



CITY OF BURTON
BURTON CITY COUNCIL MEETING
NOVEMBER 10, 2022
MINUTES

Council Chambers

Regular Meeting

7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:00 PM.

A. INVOCATION LED BY: STEVE HEFFNER

President Heffner recognized a moment of silence for the passing of Dennis Busha, a Burton resident and Marine.

B. THE PLEDGE OF ALLEGIANCE IS LED BY: STEVE HEFFNER

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Vice President	Present	
Steven Heffner	President	Present	
Vaughn Smith	Councilman	Present	
Gregory Fenner	Councilman	Present	
Christina Conley	Councilwoman	Present	
Greg Hull	Councilman	Present	
Christina Hickson	Councilwoman	Present	

D. APPROVAL OF AGENDA

1. Motion to Approve the Agenda as Presented.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Tom Martinbianco, Vice President
SECONDER:	Christina Hickson, Councilwoman
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson

E. STAFF PRESENT

Duane Haskins, Mayor
Brian Ross, Police Chief
Kirk Wilkinson, Fire Chief
Amber Abbey, Deputy DPW Director
Katie Malin, Clerk's Office

F. APPROVAL OF MINUTES

1. City Council - Special Meeting - Oct 17, 2022 6:30 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Christina Hickson, Councilwoman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson

2. City Council - Regular Meeting - Oct 17, 2022 7:00 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Christina Hickson, Councilwoman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson

G. ADMINISTRATIVE REPORTS

Mayor Haskins gave a report on the following:

- Attorney Leadford is here requesting a closed session under section 8C or the Open Meetings Act for collective bargaining purposes. There may be possible action after the closed session if the council chooses.
- Congratulations to the winners of the November 2022 Election. It was great to see a record number of voters. A special thank you to the City Clerk, the Clerk's Office, and all the election workers who did a phenomenal job. Results came in slower than normal because the county made the decision to not use modems to transmit results as we have done in past years. Instead, all the Clerk's Offices in the county, after finishing their work, had to literally take the flash drives to the county.
- The City Hall roof should be done by next week.
- Judd and Davenport paving is completed. There are only a few punch list items left to complete on Davenport.
- A reminder that the Veteran's Day Ceremony will take place at our Veteran's Memorial at 11:11AM.

1. October 2022 Investment Report

2. October 2022 Expenditure Report

H. COMMITTEE REPORTS

Mr. Hull stated the Parks & Recreation Commission has a few events to round out the year in addition to the Veteran's Day Ceremony tomorrow that the Mayor mentioned. The Christmas Tree Lighting is on November 19th. We are asking for donations of canned goods for the event. Pizza with Santa is December 3rd. Monday at 11:00AM we will be doing Christmas decorations. I have fliers for all of the events here tonight as well as our home decorating contest.

Mrs. Conley stated this is a holiday kick off because we are having the Christmas Tree Lighting before Thanksgiving. Usually, we don't do that but Mr. Heffner, Mr. Martinbianco and I will be donating eight turkeys to raffle off during the event. The Tree Lighting starts at 5:00PM.

Mr. Smith stated Mr. Martinbianco and I had a meeting with Plante Moran regarding our audit. I have been on this council since 2010 and normally, there is something that has

been missed by the Controller's Office. I have never seen a perfect audit before now. This is like getting an A on your test. Plante Moran stated there were no difficulties or disagreements with management. This means everything was done properly. They did not detect any misstatements as a result of audit procedures. Jodi and her staff did not miss one question. On behalf of the Finance Committee and the Council, I would like to thank the Controller and administration.

Mr. Martinbianco stated at 6:00PM prior to the regular Council Meeting, Plante Moran will be in to do the audit session.

Mr. Heffner stated we had discussed doing a stand alone meeting so we are not rushed and limited in the questions we can ask.

Mr. Martinbianco stated this is the schedule that worked for everyone.

Mrs. Conley stated I forgot to say, we are donating the turkeys. When each family comes in, they will get a ticket and we will draw them.

Mr. Heffner stated the Trick or Treat Trail was really nice. It was a good turnout. There were hundreds of kids. Park & Recreation did a fantastic job. I am one of the founding members of this event so I keep my eye on it to make sure it runs smoothly.

Mr. Smith stated Burton Project Heats On is a program that involves Goyette Mechanical, the city, the council and many sponsors. If you own your home and are up to date on your taxes and utilities but are experiencing a temporary financial hardship, Goyette goes to your home to check your heating system. This is our 14th year of the program. I received a letter from a resident thanking us for her new furnace. This is the 10th year for the Veterans Honor Run. The race starts at 11:11AM at Blessed Sacrament this Saturday. Burton is a partner with the Department of Defense to honor those who served during the Vietnam era. We will have a designated table for veterans and family members to receive special pins to honor your service.

I. AUDIENCE PARTICIPATION

Tammy Sowers of 2495 Clarice Avenue in Burton expressed concerns about her property that is up for demolition. The house means a lot to her and she has \$30,000 of her mothers trust invested in the house. It is three quarters of the way finished.

Daniel Anger of 2495 Clarice Avenue stated he is Tammy's husband. I am here in support of overturning the demolition of our property. I am the original purchaser of the property and was incarcerated for a period of time. My wife tried to take care of this while I was gone but I am the one with experience. Almost all of the work is finished. We are asking that you overturn the decision to demolish this property.

Greg Sharrer stated he is a licensed plumber with the State of Michigan and has been working with this family to finish the project. The project is nearing completion and I support removing it from the demolition list.

Rob O'Keefe of Novi stated he drove up tonight to show support for the Clarice property. It would be a travesty to have this house torn down with all work that has been done. I would appreciate your consideration.

Paul Wagner of 6133 Hedgerow Circle thanked the council for having funds available for neighborhood paving projects. He also thanked the Officer Perry and the Police Department for helping him recently.

Chelsea Gutter of 2079 E. Judd Road spoke regarding the demolition of her property. Her father was in charge of the rehabilitation of the property and he recently passed away. She would like to have it removed from the demolition list or to be given more time to finish it.

1. Motion to go into Closed Session following audience participation under section 8c of the Open Meetings Act for the purpose of collective bargaining.

Council went to recess for closed session at 7:35PM.

Council returned from recess at 8:00PM.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Gregory Fenner, Councilman
SECONDER:	Tom Martinbianco, Vice President
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson

J. COUNCIL DISCUSSION

1. Motion to add to the agenda: Approve and Authorize the approval of the tentative collective bargaining agreement between the Burton Patrol Officers (POAM) and the City of Burton effective July 1, 2022 to June 30, 2025.

Mr. Heffner reopened audience participation for this agenda item only.

No audience participation.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Tom Martinbianco, Vice President
SECONDER:	Gregory Fenner, Councilman
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson

K. COUNCIL ACTION

Mr. Fenner stated the Fire Station is doing a blood drive on November 25th. I have signed up and challenge my fellow council members to do the same. Appointments can be made through the Red Cross website.

Mr. Hull stated he will be there to donate.

1. Approve and authorize the payment of Attorney Billing (Doyle) 10/12/22 to 11/1/22 in the amount of \$5,105.00.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Christina Conley, Councilwoman
SECONDER:	Christina Hickson, Councilwoman
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson

2. Approve and authorize the payment of Attorney Billing (Masud) 9/6/2022 to 9/26/2022 in the amount of \$216.00.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Christina Conley, Councilwoman
SECONDER:	Tom Martinbianco, Vice President
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson

3. Approve and authorize the Council appointment of Rick Fuhst, 1072 Forest Ave, Burton, MI. 48509 to the City of Burton Zoning Board of Appeals, term serving November 2022 through October 2025.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Christina Conley, Councilwoman
SECONDER:	Christina Hickson, Councilwoman
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson

4. Approve and authorize the Council appointment of Joey Richvalsky to City of Burton Zoning Board of Appeals Alternate, term serving November 2022 through October 2025.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Vaughn Smith, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson

5. Approve and authorize the acceptance of the 2022 Demolition low bids and allow the Mayor and Clerk to enter into a contract, contingent upon the submittal and approval of the required bonds and insurance documents, on behalf of the City of Burton with DR AC Enterprise Maintenance & Contracting, 3533 Flushing Rd. Flint MI 48504, for the following properties: 3512 Barcey Ct. in the amount of \$12,300.00, 2495 Clarice Ave. in the amount of \$7,450.00, 2118 James St. in the amount of \$7,500.00, 2079 Judd R. in the amount of \$7,987.00, 3518 Laurel Ave. in the amount of \$6,000.00, 4237 Leith St. in the amount of \$8,750.00, and 2172 Scottwood Ave. in the amount of \$8,750.00.

Mr. Martinbianco offered the following amendment to the motion: add that 2079 Judd Road and 2495 Clarice Avenue be held in abeyance for 30 days subject to further review by the City of Burton Building Inspector and an update provided to the City Council.

Motion to amend was made by Mr. Martinbianco and seconded by Mrs. Hickson. Motion approve unanimously.

Attorney Doyle stated the terms need to be made clear.

Mrs. Abbey stated Clarice is not from September. It is from two years ago. Council gave them an order which gave them 120 days. They have not done anything since March of 2021. Thirty days will not give this house a certificate of occupancy.

Mr. Heffner would like to pause this for 30 days, send the inspector out and have him give us a report.

Mr. Fenner asked for clarification that any work that they have done since the expiration of the permit has been done without a permit.

Mrs. Abbey stated we did not hear from them until we sent them a letter asking that they remove their belongings from the house because we were going to demo it. Any work that has been done was done without required inspections, approvals of the building official or any communication what-so-ever.

Mr. Heffner would like to make sure the inspector is in attendance at the council meeting.

Mrs. Abbey stated he will come in, give a report and we will put it back on the agenda for the council.

Discussion continued regarding the houses on the demolition list.

RESULT:	CARRIED AS AMENDED [UNANIMOUS]
MOVER:	Tom Martinbianco, Vice President
SECONDER:	Christina Hickson, Councilwoman
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson

6. Approve and Authorize the Mayor and City Clerk to execute a contract with Wade Trim, Inc. 555 S. Saginaw Street, Suite 201 Flint, MI 48502, for Preliminary Engineering of Bristol Road, from Saginaw St to Dort Hwy. (DPW Project No.23-002-P), at an estimated cost of \$189,540.00, contingent upon approval of the City Attorney.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Tom Martinbianco, Vice President
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson

7. Motion to Approve and Authorize the approval of the tentative collective bargaining agreement between the Burton Patrol Officers (POAM) and the City of Burton effective July 1, 2022 to June 30, 2025.

Mr. Smith encouraged the property owners of Clarice Avenue and Judd Road to go to the DPW tomorrow to speak with Mrs. Abbey regarding their properties.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Gregory Fenner, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson

Agendas and minutes may be found at www.burtonmi.gov

Meeting was adjourned at 8:21 PM.



CITY OF BURTON
BURTON CITY COUNCIL MEETING
OCTOBER 17, 2022
MINUTES

Council Chambers

Special Meeting

6:30 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by Vice President Tom Martinbianco at 6:30 PM.

A. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Vice President	Present	
Steven Heffner	President	Excused	
Vaughn Smith	Councilman	Present	
Gregory Fenner	Councilman	Excused	
Christina Conley	Councilwoman	Present	
Greg Hull	Councilman	Present	
Christina Hickson	Councilwoman	Late	6:35 PM

B. STAFF PRESENT

Duane Haskins, Mayor
 Racheal Boggs, City Clerk
 Charles Abbey, DPW Direstor/HR
 Kirk Wilkinson, Fire Chief
 Pete Wingblad, City Engineer

C. OPEN PUBLIC HEARING

1. PRESIDENT STATES THE PURPOSE OF THE HEARING:

1. 1st Public Hearing for a Paving Project for: Maple Leaf Estates Condo

2. DPW PRESENTATION

Mr. Abbey stated there was a petition circulated for Maple Leaf Estates. As you know, the council set some policies regarding special assessment paving projects. Once a request is received, a public hearing is held and that is why we are here tonight. All requirements have been met.

3. PRESIDENT ANNOUNCES:

THIS IS THE TIME FIXED FOR HEARING AND CONSIDERING ANY OBJECTIONS AND/OR FAVORABLE COMMENTS TO THE ASPHALT MILL AND RESURFACE, INCLUDING ASSOCIATED STORM SEWER IMPROVEMENTS IN THE FOLLOWING STREETS, TO-WIT:

ALL STREETS LOCATED WITHIN THE MAPLE LEAF ESTATES CONDO

4. Audience Participation/Public Comments

Council listens to objections and/or favorable comments to said improvements.

Steve Urick of 4474 Maple Leaf Drive in Burton stated he was one of the people who collected signatures for this project. I want to say thank you to the council and mayor for putting this program into place. This is a great deal to get our street fixed. I also want to thank Mrs. Abbey and Mr. Wingblad for coming out and giving us helpful information. We did talk to the entire neighborhood about this and most of the neighbors are very excited. There are only a handful of people who are not in favor of it.

D. CLOSE PUBLIC HEARING

Public Hearing closed at 6:43 PM.

E. COUNCIL DISCUSSION

Mr. Martinbianco asked if Maple Leaf was put in at the cost of the developer. Was this engineered properly?

Mr. Abbey said, yes. This is a good solid neighborhood that is kept up nice. This one is in fairly decent shape and is just starting to show its age. The base is solid.

F. COUNCIL ACTION

1. Approve and Authorize the following for the Special Assessment Paving District known as 22-015-P.
 - A. Approve the map or drawing, order preparation of final plans and specifications and cost estimate as originally presented or as revised, corrected, amended, or changed.
 - B. Determine to make the improvement as presented.
 - C. Designate the special assessment district to include the following parcels:

MAPLELEAF ESTATES CONDOMINIUMS
UNITS 1-27

A PARCEL OF LAND BEG N 0 DEG 14 MIN W 810.85 FT AND N 89 DEG 58 MIN W 850 FT FROM SE COR OF SEC 36 TH N 512.50 FT TH N 89 DEG 58 MIN W 622.58 FT TH S 0 DEG 21 MIN E 512.50 FT TH E 621.33 FT TO PLACE OF BEG SEC 36 T7N R7E 7.30 A

A PARCEL OF LAND BEG W 637 FT FROM SE COR OF SEC TH W 113 FT TH N 11 DEG 24 MIN 02 SEC W 116.63 FT TH N 0 DEG 09 MIN 16 SEC W 190.67 FT TH E 135.74 FT TH S 0 DEG 09 MIN 16 SEC E 305 FT TO PL OF BEG SEC 36 T7N R7E .9 A (96) FR 59-36-400-028

- D. The improvements to be made using funding by: GL# 2003-4063-818.5000 Road Repavement under Local Street Surface Maintenance.
- E. The number of installments in which the assessments may be paid, and ordering shall be: 10 equal payments.
- F. The City Assessor to prepare a special assessment roll for 50% of the cost to be so

assessed with provision that the first payment will become due along with the summer taxes following the completion of construction and 50% to be paid by: City Local Street Funds 2003-4063-818.5000.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Greg Hull, Councilman
SECONDER:	Christina Hickson, Councilwoman
AYES:	Martinbianco, Smith, Conley, Hull, Hickson
EXCUSED:	Heffner, Fenner

Meeting was adjourned at 6:47 PM.

Minutes Acceptance: Minutes of Oct 17, 2022 6:30 PM (APPROVAL OF MINUTES)



CITY OF BURTON

BURTON CITY COUNCIL MEETING

OCTOBER 17, 2022

MINUTES

Council Chambers
Regular Meeting
7:00 PM

**4303 S. CENTER ROAD
BURTON, MI 48519**

This meeting was opened by Vice President Tom Martinbianco at 7:00 PM.

A. INVOCATION LED BY: STEVE HEFFNER

Vice President, Martinbianco led the invocation and pledge of allegiance in President Heffner's absence.

B. THE PLEDGE OF ALLEGIANCE IS LED BY: STEVE HEFFNER

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Vice President	Present	
Steven Heffner	President	Excused	
Vaughn Smith	Councilman	Present	
Gregory Fenner	Councilman	Present	
Christina Conley	Councilwoman	Present	
Greg Hull	Councilman	Present	
Christina Hickson	Councilwoman	Present	

D. APPROVAL OF AGENDA

1. Motion to approve the agenda as presented.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Vaughn Smith, Councilman
SECONDER:	Christina Hickson, Councilwoman
AYES:	Martinbianco, Smith, Fenner, Conley, Hull, Hickson
EXCUSED:	Heffner

E. STAFF PRESENT

Duane Haskins, Mayor
Racheal Boggs, City Clerk
Charles Abbey, DPW Director/HR
Kirk Wilkinson, Fire Chief
Brian Ross, Police Chief

F. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Oct 3, 2022 7:00 PM

Minutes Acceptance: Minutes of Oct 17, 2022 7:00 PM (APPROVAL OF MINUTES)

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Gregory Fenner, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Smith, Fenner, Conley, Hull, Hickson
EXCUSED:	Heffner

G. ADMINISTRATIVE REPORTS

Mayor Haskins expressed condolences for the family of Genesee County Treasurer, Deb Cherry and former Lieutenant Governor, Cherry for the passing of family member Duane Cherry. He was a pillar in the community with his police work and training throughout his career. The mayor also provided the following updates:

- Attorney Josh Leadford will be at our next meeting requesting a closed session to go over details of ratification of a tentative agreement with the patrol division.
- The Davenport and Judd project should be complete this week, weather permitting.
- Fire Chief, Kirk Wilkinson has successfully completed the process and designation of Chief Fire Officer (CFO). He becomes one of only 1,700 CFO's worldwide and one of 20 in the State of Michigan. Congratulations.
- We had a meeting with the owners of the Flat Rock properties and LARA. We are going to meet monthly to try to get some of these issues resolved. We are going to need to ban together with other communities to get a legislative update. This is going to be a long process.

Mr. Hull stated he did draft a letter to the State of Michigan as we discussed at the last meeting but recommends in light of the mayor's report, that we wait to submit it until the new legislators are installed in January.

Discussion regarding adding other municipalities to the letter and the timeline to submit it.

H. COMMITTEE REPORTS

Mrs. Conley stated the Burton Library will be holding their last book sale on Saturday, October 22nd from 10:00AM to 4:00PM. We are putting up Christmas lights at Fire Station #1 on Thursday at 10:00AM. The Christmas Tree is going in at 8:30AM on October 29th.

Mr. Hull stated the following Parks & Recreation Events are coming up. This Saturday, October 22nd is the Trick or Treat Trail from 12:00PM-3:00PM at Bentley High School. Our Christmas Decorating Contest starts in November and ends December 12th. November 12th is the Veteran's Honor Run, with the ceremony being on November 11th at 11:11AM at Veterans Memorial. November 19th is the Christmas Tree Lighting Ceremony and on December 3rd we will have Pizza with Santa at Bendle High School.

Mr. Fenner gave a report on the DDA Meeting he attended this morning. The DDA is doing a Christmas decorating contest for the businesses in the downtown area. Today, I also attended the Election Commission Meeting. I learned a couple things. This year the state is allowing Clerk's to do early pre-processing of absentee ballots which includes opening ballot envelopes to prepare for counting. Our Clerk and the Election Commission have decided not to do that. I was encouraged by that. Also, there is a public testing of our election machines on November 1st at 10:00AM at the Clerk's Office. The public is welcome.

Mrs. Conley stated the Clerk has provided me with a voter guide from the League of Women's Voters that has information on the candidates and proposals on the ballot. They are available in the Clerk's Office or you can find it at www.vote411.org.

I. AUDIENCE PARTICIPATION

Jessica Hann of 5451 Maplewood Meadows in Burton spoke regarding the curbs in her subdivision. She has made multiple attempts to contact the city, DPW and City Council with no response. The curb is cracked in front of the storm drain and I would like to know when it will be fixed.

Terry Gabriel of 5167 Lapeer Rd in Burton spoke regarding the property at 4230 Leith Street that is on the demolition list. I did not receive the notification sent to the property. I did not find out it was on the demo list until after the hearing. I have a buyer for the house but I am having trouble getting the deed. I am asking the council to reconsider the demolition.

Amanda Mobley of Packard Avenue in Burton stated she is the current president of the Bentley School Board. She is running again for the Bentley School District because of the collaboration on the board. I want to continue to serve the community.

Dawn McDaniel of 1388 Clairwood Drive of Burton stated she was appointed to the Bentley School Board. We work hard everyday for the students of Bentley. I would appreciate your support in my re-election.

J. COUNCIL DISCUSSION

Mr. Smith provided an update on Burton Project Heats On that took place this past Saturday. It was a successful event. We serviced over 50 homes and we have 34 sponsors. Thank you to everyone including Goyette Mechanical and Bentley Schools. Over the past 13 years, we have serviced over 700 homes with this program. He asked for an update from Mr. Abbey about Jessica Hann's concerns.

Mr. Abbey stated I did receive the complaint and we have gone out to visit the site. Our engineer and the inspector have gone out as well as the Mayor and myself. We are aware of it. There are several locations like this in the subdivision. The project was never a complete rebuild. The curb she refers to is cracked. They are not structural failures, they are just cosmetic in nature. The engineers and field inspectors made the determination which ones had to be cut out and replaced. The residents in the neighborhood were told at the time the petitions were circulated that this was a mill and fill with some drainage improvements and not a reconstruct. This was due to the cost and how it can escalate so fast. The cost would have been four times more than what these homeowners are paying, that is why it was done this way.

Mr. Smith asked Mr. Abbey about Mr. Gabriel and the Leith Street property.

Mr. Abbey stated council took action to demolish a home that has been sitting vacant in very bad shape for many years. I am not sure the building official will let them rehab this home. It has collapsed walls and at one time, 7-8 feet of water in the basement. There are a lot of complaints from neighboring residents. It is an eye sore. I feel bad about this. I like Terry, he was a good and loyal employee of the city. That doesn't negate the problem in the community or the danger to the community. If it could be rehabbed, we would have to put them on a strict timeline. It would be a challenge for anyone to make this a profitable home. We did go out of our way to contact Terry at different times. He may not have received the letter but he has been contacted over the years.

Mrs. Conley stated The Answer Center on Hemphill Road is there for any young girls who may need help. They have diapers, formula and other baby items. They offer counseling. I want to thank the council for donating to this great cause.

Mr. Hull stated I would like to thank Vaughn Smith for his hard work with Project Heats On. Being able to service 40 furnaces is not easy. Furnaces are one of the most difficult things

to find funding for and it is one of the most important components of a house. This is a tremendous achievement.

Mr. Martinbianco stated I do not defend the commentary of the Deputy DPW Director with Mark Ferrand on Maplewood Meadows regarding his questions about the reconstruction of the subdivision. The engineer also told him that the original road was not up to specifications. Is there a correction we can make that will be under budget? Maybe our share should be a little more for the remediation there. This should have been done. Also, in the minutes of the last meeting, Mr. Abbey had indicated there was a loss of \$459,000 loss in the water investment fund. We are not talking about a loss in investment income, but rather a loss in the net asset value of the fund, correct?

Mr. Abbey said, that is correct. Just like everything in the stock market, it is down about 40% for the year.

Further discussion regarding the stock market and losses.

Mr. Martinbianco stated he will be calling the Treasurer and Controller regarding this and other things. He asked the Clerk for an update on how we are doing with the new legislation (HB4451) put into place on October 20th.

Ms. Boggs stated the new legislation includes absentee ballot drop box requirements and allows for pre-processing of absentee ballots. As far as the ballot drop box requirements, this doesn't effect us too much because all of the requirements included are items we already do. Such as the drop box being cemented into the ground and locked, lighting and video monitoring are in place, it has a single mail slot, election officials are the only ones with access, a log is kept of when it is emptied, who empties it and how many ballots are retrieved, ballots are locked up and secured after retrieval. We do not have to make changes to abide by the new legislation. For pre-processing, there are a number of things required. However, I do not intend to participate in pre-processing. We set our election structure months ago and this legislation came in at the 11th hour. I set the structure of our precincts to add additional absentee counting boards for a total of four to account for the increase in absentee ballots. This council was gracious enough to help me with the funding for new tabulators several years ago to do this. I did this to allow processing of the ballots in a timely fashion and reporting results in a timely fashion. The City of Burton will not participate in the pre-processing for the November 8th election and I may revisit this at a later time when more detailed information is available.

Mr. Martinbianco stated if you have an update that you can furnish the council, we would appreciate it. Thank you for your efforts.

Mr. Fenner stated again, the Election Commission Meeting was very informative and I encourage the council to attend. The Clerk and our Commission have discussed an additional camera for the drop box to make it even more secure. They are doing everything possible to make sure that if there are any questions, we have an answer to it.

K. COUNCIL ACTION

1. Approve and authorize the payment of Attorney Billing (Doyle) 9/28/22 to 10/11/22 in the amount of \$4,535.00.

RESULT: CARRIED [UNANIMOUS]
MOVER: Christina Conley, Councilwoman
SECONDER: Christina Hickson, Councilwoman
AYES: Martinbianco, Smith, Fenner, Conley, Hull, Hickson
EXCUSED: Heffner

2. Approve and authorize the request for a Residential Sanitary Water & Sewer Installer's License for K-1 Concrete, Inc., 10009 Taymouth Drive, Montrose, Michigan.

RESULT: CARRIED [UNANIMOUS]
MOVER: Vaughn Smith, Councilman
SECONDER: Christina Conley, Councilwoman
AYES: Martinbianco, Smith, Fenner, Conley, Hull, Hickson
EXCUSED: Heffner

3. Approve and authorize the Mayor and Clerk to enter into an agreement with Stantec Consulting Michigan Inc., 3754 Ranchero Drive, Ann Arbor, MI 48108-2771 to complete the preliminary engineering, design and plan preparation phases of the open cut lateral and point repairs to the City of Burton's Sanitary Sewer System at a cost not to exceed \$26,300.00

Mr. Martinbianco asked for clarification. Did they not get this in their initial evaluation?

Mr. Abbey stated there are eight sections that we had collapsed laterals. This is going to be an open dig and more of a maintenance problem. They couldn't be lined because they are so collapsed in the ground. We have to be careful. They are in such bad shape that they could go anytime. If they do, the emergency repairs would be horrible. We have to plan to fix them.

Further discussion on the collapsed laterals.

Mr. Martibianco would like to have the addresses of these locations.

Mr. Abbey stated most of these are underground in right of ways in the greenbelt.

RESULT: CARRIED [UNANIMOUS]
MOVER: Gregory Fenner, Councilman
SECONDER: Vaughn Smith, Councilman
AYES: Martinbianco, Smith, Fenner, Conley, Hull, Hickson
EXCUSED: Heffner

4. Approve and authorize the Mayor and City Clerk authority to sign, and the City Controller authority to issue a payment of one dollar (\$1.00) for a full compensation payment to Gregory Benjamin of 1037 Carla Blvd Davison, MI 48423, for granting of a permanent watermain easement on and across parcel #59-24-551-034 as part of DPW project#22-001-W

Mr. Fenner asked for clarification about the location of the property.

Mr. Abbey stated it is part of the water-main extension along Atherton Road. There has to be separation of so many feet, 10 feet between utilities. To get that, we had to get an easement from Mr. Benjamin for 10 feet into his property in front of Captains Quarters. We have had to this over the years. Mr. Benjamin has agreed to do it for \$1.00 and we should be very grateful to him on behalf of the residents.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Vaughn Smith, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Smith, Fenner, Conley, Hull, Hickson
EXCUSED:	Heffner

Agendas and minutes may be found at www.burtonmi.gov

Meeting was adjourned at 8:05 PM.

Minutes Acceptance: Minutes of Oct 17, 2022 7:00 PM (APPROVAL OF MINUTES)



Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 11/10/22 07:00 PM
Department: Treasurer Office
Category: Report
Prepared By: Alice Bryce
Department Head: Alice Bryce

G.1

SCHEDULED

AGENDA ITEM (ID # 5533)

DOC ID: 5533

October 2022 Investment Report

ATTACHMENTS:

- Oct 2022 Investment Report (PDF)

**CITY OF BURTON
POOLED CASH INVESTMENT REPORT**

REPORT DATE: 10/19/22

AGENT	COMM PAPER 1	COMM PAPER 2	SPLIT RATING	CERT DEPOSIT	MONEY MKT	TREASURY BILLS
COMERICA	\$0.00	\$0.00	\$0.00	\$4,146,359.34	\$0.00	\$18,297,042.89
CUTWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$13,262,157.75	\$0.00
ELGA CREDIT UNION	\$0.00	\$0.00	\$0.00	\$1,505,834.34	\$4,196,860.10	\$0.00
FLAGSTAR	\$0.00	\$0.00	\$0.00	\$270,521.12	\$535,710.15	\$0.00
FRANKENMUTH CREDIT U	\$0.00	\$0.00	\$0.00	\$453,008.42	\$0.00	\$0.00
HUNTINGTON BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561,130.22	\$0.00
MULTI BANK SECURITIES	\$0.00	\$0.00	\$0.00	\$2,860,000.00	\$0.00	\$2,590,000.00
TOTALS:	\$0.00	\$0.00	\$0.00	\$9,235,723.22	\$24,555,858.22	\$20,887,042.89

GRAND TOTAL: \$54,678,624.33

50% RULE (NON COMM PAPER - COMM PAPER) : \$54,678,624.33

AVERAGE INTEREST : 1.9539

REPORT DATE: 10/19/22

Purchase Amount		Institution Name	Agent	Rate	Days	Date Pur.	Date Due	Interest Due	Daily Int.	CUSIP
\$84,292.36	M-3	Huntington SP Assessment E	HUNT - M	0.025	90	08/01/22	10/30/22	\$5.27	\$0.06	
\$6,476,837.86	M-3	Huntington Earnings Credit	HUNT - M	0.025	90	08/01/22	10/30/22	\$404.80	\$4.50	
\$4,196,860.10	M-3	ELGA CU Sewer Savings	ELGA - M	0.55	90	08/01/22	10/30/22	\$5,770.68	\$64.12	
\$4,598,767.06	M-3	MI Class - Sewer Savings	CUT - MM	2.9424	90	08/01/22	10/30/22	\$33,828.53	\$375.87	
\$109,363.51	M-3	MI Class - Fire Cap Projects	CUT - MM	2.9424	90	08/01/22	10/30/22	\$804.48	\$8.94	
\$8,554,027.18	M-3	MI Class - Pooled	CUT - MM	2.9424	90	08/01/22	10/30/22	\$62,923.42	\$699.15	
\$535,710.15	M-3	Flagstar Bank - Pooled	FLAG - M	2.2	90	08/01/22	10/30/22	\$2,946.41	\$32.74	
\$1,000,000.00	M-1	US T Bill - Pooled	CO - TB	3.67134	335	10/07/22	09/07/23	\$34,163.86	\$101.98	912796YH6
\$1,000,000.00	M-1	US T Bill - Pooled	CO - TB	3.84818	363	10/07/22	10/05/23	\$38,802.48	\$106.89	912796YJ2
\$1,505,834.34	M-1	ELGA Credit Union - ARPA	ELGA - C	0.75	730	10/12/21	10/12/23	\$22,901.23	\$31.37	
\$250,000.00	M-1	WELLS FARGO BK - SWR	MBS - CD	3.5	1834	12/20/18	12/28/23	\$44,576.39	\$24.31	949763WAO
\$250,000.00	M-3	Wells Fargo - Pooled	MBS - CD	3.1	1825	02/13/19	02/12/24	\$39,288.19	\$21.53	949763XQ4
\$250,000.00	M-1	Wells Fargo - Pooled	CO - CD	3.1	1826	02/13/19	02/13/24	\$39,309.72	\$21.53	949763XQ4
\$453,008.42	M-1	Frankenmuth Credit Union - S	FCU - CD	0.4	1096	03/12/21	03/12/24	\$5,516.64	\$5.03	
\$140,000.00	M-2	Great Lakes Water Bonds - P	CO - TB	4.69	1564	03/20/20	07/01/24	\$28,525.62	\$18.24	39081HAA0
\$195,000.00	M-2	Great Lakes WTR Authority -	CO - TB	1.64	1099	06/28/21	07/01/24	\$9,762.78	\$8.88	39081HCG5
\$540,000.00	M-2	Kalamazoo GO Bond - Pooled	CO - TB	3.57	1191	06/28/21	10/01/24	\$63,778.05	\$53.55	4832065Q7
\$500,000.00	M-1	FFCB - Pooled	CO - TB	0.4	1461	10/15/20	10/15/24	\$8,116.67	\$5.56	3313EMCN0
\$203,298.00	M-2	MI State Bldg Auth - Pooled	CO - TB	0.816	1461	10/15/20	10/15/24	\$6,732.42	\$4.61	594615HR0
\$173,149.98	M-2	Grand Travers County - Poole	CO - TB	2.8	1472	10/21/20	11/01/24	\$19,823.75	\$13.47	386514QS5
\$178,735.47	M-2	Grand Travers County - Poole	CO - TB	2.81	1472	10/21/20	11/01/24	\$20,536.31	\$13.95	386514QT3
\$270,521.12	M-1	Flagstar Bank - Local Streets	FLAG - C	1.65	1827	12/11/19	12/11/24	\$22,652.76	\$12.40	
\$1,000,000.00	M-1	FHLB Step - Pooled	CO - TB	2.796	1236	11/18/21	04/07/25	\$95,996.00	\$77.67	3130AP5B7
\$537,116.05	M-1	JP Morgan Chase - Pooled	CO - CD	1	1750	09/24/20	07/10/25	\$26,109.81	\$14.92	48128UGD5
\$450,000.00	M-1	FHLB - Pooled	CO - TB	0.4	1482	07/21/21	08/11/25	\$7,410.00	\$5.00	3130AKW85
\$500,000.00	M-1	First Natl Bank - Pooled	MBS - CD	0.4	1808	10/13/20	09/25/25	\$10,044.44	\$5.56	32110YQS7
\$350,294.00	M-1	Wyandotte MI Elec Rev - Pool	CO - TB	3.51	1829	09/28/20	10/01/25	\$62,467.05	\$34.15	982788FF3

Attachment: Oct 2022 Investment Report (5533 : October 2022 Investment Report)

REPORT DATE: 10/19/22

Purchase Amount		Institution Name	Agent	Rate	Days	Date Pur.	Date Due	Interest Due	Daily Int.	CUSIP
\$500,000.00	M-1	JP Morgan Chase - Pooled	CO - CD	0.75	1826	10/16/20	10/16/25	\$19,020.83	\$10.42	48128UNL9
\$183,577.00	M-1	Wayne County Arpt Auth - Po	CO - TB	4.22	1869	10/19/20	12/01/25	\$40,219.58	\$21.52	944514TZ1
\$500,000.00	M-1	FHLB Step - Pooled	CO - TB	1.125	1801	03/22/21	02/25/26	\$28,140.63	\$15.63	3130AKZN9
\$500,000.00	M-1	JP Morgan Chase - Pooled	CO - CD	0.65	1853	07/21/21	08/17/26	\$16,728.47	\$9.03	48128UZB8
\$274,000.00	M-1	JP Morgan Chase Step - SW	CO - CD	1.1	2191	08/18/20	08/18/26	\$18,343.54	\$8.37	48128UKL2
\$340,000.00	T-1	FNMA - SWR	MBS - TB	0.5	2191	08/26/20	08/26/26	\$10,346.39	\$4.72	3136G4K93
\$500,000.00	M-1	JP Morgan Chase - Pooled	CO - CD	0.65	1862	07/21/21	08/26/26	\$16,809.72	\$9.03	48128UA82
\$450,000.00	M-1	FHLB 4.75 Step - Pooled	CO - TB	0.74	1765	11/29/21	09/29/26	\$16,326.25	\$9.25	3130ANZP8
\$465,000.00	M-1	FHLB Step - Pooled	CO - TB	1.57	1818	11/05/21	10/28/26	\$36,867.53	\$20.28	3130APG82
\$359,428.07	M-2	Northern Michigan University -	CO - TB	4.07	2238	10/15/20	12/01/26	\$90,941.89	\$40.64	665398LP6
\$695,000.00	M-1	FHLMC - Pooled	CO - TB	1.009472	1881	11/05/21	12/30/26	\$36,657.71	\$19.49	3134GWUQ7
\$505,000.00	M-1	JP Morgan Chase CD - Poole	CO - CD	1.1	2193	02/15/21	02/17/27	\$33,839.21	\$15.43	48128UZF9
\$344,689.58	M-2	Schoolcraft College - Pooled	CO - TB	2.67	2598	03/20/20	05/01/27	\$66,416.51	\$25.56	807874BS0
\$620,000.00	M-1	Ionia Public Schools - Pooled	CO - TB	2.612	1856	04/01/22	05/01/27	\$83,491.13	\$44.98	462153GL5
\$161,983.91	M-1	FHLB Step - Pooled	CO - TB	1.05	2057	11/05/21	06/24/27	\$9,718.36	\$4.72	3130AJRF8
\$500,095.89	M-1	JP Morgan Chase - Pooled	CO - CD	1	2186	10/05/21	09/30/27	\$30,366.93	\$13.89	48128WAM7
\$500,109.59	M-1	JP Morgan Chase - Pooled	CO - CD	1	2185	10/06/21	09/30/27	\$30,353.87	\$13.89	48128WAM7
\$1,548,223.13	M-1	Wayne County Airport Auth -	CO - TB	4.24	2681	07/29/20	12/01/27	\$488,870.38	\$182.35	944514XP8
\$250,000.00	M-1	FFCB - Pooled	MBS - TB	0.84	2414	06/24/21	02/02/28	\$14,081.67	\$5.83	3133EMPP1
\$1,610,000.00	M-1	FFCB - Pooled	CO - TB	1.37	2436	07/21/21	03/22/28	\$149,252.37	\$61.27	3133EMTR3
\$80,037.81	M-1	JP Morgan Chase Step - Pool	CO - CD	0.75	2715	12/11/20	05/18/28	\$4,527.14	\$1.67	48128UKD0
\$2,000,000.00	M-1	FFCB - Pooled	MBS - TB	1.05	2922	06/22/20	06/22/28	\$170,450.00	\$58.33	3133ELM35
\$475,000.00	M-1	FHLMC - Pooled	CO - TB	1.02	2683	07/21/21	11/24/28	\$36,108.71	\$13.46	3134GWPZ3
\$25,000.00	M-1	FHLMC - Sewer	CO - TB	1.02	2683	07/21/21	11/24/28	\$1,900.46	\$0.71	3134GWPZ3
\$340,000.00	M-1	First Natl Bank - Sewer	MBS - CD	1.5	3650	03/27/20	03/25/30	\$51,708.33	\$14.17	32110YPF6
\$250,000.00	M-2	Kent MI Hosp Fin Auth - Sewe	CO - TB	2.81	3798	02/20/20	07/15/30	\$74,113.75	\$19.51	490580ES2
\$500,000.00	M-1	FFCB - Pooled	CO - TB	1.23	3233	09/21/21	07/29/30	\$55,230.42	\$17.08	3313EL2C7

Attachment: Oct 2022 Investment Report (5533 : October 2022 Investment Report)

REPORT DATE: 10/19/22

Purchase Amount		Institution Name	Agent	Rate	Days	Date Pur.	Date Due	Interest Due	Daily Int.	CUSIP
\$526,349.22	M-2	Wayne State Univ Bonds Pool	CO - TB	3.51	3713	09/15/20	11/15/30	\$190,547.63	\$51.32	946303E42
\$505,000.00	M-1	JP Morgan Chase - Sewer	MBS - CD	1.15	3664	01/05/21	01/17/31	\$59,107.44	\$16.13	48128UWL9
\$138,673.01	M-1	Monroe Brownfield - Pooled	CO - TB	2.55	3494	10/06/21	05/01/31	\$34,320.41	\$9.82	610326AK6
\$5,442.08	M-1	Dearborn Brownfield - Sewer	CO - TB	3.495	3332	03/17/22	05/01/31	\$1,760.41	\$0.53	242423CL3
\$119,679.65	M-1	Dearborn Brownfield - Pooled	CO - TB	3.495	3332	03/17/22	05/01/31	\$38,714.17	\$11.62	242423CL3
\$1,056,000.00	M-2	Western Michigan Univ - Pool	CO - TB	2.878	3468	11/15/21	05/15/31	\$292,773.18	\$84.42	958638ZP6
\$263,231.57	M-2	Eastern MI Univ Bonds - Pool	CO - TB	2.84	4354	03/30/20	03/01/32	\$90,415.36	\$20.77	276731ZP4
\$571,433.99	M-1	Bay City Brownfield - Pooled	CO - TB	1.63	4014	10/05/21	10/01/32	\$103,855.27	\$25.87	07207PBV1
\$162,984.00	M-1	Roosevelt Park MB - Sewer	CO - TB	2.21	3958	11/30/21	10/01/32	\$39,601.40	\$10.01	776559CH7
\$359,066.98	M-1	Chippewa Vly School - Pooled	CO - TB	1.979	4226	10/05/21	05/01/33	\$83,415.79	\$19.74	170016F95
\$1,015,000.00	M-1	JP Morgan Chase - Pooled	MBS - CD	1.25	4944	01/05/21	07/20/34	\$174,241.67	\$35.24	48128UWK1
\$105,000.00	M-1	FHLMC - Pooled	CO - TB	1.78	5038	12/09/21	09/25/35	\$26,155.62	\$5.19	3134GWQ58
\$251,749.75	M-1	Roosevelt Park MB - Sewer	CO - TB	2.61	5419	11/30/21	10/01/36	\$98,906.81	\$18.25	776559CJ3
\$589,000.00	M-1	FFCB - Pooled	CO - TB	2.37	6857	11/04/21	08/13/40	\$265,885.89	\$38.78	3133EL3Q5
\$230,053.50	M-1	Roosevelt Park MB - Sewer	CO - TB	2.95	6880	11/30/21	10/01/40	\$129,699.05	\$18.85	776559K0
\$54,678,624.33								\$3,973,429.64	\$2,793.75	

Attachment: Oct 2022 Investment Report (5533 : October 2022 Investment Report)



Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 11/10/22 07:00 PM
Department: Controller's Office
Category: Finance
Prepared By: Jodi J. Holbrook
Department Head: Jodi J. Holbrook

G.2

SCHEDULED

INFORMATION ITEM (ID # 5552)

DOC ID: 5552

October 2022 Expenditure Report

ATTACHMENTS:

- EXPENDITURE REPORT OCT 2022 (PDF)

EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 1001 - COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	22,333.40	5,583.35	44,666.60	33.33
1001-1001-710.0000	BOARD OF REVIEW	3,000.00	525.00	0.00	2,475.00	17.50
1001-1001-719.0000	FRINGE BENEFITS	88,200.00	16,709.91	397.93	71,490.09	18.95
1001-1001-727.0000	OFFICE SUPPLIES	1,000.00	79.88	0.00	920.12	7.99
1001-1001-728.0000	INFORMATION TECH ALLOCATION	41,058.00	0.00	0.00	41,058.00	0.00
1001-1001-731.0000	POSTAGE	100.00	0.00	0.00	100.00	0.00
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	33,300.00	21,735.92	20,415.92	11,564.08	65.27
1001-1001-818.0000	CONTRACTUAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
1001-1001-818.0001	MASTER PLAN	2,000.00	0.00	0.00	2,000.00	0.00
1001-1001-826.0000	LEGAL	110,000.00	9,130.32	4,430.32	100,869.68	8.30
1001-1001-828.0000	MEMBERSHIP & DUES	13,000.00	2,004.00	0.00	10,996.00	15.42
1001-1001-864.0000	TRAINING	12,000.00	2,565.00	0.00	9,435.00	21.38
1001-1001-900.0000	NOTICES	5,000.00	0.00	0.00	5,000.00	0.00
1001-1001-910.0000	INSURANCE	112,500.00	94,503.96	0.00	17,996.04	84.00
1001-1001-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 1001 - COUNCIL		494,558.00	169,587.39	30,827.52	324,970.61	34.29
Dept 1071 - MAYOR						
1001-1071-703.0000	SALARY	91,965.00	31,833.90	7,074.20	60,131.10	34.62
1001-1071-706.0000	SALARIES PERMANENT	53,500.00	17,892.06	4,122.50	35,607.94	33.44
1001-1071-718.0000	RETIREMENT - MERS RETIREES	49,957.00	49,927.18	0.00	29.82	99.94
1001-1071-719.0000	FRINGE BENEFITS	55,000.00	16,589.26	1,857.54	38,410.74	30.16
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	390.46	0.00	609.54	39.05
1001-1071-728.0000	INFORMATION TECH ALLOCATION	24,262.00	0.00	0.00	24,262.00	0.00
1001-1071-731.0000	POSTAGE	500.00	3.72	1.62	496.28	0.74
1001-1071-757.0000	OPERATING EXPENDITURES	1,000.00	67.00	0.00	933.00	6.70
1001-1071-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
1001-1071-828.0000	MEMBERSHIP & DUES	3,250.00	224.00	0.00	3,026.00	6.89
1001-1071-863.0000	AUTO REPAIR	1,500.00	245.43	0.00	1,254.57	16.36
1001-1071-864.0000	TRAINING	7,500.00	40.32	0.00	7,459.68	0.54
1001-1071-867.0000	GAS & OIL	2,400.00	454.18	0.00	1,945.82	18.92
1001-1071-868.0000	AUTO WASH	50.00	0.00	0.00	50.00	0.00
1001-1071-910.0000	INSURANCE	600.00	438.37	0.00	161.63	73.06
1001-1071-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
1001-1071-984.0000	OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00
Total Dept 1071 - MAYOR		294,584.00	118,105.88	13,055.86	176,478.12	40.09
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	68,600.00	20,001.75	3,873.98	48,598.25	29.16
1001-1091-709.0000	OVERTIME	8,500.00	2,676.18	328.75	5,823.82	31.48
1001-1091-710.0000	FEES PER DIEM	75,000.00	23,427.07	1,941.38	51,572.93	31.24
1001-1091-718.0000	RETIREMENT - MERS RETIREES	44,764.00	44,758.09	0.00	5.91	99.99
1001-1091-719.0000	FRINGE BENEFITS	50,000.00	14,094.46	1,277.81	35,905.54	28.19
1001-1091-727.0000	SUPPLIES	8,000.00	1,172.77	962.86	6,827.23	14.66
1001-1091-728.0000	INFORMATION TECH ALLOCATION	3,733.00	0.00	0.00	3,733.00	0.00
1001-1091-731.0000	POSTAGE	10,000.00	4,439.30	677.29	5,560.70	44.39
1001-1091-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-1091-818.0000	CONTRACTUAL SERVICE	14,000.00	8,904.00	300.00	5,096.00	63.60

11/03/2022 10:46 AM
User: HOLBROOKJ
DB: Burton

EXPENDITURE REPORT FOR CITY OF BURTON

Page: 2/35

G.2.a

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1091-861.0000	AUTO ALLOWANCE	720.00	159.51	0.00	560.49	22.15
1001-1091-864.0000	TRAINING	4,000.00	40.32	0.00	3,959.68	1.01
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,400.00	220.21	0.00	1,179.79	15.73
1001-1091-956.0000	MISCELLANEOUS	100.00	85.00	0.00	15.00	85.00
Total Dept 1091 - ELECTION		289,417.00	119,978.66	9,362.07	169,438.34	41.46
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	84,500.00	28,730.79	6,384.62	55,769.21	34.00
1001-2009-706.0000	SALARIES PERMANENT	121,700.00	41,970.59	9,354.04	79,729.41	34.49
1001-2009-709.0000	OVERTIME	900.00	87.70	48.47	812.30	9.74
1001-2009-718.0000	RETIREMENT - MERS RETIREES	119,000.00	118,992.03	0.00	7.97	99.99
1001-2009-719.0000	FRINGE BENEFITS	139,100.00	30,878.39	4,230.34	108,221.61	22.20
1001-2009-727.0000	OFFICE SUPPLIES	1,000.00	97.70	0.00	902.30	9.77
1001-2009-728.0000	INFORMATION TECH ALLOCATION	18,663.00	0.00	0.00	18,663.00	0.00
1001-2009-731.0000	POSTAGE	8,000.00	221.81	111.19	7,778.19	2.77
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-2009-818.0000	CONTRACTUAL SERVICE	4,000.00	200.00	0.00	3,800.00	5.00
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	4,250.00	0.00	0.00	4,250.00	0.00
1001-2009-826.0000	LEGAL	5,000.00	1,181.25	437.50	3,818.75	23.63
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00
1001-2009-863.0000	AUTO REPAIR	1,500.00	438.37	0.00	1,061.63	29.22
1001-2009-864.0000	TRAINING	3,000.00	(14.36)	0.00	3,014.36	(0.48)
1001-2009-867.0000	GAS & OIL	600.00	106.84	0.00	493.16	17.81
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
1001-2009-984.0000	OFFICE EQUIPMENT	800.00	0.00	0.00	800.00	0.00
Total Dept 2009 - ASSESSOR		513,313.00	222,891.11	20,566.16	290,421.89	43.42
Dept 2015 - CLERK						
1001-2015-703.0000	CLERK SALARY	73,500.00	24,923.16	5,538.48	48,576.84	33.91
1001-2015-706.0000	SALARIES PERMANENT	23,000.00	6,470.74	1,291.40	16,529.26	28.13
1001-2015-709.0000	OVERTIME	2,400.00	307.93	59.31	2,092.07	12.83
1001-2015-718.0000	RETIREMENT - MERS RETIREES	17,158.00	17,123.36	0.00	34.64	99.80
1001-2015-719.0000	FRINGE BENEFITS	47,500.00	13,051.58	1,848.92	34,448.42	27.48
1001-2015-727.0000	OFFICE SUPPLIES	700.00	197.87	0.00	502.13	28.27
1001-2015-728.0000	INFORMATION TECH ALLOCATION	11,198.00	0.00	0.00	11,198.00	0.00
1001-2015-731.0000	POSTAGE	400.00	4.79	1.14	395.21	1.20
1001-2015-757.0000	OPERATING EXPENDITURES	100.00	10.00	0.00	90.00	10.00
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.00
1001-2015-828.0000	MEMBERSHIP & DUES	900.00	82.85	0.00	817.15	9.21
1001-2015-861.0000	AUTO ALLOWANCE	480.00	0.00	0.00	480.00	0.00
1001-2015-864.0000	TRAINING	3,500.00	40.32	0.00	3,459.68	1.15
1001-2015-956.0000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2015 - CLERK		182,536.00	62,212.60	8,739.25	120,323.40	34.08
Dept 2023 - CONTROLLER						

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2022
% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2023-703.0000	CONTROLLER SALARY	28,000.00	9,597.79	2,135.59	18,402.21	34.28
1001-2023-706.0000	SALARIES PERMANENT	66,500.00	19,773.17	4,054.07	46,726.83	29.73
1001-2023-709.0000	OVERTIME	1,600.00	0.00	0.00	1,600.00	0.00
1001-2023-718.0000	RETIREMENT - MERS RETIREES	62,108.00	62,107.73	0.00	0.27	100.00
1001-2023-719.0000	FRINGE BENEFITS	71,500.00	15,146.29	3,681.00	56,353.71	21.18
1001-2023-727.0000	OFFICE SUPPLIES	1,400.00	521.19	370.00	878.81	37.23
1001-2023-728.0000	INFORMATION TECH ALLOCATION	14,930.00	0.00	0.00	14,930.00	0.00
1001-2023-731.0000	POSTAGE	100.00	0.00	0.00	100.00	0.00
1001-2023-818.0000	CONTRACTUAL SERVICE	1,200.00	0.00	0.00	1,200.00	0.00
1001-2023-828.0000	MEMBERSHIP & DUES	1,200.00	0.00	0.00	1,200.00	0.00
1001-2023-864.0000	TRAINING	2,000.00	530.80	0.00	1,469.20	26.54
1001-2023-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 2023 - CONTROLLER		250,938.00	107,676.97	10,240.66	143,261.03	42.91
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	27,800.00	9,602.31	2,133.85	18,197.69	34.54
1001-2053-706.0000	SALARIES PERMANENT	16,200.00	4,252.95	948.65	11,947.05	26.25
1001-2053-709.0000	OVERTIME	200.00	25.67	24.60	174.33	12.84
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	7,650.00	1,440.34	320.06	6,209.66	18.83
1001-2053-718.0000	RETIREMENT - MERS RETIREES	1,745.00	1,717.92	0.00	27.08	98.45
1001-2053-719.0000	FRINGE BENEFITS	27,000.00	6,033.67	782.45	20,966.33	22.35
1001-2053-727.0000	OFFICE SUPPLIES	600.00	125.49	0.00	474.51	20.92
1001-2053-728.0000	INFORMATION TECH ALLOCATION	3,733.00	0.00	0.00	3,733.00	0.00
1001-2053-731.0000	POSTAGE	14,000.00	6,030.37	231.33	7,969.63	43.07
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-2053-827.0000	TAX ROLL EXPENSE	8,000.00	5,311.44	0.00	2,688.56	66.39
1001-2053-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
1001-2053-864.0000	TRAINING	1,500.00	1,156.41	716.77	343.59	77.09
1001-2053-956.3000	BANKING SUPPLIES	500.00	78.46	0.00	421.54	15.69
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	207.00	0.00	1,293.00	13.80
Total Dept 2053 - TREASURER		111,128.00	35,982.03	5,157.71	75,145.97	32.38
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	64,500.00	18,574.00	3,278.05	45,926.00	28.80
1001-2065-709.0000	OVERTIME	1,000.00	117.64	0.00	882.36	11.76
1001-2065-718.0000	RETIREMENT - MERS RETIREES	6,911.00	6,860.76	0.00	50.24	99.27
1001-2065-719.0000	FRINGE BENEFITS	51,030.00	11,970.70	934.16	39,059.30	23.46
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	3,500.00	3,439.00	3,439.00	61.00	98.26
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	2,053.83	304.89	3,946.17	34.23
1001-2065-728.0000	INFORMATION TECH ALLOCATION	145,900.00	0.00	0.00	145,900.00	0.00
1001-2065-757.0000	OPERATING EXPENDITURES	300.00	320.69	0.00	(20.69)	106.90
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	2,352.39	1,118.15	4,147.61	36.19
1001-2065-825.0000	JANITORIAL	8,800.00	5,073.85	0.00	3,726.15	57.66
1001-2065-826.0000	LEGAL	20,000.00	372.60	35.00	19,627.40	1.86
1001-2065-910.0000	BUILDING INSURANCE	12,000.00	9,140.80	0.00	2,859.20	76.17
1001-2065-920.0000	UTILITIES	55,080.00	9,321.11	0.00	45,758.89	16.92
1001-2065-920.1000	ERC LED PROGRAM	7,500.00	2,322.60	580.65	5,177.40	30.97
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	100,000.00	2,262.82	80.47	97,737.18	2.26
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	50,000.00	0.00	0.00	50,000.00	0.00

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2065-938.0000	MAINT OF GROUNDS	25,000.00	2,396.97	218.36	22,603.03	9.59
1001-2065-943.0000	EQUIPMENT RENTAL	8,000.00	4,474.72	0.00	3,525.28	55.93
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00
1001-2065-975.0000	HVAC/BOILER CITY HALL	31,000.00	30,850.00	0.00	150.00	99.52
1001-2065-975.0001	ROOF REPLACEMENT	60,000.00	0.00	0.00	60,000.00	0.00
1001-2065-977.7089	NEW EQUIPMENT	49,000.00	10,350.00	0.00	38,650.00	21.12
Total Dept 2065 - CITY HALL		1,712,021.00	122,254.48	9,988.73	1,589,766.52	7.14
Dept 2071 - PUBLIC SERVICE						
1001-2071-879.0000	PUBLIC RELATIONS	2,500.00	1,416.00	0.00	1,084.00	56.64
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP	3,000.00	0.00	0.00	3,000.00	0.00
1001-2071-922.0000	DRAINS AT LARGE	74,000.00	41,699.50	41,699.50	32,300.50	56.35
1001-2071-926.0000	STREET LIGHTING	489,250.00	78,025.21	0.00	411,224.79	15.95
1001-2071-959.7654	DISASTER AID	10,000.00	0.00	0.00	10,000.00	0.00
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	5,000.00	0.00	0.00	5,000.00	0.00
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	46,000.00	10,292.74	1,083.59	35,707.26	22.38
Total Dept 2071 - PUBLIC SERVICE		629,750.00	131,433.45	42,783.09	498,316.55	20.87
Dept 6090 - PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	15,000.00	5,192.28	1,153.84	9,807.72	34.62
1001-6090-706.0000	SALARIES PERMANENT	2,700.00	290.17	67.97	2,409.83	10.75
1001-6090-709.0000	OVERTIME	600.00	0.00	0.00	600.00	0.00
1001-6090-710.0000	COMMISSION SALARIES	5,000.00	880.00	360.00	4,120.00	17.60
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	100.00	0.00	0.00	100.00	0.00
1001-6090-718.0000	RETIREMENT - MERS RETIREES	2,000.00	0.00	0.00	2,000.00	0.00
1001-6090-719.0000	FRINGE BENEFITS	3,700.00	3,060.57	439.91	639.43	82.72
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,866.00	0.00	0.00	1,866.00	0.00
1001-6090-731.0000	POSTAGE	1,300.00	10.26	0.00	1,289.74	0.79
1001-6090-757.0000	OPERATING EXPENDITURES	3,000.00	1,002.63	0.00	1,997.37	33.42
1001-6090-757.2000	KELLY LAKE OPERATING	12,500.00	0.00	0.00	12,500.00	0.00
1001-6090-818.0000	CONTRACTUAL SERVICES	9,000.00	0.00	0.00	9,000.00	0.00
1001-6090-920.1000	ERC LED PROGRAM	1,800.00	477.79	47.17	1,322.21	26.54
1001-6090-938.0000	MAINT OF GROUNDS	14,000.00	8,580.64	781.95	5,419.36	61.29
1001-6090-943.0000	EQUIPMENT RENTAL	12,700.00	8,633.77	0.00	4,066.23	67.98
1001-6090-956.0000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
1001-6090-959.7674	MEMORIAL DAY PARADE	25,000.00	0.00	0.00	25,000.00	0.00
1001-6090-962.0000	TRAINING & MEMBERSHIPS	600.00	0.00	0.00	600.00	0.00
1001-6090-973.0000	P & R COMMUNITY EVENTS	1,000.00	0.00	0.00	1,000.00	0.00
1001-6090-973.1000	EASTER EGG HUNT	3,000.00	0.00	0.00	3,000.00	0.00
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,800.00	1,000.24	592.24	3,799.76	20.84
1001-6090-973.1300	TREE LIGHTING CEREMONY	4,300.00	659.35	659.35	3,640.65	15.33
1001-6090-973.1400	PIZZA WITH SANTA	3,800.00	0.00	0.00	3,800.00	0.00
Total Dept 6090 - PARKS & RECREATION		128,466.00	29,787.70	4,102.43	98,678.30	23.19
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	30,500.00	11,143.40	2,704.00	19,356.60	36.54
1001-8001-709.0000	OVERTIME	900.00	74.11	0.00	825.89	8.23

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EXPENDITURE REPORT FOR CITY OF BURTON

Page: 5/35

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PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 1001 - GENERAL FUND						
Expenditures						
1001-8001-710.0000	COMMISSION SALARIES	5,000.00	620.00	0.00	4,380.00	12.40
1001-8001-718.0000	RETIREMENT - MERS RETIREES	15,155.00	15,154.52	0.00	0.48	100.00
1001-8001-719.0000	FRINGE BENEFITS	21,525.00	5,133.49	724.29	16,391.51	23.85
1001-8001-727.0000	SUPPLIES & POSTAGE	700.00	12.57	6.27	687.43	1.80
1001-8001-728.0000	INFORMATION TECH ALLOCATION	1,866.00	0.00	0.00	1,866.00	0.00
1001-8001-757.0000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
1001-8001-818.0000	CONTRACTUAL SERVICE	40,000.00	0.00	0.00	40,000.00	0.00
1001-8001-826.0000	LEGAL	5,000.00	245.00	105.00	4,755.00	4.90
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	1.79	0.00	198.21	0.90
1001-8001-864.0000	TRAINING	2,500.00	176.37	156.21	2,323.63	7.05
1001-8001-900.0000	NOTICES	600.00	50.30	0.00	549.70	8.38
Total Dept 8001 - PLANNING		124,046.00	32,611.55	3,695.77	91,434.45	26.29
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	30,500.00	11,193.29	2,704.00	19,306.71	36.70
1001-8005-709.0000	OVERTIME	900.00	323.90	49.41	576.10	35.99
1001-8005-710.0000	BOARD SALARIES	5,000.00	1,240.00	310.00	3,760.00	24.80
1001-8005-718.0000	RETIREMENT - MERS RETIREES	15,155.00	15,154.52	0.00	0.48	100.00
1001-8005-719.0000	FRINGE BENEFITS	21,525.00	5,238.72	758.67	16,286.28	24.34
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	427.11	21.60	372.89	53.39
1001-8005-728.0000	INFORMATION TECH ALLOCATION	5,866.00	0.00	0.00	5,866.00	0.00
1001-8005-757.0000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	1.79	0.00	98.21	1.79
1001-8005-864.0000	TRAINING	2,500.00	176.39	156.23	2,323.61	7.06
1001-8005-900.0000	NOTICES	1,500.00	251.50	0.00	1,248.50	16.77
Total Dept 8005 - ZONING		83,946.00	34,007.22	3,999.91	49,938.78	40.51
Dept 9099 - TRANSFERS OUT						
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	1,835,000.00	0.00	0.00	1,835,000.00	0.00
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	1,030,000.00	0.00	0.00	1,030,000.00	0.00
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	1,754,200.00	0.00	0.00	1,754,200.00	0.00
1001-9099-999.2007	TRANSFER TO POLICE FUND	647,000.00	0.00	0.00	647,000.00	0.00
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	195,000.00	0.00	0.00	195,000.00	0.00
1001-9099-999.5091	TRANSFER TO WATER FUND	334,000.00	0.00	0.00	334,000.00	0.00
1001-9099-999.6061	TRANSFER TO MOTOR POOL	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 9099 - TRANSFERS OUT		6,025,200.00	0.00	0.00	6,025,200.00	0.00
TOTAL EXPENDITURES		10,839,903.00	1,186,529.04	162,519.16	9,653,373.96	10.95
Fund 1001 - GENERAL FUND:						
TOTAL EXPENDITURES		10,839,903.00	1,186,529.04	162,519.16	9,653,373.96	10.95

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4051 - CONSTRUCTION						
2002-4051-802.7606	S.B. GRAND TRAVERSE ST (BRISTOL-HEMPHILL	55,889.00	0.00	0.00	55,889.00	0.00
2002-4051-802.7608	SAGINAW ST (JUDD-BRISTOL)	66,370.00	0.00	0.00	66,370.00	0.00
2002-4051-802.7609	BELSAY RD (DAVISON-POTTER)	152,760.00	28,923.06	504.14	123,836.94	18.93
2002-4051-802.7610	MAPLE AVE (SANDALWOOD-SAGINAW)	233,838.00	37,012.71	0.00	196,825.29	15.83
2002-4051-802.7611	MAPLE AVE (FENTON-SANDALWOOD)	215,559.00	61,419.52	0.00	154,139.48	28.49
2002-4051-802.7612	BRISTOL RD (FENTON-SAGINAW)	663,083.00	27,072.55	42.90	636,010.45	4.08
2002-4051-802.7613	GENESEE RD (COURT - DAVISON)	396,598.00	26,147.54	1,466.28	370,450.46	6.59
2002-4051-802.7615	BELSAY ROAD (LAPEER TO I-69)	282,522.00	6,553.73	128.71	275,968.27	2.32
2002-4051-802.7617	BRISTOL ROAD (VASSAR TO BELSAY)	1,800,000.00	35,991.00	26,087.00	1,764,009.00	2.00
2002-4051-802.9000	NON-MOTORIZED PROJECT EXPENDITURES	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 4051 - CONSTRUCTION		3,941,619.00	223,120.11	28,229.03	3,718,498.89	5.66
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-706.0000	SALARIES PERMANENT	244,650.00	77,503.93	22,587.56	167,146.07	31.68
2002-4063-709.0000	OVERTIME	12,000.00	317.61	1.37	11,682.39	2.65
2002-4063-718.0000	RETIREMENT - MERS RETIREES	89,984.00	89,235.74	0.00	748.26	99.17
2002-4063-719.0000	FRINGE BENEFITS	159,075.00	32,807.18	5,904.45	126,267.82	20.62
2002-4063-751.0000	PATCH	70,000.00	5,230.20	0.00	64,769.80	7.47
2002-4063-752.0000	GRAVEL	25,000.00	1,470.00	0.00	23,530.00	5.88
2002-4063-757.0000	OPERATING EXPENDITURES	6,000.00	899.93	0.00	5,100.07	15.00
2002-4063-818.0000	CONTRACTUAL SERVICE	5,000.00	2,085.88	0.00	2,914.12	41.72
2002-4063-818.2000	ROAD PRESERVATION	1,500,000.00	2,450.70	1,346.38	1,497,549.30	0.16
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	45,000.00	19,841.01	0.00	25,158.99	44.09
2002-4063-818.4000	BRIDGE INSPECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
2002-4063-943.0000	EQUIPMENT RENTAL	115,000.00	37,015.04	0.00	77,984.96	32.19
Total Dept 4063 - SURFACE MAINTENANCE		2,277,709.00	268,857.22	29,839.76	2,008,851.78	11.80
Dept 4068 - TREES & SHRUBS						
2002-4068-706.0000	SALARIES PERMANENT	5,665.00	940.52	108.04	4,724.48	16.60
2002-4068-709.0000	OVERTIME	400.00	1.26	0.00	398.74	0.32
2002-4068-718.0000	RETIREMENT - MERS RETIREES	1,849.00	1,837.48	0.00	11.52	99.38
2002-4068-719.0000	FRINGE BENEFITS	3,675.00	516.33	27.82	3,158.67	14.05
2002-4068-818.0000	CONTRACTUAL SERVICE	5,000.00	5,000.00	0.00	0.00	100.00
2002-4068-943.0000	EQUIPMENT RENTAL	4,500.00	175.30	0.00	4,324.70	3.90
Total Dept 4068 - TREES & SHRUBS		21,089.00	8,470.89	135.86	12,618.11	40.17
Dept 4069 - DRAINAGE						
2002-4069-706.0000	SALARIES PERMANENT	42,500.00	9,076.06	1,910.11	33,423.94	21.36
2002-4069-709.0000	OVERTIME	3,000.00	193.58	0.00	2,806.42	6.45
2002-4069-718.0000	RETIREMENT - MERS RETIREES	23,421.00	23,274.79	0.00	146.21	99.38
2002-4069-719.0000	FRINGE BENEFITS	28,350.00	4,118.14	501.19	24,231.86	14.53
2002-4069-757.0000	OPERATING EXPENDITURES	35,000.00	1,803.36	0.00	33,196.64	5.15
2002-4069-818.0000	CONTRACTUAL SERVICE	353,000.00	6,512.83	0.00	346,487.17	1.84
2002-4069-943.0000	EQUIPMENT RENTAL	40,000.00	6,157.64	0.00	33,842.36	15.39
Total Dept 4069 - DRAINAGE		525,271.00	51,136.40	2,411.30	474,134.60	9.74

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4074 - TRAFFIC SIGNS						
2002-4074-706.0000	SALARIES PERMANENT	16,500.00	10,477.45	2,231.31	6,022.55	63.50
2002-4074-709.0000	OVERTIME	800.00	70.68	0.00	729.32	8.84
2002-4074-718.0000	RETIREMENT - MERS RETIREES	5,547.00	5,546.57	0.00	0.43	99.99
2002-4074-719.0000	FRINGE BENEFITS	8,925.00	3,386.95	559.45	5,538.05	37.95
2002-4074-757.0000	OPERATING EXPENDITURES	1,000.00	301.49	97.22	698.51	30.15
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	15,000.00	0.00	0.00	15,000.00	0.00
2002-4074-757.7100	MATERIAL SIGNS	70,000.00	30,276.73	257.25	39,723.27	43.25
2002-4074-818.0000	CONTRACTUAL SERVICE	200,000.00	37,255.92	1,025.00	162,744.08	18.63
2002-4074-943.0000	EQUIPMENT RENTAL	10,000.00	3,183.40	0.00	6,816.60	31.83
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	16,450.00	0.00	3,550.00	82.25
Total Dept 4074 - TRAFFIC SIGNS		347,772.00	106,949.19	4,170.23	240,822.81	30.75
Dept 4077 - PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	130,000.00	0.00	0.00	130,000.00	0.00
Total Dept 4077 - PAVEMENT MARK		130,000.00	0.00	0.00	130,000.00	0.00
Dept 4078 - WINTER MAINTENANCE						
2002-4078-706.0000	SALARIES PERMANENT	30,500.00	2,697.56	608.13	27,802.44	8.84
2002-4078-709.0000	OVERTIME	14,500.00	6.38	0.00	14,493.62	0.04
2002-4078-718.0000	RETIREMENT - MERS RETIREES	11,094.00	11,073.90	0.00	20.10	99.82
2002-4078-719.0000	FRINGE BENEFITS	21,525.00	2,428.27	155.70	19,096.73	11.28
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	150,000.00	0.00	0.00	150,000.00	0.00
2002-4078-943.0000	EQUIPMENT RENTAL	110,000.00	529.00	0.00	109,471.00	0.48
Total Dept 4078 - WINTER MAINTENANCE		337,619.00	16,735.11	763.83	320,883.89	4.96
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-706.0000	SALARIES PERMANENT	9,300.00	4,677.14	136.05	4,622.86	50.29
2002-4081-709.0000	OVERTIME	500.00	1.25	0.00	498.75	0.25
2002-4081-718.0000	RETIREMENT - MERS RETIREES	1,849.00	1,848.60	0.00	0.40	99.98
2002-4081-719.0000	FRINGE BENEFITS	5,775.00	1,600.08	32.41	4,174.92	27.71
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
2002-4081-943.0000	EQUIPMENT RENTAL	16,000.00	6,701.22	0.00	9,298.78	41.88
Total Dept 4081 - ROADSIDE CLEANUP		35,424.00	14,828.29	168.46	20,595.71	41.86
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	25,100.00	6,142.36	1,377.79	18,957.64	24.47
2002-4082-706.0000	SALARIES PERMANENT	15,000.00	4,398.75	1,002.34	10,601.25	29.33
2002-4082-708.0000	SHARED SALARIES	29,500.00	9,760.82	2,098.21	19,739.18	33.09
2002-4082-709.0000	OVERTIME	1,000.00	41.97	0.88	958.03	4.20
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	0.00	90.99	20.22	(90.99)	100.00
2002-4082-718.0000	RETIREMENT - MERS RETIREES	30,200.00	29,352.62	0.00	847.38	97.19
2002-4082-719.0000	FRINGE BENEFITS	40,000.00	8,879.49	1,663.44	31,120.51	22.20
2002-4082-728.0000	INFORMATION TECH ALLOCATION	12,131.00	0.00	0.00	12,131.00	0.00
2002-4082-757.0000	OPERATING EXPENDITURES	12,500.00	6,826.88	110.43	5,673.12	54.62

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EXPENDITURE REPORT FOR CITY OF BURTON

Page: 8/35

G.2.a

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,500.00	2,340.81	2,340.81	2,159.19	52.02
2002-4082-818.0000	CONTRACTUAL SERVICE	11,000.00	107.18	0.00	10,892.82	0.97
2002-4082-826.0000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	10.71	0.00	489.29	2.14
2002-4082-864.0000	TRAINING	6,000.00	270.96	0.00	5,729.04	4.52
2002-4082-920.1000	ERC LED PROGRAM	200.00	65.97	16.49	134.03	32.99
2002-4082-943.0000	EQUIPMENT RENTAL	200.00	3.95	0.00	196.05	1.98
Total Dept 4082 - ADMINISTRATION		188,831.00	68,293.46	8,630.61	120,537.54	36.17
TOTAL EXPENDITURES		7,805,334.00	758,390.67	74,349.08	7,046,943.33	9.72
Fund 2002 - MAJOR STREETS:						
TOTAL EXPENDITURES		7,805,334.00	758,390.67	74,349.08	7,046,943.33	9.72

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

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User: HOLBROOKJ
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EXPENDITURE REPORT FOR CITY OF BURTON

Page: 9/35

G.2.a

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
Dept 4051 - CONSTRUCTION						
2003-4051-802.7087	PAVING SCOTTWOOD CDBG GRANT	232,954.00	149,312.95	260.28	83,641.05	64.10
2003-4051-802.7088	PAVING PARKWOOD CDBG GRANT	242,954.00	121,549.51	481.19	121,404.49	50.03
2003-4051-802.7090	JUDD AND DAVENPORT	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 4051 - CONSTRUCTION		725,908.00	270,862.46	741.47	455,045.54	37.31
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-706.0000	SALARIES PERMANENT	145,000.00	26,317.93	6,893.07	118,682.07	18.15
2003-4063-709.0000	OVERTIME	2,500.00	292.48	103.28	2,207.52	11.70
2003-4063-718.0000	RETIREMENT - MERS RETIREES	47,732.00	45,007.02	0.00	2,724.98	94.29
2003-4063-719.0000	FRINGE BENEFITS	95,000.00	16,268.09	2,683.01	78,731.91	17.12
2003-4063-750.0000	CHLORIDE	62,000.00	35,735.68	0.00	26,264.32	57.64
2003-4063-751.0000	PATCH	44,000.00	4,107.14	740.63	39,892.86	9.33
2003-4063-752.0000	GRAVEL	30,000.00	1,753.50	0.00	28,246.50	5.85
2003-4063-757.0000	OPERATING EXPENDITURES	2,500.00	520.03	0.00	1,979.97	20.80
2003-4063-818.0000	CONTRACTUAL SERVICE	1,500.00	187.50	0.00	1,312.50	12.50
2003-4063-818.2000	ROAD PRESERVATION	500,000.00	87,858.73	6,741.49	412,141.27	17.57
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	60,000.00	29,761.53	0.00	30,238.47	49.60
2003-4063-818.5000	ROAD REPAVEMENT	1,400,000.00	0.00	0.00	1,400,000.00	0.00
2003-4063-943.0000	EQUIPMENT RENTAL	65,000.00	11,044.32	0.00	53,955.68	16.99
2003-4063-997.2021	2022 CDBG LOCAL STREET PAVING	63,595.00	34,451.38	0.00	29,143.62	54.17
Total Dept 4063 - SURFACE MAINTENANCE		2,518,827.00	293,305.33	17,161.48	2,225,521.67	11.64
Dept 4068 - TREES & SHRUBS						
2003-4068-706.0000	SALARIES PERMANENT	7,000.00	3,318.59	1,018.86	3,681.41	47.41
2003-4068-709.0000	OVERTIME	500.00	49.65	0.00	450.35	9.93
2003-4068-718.0000	RETIREMENT - MERS RETIREES	2,448.00	2,179.08	0.00	268.92	89.01
2003-4068-719.0000	FRINGE BENEFITS	5,300.00	1,179.44	249.27	4,120.56	22.25
2003-4068-757.0000	OPERATING EXPENDITURES	1,000.00	175.53	0.00	824.47	17.55
2003-4068-818.0000	CONTRACTUAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
2003-4068-943.0000	EQUIPMENT RENTAL	9,000.00	2,819.11	0.00	6,180.89	31.32
Total Dept 4068 - TREES & SHRUBS		27,748.00	9,721.40	1,268.13	18,026.60	35.03
Dept 4069 - DRAINAGE						
2003-4069-706.0000	SALARIES PERMANENT	44,000.00	10,088.49	1,207.71	33,911.51	22.93
2003-4069-709.0000	OVERTIME	1,000.00	90.84	0.00	909.16	9.08
2003-4069-718.0000	RETIREMENT - MERS RETIREES	20,195.00	19,031.51	0.00	1,163.49	94.24
2003-4069-719.0000	FRINGE BENEFITS	29,400.00	4,757.15	317.31	24,642.85	16.18
2003-4069-757.0000	OPERATING EXPENDITURES	13,000.00	1,582.38	0.00	11,417.62	12.17
2003-4069-818.0000	CONTRACTUAL SERVICE	250,000.00	29,882.44	0.00	220,117.56	11.95
2003-4069-943.0000	EQUIPMENT RENTAL	35,000.00	4,732.55	0.00	30,267.45	13.52
Total Dept 4069 - DRAINAGE		392,595.00	70,165.36	1,525.02	322,429.64	17.87
Dept 4074 - TRAFFIC SIGNS						
2003-4074-706.0000	SALARIES PERMANENT	15,000.00	2,200.94	296.10	12,799.06	14.67

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4074-709.0000	OVERTIME	300.00	3.84	0.00	296.16	1.28
2003-4074-718.0000	RETIREMENT - MERS RETIREES	5,141.00	5,140.72	0.00	0.28	99.99
2003-4074-719.0000	FRINGE BENEFITS	9,450.00	1,313.24	78.70	8,136.76	13.90
2003-4074-757.0000	OPERATING EXPENDITURES	1,000.00	157.01	64.82	842.99	15.70
2003-4074-757.7100	MATERIAL-SIGNS	13,000.00	1,817.56	490.74	11,182.44	13.98
2003-4074-943.0000	EQUIPMENT RENTAL	5,000.00	145.25	0.00	4,854.75	2.91
Total Dept 4074 - TRAFFIC SIGNS		48,891.00	10,778.56	930.36	38,112.44	22.05
Dept 4078 - WINTER MAINTENANCE						
2003-4078-706.0000	SALARIES PERMANENT	31,500.00	2,252.13	588.19	29,247.87	7.15
2003-4078-709.0000	OVERTIME	7,210.00	6.33	0.00	7,203.67	0.09
2003-4078-718.0000	RETIREMENT - MERS RETIREES	9,180.00	8,859.64	0.00	320.36	96.51
2003-4078-719.0000	FRINGE BENEFITS	21,525.00	2,260.21	149.68	19,264.79	10.50
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	56,700.00	0.00	0.00	56,700.00	0.00
2003-4078-943.0000	EQUIPMENT RENTAL	80,000.00	429.60	0.00	79,570.40	0.54
Total Dept 4078 - WINTER MAINTENANCE		206,115.00	13,807.91	737.87	192,307.09	6.70
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-706.0000	SALARIES PERMANENT	5,150.00	799.62	88.01	4,350.38	15.53
2003-4081-709.0000	OVERTIME	100.00	1.25	0.00	98.75	1.25
2003-4081-718.0000	RETIREMENT - MERS RETIREES	1,224.00	847.55	0.00	376.45	69.24
2003-4081-719.0000	FRINGE BENEFITS	3,150.00	442.16	21.70	2,707.84	14.04
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	28.05	0.00	2,971.95	0.94
Total Dept 4081 - ROADSIDE CLEANUP		12,624.00	2,118.63	109.71	10,505.37	16.78
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	17,819.00	4,208.69	947.51	13,610.31	23.62
2003-4082-706.0000	SALARIES PERMANENT	6,180.00	3,260.60	909.30	2,919.40	52.76
2003-4082-708.0000	SHARED SALARIES	20,100.00	6,481.40	1,391.08	13,618.60	32.25
2003-4082-709.0000	OVERTIME	500.00	41.61	0.60	458.39	8.32
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	0.00	60.66	13.48	(60.66)	100.00
2003-4082-718.0000	RETIREMENT - MERS RETIREES	21,296.00	19,408.20	0.00	1,887.80	91.14
2003-4082-719.0000	FRINGE BENEFITS	28,750.00	6,315.15	1,201.25	22,434.85	21.97
2003-4082-728.0000	INFORMATION TECH ALLOCATION	8,212.00	0.00	0.00	8,212.00	0.00
2003-4082-757.0000	OPERATING EXPENDITURES	8,000.00	2,577.41	73.64	5,422.59	32.22
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	2,000.00	1,040.36	1,040.36	959.64	52.02
2003-4082-818.0000	CONTRACTUAL SERVICE	2,000.00	71.50	0.00	1,928.50	3.58
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	5.36	0.00	494.64	1.07
2003-4082-864.0000	TRAINING	4,000.00	200.80	0.00	3,799.20	5.02
2003-4082-920.1000	ERC LED PROGRAM	100.00	32.99	8.25	67.01	32.99
2003-4082-943.0000	EQUIPMENT RENTAL	200.00	3.95	0.00	196.05	1.98
Total Dept 4082 - ADMINISTRATION		119,857.00	43,708.68	5,585.47	76,148.32	36.47

11/03/2022 10:46 AM
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EXPENDITURE REPORT FOR CITY OF BURTON

Page: 11/35

G.2.a

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
TOTAL EXPENDITURES		4,052,565.00	714,468.33	28,059.51	3,338,096.67	17.63
Fund 2003 - LOCAL STREETS:						
TOTAL EXPENDITURES		4,052,565.00	714,468.33	28,059.51	3,338,096.67	17.63

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

11/03/2022 10:46 AM
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EXPENDITURE REPORT FOR CITY OF BURTON

Page: 12/35

G.2.a

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 (ABNORMAL)	MONTH 10/31/2022 (DECREASE)	BALANCE (ABNORMAL)	
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	76,500.00	25,961.58	5,769.24	50,538.42	33.94
2006-2006-706.0000	SALARIES PERMANENT	120,000.00	29,438.56	5,034.64	90,561.44	24.53
2006-2006-707.0000	PART-TIME FIREMEN	140,000.00	28,233.42	6,806.12	111,766.58	20.17
2006-2006-708.0000	SHARED SALARIES	44,900.00	13,320.55	2,780.55	31,579.45	29.67
2006-2006-709.0000	OVERTIME	500.00	80.39	80.31	419.61	16.08
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	0.00	75.79	16.85	(75.79)	100.00
2006-2006-718.0000	RETIREMENT - MERS RETIREES	133,225.00	133,224.30	0.00	0.70	100.00
2006-2006-719.0000	FRINGE BENEFITS	165,000.00	36,885.35	5,011.49	128,114.65	22.35
2006-2006-727.0000	OFFICE SUPPLIES	1,275.00	38.36	0.00	1,236.64	3.01
2006-2006-728.0000	INFORMATION TECH ALLOCATION	52,256.00	0.00	0.00	52,256.00	0.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	22,000.00	2,000.28	0.00	19,999.72	9.09
2006-2006-757.0000	OPERATING EXPENDITURES	15,000.00	1,204.01	256.34	13,795.99	8.03
2006-2006-775.0000	SUPPLIES WALMART GRANT	3,000.00	0.00	0.00	3,000.00	0.00
2006-2006-775.1000	SUPPLIES HUNDRED CLUB GRANT	6,000.00	0.00	0.00	6,000.00	0.00
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,400.00	1,768.61	1,768.61	1,631.39	52.02
2006-2006-818.0000	CONTRACTUAL SERVICES	25,000.00	16,479.57	1,911.26	8,520.43	65.92
2006-2006-826.0000	LEGAL	1,500.00	0.00	0.00	1,500.00	0.00
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	3,523.60	585.53	2,476.40	58.73
2006-2006-863.0000	AUTO REPAIR	30,000.00	14,932.68	0.00	15,067.32	49.78
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,000.00	1,550.64	0.00	1,449.36	51.69
2006-2006-864.0004	CPR CLASS EXPENSES/CARDS	1,500.00	10.00	0.00	1,490.00	0.67
2006-2006-867.0000	GAS & OIL	18,480.00	4,196.47	0.00	14,283.53	22.71
2006-2006-910.0000	INSURANCE	34,000.00	28,180.70	0.00	5,819.30	82.88
2006-2006-910.7020	BUILDING INSURANCE	10,500.00	8,772.17	0.00	1,727.83	83.54
2006-2006-920.0000	UTILITIES	59,670.00	9,961.61	0.00	49,708.39	16.69
2006-2006-920.1000	ERC LED PROGRAM	5,200.00	1,690.08	422.52	3,509.92	32.50
2006-2006-921.0000	SEWER PAYMENTS	7,000.00	0.00	0.00	7,000.00	0.00
2006-2006-934.0000	EQUIPMENT REPAIR	5,000.00	346.99	0.00	4,653.01	6.94
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	30,000.00	5,516.99	1,898.51	24,483.01	18.39
2006-2006-943.0000	EQUIPMENT RENTAL	12,000.00	2,236.26	0.00	9,763.74	18.64
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2006-2006-956.0001	BAD DEBT EXPENDITURE	500.00	0.00	0.00	500.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	7,700.00	2,460.00	100.00	5,240.00	31.95
2006-2006-963.0000	PREVENTION MATERIALS	10,000.00	4,354.62	0.00	5,645.38	43.55
2006-2006-977.7089	NEW EQUIPMENT	80,000.00	21,375.98	6,456.00	58,624.02	26.72
2006-2006-984.0000	OFFICE EQUIPMENT	3,000.00	867.34	247.70	2,132.66	28.91
2006-2006-985.0000	VEHICLE	900,000.00	812,718.00	0.00	87,282.00	90.30
2006-2006-991.0000	PRINCIPAL ON BONDS	230,000.00	230,000.00	0.00	0.00	100.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	56,500.00	0.00	0.00	56,500.00	0.00
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	43,500.00	43,244.00	0.00	256.00	99.41
2006-2006-992.0002	INTEREST ON SCBA LOAN	7,750.00	7,508.73	0.00	241.27	96.89
2006-2006-995.0000	INTEREST ON BONDS	80,600.00	42,081.75	0.00	38,518.25	52.21
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	4,000.00	0.00	0.00	4,000.00	0.00
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 2006 - FIRE DEPARTMENT EXPENDITURES		2,605,956.00	1,534,239.38	39,145.67	1,071,716.62	58.87
TOTAL EXPENDITURES		2,605,956.00	1,534,239.38	39,145.67	1,071,716.62	58.87

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

11/03/2022 10:46 AM
User: HOLBROOKJ
DB: Burton

EXPENDITURE REPORT FOR CITY OF BURTON

Page: 13/35

G.2.a

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Fund 2006 - FIRE DEPARTMENT:						
TOTAL EXPENDITURES		2,605,956.00	1,534,239.38	39,145.67	1,071,716.62	58.87

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11/03/2022 10:46 AM
User: HOLBROOKJ
DB: Burton

EXPENDITURE REPORT FOR CITY OF BURTON

Page: 14/35

G.2.a

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 2007 - POLICE FUND						
Expenditures						
Dept 2007 - POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	95,000.00	32,884.65	7,307.70	62,115.35	34.62
2007-2007-704.0000	LIEUTENANTS SALARIES	168,000.00	55,977.09	12,824.80	112,022.91	33.32
2007-2007-705.0000	SERGEANTS SALARIES	475,000.00	127,774.41	29,113.10	347,225.59	26.90
2007-2007-706.0000	SALARIES PERMANENT	1,600,000.00	505,969.13	117,893.16	1,094,030.87	31.62
2007-2007-708.0000	SHARED SALARIES	80,000.00	24,288.74	5,095.43	55,711.26	30.36
2007-2007-709.0000	OVERTIME	196,600.00	78,092.63	16,267.10	118,507.37	39.72
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	11,000.00	11,646.03	0.00	(646.03)	105.87
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	9,500.00	5,008.51	1,113.01	4,491.49	52.72
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,641,559.00	1,640,180.67	0.00	1,378.33	99.92
2007-2007-719.0000	FRINGE BENEFITS	1,800,000.00	365,381.11	62,015.16	1,434,618.89	20.30
2007-2007-727.0000	OFFICE SUPPLIES	5,100.00	381.65	17.96	4,718.35	7.48
2007-2007-728.0000	INFORMATION TECH ALLOCATION	85,849.00	0.00	0.00	85,849.00	0.00
2007-2007-731.0000	POSTAGE	700.00	187.06	7.32	512.94	26.72
2007-2007-741.0000	AMMUNITION & WEAPONS	13,000.00	5,850.00	0.00	7,150.00	45.00
2007-2007-744.0000	UNIFORMS	34,000.00	5,395.85	0.00	28,604.15	15.87
2007-2007-757.0000	OPERATING EXPENDITURES	15,000.00	2,747.77	803.73	12,252.23	18.32
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,200.00	1,664.57	1,664.57	1,535.43	52.02
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	90,000.00	26,228.11	4,965.66	63,771.89	29.14
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	7,000.00	2,539.05	518.49	4,460.95	36.27
2007-2007-811.7816	GAIN GRANT	85,900.00	27,494.63	5,283.35	58,405.37	32.01
2007-2007-818.0000	CONTRACTUAL SERVICE	57,200.00	15,691.81	676.00	41,508.19	27.43
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,600.00	0.00	0.00	26,600.00	0.00
2007-2007-826.0000	LEGAL	90,000.00	20,713.00	2,643.00	69,287.00	23.01
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	335.06	0.00	1,164.94	22.34
2007-2007-863.0000	AUTO REPAIR	65,000.00	28,102.93	583.23	36,897.07	43.24
2007-2007-864.0000	TRAINING & CERTIFICATIONS	2,300.00	927.36	0.00	1,372.64	40.32
2007-2007-867.0000	GAS & OIL	102,000.00	34,983.10	163.78	67,016.90	34.30
2007-2007-868.0000	AUTO WASH	4,000.00	914.00	0.00	3,086.00	22.85
2007-2007-910.0000	INSURANCE	95,000.00	79,192.68	0.00	15,807.32	83.36
2007-2007-920.0000	UTILITIES	39,780.00	10,181.94	10.49	29,598.06	25.60
2007-2007-920.1000	ERC LED PROGRAM	7,700.00	2,478.64	619.66	5,221.36	32.19
2007-2007-921.0000	SEWER PAYMENTS	5,500.00	0.00	0.00	5,500.00	0.00
2007-2007-931.0000	BUILDING REPAIR	25,000.00	2,095.37	235.42	22,904.63	8.38
2007-2007-934.0000	EQUIPMENT REPAIRS	1,200.00	0.00	0.00	1,200.00	0.00
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	848.20	0.00	5,151.80	14.14
2007-2007-956.0000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
2007-2007-962.0000	TRAINING (OFFICER)	13,400.00	0.00	0.00	13,400.00	0.00
2007-2007-985.0000	POLICE VEHICLES	100,000.00	79,146.00	0.00	20,854.00	79.15
Total Dept 2007 - POLICE FUND EXPENSES		7,060,088.00	3,195,301.75	269,822.12	3,864,786.25	45.26
TOTAL EXPENDITURES		7,060,088.00	3,195,301.75	269,822.12	3,864,786.25	45.26
Fund 2007 - POLICE FUND:						
TOTAL EXPENDITURES		7,060,088.00	3,195,301.75	269,822.12	3,864,786.25	45.26

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

11/03/2022 10:46 AM
User: HOLBROOKJ
DB: Burton

EXPENDITURE REPORT FOR CITY OF BURTON

Page: 15/35

G.2.a

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,758,759.00	439,689.60	0.00	1,319,069.40	25.00
Total Dept 0000		1,758,759.00	439,689.60	0.00	1,319,069.40	25.00
TOTAL EXPENDITURES		1,758,759.00	439,689.60	0.00	1,319,069.40	25.00
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL EXPENDITURES		1,758,759.00	439,689.60	0.00	1,319,069.40	25.00

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

11/03/2022 10:46 AM
User: HOLBROOKJ
DB: Burton

EXPENDITURE REPORT FOR CITY OF BURTON

Page: 16/35

G.2.a

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
Fund 2049 - BUILDING DEPARTMENT FUND						
Expenditures						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	4,841.00	1,611.45	358.57	3,229.55	33.29
2049-2061-706.0000	SALARIES PERMANENT	95,000.00	29,613.95	6,540.72	65,386.05	31.17
2049-2061-708.0000	SHARED SALARIES	10,900.00	3,297.96	694.92	7,602.04	30.26
2049-2061-709.0000	OVERTIME	1,500.00	148.24	1.89	1,351.76	9.88
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	0.00	75.79	16.85	(75.79)	100.00
2049-2061-718.0000	RETIREMENT - MERS RETIREES	32,035.00	31,653.02	0.00	381.98	98.81
2049-2061-719.0000	FRINGE BENEFITS	104,900.00	13,231.69	2,487.92	91,668.31	12.61
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	160.28	80.26	839.72	16.03
2049-2061-728.0000	INFORMATION TECH ALLOCATION	21,649.00	0.00	0.00	21,649.00	0.00
2049-2061-731.0000	POSTAGE	1,500.00	924.39	98.38	575.61	61.63
2049-2061-757.0000	OPERATING EXPENDITURES	5,500.00	955.74	23.00	4,544.26	17.38
2049-2061-804.0000	MJ RELATED EXPENDITURES	12,000.00	0.00	0.00	12,000.00	0.00
2049-2061-818.0000	CONTRACTUAL SERVICES	143,000.00	36,839.63	8,250.00	106,160.37	25.76
2049-2061-826.0000	LEGAL	15,000.00	9,140.00	2,590.00	5,860.00	60.93
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	1.79	0.00	598.21	0.30
2049-2061-864.0000	TRAINING	5,000.00	20.16	0.00	4,979.84	0.40
2049-2061-920.0000	UTILITIES	4,080.00	742.99	0.00	3,337.01	18.21
2049-2061-920.1000	ERC LED PROGRAM	400.00	107.74	26.94	292.26	26.94
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	3,716.39	0.00	14,283.61	20.65
2049-2061-959.0000	BLIGHT ELIMINATION	180,000.00	3,075.85	1,526.32	176,924.15	1.71
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	13,000.00	13,664.45	0.00	(664.45)	105.11
2049-2061-964.0000	SOIL EROSION SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
2049-2061-984.0000	OFFICE EQUIPMENT	1,000.00	289.99	0.00	710.01	29.00
Total Dept 2061 - BUILDING		673,405.00	149,271.50	22,695.77	524,133.50	22.17
TOTAL EXPENDITURES		673,405.00	149,271.50	22,695.77	524,133.50	22.17
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL EXPENDITURES		673,405.00	149,271.50	22,695.77	524,133.50	22.17

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

11/03/2022 10:46 AM
User: HOLBROOKJ
DB: Burton

EXPENDITURE REPORT FOR CITY OF BURTON

Page: 17/35

G.2.a

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2065 - STATE DRUG LAW ENFORCEMENT FUND						
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 0000		2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
Fund 2065 - STATE DRUG LAW ENFORCEMENT FUND; TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

11/03/2022 10:46 AM
User: HOLBROOKJ
DB: Burton

EXPENDITURE REPORT FOR CITY OF BURTON

Page: 18/35

G.2.a

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2066 - FEDERAL DRUG LAW ENFORCEMENT FUND						
Expenditures						
Dept 0000						
2066-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 0000		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
Fund 2066 - FEDERAL DRUG LAW ENFORCEMENT FUND:						
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

11/03/2022 10:46 AM
User: HOLBROOKJ
DB: Burton

EXPENDITURE REPORT FOR CITY OF BURTON

Page: 19/35

G.2.a

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2067 - POLICE K9 FUND						
Expenditures						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	1,155.00	480.68	0.00	674.32	41.62
Total Dept 0000		1,155.00	480.68	0.00	674.32	41.62
TOTAL EXPENDITURES		1,155.00	480.68	0.00	674.32	41.62
Fund 2067 - POLICE K9 FUND:						
TOTAL EXPENDITURES		1,155.00	480.68	0.00	674.32	41.62

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

11/03/2022 10:46 AM
User: HOLBROOKJ
DB: Burton

EXPENDITURE REPORT FOR CITY OF BURTON

Page: 20/35

G.2.a

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Expenditures						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	67,925.00	23,482.09	5,225.00	44,442.91	34.57
2069-2069-706.0000	SALARIES PERMANENT	72,500.00	23,815.11	5,434.98	48,684.89	32.85
2069-2069-708.0000	SHARED SALARIES	15,750.00	4,494.58	936.74	11,255.42	28.54
2069-2069-709.0000	OVERTIME	500.00	55.17	55.10	444.83	11.03
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	0.00	75.79	16.85	(75.79)	100.00
2069-2069-718.0000	RETIREMENT - MERS RETIREES	15,809.00	15,556.85	0.00	252.15	98.41
2069-2069-719.0000	FRINGE BENEFITS	118,000.00	21,639.94	3,120.77	96,360.06	18.34
2069-2069-728.0000	INFORMATION TECH ALLOCATION	26,128.00	0.00	0.00	26,128.00	0.00
2069-2069-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
2069-2069-776.0000	SUPPLIES	10,000.00	2,888.59	9.69	7,111.41	28.89
2069-2069-818.0000	CONTRACTUAL SERVICES	60,000.00	3,546.31	0.00	56,453.69	5.91
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	53.57	50.00	146.43	26.79
2069-2069-864.0000	TRAINING	200.00	60.48	0.00	139.52	30.24
2069-2069-910.0000	INSURANCE	5,000.00	3,982.97	0.00	1,017.03	79.66
2069-2069-920.0000	UTILITIES	27,540.00	5,951.50	45.92	21,588.50	21.61
2069-2069-920.1000	ERC LED PROGRAM	2,100.00	753.49	260.65	1,346.51	35.88
2069-2069-921.0000	SEWER PAYMENTS	3,600.00	0.00	0.00	3,600.00	0.00
2069-2069-931.0000	REPAIR & MAINTENANCE	20,000.00	4,553.59	544.05	15,446.41	22.77
2069-2069-931.0001	REPAIR AND MAINT FOR BURTON MEM LIBRARY	17,000.00	5,545.67	5,545.67	11,454.33	32.62
2069-2069-943.0000	EQUIPMENT RENTAL	16,000.00	2,184.83	0.00	13,815.17	13.66
2069-2069-956.0000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
2069-2069-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	0.00	9,569.56	9,569.56	(9,569.56)	100.00
2069-2069-977.7089	NEW EQUIPMENT	15,000.00	2,467.51	855.51	12,532.49	16.45
Total Dept 2069 - SENIOR CITIZENS CENTER		494,452.00	130,677.60	31,670.49	363,774.40	26.43
TOTAL EXPENDITURES		494,452.00	130,677.60	31,670.49	363,774.40	26.43
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL EXPENDITURES		494,452.00	130,677.60	31,670.49	363,774.40	26.43

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

11/03/2022 10:46 AM
User: HOLBROOKJ
DB: Burton

EXPENDITURE REPORT FOR CITY OF BURTON

Page: 21/35

G.2.a

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2070 - SENIOR CENTER ACTIVITIES FUND						
Expenditures						
Dept 0000						
2070-0000-721.0000	ACTIVITY EXPENDITURE	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 0000		6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		6,000.00	0.00	0.00	6,000.00	0.00
Fund 2070 - SENIOR CENTER ACTIVITIES FUND; TOTAL EXPENDITURES		6,000.00	0.00	0.00	6,000.00	0.00

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11/03/2022 10:46 AM
User: HOLBROOKJ
DB: Burton

EXPENDITURE REPORT FOR CITY OF BURTON

Page: 22/35

G.2.a

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 2071 - BURTON YOUTH LEAGUE						
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	15,000.00	1,314.00	0.00	13,686.00	8.76
2071-0000-719.0000	PAYROLL FRINGES	1,575.00	100.53	0.00	1,474.47	6.38
2071-0000-757.0000	OPERATING EXPENDITURES	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 0000		29,575.00	1,414.53	0.00	28,160.47	4.78
TOTAL EXPENDITURES		29,575.00	1,414.53	0.00	28,160.47	4.78
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL EXPENDITURES		29,575.00	1,414.53	0.00	28,160.47	4.78

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EXPENDITURE REPORT FOR CITY OF BURTON

Page: 23/35

G.2.a

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Expenditures						
Dept 0000						
2073-0000-719.0000	PAYROLL FRINGES	0.00	50.27	0.00	(50.27)	100.00
2073-0000-818.0000	CONTRACTUAL SERVICES	100.00	0.00	0.00	100.00	0.00
2073-0000-938.0000	MAINT OF GROUNDS	400.00	609.41	0.00	(209.41)	152.35
Total Dept 0000		500.00	659.68	0.00	(159.68)	131.94
TOTAL EXPENDITURES		500.00	659.68	0.00	(159.68)	131.94
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL EXPENDITURES		500.00	659.68	0.00	(159.68)	131.94

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11/03/2022 10:46 AM
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EXPENDITURE REPORT FOR CITY OF BURTON

Page: 24/35

G.2.a

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2075 - MEMORIAL DAY RACE FUND						
Expenditures						
Dept 7051 - PARKS & RECREATION						
2075-7051-752.0000	SUPPLIES	15,000.00	1,500.00	0.00	13,500.00	10.00
Total Dept 7051 - PARKS & RECREATION		15,000.00	1,500.00	0.00	13,500.00	10.00
TOTAL EXPENDITURES		15,000.00	1,500.00	0.00	13,500.00	10.00
Fund 2075 - MEMORIAL DAY RACE FUND:						
TOTAL EXPENDITURES		15,000.00	1,500.00	0.00	13,500.00	10.00

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11/03/2022 10:46 AM
User: HOLBROOKJ
DB: Burton

EXPENDITURE REPORT FOR CITY OF BURTON

Page: 25/35

G.2.a

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2076 - VETERAN HONOR RUN FUND						
Expenditures						
Dept 7051 - PARKS & RECREATION						
2076-7051-752.0000	SUPPLIES	19,000.00	3,215.50	0.00	15,784.50	16.92
Total Dept 7051 - PARKS & RECREATION		19,000.00	3,215.50	0.00	15,784.50	16.92
TOTAL EXPENDITURES		19,000.00	3,215.50	0.00	15,784.50	16.92
Fund 2076 - VETERAN HONOR RUN FUND:						
TOTAL EXPENDITURES		19,000.00	3,215.50	0.00	15,784.50	16.92

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User: HOLBROOKJ
DB: Burton

EXPENDITURE REPORT FOR CITY OF BURTON

Page: 26/35

G.2.a

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Fund 2077 - BURTON MILE FUND						
Expenditures						
Dept 7051 - PARKS & RECREATION						
2077-7051-999.0000	TRANSFER TO OTHER FUNDS	9.00	0.00	0.00	9.00	0.00
Total Dept 7051 - PARKS & RECREATION		9.00	0.00	0.00	9.00	0.00
TOTAL EXPENDITURES		9.00	0.00	0.00	9.00	0.00
Fund 2077 - BURTON MILE FUND:						
TOTAL EXPENDITURES		9.00	0.00	0.00	9.00	0.00

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11/03/2022 10:46 AM
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EXPENDITURE REPORT FOR CITY OF BURTON

Page: 27/35

G.2.a

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2078 - BURTON RACE SERIES FUND						
Expenditures						
Dept 7051 - PARKS & RECREATION						
2078-7051-752.0000	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 7051 - PARKS & RECREATION		2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
Fund 2078 - BURTON RACE SERIES FUND:						
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00

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11/03/2022 10:46 AM
User: HOLBROOKJ
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EXPENDITURE REPORT FOR CITY OF BURTON

Page: 28/35

G.2.a

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P						
Expenditures						
Dept 0000						
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	4,300.00	0.00	0.00	4,300.00	0.00
Total Dept 0000		4,300.00	0.00	0.00	4,300.00	0.00
TOTAL EXPENDITURES		4,300.00	0.00	0.00	4,300.00	0.00
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:						
TOTAL EXPENDITURES		4,300.00	0.00	0.00	4,300.00	0.00

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11/03/2022 10:46 AM
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EXPENDITURE REPORT FOR CITY OF BURTON

Page: 29/35

G.2.a

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
Dept 0000						
5013-0000-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
5013-0000-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	500.00	260.09	260.09	239.91	52.02
5013-0000-818.0001	SAGINAW ST CORRIDOR	20,500.00	7,780.00	7,780.00	12,720.00	37.95
5013-0000-826.0000	LEGAL	500.00	0.00	0.00	500.00	0.00
5013-0000-879.0000	PUBLIC RELATIONS	600.00	0.00	0.00	600.00	0.00
5013-0000-880.0000	COMMUNITY DECORATIONS	400.00	0.00	0.00	400.00	0.00
5013-0000-938.0000	LANDSCAPE/MAINTENANCE	8,000.00	2,600.00	0.00	5,400.00	32.50
5013-0000-999.2007	TRANSFER TO POLICE FUND	5,000.00	0.00	0.00	5,000.00	0.00
5013-0000-999.4001	TRANSFER TO CAPITAL IMPROV.	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 0000		39,000.00	10,640.09	8,040.09	28,359.91	27.28
TOTAL EXPENDITURES		39,000.00	10,640.09	8,040.09	28,359.91	27.28
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES		39,000.00	10,640.09	8,040.09	28,359.91	27.28

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		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 5090 - SEWER FUND						
Expenditures						
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	33,000.00	11,241.12	2,501.28	21,758.88	34.06
5090-5090-706.0000	SALARIES PERMANENT	319,000.00	73,512.39	15,900.46	245,487.61	23.04
5090-5090-708.0000	SHARED SALARIES	99,500.00	28,216.14	6,204.74	71,283.86	28.36
5090-5090-709.0000	OVERTIME	12,000.00	1,149.93	312.49	10,850.07	9.58
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	0.00	1,175.02	261.10	(1,175.02)	100.00
5090-5090-718.0000	RETIREMENT - MERS RETIREES	143,825.00	142,408.91	0.00	1,416.09	99.02
5090-5090-719.0000	FRINGE BENEFITS	325,000.00	55,721.78	7,157.27	269,278.22	17.15
5090-5090-719.1000	OPEB EXPENSE	110,000.00	0.00	0.00	110,000.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	1,700.00	190.50	80.27	1,509.50	11.21
5090-5090-728.0000	INFORMATION TECH ALLOCATION	21,836.00	0.00	0.00	21,836.00	0.00
5090-5090-731.0000	POSTAGE	15,000.00	4,578.86	86.54	10,421.14	30.53
5090-5090-757.0000	OPERATING EXPENDITURES	22,000.00	4,129.82	33.66	17,870.18	18.77
5090-5090-782.0000	SAND & GRAVEL	1,400.00	0.00	0.00	1,400.00	0.00
5090-5090-789.0000	PIPE & FITTINGS	2,000.00	0.00	0.00	2,000.00	0.00
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	14,750.00	9,172.65	9,172.65	5,577.35	62.19
5090-5090-818.0000	CONTRACTUAL SERVICE	300,000.00	17,139.48	0.00	282,860.52	5.71
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,500.00	1,062.48	0.00	4,437.52	19.32
5090-5090-826.0000	LEGAL	1,500.00	210.00	0.00	1,290.00	14.00
5090-5090-828.0000	MEMBERSHIP & DUES	0.00	10.71	0.00	(10.71)	100.00
5090-5090-864.0000	TRAINING	8,500.00	120.96	0.00	8,379.04	1.42
5090-5090-867.0000	GAS & OIL	1,800.00	0.00	0.00	1,800.00	0.00
5090-5090-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5090-5090-920.0000	UTILITIES	5,000.00	836.85	0.00	4,163.15	16.74
5090-5090-920.1000	ERC LED PROGRAM	500.00	157.68	39.42	342.32	31.54
5090-5090-928.0000	TREATMENT EXPENSE	4,416,500.00	728,309.86	0.00	3,688,190.14	16.49
5090-5090-929.0000	PUMP STATION EXPENSE	45,000.00	11,382.80	0.00	33,617.20	25.30
5090-5090-934.0000	REPAIR & MAINTENANCE	60,000.00	8,081.86	0.00	51,918.14	13.47
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	14,000.00	10,885.76	0.00	3,114.24	77.76
5090-5090-943.0000	EQUIPMENT RENTAL	80,000.00	9,789.37	0.00	70,210.63	12.24
5090-5090-956.0000	MISCELLANEOUS EXPENSE	300.00	0.00	0.00	300.00	0.00
5090-5090-968.0000	DEPRECIATION EXPENSE	702,875.00	0.00	0.00	702,875.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	152,998.00	74,467.94	0.00	78,530.06	48.67
5090-5090-995.2021	INTEREST OF SRF (5715-01) FINANCING	4,236.00	25,100.73	0.00	(20,864.73)	592.56
5090-5090-995.2022	INTEREST OF SRF (5738-01) FINANCING	0.00	3,116.51	0.00	(3,116.51)	100.00
Total Dept 5090 - SEWER EXPENSES		7,019,720.00	1,222,170.11	41,749.88	5,797,549.89	17.41
TOTAL EXPENDITURES		7,019,720.00	1,222,170.11	41,749.88	5,797,549.89	17.41
Fund 5090 - SEWER FUND:						
TOTAL EXPENDITURES		7,019,720.00	1,222,170.11	41,749.88	5,797,549.89	17.41

11/03/2022 10:46 AM
User: HOLBROOKJ
DB: Burton

EXPENDITURE REPORT FOR CITY OF BURTON

Page: 31/35

G.2.a

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 5091 - WATER DEPARTMENT						
Expenditures						
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	25,000.00	8,018.31	1,784.15	16,981.69	32.07
5091-5091-706.0000	SALARIES PERMANENT	327,540.00	94,499.93	22,156.46	233,040.07	28.85
5091-5091-708.0000	SHARED SALARIES	72,000.00	24,937.27	5,502.11	47,062.73	34.64
5091-5091-709.0000	OVERTIME	18,000.00	2,829.53	638.17	15,170.47	15.72
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	0.00	644.39	143.19	(644.39)	100.00
5091-5091-718.0000	RETIREMENT - MERS RETIREES	110,371.00	108,947.77	0.00	1,423.23	98.71
5091-5091-719.0000	FRINGE BENEFITS	260,000.00	52,633.43	8,305.42	207,366.57	20.24
5091-5091-719.1000	OPEB EXPENSE	40,000.00	0.00	0.00	40,000.00	0.00
5091-5091-727.0000	OFFICE SUPPLIES	1,200.00	179.75	80.29	1,020.25	14.98
5091-5091-728.0000	INFORMATION TECH ALLOCATION	20,902.00	0.00	0.00	20,902.00	0.00
5091-5091-731.0000	POSTAGE	13,000.00	4,799.36	308.37	8,200.64	36.92
5091-5091-757.0000	OPERATING EXPENDITURES	35,000.00	3,527.36	33.02	31,472.64	10.08
5091-5091-776.0000	REPAIR & MAINTENANCE	27,500.00	314.90	0.00	27,185.10	1.15
5091-5091-782.0000	SAND & GRAVEL	1,800.00	202.50	0.00	1,597.50	11.25
5091-5091-789.0000	PIPE & FITTING	77,500.00	17,802.98	0.00	59,697.02	22.97
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	11,100.00	5,773.99	5,773.99	5,326.01	52.02
5091-5091-814.0000	BILLING CHARGES	5,200.00	1,062.48	0.00	4,137.52	20.43
5091-5091-816.0000	CHARGES	4,700,000.00	1,149,186.01	0.00	3,550,813.99	24.45
5091-5091-818.0000	CONTRACTUAL SERVICE	100,000.00	46,316.84	0.00	53,683.16	46.32
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	19,000.00	4,943.00	2,042.00	14,057.00	26.02
5091-5091-826.0000	LEGAL	500.00	0.00	0.00	500.00	0.00
5091-5091-828.0000	DUES & MEMBERSHIPS	1,100.00	943.93	0.00	156.07	85.81
5091-5091-864.0000	TRAINING	8,500.00	387.95	89.99	8,112.05	4.56
5091-5091-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-910.0000	INSURANCE	16,000.00	11,671.99	0.00	4,328.01	72.95
5091-5091-920.0000	UTILITIES	7,000.00	1,689.90	80.85	5,310.10	24.14
5091-5091-920.1000	ERC LED PROGRAM	500.00	154.63	38.66	345.37	30.93
5091-5091-943.0000	EQUIPMENT RENTAL	92,000.00	28,404.89	0.00	63,595.11	30.87
5091-5091-956.0000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	1,500.00	888.90	0.00	611.10	59.26
5091-5091-968.0000	DEPRECIATION EXPENSE	697,500.00	0.00	0.00	697,500.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	6,563.00	2,964.16	0.00	3,598.84	45.16
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	108,598.00	52,611.15	0.00	55,986.85	48.45
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	76,939.00	37,375.00	0.00	39,564.00	48.58
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	77,844.00	38,358.89	0.00	39,485.11	49.28
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	72,481.00	35,740.60	0.00	36,740.40	49.31
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING	35,693.00	17,426.39	0.00	18,266.61	48.82
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	0.00	50.00	50.00
Total Dept 5091 - WATER EXPENSES		7,168,931.00	1,755,288.18	46,976.67	5,413,642.82	24.48
TOTAL EXPENDITURES		7,168,931.00	1,755,288.18	46,976.67	5,413,642.82	24.48
Fund 5091 - WATER DEPARTMENT:						
TOTAL EXPENDITURES		7,168,931.00	1,755,288.18	46,976.67	5,413,642.82	24.48

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11/03/2022 10:46 AM
User: HOLBROOKJ
DB: Burton

EXPENDITURE REPORT FOR CITY OF BURTON

Page: 32/35

G.2.a

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Expenditures						
Dept 6036 - INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	86,600.00	29,910.45	6,655.38	56,689.55	34.54
6036-6036-706.0000	SALARIES PERMANENT	45,700.00	14,228.29	3,321.39	31,471.71	31.13
6036-6036-709.0000	OVERTIME	500.00	156.46	16.47	343.54	31.29
6036-6036-718.0000	RETIREMENT - MERS RETIREES	55,212.00	55,210.45	0.00	1.55	100.00
6036-6036-719.0000	FRINGE BENEFITS	65,000.00	17,527.18	2,740.98	47,472.82	26.96
6036-6036-727.0000	OFFICE SUPPLIES	10,000.00	5,759.44	2,167.03	4,240.56	57.59
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
6036-6036-818.0000	CONTRACTUAL SERVICES	184,077.00	76,873.65	3,764.13	107,203.35	41.76
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	10,000.00	5,786.64	0.00	4,213.36	57.87
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	3.57	0.00	296.43	1.19
6036-6036-864.0000	TRAINING	3,000.00	40.32	0.00	2,959.68	1.34
6036-6036-910.0000	INSURANCE	900.00	663.99	0.00	236.01	73.78
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	867.65	0.00	1,132.35	43.38
6036-6036-956.0000	MISCELLANEOUS	100.00	18.37	0.00	81.63	18.37
6036-6036-968.0000	DEPRECIATION EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
6036-6036-984.0000	OFFICE EQUIPMENT	45,600.00	17,034.82	4,195.83	28,565.18	37.36
Total Dept 6036 - INFO TECH EXPENSES		520,489.00	224,081.28	22,861.21	296,407.72	43.05
TOTAL EXPENDITURES		520,489.00	224,081.28	22,861.21	296,407.72	43.05
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL EXPENDITURES		520,489.00	224,081.28	22,861.21	296,407.72	43.05

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

11/03/2022 10:46 AM
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 DB: Burton

EXPENDITURE REPORT FOR CITY OF BURTON

Page: 33/35

G.2.a

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 6061 - MOTOR POOL						
Expenditures						
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-703.0000	ADMINISTRATION SALARIES	4,600.00	1,611.34	358.55	2,988.66	35.03
6061-6061-706.0000	SALARIES PERMANENT	134,930.00	48,335.09	10,922.99	86,594.91	35.82
6061-6061-706.7007	EQUIPMENT MAINTENANCE	6,000.00	503.15	260.65	5,496.85	8.39
6061-6061-708.0000	SHARED SALARIES	19,158.00	5,785.15	1,214.15	13,372.85	30.20
6061-6061-709.0000	OVERTIME	6,000.00	95.92	1.89	5,904.08	1.60
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	0.00	75.79	16.85	(75.79)	100.00
6061-6061-718.0000	RETIREMENT - MERS RETIREES	35,053.00	34,683.50	0.00	369.50	98.95
6061-6061-719.0000	FRINGE BENEFITS	126,000.00	26,063.33	3,770.07	99,936.67	20.69
6061-6061-728.0000	INFORMATION TECH ALLOCATION	4,852.00	0.00	0.00	4,852.00	0.00
6061-6061-746.7006	CULVERTS	15,000.00	914.48	0.00	14,085.52	6.10
6061-6061-747.7009	GRAVEL	47,000.00	3,426.00	0.00	43,574.00	7.29
6061-6061-748.7008	SALT	236,700.00	0.00	0.00	236,700.00	0.00
6061-6061-749.7007	TRAFFIC SIGNS	50,000.00	6,074.72	621.00	43,925.28	12.15
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	2,755.16	791.41	47,244.84	5.51
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	25,500.00	1,446.20	153.27	24,053.80	5.67
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	5,600.00	2,918.36	2,913.00	2,681.64	52.11
6061-6061-818.0000	CONTRACTUAL SERVICE	2,000.00	691.38	0.00	1,308.62	34.57
6061-6061-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
6061-6061-867.0000	GAS & OIL	120,000.00	36,317.36	737.16	83,682.64	30.26
6061-6061-910.0000	VEHICLE INSURANCE	37,000.00	30,309.91	0.00	6,690.09	81.92
6061-6061-910.7020	BUILDING INSURANCE	12,000.00	5,873.06	0.00	6,126.94	48.94
6061-6061-920.0000	UTILITIES	19,890.00	2,941.63	0.00	16,948.37	14.79
6061-6061-920.1000	ERC LED PROGRAM	1,400.00	437.83	109.45	962.17	31.27
6061-6061-934.0000	EQUIPMENT REPAIRS	120,000.00	28,701.01	8,134.13	91,298.99	23.92
6061-6061-968.0000	DEPRECIATION EXPENSE	350,000.00	0.00	0.00	350,000.00	0.00
6061-6061-978.0000	TOOLS & EQUIPMENT	8,800.00	2,844.70	238.22	5,955.30	32.33
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 6061 - MOTOR POOL EXPENSES		1,445,583.00	242,805.07	30,242.79	1,202,777.93	16.80
TOTAL EXPENDITURES		1,445,583.00	242,805.07	30,242.79	1,202,777.93	16.80
Fund 6061 - MOTOR POOL:						
TOTAL EXPENDITURES		1,445,583.00	242,805.07	30,242.79	1,202,777.93	16.80

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EXPENDITURE REPORT FOR CITY OF BURTON

Page: 34/35

G.2.a

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6077 - BURTON SELF INSURANCE FUND						
Expenditures						
Dept 0000						
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	1,550,693.00	390,327.85	0.00	1,160,365.15	25.17
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	303,343.00	0.00	0.00	303,343.00	0.00
6077-0000-835.7045	BCBS DENTAL PREMIUMS	78,837.00	0.00	0.00	78,837.00	0.00
Total Dept 0000		1,932,873.00	390,327.85	0.00	1,542,545.15	20.19
TOTAL EXPENDITURES		1,932,873.00	390,327.85	0.00	1,542,545.15	20.19
Fund 6077 - BURTON SELF INSURANCE FUND:						
TOTAL EXPENDITURES		1,932,873.00	390,327.85	0.00	1,542,545.15	20.19

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)

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PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 7036 - RETIREE HEALTH CARE FUND						
Expenditures						
Dept 0000						
7036-0000-802.0000	COMERICA INVESTMENT FEES	0.00	56,652.06	0.00	(56,652.06)	100.00
7036-0000-803.7025	BCBS BILLINGS-EMPLOYER SHARE	0.00	176,635.59	13,404.80	(176,635.59)	100.00
7036-0000-803.7055	ADMINISTRATION FEES	0.00	2,220.33	0.00	(2,220.33)	100.00
Total Dept 0000		0.00	235,507.98	13,404.80	(235,507.98)	100.00
TOTAL EXPENDITURES		0.00	235,507.98	13,404.80	(235,507.98)	100.00
Fund 7036 - RETIREE HEALTH CARE FUND:						
TOTAL EXPENDITURES		0.00	235,507.98	13,404.80	(235,507.98)	100.00
TOTAL EXPENDITURES - ALL FUNDS		53,498,597.00	12,196,658.82	791,537.24	41,301,938.18	22.80

Attachment: EXPENDITURE REPORT OCT 2022 (5552 : October 2022 Expenditure Report)



Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 11/10/22 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

K.1

ADOPTED

AGENDA ITEM (ID # 5553)

DOC ID: 5553

Approve and authorize the payment of Attorney Billing (Doyle) 10/12/22 to 11/1/22 in the amount of \$5,105.00.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Christina Conley, Councilwoman
SECONDER:	Christina Hickson, Councilwoman
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson



Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 11/10/22 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

K.2

ADOPTED

AGENDA ITEM (ID # 5554)

DOC ID: 5554

Approve and authorize the payment of Attorney Billing (Masud) 9/6/2022 to 9/26/2022 in the amount of \$216.00.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Christina Conley, Councilwoman
SECONDER:	Tom Martinbianco, Vice President
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson



ADOPTED

AGENDA ITEM (ID # 5532)

DOC ID: 5532

**Approve and authorize the Council appointment of Rick
Fuhst, 1072 Forest Ave, Burton, MI. 48509 to the City of
Burton Zoning Board of Appeals, term serving November
2022 through October 2025.**

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Christina Conley, Councilwoman
SECONDER:	Christina Hickson, Councilwoman
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson



Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 11/10/22 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

K.4

ADOPTED

AGENDA ITEM (ID # 5537)

DOC ID: 5537

Approve and authorize the Council appointment of Joey Richvalsky to City of Burton Zoning Board of Appeals Alternate, term serving November 2022 through October 2025.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Vaughn Smith, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson



ADOPTED

AGENDA ITEM (ID # 5536)

DOC ID: 5536

Approve and authorize the acceptance of the 2022 Demolition low bids and allow the Mayor and Clerk to enter into a contract, contingent upon the submittal and approval of the required bonds and insurance documents, on behalf of the City of Burton with DR AC Enterprise Maintenance & Contracting, 3533 Flushing Rd. Flint MI 48504, for the following properties: 3512 Barcey Ct. in the amount of \$12,300.00, 2495 Clarice Ave. in the amount of \$7,450.00, 2118 James St. in the amount of \$7,500.00, 2079 Judd R. in the amount of \$7,987.00, 3518 Laurel Ave. in the amount of \$6,000.00, 4237 Leith St. in the amount of \$8,750.00, and 2172 Scottwood Ave. in the amount of \$8,750.00.

COMMENTS - Current Meeting:

Mr. Martinbianco offered the following amendment to the motion: add that 2079 Judd Road and 2495 Clarice Avenue be held in abeyance for 30 days subject to further review by the City of Burton Building Inspector and an update provided to the City Council.

Motion to amend was made by Mr. Martinbianco and seconded by Mrs. Hickson. Motion approve unanimously.

Attorney Doyle stated the terms need to be made clear.

Mrs. Abbey stated Clarice is not from September. It is from two years ago. Council gave them an order which gave them 120 days. They have not done anything since March of 2021. Thirty days will not give this house a certificate of occupancy.

Mr. Heffner would like to pause this for 30 days, send the inspector out and have him give us a report.

Mr. Fenner asked for clarification that any work that they have done since the expiration of the permit has been done without a permit.

Mrs. Abbey stated we did not hear from them until we sent them a letter asking that they remove their belongings from the house because we were going to demo it. Any work that

Mr. Heffner would like to make sure the inspector is in attendance at the council meeting.

Mrs. Abbey stated he will come in, give a report and we will put it back on the agenda for the council.

Discussion continued regarding the houses on the demolition list.

ATTACHMENTS:

- Proposal 3512 Barcy Ct. (PDF)
- Demo 3512 Barcy Bid Tab (2022) (PDF)
- Proposal 2495 Clarice Ave. (PDF)
- Demo 2495 Clarice Bid Tab (2022) (PDF)
- Proposal 2118 James St. (PDF)
- Demo 2118 James Bid Tab (2022) (PDF)
- Proposal 2079 Judd Rd. (PDF)
- Demo 2079 Judd Bid Tab (2022) (PDF)
- Proposal 3518 Laurel Ave. (PDF)
- Demo 3518 Laurel Bid Tab (2022) (PDF)
- Proposal 4237 Leith (PDF)
- Demo 4237 Leith Bid Tab (2022) (PDF)
- Proposal 2172 Scottwood Ave (PDF)
- Demo 2172 Scottwood Bid Tab (2022) (PDF)

RESULT:	CARRIED AS AMENDED [UNANIMOUS]
MOVER:	Tom Martinbianco, Vice President
SECONDER:	Christina Hickson, Councilwoman
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson

NUISANCE OR HAZARDOUS ABATEMENT

PROPOSAL FORM

Date: 10/19/22

City of Burton
 4303 S. Center Road
 Burton, MI 48519

To Whom It May Concern:

We hereby submit the following proposal for the abatement of a nuisance and/or hazardous **including asbestos determination and removal** if present at the premises as follows:

Address/PID# 3512 BARCEY CT Total Bid Price: \$ 12,300

Please submit bid for the above referenced location by 10 a.m., October 20, 2022 at the address listed above. Each bid must be clearly labeled on the outside of envelope "DEMOLITION" Sealed Bid and MUST include the property address they are bidding on. (Please note: if bidding on more than one property address, submit separate sealed bids for each property). The City of Burton reserves the right to reject any or all bids, and to accept any bid which shall be deemed to be most favorable to the City of Burton. Bids will not be received via email. The Bids will be opened at City Hall in the Council Chambers immediately following. All contractors are welcome to attend.

Name of Bidder: DR AC Enterprise Maintenance Contracting
 By: (signature) Donna Allen
 Address: 3533 FLUSHING RD
 Telephone: 8104238460
 Email Address: drallen_2teach@yahoo.com

Attachment: Proposal 3512 Barcy Ct. (5536 : Acceptance Bids - Demolition 2022)

Nuisance or Hazardous Abatement
 Proposal Form
 Page 2 of 3

CONTRACT DETAILS

1. Contractor shall provide insurance, bid, and performance bonds as follows:

PROPERTY DAMAGE LIABILITY

Each Accident	Aggregate
\$1,000,000	\$1,000,000

BODILY INJURY LIABILITY

Each Person	Each Accident
\$1,000,000	\$1,000,000

AUTOMOBILE LIABILITY

Each Occurrence	Aggregate
\$1,000,000	\$1,000,000

WORKMAN'S COMPENSATION

and

EMPLOYER'S LIABILITY

Statutory Amount

Contractor shall furnish the City of Burton with a performance bond in an amount equal to ten percent (10%) of the bid price.

The bidder must submit with his bid a certified check or bid bond in the amount of five percent (5%) of the bid price.

-
2. Property affected shall be restored to a level of safe condition, with seed and straw placed over all affected areas on private property or public right-of-way to the satisfaction of the Building Official.
3. All brush, trees, and bushes as tagged will be removed as directed by the Building Official.
4. A backfill and final inspections by a Building Official is required prior to the contractor leaving the site; twenty-four (24) hours notification to the Building Official prior to demolition is required.
5. Total removal of all foundations and slabs. Leave only driveway approaches. Commercial property may require the removal of asphalt/concrete parking lots, at the building inspector's discretion.
6. The City of Burton reserves the right to reject any and all bids and may award multiple locations to individual bidders based solely on the best interest of the City.

Nuisance or Hazardous Abatement
Proposal Form
Page 3 of 3

7. The Contractor must remove all footings and/or foundations upon which time the Building Official will do a backfill inspection. Upon approval by the Building Official, the excavated area may be filled to grade with clean fill material and compact with an excavation machine. A final inspection by the Building Official is required prior to the contractor leaving the site.
8. A demolition permit must be issued from the Building Official before the work is commenced.
9. The Contractor shall comply with Erosion & Sedimentation Control – Part 91 provisions.
10. The Contractor is responsible for contacting all utilities affected for any necessary disconnects and is responsible to pay all fees for said disconnects.
11. The Contractor must give the City twenty-four (24) hour notice prior to beginning demolition, and must notify "MISS DIG" so that all utilities can be terminated or located.
- ~~12. The City will hold back \$500.00 for a six month period for any necessary seeding and restoring of the site should any settlement occur.~~
13. The Contractor must comply with all Genesee County Health Department regulations (i.e. safety glasses, work gloves, and N-95 mask) regarding the removal of a house infected with black mold.

DEMOLITION CONTRACT
CITY OF BURTON
GENESEE COUNTY, MICHIGAN
Duane Haskins, Mayor

This Agreement made this ____ day of _____, 2022 by and between the City of Burton, A Michigan Governmental Corporation, (owner) herein called the "City" and _____ doing business as _____ in the County of _____ and the State of Michigan, hereinafter called the "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made by the City, the Contractor hereby agrees with the Owner to commence and complete the demolition designated as follows:

SPECIFICATIONS:

2. Contractor shall provide insurance, bid, and performance bonds as follows:

PROPERTY DAMAGE LIABILITY

BODILY INJURY LIABILITY

Each Accident	Aggregate
\$1,000,000	\$1,000,000

Each Person	Each Accident
\$1,000,000	\$1,000,000

AUTOMOBILE LIABILITY

WORKMAN'S COMPENSATION

Each Occurrence	Aggregate
\$1,000,000	\$1,000,000

and
EMPLOYER'S LIABILITY
Statutory Amount

Contractor shall furnish the City of Burton with a performance bond in an amount equal to ten percent (10%) of the bid price.

3. Property affected shall be restored to a level of safe condition, with seed and straw placed over all affected areas on private property or public right-of-way to the satisfaction of the Building Official.
4. All brush, trees, and bushes as tagged will be removed as directed by the Building Official.
5. A final inspection by a Building Official is required prior to the contractor leaving the site; twenty-four (24) hours notification to the Building Official prior to demolition is also required.

Demolition Contract

City of Burton
Page 2 of 3

6. Total removal of all foundations and slabs. Leave only driveway approaches. Commercial property may require removal of all asphalt/concrete parking lots at the building inspector's discretion.
 7. Remove all trash and junk from property.
 8. The Contractor must remove all footings and/or foundations to the depth of 42" below grade upon which time the Building Official will do a backfill inspection. Upon approval by the Building Official, the excavated area may be filled to grade with clean fill material and compact with an excavation machine. A final inspection by the Building Official is required prior to the contractor leaving the site.
 9. A demolition permit for each location must be issued from the Building Official to the demolition contractor before the work is commenced.
 10. The Contractor shall comply with Erosion & Sedimentation Control - Part 91/Act 451 provisions.
 11. The Contractor is responsible for contacting all utilities affected for any necessary disconnects and is responsible to pay all fees for said disconnects.
-
12. The Contractor must give the City twenty-four (24) hour notice prior to beginning demolition, and must notify "MISS DIG" so that all utilities can be terminated or located.
 13. The City will hold back \$500.00 for a six month period for any necessary seeding and restoring of the site should any settlement occur.

All as shown on the contract documents hereinafter called the "project", for the sum of _____ dollars (\$_____), and all extra work in connection herewith, under the terms as stated in these contract documents; and at his own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendents, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the proposal. All in conformance with the contract documents, the plans and specifications therefore as prepared by the Department of Public Works for the City of Burton, all elements of the plans and specifications are hereby made a party of and collectively evidence and constitute the contract.

Demolition Contract

Attachment: Proposal 3512 Barcy Ct. (5536 : Acceptance Bids - Demolition 2022)

City of Burton
Page 3 of 3

The Contractor hereby agrees to commence work under this contract on or before a date to be specified in the written "Notice to Proceed" by the City, to have the project completed by _____ and final restoration completed by _____.

The City agrees to pay the Contractor in current funds for the performance of the contract subject to approved additions or deductions and to make payments on account with the City of Burton policies.

IN WITNESS WHEREOF: the parties to these presents have executed this contract in all counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

WITNESS:

CITY OF BURTON:

Name:

By: _____
Duane Haskins, Mayor

Name:

By: _____
Racheal Boggs, Clerk

CONTRACTOR:

By: _____

Company Name:

Attachment: Proposal 3512 Barcy Ct. (5536 : Acceptance Bids - Demolition 2022)

Bid Opening 2022 Demolition Program

Thursday, October 20, 2022

10:00 a.m.

City Hall, 4303 S. Center Rd. Burton, MI 48519

Bid Tab for:

Parcel	Address
59-29-552-016	3512 Barcy Ct.

Bids Received:

Name	Amount	Bond	Signed
DR AC Enterprise Maintenance & Contracting 3533 Flushing Rd. Flint MI	\$12,300.00	Y	Y
Bartman Excavating Inc. 4068 Dowdall St. Flint, MI	\$13,200.00	Y	Y
Bolle Contracting 408 E. 4th St. Clare, MI	\$13,750.00	Y	Y
* Blue Star 219500 Hoover Rd. Warren, MI	*\$21,100.00	Y	Y
Efficient Demolition, Inc. 6319 E. Potter Rd. Davison, MI	\$12,500.00	Y	Y
Adams Group 1700 E. Auburn Rd. Rochester Hills, MI	\$44,732.00	Y	Y

* **Blue Star**- Disqualified for editing the bid packet

Metropolitan Environmental LLC - Disqualified for bundling all properties together and presented one bid and not submitting a separate bid per property when required

Attachment: Demo 3512 Barcy Bid Tab (2022) (5536 : Acceptance Bids - Demolition 2022)

NUISANCE OR HAZARDOUS ABATEMENT

PROPOSAL FORM

Date: 10/19/22

City of Burton
 4303 S. Center Road
 Burton, MI 48519

To Whom It May Concern:

We hereby submit the following proposal for the abatement of a nuisance and/or hazardous **including asbestos determination and removal** if present at the premises as follows:

Address/PID# 2495 Clarice Ave Total Bid Price: \$ 7450

Please submit bid for the above referenced location by 10 a.m., October 20, 2022 at the address listed above. Each bid must be clearly labeled on the outside of envelope "DEMOLITION" Sealed Bid and MUST include the property address they are bidding on. (Please note: if bidding on more than one property address, submit separate sealed bids for each property). The City of Burton reserves the right to reject any or all bids, and to accept any bid which shall be deemed to be most favorable to the City of Burton. Bids will not be received via email. The Bids will be opened at City Hall in the Council Chambers immediately following. All contractors are welcome to attend.

Name of Bidder: DR AC Enterprise M & C
 By: (signature) Donna Allen
 Address: 63533 Flushing Rd
 Telephone: 810423 8460
 Email Address: drallen_2teach@yahoo.com

Attachment: Proposal 2495 Clarice Ave. (5536 : Acceptance Bids - Demolition 2022)

Nuisance or Hazardous Abatement
 Proposal Form
 Page 2 of 3

CONTRACT DETAILS

1. Contractor shall provide insurance, bid, and performance bonds as follows:

<u>PROPERTY DAMAGE LIABILITY</u>		<u>BODILY INJURY LIABILITY</u>	
Each Accident	Aggregate	Each Person	Each Accident
\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<u>AUTOMOBILE LIABILITY</u>		<u>WORKMAN'S COMPENSATION</u> and <u>EMPLOYER'S LIABILITY</u>	
Each Occurrence	Aggregate	Statutory Amount	
\$1,000,000	\$1,000,000		

Contractor shall furnish the City of Burton with a performance bond in an amount equal to ten percent (10%) of the bid price.

The bidder must submit with his bid a certified check or bid bond in the amount of five percent (5%) of the bid price.

-
2. ~~Property affected shall be restored to a level of safe condition, with seed and straw placed over all affected areas on private property or public right-of-way to the satisfaction of the Building Official.~~
3. All brush, trees, and bushes as tagged will be removed as directed by the Building Official.
4. A backfill and final inspections by a Building Official is required prior to the contractor leaving the site; twenty-four (24) hours notification to the Building Official prior to demolition is required.
5. Total removal of all foundations and slabs. Leave only driveway approaches. Commercial property may require the removal of asphalt/concrete parking lots, at the building inspector's discretion.
6. The City of Burton reserves the right to reject any and all bids and may award multiple locations to individual bidders based solely on the best interest of the City.

Nuisance or Hazardous Abatement
Proposal Form
Page 3 of 3

7. The Contractor must remove all footings and/or foundations upon which time the Building Official will do a backfill inspection. Upon approval by the Building Official, the excavated area may be filled to grade with clean fill material and compact with an excavation machine. A final inspection by the Building Official is required prior to the contractor leaving the site.
8. A demolition permit must be issued from the Building Official before the work is commenced.
9. The Contractor shall comply with Erosion & Sedimentation Control – Part 91 provisions.
10. The Contractor is responsible for contacting all utilities affected for any necessary disconnects and is responsible to pay all fees for said disconnects.
11. The Contractor must give the City twenty-four (24) hour notice prior to beginning demolition, and must notify "MISS DIG" so that all utilities can be terminated or located.
- ~~12. The City will hold back \$500.00 for a six month period for any necessary seeding and restoring of the site should any settlement occur.~~
13. The Contractor must comply with all Genesee County Health Department regulations (i.e. safety glasses, work gloves, and N-95 mask) regarding the removal of a house infected with black mold.

DEMOLITION CONTRACT
CITY OF BURTON
GENESEE COUNTY, MICHIGAN

Duane Haskins, Mayor

This Agreement made this ____ day of _____, 2022 by and between the City of Burton, A Michigan Governmental Corporation, (owner) herein called the "City" and _____ doing business as _____ in the County of _____ and the State of Michigan, hereinafter called the "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made by the City, the Contractor hereby agrees with the Owner to commence and complete the demolition designated as follows:

SPECIFICATIONS:

2. Contractor shall provide insurance, bid, and performance bonds as follows:

PROPERTY DAMAGE LIABILITY

BODILY INJURY LIABILITY

Each Accident	Aggregate	Each Person	Each Accident
\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

AUTOMOBILE LIABILITY

WORKMAN'S COMPENSATION

and

Each Occurrence	Aggregate
\$1,000,000	\$1,000,000

EMPLOYER'S LIABILITY
Statutory Amount

Contractor shall furnish the City of Burton with a performance bond in an amount equal to ten percent (10%) of the bid price.

3. Property affected shall be restored to a level of safe condition, with seed and straw placed over all affected areas on private property or public right-of-way to the satisfaction of the Building Official.
4. All brush, trees, and bushes as tagged will be removed as directed by the Building Official.
5. A final inspection by a Building Official is required prior to the contractor leaving the site; twenty-four (24) hours notification to the Building Official prior to demolition is also required.

Demolition Contract

Attachment: Proposal 2495 Clarice Ave. (5536 : Acceptance Bids - Demolition 2022)

City of Burton
Page 2 of 3

6. Total removal of all foundations and slabs. Leave only driveway approaches. Commercial property may require removal of all asphalt/concrete parking lots at the building inspector's discretion.
 7. Remove all trash and junk from property.
 8. The Contractor must remove all footings and/or foundations to the depth of 42" below grade upon which time the Building Official will do a backfill inspection. Upon approval by the Building Official, the excavated area may be filled to grade with clean fill material and compact with an excavation machine. A final inspection by the Building Official is required prior to the contractor leaving the site.
 9. A demolition permit for each location must be issued from the Building Official to the demolition contractor before the work is commenced.
 10. The Contractor shall comply with Erosion & Sedimentation Control - Part 91/Act 451 provisions.
 11. The Contractor is responsible for contacting all utilities affected for any necessary disconnects and is responsible to pay all fees for said disconnects.
-
12. The Contractor must give the City twenty-four (24) hour notice prior to beginning demolition, and must notify "MISS DIG" so that all utilities can be terminated or located.
 13. The City will hold back \$500.00 for a six month period for any necessary seeding and restoring of the site should any settlement occur.

All as shown on the contract documents hereinafter called the "project", for the sum of _____ dollars (\$_____), and all extra work in connection herewith, under the terms as stated in these contract documents; and at his own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendents, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the proposal. All in conformance with the contract documents, the plans and specifications therefore as prepared by the Department of Public Works for the City of Burton, all elements of the plans and specifications are hereby made a party of and collectively evidence and constitute the contract.

Demolition Contract

Attachment: Proposal 2495 Clarice Ave. (5536 : Acceptance Bids - Demolition 2022)

City of Burton
Page 3 of 3

The Contractor hereby agrees to commence work under this contract on or before a date to be specified in the written "Notice to Proceed" by the City, to have the project completed by _____ and final restoration completed by _____.

The City agrees to pay the Contractor in current funds for the performance of the contract subject to approved additions or deductions and to make payments on account with the City of Burton policies.

IN WITNESS WHEREOF: the parties to these presents have executed this contract in all counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

WITNESS:

Name:

Name:

CITY OF BURTON:

By: _____
Duane Haskins, Mayor

By: _____
Racheal Boggs, Clerk

CONTRACTOR:

By: _____

Company Name:

Attachment: Proposal 2495 Clarice Ave. (5536 : Acceptance Bids - Demolition 2022)

Bid Opening 2022 Demolition Program

Thursday, October 20, 2022

10:00 a.m.

City Hall, 4303 S. Center Rd. Burton, MI 48519

Bid Tab for:

Parcel	Address
59-21-576-005	2495 Clarice Ave.

Bids Received:

Name	Amount	Bond	Signed
DR AC Enterprise Maintenance & Contracting 3533 Flushing Rd. Flint, MI	\$7,450.00	Y	Y
Bartman Excavating Inc. 4068 Dowdall St. Flint, MI	\$9,600.00	Y	Y
Bolle Contracting 408 E. 4th. St. Clare, MI	\$12,650.00	Y	Y
* Blue Star 219500 Hoover Rd. Warren, MI	\$17,700.00	Y	Y
Efficient Demolition, Inc. 6319 E. Potter Rd. Davison, MI	\$8,400.00	Y	Y
Adams Group 1700 E Auburn Rd. Rochester Hills, MI	\$16,885.00	Y	Y

* **Blue Star**- Disqualified for editing the bid packet

Metropolitan Environmental LLC - Disqualified for bundling all properties together and presented one bid and not submitting a separate bid per property when required

Attachment: Demo 2495 Clarice Bid Tab (2022) (5536 : Acceptance Bids - Demolition 2022)

NUISANCE OR HAZARDOUS ABATEMENT

PROPOSAL FORM

Date: 10/19/22

City of Burton
 4303 S. Center Road
 Burton, MI 48519

To Whom It May Concern:

We hereby submit the following proposal for the abatement of a nuisance and/or hazardous **including asbestos determination and removal** if present at the premises as follows:

Address/PID# 2118 James St Total Bid Price: \$ 1500

Please submit bid for the above referenced location by 10 a.m., October 20, 2022 at the address listed above. Each bid must be clearly labeled on the outside of envelope

"DEMOLITION" Sealed Bid and MUST include the property address they are bidding on. (Please note: if bidding on more than one property address, submit separate sealed bids for each property). The City of Burton reserves the right to reject any or all bids, and to accept any bid which shall be deemed to be most favorable to the City of Burton. Bids will not be received via email. The Bids will be opened at City Hall in the Council Chambers immediately following. All contractors are welcome to attend.

Name of Bidder: DRAE Enterprise M & C
 By: (signature) Donna Allen
 Address: 3533 Flushing Rd
 Telephone: 8104238460
 Email Address: dallen-2teach@yahoo.com

Attachment: Proposal 2118 James St. (536 : Acceptance Bids - Demolition 2022)

Nuisance or Hazardous Abatement
 Proposal Form
 Page 2 of 3

CONTRACT DETAILS

1. Contractor shall provide insurance, bid, and performance bonds as follows:

PROPERTY DAMAGE LIABILITY

Each Accident	Aggregate
\$1,000,000	\$1,000,000

BODILY INJURY LIABILITY

Each Person	Each Accident
\$1,000,000	\$1,000,000

AUTOMOBILE LIABILITY

Each Occurrence	Aggregate
\$1,000,000	\$1,000,000

WORKMAN'S COMPENSATION

and

EMPLOYER'S LIABILITY

Statutory Amount

Contractor shall furnish the City of Burton with a performance bond in an amount equal to ten percent (10%) of the bid price.

The bidder must submit with his bid a certified check or bid bond in the amount of five percent (5%) of the bid price.

-
2. ~~Property affected shall be restored to a level of safe condition, with seed and straw placed over all affected areas on private property or public right-of-way to the satisfaction of the Building Official.~~
3. All brush, trees, and bushes as tagged will be removed as directed by the Building Official.
4. A backfill and final inspections by a Building Official is required prior to the contractor leaving the site; twenty-four (24) hours notification to the Building Official prior to demolition is required.
5. Total removal of all foundations and slabs. Leave only driveway approaches. Commercial property may require the removal of asphalt/concrete parking lots, at the building inspector's discretion.
6. The City of Burton reserves the right to reject any and all bids and may award multiple locations to individual bidders based solely on the best interest of the City.

Nuisance or Hazardous Abatement

Proposal Form

Page 3 of 3

7. The Contractor must remove all footings and/or foundations upon which time the Building Official will do a backfill inspection. Upon approval by the Building Official, the excavated area may be filled to grade with clean fill material and compact with an excavation machine. A final inspection by the Building Official is required prior to the contractor leaving the site.
8. A demolition permit must be issued from the Building Official before the work is commenced.
9. The Contractor shall comply with Erosion & Sedimentation Control - Part 91 provisions.
10. The Contractor is responsible for contacting all utilities affected for any necessary disconnects and is responsible to pay all fees for said disconnects.
11. The Contractor must give the City twenty-four (24) hour notice prior to beginning demolition, and must notify "MISS DIG" so that all utilities can be terminated or located.
- ~~12. The City will hold back \$500.00 for a six month period for any necessary seeding and restoring of the site should any settlement occur.~~
13. The Contactor must comply with all Genesee County Health Department regulations (i.e. safety glasses, work gloves, and N-95 mask) regarding the removal of a house infected with black mold.

DEMOLITION CONTRACT
CITY OF BURTON
GENESEE COUNTY, MICHIGAN

Duane Haskins, Mayor

This Agreement made this ____ day of _____, 2022 by and between the City of Burton, A Michigan Governmental Corporation, (owner) herein called the "City" and _____ doing business as _____ in the County of _____ and the State of Michigan, hereinafter called the "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made by the City, the Contractor hereby agrees with the Owner to commence and complete the demolition designated as follows:

SPECIFICATIONS:

2. Contractor shall provide insurance, bid, and performance bonds as follows:

PROPERTY DAMAGE LIABILITY

BODILY INJURY LIABILITY

Each Accident	Aggregate	Each Person	Each Accident
\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

AUTOMOBILE LIABILITY

WORKMAN'S COMPENSATION

and

Each Occurrence	Aggregate
\$1,000,000	\$1,000,000

EMPLOYER'S LIABILITY
Statutory Amount

Contractor shall furnish the City of Burton with a performance bond in an amount equal to ten percent (10%) of the bid price.

3. Property affected shall be restored to a level of safe condition, with seed and straw placed over all affected areas on private property or public right-of-way to the satisfaction of the Building Official.
4. All brush, trees, and bushes as tagged will be removed as directed by the Building Official.
5. A final inspection by a Building Official is required prior to the contractor leaving the site; twenty-four (24) hours notification to the Building Official prior to demolition is also required.

Demolition Contract

Attachment: Proposal 2118 James St. (5536 : Acceptance Bids - Demolition 2022)

City of Burton
Page 2 of 3

6. Total removal of all foundations and slabs. Leave only driveway approaches. Commercial property may require removal of all asphalt/concrete parking lots at the building inspector's discretion.
 7. Remove all trash and junk from property.
 8. The Contractor must remove all footings and/or foundations to the depth of 42" below grade upon which time the Building Official will do a backfill inspection. Upon approval by the Building Official, the excavated area may be filled to grade with clean fill material and compact with an excavation machine. A final inspection by the Building Official is required prior to the contractor leaving the site.
 9. A demolition permit for each location must be issued from the Building Official to the demolition contractor before the work is commenced.
 10. The Contractor shall comply with Erosion & Sedimentation Control - Part 91/Act 451 provisions.
 11. The Contractor is responsible for contacting all utilities affected for any necessary disconnects and is responsible to pay all fees for said disconnects.
-
12. The Contractor must give the City twenty-four (24) hour notice prior to beginning demolition, and must notify "MISS DIG" so that all utilities can be terminated or located.
 13. The City will hold back \$500.00 for a six month period for any necessary seeding and restoring of the site should any settlement occur.

All as shown on the contract documents hereinafter called the "project", for the sum of _____ dollars (\$_____), and all extra work in connection herewith, under the terms as stated in these contract documents; and at his own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendents, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the proposal. All in conformance with the contract documents, the plans and specifications therefore as prepared by the Department of Public Works for the City of Burton, all elements of the plans and specifications are hereby made a party of and collectively evidence and constitute the contract.

Demolition Contract

Attachment: Proposal 2118 James St. (5536 : Acceptance Bids - Demolition 2022)

City of Burton
Page 3 of 3

The Contractor hereby agrees to commence work under this contract on or before a date to be specified in the written "Notice to Proceed" by the City, to have the project completed by _____ and final restoration completed by _____.

The City agrees to pay the Contractor in current funds for the performance of the contract subject to approved additions or deductions and to make payments on account with the City of Burton policies.

IN WITNESS WHEREOF: the parties to these presents have executed this contract in all counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

WITNESS:

CITY OF BURTON:

Name:

By: _____
Duane Haskins, Mayor

Name:

By: _____
Racheal Boggs, Clerk

CONTRACTOR:

By: _____

Company Name:

Attachment: Proposal 2118 James St. (5536 : Acceptance Bids - Demolition 2022)

Bid Opening 2022 Demolition Program

Thursday, October 20, 2022

10:00 a.m.

City Hall, 4303 S. Center Rd. Burton, MI 48519

Bid Tab for:

Parcel	Address
59-29-555-025	2118 James St.

Bids Received:

Name	Amount	Bond	Signed
DR AC Enterprise Maintenance & Contracting 3533 Flushing Rd. Flint, MI	\$7,500.00	Y	Y
Bartman Excavating Inc. 4068 Dowdall St. Flint, MI	\$13,680.00	Y	Y
Bolle Contracting 408 E. 4th. St. Clare, MI	\$16,650.00	Y	Y
* Blue Star 219500 Hoover Rd. Warren, MI	\$20,400.00	Y	Y
Efficient Demolition, Inc. 6319 E. Potter Rd. Davison, MI	\$10,400.00	Y	Y
Adams Group 1700 E. Auburn Rd. Rochester Hills, MI	\$27,863.00	Y	Y

* **Blue Star**- Disqualified for editing the bid packet

Metropolitan Environmental LLC - Disqualified for bundling all properties together and presented one bid and not submitting a separate bid per property when required

Attachment: Demo 2118 James Bid Tab (2022) (5536 : Acceptance Bids - Demolition 2022)

NUISANCE OR HAZARDOUS ABATEMENT

PROPOSAL FORM

Date: 10/19/22

City of Burton
 4303 S. Center Road
 Burton, MI 48519

To Whom It May Concern:

We hereby submit the following proposal for the abatement of a nuisance and/or hazardous **including asbestos determination and removal** if present at the premises as follows:

Address/PID# 2079 Judd Rd Total Bid Price: \$ 7987

Please submit bid for the above referenced location by 10 a.m., October 20, 2022 at the address listed above. Each bid must be clearly labeled on the outside of envelope "DEMOLITION" Sealed Bid and MUST include the property address they are bidding on. (Please note: if bidding on more than one property address, submit separate sealed bids for each property). The City of Burton reserves the right to reject any or all bids, and to accept any bid which shall be deemed to be most favorable to the City of Burton. Bids will not be received via email. The Bids will be opened at City Hall in the Council Chambers immediately following. All contractors are welcome to attend.

Name of Bidder: DR AC Enterprise M&C
 By: (signature) Donna Allen
 Address: 3533 FLUSHING Rd
 Telephone: 810 423 8460
 Email Address: dralen_2teach@yahoo.com

Attachment: Proposal 2079 Judd Rd. (5536 : Acceptance Bids - Demolition 2022)

Nuisance or Hazardous Abatement
 Proposal Form
 Page 2 of 3

CONTRACT DETAILS

1. Contractor shall provide insurance, bid, and performance bonds as follows:

PROPERTY DAMAGE LIABILITY

Each Accident	Aggregate
\$1,000,000	\$1,000,000

BODILY INJURY LIABILITY

Each Person	Each Accident
\$1,000,000	\$1,000,000

AUTOMOBILE LIABILITY

Each Occurrence	Aggregate
\$1,000,000	\$1,000,000

WORKMAN'S COMPENSATION

and

EMPLOYER'S LIABILITY

Statutory Amount

Contractor shall furnish the City of Burton with a performance bond in an amount equal to ten percent (10%) of the bid price.

The bidder must submit with his bid a certified check or bid bond in the amount of five percent (5%) of the bid price.

-
2. Property affected shall be restored to a level of safe condition, with seed and straw placed over all affected areas on private property or public right-of-way to the satisfaction of the Building Official.
3. All brush, trees, and bushes as tagged will be removed as directed by the Building Official.
4. A backfill and final inspections by a Building Official is required prior to the contractor leaving the site; twenty-four (24) hours notification to the Building Official prior to demolition is required.
5. Total removal of all foundations and slabs. Leave only driveway approaches. Commercial property may require the removal of asphalt/concrete parking lots, at the building inspector's discretion.
6. The City of Burton reserves the right to reject any and all bids and may award multiple locations to individual bidders based solely on the best interest of the City.

Nuisance or Hazardous Abatement
Proposal Form
Page 3 of 3

7. The Contractor must remove all footings and/or foundations upon which time the Building Official will do a backfill inspection. Upon approval by the Building Official, the excavated area may be filled to grade with clean fill material and compact with an excavation machine. A final inspection by the Building Official is required prior to the contractor leaving the site.
8. A demolition permit must be issued from the Building Official before the work is commenced.
9. The Contractor shall comply with Erosion & Sedimentation Control – Part 91 provisions.
10. The Contractor is responsible for contacting all utilities affected for any necessary disconnects and is responsible to pay all fees for said disconnects.
11. The Contractor must give the City twenty-four (24) hour notice prior to beginning demolition, and must notify "MISS DIG" so that all utilities can be terminated or located.
- ~~12. The City will hold back \$500.00 for a six month period for any necessary seeding and restoring of the site should any settlement occur.~~
13. The Contactor must comply with all Genesee County Health Department regulations (i.e. safety glasses, work gloves, and N-95 mask) regarding the removal of a house infected with black mold.

DEMOLITION CONTRACT
CITY OF BURTON
GENESEE COUNTY, MICHIGAN

Duane Haskins, Mayor

This Agreement made this ____ day of _____, 2022 by and between the City of Burton, A Michigan Governmental Corporation, (owner) herein called the "City" and _____ doing business as _____ in the County of _____ and the State of Michigan, hereinafter called the "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made by the City, the Contractor hereby agrees with the Owner to commence and complete the demolition designated as follows:

SPECIFICATIONS:

2. Contractor shall provide insurance, bid, and performance bonds as follows:

<u>PROPERTY DAMAGE LIABILITY</u>		<u>BODILY INJURY LIABILITY</u>	
Each Accident	Aggregate	Each Person	Each Accident
\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<u>AUTOMOBILE LIABILITY</u>		<u>WORKMAN'S COMPENSATION</u> and <u>EMPLOYER'S LIABILITY</u>	
Each Occurrence	Aggregate	Statutory Amount	
\$1,000,000	\$1,000,000		

Contractor shall furnish the City of Burton with a performance bond in an amount equal to ten percent (10%) of the bid price.

3. Property affected shall be restored to a level of safe condition, with seed and straw placed over all affected areas on private property or public right-of-way to the satisfaction of the Building Official.
4. All brush, trees, and bushes as tagged will be removed as directed by the Building Official.
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Demolition Contract

City of Burton
Page 2 of 3

6. Total removal of all foundations and slabs. Leave only driveway approaches. Commercial property may require removal of all asphalt/concrete parking lots at the building inspector's discretion.
 7. Remove all trash and junk from property.
 8. The Contractor must remove all footings and/or foundations to the depth of 42" below grade upon which time the Building Official will do a backfill inspection. Upon approval by the Building Official, the excavated area may be filled to grade with clean fill material and compact with an excavation machine. A final inspection by the Building Official is required prior to the contractor leaving the site.
 9. A demolition permit for each location must be issued from the Building Official to the demolition contractor before the work is commenced.
 10. The Contractor shall comply with Erosion & Sedimentation Control - Part 91/Act 451 provisions.
 11. The Contractor is responsible for contacting all utilities affected for any necessary disconnects and is responsible to pay all fees for said disconnects.
-
12. The Contractor must give the City twenty-four (24) hour notice prior to beginning demolition, and must notify "MISS DIG" so that all utilities can be terminated or located.
 13. The City will hold back \$500.00 for a six month period for any necessary seeding and restoring of the site should any settlement occur.

All as shown on the contract documents hereinafter called the "project", for the sum of _____ dollars (\$ _____), and all extra work in connection herewith, under the terms as stated in these contract documents; and at his own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendents, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the proposal. All in conformance with the contract documents, the plans and specifications therefore as prepared by the Department of Public Works for the City of Burton, all elements of the plans and specifications are hereby made a party of and collectively evidence and constitute the contract.

Demolition Contract

Attachment: Proposal 2079 Judd Rd. (5536 : Acceptance Bids - Demolition 2022)

City of Burton
Page 3 of 3

The Contractor hereby agrees to commence work under this contract on or before a date to be specified in the written "Notice to Proceed" by the City, to have the project completed by _____ and final restoration completed by _____.

The City agrees to pay the Contractor in current funds for the performance of the contract subject to approved additions or deductions and to make payments on account with the City of Burton policies.

IN WITNESS WHEREOF: the parties to these presents have executed this contract in all counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

WITNESS:

CITY OF BURTON:

Name:

By: _____
Duane Haskins, Mayor

Name:

By: _____
Racheal Boggs, Clerk

CONTRACTOR:

By: _____

Company Name:

Attachment: Proposal 2079 Judd Rd. (5536 : Acceptance Bids - Demolition 2022)

Bid Opening 2022 Demolition Program

Thursday, October 20, 2022

10:00 a.m.

City Hall, 4303 S. Center Rd. Burton, MI 48519

Bid Tab for:

Parcel	Address
59-32-503-317	2079 E. Judd Rd.

Bids Received:

Name	Amount	Bond	Signed
DR AC Enterprise Maintenance & Contract 3533 Flushing Rd Flint, MI	\$7,987.00	Y	Y
Bartman Excavating Inc. 4068 Dowdall St. Davison, MI	\$12,280.00	Y	Y
Bolle Contracting 408 E. 4th. St. Clare, MI	\$13,750.00	Y	Y
*Blue Star 219500 Hoover Rd. Warren, MI	\$19,100.00	Y	Y
Efficient Demolition, Inc. 6319 Potter Rd. Davison, MI	\$8,900.00	Y	Y
Adams Group 1700 E. Auburn Rd. Rochester Hills, MI	\$18,944.00	Y	Y

* Blue Star- Disqualified for editing the bid packet

Metropolitan Environmental LLC - Disqualified for bundling all properties together and presented one bid and not submitting a separate bid per property when required

Attachment: Demo 2079 Judd Bid Tab (2022) (5536 : Acceptance Bids - Demolition 2022)

NUISANCE OR HAZARDOUS ABATEMENT

PROPOSAL FORM

Date: 10/22
10/19/22City of Burton
4303 S. Center Road
Burton, MI 48519

To Whom It May Concern:

We hereby submit the following proposal for the abatement of a nuisance and/or hazardous **including asbestos determination and removal** if present at the premises as follows:

Address/PID# 3518 Laurel Ave Total Bid Price: \$ 6000

Please submit bid for the above referenced location by 10 a.m., October 20, 2022 at the address listed above. Each bid must be clearly labeled on the outside of envelope "DEMOLITION" Sealed Bid and MUST include the property address they are bidding on. (Please note: if bidding on more than one property address, submit separate sealed bids for each property). The City of Burton reserves the right to reject any or all bids, and to accept any bid which shall be deemed to be most favorable to the City of Burton. Bids will not be received via email. The Bids will be opened at City Hall in the Council Chambers immediately following. All contractors are welcome to attend.

Name of Bidder:

DR Ac Enterprise Maintenance & Contra

By: (signature)

Donna Allen

Address:

3533 Flushing Rd

Telephone:

810 423 8460

Email Address:

draillen_2teach@yahoo.com

Attachment: Proposal 3518 Laurel Ave. (5536 : Acceptance Bids - Demolition 2022)

Nuisance or Hazardous Abatement
 Proposal Form
 Page 2 of 3

CONTRACT DETAILS

1. Contractor shall provide insurance, bid, and performance bonds as follows:

PROPERTY DAMAGE LIABILITY

Each Accident	Aggregate
\$1,000,000	\$1,000,000

BODILY INJURY LIABILITY

Each Person	Each Accident
\$1,000,000	\$1,000,000

AUTOMOBILE LIABILITY

Each Occurrence	Aggregate
\$1,000,000	\$1,000,000

WORKMAN'S COMPENSATION

and

EMPLOYER'S LIABILITY

Statutory Amount

Contractor shall furnish the City of Burton with a performance bond in an amount equal to ten percent (10%) of the bid price.

The bidder must submit with his bid a certified check or bid bond in the amount of five percent (5%) of the bid price.

-
2. Property affected shall be restored to a level of safe condition, with seed and straw placed over all affected areas on private property or public right-of-way to the satisfaction of the Building Official.
3. All brush, trees, and bushes as tagged will be removed as directed by the Building Official.
4. A backfill and final inspections by a Building Official is required prior to the contractor leaving the site; twenty-four (24) hours notification to the Building Official prior to demolition is required.
5. Total removal of all foundations and slabs. Leave only driveway approaches. Commercial property may require the removal of asphalt/concrete parking lots, at the building inspector's discretion.
6. The City of Burton reserves the right to reject any and all bids and may award multiple locations to individual bidders based solely on the best interest of the City.

Nuisance or Hazardous Abatement
Proposal Form
Page 3 of 3

7. The Contractor must remove all footings and/or foundations upon which time the Building Official will do a backfill inspection. Upon approval by the Building Official, the excavated area may be filled to grade with clean fill material and compact with an excavation machine. A final inspection by the Building Official is required prior to the contractor leaving the site.
8. A demolition permit must be issued from the Building Official before the work is commenced.
9. The Contractor shall comply with Erosion & Sedimentation Control – Part 91 provisions.
10. The Contractor is responsible for contacting all utilities affected for any necessary disconnects and is responsible to pay all fees for said disconnects.
11. The Contractor must give the City twenty-four (24) hour notice prior to beginning demolition, and must notify “MISS DIG” so that all utilities can be terminated or located.
- ~~12. The City will hold back \$500.00 for a six month period for any necessary seeding and restoring of the site should any settlement occur.~~
13. The Contractor must comply with all Genesee County Health Department regulations (i.e. safety glasses, work gloves, and N-95 mask) regarding the removal of a house infected with black mold.

DEMOLITION CONTRACT
CITY OF BURTON
GENESEE COUNTY, MICHIGAN

Duane Haskins, Mayor

This Agreement made this ____ day of _____, 2022 by and between the City of Burton, A Michigan Governmental Corporation, (owner) herein called the "City" and _____ doing business as _____ in the County of _____ and the State of Michigan, hereinafter called the "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made by the City, the Contractor hereby agrees with the Owner to commence and complete the demolition designated as follows:

SPECIFICATIONS:

2. Contractor shall provide insurance, bid, and performance bonds as follows:

PROPERTY DAMAGE LIABILITY

BODILY INJURY LIABILITY

Each Accident	Aggregate	Each Person	Each Accident
\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

AUTOMOBILE LIABILITY

WORKMAN'S COMPENSATION

and

Each Occurrence	Aggregate
\$1,000,000	\$1,000,000

EMPLOYER'S LIABILITY
Statutory Amount

Contractor shall furnish the City of Burton with a performance bond in an amount equal to ten percent (10%) of the bid price.

3. Property affected shall be restored to a level of safe condition, with seed and straw placed over all affected areas on private property or public right-of-way to the satisfaction of the Building Official.
4. All brush, trees, and bushes as tagged will be removed as directed by the Building Official.
5. A final inspection by a Building Official is required prior to the contractor leaving the site; twenty-four (24) hours notification to the Building Official prior to demolition is also required.

Demolition Contract

Attachment: Proposal 3518 Laurel Ave. (5536 : Acceptance Bids - Demolition 2022)

City of Burton
Page 2 of 3

6. Total removal of all foundations and slabs. Leave only driveway approaches. Commercial property may require removal of all asphalt/concrete parking lots at the building inspector's discretion.
 7. Remove all trash and junk from property.
 8. The Contractor must remove all footings and/or foundations to the depth of 42" below grade upon which time the Building Official will do a backfill inspection. Upon approval by the Building Official, the excavated area may be filled to grade with clean fill material and compact with an excavation machine. A final inspection by the Building Official is required prior to the contractor leaving the site.
 9. A demolition permit for each location must be issued from the Building Official to the demolition contractor before the work is commenced.
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 11. The Contractor is responsible for contacting all utilities affected for any necessary disconnects and is responsible to pay all fees for said disconnects.
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 13. The City will hold back \$500.00 for a six month period for any necessary seeding and restoring of the site should any settlement occur.

All as shown on the contract documents hereinafter called the "project", for the sum of _____ dollars (\$ _____), and all extra work in connection herewith, under the terms as stated in these contract documents; and at his own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendents, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the proposal. All in conformance with the contract documents, the plans and specifications therefore as prepared by the Department of Public Works for the City of Burton, all elements of the plans and specifications are hereby made a party of and collectively evidence and constitute the contract.

Demolition Contract

Attachment: Proposal 3518 Laurel Ave. (5536 : Acceptance Bids - Demolition 2022)

City of Burton
Page 3 of 3

The Contractor hereby agrees to commence work under this contract on or before a date to be specified in the written "Notice to Proceed" by the City, to have the project completed by _____ and final restoration completed by _____.

The City agrees to pay the Contractor in current funds for the performance of the contract subject to approved additions or deductions and to make payments on account with the City of Burton policies.

IN WITNESS WHEREOF: the parties to these presents have executed this contract in all counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

WITNESS:

CITY OF BURTON:

Name:

By: _____
Duane Haskins, Mayor

Name:

By: _____
Racheal Boggs, Clerk

CONTRACTOR:

By: _____

Company Name:

Attachment: Proposal 3518 Laurel Ave. (5536 : Acceptance Bids - Demolition 2022)

Bid Opening 2022 Demolition Program

Thursday, October 20, 2022

10:00 a.m.

City Hall, 4303 S. Center Rd. Burton, MI 48519

Bid Tab for:

Parcel	Address
59-29-576-020	3518 Laurel Ave.

Bids Received:

Name	Amount	Bond	Signed
DR AC Enterprise Maintenance & Contracting 3533 Flushing Rd. Flint, MI	\$6,000.00	Y	Y
Bartman Excavating Inc. 4068 Dawdall St. Flint, MI	\$9,000.00	Y	Y
Bolle Contracting 408 E. 4th. St. Clare, MI	\$11,700.00	Y	Y
* Blue Star 219500 Hoover Rd. Warren, MI	\$14,300.00	Y	Y
Efficient Demolition, Inc. 6319 E. Potter Rd. Davison, MI	\$13,300.00	Y	Y
Adams Group 1700 E. Auburn Rd. Rochester Hills, MI	\$12,667.00	Y	Y

* Blue Star- Disqualified for editing the bid packet

Metropolitan Environmental LLC - Disqualified for bundling all properties together and presented one bid and not submitting a separate bid per property when required

Attachment: Demo 3518 Laurel Bid Tab (2022) (5536 : Acceptance Bids - Demolition 2022)

NUISANCE OR HAZARDOUS ABATEMENT

PROPOSAL FORM

Date: 10/19/22

City of Burton
 4303 S. Center Road
 Burton, MI 48519

To Whom It May Concern:

We hereby submit the following proposal for the abatement of a nuisance and/or hazardous **including asbestos determination and removal** if present at the premises as follows:

Address/PID# 4237 Leith St Total Bid Price: \$ 8750

Please submit bid for the above referenced location by 10 a.m., October 20, 2022 at the address listed above. Each bid must be clearly labeled on the outside of envelope "DEMOLITION" Sealed Bid and MUST include the property address they are bidding on. (Please note: if bidding on more than one property address, submit separate sealed bids for each property). The City of Burton reserves the right to reject any or all bids, and to accept any bid which shall be deemed to be most favorable to the City of Burton. Bids will not be received via email. The Bids will be opened at City Hall in the Council Chambers immediately following. All contractors are welcome to attend.

Name of Bidder: DR AC Enterprise M&C
 By: (signature) Donna Allen
 Address: 3533 FLUSHING Rd
 Telephone: 810423 8460
 Email Address: drallen-2teach@yahoo.com

Attachment: Proposal 4237 Leith (5536 : Acceptance Bids - Demolition 2022)

Nuisance or Hazardous Abatement
Proposal Form
Page 2 of 3

CONTRACT DETAILS

1. Contractor shall provide insurance, bid, and performance bonds as follows:

PROPERTY DAMAGE LIABILITY

Each Accident	Aggregate
\$1,000,000	\$1,000,000

BODILY INJURY LIABILITY

Each Person	Each Accident
\$1,000,000	\$1,000,000

AUTOMOBILE LIABILITY

Each Occurrence	Aggregate
\$1,000,000	\$1,000,000

WORKMAN'S COMPENSATION

and

EMPLOYER'S LIABILITY

Statutory Amount

Contractor shall furnish the City of Burton with a performance bond in an amount equal to ten percent (10%) of the bid price.

The bidder must submit with his bid a certified check or bid bond in the amount of five percent (5%) of the bid price.

-
2. Property affected shall be restored to a level of safe condition, with seed and straw placed over all affected areas on private property or public right-of-way to the satisfaction of the Building Official.
3. All brush, trees, and bushes as tagged will be removed as directed by the Building Official.
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Nuisance or Hazardous Abatement
Proposal Form
Page 3 of 3

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DEMOLITION CONTRACT
CITY OF BURTON
GENESEE COUNTY, MICHIGAN

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This Agreement made this ____ day of _____, 2022 by and between the City of Burton, A Michigan Governmental Corporation, (owner) herein called the "City" and _____ doing business as _____ in the County of _____ and the State of Michigan, hereinafter called the "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made by the City, the Contractor hereby agrees with the Owner to commence and complete the demolition designated as follows:

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Demolition Contract

Attachment: Proposal 4237 Leith (5536 : Acceptance Bids - Demolition 2022)

City of Burton
Page 2 of 3

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Demolition Contract

Attachment: Proposal 4237 Leith (5536 : Acceptance Bids - Demolition 2022)

City of Burton
Page 3 of 3

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The City agrees to pay the Contractor in current funds for the performance of the contract subject to approved additions or deductions and to make payments on account with the City of Burton policies.

IN WITNESS WHEREOF: the parties to these presents have executed this contract in all counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

WITNESS:

Name:

Name:

CITY OF BURTON:

By: _____
Duane Haskins, Mayor

By: _____
Racheal Boggs, Clerk

CONTRACTOR:

By: _____

Company Name:

Attachment: Proposal 4237 Leith (5536 : Acceptance Bids - Demolition 2022)

Bid Opening 2022 Demolition Program

Thursday, October 20, 2022

10:00 a.m.

City Hall, 4303 S. Center Rd. Burton, MI 48519

Bid Tab for:

Parcel	Address
59-03-504-068	4237 Leith St.

Bids Received:

Name	Amount	Bond	Signed
DR AC Enterprise Maintenance & Contracting 3533 Flushing Rd. Flint, MI	\$8,750.00	Y	Y
Bartman Excavating Inc. 4068 Dowdall St. Flint, MI	\$12,940.00	Y	Y
Bolle Contracting 408 E. 4th. St. Clare, MI	\$13,750.00	Y	Y
* Blue Star 219500 Hoover Rd. Warren, MI	\$19,900.00	Y	Y
Efficient Demolition, Inc. 6319 E. Potter Rd. Davison, MI	\$9,900.00	Y	Y
Adams Group 1700 E. Auburn Rd. Rochester Hills, MI	\$25,405.00	Y	Y

* Blue Star- Disqualified for editing the bid packet

Metropolitan Environmental LLC - Disqualified for bundling all properties together and presented one bid and not submitting a separate bid per property when required

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NUISANCE OR HAZARDOUS ABATEMENT
PROPOSAL FORM

Date: 10/19/22

City of Burton
4303 S. Center Road
Burton, MI 48519

To Whom It May Concern:

We hereby submit the following proposal for the abatement of a nuisance and/or hazardous **including asbestos determination and removal** if present at the premises as follows:

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Please submit bid for the above referenced location by 10 a.m., October 20, 2022 at the address listed above. Each bid must be clearly labeled on the outside of envelope "DEMOLITION" Sealed Bid and MUST include the property address they are bidding on. (Please note: if bidding on more than one property address, submit separate sealed bids for each property). The City of Burton reserves the right to reject any or all bids, and to accept any bid which shall be deemed to be most favorable to the City of Burton. Bids will not be received via email. The Bids will be opened at City Hall in the Council Chambers immediately following. All contractors are welcome to attend.

Name of Bidder: DRAC Enterprise LLC
By: (signature) Donna Allen
Address: 3533 FLushing Rd
Telephone: 510 423 8460
Email Address: drallen2teach@yahoo.com

Attachment: Proposal 2172 Scottwood Ave (5536 : Acceptance Bids - Demolition 2022)

Nuisance or Hazardous Abatement
 Proposal Form
 Page 2 of 3

CONTRACT DETAILS

1. Contractor shall provide insurance, bid, and performance bonds as follows:

PROPERTY DAMAGE LIABILITY

Each Accident	Aggregate
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Each Person	Each Accident
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Each Occurrence	Aggregate
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and

EMPLOYER'S LIABILITY

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Nuisance or Hazardous Abatement
Proposal Form
Page 3 of 3

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DEMOLITION CONTRACT
CITY OF BURTON
GENESEE COUNTY, MICHIGAN

Duane Haskins, Mayor

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Demolition Contract

City of Burton
Page 2 of 3

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Demolition Contract

Attachment: Proposal 2172 Scottwood Ave (5536 : Acceptance Bids - Demolition 2022)

City of Burton
Page 3 of 3

The Contractor hereby agrees to commence work under this contract on or before a date to be specified in the written "Notice to Proceed" by the City, to have the project completed by _____ and final restoration completed by _____.

The City agrees to pay the Contractor in current funds for the performance of the contract subject to approved additions or deductions and to make payments on account with the City of Burton policies.

IN WITNESS WHEREOF: the parties to these presents have executed this contract in all counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

WITNESS:

Name:

Name:

CITY OF BURTON:

By: _____
Duane Haskins, Mayor

By: _____
Racheal Boggs, Clerk

CONTRACTOR:

By: _____

Company Name:

Attachment: Proposal 2172 Scottwood Ave (5536 : Acceptance Bids - Demolition 2022)

Bid Opening 2022 Demolition Program

Thursday, October 20, 2022

10:00 a.m.

City Hall, 4303 S. Center Rd. Burton, MI 48519

Bid Tab for:

Parcel	Address
59-32-503-261	2172 Scottwood Ave.

Bids Received:

Name	Amount	Bond	Signed
DR AC Enterprise Maintenance & Contracting 3533 Flushing Rd. Flint, MI	\$8,750.00	Y	Y
Bartman Excavating Inc. 4068 Dowdall St. Flint, MI	\$12,480.00	Y	Y
Bolle Contracting 408 E. 4th St. Clare, MI	\$13,750.00	Y	Y
* Blue Star 219500 Hoover Rd. Warren, MI	\$17,400.00	Y	Y
Efficient Demolition, Inc. 6319 E. Potter Rd. Davison, MI	\$11,450.00	Y	Y
Adams Group 1700 E. Auburn Rd. Rochester Hills, MI	\$25,908.00	Y	Y

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Metropolitan Environmental LLC - Disqualified for bundling all properties together and presented one bid and not submitting a separate bid per property when required

Attachment: Demo 2172 Scottwood Bid Tab (2022) (5536 : Acceptance Bids - Demolition 2022)



ADOPTED

AGENDA ITEM (ID # 5543)

DOC ID: 5543

Approve and Authorize the Mayor and City Clerk to execute a contract with Wade Trim, Inc. 555 S. Saginaw Street, Suite 201 Flint, MI 48502, for Preliminary Engineering of Bristol Road, from Saginaw St to Dort Hwy. (DPW Project No.23-002-P), at an estimated cost of \$189,540.00, contingent upon approval of the City Attorney.

ATTACHMENTS:

- PE for Wade Trim (PDF)

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Tom Martinbianco, Vice President
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Heffner, Smith, Fenner, Conley, Hull, Hickson



Wade Trim, Inc.

555 S. Saginaw Street, Suite 201 • Flint, MI 48502
810.235.2555 • www.wadetrim.com

October 28, 2022

City of Burton
Department of Public Works
4303 South Center Road
Burton, MI 48519

Attention: Mr. Peter Wingblad
Superintendent of Engineering and Inspection

Re: Bristol Road Reconstruction
City of Burton, Genesee County, Michigan

Dear Mr. Wingblad:

Wade Trim is pleased to submit the following proposal to provide preliminary engineering services for the reconstruction of Bristol Road through the Michigan Department of Transportation (MDOT) Local Agency Program (LAP).

Project Understanding

We understand that the intent of the project is to cold mill and resurface one mile of Bristol Road from Saginaw Street to Dort Highway in accordance with the roadway preservation funding allocated by the Genesee County Metropolitan Planning Commission Transportation Improvement Program (TIP). Based upon review of record information and our recent site visit, the roadway section consists of four and five 12-foot wide hot mix asphalt (HMA) lanes with concrete base and concrete curb and gutter; four lanes from Saginaw Street east to Pringle Avenue and five lanes from Pringle Avenue east to Dort Highway. Roadway reconstruction will include asphalt milling, concrete base joint repair, HMA resurfacing, sidewalk and ramp reconstruction, pavement markings, and final restoration.

No roadway improvements are anticipated within the intersection of Saginaw Street, as the recent reconstruction of Saginaw Street included reconstructing the east quadrant of the intersection, approximately 100 feet east of the curb return. This newly constructed pavement will serve as the west project limit. Side street intersection approaches and driveways (residential and commercial) will be improved as part of the project.

Scope of Services

1. MDOT Third Party Agreement

Wade Trim will develop a MDOT Third-Party Agreement on behalf of the City for reimbursement of preliminary engineering services and submit to MDOT for review and approval. Once the Agreement is executed by both the City and MDOT representatives, Wade Trim will begin the preliminary engineering services.

2. Pre-Design Scope Verification

Wade Trim will coordinate a project kickoff meeting to review scope items, discuss potential design concerns, and evaluate cost saving alternatives to verify that the project is within the programmed budget. City staff from interested departments will be encouraged to participate in the scope verification so that the design objectives are clearly defined from the project onset, which will streamline the approval process.

Attachment: PE for Wade Trim (5543 : PE Bristol Road Saginaw to Dort Hwy)

3. Topographic Survey

Wade Trim will perform a detailed field survey of the project site using electronic data collectors for CADD input, in conjunction with traditional survey work to obtain information on the existing roadway within the project limits defined above. Survey information will include, but not be limited to, the following:

- Establish horizontal and vertical control, for design and construction purposes, of topographic features such as centerline, edge of road, gutter, back of curb, sidewalks, power poles, telephone pedestals, fences, driveways, storm structures, water and sanitary structures, trees, and other features encountered during survey.
- Existing information for utilities (i.e., gas, electric, telephone, cable, water, sanitary sewer, storm sewer, etc.) that may be affected by the proposed resurfacing project.
- Limits of the road rights-of-way and approximate location of property lines for design purposes.

4. Geotechnical Investigation

A total of ten pavement cores and soil borings will be conducted to a depth of five feet within the project limits at select locations determined by site inspection with the City, Wade Trim, and geotechnical firm representatives. One sample will be collected from each test boring and tested for density, moisture content, gradation, and compressive strength. A geotechnical report will be prepared containing the results of the laboratory tests, an analysis of the subsurface conditions, and recommendations for subgrade preparation and pavement design for select sections of full-depth pavement removal and replacement, as deemed necessary.

5. Right-of-Way

It is anticipated that the roadway improvements will be conducted within the existing right-of-way. However, the construction of the ADA-compliant ramps may warrant temporary grading permits. Wade Trim will identify these areas during the Design Phase and will provide a list of locations for the City's use in obtaining the permits.

6. Design Phase

Following completion of the scope verification and topographic survey/data gathering, preliminary construction plans will be developed, along with a construction cost estimate and special provisions, meeting City of Burton standards and MDOT LAP guidelines. It is anticipated that the plan set will include the following sheets:

- Title Sheet including sheet index, utility contacts, and project location.
- Legend Sheet including line type and symbols key.
- Alignment Sheet including stationing, project control, benchmarks, and soil boring locations.
- Maintenance of Traffic (MOT) Plan.
- Typical Roadway Cross Sections.
- Soil Boring Logs.
- General Construction Details and Notes Sheet(s) for applicable construction activities.
- Roadway Removal (cold milling and pavement removal limits) Sheet(s).
- Roadway Reconstruction Plan and Profile Sheet(s) with existing and proposed pavement elevations.
- ADA ramp and intersection reconstruction details.
- Pavement Marking and Signage Sheet.

The Design Phase will also include preparation and submittal of the LAP Project Programming Application to the City for review, approval, and signature. Also, the Michigan State Historic Preservation Office (SHPO) Clearance Form, National Environmental Policy Act (NEPA) Local Agency Environmental Clearance Form, and MDOT Work Zone Safety and Mobility Form will be completed and submitted for approval.

7. Construction Review and Approval Phase

Construction plans will be submitted to AT&T, Consumers Energy, Comcast, Flint Mass Transportation Authority (MTA), and other applicable utility agencies determined from the Miss Dig request. At each stage of the project design process (base plan, grade inspection, and final plan), our in-house construction staff will perform a constructability review to verify efficiency and cost-effectiveness measures are being met.

The preliminary engineering package (plans, construction estimate, and special provisions) will be submitted to the City for a Base Plan Review Meeting. Base Plan review comments and concerns from the meeting will be addressed and/or incorporated into a Grade Inspection (GI) submittal package and forwarded to MDOT. Construction plans will also be submitted to applicable local agencies for permitting, including the Soil Erosion and Sedimentation Control (SESC) Permit.

A GI Meeting will be held with the City, MDOT, and utility representatives to review the construction documents. GI Meeting comments will be incorporated into the final construction plans, construction estimate, and special provisions and forwarded to MDOT for final approval and bid letting.

Schedule

Wade Trim acknowledges that this project is funded for fiscal year 2024 with an anticipated construction kickoff in the Spring of 2024, and we offer the following schedule for project activities in accordance with the MDOT LAP Project Planning Guide:

Notice to Proceed.....	November 7, 2022
MDOT Third Party Agreement Approval	November 14, 2022
Kickoff Meeting	November 21, 2022
Complete Topographic Survey	January 2023
Base Plan Submittal	March 31, 2023
Base Plan Review Meeting	April 14, 2023
Grade Inspection Plan Submittal	July 10, 2023
Grade Inspection Plan Review Meeting.....	August 10, 2023
Final Plans to MDOT.....	September 22, 2023
MDOT Bid Letting	December 1, 2023

Fee

Wade Trim will provide the above-described Scope of Services for the Bristol Road Reconstruction Project in accordance with the following fee schedule:

<u>Task</u>	<u>Fee</u>
Pre-Design Scope Verification	\$10,600
Topographic Survey	\$34,050
Geotechnical Investigation	\$7,000
Design Phase	\$89,600
Construction Review and Approval Phase	<u>\$48,290</u>
Total Base Fee	\$189,540

Individual task fees may vary from the proposed fees listed above; however, the total project cost will not exceed the Total Base Fee above. All labor and expenses will be invoiced monthly for effort expended to date, utilizing the basis of actual cost with fixed fee invoicing format with MDOT-approved overhead and profit. Wade Trim will prepare the MDOT Third Party Agreement and Derivation of Costs forms when authorized.

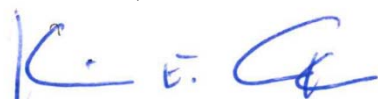
Services not specifically listed in the above-described Scope of Services are not included. Should the need arise for additional preliminary engineering services, Wade Trim will provide a detailed cost estimate and obtain approval from the City before proceeding.

Please find enclosed a Short Form Professional Services Agreement for this project. If this proposal meets with your approval, please sign, date, and return a copy of the Agreement to our office. Our receipt of the executed Agreement will serve as our authorization to proceed.

We appreciate the opportunity to be of service to the City of Burton and look forward to partnering with your office on this project. If you have questions, please contact me or Becky at 810.235.2555.

Very truly yours,

Wade Trim, Inc.



Kevin E. Cook, PE
Project Manager



Rebecca M. Smith, PE
Senior Vice President

KEC:RMS:jljb
BDXBTN/001
20221028_WINGBLAD-LTR.DOCX
Enclosure

Attachment: PE for Wade Trim (5543 : PE Bristol Road Saginaw to Dort Hwy)



Professional Services Agreement (Short Form)

Agreement

To engage the Services of Wade Trim, Inc. as a Design, Planning, Testing and/or Land Survey Professional.

This Agreement, entitled Bristol Road Reconstruction, City of Burton, Genesee County, Michigan between the City of Burton Department of Public Works of 4303 South Center Road, Burton, Michigan 48519, hereinafter called "Owner," and Wade Trim, Inc., 555 South Saginaw Street, Flint, Michigan 48502 hereinafter called "Professional," is as follows:

The Owner and Professional, for mutual consideration hereinafter set forth, agree as follows:

A. Professional agrees to perform certain professional services for Owner as follows:

As outlined in Wade Trim's proposal letter dated October 28, 2022.

B. Owner agrees to pay Professional as compensation for his services as follows:

Total Base Fee of **\$189,540**.

C. Owner agrees to establish an allowance of \$NA for additional services on this Project (not less than 10% of the compensation amount specified in Item B.)

D. The Owner and Professional agree to conditions as set forth on the reverse side in the General Provisions of this Agreement.

E. The Owner and Professional agree to the following schedule:

As outlined in Wade Trim's proposal letter dated October 28, 2022.

F. Professional has the option to render this Agreement null and void, if it is not executed within 60 days.

Owner:

Professional:

By: Duane Haskins
(Print Name)

By: Rebecca M. Smith, PE
(Print Name)

Title: Mayor

Title: Senior Vice President

Date Signed: _____

Date Signed: _____

Attachment: PE for Wade Trim (5543 : PE Bristol Road Saginaw to Dort Hwy)

1.01 Basic Agreement

A. Professional shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Professional for such Services as set forth herein.

2.01 Payment Procedures

A. *Preparation of Invoices.* Professional will prepare a monthly invoice in accordance with Professional's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Professional for services and expenses within 30 days after receipt of Professional's invoice, the amounts due Professional will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Professional may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Professional has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

3.01 Additional Services

A. If authorized by Owner, or if required because of changes in the Project, Professional shall furnish services in addition to those set forth above.

B. Owner shall pay Professional for such additional services as follows: For additional services of Professional's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Professional's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Professional's consultants' charges with a 15% mark-up, if any.

4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By Professional:

1) upon seven days written notice if Professional believes that Professional is being requested by Owner to furnish or perform services which are outside of the agreed upon scope of services without compensation, which are contrary to Professional's responsibilities as a licensed professional; or

2) upon seven days written notice if the Professional's services for the Project are delayed or suspended for more than 90 days for reasons beyond Professional's control.

3) Professional shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon the receipt of notice by Professional.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Professional to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files. Professional shall be compensated for Basic Services performed through the date of termination as set forth herein and for work performed per 4.01.B in the manner set forth in 3.01.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and Professional each is hereby bound and the partners, successors, executors, administrators, employees and legal representatives of Owner and Professional (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Professional) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Professional may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services

performed or furnished by Professional under this Agreement will be the skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Professional makes no warranties, express or implied, under this Agreement or otherwise, in connection with Professional's services. Professional and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers and Professional shall not be responsible for design services provided by others.

B. Professional shall not at any time supervise, direct, or have control over a contractor's work, nor shall Professional have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

C. Professional neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Professional shall not be responsible for the acts or omissions of an contractor, subcontractor, or supplier, or of any contractor's agents or employee or any other persons (except Professional's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Professional.

E. The provisions in this Agreement supersede and render null and void any contrary provisions in the contract documents between Owner and Contractor.

F. All design documents prepared or furnished by Professional are instrument of service, and Professional retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

G. To the fullest extent permitted by law, Owner and Professional (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Professional's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Professional, whichever is less.

H. The parties acknowledge that Professional's scope of services does not include any services related to a Hazardous Environmental Condition (including, but not limited to the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Professional or any other party encounters a Hazardous Environmental Condition, Professional may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Law and Regulations.

8.01 Dispute Resolution

Except for debt collection cases for less than \$25,000, and except as otherwise provided herein, all claims, counterclaims, disputes and other matters in question between the parties hereto arising out of or relating to this Agreement or the breach thereof will be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining subject to the limitations and restrictions stated below. This agreement to arbitrate and any other agreement or consent to arbitrate entered into in accordance herewith as provided in this paragraph will be specifically enforceable under the prevailing arbitration law of any court having jurisdiction.

Notice of demand for arbitration must be filed in writing with the other parties to this Agreement and with the American Arbitration Association. The demand must be made within a reasonable time after the claim, dispute, or other matter in question has arisen. In no event may the demand for arbitration be made after the expiration of one year from the date the cause of action accrued. The cause of action whether based in tort, contract, indemnity, contribution, or any other form of action, legal or equitable, shall be deemed to have accrued at the time the party asserting the claim either knew or, by the exercise of reasonable diligence, should have known of the existence of the facts underlying such claim, dispute or other matter in question regardless of when damages occur. After the expiration of said one year, any claim between the parties hereto shall be barred.

No arbitration arising out of, or relating to this Agreement may include, by consolidation, joinder or in any other manner, any person or entity who is not a party to this Agreement.

The award rendered by the arbitrators will be final, not subject to appeal and judgment may be entered upon it in any court having jurisdiction thereof.

9.01 Total Agreement

A. This Agreement (together with any expressly incorporated appendix), constitutes the entire agreement between Owner and Professional, supersedes all prior written or oral understandings, and becomes binding as if fully executed at the time Professional commences work. To the extent that the terms of any appendices or documents referenced in this Agreement conflict with the terms of this Agreement, the terms of this Agreement shall govern. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.