



City Council

Mayor: Chris Emerick
Mayor Pro-Tem: Sandy Szeliga
Council: Dan Elliott
Sean Duffy
Matt Hildebrand
City Clerk: Kathy Fiebig
City Manager: Pepper Lockhart

City of Ewart
200 S. Main St.
Ewart, MI 49631
(231) 734-2181

www.ewart.org

CITY OF EVART REGULAR COUNCIL MEETING AGENDA Monday, May 16, 2022 @ 8:00PM

The Regular Council Meeting will be held in the Community Room at the Depot located at 200 S. Main St. Ewart, MI 49631

Before each regular council meeting there will be a standing pre-council work session from 7:30PM to 8:00PM.

1. Call to Order: 8:00PM
2. Pledge of Allegiance
3. Roll Call
4. Citizens' Comments – *limited to 3-4 minutes per individual*
5. Approval of Agenda
6. Consent Agenda
The purpose of the Consent Agenda is to expedite business by grouping non-controversial items together to be dealt with by one Board motion without discussion. Any person, whether Board Member, staff or public may ask that item be removed from the Consent Agenda to be placed elsewhere on the regular agenda for discussion. All such requests will be granted.
 - A. Regular Council Minutes – May 2, 2022
 - B. Vendor's List \$52,034.22
 - C. Budget Amendments
7. Unfinished Business
 - D. Purchase Offer – 8773 7 Mile Rd.
8. New Business
 - E. Letter of Resignation
 - F. Colorimeter Replacement
 - G. Fire Hydrant Replacements
 - H. Purchase of Crushed Limestone for Cemetery Road Maintenance
 - I. Request for Proposal – Central Square
9. Department/Informational Reports (No Action Needed)
 - J. Accounts Payable Report (5/3/2022 – 5/16/2022)

- K. Payroll Reports (5/3/2022 – 5/16/2022)
- L. Revenue and Expense Report (*through 5/16/22*)

10. City Attorney Report/Comment

11. City Clerk Report/Comment

12. City Manager Report/Comment

13. Finance Director Report/Comment

14. Department of Public Works Report/Comment

M. Monthly Report – *April 2022*

15. Police Department Report/Comment

N. Monthly Report – *April 2022*

16. City Assessor

17. Downtown Development Authority Report/Comment

O. DDA Agenda/Packet – *May 10, 2022*

18. Fire Department

P. Fire Board Minutes – *April 12, 2022*

19. Housing Commission

20. Citizens' Comments – *limited to 3-4 minutes per individual*

21. Adjournment

**CITY OF EVART
REGULAR COUNCIL MEETING
May 2, 2022 @ 8:00PM
Community Room at the Depot, 200 S. Main Street**

Mayor Emerick called the meeting to order at 8:00pm, then led the assembly in the Pledge of Allegiance.

Present (via roll call): Sean Duffy, Dan Elliott, Chris Emerick, Matt Hildebrand, Sandra Szeliga

Present (staff): City Manager Pepper Lockhart, Finance Director/Treasurer Jennie Duncan, Director of Public Works Dustin Moma, Downtown Development Authority Director Todd Bruggema, City Clerk Kathy Fiebig

Guests: John and Angela Hunter, John Tanner (OHM Engineering), Evart Area Fire Chief Shane Helmer, Jesse Hyden, Ryan Douglas, Larry Lauman, Roger Elkins

PUBLIC HEARING: To receive comments on the final draft of the 2022-2023 budget

Mayor Chris Emerick opened the hearing at 8:01pm.

There were no comments from the public.

Mayor Emerick closed the public hearing at 8:02pm.

PUBLIC HEARING: To receive comments on the proposed Community Development Block Grant (CDBG)

Mayor Emerick opened the hearing at 8:02pm.

There were no comments from the public.

Mayor Emerick closed the hearing at 8:03pm.

Citizens' Comments: *Roger Elkins noted that he is running for reelection as County Commissioner in District 5, and that due to redistricting his district is now the City of Evart and Evart township. The Council on Aging has purchased the Hersey Elementary School and the Evart location will probably be closed. The county intends to relocate one or both of the court systems which will require several county offices to move. He is aware that the county ambulance system is in flux and that is being discussed by the county commissioners.*

Approval of Agenda

Motion by Mayor Emerick to approve the agenda as presented. Support by Mr. Hildebrand.

Motion passed with all in favor.

Approval of Consent Agenda

A. Regular council minutes – April 18, 2022

B. Vendor's list \$31,784.58

Motion by Mr. Elliott to approve the consent agenda as presented. Support by Mayor Emerick.

Motion passed with all in favor.

Unfinished Business

New Business

C. CDBG Grant 2nd Request

Ms. Lockhart and Mr. Tanner of OHM Engineering explained the projects that have been suggested for this grant application. The items in green are those that OHM feels will score the highest, and he suggested that the city consider a 25% match as that gives a higher score. (Scores are based on community need and previous issues that have been safety concerns, such as water line breaks and sewer backups). All of the items in this list are on the Capital Improvement Plan. Ms. Lockhart mentioned that Patrick Muczynski, Lead Water/Sewer operator, has reviewed the list and ranked the items for priority, with item 6 being highest priority. Motion by Mr. Hildebrand to approve Resolution 2022-08 to submit the CDBG application with items #1, #4, #5, and #6 for a total of \$847,000, with an administrative fee to OHM of \$160,000, and a 25% city match of 25% of \$251,750. Support by Mr. Duffy. Motion passed with a roll call vote; all were in favor.

D. 506 N. Hemlock Request

The windstorm on September 7, 2021 took down a tree at 506 N. Hemlock that the city chose to remove as it was a public safety hazard. The city's cost was \$1,250 but the homeowner's insurance company only paid \$1,000. The homeowner has requested that this be waived, as she is unable to pay it. Motion by Mr. Hildebrand to waive the \$250 billed for tree removal at 506 N. Hemlock. Support by Ms. Szeliga. Motion passed with all in favor.

E. Surplus Property Purchase Offer

Ms. Fiebig presented a purchase offer for surplus property located at 8773 7 Mile Road. This is a cash offer and the buyer intends to build his personal residence on the site. Ms. Duncan pointed out that city water and sewer is not available, which was confirmed by Fire Chief Helmer. He stated the property had a well and septic but that the well was covered when the fire department burned the home. Since the offer was contingent on water and sewer being available, no action was taken.

F. Final Budget 2022-2023

Ms. Lockhart reviewed the changes that have been made since the budget workshop. The auditors were consulted on all changes and approve. Of note: depreciation was added for water and sewer and the equipment pool, \$100,000 from the Lot 2 sale will go to parks and recreation and \$100,000 to parks; the remaining \$200,000 will go into the general fund. \$15,000 was moved from the general fund to cemetery to grade and lay crushed limestone on the roads and remove hazardous trees. Some fund balances in water and sewer were moved to start a fund for the Jefferson Street infrastructure and paving project. Funds were put in place to add an employee in the water and sewer department.

G. Resolution 2022-07 Adopting 2022-2023 Budget

Motion by Mr. Hildebrand to approve Resolution 2022-07 adopting the 2022-2023 budget. Support by Ms. Szeliga. Motion passed with a roll call vote; all were in favor.

H. USDA Grant to purchase Leaf Vacuum

Mr. Moma believes that a leaf vacuum would keep city streets cleaner and reduce the need for professional sweeping. Our current system of using a claw on the front-end loader damages lawns and requires two people and two pieces of equipment. The leaf vacuum would reduce personnel costs. There are USDA grants available for such purchases and Chris Mulkerns, DPW Administrative Assistant, is currently working on an application. \$20,286.86 would come from the equipment pool, which currently has \$734,924 in it. Ms. Lockhart reminded council that the loader is currently leased and if we buy it at the end of the contract, we'll owe just over \$100,000 in three years. She noted that the Michigan Municipal League recommends leasing such equipment rather than purchasing as the company then must maintain it. Ms. Mulkerns is researching the contract to see if we have the option of turning it in at the end of the contract. Motion by Mr. Duffy to approve a grant application to purchase a leaf vacuum with a city match from the equipment pool fund balance. Support by Mr. Hildebrand. Motion passed with all in favor.

I. Bid for permanent bridge lights

Ms. Fiebig presented a bid for permanent, programmable LED lights on the Muskegon River railroad bridge. The bid to purchase the lights, which includes installation, is just under \$11,000 and staff has already secured \$8,250 in pledges. The lights are warranted for five years but typical life span is closer to ten. The lights can have up to four colors on at a time and the color spectrum is basically unlimited, so the light show can be tailored to seasons and events. There are three controllers that must be replaced every three years at a cost of \$1500. Motion by Mr. Hildebrand to accept the lighting bid, with the city paying any cost over not covered by donors and budgeting for future controller maintenance. Support by Mayor Emerick. Motion passed with all in favor.

Department/Informational Reports (No Action Needed)

J. Accounts Payable Report (4/19/2022 - 5/2/2022)

K. Payroll Reports (4/19/2022 - 5/2/2022)

City Attorney Report/Comment: none

City Clerk Report/Comment: The Earth Day clean up with Lume went well.

City Manager Report/Comment: Jesse Hyden has been approved by MI Works for funding to attend the police academy, and since the county is also sending someone, the city can split the cost of travel and lodging with the county. Mr. Moma met with the FAA to inspect the brush removal at the end of the runway and our license has been restored. She did not have the N. River Street paving project on the agenda tonight as a council member asked her to get a bid for a 3 inch or 5 inch overlay of the entire stretch. She's been asking other cities about chip and seal: Big Rapids does not do it and Osceola County stated that it lasts about five years. She will bring back new estimates. Lume has agreed to move the Pere Marquette trail now that the land swap is complete.

Finance Director Report/Comment: Ms. Duncan attended training with the Michigan Municipal League last week and found it very informative. The ARPA report was due on April 30 but the federal website crashed. The report was submitted but it remains to be seen if it will be accepted.

Department of Public Works Report/Comment: The mixers that were approved last fall will be installed shortly in both water towers. Reith-Riley has not scheduled that street repaving yet as hot mix is not available yet.

Police Department Report/Comment: none

Downtown Development Authority Report/Comment: Mr. Bruggema will attend a conference next couple of weeks. The new custom-made bike racks from Ferris are done and he is talking to 6251 LLC about painting. Mayor Emerick mentioned that Todd is heading up the 150-year anniversary planning meetings and appreciates his leadership.

Evart Area Fire Department: Chief Helmer said the new truck is back and in service; it had some issues that had to be resolved. The department has approved their 2022-2023 budget. He applied for a USDA grant and the amount rewarded was twice what they requested; they requested \$50,000 and received \$100,000. The station is staffed eight hours a day now and this has shortened the time of response and allowed the opportunity to do more equipment maintenance. He is very concerned about the issues with the county ambulance service and noted that typical response times right now are forty-five minutes. The district could provide ambulance service and will step in if the situation does not improve. The process takes about sixty days, and he is looking for ambulances now.

Evart Housing Commission

L. Minutes – March 15, 2022

Citizens' Comments: Jesse Hyden asked about improvements in cell phone service and asked if there was any news from AT&T. Ms. Lockhart replied that they have not contacted SUEZ, the company that maintains the towers, so they will not be allowed on the towers. Todd Bruggema wants information about the types of structures that can be built on residential properties in Evert. Would he start with council or the Planning Commission? Mr. Hildebrand suggested the Planning Commission as council will ask their advice anyway.

Motion by Mayor Emerick to adjourn. Support by Mr. Hildebrand. Motion passed with all in favor. The meeting was adjourned at 9:10pm.

Kathy Fiebig, City Clerk

05/12/2022 11:56 AM
User: JENNIE
DB: CITY OF EVART

CHECK REGISTER FOR CITY OF EVART
CHECK DATE FROM 05/03/2022 - 05/16/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 751 VENDOR					
05/16/2022	751	39085	345	APEX SOFTWARE	235.00
05/16/2022	751	39086	1213	BALDWIN ELECTRIC	800.00
05/16/2022	751	39087	1182	BARNETT'S AUTO REPAIR	348.76
05/16/2022	751	39088	1141	BS&A SOFTWARE, INC	1,000.00
05/16/2022	751	39089	1093	CCRA PROFESSIONAL SERVICES LLC	2,692.80
05/16/2022	751	39090	0028	CITY OF EVART	634.47
05/16/2022	751	39091	615	CIVICPLUS, LLC.	450.00
05/16/2022	751	39092	1200	DEERE CREDIT, INC	1,315.64
05/16/2022	751	39093	1035	DICKINSON WRIGHT PLLC	1,020.00
05/16/2022	751	39094	0576	DTE ENERGY	1,184.20
05/16/2022	751	39095	1717	ELECTIONSOURCE	815.62
05/16/2022	751	39096	1766	EVART PARTS PLUS	75.54
05/16/2022	751	39097	1211	FASTENAL COMPANY	10.53
05/16/2022	751	39098	1025	FILE SAFE, INC	67.75
05/16/2022	751	39099	0677	HOMETOWN HARDWARE	201.94
05/16/2022	751	39100	998	KING SERVICE LLC	3,031.88
05/16/2022	751	39101	1119	KUBE PROPANE, LLC	837.05
05/16/2022	751	39102	0751	MARTIN'S FLAG COMPANY	953.29
05/16/2022	751	39103	1439	MENARDS - BIG RAPIDS	759.54
05/16/2022	751	39104	1201	POINT BROADBAND	333.60
05/16/2022	751	39105	0579	PREIN & NEWHOF, P.C.	1,110.00
05/16/2022	751	39106	1806	REPUBLIC SERVICES #239	10,341.91
05/16/2022	751	39107	0123	RIETH-RILEY CONSTR CO INC - BR	332.50
05/16/2022	751	39108	2035	SINGLESOURCE	402.63
05/16/2022	751	39109	0129	SMITH LUMBER CO	606.05
05/16/2022	751	39110	2300	TELNET WORLDWIDE	165.74
05/16/2022	751	39111	1198	ULINE	1,303.10
05/16/2022	751	39112	614	VC3, INC.	2,537.30
05/16/2022	751	39113	1803	XEROX CORPORATION	389.73
05/16/2022	751	886 (E)	0024	CONSUMERS ENERGY	6,440.17
05/16/2022	751	887 (E)	923	FIRST NATIONAL BANK OF OMAHA	1,309.32
05/16/2022	751	888 (E)	923	VOID	0.00 V
05/16/2022	751	889 (E)	1043	LINGO	228.29
05/16/2022	751	890 (A)	1858	AFFORDABLE PRINTS	40.00
05/16/2022	751	891 (A)	1456	AMERICAN SPECIALTY PRODUCTS	388.75
05/16/2022	751	892 (A)	328	CHARTER/SPECTRUM	160.26
05/16/2022	751	893 (A)	1757	MAURER'S TEXTILE RENTAL	400.88
05/16/2022	751	894 (A)	1730	SCOTLAND OIL COMPANY, INC.	2,293.55
05/16/2022	751	895 (A)	450	SHADES OF GREEN LANDSCAPING	4,934.00
05/16/2022	751	896 (A)	1600	TRACE ANALYTICAL LABORATORIES	1,882.43

751 TOTALS:

Total of 40 Checks:	52,034.22
Less 1 Void Checks:	0.00
Total of 39 Disbursements:	52,034.22

CONSENT AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Jennie Duncan, Finance Director/Treasurer
Date: May 12, 2022
Re: Requesting Approval for Budget Amendments

For the Consent Agenda of May 16, 2022

Background. Several times a year, I will present budget amendments to the city council for approval. Per our approved Resolution 2020-13, "City officials are responsible for the expenditures authorized in the budget and may expend City funds up to, but not to exceed, the total appropriation authorized for each department. City officials may make transfers among the various line items contained in the department appropriations." Prior to any negative general ledger line item, it is best practice to request a budget amendment. Our 2021-2022 budget was approved on May 17, 2021.

Financial Impact. None

Recommendation. Please approve the following budget amendments as stated.

Attachments.

1. Budget Amendment detail report.

City of Evert
JOURNAL ENTRY
JE: 6766

Post Date: 05/12/2022
Entry Date: 05/12/2022
Description: FOR COUNCIL PACKET 5.16.22

Entered By: JENNIE
Journal: BA

GL #	Description	Increase/ (Decrease)
101-000-955.000	MISCELLANEOUS EXPENSE	(856.00)
101-101-957.000	EDUCATION AND TRAINING	(60.00)
101-171-707.000	SAL/WAGES, PT	(1,000.00)
101-172-957.000	EDUCATION AND TRAINING	(1,476.00)
101-203-900.000	PUBLISHING/PRINTING	(740.00)
101-203-957.000	EDUCATION AND TRAINING	(1,000.00)
101-209-740.000	OPERATING SUPPLIES	(107.00)
101-209-932.000	COMPUTERS/EQUIPMENT/IT	1,107.00
101-215-727.000	OFFICE SUPPLIES	8.00
101-215-740.000	OPERATING SUPPLIES	(8.00)
101-242-801.000	PROFESSIONAL SERVICES	1,856.00
101-265-740.000	OPERATING SUPPLIES	(201.00)
101-265-850.000	COMMUNICATIONS	201.00
101-265-921.000	UTILITIES	740.00
101-265-955.000	MISCELLANEOUS EXPENSE	(30.00)
101-269-740.000	OPERATING SUPPLIES	30.00
101-301-801.000	PROFESSIONAL SERVICES	1,821.00
101-301-801.301	Attorney Fees - Police	(1,821.00)
101-301-921.000	UTILITIES	197.00
101-301-930.000	REPAIRS AND MAINTENANCE	(197.00)
101-440-943.000	EQUIPMENT RENTAL	(123.00)
101-441-740.000	OPERATING SUPPLIES	577.00
101-441-768.000	REIMBURSEMENT EXPENSE	464.00
101-441-801.000	PROFESSIONAL SERVICES	45.00
101-441-808.000	LICENSES - EXPENSE	(475.00)
101-441-840.000	PHYSICALS/DRUG TESTING	(45.00)
101-441-850.000	COMMUNICATIONS	31.00
101-441-860.000	TRAVEL EXPENSES	(79.00)
101-441-900.000	PUBLISHING/PRINTING	(31.00)
101-441-930.000	REPAIRS AND MAINTENANCE	(30.00)
101-441-932.000	COMPUTERS/EQUIPMENT/IT	11.00
101-441-957.000	EDUCATION AND TRAINING	(375.00)
101-442-850.000	COMMUNICATIONS	30.00
101-442-921.000	UTILITIES	1,476.00
101-442-930.000	REPAIRS AND MAINTENANCE	60.00

Revenue Change:	0.00
Expenditure Change:	0.00
Budgeted Change To Fund Balance:	0.00

APPROVED BY: _____



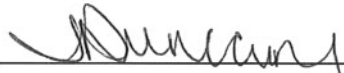
City of Evert
JOURNAL ENTRY
JE: 6767

Post Date: 05/12/2022
Entry Date: 05/12/2022
Description: FOR COUNCIL PACKET FOR 5.16.22

Entered By: JENNIE
Journal: BA

GL #	Description	Increase/ (Decrease)
101-301-801.000	PROFESSIONAL SERVICES	(1,085.00)
101-301-850.000	COMMUNICATIONS	1,085.00
203-450-949.000	STREET RESURFACING	(478.00)
203-451-930.000	REPAIRS AND MAINTENANCE	478.00
590-537-801.000	PROFESSIONAL SERVICES	1,134.00
590-537-850.000	COMMUNICATIONS	241.00
590-537-900.000	PUBLISHING/PRINTING	22.00
590-537-930.000	REPAIRS AND MAINTENANCE	(241.00)
590-537-957.000	EDUCATION AND TRAINING	(22.00)
590-538-850.000	COMMUNICATIONS	310.00
590-538-930.000	REPAIRS AND MAINTENANCE	(241.00)
590-539-702.000	SALARIES	(1,203.00)
591-545-850.000	COMMUNICATIONS	207.00
591-545-900.000	PUBLISHING/PRINTING	21.00
591-545-955.000	MISCELLANEOUS EXPENSE	(207.00)
591-545-957.000	EDUCATION AND TRAINING	(21.00)
591-546-730.000	OUTSOURCED TESTING	2,377.00
591-546-740.000	OPERATING SUPPLIES	102.00
591-546-807.000	MEMBERSHIP AND DUES	(102.00)
591-546-850.000	COMMUNICATIONS	214.00
591-546-921.000	UTILITIES	(2,377.00)
591-546-930.000	REPAIRS AND MAINTENANCE	7,366.00
591-546-943.000	EQUIPMENT RENTAL	(7,366.00)
591-546-957.000	EDUCATION AND TRAINING	(214.00)
591-547-740.000	OPERATING SUPPLIES	(474.00)
591-547-930.000	REPAIRS AND MAINTENANCE	474.00
661-599-740.000	OPERATING SUPPLIES	(535.00)
661-599-801.000	PROFESSIONAL SERVICES	(323.00)
661-599-861.000	GAS AND OIL	535.00
661-599-912.000	LIABILITY INSURANCE	(880.00)
661-599-930.000	REPAIRS AND MAINTENANCE	1,203.00
Revenue Change:		0.00
Expenditure Change:		0.00
Budgeted Change To Fund Balance:		0.00

APPROVED BY: _____



AGENDA REPORT

To: Honorable Mayor Emerick and Council Members
From: Kathy Fiebig, City Clerk
Date: May 12, 2022
Re: Offer to Purchase 8773 7 Mile Road
For: Regular Council Meeting 2.16.2022

Background

The city owned parcel located at 8773 7 Mile Road is listed for sale. The parcel is approximately 2.6 acres, has an asphalt driveway and a two-car garage. It's zoned R-1 Low Density residential. The minimum bid on the listing is \$30,000, and the listing document states that the city will entertain all offers.

Issues and Questions Specified

This property has been on the market for several years with no offers. This is a cash offer of \$20,000 and the buyer states he will be building his personal residence there. Council considered this offer at the last regular meeting on 5.2.2022 but took no action due to a contingency that city water and sewer must be available. Jennie Duncan stated it is not, and Fire Chief Shane Helmer confirmed that. Mr. Eisenhower has waived that contingency and resubmitted his offer to purchase for \$20,000.

Alternatives


1. Accept the offer.
2. Reject the offer.
3. Make a counteroffer.

Financial Impact

City receives purchase price for the property and the property returns to the tax roll.

Attachments

1. Offer to Purchase Surplus Real Property Form
2. Disclaimer Form
3. Proof of Funding for cash sale
4. Property listing

 <p>HISTORIC EVART <i>At Home. By Nature.</i></p>	<p style="text-align: center;">Offer to Purchase Surplus Real Property Form</p> <p>Adopted by City Council on June 30, 2020</p>
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In accordance with City Policy, all offers to purchase Surplus Real Property shall be submitted in writing and signed by the prospective purchaser(s). The following must be completed in its entirety before an offer will be considered.

☒ I acknowledge and certify that I have read the Policy for the Disposition of City Owned Surplus Real Property ME (initials)

☒ I acknowledge and certify that I have read and returned a signed Disclaimer Form Regarding City Owned Surplus Real Property (Attachment A) ME (initials)

Real Estate Brokers must enter into the listing agreement incorporated in the Policy for the Disposition of City Owned Surplus Real Property.

Purchaser(s) Name: Max Eisenhower

Purchaser(s) Address: 8104 Mary Louise drive

Telephone Number – Home: (231) 468-1574 Work: (231) 468-1574

Legal name of organization: _____
(if applicable, if not insert n/a)

Name of principal for purchaser who is authorized to execute all documents of behalf of purchaser: Max Eisenhower
(if same as Purchaser, insert Same)

Parcel number: 67-51-034-013-01

Parcel address: 8773 7 mile Road

Total purchase price: \$20,000

Proposed use and development of the property Permanent residents

Guarantees for completing any proposed project NONE

Dollars to be invested (if constructing a building /home) \$80,000

Anticipated method(s) of financing Cash

Timeline for implementation and completion of any proposed project 1 yr

Contingencies required by purchaser contingent on inspections

Any specific contingencies to be performed by the City ~~Proof water and sewer are available~~ ME will accept Property as is

If proposed use of the property is commercial or industrial complete the following:

Number of jobs to be created/retained: N/A

Average job wage: _____


Developer Name: _____

Developer's Address: _____

Developer's Telephone Number: 231-468-1574

Terms of Sale (e.g. cash, land contract or option): Cash

Signatures of Prospective Purchaser(s):


Name:

4-27-22
Date:

Name:


Date:

Return this form along with the disclaimer form to:

Attn: City Manager, City of Ewart 5814 100th Ave. Ewart, MI 49631

FOR INTERNAL USE ONLY:

Received Date	4.27.22	Approved	
Received Disclaimer (Attachment A)	4.27.22	Commission Proceeding Date	
Real Estate Broker Listing Agreement (if applicable)	N/A	Date Title Recorded	

	<h2 style="margin: 0;">Disclaimer Form</h2> <h3 style="margin: 0;">Regarding Surplus Real Property</h3>
	<h4 style="margin: 0;">Attachment "A"</h4> <p style="margin: 0;">Adopted by City Council on June 30, 2020</p>

Purchaser understands, acknowledges and agrees that he/she/it is purchasing the Surplus Real Property located at 873 7 mile Road, City of Evart, Michigan, in its "AS IS" condition, and that neither the City of Evart, nor any of its officers, employees, brokers, agents or representatives [hereinafter collectively referred to as "City"] has made any promises, representations, warranties or guarantees concerning or relating to the Surplus Real Property, including, but not limited to, the legal ownership or marketability of title, or the condition of the Surplus Real Property or any building, structure, fixture or appurtenance thereon. It is expressly agreed that City makes no warranties that the Surplus Real Property complies with federal, state or local government laws or regulations applicable to its use. Purchaser assumes all responsibility for any damages caused by the condition of the Surplus Real Property upon transfer of title and the environmental condition of the Surplus Real Property, and hereby releases and forever discharges City from any and all actions, causes of actions, claims and demands, in law and equity, for, upon or by reason of any damage, loss or injury sustained by or threatened against Purchaser or any other person in connection with the Surplus Real Property and with respect to the environmental condition of the Surplus Real Property. Conveyance of the City's interest in the Surplus Real Property will be made by a quit claim deed prepared by the City which will include the releases set forth herein. All conveyances shall be subject to any existing easements, reservations, rights of use and restrictions of record, building and use restrictions, zoning ordinances, municipal regulations, prior conveyances or leases of oil, gas and mineral rights, and all liens, encumbrances, defects and other conditions on, concerning or relating to the Surplus Real Property.

Purchaser acknowledges that he/she has inspected the Surplus Real Property. Purchaser further acknowledges that he/she may not be able to obtain title insurance for the Surplus Real Property. Purchaser assumes all responsibility for any defects or deficiencies in the title and for the suitability of the Surplus Real Property for Purchaser's uses and purposes. Purchaser acknowledges and agrees that he/she/it will not be able to return the Surplus Real Property to the City nor obtain a refund of the purchase price for any reason.

Purchaser represents to City that he/she are not in default of any contract or obligation with the City, including, but not limited to, delinquent City real or personal property taxes or special assessments, past due City utility bills, outstanding invoices for City services, or any notice or citation for a violation of any City ordinance, rule or regulation.

Purchaser agrees and shall be responsible to pay for any owner's or mortgage title insurance policy, all costs in applying for and securing financing or assuming existing financing (if available), all costs of preparation of documents relating to new or existing financing, recording financing statements, inspections, environmental assessments, recording fees for mortgage and deed, costs in connection with matters relating to Purchaser's use or intended use of the Surplus Real Property, including but not limited to, re-zoning, special use permits,

variances, soil borings, surveying, rights of way, site plan preparation, sanitary sewer lines, water lines and all other matters related to his/her development of the Surplus Real Property, and Purchaser's broker and attorney fees.

All of the agreements and undertakings set forth above shall be binding upon Purchaser and its successors and assigns.

PURCHASER: Mr. Gershauer Date: 4-27-22

PURCHASER: _____ Date: _____

2:47



< Back

PERSECKG

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PERSECKG

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\$20,007.98

x1759 -

abl

Balances

Current: \$20,007.98

Available: \$20,007.98

Lake-Osceola State Bank authorizes and pays transactions using the available balance in your account. Lake-Osceola State Bank may place a hold on deposited funds in accordance with our Deposit Account Agreement and Disclosure, which will reduce the amount in your available balance. The available balance for checks, ACH items, and recurring debit card transactions is comprised of the ledger balance, less any holds on deposited funds and any debit card holds, plus the amount of the Overdraft Privilege limit and



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Ca



Al



Address: 8773 7 Mile Road
Parcel ID Number: 67-51-034-013-01

Zoned: R-1 Low Residential

Highlights: Private but still within City Limits. Beautiful 2.6-acre wooded lot with a 24' x 30' garage and blacktop driveway.

Minimum Bid Price: \$30,000

May 10, 2022

Evert DDA/MMS Board of Directors:

Please accept this letter as my official resignation from the board. I have enjoyed the time spent on the board and serving the community.

Sincerely,

A handwritten signature in red ink, reading "Shannon Schmidt". The signature is written in a cursive style with a large, stylized 'S' and 'H'.

Shannon Schmidt

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Dustin Moma, Director of Public Works
Date: May 10, 2022
Re: Colorimeter Replacement

For the Agenda of May 16, 2022

Background: The two colorimeters we currently use are 6 & 9 years old. The oldest one can no longer be serviced by Hach, it is outdated. We use these Monday thru Friday, in each well (8) and distribution sites (2) to calculate the chlorine & phosphate levels, determining what rates to have the chemical feed pumps set at. These are the most important tools we use on a daily basis to make sure we are not under or over feeding our chemicals.

- 1) Sodium Hypochlorite (chlorine, disinfectant)
- 2) Ortho/polyphosphate Blend (corrosion control, iron sequestering)

Issues & Questions Specified:

Hach has been very good to work with in the past. They have great customer service if anything is needed. They also provide preventative maintenance to make sure the device is calibrated correctly. See attached quote for purchase of DR900 Colorimeter, case and reagents for testing and verification.

Financial Impact: If approved this would be paid from 591.547-740 (Water fund – Plant Operations). We do have this in the budget for this fiscal year.

Recommendation:

My recommendation would be to accept the quote received from Hach.

Attachments:

1. Hach Quote
2. Hach Bench Service Partnership



Quotation

Quote Number: 100771636v1

Use quote number at time of order to ensure
that you receive prices quoted

Hach
PO Box 608
Loveland, CO 80539-0608
Phone: (800) 227-4224
Email: quotes@hach.com
Website: www.hach.com

Quote Date: 03-May-2022

Quote Expiration: 02-Jun-2022

CITY OF EVART
WATER SUPERVISOR
5814 100TH AVE
EVART, MI 49631-8421

Name: Patrick Muczynski
Phone: 2317345793
Email: waterevart@att.net

Customer Account Number : 058341

Sales Contact: Jeremy Still Email: jstill@hach.com Phone: 970-420-3943

PRICING QUOTATION

Line	Part Number	Description	Qty	Net Unit Price	Extended Price
Instrument and Case					
1	9385100	DR900 Multiparameter Portable Colorimeter	1	1,920.80	1,920.80
2	4942500	Instrument Carrying Case for DR800 and DR900 Colorimeters, hard-sided	1	163.52	163.52
Subtotal					\$ 2,084.32
Testing					
3	2630020	Chlorine Standard Solution, 25-30 mg/L as Cl ₂ , pk/20 - 2 mL PourRite Ampules	1	69.27	69.27
4	256949	Phosphate Standard Solution, 1 mg/L as PO ₄ (NIST), 500 mL	1	36.39	36.39
5	2105569	DPD Free Chlorine Reagent Powder Pillows, 10 mL, pk/100	1	28.55	28.55
6	2105669	DPD Total Chlorine Reagent Powder Pillows, 10 mL, pk/100	1	29.11	29.11
7	2106069	PhosVer® 3 Phosphate Reagent Powder Pillows, 10 mL, pk/100	1	50.18	50.18
Subtotal					\$ 213.50
Estimated S/H Charges					\$ 128.04
Grand Total					\$ 2,425.86

TERMS OF SALE

12% Supply Chain Surcharge has been added to this quote for all shipments, if applicable, and is included in the "Net Unit Price" and Grand Total

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale "Contract" in accordance with the Hach TCS: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of the Hach TCS are not part of the Contract.

Due to International regulations, a U.S. Department of Commerce Export License may be required. Hach reserves the right to approve specific shipping agents. Wooden boxes suitable for ocean shipment are extra. Specify final destination to ensure proper documentation and packing suitable for International transport. In addition, Hach may require : 1). A statement of intended end-use; 2). Certification that the intended end-use does not relate to proliferation of weapons of mass destruction (prohibited nuclear end use, chemical / biological weapons, missile technology); and 3). Certification that the goods will not be diverted contrary to U.S. and/or applicable laws in force in Buyer's jurisdiction.

ORDER TERMS:

Terms are Subject to Credit Review

In order for Hach to process the order as quickly as possible, please provide the following information.

- Complete Billing address.
- Complete Shipping address.
- Part numbers and quantities of items being ordered.
- Please reference the quotation number on your purchase order

If the order is over \$25,000 Hach will also require the following additional information.

- Pricing
- Purchase Order Number
- Freight terms and INCO term FOB Origin or FCA Shipping Point
- Required delivery date
- Vendor name should specify "Hach Company" with the Loveland address:
 - o Hach, PO Box 389, Loveland, CO 80539
- Credit terms of payment. Default payment terms are Net 30.
- Indicate if order needs to ship complete or if it can ship partial.
- Tax status
- Special invoicing instructions

Sales tax is not included on quote. Applicable sales tax will be added to the invoice based on the U.S. destination, if applicable provide a resale/exemption certificate.

Shipments will be prepaid and added to invoices unless otherwise specified.

Equipment quoted operates with standard U.S. supply voltage.

Hach standard terms and conditions apply to all sales.

Additional terms and conditions apply to orders for service partnerships.

Prices do not include delivery of product. Reference attached Freight Charge Schedule and Collect Handling Fees.

Standard lead time is 30 days.

This Quote is good for a one time purchase

Sales Contact:

Name: Jeremy Still
Title: Inside Sales Representative
Phone: 970-420-3943
Email: jstill@hach.com



DR900

Bench Service Partnership

Your Hach **DR900** Bench Service Partnership (BSP) provides factory bench repair at no additional charge. Call your Hach Technical Support Team for instructions on how to send in to the factory. To contact your Hach Technical Support Team call the Special Priority toll free number, this is included with your Partnership documentation. Call technical support to trouble shoot your specific instrument. Please have your contract#, Model# & Serial# available when you call.

Once instruments are on a Service Plan, there is no need for additional PO's throughout the year; all instrument repairs, calibration, and preventive maintenance goes through Hach's convenient return process.

Your Hach **DR900 Bench Service Partnership** provides the following at no additional charge:

- Yearly certification and preventative maintenance
- Factory repair
- Five day turn around for repairs, preventative maintenance, and calibrations
- Toll-free Hach technical support available

Verification of Instrument performance/Maintenance

- Perform limited instrument cleaning
- Review and evaluate user programmed parameters
- Evaluate all instrument alarm and warning conditions (internal to your Hach instrument)
- Verify instrument operating voltages
- Replace batteries if necessary and or applicable
- Verify software version and update as necessary

Factory Repairs

- Perform required repair service including parts and labor as necessary
- Abuse or Acts of God are not covered.

Reporting/Certificate of Performance

- Provide Hach Service Report with complete documentation of service performed and measurements/readings.
- Issue Certificate of Instrument Performance for each instrument that successfully passes final testing.

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Dustin Moma, Director of Public Works
Date: May 4, 2022
Re: Fire Hydrant Replacements

For the Agenda of May 16, 2022

Background: During an inventory of the city fire hydrants, it has been determined that there are several hydrants that need replaced. We need to replace a handful over at the elementary school and the housing commission. We need to be proactive and replace these before we have any incidents. We will need to check other ones throughout the city to take an inventory.

Issues & Questions Specified:

I have received 3 separate quotes which are attached. Due to supply chain issues, we are looking at a 12 to 15 week delivery time. We would like approval to order them now to pay for in next year's budget. We have included to purchase several of these in the 2022-2023 budget.

Alternatives: There is no alternative.

Financial Impact: If approved this would be paid from 591-547-930-000

Recommendation:

All three quotes are comparable in price. My recommendation would be to accept the quote received from EJ (East Jordan). Most of our current hydrants are from this company. Patrick has had a very good relationship over the years with our representative.

Attachments:

1. Municipal Supply Co.
2. East Jordan (EJ Co)
3. Michigan Pipe & Valve



Quotation

ejco.com
800 626 4653

Account Name City of Evert
Ship to 200 S Main St, Evert, MI, US, 49631
Bill to 200 S Main St, Evert, MI, US, 49631
Full Name
Business Phone
Email
Business Fax
Close Date 5/27/2022

Quote Number 00511621
Quote Name Hyd
Created Date 5/4/2022
Expiration Date 6/3/2022
Prepared by Brittany Small
Email brittany.small@ejco.com
Phone
Fax

Quantity	Product N°	Description	Notes	Line Charge	Sales Price (USD)	Total Price (USD)
1	55633D	5BR250 6"0" Bury, 1 1/2" Pentagon, 2-2 1/2"NST & 1-4"NST Nozzle, Red, MJ Connection, Open Left, 2 Drains Tapped and Plugged	Lead time 12-15 weeks.		2780.31	2780.31

Notes and Comments ADD A \$75.00 PER DELIVERY FEE
1)CASTING SPECIFICATIONS MEET ASTM A-48 CL 35B REQUIREMENTS.
2)SALES TAX NOT INCLUDED.
3)ALL EJ PRODUCTS MADE IN THE USA.
4)ANY QUESTIONS REGARDING PRICING PLEASE CONTACT YOUR SALES REP.
THANK YOU



MICHIGAN PIPE & VALVE

FOR ALL YOUR WATER, STORM AND SEWER NEEDS

MICHIGAN PIPE & VALVE - MT. PLEASANT
1314 S. MISSION ROAD
MT. PLEASANT, MI 48858

PHONE (989) 817-4331
FAX (989) 817-4332

PRICE QUOTE

Page 1

Printed 05/10/22 BR

Quoted

CASH SALES - NO TAX
MOUNT PLEASANT MI 48858

Ship To

CASH SALES - NO TAX
MOUNT PLEASANT MI 48858

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
QM00415	05/10/2022	07/09/2022	0001704	CITY OF EVART	BEST WAY	BR
Job ID	Customer Terms			Salesman		
				HOUSE		
Product	Description	UM	Quant	Unit Price	Extension	
32	6 5BR 250 HYDRANT MJ SHOE, 1 3/4 SQ, 2-2 1/2"NST & 1-4 1/2" NST NOZZLE, RHO, RED 55580D	EA	1	2970.00	2970.00	
X: _____ (Accepted by)			Sub Total \$2,970.00 Freight \$0.00 Misc Charges \$0.00 Tax Amount \$0.00		Total \$2,970.00	

MESSAGE

MPV full terms apply a complete set will be sent
upon request.

TERMS

All prices are good for orders shipped within 30
days of quotation date. Quoted price is subject
to change if specification changes. Ductile Iron
Pipe may be billed at a higher price.

**Municipal Supply Co.**

STREET & WATER SUPPLIES

Showroom/Warehouse Mailing Address
Industrial Drive, Bld. #1 PH. 517 647-6597 7056 Industrial Drive
Portland, MI 48875 FAX 517 647-2007 Portland, MI 48875

Estimate

Date	Estimate #
5/4/2022	QTE10756

Name / Address
CITY OF EVART 200 S MAIN EVART, MI 49631

Ship To
CITY OF EVART 5468 110TH AVE EVART, MI 49631

Rep	Project
SS	

Item	Description	Qty	U/M	Rate	Total
250-55633D	5BR250 6' Bury, 1½" Pent, 2-2½" NS, 1-4"NS, Red MJ, OL, 2 drains Tapped & Plugged (Evert Specs) AVAILABILITY IS 12 - 15 WEEKS	1	ea	2,766.44	2,766.44

Subtotal	\$2,766.44
-----------------	------------

Sales Tax (6.0%)	\$0.00
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Total	\$2,766.44
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AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Pepper Lockhart, City Manager
Date: May 11, 2022
Re: Purchase of Crushed Limestone for Cemetery Road maintenance

For the Agenda of May 16, 2022

Background: The roadways within Forest Hill Cemetery need maintenance. Randy Berger with RCB contracting is currently the sexton for the cemetery. We just approved upgrading the roads in the budget for the cemetery for next fiscal year. We would like to get the approval to move forward so we can have it delivered right after July 1. Randy will take care of when he wants to start delivery with the company so it is available when he can begin the project.

Issues & Questions Specified:

The city received a quote for crushed limestone (23A) from Gushow Trucking = \$23.80/ton delivered. We also received a quote from Fisher Transportation Co = \$29.82/ton delivered. We also requested quotes from Chippewa Stone & Gravel but they do not have any and we have not received the quote from Central Michigan Sand & Gravel.

Alternatives: Do nothing.

Financial Impact: Funds would come from the cemetery budget for fiscal year 2022/2023.

Recommendation:

It is my recommendation the city move forward with the quote from Gushow Trucking. Randy will take care of the delivery as he will be using it and coordinate accordingly.

Attachments:

1. Gushow Trucking (received verbal- will provide hard copy quote at council)
2. Fisher Transportation

TRANSPORTATION CO.

LICENSED HAULER OF SAND, GRAVEL, ASPHALT AND BULK CEMENT

900 S. BRADLEY • BOX 389 • MT. PLEASANT, MI 48804-0389

OFFICE: (989) 773-1376 • FAX: (989) 773-7640

www.fishertransportation.com

Prepared For:

Name:	Chris Mulkerns
Company:	City of Evart
Phone:	231-734-2181
Fax:	N/A
Email:	chris.mulkerns@evart.org

Job Info:

Date:	5/11/2022
Project:	City of Evert
Location:	

We take pleasure in quoting the following prices...

[illegible]

MATERIALS ARE TO BE STOCKPILED OR TAILGATE SPREAD ON JOBSITE. TRUCK DEMURRAGE IS \$100.00 PER HOUR WHERE APPLICABLE. PRICES ARE SUBJECT TO MI SALES TAX AND ARE LIKELY TO INCREASE DURING MICHIGAN FROST LAW SEASON. ADD \$1.00 PER TON TO ALL MATERIALS DUMPED INTO A ROAD WIDENER/SHOULDER MACHINE. TERMS ARE NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE ACCOUNTS, AN ANNUAL PERCENTAGE RATE OF 18%.

Prepared and Authorized by:

Name:	Kurt G. Moeggenborg
Phone:	989-944-1302
Signature:	<i>Kurt G. Moeggenborg</i>

Accepted and Signed By:

Name:	Chris Mulkerns
Date:	
Signature:	



AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: John Beam, Chief of Police
Date: May 11, 2022
Re: Request for Proposal – Central Square

For the Agenda of May 16, 2022

Background. In 2017 Meceola Central Dispatch transitioned to Central Square CAD for their computer aided dispatching software. At the same time the Osceola County Sheriff Department, Mecosta County Sheriff Department, Big Rapids Department of Public Safety, and Ferris State University Department of Public Safety transitioned to Central Square Professional Suites for their records management system software.

I also received an estimate for the Evert Police Department to transition to Central Square and was advised to expect the cost to be \$8,000.00 to \$12,000.00 per year.

In October 2021 I spoke with Director Erickson (Meceola Central Dispatch) regarding the Evert Police Department transitioning to Central Square. I was told the figures provided to me were very inflated and she connected me to a customer service representative from Central Square. I was provided a quote for the Central Square Professional Suite.

Issues & Questions Specified. Currently the Evert Police Department uses the State Records Management System for our records management system software. A few notable benefits of switching our records management system are:

1. Costs – Central Square has an initial start up cost, but the annual cost is half of what we pay annual for SRMS. Additional savings come with the other benefits listed below.
2. Data sharing – We will be able to send reports to the prosecutor through the software instead of driving them to Reed City, and without purchasing extra licenses for encryption software. We will also be able data share with other local agencies.
3. Eliminate the need for some reports as the CAD report can serve as the police report after we add a few notes to it.
4. With the CAD software being interfaced with the RMS software, police reports will have several required fields prepopulated which will allow us to spend less time on reports.

Alternatives.

1. Continue using SRMS.

Financial Impact.

1. The transition was budgeted for in the 2022-23 fiscal year.

Recommendation.

1. It is my recommendation to allow us to proceed with ordering, purchasing, and scheduling the transition to Central Square Professional Suites. The purchase and transition would not occur in September 2022.

Attachments.

1. Quote from Central Square



Quote prepared on:

May 04, 2022

Quote prepared by:

Sara Hageman

sara.hageman@centralsquare.com

Quote #: Q-91879

Primary Quoted Solution: PSJ Pro

Quote expires on: September 01, 2022

Quote prepared for:

John Beam

Evart Police Department

137 N. River Street

Evart, MI 49631

Thank you for your interest in CentralSquare. CentralSquare provides software that powers over 8,000 communities. More about our products can be found at www.centralsquare.com.

WHAT SOFTWARE IS INCLUDED?

	PRODUCT NAME	QUANTITY	UNIT PRICE	DISCOUNT	TOTAL
1.	Personnel PS Pro Core (Agency Site License) License Fee	1	0.00		0.00
2.	Records PS Pro Advanced (Agency Site License) License Fee	1	500.01	- 42.50	457.51
3.	Records PS Pro Core (Agency Site License) License Fee	1	1,500.04	- 127.50	1,372.54
Software Subtotal					2,000.05 USD
Discount					- 170.00 USD
Software Total					1,830.05 USD

WHAT SERVICES ARE INCLUDED?

	DESCRIPTION	TOTAL
1.	Public Safety Consulting Services - Fixed Fee	3,900.00
2.	Public Safety Project Management Services - Fixed Fee	780.00
Services Total		4,680.00 USD

QUOTE SUMMARY

Software Subtotal	2,000.05 USD
Services Subtotal	4,680.00 USD
Quote Subtotal	6,680.05 USD
Discount	- 170.00 USD
Quote Total	6,510.05 USD

WHAT ARE THE RECURRING FEES?

TYPE	AMOUNT
FIRST YEAR MAINTENANCE TOTAL	300.05
FIRST YEAR SUBSCRIPTION TOTAL	0.00

The amount totals for Maintenance and/or Subscription on this quote include only the first year of software use and maintenance. Renewal invoices will include this total plus any applicable uplift amount as outlined in the relevant purchase agreement.

BILLING INFORMATION

Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Unit Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Quote Form.

PAYMENT TERMS

License Fees & Annual Subscriptions

- 100% Due Upon Contract Execution

Contract Startup

- 100% Due Upon Contract Execution

Hardware & Third-Party Software

- 100% Due Upon Contract Execution

Services

- Fixed Fee: 100% Due Upon Completion
- Time & Material: Due as Incurred
- Services Bundle: Fixed Fee, 100% Due Contract Execution

Third-Party Services

- Fixed Fee: 50% Due Upon Contract Execution; 50% Due Upon Completion

Travel & Living Expenses

- Due as Incurred



Quote prepared on:

May 04, 2022

Quote prepared by:

Sara Hageman

sara.hageman@centralsquare.com

PURCHASE ORDER INFORMATION

Is a Purchase Order (PO) required for the purchase or payment of the products on this Quote Form? (Customer to complete)

Yes [] No []

Customer's purchase order terms will be governed by the parties' existing mutually executed agreement, or in the absence of such, are void and will have no legal effect.

PO Number:

Initials:

Evart Police Department

Signature:

Name:

Date:

Title:

05/12/2022 11:55 AM
User: JENNIE
DB: CITY OF EVART

CHECK DISBURSEMENT REPORT FOR CITY OF EVART
CHECK DATE FROM 05/03/2022 - 05/16/2022
Banks: 751

Page 1/7

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/16/2022	751	39085	APEX SOFTWARE	ACCOUNTS PAYABLE	101-000-202.000	215.42
		39085		COMPUTERS/EQUIPMENT/IT	101-209-932.000	19.58
						<hr/> 235.00
05/16/2022	751	39086	BALDWIN ELECTRIC	PROFESSIONAL SERVICES	208-757-801.000	800.00
05/16/2022	751	39087	BARNETT'S AUTO REPAIR	PROFESSIONAL SERVICES	101-301-801.000	52.50
		39087		VEHICLE REPAIR & MAINTENANCE	101-301-931.000	209.71
		39087		REPAIRS AND MAINTENANCE	661-599-930.000	86.55
						<hr/> 348.76
05/16/2022	751	39088	BS&A SOFTWARE, INC	CAPITAL OUTLAY-CAPITALIZED	591-546-970.100	1,000.00
05/16/2022	751	39089	CCRA PROFESSIONAL SERVICES LLC	PROFESSIONAL SERVICES	591-545-801.000	2,692.80
05/16/2022	751	39090	CITY OF EVART	UTILITIES	101-265-921.000	242.20
		39090		UTILITIES	101-301-921.000	45.14
		39090		UTILITIES	101-442-921.000	63.92
		39090		UTILITIES	207-751-921.000	216.65
		39090		UTILITIES	208-757-921.000	66.56
						<hr/> 634.47
05/16/2022	751	39091	CIVICPLUS, LLC.	ACCOUNTS PAYABLE	101-000-202.000	168.74
		39091		PROFESSIONAL SERVICES	101-265-801.000	28.13
		39091		PROFESSIONAL SERVICES	101-301-801.000	28.13
		39091		ACCOUNTS PAYABLE	590-000-202.000	84.37
		39091		PROFESSIONAL SERVICES	590-537-801.000	28.13
		39091		ACCOUNTS PAYABLE	591-000-202.000	84.37
		39091		PROFESSIONAL SERVICES	591-545-801.000	28.13
						<hr/> 450.00
05/16/2022	751	39092	DEERE CREDIT, INC	CAPITAL OUTLAY-CAPITALIZED	661-599-970.100	1,315.64
05/16/2022	751	39093	DICKINSON WRIGHT PLLC	PROFESSIONAL SERVICES	101-210-801.000	240.00
		39093		PROFESSIONAL SERVICES	101-242-801.000	780.00
						<hr/> 1,020.00
05/16/2022	751	39094	DTE ENERGY	UTILITIES	101-301-921.000	254.68
		39094		UTILITIES	101-440-921.000	333.07
		39094		UTILITIES	590-538-921.000	596.45
						<hr/>

05/12/2022 11:55 AM
User: JENNIE
DB: CITY OF EVART

CHECK DISBURSEMENT REPORT FOR CITY OF EVART
CHECK DATE FROM 05/03/2022 - 05/16/2022
Banks: 751

Page 2/7

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,184.20
05/16/2022	751	39095	ELECTIONSOURCE	OPERATING SUPPLIES	101-191-740.000	815.62
05/16/2022	751	39096	EVART PARTS PLUS	OPERATING SUPPLIES	590-539-740.000	65.94
		39096		OPERATING SUPPLIES	661-599-740.000	5.31
		39096		REPAIRS AND MAINTENANCE	661-599-930.000	4.29
						75.54
05/16/2022	751	39097	FASTENAL COMPANY	REPAIRS AND MAINTENANCE	590-538-930.000	10.53
05/16/2022	751	39098	FILE SAFE, INC	PROFESSIONAL SERVICES	101-265-801.000	22.59
		39098		PROFESSIONAL SERVICES	590-537-801.000	22.58
		39098		PROFESSIONAL SERVICES	591-545-801.000	22.58
						67.75
05/16/2022	751	39099	HOMETOWN HARDWARE	OPERATING SUPPLIES	101-269-740.000	29.74
		39099		OPERATING SUPPLIES	101-440-740.000	137.55
		39099		REPAIRS AND MAINTENANCE	591-546-930.000	34.65
						201.94
05/16/2022	751	39100	KING SERVICE LLC	REPAIRS AND MAINTENANCE	591-547-930.000	3,031.88
05/16/2022	751	39101	KUBE PROPANE, LLC	UTILITIES	101-441-921.000	837.05
05/16/2022	751	39102	MARTIN'S FLAG COMPANY	OPERATING SUPPLIES	207-751-740.000	476.65
		39102		OPERATING SUPPLIES	209-276-740.000	476.64
						953.29
05/16/2022	751	39103	MENARDS - BIG RAPIDS	OPERATING SUPPLIES	590-538-740.000	16.49
		39103		GAS AND OIL	661-599-861.000	144.05
		39103		CAPITAL OUTLAY-CAPITALIZED	661-599-970.100	599.00
						759.54
05/16/2022	751	39104	POINT BROADBAND	COMMUNICATIONS	101-301-850.000	91.35
		39104		COMMUNICATIONS	101-442-850.000	30.00
		39104		COMMUNICATIONS	590-537-850.000	106.13
		39104		COMMUNICATIONS	591-545-850.000	106.12
						333.60
05/16/2022	751	39105	PREIN & NEWHOF, P.C.	OUTSOURCED TESTING	591-546-730.000	1,110.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/16/2022	751	39106	REPUBLIC SERVICES #239	PROFESSIONAL SERVICES	101-441-801.000	129.00
		39106		PROFESSIONAL SERVICES	101-526-801.000	10,097.91
		39106		PROFESSIONAL SERVICES	590-538-801.000	57.50
		39106		PROFESSIONAL SERVICES	591-546-801.000	57.50
						<hr/> 10,341.91
05/16/2022	751	39107	RIETH-RILEY CONSTR CO INC - BR	REPAIRS AND MAINTENANCE	202-451-930.000	166.25
		39107		REPAIRS AND MAINTENANCE	203-451-930.000	166.25
						<hr/> 332.50
05/16/2022	751	39108	SINGLESOURCE	OPERATING SUPPLIES	101-265-740.000	67.65
		39108		OPERATING SUPPLIES	101-441-740.000	111.67
		39108		OPERATING SUPPLIES	590-538-740.000	67.65
		39108		OPERATING SUPPLIES	590-539-740.000	44.01
		39108		OPERATING SUPPLIES	591-546-740.000	111.65
						<hr/> 402.63
05/16/2022	751	39109	SMITH LUMBER CO	REPAIRS AND MAINTENANCE	101-301-930.000	114.62
		39109		REPAIRS AND MAINTENANCE	101-440-930.000	69.99
		39109		REPAIRS AND MAINTENANCE	101-442-930.000	59.27
		39109		OPERATING SUPPLIES	203-460-740.000	0.96
		39109		REPAIRS AND MAINTENANCE	207-751-930.000	59.75
		39109		REPAIRS AND MAINTENANCE	208-757-930.000	149.98
		39109		OPERATING SUPPLIES	591-547-740.000	151.48
						<hr/> 606.05
05/16/2022	751	39110	TELNET WORLDWIDE	COMMUNICATIONS	101-301-850.000	165.74
05/16/2022	751	39111	ULINE	CAPITAL OUTLAY-CAPITALIZED	101-301-970.100	1,303.10
05/16/2022	751	39112	VC3, INC.	COMPUTERS/EQUIPMENT/IT	101-265-932.000	513.00
		39112		COMMUNICATIONS	101-301-850.000	998.30
		39112		COMPUTERS/EQUIPMENT/IT	590-537-932.000	513.00
		39112		COMPUTERS/EQUIPMENT/IT	591-545-932.000	513.00
						<hr/> 2,537.30
05/16/2022	751	39113	XEROX CORPORATION	PUBLISHING/PRINTING	101-265-900.000	113.83
		39113		COMPUTERS/EQUIPMENT/IT	101-301-932.000	48.32
		39113		PUBLISHING/PRINTING	590-537-900.000	113.79

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		39113		PUBLISHING/PRINTING	591-545-900.000	113.79
						<hr/> 389.73
05/16/2022	751	886 (E)	CONSUMERS ENERGY	UTILITIES	101-265-921.000	260.03
		886 (E)		UTILITIES	101-301-921.000	166.01
		886 (E)		UTILITIES	101-441-921.000	474.93
		886 (E)		UTILITIES	101-442-921.000	486.41
		886 (E)		UTILITIES	101-448-921.000	2,285.49
		886 (E)		UTILITIES	202-460-921.000	85.41
		886 (E)		UTILITIES	207-751-921.000	598.20
		886 (E)		UTILITIES	208-757-921.000	167.78
		886 (E)		UTILITIES	590-538-921.000	839.66
		886 (E)		UTILITIES	591-546-921.000	1,076.25
						<hr/> 6,440.17
05/16/2022	751	887 (E)	FIRST NATIONAL BANK OF OMAHA	POSTAGE & SHIPPING	101-191-741.000	40.00
		887 (E)		EDUCATION AND TRAINING	101-203-957.000	15.00
		887 (E)		OFFICE SUPPLIES	101-215-727.000	7.99
		887 (E)		EDUCATION AND TRAINING	101-242-957.000	250.00
		887 (E)		OPERATING SUPPLIES	101-265-740.000	6.36
		887 (E)		POSTAGE & SHIPPING	101-265-741.000	96.66
		887 (E)		COMMUNICATIONS	101-265-850.000	5.30
		887 (E)		COMPUTERS/EQUIPMENT/IT	101-265-932.000	10.83
		887 (E)		OPERATING SUPPLIES	101-301-740.000	175.50
		887 (E)		PROFESSIONAL SERVICES	101-301-801.000	60.00
		887 (E)		COMPUTERS/EQUIPMENT/IT	101-301-932.000	65.85
		887 (E)		REIMBURSEMENT EXPENSE	101-441-768.000	124.25
		887 (E)		COMPUTERS/EQUIPMENT/IT	101-441-932.000	10.83
		887 (E)		OPERATING SUPPLIES	207-751-740.000	202.42
		887 (E)		OPERATING SUPPLIES	590-537-740.000	6.37
		887 (E)		POSTAGE & SHIPPING	590-537-741.000	96.67
		887 (E)		COMMUNICATIONS	590-537-850.000	5.30
		887 (E)		COMPUTERS/EQUIPMENT/IT	590-537-932.000	10.83
		887 (E)		OPERATING SUPPLIES	591-545-740.000	6.37
		887 (E)		POSTAGE & SHIPPING	591-545-741.000	96.67
		887 (E)		COMMUNICATIONS	591-545-850.000	5.29
		887 (E)		COMPUTERS/EQUIPMENT/IT	591-545-932.000	10.83
						<hr/> 1,309.32

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/16/2022	751	888 (E)	VOID	** VOIDED **		** VOIDED **
05/16/2022	751	889 (E)	LINGO	COMMUNICATIONS	590-538-850.000	114.15
		889 (E)		COMMUNICATIONS	591-546-850.000	114.14
						<hr/> 228.29
05/16/2022	751	890 (A)	AFFORDABLE PRINTS	PUBLISHING/PRINTING	101-301-900.000	40.00
05/16/2022	751	891 (A)	AMERICAN SPECIALTY PRODUCTS	OPERATING SUPPLIES	590-539-740.000	388.75
05/16/2022	751	892 (A)	CHARTER/SPECTRUM	COMMUNICATIONS	101-301-850.000	120.13
		892 (A)		COMMUNICATIONS	101-441-850.000	13.38
		892 (A)		COMMUNICATIONS	590-537-850.000	13.38
		892 (A)		COMMUNICATIONS	591-545-850.000	13.37
						<hr/> 160.26
05/16/2022	751	893 (A)	MAURER'S TEXTILE RENTAL	PROFESSIONAL SERVICES	101-265-801.000	100.22
		893 (A)		PROFESSIONAL SERVICES	101-441-801.000	100.22
		893 (A)		PROFESSIONAL SERVICES	590-537-801.000	100.22
		893 (A)		PROFESSIONAL SERVICES	591-545-801.000	100.22
						<hr/> 400.88
05/16/2022	751	894 (A)	SCOTLAND OIL COMPANY, INC.	GAS AND OIL	101-301-861.000	1,855.53
		894 (A)		GAS AND OIL	661-599-861.000	438.02
						<hr/> 2,293.55
05/16/2022	751	895 (A)	SHADES OF GREEN LANDSCAPING	PROFESSIONAL SERVICES	101-440-801.000	4,934.00
05/16/2022	751	896 (A)	TRACE ANALYTICAL LABORATORIES	OUTSOURCED TESTING	591-546-730.000	1,882.43
TOTAL - ALL FUNDS				TOTAL OF 40 CHECKS (1 voided)		52,034.22

--- GL TOTALS ---

101-000-202.000	ACCOUNTS PAYABLE	384.16
101-191-740.000	OPERATING SUPPLIES	815.62
101-191-741.000	POSTAGE & SHIPPING	40.00
101-203-957.000	EDUCATION AND TRAINING	15.00
101-209-932.000	COMPUTERS/EQUIPMENT/IT	19.58
101-210-801.000	PROFESSIONAL SERVICES	240.00
101-215-727.000	OFFICE SUPPLIES	7.99
101-242-801.000	PROFESSIONAL SERVICES	780.00
101-242-957.000	EDUCATION AND TRAINING	250.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-265-740.000			OPERATING SUPPLIES			74.01
101-265-741.000			POSTAGE & SHIPPING			96.66
101-265-801.000			PROFESSIONAL SERVICES			150.94
101-265-850.000			COMMUNICATIONS			5.30
101-265-900.000			PUBLISHING/PRINTING			113.83
101-265-921.000			UTILITIES			502.23
101-265-932.000			COMPUTERS/EQUIPMENT/IT			523.83
101-269-740.000			OPERATING SUPPLIES			29.74
101-301-740.000			OPERATING SUPPLIES			175.50
101-301-801.000			PROFESSIONAL SERVICES			140.63
101-301-850.000			COMMUNICATIONS			1,375.52
101-301-861.000			GAS AND OIL			1,855.53
101-301-900.000			PUBLISHING/PRINTING			40.00
101-301-921.000			UTILITIES			465.83
101-301-930.000			REPAIRS AND MAINTENANCE			114.62
101-301-931.000			VEHICLE REPAIR & MAINTENANCE			209.71
101-301-932.000			COMPUTERS/EQUIPMENT/IT			114.17
101-301-970.100			CAPITAL OUTLAY-CAPITALIZED			1,303.10
101-440-740.000			OPERATING SUPPLIES			137.55
101-440-801.000			PROFESSIONAL SERVICES			4,934.00
101-440-921.000			UTILITIES			333.07
101-440-930.000			REPAIRS AND MAINTENANCE			69.99
101-441-740.000			OPERATING SUPPLIES			111.67
101-441-768.000			REIMBURSEMENT EXPENSE			124.25
101-441-801.000			PROFESSIONAL SERVICES			229.22
101-441-850.000			COMMUNICATIONS			13.38
101-441-921.000			UTILITIES			1,311.98
101-441-932.000			COMPUTERS/EQUIPMENT/IT			10.83
101-442-850.000			COMMUNICATIONS			30.00
101-442-921.000			UTILITIES			550.33
101-442-930.000			REPAIRS AND MAINTENANCE			59.27
101-448-921.000			UTILITIES			2,285.49
101-526-801.000			PROFESSIONAL SERVICES			10,097.91
202-451-930.000			REPAIRS AND MAINTENANCE			166.25
202-460-921.000			UTILITIES			85.41
203-451-930.000			REPAIRS AND MAINTENANCE			166.25
203-460-740.000			OPERATING SUPPLIES			0.96
207-751-740.000			OPERATING SUPPLIES			679.07
207-751-921.000			UTILITIES			814.85
207-751-930.000			REPAIRS AND MAINTENANCE			59.75
208-757-801.000			PROFESSIONAL SERVICES			800.00
208-757-921.000			UTILITIES			234.34
208-757-930.000			REPAIRS AND MAINTENANCE			149.98
209-276-740.000			OPERATING SUPPLIES			476.64
590-000-202.000			ACCOUNTS PAYABLE			84.37
590-537-740.000			OPERATING SUPPLIES			6.37
590-537-741.000			POSTAGE & SHIPPING			96.67
590-537-801.000			PROFESSIONAL SERVICES			150.93

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
590-537-850.000			COMMUNICATIONS			124.81
590-537-900.000			PUBLISHING/PRINTING			113.79
590-537-932.000			COMPUTERS/EQUIPMENT/IT			523.83
590-538-740.000			OPERATING SUPPLIES			84.14
590-538-801.000			PROFESSIONAL SERVICES			57.50
590-538-850.000			COMMUNICATIONS			114.15
590-538-921.000			UTILITIES			1,436.11
590-538-930.000			REPAIRS AND MAINTENANCE			10.53
590-539-740.000			OPERATING SUPPLIES			498.70
591-000-202.000			ACCOUNTS PAYABLE			84.37
591-545-740.000			OPERATING SUPPLIES			6.37
591-545-741.000			POSTAGE & SHIPPING			96.67
591-545-801.000			PROFESSIONAL SERVICES			2,843.73
591-545-850.000			COMMUNICATIONS			124.78
591-545-900.000			PUBLISHING/PRINTING			113.79
591-545-932.000			COMPUTERS/EQUIPMENT/IT			523.83
591-546-730.000			OUTSOURCED TESTING			2,992.43
591-546-740.000			OPERATING SUPPLIES			111.65
591-546-801.000			PROFESSIONAL SERVICES			57.50
591-546-850.000			COMMUNICATIONS			114.14
591-546-921.000			UTILITIES			1,076.25
591-546-930.000			REPAIRS AND MAINTENANCE			34.65
591-546-970.100			CAPITAL OUTLAY-CAPITALIZED			1,000.00
591-547-740.000			OPERATING SUPPLIES			151.48
591-547-930.000			REPAIRS AND MAINTENANCE			3,031.88
661-599-740.000			OPERATING SUPPLIES			5.31
661-599-861.000			GAS AND OIL			582.07
661-599-930.000			REPAIRS AND MAINTENANCE			90.84
661-599-970.100			CAPITAL OUTLAY-CAPITALIZED			1,914.64
			TOTAL			52,034.22

Check Register Report For City Of Evert
For Check Dates 05/03/2022 to 05/16/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/11/2022	750	23314	MISDU	71.15	71.15	0.00	Open
05/11/2022	750	DD6611	BEAM, JOHN	1,250.00	0.00	826.78	Cleared
05/11/2022	750	DD6612	CLARK, RILEE N	258.00	0.00	226.39	Cleared
05/11/2022	750	DD6613	DUNCAN, JENNIFER	932.69	0.00	698.45	Cleared
05/11/2022	750	DD6614	FIEBIG, KATHY	192.31	0.00	169.43	Cleared
05/11/2022	750	DD6615	FLACHS, MICHAEL J	743.20	0.00	490.79	Cleared
05/11/2022	750	DD6616	HIGGINS, JERALD J	483.00	0.00	402.23	Cleared
05/11/2022	750	DD6617	HUBBARD, EMMA M	60.00	0.00	52.86	Cleared
05/11/2022	750	DD6618	LOCKHART, PEPPER L	1,756.59	0.00	1,271.79	Cleared
05/11/2022	750	DD6619	MARTIN, DALE	946.40	0.00	611.72	Cleared
05/11/2022	750	DD6620	MCLACHLAN-WOOSLEY, ROSEMARY M	157.50	0.00	138.77	Cleared
05/11/2022	750	DD6621	MOMA, DUSTIN L	1,394.23	0.00	1,034.26	Cleared
05/11/2022	750	DD6622	MUCZYNSKI, PATRICK	1,190.48	0.00	781.10	Cleared
05/11/2022	750	DD6623	MULKERNS, CHRISTINE L	760.00	0.00	589.08	Cleared
05/11/2022	750	DD6624	NEWSOME, LISA R	744.28	0.00	625.26	Cleared
05/11/2022	750	DD6625	SHERMAN, GREGG A	330.00	0.00	282.73	Cleared
05/11/2022	750	DD6626	SWIFT-ECKERT, TERESA M	232.88	0.00	215.06	Cleared
05/11/2022	750	DD6627	TUPPER, VICTORIA	75.00	0.00	66.07	Cleared
05/11/2022	750	DD6628	WILSON, CHAD W	904.28	0.00	723.68	Cleared
05/11/2022	750	DD6629	ZINGER, ADAM	743.20	0.00	493.23	Cleared
05/11/2022	750	DD6635	KIRWIN, DAVID	1,253.75	0.00	1,087.52	Cleared
05/11/2022	750	EFT778	FEDERAL 941	2,785.51	2,785.51	0.00	Open
05/11/2022	750	EFT781	FEDERAL 941	208.86	208.86	0.00	Open
05/04/2022	750	23311	MISDU	71.15	71.15	0.00	Open
05/04/2022	750	23313	MUCZYNSKI, PATRICK	1,455.75	1,084.76	0.00	Open
05/04/2022	750	DD6588	BEAM, JOHN	1,250.00	0.00	826.79	Cleared
05/04/2022	750	DD6589	CLARK, RILEE N	240.00	0.00	211.44	Cleared
05/04/2022	750	DD6590	DUNCAN, JENNIFER	932.69	0.00	698.44	Cleared
05/04/2022	750	DD6591	FIEBIG, KATHY	192.31	0.00	169.42	Cleared
05/04/2022	750	DD6592	FLACHS, MICHAEL J	743.20	0.00	490.78	Cleared

Check Register Report For City Of Evert
For Check Dates 05/03/2022 to 05/16/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/04/2022	750	DD6593	HIGGINS, JERALD J	745.50	0.00	605.23	Cleared
05/04/2022	750	DD6594	HUBBARD, EMMA M	96.00	0.00	84.57	Cleared
05/04/2022	750	DD6595	LOCKHART, PEPPER L	1,756.59	0.00	1,271.80	Cleared
05/04/2022	750	DD6596	MARTIN, DALE	946.40	0.00	611.72	Cleared
05/04/2022	750	DD6597	MCLACHLAN-WOOSLEY, ROSEMARY M	187.50	0.00	115.18	Cleared
05/04/2022	750	DD6598	MOMA, DUSTIN L	1,394.23	0.00	1,034.25	Cleared
05/04/2022	750	DD6599	MUCZYNSKI, PATRICK	1,035.20	0.00	652.67	Cleared
05/04/2022	750	DD6600	MULKERNS, CHRISTINE L	817.00	0.00	633.12	Cleared
05/04/2022	750	DD6601	NEWSOME, LISA R	757.03	0.00	618.89	Cleared
05/04/2022	750	DD6602	SHERMAN, GREGG A	330.00	0.00	282.72	Cleared
05/04/2022	750	DD6603	SWIFT-ECKERT, TERESA M	370.88	0.00	339.01	Cleared
05/04/2022	750	DD6604	TUPPER, VICTORIA	82.50	0.00	72.67	Cleared
05/04/2022	750	DD6605	WILSON, CHAD W	904.28	0.00	723.67	Cleared
05/04/2022	750	DD6606	ZINGER, ADAM	743.20	0.00	493.23	Cleared
05/04/2022	750	EFT774	FEDERAL 941	2,879.58	2,879.58	0.00	Open
05/04/2022	750	EFT776	FEDERAL 941	350.79	350.79	0.00	Open
Totals:				35,755.09	7,451.80	20,722.80	
Total Physical Checks:			3				
Total Check Stubs:			43				

PERIOD ENDING 05/31/2022

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 728						
101-000-403.000	CURRENT PROPERTY TAXES	461,700.00	458,785.64	0.00	2,914.36	99.37
101-000-403.100	LIBRARY CURRENT TAX REVENUE	0.00	10.03	0.00	(10.03)	100.00
101-000-404.000	INDUSTRIAL FACILITIES TAX	1,700.00	0.00	0.00	1,700.00	0.00
101-000-406.000	PRIOR YEAR TAX REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-407.050	OIL AND GAS LEASE REVENUE	0.00	6,276.00	0.00	(6,276.00)	100.00
101-000-424.000	TRAILER TAXES	100.00	91.02	0.00	8.98	91.02
101-000-425.000	PAYMENTS IN LIEU OF TAXES	4,400.00	23,600.31	0.00	(19,200.31)	536.37
101-000-439.000	MARIJUANA TAX	28,000.00	56,453.44	0.00	(28,453.44)	201.62
101-000-443.000	ADMIN FEE-PROPERTY TAXES	11,200.00	11,225.60	0.00	(25.60)	100.23
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,100.00	5,620.43	0.00	(520.43)	110.20
101-000-446.000	LEASE REVENUE	30,600.00	22,500.00	0.00	8,100.00	73.53
101-000-452.000	CABLE FRANCHISE	28,000.00	8,611.18	0.00	19,388.82	30.75
101-000-453.000	MISCELLANEOUS PERMITS	500.00	129.00	0.00	371.00	25.80
101-000-478.000	ZONING APPLICATION FEES	1,000.00	970.00	0.00	30.00	97.00
101-000-485.000	FIRE DEPT FINANCIALS	0.00	3,600.00	1,500.00	(3,600.00)	100.00
101-000-486.000	HOUSING COMM. PAYROLL	0.00	2,100.00	1,000.00	(2,100.00)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,000.00	121,849.53	0.00	(16,849.53)	116.05
101-000-574.000	STATE SHARED REVENUE	193,000.00	112,034.35	0.00	80,965.65	58.05
101-000-575.000	METRO ACT - SOM	0.00	500.00	0.00	(500.00)	100.00
101-000-579.000	MEDICAL MARIJUANA APP FEE	20,000.00	0.00	0.00	20,000.00	0.00
101-000-579.001	MARIHUANA PROVISION APP FEE	0.00	5,000.00	5,000.00	(5,000.00)	100.00
101-000-579.002	MARIHUANA GROW APP FEE	0.00	5,000.00	5,000.00	(5,000.00)	100.00
101-000-579.003	MARIHUANA EXCESS GROW APP FEE	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-579.004	MARIHUANA PROCESSOR APP FEE	0.00	5,000.00	5,000.00	(5,000.00)	100.00
101-000-627.000	REFUSE COLLECTION	93,800.00	108,028.03	11,086.63	(14,228.03)	115.17
101-000-641.000	FOIA REQUEST FEE	0.00	167.40	0.00	(167.40)	100.00
101-000-650.000	FINES AND FORFEITS	500.00	0.00	0.00	500.00	0.00
101-000-660.000	INTEREST AND PENALTIES	1,000.00	1,206.25	0.00	(206.25)	120.63
101-000-665.000	INTEREST-REVENUE	500.00	1,707.74	0.00	(1,207.74)	341.55
101-000-684.100	APPROPRIATION OF FUND BALANCE	93,500.00	(1,961.84)	0.00	95,461.84	(2.10)
101-000-685.000	MISCELLANEOUS REVENUE	100,000.00	17,703.05	0.00	82,296.95	17.70
101-000-685.250	BRIDGE LIGHT DONATIONS	0.00	5,750.00	5,750.00	(5,750.00)	100.00
101-000-685.300	MIRACLE ON MAIN ST DONATIONS	0.00	2,900.00	0.00	(2,900.00)	100.00
101-000-699.101	TRANSFER FROM GEN. FUND	(1,025.00)	0.00	0.00	(1,025.00)	0.00
Total Dept 000 - 728		1,180,075.00	989,857.16	34,336.63	190,217.84	83.88
Dept 301 - POLICE						
101-301-480.100	PUBLIC SAFETY MILLAGE	57,000.00	56,668.27	0.00	331.73	99.42
101-301-482.000	CANINE OFFICER DONATIONS	500.00	42.00	0.00	458.00	8.40
101-301-483.000	DIVERSION SURVEY FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-301-572.301	COMMUNITY POLICE FUND	1,000.00	15.00	0.00	985.00	1.50
101-301-574.578	LIQUOR LICENSES	1,600.00	0.00	0.00	1,600.00	0.00
101-301-610.000	POLICE REPORTS/ FOIA ONLY	600.00	412.00	10.00	188.00	68.67
101-301-650.000	FINES/TICKETS/FORFEITS	2,500.00	1,723.67	813.02	776.33	68.95
101-301-681.000	RESTITUTION	400.00	972.00	0.00	(572.00)	243.00
101-301-685.000	MISCELLANEOUS REVENUE	1,000.00	(2,084.24)	0.00	3,084.24	(208.42)
101-301-685.302	PA 302 REVENUE	500.00	250.00	0.00	250.00	50.00
Total Dept 301 - POLICE		66,600.00	57,998.70	823.02	8,601.30	87.09
Dept 442 - AIRPORT						
101-442-685.000	RENT REVENUE 400.00/MONTH	8,225.00	1,200.00	0.00	7,025.00	14.59

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 442 - AIRPORT		8,225.00	1,200.00	0.00	7,025.00	14.59
Dept 751 - RECREATION						
101-751-630.500	POP WARNER REVENUE	0.00	11,136.00	0.00	(11,136.00)	100.00
Total Dept 751 - RECREATION		0.00	11,136.00	0.00	(11,136.00)	100.00
TOTAL REVENUES		1,254,900.00	1,060,191.86	35,159.65	194,708.14	84.48
Expenditures						
Dept 000 - 728						
101-000-955.000	MISCELLANEOUS EXPENSE	144.00	64.90	0.00	79.10	45.07
Total Dept 000 - 728		144.00	64.90	0.00	79.10	45.07
Dept 101 - CITY COUNCIL						
101-101-707.000	SAL/WAGES, PT	8,300.00	8,885.00	0.00	(585.00)	107.05
101-101-740.000	OPERATING SUPPLIES	42.00	15.00	0.00	27.00	35.71
101-101-957.000	EDUCATION AND TRAINING	995.00	210.00	0.00	785.00	21.11
Total Dept 101 - CITY COUNCIL		9,337.00	9,110.00	0.00	227.00	97.57
Dept 171 - MAYOR						
101-171-807.000	MEMBERSHIP AND DUES	85.00	85.00	0.00	0.00	100.00
101-171-860.000	TRAVEL EXPENSES	1,302.00	1,301.80	0.00	0.20	99.98
101-171-957.000	EDUCATION AND TRAINING	634.00	634.00	0.00	0.00	100.00
Total Dept 171 - MAYOR		2,021.00	2,020.80	0.00	0.20	99.99
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES	30,566.00	29,032.69	1,159.34	1,533.31	94.98
101-172-740.000	OPERATING SUPPLIES	58.00	58.00	0.00	0.00	100.00
101-172-807.000	MEMBERSHIP AND DUES	1,690.00	1,688.83	0.00	1.17	99.93
101-172-850.000	COMMUNICATIONS	335.00	175.00	40.00	160.00	52.24
101-172-860.000	TRAVEL EXPENSES	1,250.00	689.53	0.00	560.47	55.16
101-172-957.000	EDUCATION AND TRAINING	1,717.00	439.00	0.00	1,278.00	25.57
Total Dept 172 - CITY MANAGER		35,616.00	32,083.05	1,199.34	3,532.95	90.08
Dept 191 - ELECTIONS						
101-191-707.000	SAL/WAGES, PT	3,600.00	0.00	0.00	3,600.00	0.00
101-191-740.000	OPERATING SUPPLIES	3,200.00	969.90	815.62	2,230.10	30.31
101-191-741.000	POSTAGE & SHIPPING	900.00	96.00	40.00	804.00	10.67
101-191-801.000	PROFESSIONAL SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
101-191-860.000	TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
101-191-900.000	PUBLISHING/PRINTING	600.00	0.00	0.00	600.00	0.00
101-191-957.000	EDUCATION AND TRAINING	300.00	0.00	0.00	300.00	0.00

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 191 - ELECTIONS		10,500.00	1,065.90	855.62	9,434.10	10.15
Dept 202 - PROFESSIONAL SERVICES						
101-202-803.000	INDEPENDENT AUDITOR SERVICES	11,125.00	10,941.66	316.67	183.34	98.35
Total Dept 202 - PROFESSIONAL SERVICES		11,125.00	10,941.66	316.67	183.34	98.35
Dept 203 - TREASURER-ACCOUNTS MANAGER						
101-203-702.000	SALARIES	17,200.00	15,632.26	615.60	1,567.74	90.89
101-203-741.000	POSTAGE & SHIPPING	328.02	328.02	0.00	0.00	100.00
101-203-807.000	MEMBERSHIP AND DUES	500.00	75.00	0.00	425.00	15.00
101-203-850.000	COMMUNICATIONS	500.00	160.00	40.00	340.00	32.00
101-203-860.000	TRAVEL EXPENSES	1,000.00	33.35	0.00	966.65	3.34
101-203-900.000	PUBLISHING/PRINTING	1,760.00	1,634.03	0.00	125.97	92.84
101-203-932.000	COMPUTERS/EQUIPMENT/IT	400.00	1,383.43	111.35	(983.43)	345.86
101-203-957.000	EDUCATION AND TRAINING	600.00	565.00	15.00	35.00	94.17
Total Dept 203 - TREASURER-ACCOUNTS MANAGER		22,288.02	19,811.09	781.95	2,476.93	88.89
Dept 209 - ASSESSOR						
101-209-702.000	SALARY AND WAGES - HOURLY	14,700.00	12,564.61	1,253.75	2,135.39	85.47
101-209-740.000	OPERATING SUPPLIES	393.00	0.00	0.00	393.00	0.00
101-209-741.000	POSTAGE & SHIPPING	312.68	312.68	0.00	0.00	100.00
101-209-801.000	PROFESSIONAL SERVICES	787.32	452.11	0.00	335.21	57.42
101-209-807.000	MEMBERSHIP AND DUES	700.00	357.30	0.00	342.70	51.04
101-209-900.000	PUBLISHING/PRINTING	100.00	194.15	149.00	(94.15)	194.15
101-209-932.000	COMPUTERS/EQUIPMENT/IT	1,107.00	1,106.88	1,106.88	0.12	99.99
Total Dept 209 - ASSESSOR		18,100.00	14,987.73	2,509.63	3,112.27	82.81
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	13,800.00	20,907.51	969.17	(7,107.51)	151.50
Total Dept 210 - ATTORNEY, PROF. SERVICES		13,800.00	20,907.51	969.17	(7,107.51)	151.50
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	9,000.00	7,907.25	384.62	1,092.75	87.86
101-215-727.000	OFFICE SUPPLIES	95.00	94.45	7.99	0.55	99.42
101-215-740.000	OPERATING SUPPLIES	249.00	38.50	0.00	210.50	15.46
101-215-807.000	MEMBERSHIP AND DUES	200.00	60.00	0.00	140.00	30.00
101-215-860.000	TRAVEL EXPENSES	61.00	0.00	0.00	61.00	0.00
101-215-900.000	PUBLISHING/PRINTING	1,252.00	93.60	0.00	1,158.40	7.48
Total Dept 215 - CITY CLERK		10,857.00	8,193.80	392.61	2,663.20	75.47
Dept 242 - PLANNING & ZONING						
101-242-706.000	CODE ENFORCEMENT	5,800.00	300.00	0.00	5,500.00	5.17
101-242-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-242-741.000	POSTAGE & SHIPPING	75.00	53.35	0.00	21.65	71.13
101-242-801.000	PROFESSIONAL SERVICES	2,131.00	2,130.98	1,855.98	0.02	100.00

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-242-860.000	TRAVEL EXPENSES	300.00	108.55	0.00	191.45	36.18
101-242-900.000	PUBLISHING/PRINTING	350.00	335.60	0.00	14.40	95.89
101-242-957.000	EDUCATION AND TRAINING	499.00	381.70	250.00	117.30	76.49
Total Dept 242 - PLANNING & ZONING		9,255.00	3,310.18	2,105.98	5,944.82	35.77
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	1,000.00	675.00	0.00	325.00	67.50
Total Dept 247 - BOARD OF REVIEW		1,000.00	675.00	0.00	325.00	67.50
Dept 248 - TAX REBATE						
101-248-956.000	PRIOR YEAR ADJUSTMENT-EXPENSE	0.00	57.79	0.00	(57.79)	100.00
Total Dept 248 - TAX REBATE		0.00	57.79	0.00	(57.79)	100.00
Dept 253 - DEPUTY CLERK						
101-253-707.000	SAL/WAGES, PT	5,000.00	3,746.55	0.00	1,253.45	74.93
Total Dept 253 - DEPUTY CLERK		5,000.00	3,746.55	0.00	1,253.45	74.93
Dept 265 - CITY HALL						
101-265-706.000	SALARY AND WAGES - HOURLY	3,414.00	2,303.15	0.00	1,110.85	67.46
101-265-727.000	OFFICE SUPPLIES	695.00	632.77	0.00	62.23	91.05
101-265-740.000	OPERATING SUPPLIES	1,969.00	1,200.82	74.01	768.18	60.99
101-265-741.000	POSTAGE & SHIPPING	2,464.98	1,188.87	96.66	1,276.11	48.23
101-265-801.000	PROFESSIONAL SERVICES	10,015.00	10,297.56	150.94	(282.56)	102.82
101-265-807.000	MEMBERSHIP AND DUES	603.00	794.83	0.00	(191.83)	131.81
101-265-840.000	PHYSICALS/DRUG TESTING	199.00	107.00	0.00	92.00	53.77
101-265-850.000	COMMUNICATIONS	2,981.00	2,980.66	147.54	0.34	99.99
101-265-900.000	PUBLISHING/PRINTING	1,600.00	1,598.29	113.83	1.71	99.89
101-265-921.000	UTILITIES	5,310.00	5,309.19	502.23	0.81	99.98
101-265-930.000	REPAIRS AND MAINTENANCE	737.00	474.93	7.08	262.07	64.44
101-265-932.000	COMPUTERS/EQUIPMENT/IT	4,200.00	8,158.72	523.83	(3,958.72)	194.26
101-265-943.000	EQUIPMENT RENTAL	500.00	305.87	0.00	194.13	61.17
101-265-955.000	MISCELLANEOUS EXPENSE	70.00	0.00	0.00	70.00	0.00
101-265-970.000	CAPITAL OUTLAY-NON CAPITALIZE	0.00	1,896.30	0.00	(1,896.30)	100.00
Total Dept 265 - CITY HALL		34,757.98	37,248.96	1,616.12	(2,490.98)	107.17
Dept 269 - GARDEN CLUB						
101-269-740.000	OPERATING SUPPLIES	874.95	874.68	29.74	0.27	99.97
Total Dept 269 - GARDEN CLUB		874.95	874.68	29.74	0.27	99.97
Dept 301 - POLICE						
101-301-681.302	PA 302 EXPENDITURES	900.00	299.00	0.00	601.00	33.22
101-301-702.000	SALARIES	63,800.00	58,409.19	2,500.00	5,390.81	91.55
101-301-706.000	SALARY AND WAGES - HOURLY	167,000.00	80,249.26	1,808.56	86,750.74	48.05
101-301-706.100	OVERTIME WAGES	2,100.00	1,127.46	0.00	972.54	53.69

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			05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-707.000	SAL/WAGES, PT	28,900.00	18,399.00	1,228.50	10,501.00	63.66
101-301-707.100	POLICE SECRETARY	14,800.00	14,782.94	1,104.76	17.06	99.88
101-301-719.000	OTHER FRINGE BENEFITS	2,500.00	2,133.63	180.20	366.37	85.35
101-301-724.000	WORKMENS COMPENSATION	3,300.00	2,485.35	0.00	814.65	75.31
101-301-726.000	K-9 RELATED EXPENSES	1,083.00	99.98	0.00	983.02	9.23
101-301-727.000	OFFICE SUPPLIES	1,262.00	1,237.41	0.00	24.59	98.05
101-301-740.000	OPERATING SUPPLIES	3,862.00	1,082.75	175.50	2,779.25	28.04
101-301-741.000	POSTAGE & SHIPPING	400.00	0.00	0.00	400.00	0.00
101-301-744.000	AMMUNITION	1,000.00	0.00	0.00	1,000.00	0.00
101-301-745.000	FIREARMS	500.00	0.00	0.00	500.00	0.00
101-301-746.000	Community Policing Fund	1,500.00	690.19	0.00	809.81	46.01
101-301-758.000	POLICE UNIFORM ALLOWANCE	134.00	130.52	0.00	3.48	97.40
101-301-758.006	UNIFORMS	1,449.00	1,448.74	0.00	0.26	99.98
101-301-801.000	PROFESSIONAL SERVICES	3,336.00	2,272.00	215.63	1,064.00	68.11
101-301-801.301	Attorney Fees - Police	11,379.00	7,750.82	729.16	3,628.18	68.12
101-301-807.000	MEMBERSHIP AND DUES	600.00	122.50	0.00	477.50	20.42
101-301-840.000	PHYSICALS/DRUG TESTING	460.00	354.00	0.00	106.00	76.96
101-301-841.000	INVESTIGATIONS	518.00	518.00	0.00	0.00	100.00
101-301-850.000	COMMUNICATIONS	6,335.00	6,334.45	1,810.92	0.55	99.99
101-301-860.000	TRAVEL EXPENSES	1,732.00	1,137.56	0.00	594.44	65.68
101-301-861.000	GAS AND OIL	7,450.00	9,270.11	1,855.53	(1,820.11)	124.43
101-301-900.000	PUBLISHING/PRINTING	700.00	321.80	75.00	378.20	45.97
101-301-912.000	LIABILITY INSURANCE	14,100.00	10,148.58	0.00	3,951.42	71.98
101-301-921.000	UTILITIES	4,697.00	4,696.01	465.83	0.99	99.98
101-301-930.000	REPAIRS AND MAINTENANCE	1,903.00	528.03	114.62	1,374.97	27.75
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	8,500.00	2,341.31	348.46	6,158.69	27.54
101-301-932.000	COMPUTERS/EQUIPMENT/IT	6,900.00	6,636.19	157.51	263.81	96.18
101-301-943.000	EQUIPMENT RENTAL - POLICE	2,100.00	0.00	0.00	2,100.00	0.00
101-301-957.000	EDUCATION AND TRAINING	3,100.00	2,840.72	0.00	259.28	91.64
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED	5,200.00	5,851.84	3,171.10	(651.84)	112.54
Total Dept 301 - POLICE		373,500.00	243,699.34	15,941.28	129,800.66	65.25
Dept 303 - FIRE PROTECTION						
101-303-943.000	FOR FUTURE EQUIPMENT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 303 - FIRE PROTECTION		5,000.00	0.00	0.00	5,000.00	0.00
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
101-395-923.000	CONTRIBUTION TO DDA	20,000.00	20,000.00	0.00	0.00	100.00
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		20,000.00	20,000.00	0.00	0.00	100.00
Dept 396 - EXP. RELATED TO LDFA						
101-396-718.100	LDFA ANNUAL MERS PAYMENT	30,000.00	18,468.00	0.00	11,532.00	61.56
Total Dept 396 - EXP. RELATED TO LDFA		30,000.00	18,468.00	0.00	11,532.00	61.56
Dept 440 - BUILDING & GROUNDS						
101-440-740.000	OPERATING SUPPLIES	2,500.00	2,953.76	137.55	(453.76)	118.15
101-440-801.000	PROFESSIONAL SERVICES	33,100.00	69,583.50	4,934.00	(36,483.50)	210.22
101-440-850.000	COMMUNICATIONS	1,000.00	142.97	0.00	857.03	14.30

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			05/31/2022	MONTH 05/31/2022	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-440-900.000	PUBLISHING/PRINTING	100.00	0.00	0.00	100.00	0.00
101-440-921.000	UTILITIES	4,160.00	3,787.21	333.07	372.79	91.04
101-440-930.000	REPAIRS AND MAINTENANCE	4,377.03	626.36	69.99	3,750.67	14.31
101-440-932.000	COMPUTERS/EQUIPMENT/IT	0.00	5,836.35	0.00	(5,836.35)	100.00
101-440-943.000	EQUIPMENT RENTAL	377.00	33.63	0.00	343.37	8.92
101-440-970.000	CAPITAL OUTLAY-NON CAPITALIZE	13,500.00	11,126.35	0.00	2,373.65	82.42
Total Dept 440 - BUILDING & GROUNDS		59,114.03	94,090.13	5,474.61	(34,976.10)	159.17
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	7,300.00	6,835.54	306.73	464.46	93.64
101-441-706.000	SALARY AND WAGES - HOURLY	45,000.00	33,480.06	1,539.77	11,519.94	74.40
101-441-707.000	SAL/WAGES, PT	4,300.00	12,315.15	118.11	(8,015.15)	286.40
101-441-727.000	OFFICE SUPPLIES	33.00	32.76	0.00	0.24	99.27
101-441-728.000	SAFETY SUPPLIES	216.00	38.98	0.00	177.02	18.05
101-441-740.000	OPERATING SUPPLIES	3,901.00	3,446.45	111.67	454.55	88.35
101-441-768.000	REIMBURSEMENT EXPENSE	2,630.00	2,629.44	124.25	0.56	99.98
101-441-801.000	PROFESSIONAL SERVICES	3,646.00	3,645.45	229.22	0.55	99.98
101-441-807.000	MEMBERSHIP AND DUES	227.00	240.00	0.00	(13.00)	105.73
101-441-808.000	LICENSES - EXPENSE	25.00	0.00	0.00	25.00	0.00
101-441-840.000	PHYSICALS/DRUG TESTING	608.00	271.00	0.00	337.00	44.57
101-441-850.000	COMMUNICATIONS	31.00	30.05	13.38	0.95	96.94
101-441-860.000	TRAVEL EXPENSES	861.00	781.51	2.60	79.49	90.77
101-441-900.000	PUBLISHING/PRINTING	351.00	0.00	0.00	351.00	0.00
101-441-921.000	UTILITIES	12,155.00	15,036.21	1,311.98	(2,881.21)	123.70
101-441-930.000	REPAIRS AND MAINTENANCE	970.00	715.30	0.00	254.70	73.74
101-441-932.000	COMPUTERS/EQUIPMENT/IT	11.00	10.83	10.83	0.17	98.45
101-441-943.000	EQUIPMENT RENTAL	13,300.00	19,732.61	0.00	(6,432.61)	148.37
Total Dept 441 - DEPT OF PUBLIC WORKS		95,565.00	99,241.34	3,768.54	(3,676.34)	103.85
Dept 442 - AIRPORT						
101-442-740.000	OPERATING SUPPLIES	600.00	597.72	0.00	2.28	99.62
101-442-801.000	PROFESSIONAL SERVICES	7,900.00	60,874.38	0.00	(52,974.38)	770.56
101-442-808.000	LICENSES - EXPENSE	300.00	50.00	0.00	250.00	16.67
101-442-850.000	COMMUNICATIONS	883.00	882.32	30.00	0.68	99.92
101-442-912.000	LIABILITY INSURANCE	3,210.00	3,208.06	0.00	1.94	99.94
101-442-921.000	UTILITIES	8,720.00	8,719.15	550.33	0.85	99.99
101-442-930.000	REPAIRS AND MAINTENANCE	1,981.00	1,980.27	59.27	0.73	99.96
101-442-932.000	COMPUTERS/EQUIPMENT/IT	0.00	5,836.35	0.00	(5,836.35)	100.00
101-442-943.000	EQUIPMENT RENTAL	7,300.00	8,538.85	0.00	(1,238.85)	116.97
101-442-970.100	CAPITAL OUTLAY-CAPITALIZED	0.00	4,084.35	0.00	(4,084.35)	100.00
Total Dept 442 - AIRPORT		30,894.00	94,771.45	639.60	(63,877.45)	306.76
Dept 443 - BRUSH						
101-443-943.000	EQUIPMENT RENTAL	19,800.00	24,789.02	0.00	(4,989.02)	125.20
Total Dept 443 - BRUSH		19,800.00	24,789.02	0.00	(4,989.02)	125.20
Dept 444 - TREES						
101-444-740.000	OPERATING SUPPLIES	300.00	598.63	0.00	(298.63)	199.54

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-444-801.000	PROFESSIONAL SERVICES	75,900.00	74,202.50	0.00		1,697.50	97.76
101-444-943.000	EQUIPMENT RENTAL	1,600.00	3,519.06	0.00		(1,919.06)	219.94
Total Dept 444 - TREES		77,800.00	78,320.19	0.00		(520.19)	100.67
Dept 448 - STREET LIGHTING							
101-448-921.000	UTILITIES	24,504.00	26,661.86	2,285.49		(2,157.86)	108.81
101-448-930.000	REPAIRS AND MAINTENANCE	1,251.00	1,250.29	0.00		0.71	99.94
101-448-943.000	EQUIPMENT RENTAL	100.00	581.50	0.00		(481.50)	581.50
Total Dept 448 - STREET LIGHTING		25,855.00	28,493.65	2,285.49		(2,638.65)	110.21
Dept 526 - REFUSE SERVICE							
101-526-801.000	PROFESSIONAL SERVICES	95,700.00	100,975.74	10,097.91		(5,275.74)	105.51
Total Dept 526 - REFUSE SERVICE		95,700.00	100,975.74	10,097.91		(5,275.74)	105.51
Dept 751 - RECREATION							
101-751-743.501	POP WARNER EXPENSES	0.00	2,416.73	0.00		(2,416.73)	100.00
101-751-743.502	LITTLE LEAGUE EXPENSE	0.00	4,825.10	0.00		(4,825.10)	100.00
Total Dept 751 - RECREATION		0.00	7,241.83	0.00		(7,241.83)	100.00
Dept 850 - FRINGE BENEFITS							
101-850-714.000	MEDICARE	5,700.00	4,302.63	167.32		1,397.37	75.48
101-850-715.000	SOCIAL SECURITY	17,700.00	18,396.98	715.42		(696.98)	103.94
101-850-716.000	HEALTH INSURANCE	57,200.00	34,443.27	1,546.75		22,756.73	60.22
101-850-718.000	RETIREMENT	50,000.00	42,667.23	1,439.88		7,332.77	85.33
101-850-719.000	OTHER FRINGE BENEFITS	2,000.00	1,524.03	128.71		475.97	76.20
101-850-723.000	UNEMPLOYMENT COMP.	2,600.00	567.00	0.00		2,033.00	21.81
101-850-724.000	WORKMENS COMPENSATION	1,738.00	1,737.65	0.00		0.35	99.98
Total Dept 850 - FRINGE BENEFITS		136,938.00	103,638.79	3,998.08		33,299.21	75.68
Dept 851 - INSURANCE							
101-851-912.000	LIABILITY INSURANCE	5,501.00	5,500.51	0.00		0.49	99.99
Total Dept 851 - INSURANCE		5,501.00	5,500.51	0.00		0.49	99.99
Dept 895 - SPECIAL EVENTS							
101-895-880.000	COMMUNITY PROMOTIONS	3,072.00	3,071.50	0.00		0.50	99.98
101-895-943.000	EQUIPMENT RENTAL	700.00	657.32	0.00		42.68	93.90
Total Dept 895 - SPECIAL EVENTS		3,772.00	3,728.82	0.00		43.18	98.86
Dept 966 - CONTRIBUTION TO							
101-966-999.207	CONTRIB TO RECREATION	17,700.00	0.00	0.00		17,700.00	0.00
101-966-999.208	CONTRIB. TO PARK FUND	11,400.00	0.00	0.00		11,400.00	0.00
101-966-999.209	CONTRIB. TO CEMETERY FUND	29,600.00	0.00	0.00		29,600.00	0.00

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Fund 101 - GENERAL FUND Expenditures						
Total Dept 966 - CONTRIBUTION TO		58,700.00	0.00	0.00	58,700.00	0.00
TOTAL EXPENDITURES		1,222,814.98	1,088,058.41	52,982.34	134,756.57	88.98
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,254,900.00	1,060,191.86	35,159.65	194,708.14	84.48
TOTAL EXPENDITURES		1,222,814.98	1,088,058.41	52,982.34	134,756.57	88.98
NET OF REVENUES & EXPENDITURES		32,085.02	(27,866.55)	(17,822.69)	59,951.57	86.85

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - 728						
202-000-403.327	SPECIAL ASSESSMENT N. OAK ST.	4,200.00	5,176.36	0.00	(976.36)	123.25
202-000-574.000	STATE SHARED REVENUE	224,300.00	149,751.51	0.00	74,548.49	66.76
202-000-575.000	METRO ACT - SOM	9,300.00	0.00	0.00	9,300.00	0.00
202-000-576.000	STATE-TRUNKL MAINT.	7,000.00	322.11	0.00	6,677.89	4.60
202-000-665.000	INTEREST-REVENUE	300.00	54.83	0.00	245.17	18.28
202-000-685.000	MISCELLANEOUS REVENUE	500.00	152.68	0.00	347.32	30.54
Total Dept 000 - 728		245,600.00	155,457.49	0.00	90,142.51	63.30
TOTAL REVENUES		245,600.00	155,457.49	0.00	90,142.51	63.30
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
202-202-803.000	INDEPENDENT AUDITOR SERVICES	2,000.00	1,816.67	316.67	183.33	90.83
Total Dept 202 - PROFESSIONAL SERVICES		2,000.00	1,816.67	316.67	183.33	90.83
Dept 451 - ROUTINE MAINTENANCE						
202-451-706.000	SALARY AND WAGES - HOURLY	2,100.00	1,156.05	0.00	943.95	55.05
202-451-706.100	OVERTIME WAGES	780.36	933.65	0.00	(153.29)	119.64
202-451-707.000	SAL/WAGES, PT	719.64	0.00	0.00	719.64	0.00
202-451-740.000	OPERATING SUPPLIES	1,000.00	64.35	0.00	935.65	6.44
202-451-801.000	PROFESSIONAL SERVICES	5,900.00	300.00	0.00	5,600.00	5.08
202-451-930.000	REPAIRS AND MAINTENANCE	1,400.00	730.07	260.62	669.93	52.15
202-451-943.000	EQUIPMENT RENTAL	4,200.00	1,250.04	0.00	2,949.96	29.76
Total Dept 451 - ROUTINE MAINTENANCE		16,100.00	4,434.16	260.62	11,665.84	27.54
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	4,000.00	3,627.87	0.00	372.13	90.70
202-452-706.100	OVERTIME WAGES	215.90	215.90	0.00	0.00	100.00
202-452-707.000	SAL/WAGES, PT	1,184.10	0.00	0.00	1,184.10	0.00
202-452-740.000	OPERATING SUPPLIES	10,390.00	8,833.93	0.00	1,556.07	85.02
202-452-943.000	EQUIPMENT RENTAL	19,710.00	12,795.21	0.00	6,914.79	64.92
Total Dept 452 - WINTER MAINTENANCE		35,500.00	25,472.91	0.00	10,027.09	71.75
Dept 453 - SIDEWALKS/NON-MOTORIZED						
202-453-706.000	SALARY AND WAGES - HOURLY	500.00	1,144.02	35.49	(644.02)	228.80
202-453-707.000	SAL/WAGES, PT	615.00	0.00	0.00	615.00	0.00
202-453-740.000	OPERATING SUPPLIES	85.00	85.00	0.00	0.00	100.00
202-453-801.000	PROFESSIONAL SERVICES	0.00	794.67	0.00	(794.67)	100.00
202-453-943.000	EQUIPMENT RENTAL	1,000.00	1,594.94	0.00	(594.94)	159.49
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		2,200.00	3,618.63	35.49	(1,418.63)	164.48
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	7,300.00	6,835.80	306.74	464.20	93.64
202-454-801.000	PROFESSIONAL SERVICES	900.00	0.00	0.00	900.00	0.00

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET						
Expenditures						
202-454-807.000	MEMBERSHIP AND DUES	120.00	118.94	0.00	1.06	99.12
202-454-912.000	LIABILITY INSURANCE	1,480.00	1,383.91	0.00	96.09	93.51
Total Dept 454 - ADMINISTRATION		9,800.00	8,338.65	306.74	1,461.35	85.09
Dept 455 - SWEEPING - US10						
202-455-706.000	SALARY AND WAGES - HOURLY	500.00	0.00	0.00	500.00	0.00
202-455-801.000	PROFESSIONAL SERVICES	15,000.00	2,750.00	0.00	12,250.00	18.33
202-455-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 455 - SWEEPING - US10		15,600.00	2,750.00	0.00	12,850.00	17.63
Dept 456 - SHOULDER WORK						
202-456-706.000	SALARY AND WAGES - HOURLY	1,200.00	0.00	0.00	1,200.00	0.00
202-456-943.000	EQUIPMENT RENTAL	3,600.00	0.00	0.00	3,600.00	0.00
Total Dept 456 - SHOULDER WORK		4,800.00	0.00	0.00	4,800.00	0.00
Dept 457 - DRAINAGE						
202-457-706.000	SALARY AND WAGES - HOURLY	3,100.00	2,157.73	0.00	942.27	69.60
202-457-707.000	SAL/WAGES, PT	300.00	0.00	0.00	300.00	0.00
202-457-943.000	EQUIPMENT RENTAL	1,739.35	3,575.53	0.00	(1,836.18)	205.57
Total Dept 457 - DRAINAGE		5,139.35	5,733.26	0.00	(593.91)	111.56
Dept 459 - GRASS AND WEED						
202-459-706.000	SALARY AND WAGES - HOURLY	500.00	68.00	0.00	432.00	13.60
202-459-943.000	EQUIPMENT RENTAL	360.65	360.65	0.00	0.00	100.00
Total Dept 459 - GRASS AND WEED		860.65	428.65	0.00	432.00	49.81
Dept 460 - TRAFFIC SIGNS						
202-460-706.000	SALARY AND WAGES - HOURLY	500.00	302.69	0.00	197.31	60.54
202-460-740.000	OPERATING SUPPLIES	1,161.00	1,160.45	0.00	0.55	99.95
202-460-921.000	UTILITIES	1,900.00	1,357.68	85.41	542.32	71.46
202-460-943.000	EQUIPMENT RENTAL	205.79	233.59	0.00	(27.80)	113.51
Total Dept 460 - TRAFFIC SIGNS		3,766.79	3,054.41	85.41	712.38	81.09
Dept 461 - US 10-STATE TRUNKLINE						
202-461-706.000	SALARY AND WAGES - HOURLY	1,494.21	0.00	0.00	1,494.21	0.00
202-461-706.124	US-10 ROADSIDE CLEAN-UP	0.00	130.13	130.13	(130.13)	100.00
202-461-706.126	GRASS & WEEDS	0.00	45.00	0.00	(45.00)	100.00
202-461-706.132	US-10 SWEEPING & FLUSHING	100.00	82.81	82.81	17.19	82.81
202-461-706.149	OTHER WINTER MAINTENANCE	0.00	263.27	0.00	(263.27)	100.00
202-461-707.000	SAL/WAGES, PT	500.00	0.00	0.00	500.00	0.00
202-461-801.000	PROFESSIONAL SERVICES	3,539.00	0.00	0.00	3,539.00	0.00
202-461-921.000	UTILITIES	2,468.73	252.41	0.00	2,216.32	10.22
202-461-943.000	EQUIPMENT RENTAL	0.00	411.45	0.00	(411.45)	100.00

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		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Expenditures						
Total Dept 461 - US 10-STATE TRUNKLINE		8,101.94	1,185.07	212.94	6,916.87	14.63
Dept 850 - FRINGE BENEFITS						
202-850-714.000	MEDICARE	500.00	227.08	7.33	272.92	45.42
202-850-715.000	SOCIAL SECURITY	2,100.00	971.01	31.32	1,128.99	46.24
202-850-716.000	HEALTH INSURANCE	6,331.27	7,138.71	164.31	(807.44)	112.75
202-850-718.000	RETIREMENT	3,600.00	2,942.56	127.63	657.44	81.74
202-850-719.000	OTHER FRINGE BENEFITS	500.00	182.88	15.45	317.12	36.58
202-850-723.000	UNEMPLOYMENT COMP.	500.00	226.80	0.00	273.20	45.36
202-850-724.000	WORKMENS COMPENSATION	2,600.00	1,478.05	0.00	1,121.95	56.85
Total Dept 850 - FRINGE BENEFITS		16,131.27	13,167.09	346.04	2,964.18	81.62
Dept 966 - CONTRIBUTION TO						
202-966-999.203	CONTRIB. TO LOCAL STREETS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 966 - CONTRIBUTION TO		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		170,000.00	69,999.50	1,563.91	100,000.50	41.18
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		245,600.00	155,457.49	0.00	90,142.51	63.30
TOTAL EXPENDITURES		170,000.00	69,999.50	1,563.91	100,000.50	41.18
NET OF REVENUES & EXPENDITURES		75,600.00	85,457.99	(1,563.91)	(9,857.99)	113.04

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - 728						
203-000-403.326	SPECIAL ASSESSMENT S. HEMLOCK ST.	4,600.00	2,697.37	0.00	1,902.63	58.64
203-000-574.000	STATE SHARED REVENUE	77,600.00	51,847.54	0.00	25,752.46	66.81
203-000-665.000	INTEREST-REVENUE	100.00	141.24	0.00	(41.24)	141.24
203-000-685.000	MISCELLANEOUS REVENUE	0.00	509.55	0.00	(509.55)	100.00
203-000-699.202	TRANSFER FROM MAJOR STREET	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000 - 728		132,300.00	55,195.70	0.00	77,104.30	41.72
TOTAL REVENUES		132,300.00	55,195.70	0.00	77,104.30	41.72
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
203-202-803.000	INDEPENDENT AUDITOR SERVICES	1,800.00	1,816.67	316.67	(16.67)	100.93
Total Dept 202 - PROFESSIONAL SERVICES		1,800.00	1,816.67	316.67	(16.67)	100.93
Dept 450 - CONSTRUCTION						
203-450-949.000	STREET RESURFACING	63,182.00	0.00	0.00	63,182.00	0.00
Total Dept 450 - CONSTRUCTION		63,182.00	0.00	0.00	63,182.00	0.00
Dept 451 - ROUTINE MAINTENANCE						
203-451-706.000	SALARY AND WAGES - HOURLY	3,312.55	3,862.65	295.75	(550.10)	116.61
203-451-706.100	OVERTIME WAGES	287.45	254.35	0.00	33.10	88.48
203-451-740.000	OPERATING SUPPLIES	230.00	122.71	0.00	107.29	53.35
203-451-801.000	PROFESSIONAL SERVICES	195.00	195.00	0.00	0.00	100.00
203-451-930.000	REPAIRS AND MAINTENANCE	3,174.00	3,173.10	514.33	0.90	99.97
203-451-943.000	EQUIPMENT RENTAL	4,409.00	9,703.67	0.00	(5,294.67)	220.09
Total Dept 451 - ROUTINE MAINTENANCE		11,608.00	17,311.48	810.08	(5,703.48)	149.13
Dept 452 - WINTER MAINTENANCE						
203-452-706.000	SALARY AND WAGES - HOURLY	3,600.00	2,573.76	0.00	1,026.24	71.49
203-452-706.100	OVERTIME WAGES	127.17	127.17	0.00	0.00	100.00
203-452-707.000	SAL/WAGES, PT	872.83	0.00	0.00	872.83	0.00
203-452-740.000	OPERATING SUPPLIES	10,450.00	8,833.94	0.00	1,616.06	84.54
203-452-943.000	EQUIPMENT RENTAL	10,370.00	8,985.17	0.00	1,384.83	86.65
Total Dept 452 - WINTER MAINTENANCE		25,420.00	20,520.04	0.00	4,899.96	80.72
Dept 453 - SIDEWALKS/NON-MOTORIZED						
203-453-706.000	SALARY AND WAGES - HOURLY	500.00	288.35	35.49	211.65	57.67
203-453-707.000	SAL/WAGES, PT	415.00	0.00	0.00	415.00	0.00
203-453-740.000	OPERATING SUPPLIES	170.00	170.00	0.00	0.00	100.00
203-453-801.000	PROFESSIONAL SERVICES	0.00	1,589.33	0.00	(1,589.33)	100.00
203-453-930.000	REPAIRS AND MAINTENANCE	2,355.00	4,880.00	0.00	(2,525.00)	207.22
203-453-943.000	EQUIPMENT RENTAL	0.00	483.84	0.00	(483.84)	100.00
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		3,440.00	7,411.52	35.49	(3,971.52)	215.45

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Expenditures						
Dept 454 - ADMINISTRATION						
203-454-702.000	SALARIES	2,280.00	1,864.21	83.66	415.79	81.76
203-454-801.000	PROFESSIONAL SERVICES	577.00	0.00	0.00	577.00	0.00
203-454-807.000	MEMBERSHIP AND DUES	120.00	118.94	0.00	1.06	99.12
203-454-912.000	LIABILITY INSURANCE	923.00	922.60	0.00	0.40	99.96
Total Dept 454 - ADMINISTRATION		3,900.00	2,905.75	83.66	994.25	74.51
Dept 455 - SWEEPING - US10						
203-455-706.000	SALARY AND WAGES - HOURLY	111.48	170.63	0.00	(59.15)	153.06
203-455-801.000	PROFESSIONAL SERVICES	2,750.00	2,750.00	0.00	0.00	100.00
203-455-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 455 - SWEEPING - US10		2,961.48	2,920.63	0.00	40.85	98.62
Dept 456 - SHOULDER WORK						
203-456-706.000	SALARY AND WAGES - HOURLY	788.52	148.97	0.00	639.55	18.89
203-456-943.000	EQUIPMENT RENTAL	157.54	85.85	0.00	71.69	54.49
Total Dept 456 - SHOULDER WORK		946.06	234.82	0.00	711.24	24.82
Dept 457 - DRAINAGE						
203-457-706.000	SALARY AND WAGES - HOURLY	2,100.00	2,244.36	0.00	(144.36)	106.87
203-457-943.000	EQUIPMENT RENTAL	2,042.46	4,202.48	0.00	(2,160.02)	205.76
Total Dept 457 - DRAINAGE		4,142.46	6,446.84	0.00	(2,304.38)	155.63
Dept 460 - TRAFFIC SIGNS						
203-460-706.000	SALARY AND WAGES - HOURLY	300.00	194.55	0.00	105.45	64.85
203-460-740.000	OPERATING SUPPLIES	1,800.00	1,161.41	0.96	638.59	64.52
203-460-943.000	EQUIPMENT RENTAL	118.82	141.06	0.00	(22.24)	118.72
Total Dept 460 - TRAFFIC SIGNS		2,218.82	1,497.02	0.96	721.80	67.47
Dept 850 - FRINGE BENEFITS						
203-850-714.000	MEDICARE	481.18	157.70	5.47	323.48	32.77
203-850-715.000	SOCIAL SECURITY	1,200.00	674.74	23.38	525.26	56.23
203-850-716.000	HEALTH INSURANCE	4,400.00	4,185.57	107.58	214.43	95.13
203-850-718.000	RETIREMENT	2,600.00	2,558.97	146.15	41.03	98.42
203-850-719.000	OTHER FRINGE BENEFITS	500.00	121.94	10.30	378.06	24.39
203-850-724.000	WORKMENS COMPENSATION	3,100.00	1,266.90	0.00	1,833.10	40.87
Total Dept 850 - FRINGE BENEFITS		12,281.18	8,965.82	292.88	3,315.36	73.00
TOTAL EXPENDITURES		131,900.00	70,030.59	1,539.74	61,869.41	53.09

Fund 203 - LOCAL STREET:

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL	05/31/2022	(ABNORMAL)	MONTH 05/31/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET										
TOTAL REVENUES		132,300.00		55,195.70		0.00		77,104.30		41.72
TOTAL EXPENDITURES		131,900.00		70,030.59		1,539.74		61,869.41		53.09
NET OF REVENUES & EXPENDITURES		400.00		(14,834.89)		(1,539.74)		15,234.89		3,708.72

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - OTHER PARKS/RECREATION FUND						
Revenues						
Dept 000 - 728						
207-000-699.101	TRANSFER FROM GEN. FUND	18,425.00	0.00	0.00	18,425.00	0.00
Total Dept 000 - 728		18,425.00	0.00	0.00	18,425.00	0.00
Dept 751 - RECREATION						
207-751-667.200	PAVILLION RENTAL	1,000.00	1,375.00	0.00	(375.00)	137.50
207-751-685.150	RIVERSIDE EAST/WEST PARK PASS REVENUE	1,000.00	439.65	0.00	560.35	43.97
Total Dept 751 - RECREATION		2,000.00	1,814.65	0.00	185.35	90.73
TOTAL REVENUES		20,425.00	1,814.65	0.00	18,610.35	8.88
Expenditures						
Dept 751 - RECREATION						
207-751-740.000	OPERATING SUPPLIES	207.00	886.00	679.07	(679.00)	428.02
207-751-750.000	REFUND	0.00	76.00	0.00	(76.00)	100.00
207-751-801.000	PROFESSIONAL SERVICES	1,600.00	2,640.72	0.00	(1,040.72)	165.05
207-751-921.000	UTILITIES	6,753.00	10,606.48	814.85	(3,853.48)	157.06
207-751-921.100	WATER USAGE FOR SPLASH PAD	9,561.00	9,560.60	0.00	0.40	100.00
207-751-930.000	REPAIRS AND MAINTENANCE	983.02	1,186.91	59.75	(203.89)	120.74
207-751-943.000	EQUIPMENT RENTAL	906.00	2,885.18	0.00	(1,979.18)	318.45
Total Dept 751 - RECREATION		20,010.02	27,841.89	1,553.67	(7,831.87)	139.14
TOTAL EXPENDITURES		20,010.02	27,841.89	1,553.67	(7,831.87)	139.14
Fund 207 - OTHER PARKS/RECREATION FUND:						
TOTAL REVENUES		20,425.00	1,814.65	0.00	18,610.35	8.88
TOTAL EXPENDITURES		20,010.02	27,841.89	1,553.67	(7,831.87)	139.14
NET OF REVENUES & EXPENDITURES		414.98	(26,027.24)	(1,553.67)	26,442.22	6,271.93

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 208 - RIVERSIDE CAMPGROUND FUND								
Revenues								
Dept 000 - 728								
208-000-699.101	TRANSFER FROM GEN. FUND	11,300.00	0.00	0.00		11,300.00	0.00	
Total Dept 000 - 728		11,300.00	0.00	0.00		11,300.00	0.00	
Dept 757 - RIVERSIDE PARK								
208-757-667.000	REVENUE-PARK SALES	700.00	0.00	0.00		700.00	0.00	
208-757-667.400	DUMPING FEE (WASTEWATER)	300.00	0.00	0.00		300.00	0.00	
208-757-667.500	SHOWER FEE	100.00	0.00	0.00		100.00	0.00	
208-757-685.000	MISCELLANEOUS REVENUE	0.00	(109.61)	0.00		109.61	100.00	
Total Dept 757 - RIVERSIDE PARK		1,100.00	(109.61)	0.00		1,209.61	(9.96)	
TOTAL REVENUES		12,400.00	(109.61)	0.00		12,509.61	(0.88)	
Expenditures								
Dept 757 - RIVERSIDE PARK								
208-757-729.000	PERMITS AND FEES	300.00	126.00	0.00		174.00	42.00	
208-757-801.000	PROFESSIONAL SERVICES	700.00	1,538.84	800.00		(838.84)	219.83	
208-757-912.000	LIABILITY INSURANCE	500.00	461.29	0.00		38.71	92.26	
208-757-921.000	UTILITIES	2,500.00	3,638.86	234.34		(1,138.86)	145.55	
208-757-930.000	REPAIRS AND MAINTENANCE	6,800.00	1,190.70	149.98		5,609.30	17.51	
208-757-932.000	COMPUTERS/EQUIPMENT/IT	0.00	3,501.81	0.00		(3,501.81)	100.00	
208-757-943.000	EQUIPMENT RENTAL	1,600.00	939.70	0.00		660.30	58.73	
208-757-970.100	CAPITAL OUTLAY-CAPITALIZED	0.00	2,625.81	0.00		(2,625.81)	100.00	
Total Dept 757 - RIVERSIDE PARK		12,400.00	14,023.01	1,184.32		(1,623.01)	113.09	
TOTAL EXPENDITURES		12,400.00	14,023.01	1,184.32		(1,623.01)	113.09	
Fund 208 - RIVERSIDE CAMPGROUND FUND:								
TOTAL REVENUES		12,400.00	(109.61)	0.00		12,509.61	0.88	
TOTAL EXPENDITURES		12,400.00	14,023.01	1,184.32		(1,623.01)	113.09	
NET OF REVENUES & EXPENDITURES		0.00	(14,132.62)	(1,184.32)		14,132.62	100.00	

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - 728						
209-000-635.000	CEMETERY STORAGE	1,000.00	0.00	0.00	1,000.00	0.00
209-000-636.000	FOUNDATION INSTALLATION	3,100.00	8,538.20	1,839.20	(5,438.20)	275.43
209-000-636.100	SPECIAL FOUNDATION ORDERS	0.00	50.00	50.00	(50.00)	100.00
209-000-637.000	GRAVE OPENINGS/CLOSINGS	13,300.00	24,390.00	1,300.00	(11,090.00)	183.38
209-000-638.000	CEMETERY DEED TRANSFER	0.00	80.00	0.00	(80.00)	100.00
209-000-642.000	SALES	9,700.00	9,400.00	0.00	300.00	96.91
209-000-665.000	INTEREST-REVENUE	800.00	0.00	0.00	800.00	0.00
209-000-685.000	MISCELLANEOUS REVENUE	0.00	7,379.25	0.00	(7,379.25)	100.00
209-000-699.101	TRANSFER FROM GEN. FUND	29,700.00	0.00	0.00	29,700.00	0.00
Total Dept 000 - 728		57,600.00	49,837.45	3,189.20	7,762.55	86.52
TOTAL REVENUES		57,600.00	49,837.45	3,189.20	7,762.55	86.52
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
209-202-803.000	INDEPENDENT AUDITOR SERVICES	500.00	0.00	0.00	500.00	0.00
Total Dept 202 - PROFESSIONAL SERVICES		500.00	0.00	0.00	500.00	0.00
Dept 276 - CEMETERY						
209-276-702.000	SALARIES	55.83	55.83	0.00	0.00	100.00
209-276-740.000	OPERATING SUPPLIES	200.00	546.60	476.64	(346.60)	273.30
209-276-801.000	PROFESSIONAL SERVICES	47,500.00	44,742.98	7,916.67	2,757.02	94.20
209-276-803.000	INDEPENDENT AUDITOR SERVICES	500.00	500.00	0.00	0.00	100.00
209-276-921.000	UTILITIES	600.00	0.00	0.00	600.00	0.00
209-276-930.000	REPAIRS AND MAINTENANCE	2,000.00	12.99	12.99	1,987.01	0.65
209-276-932.000	COMPUTERS/EQUIPMENT/IT	500.00	365.00	0.00	135.00	73.00
209-276-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 276 - CEMETERY		51,455.83	46,223.40	8,406.30	5,232.43	89.83
Dept 850 - FRINGE BENEFITS						
209-850-714.000	MEDICARE	0.81	0.81	0.00	0.00	100.00
209-850-715.000	SOCIAL SECURITY	3.46	3.46	0.00	0.00	100.00
209-850-718.000	RETIREMENT	8.04	8.04	0.00	0.00	100.00
Total Dept 850 - FRINGE BENEFITS		12.31	12.31	0.00	0.00	100.00
TOTAL EXPENDITURES		51,968.14	46,235.71	8,406.30	5,732.43	88.97
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		57,600.00	49,837.45	3,189.20	7,762.55	86.52
TOTAL EXPENDITURES		51,968.14	46,235.71	8,406.30	5,732.43	88.97
NET OF REVENUES & EXPENDITURES		5,631.86	3,601.74	(5,217.10)	2,030.12	63.95

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - 728						
590-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	1,917.55	0.00	82.45	95.88
590-000-642.000	SALES	516,600.00	450,541.48	44,590.94	66,058.52	87.21
590-000-644.000	READY TO SERVE FEE	191,000.00	167,816.01	16,754.17	23,183.99	87.86
590-000-660.000	INTEREST AND PENALTIES	5,100.00	4,131.89	0.00	968.11	81.02
590-000-665.000	INTEREST-REVENUE	2,000.00	282.92	0.00	1,717.08	14.15
590-000-684.100	APPROPRIATION OF FUND BALANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-000-685.000	MISCELLANEOUS REVENUE	40,000.00	5,983.59	0.00	34,016.41	14.96
Total Dept 000 - 728		761,700.00	630,673.44	61,345.11	131,026.56	82.80
TOTAL REVENUES		761,700.00	630,673.44	61,345.11	131,026.56	82.80
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
590-202-803.000	INDEPENDENT AUDITOR SERVICES	5,150.00	5,466.67	316.67	(316.67)	106.15
Total Dept 202 - PROFESSIONAL SERVICES		5,150.00	5,466.67	316.67	(316.67)	106.15
Dept 537 - ADMINISTRATION						
590-537-702.000	SALARIES	65,000.00	50,395.73	2,114.60	14,604.27	77.53
590-537-706.000	SALARY AND WAGES - HOURLY	79,570.00	40,750.86	2,358.99	38,819.14	51.21
590-537-727.000	OFFICE SUPPLIES	1,670.00	748.81	0.00	921.19	44.84
590-537-729.000	PERMITS AND FEES	3,650.00	3,650.00	0.00	0.00	100.00
590-537-740.000	OPERATING SUPPLIES	1,800.00	1,032.59	6.37	767.41	57.37
590-537-741.000	POSTAGE & SHIPPING	1,715.00	1,364.61	96.67	350.39	79.57
590-537-801.000	PROFESSIONAL SERVICES	10,034.00	10,033.56	1,770.93	0.44	100.00
590-537-807.000	MEMBERSHIP AND DUES	1,680.16	1,680.16	0.00	0.00	100.00
590-537-840.000	PHYSICALS/DRUG TESTING	210.00	205.50	0.00	4.50	97.86
590-537-850.000	COMMUNICATIONS	4,293.00	4,292.05	319.72	0.95	99.98
590-537-860.000	TRAVEL EXPENSES	390.00	194.37	2.60	195.63	49.84
590-537-900.000	PUBLISHING/PRINTING	1,611.00	1,610.05	113.79	0.95	99.94
590-537-930.000	REPAIRS AND MAINTENANCE	1,339.00	730.93	0.00	608.07	54.59
590-537-932.000	COMPUTERS/EQUIPMENT/IT	6,460.00	11,076.89	523.83	(4,616.89)	171.47
590-537-943.000	EQUIPMENT RENTAL	200.00	128.33	0.00	71.67	64.17
590-537-955.000	MISCELLANEOUS EXPENSE	2,590.00	2,589.56	0.00	0.44	99.98
590-537-957.000	EDUCATION AND TRAINING	1,515.00	167.50	0.00	1,347.50	11.06
Total Dept 537 - ADMINISTRATION		183,727.16	130,651.50	7,307.50	53,075.66	71.11
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	25,000.00	15,574.46	878.47	9,425.54	62.30
590-538-730.000	OUTSOURCED TESTING	7,000.00	1,114.26	0.00	5,885.74	15.92
590-538-731.000	FERRIC CHLORIDE	10,000.00	7,602.60	0.00	2,397.40	76.03
590-538-740.000	OPERATING SUPPLIES	4,700.00	4,148.20	84.14	551.80	88.26
590-538-801.000	PROFESSIONAL SERVICES	20,979.00	19,907.35	786.67	1,071.65	94.89
590-538-850.000	COMMUNICATIONS	1,873.00	1,872.40	161.50	0.60	99.97
590-538-912.000	LIABILITY INSURANCE	18,452.00	18,452.00	0.00	0.00	100.00
590-538-921.000	UTILITIES	46,957.00	45,503.60	3,124.54	1,453.40	96.90
590-538-930.000	REPAIRS AND MAINTENANCE	2,664.84	403.00	127.12	2,261.84	15.12
590-538-943.000	EQUIPMENT RENTAL	6,000.00	5,381.22	0.00	618.78	89.69
590-538-970.100	CAPITAL OUTLAY-CAPITALIZED	232,400.00	97,293.12	0.00	135,106.88	41.86

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		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 538 - PLANT OPERATION		376,025.84	217,252.21	5,162.44	158,773.63	57.78
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	38,797.00	15,632.17	615.54	23,164.83	40.29
590-539-706.000	SALARY AND WAGES - HOURLY	37,809.00	27,753.63	1,438.47	10,055.37	73.40
590-539-707.000	SAL/WAGES, PT	4,500.00	4,085.11	353.65	414.89	90.78
590-539-740.000	OPERATING SUPPLIES	3,200.00	1,140.60	574.51	2,059.40	35.64
590-539-930.000	REPAIRS AND MAINTENANCE	1,991.00	1,990.41	0.00	0.59	99.97
590-539-943.000	EQUIPMENT RENTAL	15,000.00	13,325.00	0.00	1,675.00	88.83
Total Dept 539 - COLLECTION		101,297.00	63,926.92	2,982.17	37,370.08	63.11
Dept 850 - FRINGE BENEFITS						
590-850-714.000	MEDICARE	3,500.00	2,128.26	107.00	1,371.74	60.81
590-850-715.000	SOCIAL SECURITY	11,000.00	9,099.96	457.56	1,900.04	82.73
590-850-716.000	HEALTH INSURANCE	48,000.00	38,813.27	1,457.74	9,186.73	80.86
590-850-718.000	RETIREMENT	21,000.00	20,017.17	816.53	982.83	95.32
590-850-719.000	OTHER FRINGE BENEFITS	2,000.00	1,158.25	97.82	841.75	57.91
590-850-723.000	UNEMPLOYMENT COMP.	2,500.00	935.55	0.00	1,564.45	37.42
590-850-724.000	WORKMENS COMPENSATION	7,500.00	7,179.10	0.00	320.90	95.72
Total Dept 850 - FRINGE BENEFITS		95,500.00	79,331.56	2,936.65	16,168.44	83.07
TOTAL EXPENDITURES		761,700.00	496,628.86	18,705.43	265,071.14	65.20
Fund 590 - SEWER FUND:						
TOTAL REVENUES		761,700.00	630,673.44	61,345.11	131,026.56	82.80
TOTAL EXPENDITURES		761,700.00	496,628.86	18,705.43	265,071.14	65.20
NET OF REVENUES & EXPENDITURES		0.00	134,044.58	42,639.68	(134,044.58)	100.00

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		05/31/2022	05/31/2022	MONTH 05/31/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 591 - WATER FUND						
Revenues						
Dept 000 - 728						
591-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	1,917.52	0.00	82.48	95.88
591-000-403.326	SPECIAL ASSESSMENT S. HEMLOCK ST.	0.00	1,874.45	0.00	(1,874.45)	100.00
591-000-403.327	SPECIAL ASSESSMENT N. OAK ST.	5,000.00	8,096.36	0.00	(3,096.36)	161.93
591-000-642.000	SALES	880,100.00	1,077,387.13	105,703.43	(197,287.13)	122.42
591-000-644.000	READY TO SERVE FEE	114,000.00	96,881.56	9,721.38	17,118.44	84.98
591-000-645.000	LAWN METER SALES	500.00	1,091.20	0.00	(591.20)	218.24
591-000-660.000	INTEREST AND PENALTIES	2,000.00	3,923.51	0.00	(1,923.51)	196.18
591-000-665.000	INTEREST-REVENUE	3,100.00	5,032.07	0.00	(1,932.07)	162.32
591-000-684.100	APPROPRIATION OF FUND BALANCE	5,000.00	0.00	0.00	5,000.00	0.00
591-000-685.000	MISCELLANEOUS REVENUE	10,200.00	14,339.96	404.99	(4,139.96)	140.59
591-000-691.000	TOWER LEASE REVENUE	35,100.00	11,500.00	0.00	23,600.00	32.76
Total Dept 000 - 728		1,057,000.00	1,222,043.76	115,829.80	(165,043.76)	115.61
TOTAL REVENUES		1,057,000.00	1,222,043.76	115,829.80	(165,043.76)	115.61
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
591-202-803.000	INDEPENDENT AUDITOR SERVICES	5,151.00	5,466.67	316.66	(315.67)	106.13
Total Dept 202 - PROFESSIONAL SERVICES		5,151.00	5,466.67	316.66	(315.67)	106.13
Dept 545 - ADMINISTRATION						
591-545-702.000	SALARIES	66,000.00	50,130.68	2,107.47	15,869.32	75.96
591-545-706.000	SALARY AND WAGES - HOURLY	55,000.00	39,015.20	2,974.45	15,984.80	70.94
591-545-707.000	SAL/WAGES, PT	17,000.00	10,947.64	0.00	6,052.36	64.40
591-545-727.000	OFFICE SUPPLIES	1,000.00	706.16	0.00	293.84	70.62
591-545-729.000	PERMITS AND FEES	6,000.00	5,935.59	0.00	64.41	98.93
591-545-740.000	OPERATING SUPPLIES	4,279.00	1,104.87	6.37	3,174.13	25.82
591-545-741.000	POSTAGE & SHIPPING	3,000.00	1,364.61	96.67	1,635.39	45.49
591-545-801.000	PROFESSIONAL SERVICES	49,417.00	14,486.40	4,463.73	34,930.60	29.31
591-545-807.000	MEMBERSHIP AND DUES	3,053.00	3,052.33	0.00	0.67	99.98
591-545-840.000	PHYSICALS/DRUG TESTING	2,300.00	205.50	0.00	2,094.50	8.93
591-545-850.000	COMMUNICATIONS	3,395.00	3,394.58	238.12	0.42	99.99
591-545-860.000	TRAVEL EXPENSES	1,357.00	194.38	2.60	1,162.62	14.32
591-545-900.000	PUBLISHING/PRINTING	2,663.00	2,662.51	113.79	0.49	99.98
591-545-930.000	REPAIRS AND MAINTENANCE	1,687.00	730.92	0.00	956.08	43.33
591-545-932.000	COMPUTERS/EQUIPMENT/IT	7,000.00	11,076.89	523.83	(4,076.89)	158.24
591-545-943.000	EQUIPMENT RENTAL	1,000.00	312.80	0.00	687.20	31.28
591-545-955.000	MISCELLANEOUS EXPENSE	1,293.00	1,095.55	0.00	197.45	84.73
591-545-957.000	EDUCATION AND TRAINING	1,701.00	500.00	0.00	1,201.00	29.39
Total Dept 545 - ADMINISTRATION		227,145.00	146,916.61	10,527.03	80,228.39	64.68
Dept 546 - PLANT/OPERATIONS						
591-546-706.000	SALARY AND WAGES - HOURLY	25,000.00	14,659.34	826.79	10,340.66	58.64
591-546-707.000	SAL/WAGES, PT	2,500.00	1,642.23	15.76	857.77	65.69
591-546-730.000	OUTSOURCED TESTING	17,377.00	17,376.83	2,992.43	0.17	100.00
591-546-732.000	CHLORINE/TREATMENT CHEMICALS	22,000.00	16,524.50	0.00	5,475.50	75.11
591-546-740.000	OPERATING SUPPLIES	10,782.00	10,781.55	111.65	0.45	100.00
591-546-801.000	PROFESSIONAL SERVICES	29,720.00	21,340.18	786.67	8,379.82	71.80

PERIOD ENDING 05/31/2022

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-546-807.000	MEMBERSHIP AND DUES	2,898.00	0.00	0.00	2,898.00	0.00
591-546-850.000	COMMUNICATIONS	2,034.00	2,033.97	243.07	0.03	100.00
591-546-912.000	LIABILITY INSURANCE	6,000.00	5,535.60	0.00	464.40	92.26
591-546-921.000	UTILITIES	107,623.00	78,156.22	7,489.09	29,466.78	72.62
591-546-930.000	REPAIRS AND MAINTENANCE	10,026.00	10,025.95	198.48	0.05	100.00
591-546-943.000	EQUIPMENT RENTAL	17,108.00	6,306.46	0.00	10,801.54	36.86
591-546-957.000	EDUCATION AND TRAINING	2,286.00	167.50	0.00	2,118.50	7.33
591-546-970.100	CAPITAL OUTLAY-CAPITALIZED	0.00	96,377.83	1,000.00	(96,377.83)	100.00
Total Dept 546 - PLANT/OPERATIONS		255,354.00	280,928.16	13,663.94	(25,574.16)	110.02
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	38,978.22	26,834.01	1,386.71	12,144.21	68.84
591-547-707.000	SAL/WAGES, PT	1,021.78	1,621.75	329.98	(599.97)	158.72
591-547-734.000	WATER TOWER MAINTENANCE	51,050.00	76,993.00	0.00	(25,943.00)	150.82
591-547-740.000	OPERATING SUPPLIES	6,526.00	4,534.22	173.46	1,991.78	69.48
591-547-801.000	PROFESSIONAL SERVICES	4,032.00	340.00	0.00	3,692.00	8.43
591-547-930.000	REPAIRS AND MAINTENANCE	7,474.00	7,473.65	3,031.88	0.35	100.00
591-547-943.000	EQUIPMENT RENTAL	20,000.00	15,463.76	0.00	4,536.24	77.32
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED	294,800.00	19,760.00	0.00	275,040.00	6.70
Total Dept 547 - DISTRIBUTION		423,882.00	153,020.39	4,922.03	270,861.61	36.10
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	39,944.17	16,105.54	634.24	23,838.63	40.32
591-548-943.000	EQUIPMENT RENTAL	15,000.00	12,241.07	0.00	2,758.93	81.61
Total Dept 548 - ACCOUNTING AND COLLECTION		54,944.17	28,346.61	634.24	26,597.56	51.59
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	2,499.19	2,221.60	114.19	277.59	88.89
591-850-715.000	SOCIAL SECURITY	9,996.54	9,499.53	488.23	497.01	95.03
591-850-716.000	HEALTH INSURANCE	39,991.96	39,034.11	1,485.57	957.85	97.60
591-850-718.000	RETIREMENT	27,000.00	20,288.05	845.39	6,711.95	75.14
591-850-719.000	OTHER FRINGE BENEFITS	1,000.00	975.36	82.38	24.64	97.54
591-850-723.000	UNEMPLOYMENT COMP.	3,000.00	1,105.65	0.00	1,894.35	36.86
591-850-724.000	WORKMENS COMPENSATION	6,968.00	6,967.95	0.00	0.05	100.00
Total Dept 850 - FRINGE BENEFITS		90,455.69	80,092.25	3,015.76	10,363.44	88.54
TOTAL EXPENDITURES		1,056,931.86	694,770.69	33,079.66	362,161.17	65.73
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,057,000.00	1,222,043.76	115,829.80	(165,043.76)	115.61
TOTAL EXPENDITURES		1,056,931.86	694,770.69	33,079.66	362,161.17	65.73
NET OF REVENUES & EXPENDITURES		68.14	527,273.07	82,750.14	(527,204.93)	3,808.44

PERIOD ENDING 05/31/2022

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND						
Revenues						
Dept 000 - 728						
661-000-654.101	GENERAL FUND	51,100.00	61,982.74	0.00	(10,882.74)	121.30
661-000-654.202	MAJOR STREETS	31,900.00	20,221.41	0.00	11,678.59	63.39
661-000-654.203	LOCAL STREET FUND	17,300.00	23,602.07	0.00	(6,302.07)	136.43
661-000-654.207	RECREATION FUND	1,000.00	0.00	0.00	1,000.00	0.00
661-000-654.208	PARK FUND	1,600.00	0.00	0.00	1,600.00	0.00
661-000-654.209	CEMETERY FUND	100.00	0.00	0.00	100.00	0.00
661-000-654.590	SEWER FUND	20,200.00	18,834.55	0.00	1,365.45	93.24
661-000-654.591	WATER FUND	61,000.00	34,324.09	0.00	26,675.91	56.27
661-000-665.000	INTEREST-REVENUE	700.00	766.27	0.00	(66.27)	109.47
Total Dept 000 - 728		184,900.00	159,731.13	0.00	25,168.87	86.39
TOTAL REVENUES		184,900.00	159,731.13	0.00	25,168.87	86.39
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
661-202-803.000	INDEPENDENT AUDITOR SERVICES	2,200.00	2,166.66	316.66	33.34	98.48
Total Dept 202 - PROFESSIONAL SERVICES		2,200.00	2,166.66	316.66	33.34	98.48
Dept 599 - EQUIPMENT POOL						
661-599-702.000	SALARIES	7,500.00	4,971.86	223.10	2,528.14	66.29
661-599-706.000	SALARY AND WAGES - HOURLY	5,500.00	3,043.95	140.02	2,456.05	55.34
661-599-740.000	OPERATING SUPPLIES	7,765.00	6,872.28	15.65	892.72	88.50
661-599-801.000	PROFESSIONAL SERVICES	3,277.00	2,042.05	0.00	1,234.95	62.31
661-599-861.000	GAS AND OIL	22,885.00	22,884.50	582.07	0.50	100.00
661-599-912.000	LIABILITY INSURANCE	6,920.00	6,919.51	0.00	0.49	99.99
661-599-930.000	REPAIRS AND MAINTENANCE	9,518.00	9,517.70	90.84	0.30	100.00
661-599-930.100	PREVENTATIVE MAINTENANCE	1,600.00	1,169.70	0.00	430.30	73.11
661-599-969.000	DEPRECIATION	28,000.00	0.00	0.00	28,000.00	0.00
661-599-970.100	CAPITAL OUTLAY-CAPITALIZED	60,000.00	45,088.76	1,914.64	14,911.24	75.15
Total Dept 599 - EQUIPMENT POOL		152,965.00	102,510.31	2,966.32	50,454.69	67.02
Dept 850 - FRINGE BENEFITS						
661-850-714.000	MEDICARE	300.00	107.23	4.79	192.77	35.74
661-850-715.000	SOCIAL SECURITY	600.00	458.29	20.47	141.71	76.38
661-850-716.000	HEALTH INSURANCE	4,235.00	3,758.69	129.47	476.31	88.75
661-850-718.000	RETIREMENT	1,000.00	1,088.87	49.70	(88.87)	108.89
Total Dept 850 - FRINGE BENEFITS		6,135.00	5,413.08	204.43	721.92	88.23
Dept 907 - SCHEDULED PAYMENTS						
661-907-950.991	PRINCIPAL	23,000.00	22,040.29	0.00	959.71	95.83
Total Dept 907 - SCHEDULED PAYMENTS		23,000.00	22,040.29	0.00	959.71	95.83
TOTAL EXPENDITURES		184,300.00	132,130.34	3,487.41	52,169.66	71.69

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 05/31/2022
% Fiscal Year Completed: 91.78

Page: 23/23

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT POOL FUND						
Fund 661 - EQUIPMENT POOL FUND:						
TOTAL REVENUES		184,900.00	159,731.13	0.00	25,168.87	86.39
TOTAL EXPENDITURES		184,300.00	132,130.34	3,487.41	52,169.66	71.69
NET OF REVENUES & EXPENDITURES		600.00	27,600.79	(3,487.41)	(27,000.79)	4,600.13
TOTAL REVENUES - ALL FUNDS		3,726,825.00	3,334,835.87	215,523.76	391,989.13	89.48
TOTAL EXPENDITURES - ALL FUNDS		3,612,025.00	2,639,719.00	122,502.78	972,306.00	73.08
NET OF REVENUES & EXPENDITURES		114,800.00	695,116.87	93,020.98	(580,316.87)	605.50

DPW/ Sewer & Water Communications

April 2022

Streets

- Cold patching potholes on major & local streets
- Street/sidewalk sweeping
- Street light maintenance
- Street sign inventory/maintenance
- Installation of Deaf Child signs
- Cleaned gutter pans/storm drains
- Adding gravel/grading at W. Tenth and 5 Mile

DPW

- Truck/Equipment maintenance
- Completed monthly salt report

Misc.

- Decluttering workshop and WWTP lab
- Sidewalk repairs
- Miss-Digs
- Trash run (weekly)
- Leaf bag pick up (weekly)
- Brush pick up (monthly)
- Delivered extra trash bins
- Stump cleanup at Guyton Park
- Moving loose brush pile at Cemetery

Airport

- Monthly light test
- Compliance inspection completed – 100% compliant – standard license reinstated

Parks

- Repairs/maintenance at Ballfield-Riverside West
- Adding topsoil and seeding at Riverside West
- New lights installed at Riverside West

Water

- Collected samples for drinking water wells
- Work on fence at wells 9 and 14
- Hydrant flushing
- Completed the Monthly Operating Report (MOR)
- Filled day tanks
- Replacing residential meters
- Performed daily well reads
- Performed water and sewer reads for monthly billing
- Monthly generator checks – wells/lift stations
- Re-reads of water meters
- Repairs/Maintenance on pumps at Well 1, 4
- 477 new meters installed to date

Sewer

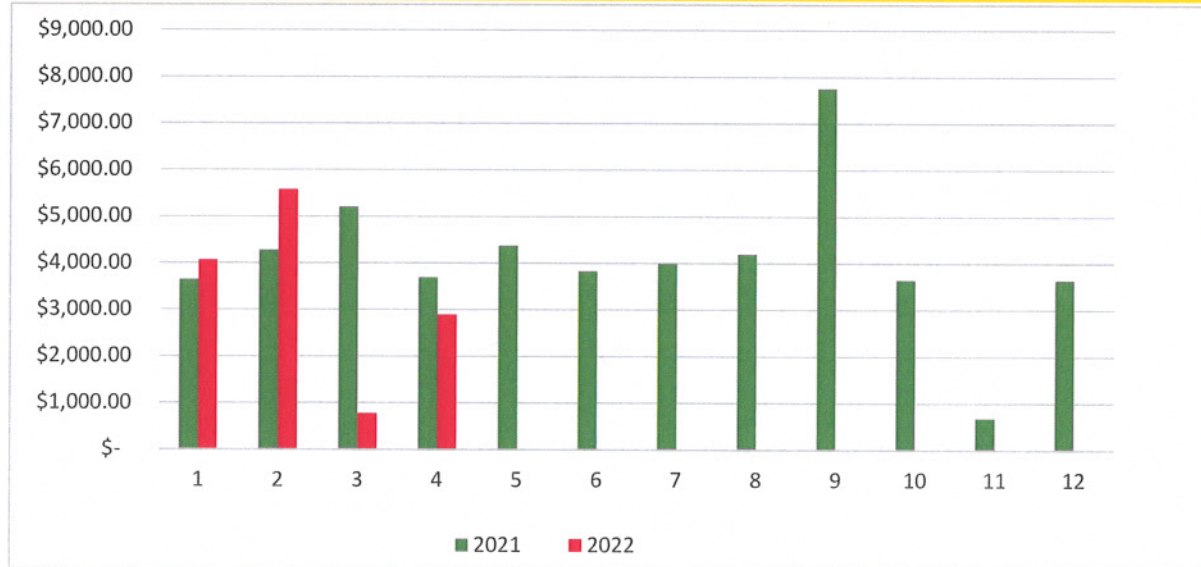
- Repairs to pump #2 at 11th Street Lift Station
- Worked on cleanup at 11th Street Lift Station
- Worked on WWTP Garage
- Clearing storm line at 1st and N. River Street

Current Water/Sewer Rates

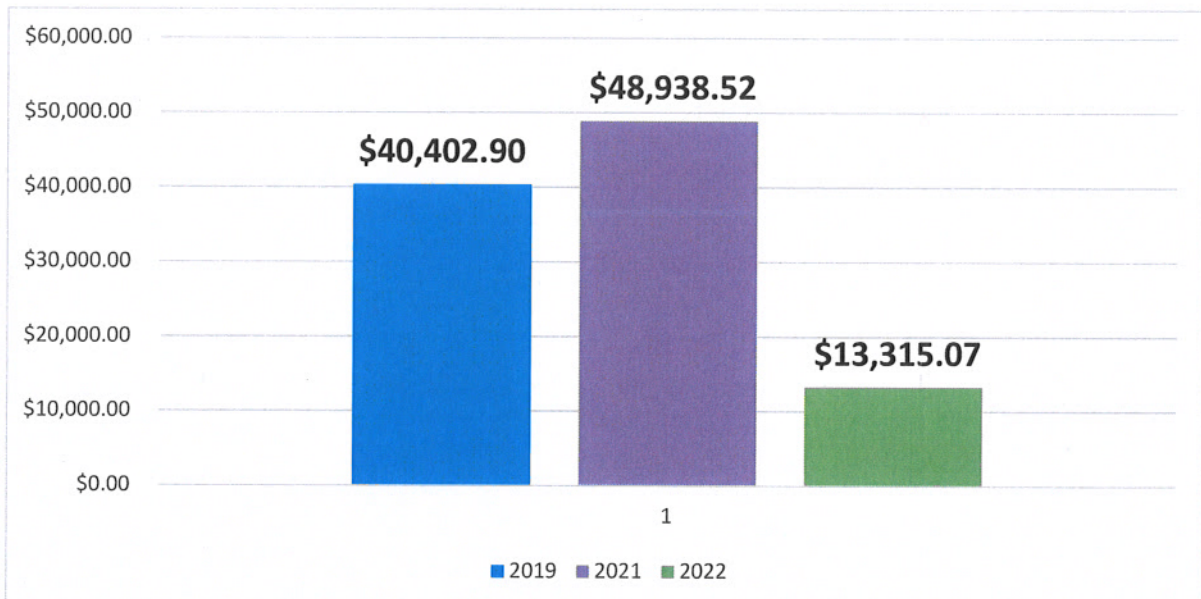
- Water Rates: \$4.99/1000 gallons
- Sewer Rates: \$9.93/1000 gallons
- Water RTS Fee: \$6.73
- Sewer RTS Fee: \$14.00

ELECTRIC COMPARISON REVIEW FOR APRIL 2021-2022		
	WATER	SEWER
2021	\$ 6,497.22	\$ 3,692.46
2022	\$ 7,750.96	\$ 2,896.33
DIFFERENCE/SAVINGS	\$1,253.74	\$796.13

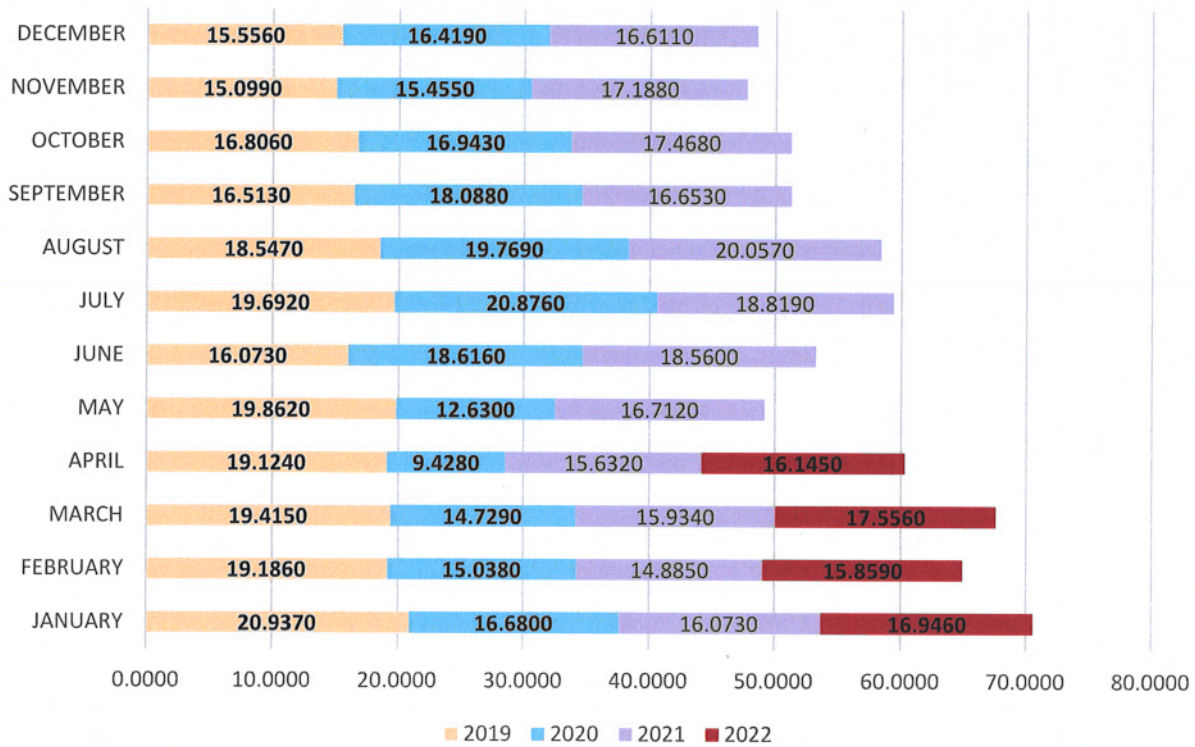
SEWER ELECTRIC COST COMPARED TO PRIOR TWO YEARS (MONTH BY MONTH)



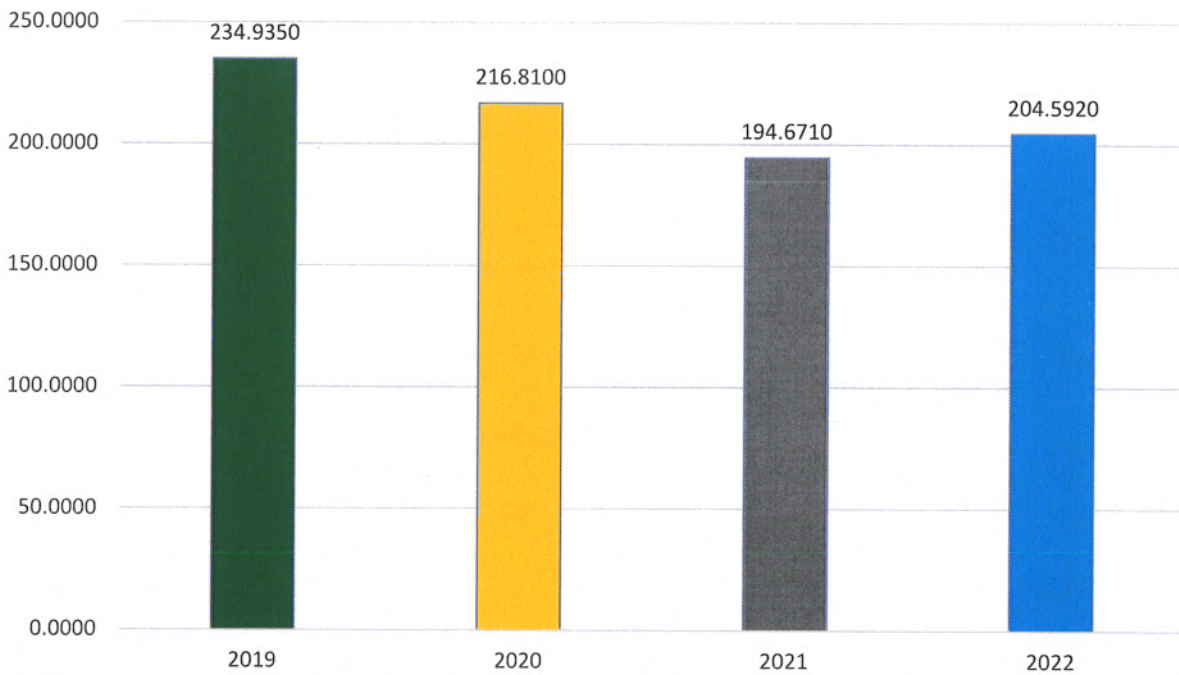
SEWER ELECTRIC COST (CURRENT MONTHS USAGE COMPARED TO PAST ANNUAL COSTS)



Monthly Water Pumpage for 2019 - 2022 (in million gallons)



Annual Water Pumpages 2019 - 2022 Current Months Usage Compared to Past Annual Pumpages (in million gallons)





Evart Police Department

Monthly Report

April 2022

Community Events

The Annual Easter Egg Drop took place this year at the Evart Area High School. Officers assisted with traffic and parking during the event.

Trainings

Administrative Assistant Rose Woosley completed multiple trainings including Security Awareness, Local Agent Security Officer, and MiPistol.

Department Roster

<i>Title</i>	<i>Name</i>	<i>Badge Number</i>
Chief of Police	John Beam Jr.	39-01
Full Time Police Officer	Chad Wilson	39-04
Part Time Police Officer	JJ Higgins	39-06
Part Time Police Officer	Johnnie Daniels	39-03

Administrative Staff

<i>Name</i>	<i>Title</i>
Teresa Swift-Eckert	Administrative Assistant
Rose Woosley	Administrative Assistant
Emma Hubbard	Office Assistant
Rilee Clark	Office Assistant

Incident Reports	
OFFICER	TOTAL ACTIVITIES
Beam, John Jr.	81
Higgins, JJ	175
Wilson, Chad	121
TOTAL:	377

ARRESTS	
OFFICER	NUMBER OF ARRESTS
Higgins, JJ	1
Beam, John Jr.	0
Wilson, Chad	0
TOTAL:	1

ASSISTS	
AGENCY	NUMBER OF ASSISTS
Assist Citizen	7
Assist DHS	2
Assist Fire	1
Assist MIC Unit	2
Assist MSP	2
Assist OCSD	3
Assist Police Agency	2
TOTAL:	19

ACCIDENTS	
TYPE	NUMBER OF ACCIDENTS
Accident - Hit and Run	1
Accident - PD	3
Accident - Private Property	1
TOTAL:	5

TRAFFIC VIOLATIONS			
OFFICER	Traffic Complaint/Hazard	Traffic Stop Citation	Traffic Stop Verbal Warning
Beam, John Jr.	0	1	4
Higgins, JJ	0	1	5
Wilson, Chad	1	0	0
TOTAL:	1	2	9

ORDINANCE VIOLATIONS		
OFFICER	ORDINANCE VIOLATIONS	ORDINANCE COUNT
Wilson, Chad	Ordinance Citation	1
Beam, John Jr.	Ordinance Violation - Warning	1
Wilson, Chad	Ordinance Violation - Warning	1
TOTAL:		3

Activities By Officer

Name	Activity	Activity Count
Beam, John Jr.	Accident - PD	1
	Accident - Private Property	2
	Animal Complaint	1
	Assault	2
	Assist Citizen	1
	Assist OCSD	1
	Check Well Being	1
	Disorderly	2
	Follow-Up	10
	Found Property	1
	Fraud	2
	Larceny	4
	Ordinance Violation - Warning	1
	Property Check	36
	Public Relation Event	1
	Stationary Radar	7
	Suspicious Situation	1
	Threats	1
	Traffic Stop Citation	1
	Traffic Stop Verbal Warning	3
	UDAA	2
Activity Categories Total Count:		81
Higgins, JJ	Assault	1
	Assist Citizen	6
	Assist DHS	3
	Assist Fire	2
	Assist MSP	3
	Assist Police Agency	4
	Attempt to Locate	5
	Civil Complaint	3
	False Alarm	1

	Follow-Up	34
	Found Property	3
	Fraud	1
	Property Check	75
	Public Relation Event	4
	Retail Fraud	1
	Stationary Radar	13
	Suspicious Situation	4
	Suspicious Vehicle	1
	Traffic Stop Citation	1
	Traffic Stop Verbal Warning	6
	Training	4
	Activity Categories Total Count:	175
Wilson, Chad	Accident - PD	1
	Assault	1
	Assist Citizen	2
	Assist MIC Unit	2
	Assist MSP	3
	Assist OCSD	2
	Attempt to Locate	3
	Check Well Being	3
	Civil Complaint	5
	Criminal Sexual Conduct	1
	Disorderly	3
	Follow-Up	27
	Juvenile Complaint	1
	MDOP	3
	Ordinance Citation	2
	Ordinance Violation - Warning	1
	Property Check	23
	Public Relation Event	3
	Runaway	4
	Stalking	2
	Stationary Radar	2
	Suspicious Situation	6
	Suspicious Vehicle	5
	Training	2
	Trespassing	2
	Vehicle Patrol	12
	Activity Categories Total Count:	121



Evart Downtown Development Authority

Chair, Alan Bengry Vice-Chair, Molly Cataldo
Treasurer, Lynn Salinas Secretary, June-Marie Essner
Jason Odell Shannon Schmidt
Erica Henry Sandra Szeliga
Director, Todd Bruggema
City Manager, Pepper Lockhart

www.evart.org

City of Evart
200 S. Main St.
Evart, MI
49631



REGULAR DDA MEETING AGENDA

Tuesday, May 10, 2022 @ 8:00AM

The Regular Meeting will be held in the Community Room at the Depot located at
200 S. Main St. Evart, MI 49631

1. **Call to Order**
2. **Attendance**
3. **Introduction of Guests**
4. **Citizens' Comments**
5. **Approval of Agenda**
6. **Approval Regular Minutes – April 12, 2022**
7. **Vendor's List - April 2022**
8. **President's Comments**
9. **Director's Comments**
10. **City Manager's Comments**
11. **Committee updates**
 - Economic Vitality**
 - a. Farmers Market Report
 - b. Pop-Up
 - c. Business Recruitment Primer-draft
 - Design**
 - a. SBEI
 - b. Benches/Bike Racks
 - c. Way Finding Signage
 - d. Design projects to consider
 1. Sound Garden
 2. Public Bike Repair Station

3. Selfie Photo Spot(s)

Promotion

- a. Shop Local
- b. Summer Arts Series
 - 1. Point Person (needs to be able to help with set up, take down be available during performance for any issues or questions which may arise.)
 - 1. Bob Marshall Band July 2, 2022
 - 2. Jake Slater August 20, 2022
 - 2. Other performers for balance of 2022 funds

Organization

- a. Board Recruiting
- b. Volunteers

12. Old Business

- a. Development Plan and Tax Increment Financing Plan
- b. New Business Welcome
- c. MS Accreditation Process
- d. Main Street Small Business Grant for Technology
- e. DDA Board Volunteer Self-Assessment
- f. Direction/Projects Prioritized
- g. T Mobile Grant

13. New Business

- a. Main Street Self-Assessment Tool
- b. Pop-up lease and interest update
- c. Sesquicentennial Light Pole Banners
- d. Meeting with Green Gold on Facade Grant
- e. National Main Street Conference update
- f. Main Street Pledges
- g. Bike Rack Paint Color
- h. Budget Amendment
- i. 2022-2023 Budget Worksheet

14. Citizens' Comments

15. Adjournment



Evart Downtown Development Authority

Chair, Alan Bengry Vice-Chair, Molly Cataldo
Treasurer, Lynn Salinas Secretary, June-Marie Essner
Jason Odell Shannon Schmidt
Erica Henry Sandra Szeliga
Director, Todd Bruggema
City Manager, Pepper Lockhart

www.evart.org

City of Evart
200 S. Main St.
Evart, MI
49631



REGULAR DDA MEETING AGENDA

Tuesday, May 10, 2022 @ 8:00AM

The Regular Meeting will be held in the Community Room at the Depot located at
200 S. Main St. Evart, MI 49631

1. **Call to Order**
2. **Attendance**
3. **Introduction of Guests**
4. **Citizens' Comments**
5. **Approval of Agenda**
6. **Approval Regular Minutes – April 12, 2022**
7. **Vendor's List - April 2022**
8. **President's Comments**
9. **Director's Comments**
10. **City Manager's Comments**
11. **Committee updates**
 - Economic Vitality**
 - a. Farmers Market Report
 - b. Pop-Up
 - c. Business Recruitment Primer-draft
 - Design**
 - a. SBEI
 - b. Benches/Bike Racks
 - c. Way Finding Signage
 - d. Design projects to consider
 1. Sound Garden
 2. Public Bike Repair Station

3. Selfie Photo Spot(s)

Promotion

- a. Shop Local
- b. Summer Arts Series
 - 1. Point Person (needs to be able to help with set up, take down be available during performance for any issues or questions which may arise.)
 - 1. Bob Marshall Band July 2, 2022
 - 2. Jake Slater August 20, 2022
 - 2. Other performers for balance of 2022 funds

Organization

- a. Board Recruiting
- b. Volunteers

12. Old Business

- a. Development Plan and Tax Increment Financing Plan
- b. New Business Welcome
- c. MS Accreditation Process
- d. Main Street Small Business Grant for Technology
- e. DDA Board Volunteer Self-Assessment
- f. Direction/Projects Prioritized
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- a. Main Street Self-Assessment Tool
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- c. Sesquicentennial Light Pole Banners
- d. Meeting with Green Gold on Facade Grant
- e. National Main Street Conference update
- f. Main Street Pledges
- g. Bike Rack Paint Color
- h. Budget Amendment
- i. 2022-2023 Budget Worksheet

14. Citizens' Comments

15. Adjournment



EVART DOWNTOWN DEVELOPMENT AUTHORITY

Tuesday April 12, 2022 8:00 AM
200 South Main Street; Evart, MI 49631

BOARD MEETING MINUTES



1. **Meeting called to order** by Bengry at 8:00am
2. **Attendance:** Alan Bengry, Molly Cataldo, Lynn Salinas, June-Marie Essner, Erica Henry, Pepper Lockhart, Todd Bruggema
Absent: Shannon Schmidt, Sandy Szeliga, Jason O'Dell
3. **Guests:** Angela Hunter, John Hunter
4. **Citizen Comments:** None
5. **Approval of agenda** as presented.
6. **Approval of Minutes:** Moved by Cataldo, supported by Salinas for approval of March 8, 2022 Regular Meeting Minutes with date correction.
Ayes: 7 Nays: 0 Result: Carried
7. **Approval of Vendor List:** Moved by Cataldo, supported by Salinas for approval of Vendor List for March 2022 in the amount of \$7,482.15.
Ayes: 7 Nays: 0 Result: Carried
8. **President's Comments:** Reminder of SBEI community meeting Thursday, April 14, 2022, 6pm at the Depot. Bengry will inform OCF and MFCU of the meeting so they can attend to view how their grant is being used.
9. **Director's Comments:** Cant Hook Park would be a good spot for an outdoor chess/checker table.
10. **City Manager's Comments:** OCCF Annual Auction and Dinner will be Friday, May 6 at the Old Mill Venue, Marion, MI.

11. **Committee Updates**

Economic Vitality

- a. **Farmers Market:** A Hunter was a speaker at the March MIFMA conference. EFM is also a member of Farmers Market Coalition and Taste the Local Difference. Hunter will be speaking at COA regarding the different food programs offered at the market. Sr Fresh will be increasing from \$20 to \$25 to recipients. Spectrum Health Vouchers will be reimbursed with autopay instead of check as in previous years. Farwell FM reached out to see if we would like to work together as our markets are on the same day of the week and along the trail. R. Sanders from MSU extension is helping to set up some activities with Feed America. July 2 the market will have a food truck. Essner asked about application of vendors and reminded Hunter to submit information of applicants to Director Bruggema for DDA files. Also requested was information on any vendors not accepted to participate at the market and the reason for this decision.
- b. **Pop-Up:**
- c. **Business Recruitment Primer:** Fiebig did get the Façade Grant info into the document draft. A

zoom meeting with Bengry and Bruggema is set with MMS representatives to review the draft.

Design

- a. SBEL: Meeting April 12, 2022
- b. Benches/Bike Racks: Two bike racks are completed for pick-up from FSU. Powder coat is still needed. Bruggema will see if the same company which did the powder coat on the last bike rack can do these.
- c. Way Finding Signage: Bruggema was able to speak with the local MDOT manager. He was informed that US 10 through the City of Evert will be reconstructed. This gives us the opportunity to dovetail on any infrastructure the City needs completed.

Promotion

- a. Shop Local
- b. Summer Arts Series: Bob Marshall Band Scheduled for July 2, 2022 @ Evert Depot 7pm-9pm.
Jake Slater Scheduled for August 20, 2022 @ Evert Depot after 5:30pm.
Sand Bobs perform at the EFM on Aug 27.
- c. 6th and Main are part of Bike night on June 16, 2022.

Organization

- a. Board Recruiting
- b. Volunteers

13. Old Business

- a. Development Plan and Tax Increment Financing Plan: Work session scheduled with Brad from Works and Works April 25, 2022, 2:30pm at the Depot.
- b. New Business Welcome – Should there be a standardized welcome a new business to the district
- c. Hometown Decorations and Display 2022-2024 Contract: Motion by Salinas, supported by Henry to enter into a three year contract (2022-2024) between Evert DDA and Hometown Decorations and Display.

Ayes: 7

Nays: 0

Result: Carried

14. New Business

- a. MS Accreditation Process: Due in August. The board should complete 2-3 of the 6 levels by May meeting.
- b. Main Street Small Business Grant for Technology: No Main Street business applied. Bruggema will send an email reminding businesses of the deadline.
- c. DDA Board Volunteer Self-Assessment: Please complete & return to Bruggema by May meeting.
- d. Direction/Projects Prioritized: Leigh at MMS office should be able to help with the list we previously made. We can update or revise if needed.
- e. T Mobile Grant: Application deadline is June 30, 2022. Small towns can receive up to \$50,000 for projects connecting people. Technology projects may have a higher priority.
- f. Evert 150 year Celebration: Bruggema has been contacted to see if we are organizing anything. He will get the date set and call an organizational meeting. Volunteers and committees will be formed to run any events for this. It is not Bruggema's duty to be in charge of this City wide event, but we will help as possible.
- g. Design projects to consider
 1. Sound Garden: Bruggema explained the concept
 2. Public Bike Repair Station: Dave and Kathy Van Burgle volunteered to help with one on the trail.

- 3. Selfie Photo Spot(s): Areas for pictures to help with place making
- 4. Picnic tables at 6th and Main: The seating would be public if tables provided by the City.
Bruggema will talk with them again about this idea to see what is wanted.
- h. Property Tax Capture: June 30, 2022.

15. Citizen's Comments: None

16. Adjournment: Motion made by Cataldo, supported by Salinas to adjourn at 9:30am.
Ayes: 7 Nays: 0 Result: Carried

Respectfully submitted, June-Marie Essner, secretary

Downtown Development Authority Vendors List/ Payroll - April 2022					
VENDOR	PURPOSE	AMOUNT	PAID	DATE	
Maestro		\$ 50.00	ACH	4/11/2022	
Todd Bruggema	Payroll	\$ 1,854.38	ACH	4/12/2022	
IRS	Tax Payment	\$ 611.32	EFT	4/13/2022	
Consumers	Electricity	\$ 37.25	ACH	4/18/2022	
City of Ewart	Utility Bill	\$ 20.76	ACH	4/19/2022	
State of Michigan	Business Tax Payment	\$ 202.70	ACH	4/19/2022	
Todd Bruggema	Payroll	\$ 1,854.38	ACH	4/20/2022	
Unemployment Agency	1st Quarter 2022 Unemployment	\$ 3.00	ACH	4/20/2022	
Savvy Media	Social Media	\$ 150.00	Ck# 5672	4/21/2022	
Williams & Works	Planning & Zoning Professional Services	\$ 225.00	Ck# 5673	4/21/2022	
Verizon	Cell Phone	\$ 142.47	ACH	4/26/2022	
IRS	Tax Payment	\$ 611.32	EFT	4/26/2022	
Ferris State Weldong Program	Bike Racks	\$ 1,680.50	Ck# 5674	4/27/2022	
DTE Energy	Natural Gas	\$ 68.31	ACH	4/29/2022	
Total		\$ 7,511.39			
Farmer's Market Vendors List - April 2022					
Affordable Prints	Business Cards	\$ 20.00	Ck#2225	4/19/2022	
Total		\$ 20.00			

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

PERIOD ENDING 05/31/2022

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Expenditures							
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-395-740.000	OPERATING SUPPLIES	510.00		559.97	0.00	(49.97)	109.80
248-395-801.000	PROFESSIONAL SERVICES	1,000.00		1,258.00	0.00	(258.00)	125.80
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		1,510.00		1,817.97	0.00	(307.97)	120.40
TOTAL EXPENDITURES		1,510.00		1,817.97	0.00	(307.97)	120.40

05/06/2022 08:57 AM
User: JENNIE
DB: City Of Evert

BUDGET AMENDMENT DETAIL REPORT FOR City of Evert
Post Dates: 05/01/2022 to 05/06/2022

Page: 1/1

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
248-395-719.000	BA	05/05/2022	6706	OTHER FRINGE BENEFITS	(1,500.00)
248-395-727.000	BA	05/05/2022	6706	OFFICE SUPPLIES	(60.00)
248-395-740.000	BA	05/05/2022	6706	OPERATING SUPPLIES	60.00
248-395-860.000	BA	05/05/2022	6706	TRAVEL EXPENSES	(145.00)
248-395-880.104	BA	05/05/2022	6706	UNCOMMITTED DESIGN PROJECTS (FU	(3,240.00)
248-395-900.000	BA	05/05/2022	6706	PUBLISHING/PRINTING	3,240.00
248-395-932.000	BA	05/05/2022	6706	COMPUTERS/EQUIPMENT/IT	1,500.00
248-395-957.000	BA	05/05/2022	6706	EDUCATION AND TRAINING	145.00

Jennie Duncan

From: Lynn Salinas <lynn.salinas@taylorinsurance-mi.com>
Sent: Thursday, May 5, 2022 3:20 PM
To: Jennie Duncan
Cc: Todd Bruggema
Subject: RE: DDA Budget Amendments

Sounds good! I approve the changes.



**TAYLOR
INSURANCE
AGENCY**

LYNN SALINAS

231.734.5563 | 888.294.4863

lynn.salinas@taylorinsurance-mi.com

www.taylorinsurance-mi.com



From: Jennie Duncan <Jennie.Duncan@evart.org>
Sent: Thursday, May 05, 2022 3:18 PM
To: lynn.salinas@taylorinsurance-mi.com
Subject: RE: DDA Budget Amendments

248-395-932 is called the computer and IT line. You probably don't see that line on the revenue and expense report because nothing was budgeted for.
This is the line we charged for Todd's computer.

From: Lynn Salinas <lynn.salinas@taylorinsurance-mi.com>
Sent: Thursday, May 5, 2022 2:40 PM
To: Jennie Duncan <Jennie.Duncan@evart.org>; Todd Bruggema <ddadirector@evart.org>
Subject: RE: DDA Budget Amendments

Jennie,

Everything looks good except for the 248-395-932 account. I don't find that on my budget list. I pulled up the financials from March that we had for our April meeting for the status of accounts report and didn't find the report for reference. Maybe it was supposed to be 248-395-930?

Let me know and thank you for putting this together!



**TAYLOR
INSURANCE
AGENCY**

LYNN SALINAS

231.734.5563 | 888.294.4863

lynn.salinas@taylorinsurance-mi.com

www.taylorinsurance-mi.com



From: Jennie Duncan <Jennie.Duncan@evart.org>
Sent: Thursday, May 05, 2022 10:15 AM
To: lynn.salinas@taylorinsurance-mi.com; Todd Bruggema <ddadirector@evart.org>
Subject: DDA Budget Amendments

Good morning Lynn,
Todd and I were looking at the budget yesterday to get things ready for the upcoming meeting.
The DDA has 4 lines out of budget right now. Todd and I did look at line we could take fund from, but will need your approval to do so, then all budget amendments can be approved at your meeting.

Line out of balance	Amt	Line to take money from
248-395-740	60.00	248-395-727
248-395-900	3240.00	248-395-880.104
248-395-932	1500.00	248-395-719
248-395-957	145.00	248-395-860

Please let me know what you would like to do.

I will also have some for the Farmer's Market...just not there yet.

Jennie Duncan
Finance Director/Treasurer
City of Evart
p: 231.734.2181
f: 231.734.3917
a: 200 S. Main St.
Evart, MI 49631
w: www.evart.org e: jennie.duncan@evart.org

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)		% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	05/31/2022 NORMAL (ABNORMAL)		05/31/2022 NORMAL (ABNORMAL)		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY								
248-395-569.000	STATE GRANTS- OTHER	12,000.00	10,500.00	0.00	0.00	1,500.00	87.50	
248-395-573.000	LOCAL COMMUNITY STABILIZATION SHARE	50,000.00	39,812.84	0.00	0.00	10,187.16	79.63	
248-395-665.000	INTEREST-REVENUE	150.00	40.64	0.00	0.00	109.36	27.09	
248-395-685.000	MISCELLANEOUS REVENUE	1,000.00	280.00	0.00	0.00	720.00	28.00	
248-395-685.801	RENT REVENUE	2,000.00	500.00	0.00	0.00	1,500.00	25.00	
248-395-685.802	PROMO PROJECTS REVENUE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	
248-395-685.804	MMS PLEDGES-CITY CONTRIBUTION	20,000.00	20,000.00	0.00	0.00	0.00	100.00	
248-395-685.805	IND/CORPORATE DONATIONS	28,300.00	250.00	0.00	0.00	28,050.00	0.88	
248-395-685.808	EVENT DONATIONS REV	2,000.00	413.75	0.00	0.00	1,586.25	20.69	
248-395-685.810	SUM CON (CONCERT DAY DONATIONS) REV	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
248-395-685.811	SUMMER CONCERT SERIES GRANT REVENUE	250.00	2,030.00	0.00	0.00	(1,780.00)	812.00	
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		121,200.00	73,827.23	0.00	0.00	47,372.77	60.91	
TOTAL REVENUES		121,200.00	73,827.23	0.00	0.00	47,372.77	60.91	
Expenditures								
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY								
248-395-702.000	SALARIES	35,000.00	9,538.48	0.00	0.00	25,461.52	27.25	
248-395-719.000	OTHER FRINGE BENEFITS	10,500.00	0.00	0.00	0.00	10,500.00	0.00	
248-395-723.000	UNEMPLOYMENT COMP.	220.00	5.00	0.00	0.00	215.00	2.27	
248-395-724.000	WORKMENS COMPENSATION	950.00	0.00	0.00	0.00	950.00	0.00	
248-395-727.000	OFFICE SUPPLIES	690.00	64.90	0.00	0.00	625.10	9.41	
248-395-740.000	OPERATING SUPPLIES	510.00	559.97	0.00	0.00	(49.97)	109.80	
248-395-741.000	POSTAGE & SHIPPING	100.00	58.00	0.00	0.00	42.00	58.00	
248-395-801.000	PROFESSIONAL SERVICES	1,000.00	1,258.00	0.00	0.00	(258.00)	125.80	
248-395-803.000	INDEPENDENT AUDITOR SERVICES	2,760.00	2,760.00	0.00	0.00	0.00	100.00	
248-395-804.000	DDA LEGAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00	
248-395-807.000	MEMBERSHIP AND DUES	420.00	375.00	0.00	0.00	45.00	89.29	
248-395-850.000	COMMUNICATIONS	2,500.00	2,442.36	0.00	0.00	57.64	97.69	
248-395-860.000	TRAVEL EXPENSES	4,705.00	25.00	0.00	0.00	4,680.00	0.53	
248-395-880.000	COMMUNITY PROMOTIONS	2,900.00	700.00	0.00	0.00	2,200.00	24.14	
248-395-880.101	FACADE GRANTS	10,000.00	231.03	0.00	0.00	9,768.97	2.31	
248-395-880.102	CHRISTMAS DECORATIONS	2,200.00	1,921.50	0.00	0.00	278.50	87.34	
248-395-880.104	UNCOMMITTED DESIGN PROJECTS (FUTURE)	14,260.00	1,955.50	0.00	0.00	12,304.50	13.71	
248-395-880.105	SHOP LOCAL (VITALITY PROJECT)	4,500.00	0.00	0.00	0.00	4,500.00	0.00	
248-395-880.106	MARKETING & COMMUN(ORGANIZATION PROJECT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
248-395-880.109	SUM CONCERT SERIES (EXISTING PROJECTS)	2,400.00	1,850.00	0.00	0.00	550.00	77.08	
248-395-880.111	EVENT SPONSORSHIP (EXISTING PROJECT)	300.00	300.00	0.00	0.00	0.00	100.00	
248-395-880.112	EVART BUCKS (EXISTING PROJECT)	300.00	2.00	0.00	0.00	298.00	0.67	
248-395-900.000	PUBLISHING/PRINTING	3,540.00	3,533.71	0.00	0.00	6.29	99.82	
248-395-921.000	UTILITIES	1,500.00	1,229.57	0.00	0.00	270.43	81.97	
248-395-930.000	REPAIRS AND MAINTENANCE	200.00	55.73	0.00	0.00	144.27	27.87	
248-395-932.000	COMPUTERS/EQUIPMENT/IT	1,500.00	1,496.75	0.00	0.00	3.25	99.78	
248-395-955.000	MISCELLANEOUS EXPENSE	540.00	0.00	0.00	0.00	540.00	0.00	
248-395-957.000	EDUCATION AND TRAINING	395.00	395.00	0.00	0.00	0.00	100.00	
248-395-967.000	PROJECT COSTS	7,500.00	2,500.00	0.00	0.00	5,000.00	33.33	
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		112,640.00	33,257.50	0.00	0.00	79,382.50	29.53	
Dept 850 - FRINGE BENEFITS								
248-850-714.000	MEDICARE	780.00	138.31	0.00	0.00	641.69	17.73	
248-850-715.000	SOCIAL SECURITY	3,000.00	591.39	0.00	0.00	2,408.61	19.71	

PERIOD ENDING 05/31/2022

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022		ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY Expenditures								
Total Dept 850 - FRINGE BENEFITS		3,780.00	729.70		0.00	3,050.30		19.30
TOTAL EXPENDITURES		116,420.00	33,987.20		0.00	82,432.80		29.19
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		121,200.00	73,827.23		0.00	47,372.77		60.91
TOTAL EXPENDITURES		116,420.00	33,987.20		0.00	82,432.80		29.19
NET OF REVENUES & EXPENDITURES		4,780.00	39,840.03		0.00	(35,060.03)		833.47

05/05/2022 05:08 PM
User: JENNIE
DB: City Of Evart

BANK RECONCILIATION FOR CITY OF EVART
Bank 248 (EVART DDA MAIN CHECKING)
FROM 04/01/2022 TO 04/30/2022
Reconciliation Record ID: 1325
Finalized

Page 1/1

Beginning GL Balance:	110,870.45
Less: Cash Disbursements	(2,055.50)
Less: Payroll Disbursements	(4,931.40)
Less: Journal Entries/Other	(70.81)

Ending GL Balance: 103,812.74

Ending Bank Balance: 106,249.78

Add: Deposits in Transit 0.00

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
01/07/2020	5591	EVART PHARMACY	25.00
04/16/2020	5596	7TH STREET COFFEE CO	41.00
04/21/2022	5673	WILLIAMS & WORKS, INC.	225.00
04/27/2022	5674	FERRIS STATE WELDING PROGRAM	1,680.50

Payroll Checks

Check Date	Check Number	Name	Amount
12/17/2019	5589	STATE OF MICHIGAN	141.36
06/30/2020	5604	VANGAURD GROUP	324.18

Total - 6 Outstanding Checks: 2,437.04

Adjusted Bank Balance 103,812.74

Unreconciled Difference: 0.00

REVIEWED BY: J. Duncan

DATE: 5/5/22

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



EVART DDA
PO BOX 668
EVART MI 49631-0668

248

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

[www.huntington.com/
businessresources](http://www.huntington.com/businessresources)

Huntington Public Funds Hybrid Checking

Account: -----1020

Statement Activity From:
04/01/22 to 04/30/22

Days in Statement Period 30

Average Ledger Balance* 109,228.86
Average Collected Balance* 109,212.19

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance	\$111,754.69
Credits (+)	250.98
Regular Deposits	250.00
Interest Earned	0.98
Debits (-)	5,755.89
Regular Checks Paid	300.00
Electronic Withdrawals	1,697.13
Other Debits	3,758.76
Ending Balance	\$106,249.78

Interest paid last year \$25.10

Deposits (+)

Account:-----1020

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
04/19	250.00	173586190	Brch/ATM				

Other Credits (+)

Account:-----1020

Date	Amount	Description
04/15	0.98	INTEREST PAYMENT


Checks (-)

Account:-----1020

Date	Amount	Check #	Date	Amount	Check #
04/06	150.00	✓ 5671	04/29	150.00	✓ 5672

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

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**Other Debits (-)****Account:-----1020**

Date	Amount	Description
04/11	-50.00	PURCHASE MAESTRO COMMUNITY MANA MAESTRO COMMUNITY MANA 2173916094 IL XXXXXXXXXXXX5551
04/12	1,854.38	ACH SETTLMT REL DATE_FUND HNB HVACH EVART DDA <i>Todd's Payroll</i>
04/13	-611.32	IRS USATAXPYMT 041322 270250315746757
04/18	-37.25	CONSUMERS ENERGY ENERGYBILL 220415 103036764720
04/19	-20.76	CITY OF EVART UTIL BILL 220411 06890-001
04/19	-202.70	MI Business Tax Payment 220418 SMIBUS008673948
04/20	1,854.38	ACH SETTLMT REL DATE_FUND HNB HVACH EVART DDA <i>Todd's Payroll</i>
04/20	-3.00	MI UIA TAX STATE OF M 220419 043000095909378
04/26	-142.47	VERIZON WIRELESS PAYMENTS 220426 044221717200001
04/26	-611.32	IRS USATAXPYMT 042622 270251603932656
04/29	-68.31	DTE Energy 800477474 220428

Balance Activity**Account:-----1020**

Date	Balance	Date	Balance	Date	Balance
03/31	111,754.69	04/13	109,088.99	04/20	107,221.88
04/06	111,604.69	04/15	109,089.97	04/26	106,468.09
04/11	111,554.69	04/18	109,052.72	04/29	106,249.78
04/12	109,700.31	04/19	109,079.26		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

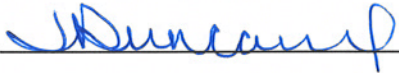
Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

05/06/2022 08:20 AM
User: JENNIE
DB: City Of Evart

BANK RECONCILIATION FOR CITY OF EVART
Bank 249 (EVART DDA MONEY MARKET ACCOUNT)
FROM 03/31/2022 TO 04/30/2022
Reconciliation Record ID: 1326
Finalized

Page 1/1

Beginning GL Balance:	116,224.84
Add: Journal Entries/Other	0.98
<hr/>	
Ending GL Balance:	116,225.82
Ending Bank Balance:	116,225.82
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	116,225.82
Unreconciled Difference:	0.00

REVIEWED BY: 

DATE: 5/6/22

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



EVART DDA
PO BOX 668
EVART MI 49631-0668

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

[www.huntington.com/
businessresources](http://www.huntington.com/businessresources)

Huntington Public Funds Hybrid Checking

Account: -----0801

Statement Activity From:
04/01/22 to 04/30/22

Days in Statement Period 30

Average Ledger Balance* 116,225.33
Average Collected Balance* 116,225.33

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance	\$116,224.84
Credits (+)	0.98
Interest Earned	0.98
Ending Balance	\$116,225.82

Interest paid last year \$50.25

Other Credits (+)

Account:-----0801


Date	Amount	Description
04/15	0.98	INTEREST PAYMENT

Balance Activity

Account:-----0801

Date	Balance	Date	Balance	Date	Balance
03/31	116,224.84	04/15	116,225.82		

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05/06/2022 08:21 AM
User: JENNIE
DB: City Of Evart

BANK RECONCILIATION FOR CITY OF EVART
Bank 551 (FARMERS MARKET)
FROM 04/01/2022 TO 04/30/2022
Reconciliation Record ID: 1327
Finalized

Page 1/1

Beginning GL Balance:	7,024.67
Less: Cash Disbursements	(20.00)

Ending GL Balance:	7,004.67
--------------------	----------

Ending Bank Balance:	4,877.71
----------------------	----------

Add: Deposits in Transit

DIFFERENCE OF CHECK 2165	(0.04)
TO MOVE 250 CKS TO 551 (JULY 2021)	2,125.00
TO MOVE 250 CKS TO 551 (AUG 2021)	24.00
	<u>2,148.96</u>

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
08/18/2021	2191	CUSHMAN, JINNIFER	12.00
09/01/2021	2208	LOWES, TIFFANY	4.00
09/17/2021	2213	CUSHMAN, JINNIFER	6.00

Total - 3 Outstanding Checks:	22.00
Adjusted Bank Balance	7,004.67
Unreconciled Difference:	0.00

REVIEWED BY:



DATE:

5/6/22

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



EVART DDA
FARMERS MARKET
PO BOX 668
EVART MI 49631-0668

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1-800-480-2001

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Huntington Public Funds Economy Checking

Account: -----9088

Statement Activity From:
04/01/22 to 04/30/22

Days in Statement Period 30

Average Ledger Balance* 4,891.71
Average Collected Balance* 4,891.71

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance	\$4,897.71
Debits (-)	20.00
Regular Checks Paid	20.00
Total Service Charges (-)	0.00
Ending Balance	\$4,877.71

Checks (-)

Account:-----9088

Date	Amount	Check #	Date	Amount	Check #
04/22	20.00	2225			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Service Charge Summary

Account:-----9088

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:-----9088

Date	Balance	Date	Balance	Date	Balance
03/31	4,897.71	04/22	4,877.71		

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenue				
248-395-569.000	STATE GRANTS- OTHER	12,000	10,500	
248-395-573.000	LOCAL COMMUNITY STABILIZATION SHA	50,000	39,813	
248-395-665.000	INTEREST-REVENUE	150	41	
248-395-685.000	MISCELLANEOUS REVENUE	1,000	280	
248-395-685.801	RENT REVENUE	2,000	500	
248-395-685.802	PROMO PROJECTS REVENUE	4,500		
248-395-685.804	MMS PLEDGES-CITY CONTRIBUTION	20,000	20,000	
248-395-685.805	IND/CORPORATE DONATIONS	28,300	250	
248-395-685.808	EVENT DONATIONS REV	2,000	414	
248-395-685.810	SUM CON (CONCERT DAY DONATIONS) R	1,000		
248-395-685.811	SUMMER CONCERT SERIES GRANT REVEN	250	2,030	
TOTAL REVENUE		121,200	73,828	
Totals for dept 395 - DOWNTOWN DEVELOPMENT AUTHORI		121,200	73,828	
TOTAL ESTIMATED REVENUES		121,200	73,828	
APPROPRIATIONS				
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY				
Expenditure				
248-395-702.000	SALARIES	35,000	9,538	
248-395-719.000	OTHER FRINGE BENEFITS	10,500		
248-395-723.000	UNEMPLOYMENT COMP.	220	5	
248-395-724.000	WORKMENS COMPENSATION	950		
248-395-727.000	OFFICE SUPPLIES	690	65	
248-395-740.000	OPERATING SUPPLIES	510	560	
248-395-741.000	POSTAGE & SHIPPING	100	58	
248-395-801.000	PROFESSIONAL SERVICES	1,000	1,258	
248-395-803.000	INDEPENDENT AUDITOR SERVICES	2,760	2,760	
248-395-804.000	DDA LEGAL SERVICES	250		
248-395-807.000	MEMBERSHIP AND DUES	420	375	
248-395-850.000	COMMUNICATIONS	2,500	2,442	
248-395-860.000	TRAVEL EXPENSES	4,705	25	
248-395-880.000	COMMUNITY PROMOTIONS	2,900	700	
248-395-880.101	FACADE GRANTS	10,000	231	
248-395-880.102	CHRISTMAS DECORATIONS	2,200	1,922	
248-395-880.104	UNCOMMITTED DESIGN PROJECTS (FUTU	14,260	1,956	
248-395-880.105	SHOP LOCAL (VITALITY PROJECT)	4,500		
248-395-880.106	MARKETING & COMMUN(ORGANIZATION P	1,000		
248-395-880.109	SUM CONCERT SERIES (EXISTING PROJ	2,400	1,850	
248-395-880.111	EVENT SPONSORSHIP (EXISTING PROJE	300	300	
248-395-880.112	EVART BUCKS (EXISTING PROJECT)	300	2	
248-395-900.000	PUBLISHING/PRINTING	3,540	3,534	
248-395-921.000	UTILITIES	1,500	1,230	
248-395-930.000	REPAIRS AND MAINTENANCE	200	56	
248-395-932.000	COMPUTERS/EQUIPMENT/IT	1,500	1,497	
248-395-955.000	MISCELLANEOUS EXPENSE	540		
248-395-957.000	EDUCATION AND TRAINING	395	395	
248-395-967.000	PROJECT COSTS	7,500	2,500	
TOTAL EXPENDITURE		112,640	33,259	
Totals for dept 395 - DOWNTOWN DEVELOPMENT AUTHORI		112,640	33,259	
Dept 850 - FRINGE BENEFITS				
Expenditure				
248-850-714.000	MEDICARE	780	138	
248-850-715.000	SOCIAL SECURITY	3,000	591	
TOTAL EXPENDITURE		3,780	729	
Totals for dept 850 - FRINGE BENEFITS		3,780	729	
TOTAL APPROPRIATIONS		116,420	33,988	
NET OF REVENUES/APPROPRIATIONS - FUND 248		4,780	39,840	
BEGINNING FUND BALANCE		162,259	162,259	202,099
ENDING FUND BALANCE		167,039	202,099	202,099

Evart Area Joint Fire Department

Fire Board Meeting

April 12, 2022 @ 4:30 PM

PLEDGE OF ALLEGIANCE

Meeting called to order by Chairman Hammer at 4:39 pm.

ROLL CALL: Sherri Bancroft – Osceola Township, Bev Mills – Sylvan Township, Diane Brackett – Orient Township, Gary Hammer – Evart Township, Dan Elliott – City of Evart.

GUESTS: Shane Helmer, Angie Cushman, Travis Douglas, Trever Hartsock

CITIZENS COMMENTS: None

MOTION BY CITY OF EVART, 2ND BY SYLVAN TWP to approve the agenda as presented. MOTION PASSED.

MOTION BY CITY OF EVART, 2ND by ORIENT TWP to approve the consent agenda with the approval of the payment of bills, treasurers report, and March 15, 2022 regular meeting minutes, and the Public Hearing Meeting minutes of March 15, 2022. MOTION PASSED.

General Checking, \$16,910.64, High Yield Savings, \$476,585.19, Grand Total \$493,505.83.

OLD BUSINESS:

1. **PAID STAFF UPDATE:** Shane stated that everything is going very well and smoothly, we have added 2 new hires one is EMT/FF certified, and the other is brand new, and will be trained. Good to have the staff here so that trucks are run, checked and out and about. Discussion was held.

2. UPDATE ON STAFFING AND TRAINING: Discussed above.

NEW BUSINESS:

- 1. BUDGET AMENDMENTS:** Shane stated the board needs to make an amendment to the budget. Discussion was held.

MOTION BY OSCEOLA 2ND BY ORIENT TWP. To approve the current budget amendments as stated.

Evart Twp. – Yes, City of Evart – Yes, Orient Twp. – Yes, Osceola Twp. – Yes, Sylvan Twp. – Yes. MOTION PASSED.

- 2. MONTHLY STATISTICS:** Shane provided a monthly update on all the calls from the department.
- 3. SALE OF PLOW:** Shane stated that we have a V-Plow on Brush 1, and it hasn't been used in at least 1-2 years. Paid \$5,712 for it in 2005, would like to sell it with the mount included. It is suggested that it is put out for bid sale.

Citizen Comments: None

Fire Chief Report: Shane stated that he would like to keep all avenues open as the Osceola County EMS has had some staffing issues, and the service is being cut down because employees are starting to leave. Shane wants to be able to make changes within our department and wants the board to keep open minds about the near future of the department services and the ambulance service, Shane is looking at costs to be able to have a BLS truck at the department, if the EMS changes ways with the County.

Shane also stated that this will be his last meeting for a few months while he will be gone to the academy, Jesse Hyden will be here to do the monthly meetings, and be able to make sure that everything runs smooth.

Engine 9 was sent back to Wixon because of the dumps opening over and over. Somehow the consensus is that there is no mud flaps and it is corroding the

connections, and moisture is getting into them and triggering the dumps. He should be able to get an update by the end of the week.

The box truck is back and is being wired and prepped for paint and lettering. Everything looks good and seems to be in working order.

Next Board Meeting: May 10, 2022 @ 4:30pm

MINUTES ARE NOT OFFICIAL UNTIL APPROVED AT A FUTURE BOARD MEETING.

MOTION BY SYLVAN, 2ND BY ORIENT TWP, to adjourn the meeting @ 5:30pm

MOTION PASSED

Angela Cushman

Administrative Assistant

Evart Area Joint Fire Department