 265 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		5,000.00	5,000.00	13,526.89	0.00	(8,526.89)	270.54
TOTAL EXPENDITURES		176,000.00	262,659.25	51,273.00	0.00	211,386.25	19.52
NET OF REVENUES & EXPENDITURES		(171,000.00)	(257,659.25)	(37,746.11)	0.00	(219,913.14)	14.65
BEG. FUND BALANCE		570,290.04	570,290.04	570,290.04			
END FUND BALANCE		399,290.04	312,630.79	532,543.93			

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 266 - GAMBLING FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
266-000-665.000	INTEREST INCOME	0.00	0.00	20,262.22	0.00	(20,262.22)	100.00
Total Revenue:		0.00	0.00	20,262.22	0.00	(20,262.22)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	20,262.22	0.00	(20,262.22)	100.00
TOTAL REVENUES		0.00	0.00	20,262.22	0.00	(20,262.22)	100.00
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
266-301-995.000	INTERFUND TRANSFER OUT	658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
Total Expenditure:		658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
Total Dept 301 - PUBLIC SAFETY		658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
TOTAL EXPENDITURES		658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
Fund 266 - GAMBLING FORFEITURE FUND:							
TOTAL REVENUES		0.00	0.00	20,262.22	0.00	(20,262.22)	100.00
TOTAL EXPENDITURES		658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
NET OF REVENUES & EXPENDITURES		(658,595.00)	(658,595.00)	20,262.22	0.00	(678,857.22)	3.08
BEG. FUND BALANCE		972,787.80	972,787.80	972,787.80			
END FUND BALANCE		314,192.80	314,192.80	993,050.02			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

Page: 19/26

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PERIOD ENDING 05/31/2023

DB: Fraser

% Fiscal Year Completed: 91.78

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 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	143.86	0.00	(143.86)	100.00
Total Revenue:		0.00	0.00	143.86	0.00	(143.86)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	143.86	0.00	(143.86)	100.00
TOTAL REVENUES		0.00	0.00	143.86	0.00	(143.86)	100.00
Fund 301 - GENERAL DEBT SERVICE FUND:							
TOTAL REVENUES		0.00	0.00	143.86	0.00	(143.86)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	143.86	0.00	(143.86)	100.00
BEG. FUND BALANCE		358.30	358.30	358.30			
END FUND BALANCE		358.30	358.30	502.16			

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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

		2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
401-000-699.000	INTERFUND TRANSFERS IN	985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
Total Revenue:		985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
Total Dept 000 - BALANCE SHEET		985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
TOTAL REVENUES		985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
Expenditures							
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
401-228-972.000	CAPITAL OUTLAY	0.00	7,680.00	0.00	0.00	7,680.00	0.00
Total Expenditure:		0.00	7,680.00	0.00	0.00	7,680.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		0.00	7,680.00	0.00	0.00	7,680.00	0.00
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
401-265-972.000	CAPITAL OUTLAY	770,000.00	770,000.00	182,538.16	0.00	587,461.84	23.71
Total Expenditure:		770,000.00	770,000.00	182,538.16	0.00	587,461.84	23.71
Total Dept 265 - BUILDINGS AND GROUNDS		770,000.00	770,000.00	182,538.16	0.00	587,461.84	23.71
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
401-301-972.000	CAPITAL OUTLAY	768,595.00	772,895.00	707,696.52	0.00	65,198.48	91.56
Total Expenditure:		768,595.00	772,895.00	707,696.52	0.00	65,198.48	91.56
Total Dept 301 - PUBLIC SAFETY		768,595.00	772,895.00	707,696.52	0.00	65,198.48	91.56
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
401-441-972.000	CAPITAL OUTLAY	1,625,000.00	1,625,000.00	1,451.14	325.00	1,623,548.86	0.09
Total Expenditure:		1,625,000.00	1,625,000.00	1,451.14	325.00	1,623,548.86	0.09
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,625,000.00	1,625,000.00	1,451.14	325.00	1,623,548.86	0.09
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
401-672-972.000	CAPITAL OUTLAY	46,000.00	46,000.00	29,667.66	0.00	16,332.34	64.49
Total Expenditure:		46,000.00	46,000.00	29,667.66	0.00	16,332.34	64.49
Total Dept 672 - SENIOR ACTIVITY CENTER		46,000.00	46,000.00	29,667.66	0.00	16,332.34	64.49

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 401 - CAPITAL PROJECTS FUND							
Expenditures							
Dept 751 - RECREATION							
Account Type: Expenditure							
401-751-972.000	CAPITAL OUTLAY	0.00	27,500.00	0.00	0.00	27,500.00	0.00
Total Expenditure:		0.00	27,500.00	0.00	0.00	27,500.00	0.00
Total Dept 751 - RECREATION		0.00	27,500.00	0.00	0.00	27,500.00	0.00
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
401-770-972.000	CAPITAL OUTLAY	125,500.00	208,100.00	127,543.00	0.00	80,557.00	61.29
Total Expenditure:		125,500.00	208,100.00	127,543.00	0.00	80,557.00	61.29
Total Dept 770 - PARK MAINTENANCE		125,500.00	208,100.00	127,543.00	0.00	80,557.00	61.29
TOTAL EXPENDITURES		3,335,095.00	3,457,175.00	1,048,896.48	325.00	2,408,278.52	30.34
Fund 401 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
TOTAL EXPENDITURES		3,335,095.00	3,457,175.00	1,048,896.48	325.00	2,408,278.52	30.34
NET OF REVENUES & EXPENDITURES		(2,350,000.00)	(2,472,080.00)	(1,048,896.48)	(325.00)	(1,423,183.52)	42.43
BEG. FUND BALANCE		2,312,823.13	2,312,823.13	2,312,823.13			
END FUND BALANCE		(37,176.87)	(159,256.87)	1,263,926.65			

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/23	BALANCE	% BDGT
		BUDGET	AMENDED 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	10,000.00	10,000.00	16,656.12	0.00	(6,656.12)	166.56
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	2,810,563.00	2,810,563.00	2,474,844.73	189,493.29	335,718.27	88.06
592-000-642.200	SALES - WATER RTS	1,179,769.00	1,179,769.00	1,078,361.10	97,713.18	101,407.90	91.40
592-000-642.300	SALES - SEWER COMMODITY	4,832,593.00	4,832,593.00	4,015,040.32	338,278.52	817,552.68	83.08
592-000-642.400	SALES - SEWER RTS	751,000.00	751,000.00	702,163.04	63,734.74	48,836.96	93.50
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	59,242.98	5,378.00	4,357.02	93.15
592-000-642.600	SALES - WATER TAP FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
592-000-642.700	SALES - SEWER TAP FEES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
592-000-642.900	SALES - WATER METER FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-000-657.000	ORDINANCE FINES AND COSTS	75,000.00	75,000.00	62,753.58	6,283.28	12,246.42	83.67
592-000-665.000	INTEREST INCOME	0.00	0.00	3,583.35	0.00	(3,583.35)	100.00
592-000-675.000	OTHER REVENUE	0.00	0.00	(1,284.72)	(31.84)	1,284.72	100.00
Total Revenue:		9,749,625.00	9,749,625.00	8,411,360.50	700,849.17	1,338,264.50	86.27
Total Dept 000 - BALANCE SHEET		9,749,625.00	9,749,625.00	8,411,360.50	700,849.17	1,338,264.50	86.27
TOTAL REVENUES		9,749,625.00	9,749,625.00	8,411,360.50	700,849.17	1,338,264.50	86.27
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	0.00	0.00	232.90	13.70	(232.90)	100.00
592-536-704.000	WAGES - FULL TIME EMPLOYEES	61,350.00	90,715.00	161,070.09	16,118.59	(70,355.09)	177.56
592-536-705.000	WAGES - PART TIME EMPLOYEES	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00
592-536-710.000	VACATION	8,327.00	8,327.00	7,252.03	179.73	1,074.97	87.09
592-536-711.000	HOLIDAY	4,194.00	5,390.00	10,517.81	0.00	(5,127.81)	195.14
592-536-712.000	OVERTIME	50,000.00	50,000.00	36,762.85	1,140.64	13,237.15	73.53
592-536-713.000	FICA	5,609.00	8,175.00	13,581.99	1,070.24	(5,406.99)	166.14
592-536-714.000	MEDICARE	1,312.00	1,912.00	3,176.50	250.32	(1,264.50)	166.13
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	407.00	407.00	0.00	0.00	407.00	0.00
592-536-718.000	LONGEVITY PAY	0.00	1,500.00	3,600.00	0.00	(2,100.00)	240.00
592-536-721.000	CLOTHING ALLOWANCE	1,800.00	2,400.00	2,400.00	0.00	0.00	100.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,466.00	22,051.00	39,742.38	3,276.08	(17,691.38)	180.23
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.00	1,875.00	1,226.78	86.65	648.22	65.43
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	4,322.46	320.14	(4,322.46)	100.00
592-536-742.000	OPERATING SUPPLIES	120,000.00	120,021.94	51,999.19	5,284.40	68,022.75	43.32
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	254,991.00	266,991.00	204,670.81	184.00	62,320.19	76.66
592-536-801.200	PROFESSIONAL SERVICES - ENGINEERING	70,000.00	70,000.00	72,260.12	0.00	(2,260.12)	103.23
592-536-802.000	EASEMENTS	6,854.00	6,854.00	6,657.93	0.00	196.07	97.14
592-536-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	1,930.74	0.00	(930.74)	193.07
592-536-851.000	MAIL OR POSTAGE	15,000.00	15,010.00	13,247.72	0.00	1,762.28	88.26
592-536-922.000	WATER	855.00	855.00	145.44	0.00	709.56	17.01
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,342,848.00	1,342,848.00	976,744.78	0.00	366,103.22	72.74
592-536-930.000	REPAIRS AND MAINTENANCE	91,103.00	91,103.00	8,746.95	0.00	82,356.05	9.60
592-536-956.000	MEMBERSHIPS	785.00	785.00	254.69	0.00	530.31	32.44
592-536-957.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	426.00	0.00	8,074.00	5.01
592-536-969.000	BAD DEBT EXPENSE	1,000.00	1,000.00	19.95	0.00	980.05	2.00
592-536-972.000	CAPITAL OUTLAY	2,500,000.00	2,500,000.00	1,580,918.31	0.00	919,081.69	63.24

PERIOD ENDING 05/31/2023

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		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-536-991.000	PRINCIPAL	185,000.00	185,000.00	185,000.00	0.00	0.00	100.00
592-536-993.000	INTEREST EXPENSE	63,734.00	63,734.00	63,732.98	0.00	1.02	100.00
Total Expenditure:		4,825,610.00	4,876,053.94	3,450,641.40	27,924.49	1,425,412.54	70.77
Total Dept 536 - WATER		4,825,610.00	4,876,053.94	3,450,641.40	27,924.49	1,425,412.54	70.77
Dept 537 - SEWER							
Account Type: Expenditure							
592-537-704.000	WAGES - FULL TIME EMPLOYEES	61,350.00	61,350.00	31,063.67	2,685.88	30,286.33	50.63
592-537-710.000	VACATION	8,327.00	8,327.00	0.00	0.00	8,327.00	0.00
592-537-711.000	HOLIDAY	4,194.00	4,194.00	0.00	0.00	4,194.00	0.00
592-537-712.000	OVERTIME	7,000.00	7,000.00	685.39	86.89	6,314.61	9.79
592-537-713.000	FICA	5,609.00	5,609.00	1,938.61	169.22	3,670.39	34.56
592-537-714.000	MEDICARE	1,312.00	1,312.00	453.30	39.56	858.70	34.55
592-537-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	407.00	407.00	0.00	0.00	407.00	0.00
592-537-721.000	CLOTHING ALLOWANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,466.00	19,466.00	3,648.48	637.28	15,817.52	18.74
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.00	1,875.00	284.02	24.48	1,590.98	15.15
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	767.70	60.84	(767.70)	100.00
592-537-742.000	OPERATING SUPPLIES	12,500.00	13,311.19	5,049.35	199.80	8,261.84	37.93
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	224,831.00	274,247.70	17,997.65	0.00	256,250.05	6.56
592-537-801.200	PROFESSIONAL SERVICES - ENGINEERING	50,000.00	50,000.00	37,348.76	0.00	12,651.24	74.70
592-537-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-537-851.000	MAIL OR POSTAGE	13,000.00	13,000.00	12,002.17	0.00	997.83	92.32
592-537-920.000	ELECTRIC	10,000.00	10,000.00	7,181.60	0.00	2,818.40	71.82
592-537-923.000	SEWAGE (FIXED)	2,961,463.00	2,961,463.00	2,459,313.92	0.00	502,149.08	83.04
592-537-930.000	REPAIRS AND MAINTENANCE	206,640.00	206,640.00	618.29	0.00	206,021.71	0.30
592-537-969.000	BAD DEBT EXPENSE	500.00	500.00	20.58	0.00	479.42	4.12
592-537-972.000	CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
592-537-991.000	PRINCIPAL	500,000.00	500,000.00	571,452.24	0.00	(71,452.24)	114.29
592-537-993.000	INTEREST EXPENSE	400,000.00	400,000.00	508,881.35	32,011.95	(108,881.35)	127.22
592-537-994.000	INTEREST 1989	150.00	150.00	168.21	8.83	(18.21)	112.14
Total Expenditure:		4,991,424.00	5,041,651.89	3,658,875.29	35,924.73	1,382,776.60	72.57
Total Dept 537 - SEWER		4,991,424.00	5,041,651.89	3,658,875.29	35,924.73	1,382,776.60	72.57
TOTAL EXPENDITURES		9,817,034.00	9,917,705.83	7,109,516.69	63,849.22	2,808,189.14	71.69
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,749,625.00	9,749,625.00	8,411,360.50	700,849.17	1,338,264.50	86.27
TOTAL EXPENDITURES		9,817,034.00	9,917,705.83	7,109,516.69	63,849.22	2,808,189.14	71.69
NET OF REVENUES & EXPENDITURES		(67,409.00)	(168,080.83)	1,301,843.81	636,999.95	(1,469,924.64)	774.53
BEG. FUND BALANCE		12,826,101.88	12,826,101.88	12,826,101.88			
END FUND BALANCE		12,758,692.88	12,658,021.05	14,127,945.69			

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
661-000-643.000	EQUIPMENT RENTAL	775,266.00	775,266.00	0.00	0.00	775,266.00	0.00
661-000-665.000	INTEREST INCOME	0.00	0.00	450.02	0.00	(450.02)	100.00
Total Revenue:		775,266.00	775,266.00	450.02	0.00	774,815.98	0.06
Total Dept 000 - BALANCE SHEET		775,266.00	775,266.00	450.02	0.00	774,815.98	0.06
TOTAL REVENUES		775,266.00	775,266.00	450.02	0.00	774,815.98	0.06
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,386.10	0.00	113.90	92.41
661-596-758.000	DIESEL FUEL	30,000.00	30,000.00	35,962.30	3,025.61	(5,962.30)	119.87
661-596-759.000	GASOLINE	100,000.00	100,000.00	76,443.75	7,601.13	23,556.25	76.44
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	120,750.00	120,750.00	92,730.54	0.00	28,019.46	76.80
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	180,000.00	180,000.85	114,708.22	1,950.49	65,292.63	63.73
661-596-981.000	CAPITAL OUTLAY (VEHICLES)	287,000.00	287,000.00	173,285.04	0.00	113,714.96	60.38
661-596-993.000	INTEREST EXPENSE	2,000.00	2,000.00	1,237.82	0.00	762.18	61.89
Total Expenditure:		821,250.00	821,250.85	495,753.77	12,577.23	325,497.08	60.37
Total Dept 596 - MOTOR POOL		821,250.00	821,250.85	495,753.77	12,577.23	325,497.08	60.37
TOTAL EXPENDITURES		821,250.00	821,250.85	495,753.77	12,577.23	325,497.08	60.37
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		775,266.00	775,266.00	450.02	0.00	774,815.98	0.06
TOTAL EXPENDITURES		821,250.00	821,250.85	495,753.77	12,577.23	325,497.08	60.37
NET OF REVENUES & EXPENDITURES		(45,984.00)	(45,984.85)	(495,303.75)	(12,577.23)	449,318.90	1,077.10
BEG. FUND BALANCE		985,721.67	985,721.67	985,721.67			
END FUND BALANCE		939,737.67	939,736.82	490,417.92			

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 677 - SELF INSURANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	600,000.00	600,000.00	471,852.88	41,390.08	128,147.12	78.64
Total Revenue:		600,000.00	600,000.00	471,852.88	41,390.08	128,147.12	78.64
Total Dept 000 - BALANCE SHEET		600,000.00	600,000.00	471,852.88	41,390.08	128,147.12	78.64
TOTAL REVENUES		600,000.00	600,000.00	471,852.88	41,390.08	128,147.12	78.64
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	865,411.00	865,411.00	731,887.17	138,682.60	133,523.83	84.57
Total Expenditure:		865,411.00	865,411.00	731,887.17	138,682.60	133,523.83	84.57
Total Dept 999 - SELF INSURANCE		865,411.00	865,411.00	731,887.17	138,682.60	133,523.83	84.57
TOTAL EXPENDITURES		865,411.00	865,411.00	731,887.17	138,682.60	133,523.83	84.57
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		600,000.00	600,000.00	471,852.88	41,390.08	128,147.12	78.64
TOTAL EXPENDITURES		865,411.00	865,411.00	731,887.17	138,682.60	133,523.83	84.57
NET OF REVENUES & EXPENDITURES		(265,411.00)	(265,411.00)	(260,034.29)	(97,292.52)	(5,376.71)	97.97
BEG. FUND BALANCE		(117,567.49)	(117,567.49)	(117,567.49)			
END FUND BALANCE		(382,978.49)	(382,978.49)	(377,601.78)			

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 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	3,597.73	0.00	(3,597.73)	100.00
Total Revenue:		0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
TOTAL REVENUES		0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
BEG. FUND BALANCE		(105.52)	(105.52)	(105.52)			
END FUND BALANCE		(105.52)	(105.52)	3,492.21			
TOTAL REVENUES - ALL FUNDS		31,477,002.00	31,477,002.00	26,357,326.49	941,656.15	5,119,675.51	83.74
TOTAL EXPENDITURES - ALL FUNDS		36,365,909.00	37,071,932.55	22,960,468.20	1,119,602.01	14,111,464.35	61.93
NET OF REVENUES & EXPENDITURES		(4,888,907.00)	(5,594,930.55)	3,396,858.29	(177,945.86)	(8,991,788.84)	60.71
BEG. FUND BALANCE - ALL FUNDS		34,487,265.26	34,487,265.26	34,487,265.26			
END FUND BALANCE - ALL FUNDS		29,598,358.26	28,892,334.71	37,884,123.55			

NOTICE OF PUBLIC HEARING
INDUSTRIAL PARK SPECIAL ASSESSMENT DISTRICT
CITY OF FRASER, MACOMB COUNTY, MICHIGAN

TO: RESIDENTS AND PROPERTY OWNERS OF THE CITY OF FRASER AND ANY OTHER INTERESTED PERSONS

In response to a request by property owners, as authorized by the City Charter and Code of Ordinances of the City of Fraser, and in accordance with the requirements of Public Act 162 of 1962 as amended, the City Council of the City of Fraser proposes to establish the Industrial Park Special Assessment District ("District") for the costs of public roadway improvements in the District.

PLEASE TAKE NOTICE that the Fraser City Council will hold a Public Hearing regarding the establishment of the District on June 8, 2023 at 6:30 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026. A copy of the report, plan, and estimate of costs is on file with the City Clerk for public examination. Appearance and protest at this hearing is required in order to appeal the amount of the special assessment to the State Tax Tribunal, if an appeal should be desired. A property owner or party in interest, or his or her agent, may appear in person at the hearing to protest the special assessment or file his or her protest by letter delivered to the City Clerk prior to the close of the hearing on June 8, 2023.

After completion of the public hearing, the City Council may, by resolution, determine to make the improvements and to defray the whole or any part of the cost of the improvements by special assessment upon the properties especially benefited in proportion to the benefits thereto. By such resolution the City Council shall approve the plans and specifications for the improvements; determine the estimated cost thereof; determine what proportion of such cost shall be paid by special assessment upon the properties especially benefited and what part, if any, shall be a general obligation of the City; designate the District upon which special assessments shall be levied; and direct the Assessor to prepare a special assessment roll in accordance with the City Council's determination.

Upon receipt of the special assessment roll, the City Council will order it filed with the City Clerk for public examination, and will fix the time and place when it will meet to review such roll. Public notice of that hearing will be provided in the same manner used for this public notice. Owners or parties in interest, or their agents, may appear in person at the public hearing to protest the special assessment, or may file an appearance or protest by letter.

The City will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the hearing upon four (4) days' notice to Cindi Greenia, City Clerk, in person or at (586) 293-3100 or cityclerk@micityoffraser.com.

Published: 5/29/23
Cindi Greenia, Clerk
City of Fraser



Fraser City Council Agenda Item

SUBJECT TITLE:	Industrial Park Special Assessment District	DATE SUBMITTED:	5/31/2023
PREPARED BY:	Elaine Leven, City Manager	NEW OR RETURNING:	Returning
REQUEST			
Upon conducting the public hearing and receiving feedback from property owners in the Industrial Park on the Special Assessment District the Council may choose to move forward with the process to establish the Special Assessment District as set forth in the attached resolution.			
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			
RESOLUTION #2023-012 TO ESTABLISH THE INDUSTRIAL PARK SPECIAL ASSESSMENT DISTRICT			
INDUSTRIAL PARK SPECIAL ASSESSMENT DISTRICT PRELIMINARY REPORT			
RECOMMENDED MOTION(s)			
Motion to approve Resolution #2023-012 as submitted.			



City Manager
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

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

CITY OF FRASER
MACOMB COUNTY, MICHIGAN
RESOLUTION #2023-012
INDUSTRIAL PARK SPECIAL ASSESSMENT DISTRICT

WHEREAS, the City of Fraser ("City") has the authority to assess property pursuant to the City Charter, Chapter 11; the City Code of Ordinances, Chapter 24; and the Home Rule City Act; and

WHEREAS, the City Assessor has caused the City Engineer to prepare plans, specifications, and an estimate of costs, as required by Section 24.4 of the City Code, for a special assessment district to be known as the Industrial Park Special Assessment District; and

WHEREAS, the City Engineer has filed the plans, specifications, and estimate of costs with the City Clerk, along with his recommendation as to what proportion of the cost should be paid by special assessment and what part, if any, should be a general obligation to the City, the number of installments in which assessments may be paid, and the lands which should be included in the Industrial Park Special Assessment District, as required by Section 24.4 of the City Code; and

WHEREAS, the City Council held a public hearing on the 8th day of June, 2023 at City Hall, 33000 Garfield Road, Fraser, Michigan, after the City Clerk caused notice of the time and place of the hearing to be published in the Macomb Daily not less than 10 days prior to the hearing, and after a like 10-day notice was sent by first class mail by the City Clerk to each owner of property subject to assessment, at which hearing any person to be affected by the proposed public improvements was heard, either in-person or by letter; and

WHEREAS, the City Council is desirous of further proceeding with the proposed improvements set forth in the City Engineer's plans and specifications.

NOW, THEREFORE, BE IT RESOLVED:

1. The City Council hereby approves the plans and specifications and estimates of costs in the amount of \$16,722,000.00, which are filed with the City Clerk and available for public inspection.

2. The City Council hereby determines to make the improvements and to defray the whole or any part of the cost of the improvements by special assessment upon the properties especially benefited in proportion to the benefits thereto.
3. The City Council hereby determines that \$1,500,000.00 of the cost of the improvements shall be a general obligation of the City, with \$15,222,000 to be paid by special assessment upon the properties especially benefited, for a total estimated project cost of \$16,722,000.00 as set forth in the City Engineer's plans, specifications, and estimate on file with the City Clerk.
4. The land and premises upon which special assessments shall be levied are those specifically described in the City Engineer's plans and specifications on file with the City Clerk.
5. The City Assessor is hereby directed to prepare a special assessment roll in accordance with City Council's determination set forth herein.
6. Upon receipt by the City Clerk of the special assessment roll from the City Assessor, the special assessment roll shall be filed in the office of the City Clerk for public examination.
7. The City Council shall meet at City Hall, 33000 Garfield Road, Fraser, Michigan on the 13th day of July, 2023 at 6:30 p.m., or in the event such date does not afford sufficient time for all notices to be timely published and mailed, then alternatively on the 10th day of August, 2023 at 6:30 p.m., at which time the City Council shall meet and review the special assessment roll, shall hear any protests from owners or parties in interest, and shall review any objections filed in writing with the City Clerk prior to the close of the hearing by any person deeming himself or herself aggrieved by the special assessment roll.
8. At the hearing, or at an adjourned date therefrom, the City Council shall consider any written objections to the special assessment roll. The City Council may correct the roll as to any assessment or description of any lot or parcel of land, or other errors appearing therein. Any changes made in such roll shall be noted in the minutes. After such hearing and review, the City Council may confirm such special assessment roll with such corrections as it may have made, if any, or may refer it back to the City Assessor for revision, or may annul it and any proceedings in connection therewith. Upon confirmation of the special assessment roll, the City Council shall determine the number of installments, not to exceed ten (10), in which the assessments may be paid, and shall determine the rate of interest to be charged on installments, but not to exceed six (6) per cent per annum. The City Clerk shall endorse the date of confirmation upon the special assessment roll. Such roll shall, upon confirmation, be final and conclusive.
9. The City Clerk is hereby ordered to cause notice of the time and place of such hearing to be published once in the Macomb Daily, not less than ten (10) days prior to the date of such hearing, in accordance with the requirements of Section 24-9 of the City Code.

10. The City Clerk is further ordered to send by first class mail to each property owner subject to the assessment a like ten (10) day notice, as indicated by the records of the City Assessor's office, in accordance with the requirements of Section 24-9 of the City Code.

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Cindi Greenia, Clerk
City of Fraser, MI

Michael Carnagie, Mayor
City of Fraser, MI

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City of Fraser City Council at a regular meeting held on the 8th day of June, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267 of the Michigan Public Acts of 1976, as amended, and that the minutes of said meeting were kept and will be made available as required by said Act.

CINDI GREENIA, Clerk
City of Fraser

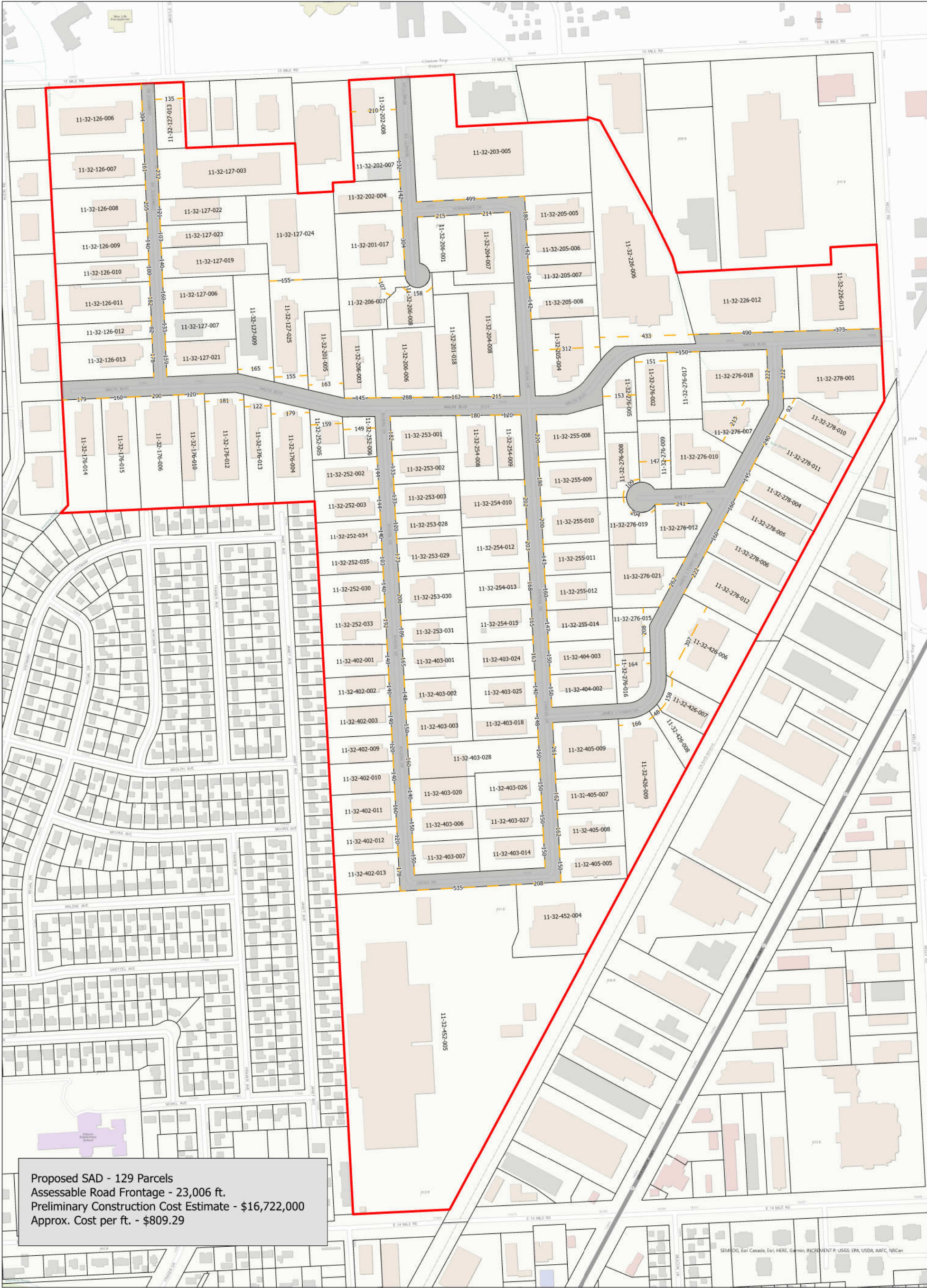
INDUSTRIAL PARK SPECIAL ASSESSMENT DISTRICT – PRELIMINARY REPORT CITY OF FRASER, MACOMB COUNTY

THE IMPROVEMENT TO BE: FULL DEPTH ROAD RECONSTRUCTION, RELATED ROAD DRAINAGE IMPROVEMENTS, REPLACEMENT OF ALL DRIVEWAY APPROACHES AND OTHER REQUIRED INCIDENTAL ROADWORK OF APPROXIMATELY 15,264 LINEAR FEET OF 32' WIDE AND 36' WIDE CONCRETE ROADWAY.

THE ASSESSMENT DISTRICT TO BE THE FOLLOWING PARCEL NUMBERS:

03-11-32-126-006	03-11-32-176-016	03-11-32-252-006	03-11-32-276-007	03-11-32-403-001
03-11-32-126-007	03-11-32-201-005	03-11-32-252-030	03-11-32-276-008	03-11-32-403-002
03-11-32-126-008	03-11-32-201-017	03-11-32-252-033	03-11-32-276-009	03-11-32-403-003
03-11-32-126-009	03-11-32-201-018	03-11-32-252-034	03-11-32-276-010	03-11-32-403-006
03-11-32-126-010	03-11-32-202-004	03-11-32-252-035	03-11-32-276-012	03-11-32-403-007
03-11-32-126-011	03-11-32-202-007	03-11-32-253-001	03-11-32-276-015	03-11-32-403-014
03-11-32-126-012	03-11-32-202-008	03-11-32-253-002	03-11-32-276-016	03-11-32-403-018
03-11-32-126-013	03-11-32-203-005	03-11-32-253-003	03-11-32-276-017	03-11-32-403-020
03-11-32-127-003	03-11-32-204-007	03-11-32-253-028	03-11-32-276-018	03-11-32-403-024
03-11-32-127-006	03-11-32-204-008	03-11-32-253-029	03-11-32-276-019	03-11-32-403-025
03-11-32-127-007	03-11-32-205-004	03-11-32-253-030	03-11-32-276-021	03-11-32-403-026
03-11-32-127-009	03-11-32-205-005	03-11-32-253-031	03-11-32-278-001	03-11-32-403-027
03-11-32-127-013	03-11-32-205-006	03-11-32-254-008	03-11-32-278-004	03-11-32-403-028
03-11-32-127-019	03-11-32-205-007	03-11-32-254-009	03-11-32-278-005	03-11-32-404-002
03-11-32-127-021	03-11-32-205-008	03-11-32-254-010	03-11-32-278-006	03-11-32-404-003
03-11-32-127-022	03-11-32-206-001	03-11-32-254-012	03-11-32-278-010	03-11-32-405-005
03-11-32-127-023	03-11-32-206-003	03-11-32-254-013	03-11-32-278-011	03-11-32-405-007
03-11-32-127-024	03-11-32-206-006	03-11-32-254-015	03-11-32-278-012	03-11-32-405-008
03-11-32-127-025	03-11-32-206-007	03-11-32-255-008	03-11-32-402-001	03-11-32-405-009
03-11-32-176-004	03-11-32-206-008	03-11-32-255-009	03-11-32-402-002	03-11-32-426-006
03-11-32-176-006	03-11-32-226-006	03-11-32-255-010	03-11-32-402-003	03-11-32-426-007
03-11-32-176-010	03-11-32-226-012	03-11-32-255-011	03-11-32-402-009	03-11-32-426-008
03-11-32-176-012	03-11-32-226-013	03-11-32-255-012	03-11-32-402-010	03-11-32-426-009
03-11-32-176-013	03-11-32-252-002	03-11-32-255-014	03-11-32-402-011	03-11-32-452-004
03-11-32-176-014	03-11-32-252-003	03-11-32-276-002	03-11-32-402-012	03-11-32-452-005
03-11-32-176-015	03-11-32-252-005	03-11-32-276-005	03-11-32-402-013	

THE COST OF THE IMPROVEMENT IS ESTIMATED TO BE: \$809.29 PER ASSESSABLE FRONT FOOT.



Proposed SAD - 129 Parcels
Assessable Road Frontage - 23,006 ft.
Preliminary Construction Cost Estimate - \$16,722,000
Approx. Cost per ft. - \$809.29



ANDERSON, ECKSTEIN AND
WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
10000 University Ave. Phone: 360.726.1234
Shelby Township Michigan 48225 Fax: 360.726.8790
www.aewinc.com

PLOT DATE: 5/26/2023
PLOT SCALE: N.T.S.
PLOT CONFIG: 21x36
ATTACH XREF: NONE
DRAWING DATE: 5/26/2023
DRAWING SCALE: N.T.S.
PROJECT NO: 0190-0191
DRAWING FILE: SADMap.aprx
DRAWN BY: AEW
CHKD BY: MAY



City of Fraser

Industrial Park SAD



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FRASER, MICHIGAN*
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REFERENCE
SHEET NUMBER

CAUTION
THIS MAP IS INTENDED FOR REFERENCE PURPOSES ONLY
ANDERSON, ECKSTEIN AND WESTRICK, INC. AND THE CITY OF
FRASER DO NOT GUARANTEE THE ACCURACY OF THIS
INFORMATION AND DISCLAIMS ALL LIABILITY FROM ALL CLAIMS,
SUITS, DEMANDS AND JUDGMENTS ARISING FROM THE USE OF
THIS INFORMATION



ANDERSON, ECKSTEIN & WESTRICK, INC.
 CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
 Shelby Township - Roseville - Livonia
 586.726.1234 | www.aewinc.com

**PRELIMINARY ENGINEER'S ESTIMATE
 INDUSTRIAL DISTRICT S.A.D.**

PROJECT NAME: Industrial District SAD
PROJECT NO: 0190-0491

OWNER: City of Fraser

PREPARED BY: M. Vigneron

DATE: March 6, 2023

WORK ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1. _ Reimbursed Permit Fees	21,500	Dlr	\$1.00	\$21,500.00
2. Mobilization, Max \$1,000,000	1	LSUM	\$1,000,000.00	\$1,000,000.00
3. Clearing	0	Acre	\$80,000.00	\$4,000.00
4. Dr Structure, Rem	70	Ea	\$500.00	\$35,000.00
5. Sewer, Rem, Less than 24 inch	1,011	Ft	\$30.00	\$30,330.00
6. Sewer, Rem, 24 inch to 48 inch	293	Ft	\$40.00	\$11,720.00
7. Masonry and Conc Structure, Rem	35	Cyd	\$200.00	\$7,000.00
8. Pavt, Rem	76,145	Syd	\$10.00	\$761,450.00
9. Sidewalk, Rem	38	Syd	\$15.00	\$570.00
10. Exploratory Investigation, Vertical	100	Ft	\$75.00	\$7,500.00
11. Subgrade Undercutting, Type IV	1,135	Cyd	\$50.00	\$56,750.00
12. _ Station Grading	146	Sta	\$7,000.00	\$1,022,000.00
13. Erosion Control, Inlet Protection, Fabric Drop	74	Ea	\$150.00	\$11,100.00
14. Project Cleanup	1	LSUM	\$13,500.00	\$13,500.00
15. Aggregate Base, 10 inch	67,965	Syd	\$18.00	\$1,223,370.00
16. Maintenance Gravel	4,000	Ton	\$50.00	\$200,000.00
17. Driveway Maintenance, Commercial	206	Ea	\$1,500.00	\$309,000.00
18. Intersection Maintenance	5	Ea	\$5,000.00	\$25,000.00
19. Geotextile, Separator	67,965	Syd	\$4.00	\$271,860.00
20. Sewer, CI IV, 12 inch, Tr Det B	852	Ft	\$65.00	\$55,380.00
21. Sewer, CI IV, 15 inch, Tr Det B	288	Ft	\$70.00	\$20,160.00
22. Sewer, CI IV, 18 inch, Tr Det B	247	Ft	\$80.00	\$19,760.00
23. Sewer, CI IV, 24 inch, Tr Det B	30	Ft	\$175.00	\$5,250.00
24. Sewer, CI IV, 36 inch, Tr Det B	30	Ft	\$200.00	\$6,000.00
25. Video Taping Sewer and Culv Pipe	1,447	Ft	\$5.00	\$7,235.00
26. Dr Structure Cover, Adj, Case 1	46	Ea	\$500.00	\$23,000.00
27. Dr Structure Cover, Adj, Case 2	48	Ea	\$500.00	\$24,000.00
28. Dr Structure, 48 inch dia	74	Ea	\$3,000.00	\$222,000.00
29. Dr Structure, Adj, Add Depth	41	Ft	\$500.00	\$20,500.00
30. _ Catch Basin Cover, Fraser	74	Ea	\$750.00	\$55,500.00
31. _ External Structure Wrap, 18 inch	50	Ea	\$650.00	\$32,500.00
32. _ Sanitary Manhole Cover, Fraser	39	Ea	\$750.00	\$29,250.00
33. _ Storm Manhole Cover, Fraser	55	Ea	\$750.00	\$41,250.00
34. Underdrain, Subgrade, 6 inch	29,475	Ft	\$15.00	\$442,125.00
35. Conc Pavt with Integral Curb, Nonreinf, 9 inch	61,300	Syd	\$60.00	\$3,678,000.00
36. Joint, Expansion, E2	676	Ft	\$35.00	\$23,660.00
37. Joint, Plane-of-Weakness, W	51,825	Ft	\$3.00	\$155,475.00
38. Pavt Gapping	4,750	Ft	\$50.00	\$237,500.00
39. Joint, Plane-of-Weakness, W, Intersection	1,300	Ft	\$3.00	\$3,900.00
40. Joint, Contraction, Crg	1,205	Ft	\$25.00	\$30,125.00



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Shelby Township - Roseville - Livonia
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**PRELIMINARY ENGINEER'S ESTIMATE
INDUSTRIAL DISTRICT S.A.D.**

PROJECT NAME: Industrial District SAD
PROJECT NO: 0190-0491

OWNER: City of Fraser

PREPARED BY: M. Vigneron

DATE: March 6, 2023

WORK ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT
41. Joint, Expansion, Erg	167	Ft	\$30.00	\$5,010.00
42. Non-Chloride Accelerator	200	Gal	\$50.00	\$10,000.00
43. Obstruction Rem	10,000	Dlr	\$1.00	\$10,000.00
44. Driveway, Nonreinf Conc, 8 inch	14,820	Syd	\$70.00	\$1,037,400.00
45. Driveway Opening, Conc, Det M	13,150	Ft	\$35.00	\$460,250.00
46. Detectable Warning Surface	20	Ft	\$100.00	\$2,000.00
47. Curb Ramp Opening, Conc	28	Ft	\$25.00	\$700.00
48. Sidewalk, Conc, 4 inch	140	Sft	\$7.00	\$980.00
49. Curb Ramp, Conc, 4 inch	125	Sft	\$8.00	\$1,000.00
50. _ Curb Ramp, Conc, 8 Inch	120	Sft	\$10.00	\$1,200.00
51. Post, Mailbox	136	Ea	\$250.00	\$34,000.00
52. Post, Steel, 3 pound	500	Ft	\$20.00	\$10,000.00
53. Sign, Type III, Erect, Salv	10	Ea	\$125.00	\$1,250.00
54. Sign, Type III, Rem	50	Ea	\$100.00	\$5,000.00
55. Sign, Type IIIA	500	Sft	\$30.00	\$15,000.00
56. Sign, Type IIIB	500	Sft	\$30.00	\$15,000.00
57. Barricade, Type III, High Intensity, Double Sided, Lighted,	88	Ea	\$125.00	\$11,000.00
58. Barricade, Type III, High Intensity, Double Sided, Lighted,	88	Ea	\$10.00	\$880.00
59. Pedestrian Type II Barricade, Temp	6	Ea	\$175.00	\$1,050.00
60. Channelizing Device, 42 inch, Fluorescent, Furn	275	Ea	\$30.00	\$8,250.00
61. Channelizing Device, 42 inch, Fluorescent, Oper	275	Ea	\$5.00	\$1,375.00
62. Dust Palliative, Applied	50	Ton	\$750.00	\$37,500.00
63. Lighted Arrow, Type C, Furn	2	Ea	\$1,000.00	\$2,000.00
64. Lighted Arrow, Type C, Oper	2	Ea	\$100.00	\$200.00
65. Ltg for Night Work	1	LSUM	\$50,000.00	\$50,000.00
66. Minor Traf Devices	1	LSUM	\$36,500.00	\$36,500.00
67. Part Width Intersection Construction	5	Ea	\$1,500.00	\$7,500.00
68. Plastic Drum, Fluorescent, Furn	750	Ea	\$45.00	\$33,750.00
69. Plastic Drum, Fluorescent, Oper	750	Ea	\$5.00	\$3,750.00
70. Sign, Portable, Changeable Message, Furn	4	Ea	\$4,000.00	\$16,000.00
71. Sign, Portable, Changeable Message, Oper	4	Ea	\$250.00	\$1,000.00
72. Sign, Type B, Temp, Prismatic, Furn	1,500	Sft	\$10.00	\$15,000.00
73. Sign, Type B, Temp, Prismatic, Oper	1,500	Sft	\$1.00	\$1,500.00
74. Sign, Type B, Temp, Prismatic, Spec, Furn	250	Sft	\$15.00	\$3,750.00
75. Sign, Type B, Temp, Prismatic, Spec, Oper	250	Sft	\$1.00	\$250.00
76. Traf Regulator Control	1	LSUM	\$50,000.00	\$50,000.00
77. Topsoil Surface, Furn, 3 inch	14,500	Syd	\$5.00	\$72,500.00
78. Water, Sodding/Seeding	497	Unit	\$65.00	\$32,305.00
79. _ Hydroseeding	14,500	Syd	\$5.00	\$72,500.00
80. _ Gate Well, Adj, Add Depth	12	Ft	\$500.00	\$6,000.00



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

**PRELIMINARY ENGINEER'S ESTIMATE
INDUSTRIAL DISTRICT S.A.D.**

PROJECT NAME: Industrial District SAD
PROJECT NO: 0190-0491

OWNER: City of Fraser

PREPARED BY: M. Vigneron

DATE: March 6, 2023

WORK ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT
81. _ Irrigation Pipe	10,000	Ft	\$10.00	\$100,000.00
82. _ Gate Well Cover, Adj, Case 1	3	Ea	\$500.00	\$1,500.00
83. _ Gate Well Cover, Adj, Case 2	15	Ea	\$500.00	\$7,500.00
84. _ Gate Well Cover, Fraser	18	Ea	\$750.00	\$13,500.00
85. _ Sprinkler Head	1,000	Ea	\$80.00	\$80,000.00
86. _ Audio Visual Record of Construction Area	1	LSUM	\$13,750.00	\$13,750.00
Construction Estimate Subtotal				\$12,433,820.00
Construction Contingency	10%			\$1,243,000.00
Multi-year Construction Cost Escalation (3 yr project)	5% per year			\$414,000.00
Geotechnical Investigation				\$20,000.00
Design Engineering	5%			\$622,000.00
Construct Administration, Observation, Staking, Testing	15%			\$1,865,000.00
City Administrative Costs	0.50%			\$62,000.00
Bonding Costs	0.50%			\$62,000.00
Estimated Grand Total				\$16,722,000.00

Assumptions:

1. This will be a multi-year program completed over three construction seasons.
2. Limited geotechnical data was available at the time of this estimate. Estimate assumes road can be built to current Fraser Industrial Road standards with typical allowances for subgrade correction.
3. All impacted driveway areas would be replaced with concrete.
4. Estimate includes replacement of catch basins and related sewer leads under the roadway.
5. Work includes complete removal and replacement of an existing concrete road with a new 9" concrete roadway on new base with subgrade drainage improvements. Pavement design is based on an anticipated 20-25 year service life.

Note:

AEW has no control over construction contractor's method of determining prices, competitive bidding or market conditions. Our opinion of the probable construction cost as provided for herein is made on the basis of experience and represents our best judgment as design professionals. We cannot guarantee that the final construction cost will not vary from this estimate.



Fraser City Council Agenda Item

SUBJECT TITLE:	Urban County CDBG Extension	DATE SUBMITTED:	05/16/23
PREPARED BY:	City Clerk Greenia	NEW OR RETURNING:	New
REQUEST			
Macomb County currently facilitates the CDBG program for the City of Fraser. In order to continue this relationship for that purpose, the City would need to adopt the attached resolution. This would extend this partnership through Fiscal Year 2026.			
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			
RESOLUTION #2023-011 URBAN COUNTY CDBG EXTENSION URBAN COUNTY CDBG EXTENSION AGREEMENT			
RECOMMENDED MOTION(s)			
Motion to approve Resolution #2023-011 as presented.			



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

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

CITY OF FRASER
RESOLUTION #2023-011
CONTINUED URBAN COUNTY PARTICIPATION
WITH MACOMB COUNTY
2024, 2025 AND 2026

WHEREAS, the United States Department of Housing and Urban Development (HUD) has been delegated the responsibility of administering the Community Development Block Grant (CDBG) Program, which provides Federal funds to assist community development activities in urban areas; and

WHEREAS, the County of Macomb, as an eligible Urban County, applies and receives CDBG funds to administer within the County's unincorporated areas and local governments that participate in Macomb County's Urban County CDBG Program; and

WHEREAS, the City of Fraser does not qualify to receive CDBG funds directly. As a non-entitlement jurisdiction, the City must partner with the County of Macomb in order to receive CDBG funds; and

WHEREAS, the City must renew the Cooperation Agreement (Exhibit 1) to participate in the Macomb County's Urban County CDBG Program during the next three years from July 1, 2024 through June 30, 2027 in order to be eligible to receive CDBG funds as well as be eligible to participate in the HOME Investment Partnership Program (Home); and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Fraser, Macomb County, Michigan, hereby:

1. Approves the City's participation in the Macomb County Urban County CDBG Program for the Fiscal Years 2024 – 2026 and the Cooperative Agreement including automatic renewal provisions; and
2. Authorizes the Mayor or designee to sign the Cooperative Agreement

Date:

Michael Carnegie, Mayor
City of Fraser

COOPERATIVE AGREEMENT

“Urban County”

Community Development Block Grant Program

Amended for the FYs 2024-2026 Urban County Qualification

THIS AGREEMENT made and entered into this _____ day of _____, 2023 by and between the City of Fraser, State of Michigan hereinafter referred to as the “COMMUNITY”, and the County of Macomb, a Michigan Constitutional Corporation, State of Michigan, hereinafter referred to as the “COUNTY”:

WHEREAS, the Housing and Community Development Act of 1974 as amended provides an entitlement of funds for Community Development purposes for urban counties; and

WHEREAS, COUNTY has been designated as an Urban County provided that it secures Cooperation Agreements with various communities in Macomb County; and

WHEREAS, this agreement covers both the Community Development Block Grant (CDBG) Entitlement Program and, where applicable, the HOME Investment Partnership program, and the Emergency Solutions Grant Program (ESG).

NOW THEREFORE, the COMMUNITY and COUNTY do hereby promise and agree:

THAT the COMMUNITY may not apply for grants under Small Cities or State CDBG Programs from appropriations for fiscal years during the period in which it is participating in the COUNTY’s CDBG program; and

THAT the COMMUNITY may not participate in a HOME consortium except through the COUNTY, regardless of whether the COUNTY receives a HOME formula allocation; and

THAT the COMMUNITY may participate in the Emergency Solutions Grant (ESG) Program through the Urban County; and

THAT the COUNTY has the final responsibility for determining the method of allocating funds covered under this agreement.

THAT the COUNTY shall have final responsibility for selecting CDBG (and where applicable, HOME and ESG) activities and submitting the Consolidated Plan to HUD.

THAT the COUNTY will, on behalf of the COMMUNITY, execute essential Community Development and Housing Assistance applications, plans, programs and projects eligible under the Housing and Development Act of 1974 as amended; and

THAT the COMMUNITY and the COUNTY will cooperate to undertake, or assist in undertaking, community renewal and lower income housing assistance activities; and

THAT the COMMUNITY and the COUNTY will take all actions necessary to assure compliance with the COUNTY's certification required by Section 104 (b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, the Fair Housing Act, and affirmatively furthering fair housing. The COMMUNITY and the COUNTY are also obligated to comply with Section 109 of Title I of the Housing and Community Development Act of 1974, which incorporates Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975 and other applicable laws; and that funding by the COUNTY is contingent upon the COMMUNITY's Compliance with the above: and

THAT the COUNTY is prohibited from funding activities in, or in support of, any COMMUNITY that does not affirmatively further fair housing within its own jurisdiction, or that impedes the COUNTY's action to comply with its fair housing certification; and that funding by the COUNTY is contingent upon the COMMUNITY's compliance with the above; and

THAT the COMMUNITY has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights remonstrance within its jurisdiction; and

THAT the period of time of this agreement (Federal FY 2024-2026) shall be automatically renewed in successive three-year qualification periods, unless the COUNTY or the COMMUNITY provides written notice it elects not to participate in a new qualification period. A copy of this notice must be sent to the HUD Field Office; by the date specified in HUD's urban county qualification notice for the next qualification period, the urban COUNTY will notify the participating unit of general local government in writing of its right not to participate; and

THAT failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for a subsequent three-year urban county qualification period, and to submit the amendment to HUD as provided in the urban county qualification notice, will void the automatic renewal of such qualification period; and

THAT the agreement remains in effect until the CDBG (and where applicable, HOME and ESG) funds and program income received (with respect to activities carried out during the three year qualification period and any successive qualification periods under this automatic renewal provision) are expended and the funded activities completed, and that the COUNTY and participating unit of general local government (COMMUNITY) may not terminate or withdraw from the agreement while the agreement remains in effect; and

THAT the COMMUNITY shall inform the COUNTY of any income generated by the expenditure of CDBG funds received by the COMMUNITY; and

THAT any such program income generated by the COMMUNITY must be paid to the COUNTY, unless at the COUNTY's discretion, the COMMUNITY may retain the program income as set forth in 24 CFR 570.503; and

THAT any program income the COMMUNITY is authorized by the COUNTY to retain may only be used for eligible activities approved by the COUNTY in accordance with all CDBG requirements as may then apply; and

THAT the COUNTY has the responsibility for monitoring and reporting to HUD on the use of any such program income, thereby requiring appropriate record keeping and reporting by the COMMUNITY as may be needed for this purpose; and

THAT in the event of closeout or change in status of the COMMUNITY, any program income that is on-hand or received subsequent to the closeout or change in status shall be paid to the COUNTY; and

THAT the COMMUNITY shall provide timely notification to the COUNTY of any modification or change in the use of the real property from that planned at the time of acquisition or improvement including disposition; and

THAT the COMMUNITY shall reimburse the COUNTY in the amount equal to the current fair market value (less any portion of the value attributable to expenditures of non-CDBG funds) of real property acquired or improved with Community Development Block Grant funds that is sold or transferred for the use which does not qualify under the CDBG regulations; and

THAT the COMMUNITY shall return to the COUNTY program income generated from the disposition or transfer of real property prior to or subsequent to the closeout, change of status or termination of the cooperation agreement between the COUNTY and the COMMUNITY; and

THAT the terms and provisions of this agreement are fully authorized under State and local law, and that the agreement provides full legal authority for the COUNTY to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing; and

THAT pursuant to 24 CFR 570.501 (b), the COMMUNITY is subject to the same requirements applicable to subrecipients, including the requirement for a written agreement set forth in 24 CFR 570.503; and

THAT the COMMUNITY may not sell, trade, or otherwise transfer all or any portion of such funds to another such metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under title I of the Act.

THAT the COMMUNITY shall designate a staff person as the primary contact to whom all notices and communication from COUNTY shall be directed. The COUNTY's duty to notify COMMUNITY shall be complete when the communication is sent to the designated staff person. It is the exclusive duty of that person to notify the correct individuals or departments within the COMMUNITY; and

THAT the COMMUNITY, to the furthest extent permitted by law, shall defend, indemnify and hold harmless the COUNTY, its officers, employees and agents from liability for any fines, penalties (including repayment of funds), or damage of any type accruing to COUNTY by virtue of COMMUNITY's failure to comply with any requirement of the program and the regulations issued pursuant thereto, or failure to comply in any respect with the program described herein. Further, the COMMUNITY shall defend, indemnify and hold harmless COUNTY, its officers, employees, and agents against any and all liability for injury or damage caused by any act or omission of the COMMUNITY or any of the COMMUNITY's employees or volunteers in the performance of the contract or program and the COMMUNITY shall hold the COUNTY harmless from any and all loss occasioned in the performance of, or otherwise arising out of, this Agreement.

THAT If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected, and all other parts of this Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the COMMUNITY and the COUNTY have by resolutions authorized this agreement to be executed by their respective officers thereunto as of the day and year first above written.

County of Macomb

City of Fraser

By: _____
Name: John Paul Rea
Title: Deputy County Executive
Date:

by: _____
Name:
Title:
Date:

Approved as to Form:
County of Macomb Corporation Counsel

Approved as to Form:
City Attorney

Name:
Date:

Name:
Date:

CERTIFICATION BY COUNTY CORPORATION COUNSEL

The undersigned, Corporation Counsel for the County of Macomb, certifies that the terms and provisions of the foregoing Cooperative Agreement are fully authorized under existing State and local law and that this agreement provides full legal authority for the County to undertake, or assist in undertaking, essential community renewal and lower income housing assistance activities in cooperation with local units of government.

Dated: May 5, 2023



Name: John Schapka

Title: Director, Corporation Council
Macomb County

Corporation Counsel



Fraser City Council Agenda Item

SUBJECT TITLE:	Lions Club Contract Addendum	DATE SUBMITTED:	05/17/2023
PREPARED BY:	Martez Seay – Recreation Coordinator	NEW OR RETURNING:	New
REQUEST			
Review Addendum for Lions Carnival			
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			
Addendum			
RECOMMENDED MOTION(s)			
Approve addendum for Lions Club Carnival			

Fraser Lions Club City Festival

Responsibilities

Police

- Approve liquor license
- All officers on patrol on Sunday of city picnic
- Coordinates with Sheriff's office to obtain extra deputies if needed
- Coordinates with Sheriff's Explorers to get volunteer patrol

Dpw

- Brings out electrical panel from storage shed and brings to tent area (Monday morning)
- Cleans during and after city picnic
- Install hydrant meter and hose connections for carnival camp site (Monday morning)
- Install water connection at diamond 2 location (Monday morning)
- Install water connection at willow tree pavilion for lions club (Wednesday by end of day)
- Take down diamond 1 and 2 outfield fence and put in park lane garage (Before Monday)
- Move bleachers from diamond 1 to back parking lot (Monday)
- Move basketball benches from basketball court to fence line of parking lot (Monday)
- Inspect all Lions Club installations and setup
- Replace relocated items on the Monday following the event
- Clean up the park on the Monday after following the event

City council

- Approves contract for fireworks

Recreation

- Liaison for city to the Lions Club
- Organize and presents the contract for fireworks
- Sends out invoice to Lions Club for repayment after event

Lions club

- Holds contract for carnival
- Liaison to city for the carnival
- Rents tables, chairs, port-a-poties, dumpsters
- Manages liquor license and the beer distribution
- Manages food vendors
- Organizes and pays for bands for the beer tent
- Tie in power for Lions Club trailer to main panel by willow tree pavilion
- Set-up and run cable for food vendor's area from main panel by willow tree pavilion
- Supply and set up tables in main tent
- Supply and layout garbage cans in park

- Supply and install snow fence around liquor license area
- Provide barrier starting at south end of City Hall parking lot to 14 mile rd sidewalk and continuing down sidewalk to main park entrance.

Above items to be completed by Noon Wednesday before event

Lions Club will be responsible for wage and fringe costs per hour associated with each item that DPW performs

If there are any changes, the lions are to notify city manager, recreation director or dpw supervisor. Memorialized in writing.

Invoice will contain the following:

- Actual City expenditures of funds for purposes of the Event
- \$TBD for Firework
- \$500 Special event permit fee in contract
- Costs for Macomb County Sherriff's Department services
- The cost of materials utilized by the City at the request of Licensee for purposes of the Event or purchased by the City to address a public safety concern caused by Licensee's activities
- \$500 electrical box
- The actual cost of City personnel utilized, outside of a volunteer capacity, for purposes of the Event, as calculated by the City
- The overtime compensation paid for Department of Public Works and Public Safety personnel to work on the Sunday of the Event (invoiced after the Event)