



INTERIM CITY MANAGER  
Marc Thompson  
CITY CLERK  
Kelly Ann Dolland

# City of Fraser

CENTENNIAL COMMUNITY

MAYOR  
Michael Carnagie  
MAYOR PRO-TEM  
David Winowiecki

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

## FRASER CITY COUNCIL – REGULAR VIRTUAL MEETING

THURSDAY – NOVEMBER 12<sup>TH</sup>, 2020 @ 7:00pm

### AGENDA

**Revised 11-06-2020**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL OF COUNCIL MEMBERS**
- 4. APPROVAL OF AGENDA**
- 5. CITIZEN PARTICIPATION ON AGENDA ITEMS**
- 6. 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 8<sup>th</sup>, 2020
  - b. Approval of Minutes of the Regular Council Meeting of October 22<sup>nd</sup>, 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 1<sup>st</sup>, 2020
  - e. Receive and File Recreation Commission meeting minutes of September 30<sup>th</sup>, 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 City of Fraser Covid-19 State of Emergency through December 10th, 2020

FRASER CITY COUNCIL – REGULAR VIRTUAL MEETING  
THURSDAY – NOVEMBER 12TH, 2020 @ 7:00pm  
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**9. PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION**

*a. Discussion of Park & Recreation / Senior Center - Covid-19*

**10. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS**

**11. CITIZEN PARTICIPATION**

**12. ADJOURNMENT**

(Posted Thursday, November 5th, 2020 @ 4:00pm / reposted 3pm 11-6-2020)

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**

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+1 346 248 7799 US (Houston)

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**NOTICE OF ELECTRONIC PUBLIC MEETING**

The Michigan Department of Health and Human Services issued an order on October 29, 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](mailto:kellyd@micityoffraser.com). During the meeting, members of the public may e-mail comments to [publicmeeting@micityoffraser.com](mailto: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](http://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](http://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](http://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

33000 Garfield - Fraser, Michigan 48026 - 586.293.3100 ext. 110 – [www.micityoffraser.com](http://www.micityoffraser.com)



INTERIM CITY MANAGER  
Marc Thompson  
CITY CLERK  
Kelly Ann Dolland

# City of Fraser

CENTENNIAL COMMUNITY

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Michael Carnagie  
MAYOR PRO-TEM  
David Winowiecki

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

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3. **ROLL CALL OF COUNCIL MEMBERS**
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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 DISCUSSION/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 8<sup>th</sup>, 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 |

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Fraser City Council – Regular Meeting – (Virtual)  
October 8th, 2020  
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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

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Fraser City Council – Regular Meeting – (Virtual)  
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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 |
| Carnegie   | 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 |
| Carnegie   | 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

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Fraser City Council – Regular Meeting – (Virtual)  
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Roll Call Vote:

|            |     |
|------------|-----|
| Baranski   | yes |
| Blanke     | yes |
| Carnegie   | 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 |
| Carnegie   | 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 |
| Carnegie   | 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

Minutes

Fraser City Council – Regular Meeting – (Virtual)

October 8th, 2020

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POLICY FOR THE CITY OF FRASER

Roll Call Vote:

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

Motion carried 7-0

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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 |
| Carnegie   | 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 change batteries in carbon dioxide detectors                                                                                                 |
| Carnegie:   | 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





# draft

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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 22<sup>ND</sup>, 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 |
| Carnegie   | 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 |
| Carnegie   | yes |
| Kalka      | yes |
| Lesich     | yes |
| Schornak   | yes |
| Winowiecki | yes |

Motion carried 6-0

Minutes  
Fraser City Council – Regular Meeting – (Virtual)  
October 22nd, 2020  
Page 3

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 |
| Carnegie   | 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**

|             |                                                                                                                                                                                                                |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Carnegie:   | 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: | Requested 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 50<sup>th</sup> wedding anniversary.

**11. Adjournment**

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

The motion carried unanimously,  
Respectfully submitted,

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Kelly Dolland, City Clerk

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Michael Carnegie, 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               |
| <b>VENDOR EXPENDITURES</b>         | <b>\$</b> | <b>1,809,105.81</b> |



| 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 INTERNATIONAL, 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     |

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER  
CHECK DATE FROM 10/01/2020 - 10/31/2020

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| 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    |



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| 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 |

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER  
CHECK DATE FROM 10/01/2020 - 10/31/2020

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| 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                |         |      | <u>1,236.68</u> |
| 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                |         |      | <u>1,930.22</u> |
| 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                |         |      | <u>447.48</u>   |

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| 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 INTERNATIONAL, 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  |

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| 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     |

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|------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|----------|
| 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    |

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|------------------------|------|----------|-----------------------------------|-----------------------------------------|---------|------|--------------|
| 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       |

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|------------------------|------|----------|-------------------------------|---------------------------------------|---------|------|-----------|
| 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  |

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|------------------------|------|----------|---------------------------------|-----------------------------------------|---------|------|-----------|
| 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 INTERNATIONAL, 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  |



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|------------------------|------|---------|------------------------------------|---------------------------------------|---------|------|------------|
| 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 INTERNATIONAL, 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 |

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|-----------------------------|------|----------|-----------------------------------|--------------------------------------|---------|------|----------------|
| 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               |         |      | <hr/> 1,762.60 |
|                             |      |          |                                   | Total for fund 202 MAJOR STREET FUND |         |      | 3,920.52       |

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|--------------------------------------|------|----------|-----------------------|------------------------|---------|------|----------|
| 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 |

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|--------------------------|------|---------|----------------------------------|-----------------------------------|---------|------|------------------|
| 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            |         |      | <u>17,395.15</u> |
| 10/30/2020               | PNC  | 135224  | EARL HOUCHINS                    | PROFESSIONAL SERVICES (ACCUMED)   | 801.200 | 301  | 376.82           |
|                          |      |         |                                  | Total for fund 210 AMBULANCE FUND |         |      | 24,512.09        |

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| 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 |

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| 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 |

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| 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 |

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|--------------------------|------|----------|---------------------------|-----------------------------------------|---------|------|----------|
| 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 |



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|--------------------------|------|----------|---------------------------|--------------------------------------|---------|------|---------------|
| 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               |         |      | <u>980.10</u> |
| 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     |

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|--------------------------------|------|----------|---------------------------------|-----------------------------------------|---------|------|------------|
| 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 |

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| 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   |

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|--------------------------------|------|----------|---------------------------------|-----------------------------------------|---------|------|----------|
| 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   |

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|--------------------------------|------|----------|-----------------------------|-----------------------------------------|---------|------|--------------|
| 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 |

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|----------------------|------|----------|----------------------------------|-----------------------------------------|---------|------|-----------|
| 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 1<sup>st</sup> 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 1<sup>st</sup> 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 11<sup>th</sup> 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 9<sup>th</sup>.

**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



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

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 12<sup>th</sup> 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 7<sup>th</sup>

**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, SECONDED BY COMMISSIONER BOGDAN TO ADJOURN THE RECREATION COMMISSION MEETING OF SEPTEMBER 1<sup>ST</sup> 2020 AT 8:31PM .

Motion carried unanimously.

Respectfully Submitted,

\_\_\_\_\_  
Sarah Kelley  
Chairperson  
Parks & Recreation Commission

\_\_\_\_\_  
Dana Sutherland  
Vice Chair  
Parks & Recreation Commission  
\_\_\_\_\_

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

Sherry Stein  
Secretary  
Parks & Recreation Commission

  
\_\_\_\_\_  
Christina Woods  
Director Parks & Recreation

Fraser Parks & Recreation Commission  
Minutes of the Special Recreation Commission Meeting  
Wednesday, September 30<sup>th</sup> 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 30<sup>th</sup> 2020**

Commissioner Berube moved, seconded by commissioner Sutherland to approve the Recreation Commission special meeting agenda for September 30<sup>th</sup> 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**

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

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

Motion carried unanimously.

Respectfully Submitted,

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Sarah Kelley  
Chairperson  
Parks & Recreation Commission

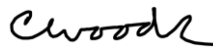
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Dana Sutherland  
Vice Chair  
Parks & Recreation Commission

---

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    | 48020      |                     |                |  |
| 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

KD  
Thank you  
10-28-2010



# 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      |                     | 566-216-2511   |  |
| 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<br>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

PLEASE ATTACH YOUR RESUME TO THIS APPLICATION

RECEIVED





# 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 5<sup>th</sup>, 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 31<sup>st</sup>, 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

\_\_\_\_\_  
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# 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<br>General Studies - Associates Degree - mccc<br>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

10.24.2020  
KD

# 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

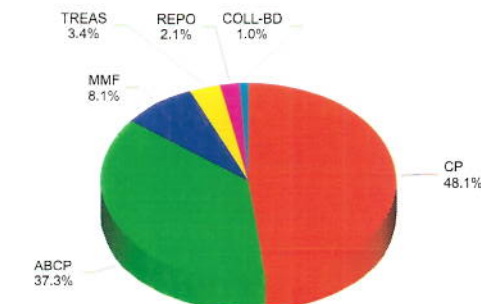
Pool Rated Since  
Custodian

March 2009  
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](http://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 to 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.

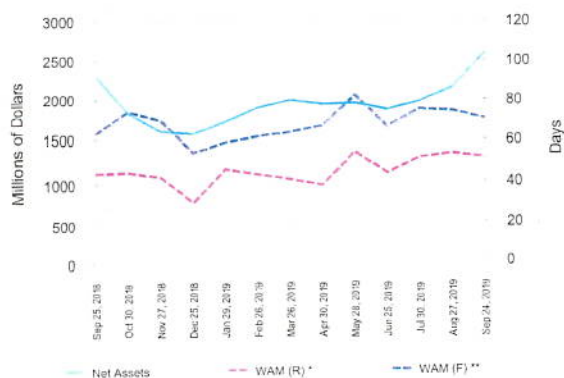
## Michigan Cooperative Liquid Assets Securities System

AAAm

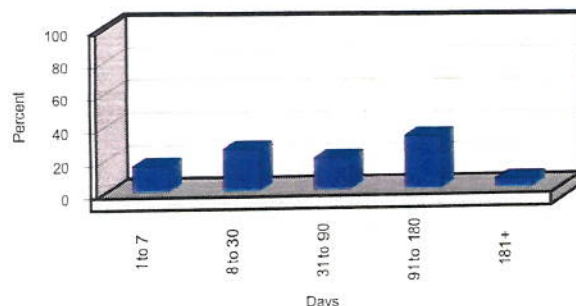
### Data Bank as of September 24, 2019

|                                     |           |                                      |            |                     |              |
|-------------------------------------|-----------|--------------------------------------|------------|---------------------|--------------|
| 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

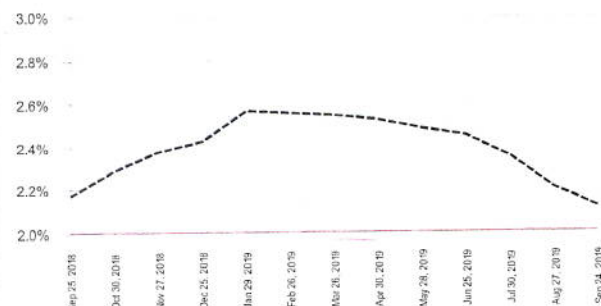


### Portfolio Credit Quality as of September 24, 2019 \*



\*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 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](http://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.





## 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](mailto:clientservices@michiganclass.org)), or via the MYACCESS online transaction portal at [www.michiganclass.org](http://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](http://www.michiganclass.org) for more information.



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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.

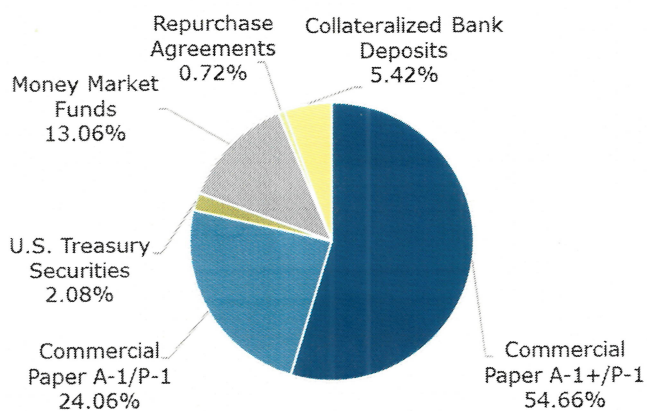


### Get to Know Michigan CLASS

**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.

#### Michigan CLASS Board of Trustees

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

**Jeffrey Anderson**  
Finance Director/Deputy Treasurer  
Delta Charter Township

**Ed Bradford**  
Chief Financial Officer  
City of Manistee

**Jeffrey Budd, CPA**  
Utility Director Coldwater Board  
of Public Utilities

**Karen Coffman**  
Treasurer  
Jackson County

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

**Susan Daugherty, CPFA, CPFIM**  
Treasurer  
Green Oak Charter Township

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

**Bruce Malinczak, CPFA**  
Assistant Treasurer  
Canton Charter Township

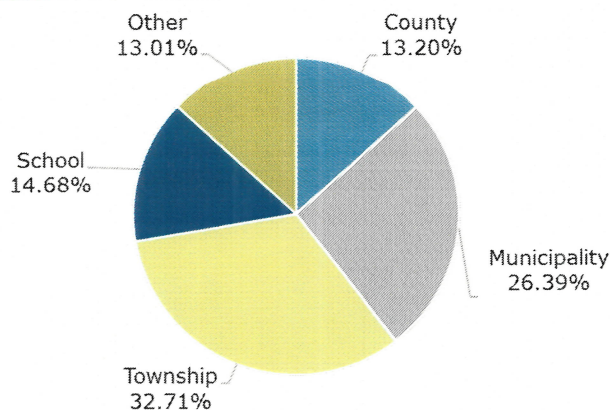
**Holly Moon**  
Treasurer  
Newaygo County

**Julie Omer, CFO**  
Business Manager/CFO  
Owosso Public Schools

**Joseph Snyder**  
Chief Financial Officer  
City of Rochester Hills

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

#### 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.

Visit us at [www.michiganclass.org](http://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, \_\_\_\_\_, as the \_\_\_\_\_ 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 \_\_\_\_\_ Funding of: \$ \_\_\_\_\_  
TRANSFeree COMMUNITY
- (b) Van/Bus Operations At the cost of: \$ \_\_\_\_\_  
(Including Charter and Taxi services)
- (c) Services Purchased from SMART At the cost of: \$ \_\_\_\_\_  
(Including Tickets, Shuttle Services/Dial-a-Ride)
- (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 \_\_\_\_\_ Funding of: \$ \_\_\_\_\_  
TRANSFeree COMMUNITY
- (b) Van/Bus Operations At the cost of: \$ \_\_\_\_\_  
(Including Charter and Taxi services)
- (c) Services Purchased from SMART At the cost of: \$ \_\_\_\_\_  
(Including Tickets, Shuttle Services/Dial-a-Ride)

- (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<br>explanation: <i>(All employees other<br/>than drivers and dispatchers)</i><br>(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)                                                                                                                           |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Sub-Total (Operating Expenses)</b> | <u>\$60,183.00</u> |
|---------------------------------------|--------------------|

**PURCHASED SERVICE:**

|                       |  |
|-----------------------|--|
| Taxi Service          |  |
| Charter Service       |  |
| SMART Bus Tickets     |  |
| SMART Shuttle Service |  |
| SMART Dial-A-Ride     |  |
| Other (Specify) _____ |  |

|                                      |            |
|--------------------------------------|------------|
| <b>Sub-Total (Purchased Service)</b> | <u>\$0</u> |
|--------------------------------------|------------|

**CAPITAL EQUIPMENT:**

*(Only list purchases to be made with Community Credits)*

|                       |  |
|-----------------------|--|
| Computer Equipment    |  |
| Software              |  |
| Vehicle               |  |
| Maintenance Equipment |  |
| Other (Specify) _____ |  |

|                                      |            |
|--------------------------------------|------------|
| <b>Sub-Total (Capital Equipment)</b> | <u>\$0</u> |
|--------------------------------------|------------|

**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) <input type="checkbox"/> Specialized Service <input type="checkbox"/> New Freedom <input type="checkbox"/> JARC <input type="checkbox"/> 5310 <input type="checkbox"/> |                 |                                                          |
| Name of Agency/Community:                                                                                                                                                                                                |                 |                                                          |
| Address:                                                                                                                                                                                                                 |                 |                                                          |
| City:                                                                                                                                                                                                                    | State:          | Zip:                                                     |
| 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 <input type="checkbox"/> No <input type="checkbox"/> |
| 2) Does your agency/community employ over fifty (50) transit related employees?                                                                                                                                          |                 | Yes <input type="checkbox"/> No <input type="checkbox"/> |
| 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<br>535 Griswold Street, Suite 600<br>Detroit, MI 48226<br>Attn: EEO Coordinator                                                                                                                            |                 |                                                          |
| Have all subcontractors been informed of their responsibility to file an EEO Compliance Report A form? Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>                             |                 |                                                          |
| 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 <input type="checkbox"/> No <input type="checkbox"/> |
| Who is your testing program manager?                                                                                                                                                                                     | Contact Number: |                                                          |
| 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 <b>Transit</b> 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                                                                                                                                                                                                         |           |      |                  |          |              |        |          |        |                  |        |                 |        |            |        |      |        |      |        |  |
| Professionals                                                                                                                                                                                                             |           |      |                  |          |              |        |          |        |                  |        |                 |        |            |        |      |        |      |        |  |
| Technicians                                                                                                                                                                                                               |           |      |                  |          |              |        |          |        |                  |        |                 |        |            |        |      |        |      |        |  |
| Sales Workers                                                                                                                                                                                                             |           |      |                  |          |              |        |          |        |                  |        |                 |        |            |        |      |        |      |        |  |
| Office and Clerical Staff                                                                                                                                                                                                 |           |      |                  |          |              |        |          |        |                  |        |                 |        |            |        |      |        |      |        |  |
| Craftsmen (Skilled)                                                                                                                                                                                                       |           |      |                  |          |              |        |          |        |                  |        |                 |        |            |        |      |        |      |        |  |
| Operators (Semi-Skilled)                                                                                                                                                                                                  |           |      |                  |          |              |        |          |        |                  |        |                 |        |            |        |      |        |      |        |  |
| Laborers (Unskilled)                                                                                                                                                                                                      |           |      |                  |          |              |        |          |        |                  |        |                 |        |            |        |      |        |      |        |  |
| Service Workers                                                                                                                                                                                                           |           |      |                  |          |              |        |          |        |                  |        |                 |        |            |        |      |        |      |        |  |
| Journey Workers                                                                                                                                                                                                           |           |      |                  |          |              |        |          |        |                  |        |                 |        |            |        |      |        |      |        |  |
| Apprentices                                                                                                                                                                                                               |           |      |                  |          |              |        |          |        |                  |        |                 |        |            |        |      |        |      |        |  |
| <b>Total</b>                                                                                                                                                                                                              |           |      |                  |          |              |        |          |        |                  |        |                 |        |            |        |      |        |      |        |  |

| Certification                                                                                                                                                                              |                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| How was this information obtained?    Visual Survey: Yes <input type="checkbox"/> No <input type="checkbox"/> Employment Records: Yes <input type="checkbox"/> No <input type="checkbox"/> |                                  |
| Name of Authorizing Official(Print):                                                                                                                                                       | Title:                           |
| Signature:                                                                                                                                                                                 | Date:                            |
| Contact person for report:                                                                                                                                                                 | Title:                           |
| Telephone:                                                                                                                                                                                 | Ext:                      Email: |