



INTERIM CITY MANAGER
Marc Thompson
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
David Winowiecki

COUNCIL
Amy Baranski
Kathy Blanke
Suzanne Kalka
Michael Lesich
Patrice M. Schornak

FRASER CITY COUNCIL – REGULAR VIRTUAL MEETING
THURSDAY – OCTOBER 8, 2020 @ 6:30pm
AGENDA

REVISED – 10-07-2020

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL OF COUNCIL MEMBERS**
- 4. APPROVAL OF AGENDA**
- 5. CITIZEN PARTICIPATION ON AGENDA ITEMS**
- 6. PUBLIC HEARING**
 - a. Carmela Foods-- Application for Industrial Facilities Exemption Certificate
- 7. CLOSED SESSION**
 - a. *Strategy Session Connected with the Negotiation of a Collective Bargaining Agreement*
 - b. *Consideration of Material Exempt from Discussion or Disclosure by law – Written Legal Opinion of the City's Labor Counsel*
 - c. *To Consult with the City's Legal Counsel Regarding Trial or Settlement Strategy in Connection with Macomb County Circuit Court Case No. 2019-002843-CD*
 - d. *To consult with the City's Legal Counsel Regarding Trial or Settlement Strategy in Connection with Macomb County Circuit Court Case No. 2020-003248-CD*
- 8. CONSENT AGENDA**
 - a. Approval of Minutes of the Regular Council Meeting of September 10th, 2020
 - b. Approval of Minutes of the Regular Council Meeting of September 24th, 2020
 - c. Approval of Bills for the month of September - 2020 in the amount of \$3,376,633.15
- 9. REQUESTS FOR COUNCIL ACTION**
 - a. Resolution Approving Application of Carmela Foods Distributing, Inc. for Industrial Facilities Exemption Certificate for Real Property
 - b. Resolution Adopting an Investment Policy for the City of Fraser
 - c. Authorization to Contract for HVAC Improvements to Senior Rec. Center

FRASER CITY COUNCIL – REGULAR VIRTUAL MEETING

THURSDAY – OCTOBER 8, 2020 @ 6:30pm

AGENDA

Page 2

- d. Discussion/action Somerset Park Walking Path – Recreation Board Recommendations
- e. Authorization to Fill Firefighter/Paramedic Vacancy
- f. Discussion of Extension of Macomb County Covid-19 State of Emergency through October 8th, 2020

10. PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION

11. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

12. CITIZEN PARTICIPATION

13. ADJOURNMENT

(Posted Thursday, October 1, 2020 @4:00pm)

Topic: Council Meeting

Time: Oct 8, 2020 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89310082060>

Meeting ID: 893 1008 2060

One tap mobile

+19292056099,,89310082060# US (New York)

+13017158592,,89310082060# US (Germantown)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 893 1008 2060

Find your local number: <https://us02web.zoom.us/j/89310082060>

NOTICE OF ELECTRONIC PUBLIC MEETING

In accordance with Governor Whitmer's Executive Order 2020-154, which authorizes electronic meetings of public bodies, notice is hereby given that the City of Fraser City Council will be meeting electronically on Thursday, October 8th, 2020 @ 6:30 p.m. using Zoom for videoconference and public access. The public can participate via the Zoom application, internet access via the Zoom website, and/or via telephone using the Zoom telephone number and meeting ID. The public will be able to hear Council members and will be permitted to speak for up to five minutes during the public participation portion(s) of the agenda. Please note that callers/viewers will automatically be muted, and must remain muted until called upon to speak by the Mayor. Written comments will be accepted prior to the date and time (no later than 4:30pm on the day of the meeting) by the City Clerk @ kellyd@micityoffraser.com. During the meeting, members of the public may e-mail comments to publicmeeting@micityoffraser.com. The e-mail must provide the following: 1. Your name, address, and e-mail address 2. The agenda item in your subject line, if your comments pertain to a specific agenda item. Public Hearing comments will be heard during any Public Hearing that is conducted during the meeting, and other comments will be heard or reviewed during public participation. The City of Fraser provides live public access to this meeting on Comcast Channel 5 and WOW Channel 10 and online at www.ci.fraser.mi.us. This live public access meets the OMA's requirements that all public body deliberations and decisions take place at a meeting open to the public. In addition, if technology permits, the meeting will also be streamed via the YouTube website and application.

The City of Fraser thanks everyone for his or her understanding and support as we all attempt to navigate these challenging times together.

City of Fraser Administration

September 2020



INTERIM CITY MANAGER
Marc Thompson
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
David Winowiecki

COUNCIL
Amy Baranski
Kathy Blanke
Suzanne Kalka
Michael Lesich
Patrice M. Schornak

FRASER CITY COUNCIL – REGULAR VIRTUAL MEETING THURSDAY – OCTOBER 8, 2020 @ 6:30pm AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL OF COUNCIL MEMBERS**
4. **APPROVAL OF AGENDA**
5. **CITIZEN PARTICIPATION ON AGENDA ITEMS**
6. **PUBLIC HEARING**
 - a. Carmela Foods-- Application for Industrial Facilities Exemption Certificate
7. **CLOSED SESSION**
 - a. Strategy Session Connected with the Negotiation of a Collective Bargaining Agreement
 - b. To Consult with the City's Legal Counsel Regarding Trial or Settlement Strategy in Connection with Macomb County Circuit Court Case No. 2019-002843-CD
 - c. To consult with the City's Legal Counsel Regarding Trial or Settlement Strategy in Connection with Macomb County Circuit Court Case No. 2020-003248-CD
 - d. Consideration of Material Exempt from Discussion or Disclosure by law – Written Legal Opinion of the City's Labor Counsel
8. **CONSENT AGENDA**
 - a. Approval of Minutes of the Regular Council Meeting of September 10th, 2020
 - b. Approval of Minutes of the Regular Council Meeting of September 24th, 2020
 - c. Approval of Bills for the month of September - 2020 in the amount of \$3,376,633.15
9. **REQUESTS FOR COUNCIL ACTION**
 - a. Resolution Approving Application of Carmela Foods Distributing, Inc. for Industrial Facilities Exemption Certificate for Real Property
 - b. Resolution Adopting an Investment Policy for the City of Fraser
 - c. Authorization to Contract for HVAC Improvements to Senior Rec. Center

FRASER CITY COUNCIL – REGULAR VIRTUAL MEETING

THURSDAY – OCTOBER 8, 2020 @ 6:30pm

AGENDA

Page 2

- d. Discussion/action Somerset Park Walking Path – Recreation Board Recommendations
- e. Authorization to Fill Firefighter/Paramedic Vacancy
- f. Discussion of Extension of Macomb County Covid-19 State of Emergency through October 8th, 2020

10. PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION

11. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

12. CITIZEN PARTICIPATION

13. ADJOURNMENT

(Posted Thursday, October 1, 2020 @4:00pm)

Topic: Council Meeting

Time: Oct 8, 2020 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89310082060>

Meeting ID: 893 1008 2060

One tap mobile

+19292056099,,89310082060# US (New York)

+13017158592,,89310082060# US (Germantown)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 893 1008 2060

Find your local number: <https://us02web.zoom.us/j/89310082060>

NOTICE OF ELECTRONIC PUBLIC MEETING

In accordance with Governor Whitmer's Executive Order 2020-154, which authorizes electronic meetings of public bodies, notice is hereby given that the City of Fraser City Council will be meeting electronically on Thursday, October 8th, 2020 @ 6:30 p.m. using Zoom for videoconference and public access. The public can participate via the Zoom application, internet access via the Zoom website, and/or via telephone using the Zoom telephone number and meeting ID. The public will be able to hear Council members and will be permitted to speak for up to five minutes during the public participation portion(s) of the agenda. Please note that callers/viewers will automatically be muted, and must remain muted until called upon to speak by the Mayor. Written comments will be accepted prior to the date and time (no later than 4:30pm on the day of the meeting) by the City Clerk @ kellyd@micityoffraser.com. During the meeting, members of the public may e-mail comments to publicmeeting@micityoffraser.com. The e-mail must provide the following: 1. Your name, address, and e-mail address 2. The agenda item in your subject line, if your comments pertain to a specific agenda item. Public Hearing comments will be heard during any Public Hearing that is conducted during the meeting, and other comments will be heard or reviewed during public participation. The City of Fraser provides live public access to this meeting on Comcast Channel 5 and WOW Channel 10 and online at www.ci.fraser.mi.us. This live public access meets the OMA's requirements that all public body deliberations and decisions take place at a meeting open to the public. In addition, if technology permits, the meeting will also be streamed via the YouTube website and application.

The City of Fraser thanks everyone for his or her understanding and support as we all attempt to navigate these challenging times together.

City of Fraser Administration

September 2020

October 8, 2020 COUNCIL MEMO

To: Mayor and Council
From: Marc Thompson
Subject: October 8, 2020 Council Meeting
Date: October 1, 2020

Our October 8, 2020, meeting will begin at 6:30 pm

PUBLIC HEARING

We have a public hearing related to the request of Carmela Specialty Foods for an Industrial Facilities Tax Exemption. Council has previously received the information related to this request, and we have included it again with this package. The exemption is for real property estimated at \$2,236,586 and the request is for a 12 year exemption. So, if the exemption is granted the tax saving to the company is estimated at about \$29,000 per year based on today's rate. If the exemption is not granted the company will pay about \$59,000 per year in taxes on the new construction.

There will be legislation on the agenda and if council is so inclined, it can provide the exemption for a period of up to 12 years. We have written the legislation with the 12-year term, but it can be modified if council desires.

Council took a similar action related to Carmela specialty Food in 2015.

The owner, Mr. Anthony Tocco will not be in attendance but will send a representative.

CLOSED SESSION

Based on communications with Mr. DeNault, we may have 3 distinct closed sessions dealing with 3 topics as shown on the agenda. We will begin our regular meeting, conduct limited routine business, conduct the public hearing, move to closed session, return to our regular, move to closed session for topic 2, return to our regular meeting, move to closed session for topic 3, and then return to our regular meeting.

Attorneys Greg Meihn and Ryan Fantuzzi may join us in the closed sessions.

REQUESTS FOR COUNCIL DISCUSSION/ACTION

RESOLUTIONS:

RELATED TO CARMELA FOODS REQUEST FOR TAX EXEMPTION

RELATED TO ADOPTION OF AN INVESTMENT POLICY FOR CITY FUNDS

MOTIONS:

A motion to approve the bid of Stuart Mechanical received on Sept 21, 2020 in the amount of \$33,210 for replacement of 3 HVAC units at the Senior Activity Center, consistent with the bid submitted on Sept

21, 2020. We received 5 bids for the project and recommendation from our engineering firm is included. The CDBG will provide \$28,819 toward the cost of the purchase and installation. Our engineering expenses will be \$10,000 so our estimated contribution is estimated at about \$14,400

A motion to approve a change in the pathway installation at Somerset Park consistent with the recommendation of the Rec Board.

Authorization to hire a firefighter/paramedic to fill a vacancy created by a recent (this week) resignation of a probationary firefighter/paramedic. We have 5 firefighter/paramedics and this resignation will drop us to 4. Having 5 people has a noteworthy impact on service delivery, efficiency and has a positive impact on overtime. There is likely a 2-month minimum lead time on getting a replacement on board so we hope to get moving.

PRESENTATIONS

- Originally, we planned on coming back on Oct 8 with a follow up related to recreation planning. However, we are not ready and it will provide a report at our next meeting,

CARMELA

SPECIALTY FOODS | ESTATE WINES | PRIME BEEF | PREMIUM SEAFOOD

18350 15 MILE RD. | FRASER, MI 48026 | P: 586.294.3437 | F: 586.294.5133

Carmela Foods Distributing Inc. dba Carmela Specialty Foods & Fine Wines imports and distributes specialty foods, wines and center of the plate proteins (beef, poultry, pork & seafood). Our distribution network covers the entire lower peninsula of Michigan and N.W. Ohio.

Five years ago we added a 30,000 sq ft of cooler, freezer & 8 new refrigerated shipping and receiving docks. As Carmela continues to grow our business from our headquarters in Fraser we are in the process of our phase 2 expansion. This will include another 30,000 square feet of cooler & freezer area dedicated exclusively to our land & sea based proteins as well as 7 additional refrigerated shipping and receiving docks. This will bring our overall campus footprint to nearly 100,000 total square footage. We are excited for this expansion as it will allow Carmela to receive, stage and ship these temperature sensitive items in a state of the art facility. This additional space will also allow for continued growth of our repackaging of products and broader distribution of these items, especially in the dedicated protein cooler & freezer area.

This expansion will also include a display/showroom & product test kitchen to our campus allowing Carmela to facilitate growing sales interaction & support to all our customers and service the needs of our broadening client base.

Carmela's ability to quickly, efficiently and safely service our customers, including hotels, casino's, country clubs, restaurants and specialty retailers is key to continued growth in all segments of our product offerings and this new addition is strategically aligned to help that growth continue.

The 2015 expansion allowed for our growth to 30 refrigerated trucks and with the current addition we expect another 10-15 more trucks to be added to the fleet for a total of 45. Carmela's current retained jobs number is at 105 and we expect an increase of another 25-30 with the new warehouse expansion. This is also up from 60 retained jobs prior to the 2015 expansion totaling 135 full time jobs supplied by Carmela upon completion of this project.

Overall construction costs of the expansion is projected at \$1.5-1.75 million dollars for final completion in early 2021. We expect to begin shipping from our new addition immediately following completion and look forward to begin adding & training the assets needed to operate within the next few weeks.

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	▶ Date Received by Local Unit

STC Use Only	
▶ Application Number	▶ Date Received by STC

APPLICANT INFORMATION

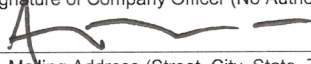
All boxes must be completed.

▶ 1a. Company Name (Applicant must be the occupant/operator of the facility) Carmela Foods Distributing, Inc.		▶ 1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 5149													
▶ 1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 18350 15 Mile Road, Fraser MI 48026		▶ 1d. City/Township/Village (indicate which) Fraser	▶ 1e. County Macomb												
▶ 2. Type of Approval Requested ☒ New (Sec. 2(5)) ☐ Transfer ☐ Speculative Building (Sec. 3(8)) ☐ Rehabilitation (Sec. 3(6)) ☐ Research and Development (Sec. 2(10)) ☐ Increase/Amendment		▶ 3a. School District where facility is located Fraser	▶ 3b. School Code 50100												
▶ 4. Amount of years requested for exemption (1-12 Years) 12															
5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed. Carmela Foods Distributing, Inc. dba Carmela Specialty Foods & Wines is an importer and distributor of specialty foods, wine and center of the plate proteins. We distribute these items through out the State of Michigan. The new addition to the building will give us more opportunity to add to and expand our business. Refrigeration, packaging, cutting and cooking equipment will be added to the space totalling \$1,500,000.															
6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.		▶ 2,236,568 Real Property Costs													
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total		▶ Personal Property Costs													
6c. Total Project Costs * Round Costs to Nearest Dollar		▶ 2,236,568 Total of Real & Personal Costs													
7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC. <table border="0"><thead><tr><th></th><th>Begin Date (M/D/Y)</th><th>End Date (M/D/Y)</th><th></th></tr></thead><tbody><tr><td>Real Property Improvements</td><td>▶ 08/01/2020</td><td>08/01/2022</td><td>▶ ☐ Owned ☒ Leased</td></tr><tr><td>Personal Property Improvements</td><td>▶ 10/01/2020</td><td>10/01/2022</td><td>▶ ☒ Owned ☐ Leased</td></tr></tbody></table>					Begin Date (M/D/Y)	End Date (M/D/Y)		Real Property Improvements	▶ 08/01/2020	08/01/2022	▶ ☐ Owned ☒ Leased	Personal Property Improvements	▶ 10/01/2020	10/01/2022	▶ ☒ Owned ☐ Leased
	Begin Date (M/D/Y)	End Date (M/D/Y)													
Real Property Improvements	▶ 08/01/2020	08/01/2022	▶ ☐ Owned ☒ Leased												
Personal Property Improvements	▶ 10/01/2020	10/01/2022	▶ ☒ Owned ☐ Leased												
▶ 8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. ☐ Yes ☒ No															
▶ 9. No. of existing jobs at this facility that will be retained as a result of this project. 105		▶ 10. No. of new jobs at this facility expected to create within 2 years of completion. 25													
11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation. <table border="0"><tbody><tr><td>a. TV of Real Property (excluding land)</td><td>_____</td></tr><tr><td>b. TV of Personal Property (excluding inventory)</td><td>_____</td></tr><tr><td>c. Total TV</td><td>_____</td></tr></tbody></table>				a. TV of Real Property (excluding land)	_____	b. TV of Personal Property (excluding inventory)	_____	c. Total TV	_____						
a. TV of Real Property (excluding land)	_____														
b. TV of Personal Property (excluding inventory)	_____														
c. Total TV	_____														
▶ 12a. Check the type of District the facility is located in: ☒ Industrial Development District ☐ Plant Rehabilitation District															
▶ 12b. Date district was established by local government unit (contact local unit) June 16, 1977		▶ 12c. Is this application for a speculative building (Sec. 3(8))? ☐ Yes ☒ No													

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Anthony Tocco, Jr	13b. Telephone Number 586-899-8065	13c. Fax Number	13d. E-mail Address atocco@carmelafoods.com
14a. Name of Contact Person Anthony Tocco, Jr.	14b. Telephone Number 586-899-8065	14c. Fax Number	14d. E-mail Address atocco@carmelafoods.com
▶ 15a. Name of Company Officer (No Authorized Agents) Anthony Tocco, Jr.			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number	15d. Date 8/27/2020
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 18350 15 Mile Road Fraser MI 48026		15f. Telephone Number 586-899-8065	15g. E-mail Address atocco@carmelafoods.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit ☐ Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion ☐ Yes ☐ No ☐ Denied (Include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable ☐ 1. Original Application plus attachments, and one complete copy ☐ 2. Resolution establishing district ☐ 3. Resolution approving/denying application. ☐ 4. Letter of Agreement (Signed by local unit and applicant) ☐ 5. Affidavit of Fees (Signed by local unit and applicant) ☐ 6. Building Permit for real improvements if project has already begun ☐ 7. Equipment List with dates of beginning of installation ☐ 8. Form 3222 (if applicable) ☐ 9. Speculative building resolution and affidavits (if applicable)	
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable ☐ 1. Notice to the public prior to hearing establishing a district. ☐ 2. Notice to taxing authorities of opportunity for a hearing. ☐ 3. List of taxing authorities notified for district and application action. ☐ 4. Lease Agreement showing applicants tax liability.			
16c. LUCI Code		16d. School Code	
17. Name of Local Government Body		▶ 18. Date of Resolution Approving/Denying this Application	

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

IFT LETTER OF AGREEMENT
Per P.A. 334 of 1993

INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
LETTER OF AGREEMENT:

This agreement between (Company) Carmela Foods Distributing, Inc. and the City of Fraser is for the requirements of P.A. 198, as amended, P.A. 334, Section 22. In consideration of approval of this exemption certificate, Carmela Foods Distributing, Inc. understands that through its investment of (money) \$2,236,568 and the City of Fraser, by its investment of the IFT, are mutually investing and benefiting from this economic development project, and, furthermore, agree to the following:

N.A.

This agreement is assignable and transferable by either party with advance written consent. The agreement may only be altered upon mutual consent of both parties.

City of Fraser



Applicant Signature

Date

8/27/2020

Date

INDUSTRIAL FACILITIES EXEMPTION APPLICATION AFFIDAVIT OF FEES

In accordance with State Tax Commission Bulletin No. 3 dated January 1998, the Local Unit and Applicant for Industrial Facilities Exemption Certificate do hereby swear and affirm that no payment of any kind, whether they be referred to as "fees," "payments in lieu of taxes," "donations," or by other like terms, such payments are contrary to the legislative intent of Act 198 that exemption certificates have the effect of abating all ad valorem property taxes levied by taxing units with the unit of local government which approves the certificate.

We do swear and affirm by our signatures below that "no payment of any kind in excess of the fee allowed, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application."

City/Township/Village of: Fraser

Signed: _____

Print Name: _____

Title: _____

Dated: _____

Applicant: Carmela Foods Distributing, Inc.

Signed: Anthony Tocco

Print Name: ANTHONY TOCCO

Title: C.E.O.

Dated: 8/27/2020

**APPLICATION
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
ATTACHMENT - SECTION 6A**

**ATTACHMENT TO 6A - COST OF BUILDING
BUILDERS ESTIMATE**

**Carmela Foods Distributing, Inc.
18350 15 Mile Road
Fraser, MI 48026**

COST OF LAND IMPROVEMENTS	Estimated	
	Installation Date	Cost
Excavating/Grading/Underground		\$106,568
Pavement - Exterior		\$20,000
Landscaping/Lawn Sprinkler System		\$20,000
TOTAL COST		\$146,568

COST OF BUILDING	Estimated	
	Installation Date	Cost
Footings		\$60,000
Interior Concrete Floor		\$250,000
Interior Office Buildout		\$15,000
Shop Office Buildout		\$45,000
Exterior Glazing including Door & Hardware		\$35,000
Masonry/Limestone		\$100,000
Steel		\$375,000
Roof		\$200,000
Siding		\$90,000
Doors		\$125,000
Fire Suppression/Detection		\$130,000
Painting/Wallpaper		\$60,000
HVAC Heating & Cooling		\$90,000
Electrical		\$325,000
Plumbing		\$175,000
Millwork, Bathroom Accessories		\$15,000
TOTAL COST		\$2,090,000

GRAND TOTAL: REAL PROPERTY - \$2,236,568

Carmela Foods Distributing, Inc.

LEGAL DESCRIPTION

18350 15 Mile Road
Fraser, MI 48026

Industrial Facilities Tax Exemption Application

Parcel Identification Number: 03-11-32-226-017

Legal Description:

SPLIT/COMBINED ON 12/03/2015 FROM 11-32-226-015, 11-32-226-014; T2N, R13E, SEC 32; COMM AT NE COR SEC 32; TH N89°50'16"W 787.89 FT; TH S00°05'43"E 269.81 FT TO POB; TH S00°05'43"E 755.32 FT; TH N89°48'34"W 208.08 FT; TH N10°22'31"W 74.95 FT; TH N24°32'47"W 207.00 FT; TH N00°30'34"E 492.15 FT; TH N89°54'17"E 301.94 FT TO POB 4.95 AC

Carmela Foods Distributing, Inc.

18350 15 MILE RD

Mon Aug 24 2020 04:15:39 PM.



Carmela Foods Distributing, Inc.

18350 15 MILE RD



Mon Aug 24 2020 04:16:24 PM.

draft

**Minutes
Fraser City Council – Regular Meeting – (Virtual)
September 10th, 2020**

A Regular Virtual meeting of the Fraser City Council was conducted on the above date at the City Municipal Building, located at 33000 Garfield Road, Fraser, and County of Macomb, Michigan.

Present: Mayor Carnagie, Council Members; Baranski, Blanke, Kalka, Lesich, Schornak and Winowiecki

Absent:

Also Present: Marc Thompson, Interim City Manager

Kelly Dolland, City Clerk

Donald DeNault, City Attorney

- 1. Call Meeting to Order**—Mayor Carnagie called the Regular Virtual meeting to order at 6:30pm.
- 2. Pledge of Allegiance to the Flag of the United States**
- 3. Roll Call of Council Members**

Members: Baranski, Blanke, Carnagie, Kalka, Lesich, Schornak and Winowiecki present.

4. Approval of Agenda

Member BARANSKI moved, second by Member BLANKE, TO APPROVE AGENDA AS PRESENTED.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnagie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

5. Citizen Participation on Agenda Items – None

6. Closed Session –

- a. To Consult with the City's Attorney Regarding Trial or Settlement Strategy in Connection with Macomb County Circuit Court Case No. 2019-002843-CD

Member CARNAGIE moved, second by Member SCHORNAK, TO ENTER CLOSED SESSION TO CONSULT WITH CITY'S ATTORNEY REGARDING TRIAL OR SETTLEMENT STRATEGY IN CONNECTION WITH MACOMB COUNTY CIRCUIT COURT CASE NO. 2019-002843-CD

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnagie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Minutes
Fraser City Council – Regular Meeting – (Virtual)
September 10th, 2020
Page 2

Enter Closed Session meeting 6:35pm
Meeting called to Session 6:50pm

7. PRESENTATIONS

- a. Building, Code Enforcement, and Master Plan Update, Sarah Traxler, McKenna

City Planner Sarah Traxler spoke of Master Plan Survey, rodent / code enforcement concerns, Planning Commission review of current zoning ordinances; sign ordinance.
Conversation ensued.

- b. Recreation and Senior Activity Center Update, Director Christina Woods

Activity Director Christina Woods spoke of Covid-19, staff lay off and part-time employment status. Senior Van service has continued thru Covid-19. Spoke of upcoming events, reinstatement of newsletter and tree grant of 50 trees to be planted in Blanke, McKinley and Steffens park.
Conversation ensued in regard to programs held during Covid-19, request Director Woods prepare a plan for Council at the October 2020 Council meeting, option of complete shut down and go into a different direction.

Interim City Manager Marc Thompson stated options will be provided to Council at the October 2020 meeting.

- c. Human Resource Services Update, Amy Cell, Amy Cell LLC.

Ms. Amy Cell, with Amy Cell LLC. spoke of the availability and cost of a BS&A H.R. information system for the city, need to update city handbook and policies, review forms, job description for ADA compliance. Also spoke on the hire of two Public Safety Officer, interview of DPW employee, ad for part-time finance department position and the successful hire of the Interim City Manager Marc Thompson.
Council complemented Amy Cell LLC.

8. Consent Agenda

- a. Approval of Minutes of the Regular Council Meeting of July 9th, 2020
- b. Approval of Minutes of the Special Council Meeting of July 23rd, 2020
- c. Receive and File Budget to Actual through June 2020
- d. Approval of Bills for the month of July - 2020 in the amount of 3,940,273.75
- e. Receive and File Finance Budget to Actual Report ending June, 2020
- f. Receive and File Recreation Commission Meeting Minutes of June 2nd, 2020

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE AMENDED CONSENT AGENDA OF THE MINUTES OF THE AUGUST 13TH, 2020.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Minutes
Fraser City Council – Regular Meeting – (Virtual)
September 10th, 2020
Page 3

8. Requests for Council Action

- a. Discussion and Update Interim City Manager Interview – Amy Cell, LLC with Marc Thompson

City Attorney Don DeNault provided back up of approval.

Interim City Manager Marc Thompson thanked Council for their confidence.

Member WINOWIECKI, moved, second by Member SCHORNAK, TO APPROVE THE INTERIM CITY MANAGER MARC THOMPSON EMPLOYMENT CONTACT AS WRITTEN AND DISCUSSED AND SIGNED.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

- b. Discussion Item – Increase to Two City Council Meetings Per Month

Member Baranski spoke of two meetings a month on a short term basis, September, October and November 2020. Conversation ensued.

Member BARANSKI moved, second by Member WINOWIECKI, TO APPROVE THREE REGULAR MEETINGS TO AGENDA, WITH DATES IDENTIFIED AS SEPTEMBER 24TH, 2020, OCTOBER 22ND, 2020 AND NOVEMBER 24TH, 2020 @ 6:30PM.

Roll call vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

- c. Discussion of Extension of the City of Fraser Covid-19 State of Emergency Through October 8th, 2020

Member KALKA moved, second by Member BARANSKI, TO APPROVE THE EXTENSION OF THE CITY OF FRASER COVID-19 STATE OF EMERGENCY THROUGH OCTOBER 10TH, 2020.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Minutes
Fraser City Council – Regular Meeting – (Virtual)
September 10th, 2020
Page 4

- d. Request Council set a Public Hearing on the IFT application for Carmela Foods in the amount of \$2,236,568 for a period of 12 years for a new facility expansion on 15 Mile Rd.

Interim City Manager Marc Thompson spoke of the procedural need to set a Public Hearing date for the IFT request. Conversation ensued.

Mr. Jack Johns Macomb County Planning & Economic Development Project Planner spoke on topic.

Member BARANSKI moved, second by Member LESICH, TO SET PUBLIC HEARING ON THE IFT APPLICATION FOR CARMELA FOODS IN THE AMOUNT OF \$2,236,568 FOR A PERIOD OF 12 YEARS FOR A NEW FACILITY EXPANSION ON 15 MILE RD. AT THE OCTOBER 8TH, 2020 REGULAR COUNCIL MEETING.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

- e. Approval of Covid-19 Fund Reimbursement - First Responder Premium Pay

Interim City Manager Marc Thompson referenced premium pay, additional pay to First Responders due to exposure related to Covid-19. This is a reimbursement grant submitted to Macomb County, Council approved required.

Member Carnegie recuse himself from the vote.

Member BARANSKI moved, second by Member SCHORNAK, TO ALLOW MEMBER CARNAGIE TO RECUSE HIMSELF FROM THE VOTE.

Roll Call Vote:

Baranski	yes
Blanke	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-0

Conversation ensued.

Member BARANSKI moved, second by Member BLANKE, TO AUTHORIZE THE CITY TO PAY EACH OF THE FIRST RESPONDERS \$1,000 HAZARD PAY BONUS SUBJECT TO THE CONDITIONS OUTLINED IN THE MEMO REGARDING REIMBURSEMENT AND SUBJECT TO BOTH MR. DENAULT AND MR. FANTUZZI SIGNING OFF ON THIS AS BEING LEGALLY APPROPRIATE FROM THE CITIES PERSPECTIVE.

FROM THE VOTE.

Roll Call Vote:

Baranski	yes
Blanke	yes
Kalka	yes

Minutes
Fraser City Council – Regular Meeting – (Virtual)
September 10th, 2020
Page 5

Lesich yes
Schornak yes
Winowiecki yes

Motion carried 6-0

9. PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION

Interim City Manager Marc Thompson spoke of IT systems InaComp proposal.
Spoke of potential Fraser Senior Housing JMZ management contract.
Fraser Senior Housing balcony repair to begin 9-14-2020.
Mr. Thompson and Interim Finance Director John Walters implement a City of Fraser investment policy.
9-24-2020 agenda item; Public Safety Lucas machine purchase approval.
Commented his positive experience with the City of Fraser.

10. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

Blanke: She is grateful, Council reduced the mills and new staffing will provide a strong team.
Carnegie: Spoke of rodent program and good communication. Macomb County Memorial 9-11-2020 @ 6pm
 Fraser Honor Guard present.
Baranski: Spoke of sidewalk on Fruehauf and thanked Interim City Manager Marc Thompson.
Kalka: Fraser Farmer Marker, thanked Amy Cell and Interim City Manager Marc Thompson.
Lesich: Spoke of Utica Rd and 14 Mile Rd water main project and Fruehauf project.
Schornak: Spoke of parks, code enforcement, trim trees and bushes on sidewalks.
Winowiecki: Thanked Dylan Church, Sarah Traxler, Marc Thompson, Amy Cell and Lt. Dave Bisby.

Interim DPW Director Nick Schaefer provided an update in regard to Fruehauf sidewalks and driveways, Park construction to begin in two weeks, Water main project / P completion end of October, 2020, Fraser Senior Housing balcony project begin 9-14-2020.

11. Citizen Participation

Resident Tom LaDuke spoke
Resident Laura Lesich spoke

12. Adjournment

Member WINOWIECKI moved, second by Member KALKA, TO ADJOURN THE REGULAR VIRTUAL COUNCIL MEETING OF SEPTEMBER 10TH, 2020 @ 9:15PM.

The motion carried unanimously,
Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnegie, Mayor

draft

**Minutes
Fraser City Council – Regular Meeting – (Virtual)
September 24TH, 2020**

A Regular Virtual meeting of the Fraser City Council was conducted on the above date at the City Municipal Building, located at 33000 Garfield Road, Fraser, and County of Macomb, Michigan.

Present: Mayor Carnagie, Council Members; Baranski, Blanke, Kalka, Lesich, Schornak and Winowiecki

Absent:

Also Present: Marc Thompson, Interim City Manager

Kelly Dolland, City Clerk

Donald DeNault, City Attorney

- 1. Call Meeting to Order**—Mayor Carnagie called the Regular Virtual meeting to order at 6:32pm.
- 2. Pledge of Allegiance to the Flag of the United States**
- 3. Roll Call of Council Members**

Members: Baranski, Blanke, Carnagie, Kalka, Lesich, Schornak and Winowiecki present.

4. Approval of Agenda

Member KALKA moved, second by Member SCHORNAK, TO AMEND AGENDA TO INCLUDE 6.D. CLOSED SESSION - DISCUSS LAWSUIT D. WAYNE O’NEAL 2020-0032-48.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnagie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Member KALKA moved, second by Member BLANKE, TO APPROVE AGENDA AS AMENDED.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnagie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

5. Citizen Participation on Agenda Items – None

6. Closed Session –

- a. To Consult with the City’s Attorney Regarding Trial or Settlement Strategy in Connection with Macomb County Circuit Court Case No. 2019-002843-CD

Member CARNAGIE moved, second by Member BARANSKI; TO ENTER CLOSED SESSION TO CONSULT WITH CITY’S

Minutes
Fraser City Council – Regular Meeting – (Virtual)
September 24TH, 2020
Page 2

ATTORNEY REGARDING TRIAL OR SETTLEMENT STRATEGY IN CONNECTION WITH MACOMB COUNTY CIRCUIT COURT
CASE NO. 2019-002843-CD

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Enter Closed Session meeting 6:36PM

Meeting called to Session 7:51PM

Member LESICH moved, second by Member SCHORNAK; TO AMEND AGENDA TO CHANGE ORDER OR MOVE 6D.
CLOSED SESSION TO 6B. CLOSED SESSION

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

b. Discuss Lawsuit D. Wayne O’Neal: 2020-0032-48.

Member KALKA moved, second by Member WINOWIECKI, TO DISCUSS LAWSUIT D. WAYNE O’NEAL 2020-0032-48.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Enter Closed Session meeting 7:58pm

Meeting called to Session 8:25pm

c. Strategy Session Connected with the Negotiation of a Collective Bargaining Agreement – Police Officers Association of Michigan

Member KALKA moved, second by Member BARANSKI, TO ENTER STRATEGY SESSION CONNECTED WITH THE
NEGOTIATION OF A COLLECTIVE BARGAINING AGREEMENT – POLICE OFFICERS ASSOCIATION OF MICHIGAN

Minutes
Fraser City Council – Regular Meeting – (Virtual)
September 24TH, 2020
Page 3

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Enter Closed Session meeting 8:27pm

Member Blanke exited meeting at 9:15pm

Meeting called to Session 9:29pm

c. Consideration of Material Exempt from Discussion or Disclosure by Law – Written Legal Opinion of the City's Labor Counsel

Member CARNAGIE moved, second by Member LESICH, TO APPROVE THE CONSIDERATION OF MATERIAL EXEMPT FROM DISCUSSION OR DISCLOSURE BY LAW – WRITTEN LEGAL OPINION OF THE CITY'S LABOR COUNSEL.

Roll Call Vote:

Baranski	yes
Blanke	
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-0

Enter Closed Session meeting 9:30pm

Meeting called to Session 10:46pm

7. Requests for Council Action

a. Authorization to Purchase Lucas Chest Compression System

Interim City Manager Marc Thompson spoke of the Covid-19 related purchase.

Member WINOWIECI moved, second by Member BARANSKI, TO AUTHORIZE THE PURCHASE OF A LUCAS CHECT COMPRESSION SYSTEM IN THE AMOUNT OF \$20,562.40.

Roll Call Vote:

Baranski	yes
Blanke	
Carnegie	yes
Kalka	yes
Lesich	yes

Minutes
Fraser City Council – Regular Meeting – (Virtual)
September 24TH, 2020
Page 4

Schornak yes
Winowiecki yes

Motion carried 6-0

8. PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION

Interim City Manager spoke of Fruehauf Rd., Senior Housing bids, Fraser First Responders and the opportunity of additional improvement to Somerset Park.

9. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

Blanke:

Carnegie:

Baranski: Wished all a Good Night

Kalka: Thanked Lt. Bisby and congratulated Mayor Carnegie

Lesich: Good Night

Schornak:

Winowiecki: Congratulations to Lt. Bisby

10. Citizen Participation - none

11. Adjournment

Member WINOWIECKI moved, second by Member KALKa, TO ADJOURN THE REGULAR VIRTUAL COUNCIL MEETING OF SEPTEMBER 24th, 2020 @ 10:53pm.

The motion carried unanimously,
Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnegie, Mayor



CITY MANAGER

Richard E. Haberman

City of Fraser

CITY CLERK
Check Disbursement Report

October 18, 2020

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	733,391.83
202 MAJOR STREET FUND	\$	3,954.90
203 LOCAL STREET FUND	\$	14,013.58
210 AMBULANCE FUND	\$	4,049.16
226 GARBAGE AND RUBBISH COLLECTION	\$	68,363.32
265 DRUG FORFEITURE	\$	40,368.39
270 SENIOR HOUSING	\$	34,719.25
307 DEBT SERVICE (2015 STREET BOND)	\$	885,937.50
592 WATER AND SEWER FUND	\$	1,521,071.07
661 MOTOR POOL	\$	18,350.01
703 SUMMER TAX COLLECTION FUND	\$	52,414.14
VENDOR EXPENDITURES	\$	3,376,633.15

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 1/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/03/2020	PNC	134862	AEW	Escrow Fee	283.100	000	162.00
				Escrow Fee	283.100	000	454.40
				Escrow Fee	283.100	000	1,000.00
				Escrow Fee	283.100	000	11.00
				Escrow Fee	283.100	000	30.00
				Escrow Fee	283.100	000	220.00
				Escrow Fee	283.100	000	116.80
				Escrow Fee	283.100	000	55.75
				CHECK PNC 134862 TOTAL			<u>2,049.95</u>
09/03/2020	PNC	134864	ALPHA PSYCHOLOGICAL SERVICES PC	MEDICAL PROVIDER SERVICES	843.000	301	1,450.00
09/03/2020	PNC	134868	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	140.00
09/03/2020	PNC	134870	BOURLIER & SONS, INC	SUPPLIES	752.000	441	689.95
09/03/2020	PNC	134873*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	205.15
				MATERIALS & SUPPLIES	742.000	269	534.76
				OTHER REPAIRS AND MAINTENANCE	934.000	269	83.11
				CHECK PNC 134873 TOTAL			<u>823.02</u>
09/03/2020	PNC	134877*#	DALE'S LANDSCAPING SUPPLY, INC.	MATERIALS & SUPPLIES	742.000	265	2,723.75
				MATERIALS & SUPPLIES	742.000	265	379.75
				MATERIALS & SUPPLIES	742.000	265	294.00
				MATERIALS & SUPPLIES	742.000	265	202.50
				MATERIALS & SUPPLIES	742.000	265	306.25
				MATERIALS & SUPPLIES	742.000	269	34.50
				OTHER REPAIRS AND MAINTENANCE	934.000	269	75.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	75.00
				MATERIALS & SUPPLIES	742.000	690	63.50
				MATERIALS & SUPPLIES	742.000	690	91.50
				OTHER REPAIRS AND MAINTENANCE	934.000	690	75.00
				CHECK PNC 134877 TOTAL			<u>4,320.75</u>
09/03/2020	PNC	134879	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	746.000	301	52.40
				OPERATING SUPPLIES	746.000	301	28.00

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 2/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 134879 TOTAL			80.40
09/03/2020	PNC	134880	FIRE SAVVY CONSULTANTS, LLC	Escrow Fee	283.100	000	1,371.00
				Escrow Fee	283.100	000	800.00
				CHECK PNC 134880 TOTAL			2,171.00
09/03/2020	PNC	134882	FOX LABS INTERNATIONAL, INC.	OPERATING SUPPLIES	746.000	301	281.38
				OPERATING SUPPLIES	746.000	301	409.54
				CHECK PNC 134882 TOTAL			690.92
09/03/2020	PNC	134883*#	CITY OF FRASER	WATER	918.000	265	41.53
				WATER	918.000	265	2,152.01
				WATER	918.000	266	453.02
				WATER	918.000	267	210.69
				WATER	918.000	267	41.53
				CHECK PNC 134883 TOTAL			2,898.78
09/03/2020	PNC	134888*	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	915.50
09/03/2020	PNC	134889	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	2,097.00
09/03/2020	PNC	134891	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	950.00
09/03/2020	PNC	134894	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	269	23.00
				MATERIALS & SUPPLIES	742.000	269	18.30
				CHECK PNC 134894 TOTAL			41.30
09/03/2020	PNC	134896#	MCKENNA ASSOCIATES	Escrow Fee	283.100	000	150.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	5,713.24
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	10,150.25
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	820.80
				CHECK PNC 134896 TOTAL			16,834.29
09/03/2020	PNC	134898	MICHIGAN MUNICIPAL LEAGUE	PRINTING AND PUBLISHING	900.000	101	173.88

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 3/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/03/2020	PNC	134903	EASYPERMIT POSTAGE	POSTAGE CLERK	851.000	215	181.70
09/03/2020	PNC	134904	RAY ELECTRIC	OTHER REPAIRS AND MAINTENANCE	934.000	269	65.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	199.44
				CHECK PNC 134904 TOTAL			264.44
09/03/2020	PNC	134905	NICHOLAS SCHAEFER	SALARIES	703.000	371	2,481.00
09/03/2020	PNC	134906	JAMES SHIMKO	PLUMBING INSP.	703.200	371	690.00
09/03/2020	PNC	134907#	SHRED-IT USA	SUPPLIES	752.000	171	17.78
				SUPPLIES	752.000	209	17.79
				SUPPLIES	752.000	260	17.78
				SUPPLIES	752.000	371	17.79
				CHECK PNC 134907 TOTAL			71.14
09/03/2020	PNC	134908*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	266	382.50
				MATERIALS & SUPPLIES	742.000	690	400.00
				MATERIALS & SUPPLIES	742.000	690	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				CHECK PNC 134908 TOTAL			1,982.50
09/03/2020	PNC	134917	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,500.69
09/11/2020	PNC	134919*#	AEW	ENGINEERING SERVICES	946.000	441	850.00
				ENGINEERING SERVICES	946.000	441	30,607.40
				ENGINEERING SERVICES	946.000	441	826.00
				ENGINEERING SERVICES	946.000	441	1,250.00
				CHECK PNC 134919 TOTAL			33,533.40
09/11/2020	PNC	134920	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	231.98
09/11/2020	PNC	134921	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	983.00

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 4/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/11/2020	PNC	134922	BARBARA HUNTLEY	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	66.00
				CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	44.00
				CHECK PNC 134922 TOTAL			110.00
09/11/2020	PNC	134923	BETTY YOUNG	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	44.00
09/11/2020	PNC	134924	BILLIE TWEEDY	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	44.00
09/11/2020	PNC	134925	BOB & NANCY DEGRYSE	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	132.00
09/11/2020	PNC	134928	BULLDOG RECORDS MANAGEMENT	SUPPLIES	752.000	215	140.00
09/11/2020	PNC	134930	CINCINNATI TIME SYSTEMS, INC	OTHER REPAIRS AND MAINTENANCE	934.000	269	235.00
09/11/2020	PNC	134933	DDKASSAB, LLC	OPERATING SUPPLIES	746.000	301	504.00
09/11/2020	PNC	134934	DEWOLF AND ASSOCIATES	PROFESSIONAL DEVELOPMENT (PA 302)	910.302	301	745.00
09/11/2020	PNC	134935	DIANNA HENNIG	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	44.00
09/11/2020	PNC	134937	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	746.000	301	28.00
09/11/2020	PNC	134939*#	GFL ENVIRONMENTAL USA	DUE FROM LIBRARIES	073.000	000	90.20
09/11/2020	PNC	134940	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	171.00
09/11/2020	PNC	134942	JEAN GREINER	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	66.00
				CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	44.00
				CHECK PNC 134942 TOTAL			110.00
09/11/2020	PNC	134943	KAREN LASKOWSKI	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	66.00
09/11/2020	PNC	134945	LINDA GREER	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	66.00
				CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	44.00
				CHECK PNC 134945 TOTAL			110.00
09/11/2020	PNC	134946	MACOMB COUNTY FINANCE DEPARTMENT	COMMUNICIATIONS (VEHICLES)	850.500	301	81.91
09/11/2020	PNC	134948	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	690	107.98

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 5/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/11/2020	PNC	134949	MARY SAULES	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	72.00
				CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	49.00
				CHECK PNC 134949 TOTAL			121.00
09/11/2020	PNC	134950	MCKENNA ASSOCIATES	Escrow Fee	283.100	000	312.50
09/11/2020	PNC	134952	PENCHURA, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	690	1,000.00
09/11/2020	PNC	134953	PITNEY BOWES GLOBAL FIN SRV, LLC	LEASED ASSETS	983.000	258	824.25
09/11/2020	PNC	134955	ROSEDALE SOLUTIONS, LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	4,175.00
09/11/2020	PNC	134957	SHREDCORP	OPERATING SUPPLIES	746.000	301	53.00
09/11/2020	PNC	134958#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	269	84.90
				MATERIALS & SUPPLIES	742.000	690	53.18
				CHECK PNC 134958 TOTAL			138.08
09/11/2020	PNC	134959	SUZANN GEARY	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	66.00
09/11/2020	PNC	134961	TELEPHONE SUPPORT SYSTEMS, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	198.00
09/11/2020	PNC	134962#	ULTRA STITCH EMBROIDERY, INC.	PUBLIC SAFETY - COP PROGRAM	214.400	000	90.00
				OPERATING SUPPLIES	746.000	301	90.00
				CHECK PNC 134962 TOTAL			180.00
09/11/2020	PNC	134963	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	690	46.29
09/11/2020	PNC	134966	ZENA SADIK	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	66.00
				CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	44.00
				CHECK PNC 134966 TOTAL			110.00
09/18/2020	PNC	134967	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	472.35
09/18/2020	PNC	134968	BOB & NANCY DEGRYSE	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	16.00
09/18/2020	PNC	134970*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	979.30

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 6/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				WATER	918.000	266	449.13
				WATER	918.000	267	117.88
				WATER	918.000	267	41.53
				CHECK PNC 134970 TOTAL			1,614.10
09/18/2020	PNC	134971	HEWLETT-PACKARD FINANCIAL SERVICES	LEASED ASSETS	983.000	258	336.54
				LEASED ASSETS	983.000	258	900.14
				CHECK PNC 134971 TOTAL			1,236.68
09/18/2020	PNC	134972	JUDY BLOCK	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	210.00
09/18/2020	PNC	134973	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	2,175.70
09/18/2020	PNC	134975	LEAF	LEASED ASSETS	983.000	258	913.42
09/18/2020	PNC	134976#	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	6,212.50
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	13,287.25
				CHECK PNC 134976 TOTAL			19,499.75
09/18/2020	PNC	134978	MIDWEST POLICE MOTORCYCLE TRAINING	PROFESSIONAL DEVELOPMENT (PA 302)	910.302	301	1,595.00
09/18/2020	PNC	134979	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	2,294.00
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	10,187.03
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	9,354.96
				CHECK PNC 134979 TOTAL			21,835.99
09/18/2020	PNC	134980	PAT CAPALDI	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	66.00
09/18/2020	PNC	134981	EASYPERMIT POSTAGE	POSTAGE CLERK	851.000	215	187.62
09/18/2020	PNC	134982	PUBLIC AGENCY TRAINING COUNCIL	PROFESSIONAL DEVELOPMENT	910.000	301	425.00
09/18/2020	PNC	134983	NICOLE REINHARDT	OPERATING SUPPLIES	746.000	301	18.98
09/18/2020	PNC	134984	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	711.20
09/18/2020	PNC	134985	SUSANN GEARY	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	15.00
09/18/2020	PNC	134986	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	292.16

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 7/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/18/2020	PNC	134987	ULTRA STITCH EMBROIDERY, INC.	PUBLIC SAFETY - COP PROGRAM	214.400	000	64.00
09/18/2020	PNC	134989	WEST SHORE SERVICES, INC	OPERATING SUPPLIES	746.000	301	1,044.00
09/18/2020	PNC	134990	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	38.00
09/25/2020	PNC	134992	AMERICA'S FINEST	SUPPLIES	752.000	171	42.00
09/25/2020	PNC	134993	APOLLO FIRE APPARATUS REPAIR	OPERATING SUPPLIES	746.000	301	545.58
09/25/2020	PNC	134995	ATCO INTERNATIONAL	PS TECHNOLOGY FUNDS	746.000	301	133.50
09/25/2020	PNC	134998#	BUDS LOCK & KEY INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	540.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	500.00
				CHECK PNC 134998 TOTAL			1,040.00
09/25/2020	PNC	135000	C & P CONSTRUCTION, INC.	STREET REHABILITATION	989.000	441	417,800.92
09/25/2020	PNC	135001	C E & A PROFESSIONAL SERVICES, INC	MEDICAL PROVIDER SERVICES	843.000	441	356.20
09/25/2020	PNC	135003*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	260.01
				OTHER REPAIRS AND MAINTENANCE	934.000	268	25.00
				MATERIALS & SUPPLIES	742.000	269	562.19
				CHECK PNC 135003 TOTAL			847.20
09/25/2020	PNC	135005*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	584.55
				NATURAL GAS	921.000	266	113.47
				NATURAL GAS	921.000	267	32.06
				NATURAL GAS	921.000	269	112.23
				CHECK PNC 135005 TOTAL			842.31
09/25/2020	PNC	135007#	CVS PHARMACY	DUE FROM LIBRARIES	073.000	000	79.98
				MEDICAL PROVIDER SERVICES	843.000	171	844.02
				CHECK PNC 135007 TOTAL			924.00
09/25/2020	PNC	135008*#	DALE'S LANDSCAPING SUPPLY, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	441	195.00

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 8/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OTHER REPAIRS AND MAINTENANCE	934.000	441	650.00
				OTHER REPAIRS AND MAINTENANCE	934.000	441	3,900.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	178.50
				OTHER REPAIRS AND MAINTENANCE	934.000	690	538.50
				CHECK PNC 135008 TOTAL			5,462.00
09/25/2020	PNC	135009	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	18,012.87
09/25/2020	PNC	135012	GREAT LAKES SECURITY HARDWARE	OTHER REPAIRS AND MAINTENANCE	934.000	265	872.97
09/25/2020	PNC	135013	HIGHEST HONOR	ESCROW - PUBLIC SAFETY DONATIONS	284.400	000	753.00
09/25/2020	PNC	135014#	JOHNSON CONTROLS	MATERIALS & SUPPLIES	742.000	266	469.91
				MATERIALS & SUPPLIES	742.000	269	411.07
				CHECK PNC 135014 TOTAL			880.98
09/25/2020	PNC	135015*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	3,327.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	337.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	833.75
				VEHICLE REPAIRS AND MAINTENANCE	932.000	266	1,063.50
				VEHICLE REPAIRS AND MAINTENANCE	932.000	266	187.50
				VEHICLE REPAIRS AND MAINTENANCE	932.000	266	658.50
				OTHER REPAIRS AND MAINTENANCE	934.000	268	663.00
				CHECK PNC 135015 TOTAL			7,220.75
09/25/2020	PNC	135016*	STATE OF MICHIGAN	OTHER REPAIRS AND MAINTENANCE	934.000	265	180.00
09/25/2020	PNC	135018	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	50.00
09/25/2020	PNC	135019	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	265	32.85
09/25/2020	PNC	135021	MARGARET GORECKI	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	49.00
				CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	72.00
				CHECK PNC 135021 TOTAL			121.00
09/25/2020	PNC	135023	MICHIGAN FENCE OUTLET, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	690	2,767.50

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 9/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/25/2020	PNC	135025	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	1,022.00
09/25/2020	PNC	135030	PLAYPOWER LT FARMINGTON, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	690	68,150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	56,700.25
				CHECK PNC 135030 TOTAL			124,850.25
09/25/2020	PNC	135031	RAY ELECTRIC	OTHER REPAIRS AND MAINTENANCE	934.000	269	138.81
09/25/2020	PNC	135032	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	1,102.28
09/25/2020	PNC	135033	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	746.000	301	10.00
09/25/2020	PNC	135035*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				CHECK PNC 135035 TOTAL			1,600.00
09/25/2020	PNC	135039	TELEPHONE SUPPORT SYSTEMS, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	498.00
09/25/2020	PNC	135040	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	690	565.00
				POND MAINTENACE	930.000	690	565.00
				CHECK PNC 135040 TOTAL			1,130.00
09/25/2020	PNC	135042	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,490.11
				Total for fund 101 GENERAL FUND			733,391.83

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 10/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
09/11/2020	PNC	134919*#	AEW	ENGINEERING SERVICES	946.000	463	1,553.00
				ENGINEERING SERVICES	946.000	463	658.80
				ENGINEERING SERVICES	946.000	463	81.00
				ENGINEERING SERVICES	946.000	463	1,662.10
				CHECK PNC 134919 TOTAL			<u>3,954.90</u>
				Total for fund 202 MAJOR STREET FUND			3,954.90

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 11/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
09/03/2020	PNC	134863	AJAX MATERIALS CORPORATION	PRESERVATION - STREETS	870.000	463	2,969.30
09/11/2020	PNC	134936	FALCON ROAD MAINTENANCE EQUIPMENT	PRESERVATION - STREETS	870.000	463	2,929.23
09/25/2020	PNC	134996	BELL EQUIPMENT COMPANY	PRESERVATION - STREETS	870.000	463	3,750.00
				PRESERVATION - STREETS	870.000	463	3,750.00
				CHECK PNC 134996 TOTAL			<u>7,500.00</u>
09/25/2020	PNC	135017	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	615.05
				Total for fund 203 LOCAL STREET FUND			14,013.58

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 12/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
09/03/2020	PNC	134861	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	1,313.49
09/03/2020	PNC	134869	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	729.99
09/11/2020	PNC	134926	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	1.32
				OPERATING SUPPLIES	746.000	301	12.60
				OPERATING SUPPLIES	746.000	301	229.74
				OPERATING SUPPLIES	746.000	301	99.54
				OPERATING SUPPLIES	746.000	301	628.19
				CHECK PNC 134926 TOTAL			971.39
09/11/2020	PNC	134954	PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	229.40
09/18/2020	PNC	134969	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	59.52
09/18/2020	PNC	134977	MI DEPT. OF HEALTH & HUMAN	OPERATING SUPPLIES	746.000	301	219.77
09/25/2020	PNC	134997	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	53.39
				OPERATING SUPPLIES	746.000	301	348.31
				OPERATING SUPPLIES	746.000	301	123.90
				CHECK PNC 134997 TOTAL			525.60
				Total for fund 210 AMBULANCE FUND			4,049.16

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 13/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
09/03/2020	PNC	134881*	FIRST PREMIER TITLE AGENCY	RECYCLING	033.000	000	0.06
09/03/2020	PNC	134895*	MCCAULLEY, PAUL	RECYCLING	033.000	000	27.34
09/03/2020	PNC	134897*	METROPOLITIAN LIFE INSURANCE CO	RECYCLING	033.000	000	1.52
09/11/2020	PNC	134939*#	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	50,023.36
				CURBSIDE RECYCLING	925.000	528	7,882.68
				COMPOSTING	926.000	528	10,428.00
				CHECK PNC 134939 TOTAL			68,334.04
09/11/2020	PNC	134956*	SHAEFFER, DEBBIE	RECYCLING	033.000	000	0.08
09/11/2020	PNC	134965*	WHITWORTH, SANDRA	RECYCLING	033.000	000	0.16
09/18/2020	PNC	134974*	KLEIN, SAMANTHA	RECYCLING	033.000	000	0.12
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			68,363.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE							
09/18/2020	PNC	134988	VERIZON	OPERATING SUPPLIES	746.000	310	498.04
09/25/2020	PNC	135026	OAKLAND COUNTY PROCESCUOTRS OFFICE	PROFESSIONAL AND CONTRACTUAL SERVICES	801.700	310	39,870.35
Total for fund 265 DRUG FORFEITURE							40,368.39

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 15/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
09/03/2020	PNC	134873*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	25.00
09/03/2020	PNC	134883*#	CITY OF FRASER	WATER	918.000	265	3,415.07
09/03/2020	PNC	134888*	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	7,500.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	5,600.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	5,500.00
				CHECK PNC 134888 TOTAL			18,600.00
09/03/2020	PNC	134901	NATIONWIDE ILLUMINATION LLC	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,038.77
09/03/2020	PNC	134908*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	318.70
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,268.66
				CHECK PNC 134908 TOTAL			1,587.36
09/11/2020	PNC	134918	ADVANCED PEST CONTROL	OTHER REPAIRS AND MAINTENANCE	934.000	265	550.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	550.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	550.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	120.00
				CHECK PNC 134918 TOTAL			1,920.00
09/11/2020	PNC	134931	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	115.22
09/11/2020	PNC	134941	HD SUPPLY FACILITIES MAINTENANCE	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,205.22
09/18/2020	PNC	134970*#	CITY OF FRASER	WATER	918.000	265	3,145.90
09/25/2020	PNC	135003*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	25.00
09/25/2020	PNC	135005*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	19.26
09/25/2020	PNC	135015*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 16/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
				OTHER REPAIRS AND MAINTENANCE	934.000	265	264.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	377.25
				CHECK PNC 135015 TOTAL			<u>941.25</u>
09/25/2020	PNC	135016*	STATE OF MICHIGAN	OTHER REPAIRS AND MAINTENANCE	934.000	265	185.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	185.00
				CHECK PNC 135016 TOTAL			<u>370.00</u>
09/25/2020	PNC	135034	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,870.00
09/25/2020	PNC	135035*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	313.70
				OTHER REPAIRS AND MAINTENANCE	934.000	265	127.50
				CHECK PNC 135035 TOTAL			<u>441.20</u>
				Total for fund 270 SENIOR HOUSING			34,719.25

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 307 DEBT SERVICE (2015 STREET BOND)							
09/03/2020	PNC	134886	HUNTINGTON NATIONAL BANK	PRINCIPAL	991.000	945	875,000.00
				INTEREST	992.000	945	10,937.50
				CHECK PNC 134886 TOTAL			885,937.50
				Total for fund 307 DEBT SERVICE (2015 STREET			885,937.50

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 18/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
09/03/2020	PNC	134866	ASPHALT UNLIMITED, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	6,575.00
09/03/2020	PNC	134867	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	934.500	527	47.50
09/03/2020	PNC	134871	BRICCO EXCAVATING COMPANY, LLC	CAPITAL OUTLAY (WATER SYSTEM)	972.000	526	540,207.45
09/03/2020	PNC	134872	CHRISTIAN CONCRETE CUTTING INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	557.50
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				CHECK PNC 134872 TOTAL			1,157.50
09/03/2020	PNC	134874	CLANCY EXCAVATING CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,392.05
09/03/2020	PNC	134875	CONTRACTORS PIPE & SUPPLY CORP	OTHER REPAIRS AND MAINTENANCE	934.000	527	21.64
09/03/2020	PNC	134876	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,893.24
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	720.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	51.54
				CHECK PNC 134876 TOTAL			2,664.78
09/03/2020	PNC	134877*#	DALE'S LANDSCAPING SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	2,080.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	143.75
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	143.75
				CHECK PNC 134877 TOTAL			2,367.50
09/03/2020	PNC	134878	FERGUSON WATERWORKS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	715.00
09/03/2020	PNC	134881*	FIRST PREMIER TITLE AGENCY	WATER COMMODITY	642.100	000	5.41
				WATER READY TO SERVE	642.200	000	0.50
				SEWER COMMODITY	642.300	000	4.53
				SEWER READY TO SERVE	642.400	000	0.67
				METER REPLACEMENT	642.500	000	0.07
				CHECK PNC 134881 TOTAL			11.18
09/03/2020	PNC	134883*#	CITY OF FRASER	WATER	918.000	526	56.80

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 19/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
09/03/2020	PNC	134885#	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	125,902.40
				SEWAGE	917.000	527	4,715.10
				SEWAGE	917.000	527	4,715.00
				CHECK PNC 134885 TOTAL			135,332.50
09/03/2020	PNC	134887	JOHN'S LUMBER	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	272.13
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	248.71
				CHECK PNC 134887 TOTAL			520.84
09/03/2020	PNC	134892#	MACOMB COUNTY PUBLIC WORKS COMM	OAKLAND-MACOMB INTERCEPTOR SRF 2011	305.050	000	33,097.04
				OMIDD DRAIN BONDS (SERIES 2013A)	305.150	000	72,228.47
				OMID 2014A	305.200	000	10,118.54
				OMIDD 2019B	305.650	000	138,773.88
				INTEREST EXPENSE	992.000	527	4,628.92
				INTEREST EXPENSE	992.000	527	6,828.05
				INTEREST EXPENSE	992.000	527	2,527.12
				INTEREST EXPENSE	992.000	527	12,491.13
				INTEREST EXPENSE	992.000	527	3,977.39
				INTEREST EXPENSE	992.000	527	4,866.46
				INTEREST EXPENSE	992.000	527	910.36
				PAYING AGENT FEES	993.000	527	5.81
				PAYING AGENT FEES	993.000	527	15.73
				PAYING AGENT FEES	993.000	527	8.03
				CHECK PNC 134892 TOTAL			290,476.93
09/03/2020	PNC	134893#	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	526	1,022.00
				OTHER REPAIRS AND MAINTENANCE	934.000	527	319.00
				CHECK PNC 134893 TOTAL			1,341.00
09/03/2020	PNC	134895*	MCCAULLEY, PAUL	WATER READY TO SERVE	642.200	000	253.84
				SEWER READY TO SERVE	642.400	000	169.14
				METER REPLACEMENT	642.500	000	16.74
				CHECK PNC 134895 TOTAL			439.72

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 20/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
09/03/2020	PNC	134897*	METROPOLITIAN LIFE INSURANCE CO	WATER COMMODITY	642.100	000	4.35
				WATER READY TO SERVE	642.200	000	13.78
				SEWER COMMODITY	642.300	000	9.53
				SEWER READY TO SERVE	642.400	000	9.18
				METER REPLACEMENT	642.500	000	0.91
				CHECK PNC 134897 TOTAL			37.75
09/03/2020	PNC	134913	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	6.08
09/03/2020	PNC	134916#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	411.83
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	0.20
				MAIL OR POSTAGE	851.000	526	1,028.84
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	411.84
				MAIL OR POSTAGE	851.000	527	1,028.84
				CHECK PNC 134916 TOTAL			2,881.55
09/11/2020	PNC	134919*#	AEW	ENGINEERING SERVICES	946.000	526	35,429.40
				ENGINEERING SERVICES	946.000	526	16,471.40
				ENGINEERING SERVICES	946.000	526	29,700.40
				ENGINEERING SERVICES	946.000	526	270.10
				CHECK PNC 134919 TOTAL			81,871.30
09/11/2020	PNC	134929#	CAPITAL ONE PUBLIC FUNDING, LLC	INSTALLMENT PURCHASE -	306.600	000	64,348.00
				INTEREST EXPENSE	992.000	527	4,218.02
				CHECK PNC 134929 TOTAL			68,566.02
09/11/2020	PNC	134944	KENNEDY INDUSTRIES INC		934.500	527	586.50
09/11/2020	PNC	134947#	MACOMB COUNTY PUBLIC WORKS COMM	2017A MID DRAINAGE DISTRICT SINKHOLE	305.600	000	7,096.64
				SEWAGE	917.000	527	17.08
				SEWAGE	917.000	527	216,731.00
				INTEREST EXPENSE	992.000	527	56,633.83
				INTEREST EXPENSE	992.000	527	(328.42)
				INTEREST EXPENSE	992.000	527	5,210.27

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 21/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				INTEREST EXPENSE	992.000	527	17,412.61
				INTEREST EXPENSE	992.000	527	55,459.78
				INTEREST EXPENSE	992.000	527	744.09
				INTEREST EXPENSE	992.000	527	1,299.04
				PAYING AGENT FEES	993.000	527	1.31
				PAYING AGENT FEES	993.000	527	5.64
				PAYING AGENT FEES	993.000	527	21.04
				CHECK PNC 134947 TOTAL			360,303.91
09/11/2020	PNC	134951	CITY OF MT. CLEMENS	OTHER REPAIRS AND MAINTENANCE	934.000	526	734.00
				OTHER REPAIRS AND MAINTENANCE	934.000	526	148.00
				CHECK PNC 134951 TOTAL			882.00
09/11/2020	PNC	134956*	SHAEFFER, DEBBIE	WATER READY TO SERVE	642.200	000	0.71
				SEWER READY TO SERVE	642.400	000	0.48
				METER REPLACEMENT	642.500	000	0.05
				CHECK PNC 134956 TOTAL			1.24
09/11/2020	PNC	134965*	WHITWORTH, SANDRA	WATER COMMODITY	642.100	000	1.41
				WATER READY TO SERVE	642.200	000	1.48
				SEWER COMMODITY	642.300	000	3.08
				SEWER READY TO SERVE	642.400	000	0.99
				METER REPLACEMENT	642.500	000	0.10
				CHECK PNC 134965 TOTAL			7.06
09/18/2020	PNC	134970*#	CITY OF FRASER	WATER	918.000	526	72.07
09/18/2020	PNC	134974*	KLEIN, SAMANTHA	WATER COMMODITY	642.100	000	0.11
				WATER READY TO SERVE	642.200	000	1.08
				SEWER COMMODITY	642.300	000	0.24
				SEWER READY TO SERVE	642.400	000	0.72
				METER REPLACEMENT	642.500	000	0.07
				CHECK PNC 134974 TOTAL			2.22

DB: Fraser

CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 22/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
09/25/2020	PNC	134994	ASPHALT UNLIMITED, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	4,975.00
09/25/2020	PNC	135002	CHRISTIAN CONCRETE CUTTING INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	313.50
09/25/2020	PNC	135004	CLANCY EXCAVATING CO.	SUPPLIES	752.000	526	3,035.65
09/25/2020	PNC	135008*#	DALE'S LANDSCAPING SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,170.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	2,080.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	390.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	390.00
				CHECK PNC 135008 TOTAL			4,030.00
09/25/2020	PNC	135010	FERGUSON WATERWORKS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,311.71
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	6.02
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	(715.00)
				CHECK PNC 135010 TOTAL			602.73
09/25/2020	PNC	135020	MAIL PLUS	MAIL OR POSTAGE	851.000	526	13.10
09/25/2020	PNC	135024	MINI MIX, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	464.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,354.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,204.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	168.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,204.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,204.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,500.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,352.00
CHECK PNC 135024 TOTAL			8,450.00				
09/25/2020	PNC	135027	OLIVER SOD FARM	OTHER REPAIRS AND MAINTENANCE	934.000	526	4.00
				OTHER REPAIRS AND MAINTENANCE	934.000	526	148.00
				CHECK PNC 135027 TOTAL			152.00
09/25/2020	PNC	135029	PACE ANALYTICAL SERVICES, LLC	SUPPLIES	752.000	526	954.00
Total for fund 592 WATER AND SEWER FUND							1,521,071.07

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 23/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
09/03/2020	PNC	134865	APOLLO FIRE APPARATUS REPAIR	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,008.70
09/03/2020	PNC	134884	GMT POWER, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,031.92
09/03/2020	PNC	134902	NORTH RIVER TRUCK	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	491.06
09/03/2020	PNC	134909	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,336.79
				GASOLINE	759.000	249	3,264.09
				CHECK PNC 134909 TOTAL			4,600.88
09/03/2020	PNC	134911	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	524.25
09/03/2020	PNC	134914	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	106.04
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	59.94
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	50.97
				CHECK PNC 134914 TOTAL			216.95
09/11/2020	PNC	134927	BUFF WHELAN CHEVROLET INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	202.69
09/11/2020	PNC	134938	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	123.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	244.62
				CHECK PNC 134938 TOTAL			367.62
09/11/2020	PNC	134960	TAG TINTZ & GRAPHX LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	750.00
09/11/2020	PNC	134964	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	359.96
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	95.96
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	154.93
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	226.73
				CHECK PNC 134964 TOTAL			837.58
09/25/2020	PNC	134991	AIRGAS USA, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	59.39
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	97.90
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	64.02
				CHECK PNC 134991 TOTAL			221.31

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 24/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
09/25/2020	PNC	134999	BUFF WHELAN CHEVROLET INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	18.06
09/25/2020	PNC	135006	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	620.00
09/25/2020	PNC	135011	FRASER AUTO BODY, INC	OTHER REPAIRS AND MAINTENANCE	934.000	249	652.80
09/25/2020	PNC	135022	MICHIGAN CAT	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	2,653.12
09/25/2020	PNC	135028	OSCAR W. LARSON CO.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	249	250.00
09/25/2020	PNC	135036	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	833.20
				GASOLINE	759.000	249	2,478.81
				CHECK PNC 135036 TOTAL			<u>3,312.01</u>
09/25/2020	PNC	135037	SUBURBAN FORD OF STERLING HTS,	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	515.20
09/25/2020	PNC	135038	TAG TINTZ & GRAPHX LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	25.00
09/25/2020	PNC	135041	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	50.86
				Total for fund 661 MOTOR POOL			18,350.01

09/30/2020 10:07 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 09/01/2020 - 09/30/2020

Pag 25/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
09/03/2020	PNC	134890	LERETA, LLC	ALL UNDISTRIBUTED TAXES	274.000	000	2,365.01
09/03/2020	PNC	134899	MONFETTE. RICHARD	ALL UNDISTRIBUTED TAXES	274.000	000	5.84
09/03/2020	PNC	134900	MOORE. ARTHUR F & CAROL D	ALL UNDISTRIBUTED TAXES	274.000	000	0.04
09/03/2020	PNC	134910	TOMASZYCKI. DANIEL	ALL UNDISTRIBUTED TAXES	274.000	000	0.40
09/03/2020	PNC	134912	UNITED STATES SOCKET COMPANY	ALL UNDISTRIBUTED TAXES	274.000	000	43.34
09/03/2020	PNC	134915	WELLS FARGO BANK	ALL UNDISTRIBUTED TAXES	274.000	000	3,132.34
09/11/2020	PNC	134932	CORELOGIC CENTRALIZED	ALL UNDISTRIBUTED TAXES	274.000	000	4,592.48
				ALL UNDISTRIBUTED TAXES	274.000	000	2,665.70
				ALL UNDISTRIBUTED TAXES	274.000	000	2,526.26
				ALL UNDISTRIBUTED TAXES	274.000	000	4,320.24
				ALL UNDISTRIBUTED TAXES	274.000	000	1,936.45
				ALL UNDISTRIBUTED TAXES	274.000	000	3,240.83
				ALL UNDISTRIBUTED TAXES	274.000	000	2,460.40
				ALL UNDISTRIBUTED TAXES	274.000	000	2,744.17
				ALL UNDISTRIBUTED TAXES	274.000	000	2,404.41
				ALL UNDISTRIBUTED TAXES	274.000	000	2,289.48
				ALL UNDISTRIBUTED TAXES	274.000	000	2,299.98
				ALL UNDISTRIBUTED TAXES	274.000	000	3,086.12
				ALL UNDISTRIBUTED TAXES	274.000	000	2,881.76
				ALL UNDISTRIBUTED TAXES	274.000	000	2,574.69
				ALL UNDISTRIBUTED TAXES	274.000	000	3,902.79
				ALL UNDISTRIBUTED TAXES	274.000	000	2,941.41
				CHECK PNC 134932 TOTAL			46,867.17
				Total for fund 703 SUMMER TAX COLLECTION FUND			52,414.14
			TOTAL - ALL FUNDS				3,376,633.15

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

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

CITY OF FRASER

INVESTMENT POLICY

ADOPTED BY RESOLUTION 2020-004 ON OCTOBER 8, 2020

Investment Policy

I. PURPOSE

It is the policy of the City of Fraser ("City") to invest its funds in a manner which complies with Public Act 20 of 1943, as amended, provides for the preservation of the principal, insures security of the funds, maximizes return, and meets the daily cash flow needs of the City.

II. SCOPE

This investment policy applies to all financial assets of the City. These assets are accounted for in the various funds of the City and include the general fund, special revenue funds, debt service funds, capital project funds, enterprise funds, internal service funds, trust and agency funds, and any future funds established by the City. This policy does not apply to the employee pension fund, the employee deferred compensation fund(s), or any other fund(s) which are organized and administered separately.

III. OBJECTIVES

The primary objectives, in priority order, of the City's investment activity shall be:

i. Safety

Safety of the principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio. To attain this objective and avoid the five Governmental Accounting Standards Board (GASB) risks identified below, the City will diversify its investments among a variety of securities offering independent returns from autonomous financial institutions.

- Custodial Credit Risk - will be minimized by holding all securities in the City's name in either a third-party safekeeping account (for agencies and commercial paper) or by the issuing institution (for certificates of deposit) who have satisfied the criteria in Appendix A in this policy.
- Interest Rate Risk - will be minimized by structuring the portfolio to meet the cash requirements of ongoing operations, thereby mitigating the need to liquidate securities at a loss prior to maturity.
- Credit Risk - will be minimized by: limiting investments to the safest types of securities, diversifying the portfolio so that the potential losses on individual securities would be minimized and maintaining credit rating on all holdings.
- Concentration of Credit Risk - will be minimized by limiting the exposure of a single security issuer to ten percent (10%) of the total portfolio. (See Appendix A)
- Foreign Currency Risk - will be minimized by only investing in United States dollar denominated securities.

ii. Diversification

The investments shall be diversified by security type, financial institution, and maturity, based on existing market conditions.

iii. Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements, which may be reasonably anticipated.

iv. Return on Investment

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and cash flow characteristic of the portfolio.

v. Maintain the Public's Trust

All participants in the investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall recognize that the investment program is subject to public review and evaluation. In addition, the overall investment program shall be designed and managed with a degree of professionalism worthy of the public trust. Investment officials shall also avoid any transaction that might knowingly impair public confidence in the City's ability to govern efficiently.

IV. AUTHORITY TO MAKE INVESTMENTS

Authority to make investments is delegated to the Finance Director who under the direction of and in cooperation with the City Manager, shall establish procedures and internal controls for the operation of the investment program consistent with this investment program. No person shall engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Finance Director.

V. PRUDENCE

The standard of prudence to be applied by the Finance Director shall be the "prudent investor" standard:

Investments shall be made with judgement and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The prudent investor rule shall be applied in the context of managing an overall portfolio. The investment official acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviation from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

VI. ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to "make impartial investment decisions." Employees and investment officials involved in the investment process shall disclose to the City Manager any financial interest in financial institutions that conduct business within this jurisdiction, and they shall further disclose any personal financial/investment positions held by themselves or their families that could be related to the performance of the City's portfolio. Employees and officers shall subordinate their personal investment transactions to those of the City's, particularly with regard to the time of purchases and sales.

VII. AUTHORIZED INVESTMENTS

The City is empowered by the Public Act 20 of 1943 (MCL 129.91), as amended, to invest in the following types of securities:

- Bonds, securities and other obligations of the United States or an agency or instrumentality of the United States.
- Certificates of deposit, savings accounts, deposit accounts or depository receipts of a financial institution, but only if the financial institution complies with subsection (2) of Public Act 20 of 1943, as amended.
- Commercial paper rated at the time of purchase at the highest classification established by not less than two standard rating services and that matures not more than 270 days after the date of purchase.
- Repurchase agreements.
- Banker's acceptances of the United States banks.
- Obligations of the State of Michigan or any of its political subdivisions that at the time of purchase are rated as investment grade by not less than one standard rating service.
- Obligations described in described above if purchased through an interlocal agreement under the Urban Cooperation Act of 1967. 1967 (Ex Sess) PA 7, MCL 124.501 to MCL 124.512.
- Investment pools organized under Surplus Funds Investment Pool Act, 1982, PA 367, MCL 129.11 to MCL 129.118
- Investment pools organized under Local Government Pool Act, 1985, PA 121, MCL 129.141 to MCL 129.150.

VIII. MAXIMUM MATURITY

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities with maturities more than five (5) years from the date of purchase. However, the City may collateralize its repurchase agreements using longer-dated investments not to exceed ten (10) years to maturity.

IX. DIVERSIFICATION

The City will diversify its investments by security type and institution/issuer. With the exception of United States Treasury securities, and authorized pools, allowed under MCL 129.11 to 129.118 and MCL

123.951 to 123.965, no more than fifty percent (50%) of the total investment portfolio will be invested in a single security type (see Appendix A).

X. SAFEKEEPING

Assets may be held by the City, safe kept by approved banks, or held as book entries with the Federal Reserve. In all cases the Finance Director shall hold documents identifying each investment.

XI. INTERNAL CONTROLS

The Treasurer shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

XII. PERFORMANCE STANDARDS

The investment portfolio will be designed to obtain a market average rate of return during budgetary and economic cycles, taking into account the City's investment risk constraints and cash flow needs.

XIII. INVESTMENT POLICY ADOPTION

The City's investment policy shall be adopted by resolution of the City Council. The policy may be reviewed at any time and modifications made thereto must be approved by City Council.

XIV. MONITORING

The Finance Director shall monitor the investment portfolio, and make adjustments as appropriate consistent with the provisions of this investment policy.

XV. REPORTING

The Finance Director shall report quarterly to the City Council on the status of City investments.

APPENDIX A
PORTFOLIO DIVERSIFICATION GUIDELINES

Instrument Description	Security Type Maximum	Issuer Maximum	Security Type	Maturity Maximum
U.S. Treasuries	100%	100%	30-40%	5 years ¹
U.S. Agencies & Instrumentalities (Date specific maturities <u>only</u>)	100%	50%	(subset of above)	5 years ¹
CD's Non-negotiable	50%	10%	10-35%	2 years
CD's Negotiable	50%	10%	(subset of above)	3 years
Municipal Bonds	50%	10%	0-15%	5 years
Commercial Paper	50%	10%	25-35%	270 days
Bankers Acceptances	25%	10%	0-15%	184 days
Overnight Deposits ²	100%	100%	0-15%	1 day
Mutual Funds ³	100%	100%	0-15%	3 years

¹ Maturity Maximum – the five-year maximum applies to non-enterprise fund investments only. Enterprise fund reserves may be invested in securities exceeding five (5) years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of the funds.

² Overnight Deposits – The Treasurer may invest overnight or short term liquid assets to cover cash flow requirements in the following types of pools: Investment Pools organized under the surplus funds investment pool act of 1982, PA 367, MCL 129.111 to 129.118 or Investment Pools organized under the Urban Cooperation Act of 1967, PA?, MCL 124.501 to 124.512.

³ Authority to Purchase Mutual Funds – The Treasurer may invest in no-load fixed income mutual funds composed of investment vehicles, which are legal for direct investment by local units of government in Michigan, either taxable or tax-exempt. This authorization is limited to mutual funds whose intent is to maintain a net asset value of \$1.00 per share.

RESOLUTION NO. 2020-004

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF FRASER ADOPTING THE CITY OF FRASER
INVESTMENT POLICY**

WHEREAS, the City Council for the City of Fraser, in exercising its fiduciary responsibilities, desires to safeguard the funds of the City that may be invested from time to time; and

WHEREAS, Act 20 of the Public Acts of 1943, as amended, provides the framework for municipal investing in Michigan; and

WHEREAS, the Fraser City Council has reviewed the City's current investment practices and desires to modify and regulate those practices through the adoption of a new Investment Policy; and

WHEREAS, City Administration has reviewed the Investment Policy to ensure that it meets the City's investment objectives and best practices; and

WHEREAS, the proposed Investment Policy attached to this Resolution is recommended by City Administration;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fraser that the City of Fraser Investment Policy is hereby adopted with immediate effect; and

BE IT FURTHER RESOLVED that City Administration is authorized to manage and invest the funds of the City of Fraser pursuant to the terms and provisions of the Investment Policy, and to rely on the continuing effect of this Resolution until and unless it is specifically amended or rescinded by future resolution of the City Council; and

BE IT FURTHER RESOLVED that this Resolution shall supersede all previous resolutions and all City of Fraser policies inconsistent with this Resolution.

On motion of Council Member _____, seconded by Council Member _____, and by the following roll call vote, to wit:

AYE:

NO:

ABSENT:

The foregoing Resolution was passed and adopted this 8th day of October, 2020.

MICHAEL CARNAGIE, MAYOR

ATTEST:

KELLY DOLLAND, CITY CLERK

**ANDERSON, ECKSTEIN & WESTRICK, INC.****CIVIL ENGINEERS SURVEYORS ARCHITECTS**51301 Schoenherr Road
Shelby Township, MI 48315586.726.1234
www.aewinc.com

September 30, 2020

Nick Schaefer
Interim Superintendent of Public Works
City of Fraser
33000 Garfield Road.
Fraser, Michigan 48026

Reference: Project Summary
City of Fraser – Senior Center HVAC Improvements - CDBG
AEW Project No. 0190-0445

Dear Mr. Schaefer:

On Monday, September 21, 2020, five (5) bids were received for the project referenced above. Below is a summary of the bids received.

Rooftop Unit (RTU) No.	Temperature Services	Stuart Mech	Tech Mechanical	RW Mead	Allied
	Livonia, MI	Auburn Hills MI	Pontiac, MI	Fraser, MI	Detroit, MI
Proposed Unit Manufacturer:	Carrier AAON	Carrier	Carrier		
RTU 1	\$11,688.00	\$11,070.00	\$12,000.00	N/A	\$16,750.00
RTU 3	\$11,688.00	\$11,070.00	\$12,000.00	N/A	\$16,750.00
RTU 4	\$11,688.00	\$11,070.00	\$12,000.00	N/A	\$16,750.00
RTU 5	\$11,424.00	\$10,715.00	\$11,750.00	N/A	\$15,820.00
RTU 6	\$42,888.00	\$63,520.00	\$63,907.00	N/A	\$65,400.00
RTU 7	\$10,888.00	\$10,080.00	\$11,127.00	N/A	\$15,300.00
RTU 9	\$15,248.00	\$15,330.00	\$17,286.00	N/A	\$23,400.00
Total:	\$115,512.00	\$132,855.00	\$140,070.00	\$161,540.00	\$170,170.00

While five bids were received, the bid from RW Mead was not complete (missing addendums) and was rejected. Temperature Services of Livonia was the overall lower bidder, but Stuart Mechanical had the lowest individual unit cost for all but two units. AEW interviewed the three lowest bidders on 9/28/20 and found them all qualified to perform the work.

The three lowest bidders all are proposing Carrier units with Temperature Services proposing an AAON unit for RTU 6. Warranties from all three lowest bidders include



Nick Schaefer
September 30, 2020
Page 2

1-year parts and labor for their work, 5 years (parts only) on the compressors and 10 years (parts only) on the heat exchangers. All product warranties are transferable through at least one additional owner and are pro-rated. Warranties only cover manufacturers defects and not mis-use or intentional damage. Units are normally in stock and currently have a 2 to 4-week lead time.

While \$28,819.00 is available in Community Development Block Grant (CDBG) funds for this project, the total cost to replace all of the units far exceeds the grant funds available. Therefore, we recommend replacing as many units as you can with the funds available utilizing the lowest per unit cost for the units considered the highest priority for replacement. RTU 1, 3, 4, 5 are the oldest and should be replaced first depending on budget. They were installed in the '90's and have outlived their 15-year average service life. The remaining units do require replacement in the near term, but are a little newer and therefore less of a priority at this time. We understand the City may wish to allocate additional funds to supplement the available CDBG funding in order to replace additional units.

Below is a summary of contract costs utilizing Stuart Mechanical's bid prices in recommended replacement priority order:

RTU No.	Bid Amount	Cumulative Total	Supplemental Funds
1	\$11,070.00	\$11,070.00	\$0
3	\$11,070.00	\$22,140.00	\$0
4	\$11,070.00	\$33,210.00	\$4,391.00
5	\$10,715.00	\$43,925.00	\$15,106.00
7	\$10,080.00	\$54,005.00	\$25,186.00
9	\$15,330.00	\$69,335.00	\$40,516.00
6	\$63,520.00	\$132,855.00	\$104,036.00

Based upon our past experience, availability of funds, the lowest bid submitted, and desire to fully capture all available CDBG grant funds, we recommend awarding a contract for the **Senior Center HVAC Improvements – CDBG Project** to **Stuart Mechanical**, 2275 N. Opdyke Road, Suite A, Auburn Hills, MI 48326 in the amount of **\$33,210.00** for the replacement of RTU 1, 3 and 4. If council wishes to allocate additional funds to this project, we would certainly support the motion.

Additionally, A/E fees for this project are estimated at \$10,000 and are not eligible for CDBG funds, therefore total estimated cost to City for this project is estimated at \$14,391.



Nick Schaefer
September 30, 2020
Page 3

If you have any questions or require any additional information, please advise.

Sincerely,

Scott P. Kelley, RA, NCARB



Fraser Activity Center

Fraser Parks & Recreation • Fraser Senior Center

34935 Hidden Pine Drive • Fraser, MI 48026

Office: (586) 296-8483 Fax: (586) 296-8493

FraserActivityCenter@MiCityofFraser.com • www.MiCityofFraser.com

M E M O R A N D U M

To: Marc Thomas, City Manager

From: Christina Woods, Recreation Director, Nick Schaefer, Interim DPW Director

Date: Wednesday, September 30th 2020

Subject: Somerset Park Project Changes

Due to issues with the pathway contractor Interim Director Schaefer identified solutions for finishing the Somerset Park project.

At the Recreation Commission meeting we discussed path layout, costs, and options which would be done with the originally allocated \$39,240.00 set aside by Council for pathways at Somerset. The Commission decided it would be best for the park to be finished as follows:

- 45 Yards of Concrete 8 Ft wide path \$7000.00 (DPW performing work)
- Stone and forms \$700.00
- Painting of posts and rails on fence \$1200.00
- Parking lot fence \$3,575.00
- Park fence \$5,535.00
- Total \$18,010.00

The Commission also recommends that the remaining \$21,230 is used for a small pavilion, a Somerset Park sign and benches. These remaining features will be decided upon by the commission and Interim DPW Director Schaefer, and will remain within the allocation made by City Council.

Interim Director Schaefer and myself are confident this will complete and finish the park. We are requesting the abovementioned projects be approved by the City Manager, within the original allocated funding of \$39,240.00 total, to ensure we are able to complete this project timely.

Motion made at Special Recreation Commission Meeting September 30th 2020

Motion made by Commissioner Sutherland, Seconded by Commissioner Bogdan to choose installing an 8 ft wide cement pathway in the new proposed path layout, painting of fence posts and new fencing at the cost of \$18,010. The Interim DPW Director will also look into the addition of benches, a park sign and a small pavilion, staying within \$21,230 to keep within the original City Council allocation for the pathway at Somerset park.

Motion carried unanimously

Respectfully Submitted,

*Christina Woods
Recreation Director*

CIVIL SERVICE COMMISSION

CITY OF FRASER

FIREFIGHTER / PARAMEDIC POSITION

The City of Fraser is accepting applications for the position of Firefighter/Paramedic beginning . The application form, process instructions, pre-employment standards, and list of job benefits are available at www.micityoffraser.com or may be picked up at the Records Bureau, 33000 Garfield Road, Fraser, Michigan between the hours of 7:00 a.m. and 3:00 p.m., Monday through Friday. Contact Nicole Reinhardt, Records Clerk for additional information, 586-293-2000 ext. 209, or email at nicki@fraserdps.com.

GENERAL QUALIFICATIONS

The applicant must:

- Be 21 years of age at time of application
- Be a resident of the State of Michigan for a period of one year at the time of application.
- Be a U.S. citizen
- Have no felony convictions
- Have a valid Michigan driver's license
- Possess good moral character
- If required, must be able to pass the firefighters agility test
- Proof of licensure by the State of Michigan as a Paramedic
- Current ACLS Certification
- Preferred firefighter I & II certification or currently enrolled in a fire academy

The City of Fraser does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services.

Contract Benefits Firefighter / Paramedic

Starting Pay:

- Annual - \$46,671
- Bi-Weekly – \$1,795.03
- Hourly - \$15.61

Contractual Benefit Time:

- Furlough Days – 112 hours earned each 6 months (Awarded January 1 and July 1)
- Personal Days – 72 hours awarded each July 1
- Sick Days – Earned 11.2 hours a calendar month
- Paid Holidays – 13 days per year (11.2 hours per Holiday)
 - Employees working are eligible for double pay those days enumerated
- Compensatory Days – Option to take overtime

Health Care:

- High deductible plan (Health Savings Account (HSA))
- Able to put into HSA, tax free
 - Can use benefit time once accrued
- Single Plan limit for 2017 - \$3,400
- Delta Dental with \$1,500 orthodontia coverage

Defined Benefit Retirement:

- 1.5% for first 10 years
- 2.0% for remaining years of employment
- Must work until 55 to be eligible to collect

Longevity

- Earned after fifth year

Clothing/Cleaning Allowance

- \$1,350 combined; paid last pay in June

Retiree Health Care:

- No retiree health care
- City and employee each put \$1,250/year into an ICMA account specifically for paying the employees retirement medical expense