City of Fraser

CENTENNIAL COMMUNITY

INTERIM CITY MANAGER
Marc Thompson
CITY CLERK
Kelly Ann Dolland

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 – NOVEMBER 12TH, 2020 @ 7:00pm
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. CLOSED SESSION

a. 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
b. 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

7. CONSENT AGENDA

a. Approval of Minutes of the Regular Council Meeting of October 8th, 2020
b. Approval of Minutes of the Regular Council Meeting of October 22nd, 2020
c. Approval of Bills for the month of October- 2020 in the amount of $ 1,809,105.81
d. Receive and File Recreation Commission meeting minutes of September 1st, 2020
e. Receive and File Recreation Commission meeting minutes of September 30th, 2020

8. REQUESTS FOR COUNCIL ACTION

a. Request Council Approval of re-appointment of Planning Commission Member Frank Farina term to expire 12-31-2023
b. Request Council Approval of re-appointment of Planning Commission Member Don Cook term to expire 12-31-2023
c. Request Council Approval of re-appointment of Planning Commission Member John Kiel term to expire 12-31-2023
d. Resolution of the City Council of the City of Fraser authorizing participation in the Michigan Cooperative Liquid Assets Securities System
e. Authorizing the Municipal Credit and Community Credit Contract through SMART for FY2021
f. Discussion of Extension of Macomb County Covid-19 State of Emergency through December 10th, 2020

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

10. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

11. CITIZEN PARTICIPATION

12. ADJOURNMENT

(Posted Thursday, November 5th, 2020 @ 4:00pm)

Time: Nov 12, 2020 07:00 PM Eastern Time (US and Canada)
Join Zoom Meeting
https://us02web.zoom.us/j/82922446927
Meeting ID: 829 2244 6927
Passcode: 312203
One tap mobile
+19292056099,,82922446927# US (New York)
+13017158592,,82922446927# US (Washington D.C)
Dial by your location
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington D.C)
+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: 829 2244 6927
Find your local number: https://us02web.zoom.us/u/kdjUABvxaU

NOTICE OF ELECTRONIC PUBLIC MEETING

The Michigan Department of Health and Human Services issued an order on October 9, 2020, that imposes social distancing and capacity restrictions on indoor gatherings of more than ten people, and the Michigan Department of Labor and Economic Opportunity issued emergency rules on October 14, 2020 regarding remote work by employees when feasible. In addition, the City of Fraser has declared a local state of emergency, due to the ongoing COVID-19 pandemic. To ensure against exceeding the capacity restrictions, and in the interest of achieving the goal expressed in the MDHHS order and the MDLEO rules to protect the public health, particularly during a local state of emergency, the Fraser City Council will meet electronically on **Thursday, November 12, 2020 @ 7:00 p.m**. in accordance with the Michigan Open Meetings Act, as amended on October 16, 2020, using Zoom for videoconference and public access. This notice is required to ensure that those wishing to observe and/or participate in the meeting have the opportunity to do so. 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. To contact members of the City Council in order to provide input or ask questions on any business before the City Council at the meeting, please use the contact information found on the City of Fraser website: www.ci.fraser.mi.us. 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. In the event of a change in the status of statewide or local states of emergency, the City Council meeting may be changed from a remote meeting to a live in-person meeting to be held at Fraser City Hall, 33000 Garfield Road, Fraser, MI 48026, on the same date and at the same time. The City will post notice of any change in method of conducting the meeting from a remote meeting to an in-person live meeting, and/or any change in the meeting place for this meeting, to the City's website at www.ci.fraser.mi.us. Interested parties should periodically check for such changes or contact the City Clerk's Office at (586) 293-3100.The City of Fraser thanks all of you for your understanding and support as we all attempt to navigate these challenging times together. City of Fraser Administration - October 2020

November 12, 2020 COUNCIL MEMO

To: Mayor and Council

From: Marc Thompson

Subject: November 12, 2020 Council Meeting

Date: November 5 ,2020

Our November 12, 2020, meeting will begin at 7:00 pm

CLOSED SESSION

We anticipate 2 closed sessions. One will be related to court case 2019-002843-CD, the other will deal with 2020-3248-CD. We will follow our normal routine of having 2 separate sessions

REQUESTS FOR COUNCIL DICUSSION/ACTION

RESOLUTIONS:

Michigan Liquid Asset Securities System

Resolution to authorize our membership and participation in the Michigan Cooperative Liquid Assets Securities Program (MiCLASS). This is another step in our efforts to improve our financial management. It will increase our diversity, allow us to gain a small return on our investments, and will keep our funds very liquid.

We will probably be coming to council again in the very near future seeking authorization to take advantage of other investment opportunities, consistent with the policy we just adopted.

Our new policy requires substantial diversity, and this will be a step toward gaining compliance with our new requirement because we are not in compliance currently.

MOTIONS:

We have several motions to appoint members to the Planning Commission. The names of the individuals are on the council agenda. The Planning Commission recommendation is included.

We also have a motion to authorize a contract for the Municipal Credit and Community Credit programs offered through the Suburban Mobility Authority for Regional Transportation (SMART). This is an annual program and helps offset the cost of our van service. These 2 grants provide about $38,500 and our expected costs for the program is about $60,000.

Our van service provides service to doctors, dentists, hospital, banks, shopping, etc.

Our agenda also includes extension of the Covid Emergency status as we have done in the recent past.

Originally, we intended to have legislation on our agenda which would adopt the new International Fire Code. However, we are not completely ready to take that action, so we will not have it on the Nov 12, 2020 agenda. We have some additional work to do and will have it on the agenda when we complete our homework.

Draft minutes

Minutes
Fraser City Council – Regular Meeting – (Virtual)
October 8th, 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 KALKA, TO MOVE ITEM 9A. RESOLUTION APPROVING APPLICATION OF CARMELA FOODS DISTRIBUTING, INC. FOR INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE FOR REAL PROPERTY TO 6B.
Roll Call Vote:
Baranski yes
Blanke yes
Carnagie yes
Kalka yes
Lesich yes
Schornak yes
Winowiecki yes

Motion carried 7-0

Member CARNAGIE moved, second by Member WINOWIECKI, TO POSTPONE 9D. DISCUSSION / ACTION SOMERSET PARK WALKING PATH – RECREATION BOARD RECOMMENDATIONS TO NEXT MONTH MEETING.
Roll Call Vote:
Baranski yes
Blanke yes
Carnagie yes
Kalka no
Lesich yes
Schornak yes
Winowiecki yes

Motion carried 6-1
Member Kalka

Member BLANKE moved, second by Member WINOWIECKI, 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. Public Hearing

a. Carmela Foods-- Application for Industrial Facilities Exemption Certificate

Open Public Hearing: 6:42pm

Jack Johns, Project Manager, Macomb County Department of Planning & Economic Development and Paul Buscemi, Carmela Foods Vice President spoke on topic.
Member Schornak, Winowiecki and Kalka thanked Carmela Foods.

Closed Public Hearing: 6:47pm

b. Resolution Approving Application of Carmela Foods Distributing, Inc. for Industrial Facilities Exemption Certificate for Real Property

Member KALKA moved, second by Member SCHORNAK, APPROVAL OF RESOLUTION APPLICATION OF CARMELA FOODS DISTRIBUTING, INC. FOR INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE FOR REAL PROPERTY AS PRESENTED.

Members Lesich and Carnagie thanked Carmela Foods and Jack Johns.
Roll Call Vote:
Baranski yes
Blanke yes
Carnagie yes
Kalka yes
Lesich yes
Schornak yes
Winowiecki yes

Motion carried 7-0

7. Closed Session

a. Strategy Session Connected with the Negotiation of a Collective Bargaining Agreement

Member CARNAGIE moved, second by Member BARANSKI, TO ENTER STRATEGY SESSION CONNECTED WITH THE NEGOTIATION OF A COLLECTIVE BARGAINING AGREEMENT
Roll Call Vote:
Baranski yes
Blanke yes
Carnagie yes
Kalka yes
Lesich yes
Schornak yes

Winowiecki yes

Motion carried 7-0

Enter Closed Session meeting 6:50pm
Meeting called to Session 7:48pm

b. 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 BLANKE, TO ENTER CLOSED SESSION FOR 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 yes
Carnagie yes
Kalka yes
Lesich yes
Schornak yes
Winowiecki yes

Motion carried 7-0

Enter Closed Session meeting 7:50PM
Meeting called to Session 8:55PM

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

Member CARNAGIE moved, second by Member KALKA, 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

Enter Closed Session meeting 8:56PM
Meeting called to Session 10:09PM

Member BARANSKI moved, second by Member SCHORNAK, TO DIRECT GREG MEIHN TO PROCEED AS PROPOSED IN THE CLOSED SESSION

Roll Call Vote:
Baranski yes
Blanke yes
Carnagie yes
Kalka yes
Lesich yes
Schornak yes
Winowiecki yes

Motion carried 7-0

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

Member CARNAGIE moved, second by Member BARANSKI, TO POSTPONE 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.
Roll Call Vote:
Baranski yes
Blanke yes
Carnagie yes
Kalka yes
Lesich yes
Schornak yes
Winowiecki yes

Motion carried 7-0

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

Member WINOWIECKI moved, second by Member LESICH, TO APPROVE CONSENT AGENDA AS PRESENTED
Roll Call Vote:
Baranski yes
Blanke yes
Carnagie yes
Kalka yes
Lesich yes
Schornak yes
Winowiecki yes

Motion carried 7-0

9. Requests for Council Action

a. Resolution Adopting an Investment Policy for the City of Fraser

Interim City Manager Marc Thompson spoke on topic.

Member BLANKE moved, second by Member BARANSKI, TO APPROVE RESOLUTION ADOPTING AN INVESTMENT

POLICY FOR THE CITY OF FRASER
Roll Call Vote:

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

Motion carried 7-0

c. Authorization to Contract for HVAC Improvements to Senior Rec. Center

Interim City Manager Marc Thompson, and A.E.W. representatives Mike Vigneron and Jason Arlo spoke on topic.

Member WINOWIECKI moved, second by Member LESICH, TO APPROVE THE AUTHORIZATION TO CONTRACT HVAC IMPROVEMENTS TO FRASER SENIOR REC. CENTER
Roll Call Vote:

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

Motion carried 7-0

d. Discussion/action Somerset Park Walking Path – Recreation Board Recommendations **- POSTPONED**

e. Authorization to Fill Firefighter/Paramedic Vacancy

Interim City Manager Marc Thompson spoke of vacancy.

Member BARANSKI moved, second by Member SCHORNAK, TO APPROVE THE AUTHORIZATION TO FILL FIREFIGHTER/PARAMEDIC VACANCY
Roll Call Vote:

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

Motion carried 7-0

f. Discussion of Extension of Macomb County 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 NOVEMBER 12TH, 2020.

Roll Call Vote:

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

Motion carried 7-0

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

Interim City Manager Marc Thompson spoke of City Water Main project.

11. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

Blanke:	Reminder residents to changer batteries in carbon dioxide detectors
Carnagie:	Thanked Officer Renee Campion for her years of service
Baranski:	Spoke of the completion of city park renovation
Kalka:	November agenda to include dead dive into city motor pool, thanked Marc Thompson, requested Recreation Plan in November agenda, city entry ways are not attractive
Lesich:	Spoke of city parks and thanked Sgt. Dave Bisby
Schornak:	Questioned fence of city park, Trick or Treat safety, thanked Officer Renee Campion for years of service
Winowiecki:	Somerset Park was approved by Council, variation of plan was not approved by Council, thanked Amy Cell, Marc Thompson and Sgt. Dave Bisby.

12. Citizen Participation - none

13. Adjournment

Member WINOWIECKI moved, second by Member SCHORNAK, TO ADJOURN THE REGULAR VIRTUAL COUNCIL MEETING OF OCTOBER 8TH, 2020 @ 10:58PM.

The motion carried unanimously,
Respectfully submitted,

_____
Kelly Dolland, City Clerk

_____

Michael Carnagie, Mayor

draft

Minutes
Fraser City Council – Regular Meeting – (Virtual)
October 22nd, 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, Kalka, Lesich, Schornak and Winowiecki
Absent: Member Blanke
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 6:33pm.

2. Pledge of Allegiance to the Flag of the United States

3. Roll Call of Council Members

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

Member CARNAGIE moved, second by Member KALKA, TO EXCUSE MEMBER BLANKE FROM THE OCTOBER 22ND, 2020 CITY COUNCIL MEETING.
Roll Call Vote:
Baranski yes
Carnagie yes
Kalka yes
Lesich yes
Schornak yes
Winowiecki yes

Motion carried 6-0

4. Approval of Agenda

Member BARANSKI moved, second by Member SCHORNAK, TO AMEND AGENDA TO ADD 6B. 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
Roll Call Vote:
Baranski yes
Carnagie yes
Kalka yes
Lesich yes
Schornak yes
Winowiecki yes

Motion carried 6-0

Member CARNAGIE moved, second by Member KALKA, TO APPROVE AGENDA AS AMENDED.
Roll Call Vote:
Baranski yes
Carnagie yes
Kalka yes
Lesich yes
Schornak yes
Winowiecki yes

Motion carried 7-0

5. Citizen Participation on Agenda Items

Resident Deanna Reiner spoke on topic.

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 KALKA; 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
Carnagie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-0

Enter Closed Session meeting 6:38PM
Meeting called to Session 7:48PM

b. 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

Enter Closed Session meeting 7:50PM
Meeting called to Session 8:12PM

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

7. Requests for Council Action

a. Discussion/action Resolution for Recovery of Legal Review Costs for Development Projects

Conversation ensued

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE RESOLUTION OF LEGAL REVIEW COSTS FOR DEVELOPMENT PROJECTS
Roll Call Vote:

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

Motion carried 6-0

b. Discussion/action Somerset Park Walking Path

Conversation ensued regarding walk path, resident concerns, curb surrounding play structure.

Member BARANSKI moved, second by Member WINOWIECKI; TO STAY WITH THE OLD WALKING PATH COVER WITH ASPHALT

Roll Call Vote:

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

Motion carried 6-0

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

Interim City Manager spoke of Covid-19 related Election Grant awarded to the Clerk's Office, Smart Bus annual contract and Michigan

9. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

Carnagie:	Requested consideration to update City of Fraser Welcome sign located 15 Mile Rd and Utica, Fire Department Halloween Parade with Emerson Elementary, thanked all.
Baranski:	Spoke of Covid-19 reimbursement, planning strategy for City Council, Fraser Good Fellow reverse raffle
Kalka:	Spoke of Recreation budget on November 2020 budget, safe Halloween and vote.
Lesich:	Thanked Election workers and Mrs. Lesich, spoke of MDOT, PRV Project and follow up information regarding the City Manager search. – Mr. Thompson stated he and Amy Cell have drafted a list of qualifications.
Schornak:	Spoke of neighbor request for leaf pick up, thanked Chelsea Zelmanski, requested to issue ticket to old Dairy Queen on Groesbeck and 14 Mile Rd, and address strip mall 13 Mile Rd just south of Groesbeck.
Winowiecki:	Quested City Attorney Don DeNault develop a standard of blight standards, thanked Marc Thompson, Nick Schaefer.

10. Citizen Participation

City Attorney Don DeNault congratulated his parents on their 50th wedding anniversary.

11. Adjournment

Member WINOWIECKI moved, second by Member KALKA, TO ADJOURN THE REGULAR VIRTUAL COUNCIL MEETING OF OCTOBER 22ND, 2020 @ 8:54PM.

The motion carried unanimously,
Respectfully submitted,

_____
Kelly Dolland, City Clerk

_____
Michael Carnagie, Mayor

City of Fraser

Check Disbursement Report

November 12, 2020

EXPENDITURES FOR APPROVAL

101	GENERAL FUND	$	573,579.74
202	MAJOR STREET FUND	$	3,920.52
203	LOCAL STREET FUND	$	1,087.99
210	AMBULANCE FUND	$	24,512.09
211	DISTRICT COURT OPERATIONS FUND		$14,696.09
226	GARBAGE AND RUBBISH COLLECTION	$	67,955.07
265	DRUG FORFEITURE	$	649.29
270	SENIOR HOUSING	$	17,300.21
592	WATER & SEWER FUND	$	1,077,681.39
661	MOTOR POOL	$	27,712.60
703	SUMMER TAX COLLECTION FUND	$	10.82
	VENDOR EXPENDITURES	**$**	**1,809,105.81**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/02/2020	PNC	135043	ASSESSMENT	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58
				PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58
				CHECK PNC 135043 TOTAL			16,979.16
10/02/2020	PNC	135044	CAROLYNN FALENSKI	MEDICAL PROVIDER SERVICES	843.000	171	100.00
10/02/2020	PNC	135045	CHELSEA ZELMANSKI	MEDICAL PROVIDER SERVICES	843.000	171	100.00
10/02/2020	PNC	135046	DONNA ROBINSON	MEDICAL PROVIDER SERVICES	843.000	171	100.00
10/02/2020	PNC	135049	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	1,668.00
10/02/2020	PNC	135050	MARC THOMPSON	MEDICAL PROVIDER SERVICES	843.000	171	100.00
10/02/2020	PNC	135051	MARIE CILLUFFO	MEDICAL PROVIDER SERVICES	843.000	171	100.00
10/02/2020	PNC	135052	MICHIGAN FENCE OUTLET, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	690	1,787.50
10/02/2020	PNC	135053	ROBERT HALF INTERNATIONIAL, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	1,088.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	(31.20)
				CHECK PNC 135053 TOTAL			1,056.80
10/02/2020	PNC	135054	ROBERT LOGAN	MEDICAL PROVIDER SERVICES	843.000	171	100.00
10/02/2020	PNC	135055	NICHOLAS SCHAEFER	SALARIES	703.000	371	1,848.00
10/02/2020	PNC	135056	JAMES SHIMKO	PLUMBING INSP.	703.200	371	910.00
10/02/2020	PNC	135057	TANYA SANCHEZ	MEDICAL PROVIDER SERVICES	843.000	171	100.00
10/02/2020	PNC	135058	UNITED STATES POSTAL SERVICE	MAIL OR POSTAGE	851.000	215	500.00
10/02/2020	PNC	135059	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	1,144.51
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	1,245.22
				CHECK PNC 135059 TOTAL			2,389.73
10/02/2020	PNC	135060	WILLIAMS. THOMASINE EDWINA	2nd meter, 1" template	283.100	000	140.00
10/09/2020	PNC	135063	ANGELO STOCCHI	MEDICAL PROVIDER SERVICES	843.000	171	100.00
10/09/2020	PNC	135064	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/09/2020	PNC	135065	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	983.00
10/09/2020	PNC	135066	BILL COX	MEDICAL PROVIDER SERVICES	843.000	171	100.00
10/09/2020	PNC	135067	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	140.00
10/09/2020	PNC	135068	BRETT NESBITT	MEDICAL PROVIDER SERVICES	843.000	171	100.00
10/09/2020	PNC	135069	BRIAN HEEB	MEDICAL PROVIDER SERVICES	843.000	171	140.00
10/09/2020	PNC	135070	CATHLEEN HARDER	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	104.55
10/09/2020	PNC	135072*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	205.15
				SUPPLIES	752.000	441	580.68
				CHECK PNC 135072 TOTAL			785.83
10/09/2020	PNC	135076*#	DALE'S LANDSCAPING SUPPLY, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	441	1,950.00
				MATERIALS & SUPPLIES	742.000	690	269.25
				MATERIALS & SUPPLIES	742.000	690	535.50
				MATERIALS & SUPPLIES	742.000	690	267.75
				MATERIALS & SUPPLIES	742.000	690	357.00
				CHECK PNC 135076 TOTAL			3,379.50
10/09/2020	PNC	135077	DAN ZUCHOWSKI	MEDICAL PROVIDER SERVICES	843.000	171	100.00
10/09/2020	PNC	135079	DOUGLAS WYBO	MEDICAL PROVIDER SERVICES	843.000	171	100.00
10/09/2020	PNC	135080	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	746.000	301	65.47
10/09/2020	PNC	135081*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	15,810.86
				ELECTRIC	920.000	266	2,717.27
				ELECTRIC	920.000	267	275.87
				ELECTRIC	920.000	269	2,275.01
				ELECTRIC	920.000	448	366.53
				CHECK PNC 135081 TOTAL			21,445.54
10/09/2020	PNC	135082*#	DUANE MUNRO	MEDICAL PROVIDER SERVICES	843.000	171	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/09/2020	PNC	135083*#	AMERICAN EXPRESS	MATERIALS & SUPPLIES	742.000	265	117.00
10/09/2020	PNC	135084*#	AMERICAN EXPRESS	SUPPLIES	752.000	441	9.26
				SUPPLIES	752.000	441	(316.94)
				SUPPLIES	752.000	441	23.29
				SUPPLIES	752.000	441	68.15
				PROFESSIONAL DEVELOPMENT	910.000	441	(440.00)
				PROFESSIONAL DEVELOPMENT	910.000	441	440.00
				MATERIALS & SUPPLIES	742.000	690	56.10
				CHECK PNC 135084 TOTAL			(160.14)
10/09/2020	PNC	135086#	AMERICAN EXPRESS	SUPPLIES	752.000	691	6.37
				SUPPLIES	752.000	691	7.96
				SUPPLIES	752.000	691	49.90
				SUPPLIES	752.000	691	131.98
				SUPPLIES	752.000	691	2.73
				SUPPLIES	752.000	750	50.12
				SUPPLIES	752.000	750	49.99
				SUPPLIES	752.000	750	49.99
				SUPPLIES	752.000	750	189.74
				SUPPLIES	752.000	750	49.99
				CHECK PNC 135086 TOTAL			588.77
10/09/2020	PNC	135087	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	746.000	301	226.80
10/09/2020	PNC	135088	FIRST CHOICE SERVICES	MATERIALS & SUPPLIES	742.000	269	147.45
10/09/2020	PNC	135090	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	254.10
10/09/2020	PNC	135091	FUSION MARKETING	PROGRAMMING - RECREATION REVOLVING	888.000	691	161.10
10/09/2020	PNC	135092*#	GFL ENVIRONMENTAL USA	DUE FROM LIBRARIES	073.000	000	90.20
10/09/2020	PNC	135094	JENNIFER ERNE	PROFESSIONAL DEVELOPMENT	910.000	136	295.00
10/09/2020	PNC	135095	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	301	1,013.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/09/2020	PNC	135096	HEWLETT-PACKARD FINANCIAL SERVICES	LEASED ASSETS	983.000	258	336.54
				LEASED ASSETS	983.000	258	900.14
				CHECK PNC 135096 TOTAL			1,236.68
10/09/2020	PNC	135099	JEREMY DEATHERAGE	MEDICAL PROVIDER SERVICES	843.000	171	100.00
10/09/2020	PNC	135100	JOE GREGORY	MEDICAL PROVIDER SERVICES	843.000	171	25.00
10/09/2020	PNC	135102*#	JOHNSON THERMOL TEMP INC.	MATERIALS & SUPPLIES	742.000	265	262.50
				MATERIALS & SUPPLIES	742.000	265	1,094.24
				OTHER REPAIRS AND MAINTENANCE	934.000	268	325.30
				MATERIALS & SUPPLIES	742.000	269	248.18
				CHECK PNC 135102 TOTAL			1,930.22
10/09/2020	PNC	135104	KALAMAZOO SANITARY SUPPLY	MATERIALS & SUPPLIES	742.000	266	3,999.00
10/09/2020	PNC	135105	MELISSA M. KING, P.C.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	1,500.00
10/09/2020	PNC	135108	MACOMB COMMUNITY COLLEGE	TRAINING 302 FUNDS	910.302	301	960.00
10/09/2020	PNC	135112	MARCO TECHNOLOGIES, LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	332.97
10/09/2020	PNC	135114	MICHIGAN FIRE INSPECTORS SOCIETY	PROFESSIONAL DEVELOPMENT	910.000	301	200.00
10/09/2020	PNC	135115	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT COMPENSATION	708.000	260	570.58
10/09/2020	PNC	135116	MORE COMPUTER SUPPLIES	SUPPLIES	752.000	136	932.40
10/09/2020	PNC	135117#	OFFICE DEPOT	SUPPLIES	752.000	136	102.88
				SUPPLIES	752.000	136	24.51
				SUPPLIES	752.000	136	15.11
				SUPPLIES	752.000	136	8.08
				SUPPLIES	752.000	136	162.77
				SUPPLIES	752.000	136	11.96
				SUPPLIES	752.000	136	16.77
				SUPPLIES	752.000	136	29.19
				SUPPLIES	752.000	441	76.21
				CHECK PNC 135117 TOTAL			447.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/09/2020	PNC	135119	PALCO CAMPER	MATERIALS & SUPPLIES	742.000	269	29.62
10/09/2020	PNC	135123*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	45.52
				MATERIALS & SUPPLIES	742.000	269	261.48
				SUPPLIES	752.000	441	1.69
				CHECK PNC 135123 TOTAL			308.69
10/09/2020	PNC	135124	ROBERT HALF INTERNATIONIAL, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	1,071.00
10/09/2020	PNC	135125	RON NICKELSON	MEDICAL PROVIDER SERVICES	843.000	171	100.00
10/09/2020	PNC	135126	ROSEDALE SOLUTIONS, LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	4,925.00
10/09/2020	PNC	135127	CITY OF ROSEVILLE	RENTALS	940.000	136	74,788.75
10/09/2020	PNC	135128	ROYAL OAK NAME PLATE CO.	SUPPLIES	752.000	215	58.66
10/09/2020	PNC	135129	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	690	1,225.00
10/09/2020	PNC	135130#	SHRED-IT USA	SUPPLIES	752.000	171	17.79
				SUPPLIES	752.000	209	17.78
				SUPPLIES	752.000	260	17.79
				SUPPLIES	752.000	371	17.78
				CHECK PNC 135130 TOTAL			71.14
10/09/2020	PNC	135131	SHREDCORP	OPERATING SUPPLIES	746.000	301	53.00
10/09/2020	PNC	135132*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	325.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	325.00
				CHECK PNC 135132 TOTAL			1,450.00
10/09/2020	PNC	135136	SUPPLY DEN	OTHER REPAIRS AND MAINTENANCE	934.000	265	42.72
10/09/2020	PNC	135137	T&J LANDSCAPING & SNOW REMOVAL,	OTHER REPAIRS AND MAINTENANCE	934.000	265	4,185.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	120.00
				CHECK PNC 135137 TOTAL			4,305.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/09/2020	PNC	135139	TELEPHONE SUPPORT SYSTEMS, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	52.50
10/09/2020	PNC	135140	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	292.16
10/09/2020	PNC	135141	TRAVIS HARMON	MEDICAL PROVIDER SERVICES	843.000	171	100.00
10/09/2020	PNC	135142*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	746.000	301	18.89
10/09/2020	PNC	135145	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	100.71
				OPERATING SUPPLIES	746.000	301	64.00
				CHECK PNC 135145 TOTAL			164.71
10/16/2020	PNC	135147*#	AEW	Escrow Fee	283.100	000	279.50
				Escrow Fee	283.100	000	279.50
				ENGINEERING SERVICES	946.000	441	3,850.30
				ENGINEERING SERVICES	946.000	441	150.00
				ENGINEERING SERVICES	946.000	441	31,347.60
				CHECK PNC 135147 TOTAL			35,906.90
10/16/2020	PNC	135148	BANK'S VACUUM - SHELBY TWP	MATERIALS & SUPPLIES	742.000	269	524.97
10/16/2020	PNC	135150	BSN SPORTS INC	MATERIALS & SUPPLIES	742.000	690	96.98
10/16/2020	PNC	135151	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	101	171.22
10/16/2020	PNC	135152	C & P CONSTRUCTION, INC.	STREET REHABILITATION	989.000	441	195,919.11
10/16/2020	PNC	135154	CHARLES A. SEETS, JR.	PROFESSIONAL SERVICES	801.800	215	1,850.00
10/16/2020	PNC	135156	CINCINNATI TIME SYSTEMS, INC	OTHER REPAIRS AND MAINTENANCE	934.000	269	104.18
10/16/2020	PNC	135157*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	260.01
				MATERIALS & SUPPLIES	742.000	269	510.96
				CHECK PNC 135157 TOTAL			770.97
10/16/2020	PNC	135160	CREATIVE BRICK	ESCROW - HISTORICAL COMMISSION	284.700	000	75.38
10/16/2020	PNC	135162*#	DALE'S LANDSCAPING SUPPLY, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	441	825.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/16/2020	PNC	135163	ELECTION SYSTEMS & SOFTWARE	SUPPLIES	752.000	215	459.62
				SUPPLIES	752.000	215	329.57
				CHECK PNC 135163 TOTAL			789.19
10/16/2020	PNC	135164	EMPCO, INC	PRINTING AND PUBLISHING	900.000	101	216.00
10/16/2020	PNC	135165	EXPERIENCED GLASS BLOCK LLC	OTHER REPAIRS AND MAINTENANCE	934.000	690	175.00
10/16/2020	PNC	135166	FIRE SAVVY CONSULTANTS, LLC	Escrow Fee	283.100	000	800.00
10/16/2020	PNC	135167	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	11.51
10/16/2020	PNC	135168	GLOWORKS	PUBLIC SAFETY - COP PROGRAM	214.400	000	25.00
10/16/2020	PNC	135170	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	589.00
10/16/2020	PNC	135172	INACOMP	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	3,895.00
				HARDWARE	985.000	258	265.00
				CHECK PNC 135172 TOTAL			4,160.00
10/16/2020	PNC	135176	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	7,530.65
10/16/2020	PNC	135177	LEAF	LEASED ASSETS	983.000	258	900.92
10/16/2020	PNC	135179	ANDREW LINN	PROFESSIONAL DEVELOPMENT	910.000	301	125.00
10/16/2020	PNC	135180#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	171	25.60
				SUPPLIES	752.000	209	12.66
				SUPPLIES	752.000	260	51.15
				SUPPLIES	752.000	301	102.31
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	150.00
				SUPPLIES	752.000	371	12.66
				SUPPLIES	752.000	441	25.60
				SUPPLIES	752.000	691	55.68
				CHECK PNC 135180 TOTAL			435.66
10/16/2020	PNC	135181	MACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	19.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/16/2020	PNC	135182*#	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	657.00
10/16/2020	PNC	135183*#	MACOMB WHOLESALE SUPPLY	OTHER REPAIRS AND MAINTENANCE	934.000	690	59.98
10/16/2020	PNC	135185	MICHIGAN DOOR	OTHER REPAIRS AND MAINTENANCE	934.000	265	152.00
10/16/2020	PNC	135186	MICHIGAN FENCE OUTLET, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	690	2,767.50
				OTHER REPAIRS AND MAINTENANCE	934.000	690	1,787.50
				CHECK PNC 135186 TOTAL			4,555.00
10/16/2020	PNC	135187	MICHIGAN FIRE INSPECTORS SOCIETY	MEMBERSHIPS			** VOIDED **
10/16/2020	PNC	135189	ROB NAGLE	OPERATING SUPPLIES	746.000	301	250.00
10/16/2020	PNC	135192	OFFICE DEPOT	SUPPLIES	752.000	441	76.21
10/16/2020	PNC	135194	PRIMA WELDING & EXPERIMENTAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	20.00
10/16/2020	PNC	135195	PRINTING SYSTEMS, INC	SUPPLIES	752.000	215	128.51
				SUPPLIES	752.000	215	644.48
				SUPPLIES	752.000	215	309.36
				SUPPLIES	752.000	215	761.06
				SUPPLIES	752.000	215	125.97
				SUPPLIES	752.000	215	55.44
				SUPPLIES	752.000	215	108.51
				SUPPLIES	752.000	215	841.54
				CHECK PNC 135195 TOTAL			2,974.87
10/16/2020	PNC	135197*#	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
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				CHECK PNC 135197 TOTAL			2,400.00
10/16/2020	PNC	135199	TELEPHONE SUPPORT SYSTEMS, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	373.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/16/2020	PNC	135200	ULTRA STITCH EMBROIDERY, INC.	UNIFORMS	741.000	441	267.00
10/23/2020	PNC	135202	AEW	Escrow Fee	283.100	000	558.70
				Escrow Fee	283.100	000	709.80
				Escrow Fee	283.100	000	488.00
				Escrow Fee	283.100	000	279.50
				Escrow Fee	283.100	000	474.40
				Escrow Fee	283.100	000	503.10
				Escrow Fee	283.100	000	332.20
				Escrow Fee	283.100	000	290.10
				Escrow Fee	283.100	000	206.50
				Escrow Fee	283.100	000	207.00
				Escrow Fee	283.100	000	75.50
				CHECK PNC 135202 TOTAL			4,124.80
10/23/2020	PNC	135203	AMY CELL LLC	PROFESSIONAL SERVICES (ACCOUNTING)	801.100	101	12,000.00
				PROFESSIONAL SERVICES (ACCOUNTING)	801.100	101	12,000.00
				CHECK PNC 135203 TOTAL			24,000.00
10/23/2020	PNC	135205*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	443.11
				WATER	918.000	266	463.50
				WATER	918.000	267	122.67
				WATER	918.000	267	31.05
				CHECK PNC 135205 TOTAL			1,086.59
10/23/2020	PNC	135206*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	615.73
				NATURAL GAS	921.000	266	167.11
				NATURAL GAS	921.000	267	48.33
				NATURAL GAS	921.000	269	260.55
				CHECK PNC 135206 TOTAL			1,091.72
10/23/2020	PNC	135207	DEAF C.A.N.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	130.00
10/23/2020	PNC	135208	DITTMAN TREE SERVICE, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	441	3,150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/23/2020	PNC	135210	MASON SOULLIERE	TEMPORARY EMPLOYEES	707.000	215	150.00
10/23/2020	PNC	135211#	MCKENNA ASSOCIATES	Escrow Fee	283.100	000	206.50
				Escrow Fee	283.100	000	37.50
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	6,250.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	8,643.00
				CHECK PNC 135211 TOTAL			15,137.00
10/23/2020	PNC	135212	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	10,316.62
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	602.00
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	1,316.00
				CHECK PNC 135212 TOTAL			12,234.62
10/23/2020	PNC	135213	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT (PA 302)	910.302	301	450.00
10/23/2020	PNC	135214	OAKLAND MACOMB FIRE PREVENTION	MEMBERSHIPS	915.000	301	25.00
10/23/2020	PNC	135215	ROBERT HALF INTERNATIONIAL, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	1,090.38
10/23/2020	PNC	135216	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	390.25
10/23/2020	PNC	135217	UNITED STATES TREASURY	WAGES - FULL TIME EMPLOYEES	702.000	260	37.02
10/23/2020	PNC	135218*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	1,032.48
10/30/2020	PNC	135219	ABRO. IMAD	Escrow Fee	283.100	000	289.87
				Escrow Fee	283.100	000	1,000.00
				CHECK PNC 135219 TOTAL			1,289.87
10/30/2020	PNC	135220	BS&A SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1,000.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	750.00
				CHECK PNC 135220 TOTAL			1,750.00
10/30/2020	PNC	135222	CREDBOX	ESCROW - PUBLIC SAFETY DONATIONS	284.400	000	600.00
10/30/2020	PNC	135223	DUBAY. ANDREW & LYNN	Escrow Fee	283.100	000	1,700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/30/2020	PNC	135225	EDWARD R. HORN	PROFESSIONAL SERVICES	801.100	258	1,200.00
10/30/2020	PNC	135226	EPI-DAS LLC	Escrow Fee	283.100	000	2,750.50
10/30/2020	PNC	135227	FA COMMERCIAL DUE DILIGENCE	Escrow Fee	283.100	000	1,000.00
10/30/2020	PNC	135228	FRASER EYE CENTER	Escrow Fee	283.100	000	452.00
10/30/2020	PNC	135229	GLOBAL ZONING	APPLICATION FEE	283.100	000	30.00
10/30/2020	PNC	135231	HAPPY'S PIZZA DEVELOPMENT	Escrow Fee	283.100	000	718.75
10/30/2020	PNC	135232	HEWLETT-PACKARD FINANCIAL SERVICES	LEASED ASSETS	983.000	258	900.14
				LEASED ASSETS	983.000	258	336.54
				CHECK PNC 135232 TOTAL			1,236.68
10/30/2020	PNC	135233	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	1,900.00
10/30/2020	PNC	135234	MER BUILDING COMPANY	Escrow Fee	283.100	000	1,000.00
10/30/2020	PNC	135236	MULTIFAMILY COMMERCIAL	Escrow Fee	283.100	000	493.75
10/30/2020	PNC	135238	RAJA. BASIT	Escrow Fee	283.100	000	250.00
10/30/2020	PNC	135239	ROBERT HALF INTERNATIONIAL, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	986.00
10/30/2020	PNC	135240	SERESA	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	325	65,157.50
10/30/2020	PNC	135241	ST JOHN LUTHERAN CHURCH	Escrow Fee	283.100	000	850.00
10/30/2020	PNC	135242	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	94.80
10/30/2020	PNC	135243	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,490.13
				Total for fund 101 GENERAL FUND			573,579.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
10/09/2020	PNC	135109	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	1,017.62
10/09/2020	PNC	135133	STATE OF MICHIGAN	STREET REHABILITATION	989.000	463	1,140.30
10/16/2020	PNC	135147*#	AEW	ENGINEERING SERVICES	946.000	463	182.50
				ENGINEERING SERVICES	946.000	463	1,580.10
				CHECK PNC 135147 TOTAL			1,762.60
				Total for fund 202 MAJOR STREET FUND			3,920.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
10/09/2020	PNC	135082*#	DUANE MUNRO	PRESERVATION - STREETS	870.000	463	358.89
10/16/2020	PNC	135153*#	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	729.10
				Total for fund 203 LOCAL STREET FUND			1,087.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
10/09/2020	PNC	135103	KALAMAZOO SANITARY SUPPLY	OPERATING SUPPLIES	746.000	301	476.07
10/09/2020	PNC	135106	KRASITY'S MEDICAL & SURGICAL	OPERATING SUPPLIES	746.000	301	248.89
10/09/2020	PNC	135110	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	746.000	301	770.40
10/09/2020	PNC	135122	PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	229.40
10/09/2020	PNC	135134	STRYKER	OPERATING SUPPLIES	746.000	301	4,199.50
10/09/2020	PNC	135138	TELEFLEX, LLC	OPERATING SUPPLIES	746.000	301	562.50
10/16/2020	PNC	135190	NEXT INDUSTRIES, INC.	OPERATING SUPPLIES	746.000	301	253.36
10/16/2020	PNC	135198	STRYKER	OPERATING SUPPLIES	746.000	301	2,448.75
				OPERATING SUPPLIES	746.000	301	14,946.40
				CHECK PNC 135198 TOTAL			17,395.15
10/30/2020	PNC	135224	EARL HOUCHINS	PROFESSIONAL SERVICES (ACCUMED)	801.200	301	376.82
				Total for fund 210 AMBULANCE FUND			24,512.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 DISTRICT COURT OPERATIONS FUND							
10/23/2020	PNC	135204	DELL MARKETING LP	DISTRICT COURT OPERATIONS	264.000	000	9,071.09
10/23/2020	PNC	135209	MACOMB DUPLICATING COMPANY	DISTRICT COURT OPERATIONS	264.000	000	530.00
10/30/2020	PNC	135235	MICHIGAN DEPARTMENT OF TREASURY	DISTRICT COURT OPERATIONS	264.000	000	5,095.00
				Total for fund 211 DISTRICT COURT OPERATIONS FUND			14,696.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
10/09/2020	PNC	135092*#	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	51,084.09
				CURBSIDE RECYCLING	925.000	528	6,438.50
				COMPOSTING	926.000	528	10,428.00
				CHECK PNC 135092 TOTAL			67,950.59
10/16/2020	PNC	135171*	HERBERT, ERIC	RECYCLING	033.000	000	0.44
10/30/2020	PNC	135237*	PREMIER TITLE AGENCY	RECYCLING	033.000	000	4.04
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			67,955.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE							
10/23/2020	PNC	135218*#	VERIZON	OPERATING SUPPLIES	746.000	310	649.29
				Total for fund 265 DRUG FORFEITURE			649.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
10/09/2020	PNC	135061	ADVANCED PEST CONTROL	OTHER REPAIRS AND MAINTENANCE	934.000	265	250.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	550.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	300.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	550.00
				CHECK PNC 135061 TOTAL			1,650.00
10/09/2020	PNC	135072*#	CINTAS CORPORATION #354	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	265	25.00
10/09/2020	PNC	135073	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	115.22
10/09/2020	PNC	135078	DIANNE FRITZ	ESCROW - SECURITY DEPOSITS	291.000	000	460.00
10/09/2020	PNC	135081*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,096.87
10/09/2020	PNC	135084*#	AMERICAN EXPRESS	MATERIALS & SUPPLIES	742.000	265	(289.00)
				MATERIALS & SUPPLIES	742.000	265	270.89
				MATERIALS & SUPPLIES	742.000	265	160.08
				MATERIALS & SUPPLIES	742.000	265	139.29
				MATERIALS & SUPPLIES	742.000	265	249.00
				MATERIALS & SUPPLIES	742.000	265	929.94
				MATERIALS & SUPPLIES	742.000	265	377.28
				MATERIALS & SUPPLIES	742.000	265	(249.00)
				OTHER REPAIRS AND MAINTENANCE	934.000	265	149.67
				OTHER REPAIRS AND MAINTENANCE	934.000	265	170.41
				CHECK PNC 135084 TOTAL			1,908.56
10/09/2020	PNC	135098	JANET CHIPUKITES	ESCROW - SECURITY DEPOSITS	291.000	000	555.00
10/09/2020	PNC	135102*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	343.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	120.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	112.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	432.70
				OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				CHECK PNC 135102 TOTAL			1,158.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
10/09/2020	PNC	135123*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	198.49
10/09/2020	PNC	135132*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	616.48
10/16/2020	PNC	135146	ABC WAREHOUSE	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,589.00
10/16/2020	PNC	135157*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	25.00
10/16/2020	PNC	135175	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	755.10
				OTHER REPAIRS AND MAINTENANCE	934.000	265	225.00
				CHECK PNC 135175 TOTAL			980.10
10/16/2020	PNC	135196	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,195.00
10/16/2020	PNC	135197*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	440.29
10/23/2020	PNC	135205*#	CITY OF FRASER	WATER	918.000	265	3,100.09
10/23/2020	PNC	135206*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	89.04
10/30/2020	PNC	135221	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	97.37
				Total for fund 270 SENIOR HOUSING			17,300.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
10/02/2020	PNC	135047	GLOWE, ROBERT	IRRIGATION CREDIT-S	642.300	000	217.15
10/09/2020	PNC	135071	CHRISTIAN CONCRETE CUTTING INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	442.75
10/09/2020	PNC	135074	CONTRACTORS CONNECTION	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	204.85
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	369.00
				CHECK PNC 135074 TOTAL			573.85
10/09/2020	PNC	135076*#	DALE'S LANDSCAPING SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,300.00
10/09/2020	PNC	135081*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	895.70
10/09/2020	PNC	135083*#	AMERICAN EXPRESS	SUPPLIES	752.000	526	36.21
				SUPPLIES	752.000	526	467.58
				SUPPLIES	752.000	526	14.96
				SUPPLIES	752.000	526	67.64
				SUPPLIES	752.000	526	22.74
				CHECK PNC 135083 TOTAL			609.13
10/09/2020	PNC	135084*#	AMERICAN EXPRESS	OPERATING SUPPLIES	752.100	526	122.68
				PROFESSIONAL DEVELOPMENT	910.000	526	150.00
				PROFESSIONAL DEVELOPMENT	910.000	526	53.03
				CHECK PNC 135084 TOTAL			325.71
10/09/2020	PNC	135085	AMERICAN EXPRESS	SUPPLIES	752.000	526	43.78
10/09/2020	PNC	135093	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	114,907.77
10/09/2020	PNC	135097	HITES, CHARLES L.	WATER READY TO SERVE	642.200	000	1.78
				SEWER READY TO SERVE	642.400	000	1.18
				METER REPLACEMENT	642.500	000	0.12
				CHECK PNC 135097 TOTAL			3.08
10/09/2020	PNC	135101	JOHN'S LUMBER	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	53.94
10/09/2020	PNC	135111	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	216,731.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
10/09/2020	PNC	135113	STATE OF MICHIGAN-DEQ	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	95.00
10/09/2020	PNC	135118	OLIVER SOD FARM	OTHER REPAIRS AND MAINTENANCE	934.000	526	38.00
10/09/2020	PNC	135120	PARAGON LABORATORIES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	920.00
10/09/2020	PNC	135142*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	11.08
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	46.83
				CHECK PNC 135142 TOTAL			57.91
10/09/2020	PNC	135144#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	410.73
				MAIL OR POSTAGE	851.000	526	1,026.11
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	410.74
				MAIL OR POSTAGE	851.000	527	1,026.11
				CHECK PNC 135144 TOTAL			2,873.69
10/16/2020	PNC	135147*#	AEW	ENGINEERING SERVICES	946.000	526	16,641.30
				ENGINEERING SERVICES	946.000	526	35,291.80
				CHECK PNC 135147 TOTAL			51,933.10
10/16/2020	PNC	135149	BRICCO EXCAVATING COMPANY, LLC	CAPITAL OUTLAY (WATER SYSTEM)	972.000	526	558,663.60
10/16/2020	PNC	135153*#	CADILLAC ASPHALT, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,771.00
10/16/2020	PNC	135155	CHRISTIAN CONCRETE CUTTING INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,751.25
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	822.25
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,391.50
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				CHECK PNC 135155 TOTAL			5,765.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
10/16/2020	PNC	135158	CLANCY EXCAVATING CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,718.15
10/16/2020	PNC	135159	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	808.02
10/16/2020	PNC	135162*#	DALE'S LANDSCAPING SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,385.00
10/16/2020	PNC	135171*	HERBERT, ERIC	WATER COMMODITY	642.100	000	2.50
				WATER READY TO SERVE	642.200	000	3.96
				SEWER COMMODITY	642.300	000	5.47
				SEWER READY TO SERVE	642.400	000	2.64
				METER REPLACEMENT	642.500	000	0.26
				CHECK PNC 135171 TOTAL			14.83
10/16/2020	PNC	135173	JASON HOFMANN	PROFESSIONAL DEVELOPMENT	910.000	526	60.00
10/16/2020	PNC	135174	JOHN'S LUMBER	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	345.89
10/16/2020	PNC	135182*#	MACOMB MECHANICAL, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	880.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	738.00
				CHECK PNC 135182 TOTAL			1,618.00
10/16/2020	PNC	135183*#	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	63.88
10/16/2020	PNC	135188	MINI MIX, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,500.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,500.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,500.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,600.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,600.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	390.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,600.00
				CHECK PNC 135188 TOTAL			9,990.00
10/16/2020	PNC	135191	NXKEM USA,LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	514.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
10/23/2020	PNC	135205*#	CITY OF FRASER	WATER	918.000	526	117.88
10/30/2020	PNC	135230	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	102,723.51
10/30/2020	PNC	135237*	PREMIER TITLE AGENCY	WATER COMMODITY	642.100	000	11.56
				WATER READY TO SERVE	642.200	000	36.59
				SEWER COMMODITY	642.300	000	25.30
				SEWER READY TO SERVE	642.400	000	24.38
				METER REPLACEMENT	642.500	000	2.41
				CHECK PNC 135237 TOTAL			100.24
				Total for fund 592 WATER AND SEWER FUND			1,077,681.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
10/09/2020	PNC	135062	INTERSTATE BILLING SERVICES INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,288.42
10/09/2020	PNC	135075	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	407.75
10/09/2020	PNC	135084*#	AMERICAN EXPRESS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,067.32
				VEHICLE REPAIRS AND	932.000	249	1,004.23
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	362.50
				VEHICLE REPAIRS AND	932.000	249	103.27
				CHECK PNC 135084 TOTAL			2,537.32
10/09/2020	PNC	135089	FRASER AUTO BODY, INC	EQUIPMENT REPAIRS	931.000	249	2,653.47
10/09/2020	PNC	135107	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	600.00
10/09/2020	PNC	135121#	PNC EQUIPMENT FINANCE, LLC	INSTALLMENT PURCHASE-TORO GRNDMSTR 5900	306.550	000	14,620.65
				INTEREST EXPENSE	992.000	249	2,384.98
				CHECK PNC 135121 TOTAL			17,005.63
10/09/2020	PNC	135135	SUBURBAN FORD OF STERLING HTS,	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	85.65
10/09/2020	PNC	135143	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	54.75
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	36.99
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,060.65
				CHECK PNC 135143 TOTAL			1,152.39
10/16/2020	PNC	135161	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	237.50
10/16/2020	PNC	135169	GMT POWER, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	645.17
10/16/2020	PNC	135178	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	230.00
10/16/2020	PNC	135184	MAJIK GRAPHICS INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	642.00
10/16/2020	PNC	135193	PALCO CAMPER	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	74.86
10/16/2020	PNC	135201	UNITED AUTO PARTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	152.44
				Total for fund 661 MOTOR POOL			27,712.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
10/02/2020	PNC	135048	HAKIM. JOSEPH	ALL UNDISTRIBUTED TAXES	274.000	000	10.82
				Total for fund 703 SUMMER TAX COLLECTION FUND			10.82
			TOTAL - ALL FUNDS				1,809,105.81

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

Fraser Parks & Recreation Commission
Minutes of the Special Recreation Commission Meeting
Tuesday, September 1st 2020
Via Zoom

A regular meeting of the Fraser Parks and Recreation Commission was conducted Via Zoom due to the COVID pandemic

Present: Chairperson Sarah Kelley, Vice Chairperson Dana Sutherland; Secretary Sherry Stein, Commissioners David Bogdan, Nancy Berube, Cheryl LaCasse, Renee Paoletti

Absent: None

Also Present: Christina Woods, Recreation Director

1. **Call Meeting to Order**
   Chairperson Kelley called meeting to order at 7:01 pm.

2. **Pledge of Allegiance**

3. **Approval of Agenda for September 1st f2020**
   Commissioner Berube moved, seconded by commissioner Bogdan to approve the Recreation Commission special meeting agenda for September 1st 2020.
   Motion carried unanimously.

4. **Approval of Minutes from August 11th 2020**
   Commissioner Bogdan moved, seconded by commissioner Sutherland to approve the Recreation Commission special meeting agenda for September 1st 2020.
   Motion carried unanimously.
5. **Fraser Parks and Recreation and Senior Center Gratitudes**
   Director Woods thanked Curt Gibson for his continued dedication to the Senior Van and all First Responders and essential workers.
6. **Report on Parks**
   - **A. Park Improvement Project Update**
     Director Woods updated on the parks project. Work on Somerset will begin September 9th.

   - **B. Future Park Improvements Discussion**
     The Commission discussed the need to start planning for future park projects. The commission decided upon Harrington and Blanke for upgrades. Questions of parking at Blanke and a natural play area at Harrington were going to be looked at.
     MOTION MADE BY COMMISSIONER PAOLETTI, SECONDED BY COMMISSIONER LACASSE, TO START WORK ON A PROPOSAL FOR HARRINGTON PARK IMPROVEMENTS AND COSMETIC UPGRADES FOR BLANKE PARK. Motion Carried
     Bogdan – Yes
     Berube – No
     Kelley – Yes
     Lacasse – Yes
     Paoletti – Yes

Stein – (Absent)
Sutherland – Yes

C. Tree Grant Award

Director Woods shared that we have been accepted by Green Macomb for a tree grant covering up to $150/tree for 50 trees to be planted at McKinley, Steffens and Blanke. Due to pandemic and ease of coordinating we are having DPW plant these trees.

7. Volunteer Group Reports

A. Updates on McKinley Barrier Free Park

Global Giving is still going on. There will be a creative snowman event for residents to decorate. Details to come.

B. Updates on Fraser Fresh Farmers Market

September 12th will be the last market of the season. Facemasks for sale proceeds to go to dog park.

8. Overview Report from Parks and Recreation Director

Fort Fraser is turning 23 on September 7th

A. Pumpkin Patch, Sidewalk Art in the Park

Rec will be coordinating both events. Director Woods shared the information on both of these.

B. Discussion and Consideration of Halloween Event

The Director shared information on gauging interest for a Halloween event. The commission discussed what would be the best with the most need. The commission decided upon a drive thru trunk or treat the week before Halloween. Commissioners Sutherland and Stein volunteered to assist in preparations.

9. Other Business

None

10. Citizen Participation

None

11. Commission members with Concerns

No concerns at this time

12. Adjournment

COMMISSIONER LACASSE MOVED, SECONDEDED BY COMMISSIONER BOGDAN **TO ADJOURN THE RECREATION COMMISSION MEETING OF SEPTEMBER 1ST 2020 AT 8:31PM .**

Motion carried unanimously.

Respectfully Submitted,

_____
Sarah Kelley
Chairperson
Parks & Recreation Commission

_____
Dana Sutherland
Vice Chair
Parks & Recreation Commission

_____

Sherry Stein
Secretary
Parks & Recreation Commission

___ Cwoods_____

Christina Woods
Director Parks & Recreation

Fraser Parks & Recreation Commission
Minutes of the Special Recreation Commission Meeting
Wednesday, September 30th 2020
Via ZOOM

A regular meeting of the Fraser Parks and Recreation Commission was conducted Via Zoom due to the COVID pandemic

Present: Chairperson Sarah Kelley, Vice Chairperson Dana Sutherland; Secretary Sherry Stein, Commissioners David Bogdan, Nancy Berube, Cheryl LaCasse, Renee Paoletti

Absent: None

Also Present: Christina Woods, Recreation Director; Nick Schaefer, Interim DPW Director

1. **Call Meeting to Order**
   Chairperson Kelley called meeting to order at 6:05 pm.

2. **Pledge of Allegiance**

3. **Approval of Agenda for September 30th 2020**
   Commissioner Berube moved, seconded by commissioner Sutherland to approve the Recreation Commission special meeting agenda for September 30th 2020.
   Motion carried unanimously.

4. **Presentation and discussion of Park options to finish the Somerset Park Project**

   Director Shaefer shared information on status and updates to Somerset Park. The commissioners discussed layout of pathway as well as materials for the pathway. Since the project is so far under budget, they discussed additions to the project. 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.

   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

4. **Citizen Participation**
   Laura Lesich spoke on the topic of Somerset playground, proposed pavilion and asked commission to clarify the motion made.

5. **Commission members with concerns**
   There were no concerns from the commissioners
6. **Adjournment**

COMMISSIONER BERUBE MOVED, SECONDEDED BY COMMISSIONER PAOLETTI **TO ADJOURN THE RECREATION COMMISSION MEETING OF SEPTEMBER 30TH 2020 AT 6:54PM.**

Motion carried unanimously.

Respectfully Submitted,

_____
Sarah Kelley
Chairperson
Parks & Recreation Commission

_____
Dana Sutherland
Vice Chair
Parks & Recreation Commission

_____
Sherry Stein
Secretary
Parks & Recreation Commission

_____
Christina Woods
Director Parks & Recreation

City of Fraser

Building & Code Enforcement Department

Frank Farina

MEMORANDUM

TO: Mayor and Council Members
FROM: McKenna Planners Sarah Traxler, AICP and Paul Urbiel, AICP
DATE: November 5, 2020
SUBJECT: **Planning Commission Reappointments Recommendation**

During its meeting on November 4, 2020, the Planning Commission voted unanimously (7-0) to recommend the reappointment of three of its members whose terms are expiring this year - Don Cook, Frank Farina, and John Keil. All three members noted their enthusiasm for their roles on Planning Commission and indicated that the appropriate paperwork had been submitted to the City Clerk.

Please let us know if you have any questions or need additional information. Thank you.

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW

City of Fraser
33000 Garfield Road
Fraser, Michigan

LAST NAME	FIRST NAME	MIDDLE INITIAL
FARINA	FRANK	M

ADDRESS (number & street)

15485 RAMBLING DRIVE

CITY	STATE	ZIP CODE	HOME PHONE	CELL PHONE
FRASER	MI	48026		

NAME OF BOARD/COMMISSION APPLYING FOR

PLANNING COMMISSION

REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)

I WOULD LIKE TO HELP THE CITY TO BECOME A MORE FORWARD THINKING AREA, TO ADDRESS HOW ARE CITY WILL LOOK AND FUNCTION IN THE FUTURE

EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)

SEE RESUME

CURRENT EMPLOYMENT

COMPANY NAME	YOUR TITLE/POSITION
GENERAL DYNAMICS LAND SYSTEM	RETIRED

COMPANY ADDRESS (number & street)

SEE RESUME

CITY	STATE	ZIP CODE	OFFICE PHONE	PAGER

PLEASE LIST YOUR RESPONSIBILITIES

SEE RESUME

PLEASE ATTACH YOUR RESUME TO THIS APPLICATION

Rev 5/2009

Received by KD Thompson Date 10.28.2020

City of Fraser

Building & Code Enforcement Department

Don Cook

MEMORANDUM

TO: Mayor and Council Members
FROM: McKenna Planners Sarah Traxler, AICP and Paul Urbiel, AICP
DATE: November 5, 2020
SUBJECT: **Planning Commission Reappointments Recommendation**

During its meeting on November 4, 2020, the Planning Commission voted unanimously (7-0) to recommend the reappointment of three of its members whose terms are expiring this year - Don Cook, Frank Farina, and John Keil. All three members noted their enthusiasm for their roles on Planning Commission and indicated that the appropriate paperwork had been submitted to the City Clerk.

Please let us know if you have any questions or need additional information. Thank you.

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW

City of Fraser
33000 Garfield Road
Fraser, Michigan

LAST NAME	FIRST NAME	MIDDLE INITIAL
COOK	DON	C

ADDRESS (number & street)
31441 GROVE

CITY	STATE	ZIP CODE	HOME PHONE	CELL PHONE
FRASER	MI	48026		586-216-2511

NAME OF BOARD/COMMISSION APPLYING FOR
PLANNING COMMISSION

REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)
HAVE ENJOYMENT IN WORKING WITH THIS GROUP OF MEMBERS THE LAST COUPLE OF YEARS AND WISH TO CONTINUE.

EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)
FRASER HIGH SCHOOL

CURRENT EMPLOYMENT

COMPANY NAME	YOUR TITLE/POSITION
DON COOK CONSTRUCTION	OWNER

COMPANY ADDRESS (number & street)
31441 GROVE

CITY	STATE	ZIP CODE	OFFICE PHONE	PAGER
FRASER	MI	48026		

PLEASE LIST YOUR RESPONSIBILITIES

CITY OF FRASER
BUILDING DEPT.
OCT 28 2020
RECEIVED

PLEASE ATTACH YOUR RESUME TO THIS APPLICATION

Rev 5/2009

Received by Kelly

Date 10-28-2020

City of Fraser

Building & Code Enforcement Department

John Keil

MEMORANDUM

TO: Mayor and Council Members
FROM: McKenna Planners Sarah Traxler, AICP and Paul Urbiel, AICP
DATE: November 5, 2020
SUBJECT: **Planning Commission Reappointments Recommendation**

During its meeting on November 4, 2020, the Planning Commission voted unanimously (7-0) to recommend the reappointment of three of its members whose terms are expiring this year - Don Cook, Frank Farina, and John Keil. All three members noted their enthusiasm for their roles on Planning Commission and indicated that the appropriate paperwork had been submitted to the City Clerk.

Please let us know if you have any questions or need additional information. Thank you.

October 24, 2020

City Council
City of Fraser
33000 Garfield
Fraser, MI 48026

Re: Request Reappointment to Planning Commission

My first meeting on the City of Fraser's Planning Commission was April 5th, 2017. It's been a learning experience and a pleasure working with members of the Planning Commission helping Fraser grow. Since I've been a member I've seen many new businesses come to our city and it's an honor being a part of it.

My term officially expires December 31st, 2020 but we still have a lot of work to do. We're currently working on the 2020 Master Plan which when completed will be great for the future of Fraser.

I would like to continue to be a Board member on the Planning Commission and request reappointment for another term.

If you have any questions feel free to reach out to me.

John Keil
15750 Marcie
Fraser, MI 48026

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW

City of Fraser
33000 Garfield Road
Fraser, Michigan

LAST NAME	FIRST NAME	MIDDLE INITIAL
Keil	John	L.

ADDRESS (number & street): 15750 Marcie Dr

CITY	STATE	ZIP CODE	HOME PHONE	CELL PHONE
Fraser	MI	48026		

NAME OF BOARD/COMMISSION APPLYING FOR: Planning Commission

REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications):
To help the city grow & make it a better place to live. Two years on the Planning Commission

EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.):
Applied Science (Robotics/Pneumatics) - certificate - mccc
General Studies - Associates Degree - MCCC
Business Administration (Accounting) Associates Degree mccc

CURRENT EMPLOYMENT

COMPANY NAME	YOUR TITLE/POSITION
Air Conditioning Engineers	General Manager

COMPANY ADDRESS (number & street): 5250 Auburn Rd.

CITY	STATE	ZIP CODE	OFFICE PHONE	PAGER
Shelby Twp	MI	48317		

PLEASE LIST YOUR RESPONSIBILITIES:
Oversees all daily operations. Approves all payables. Sets budget. Sets and oversees company policies

PLEASE ATTACH YOUR RESUME TO THIS APPLICATION

Rev 5/2009

Received by _____ Date 10.24.2020 KD

S&P Global Ratings

POOL PROFILE

September 24, 2019

Michigan Cooperative Liquid Assets Securities System

Principal Stability Fund Ratings Definitions

AAAm A fund rated 'AAAm' demonstrates extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk.
'AAAm' is the highest principal stability fund rating assigned by S&P Global Ratings

AAm A fund rated 'AAm' demonstrates very strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. It differs from the highest-rated funds only to a small degree.

Am A fund rated 'Am' demonstrates strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk, but is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than funds in higher-rated categories

BBBm A fund rated 'BBBm' demonstrates adequate capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. However, adverse economic conditions or changing circumstances are more likely to lead to a reduced capacity to maintain principal stability.

BBm A fund rated 'BBm' demonstrates speculative characteristics and uncertain capacity to maintain principal stability. It is vulnerable to principal losses due to credit risk. While such funds will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

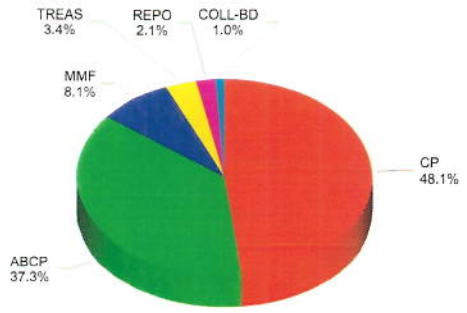
Dm A fund rated 'Dm' has failed to maintain principal stability resulting in a realized or unrealized loss of principal.

Plus (+) or Minus (-)
The ratings may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the rating categories.

About the Pool

Pool Rating	**AAAm**
Pool Type	Stable NAV Government Investment Pool
Investment Adviser	Public Trust Advisors, LLC
Portfolio Manager	Randy Palomba, CFA & Neil Waud, CFA
Pool Rated Since	March 2009
Custodian	Wells Fargo Bank, N.A.
Distributor	Public Trust Advisors, LLC (Public Trust)

Portfolio Composition as of September 24, 2019



CP - Commercial Paper; ABCP - Asset-backed commercial paper; MMF - Money Market Fund; TREAS - Treasury; REPO - Repurchase Agreement; COLL-BD - Collateralized Bank Deposits

Rationale
Michigan Cooperative Liquid Assets Securities System (Michigan CLASS) is rated 'AAAm' by S&P Global. The rating signifies our forward-looking opinion about a fixed-income fund's ability to maintain principal value (i.e., stable net asset value, or 'NAV'). This is accomplished through conservative investment practices and strict internal controls. S&P Global monitors the portfolio on a weekly basis.

Overview
Michigan CLASS seeks to provide safety, liquidity, convenience, and competitive rates of return. The program is designed to meet the needs of Michigan public sector investors. It purchases securities that are legally permissible under state statutes and are available for investment by Michigan counties, cities, townships, school districts, authorities, and other public agencies. Michigan CLASS is a full-service cash management and investment program designed specifically to make the function of managing public funds safe and simple while providing competitive returns. Michigan CLASS has been in operation since 1991.

Management
Public Trust Advisors, LLC serves as the pool's administrator and investment adviser. The marketing and operation functions of the portfolio are also performed by Public Trust Advisors, LLC. The pool is subject to the general supervision of the Board of Trustees which is duly elected by the Michigan CLASS Participants. Wells Fargo Bank, N.A. serves as custodian for the pool.

Portfolio Assets
The pool invests in U.S. Treasury obligations, federal agency obligations of the U.S. government, high-grade commercial paper (rated 'A-1' or better), collateralized bank deposits, repurchase agreements (collateralized at 102% by Treasuries and agencies), and approved money-market funds. The credit quality of the pool is excellent, with greater than 50% of the portfolio invested in securities rated 'A-1+' and the remainder in 'A-1' rated securities. The portfolio's weighted average maturity to reset (WAM(R)) is kept under 60 days, which further helps to enhance liquidity and limits market price exposure. Portfolio securities are priced to market on a daily basis.

S&P Global Ratings Analyst: Joseph Giarratano - + 1 (212) 438 8942 www.spratings.com

Participants should consider the investment objectives, risks and charges and expenses of the pool before investing. The investment guidelines which can be obtained from your broker-dealer, contain this and other information about the pool and should be read carefully before investing.

Principal Stability Rating Approach and Criteria

A S&P Global Ratings principal stability fund rating, also known as a "money market fund rating", is a forward-looking opinion about a fixed income fund's capacity to maintain stable principal (net asset value). When assigning a principal stability rating to a fund, S&P Global Ratings analysis focuses primarily on the creditworthiness of the fund's investments and counterparties, and also its investments' maturity structure and management's ability and policies to maintain the fund's stable net asset value. Principal stability fund ratings are assigned to funds that seek to maintain a stable or an accumulating net asset value.

Generally, when faced with an unanticipated level of redemption requests during periods of high market stress, the manager of any fund may suspend redemptions for up to five business days or meet redemption requests with payments in-kind in lieu of cash. A temporary suspension of redemptions or meeting redemption requests with distributions in-kind does not constitute a failure to maintain stable net asset values. However, higher rated funds are expected to have stronger capacities to pay investor redemptions in cash during times of high market stress because they generally comprise shorter maturity and higher quality investments.

Principal stability fund ratings, or money market fund ratings, are identified by the 'm' suffix (e.g., 'AAAm') to distinguish the principal stability rating from a S&P Global Ratings traditional issue or issuer credit rating. A traditional issue or issuer credit rating reflects S&P Global Ratings view of a borrower's ability to meet its financial obligations. Principal stability fund ratings are not commentaries on yield levels.

Michigan Cooperative Liquid Assets Securities System

AAAm

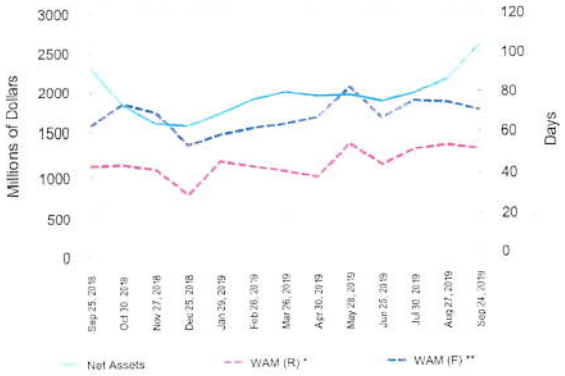
Data Bank as of September 24, 2019

Net Asset Value per Share.....	$1.00011	Net Assets (millions).....	$2,583.49	Inception Date.....	October 1991
WAM (R) *	51 days	WAM (F) **.....	70 days	7 Day Yield.....	2.12%

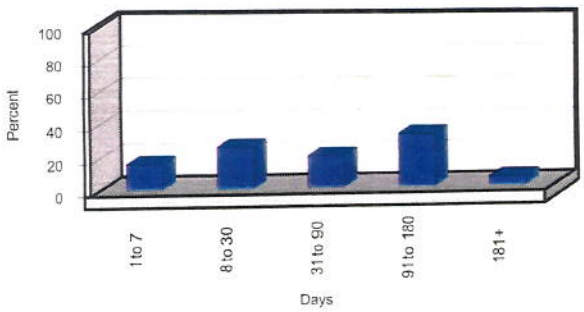
* Weighted Average Maturity (Reset)

** Weighted Average Maturity (Final)

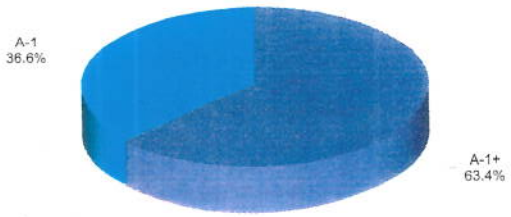
Net Assets, WAM (R) and WAM (F)



Portfolio Maturity Distribution as of September 24, 2019

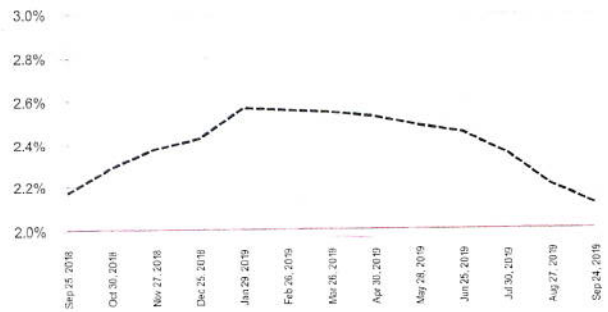


Portfolio Credit Quality as of September 24, 2019 *



*As assessed by S&P Global Ratings

Portfolio 7 Day Net-Yield



The yield quoted represents past performance. Past performance does not guarantee future results. Current yield may be lower or higher than the yield quoted.

Pool portfolios are monitored weekly for developments that could cause changes in the ratings. Rating decisions are based on periodic meetings with senior pool executives and public information.

S&P Global Ratings is neither associated nor affiliated with the fund.

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Michigan CLASS®

Michigan Cooperative Liquid Assets Securities System

What is Michigan CLASS?

Michigan Cooperative Liquid Assets Securities System (Michigan CLASS) is a local government investment pool that emphasizes safety, liquidity, convenience, and competitive yield. Since 1991, Michigan CLASS has provided Michigan public agencies a safe and competitive investment alternative. Michigan CLASS invests only in instruments applicable to state of Michigan laws governing investment options for public agencies. Funds of the Participants are invested in prime or high-grade, short-term fixed income instruments selected to provide for program safety, liquidity, and competitive rates of return as further defined by the Board's Investment Policy. Michigan CLASS is rated 'AAAm' by S&P Global Ratings. The 'AAAm' principal stability fund rating is the highest assigned to principal stability government investment pools and is a direct reflection of the outstanding credit quality and management of Michigan CLASS.

Who oversees and manages Michigan CLASS?

Investments made on behalf of the Participants are subject to the overall direction of the Michigan CLASS Board of Trustees, which consists of up to thirteen Trustees elected by the Participants for staggered three-year terms. The Board of Trustees approves the program's investment parameters that must also fall within the investment stipulations mandated under Michigan statute for the investment of surplus funds of the Participants. The Board of Trustees has entered into an investment advisory agreement with Public Trust Advisors, LLC which is responsible to the Board for all program investment and administrative activities and services provided on behalf of the Participants.

How can you participate in Michigan CLASS?

Enrolling in Michigan CLASS is simple. After reading the Participation Agreement and Information Statement (available at www.michiganclass.org), follow these steps:

1. Submit your entity's investment policy to the program administrator for review.
2. Adopt the Participation Agreement by Board resolution.
3. Complete the Michigan CLASS Trust Registration.
4. Submit the above documents to Michigan CLASS Client Services.
5. After we review and approve the above documents, you will receive confirmation that you have been accepted as a Michigan CLASS Participant.

What Features Does Michigan CLASS Offer?

As a Michigan CLASS Participant, you have access to many convenient features:

- Same-day availability of funds 3:00 p.m. ET cut-off
- Deposits by wire or ACH
- Secure online access for transactions and account statements
- Professionally managed portfolio
- Competitive daily rates
- Unlimited subaccounts
- No minimum balance requirements
- No transaction fees*
- Audited annually by an independent auditing firm**
- Direct deposit of state and federal payments
- Dedicated client service representatives available via phone, fax, or email on any business day

*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no fees charged from Michigan CLASS for such transactions. **External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. Ratings are subject to change and do not remove credit risk.

15309 Meadowwood Drive Grand Haven, Michigan 49417 | (855) 382-0496 | www.michiganclass.org | clientservices@michiganclass.org

What are the objectives of Michigan CLASS?

Safety

The primary investment objective of Michigan CLASS is the safety of public funds. Our conservative investment policy and emphasis on safety have helped us earn S&P Global Ratings highest money market rating: 'AAAm.' The custodian for all Michigan CLASS investment holdings is Wells Fargo Bank, N.A.

Liquidity

When you invest with Michigan CLASS, you have access to your funds on any business day. You must notify Michigan CLASS of your funds transaction requests by 3 p.m. ET via the Internet, phone, or fax. By offering daily liquidity, we provide you with the flexibility you need to meet your daily cash needs.

Convenience

To make cash management simple and efficient, Michigan CLASS includes many features that make it easy to access account information and simplify record keeping. Participants may make account transactions on any business day using the Michigan CLASS phone number (855) 382-0496, fax number (855) 381-0496, email (clientservices@michiganclass.org), or via the MYACCESS online transaction portal at www.michiganclass.org.

Flexibility

You may establish multiple Michigan CLASS accounts to track and parallel your own internal fund accounting structures. You will receive comprehensive monthly statements online or via email that show all of your transaction activity, interest postings, and rate summaries. These statements have been specifically designed to facilitate public-sector fund accounting and to establish a clear accounting and audit trail for your investment records.

Competitive Returns

The Michigan CLASS philosophy has always been to provide competitive returns while adhering to all objectives of safety and liquidity. Our portfolio managers are professionals with solid experience in public funds management. Michigan CLASS maintains a low management fee (0.13%) structure to facilitate a competitive yield on the investment portfolio.

Legality

Michigan CLASS invests only in investments legally permitted under Michigan state law.

Have Questions?

Contact us or visit www.michiganclass.org for more information.

Rich Garay
Regional Director, Marketing
rich.garay@michiganclass.org
(734) 604-1494

Kristin Angel
Regional Director, Marketing
kristin.angel@michiganclass.org
(517) 861-6515

Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. **Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.** A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. Ratings are subject to change and do not remove credit risk. Please see the Information Statement for further details on the fee calculation and other key aspects about Michigan CLASS.

Michigan CLASS®

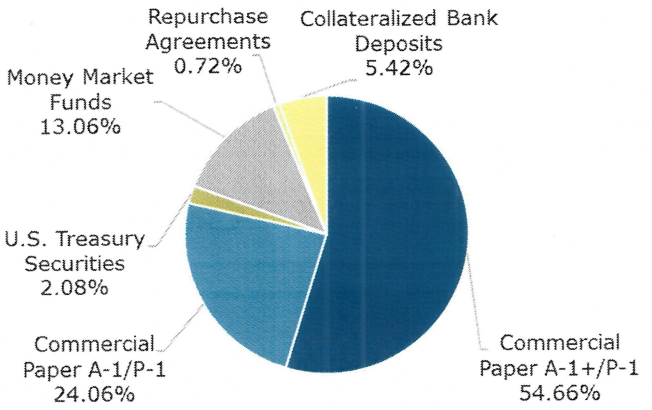
Michigan Cooperative Liquid Assets Securities System

Get to Know Michigan CLASS

Average Monthly Yield: 0.45%*

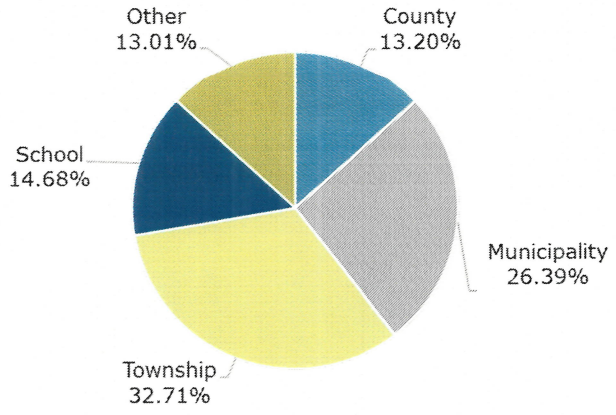
Michigan CLASS is a local government investment pool that allows public agencies, such as yourself, to pool funds together to collectively earn interest on investments. Our philosophy is, and has always been, to provide competitive returns while adhering to all objectives of safety and liquidity. Michigan CLASS carries a 'AAAm' rating from S&P Global Ratings.

Portfolio Distribution*



The Michigan CLASS portfolio distribution strategy focuses on minimizing market risk and enhancing safety via diversified investments. Funds of the Participants are invested in prime or high grade, short-term fixed income instruments as illustrated to the left.

Participant Breakdown by Entity Type*



Michigan CLASS welcomes all public agencies without favor to one type. The Board membership represents the diversity of such agencies and works to maintain a product that services the needs of all Michigan public agencies.

Michigan CLASS Board of Trustees

Edward Sell Jr., CPA
Chairperson, Finance Director
City of Monroe

Ed Bradford
Chief Financial Officer
City of Manistee

Karen Coffman
Treasurer
Jackson County

Susan Daugherty, CPFA, CPFIM
Treasurer
Green Oak Charter Township

Bruce Malinczak, CPFA
Assistant Treasurer
Canton Charter Township

Julie Omer, CFO
Business Manager/CFO
Owosso Public Schools

Scott Taylor, CPA, CTP
Manager, Accounting & Finance
Lansing Board of Water & Light

Jeffrey Anderson
Finance Director/Deputy Treasurer
Delta Charter Township

Jeffrey Budd, CPA
Utility Director Coldwater Board of Public Utilities

Kelly Corbett, CPA, CFO
Director of Business & Finance
St. Johns Public Schools

Glenna MacDonald, CPA, CFO
Director of Finance
Howell Public Schools

Holly Moon
Treasurer
Newaygo County

Joseph Snyder
Chief Financial Officer
City of Rochester Hills

Visit us at www.michiganclass.org

Source: Public Trust Advisors® *Data as of June 30, 2020. Data unaudited. Charts may not equal 100% due to rounding. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. Ratings are subject to change and do not remove credit risk. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY 2021

I, Marc Thompson, as the Interim City Manager of the City of Fraser (hereinafter, the "Community") hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2020 through June 30, 2021 (Section 1 below), and **Community Credits** available for the period July 1, 2020 to June 30, 2021 (Section 2 below); and further agree that the **Municipal and Community Credits Master Agreement** between the parties is incorporated herein by reference. A description of the service the Community shall provide hereunder is set forth in **Exhibit A**, and the operating budget for that service is set forth in **Exhibit B**, both of which are attached hereto and incorporated herein.

1. The Community agrees to use $14,250 in **Municipal Credit** funds as follows:

(a) Transfer to _____ (TRANSFEREE COMMUNITY) Funding of: $ _____

(b) Van/Bus Operations (Including Charter and Taxi services) At the cost of: $ 14,250.00

(c) Services Purchased from SMART (Including Tickets, Shuttle Services/Dial-a-Ride) At the cost of: $ _____

(d) Services Purchased from Subcontractor At the cost of: $ _____

_____
(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

Total $14,250

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on the State's approved budget. In the event that revenue actually received is insufficient to support the Legislature's appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature to SMART. All Municipal Credit funding must be spent by June 30, 2022; all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

2. The Community agrees to use $24,353 in **Community Credit** funds available as follows:

(a) Transfer to _____ (TRANSFEREE COMMUNITY) Funding of: $ _____

(b) Van/Bus Operations (Including Charter and Taxi services) At the cost of: $ 24,353.00

(c) Services Purchased from SMART (Including Tickets, Shuttle Services/Dial-a-Ride) At the cost of: $ _____

(d) Capital Purchases At the cost of: $ _____

(e) Services Purchased from Subcontractor At the cost of: $ _____

_____
(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

Total $24,353

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2021, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2023; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

This agreement shall be binding once signed by both parties.

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION	**CITY OF FRASER**
Signature	Signature
Printed Name	Printed Name
Title	Title
Date	Date

EXHIBIT A

PROJECT DESCRIPTION

Overall Project Description (please provide a descriptive narrative):
Our Van Service provides door-to-door service to doctors, dentists, hospitals, and therapy appointments. We also transport to Banks, shopping centers, beauty shops, parks, nursing facilities and to City, County and State educational, recreation and social programs.

Service Area (please provide geographic boundaries):
Service is provided within the municipal boundaries of Fraser plus a five-mile radius beyond. Exceptions made for Medical appointments, but do not extend past 8 mile, Jefferson, Hall Road and Mound Road.

Service Times (please provide days and hours of service):
Monday through Friday between the hours of 9:00 am and 3:30 pm.

Eligible User Groups (please set forth users eligible to use the service):
Eligible users must be a Fraser Resident who is unable to drive due to health or disability.

Fare Structure:
Punch cards are issued for $15.00. Cost is $.50 round trip within Fraser (to include each side of street – 12 mile, 15 mile, Hayes & Kelly Rd within 1 block); $2.00 round trip outside of Fraser.

Service Mode (please describe the amount and type of vehicles available, and whether they are wheelchair lift-equipped):
Service provide through the utilization of 2 SMART vehicles equipped with wheelchair lifts.

EXHIBIT B

PROJECT OPERATING BUDGET

Municipality/Agency: City of Fraser
Contract Period: July 1, 2020 – June 30, 2021

Account No: 48308

OPERATING EXPENSES:		
Administrative Fee (Add this explanation: *(All employees other than drivers and dispatchers)* (10% max. of MC & CC funds)	$3,860.00	
Driver Wages	$24,680.00	
Fringe Benefits	$3,087.00	
Gasoline & Lubricants	$1,800.00	
Vehicle Insurance		
Parts, Maintenance Supplies		
Mechanic Wages	$7,772.00	
Fringe Benefits	$3,141.00	
Dispatch Wages	$12,859.00	
Other (Specify)		
Sub-Total (Operating Expenses)		$60,183.00
PURCHASED SERVICE:		
Taxi Service		
Charter Service		
SMART Bus Tickets		
SMART Shuttle Service		
SMART Dial-A-Ride		
Other (Specify) _____		
Sub-Total (Purchased Service)		$0
CAPITAL EQUIPMENT:		
(Only list purchases to be made with Community Credits)		
Computer Equipment		
Software		
Vehicle		
Maintenance Equipment		
Other (Specify)		
Sub-Total (Capital Equipment)		$0
TOTAL EXPENSES Operating Expenses, Purchased Service, and Capital Equipment:		$60,183.00

EXHIBIT B, continued (Page 2)

REVENUES:

Municipal Credit Funds	$14,250.00
Community Credit Funds	$24,353.00
Specialized Services Funds	
General Funds	$19,910.00
Farebox Revenue	$1,670.00
In-Kind Service	
Special Fares (Contracted Service)	
Other (Specify)	

TOTAL REVENUE: $60,183.00

(Note: *TOTAL EXPENSES* must equal *TOTAL REVENUE*)

Suburban Mobility Authority For Regional Transportation

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Agency/Community Information		
Program Type: Community Partnership Program (CPP) ☑ Specialized Service ☐ New Freedom ☐ JARC ☐ 5310 ☐		
Name of Agency/Community: City of Fraser		
Address: 33000 Garfield		
City: Fraser	State: MI	Zip: 48026

Agency/Community Data	
1) Has your agency/community completed in excess of $1,000,000 in DOT federally-funded contracts from SMART in the past year?	Yes ☐ No ☑
2) Does your agency/community employ over fifty (50) transit related employees?	Yes ☐ No ☑
If the answers to the previous two questions were both "Yes", Please forward your agency's/community's Affirmative Action plan to the address below: Buhl Building 535 Griswold Street, Suite 600 Detroit, MI 48226 Attn: EEO Coordinator	
Have all subcontractors been informed of their responsibility to file an EEO Compliance Report A form?	Yes ☐ No ☐ N/A ☑

Testing Program Requirements	
Does your agency/community have a DOT Drug and Alcohol testing program for Safety-sensitive employees? (Vehicle operators, dispatchers, mechanics and armed security)	Yes ☑ No ☐
Who is your testing program manager? Human Resources	Contact Number: (586) 293-3100

Please Proceed to Employment Data Section on Back

Suburban Mobility Authority For Regional Transportation

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Employment Data

Report all **Transit** related permanent, temporary, or part-time employees including apprentices and on-the-job trainees.
Enter the appropriate figures in the boxes below relating to an employee's race and gender.

Job Classification	Total				Race													
					Non Minority		Minority											
					White		African American		Hispanic		Asian		Pacific Islander		American Indian		Multi Race	
	Employees	Male	Female	Minority	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
Officials/Manager	1		1			1												
Professionals																		
Technicians																		
Sales Workers																		
Office and Clerical Staff	2		2			2												
Craftsmen (Skilled)																		
Operators (Semi-Skilled)	3	2	1		2	1												
Laborers (Unskilled)	1	1			1													
Service Workers																		
Journey Workers																		
Apprentices																		
Total	7																	

Certification

How was this information obtained? Visual Survey: Yes ☑ No ☐ Employment Records: Yes ☐ No ☑

Name of Authorizing Official(Print): Christina Woods Title: Recreation and Senior Center Director

Signature: Date: 10/5/20

Contact person for report: Christina Woods Title: Recreation and Senior Center Director

Telephone: (586) 296-8483 Ext: 400 Email: christinaw@micityoffraser.com