

BOARD OF ALDERMEN – OCTOBER 17, 2022
NOTICE OF A REGULAR MEETING OF THE
BOARD OF ALDERMEN OF EAST BERNARD, TEXAS

This Notice is posted pursuant to the Texas Open Meetings Act (VERNON'S TEXAS CODES ANN. GOV. CODE CH. 551). The City of East Bernard Board of Alderman will hold a Regular meeting at 7:00 p.m. on the **Monday, 17th of October, 2022**, in the Union Room, East Bernard City Hall, 704 Church St., East Bernard, Texas. An Open Meeting will be held concerning the following subjects:

CALL TO ORDER
INVOCATION
PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

At this time comments will be taken from the audience on Non-Agenda related topics.
NO ACTION MAY BE TAKEN BY THE BOARD DURING PUBLIC COMMENTS

REPORTS

Mayor's Report
Secretary's Report

SAID BOARD WILL AT SAID HOUR AND ON SAID DATE DISCUSS, CONSIDER AND ACT UPON THE FOLLOWING:

1. Discuss and consider for approval the minutes of the September 19, 2022 Regular Meeting and September 28, 2022 Special Meeting.
2. Discuss and take any appropriate action on Drainage Study updates and Industrial Park Culvert project.
3. Discuss and award the bid for the Resolution 2022-003- Designation of 2023 Representative and Alternate-Houston Galveston Area Council.
4. Discuss and consider for approval Ordinance 2022-007-Regualtion of Fireworks.
5. Discuss and consider for approval amendment to the Personnel Policy-Section 9.01
6. Discuss and take any appropriate action on bids to repair 2002 Dodge Ram 3500.

EXECUTIVE SESSION

The Board of Aldermen will announce it will go into Executive Session; necessary, pursuant to Section 551.072 of the Texas Government Code, to deliberate the purchase, exchange, lease, or value of real property. The Board of Aldermen may also announce it will go into Executive Session, if necessary to receive advice from Legal Counsel regarding any other item on this agenda.

ADJOURN

Posted at 4:00 PM on the 14th day of October, 2022 by AUDREY SCEARCE.

BOARD OF ALDERMAN, EAST BERNARD, TEXAS 
CITY SECRETARY

City of East Bernard encourages compliance with the Americans with Disabilities Act (ADA) in the conduct of all public meetings. To that end, persons with disabilities who plan to attend this meeting and who may need auxiliary aids such as an interpreter for a person who is hearing impaired are requested to contact the City Secretary's office at (979) 335-6558 as soon as the meeting is posted (72 hours before the meeting) or as practical so that appropriate arrangements can be made. While it would be helpful to receive as much advance notice as possible, the City of East Bernard will make every reasonable effort to accommodate any valid request regardless of when it is received. Braille is not available.

Account Number	Dept	Description	Type	2021-22 Budget	2021-22 Budget Used	2021-22 Budget Remaining
51101	101	CURRENT YEAR PROPERTY TAXES	IN	\$383,682.00	\$392,404.28	-\$8,722.28
51103	101	DELINQUENT PROPERTY TAXES	IN	\$2,600.00	\$8,263.87	-\$5,663.87
51201	101	PENALTIES & INTEREST	IN	\$0.00	\$0.00	\$0.00
51301	101	CITY SALES & USE TAX	IN	\$350,000.00	\$399,048.35	-\$49,048.35
51302	101	CITY SALES & USE TAX - RESTRICTED	IN	\$70,000.00	\$99,762.10	-\$29,762.10
51401	101	FRANCHISE FEES	IN	\$90,000.00	\$86,860.96	\$3,139.04
51451	101	PLAT FEES	IN	\$500.00	\$3,639.50	-\$3,139.50
51501	101	LIQUOR TAXES	IN	\$2,500.00	\$7,438.69	-\$4,938.69
51601	101	OTHER TAXES	IN	\$0.00	\$865.31	-\$865.31
52101	101	SWIMMING POOL INCOME	IN	\$20,000.00	\$20,646.17	-\$646.17
52102	101	PARK INCOME	IN	\$6,200.00	\$12,715.00	-\$6,515.00
52103	101	ANIMAL CONTROL INCOME	IN	\$150.00	\$0.00	\$150.00
52104	101	SOLID WASTE INCOME	IN	\$150,000.00	\$164,628.12	-\$14,628.12
52109	101	SWIMMING POOL - CONCESSIONS	IN	\$2,500.00	\$3,672.35	-\$1,172.35
53101	101	COURT FINES	IN	\$80,000.00	\$125,270.68	-\$45,270.68
53102	101	COURT BONDS	IN	\$0.00	\$0.00	\$0.00
56101	101	CONTRIBUTIONS	IN	\$0.00	\$0.00	\$0.00
56201	101	INTEREST INCOME	IN	\$1,000.00	\$4,210.07	-\$3,210.07
56301	101	MISCELLANEOUS REVENUE	IN	\$300.00	\$60.04	\$239.96
57010	101	TCF 729032 FUNDS RECEIVED	IN	\$18,252.00	\$18,249.96	\$2.04
57011	101	CLFRF FUNDS RECEIVED	IN	\$0.00	\$291,304.22	-\$291,304.22
57020	101	CDBG 729221 FUNDS RECEIVED	IN	\$0.00	\$0.00	\$0.00
57030	101	TPW 50-000445 PARK REIMBURSEMENTS	IN	\$0.00	\$0.00	\$0.00
57040	101	TPW 54-000132 POOL REIMBURSEMENTS	IN	\$0.00	\$0.00	\$0.00
57050	101	SRTS 0913-09-04 - REIMBURSEMENTS	IN	\$0.00	\$0.00	\$0.00
57060	101	HOME PROGRAM 100552 REIMBURSEMENTS	IN	\$0.00	\$0.00	\$0.00
57070	101	CDBG 7214139	IN	\$0.00	\$0.00	\$0.00
57071	101	CDBG-DR 20-065-022-C079 INCOME	IN	\$91,234.69	\$85,339.59	\$5,895.10
57072	101	CDBG 7219120	IN	\$325,310.00	\$321,406.00	\$3,904.00
57080	101	TCF 7217032 FUNDS RECEIVED	IN	\$0.00	\$0.00	\$0.00
		TOTAL REVENUE		\$1,594,228.69	\$2,045,785.26	-\$451,556.57
		ADMINISTRATION EXPENSES				
Account Number	Dept	Description	Type	2021-22 Budget	2021-22 Budget Used	2021-22 Budget Remaining
61101	101	SALARIES	EX	\$58,300.00	\$58,300.08	-\$0.08
61105	101	SALARIES - OVERTIME	EX	\$0.00	\$0.00	\$0.00
61107	101	SALARIES - HOURLY OVERTIME	EX	\$0.00	\$0.00	\$0.00
61201	101	SOCIAL SECURITY TAXES	EX	\$3,615.00	\$3,614.60	\$0.40
61203	101	MEDICARE TAXES	EX	\$846.00	\$845.35	\$0.65
61202	101	UNEMPLOYMENT TAXES	EX	\$0.00	\$142.07	-\$142.07
61207	101	WORKMEN'S COMPENSATION INSURANCE	EX	\$300.00	\$273.88	\$26.12
61209	101	GROUP INSURANCE	EX	\$38,807.40	\$33,661.15	\$5,146.25

61211	101	RETIREMENT	EX	\$12,000.00	\$10,895.37	\$1,104.63
62101	101	MAYOR'S STIPEND	EX	\$360.00	\$360.00	\$0.00
62102	101	ALDERMEN'S STIPEND	EX	\$1,500.00	\$1,500.00	\$0.00
62501	101	VEHICLE ALLOWANCE	EX	\$0.00	\$0.00	\$0.00
63101	101	OFFICE SUPPLIES	EX	\$2,500.00	\$3,610.60	-\$1,110.60
63301	101	SOFTWARE	EX	\$24,000.00	\$22,704.51	\$1,295.49
63315	101	OFFICE EQUIPMENT - NON-DEPRECIABLE	EX	\$1,000.00	\$1,131.68	-\$131.68
64301	101	OFFICE EQUIPMENT MAINTENANCE	EX	\$0.00	\$19.99	-\$19.99
64351	101	SOFTWARE MAINTENANCE	EX	\$1,496.00	\$1,017.00	\$479.00
64551	101	CITY BEAUTIFICATION	EX	\$1,246.00	\$432.59	\$813.41
64680	101	INTERNET SERVICES	EX	\$4,400.00	\$4,580.01	-\$180.01
64679	101	TECHNOLOGY	EX	\$1,894.00	\$0.00	\$1,894.00
64681	101	TELEPHONE	EX	\$10,000.00	\$6,512.71	\$3,487.29
64701	101	RENTAL OF EQUIPMENT	EX	\$3,000.00	\$2,583.52	\$416.48
64741	101	RENTAL OF BUILDINGS	EX	\$24,000.00	\$24,000.00	\$0.00
64742	101	BUILDING MAINTENANCE	EX	\$30,608.00	\$30,607.07	\$0.93
64801	101	INSURANCE - GENERAL LIABILITY	EX	\$1,000.00	\$850.64	\$149.36
64803	101	INSURANCE - PUBLIC OFFICIALS	EX	\$1,680.00	\$1,569.96	\$110.04
64805	101	INSURANCE - AUTOMOBILE LIABILITY	EX	\$0.00	\$0.00	\$0.00
65101	101	TRAVEL EXPENSE	EX	\$9,000.00	\$3,182.20	\$5,817.80
65201	101	TRAINING AND EDUCATION EXPENSE	EX	\$1,500.00	\$1,045.00	\$455.00
65301	101	DUES AND MEMBERSHIPS	EX	\$2,000.00	\$1,096.00	\$904.00
65351	101	POSTAGE - ADMIN	EX	\$2,100.00	\$2,286.20	-\$186.20
65401	101	SUBSCRIPTIONS	EX	\$250.00	\$169.15	\$80.85
65601	101	ELECTION EXPENSES	EX	\$3,000.00	\$0.00	\$3,000.00
65701	101	LEGAL SERVICE FEES	EX	\$13,922.00	\$6,344.00	\$7,578.00
65711	101	CAD COLLECTION FEES	EX	\$6,620.00	\$6,358.00	\$262.00
65715	101	CAD BUILDING NOTE	EX	\$362.00	\$362.00	\$0.00
65741	101	ACCOUNTING FEES	EX	\$10,000.00	\$9,000.00	\$1,000.00
65751	101	PUBLIC NOTICE/ADVERTISING EXPENSE	EX	\$2,000.00	\$626.31	\$1,373.69
65761	101	ENGINEERING SERVICES	EX	\$20,000.00	\$875.00	\$19,125.00
65781	101	EMS & FD CONTRACT SERVICES	EX	\$17,500.00	\$17,500.00	\$0.00
65901	101	OTHER SERVICES	EX	\$0.00	\$0.00	\$0.00
65950	101	MEETINGS & RECEPTIONS	EX	\$588.01	\$598.82	-\$10.81
65951	101	SHORT-TERM DEBT PAYMENTS	EX	\$0.00	\$0.00	\$0.00
65975	101	APPRECIATION & CONDOLENCES	EX	\$250.00	\$63.84	\$186.16
68501	101	ADMINISTRATION FUEL	EX	\$0.00	\$0.00	\$0.00
68801	101	ADMIN VEHICLE & EQUIPMENT MAINTENANCE	EX	\$0.00	\$0.00	\$0.00
69901	101	MISCELLANEOUS EXPENSES	EX	\$200.00	\$189.20	\$10.80
69951	101	TCF 729032 FUNDS DISTRIBUTED	EX	\$18,250.00	\$18,249.96	\$0.04
69953	101	CDBG 729221 FUNDS DISTRIBUTED	EX	\$0.00	\$0.00	\$0.00
69955	101	TPW 50-000445 PARK EXPENSES	EX	\$0.00	\$0.00	\$0.00
69957	101	TPW 54-000132 POOL EXPENSES	EX	\$0.00	\$0.00	\$0.00
69959	101	SRTS 0913-09-04 - EXPENSES	EX	\$0.00	\$0.00	\$0.00
69969	101	HOME Program #1001552	EX	\$0.00	\$0.00	\$0.00
69961	101	CDBG 7214139 EXPENSES	EX	\$0.00	\$0.00	\$0.00
69952	101	TCF 7217032 FUNDS-INDUSTRIAL PARK	EX	\$0.00	\$0.00	\$0.00

69962	101	CDBG-DR 20-065-022-C079	EX	\$91,234.49	\$86,113.35	\$5,121.14
69963	101	CDBG 7219120 EXPENSES	EX	\$331,388.00	\$331,388.00	\$0.00
69964	101	ARP-TX-21-032 EXPENSES	EX	\$0.00	\$14,880.00	-\$14,880.00
		TOTAL ADMINISTRATION EXPENSES		\$752,716.90	\$709,539.81	\$43,177.09
		COURT EXPENDITURES				
Account Number	Dept	Description	Type	2021-22 Budget	2021-22 Budget Used	2021-22 Budget Remaining
61101	102	COURT SALARIES	EX	\$45,823.00	\$45,964.84	-\$141.84
61201	102	SOCIAL SECURITY TAXES	EX	\$2,842.00	\$2,849.82	-\$7.82
61203	102	MEDICARE TAXES	EX	\$665.00	\$666.49	-\$1.49
61207	102	WORKMAN'S COMPENSATION INSURANCE	EX	\$200.00	\$186.94	\$13.06
63301	102	CLE COMPUTER SOFTWARE	EX	\$0.00	\$0.00	\$0.00
63315	102	CLE EQUIPMENT	EX	\$0.00	\$0.00	\$0.00
64351	102	COURT SOFTWARE MAINTENANCE	EX	\$6,425.00	\$6,425.00	\$0.00
65351	102	POSTAGE - MUNICIPAL COURT	EX	\$300.00	\$60.22	\$239.78
68004	102	JURY SERVICE	EX	\$200.00	\$0.00	\$200.00
68005	102	PROSECUTOR SERVICES	EX	\$2,500.00	\$2,437.25	\$62.75
68007	102	COURT COLLECTION SERVICES	EX	\$8,000.00	\$7,241.31	\$758.69
68201	102	COURT SUPPLIES	EX	\$1,000.00	\$993.32	\$6.68
68602	102	COURT TRAINING	EX	\$575.00	\$300.00	\$275.00
68009	102	STATE CRIMINAL COSTS	EX	\$30,000.00	\$23,808.98	\$6,191.02
		TOTAL MUNICIPAL COURT		\$98,530.00	\$90,934.17	\$7,595.83
		LAW ENFORCEMENT EXPENDITURES				
Account Number	Dept	Description	Type	2021-22 Budget	2021-22 Budget Used	2021-22 Budget Remaining
64207	102	INSURANCE-WORKMEN'S COMPENSATION	EX	\$1,000.00	\$0.00	\$1,000.00
64805	102	INSURANCE - AUTO LIABILITY	EX	\$1,500.00	\$965.26	\$534.74
64807	102	INSURANCE - LAW ENFORCEMENT LIABILITY	EX	\$1,500.00	\$995.68	\$504.32
64809	102	INSURANCE - AUTO DAMAGE LIABILITY	EX	\$2,000.00	\$1,231.86	\$768.14
68002	102	LAW ENFORCEMENT SALARIES	EX	\$150,000.00	\$149,121.05	\$878.95
68003	102	LAW ENFORCEMENT SALARIES - PART TIME	EX	\$2,500.00	\$0.00	\$2,500.00
68101	102	LAW ENFORCEMENT UNIFORMS	EX	\$1,000.00	\$0.00	\$1,000.00
68203	102	LAW ENFORCEMENT SUPPLIES	EX	\$500.00	\$174.50	\$325.50
68401	102	JAIL SERVICES	EX	\$500.00	\$0.00	\$500.00
68501	102	LAW ENFORCEMENT FUEL	EX	\$11,000.00	\$9,119.25	\$1,880.75
68503	102	LAW ENFORCEMENT CELL PHONES	EX	\$1,000.00	\$1,040.60	-\$40.60
68505	102	LAW ENFORCEMENT MDT & SERVICE AGRMT	EX	\$2,000.00	\$1,530.00	\$470.00
68507	102	LAW ENFORCEMENT GPS TRACKING	EX	\$500.00	\$383.80	\$116.20
68601	102	LAW ENFORCEMENT TRAINING	EX	\$500.00	\$0.00	\$500.00
68801	102	VEHICLE & EQUIPMENT MAINTENANCE	EX	\$6,000.00	\$4,459.10	\$1,540.90
68803	102	LAW ENFORCEMENT VEHICLES	EX	\$0.00	\$0.00	\$0.00
68805	102	LAW ENFORCEMENT EQUIPMENT	EX	\$2,000.00	\$0.00	\$2,000.00

68901	102	PROPERTY DAMAGE REIMBURSEMENT	EX	\$0.00	\$0.00	\$0.00
		TOTAL LAW ENFORCEMENT EXPENDITURES		\$183,500.00	\$169,021.10	\$14,478.90
		TOTAL COURT AND LAW ENFORCEMENT		\$282,030.00	\$259,955.27	\$282,030.00
		PARK & RECREATION EXPENDITURES				
Account Number	Dept	Description	Type	2021-22 Budget	2021-22 Budget Used	2021-22 Budget Remaining
61101	103	P & R SALARIES	EX	\$55,780.00	\$60,143.08	-\$4,363.08
61105	103	P & R SALARIES - OVERTIME	EX	\$0.00	\$0.00	\$0.00
61201	103	P & R SOCIAL SECURITY TAXES	EX	\$3,459.00	\$3,728.87	-\$269.87
61203	103	P & R MEDICARE TAXES	EX	\$809.00	\$872.07	-\$63.07
61207	103	P & R WORKER'S COMP. INSURANCE	EX	\$1,323.25	\$1,323.25	\$0.00
61210	103	P&R PROPERTY INSURANCE	EX	\$837.00	\$836.92	\$0.08
64425	103	P & R LANDSCAPING	EX	\$2,000.00	\$1,076.74	\$923.26
64430	103	P & R FURNITURE	EX	\$510.00	\$510.00	\$0.00
64435	103	P & R TRASH	EX	\$12.00	\$6.00	\$6.00
64501	103	P & R MAINTENANCE	EX	\$26,000.00	\$22,684.74	\$3,315.26
64502	103	MAJOR PROJECTS	EX	\$0.00	\$0.00	\$0.00
64680	103	P & R POOL CONCESSIONS	EX	\$2,000.00	\$2,634.80	-\$634.80
64681	103	P & R TELEPHONE	EX	\$1,000.00	\$847.90	\$152.10
64682	103	P & R ELECTRICITY	EX	\$13,000.00	\$8,611.88	\$4,388.12
64683	103	P & R WATER	EX	\$4,500.00	\$6,765.24	-\$2,265.24
64684	103	P & R SUPPLIES	EX	\$2,500.00	\$1,539.89	\$960.11
64685	103	P & R CHEMICALS	EX	\$11,000.00	\$12,140.03	-\$1,140.03
64686	103	P & R SMALL TOOLS & EQUIPMENT	EX	\$4,000.00	\$3,800.90	\$199.10
65201	103	P & R TRAINING & EDUCATION	EX	\$2,000.00	\$1,955.00	\$45.00
68101	103	P&R UNIFORMS	EX	\$267.50	\$267.48	\$0.02
		TOTAL PARKS & RECREATION EXPENDITURES		\$130,997.75	\$129,744.79	\$1,252.96
		PUBLIC WORKS EXPENDITURES				
Account Number	Dept	Description	Type	2021-22 Budget	2021-22 Budget Used	2021-22 Budget Remaining
61101	104	PW SALARIES	EX	\$70,000.00	\$50,531.50	\$19,468.50
61105	104	PW SALARIES-OVERTIME	EX	\$1,500.00	\$702.38	\$797.62
61106	104	CERTIFICATE & STIPENED PAY	EX	\$3,000.00	\$2,550.00	\$450.00
61201	104	PW SOCIAL SECURITY	EX	\$4,620.00	\$3,334.60	\$1,285.40
61203	104	PW MEDICARE TAXES	EX	\$1,081.00	\$779.87	\$301.13
61301	104	SOLID WASTE SALES TAX	EX	\$11,432.00	\$10,206.42	\$1,225.58
64805	104	PW AUTO LIABILITY	EX	\$600.00	\$577.26	\$22.74
64806	104	PW PROPERTY INSURANCE	EX	\$363.00	\$358.68	\$4.32
61207	104	PW WORKER'S COMP. INSURANCE	EX	\$3,899.25	\$3,537.41	\$361.84
64401	104	STREET MAINTENANCE	EX	\$50,000.00	\$54,284.03	-\$4,284.03
64411	104	PW SMALL TOOLS & EQUIPMENT	EX	\$1,400.00	\$1,355.76	\$44.24

64425	104	PW MOWING	EX	\$0.00	\$0.00	\$0.00
64435	104	SOLID WASTE EXPENSE	EX	\$115,000.00	\$129,243.06	-\$14,243.06
64451	104	STREET SIGN MAINTENANCE	EX	\$1,000.00	\$0.00	\$1,000.00
64452	104	STREET LIGHT INSTALLATION	EX	\$0.00	\$0.00	\$0.00
64475	104	PW CHEMICALS	EX	\$2,500.00	\$534.79	\$1,965.21
64501	104	PW DRAINAGE MAINTENANCE	EX	\$105,000.00	\$15,227.39	\$89,772.61
64502	104	MAJOR PROJECTS	EX	\$0.00	\$0.00	\$0.00
64511	104	ANIMAL CONTROL FEES	EX	\$1,500.00	\$502.82	\$997.18
64551	104	CITY BEAUTIFICATION	EX	\$0.00	\$0.00	\$0.00
64682	104	PW ELECTRICITY	EX	\$20,000.00	\$19,999.49	\$0.51
64683	104	PW WATER	EX	\$120.00	\$81.00	\$39.00
64684	104	PW SUPPLIES	EX	\$1,000.00	\$741.17	\$258.83
64761	104	ENGINEERING SERVICES	EX	\$0.00	\$0.00	\$0.00
68101	104	PW UNIFORMS	EX	\$400.00	\$412.45	-\$12.45
68501	104	PW FUEL	EX	\$10,000.00	\$9,581.39	\$418.61
68803	104	PW VEHICLE MAINT & EQUIP	EX	\$9,000.00	\$3,765.45	\$5,234.55
68805	104	PW EQUIPMENT	EX	\$15,000.00	\$8,936.13	\$6,063.87
		TOTAL PUBLIC WORKS EXPENDITURES		\$428,415.25	\$317,243.05	\$111,172.20

**City of East Bernard
Profit & Loss Detail
September 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
51101 · CURRENT YEAR PROPERTY TAXES								
Deposit	09/06/2022			Deposit		11101 · Gener...	1,198.88	1,198.88
Total 51101 · CURRENT YEAR PROPERTY TAXES							1,198.88	1,198.88
51103 · DELINQUET PROPERTY TAXES								
Deposit	09/06/2022			Deposit		11101 · Gener...	982.58	982.58
Total 51103 · DELINQUET PROPERTY TAXES							982.58	982.58
51301 · CITY SALES & USE TAX								
Deposit	09/14/2022			Deposit		11101 · Gener...	42,717.98	42,717.98
Total 51301 · CITY SALES & USE TAX							42,717.98	42,717.98
51302 · CITY SALES & USE TAX-RESTRICTED								
Deposit	09/14/2022			Deposit		11101 · Gener...	10,679.50	10,679.50
Total 51302 · CITY SALES & USE TAX-RESTRICTED							10,679.50	10,679.50
51401 · FRANCHISE FEES								
Deposit	09/01/2022			centerpoint		11101 · Gener...	6,738.80	6,738.80
Deposit	09/06/2022			Compliance		11101 · Gener...	24.90	6,763.70
Deposit	09/09/2022			Comcast		11101 · Gener...	4.15	6,767.85
Deposit	09/30/2022			fy22-23		11101 · Gener...	6,738.80	13,506.65
Total 51401 · FRANCHISE FEES							13,506.65	13,506.65
51501 · LIQUOR TAXES								
Deposit	09/16/2022			Deposit		11101 · Gener...	712.86	712.86
Total 51501 · LIQUOR TAXES							712.86	712.86
52102 · PARK INCOME								
Deposit	09/09/2022			Deposit		11101 · Gener...	125.00	125.00
Total 52102 · PARK INCOME							125.00	125.00
52104 · SOLID WASTE INCOME								
Deposit	09/01/2022			Deposit		11101 · Gener...	492.24	492.24
Deposit	09/01/2022			Deposit		11101 · Gener...	79.09	571.33
Deposit	09/02/2022			Deposit		11101 · Gener...	1,029.39	1,600.72
Deposit	09/02/2022			Deposit		11101 · Gener...	899.18	2,499.90
Deposit	09/06/2022			Deposit		11101 · Gener...	1,216.51	3,716.41
Deposit	09/06/2022			Deposit		11101 · Gener...	27.06	3,743.47
Deposit	09/07/2022			Deposit		11101 · Gener...	753.62	4,497.09
Deposit	09/07/2022			Deposit		11101 · Gener...	81.18	4,578.27
Deposit	09/08/2022			Deposit		11101 · Gener...	1,314.35	5,892.62
Deposit	09/08/2022			Deposit		11101 · Gener...	189.42	6,082.04
Deposit	09/09/2022			Deposit		11101 · Gener...	635.03	6,717.07
Deposit	09/12/2022			Deposit		11101 · Gener...	1,696.73	8,413.80
Deposit	09/12/2022			Deposit		11101 · Gener...	50.88	8,464.68
Deposit	09/13/2022			Deposit		11101 · Gener...	504.90	8,969.58
Deposit	09/13/2022			Deposit		11101 · Gener...	103.19	9,072.77
Deposit	09/14/2022			Deposit		11101 · Gener...	674.42	9,747.19
Deposit	09/14/2022			Deposit		11101 · Gener...	53.93	9,801.12
Deposit	09/15/2022			Deposit		11101 · Gener...	1,306.83	11,107.95
Deposit	09/15/2022			Deposit		11101 · Gener...	108.24	11,216.19
Deposit	09/16/2022			Deposit		11101 · Gener...	715.03	11,931.22
Deposit	09/16/2022			Deposit		11101 · Gener...	211.43	12,142.65
Deposit	09/19/2022			Deposit		11101 · Gener...	343.74	12,486.39
Deposit	09/20/2022			Deposit		11101 · Gener...	288.30	12,774.69
Deposit	09/20/2022			Deposit		11101 · Gener...	106.17	12,880.86
Deposit	09/21/2022			Deposit		11101 · Gener...	584.14	13,465.00
Deposit	09/21/2022			Deposit		11101 · Gener...	70.32	13,535.32
Deposit	09/22/2022			Deposit		11101 · Gener...	72.04	13,607.36
Deposit	09/23/2022			Deposit		11101 · Gener...	454.67	14,062.03
Deposit	09/23/2022			Deposit		11101 · Gener...	77.44	14,139.47
Deposit	09/26/2022			Deposit		11101 · Gener...	71.45	14,210.92
Deposit	09/28/2022			Deposit		11101 · Gener...	594.39	14,805.31
Deposit	09/30/2022			Deposit		11101 · Gener...	129.54	14,934.85
Total 52104 · SOLID WASTE INCOME							14,934.85	14,934.85

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Accrual Basis

City of East Bernard
Profit & Loss Detail
September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
53101 · COURT FINES								
Deposit	09/01/2022			direct deposit		11121 · Munici...	279.00	279.00
Deposit	09/05/2022			Deposit		11121 · Munici...	110.00	389.00
Deposit	09/06/2022			direct deposit		11121 · Munici...	297.00	686.00
Deposit	09/08/2022			direct deposit		11121 · Munici...	288.00	974.00
Deposit	09/12/2022			direct deposit		11121 · Munici...	282.00	1,256.00
Deposit	09/13/2022			direct deposit		11121 · Munici...	281.00	1,537.00
Deposit	09/15/2022			Deposit		11121 · Munici...	1,523.50	3,060.50
Deposit	09/16/2022			direct deposit		11121 · Munici...	334.00	3,394.50
Deposit	09/19/2022			direct deposit		11121 · Munici...	200.00	3,594.50
Deposit	09/19/2022			direct deposit		11121 · Munici...	225.00	3,819.50
Deposit	09/19/2022			direct deposit		11121 · Munici...	334.00	4,153.50
Deposit	09/19/2022			direct deposit		11121 · Munici...	334.00	4,487.50
Deposit	09/19/2022			direct deposit		11121 · Munici...	288.00	4,775.50
Deposit	09/19/2022			direct deposit		11121 · Munici...	281.00	5,056.50
Deposit	09/19/2022			direct deposit		11121 · Munici...	334.00	5,390.50
Deposit	09/19/2022			direct deposit		11121 · Munici...	220.00	5,610.50
Deposit	09/20/2022			direct deposit		11121 · Munici...	348.00	5,958.50
Deposit	09/21/2022			direct deposit		11121 · Munici...	306.00	6,264.50
Deposit	09/21/2022			direct deposit		11121 · Munici...	297.00	6,561.50
Deposit	09/23/2022			direct deposit		11121 · Munici...	209.30	6,770.80
Deposit	09/30/2022			Deposit		11121 · Munici...	1,664.00	8,434.80
Total 53101 · COURT FINES							8,434.80	8,434.80
56201 · INTEREST INCOME								
Deposit	09/15/2022			Interest		CLFRF FUND	235.05	235.05
Deposit	09/30/2022			Interest		11101 · Gener...	627.01	862.06
Total 56201 · INTEREST INCOME							862.06	862.06
56301 · MISCELLANEOUS REVENUE								
Deposit	09/09/2022			refund from 9...		11101 · Gener...	60.04	60.04
Total 56301 · MISCELLANEOUS REVENUE							60.04	60.04
57010 · TCF 729032 FUNDS RECEIVED								
Deposit	09/06/2022			August and S...		11101 · Gener...	3,041.66	3,041.66
Total 57010 · TCF 729032 FUNDS RECEIVED							3,041.66	3,041.66
57011 · CLFRF FUNDS RECEIVED								
Deposit	09/26/2022			second paym...		11101 · Gener...	290,730.78	290,730.78
Total 57011 · CLFRF FUNDS RECEIVED							290,730.78	290,730.78
Total Income							387,987.64	387,987.64
Expense								
61101 · SALARIES								
Paycheck	09/15/2022	DD1707	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	2,208.34	2,208.34
Paycheck	09/15/2022	DD1707	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	220.83	2,429.17
Paycheck	09/30/2022	DD1711	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	2,321.80	4,750.97
Paycheck	09/30/2022	DD1711	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	107.37	4,858.34
Total 61101 · SALARIES							4,858.34	4,858.34
61101.2 · COURT SALARIES								
Paycheck	09/15/2022	DD1708	GLENN P RUSSELL	Direct Deposit		11101 · Gener...	370.95	370.95
Paycheck	09/15/2022	DD1709	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	1,562.00	1,932.95
Paycheck	09/15/2022	DD1709	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	0.00	1,932.95
Paycheck	09/15/2022	DD1709	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	0.00	1,932.95
Paycheck	09/30/2022	DD1712	GLENN P RUSSELL	Direct Deposit		11101 · Gener...	370.95	2,303.90
Paycheck	09/30/2022	DD1713	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	825.38	3,129.28
Paycheck	09/30/2022	DD1713	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	26.63	3,155.91
Paycheck	09/30/2022	DD1713	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	710.00	3,865.91
Total 61101.2 · COURT SALARIES							3,865.91	3,865.91
61101.3 · P&R SALARIES								
Paycheck	09/15/2022	DD1710	MARK A MORENO	Direct Deposit		11101 · Gener...	1,720.00	1,720.00
Paycheck	09/15/2022	DD1710	MARK A MORENO	Direct Deposit		11101 · Gener...	40.00	1,760.00
Paycheck	09/15/2022	DD1710	MARK A MORENO	Direct Deposit		11101 · Gener...	0.00	1,760.00
Paycheck	09/30/2022	DD1714	MARK A MORENO	Direct Deposit		11101 · Gener...	1,520.00	3,280.00
Paycheck	09/30/2022	DD1714	MARK A MORENO	Direct Deposit		11101 · Gener...	240.00	3,520.00
Paycheck	09/30/2022	DD1714	MARK A MORENO	Direct Deposit		11101 · Gener...	0.00	3,520.00
Total 61101.3 · P&R SALARIES							3,520.00	3,520.00

**City of East Bernard
Profit & Loss Detail
September 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
61101.4 · PW SALARIES								
Paycheck	09/15/2022	9199	JOEL TORRES			11101 · Gener...	1,479.00	1,479.00
Paycheck	09/15/2022	9199	JOEL TORRES			11101 · Gener...	0.00	1,479.00
Paycheck	09/15/2022	9199	JOEL TORRES			11101 · Gener...	17.00	1,496.00
Paycheck	09/15/2022	9199	JOEL TORRES			11101 · Gener...	50.00	1,546.00
Paycheck	09/15/2022	9199	JOEL TORRES			11101 · Gener...	25.00	1,571.00
Paycheck	09/15/2022	DD1710	MARK A MORENO	Direct Deposit		11101 · Gener...	25.00	1,596.00
Paycheck	09/15/2022	9200	TIBURCIO MENDEZ			11101 · Gener...	450.00	2,046.00
Paycheck	09/30/2022	9210	JOEL TORRES			11101 · Gener...	1,360.00	3,406.00
Paycheck	09/30/2022	9210	JOEL TORRES			11101 · Gener...	136.00	3,542.00
Paycheck	09/30/2022	9210	JOEL TORRES			11101 · Gener...	0.00	3,542.00
Paycheck	09/30/2022	9210	JOEL TORRES			11101 · Gener...	50.00	3,592.00
Paycheck	09/30/2022	9210	JOEL TORRES			11101 · Gener...	25.00	3,617.00
Paycheck	09/30/2022	DD1714	MARK A MORENO	Direct Deposit		11101 · Gener...	25.00	3,642.00
Total 61101.4 · PW SALARIES							3,642.00	3,642.00
61201 · SOCIAL SECURITY TAXES								
Liability Check	09/14/2022		UNITED STATES T...	20-1146105		11101 · Gener...	1,382.20	1,382.20
Liability Check	09/14/2022		UNITED STATES T...	20-1146105		11101 · Gener...	1,382.20	2,764.40
Paycheck	09/15/2022	DD1707	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	150.61	2,915.01
Paycheck	09/15/2022	DD1707	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	-150.61	2,764.40
Paycheck	09/15/2022	DD1707	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	-150.61	2,613.79
Paycheck	09/15/2022	DD1708	GLENN P RUSSELL	Direct Deposit		11101 · Gener...	23.00	2,636.79
Paycheck	09/15/2022	DD1708	GLENN P RUSSELL	Direct Deposit		11101 · Gener...	-23.00	2,613.79
Paycheck	09/15/2022	DD1708	GLENN P RUSSELL	Direct Deposit		11101 · Gener...	-23.00	2,590.79
Paycheck	09/15/2022	DD1709	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	96.85	2,687.64
Paycheck	09/15/2022	DD1709	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	-96.85	2,590.79
Paycheck	09/15/2022	DD1709	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	-96.85	2,493.94
Paycheck	09/15/2022	9199	JOEL TORRES			11101 · Gener...	97.40	2,591.34
Paycheck	09/15/2022	9199	JOEL TORRES			11101 · Gener...	-97.40	2,493.94
Paycheck	09/15/2022	9199	JOEL TORRES			11101 · Gener...	-97.40	2,396.54
Paycheck	09/15/2022	DD1710	MARK A MORENO	Direct Deposit		11101 · Gener...	110.67	2,507.21
Paycheck	09/15/2022	DD1710	MARK A MORENO	Direct Deposit		11101 · Gener...	-110.67	2,396.54
Paycheck	09/15/2022	DD1710	MARK A MORENO	Direct Deposit		11101 · Gener...	-110.67	2,285.87
Paycheck	09/15/2022	9200	TIBURCIO MENDEZ			11101 · Gener...	27.90	2,313.77
Paycheck	09/15/2022	9200	TIBURCIO MENDEZ			11101 · Gener...	-27.90	2,285.87
Paycheck	09/15/2022	9200	TIBURCIO MENDEZ			11101 · Gener...	-27.90	2,257.97
Paycheck	09/30/2022	DD1711	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	150.60	2,408.57
Paycheck	09/30/2022	DD1711	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	-150.60	2,257.97
Paycheck	09/30/2022	DD1711	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	-150.60	2,107.37
Paycheck	09/30/2022	DD1712	GLENN P RUSSELL	Direct Deposit		11101 · Gener...	23.00	2,130.37
Paycheck	09/30/2022	DD1712	GLENN P RUSSELL	Direct Deposit		11101 · Gener...	-23.00	2,107.37
Paycheck	09/30/2022	DD1712	GLENN P RUSSELL	Direct Deposit		11101 · Gener...	-23.00	2,084.37
Paycheck	09/30/2022	DD1713	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	96.84	2,181.21
Paycheck	09/30/2022	DD1713	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	-96.84	2,084.37
Paycheck	09/30/2022	DD1713	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	-96.84	1,987.53
Paycheck	09/30/2022	9210	JOEL TORRES			11101 · Gener...	97.40	2,094.93
Paycheck	09/30/2022	9210	JOEL TORRES			11101 · Gener...	-97.40	1,987.53
Paycheck	09/30/2022	9210	JOEL TORRES			11101 · Gener...	-97.40	1,890.13
Paycheck	09/30/2022	DD1714	MARK A MORENO	Direct Deposit		11101 · Gener...	110.67	2,000.80
Paycheck	09/30/2022	DD1714	MARK A MORENO	Direct Deposit		11101 · Gener...	-110.67	1,890.13
Paycheck	09/30/2022	DD1714	MARK A MORENO	Direct Deposit		11101 · Gener...	-110.67	1,779.46
Total 61201 · SOCIAL SECURITY TAXES							1,779.46	1,779.46
61203 · MEDICARE TAXES								
Liability Check	09/14/2022		UNITED STATES T...	20-1146105		11101 · Gener...	323.26	323.26
Liability Check	09/14/2022		UNITED STATES T...	20-1146105		11101 · Gener...	323.26	646.52
Paycheck	09/15/2022	DD1707	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	0.00	646.52
Paycheck	09/15/2022	DD1707	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	35.22	681.74
Paycheck	09/15/2022	DD1707	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	-35.22	646.52
Paycheck	09/15/2022	DD1707	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	-35.22	611.30
Paycheck	09/15/2022	DD1708	GLENN P RUSSELL	Direct Deposit		11101 · Gener...	0.00	611.30
Paycheck	09/15/2022	DD1708	GLENN P RUSSELL	Direct Deposit		11101 · Gener...	5.38	616.68
Paycheck	09/15/2022	DD1708	GLENN P RUSSELL	Direct Deposit		11101 · Gener...	-5.38	611.30
Paycheck	09/15/2022	DD1708	GLENN P RUSSELL	Direct Deposit		11101 · Gener...	-5.38	605.92
Paycheck	09/15/2022	DD1709	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	0.00	605.92
Paycheck	09/15/2022	DD1709	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	22.65	628.57
Paycheck	09/15/2022	DD1709	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	-22.65	605.92
Paycheck	09/15/2022	DD1709	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	-22.65	583.27
Paycheck	09/15/2022	9199	JOEL TORRES			11101 · Gener...	0.00	583.27
Paycheck	09/15/2022	9199	JOEL TORRES			11101 · Gener...	22.78	606.05
Paycheck	09/15/2022	9199	JOEL TORRES			11101 · Gener...	-22.78	583.27
Paycheck	09/15/2022	9199	JOEL TORRES			11101 · Gener...	-22.78	560.49
Paycheck	09/15/2022	DD1710	MARK A MORENO	Direct Deposit		11101 · Gener...	0.00	560.49
Paycheck	09/15/2022	DD1710	MARK A MORENO	Direct Deposit		11101 · Gener...	25.88	586.37
Paycheck	09/15/2022	DD1710	MARK A MORENO	Direct Deposit		11101 · Gener...	-25.88	560.49
Paycheck	09/15/2022	DD1710	MARK A MORENO	Direct Deposit		11101 · Gener...	-25.88	534.61

**City of East Bernard
Profit & Loss Detail
September 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	09/15/2022	9200	TIBURCIO MENDEZ			11101 · Gener...	0.00	534.61
Paycheck	09/15/2022	9200	TIBURCIO MENDEZ			11101 · Gener...	6.53	541.14
Paycheck	09/15/2022	9200	TIBURCIO MENDEZ			11101 · Gener...	-6.53	534.61
Paycheck	09/15/2022	9200	TIBURCIO MENDEZ			11101 · Geher...	-6.53	528.08
Paycheck	09/30/2022	DD1711	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	0.00	528.08
Paycheck	09/30/2022	DD1711	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	35.22	563.30
Paycheck	09/30/2022	DD1711	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	-35.22	528.08
Paycheck	09/30/2022	DD1711	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	-35.22	492.86
Paycheck	09/30/2022	DD1712	GLENN P RUSSELL	Direct Deposit		11101 · Gener...	0.00	492.86
Paycheck	09/30/2022	DD1712	GLENN P RUSSELL	Direct Deposit		11101 · Gener...	5.38	498.24
Paycheck	09/30/2022	DD1712	GLENN P RUSSELL	Direct Deposit		11101 · Gener...	-5.38	492.86
Paycheck	09/30/2022	DD1712	GLENN P RUSSELL	Direct Deposit		11101 · Gener...	-5.38	487.48
Paycheck	09/30/2022	DD1713	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	0.00	487.48
Paycheck	09/30/2022	DD1713	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	22.65	510.13
Paycheck	09/30/2022	DD1713	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	-22.65	487.48
Paycheck	09/30/2022	DD1713	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	-22.65	464.83
Paycheck	09/30/2022	9210	JOEL TORRES			11101 · Gener...	0.00	464.83
Paycheck	09/30/2022	9210	JOEL TORRES			11101 · Gener...	22.78	487.61
Paycheck	09/30/2022	9210	JOEL TORRES			11101 · Gener...	-22.78	464.83
Paycheck	09/30/2022	9210	JOEL TORRES			11101 · Gener...	-22.78	442.05
Paycheck	09/30/2022	DD1714	MARK A MORENO	Direct Deposit		11101 · Gener...	0.00	442.05
Paycheck	09/30/2022	DD1714	MARK A MORENO	Direct Deposit		11101 · Gener...	25.89	467.94
Paycheck	09/30/2022	DD1714	MARK A MORENO	Direct Deposit		11101 · Gener...	-25.89	442.05
Paycheck	09/30/2022	DD1714	MARK A MORENO	Direct Deposit		11101 · Gener...	-25.89	416.16
Total 61203 · MEDICARE TAXES							416.16	416.16
61209 · GROUP INSURANCE								
Liability Check	09/27/2022	9211	TML HEALTH	PEBERNA0		11101 · Gener...	2,535.60	2,535.60
Total 61209 · GROUP INSURANCE							2,535.60	2,535.60
61211 · RETIREMENT								
Paycheck	09/15/2022	DD1707	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	145.75	145.75
Paycheck	09/15/2022	DD1709	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	93.72	239.47
Paycheck	09/15/2022	9199	JOEL TORRES			11101 · Gener...	89.76	329.23
Paycheck	09/15/2022	DD1710	MARK A MORENO	Direct Deposit		11101 · Gener...	105.60	434.83
Paycheck	09/30/2022	DD1711	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	145.75	580.58
Paycheck	09/30/2022	DD1713	HEIDI A VAN GOSS...	Direct Deposit		11101 · Gener...	93.72	674.30
Paycheck	09/30/2022	9210	JOEL TORRES			11101 · Gener...	89.76	764.06
Paycheck	09/30/2022	DD1714	MARK A MORENO	Direct Deposit		11101 · Gener...	105.60	869.66
Total 61211 · RETIREMENT							869.66	869.66
61301 · SOLID WASTE SALES TAX								
Check	09/14/2022		STATE COMPTR0...			11101 · Gener...	980.55	980.55
Total 61301 · SOLID WASTE SALES TAX							980.55	980.55
62101 · MAYOR'S STIPEND								
Check	09/27/2022	9220	MARVIN HOLUB			11101 · Gener...	360.00	360.00
Total 62101 · MAYOR'S STIPEND							360.00	360.00
62102 · ALDERMAN'S STIPEND								
Check	09/27/2022	9221	DAVID TOMCHESS...			11101 · Gener...	300.00	300.00
Check	09/27/2022	9222	ERIC VIKTORIN			11101 · Gener...	300.00	600.00
Check	09/27/2022	9223	SHAWN FARRELL			11101 · Gener...	175.00	775.00
Check	09/27/2022	9224	RICHARD DOMEL, ...			11101 · Gener...	125.00	900.00
Check	09/27/2022	9225	ANDREW WEBSTER			11101 · Gener...	300.00	1,200.00
Check	09/27/2022	9226	JONATHON A. SZY...			11101 · Gener...	300.00	1,500.00
Total 62102 · ALDERMAN'S STIPEND							1,500.00	1,500.00
63101 · OFFICE SUPPLIES								
Check	09/06/2022	9185	RVS SOFTWARE	6665		11101 · Gener...	186.67	186.67
Check	09/06/2022	9194	VACEK HARDWARE	D39520		11101 · Gener...	9.96	196.63
Check	09/06/2022	9194	VACEK HARDWARE	B199271		11101 · Gener...	24.90	221.53
Check	09/06/2022	9194	VACEK HARDWARE	B199504		11101 · Gener...	12.99	234.52
Check	09/14/2022	9207	UNITED IMAGING			11101 · Gener...	496.74	731.26
Check	09/16/2022		DOLLAR GENERAL			11101 · Gener...	4.65	735.91
Check	09/27/2022	9213	CREATIVE IMPRES...	4347		11101 · Gener...	30.00	765.91
Total 63101 · OFFICE SUPPLIES							765.91	765.91

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Accrual Basis

City of East Bernard
Profit & Loss Detail
September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
63301 · SOFTWARE								
Check	09/02/2022		OPENEDGE			11101 · Gener...	430.39	430.39
Check	09/12/2022		WASABI TECHNOL...			11101 · Gener...	6.39	436.78
Check	09/16/2022		INTUIT			11101 · Gener...	28.00	464.78
Check	09/30/2022		OPENEDGE			11101 · Gener...	337.27	802.05
Total 63301 · SOFTWARE							802.05	802.05
64401.4 · PW STREET MAINTENANCE								
Check	09/08/2022	9198	NELSON CONSTR...	34251		11101 · Gener...	19,314.70	19,314.70
Check	09/30/2022	9229	NELSON CONSTR...			11101 · Gener...	19,314.70	38,629.40
Total 64401.4 · PW STREET MAINTENANCE							38,629.40	38,629.40
64435.4 · PW TRASH								
Check	09/14/2022	9203	Texas Pride Disposal	10-9991007 6		11101 · Gener...	10,630.95	10,630.95
Total 64435.4 · PW TRASH							10,630.95	10,630.95
64475.4 · PW CHEMICALS								
Check	09/27/2022	9227	VACEK HARDWARE	D40551		11101 · Gener...	101.94	101.94
Check	09/27/2022	9227	VACEK HARDWARE	D40574		11101 · Gener...	153.95	255.89
Total 64475.4 · PW CHEMICALS							255.89	255.89
64501.3 · P&R MAINTENANCE								
Check	09/19/2022		AMAZON.COM			11101 · Gener...	66.99	66.99
Total 64501.3 · P&R MAINTENANCE							66.99	66.99
64501.4 · PW DRAINAGE MAINTENANCE								
Check	09/14/2022	9204	SCHEIBE CONSUL...	218-2		11101 · Gener...	1,286.25	1,286.25
Check	09/30/2022		TRIPLE-S STEEL H...			11101 · Gener...	1,089.64	2,375.89
Total 64501.4 · PW DRAINAGE MAINTENANCE							2,375.89	2,375.89
64511.4 · PW ANIMAL CONTROL FEES								
Check	09/06/2022	9190	EAST BERNARD M...	41352		11101 · Gener...	36.89	36.89
Check	09/06/2022	9194	VACEK HARDWARE	B197832		11101 · Gener...	23.46	60.35
Check	09/27/2022	9227	VACEK HARDWARE	D40344		11101 · Gener...	25.49	85.84
Check	09/27/2022	9227	VACEK HARDWARE	D40906		11101 · Gener...	8.99	94.83
Total 64511.4 · PW ANIMAL CONTROL FEES							94.83	94.83
64680 · INTERNET SERVICES								
Check	09/02/2022		EBTX WIRELESS			11101 · Gener...	153.00	153.00
Check	09/22/2022		GODADDY			11101 · Gener...	178.83	331.83
Total 64680 · INTERNET SERVICES							331.83	331.83
64681 · TELEPHONE								
Check	09/06/2022	9183	AT&T MOBILITY			11101 · Gener...	481.65	481.65
Check	09/06/2022	9184	DC COMMUNICATI...	08990023300...		11101 · Gener...	6.16	487.81
Check	09/06/2022	9195	FRONTIER	979-335-6558...		11101 · Gener...	162.07	649.88
Total 64681 · TELEPHONE							649.88	649.88
64681.3 · P&R TELEPHONE								
Check	09/14/2022	9206	FRONTIER	979-335-6202...		11101 · Gener...	72.65	72.65
Total 64681.3 · P&R TELEPHONE							72.65	72.65
64682.3 · P&R ELECTRICITY								
Check	09/06/2022	9191	CONSTELLATION ...	200 W Bernar...		11101 · Gener...	141.06	141.06
Check	09/06/2022	9191	CONSTELLATION ...	724 Clubside Dr		11101 · Gener...	417.39	558.45
Check	09/06/2022	9191	CONSTELLATION ...	200 W Bernar...		11101 · Gener...	11.29	569.74
Total 64682.3 · P&R ELECTRICITY							569.74	569.74
64682.4 · PW ELECTRICITY								
Check	09/06/2022	9191	CONSTELLATION ...	CR 291		11101 · Gener...	19.27	19.27
Check	09/06/2022	9191	CONSTELLATION ...			11101 · Gener...	10.97	30.24
Check	09/06/2022	9191	CONSTELLATION ...			11101 · Gener...	3.10	33.34
Check	09/06/2022	9191	CONSTELLATION ...			11101 · Gener...	29.12	62.46
Check	09/06/2022	9191	CONSTELLATION ...			11101 · Gener...	37.70	100.16
Check	09/06/2022	9191	CONSTELLATION ...			11101 · Gener...	371.45	471.61
Check	09/06/2022	9191	CONSTELLATION ...	Streetlights		11101 · Gener...	2,627.67	3,099.28
Total 64682.4 · PW ELECTRICITY							3,099.28	3,099.28

9:32 AM

10/13/22

Accrual Basis

City of East Bernard
Profit & Loss Detail
September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
64683.3 · P&R WATER								
Check	09/06/2022	9192	WHARTON CO. W...	895-Park Buil...		11101 · Gener...	25.00	25.00
Check	09/06/2022	9192	WHARTON CO. W...	896-Park Irrig...		11101 · Gener...	808.00	833.00
Check	09/06/2022	9192	WHARTON CO. W...	892-Pool Buil...		11101 · Gener...	37.50	870.50
Check	09/06/2022	9192	WHARTON CO. W...	270-Pool Wat...		11101 · Gener...	102.61	973.11
Total 64683.3 · P&R WATER							973.11	973.11
64684.3 · P&R SUPPLIES								
Check	09/06/2022	9194	VACEK HARDWARE	B197740		11101 · Gener...	19.99	19.99
Check	09/06/2022	9194	VACEK HARDWARE	B198530		11101 · Gener...	26.98	46.97
Check	09/14/2022	9207	UNITED IMAGING			11101 · Gener...	15.81	62.78
Check	09/27/2022	9227	VACEK HARDWARE	D40688		11101 · Gener...	4.99	67.77
Total 64684.3 · P&R SUPPLIES							67.77	67.77
64684.4 · PW SUPPLIES								
Check	09/06/2022	9181	EB PARTS COMPA...	165581		11101 · Gener...	11.69	11.69
Check	09/06/2022	9194	VACEK HARDWARE	B198550		11101 · Gener...	19.99	31.68
Check	09/27/2022	9227	VACEK HARDWARE	D40772		11101 · Gener...	12.99	44.67
Check	09/27/2022	9227	VACEK HARDWARE	D40941		11101 · Gener...	25.99	70.66
Total 64684.4 · PW SUPPLIES							70.66	70.66
64701 · RENTAL EQUIPMENT								
Check	09/06/2022	9193	DEWITT POTH & S...	13545		11101 · Gener...	41.59	41.59
Check	09/06/2022	9196	GREATAMERICA FI...	015-1469859-...		11101 · Gener...	114.00	155.59
Check	09/14/2022	9208	AQUAFIT CHLORIN...	EBPC77435		11101 · Gener...	135.00	290.59
Check	09/27/2022	9215	GREATAMERICA FI...	015-1469859-...		11101 · Gener...	114.00	404.59
Total 64701 · RENTAL EQUIPMENT							404.59	404.59
64741 · RENTAL OF BUILDINGS								
Check	09/01/2022	9171	PROSPERITY BANK	September		11101 · Gener...	2,000.00	2,000.00
Total 64741 · RENTAL OF BUILDINGS							2,000.00	2,000.00
65101 · TRAVEL EXPENSE								
Check	09/06/2022	9188	MARVIN HOLUB	August		11101 · Gener...	282.50	282.50
Total 65101 · TRAVEL EXPENSE							282.50	282.50
65351.2 · POSTAGE-MUNICIPAL COURT								
Check	09/29/2022		U.S. POSTMASTER			11101 · Gener...	8.09	8.09
Total 65351.2 · POSTAGE-MUNICIPAL COURT							8.09	8.09
65701 · LEGAL SERVICE FEES								
Check	09/27/2022	9217	OLSON & OLSON L...	12597/1258		11101 · Gener...	50.00	50.00
Total 65701 · LEGAL SERVICE FEES							50.00	50.00
65751 · PUBLIC NOTICE/ADVERTISING EXP								
Check	09/14/2022	9205	WHARTON JOURN...	1098		11101 · Gener...	156.03	156.03
Total 65751 · PUBLIC NOTICE/ADVERTISING EXP							156.03	156.03
65781 · EMS & FD CONTRACT SERVICES								
Check	09/27/2022	9218	EAST BERNARD E...			11101 · Gener...	10,000.00	10,000.00
Check	09/27/2022	9219	EAST BERNARD V...			11101 · Gener...	7,500.00	17,500.00
Total 65781 · EMS & FD CONTRACT SERVICES							17,500.00	17,500.00
66000 · Payroll Expenses								
Paycheck	09/15/2022	DD1707	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	0.00	0.00
Paycheck	09/30/2022	DD1711	AUDREY L SCEAR...	Direct Deposit		11101 · Gener...	0.00	0.00
Total 66000 · Payroll Expenses							0.00	0.00
68002.2 · LAW ENFORCEMENT SALARIES								
Check	09/27/2022	9212	COUNTY OF WHA...	Ezernack & Ti...		11101 · Gener...	228.63	228.63
Total 68002.2 · LAW ENFORCEMENT SALARIES							228.63	228.63
68005.2 · PROSECUTOR SERVICES								
Check	09/06/2022	9182	PAUL WEBB, P.C.	East Bernard ...		11101 · Gener...	250.00	250.00
Total 68005.2 · PROSECUTOR SERVICES							250.00	250.00
68007.2 · COURT COLLECTION SERVICES								
Check	09/14/2022	9202	GRAVES, HUMPHR...	August 2022		11101 · Gener...	625.50	625.50
Total 68007.2 · COURT COLLECTION SERVICES							625.50	625.50

**City of East Bernard
Profit & Loss Detail
September 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
68101.3 · UNIFORMS								
Check	09/06/2022	9186	CREATIVE IMPRES...	4291		11101 · Gener...	45.98	45.98
Check	09/27/2022	9227	VACEK HARDWARE	D40770		11101 · Gener...	10.00	55.98
Total 68101.3 · UNIFORMS							55.98	55.98
68203.2 · LAW ENFORCEMENT SUPPLIES								
Check	09/14/2022	9207	UNITED IMAGING	2267		11101 · Gener...	110.30	110.30
Total 68203.2 · LAW ENFORCEMENT SUPPLIES							110.30	110.30
68501.2 · LAW ENFORCEMENT FUEL								
Check	09/06/2022	9187	AGLAND FUEL			11101 · Gener...	0.00	0.00
Total 68501.2 · LAW ENFORCEMENT FUEL							0.00	0.00
68501.4 · MAINTENANCE FUEL								
Check	09/06/2022	9181	EB PARTS COMPA...	165101		11101 · Gener...	45.27	45.27
Check	09/06/2022	9187	AGLAND FUEL	20748		11101 · Gener...	93.40	138.67
Check	09/14/2022	9209	AGLAND FUEL	20782		11101 · Gener...	190.33	329.00
Total 68501.4 · MAINTENANCE FUEL							329.00	329.00
68503.2 · LAW ENFORCEMENT CELL PHONES								
Check	09/02/2022		ONSTAR			11101 · Gener...	15.05	15.05
Check	09/06/2022	9183	AT&T MOBILITY	287296829868		11101 · Gener...	60.00	75.05
Total 68503.2 · LAW ENFORCEMENT CELL PHONES							75.05	75.05
68507.2 · LAW ENFORCEMENT GPS TRACKING								
Check	09/06/2022	9189	VERIZON CONNEC...	WHAR001		11101 · Gener...	38.38	38.38
Total 68507.2 · LAW ENFORCEMENT GPS TRACKING							38.38	38.38
68801.2 · LAW ENFR VEHICLE & EQUIP MANT								
Check	09/06/2022	9181	EB PARTS COMPA...	165443		11101 · Gener...	18.49	18.49
Check	09/06/2022	9197	TRADITIONS CHEV...	13388		11101 · Gener...	210.99	229.48
Check	09/06/2022	9197	TRADITIONS CHEV...	14548		11101 · Gener...	7.00	238.48
Total 68801.2 · LAW ENFR VEHICLE & EQUIP MANT							236.48	236.48
68803.4 · PW VEHICLE EQUIP & MAINT								
Check	09/06/2022	9181	EB PARTS COMPA...	164716		11101 · Gener...	12.98	12.98
Check	09/06/2022	9181	EB PARTS COMPA...	164717		11101 · Gener...	17.47	30.45
Check	09/06/2022	9181	EB PARTS COMPA...	164720		11101 · Gener...	-6.49	23.96
Check	09/06/2022	9181	EB PARTS COMPA...	165589		11101 · Gener...	11.98	35.94
Check	09/06/2022		CINDY HERNANDE...			11101 · Gener...	9.50	45.44
Check	09/27/2022	9214	SHOPPA'S FARM S...	531308/1516...		11101 · Gener...	19.35	64.79
Total 68803.4 · PW VEHICLE EQUIP & MAINT							64.79	64.79
69901 · MISCELLANEOUS EXPENSES								
Check	09/30/2022			Service Charge		11101 · Gener...	6.80	6.80
Total 69901 · MISCELLANEOUS EXPENSES							6.80	6.80
69951 · TCF 729032 FUNDS DISTRIBUTED								
Check	09/27/2022	9216	TEXAS DEPARTME...	729032		11101 · Gener...	3,041.66	3,041.66
Total 69951 · TCF 729032 FUNDS DISTRIBUTED							3,041.66	3,041.66
Total Expense							109,248.29	109,248.29
Net Income							278,739.35	278,739.35

City of East Bernard
Board of Alderman
Minutes of Regular Meeting
19 September 2022

Present:

Marvin R. Holub, Mayor
David Tomchesson, Alderman Pos 1
Richard "Richie" Domel., Alderman Pos 2
Eric Viktorin, Alderman, Pos 4
Jonathon A. Szymanski, Alderman, Pos 5
Audrey Searce, City Secretary

Absent:

Andrew Webster, Alderman Pos 3

CALL TO ORDER

With a quorum of the Board members present, Mayor Marvin Holub called the meeting to order at 7:00 p.m. on Monday, September 19, 2022, in the Union Room of the Prosperity Bank Building.

INVOCATION

Mayor Holub gave the invocation.

PLEDGE OF ALLEGIANCE

Mayor Holub led the pledge of allegiance.

PUBLIC HEARING

The public hearing was opened at 7:02 p.m. There were no comments made during the public hearing and it was closed at 7:07 p.m.

PUBLIC COMMENTS

- ◆ There were no public comments.

MAYOR'S REPORT

Mayor Holub reported he is receiving bids for the completion of the drainage project on Otto Street. Nelson Paving Company has started the road repairs.

SECRETARY'S REPORT

Secretary Searce updated the Board of Aldermen that progress is happening with the American Rescue Plan Act grant. We are now entering the environmental and surveying phase of the project. This will have to be completed before we have preconstruction meetings and bids. Secretary Searce attended a CHARM workshop in Wharton that was a county-wide workshop. The workshop is facilitated by Texas A&M AgriLife Extension Service and she believes they would be an asset to the kickoff of updating our comprehensive plan that is severely outdated. Secretary Searce also notified the Board of Alderman of an Open House for the Lower Colorado-Lavaca Regional Flood Planning Group on Wednesday, September 21, 2022 at the Wharton County Courtroom Annex at 5:30 pm-7 pm to learn about the proposed regional flood plan.

DISCUSS AND CONSIDER FOR APPROVAL THE MINUTES OF THE AUGUST 15TH, 2022 REGULAR MEETING.

Mayor Holub asked if there were any corrections or concerns about the minutes as read. There was no discussion of the minutes. Alderman Viktorin made a motion, seconded by Alderman Szymanski to approve the August 15, 2022 Regular meeting minutes as read. The motion carried by unanimous vote.

DISCUSS AN/OR APPROVE ORDINANCE 2022-005-ORDINANCE ADOPTING 2022-2023 BUDGET.

Secretary Searce presented Ordinance 2022-005. There were not complaints or comments made about the proposed budget and this is what is presented to be passed with Ordinance 2022-005. Alderman Viktorin made a motion to approve Ordinance 2022-005 adopting the 2022-23 Budget, seconded by Alderman Tomchesson. The motion carried by unanimous vote.

DISCUSS AND CONSIDER FOR APPROVAL ORDINANCE 2022-006-ORDINANCE ADOPTING 2022-2023 TAX RATE.

Secretary Searce presented Ordinance 2022-006 which would adopt a tax rate of \$.1700/\$100, which would keep the current tax rate. Alderman Szymanski made a motion to approve Ordinance 2022-006 adopting the 2022-23 tax rate at \$.1700/\$100, seconded by Alderman Viktorin. The motion carried by unanimous vote.

DISCUSS AND CONSIDER FOR APPROVAL ROAD CLOSURES ON SATURDAY, SEPTEMBER 24, 2022.

Savon Drugs is hosting their annual Back to School Bash around their business location. They have requested road closures for vendor setup and a street dancing. The road closures would be at Leveridge Street at US 90A, Leveridge Street at Church Street, and a portion of Morris Street. Alderman Tomchesson made a motion to approve the road closures as presented, seconded by Alderman Szymanski. The motion carried by unanimous vote.

DISCUSS AND CONSIDER FOR APPROVAL STREET CLOSURES ON MONDAY, OCTOBER 31, 2022.

Secretary Searce explained that it has been successful in the past to close Clubside Drive for Halloween. Road Closures presented remain the same as previous year. Closures at Fitzgerald Street and Pietzsch Street for the Halloween Festival and Trunk or Treat festivities the First Baptist Church and the First United Methodist Church host, as well as portions of Clubside Drive and Edgeview Drive. Alderman Tomchesson made a motion to approve the presented street closures, seconded by Alderman Szymanski. The motion carried by unanimous vote.

EXECUTIVE SESSION

The Regular Meeting was adjourned into Executive Session at 7:27 p.m.

ADJOURN EXECUTIVE SESSION, RECONVENE REGULAR SESSION

The Executive Session was adjourned, and the Regular Session was reconvened at 7:57 p.m. Alderman Tomchesson made a motion to hire Lisa Pless as City Secretary for the City of East Bernard, seconded by Alderman Szymanski. The motion carried by unanimous vote.

ADJOURNMENT

Alderman Tomchesson made a motion, seconded by Alderman Szymanski to adjourn the Regular session. The motion carried by unanimous vote. The meeting was adjourned at 7:58 p.m.

These minutes are approved on the _____ day of _____, A.D. 2022.

ATTEST:

APPROVED: _____

**MARVIN R. HOLUB
MAYOR**

**AUDREY SCEARCE
CITY SECRETARY**

City of East Bernard
Board of Alderman
Minutes of Special Meeting
28 September 2022

Present:

Marvin R. Holub, Mayor
Richard "Richie" Domel., Alderman Pos 2
Andrew Webster, Alderman Pos 3
Eric Viktorin, Alderman, Pos 4
Jonathon A. Szymanski, Alderman, Pos 5
Audrey Searce, City Secretary

Absent:

David Tomchesson, Alderman Pos 1

CALL TO ORDER

With a quorum of the Board members present, Mayor Marvin Holub called the meeting to order at 7:00 p.m. on Wednesday, September 28, 2022, in the Union Room of the Prosperity Bank Building.

INVOCATION

Mayor Holub gave the invocation.

PLEDGE OF ALLEGIANCE

Mayor Holub led the pledge of allegiance.

PUBLIC COMMENTS

- ◆ There were no public comments.

DISCUSS AND TAKE ALL APPROPRIATE ACTION ON ROAD REPAIRS COMPLETED.

There have been concerns over the road repairs and several complaints by citizens. Alderman Szymanski expressed this is not what they believed they were getting when they awarded the bid to Nelson Construction. Alderman Szymanski said we owe it to our citizens to make sure they receive the best quality of work. Mayor Holub disagreed and believes the work executed is equivalent to the work completed by Wharton County and that we did receive work equal to the bid. Alderman Domel is disappointed in the quality of work and is receiving phone calls daily. The lack of references and research in the company was a mistake and believes it's our responsibility to make sure the quality of our roads equals or improves the current condition. All Alderman presented believe the repairs do not do that and our roads returning to gravel is not acceptable. Alderman Viktorin agreed and believes that we need to request either the company to improve the repairs completed or lower the cost of the repairs as the materials used were not the quality in the bid. Alderman Webster reminded the board that they all voted for this company, and the blame is on all of them. The alderman requested Mayor Holub reach out to the company and ask what they can offer to improve the repairs or if they will lower the bid due to lesser quality materials being used.

DISCUSS AND TAKE ALL APPROPRIATE ACTION ON BID FOR DRAINAGE PROJECT ON OTTO STREET.

Mayor Holub explained that we need to hire a new contractor to complete the drainage project on Otto Street. Joey Graves was originally awarded the bid but passed away. The family was going to complete, but it unable to do so at this time. Mayor Holub presented two bids to the board, Hot Rod Boring and King Construction. Hot Rod Boring bid \$4950 to lay the pipe we currently own and close the open ditch. King Construction bid cost of material plus 20% noting that additional grading and planning of the project is necessary to ensure drainage to its proper capacity. Alderman Webster noted that King Construction is extremely knowledgeable of East Bernard's drainage issues and has full confidence in him completely the project to benefit the area. Alderman Webster made a motion to accept King Construction's bid, seconded by Alderman Szymanski. The motion carried by unanimous vote.

ADJOURNMENT

Alderman Szymanski made a motion, seconded by Alderman Domel to adjourn the Regular session. The motion carried by unanimous vote. The meeting was adjourned at 7:36 p.m.

These minutes are approved on the _____ day of _____, A.D. 2022.

ATTEST:

APPROVED: _____

MARVIN R. HOLUB
MAYOR

AUDREY SCEARCE
CITY SECRETARY

DRAFT



RESOLUTION NO 2022-003

**DESIGNATION OF REPRESENTATIVE AND ALTERNATE
HOUSTON-GALVESTON AREA COUNCIL
2023 GENERAL ASSEMBLY**

BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of East Bernard, Texas that _____ be, and is hereby designated as its Representative to the **GENERAL ASSEMBLY** of the Houston-Galveston Area Council for the year 2023.

FURTHER, that the Official Alternate authorized to serve as the voting representative should the hereinabove named representative become ineligible, or should he/she resign, is _____.

THAT the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named representative and alternate.

PASSED AND ADOPTED, this 17th day of October, A.D. 2022.

APPROVED:

Marvin R. Holub, Mayor

ATTEST:

Audrey Scarce, City Secretary

ORDINANCE NO. 2022-00#

AN ORDINANCE OF THE CITY OF EAST BERNARD, TEXAS, THAT PROVIDES REGULATIONS FOR THE REGULATION OF FIREWORKS IN THE CITY; PROVIDING EXCEPTIONS FOR USE OF FIREWORKS; REQUIRING A PERMIT FOR PRIVATE DISPLAY; PROVIDING A PENALTY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR SEVERABILITY.

WHEREAS, Chapter 2154 of the Texas Occupations Code regulates fireworks and fireworks displays without limiting or restricting a municipality to enact an ordinance prohibiting or further regulating fireworks; and

WHEREAS, Chapter 54 of the Local Government Code permits the governing body of a municipality to enforce ordinances of the municipality and may punish violations of an ordinance; and

WHEREAS, the Board of Aldermen of the City of East Bernard has determined that the regulation of fireworks in the City of East Bernard is necessary in the interest of public safety and public health, **NOW, THEREFORE**,

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF EAST BERNARD, TEXAS:

SECTION 1. The facts, purpose, and recitations contained in the preamble of this Ordinance are found to be true and correct.

SECTION 2. REGULATION OF FIREWORKS

2-1. Definitions. The following words, terms and phrases when used in this Ordinance shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Extraterritorial jurisdiction means the legal ability of a government to exercise authority beyond its normal boundaries up to two (2) miles.

Fire chief means the **appointed** officer-in-charge of the East Bernard Volunteer Fire Department.

Fire department means the East Bernard Volunteer Fire Department.

Fireworks means a composition or device for the purpose of producing a visible or audible effect by combustion, explosion, deflagration, or detonation that meets the definition of 1.3G fireworks or 1.4G fireworks.

Fireworks, 1.3G means a large fireworks devices which are explosive materials, intended for use in fireworks displays and designed to produce audible or visual effects by combustion, deflagration, or detonation, but are not limited to firecrackers containing more than one hundred thirty (130) milligrams (two (2) grains) of explosive composition, aerial shells containing more than forty (40) grams of pyrotechnic composition and other display pieces which exceed the limits for classification as 1.4G fireworks. Such 1.3G fireworks are also described as explosives by the United States Department of Transportation in 49 C.F.R. Part 173 (1996).

Fireworks, 1.4G means a small fireworks device containing restricted amounts of pyrotechnic composition designed primarily to produce visible or audible effects by combustion or deflagration that complies with the construction, chemical composition and labeling regulations of the United States Consumer Product Safety Commission in 16 C.F.R. Parts 1500 1507 (1996), or the most recently adopted version of that rule; classified as a 1.4G explosive by the United States Department of Transportation in 49 C.F.R. Part 173 (1996), and section 2154.001 of the Texas Occupations Code.

Fire marshal means the city fire marshal appointed in accordance with the Fire Code of the City of East Bernard.

Illegal fireworks means a fireworks device manufactured, distributed or sold in violation of this Ordinance.

Interstate commerce means soliciting, selling, taking orders for, or offering to take orders for any goods, wares, or merchandise, which at the time the order is taken, are in another state or will be produced in another state and shipped or introduced into this city in the fulfillment of such orders.

Itinerant vendor or itinerant merchant means all persons, firms, and corporations, as well as their agents and employees, who engage in the transient business, in

the city, of selling, or offering for sale, any goods or merchandise or service, or exhibiting the same for sale or for the purpose of taking orders for the sale thereof. A person, firm, corporation, or organization which falls within the definition of an itinerant vendor or an itinerant merchant shall not be relieved from complying with the provisions of this Ordinance merely by reason of associating temporarily with any local dealer, trader, merchant or other person.

Retailer means a person who purchases fireworks only for resale to the general public.

Sale means selling or offering for sale merchandise, equipment, or service, at wholesale or retail, to the public or to any person, for an agreed sum of money or other consideration.

Pyrotechnics means controlled exothermic chemical reactions timed to create the effects of heat, hot gas, sound, dispersion of aerosols, emission of visible light or a combination of such effects to achieve the maximum effect from the least volume of pyrotechnic composition.

Retail fireworks stand means a structure that is a retail fireworks site from which Fireworks 1.4G are sold over the counter to members of the general public who always remain outside of the structure.

Selling season and sales periods means the days between the Monday fourteen (14) days before the last Monday in May ending on the last Monday in May; June 20th to July 4th, and December 11th to January 1st.

Transient means the business of any itinerant vendor as may be operated or conducted by persons, firms, or corporations or by their agents or employees who have their headquarters in places other than the city, or who move stocks of goods or merchandise or samples thereof into the city with the purpose or intention of removing them or the unsold portion thereof away from the city at the end of each selling season.

2-2. – Manufacture, sale, and discharge.

- A. The manufacture of fireworks within the city or its extraterritorial jurisdiction is prohibited.

- B. Except as provided by subsection (G), Fireworks 1.4G are permissible fireworks to possess, store, offer for sale, sell at retail, or explode in compliance with this Ordinance.
- C. Any person that possesses, stores or discharges fireworks is responsible for any damage, injury, and/or expense for fire department response caused from the possession, storage, or discharge of fireworks, regardless whether the action is found to have been committed intentionally, knowingly, recklessly or from negligence.
- D. Any person that possesses fireworks and allows a person younger than sixteen (16) years of age to discharge the fireworks is responsible for any damage, injury, and/or expense for fire department response caused from the possession or discharge of fireworks, regardless whether the action is found to have been committed intentionally, knowingly, recklessly or from negligence.
- E. A person whose possession, storage or discharge of fireworks are determined to be responsible for the fire department response by the fire marshal shall be charged with the expense for fire suppression, which shall not be less than **three hundred dollars (\$300.00)**.
- F. The following requirements shall apply to the operation of retail sales of fireworks at fireworks stands (hereinafter "stand"):
- (1) Prior to opening a stand for business:
 - a. Copies of state retail fireworks permit and a copy of documents indicating proof of current tax permit or 501(c)(3) status shall be provided to the fire marshal.
 - b. The fire marshal or designee shall inspect and approve the stand. No such inspection or approval shall be transferable, and any approval given is void at the end of the sales period for which the approval was granted.

- (2) Stands shall comply with all regulations of the Texas State Marshal's Office and the Texas Occupations Code and are subject to inspection by the fire marshal or designee at any time.
- (3) No stand shall be located within fifty feet (50') of any other building, including motor homes and trailers, nor within one hundred feet (100') of any gasoline or liquid propane gas (LPG) dispensing device, or within one hundred feet (100') of another stand.
- (4) Each stand of less than sixteen feet (16') shall have at least one (1) properly operating fire extinguisher rated to at least 2A,20BC mounted on the stand in an easily accessible location.
- (5) Stands measuring sixteen (16) feet or longer shall have at least two (2) properly operating fire extinguishers that are rated to at least a 2A,20BC mounted to the stand, one in each end, in an easily accessible location.
- (6) Sleeping is prohibited in the stand.
- (7) Sales to anyone under the age of sixteen (16) years of age is prohibited.
- (8) Stands are permitted to operate only during the selling season.

G. Prohibited use of fireworks. A person may not:

- (1) explode or ignite fireworks during a city-wide, county-wide, or state-wide burn ban;
- (2) explode or ignite fireworks within six hundred feet (600') of any church, a hospital other than a veterinary hospital, an asylum, a licensed child care center, or a public or private primary or secondary school or institution of higher education unless the person receives authorization in writing from that organization;
- (3) sell at retail, explode or ignite fireworks within one hundred feet (100') of a place where flammable liquids or flammable compressed gasses are stored and dispensed;

- (4) explode or ignite fireworks within one hundred feet (100') of a place where fireworks are stored or sold; or
- (5) ignite or discharge fireworks in or from a motor vehicle, or place ignited fireworks in or throw ignited fireworks at a motor vehicle.

H. It is unlawful for a person sixteen (16) years or older to ignite, discharge, use or explode Fireworks 1.4G except between the following times and dates:

- (1) between the hours of 9:00 a.m. and 10:00 p.m. from the Monday before the last Monday in May ending at 10:00 p.m. on the last Monday in May.
- (2) between the hours of 9:00 a.m. and 10:00 p.m. from June 20th to July 4th.
- (3) between the hours of 9:00 a.m. and 10:00 p.m. from December 11th to January 1st.

I. It is unlawful for a person younger than sixteen (16) years of age to purchase, possess, ignite, discharge, use or explode fireworks. It is an exception to this subsection when a person younger than sixteen (16) years of age is being directly supervised by a parent, guardian or other responsible person eighteen (18) years of age or older to allow the person younger than sixteen (16) years of age to possess, ignite, discharge, use or explode Fireworks 1.4G between the following time and dates:

- (1) between the hours of 9:00 a.m. and 10:00 p.m. from the Monday fourteen (14) days before the last Monday in May ending at 10:00 p.m. on the last Monday in May.
- (2) between the hours of 9:00 a.m. and 10:00 p.m. from June 20th to July 4th.
- (3) between the hours of 9:00 a.m. and 10:00 p.m. from December 11th to January 1st.

J. An acceptable water source must be readily accessible any time fireworks are discharged, exploded, or used.

- (1) Minimal acceptable water source for Fireworks 1.4G includes five (5) gallons of potable water or a garden hose attached to running water.
- (2) Minimal acceptable water source for Fireworks 1.3G includes having units of the fire department on standby, or other means approved by both the fire marshal and fire chief in writing in advance.

2-3. – Public Fireworks.

- A. All public displays, including fireworks, flame effects and pyrotechnics, shall be in compliance with all requirements of the Texas State Marshal's Office.
- B. All applicants must provide public liability insurance of at least one million dollars (\$1,000,000.00) issued by an insurance company in good standing with the commissioner of insurance for the display.
- C. The site inspection form of the application for singular or multiple display fireworks permit from the Texas State Marshal's Office or a display permit for flame effects or pyrotechnics display shall be submitted to the fire marshal or designee in a timely manner to allow ten (10) days for review of application and inspection of location by the fire marshal. The applicant shall also submit a plan that addresses safety, traffic, security, and sanitation for the fire marshal's (or designee's) review to determine whether the display will be hazardous to persons or property.
- D. If the fire marshal or designee grants permission for the public display, the completed site inspection form will be completed and returned to the applicant within ten (10) days. No such inspection or site inspection form shall be transferable. If the fire marshal or designee denies permission for the public display, the applicant will be notified within ten (10) days in writing.

- E. The person who is denied permission for the public display may appeal the decision of the fire marshal or designee to the Board of Aldermen within thirty (30) days of the fire marshal's decision.
- F. A copy of the valid Texas State Marshal's display permit shall be on file with the fire marshal prior to the display.

2-4. – Private Fireworks.

- A. All private displays, including fireworks, flame effects and pyrotechnics, shall be in compliance with all requirements of the Texas State Marshal's Office.
- B. The fireworks used in the private display may not exceed fireworks 1.4G or be defined as not permissible under section 2154.003 of the Texas Occupations Code, including bottle rockets or of a size not permitted by that section.
- C. All private displays must be on private property of at least half an acre (0.5 acre) in area.
- D. All applicants must maintain and provide proof of public liability insurance of at least **three hundred thousand dollars (\$300,000.00)** issued by an insurance company in good standing with the Texas Commissioner of Insurance for the display.
- E. The applicant shall submit a plan that addresses safety, traffic, security, and sanitation for the fire marshal's review to determine whether the display will be hazardous to persons or property. A site inspection form permit shall be submitted to the fire marshal in a timely manner to allow ten (10) days for review of application and inspection of location by the fire marshal or designee.
- F. If the fire marshal grants permission for the private display, the completed site inspection form will be completed and returned to the applicant within ten (10) days. No such inspection or site inspection form shall be transferable. If the fire marshal or designee denies permission for the public display, the applicant will be notified within ten (10) days in writing.

- G. The person who is denied permission for the public display may appeal the decision of the fire marshal or designee to the Board of Aldermen within thirty (30) days of the fire marshal's decision.

2-5. – Storage and disposal of fireworks.

- A. No unfired fireworks shall be stored at any location in the city or its extraterritorial jurisdiction except as approved by the fire marshal or designee. All fireworks stored between sales periods at the approved locations by the fire marshal or designee shall be an amount approved by the fire marshal or his designee.
- B. All discharged fireworks shall be saturated in water and then properly discarded.

2-6. – Seizure of fireworks.

- A. The fire marshal or any peace officer commissioned by the city may seize illegal fireworks in accordance with section 2154.304 of the Texas Occupations Code.
- B. In lieu of formal seizure and forfeiture process, the city and the person possessing illegal fireworks subject to seizure may enter an agreement wherein the city agrees to confiscate and destroy the fireworks subject to seizure.
- C. An agreement made pursuant to subsection B vests all right, title and possession in the fireworks with the fire marshal, or peace officer commissioned by the city taking possession of the fireworks. The fireworks may be immediately destroyed or otherwise disposed of at the discretion of the fire marshal, or peace officer commissioned by the city.
- D. An agreement made pursuant to subsection (B) does not negate the violation of this article, nor hinder criminal charges from being filed for the violation.

2-7. – Exceptions.

This ordinance does not apply to:

- A. a toy pistol, toy cane, toy gun, or other device that uses paper or plastic caps in sheets, strips, rolls, or individual caps that contain not more than an average of 25 hundredths of a grain of explosive composition per cap and that is packed and shipped under 49 C.F.R. Part 173(1996);
- B. a model rocket or model rocket motor designed, sold, and used to propel recoverable aero models;
- C. a propelling or expelling charge consisting of a mixture of sulfur, charcoal, and potassium nitrate;
- D. novelties or trick noisemakers;
- E. the sale or use of, in emergency situations, pyrotechnic signaling devices or distress signals for marine, aviation, train, or highway use;
- F. the use of a fusee or a railway torpedo by a railroad;
- G. the sale of blank cartridges (also known as “blanks”, “shots” and/or “loads”) for use in:
 - (1) radio, television, film, or theater production;
 - (2) ceremonies; or
 - (3) construction.

2-8. – Prohibition due to extreme fire danger.

During periods of extreme fire danger, the fire marshal may prohibit the sale, storage and/or detonation of any or all fireworks. This decision will be based on consultation with the Texas Forest Service and the fire chief.

2-9. – Penalty.

- A. Except as otherwise provided in this Ordinance, any person violating any provision of this chapter is guilty of a Class C misdemeanor punishable by a fine per day not to exceed two thousand dollars (\$2,000.00), with each day constituting a new offense. The jurisdiction for all actions pertaining to this Ordinance shall be the Municipal Court of the City of East Bernard, Texas.
- B. A person whose possession, storage or discharge, or use of fireworks causes any damage, injury, and/or expense for fire department response is guilty of a Class C misdemeanor punishable by fine not to exceed two thousand dollars (\$2,000.00). The jurisdiction for all actions pertaining to this article shall be the Municipal Court of the City of East Bernard, Texas.
- C. A person eighteen (18) years of age or older who acts as parent, guardian, or a responsible person and allows a person younger than fifteen (15) years of age to possess, discharge and/or use of fireworks is responsible for any damage, injury, and/or expense for fire department response is guilty of a Class C misdemeanor punishable by fine not to exceed two thousand dollars (\$2,000.00). The jurisdiction for all actions pertaining to this article shall be the Municipal Court of the City of East Bernard, Texas.
- D. A person whose possession, storage or discharge of fireworks are determined to be the cause for the fire department response by the fire marshal shall be charged with the expense, which shall not be less than three hundred dollars (\$300.00). Failure to pay expenses will result in a lien being placed on the property for expenses, provided that the fire department responded to property owned by the person responsible, or that the property owner allowed the person responsible permission to be on the property. The person who is determined to be the cause for a fire department response by the fire marshal may appeal the decision of the fire marshal to the Board of Aldermen within thirty (30) days of the fire marshal's decision.
- E. If conduct constituting an offense under this section also constitutes an offense under another section of this article, the actor may be prosecuted under either section or under both sections.

2-10. – Non-applicability.

Sections 2-2(F) and 2-4(A) do not apply to property that meets all of the following requirements:

- A. The structure used for storage and/or sale of fireworks must be constructed entirely of non-combustible materials.
- B. The structure used for storage and/or sale of fireworks must be a minimum of thirty (30) feet from the roadway and a minimum of one hundred fifty (150) feet from the property lines not located along a roadway.
- C. A twenty-foot (20') perimeter around the structure must be cleared and maintained free of vegetation combustibles and refuse at all times. Vegetation outside of perimeter shall be maintained at a height lower than eight inches (8") at all times.
- D. Power disconnection devices for the property shall be located twenty feet (20') or more from a structure on the roadway or public entrance side. The power disconnect shall not be locked on and must be easily accessible without the use of any tools or equipment. The property owner may lock the power off if desired.
- E. Contact information for person responsible for property must be provided and any changes reported in a timely manner to the fire marshal's office.
- F. The property must meet security requirements of the Fireworks Rules of the Texas State Fire Marshal requiring fencing, in compliance with Fireworks Rule § 34.821(a)(1), with personnel on the premises twenty-four (24) hours per day and night, or a security alarm system.

2-11. – Itinerant merchants/vendors.

- A. It shall be unlawful for any itinerant vendor to sell, offer for sale, exhibit for sale, or exhibit for the purpose of taking orders for the sale thereof, any goods or merchandise in the city without first obtaining a license therefor from the city.

- B. The fee for a license required by this Ordinance shall be **one hundred fifty dollars (\$150.00)** or as set from time to time by the Board of Aldermen. The fee shall be used for the purpose of defraying expenses incident to the issuing of the license. The provisions of this section requiring the payment of a license fee shall not apply to persons engaged in interstate commerce.
- C. This section shall not apply to permanent structures used as retail firework stands or permanent structures used as indoor firework stands.

2-12. – Severability. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of this Ordinance to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and, the Board of Alderman declares that it would have passed each and every part of this Ordinance notwithstanding the omission of any such part declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

MARVIN HOLUB, MAYOR

ATTEST:

AUDREY SCEARCE, CITY SECRETARY

7.04 MATERNITY LEAVE

Employees will be granted two (2) weeks paid leave during maternity leave. After that, the employee will be able to use all sick and vacation time they have accrued. Vacation and sick time will continue to accrue while on maternity leave. The employee may take up to 12 weeks total for maternity leave. If the employee needs more time due to unforeseen circumstances, unpaid leave will have to be approved by the Board of Alderman.

8.00 EMERGENCY DUTY

In the event of a natural disaster or civil emergency, all City personnel shall be available for service.

9.00 TRAVEL AND TRAINING

9.01 MEALS, MILEAGE, AND HOTEL

Employees may be reimbursed up to \$45.00 per day for City business requiring overnight stay. City business requiring departure after 12:00 p.m. or for business not requiring overnight stay will be reimbursed up to \$20.00 per day.

Hotel stays while attending a conference or training for City business will be paid for by the City at a reasonable rate. Valet parking is subject to supervisor's approval.

Mileage for use of personal vehicle to conduct City business shall be reimbursed by the City in accordance with the current IRS rate.

9.02 OUT OF STATE TRAINING AND TRAVEL

All out of state training/travel requires pre-approval by the Board of Alderman.

10.00 CITY VEHICLE POLICY

10.01 DEFINITION

A city vehicle/equipment is defined as a vehicle/equipment owned, leased, or rented by the City of East Bernard and includes vehicles/equipment awarded to City of East Bernard.

10.02 ASSIGNMENT

The city provides certain departments with city owned vehicles/equipment to be used while working for the city. Vehicle assignments will be approved by the supervisor and reviewed as necessary.

10.03 VEHICLE USE

All city employees shall be responsible for the proper use and maintenance of all vehicles/equipment in their care, custody, and control.

All city employees who operate city owned vehicles and equipment shall have a valid State of Texas driver's license necessary for what the type of vehicle or piece of equipment they are operating. Annually, the supervisor is responsible to obtain a photocopy of a current Texas Driver's license by January 31st.

with paragraph 4 of this policy, and all unaffected employees' compensation will be the same as during regular working conditions.

Any essential employee who fails to report to work as scheduled during inclement weather or disaster shall use accrued time in the following order: comp, other time and then all other accrued time.

9.00 TRAVEL AND TRAINING

9.01 MEALS, MILEAGE AND HOTEL

Employees may be reimbursed up to the current maximum GSA-Texas travel rate per day for County business requiring overnight stay. County business requiring departure after 12:00 noon or for business not requiring overnight stay will be reimbursed up to \$35.00 per day. **Receipts are required for all reimbursements.** Any reimbursement not requiring an overnight stay will be subject to federal taxes.

Hotel stays while attending a conference or training for County business will be paid for by the County at a reasonable rate. Valet parking is subject to the Department Head's approval.

Mileage for use of personal vehicle to conduct County business shall be reimbursed by the County in accordance with the current IRS rate.

9.02 OUT OF STATE TRAINING AND TRAVEL

All out of State training/travel requires pre-approval by Commissioners Court.

10.00 AMERICANS WITH DISABILITIES ACT

Wharton County is aware that certain applicants and employees may have rights guaranteed by the Americans with Disabilities Act, 42 U.S.C. 12101, et seq. (1990). Wharton County does not discriminate on the basis of disability in admission, access, treatment, or employment in its programs or activities. If you feel you qualify under this Act, please contact the Personnel Office.

The County shall make reasonable accommodation for otherwise qualified disabled individuals to afford them the same opportunities for employment and all other benefits and privileges of employment afforded to non-disabled individuals.

11.00 FAMILY & MEDICAL LEAVE ACT

11.01 FEDERAL ACT

The federal Family & Medical Leave Act of 1993 (FMLA) as amended in 2009 requires employers with 50 or more employees to provide eligible employees with unpaid leave. There are two types of leave available, including the basic 12-week leave entitlement

17. TRAVEL AND BUSINESS EXPENSES

17.1 PURPOSE

It is the policy of the City of Bay City that employees be fully reimbursed for necessary and reasonable job-related expenses incurred in the authorized conduct of City business. Any travel for which any reimbursement will be requested must have prior approval from the employee's immediate supervisor. All requests for reimbursement of expenses are subject to requirements of documentation and reasonableness and will be honored in conference with these adopted policies and procedures. Expenses which are not permitted under the terms of grants, contracts or agreements with other agencies shall not be charged as costs to those grants, contracts or agreements.

17.2 IN-CITY TRAVEL

All necessary travel by City employee for authorized conduct of City business within the City is authorized. Reimbursements by employees for the use of private vehicles is made monthly upon submission of required report and request forms. Mileage is reimbursed at the rate established by the Internal Revenue Service (IRS). Employees are expected to use the shortest distance between destinations for all travel. Travel between the employee's residence and a City office is not allowed for reimbursement.

17.3 OUT-OF-CITY TRAVEL

Out-of-City travel by City employees is permitted, provided that it is authorized in advance by the employee's Department Head. In the case of Department Heads, the travel requires prior approval of the City Manager. All out-of-state travel requires prior authorization of the City Manager. Travel reimbursement requests must not exceed departmental budgetary limitations or rates established by the U.S. General Services Administration (GSA) per diem rates. Reimbursements for out-of-city travel will be made on the most economical conveyance that is reasonably available. When private vehicles are used, reimbursement is allowed on the basis of the mileage reimbursement rate or the least expensive airfare, whichever is less. If no airfare service is available to the authorized destination, actual mileage is allowed. The difference in cost between first class air accommodations and the least expensive air accommodations are available and with the City Manager's approval.

Some employees may be required to use their personal vehicles for City business in their daily work. In these cases, the employee may receive a regular monthly car allowance from the City. In such cases, the employee will receive additional reimbursement for out-of-region travel at the regular mileage reimbursement rate unless the allowance agreement specifically states that out-of-region travel is included in the monthly allowance. The region is defined as within 200 miles.

**CITY OF ROANOKE
EMPLOYEE POLICIES AND PROCEDURES HANDBOOK
ADMINISTRATIVE SECTION**

CHAPTER 7: TRAVEL/TRAINING

7.01 Purpose

To provide a standard and uniform method of reimbursing City employees and official representatives of the city for reasonable expenses incurred while traveling on authorized official trips.

7.02 Scope

These policies are applicable to all travel by City Employees and other official representatives of the City while conducting City business or attending approved training programs outside of the City limits of Roanoke and extended metroplex locations involving reimbursable expenses.

7.03 Responsibilities

Only that travel and/or training which has been budgeted for in the Annual City Budget are authorized for approval. The City Manager must specifically approve travel that has not been authorized in the budget. The Department head and/or City Manager must approve all budgeted travel requests.

7.04 Definitions

A. Reimbursable Expenses

The following list of items of expense is for information and guidance in determining which expenses are appropriate when traveling on City business. The list is intended as a guide, and is not necessarily all-inclusive. Discretion remains with the City Manager in approving travel expenses to provide for unusual circumstances.

As a general rule, the City will reimburse all travel expenses that are reasonable in amount and are ordinary and necessary when considering the purpose of the trip. Employees are expected to show good judgment about travel expenses and give proper regard for economy in conducting City business.

Reimbursable items are as follows:

1. Transportation – The employee will be expected to select the mode of transportation that will be most economical to the City considering cost and time consumed. If the employee can save the City substantial funds by going earlier or staying an extra day, the additional incurred expenses for hotel and food will be approved.

9. Other Expenses – Charges for car storage, car rental, taxis and other miscellaneous expenses will be allowed for reimbursement if reasonable, ordinary and necessary. All such charges are to be supported by receipt, when a receipt is normally made available, such as for car rental.

B. Expenses Not Approved for Reimbursement

1. The expense of any City employee not specifically traveling on city business will not be reimbursed.
2. Additional expenses will not be reimbursed where use of personal cars for travel beyond 500 miles is allowed for the convenience of the employee. Lodging, meals and other expenses will be allowed on the same basis as if the employee traveled by air.
3. Employees with a car allowance will not be reimbursed unless the travel is more than 100 miles one way.

7.05 Procedure

- A. All individuals traveling from the City (on City business) are required to leave word in their office with their supervisor as to where they can be reached while out of the City of Roanoke.
- B. Alternate routes, which are desirable because of personal affairs of the traveler, can be used, but only on the traveler's time and with the traveler bearing the additional cost of the alternate route.

It is expected that those who are traveling for the City will draw a minimum amount of advances. All expenditure reports must be filed with the City within seven (7) working days after the traveler's return.

*Precision Automotive & Performance
109 West St East Berners TN, 37411
832-907-2452*

NAME *City of East Berners* PHONE _____
 ADDRESS _____
 CITY, STATE, ZIP _____

2ND AUTHORIZED NAME _____ PHONE _____

CUSTOMER'S INFORMATION

RECEIVED (DATE & TIME) _____ A.M. _____ P.M.
 CUSTOMER'S ORDER NO. _____

YEAR • MAKE • MODEL *2002 Dodge Ram 3300* SERIAL #/VIN _____
 LICENSE NO. _____ MOTOR # *59667000*
 ODOMETER _____ WRITTEN BY _____

LUBE OIL CHANGE FLUSH TRANS. FLUSH DIFF. WASH POLISH

CHARGE FOR HAZARDOUS OR OTHER WASTE REMOVAL *
Apprentice Diesel Injection pump 1000.00

METHOD OF PAYMENT:
 CHECK CHARGE CASH

LABOR:
 FLAT RATE HOURLY BOTH

RETAIN PARTS DESTROY PARTS

AUTHORIZED BY _____

Daily Storage fee after repair work has been completed and customer has been notified. No charges shall accrue or be due and payable for a period of 3 working days from date of notification.

GUARANTEED ITEM(S) _____
 GUARANTEE EFFECTIVE UNTIL: _____
 TIME _____
 MILEAGE _____

LABOR ONLY _____
 PARTS _____
 ACCESSORIES _____
 GAS, OIL & GREASE _____
 MISC. MERCHANDISE _____
 SUBLET REPAIRS _____
 STORAGE FEE _____
 TAX _____
TOTAL *5300.00*

You are entitled by law to the return of all parts replaced, except those for which there is a core charge, unless you agree otherwise by initiating the following: _____ I do not desire the return of any of the parts that are replaced during the authorized repairs.

Estimate good for 30 days. Not responsible for damage caused by theft, fire, or acts of nature. I authorize the above repairs, along with any necessary materials. I authorize you and your employees to operate my vehicle for the purpose of testing, inspection, and delivery at my risk. An express mechanic's lien is hereby acknowledged on the above vehicle to secure the amount of the repairs thereto. If I cannot repair prior to their completion for any reason, a tear-down and reassembly fee of \$_____ will be applied.

SIGNED _____ DATE _____
 G33870 09-11

QTY.	PART NO.	NAME OF PART	PRICE	WARRANTY %
		<i>Diesel Injection pump</i>	<i>200.00</i>	
TOTAL PARTS				
MECHANICS RECOMMENDATIONS				
		<i>\$500 ADD for Miscelaneous, filters seals, fuel</i>		

Estimated cost \$ _____ Basis for Charge _____

PLEASE READ CAREFULLY, CHECK ONE OF THE STATEMENTS BELOW, AND SIGN:
 I UNDERSTAND THAT, UNDER STATE LAW, I AM ENTITLED TO A WRITTEN ESTIMATE, INCLUDING A COMPLETION DATE, IF MY FINAL BILL WILL EXCEED \$100. (\$50 in MD)

____ I REQUEST A WRITTEN ESTIMATE. THE FINAL BILL MAY NOT EXCEED THIS ESTIMATE WITHOUT MY WRITTEN APPROVAL.

____ I DO NOT REQUEST A WRITTEN ESTIMATE, AS LONG AS THE REPAIR COSTS DO NOT EXCEED \$____. THE SHOP MAY NOT EXCEED THIS AMOUNT WITHOUT MY WRITTEN OR ORAL APPROVAL.

____ I DO NOT REQUEST A WRITTEN ESTIMATE.

*Checked lines apply (Preparer must check at least one):
 _____ This charge represents costs and profits to the motor vehicle repair facility for miscellaneous shop supplies or waste disposal.
 _____ This amount includes a charge of \$ _____, which is required under _____ law.

From: Christopher Burns cburns@destinationford.com
Subject: Quote
Date: Oct 10, 2022 at 3:49:45 PM
To: ebmarkmoreno@icloud.com

Here is the quote you asked for...

Total labor 4 hours - \$756.00
Part - \$2185.00
Tax - \$180.26