



**CITY MANAGER**

Elaine Leven

**CITY CLERK**

August Gitschlag

# City of Fraser

CENTENNIAL COMMUNITY

**MAYOR**

Michael Lesich

**MAYOR PRO-TEM**

Dana Sutherland

**COUNCIL**

Amy Baranski

Patrick O'Dell

Kenny Perry Jr.

Patrice Schornak

Sherry Stein

**FRASER CITY COUNCIL AGENDA**  
**CITY COUNCIL CHAMBERS**  
**33000 GARFIELD, FRASER, MI 48026**  
**THURSDAY, AUGUST 8, 2024 - 6:30 P.M**

- 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. CONSENT AGENDA**
  - a. City Council Meeting Minutes July 11, 2024
  - b. Historical Commission Meeting Minutes June 3, 2024
  - c. Recreation Commission Meeting Minutes June 4, 2024
  - d. Planning Commission Meeting Minutes June 5, 2024
  - e. SMART FY 2024-2025 Contract
  - f. Historical Commission August Newsletter
  - g. Check Disbursements
  - h. Revenue and Expenditure Report
- 7. NEW BUSINESS**
  - a. 70<sup>th</sup> Marriage Anniversary Recognition
  - b. Second Squad ALS Equipment
  - c. Patrol Vehicle Purchase
  - d. COP Vehicle Purchase
  - e. DPS Office Chair Purchase
  - f. Intoxilyzer Purchase
  - g. Tink Claw Purchase
  - h. 2024 Water Main Replacement Engineering Proposal
  - i. 2025 Water Main Replacement Engineering Proposal
  - j. Industrial Park Roads Discussion
  - k. Council Building Access Discussion
- 8. RETURNING BUSINESS**
  - a. Roseville Building Department Proposal

## FRASER CITY COUNCIL AGENDA – AUGUST 8, 2024

### 9. REPORT OF CITY ADMINISTRATION

### 10. REPORT OF MAYOR AND CITY COUNCIL

### 11. CITIZEN PARTICIPATION

### 12. CLOSED SESSION

- a. Closed session to consult with the City attorney regarding trial or settlement strategy in connection with Macomb County Circuit Court Case No. 2023-000951-CE
- b. Closed session to consider an attorney-client privileged communication exempt from disclosure
- c. City Manager Evaluation

### 13. ADJOURNMENT

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS NOTICE TO CINDI GREENIA, CITY CLERK AT (586) 293-3100. IT IS THE POLICY OF THE CITY OF FRASER THAT NO PERSON, ON THE BASIS OF RACE, CREED, COLOR, RELIGION, NATIONAL ORIGIN, OR ANCESTRY, AGE, SEX, MARITAL STATUS, OR DISABILITY SHALL BE DISCRIMINATED AGAINST, EXCLUDED FROM PARTICIPATION, DENIED THE BENEFITS OF, OR OTHERWISE SUBJECTED TO DISCRIMINATION IN ANY PROGRAM OR ACTIVITY FOR WHICH IT IS RESPONSIBLE.



# City of Fraser

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**FRASER CITY COUNCIL  
CITY COUNCIL CHAMBERS  
33000 GARFIELD, FRASER, MI 48026  
THURSDAY, JULY 11, 2024 @ 6:30 P.M.  
DRAFT**

The Regular meeting of the Fraser City Council was held on Thursday, July 11, 2024, at 6:30 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

## 1. CALL TO ORDER

Mayor Pro-Tem Sutherland called the meeting to order at 6:30 p.m.

## 2. PLEDGE OF ALLEGIANCE

Mayor Pro-Tem Sutherland led the Pledge of Allegiance

## 3. ROLL CALL OF COUNCIL MEMBERS

The following members were present:

O'Dell, Perry, Schornak, Stein, Sutherland

Mayor Lesich was absent

**Motion** by Stein, supported by Baranski to excuse Mayor Lesich from the meeting.  
AYES: Baranski, O'Dell, Perry, Schornak, Stein, Sutherland

NAYS: None  
ABSENT: Lesich

**Motion Carried**

## 4. APPROVAL OF AGENDA

**Motion** by Schornak, supported by Baranski to approve the agenda of the July 11, 2024 City Council Meeting.

AYES: Baranski, O'Dell, Perry, Schornak, Stein, Sutherland  
NAYS: None  
ABSENT: Lesich

**Motion Carried**

## 5. CITIZEN'S PARTICIPATION ON AGENDA ITEMS

Nothing at this time.

**6. CONSENT AGENDA**

- a. City Council Meeting Minutes June 13, 2024
- b. Recreation Commission Meeting Minutes April 2, 2024
- c. Planning Commission Meeting Minutes May 1, 2024
- d. Historical Commission Meeting Minutes May 6, 2024
- e. MCDR ROW Revocable License
- f. Munetrix Contract Renewal
- g. CRWC One Year Contract Extension
- h. Huntington Bank Resolution
- i. Comerica Bank Resolution
- j. Check Disbursements
- k. Revenue and Expenditure Report

**Motion** by O'Dell supported by Stein to approve Consent Agenda as presented

AYES: Baranski, O'Dell, Perry, Schornak, Stein, Sutherland

NAYS: None

ABSENT: Lesich

**Motion Carried**

**7. NEW BUSINESS**

**a. El Charro Proclamation**

*Fraser City Council Proclaimed July 13 as George & Delia Martin day from here forward*

**b. Fraser First Booster Club Project Proposal**

*Fraser First Booster Club presented an outline for potential renovations to Steffens Park. At his request, Councilmember O'Dell's original motion was reworded by the City Attorney and was voted on in the form below.*

**Motion** by O'Dell, supported by Sutherland that The City of Fraser supports the Fraser First Booster Club in its efforts at developing a project of the nature presented at Steffens Park and will continue to collaborate with Fraser First Booster Club as that vision moves forward.

AYES: O'Dell, Perry, Schornak, Stein, Sutherland

NAYS: Baranski

ABSENT: Lesich

**Motion Carried**

**c. DIA Partners in Public Art Resolution**

*Council sought assurance they would have final approval of any potential mural artwork in the park.*

**Motion** by Stein supported by Baranski to adopt the resolution in support of the application to participate in the DIA's Partners in Public Art program.

AYES: Baranski, O'Dell, Perry, Schornak, Stein, Sutherland

NAYS: None

ABSENT: Lesich

**Motion Carried**

**FRASER CITY COUNCIL  
THURSDAY, JULY 11, 2024 @ 6:30 P.M.**

**d. OMIDD Bond Prepayment**

**Motion** by Schornak supported by O'Dell that the City adopt a resolution and affirming its intention to prepay its 2024 drain assessment for this Project segment, and forward same to County no later than July 12, 2024, and make full payment of the assessment no later than August 9, 2024.

AYES: Baranski, O'Dell, Perry, Schornak, Stein, Sutherland

NAYS:

ABSENT: Lesich

**e. McKenna Fee Increase**

**Motion** by Baranski supported by Schornak to approve the McKenna proposal to increase development review fees and hourly rates beginning in the 2024-25 fiscal year.

AYES: Baranski, Perry, Schornak, Stein, Sutherland

NAYS: O'Dell

ABSENT: Lesich

**Motion Carried**

**f. Roseville Building Department Proposal**

*After the agenda was prepared, McKenna presented a counter offer to continue providing services*

**Motion** by Baranski supported by Schornak to postpone the Roseville Building Department Proposal until the August 8<sup>th</sup> meeting in order for administration to evaluate the most recent McKenna proposal

AYES: Baranski, O'Dell, Perry, Schornak, Stein, Sutherland

NAYS:

ABSENT: Lesich

**Motion Carried**

**g. City Manager Review Timeline**

**Attorney DeNault presented the following timeline for the CM review:**

Week of July 15th, City Attorney will send out the forms for 11 days

July 26th they will be due back to the City Attorney

August 5th is the City Attorney deadline to compile the information and circulate it to Mayor and Council

August 8th the evaluation will be held in open or closed session.

**Motion** by Schornak supported by Baranski to approve the City Manager's evaluation timeline as presented by City Attorney DeNault

AYES: Baranski, O'Dell, Perry, Schornak, Stein, Sutherland

NAYS:

ABSENT: Lesich

**Motion Carried**

**8. RETURNING BUSINESS**

None at this time

**9. REPORT OF CITY ADMINISTRATION**

**City Manager Levin**

State budget increased revenue sharing by 25%, but a slight decrease in sales tax payment.

GLWA will credit \$125,000 back to the city the Highland Park water settlement. There will be a budget amendment needed to cover the property liability insurance cost increase, but expected to go down in the future.

Unclaimed property at the State, the City of Fraser found \$1,000!

Axe My Tax proposal did not get enough signatures, will not be on the November Ballot

Kelly Rd is now open

Garfield Road project starts July 22 through August of 2025

VC3 Security Awareness Training is important, look for it

City of Fraser received \$4 million dollars to repave industrial park roads

**City Attorney DeNault**

Sheetz filed their appeal to the City Planning Commission's project denial from the Planning Commission. The City Attorney's Office received it and responded to their attorney. City Attorney predicts that Sheetz will be an agenda item on the September meeting.

City Attorney DeNault also summarized the original request by Sheetz for Council.

**Motion** by Baranski, Schornak seconds that City Councilmembers not have key fob access to the Fraser Municipal Building beyond public access.

*Council members decided after the motion was made to table the issue until the August Regular City Council Meeting. City Attorney DeNault advised them that a motion to postpone would take precedence over the current motion on the floor.*

**Motion** by O'Dell seconded by Stein postpone this motion until the August Regular City Council Meeting

AYES: Stein, Sutherland, Baranski

NAYS: O'Dell, Perry, Schornak

ABSENT: Lesich

**Motion Fails**

Vote on the original **Motion** by Baranski, Schornak seconds that City Councilmembers not have key fob access to the Fraser Municipal Building beyond public access.

AYES: Stein, Sutherland, Baranski

NAYS: O'Dell, Perry, Schornak

ABSENT: Lesich

**Motion Fails**

*Councilmember Stein requests that the item be brought back at the next regular Council Meeting in August.*

**10. REPORT OF MAYOR AND CITY COUNCIL**

**Perry:** *nothing at this time*

**Schornak:** *Historical Commission Barn Sale August 4<sup>th</sup>, from 9 to 4 - Donations welcome 530 to 730 on Wednesdays. St. Pio is having a festival same weekend as Fraser Carnival. Councilwoman Schornak expressed her enthusiastic opinion against the proposed charter amendment petition drive because of potential lawsuits the poor language would bring.*

**Stein:** *Fraser First Boosters meeting Tuesday at 6pm at the Library. 11am Bike parade at McKinley coming up that she will pass out bike safety equipment.*

**Baranski:** *Encouraged people to join the Fraser Lions Club and participate in the community*

**O'Dell:** *Promoted the Fraser Lions carnival, parade and fireworks. Fraser First Booster Club has an active raffle for e-bikes.*

**Sutherland:** *nothing at this time*

**Lesich:** absent

**11. CITIZEN PARTICIPATION**

*Ken Stonebreaker on Oxford Court, expressed concerns about the potential shared services agreement with Roseville.*

*Laura Lesich of Fairview, thanked Council for their vote on the Fraser First park proposal, and shared ideas for where it could go from here. Mom's of Macomb Bike Parade is organized to raise money for a bike rack. 17 businesses are participating in the art door fundraiser.*

*Jim Sutherland of Fraser Library Board described the Fraser Library programming available at FraserPublicLibrary.com. Residents can now check out laptops with Wi-Fi hotspots. Summer reading program is in full swing, and the Library's 60<sup>th</sup> anniversary is in August.*

**12. CLOSED SESSION**

**Motion** by Baranski, supported by Stein to enter into Closed Session for the purpose of a strategy session on the collective bargaining agreement with POAM

AYES: Baranski, O'Dell, Perry, Schornak, Stein, Sutherland

NAYS:

ABSENT: Lesich

**Motion Carried**

**Council entered into Closed Session at 8:33PM**

**FRASER CITY COUNCIL**  
**THURSDAY, JULY 11, 2024 @ 6:30 P.M.**

**Council called back to order by Mayor Pro-Tem Sutherland at 8:44pm**

**Motion** by Baranski, supported by O'Dell to approve the MOU with City of Fraser and the Police Officers Association of Michigan

AYES: Baranski, O'Dell, Perry, Schornak, Stein, Sutherland

NAYS:

ABSENT: Lesich

**Motion Carried**

**13. ADJOURNMENT**

**Motion** by Schornak, supported by Stein to adjourn the Regular City Council Meeting at 8:46PM

Respectfully Submitted:

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August R. Gitschlag, Clerk  
City of Fraser

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Dana Sutherland, Mayor Pro-Tem  
City of Fraser



# City of Fraser

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Sherry Stein

## FRASER HISTORICAL COMMISSION MEETING MINUTES – Monday, June 3, 2024 @ 7:00 ppm

### Present:

Commissioners: Marilyn Wright, Jim Chamberlin, Nancy Ehrke, Karen Hodges, Tom Iwanicki, Marti VanEenenaam-Iwanicki.  
Members-at-large: Curtis Rice, Kathy Pirtle  
Liaison – Patrice Schornak

### Absent:

Member-at-large: Dori Gouin

1. **Call to order:** 7:05pm by Marilyn.
2. **Pledge of Allegiance**
3. **Approve Agenda:** Motion by Karen, seconded by Nancy to approve today's agenda.  
Motion Carried.
4. **Approve May 6, 2024, Minutes:** Motion by Nancy, seconded by Tom to approve.  
Motion Carried.
5. **City Liaison Report:** Patrice reported the Rob will most likely be the man in charge as Mark is leaving the city. She will talk to Rob about the items below:  
*Concerns still not resolved:*
  - Light outside Gift Shop door and light on Depot porch (to be replaced with light sensor unit)
  - Will insurance company pay for new rug? (Karen turned I receipt)
  - Key for Marti
  - Outdoor maintenance requests (gutters, sprinklers, mulch). Karen will send copy of her original email to Patrice.

### *Resolved:*

Patrice explained our financial statements, reminding us that end of fiscal year is June 30 and we still have money to spend.

### 6. Unfinished Business

#### a. Open House June 2, 2024

|              |                 |
|--------------|-----------------|
| Barn Sales   | \$271.25        |
| Depot Sales  | \$202.50        |
| Porch Sales  | \$9.00          |
| Plant Sale   | \$281.75        |
| Museum       | \$15.00         |
| <i>Total</i> | <i>\$779.50</i> |

In addition, the Society Gift Shop made \$70.00

**Historical Commission Meeting Minutes**  
**Monday, June 3, 2024 @ 7:00 P.M.**

**b. Little Library**

Tom reported that there is a \$49.95 basic fee to register the Little Library. With it we will receive a tag to mount on the structure. Need two stewards that will serve as contact for the National Registry. Tom and Marilyn will be the stewards.

**c. Brick Pavers**

Marti contacted the brick company in Wisconsin and sent photos. Bricks completed after 2004 are covered under warranty. However, most of the damaged bricks were created before that. They will replace those bricks at cost if we wish. Patrice contacted a local person. Eric Oliver, who indicated he may be able to help. He will come by to view the bricks and discuss options and prices with us.

**7. New Business**

**a. August Open House** – will be full day (9am – 4pm) on August 4.

**b. Policies** – Marilyn did review policies, but did not bring them. Many items need review. Could be the main agenda item of a July meeting.

**c. Barn Celebration** – We need to plan! Decided to do this as an “October-Fest” theme for the October 6 Half-Off Sale.

Goal is to move Barn Sale completely outside so that Barn tours are possible.

Other Ideas:

Hot Dogs/Cider/Doughnuts

One large basket to raffle

Put large photos on display

**8. Commissioner Reports**

- **Marilynn** – Needs someone to pick up a new engraved brick for City Hall (Tom will).

Barn Celebration – We need to plan!

Discussion followed. Decided to do this as an “October Fest” theme to coincide with the October 6 Half-Off Sale.

Goal is to move Barn Sale completely outside so that Barn tours are possible.

Other ideas:

Hot Dogs/Cider/Doughnuts

One large basket to raffle

Put large photos on display

More to follow.

- **Jim** – No report

- **Karen** – Reminded us that Marilyn’s birthday is June 16 and hers is June 15.

Garden update – we saved the rails from the old fence to create a walkway around the back of the garden to the fairy garden. Monday from Thrivent Action Team was used to buy plants and yard waste bags. Several new perennials and annuals have been planted. Marilyn suggested going to Farmers Market on Gratiot after July 4 to see if they will donate any remaining plants.

- **Nancy** – Sent out 472 newsletters with 4 returned. Has gotten some new subscriptions.

- **Curtis** – Noticed we need to weed the brick pathway and fill spaces with sand. Reported he can now make photos out of negatives with equipment he has at home.

**Historical Commission Meeting Minutes**  
**Monday, June 3, 2024 @ 7:00 P.M.**

- **Tom** – Digitizing project on hold currently. Looking for equipment to use over the summer, possibly at the Mt. Clemens Public Library.  
Looking to create our own webpage which will allow us more creative ways to inform people about the history of Fraser as well as potentially sell some digital copies of our photos.  
Will research to see if our Barn Quilt is on the Michigan Barn Quilt Trail.
- **Marti** – Presented Apparel Information. We can get navy quarter zip or full zip sweatshirts with embroidery at a great price from Watermark Apparel LLC. She took orders and payment and will order the shirts.
- Samantha's Garden Sign check has been cut and mailed.
- Thrivent Action Team funds were spent on flowers and yard waste bags.

**9. Adjournment:** Motion by Tom, seconded by Nancy. All in favor. Meeting adjourned at 8:11pm

**Announcements:**

- **Next Meeting: July 8, 2024 – 7pm In the Depot**
- **Next Open House: Sunday August 4, 2024 (9-4pm...note the time!)**
- **Garden Work Bees: Wednesday nights from 6-8pm – weather permitting**
- **Donation Collections: Wednesday from 5:30-7:30 pm**

Respectfully Submitted:

Marti VanEenenaam-Iwanicki, Recording Secretary



**CITY MANAGER**  
Elaine Leven  
**CITY CLERK**  
August Gitschlag

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## **Fraser Recreation Commission Minutes City Council Chambers 33000 Garfield, Fraser, MI 48026 TUESDAY, June 4, 2024 @ 7:00 p.m. As Approved July 9, 2024**

The regular meeting of the City of Fraser Recreation Commission was held on Tuesday, June 6, 2024 at 7:02 p.m. in City Council Chambers, City Hall, 33000 Garfield, Fraser, MI 48026.

### **1. CALL TO ORDER**

Recreation Commission member Hunt called the meeting to order at 7:00 p.m.

### **2. PLEDGE OF ALLEGIANCE**

Commission Member Hunt led the Pledge of Allegiance.

#### **ROLL CALL OF RECREATION COMMISSION MEMBERS**

**PRESENT:** Rice, Walker, Koch, Rastelli, Hunt

**OTHERS:** Recreation Coordinator Delmege

### **3. APPROVAL OF AGENDA**

**Motion** by Koch supported by Rice to approve the agenda of the June 4, 2024, City of Fraser Recreation Commission as presented.

**AYES:** Rice, Walker, Koch, Rastelli, Hunt

**NAYS:** None

**Motion Carried**

**CITY OF FRASER PLANNING COMMISSION MEETING  
WEDNESDAY, JANUARY 3, 2024 @ 7:00 P.M.**

**4. APPROVAL OF MINUTES**

**Motion** by Rice supported by Koch to approve the minutes of the April 2, 2024 meeting of the City of Fraser Recreation Commission as presented.

AYES: Rice, Koch, Rastelli, Walker, Hunt

NAYS: None

**Motion Carried**

**5. VOLUNTEER GROUP REPORTS**

Sherry Stein reported that Fraser First has a meeting on June 19 at the Fraser Library at 6:00 p.m. She thanked all the Ram's Horn fundraiser participants and sponsors. Tickets will go on sale for their biggest raffle at the end of July. Tickets will go on sale in the next couple of weeks.

Echo Hunt spoke on behalf of the Fraser Beautification Club that met on May 29 at the Fraser Library. Helped DPW updating Web's Wedge and cleaning up and updating downtown Fraser (near CVS). "Weed's & Wine" evening planned for June 12 at 6:00 p.m. at McKinley's Sensory Gardens for light weeding and refreshments. Next meeting will be on July 30 at 6:30 p.m. at Fraser Library.

**6. ADMINISTRATION REPORT**

Recreation Coordinator Delmege started his report with the interview of John Hunter for possible Recreation Commission member. After Hunter introduction, Commission members followed up with questions.

**Motion** by Koch supported by Rice to appoint John Hunter to the Recreation Commission.

AYES: Rice, Koch, Rastelli, Walker, Hunt

NAYS: None

**Motion Carried**

**Motion** amended to *recommend the appointment* of John Hunter to City Council for consideration for membership of the Recreation Commission.

Delmege stated that "Park Clean-Up" was canceled due to poor weather conditions and lack of volunteer support. It was advertised on the website and Facebook but looking to potentially ask the school to advertise for it.

Animal Magic event was on Saturday, May 18. Registration was filled at roughly 160 total people, but only 80 people roughly showed up. Could be due to multiple

**CITY OF FRASER PLANNING COMMISSION MEETING  
WEDNESDAY, JANUARY 3, 2024 @ 7:00 P.M.**

reasons such as Big Bounce America being at Steffen's, Fraser Library event or because the event was free, and people don't lose out on anything by not coming. A city calendar was recommended.

Lions Club Carnival and Fireworks was approved for the next 5 years at our Council meeting. The fireworks have three different quotes of \$15,000, \$18,000 and \$20,000 due to high prices of fireworks and will be discussed and decided by Council on June 13. Fireworks are a split cost between both Lions Club and the City.

A magician show is scheduled for November 2 at 12:00 p.m. or 1:00 p.m. at the Lions Club Banquet Hall. It will be a free event along with other events like the movie nights scheduled for August and September.

## **7. CITIZEN PARTICIPATION**

Kyle Tucker from Fraser Wrestling wanted to reintroduce himself to the Commission. Had a great season and had over 70 Fraser student athletes and has a great relationship with Fraser Public Schools. Practice three times a week and competition on Sundays. Fraser Wrestling is a 501(c), fully insured with background checks on all staff. He's been with Fraser Wrestling for 12 years at the High School as the Assistant Coach. He's also the President and Head Coach of Fraser Wrestling. Their numbers went from 50 to 80 as he partnered with schools and Parks & Recreation. Every 30 days they try to have a fun event and support scholarships for some of the children who can't afford it. They start in October and usually end in March/April. Delmege stated Fraser Wrestling has the support from the city and will see a link and advertisement on Facebook/website.

Laura Lesich wanted an update on the parade and to know what's the theme. Delmege stated there wasn't a theme, but asked if there was normally a theme. When stated there is, he said he would work on a theme. Still using the same road and the school for parking even though there's construction on Garfield.

## **8. COMISSION MEMBERS REPORT**

Commission member Rice stated we need to build a better relationship with the schools. Delmege stated that he's been trying to talk to the schools, but ultimately, it falls on him to reach out. He has no problem posting their events on all of Fraser's media vehicles. He feels like communication is decent, but that he can try to build it more.

**CITY OF FRASER PLANNING COMMISSION MEETING  
WEDNESDAY, JANUARY 3, 2024 @ 7:00 P.M.**

Commission member Walker talked about the schools doing the free lunches at McKinley. It's an event that happens Monday-Thursday. Walker asked if there's a way to get either more volunteers or internal help keeping the Parks clean during their event.

Commission Member Koch asked how many people we have signed up for the parade. Delmege said he has sent emails to everyone but hasn't counted how many that is. She also said we must advertise in different media vehicles besides the City website, Facebook and flyers and even Peachjar. She also asked about a Drone show if this is something the City could look into having.

**9. ADJOURNMENT**

**Motion** by Koch supported by Walker to adjourn the meeting at 7:40 p.m.

AYES: Koch, Rastelli, Rice, Walker, Hunt

NAYS: None

**Motion Carried**

Respectfully Submitted:

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Chris Delmege, Recreation Coordinator  
City of Fraser



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**CITY OF FRASER**  
**PLANNING COMMISSION MEETING MINUTES**  
**June 5, 2024 @ 7:00 P.M.**  
**33000 GARFIELD, FRASER, MI 48026**  
**AS APPROVED July 15, 2024**

A regular meeting of the City of Fraser Planning Commission was held Wednesday, June 5, 2024 at 7:00 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

**1. CALL TO ORDER**

Chair Czarnecki called the meeting to order at 7:00 p.m. Chair Czarnecki led the Pledge of Allegiance.

**2. ROLL CALL**

Present: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek

Absent: None

Others: City Planner Sayre, City Attorney Alyssa Ericson, City Clerk Gitschlag

**3. APPROVAL OF AGENDA JUNE 5, 2024 PLANNING COMMISSION**

Chair Czarnecki asked that item 6b i.SP 24-02 – 31253 & 31285 Utica Road, Sunbelt Rentals is removed for postponement until the July 15th, 2024 meeting.

**Motion** by Farina supported by Warunek to approve agenda as amended.

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek

NAYS: None

**Motion Carried**

**4. CHAIRPERSON'S OPENING REMARKS**

Chair Czarnecki read her opening remarks into the record.

**5. APPROVAL OF MINUTES – May 1, 2024**

**Motion** by Tuller supported by Keil to approve the minutes of the May 1, 2024 meeting as submitted.

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek

**City of Fraser Planning Commission Meeting Minutes  
June 5, 2024**

NAYS: None

**Motion Carried**

**Motion** by Chair Czarnecki supported by Farina to excuse members Keil and Warunek from the May 1, 2024, meeting.

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek

NAYS: None

**Motion Carried**

**6. NEW BUSINESS**

**a. Public Hearings**

There were no public hearings on the agenda tonight.

**b. Site Plans**

**SP 24-02 – 31253 & 31285 Utica Road, Sunbelt Rentals**

**Motion** by Farina supported by Keil to postpone Site Plan SP 24-02 32153 & 32185 Utica Road, Sunbelt Rentals until the first meeting after they submit a revised site plan.

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek

NAYS: None

**Motion Carried**

**7. UNFINISHED BUSINESS**

**a. SP 24-01 – 34400 Klein Road, Foundation Solutions 360**

Planner Sayre reviewed the current status of the site and site plan and their approved variances from the Zoning Board of Appeals.

Applicant for the property was present to answer any questions. Questions from the board included screening, tree planning height, and fence height.

Motion by Warunek supported by Tuller to approve SP 24-01 – 34400 Klein Road, Foundation Solutions 360 with meeting the requirements as presented and noted that a 7-ft screened chain link fence with composite inserts.

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek

NAYS: None

**Motion Carried**

**8. PUBLIC COMMUNICATIONS ON NON-AGENDA ITEMS**

Nothing at this time.

**City of Fraser Planning Commission Meeting Minutes  
June 5, 2024**

**9. MONTHLY REPORT MAY 2024**

Planner Sayre shared current updates on the Big Boy site, Certificate of Occupancy, Sheetz proposed development status to be on City Council agenda in August. Sign ordinance has a full draft and will be back on the agenda for Planning Commission soon.

**10. ZONING BOARD OF APPEALS MEMBER LIAISON REPORT**

Commissioner Farina reviewed that at the ZBA heard two (2) cases at the last meeting, Sunbelt Rentals and Foundation Solutions 360. June's meeting has been canceled for lack of agenda items.

**11. COMMISSIONERS' COMMENTS AND ITEMS OF INTEREST/CONCERN**

Commissioner Farina welcomed the new city clerk and gave gratitude to City Clerk Greenia.

Commissioner Meyer shared her experience with the Citizen Planner's course and advised anyone who is interested to take it.

City Clerk Gitschlag thanked everyone.

**12. ADJOURNMENT**

Motion by Keil supported by Farina to adjourn the meeting at 7:32 p.m.

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek

NAYS: None

**Motion Carried**

Respectfully Submitted:

---

August Gitschlag, Clerk  
City of Fraser



## Fraser City Council Agenda Item

|                                                                                                                                                                                                                                                                              |                                                |                          |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------|----------|
| <b>SUBJECT TITLE:</b>                                                                                                                                                                                                                                                        | Municipal Credit and Community Credit Contract | <b>DATE SUBMITTED:</b>   | 07/29/24 |
| <b>PREPARED BY:</b>                                                                                                                                                                                                                                                          | Anjlee Bansal                                  | <b>NEW OR RETURNING:</b> | New      |
| <b>SUMMARY OF REQUEST</b>                                                                                                                                                                                                                                                    |                                                |                          |          |
| MCCC Contract to claim Municipal Credits and Community Credits to operate SMART bus for the period from July 1, 2024 to June 30, 2025.                                                                                                                                       |                                                |                          |          |
| <b>BUDGET IMPACT</b>                                                                                                                                                                                                                                                         |                                                |                          |          |
| <input type="checkbox"/> Obtained Quotes <input type="checkbox"/> Solicited Bids thru RFP <input type="checkbox"/> Sole Source <input checked="" type="checkbox"/> Not Applicable<br>(If sole source, include an additional recommended motion to waive competitive bidding) |                                                |                          |          |
| Amount:                                                                                                                                                                                                                                                                      |                                                |                          |          |
| Account Number(s):                                                                                                                                                                                                                                                           |                                                |                          |          |
| Requires Budget Amendment: <input type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                |                                                |                          |          |
| Requires Reoccurring Charges: <input type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                             |                                                |                          |          |
| Requires Travel Expenses: <input type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                 |                                                |                          |          |
| Offset by Grant Funding: <input type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                  |                                                |                          |          |
| Additional Information:                                                                                                                                                                                                                                                      |                                                |                          |          |
| <b>ATTACHMENTS</b>                                                                                                                                                                                                                                                           |                                                |                          |          |
| MUNICIPAL CREDIT AND COMMUNITY CREDIT CONTRACT FY2025                                                                                                                                                                                                                        |                                                |                          |          |
| <b>RECOMMENDED MOTION(s)</b>                                                                                                                                                                                                                                                 |                                                |                          |          |
| Motion to approve and sign Municipal Credit and Community Credit Contract for FY2025 to obtain funding of \$42,015.                                                                                                                                                          |                                                |                          |          |

# MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY2025

I, Elaine Leven, as the City Manager of **the City of Fraser** (hereinafter, the “Community”) hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2024 through June 30, 2025 (Section 1 below), and **Community Credits** available for the period July 1, 2024 to June 30, 2025 (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 **\$13785** in **Municipal Credit** funds as follows:

- (a) Transfer to \_\_\_\_\_ Funding of: \$ \_\_\_\_\_  
TRANSFeree COMMUNITY
- (b) Van/Bus Operations At the cost of: \$ 13,785  
(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 \$13785**

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, 2027; 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 **\$28230** in **Community Credit** funds available as follows:

- (a) Transfer to \_\_\_\_\_ Funding of: \$ \_\_\_\_\_  
TRANSFeree COMMUNITY
- (b) Van/Bus Operations At the cost of: \$ 28,230  
(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 \$28230**

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 2025, 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, 2029; 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

\_\_\_\_\_  
Micheal Lesich  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Mayor  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## **EXHIBIT A**

### **PROJECT DESCRIPTION**

Overall Project Description (Provide a descriptive narrative):

With our vehicles, we provide door to door service to doctors, dentist, hospitals and therapy appointments. We transport also to banks, shopping centers, beauty shops, parks, nursing facilities and to City, County and State education, recreation and social programs.

Service Area (Provide geographic boundaries):

Service provided within the municipal boundaries of Fraser plus a ten-mile radius beyond. Exceptions made for medical appointments, but do not extend past 8 Mile, 94/Jefferson, Hall Road and Mound Road.

Service Times (Provide days and hours of service):

Monday through Friday between the hours of 9.00 a.m. and 3.00 p.m.

Eligible User Groups (Users eligible to use the service):

Eligible users must meet 3 criteria: 1) City of Fraser Residency. 2) 55 years or older or Disabled. 3) Unable to operate a vehicle because of permanent or temporary illness (per doctors note).

Fare Structure: (Cost to use service)

Senior Van Transportation:

|                                                                      |                |
|----------------------------------------------------------------------|----------------|
| Van rides within Fraser                                              | \$1 Round Trip |
| Van rides outside of Fraser                                          | \$3 Round Trip |
| Van rides up to 5 miles outside of Fraser (doctor appointments only) | \$5 Round Trip |
| Van rider card for \$20 worth of rides                               | \$20 Per Card  |

Service Mode (Describe the amount and type of vehicles available, and whether they are wheelchair lift-equipped):

Service provided through the utilization of 2 SMART vehicles equipped with wheelchair lifts.



**EXHIBIT B**

**PROJECT OPERATING BUDGET**

Municipality: City of Fraser

Contract Period: July 1, 2024 through June 30, 2025

Account Number: 48308

**OPERATING EXPENSES:**

Administrative Wages/Salary: *(All employees other than drivers and dispatchers)*

(10% max. of MC & CC funds)      \$4,200

Driver Wages      22,100

Fringe Benefits      5,200

Gasoline & Lubricants      5,500

Vehicle Insurance      3,000

Parts, Maintenance Supplies      1,500

Mechanic Wages      1,300

Fringe Benefits      3,200

Dispatch Wages      14,300

Other (Specify) \_\_\_\_\_

Other (Specify) \_\_\_\_\_

Other (Specify) \_\_\_\_\_

**Sub-Total (Operating Expenses)**      60,300

**PURCHASED SERVICE:**

Taxi Service      \_\_\_\_\_

Charter Service      \_\_\_\_\_

SMART Bus Tickets      \_\_\_\_\_

SMART Shuttle Service      \_\_\_\_\_

SMART Dial-A-Ride      \_\_\_\_\_

Other (Specify) \_\_\_\_\_

**Sub-Total (Purchased Service)**      \_\_\_\_\_

**CAPITAL EQUIPMENT:**

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

Computer Equipment      \_\_\_\_\_

Software      \_\_\_\_\_

Vehicle      \_\_\_\_\_

Maintenance Equipment      \_\_\_\_\_

Other (Specify) \_\_\_\_\_

**Sub-Total (Capital Equipment)**      \_\_\_\_\_

**TOTAL EXPENSES**      **Operating**  
**Expenses, Purchased Service, and**  
**Capital Equipment:**      \_\_\_\_\_

**EXHIBIT B, continued (Page 2)**

**REVENUES:**

|                                    |                   |
|------------------------------------|-------------------|
| Municipal Credit Funds             | <u>13,785</u>     |
| <b>Community</b> Credit Funds      | <u>28,230</u>     |
| Specialized Services Funds         | <u>          </u> |
| General Funds                      | <u>18,285</u>     |
| Farebox Revenue In-Kind Service    | <u>          </u> |
| Special Fares (Contracted Service) | <u>          </u> |
| Other (Specify)                    | <u>          </u> |

**TOTAL REVENUE:**

60,300

(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 checked="" type="checkbox"/> Specialized Service <input type="checkbox"/> New Freedom <input type="checkbox"/> JARC <input type="checkbox"/> 5310 <input type="checkbox"/>                              |           |                                      |
| Name of Agency/Community: City of Fraser                                                                                                                                                                                                                         |           |                                      |
| Address: 33000 Garfield Road                                                                                                                                                                                                                                     |           |                                      |
| City: Fraser                                                                                                                                                                                                                                                     | State: MI | Zip: 48026                           |
| Agency/Community Data                                                                                                                                                                                                                                            |           |                                      |
| 1) Has your agency/community completed in excess of \$1,000,000 in<br>DOT federally-funded contracts from SMART in the past year? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            |           |                                      |
| 2) Does your agency/community employ over fifty (50) transit related employees? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                                                              |           |                                      |
| If the answers to the previous two questions were both "Yes", Please forward<br>your agency's/community's Affirmative Action plan to the address below:<br><br>Buhl Building<br>535 Griswold Street, Suite 600<br>Detroit, MI 48226<br><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"/>                                                                     |           |                                      |
| Drug and Alcohol Testing Program Requirements                                                                                                                                                                                                                    |           |                                      |
| Does your agency/community have a DOT Drug and Alcohol testing program for<br>Safety-sensitive employees? (Vehicle operators, dispatchers, mechanics and armed security) Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                     |           |                                      |
| Name of drug and alcohol testing manager? Jennifer Gigliotti                                                                                                                                                                                                     |           | Title: Human Resources Administrator |
| Phone Number: 586-293-3100                                                                                                                                                                                                                                       | Ext: 122  | Email: hr@micityoffraser.com         |
| Please Proceed to Employment Data Section on Back                                                                                                                                                                                                                |           |                                      |

Suburban Mobility Authority for Regional Transportation

# EEO COMPLIANCE REPORT A

## COMMUNITY PARTNERSHIP FORM

| Employment Data                                                                                                                                                                                                                                                      |           |      |        |          |          |      |                  |      |          |      |        |      |                  |      |                 |      |            |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|--------|----------|----------|------|------------------|------|----------|------|--------|------|------------------|------|-----------------|------|------------|------|
| Report <b>ONLY</b> employees directly involved in the operation of your non-emergency transportation program. Including permanent, temporary, or part-time employees. Enter the appropriate figures in the spaces below relating to each employee's race and gender. |           |      |        |          |          |      |                  |      |          |      |        |      |                  |      |                 |      |            |      |
| Job Classification                                                                                                                                                                                                                                                   | Total     |      |        |          | Race     |      |                  |      |          |      |        |      |                  |      |                 |      |            |      |
|                                                                                                                                                                                                                                                                      |           |      |        |          | Minority |      |                  |      |          |      |        |      |                  |      |                 |      |            |      |
|                                                                                                                                                                                                                                                                      | Employees | Male | Female | Minority | White    |      | African American |      | Hispanic |      | Asian  |      | Pacific Islander |      | American Indian |      | Multi Race |      |
| Male                                                                                                                                                                                                                                                                 |           |      |        |          | Female   | Male | Female           | Male | Female   | Male | Female | Male | Female           | Male | Female          | Male | Female     | Male |
| Officials/Managers                                                                                                                                                                                                                                                   | 1         |      | 1      |          |          | 1    |                  |      |          |      |        |      |                  |      |                 |      |            |      |
| Professionals                                                                                                                                                                                                                                                        |           |      |        |          |          |      |                  |      |          |      |        |      |                  |      |                 |      |            |      |
| Technicians                                                                                                                                                                                                                                                          | 1         | 1    |        |          | 1        |      |                  |      |          |      |        |      |                  |      |                 |      |            |      |
| Office and Clerical Staff                                                                                                                                                                                                                                            | 3         | 1    | 2      |          | 1        | 1    |                  |      |          |      |        | 1    |                  |      |                 |      |            |      |
| Craftsmen (Skilled)                                                                                                                                                                                                                                                  |           |      |        |          |          |      |                  |      |          |      |        |      |                  |      |                 |      |            |      |
| Operators (Semi- Skilled)                                                                                                                                                                                                                                            | 1         |      | 1      |          |          | 1    |                  |      |          |      |        |      |                  |      |                 |      |            |      |
| Laborers (Unskilled)                                                                                                                                                                                                                                                 |           |      |        |          |          |      |                  |      |          |      |        |      |                  |      |                 |      |            |      |
| Service Workers                                                                                                                                                                                                                                                      |           |      |        |          |          |      |                  |      |          |      |        |      |                  |      |                 |      |            |      |
| Journey Workers                                                                                                                                                                                                                                                      |           |      |        |          |          |      |                  |      |          |      |        |      |                  |      |                 |      |            |      |
| Apprentices                                                                                                                                                                                                                                                          |           |      |        |          |          |      |                  |      |          |      |        |      |                  |      |                 |      |            |      |
| <b>Total</b>                                                                                                                                                                                                                                                         |           |      |        |          |          |      |                  |      |          |      |        |      |                  |      |                 |      |            |      |

| Certification                                                                                                                                                                                         |                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| How was this information obtained?    Visual Survey: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Employment Records: Yes <input type="checkbox"/> No <input type="checkbox"/> |                                                    |
| Name of Authorizing Official (Print): Elaine Leven                                                                                                                                                    | Title: City Manager                                |
| Signature:                                                                                                                                                                                            | Date:                                              |
| Contact person for report: Anjlee Bansal                                                                                                                                                              | Title: Finance Director                            |
| Telephone: 586-293-3100                                                                                                                                                                               | Ext: 120      Email: financedir@micityoffraser.com |

# Fraser Historical Commission Baumgartner House Museum

August, 2024

## E-Mail Newsletter



**O**ur Big Barn Sale in August will be held on Sunday August 4<sup>th</sup> from 9:00 a.m. – 4:00 p.m. Come early for a good selection.

**T**hank you to all of you that have donated to our big sale, it is very much appreciated. We are still accepting donations for our Barn Sales in September and October. Donations are always accepted on Wednesday evenings from 5:30 – 7:30, weather permitting. The last day to donate to our sales will be on October 2<sup>nd</sup>.

**D**id you see the 2024 Fraser Summer Parade? If so, you may have noticed Commissioners Tom Iwanicki, Marti VanEenenaam-Iwanicki, and Karen Hodges representing the Historical Commission. *"In 2025 we are celebrating the 150<sup>th</sup> anniversary of the Baumgartner House, so we wanted to give everyone a sneak peek",* stated Marti. *It was a lot of fun to see friends and neighbors enjoying the day.*



**Baumgartner House Museum**  
**AUGUST OPEN HOUSE & BARN SALE**

Step back in time with a FREE Museum tour of the oldest house in Fraser and enjoy a walk through Samantha's Garden

**HUGE SALE!**  
Get great deals on household goods, jewelry, collectibles, some antiques, games, furniture & much, much more in the Barn, Museum, and Depot building.  
Stop by for a hot dog lunch!

**SUNDAY | AUGUST 4, 2024 | 9AM-4PM**

18577 MASONIC AT KELLY IN FRASER, MI



**We are currently in the planning stages for our 150<sup>th</sup> anniversary celebration!**



**T**his spring, Commissioner Marti VanEenenaam-Iwanicki was able to secure funds through a Thrivent Community Action Team to add some beautiful blooms to Samantha's Garden and the Baumgartner House grounds. The \$250 provided by Thrivent was used to purchase yard waste bags, as well as annual and perennial plants. Assisted by some of our commissioners, master gardeners and high school volunteers, the team worked hard to weed, prep, and plant these beautiful blooms.



**T**he gardeners would like to thank everyone that helped distribute the big truck load of mulch that was dumped in our driveway. Thank you to those of you who stayed late and the people who came back last week to finish the job.

**W**hen touring the museum be sure to take a look at the new rug in the Parlor, which we purchased from funds that we received from previous barn sales.



**B**ecome a part of the continuing legacy of Fraser's Baumgartner House by purchasing a personalized Brick Paver. The engraved bricks are placed in the pathway in front of the Hemme Barn at the museum. Bricks are a very personal gift for anniversaries, birthdays, memorials or in honor of a loved one. Regular bricks(4" X 8") are \$75.00 for 3 lines of text with 14 letters per line. Super bricks (8" X 16") are \$160.00 for 6 lines of text and 28 letters per line. Please include spaces and punctuation marks in your letter count. Pathway brick forms can be picked up at the museum, in the Depot, or call Marilyn Wright at (586) 293 – 7477. The funds received from the sale of the bricks support and maintain our grounds and the museum.



The Historical Commission and Society are always looking for volunteers! We need help with the following:

**Volunteer docents/tour guides** - if you have been on one (or several) of our museum tours, we'd love to have your help telling our story! Scripts are available, or you can simply be stationed in one area of the museum to answer questions and point out a few key things.

**Garden Help** – Every Wednesday from 6pm-8pm we meet for a Work Day Wednesday. Help is always needed for weeding and deadheading. We also have some painting projects...so if you aren't a gardener, you could help with those jobs (e.g. repainting the pump and the porch bench, as well as touching up some areas of the barn). You can contact Marti at [martivani3@yahoo.com](mailto:martivani3@yahoo.com) for more information.

**Barn Sale** – We need help setting up for the Barn Sale on Sunday, August 4 at 7:45am. We can always use help with sales, carrying purchases out to vehicles, etc. during that day. Our Sale hours on August 4 are 9am-4pm.



### **Donations for Digitization!**

**We** need your help! Earlier this year, Commissioner Tom Iwanicki was able to borrow a laptop and scanner to begin digitizing the HUNDREDS of historical photographs that are in the Historical Commission's collection. While he got a good start, the equipment needed to be returned to the Library of Michigan. At this time, we are looking for donations to help us purchase our own equipment (a high-resolution scanner and laptop) so we can continue to work on this monumental task of preserving our Fraser history. Donations can be made in person at the Depot building on Wednesday evenings between 5:30pm and 7:30pm, or at our Open House and Barn Sale on August 4<sup>th</sup>. If you prefer to mail a donation, checks can be made payable to the Fraser Historical Commission. (Sorry, we don't do electronic donations at this time!)



Mailing Address: Fraser Historical Commission  
33000 Garfield Road  
Fraser, MI 48026



# Strawberry Memories



**Nuggets of Fraser History Inspired by Our  
Original Newsletter, *Strawberry Preserves***

## Fraser and the Civil War

It is August 1862. The weather has been hot and muggy, typical of summers in southeast Michigan, and the folks of Erin Township are typical of people across the country in 1862. They are concerned and anxious. The newspapers of the time bring this terrible War of Rebellion, the conflict that has split the country, directly to their villages and homes.



In the next few days, a recruiting officer from the 5<sup>th</sup> Regiment Cavalry will make a whistle-stop at the Fraser Depot. Several young men of Erin Township are eagerly awaiting his arrival. To be able to don the crisp navy-blue uniform with its gold braid, to carry the saber and carbine, to actually participate in the battles that right now are only stories appearing in black ink on newsprint – What Glory!

The soldier's life must certainly be more exciting than plowing fields, taking care of livestock or working on the railroad. So it happened that several fellows of the settlement of Fraser dreamed of battle in 1862.

The recruiter signed up several men in August of that year in Erin Township. Little did they know what fate had in store for them. They joined the ranks of the Army of the Potomac. Their regiment was commanded by Generals McClellan, Ulysses Grant, and Phil Sheridan. This regiment also formed a portion of George Custer's cavalry brigade. The Fifth's first assignment was in December 1862 when they were shipped east to defend the capital at Washington, D.C. These small town farm lads

would see some of the fiercest fighting in the entire war. None of them would return to Erin Township alive. By 1865, the regiment as a whole would lose a total of 365 men. Six officers and 135 enlisted men were killed or mortally wounded and 3 officers and 322 enlisted men were lost to sickness and disease.

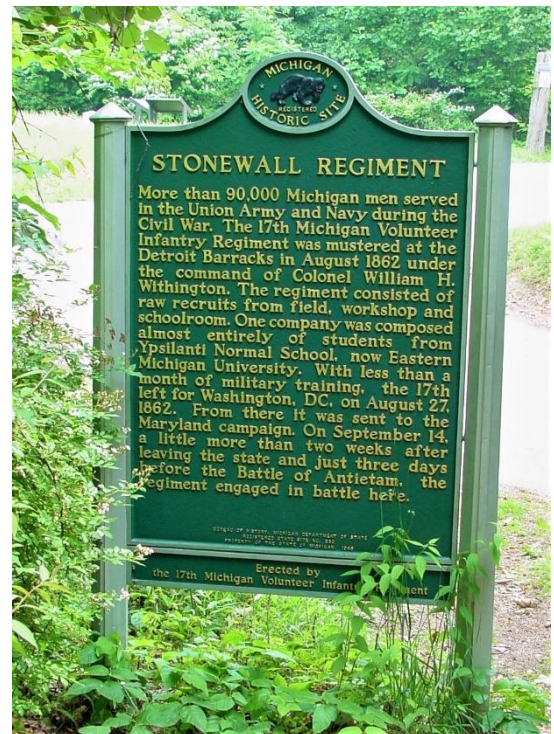
Our boys would see action relatively early in their short military careers. The place names are sometimes unknown yet, too often the names are frighteningly familiar, like Gettysburg and Andersonville. Yes, one of our men spent the last few months of his life at the most feared Confederate prison. He finally died at Andersonville in 1863.

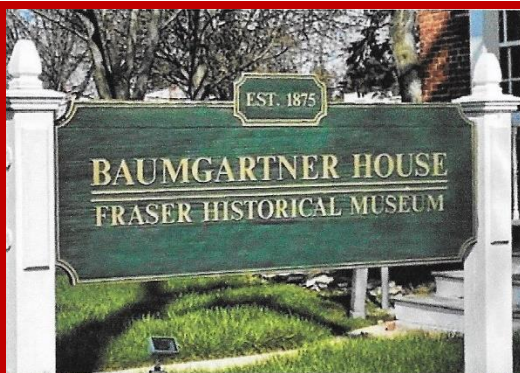
In general, the Union cavalry was a poor match for that of the Confederacy. Most of the Southern cavalymen were adept at horsemanship and rode their own horses, which were often thoroughbreds. The North, on the other hand, relied on horses supplied by the War Department and often had to train cavalry recruits how to simply stay in the saddle. It wasn't until about 1863, that a Federal cavalry force could encounter a Confederate cavalry unit on fairly equal ground.

Our boys from Erin Township, like their counterparts across the country in 1862, finally did become full-fledged soldiers.

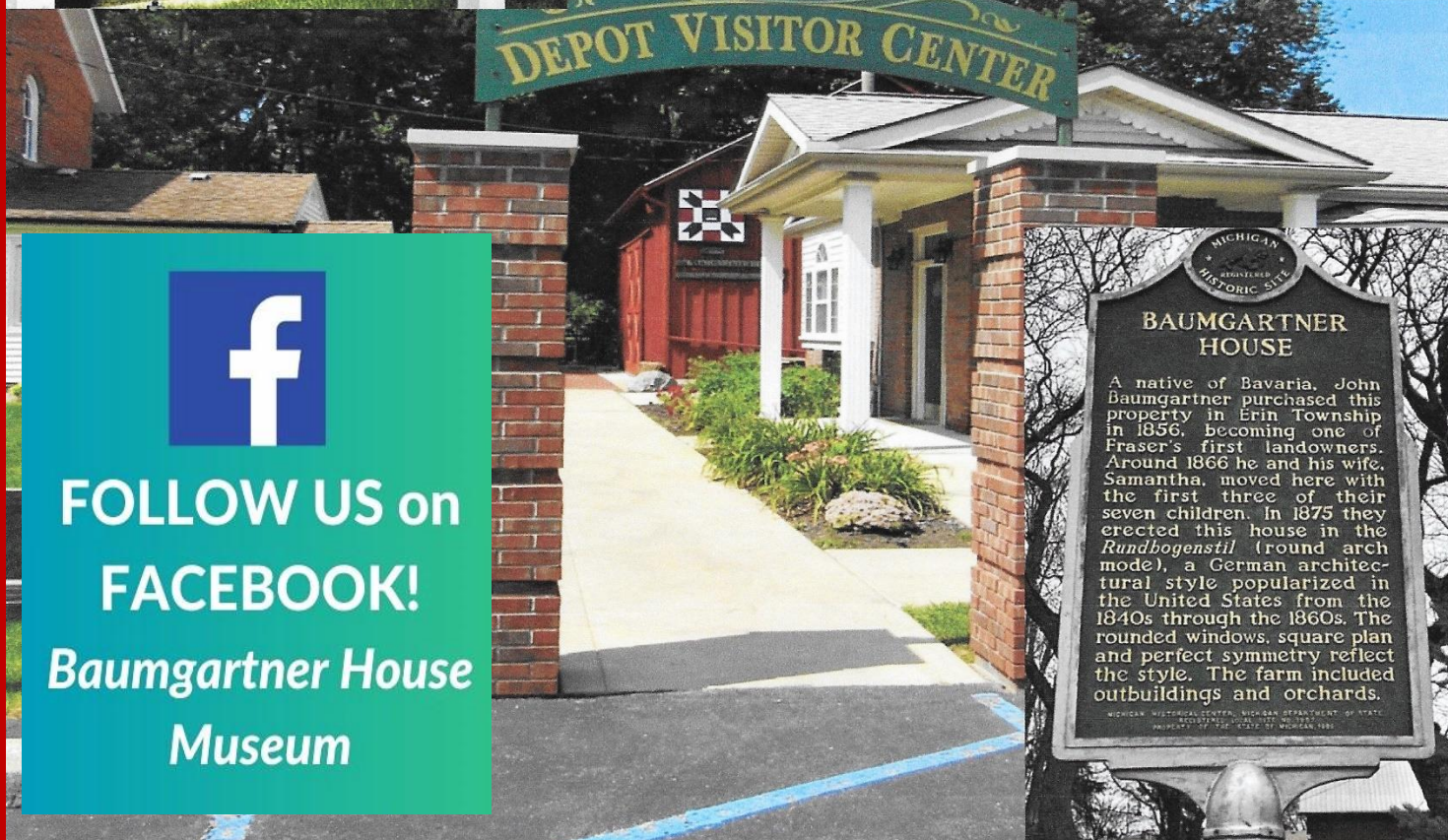
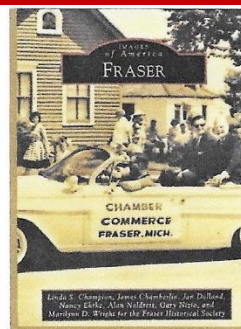
Despite the informality and "sloppiness" that often distinguished the Civil War regiments, these boys certainly fought with bravery in battle. The standard musket of the Civil War was the Springfield, or Enfield, which carried a .58 caliber mini ball and had a range of about 1000 yards. When a soldier was wounded, he was likely to be hurt badly. And when he was in camp, he often succumbed to a myriad of diseases, such as pneumonia, dysentery, and typhoid fever.

Let's go back now to August 27, 1862. Our Erin Township boys have said their farewells and have boarded the train on the Grand Trunk Railroad bound for Fort Wayne. Their military muster begins here, and so also they begin the journey that will cost them so much more than they have had bargained for. It will cost them their lives.





For a good look into the history of the City of Fraser, consider purchasing a copy of our book *Images of America Fraser*, written by members of the Fraser Historical Commission, the Fraser Historical Society, and others, and published by Arcadia Press. It is available at the Baumgartner House and Depot, as well as the Fraser Public Library, and various bookstores. It is also available through your favorite on-line book source. Royalties from the sale of the book go to the Fraser Historical Society.



**FOLLOW US on  
FACEBOOK!**

**Baumgartner House  
Museum**

**Fraser Historical Commission  
Baumgartner House Museum  
18577 Masonic, at Kelly  
Fraser, Michigan 48026**

Send Mail To: Fraser Historical Commission  
33000 Garfield  
Fraser, MI 48026

To Comment or Subscribe, Email: [frasermuseum@gmail.com](mailto:frasermuseum@gmail.com)

Newsletter Managing Editor: Marilynn Wright  
Current Events & Announcements: Marilynn Wright  
Layout, Graphics and Historical Content: Jim Chamberlin  
Photography: Jim Chamberlin  
Contributing Photographers: Tom Iwanicki Jr., Curtis Rice  
Distribution: Nancy Ehrke

**Special Thanks to Marti VanEenenaam-Iwanicki for her  
contributions**

# Fraser Historical Society



The Fraser Historical Society works with the Historical Commission to preserve and celebrate the history of Fraser. Membership is open to all history lovers. The Society meets on the second Wednesday of the month, 3 times a year. **Our next meeting will be Wednesday August 14, 2024 at 3:00 pm.** It will be the final meeting for 2024. Our meetings are held at the Depot on the grounds of the Baumgartner House Museum at 18577 Masonic, Fraser, MI. Sometimes we have guest speakers. It is a privilege to be involved with the Barn Sales the Historical Commission has in June through October.

The Historical Society is always seeking new members. We are a fun group, interested in preserving history for generations to come! And, right here in Fraser, we have a unique and special opportunity! You may join us for only a \$5.00 per year membership! Please call Lorraine for more information at 586-839-5587 and leave a message, or fill out and mail the form below:

---

Yes, I want to join the Fraser Historical Society. Enclosed is my check for \$5.00.

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Phone Number \_\_\_\_\_

E-Mail \_\_\_\_\_

Enclose check for \$5.00 made out to **Fraser Historical Society** and mail to:  
17192 East 14 Mile Road, Fraser Michigan, 48026.

**NOTE: We also run the Museum Gift Shop. Visit us at the next Open House!**





# City of Fraser

## Check Disbursement Report

August 8, 2024

### EXPENDITURES FOR APPROVAL

|                                 |           |                     |
|---------------------------------|-----------|---------------------|
| 101 GENERAL FUND                | \$        | 678,549.27          |
| 202 MAJOR STREET FUND           | \$        | 127,955.76          |
| 203 LOCAL STREET FUND           | \$        | 71,593.76           |
| 210 AMBULANCE FUND              | \$        | 11,961.67           |
| 226 RUBBISH COLLECTION FUND     | \$        | 73,915.02           |
| 265 DRUG FORFEITURE FUND        | \$        | 20,940.00           |
| 536 SENIOR HOUSING FUND         | \$        | 124,777.28          |
| 592 WATER AND SEWER FUND        | \$        | 1,175,342.16        |
| 661 MOTOR POOL FUND             | \$        | 24,299.91           |
| 703 CURRENT TAX COLLECTION FUND | \$        | 384,289.48          |
| <b>VENDOR EXPENDITURES</b>      | <b>\$</b> | <b>2,693,624.31</b> |

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| Check Date             | Bank | Check #  | Payee                              | Description                          | Account | Dept | Amount    |
|------------------------|------|----------|------------------------------------|--------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND |      |          |                                    |                                      |         |      |           |
| 07/05/2024             | PNC  | 141891   | 123.NET, INC.                      | COMMUNICATIONS (PHONE AND CELL)      | 850.000 | 228  | 1,628.38  |
| 07/05/2024             | PNC  | 141893   | AEW                                | Escrow Fee                           | 280.000 | 000  | 844.56    |
|                        |      |          |                                    | Escrow Fee                           | 280.000 | 000  | 223.37    |
|                        |      |          |                                    | Escrow Fee                           | 280.000 | 000  | 55.73     |
|                        |      |          |                                    | CHECK PNC 141893 TOTAL FOR FUND 101: |         |      | 1,123.66  |
| 07/05/2024             | PNC  | 141894   | APPLICANTPRO                       | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 172  | 471.00    |
| 07/05/2024             | PNC  | 141895   | ASSESSMENT ADMINISTRATION SERVICES | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 257  | 10,400.00 |
| 07/05/2024             | PNC  | 141896   | AT&T                               | COMMUNICATIONS (PHONE AND CELL)      | 850.000 | 265  | 302.61    |
| 07/05/2024             | PNC  | 141897   | AT&T                               | COMMUNICATIONS (PHONE AND CELL)      | 850.000 | 265  | 829.23    |
| 07/05/2024             | PNC  | 141898   | MAYSSA ATTIA                       | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 286  | 1,125.00  |
| 07/05/2024             | PNC  | 141899#  | BRIGHTER CLEANING SERVICES LLC     | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 140.00    |
|                        |      |          |                                    | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 140.00    |
|                        |      |          |                                    | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 672  | 125.00    |
|                        |      |          |                                    | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 672  | 125.00    |
|                        |      |          |                                    | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 672  | 125.00    |
|                        |      |          |                                    | CHECK PNC 141899 TOTAL FOR FUND 101: |         |      | 655.00    |
| 07/05/2024             | PNC  | 141900   | CIVICPLUS                          | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 228  | 10,048.52 |
| 07/05/2024             | PNC  | 141901*# | DTE ENERGY COMPANY                 | ELECTRIC                             | 920.000 | 265  | 4,758.82  |
|                        |      |          |                                    | ELECTRIC                             | 920.000 | 265  | 1,729.81  |
|                        |      |          |                                    | ELECTRIC                             | 920.000 | 265  | 5,530.25  |
|                        |      |          |                                    | ELECTRIC                             | 920.000 | 265  | 1,103.45  |
|                        |      |          |                                    | ELECTRIC                             | 920.000 | 448  | 174.73    |
|                        |      |          |                                    | CHECK PNC 141901 TOTAL FOR FUND 101: |         |      | 13,297.06 |
| 07/05/2024             | PNC  | 141903   | EXECUTIVE LANGUAGE SERVICES INC.   | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 286  | 190.00    |
|                        |      |          |                                    | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 286  | 190.00    |
|                        |      |          |                                    | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 286  | 190.00    |
|                        |      |          |                                    | CHECK PNC 141903 TOTAL FOR FUND 101: |         |      | 570.00    |

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|------------------------|------|----------|---------------------------------|--------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND |      |          |                                 |                                      |         |      |           |
| 07/05/2024             | PNC  | 141905   | HALLAHAN & ASSOCIATES, P.C.     | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 257  | 1,871.00  |
| 07/05/2024             | PNC  | 141906#  | HP, INC.                        | OPERATING SUPPLIES                   | 742.000 | 301  | 326.97    |
|                        |      |          |                                 | OPERATING SUPPLIES                   | 742.000 | 703  | 268.00    |
|                        |      |          |                                 | CHECK PNC 141906 TOTAL FOR FUND 101: |         |      | 594.97    |
| 07/05/2024             | PNC  | 141907   | JUDICIAL MANAGEMENT SYSTEMS INC | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 286  | 2,400.00  |
| 07/05/2024             | PNC  | 141908   | KAREN HODGES                    | OPERATING SUPPLIES                   | 742.000 | 803  | 35.99     |
| 07/05/2024             | PNC  | 141909   | L. D'AGOSTINI AND SONS INC.     | Escrow Fee                           | 280.000 | 000  | 1,500.00  |
| 07/05/2024             | PNC  | 141910*# | MACOMB MECHANICAL, INC          | REPAIRS AND MAINTENANCE              | 930.000 | 770  | 271.50    |
| 07/05/2024             | PNC  | 141911#  | MCKENNA ASSOCIATES              | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 701  | 7,727.75  |
|                        |      |          |                                 | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 703  | 11,730.75 |
|                        |      |          |                                 | CHECK PNC 141911 TOTAL FOR FUND 101: |         |      | 19,458.50 |
| 07/05/2024             | PNC  | 141912   | MINUTEMAN PRESS:FENTON          | OPERATING SUPPLIES                   | 742.000 | 286  | 921.48    |
| 07/05/2024             | PNC  | 141913   | OFFICE DEPOT                    | OPERATING SUPPLIES                   | 742.000 | 212  | 84.33     |
|                        |      |          |                                 | OPERATING SUPPLIES                   | 742.000 | 212  | 97.49     |
|                        |      |          |                                 | OPERATING SUPPLIES                   | 742.000 | 212  | 69.93     |
|                        |      |          |                                 | OPERATING SUPPLIES                   | 742.000 | 212  | 7.15      |
|                        |      |          |                                 | CHECK PNC 141913 TOTAL FOR FUND 101: |         |      | 258.90    |
| 07/05/2024             | PNC  | 141916*# | PITNEY BOWES RESERVE ACCOUNT    | MAIL OR POSTAGE                      | 851.000 | 172  | 4.03      |
|                        |      |          |                                 | MAIL OR POSTAGE                      | 851.000 | 212  | 512.15    |
|                        |      |          |                                 | MAIL OR POSTAGE                      | 851.000 | 215  | 255.00    |
|                        |      |          |                                 | MAIL OR POSTAGE                      | 851.000 | 257  | 68.48     |
|                        |      |          |                                 | MAIL OR POSTAGE                      | 851.000 | 301  | 695.06    |
|                        |      |          |                                 | MAIL OR POSTAGE                      | 851.000 | 441  | 73.60     |
|                        |      |          |                                 | MAIL OR POSTAGE                      | 851.000 | 703  | 354.56    |
|                        |      |          |                                 | MAIL OR POSTAGE                      | 851.000 | 751  | 4.48      |
|                        |      |          |                                 | CHECK PNC 141916 TOTAL FOR FUND 101: |         |      | 1,967.36  |

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|------------------------|------|----------|---------------------------------|--------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND |      |          |                                 |                                      |         |      |           |
| 07/05/2024             | PNC  | 141917   | PROFESSIONAL BENEFITS SERVICES, | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 270  | 59.85     |
| 07/05/2024             | PNC  | 141918   | CITY OF ROSEVILLE               | MAIL OR POSTAGE                      | 851.000 | 286  | 692.80    |
|                        |      |          |                                 | RENTALS                              | 940.000 | 286  | 74,788.75 |
|                        |      |          |                                 | CHECK PNC 141918 TOTAL FOR FUND 101: |         |      | 75,481.55 |
| 07/05/2024             | PNC  | 141919   | ROYAL OAK NAME PLATE CO.        | OPERATING SUPPLIES                   | 742.000 | 803  | 10.00     |
| 07/05/2024             | PNC  | 141921   | TAG TINTZ & GRAPHX LLC          | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 118.75    |
| 07/05/2024             | PNC  | 141922   | TOM IWANICKI                    | OPERATING SUPPLIES                   | 742.000 | 803  | 59.94     |
| 07/05/2024             | PNC  | 141923*# | VERIZON                         | COMMUNICATIONS (PHONE AND CELL)      | 850.000 | 212  | 41.05     |
|                        |      |          |                                 | COMMUNICATIONS (PHONE AND CELL)      | 850.000 | 441  | 597.56    |
|                        |      |          |                                 | COMMUNICATIONS (PHONE AND CELL)      | 850.000 | 703  | 82.10     |
|                        |      |          |                                 | CHECK PNC 141923 TOTAL FOR FUND 101: |         |      | 720.71    |
| 07/11/2024             | PNC  | 141926   | AMERICA'S FINEST                | OPERATING SUPPLIES                   | 742.000 | 441  | 198.00    |
|                        |      |          |                                 | OPERATING SUPPLIES                   | 742.000 | 441  | 220.00    |
|                        |      |          |                                 | CHECK PNC 141926 TOTAL FOR FUND 101: |         |      | 418.00    |
| 07/11/2024             | PNC  | 141927   | AT&T                            | COMMUNICATIONS (PHONE AND CELL)      | 850.000 | 265  | 144.00    |
| 07/11/2024             | PNC  | 141929#  | BRIGHTER CLEANING SERVICES LLC  | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 140.00    |
|                        |      |          |                                 | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 140.00    |
|                        |      |          |                                 | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 672  | 125.00    |
|                        |      |          |                                 | CHECK PNC 141929 TOTAL FOR FUND 101: |         |      | 405.00    |
| 07/11/2024             | PNC  | 141930   | CHRIS DELMEGE                   | OPERATING SUPPLIES                   | 742.000 | 751  | 158.99    |
| 07/11/2024             | PNC  | 141931   | JASMIN CROMWELL                 | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 672  | 277.50    |
| 07/11/2024             | PNC  | 141933   | DALE'S LANDSCAPING SUPPLY, INC. | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 289.00    |
|                        |      |          |                                 | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 74.00     |
|                        |      |          |                                 | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 74.00     |
|                        |      |          |                                 | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 74.00     |

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| Fund: 101 GENERAL FUND |      |          |                                   | REPAIRS AND MAINTENANCE               | 930.000 | 265  | 111.00     |
|                        |      |          |                                   | CHECK PNC 141933 TOTAL FOR FUND 101:  |         |      | 622.00     |
| 07/11/2024             | PNC  | 141934   | DEPARTMENT OF TREASURY            | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 724.100 | 212  | 560.28     |
| 07/11/2024             | PNC  | 141936   | FIRE EXTINGUISHER SALES & SERVICE | OPERATING SUPPLIES                    | 742.000 | 301  | 42.85      |
|                        |      |          |                                   | OPERATING SUPPLIES                    | 742.000 | 301  | 42.85      |
|                        |      |          |                                   | CHECK PNC 141936 TOTAL FOR FUND 101:  |         |      | 85.70      |
| 07/11/2024             | PNC  | 141938   | FRASER AUTO BODY, INC             | REPAIRS - STORM DRAINS MAINTENANCE    | 930.100 | 441  | 779.92     |
| 07/11/2024             | PNC  | 141939   | GREAT LAKES SECURITY HARDWARE     | REPAIRS AND MAINTENANCE               | 930.000 | 265  | 129.33     |
|                        |      |          |                                   | REPAIRS AND MAINTENANCE               | 930.000 | 265  | 25.74      |
|                        |      |          |                                   | CHECK PNC 141939 TOTAL FOR FUND 101:  |         |      | 155.07     |
| 07/11/2024             | PNC  | 141947   | MACQUEEN                          | OPERATING SUPPLIES                    | 742.000 | 301  | 140.00     |
|                        |      |          |                                   | OPERATING SUPPLIES                    | 742.000 | 301  | 75.00      |
|                        |      |          |                                   | CHECK PNC 141947 TOTAL FOR FUND 101:  |         |      | 215.00     |
| 07/11/2024             | PNC  | 141949   | MARVELOUS PROMOTIONS              | OPERATING SUPPLIES                    | 742.000 | 265  | 192.00     |
| 07/11/2024             | PNC  | 141950   | MICHIGAN MUNICIPAL LEAGUE         | UNEMPLOYEMENT COMPENSATION            | 715.000 | 212  | 52.93      |
| 07/11/2024             | PNC  | 141952   | NANCY MAYNARD                     | OPERATING SUPPLIES                    | 742.000 | 672  | 38.79      |
| 07/11/2024             | PNC  | 141953*# | NICKEL & SAPH, INC                | PROPERTY/VEHICLE LIABILITY INSURANCE  | 801.100 | 951  | 350,740.50 |
|                        |      |          |                                   | PROPERTY/VEHICLE LIABILITY INSURANCE  | 801.100 | 951  | 1,554.00   |
|                        |      |          |                                   | CHECK PNC 141953 TOTAL FOR FUND 101:  |         |      | 352,294.50 |
| 07/11/2024             | PNC  | 141954   | OAKLAND COMMUNITY COLLEGE         | PROFESSIONAL DEVELOPMENT              | 957.000 | 301  | 5,850.00   |
| 07/11/2024             | PNC  | 141955   | OAKLAND COUNTY                    | COMPUTER SERVICES (CLEMIS)            | 801.000 | 301  | 1,406.25   |
|                        |      |          |                                   | COMPUTER SERVICES (CLEMIS)            | 801.000 | 301  | 6,136.50   |
|                        |      |          |                                   | CHECK PNC 141955 TOTAL FOR FUND 101:  |         |      | 7,542.75   |
| 07/11/2024             | PNC  | 141956   | ON DUTY GEAR, LLC                 | OPERATING SUPPLIES                    | 742.000 | 301  | 221.97     |

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|------------------------|------|---------|----------------------------------|--------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND |      |         |                                  | OPERATING SUPPLIES                   | 742.000 | 301  | 221.97    |
|                        |      |         |                                  | CHECK PNC 141956 TOTAL FOR FUND 101: |         |      | 443.94    |
| 07/11/2024             | PNC  | 141957  | PRONEXUS MICHIGAN EAST, LLC      | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 212  | 607.50    |
| 07/11/2024             | PNC  | 141958  | PSARSO. GEORGE E & ADAMANTIA E   | SF - Initial Registration/Renewal    | 280.000 | 000  | 165.00    |
| 07/11/2024             | PNC  | 141960  | SHREDCORP                        | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 301  | 60.00     |
| 07/11/2024             | PNC  | 141961  | SOUTHEAST MI COUNCIL OF          | MEMBERSHIPS                          | 956.000 | 101  | 1,958.00  |
| 07/11/2024             | PNC  | 141962  | SUBURBAN BOLT                    | OPERATING SUPPLIES                   | 742.000 | 441  | 22.51     |
| 07/11/2024             | PNC  | 141963  | THOMSON REUTERS - WEST           | OPERATING SUPPLIES                   | 742.000 | 301  | 364.80    |
| 07/11/2024             | PNC  | 141964  | TRAVISTA PROPERTY SERVICES LLC   | MISCELLANEOUS                        | 960.000 | 228  | 1,000.00  |
| 07/11/2024             | PNC  | 141965  | TRI-COUNTY AQUATICS, INC         | POND MAINTENANCE                     | 930.000 | 770  | 575.00    |
| 07/11/2024             | PNC  | 141966  | VC3, INC.                        | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 228  | 164.00    |
|                        |      |         |                                  | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 228  | 216.00    |
|                        |      |         |                                  | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 228  | 331.00    |
|                        |      |         |                                  | CHECK PNC 141966 TOTAL FOR FUND 101: |         |      | 711.00    |
| 07/11/2024             | PNC  | 141967  | WEINGARTZ                        | REPAIRS AND MAINTENANCE              | 930.000 | 770  | 648.55    |
| 07/11/2024             | PNC  | 141968  | ZAMBELLI FIREWORKS MANUFACTURING | COMMUNITY PROMOTION                  | 880.000 | 751  | 25,000.00 |
| 07/19/2024             | PNC  | 141970# | BRIGHTER CLEANING SERVICES LLC   | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 140.00    |
|                        |      |         |                                  | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 140.00    |
|                        |      |         |                                  | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 140.00    |
|                        |      |         |                                  | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 672  | 125.00    |
|                        |      |         |                                  | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 672  | 125.00    |
|                        |      |         |                                  | CHECK PNC 141970 TOTAL FOR FUND 101: |         |      | 670.00    |
| 07/19/2024             | PNC  | 141971# | CINTAS CORPORATION #354          | OPERATING SUPPLIES                   | 742.000 | 265  | 54.70     |
|                        |      |         |                                  | OPERATING SUPPLIES                   | 742.000 | 265  | 255.86    |
|                        |      |         |                                  | OPERATING SUPPLIES                   | 742.000 | 672  | 89.97     |
|                        |      |         |                                  | CHECK PNC 141971 TOTAL FOR FUND 101: |         |      | 400.53    |

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|------------------------|------|---------|----------------------------------|--------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND |      |         |                                  |                                      |         |      |           |
| 07/19/2024             | PNC  | 141973* | CONSUMERS ENERGY                 | NATURAL GAS                          | 921.000 | 265  | 1,312.20  |
|                        |      |         |                                  | NATURAL GAS                          | 921.000 | 265  | 162.14    |
|                        |      |         |                                  | NATURAL GAS                          | 921.000 | 265  | 39.91     |
|                        |      |         |                                  | NATURAL GAS                          | 921.000 | 265  | 154.80    |
|                        |      |         |                                  | CHECK PNC 141973 TOTAL FOR FUND 101: |         |      | 1,669.05  |
| 07/19/2024             | PNC  | 141974  | DOUG FAILLACE                    | PROGRAMMING                          | 881.000 | 751  | 425.00    |
| 07/19/2024             | PNC  | 141979  | IMAGAMERICA                      | PS TECHNOLOGY FUNDS                  | 214.101 | 000  | 624.00    |
| 07/19/2024             | PNC  | 141981  | KIRK, HUTH, LANGE & BADALAMENTI  | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 266  | 640.00    |
| 07/19/2024             | PNC  | 141983  | MACOMB COUNTY FINANCE DEPARTMENT | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 301  | 170.00    |
| 07/19/2024             | PNC  | 141985  | MACOMB WHOLESALE SUPPLY          | OPERATING SUPPLIES                   | 742.000 | 265  | 39.99     |
| 07/19/2024             | PNC  | 141986  | MCKERNAN, INC                    | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 2,400.00  |
| 07/19/2024             | PNC  | 141987  | MICHIGAN STATE POLICE            | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 301  | 30.00     |
| 07/19/2024             | PNC  | 141989  | MINI MIX, INC                    | REPAIRS - STORM DRAINS MAINTENANCE   | 930.100 | 441  | 1,440.00  |
|                        |      |         |                                  | REPAIRS - STORM DRAINS MAINTENANCE   | 930.100 | 441  | 1,290.00  |
|                        |      |         |                                  | REPAIRS - STORM DRAINS MAINTENANCE   | 930.100 | 441  | 1,490.00  |
|                        |      |         |                                  | REPAIRS - STORM DRAINS MAINTENANCE   | 930.100 | 441  | 1,665.00  |
|                        |      |         |                                  | CHECK PNC 141989 TOTAL FOR FUND 101: |         |      | 5,885.00  |
| 07/19/2024             | PNC  | 141990  | MUNETRIX LLC                     | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 228  | 3,341.50  |
| 07/19/2024             | PNC  | 141991  | DUANE MUNRO                      | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 3.98      |
| 07/19/2024             | PNC  | 141993  | O'REILLY RANCILIO PC             | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 266  | 1,450.00  |
|                        |      |         |                                  | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 266  | 1,002.00  |
|                        |      |         |                                  | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 266  | 1,322.00  |
|                        |      |         |                                  | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 266  | 11,148.00 |
|                        |      |         |                                  | CHECK PNC 141993 TOTAL FOR FUND 101: |         |      | 14,922.00 |
| 07/19/2024             | PNC  | 141994  | ON DUTY GEAR, LLC                | OPERATING SUPPLIES                   | 742.000 | 301  | 221.97    |
| 07/19/2024             | PNC  | 141996  | PRINTING SYSTEMS, INC            | OPERATING SUPPLIES                   | 742.000 | 215  | 2,621.53  |

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| Check Date             | Bank | Check #  | Payee                             | Description                          | Account | Dept | Amount    |
|------------------------|------|----------|-----------------------------------|--------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND |      |          |                                   |                                      |         |      |           |
| 07/19/2024             | PNC  | 141997*# | REINDEL TRUE VALUE                | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 106.28    |
|                        |      |          |                                   | OPERATING SUPPLIES                   | 742.000 | 441  | 62.90     |
|                        |      |          |                                   | REPAIRS AND MAINTENANCE              | 930.000 | 770  | 268.35    |
|                        |      |          |                                   | OPERATING SUPPLIES                   | 742.000 | 803  | 14.99     |
|                        |      |          |                                   | CHECK PNC 141997 TOTAL FOR FUND 101: |         |      | 452.52    |
| 07/19/2024             | PNC  | 141998   | ROLLINS, INC.                     | REPAIRS AND MAINTENANCE              | 930.000 | 672  | 60.00     |
|                        |      |          |                                   | REPAIRS AND MAINTENANCE              | 930.000 | 672  | 60.00     |
|                        |      |          |                                   | CHECK PNC 141998 TOTAL FOR FUND 101: |         |      | 120.00    |
| 07/19/2024             | PNC  | 142001#  | VC3, INC.                         | OPERATING SUPPLIES                   | 742.000 | 301  | 609.00    |
|                        |      |          |                                   | OPERATING SUPPLIES                   | 742.000 | 441  | 1,459.64  |
|                        |      |          |                                   | CHECK PNC 142001 TOTAL FOR FUND 101: |         |      | 2,068.64  |
| 07/19/2024             | PNC  | 142004   | WOW INTERNET-CABLE-PHONE          | MISC COMMUNICATIONS (INTERNET)       | 852.000 | 228  | 2,204.47  |
| 07/25/2024             | PNC  | 142007   | BOBS SANITATION SERVICE, INC      | OPERATING SUPPLIES                   | 742.000 | 770  | 150.00    |
|                        |      |          |                                   | OPERATING SUPPLIES                   | 742.000 | 770  | 150.00    |
|                        |      |          |                                   | OPERATING SUPPLIES                   | 742.000 | 770  | 150.00    |
|                        |      |          |                                   | CHECK PNC 142007 TOTAL FOR FUND 101: |         |      | 450.00    |
| 07/25/2024             | PNC  | 142009#  | BRIGHTER CLEANING SERVICES LLC    | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 140.00    |
|                        |      |          |                                   | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 672  | 125.00    |
|                        |      |          |                                   | CHECK PNC 142009 TOTAL FOR FUND 101: |         |      | 265.00    |
| 07/25/2024             | PNC  | 142010#  | CINTAS CORPORATION #354           | OPERATING SUPPLIES                   | 742.000 | 265  | 54.70     |
|                        |      |          |                                   | OPERATING SUPPLIES                   | 742.000 | 265  | 255.86    |
|                        |      |          |                                   | OPERATING SUPPLIES                   | 742.000 | 672  | 28.48     |
|                        |      |          |                                   | CHECK PNC 142010 TOTAL FOR FUND 101: |         |      | 339.04    |
| 07/25/2024             | PNC  | 142011   | DETROIT ENERGY STREET LIGHTS      | ELECTRIC (STREET LIGHTING)           | 920.500 | 448  | 23,071.97 |
| 07/25/2024             | PNC  | 142013   | FIRE EXTINGUISHER SALES & SERVICE | OPERATING SUPPLIES                   | 742.000 | 301  | 181.55    |

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| Fund: 101 GENERAL FUND |      |          |                            |                                      |         |      |           |
| 07/25/2024             | PNC  | 142014   | FIRST CHOICE SERVICES      | OPERATING SUPPLIES                   | 742.000 | 441  | 35.00     |
| 07/25/2024             | PNC  | 142015*# | CITY OF FRASER             | WATER                                | 922.000 | 265  | 161.75    |
|                        |      |          |                            | WATER                                | 922.000 | 265  | 26.26     |
|                        |      |          |                            | WATER                                | 922.000 | 265  | 610.09    |
|                        |      |          |                            | WATER                                | 922.000 | 265  | 100.90    |
|                        |      |          |                            | WATER                                | 922.000 | 265  | 163.78    |
|                        |      |          |                            | WATER                                | 922.000 | 265  | 57.83     |
|                        |      |          |                            | WATER                                | 922.000 | 770  | 137.70    |
|                        |      |          |                            | CHECK PNC 142015 TOTAL FOR FUND 101: |         |      | 1,258.31  |
| 07/25/2024             | PNC  | 142016   | HUNT SIGN COMPANY          | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 24.50     |
| 07/25/2024             | PNC  | 142019   | LEADSONLINE LLC            | OPERATING SUPPLIES                   | 742.000 | 301  | 3,239.00  |
| 07/25/2024             | PNC  | 142024   | MACOMB WHOLESALE SUPPLY    | OPERATING SUPPLIES                   | 742.000 | 672  | 95.94     |
| 07/25/2024             | PNC  | 142025   | MACQUEEN                   | OPERATING SUPPLIES                   | 742.000 | 301  | 817.83    |
| 07/25/2024             | PNC  | 142027   | ON DUTY GEAR, LLC          | OPERATING SUPPLIES                   | 742.000 | 301  | 221.97    |
| 07/25/2024             | PNC  | 142030   | PEAKE ASPHALT, INC.        | CAPITAL OUTLAY                       | 972.000 | 265  | 59,192.48 |
| 07/25/2024             | PNC  | 142031   | R&R FIRE TRUCK REPAIR, INC | REPAIRS AND MAINTENANCE              | 930.000 | 301  | 283.30    |
| 07/25/2024             | PNC  | 142032   | SPECTRON ELECTRIC          | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 382.50    |
| 07/25/2024             | PNC  | 142034#  | SUPPLY DEN                 | OPERATING SUPPLIES                   | 742.000 | 441  | 144.49    |
|                        |      |          |                            | OPERATING SUPPLIES                   | 742.000 | 672  | 55.47     |
|                        |      |          |                            | CHECK PNC 142034 TOTAL FOR FUND 101: |         |      | 199.96    |
| 07/25/2024             | PNC  | 142035*# | VERIZON                    | PS TECHNOLOGY FUNDS                  | 214.101 | 000  | 41.07     |
|                        |      |          |                            | COMMUNICATIONS (PHONE AND CELL)      | 850.000 | 301  | 329.39    |
|                        |      |          |                            | CHECK PNC 142035 TOTAL FOR FUND 101: |         |      | 370.46    |
| 07/25/2024             | PNC  | 142036*# | WEINGARTZ                  | REPAIRS AND MAINTENANCE              | 930.000 | 770  | 198.91    |
|                        |      |          |                            | REPAIRS AND MAINTENANCE              | 930.000 | 770  | 623.88    |

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| Fund: 101 GENERAL FUND |      |         |                         | REPAIRS AND MAINTENANCE              | 930.000 | 770  | 178.80     |
|                        |      |         |                         | CHECK PNC 142036 TOTAL FOR FUND 101: |         |      | 1,001.59   |
|                        |      |         |                         |                                      |         |      |            |
| 07/25/2024             | PNC  | 142037  | WINDER POLICE EQUIPMENT | OPERATING SUPPLIES                   | 742.000 | 301  | 172.00     |
|                        |      |         |                         | OPERATING SUPPLIES                   | 742.000 | 301  | 507.00     |
|                        |      |         |                         | CHECK PNC 142037 TOTAL FOR FUND 101: |         |      | 679.00     |
|                        |      |         |                         |                                      |         |      |            |
|                        |      |         |                         | Total for fund 101 GENERAL FUND      |         |      | 678,549.27 |

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| Fund: 202 MAJOR STREET FUND |      |         |                                   |                                      |         |      |            |
| 07/05/2024                  | PNC  | 141920* | SUBURBAN BOLT                     | REPAIRS AND MAINTENANCE              | 930.000 | 441  | 4.71       |
| 07/11/2024                  | PNC  | 141946  | MACOMB COUNTY DEPARTMENT OF ROADS | REPAIRS AND MAINTENANCE              | 930.000 | 441  | 2,231.46   |
| 07/19/2024                  | PNC  | 141972* | HIGHWAY MAINTENANCE &             | REPAIRS - STREETS MAINTENANCE        | 930.200 | 441  | 39,188.94  |
| 07/19/2024                  | PNC  | 141982* | LUIGI FERDINANDI & SONS CEMENT    | REPAIRS - STREETS MAINTENANCE        | 930.200 | 441  | 86,271.69  |
| 07/19/2024                  | PNC  | 142003  | WEINGARTZ                         | REPAIRS AND MAINTENANCE              | 930.000 | 441  | 47.66      |
|                             |      |         |                                   | REPAIRS AND MAINTENANCE              | 930.000 | 441  | 205.25     |
|                             |      |         |                                   | CHECK PNC 142003 TOTAL FOR FUND 202: |         |      | 252.91     |
| 07/25/2024                  | PNC  | 142022  | MACOMB COUNTY DEPARTMENT OF ROADS | REPAIRS AND MAINTENANCE              | 930.000 | 441  | 6.05       |
|                             |      |         |                                   | Total for fund 202 MAJOR STREET FUND |         |      | 127,955.76 |

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|--------------------------------------|------|---------|--------------------------------|-------------------------------|---------|------|-----------|
| Fund: 203 LOCAL STREET FUND          |      |         |                                |                               |         |      |           |
| 07/05/2024                           | PNC  | 141920* | SUBURBAN BOLT                  | REPAIRS AND MAINTENANCE       | 930.000 | 441  | 20.30     |
| 07/19/2024                           | PNC  | 141972* | HIGHWAY MAINTENANCE &          | REPAIRS AND MAINTENANCE       | 930.000 | 441  | 9,100.86  |
| 07/19/2024                           | PNC  | 141982* | LUIGI FERDINANDI & SONS CEMENT | REPAIRS - STREETS MAINTENANCE | 930.200 | 441  | 62,472.60 |
| Total for fund 203 LOCAL STREET FUND |      |         |                                |                               |         |      | 71,593.76 |

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| Fund: 210 AMBULANCE FUND          |      |          |                             |                                      |         |      |           |
| 07/05/2024                        | PNC  | 141892   | ACCUMED BILLING, INC        | PROFESSIONAL SERVICES - ACCUMED      | 801.000 | 301  | 2,208.91  |
| 07/05/2024                        | PNC  | 141902   | ESO SOLUTIONS, INC.         | OPERATING SUPPLIES                   | 742.000 | 301  | 7,868.00  |
| 07/11/2024                        | PNC  | 141928   | BOUND TREE MEDICAL          | OPERATING SUPPLIES                   | 742.000 | 301  | 35.50     |
| 07/11/2024                        | PNC  | 141945   | LINDE GAS & EQUIPMENT, INC. | OPERATING SUPPLIES                   | 742.000 | 301  | 496.54    |
| 07/25/2024                        | PNC  | 142008   | BOUND TREE MEDICAL          | OPERATING SUPPLIES                   | 742.000 | 301  | 440.70    |
|                                   |      |          |                             | OPERATING SUPPLIES                   | 742.000 | 301  | 796.99    |
|                                   |      |          |                             | CHECK PNC 142008 TOTAL FOR FUND 210: |         |      | 1,237.69  |
| 07/25/2024                        | PNC  | 142035*# | VERIZON                     | COMMUNICATIONS (PHONE AND CELL)      | 850.000 | 301  | 115.03    |
| Total for fund 210 AMBULANCE FUND |      |          |                             |                                      |         |      | 11,961.67 |

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| Fund: 226 RUBBISH COLLECTION FUND |      |         |                       |                                            |         |      |           |
| 07/19/2024                        | PNC  | 141977  | GFL ENVIRONMENTAL USA | WASTE AND RUBBISH DISPOSAL                 | 801.400 | 528  | 53,888.82 |
|                                   |      |         |                       | RECYCLING                                  | 801.500 | 528  | 8,608.08  |
|                                   |      |         |                       | COMPOSTING                                 | 801.600 | 528  | 11,415.50 |
|                                   |      |         |                       | CHECK PNC 141977 TOTAL FOR FUND 226:       |         |      | 73,912.40 |
| 07/19/2024                        | PNC  | 141988* | MIDWEST TITLE COMPANY | RECYCLING                                  | 033.000 | 000  | 1.67      |
| 07/19/2024                        | PNC  | 142000* | TITLE PARTNERS LLC    | RECYCLING                                  | 033.000 | 000  | 0.95      |
|                                   |      |         |                       | Total for fund 226 RUBBISH COLLECTION FUND |         |      | 73,915.02 |

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|--------------------------------|------|---------|-----------------------|-----------------------------------------|---------|------|-----------|
| Fund: 265 DRUG FORFEITURE FUND |      |         |                       |                                         |         |      |           |
| 07/25/2024                     | PNC  | 142006  | AXON ENTERPRISE, INC. | OPERATING SUPPLIES                      | 742.000 | 311  | 20,940.00 |
|                                |      |         |                       | Total for fund 265 DRUG FORFEITURE FUND |         |      | 20,940.00 |

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| Fund: 536 SENIOR HOUSING FUND |      |          |                               |                                      |         |      |            |
| 07/05/2024                    | PNC  | 141901*# | DTE ENERGY COMPANY            | ELECTRIC                             | 920.000 | 265  | 1,299.17   |
| 07/05/2024                    | PNC  | 141910*# | MACOMB MECHANICAL, INC        | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 184.00     |
|                               |      |          |                               | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 2,181.00   |
|                               |      |          |                               | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 184.00     |
|                               |      |          |                               | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 293.00     |
|                               |      |          |                               | CHECK PNC 141910 TOTAL FOR FUND 536: |         |      | 2,842.00   |
| 07/05/2024                    | PNC  | 141923*# | VERIZON                       | COMMUNICATIONS (PHONE AND CELL)      | 850.000 | 265  | 41.05      |
| 07/11/2024                    | PNC  | 141937   | FISHER AUTO PARTS, INC        | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 48.26      |
| 07/11/2024                    | PNC  | 141942   | INGERSOLL MECHANICAL, INC.    | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 716.55     |
|                               |      |          |                               | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 3,164.29   |
|                               |      |          |                               | CHECK PNC 141942 TOTAL FOR FUND 536: |         |      | 3,880.84   |
| 07/11/2024                    | PNC  | 141953*# | NICKEL & SAPH, INC            | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 265  | 15,975.00  |
|                               |      |          |                               | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 265  | 95,790.28  |
|                               |      |          |                               | CHECK PNC 141953 TOTAL FOR FUND 536: |         |      | 111,765.28 |
| 07/19/2024                    | PNC  | 141973*  | CONSUMERS ENERGY              | NATURAL GAS                          | 921.000 | 265  | 13.60      |
| 07/19/2024                    | PNC  | 141978*# | GREAT LAKES SECURITY HARDWARE | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 42.90      |
| 07/19/2024                    | PNC  | 141997*# | REINDEL TRUE VALUE            | OPERATING SUPPLIES                   | 742.000 | 265  | 35.98      |
|                               |      |          |                               | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 13.96      |
|                               |      |          |                               | CHECK PNC 141997 TOTAL FOR FUND 536: |         |      | 49.94      |
| 07/19/2024                    | PNC  | 142002   | WARREN PIPE & SUPPLY CO.      | REPAIRS AND MAINTENANCE              | 930.000 | 265  | 56.67      |
| 07/25/2024                    | PNC  | 142005   | AEW                           | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 265  | 1,000.00   |
| 07/25/2024                    | PNC  | 142015*# | CITY OF FRASER                | WATER                                | 922.000 | 265  | 2,973.57   |

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|-------------------------------|------|---------|----------------------------|----------------------------------------|---------|------|------------|
| Fund: 536 SENIOR HOUSING FUND |      |         |                            |                                        |         |      |            |
| 07/25/2024                    | PNC  | 142017  | INGERSOLL MECHANICAL, INC. | REPAIRS AND MAINTENANCE                | 930.000 | 265  | 273.00     |
|                               |      |         |                            | REPAIRS AND MAINTENANCE                | 930.000 | 265  | 491.00     |
|                               |      |         |                            | CHECK PNC 142017 TOTAL FOR FUND 536:   |         |      | 764.00     |
|                               |      |         |                            | Total for fund 536 SENIOR HOUSING FUND |         |      | 124,777.28 |

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| Fund: 592 WATER AND SEWER FUND |      |          |                                 |                                      |         |      |            |
| 07/05/2024                     | PNC  | 141901*# | DTE ENERGY COMPANY              | ELECTRIC                             | 920.000 | 537  | 783.47     |
| 07/05/2024                     | PNC  | 141915   | PEAKE ASPHALT, INC.             | CAPITAL OUTLAY                       | 972.000 | 536  | 32,769.72  |
| 07/05/2024                     | PNC  | 141916*# | PITNEY BOWES RESERVE ACCOUNT    | MAIL OR POSTAGE                      | 851.000 | 536  | 320.64     |
| 07/05/2024                     | PNC  | 141923*# | VERIZON                         | COMMUNICATIONS (PHONE AND CELL)      | 850.000 | 536  | 193.21     |
| 07/05/2024                     | PNC  | 141924#  | WHITLOCK BUSINESS SYSTEMS       | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 536  | 783.17     |
|                                |      |          |                                 | MAIL OR POSTAGE                      | 851.000 | 536  | 1,305.15   |
|                                |      |          |                                 | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 537  | 783.17     |
|                                |      |          |                                 | MAIL OR POSTAGE                      | 851.000 | 537  | 1,305.16   |
|                                |      |          |                                 | CHECK PNC 141924 TOTAL FOR FUND 592: |         |      | 4,176.65   |
| 07/11/2024                     | PNC  | 141935   | FERGUSON WATERWORKS             | OPERATING SUPPLIES                   | 742.000 | 536  | 110.00     |
| 07/11/2024                     | PNC  | 141940   | GREAT LAKES WATER AUTHORITY     | WATER (GREAT LAKES WATER AUTHORITY)  | 922.500 | 536  | 117,635.49 |
| 07/11/2024                     | PNC  | 141941   | HYDRO-DESIGNS, INC.             | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 536  | 3,083.00   |
|                                |      |          |                                 | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 536  | 3,384.00   |
|                                |      |          |                                 | CHECK PNC 141941 TOTAL FOR FUND 592: |         |      | 6,467.00   |
| 07/11/2024                     | PNC  | 141943   | INLINER SOLUTIONS, LLC          | CAPITAL OUTLAY                       | 972.000 | 537  | 363,834.30 |
| 07/11/2024                     | PNC  | 141951   | CITY OF MT. CLEMENS             | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 536  | 74.00      |
| 07/19/2024                     | PNC  | 141984   | MACOMB COUNTY PUBLIC WORKS COMM | SEWAGE                               | 923.000 | 537  | 248,236.00 |
| 07/19/2024                     | PNC  | 141988*  | MIDWEST TITLE COMPANY           | WATER READY TO SERVE                 | 642.200 | 000  | 15.16      |
|                                |      |          |                                 | SEWER READY TO SERVE                 | 642.400 | 000  | 10.10      |
|                                |      |          |                                 | METER REPLACEMENT                    | 642.500 | 000  | 1.00       |
|                                |      |          |                                 | CHECK PNC 141988 TOTAL FOR FUND 592: |         |      | 26.26      |
| 07/19/2024                     | PNC  | 141995   | PACE ANALYTICAL SERVICES, LLC   | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 536  | 408.00     |
| 07/19/2024                     | PNC  | 141997*# | REINDEL TRUE VALUE              | OPERATING SUPPLIES                   | 742.000 | 536  | 71.94      |

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| Fund: 592 WATER AND SEWER FUND                         |      |         |                                              | PROFESSIONAL/CONTRACTUAL SERVICES       | 801.000 | 536  | 146.94       |  |
|                                                        |      |         |                                              | REPAIRS AND MAINTENANCE                 | 930.000 | 536  | 11.99        |  |
|                                                        |      |         |                                              | CHECK PNC 141997 TOTAL FOR FUND 592:    |         |      | 230.87       |  |
| 07/19/2024 PNC 142000* TITLE PARTNERS LLC              |      |         |                                              | WATER READY TO SERVE                    | 642.200 | 000  | 8.64         |  |
|                                                        |      |         |                                              | SEWER READY TO SERVE                    | 642.400 | 000  | 5.76         |  |
|                                                        |      |         |                                              | METER REPLACEMENT                       | 642.500 | 000  | 0.57         |  |
|                                                        |      |         |                                              | CHECK PNC 142000 TOTAL FOR FUND 592:    |         |      | 14.97        |  |
| 07/25/2024 PNC 142012 FERGUSON WATERWORKS              |      |         |                                              | OPERATING SUPPLIES                      | 742.000 | 536  | 164.82       |  |
| 07/25/2024 PNC 142015*# CITY OF FRASER                 |      |         |                                              | WATER                                   | 922.000 | 536  | 16.16        |  |
| 07/25/2024 PNC 142023# MACOMB COUNTY PUBLIC WORKS COMM |      |         |                                              | PREPAID EXPENSES                        | 123.000 | 000  | 297,414.00   |  |
|                                                        |      |         |                                              | REPAIRS AND MAINTENANCE                 | 930.000 | 537  | 15,653.00    |  |
|                                                        |      |         |                                              | CHECK PNC 142023 TOTAL FOR FUND 592:    |         |      | 313,067.00   |  |
| 07/25/2024 PNC 142026 MOTOR CITY ELECTRIC TECHNOLOGIES |      |         |                                              | PROFESSIONAL/CONTRACTUAL SERVICES       | 801.000 | 536  | 95.00        |  |
| 07/25/2024 PNC 142029 PAMAR ENTERPRISES, INC.          |      |         |                                              | CAPITAL OUTLAY                          | 972.000 | 536  | 86,718.60    |  |
|                                                        |      |         |                                              | Total for fund 592 WATER AND SEWER FUND |         |      | 1,175,342.16 |  |

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User: CAROLYNN  
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER  
CHECK DATE FROM 07/01/2024 - 07/31/2024

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| Check Date                | Bank | Check #  | Payee                             | Description                          | Account | Dept | Amount   |
|---------------------------|------|----------|-----------------------------------|--------------------------------------|---------|------|----------|
| Fund: 661 MOTOR POOL FUND |      |          |                                   |                                      |         |      |          |
| 07/05/2024                | PNC  | 141904   | GRAINGER                          | OPERATING SUPPLIES                   | 742.000 | 596  | 137.07   |
| 07/05/2024                | PNC  | 141914   | PALCO CAMPER                      | EQUIPMENT REPAIRS                    | 930.000 | 596  | 30.90    |
| 07/11/2024                | PNC  | 141925   | INTERSTATE BILLING SERVICES INC.  | VEHICLE REPAIRS AND MAINTENANCE      | 930.000 | 596  | 45.90    |
| 07/11/2024                | PNC  | 141932   | CUMMINS SALES AND SERVICE         | REPAIRS AND MAINTENANCE              | 930.000 | 596  | 2,645.96 |
| 07/11/2024                | PNC  | 141944   | JEFFERSON AUTO SERVICE            | REPAIRS AND MAINTENANCE              | 930.000 | 596  | 2,407.31 |
| 07/11/2024                | PNC  | 141948   | MAJIK GRAPHICS INC                | REPAIRS AND MAINTENANCE              | 930.000 | 596  | 45.00    |
| 07/11/2024                | PNC  | 141959   | SERRA CHEVROLET STERLING HEIGHTS  | EQUIPMENT REPAIRS                    | 930.000 | 596  | 616.78   |
| 07/19/2024                | PNC  | 141969   | INTERSTATE BILLING SERVICES INC.  | VEHICLE REPAIRS AND MAINTENANCE      | 930.000 | 596  | 109.06   |
|                           |      |          |                                   | VEHICLE REPAIRS AND MAINTENANCE      | 930.000 | 596  | 47.36    |
|                           |      |          |                                   | CHECK PNC 141969 TOTAL FOR FUND 661: |         |      | 156.42   |
| 07/19/2024                | PNC  | 141975   | ENTERPRISE FM TRUST               | PROFESSIONAL/CONTRACTUAL SERVICES    | 801.000 | 596  | 856.05   |
|                           |      |          |                                   | VEHICLE REPAIRS AND MAINTENANCE      | 930.000 | 596  | 821.87   |
|                           |      |          |                                   | CHECK PNC 141975 TOTAL FOR FUND 661: |         |      | 1,677.92 |
| 07/19/2024                | PNC  | 141976   | FISHER AUTO PARTS, INC            | VEHICLE REPAIRS AND MAINTENANCE      | 930.000 | 596  | 155.52   |
| 07/19/2024                | PNC  | 141978*# | GREAT LAKES SECURITY HARDWARE     | REPAIRS AND MAINTENANCE              | 930.000 | 596  | 25.00    |
| 07/19/2024                | PNC  | 141980   | JEFFERSON AUTO SERVICE            | REPAIRS AND MAINTENANCE              | 930.000 | 596  | 2,491.11 |
| 07/19/2024                | PNC  | 141992   | NORTH RIVER TRUCK & TRAILER, INC. | REPAIRS AND MAINTENANCE              | 930.000 | 596  | 2,324.02 |
|                           |      |          |                                   | REPAIRS AND MAINTENANCE              | 930.000 | 596  | 708.61   |
|                           |      |          |                                   | REPAIRS AND MAINTENANCE              | 930.000 | 596  | 193.15   |
|                           |      |          |                                   | CHECK PNC 141992 TOTAL FOR FUND 661: |         |      | 3,225.78 |
| 07/25/2024                | PNC  | 142018   | JEFFERSON AUTO SERVICE            | REPAIRS AND MAINTENANCE              | 930.000 | 596  | 493.74   |
| 07/25/2024                | PNC  | 142020   | LESLIE TIRE SERVICE, INC.         | EQUIPMENT REPAIRS                    | 930.000 | 596  | 558.16   |
|                           |      |          |                                   | EQUIPMENT REPAIRS                    | 930.000 | 596  | 558.16   |
|                           |      |          |                                   | CHECK PNC 142020 TOTAL FOR FUND 661: |         |      | 1,116.32 |

| Check Date                         | Bank | Check #  | Payee                  | Description                          | Account | Dept | Amount    |
|------------------------------------|------|----------|------------------------|--------------------------------------|---------|------|-----------|
| Fund: 661 MOTOR POOL FUND          |      |          |                        |                                      |         |      |           |
| 07/25/2024                         | PNC  | 142021   | LIKENU CARPET CLEANING | REPAIRS AND MAINTENANCE              | 930.000 | 596  | 466.25    |
|                                    |      |          |                        | REPAIRS AND MAINTENANCE              | 930.000 | 596  | 466.25    |
|                                    |      |          |                        | CHECK PNC 142021 TOTAL FOR FUND 661: |         |      | 932.50    |
| 07/25/2024                         | PNC  | 142028   | OSCAR W. LARSON CO.    | REPAIRS AND MAINTENANCE              | 930.000 | 596  | 500.00    |
| 07/25/2024                         | PNC  | 142033   | SPENCER OIL COMPANY    | DIESEL FUEL                          | 758.000 | 596  | 2,308.10  |
|                                    |      |          |                        | GASOLINE                             | 759.000 | 596  | 5,084.70  |
|                                    |      |          |                        | CHECK PNC 142033 TOTAL FOR FUND 661: |         |      | 7,392.80  |
| 07/25/2024                         | PNC  | 142036*# | WEINGARTZ              | EQUIPMENT REPAIRS                    | 930.000 | 596  | 203.88    |
| Total for fund 661 MOTOR POOL FUND |      |          |                        |                                      |         |      | 24,299.91 |

| Check Date                            | Bank | Check # | Payee             | Description                                    | Account | Dept | Amount       |
|---------------------------------------|------|---------|-------------------|------------------------------------------------|---------|------|--------------|
| Fund: 703 CURRENT TAX COLLECTION FUND |      |         |                   |                                                |         |      |              |
| 07/19/2024                            | PNC  | 141999  | STATE OF MICHIGAN | ALL UNDISTRIBUTED TAXES                        | 274.000 | 000  | 46,955.20    |
| 07/29/2024                            | PNC  | 142038  | STATE OF MICHIGAN | ALL UNDISTRIBUTED TAXES                        | 274.000 | 000  | 112,788.07   |
| 07/29/2024                            | PNC  | 142039  | STATE OF MICHIGAN | ALL UNDISTRIBUTED TAXES                        | 274.000 | 000  | 62,200.42    |
| 07/29/2024                            | PNC  | 142040  | STATE OF MICHIGAN | ALL UNDISTRIBUTED TAXES                        | 274.000 | 000  | 75,119.60    |
| 07/29/2024                            | PNC  | 142041  | STATE OF MICHIGAN | ALL UNDISTRIBUTED TAXES                        | 274.000 | 000  | 77,226.19    |
| 07/29/2024                            | PNC  | 142042  | STATE OF MICHIGAN | ALL UNDISTRIBUTED TAXES                        | 274.000 | 000  | 10,000.00    |
|                                       |      |         |                   | Total for fund 703 CURRENT TAX COLLECTION FUND |         |      | 384,289.48   |
| TOTAL - ALL FUNDS                     |      |         |                   |                                                |         |      | 2,693,624.31 |

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

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

|                                |                                          | 2024-25       |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |        |
|--------------------------------|------------------------------------------|---------------|----------------|---------------|----------------|---------------|--------|
| GL NUMBER                      | DESCRIPTION                              | ORIGINAL      | 2024-25        | 07/31/2024    | MONTH 07/31/24 | BALANCE       | % BDGT |
|                                |                                          | BUDGET        | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR)    | NORM (ABNORM) | USED   |
| Fund 101 - GENERAL FUND        |                                          |               |                |               |                |               |        |
| Revenues                       |                                          |               |                |               |                |               |        |
| Dept 000 - BALANCE SHEET       |                                          |               |                |               |                |               |        |
| Account Type: Revenue          |                                          |               |                |               |                |               |        |
| 101-000-402.000                | TAXES - CURRENT REAL PROPERTY TAXES      | 9,776,790.00  | 9,776,790.00   | 548,456.46    | 548,456.46     | 9,228,333.54  | 5.61   |
| 101-000-410.000                | TAXES - CURRENT PERSONAL PROPERTY TAXES  | 517,514.00    | 517,514.00     | 6,985.66      | 6,985.66       | 510,528.34    | 1.35   |
| 101-000-411.000                | TAXES - DELINQUENT REAL PROPERTY TAXES   | 2,000.00      | 2,000.00       | 0.00          | 0.00           | 2,000.00      | 0.00   |
| 101-000-412.000                | TAXES - DELINQUENT PERSONAL PROPERTY     | 5,000.00      | 5,000.00       | 0.00          | 0.00           | 5,000.00      | 0.00   |
| 101-000-415.000                | TAXES - ALLOWANCE FOR CHARGEBACKS        | (5,000.00)    | (5,000.00)     | 0.00          | 0.00           | (5,000.00)    | 0.00   |
| 101-000-427.000                | TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT | 844,870.00    | 844,870.00     | 23,474.83     | 23,474.83      | 821,395.17    | 2.78   |
| 101-000-432.000                | TAXES - PAYMENT IN LIEU OF TAXES         | 22,000.00     | 22,000.00      | 0.00          | 0.00           | 22,000.00     | 0.00   |
| 101-000-437.000                | TAXES - INDUSTRIAL FACILITY TAX          | 50,000.00     | 50,000.00      | 0.00          | 0.00           | 50,000.00     | 0.00   |
| 101-000-445.000                | TAXES - PENALTIES AND INTEREST ON TAXES  | 10,000.00     | 10,000.00      | 0.00          | 0.00           | 10,000.00     | 0.00   |
| 101-000-447.000                | TAXES - PROPERTY TAX ADMINISTRATION FEE  | 275,000.00    | 275,000.00     | 16,015.50     | 16,015.50      | 258,984.50    | 5.82   |
| 101-000-477.100                | CABLE TV FRANCHISE FEES - WOW            | 45,000.00     | 45,000.00      | 0.00          | 0.00           | 45,000.00     | 0.00   |
| 101-000-477.200                | CABLE TV FRANCHISE FEES - COMCAST        | 145,000.00    | 145,000.00     | 0.00          | 0.00           | 145,000.00    | 0.00   |
| 101-000-477.300                | CABLE TV FRANCHISE FEES - DTV            | 12,000.00     | 12,000.00      | 0.00          | 0.00           | 12,000.00     | 0.00   |
| 101-000-478.000                | CELL TOWER LICENSES AND PERMITS          | 100,000.00    | 100,000.00     | 6,316.78      | 6,316.78       | 93,683.22     | 6.32   |
| 101-000-502.000                | FEDERAL GRANTS - GENERAL GOVERNMENT      | 978,770.00    | 978,770.00     | 0.00          | 0.00           | 978,770.00    | 0.00   |
| 101-000-522.000                | FEDERAL GRANTS - CDBG                    | 150,000.00    | 150,000.00     | 0.00          | 0.00           | 150,000.00    | 0.00   |
| 101-000-543.000                | STATE GRANTS                             | 60,000.00     | 60,000.00      | 24,770.70     | 24,770.70      | 35,229.30     | 41.28  |
| 101-000-547.000                | STATE GRANTS - COURT EQUITY              | 30,000.00     | 30,000.00      | 0.00          | 0.00           | 30,000.00     | 0.00   |
| 101-000-573.000                | LOCAL COMMUNITY STABILIZATION SHARE      | 900,000.00    | 900,000.00     | 0.00          | 0.00           | 900,000.00    | 0.00   |
| 101-000-574.000                | STATE REVENUE SHARING                    | 1,852,308.00  | 1,852,308.00   | 0.00          | 0.00           | 1,852,308.00  | 0.00   |
| 101-000-621.000                | PROBATION OVERSIGHT FEE                  | 5,000.00      | 5,000.00       | 0.00          | 0.00           | 5,000.00      | 0.00   |
| 101-000-627.000                | BUILDING INSPECTION FEES                 | 200,000.00    | 200,000.00     | 24,261.05     | 24,261.05      | 175,738.95    | 12.13  |
| 101-000-628.000                | PLANNING COMMISSION FEES                 | 5,500.00      | 5,500.00       | 650.00        | 650.00         | 4,850.00      | 11.82  |
| 101-000-629.000                | ZONING BOARD OF APPEALS FEES             | 3,500.00      | 3,500.00       | 1,200.00      | 1,200.00       | 2,300.00      | 34.29  |
| 101-000-645.000                | SALES - PRINTED MATERIALS/PROPERTY       | 11,000.00     | 11,000.00      | 735.50        | 735.50         | 10,264.50     | 6.69   |
| 101-000-646.000                | PUBLIC SAFETY FEES/FINES                 | 158,000.00    | 158,000.00     | 20,527.08     | 20,527.08      | 137,472.92    | 12.99  |
| 101-000-651.000                | USE AND ADMISSION FEES - RECREATION      | 56,000.00     | 56,000.00      | 1,332.25      | 1,332.25       | 54,667.75     | 2.38   |
| 101-000-656.000                | DISTRICT COURT FEES                      | 325,000.00    | 325,000.00     | 0.00          | 0.00           | 325,000.00    | 0.00   |
| 101-000-657.000                | ORDINANCE FINES AND COSTS                | 6,000.00      | 6,000.00       | 1,454.00      | 1,454.00       | 4,546.00      | 24.23  |
| 101-000-665.000                | INTEREST INCOME                          | 500,000.00    | 500,000.00     | 0.00          | 0.00           | 500,000.00    | 0.00   |
| 101-000-673.000                | GAIN/LOSS ON SALE OF ASSETS              | 15,000.00     | 15,000.00      | 0.00          | 0.00           | 15,000.00     | 0.00   |
| 101-000-675.000                | OTHER REVENUE                            | 50,000.00     | 50,000.00      | 15,271.49     | 15,271.49      | 34,728.51     | 30.54  |
| 101-000-676.000                | REIMBURSEMENTS                           | 10,000.00     | 10,000.00      | 0.00          | 0.00           | 10,000.00     | 0.00   |
| 101-000-681.000                | RETIREE HEALTH INSURANCE CONTRIBUTION    | 55,000.00     | 55,000.00      | 3,961.96      | 3,961.96       | 51,038.04     | 7.20   |
| 101-000-685.000                | OPIOID SETTLEMENT REVENUE                | 10,000.00     | 10,000.00      | 0.00          | 0.00           | 10,000.00     | 0.00   |
| 101-000-687.000                | REFUNDS OR REBATES                       | 5,000.00      | 5,000.00       | 0.00          | 0.00           | 5,000.00      | 0.00   |
| 101-000-689.000                | CASH OVER OR SHORT                       | 100.00        | 100.00         | 0.00          | 0.00           | 100.00        | 0.00   |
| 101-000-691.096                | SBITA INSURANCE OTHER FINANCING SOURCES  | 155,000.00    | 155,000.00     | 0.00          | 0.00           | 155,000.00    | 0.00   |
| 101-000-699.000                | INTERFUND TRANSFERS IN                   | 55,000.00     | 55,000.00      | 0.00          | 0.00           | 55,000.00     | 0.00   |
| Total Revenue:                 |                                          | 17,396,352.00 | 17,396,352.00  | 695,413.26    | 695,413.26     | 16,700,938.74 | 4.00   |
| Account Type: Transfers-In     |                                          |               |                |               |                |               |        |
| 101-000-699.100                | INTERFUND TRANSFER IN - ADMIN CHARGES    | 477,067.00    | 477,067.00     | 0.00          | 0.00           | 477,067.00    | 0.00   |
| Total Transfers-In:            |                                          | 477,067.00    | 477,067.00     | 0.00          | 0.00           | 477,067.00    | 0.00   |
| Total Dept 000 - BALANCE SHEET |                                          | 17,873,419.00 | 17,873,419.00  | 695,413.26    | 695,413.26     | 17,178,005.74 | 3.89   |
| TOTAL REVENUES                 |                                          | 17,873,419.00 | 17,873,419.00  | 695,413.26    | 695,413.26     | 17,178,005.74 | 3.89   |

Expenditures

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

| GL NUMBER                      | DESCRIPTION                              | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2024<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/24<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|--------------------------------|------------------------------------------|-------------------------------|---------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|----------------|
| Fund 101 - GENERAL FUND        |                                          |                               |                           |                                            |                                               |                                       |                |
| Expenditures                   |                                          |                               |                           |                                            |                                               |                                       |                |
| Dept 000 - BALANCE SHEET       |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure      |                                          |                               |                           |                                            |                                               |                                       |                |
| 101-000-995.200                | INTERFUND TRANSFER OUT - MOTOR POOL      | 95,238.00                     | 95,238.00                 | 0.00                                       | 0.00                                          | 95,238.00                             | 0.00           |
| 101-000-995.300                | INTERFUND TRANSFER OUT - SELF INSURANCE  | 405,000.00                    | 405,000.00                | 0.00                                       | 0.00                                          | 405,000.00                            | 0.00           |
| Total Expenditure:             |                                          | 500,238.00                    | 500,238.00                | 0.00                                       | 0.00                                          | 500,238.00                            | 0.00           |
| Total Dept 000 - BALANCE SHEET |                                          |                               |                           |                                            |                                               |                                       |                |
|                                |                                          | 500,238.00                    | 500,238.00                | 0.00                                       | 0.00                                          | 500,238.00                            | 0.00           |
| Dept 101 - CITY COUNCIL        |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure      |                                          |                               |                           |                                            |                                               |                                       |                |
| 101-101-702.000                | ELECTED/APPOINTED OFFICIALS PAY          | 35,000.00                     | 35,000.00                 | 2,745.12                                   | 2,745.12                                      | 32,254.88                             | 7.84           |
| 101-101-713.000                | FICA                                     | 2,170.00                      | 2,170.00                  | 170.17                                     | 170.17                                        | 1,999.83                              | 7.84           |
| 101-101-714.000                | MEDICARE                                 | 508.00                        | 508.00                    | 39.81                                      | 39.81                                         | 468.19                                | 7.84           |
| 101-101-716.000                | WORKERS COMPENSATION INSURANCE EXPENSE   | 130.00                        | 130.00                    | 0.00                                       | 0.00                                          | 130.00                                | 0.00           |
| 101-101-742.000                | OPERATING SUPPLIES                       | 500.00                        | 500.00                    | 0.00                                       | 0.00                                          | 500.00                                | 0.00           |
| 101-101-900.000                | PRINTING AND PUBLISHING                  | 5,000.00                      | 5,000.00                  | 0.00                                       | 0.00                                          | 5,000.00                              | 0.00           |
| 101-101-955.000                | CONFERENCES                              | 5,000.00                      | 5,000.00                  | 0.00                                       | 0.00                                          | 5,000.00                              | 0.00           |
| 101-101-956.000                | MEMBERSHIPS                              | 8,000.00                      | 8,000.00                  | 1,958.00                                   | 1,958.00                                      | 6,042.00                              | 24.48          |
| Total Expenditure:             |                                          | 56,308.00                     | 56,308.00                 | 4,913.10                                   | 4,913.10                                      | 51,394.90                             | 8.73           |
| Total Dept 101 - CITY COUNCIL  |                                          |                               |                           |                                            |                                               |                                       |                |
|                                |                                          | 56,308.00                     | 56,308.00                 | 4,913.10                                   | 4,913.10                                      | 51,394.90                             | 8.73           |
| Dept 172 - CITY MANAGER        |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure      |                                          |                               |                           |                                            |                                               |                                       |                |
| 101-172-703.000                | SALARIES                                 | 107,861.00                    | 107,861.00                | 8,849.91                                   | 8,849.91                                      | 99,011.09                             | 8.20           |
| 101-172-704.000                | WAGES - FULL TIME EMPLOYEES              | 43,978.00                     | 43,978.00                 | 3,214.93                                   | 3,214.93                                      | 40,763.07                             | 7.31           |
| 101-172-710.000                | VACATION                                 | 15,950.00                     | 15,950.00                 | 946.15                                     | 946.15                                        | 15,003.85                             | 5.93           |
| 101-172-711.000                | HOLIDAY                                  | 8,119.00                      | 8,119.00                  | 665.92                                     | 665.92                                        | 7,453.08                              | 8.20           |
| 101-172-713.000                | FICA                                     | 11,241.00                     | 11,241.00                 | 857.58                                     | 857.58                                        | 10,383.42                             | 7.63           |
| 101-172-714.000                | MEDICARE                                 | 2,629.00                      | 2,629.00                  | 200.56                                     | 200.56                                        | 2,428.44                              | 7.63           |
| 101-172-716.000                | WORKERS COMPENSATION INSURANCE EXPENSE   | 816.00                        | 816.00                    | 0.00                                       | 0.00                                          | 816.00                                | 0.00           |
| 101-172-717.000                | CASH IN LIEU OF BENEFITS (INS OPT OUT)   | 5,400.00                      | 5,400.00                  | 450.00                                     | 450.00                                        | 4,950.00                              | 8.33           |
| 101-172-724.100                | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 6,304.00                      | 6,304.00                  | 224.96                                     | 224.96                                        | 6,079.04                              | 3.57           |
| 101-172-725.100                | DEFINED CONTRIBUTION PENSION (401A-457B) | 14,073.00                     | 14,073.00                 | 1,063.77                                   | 1,063.77                                      | 13,009.23                             | 7.56           |
| 101-172-742.000                | OPERATING SUPPLIES                       | 2,000.00                      | 2,000.00                  | 0.00                                       | 0.00                                          | 2,000.00                              | 0.00           |
| 101-172-801.000                | PROFESSIONAL/CONTRACTUAL SERVICES        | 2,000.00                      | 2,000.00                  | 471.00                                     | 471.00                                        | 1,529.00                              | 23.55          |
| 101-172-851.000                | MAIL OR POSTAGE                          | 250.00                        | 250.00                    | 0.00                                       | 0.00                                          | 250.00                                | 0.00           |
| 101-172-860.000                | TRANSPORTATION                           | 500.00                        | 500.00                    | 0.00                                       | 0.00                                          | 500.00                                | 0.00           |
| 101-172-955.000                | CONFERENCES                              | 1,000.00                      | 1,000.00                  | 0.00                                       | 0.00                                          | 1,000.00                              | 0.00           |
| 101-172-956.000                | MEMBERSHIPS                              | 500.00                        | 500.00                    | 0.00                                       | 0.00                                          | 500.00                                | 0.00           |
| 101-172-957.000                | PROFESSIONAL DEVELOPMENT                 | 200.00                        | 200.00                    | 0.00                                       | 0.00                                          | 200.00                                | 0.00           |
| 101-172-972.000                | CAPITAL OUTLAY                           | 2,000.00                      | 2,000.00                  | 0.00                                       | 0.00                                          | 2,000.00                              | 0.00           |
| Total Expenditure:             |                                          | 224,821.00                    | 224,821.00                | 16,944.78                                  | 16,944.78                                     | 207,876.22                            | 7.54           |
| Total Dept 172 - CITY MANAGER  |                                          |                               |                           |                                            |                                               |                                       |                |
|                                |                                          | 224,821.00                    | 224,821.00                | 16,944.78                                  | 16,944.78                                     | 207,876.22                            | 7.54           |
| Dept 212 - FINANCE             |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure      |                                          |                               |                           |                                            |                                               |                                       |                |
| 101-212-703.000                | SALARIES                                 | 84,240.00                     | 84,240.00                 | 6,685.96                                   | 6,685.96                                      | 77,554.04                             | 7.94           |

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

| GL NUMBER                 | DESCRIPTION                              | 2024-25    |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     | % BDGT |
|---------------------------|------------------------------------------|------------|----------------|---------------|----------------|---------------|--------|
|                           |                                          | ORIGINAL   | 2024-25        | 07/31/2024    | MONTH 07/31/24 | BALANCE       |        |
|                           |                                          | BUDGET     | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR)    | NORM (ABNORM) | USED   |
| Fund 101 - GENERAL FUND   |                                          |            |                |               |                |               |        |
| Expenditures              |                                          |            |                |               |                |               |        |
| 101-212-704.000           | WAGES - FULL TIME EMPLOYEES              | 119,378.00 | 119,378.00     | 7,621.64      | 7,621.64       | 111,756.36    | 6.38   |
| 101-212-705.000           | WAGES - PART TIME EMPLOYEES              | 0.00       | 0.00           | 2,412.00      | 2,412.00       | (2,412.00)    | 100.00 |
| 101-212-710.000           | VACATION                                 | 17,274.00  | 17,274.00      | 188.37        | 188.37         | 17,085.63     | 1.09   |
| 101-212-711.000           | HOLIDAY                                  | 11,253.00  | 11,253.00      | 704.99        | 704.99         | 10,548.01     | 6.26   |
| 101-212-712.000           | OVERTIME                                 | 1,000.00   | 1,000.00       | 0.00          | 0.00           | 1,000.00      | 0.00   |
| 101-212-713.000           | FICA                                     | 15,050.00  | 15,050.00      | 1,102.05      | 1,102.05       | 13,947.95     | 7.32   |
| 101-212-714.000           | MEDICARE                                 | 3,520.00   | 3,520.00       | 257.73        | 257.73         | 3,262.27      | 7.32   |
| 101-212-715.000           | UNEMPLOYEMENT COMPENSATION               | 1,092.00   | 1,092.00       | 52.93         | 52.93          | 1,039.07      | 4.85   |
| 101-212-716.000           | WORKERS COMPENSATION INSURANCE EXPENSE   | 500.00     | 500.00         | 0.00          | 0.00           | 500.00        | 0.00   |
| 101-212-717.000           | CASH IN LIEU OF BENEFITS (INS OPT OUT)   | 9,600.00   | 9,600.00       | 350.00        | 350.00         | 9,250.00      | 3.65   |
| 101-212-718.000           | LONGEVITY PAY                            | 1,000.00   | 1,000.00       | 0.00          | 0.00           | 1,000.00      | 0.00   |
| 101-212-724.100           | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 37,824.00  | 37,824.00      | 2,973.70      | 2,973.70       | 34,850.30     | 7.86   |
| 101-212-724.200           | RETIREE HEALTH SAVINGS PLAN (ICMA)       | 2,500.00   | 2,500.00       | 192.32        | 192.32         | 2,307.68      | 7.69   |
| 101-212-725.100           | DEFINED CONTRIBUTION PENSION (401A-457B) | 7,362.00   | 7,362.00       | 563.19        | 563.19         | 6,798.81      | 7.65   |
| 101-212-725.200           | DEFINED BENEFIT PENSION PLAN (MERS)      | 1,285.00   | 1,285.00       | 102.89        | 102.89         | 1,182.11      | 8.01   |
| 101-212-742.000           | OPERATING SUPPLIES                       | 15,000.00  | 15,000.00      | 97.49         | 97.49          | 14,902.51     | 0.65   |
| 101-212-801.000           | PROFESSIONAL/CONTRACTUAL SERVICES        | 175,000.00 | 175,000.00     | 0.00          | 0.00           | 175,000.00    | 0.00   |
| 101-212-850.000           | COMMUNICATIONS (PHONE AND CELL)          | 500.00     | 500.00         | 0.00          | 0.00           | 500.00        | 0.00   |
| 101-212-851.000           | MAIL OR POSTAGE                          | 9,500.00   | 9,500.00       | 0.00          | 0.00           | 9,500.00      | 0.00   |
| 101-212-955.000           | CONFERENCES                              | 500.00     | 500.00         | 0.00          | 0.00           | 500.00        | 0.00   |
| 101-212-956.000           | MEMBERSHIPS                              | 400.00     | 400.00         | 0.00          | 0.00           | 400.00        | 0.00   |
| 101-212-957.000           | PROFESSIONAL DEVELOPMENT                 | 3,600.00   | 3,600.00       | 0.00          | 0.00           | 3,600.00      | 0.00   |
| 101-212-965.000           | BANK SERVICE CHARGES                     | 60,000.00  | 60,000.00      | 0.00          | 0.00           | 60,000.00     | 0.00   |
| Total Expenditure:        |                                          | 577,378.00 | 577,378.00     | 23,305.26     | 23,305.26      | 554,072.74    | 4.04   |
| Total Dept 212 - FINANCE  |                                          |            |                |               |                |               |        |
|                           |                                          | 577,378.00 | 577,378.00     | 23,305.26     | 23,305.26      | 554,072.74    | 4.04   |
| Dept 215 - CLERK          |                                          |            |                |               |                |               |        |
| Account Type: Expenditure |                                          |            |                |               |                |               |        |
| 101-215-703.000           | SALARIES                                 | 80,521.00  | 80,521.00      | 7,936.13      | 7,936.13       | 72,584.87     | 9.86   |
| 101-215-705.000           | WAGES - PART TIME EMPLOYEES              | 31,200.00  | 31,200.00      | 1,905.00      | 1,905.00       | 29,295.00     | 6.11   |
| 101-215-706.000           | WAGES - TEMPORARY/SEASONAL EMPLOYEES     | 55,000.00  | 55,000.00      | 0.00          | 0.00           | 55,000.00     | 0.00   |
| 101-215-710.000           | VACATION                                 | 1,657.00   | 1,657.00       | 646.54        | 646.54         | 1,010.46      | 39.02  |
| 101-215-711.000           | HOLIDAY                                  | 3,976.00   | 3,976.00       | 0.00          | 0.00           | 3,976.00      | 0.00   |
| 101-215-712.000           | OVERTIME                                 | 6,000.00   | 6,000.00       | 0.00          | 0.00           | 6,000.00      | 0.00   |
| 101-215-713.000           | FICA                                     | 11,058.00  | 11,058.00      | 644.84        | 644.84         | 10,413.16     | 5.83   |
| 101-215-714.000           | MEDICARE                                 | 2,586.00   | 2,586.00       | 150.81        | 150.81         | 2,435.19      | 5.83   |
| 101-215-716.000           | WORKERS COMPENSATION INSURANCE EXPENSE   | 803.00     | 803.00         | 0.00          | 0.00           | 803.00        | 0.00   |
| 101-215-724.100           | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 15,353.00  | 15,353.00      | 1,645.21      | 1,645.21       | 13,707.79     | 10.72  |
| 101-215-724.200           | RETIREE HEALTH SAVINGS PLAN (ICMA)       | 100.00     | 100.00         | 0.00          | 0.00           | 100.00        | 0.00   |
| 101-215-725.100           | DEFINED CONTRIBUTION PENSION (401A-457B) | 6,892.00   | 6,892.00       | 652.38        | 652.38         | 6,239.62      | 9.47   |
| 101-215-725.200           | DEFINED BENEFIT PENSION PLAN (MERS)      | 100.00     | 100.00         | 0.00          | 0.00           | 100.00        | 0.00   |
| 101-215-742.000           | OPERATING SUPPLIES                       | 20,000.00  | 20,000.00      | 0.00          | 0.00           | 20,000.00     | 0.00   |
| 101-215-791.000           | SUBSCRIPTIONS AND PUBLICATIONS           | 11,000.00  | 11,000.00      | 0.00          | 0.00           | 11,000.00     | 0.00   |
| 101-215-801.000           | PROFESSIONAL/CONTRACTUAL SERVICES        | 6,000.00   | 6,000.00       | 0.00          | 0.00           | 6,000.00      | 0.00   |
| 101-215-851.000           | MAIL OR POSTAGE                          | 10,000.00  | 10,000.00      | 0.00          | 0.00           | 10,000.00     | 0.00   |
| 101-215-955.000           | CONFERENCES                              | 2,000.00   | 2,000.00       | 0.00          | 0.00           | 2,000.00      | 0.00   |
| 101-215-956.000           | MEMBERSHIPS                              | 600.00     | 600.00         | 0.00          | 0.00           | 600.00        | 0.00   |
| 101-215-957.000           | PROFESSIONAL DEVELOPMENT                 | 500.00     | 500.00         | 0.00          | 0.00           | 500.00        | 0.00   |
| 101-215-972.000           | CAPITAL OUTLAY                           | 5,000.00   | 5,000.00       | 0.00          | 0.00           | 5,000.00      | 0.00   |
| Total Expenditure:        |                                          | 270,346.00 | 270,346.00     | 13,580.91     | 13,580.91      | 256,765.09    | 5.02   |

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

| GL NUMBER                               | DESCRIPTION                              | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2024<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/24<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-----------------------------------------|------------------------------------------|-------------------------------|---------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|----------------|
| Fund 101 - GENERAL FUND                 |                                          |                               |                           |                                            |                                               |                                       |                |
| Expenditures                            |                                          |                               |                           |                                            |                                               |                                       |                |
| Total Dept 215 - CLERK                  |                                          | 270,346.00                    | 270,346.00                | 13,580.91                                  | 13,580.91                                     | 256,765.09                            | 5.02           |
| Dept 228 - INFORMATION TECHNOLOGY       |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure               |                                          |                               |                           |                                            |                                               |                                       |                |
| 101-228-705.000                         | WAGES - PART TIME EMPLOYEES              | 45,000.00                     | 45,000.00                 | 2,196.66                                   | 2,196.66                                      | 42,803.34                             | 4.88           |
| 101-228-713.000                         | FICA                                     | 2,800.00                      | 2,800.00                  | 136.19                                     | 136.19                                        | 2,663.81                              | 4.86           |
| 101-228-714.000                         | MEDICARE                                 | 650.00                        | 650.00                    | 31.85                                      | 31.85                                         | 618.15                                | 4.90           |
| 101-228-716.000                         | WORKERS COMPENSATION INSURANCE EXPENSE   | 200.00                        | 200.00                    | 0.00                                       | 0.00                                          | 200.00                                | 0.00           |
| 101-228-742.000                         | OPERATING SUPPLIES                       | 500.00                        | 500.00                    | 0.00                                       | 0.00                                          | 500.00                                | 0.00           |
| 101-228-801.000                         | PROFESSIONAL/CONTRACTUAL SERVICES        | 150,000.00                    | 150,000.00                | 14,101.02                                  | 14,101.02                                     | 135,898.98                            | 9.40           |
| 101-228-850.000                         | COMMUNICATIONS (PHONE AND CELL)          | 55,000.00                     | 55,000.00                 | 1,628.38                                   | 1,628.38                                      | 53,371.62                             | 2.96           |
| 101-228-852.000                         | MISC COMMUNICATIONS (INTERNET)           | 0.00                          | 0.00                      | 2,204.47                                   | 2,204.47                                      | (2,204.47)                            | 100.00         |
| 101-228-941.000                         | LEASED ASSETS                            | 15,000.00                     | 15,000.00                 | 0.00                                       | 0.00                                          | 15,000.00                             | 0.00           |
| 101-228-960.000                         | MISCELLANEOUS                            | 5,000.00                      | 5,000.00                  | 1,000.00                                   | 1,000.00                                      | 4,000.00                              | 20.00          |
| Total Expenditure:                      |                                          | 274,150.00                    | 274,150.00                | 21,298.57                                  | 21,298.57                                     | 252,851.43                            | 7.77           |
| Total Dept 228 - INFORMATION TECHNOLOGY |                                          | 274,150.00                    | 274,150.00                | 21,298.57                                  | 21,298.57                                     | 252,851.43                            | 7.77           |
| Dept 257 - ASSESSING                    |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure               |                                          |                               |                           |                                            |                                               |                                       |                |
| 101-257-702.000                         | ELECTED/APPOINTED OFFICIALS PAY          | 1,400.00                      | 1,400.00                  | 135.00                                     | 135.00                                        | 1,265.00                              | 9.64           |
| 101-257-713.000                         | FICA                                     | 87.00                         | 87.00                     | 8.37                                       | 8.37                                          | 78.63                                 | 9.62           |
| 101-257-714.000                         | MEDICARE                                 | 21.00                         | 21.00                     | 1.96                                       | 1.96                                          | 19.04                                 | 9.33           |
| 101-257-742.000                         | OPERATING SUPPLIES                       | 3,200.00                      | 3,200.00                  | 0.00                                       | 0.00                                          | 3,200.00                              | 0.00           |
| 101-257-801.000                         | PROFESSIONAL/CONTRACTUAL SERVICES        | 141,000.00                    | 141,000.00                | 10,400.00                                  | 10,400.00                                     | 130,600.00                            | 7.38           |
| 101-257-851.000                         | MAIL OR POSTAGE                          | 3,200.00                      | 3,200.00                  | 0.00                                       | 0.00                                          | 3,200.00                              | 0.00           |
| 101-257-900.000                         | PRINTING AND PUBLISHING                  | 2,300.00                      | 2,300.00                  | 0.00                                       | 0.00                                          | 2,300.00                              | 0.00           |
| 101-257-957.000                         | PROFESSIONAL DEVELOPMENT                 | 150.00                        | 150.00                    | 0.00                                       | 0.00                                          | 150.00                                | 0.00           |
| Total Expenditure:                      |                                          | 151,358.00                    | 151,358.00                | 10,545.33                                  | 10,545.33                                     | 140,812.67                            | 6.97           |
| Total Dept 257 - ASSESSING              |                                          | 151,358.00                    | 151,358.00                | 10,545.33                                  | 10,545.33                                     | 140,812.67                            | 6.97           |
| Dept 265 - BUILDINGS AND GROUNDS        |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure               |                                          |                               |                           |                                            |                                               |                                       |                |
| 101-265-703.000                         | SALARIES                                 | 17,323.00                     | 17,323.00                 | 1,076.92                                   | 1,076.92                                      | 16,246.08                             | 6.22           |
| 101-265-704.000                         | WAGES - FULL TIME EMPLOYEES              | 49,635.00                     | 49,635.00                 | 2,413.15                                   | 2,413.15                                      | 47,221.85                             | 4.86           |
| 101-265-705.000                         | WAGES - PART TIME EMPLOYEES              | 34,005.00                     | 34,005.00                 | 1,764.53                                   | 1,764.53                                      | 32,240.47                             | 5.19           |
| 101-265-713.000                         | FICA                                     | 6,259.00                      | 6,259.00                  | 324.03                                     | 324.03                                        | 5,934.97                              | 5.18           |
| 101-265-714.000                         | MEDICARE                                 | 1,464.00                      | 1,464.00                  | 75.78                                      | 75.78                                         | 1,388.22                              | 5.18           |
| 101-265-724.100                         | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 0.00                          | 0.00                      | 456.58                                     | 456.58                                        | (456.58)                              | 100.00         |
| 101-265-724.200                         | RETIREE HEALTH SAVINGS PLAN (ICMA)       | 0.00                          | 0.00                      | 19.94                                      | 19.94                                         | (19.94)                               | 100.00         |
| 101-265-725.100                         | DEFINED CONTRIBUTION PENSION (401A-457B) | 0.00                          | 0.00                      | 122.77                                     | 122.77                                        | (122.77)                              | 100.00         |
| 101-265-725.200                         | DEFINED BENEFIT PENSION PLAN (MERS)      | 0.00                          | 0.00                      | 60.05                                      | 60.05                                         | (60.05)                               | 100.00         |
| 101-265-742.000                         | OPERATING SUPPLIES                       | 25,000.00                     | 25,000.00                 | 661.11                                     | 661.11                                        | 24,338.89                             | 2.64           |
| 101-265-801.000                         | PROFESSIONAL/CONTRACTUAL SERVICES        | 160,000.00                    | 160,000.00                | 0.00                                       | 0.00                                          | 160,000.00                            | 0.00           |
| 101-265-850.000                         | COMMUNICATIONS (PHONE AND CELL)          | 9,000.00                      | 9,000.00                  | 0.00                                       | 0.00                                          | 9,000.00                              | 0.00           |
| 101-265-920.000                         | ELECTRIC                                 | 85,000.00                     | 85,000.00                 | (6,540.63)                                 | (6,540.63)                                    | 91,540.63                             | (7.69)         |
| 101-265-921.000                         | NATURAL GAS                              | 35,000.00                     | 35,000.00                 | 1,669.05                                   | 1,669.05                                      | 33,330.95                             | 4.77           |
| 101-265-922.000                         | WATER                                    | 14,000.00                     | 14,000.00                 | 0.00                                       | 0.00                                          | 14,000.00                             | 0.00           |
| 101-265-930.000                         | REPAIRS AND MAINTENANCE                  | 200,000.00                    | 200,000.00                | (4,522.21)                                 | (4,522.21)                                    | 204,522.21                            | (2.26)         |

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

|                                        |                                        | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2024<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/24<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|----------------------------------------|----------------------------------------|-------------------------------|---------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|----------------|
| GL NUMBER                              | DESCRIPTION                            |                               |                           |                                            |                                               |                                       |                |
| Fund 101 - GENERAL FUND                |                                        |                               |                           |                                            |                                               |                                       |                |
| Expenditures                           |                                        |                               |                           |                                            |                                               |                                       |                |
| 101-265-972.000                        | CAPITAL OUTLAY                         | 405,000.00                    | 405,000.00                | 0.00                                       | 0.00                                          | 405,000.00                            | 0.00           |
| Total Expenditure:                     |                                        | 1,041,686.00                  | 1,041,686.00              | (2,418.93)                                 | (2,418.93)                                    | 1,044,104.93                          | (0.23)         |
| Total Dept 265 - BUILDINGS AND GROUNDS |                                        | 1,041,686.00                  | 1,041,686.00              | (2,418.93)                                 | (2,418.93)                                    | 1,044,104.93                          | (0.23)         |
| Dept 266 - LEGAL                       |                                        |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure              |                                        |                               |                           |                                            |                                               |                                       |                |
| 101-266-801.000                        | PROFESSIONAL/CONTRACTUAL SERVICES      | 175,000.00                    | 175,000.00                | 0.00                                       | 0.00                                          | 175,000.00                            | 0.00           |
| Total Expenditure:                     |                                        | 175,000.00                    | 175,000.00                | 0.00                                       | 0.00                                          | 175,000.00                            | 0.00           |
| Total Dept 266 - LEGAL                 |                                        | 175,000.00                    | 175,000.00                | 0.00                                       | 0.00                                          | 175,000.00                            | 0.00           |
| Dept 270 - HUMAN RESOURCES             |                                        |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure              |                                        |                               |                           |                                            |                                               |                                       |                |
| 101-270-705.000                        | WAGES - PART TIME EMPLOYEES            | 70,000.00                     | 70,000.00                 | 2,153.60                                   | 2,153.60                                      | 67,846.40                             | 3.08           |
| 101-270-713.000                        | FICA                                   | 4,340.00                      | 4,340.00                  | 133.52                                     | 133.52                                        | 4,206.48                              | 3.08           |
| 101-270-714.000                        | MEDICARE                               | 1,015.00                      | 1,015.00                  | 31.23                                      | 31.23                                         | 983.77                                | 3.08           |
| 101-270-715.000                        | UNEMPLOYEMENT COMPENSATION             | 315.00                        | 315.00                    | 0.00                                       | 0.00                                          | 315.00                                | 0.00           |
| 101-270-742.000                        | OPERATING SUPPLIES                     | 500.00                        | 500.00                    | 0.00                                       | 0.00                                          | 500.00                                | 0.00           |
| 101-270-801.000                        | PROFESSIONAL/CONTRACTUAL SERVICES      | 10,000.00                     | 10,000.00                 | 59.85                                      | 59.85                                         | 9,940.15                              | 0.60           |
| 101-270-851.000                        | MAIL OR POSTAGE                        | 500.00                        | 500.00                    | 0.00                                       | 0.00                                          | 500.00                                | 0.00           |
| 101-270-955.000                        | CONFERENCES                            | 500.00                        | 500.00                    | 0.00                                       | 0.00                                          | 500.00                                | 0.00           |
| 101-270-956.000                        | MEMBERSHIPS                            | 200.00                        | 200.00                    | 0.00                                       | 0.00                                          | 200.00                                | 0.00           |
| 101-270-960.000                        | MISCELLANEOUS                          | 500.00                        | 500.00                    | 0.00                                       | 0.00                                          | 500.00                                | 0.00           |
| Total Expenditure:                     |                                        | 87,870.00                     | 87,870.00                 | 2,378.20                                   | 2,378.20                                      | 85,491.80                             | 2.71           |
| Total Dept 270 - HUMAN RESOURCES       |                                        | 87,870.00                     | 87,870.00                 | 2,378.20                                   | 2,378.20                                      | 85,491.80                             | 2.71           |
| Dept 286 - DISTRICT COURT              |                                        |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure              |                                        |                               |                           |                                            |                                               |                                       |                |
| 101-286-703.000                        | SALARIES                               | 27,500.00                     | 27,500.00                 | 2,286.21                                   | 2,286.21                                      | 25,213.79                             | 8.31           |
| 101-286-704.000                        | WAGES - FULL TIME EMPLOYEES            | 149,462.00                    | 149,462.00                | 10,584.27                                  | 10,584.27                                     | 138,877.73                            | 7.08           |
| 101-286-705.000                        | WAGES - PART TIME EMPLOYEES            | 16,232.00                     | 16,232.00                 | 1,538.50                                   | 1,538.50                                      | 14,693.50                             | 9.48           |
| 101-286-710.000                        | VACATION                               | 9,540.00                      | 9,540.00                  | 1,788.37                                   | 1,788.37                                      | 7,751.63                              | 18.75          |
| 101-286-711.000                        | HOLIDAY                                | 9,049.00                      | 9,049.00                  | 646.43                                     | 646.43                                        | 8,402.57                              | 7.14           |
| 101-286-712.000                        | OVERTIME                               | 0.00                          | 0.00                      | 953.76                                     | 953.76                                        | (953.76)                              | 100.00         |
| 101-286-713.000                        | FICA                                   | 12,219.00                     | 12,219.00                 | 1,086.33                                   | 1,086.33                                      | 11,132.67                             | 8.89           |
| 101-286-714.000                        | MEDICARE                               | 2,858.00                      | 2,858.00                  | 254.07                                     | 254.07                                        | 2,603.93                              | 8.89           |
| 101-286-716.000                        | WORKERS COMPENSATION INSURANCE EXPENSE | 887.00                        | 887.00                    | 0.00                                       | 0.00                                          | 887.00                                | 0.00           |
| 101-286-718.000                        | LONGEVITY PAY                          | 4,995.00                      | 4,995.00                  | 0.00                                       | 0.00                                          | 4,995.00                              | 0.00           |
| 101-286-724.100                        | HEALTH INSURANCE PREMIUMS (EMPLOYEES)  | 58,660.00                     | 58,660.00                 | 5,378.85                                   | 5,378.85                                      | 53,281.15                             | 9.17           |
| 101-286-724.200                        | RETIREE HEALTH SAVINGS PLAN (ICMA)     | 1,250.00                      | 1,250.00                  | 96.16                                      | 96.16                                         | 1,153.84                              | 7.69           |
| 101-286-725.200                        | DEFINED BENEFIT PENSION PLAN (MERS)    | 3,593.00                      | 3,593.00                  | 274.24                                     | 274.24                                        | 3,318.76                              | 7.63           |
| 101-286-742.000                        | OPERATING SUPPLIES                     | 13,000.00                     | 13,000.00                 | 0.00                                       | 0.00                                          | 13,000.00                             | 0.00           |
| 101-286-801.000                        | PROFESSIONAL/CONTRACTUAL SERVICES      | 60,000.00                     | 60,000.00                 | 2,166.67                                   | 2,166.67                                      | 57,833.33                             | 3.61           |
| 101-286-851.000                        | MAIL OR POSTAGE                        | 9,000.00                      | 9,000.00                  | 0.00                                       | 0.00                                          | 9,000.00                              | 0.00           |
| 101-286-860.000                        | TRANSPORTATION                         | 500.00                        | 500.00                    | 0.00                                       | 0.00                                          | 500.00                                | 0.00           |
| 101-286-940.000                        | RENTALS                                | 300,000.00                    | 300,000.00                | 0.00                                       | 0.00                                          | 300,000.00                            | 0.00           |
| 101-286-957.000                        | PROFESSIONAL DEVELOPMENT               | 3,500.00                      | 3,500.00                  | 0.00                                       | 0.00                                          | 3,500.00                              | 0.00           |

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

| GL NUMBER                                | DESCRIPTION                              | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2024<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/24<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|------------------------------------------|------------------------------------------|-------------------------------|---------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|----------------|
| Fund 101 - GENERAL FUND                  |                                          |                               |                           |                                            |                                               |                                       |                |
| Expenditures                             |                                          |                               |                           |                                            |                                               |                                       |                |
| Total Expenditure:                       |                                          | 682,245.00                    | 682,245.00                | 27,053.86                                  | 27,053.86                                     | 655,191.14                            | 3.97           |
| <hr/>                                    |                                          |                               |                           |                                            |                                               |                                       |                |
| Total Dept 286 - DISTRICT COURT          |                                          | 682,245.00                    | 682,245.00                | 27,053.86                                  | 27,053.86                                     | 655,191.14                            | 3.97           |
| <hr/>                                    |                                          |                               |                           |                                            |                                               |                                       |                |
| Dept 301 - PUBLIC SAFETY                 |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure                |                                          |                               |                           |                                            |                                               |                                       |                |
| 101-301-703.000                          | SALARIES                                 | 101,341.00                    | 101,341.00                | 7,465.52                                   | 7,465.52                                      | 93,875.48                             | 7.37           |
| 101-301-704.000                          | WAGES - FULL TIME EMPLOYEES              | 2,096,304.00                  | 2,096,304.00              | 175,789.05                                 | 175,789.05                                    | 1,920,514.95                          | 8.39           |
| 101-301-705.000                          | WAGES - PART TIME EMPLOYEES              | 76,713.00                     | 76,713.00                 | 4,462.84                                   | 4,462.84                                      | 72,250.16                             | 5.82           |
| 101-301-710.000                          | VACATION                                 | 352,377.00                    | 352,377.00                | 12,621.04                                  | 12,621.04                                     | 339,755.96                            | 3.58           |
| 101-301-711.000                          | HOLIDAY                                  | 131,377.00                    | 131,377.00                | 907.27                                     | 907.27                                        | 130,469.73                            | 0.69           |
| 101-301-712.000                          | OVERTIME                                 | 350,000.00                    | 350,000.00                | 37,769.46                                  | 37,769.46                                     | 312,230.54                            | 10.79          |
| 101-301-713.000                          | FICA                                     | 181,180.00                    | 181,180.00                | 15,007.13                                  | 15,007.13                                     | 166,172.87                            | 8.28           |
| 101-301-714.000                          | MEDICARE                                 | 42,373.00                     | 42,373.00                 | 3,509.75                                   | 3,509.75                                      | 38,863.25                             | 8.28           |
| 101-301-716.000                          | WORKERS COMPENSATION INSURANCE EXPENSE   | 13,150.00                     | 13,150.00                 | 0.00                                       | 0.00                                          | 13,150.00                             | 0.00           |
| 101-301-717.000                          | CASH IN LIEU OF BENEFITS (INS OPT OUT)   | 42,600.00                     | 42,600.00                 | 4,000.00                                   | 4,000.00                                      | 38,600.00                             | 9.39           |
| 101-301-718.000                          | LONGEVITY PAY                            | 56,611.00                     | 56,611.00                 | 1,155.00                                   | 1,155.00                                      | 55,456.00                             | 2.04           |
| 101-301-720.000                          | EDUCATION ALLOWANCE                      | 24,004.00                     | 24,004.00                 | 1,579.40                                   | 1,579.40                                      | 22,424.60                             | 6.58           |
| 101-301-721.000                          | CLOTHING ALLOWANCE                       | 40,500.00                     | 40,500.00                 | 0.00                                       | 0.00                                          | 40,500.00                             | 0.00           |
| 101-301-724.100                          | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 372,865.00                    | 372,865.00                | 34,232.36                                  | 34,232.36                                     | 338,632.64                            | 9.18           |
| 101-301-724.200                          | RETIREE HEALTH SAVINGS PLAN (ICMA)       | 28,720.00                     | 28,720.00                 | 1,827.04                                   | 1,827.04                                      | 26,892.96                             | 6.36           |
| 101-301-725.100                          | DEFINED CONTRIBUTION PENSION (401A-457B) | 68,645.00                     | 68,645.00                 | 4,747.08                                   | 4,747.08                                      | 63,897.92                             | 6.92           |
| 101-301-725.200                          | DEFINED BENEFIT PENSION PLAN (MERS)      | 151,615.00                    | 151,615.00                | 8,813.94                                   | 8,813.94                                      | 142,801.06                            | 5.81           |
| 101-301-725.500                          | MERS DIVISION 20 POLC                    | 1,223,100.00                  | 1,223,100.00              | 0.00                                       | 0.00                                          | 1,223,100.00                          | 0.00           |
| 101-301-725.600                          | MERS DIVISION 21 POAM - VOLUNTARY        | 702,120.00                    | 702,120.00                | 0.00                                       | 0.00                                          | 702,120.00                            | 0.00           |
| 101-301-742.000                          | OPERATING SUPPLIES                       | 100,000.00                    | 100,000.00                | 7,205.25                                   | 7,205.25                                      | 92,794.75                             | 7.21           |
| 101-301-801.000                          | PROFESSIONAL/CONTRACTUAL SERVICES        | 60,000.00                     | 60,000.00                 | 200.00                                     | 200.00                                        | 59,800.00                             | 0.33           |
| 101-301-843.000                          | MEDICAL PROVIDER SERVICES                | 10,000.00                     | 10,000.00                 | 0.00                                       | 0.00                                          | 10,000.00                             | 0.00           |
| 101-301-850.000                          | COMMUNICATIONS (PHONE AND CELL)          | 14,000.00                     | 14,000.00                 | 329.39                                     | 329.39                                        | 13,670.61                             | 2.35           |
| 101-301-851.000                          | MAIL OR POSTAGE                          | 1,500.00                      | 1,500.00                  | 0.00                                       | 0.00                                          | 1,500.00                              | 0.00           |
| 101-301-930.000                          | REPAIRS AND MAINTENANCE                  | 5,000.00                      | 5,000.00                  | 283.30                                     | 283.30                                        | 4,716.70                              | 5.67           |
| 101-301-956.000                          | MEMBERSHIPS                              | 1,500.00                      | 1,500.00                  | 0.00                                       | 0.00                                          | 1,500.00                              | 0.00           |
| 101-301-957.000                          | PROFESSIONAL DEVELOPMENT                 | 40,000.00                     | 40,000.00                 | 0.00                                       | 0.00                                          | 40,000.00                             | 0.00           |
| 101-301-957.100                          | PROFESSIONAL DEVELOPMENT - 302 FUNDS     | 5,000.00                      | 5,000.00                  | 0.00                                       | 0.00                                          | 5,000.00                              | 0.00           |
| 101-301-972.000                          | CAPITAL OUTLAY                           | 528,500.00                    | 528,500.00                | 0.00                                       | 0.00                                          | 528,500.00                            | 0.00           |
| Total Expenditure:                       |                                          | 6,821,095.00                  | 6,821,095.00              | 321,904.82                                 | 321,904.82                                    | 6,499,190.18                          | 4.72           |
| <hr/>                                    |                                          |                               |                           |                                            |                                               |                                       |                |
| Total Dept 301 - PUBLIC SAFETY           |                                          | 6,821,095.00                  | 6,821,095.00              | 321,904.82                                 | 321,904.82                                    | 6,499,190.18                          | 4.72           |
| <hr/>                                    |                                          |                               |                           |                                            |                                               |                                       |                |
| Dept 325 - COMMUNICATIONS/DISPATCH       |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure                |                                          |                               |                           |                                            |                                               |                                       |                |
| 101-325-801.000                          | PROFESSIONAL/CONTRACTUAL SERVICES        | 364,277.00                    | 364,277.00                | 0.00                                       | 0.00                                          | 364,277.00                            | 0.00           |
| Total Expenditure:                       |                                          | 364,277.00                    | 364,277.00                | 0.00                                       | 0.00                                          | 364,277.00                            | 0.00           |
| <hr/>                                    |                                          |                               |                           |                                            |                                               |                                       |                |
| Total Dept 325 - COMMUNICATIONS/DISPATCH |                                          | 364,277.00                    | 364,277.00                | 0.00                                       | 0.00                                          | 364,277.00                            | 0.00           |
| <hr/>                                    |                                          |                               |                           |                                            |                                               |                                       |                |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS    |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure                |                                          |                               |                           |                                            |                                               |                                       |                |
| 101-441-703.000                          | SALARIES                                 | 25,985.00                     | 25,985.00                 | 4,650.02                                   | 4,650.02                                      | 21,334.98                             | 17.90          |

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

| GL NUMBER                                   | DESCRIPTION                              | 2024-25      | 2024-25        | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     | % BDGT  |
|---------------------------------------------|------------------------------------------|--------------|----------------|---------------|----------------|---------------|---------|
|                                             |                                          | ORIGINAL     | AMENDED BUDGET | 07/31/2024    | MONTH 07/31/24 | BALANCE       |         |
|                                             |                                          | BUDGET       |                | NORM (ABNORM) | INCR (DECR)    | NORM (ABNORM) | USED    |
| Fund 101 - GENERAL FUND                     |                                          |              |                |               |                |               |         |
| Expenditures                                |                                          |              |                |               |                |               |         |
| 101-441-704.000                             | WAGES - FULL TIME EMPLOYEES              | 43,431.00    | 43,431.00      | 9,641.62      | 9,641.62       | 33,789.38     | 22.20   |
| 101-441-705.000                             | WAGES - PART TIME EMPLOYEES              | 14,170.00    | 14,170.00      | 1,946.85      | 1,946.85       | 12,223.15     | 13.74   |
| 101-441-710.000                             | VACATION                                 | 85,574.00    | 85,574.00      | 1,211.25      | 1,211.25       | 84,362.75     | 1.42    |
| 101-441-711.000                             | HOLIDAY                                  | 45,477.00    | 45,477.00      | 1,174.43      | 1,174.43       | 44,302.57     | 2.58    |
| 101-441-712.000                             | OVERTIME                                 | 0.00         | 0.00           | 122.29        | 122.29         | (122.29)      | 100.00  |
| 101-441-713.000                             | FICA                                     | 5,176.00     | 5,176.00       | 1,173.47      | 1,173.47       | 4,002.53      | 22.67   |
| 101-441-714.000                             | MEDICARE                                 | 1,211.00     | 1,211.00       | 274.40        | 274.40         | 936.60        | 22.66   |
| 101-441-716.000                             | WORKERS COMPENSATION INSURANCE EXPENSE   | 4,255.00     | 4,255.00       | 0.00          | 0.00           | 4,255.00      | 0.00    |
| 101-441-717.000                             | CASH IN LIEU OF BENEFITS (INS OPT OUT)   | 2,100.00     | 2,100.00       | 0.00          | 0.00           | 2,100.00      | 0.00    |
| 101-441-718.000                             | LONGEVITY PAY                            | 5,500.00     | 5,500.00       | 0.00          | 0.00           | 5,500.00      | 0.00    |
| 101-441-721.000                             | CLOTHING ALLOWANCE                       | 13,200.00    | 13,200.00      | 400.00        | 400.00         | 12,800.00     | 3.03    |
| 101-441-722.000                             | UNIFORMS                                 | 1,500.00     | 1,500.00       | 0.00          | 0.00           | 1,500.00      | 0.00    |
| 101-441-724.100                             | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 151,673.00   | 151,673.00     | 2,886.90      | 2,886.90       | 148,786.10    | 1.90    |
| 101-441-724.200                             | RETIREE HEALTH SAVINGS PLAN (ICMA)       | 5,200.00     | 5,200.00       | 154.26        | 154.26         | 5,045.74      | 2.97    |
| 101-441-725.100                             | DEFINED CONTRIBUTION PENSION (401A-457B) | 20,724.00    | 20,724.00      | 184.17        | 184.17         | 20,539.83     | 0.89    |
| 101-441-725.200                             | DEFINED BENEFIT PENSION PLAN (MERS)      | 22,319.00    | 22,319.00      | 384.37        | 384.37         | 21,934.63     | 1.72    |
| 101-441-725.700                             | MERS DIVISION 23 DPW                     | 267,504.00   | 267,504.00     | 0.00          | 0.00           | 267,504.00    | 0.00    |
| 101-441-742.000                             | OPERATING SUPPLIES                       | 10,000.00    | 10,000.00      | 1,639.13      | 1,639.13       | 8,360.87      | 16.39   |
| 101-441-801.000                             | PROFESSIONAL/CONTRACTUAL SERVICES        | 50,000.00    | 50,000.00      | 0.00          | 0.00           | 50,000.00     | 0.00    |
| 101-441-843.000                             | MEDICAL PROVIDER SERVICES                | 1,500.00     | 1,500.00       | 0.00          | 0.00           | 1,500.00      | 0.00    |
| 101-441-850.000                             | COMMUNICATIONS (PHONE AND CELL)          | 7,500.00     | 7,500.00       | 0.00          | 0.00           | 7,500.00      | 0.00    |
| 101-441-851.000                             | MAIL OR POSTAGE                          | 500.00       | 500.00         | 0.00          | 0.00           | 500.00        | 0.00    |
| 101-441-930.000                             | REPAIRS AND MAINTENANCE                  | 5,000.00     | 5,000.00       | (650.00)      | (650.00)       | 5,650.00      | (13.00) |
| 101-441-930.100                             | REPAIRS - STORM DRAINS MAINTENANCE       | 150,000.00   | 150,000.00     | 0.00          | 0.00           | 150,000.00    | 0.00    |
| 101-441-955.000                             | CONFERENCES                              | 7,000.00     | 7,000.00       | 0.00          | 0.00           | 7,000.00      | 0.00    |
| 101-441-956.000                             | MEMBERSHIPS                              | 600.00       | 600.00         | 0.00          | 0.00           | 600.00        | 0.00    |
| 101-441-957.000                             | PROFESSIONAL DEVELOPMENT                 | 10,000.00    | 10,000.00      | 0.00          | 0.00           | 10,000.00     | 0.00    |
| 101-441-972.000                             | CAPITAL OUTLAY                           | 1,360,000.00 | 1,360,000.00   | 0.00          | 0.00           | 1,360,000.00  | 0.00    |
| Total Expenditure:                          |                                          | 2,317,099.00 | 2,317,099.00   | 25,193.16     | 25,193.16      | 2,291,905.84  | 1.09    |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS |                                          | 2,317,099.00 | 2,317,099.00   | 25,193.16     | 25,193.16      | 2,291,905.84  | 1.09    |
| Dept 448 - STREET LIGHTING                  |                                          |              |                |               |                |               |         |
| Account Type: Expenditure                   |                                          |              |                |               |                |               |         |
| 101-448-920.000                             | ELECTRIC                                 | 2,000.00     | 2,000.00       | (137.54)      | (137.54)       | 2,137.54      | (6.88)  |
| 101-448-920.500                             | ELECTRIC (STREET LIGHTING)               | 300,000.00   | 300,000.00     | 0.00          | 0.00           | 300,000.00    | 0.00    |
| Total Expenditure:                          |                                          | 302,000.00   | 302,000.00     | (137.54)      | (137.54)       | 302,137.54    | (0.05)  |
| Total Dept 448 - STREET LIGHTING            |                                          | 302,000.00   | 302,000.00     | (137.54)      | (137.54)       | 302,137.54    | (0.05)  |
| Dept 672 - SENIOR ACTIVITY CENTER           |                                          |              |                |               |                |               |         |
| Account Type: Expenditure                   |                                          |              |                |               |                |               |         |
| 101-672-703.000                             | SALARIES                                 | 8,661.00     | 8,661.00       | 538.45        | 538.45         | 8,122.55      | 6.22    |
| 101-672-704.000                             | WAGES - FULL TIME EMPLOYEES              | 55,839.00    | 55,839.00      | 2,427.90      | 2,427.90       | 53,411.10     | 4.35    |
| 101-672-705.000                             | WAGES - PART TIME EMPLOYEES              | 104,140.00   | 104,140.00     | 2,520.97      | 2,520.97       | 101,619.03    | 2.42    |
| 101-672-710.000                             | VACATION                                 | 0.00         | 0.00           | 83.85         | 83.85          | (83.85)       | 100.00  |
| 101-672-711.000                             | HOLIDAY                                  | 0.00         | 0.00           | 83.85         | 83.85          | (83.85)       | 100.00  |
| 101-672-713.000                             | FICA                                     | 10,456.00    | 10,456.00      | 349.61        | 349.61         | 10,106.39     | 3.34    |
| 101-672-714.000                             | MEDICARE                                 | 2,445.00     | 2,445.00       | 81.78         | 81.78          | 2,363.22      | 3.34    |
| 101-672-716.000                             | WORKERS COMPENSATION INSURANCE EXPENSE   | 759.00       | 759.00         | 0.00          | 0.00           | 759.00        | 0.00    |
| 101-672-724.100                             | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 0.00         | 0.00           | 311.66        | 311.66         | (311.66)      | 100.00  |

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

| GL NUMBER                               | DESCRIPTION                              | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2024<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/24<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-----------------------------------------|------------------------------------------|-------------------------------|---------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|----------------|
| Fund 101 - GENERAL FUND                 |                                          |                               |                           |                                            |                                               |                                       |                |
| Expenditures                            |                                          |                               |                           |                                            |                                               |                                       |                |
| 101-672-724.200                         | RETIREE HEALTH SAVINGS PLAN (ICMA)       | 0.00                          | 0.00                      | 11.57                                      | 11.57                                         | (11.57)                               | 100.00         |
| 101-672-725.100                         | DEFINED CONTRIBUTION PENSION (401A-457B) | 0.00                          | 0.00                      | 61.39                                      | 61.39                                         | (61.39)                               | 100.00         |
| 101-672-725.200                         | DEFINED BENEFIT PENSION PLAN (MERS)      | 0.00                          | 0.00                      | 32.97                                      | 32.97                                         | (32.97)                               | 100.00         |
| 101-672-742.000                         | OPERATING SUPPLIES                       | 5,000.00                      | 5,000.00                  | 308.65                                     | 308.65                                        | 4,691.35                              | 6.17           |
| 101-672-801.000                         | PROFESSIONAL/CONTRACTUAL SERVICES        | 1,000.00                      | 1,000.00                  | 902.50                                     | 902.50                                        | 97.50                                 | 90.25          |
| 101-672-881.000                         | PROGRAMMING                              | 15,000.00                     | 15,000.00                 | 0.00                                       | 0.00                                          | 15,000.00                             | 0.00           |
| Total Expenditure:                      |                                          | 203,300.00                    | 203,300.00                | 7,715.15                                   | 7,715.15                                      | 195,584.85                            | 3.79           |
| Total Dept 672 - SENIOR ACTIVITY CENTER |                                          |                               |                           |                                            |                                               |                                       |                |
|                                         |                                          | 203,300.00                    | 203,300.00                | 7,715.15                                   | 7,715.15                                      | 195,584.85                            | 3.79           |
| Dept 701 - PLANNING                     |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure               |                                          |                               |                           |                                            |                                               |                                       |                |
| 101-701-702.000                         | ELECTED/APPOINTED OFFICIALS PAY          | 1,700.00                      | 1,700.00                  | 140.00                                     | 140.00                                        | 1,560.00                              | 8.24           |
| 101-701-713.000                         | FICA                                     | 105.00                        | 105.00                    | 8.68                                       | 8.68                                          | 96.32                                 | 8.27           |
| 101-701-714.000                         | MEDICARE                                 | 25.00                         | 25.00                     | 2.03                                       | 2.03                                          | 22.97                                 | 8.12           |
| 101-701-801.000                         | PROFESSIONAL/CONTRACTUAL SERVICES        | 100,000.00                    | 100,000.00                | 0.00                                       | 0.00                                          | 100,000.00                            | 0.00           |
| 101-701-900.000                         | PRINTING AND PUBLISHING                  | 5,000.00                      | 5,000.00                  | 0.00                                       | 0.00                                          | 5,000.00                              | 0.00           |
| Total Expenditure:                      |                                          | 106,830.00                    | 106,830.00                | 150.71                                     | 150.71                                        | 106,679.29                            | 0.14           |
| Total Dept 701 - PLANNING               |                                          |                               |                           |                                            |                                               |                                       |                |
|                                         |                                          | 106,830.00                    | 106,830.00                | 150.71                                     | 150.71                                        | 106,679.29                            | 0.14           |
| Dept 702 - ZONING                       |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure               |                                          |                               |                           |                                            |                                               |                                       |                |
| 101-702-702.000                         | ELECTED/APPOINTED OFFICIALS PAY          | 1,500.00                      | 1,500.00                  | 0.00                                       | 0.00                                          | 1,500.00                              | 0.00           |
| 101-702-703.000                         | SALARIES                                 | 0.00                          | 0.00                      | 255.60                                     | 255.60                                        | (255.60)                              | 100.00         |
| 101-702-713.000                         | FICA                                     | 75.00                         | 75.00                     | 14.99                                      | 14.99                                         | 60.01                                 | 19.99          |
| 101-702-714.000                         | MEDICARE                                 | 15.00                         | 15.00                     | 3.51                                       | 3.51                                          | 11.49                                 | 23.40          |
| 101-702-900.000                         | PRINTING AND PUBLISHING                  | 3,000.00                      | 3,000.00                  | 0.00                                       | 0.00                                          | 3,000.00                              | 0.00           |
| Total Expenditure:                      |                                          | 4,590.00                      | 4,590.00                  | 274.10                                     | 274.10                                        | 4,315.90                              | 5.97           |
| Total Dept 702 - ZONING                 |                                          |                               |                           |                                            |                                               |                                       |                |
|                                         |                                          | 4,590.00                      | 4,590.00                  | 274.10                                     | 274.10                                        | 4,315.90                              | 5.97           |
| Dept 703 - BUILDING DEPARTMENT          |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure               |                                          |                               |                           |                                            |                                               |                                       |                |
| 101-703-704.000                         | WAGES - FULL TIME EMPLOYEES              | 86,170.00                     | 86,170.00                 | 5,747.96                                   | 5,747.96                                      | 80,422.04                             | 6.67           |
| 101-703-705.000                         | WAGES - PART TIME EMPLOYEES              | 64,310.00                     | 64,310.00                 | 2,840.32                                   | 2,840.32                                      | 61,469.68                             | 4.42           |
| 101-703-710.000                         | VACATION                                 | 4,634.00                      | 4,634.00                  | 587.88                                     | 587.88                                        | 4,046.12                              | 12.69          |
| 101-703-711.000                         | HOLIDAY                                  | 4,779.00                      | 4,779.00                  | 369.08                                     | 369.08                                        | 4,409.92                              | 7.72           |
| 101-703-713.000                         | FICA                                     | 8,180.00                      | 8,180.00                  | 573.06                                     | 573.06                                        | 7,606.94                              | 7.01           |
| 101-703-714.000                         | MEDICARE                                 | 1,913.00                      | 1,913.00                  | 134.02                                     | 134.02                                        | 1,778.98                              | 7.01           |
| 101-703-716.000                         | WORKERS COMPENSATION INSURANCE EXPENSE   | 594.00                        | 594.00                    | 0.00                                       | 0.00                                          | 594.00                                | 0.00           |
| 101-703-724.100                         | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 22,500.00                     | 22,500.00                 | 2,220.51                                   | 2,220.51                                      | 20,279.49                             | 9.87           |
| 101-703-724.200                         | RETIREE HEALTH SAVINGS PLAN (ICMA)       | 1,250.00                      | 1,250.00                  | 96.16                                      | 96.16                                         | 1,153.84                              | 7.69           |
| 101-703-725.100                         | DEFINED CONTRIBUTION PENSION (401A-457B) | 4,254.00                      | 4,254.00                  | 325.37                                     | 325.37                                        | 3,928.63                              | 7.65           |
| 101-703-725.200                         | DEFINED BENEFIT PENSION PLAN (MERS)      | 1,300.00                      | 1,300.00                  | 104.11                                     | 104.11                                        | 1,195.89                              | 8.01           |
| 101-703-742.000                         | OPERATING SUPPLIES                       | 5,000.00                      | 5,000.00                  | 0.00                                       | 0.00                                          | 5,000.00                              | 0.00           |
| 101-703-801.000                         | PROFESSIONAL/CONTRACTUAL SERVICES        | 120,000.00                    | 120,000.00                | 0.00                                       | 0.00                                          | 120,000.00                            | 0.00           |
| 101-703-850.000                         | COMMUNICATIONS (PHONE AND CELL)          | 1,000.00                      | 1,000.00                  | 0.00                                       | 0.00                                          | 1,000.00                              | 0.00           |
| 101-703-851.000                         | MAIL OR POSTAGE                          | 3,000.00                      | 3,000.00                  | 0.00                                       | 0.00                                          | 3,000.00                              | 0.00           |

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

|                                      |                                          | 2024-25            |                           | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |                |
|--------------------------------------|------------------------------------------|--------------------|---------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| GL NUMBER                            | DESCRIPTION                              | ORIGINAL<br>BUDGET | 2024-25<br>AMENDED BUDGET | 07/31/2024<br>NORM (ABNORM) | MONTH 07/31/24<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
| Fund 101 - GENERAL FUND              |                                          |                    |                           |                             |                               |                          |                |
| Expenditures                         |                                          |                    |                           |                             |                               |                          |                |
| 101-703-930.000                      | REPAIRS AND MAINTENANCE                  | 6,500.00           | 6,500.00                  | 0.00                        | 0.00                          | 6,500.00                 | 0.00           |
| 101-703-955.000                      | CONFERENCES                              | 1,000.00           | 1,000.00                  | 0.00                        | 0.00                          | 1,000.00                 | 0.00           |
| 101-703-956.000                      | MEMBERSHIPS                              | 200.00             | 200.00                    | 0.00                        | 0.00                          | 200.00                   | 0.00           |
| 101-703-957.000                      | PROFESSIONAL DEVELOPMENT                 | 1,000.00           | 1,000.00                  | 0.00                        | 0.00                          | 1,000.00                 | 0.00           |
| Total Expenditure:                   |                                          | 337,584.00         | 337,584.00                | 12,998.47                   | 12,998.47                     | 324,585.53               | 3.85           |
| Total Dept 703 - BUILDING DEPARTMENT |                                          | 337,584.00         | 337,584.00                | 12,998.47                   | 12,998.47                     | 324,585.53               | 3.85           |
| Dept 751 - RECREATION                |                                          |                    |                           |                             |                               |                          |                |
| Account Type: Expenditure            |                                          |                    |                           |                             |                               |                          |                |
| 101-751-702.000                      | ELECTED/APPOINTED OFFICIALS PAY          | 1,250.00           | 1,250.00                  | 90.00                       | 90.00                         | 1,160.00                 | 7.20           |
| 101-751-704.000                      | WAGES - FULL TIME EMPLOYEES              | 48,671.00          | 48,671.00                 | 3,862.72                    | 3,862.72                      | 44,808.28                | 7.94           |
| 101-751-705.000                      | WAGES - PART TIME EMPLOYEES              | 0.00               | 0.00                      | 1,200.00                    | 1,200.00                      | (1,200.00)               | 100.00         |
| 101-751-706.000                      | WAGES - TEMPORARY/SEASONAL EMPLOYEES     | 10,000.00          | 10,000.00                 | 0.00                        | 0.00                          | 10,000.00                | 0.00           |
| 101-751-710.000                      | VACATION                                 | 2,045.00           | 2,045.00                  | 0.00                        | 0.00                          | 2,045.00                 | 0.00           |
| 101-751-711.000                      | HOLIDAY                                  | 2,454.00           | 2,454.00                  | 204.48                      | 204.48                        | 2,249.52                 | 8.33           |
| 101-751-713.000                      | FICA                                     | 3,297.00           | 3,297.00                  | 325.02                      | 325.02                        | 2,971.98                 | 9.86           |
| 101-751-714.000                      | MEDICARE                                 | 771.00             | 771.00                    | 76.01                       | 76.01                         | 694.99                   | 9.86           |
| 101-751-716.000                      | WORKERS COMPENSATION INSURANCE EXPENSE   | 239.00             | 239.00                    | 0.00                        | 0.00                          | 239.00                   | 0.00           |
| 101-751-724.100                      | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 7,000.00           | 7,000.00                  | 693.60                      | 693.60                        | 6,306.40                 | 9.91           |
| 101-751-725.100                      | DEFINED CONTRIBUTION PENSION (401A-457B) | 4,254.00           | 4,254.00                  | 325.37                      | 325.37                        | 3,928.63                 | 7.65           |
| 101-751-742.000                      | OPERATING SUPPLIES                       | 1,500.00           | 1,500.00                  | 158.99                      | 158.99                        | 1,341.01                 | 10.60          |
| 101-751-801.000                      | PROFESSIONAL/CONTRACTUAL SERVICES        | 1,000.00           | 1,000.00                  | 0.00                        | 0.00                          | 1,000.00                 | 0.00           |
| 101-751-851.000                      | MAIL OR POSTAGE                          | 500.00             | 500.00                    | 0.00                        | 0.00                          | 500.00                   | 0.00           |
| 101-751-880.000                      | COMMUNITY PROMOTION                      | 15,000.00          | 15,000.00                 | 25,000.00                   | 25,000.00                     | (10,000.00)              | 166.67         |
| 101-751-881.000                      | PROGRAMMING                              | 30,000.00          | 30,000.00                 | 425.00                      | 425.00                        | 29,575.00                | 1.42           |
| 101-751-955.000                      | CONFERENCES                              | 1,000.00           | 1,000.00                  | 0.00                        | 0.00                          | 1,000.00                 | 0.00           |
| 101-751-956.000                      | MEMBERSHIPS                              | 150.00             | 150.00                    | 0.00                        | 0.00                          | 150.00                   | 0.00           |
| Total Expenditure:                   |                                          | 129,131.00         | 129,131.00                | 32,361.19                   | 32,361.19                     | 96,769.81                | 25.06          |
| Total Dept 751 - RECREATION          |                                          | 129,131.00         | 129,131.00                | 32,361.19                   | 32,361.19                     | 96,769.81                | 25.06          |
| Dept 770 - PARK MAINTENANCE          |                                          |                    |                           |                             |                               |                          |                |
| Account Type: Expenditure            |                                          |                    |                           |                             |                               |                          |                |
| 101-770-703.000                      | SALARIES                                 | 8,662.00           | 8,662.00                  | 538.46                      | 538.46                        | 8,123.54                 | 6.22           |
| 101-770-704.000                      | WAGES - FULL TIME EMPLOYEES              | 62,044.00          | 62,044.00                 | 2,818.18                    | 2,818.18                      | 59,225.82                | 4.54           |
| 101-770-705.000                      | WAGES - PART TIME EMPLOYEES              | 127,522.00         | 127,522.00                | 5,265.51                    | 5,265.51                      | 122,256.49               | 4.13           |
| 101-770-706.000                      | WAGES - TEMPORARY/SEASONAL EMPLOYEES     | 0.00               | 0.00                      | 1,020.00                    | 1,020.00                      | (1,020.00)               | 100.00         |
| 101-770-713.000                      | FICA                                     | 12,290.00          | 12,290.00                 | 595.22                      | 595.22                        | 11,694.78                | 4.84           |
| 101-770-714.000                      | MEDICARE                                 | 2,874.00           | 2,874.00                  | 139.18                      | 139.18                        | 2,734.82                 | 4.84           |
| 101-770-724.100                      | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 0.00               | 0.00                      | 345.63                      | 345.63                        | (345.63)                 | 100.00         |
| 101-770-724.200                      | RETIREE HEALTH SAVINGS PLAN (ICMA)       | 0.00               | 0.00                      | 29.46                       | 29.46                         | (29.46)                  | 100.00         |
| 101-770-725.100                      | DEFINED CONTRIBUTION PENSION (401A-457B) | 0.00               | 0.00                      | 61.39                       | 61.39                         | (61.39)                  | 100.00         |
| 101-770-725.200                      | DEFINED BENEFIT PENSION PLAN (MERS)      | 0.00               | 0.00                      | 95.55                       | 95.55                         | (95.55)                  | 100.00         |
| 101-770-742.000                      | OPERATING SUPPLIES                       | 20,000.00          | 20,000.00                 | (197.05)                    | (197.05)                      | 20,197.05                | (0.99)         |
| 101-770-922.000                      | WATER                                    | 700.00             | 700.00                    | 0.00                        | 0.00                          | 700.00                   | 0.00           |
| 101-770-930.000                      | REPAIRS AND MAINTENANCE                  | 100,000.00         | 100,000.00                | 2,225.14                    | 2,225.14                      | 97,774.86                | 2.23           |
| 101-770-972.000                      | CAPITAL OUTLAY                           | 400,000.00         | 400,000.00                | 0.00                        | 0.00                          | 400,000.00               | 0.00           |
| Total Expenditure:                   |                                          | 734,092.00         | 734,092.00                | 12,936.67                   | 12,936.67                     | 721,155.33               | 1.76           |

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

| GL NUMBER                              | DESCRIPTION                            | 2024-25            | 2024-25        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|----------------------------------------|----------------------------------------|--------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                        |                                        | ORIGINAL<br>BUDGET | AMENDED BUDGET | 07/31/2024<br>NORM (ABNORM) | MONTH 07/31/24<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 101 - GENERAL FUND                |                                        |                    |                |                             |                               |                          |                |
| Expenditures                           |                                        |                    |                |                             |                               |                          |                |
| Total Dept 770 - PARK MAINTENANCE      |                                        | 734,092.00         | 734,092.00     | 12,936.67                   | 12,936.67                     | 721,155.33               | 1.76           |
| Dept 803 - HISTORICAL COMMISSION       |                                        |                    |                |                             |                               |                          |                |
| Account Type: Expenditure              |                                        |                    |                |                             |                               |                          |                |
| 101-803-742.000                        | OPERATING SUPPLIES                     | 500.00             | 500.00         | 0.00                        | 0.00                          | 500.00                   | 0.00           |
| Total Expenditure:                     |                                        | 500.00             | 500.00         | 0.00                        | 0.00                          | 500.00                   | 0.00           |
| Total Dept 803 - HISTORICAL COMMISSION |                                        | 500.00             | 500.00         | 0.00                        | 0.00                          | 500.00                   | 0.00           |
| Dept 951 - INSURANCE                   |                                        |                    |                |                             |                               |                          |                |
| Account Type: Expenditure              |                                        |                    |                |                             |                               |                          |                |
| 101-951-801.100                        | PROPERTY/VEHICLE LIABILITY INSURANCE   | 700,000.00         | 700,000.00     | 352,294.50                  | 352,294.50                    | 347,705.50               | 50.33          |
| Total Expenditure:                     |                                        | 700,000.00         | 700,000.00     | 352,294.50                  | 352,294.50                    | 347,705.50               | 50.33          |
| Total Dept 951 - INSURANCE             |                                        | 700,000.00         | 700,000.00     | 352,294.50                  | 352,294.50                    | 347,705.50               | 50.33          |
| Dept 961 - RETIREE                     |                                        |                    |                |                             |                               |                          |                |
| Account Type: Expenditure              |                                        |                    |                |                             |                               |                          |                |
| 101-961-713.000                        | FICA                                   | 2,500.00           | 2,500.00       | 446.40                      | 446.40                        | 2,053.60                 | 17.86          |
| 101-961-714.000                        | MEDICARE                               | 600.00             | 600.00         | 104.46                      | 104.46                        | 495.54                   | 17.41          |
| 101-961-717.000                        | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 50,000.00          | 50,000.00      | 4,200.00                    | 4,200.00                      | 45,800.00                | 8.40           |
| 101-961-724.300                        | RETIREE HEALTH CARE - OPEB             | 2,750,000.00       | 2,750,000.00   | 52,682.64                   | 52,682.64                     | 2,697,317.36             | 1.92           |
| 101-961-725.300                        | MERS DIVISION 10 SUPERVISOR            | 986,244.00         | 986,244.00     | 0.00                        | 0.00                          | 986,244.00               | 0.00           |
| 101-961-725.400                        | MERS DIVISION 11 CLERICAL              | 31,512.00          | 31,512.00      | 0.00                        | 0.00                          | 31,512.00                | 0.00           |
| 101-961-840.000                        | INSURANCE PREMIUM (LIFE)               | 2,000.00           | 2,000.00       | 240.72                      | 240.72                        | 1,759.28                 | 12.04          |
| Total Expenditure:                     |                                        | 3,822,856.00       | 3,822,856.00   | 57,674.22                   | 57,674.22                     | 3,765,181.78             | 1.51           |
| Total Dept 961 - RETIREE               |                                        | 3,822,856.00       | 3,822,856.00   | 57,674.22                   | 57,674.22                     | 3,765,181.78             | 1.51           |
| TOTAL EXPENDITURES                     |                                        | 19,884,754.00      | 19,884,754.00  | 940,966.53                  | 940,966.53                    | 18,943,787.47            | 4.73           |
| Fund 101 - GENERAL FUND:               |                                        |                    |                |                             |                               |                          |                |
| TOTAL REVENUES                         |                                        | 17,873,419.00      | 17,873,419.00  | 695,413.26                  | 695,413.26                    | 17,178,005.74            | 3.89           |
| TOTAL EXPENDITURES                     |                                        | 19,884,754.00      | 19,884,754.00  | 940,966.53                  | 940,966.53                    | 18,943,787.47            | 4.73           |
| NET OF REVENUES & EXPENDITURES         |                                        | (2,011,335.00)     | (2,011,335.00) | (245,553.27)                | (245,553.27)                  | (1,765,781.73)           | 12.21          |
| BEG. FUND BALANCE                      |                                        | 12,757,979.04      | 12,757,979.04  | 12,757,979.04               |                               |                          |                |
| NET OF REVENUES/EXPENDITURES - 2023-24 |                                        |                    |                | 2,007,027.61                |                               | 2,007,027.61             |                |
| FUND BALANCE ADJUSTMENTS               |                                        |                    |                | 750.00                      |                               |                          |                |
| END FUND BALANCE                       |                                        | 10,746,644.04      | 10,746,644.04  | 14,520,203.38               |                               |                          |                |

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

|                                             |                                          | 2024-25      |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |        |
|---------------------------------------------|------------------------------------------|--------------|----------------|---------------|----------------|---------------|--------|
| GL NUMBER                                   | DESCRIPTION                              | ORIGINAL     | 2024-25        | 07/31/2024    | MONTH 07/31/24 | BALANCE       | % BDGT |
|                                             |                                          | BUDGET       | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR)    | NORM (ABNORM) | USED   |
| Fund 202 - MAJOR STREET FUND                |                                          |              |                |               |                |               |        |
| Revenues                                    |                                          |              |                |               |                |               |        |
| Dept 000 - BALANCE SHEET                    |                                          |              |                |               |                |               |        |
| Account Type: Revenue                       |                                          |              |                |               |                |               |        |
| 202-000-543.000                             | STATE GRANTS                             | 9,000.00     | 9,000.00       | 0.00          | 0.00           | 9,000.00      | 0.00   |
| 202-000-546.000                             | STATE GRANTS - HIGHWAY AND STREETS       | 1,162,793.00 | 1,162,793.00   | 0.00          | 0.00           | 1,162,793.00  | 0.00   |
| 202-000-665.000                             | INTEREST INCOME                          | 100,000.00   | 100,000.00     | 0.00          | 0.00           | 100,000.00    | 0.00   |
| Total Revenue:                              |                                          | 1,271,793.00 | 1,271,793.00   | 0.00          | 0.00           | 1,271,793.00  | 0.00   |
| Total Dept 000 - BALANCE SHEET              |                                          |              |                |               |                |               |        |
|                                             |                                          | 1,271,793.00 | 1,271,793.00   | 0.00          | 0.00           | 1,271,793.00  | 0.00   |
| TOTAL REVENUES                              |                                          |              |                |               |                |               |        |
|                                             |                                          | 1,271,793.00 | 1,271,793.00   | 0.00          | 0.00           | 1,271,793.00  | 0.00   |
| Expenditures                                |                                          |              |                |               |                |               |        |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS       |                                          |              |                |               |                |               |        |
| Account Type: Expenditure                   |                                          |              |                |               |                |               |        |
| 202-441-703.000                             | SALARIES                                 | 17,323.00    | 17,323.00      | 1,076.92      | 1,076.92       | 16,246.08     | 6.22   |
| 202-441-704.000                             | WAGES - FULL TIME EMPLOYEES              | 55,839.00    | 55,839.00      | 4,487.47      | 4,487.47       | 51,351.53     | 8.04   |
| 202-441-705.000                             | WAGES - PART TIME EMPLOYEES              | 2,833.00     | 2,833.00       | 48.19         | 48.19          | 2,784.81      | 1.70   |
| 202-441-710.000                             | VACATION                                 | 0.00         | 0.00           | 1,396.39      | 1,396.39       | (1,396.39)    | 100.00 |
| 202-441-711.000                             | HOLIDAY                                  | 0.00         | 0.00           | 229.74        | 229.74         | (229.74)      | 100.00 |
| 202-441-712.000                             | OVERTIME                                 | 10,000.00    | 10,000.00      | 353.64        | 353.64         | 9,646.36      | 3.54   |
| 202-441-713.000                             | FICA                                     | 4,712.00     | 4,712.00       | 458.32        | 458.32         | 4,253.68      | 9.73   |
| 202-441-714.000                             | MEDICARE                                 | 1,102.00     | 1,102.00       | 107.18        | 107.18         | 994.82        | 9.73   |
| 202-441-716.000                             | WORKERS COMPENSATION INSURANCE EXPENSE   | 342.00       | 342.00         | 0.00          | 0.00           | 342.00        | 0.00   |
| 202-441-721.000                             | CLOTHING ALLOWANCE                       | 1,200.00     | 1,200.00       | 0.00          | 0.00           | 1,200.00      | 0.00   |
| 202-441-724.100                             | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 0.00         | 0.00           | 415.26        | 415.26         | (415.26)      | 100.00 |
| 202-441-724.200                             | RETIREE HEALTH SAVINGS PLAN (ICMA)       | 0.00         | 0.00           | 99.13         | 99.13          | (99.13)       | 100.00 |
| 202-441-725.100                             | DEFINED CONTRIBUTION PENSION (401A-457B) | 0.00         | 0.00           | 122.77        | 122.77         | (122.77)      | 100.00 |
| 202-441-725.200                             | DEFINED BENEFIT PENSION PLAN (MERS)      | 0.00         | 0.00           | 254.66        | 254.66         | (254.66)      | 100.00 |
| 202-441-801.000                             | PROFESSIONAL/CONTRACTUAL SERVICES        | 60,000.00    | 60,000.00      | 0.00          | 0.00           | 60,000.00     | 0.00   |
| 202-441-930.000                             | REPAIRS AND MAINTENANCE                  | 20,000.00    | 20,000.00      | 6.05          | 6.05           | 19,993.95     | 0.03   |
| 202-441-930.200                             | REPAIRS - STREETS MAINTENANCE            | 160,000.00   | 160,000.00     | 0.00          | 0.00           | 160,000.00    | 0.00   |
| 202-441-930.300                             | REPAIRS - TRAFFIC SERVICES MAINTENANCE   | 65,000.00    | 65,000.00      | 0.00          | 0.00           | 65,000.00     | 0.00   |
| 202-441-930.400                             | REPAIRS - WINTER STREET MAINTENANCE      | 14,000.00    | 14,000.00      | 0.00          | 0.00           | 14,000.00     | 0.00   |
| 202-441-972.000                             | CAPITAL OUTLAY                           | 1,731,000.00 | 1,731,000.00   | 0.00          | 0.00           | 1,731,000.00  | 0.00   |
| 202-441-995.200                             | INTERFUND TRANSFER OUT - MOTOR POOL      | 21,978.00    | 21,978.00      | 0.00          | 0.00           | 21,978.00     | 0.00   |
| Total Expenditure:                          |                                          | 2,165,329.00 | 2,165,329.00   | 9,055.72      | 9,055.72       | 2,156,273.28  | 0.42   |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS |                                          |              |                |               |                |               |        |
|                                             |                                          | 2,165,329.00 | 2,165,329.00   | 9,055.72      | 9,055.72       | 2,156,273.28  | 0.42   |
| TOTAL EXPENDITURES                          |                                          |              |                |               |                |               |        |
|                                             |                                          | 2,165,329.00 | 2,165,329.00   | 9,055.72      | 9,055.72       | 2,156,273.28  | 0.42   |
| Fund 202 - MAJOR STREET FUND:               |                                          |              |                |               |                |               |        |
| TOTAL REVENUES                              |                                          | 1,271,793.00 | 1,271,793.00   | 0.00          | 0.00           | 1,271,793.00  | 0.00   |
| TOTAL EXPENDITURES                          |                                          | 2,165,329.00 | 2,165,329.00   | 9,055.72      | 9,055.72       | 2,156,273.28  | 0.42   |
| NET OF REVENUES & EXPENDITURES              |                                          | (893,536.00) | (893,536.00)   | (9,055.72)    | (9,055.72)     | (884,480.28)  | 1.01   |
| BEG. FUND BALANCE                           |                                          | 2,790,780.22 | 2,790,780.22   | 2,790,780.22  |                |               |        |
| NET OF REVENUES/EXPENDITURES - 2023-24      |                                          |              |                | (459,479.27)  |                | (459,479.27)  |        |

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

| GL NUMBER                    | DESCRIPTION | 2024-25            | 2024-25        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT |
|------------------------------|-------------|--------------------|----------------|-----------------------------|-------------------------------|--------------------------|--------|
|                              |             | ORIGINAL<br>BUDGET | AMENDED BUDGET | 07/31/2024<br>NORM (ABNORM) | MONTH 07/31/24<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |
| Fund 202 - MAJOR STREET FUND |             |                    |                |                             |                               |                          |        |
| END FUND BALANCE             |             | 1,897,244.22       | 1,897,244.22   | 2,322,245.23                |                               |                          |        |

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

| GL NUMBER                                   | DESCRIPTION                              | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2024<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/24<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|---------------------------------------------|------------------------------------------|-------------------------------|---------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|----------------|
| Fund 203 - LOCAL STREET FUND                |                                          |                               |                           |                                            |                                               |                                       |                |
| Revenues                                    |                                          |                               |                           |                                            |                                               |                                       |                |
| Dept 000 - BALANCE SHEET                    |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Revenue                       |                                          |                               |                           |                                            |                                               |                                       |                |
| 203-000-543.000                             | STATE GRANTS                             | 40,000.00                     | 40,000.00                 | 0.00                                       | 0.00                                          | 40,000.00                             | 0.00           |
| 203-000-546.000                             | STATE GRANTS - HIGHWAY AND STREETS       | 500,870.00                    | 500,870.00                | 0.00                                       | 0.00                                          | 500,870.00                            | 0.00           |
| 203-000-665.000                             | INTEREST INCOME                          | 45,000.00                     | 45,000.00                 | 0.00                                       | 0.00                                          | 45,000.00                             | 0.00           |
| Total Revenue:                              |                                          | 585,870.00                    | 585,870.00                | 0.00                                       | 0.00                                          | 585,870.00                            | 0.00           |
| Total Dept 000 - BALANCE SHEET              |                                          |                               |                           |                                            |                                               |                                       |                |
|                                             |                                          | 585,870.00                    | 585,870.00                | 0.00                                       | 0.00                                          | 585,870.00                            | 0.00           |
| TOTAL REVENUES                              |                                          |                               |                           |                                            |                                               |                                       |                |
|                                             |                                          | 585,870.00                    | 585,870.00                | 0.00                                       | 0.00                                          | 585,870.00                            | 0.00           |
| Expenditures                                |                                          |                               |                           |                                            |                                               |                                       |                |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS       |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure                   |                                          |                               |                           |                                            |                                               |                                       |                |
| 203-441-703.000                             | SALARIES                                 | 8,662.00                      | 8,662.00                  | 538.45                                     | 538.45                                        | 8,123.55                              | 6.22           |
| 203-441-704.000                             | WAGES - FULL TIME EMPLOYEES              | 49,635.00                     | 49,635.00                 | 2,301.93                                   | 2,301.93                                      | 47,333.07                             | 4.64           |
| 203-441-705.000                             | WAGES - PART TIME EMPLOYEES              | 2,833.00                      | 2,833.00                  | 48.19                                      | 48.19                                         | 2,784.81                              | 1.70           |
| 203-441-711.000                             | HOLIDAY                                  | 0.00                          | 0.00                      | 229.74                                     | 229.74                                        | (229.74)                              | 100.00         |
| 203-441-712.000                             | OVERTIME                                 | 10,000.00                     | 10,000.00                 | 0.00                                       | 0.00                                          | 10,000.00                             | 0.00           |
| 203-441-713.000                             | FICA                                     | 3,790.00                      | 3,790.00                  | 191.14                                     | 191.14                                        | 3,598.86                              | 5.04           |
| 203-441-714.000                             | MEDICARE                                 | 886.00                        | 886.00                    | 44.72                                      | 44.72                                         | 841.28                                | 5.05           |
| 203-441-716.000                             | WORKERS COMPENSATION INSURANCE EXPENSE   | 275.00                        | 275.00                    | 0.00                                       | 0.00                                          | 275.00                                | 0.00           |
| 203-441-724.100                             | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 0.00                          | 0.00                      | 423.56                                     | 423.56                                        | (423.56)                              | 100.00         |
| 203-441-724.200                             | RETIREE HEALTH SAVINGS PLAN (ICMA)       | 0.00                          | 0.00                      | 23.52                                      | 23.52                                         | (23.52)                               | 100.00         |
| 203-441-725.100                             | DEFINED CONTRIBUTION PENSION (401A-457B) | 0.00                          | 0.00                      | 61.39                                      | 61.39                                         | (61.39)                               | 100.00         |
| 203-441-725.200                             | DEFINED BENEFIT PENSION PLAN (MERS)      | 0.00                          | 0.00                      | 74.65                                      | 74.65                                         | (74.65)                               | 100.00         |
| 203-441-801.000                             | PROFESSIONAL/CONTRACTUAL SERVICES        | 66,000.00                     | 66,000.00                 | 0.00                                       | 0.00                                          | 66,000.00                             | 0.00           |
| 203-441-930.000                             | REPAIRS AND MAINTENANCE                  | 5,000.00                      | 5,000.00                  | 0.00                                       | 0.00                                          | 5,000.00                              | 0.00           |
| 203-441-930.200                             | REPAIRS - STREETS MAINTENANCE            | 520,000.00                    | 520,000.00                | 0.00                                       | 0.00                                          | 520,000.00                            | 0.00           |
| 203-441-930.300                             | REPAIRS - TRAFFIC SERVICES MAINTENANCE   | 3,000.00                      | 3,000.00                  | 0.00                                       | 0.00                                          | 3,000.00                              | 0.00           |
| 203-441-930.400                             | REPAIRS - WINTER STREET MAINTENANCE      | 42,000.00                     | 42,000.00                 | 0.00                                       | 0.00                                          | 42,000.00                             | 0.00           |
| 203-441-972.000                             | CAPITAL OUTLAY                           | 100,000.00                    | 100,000.00                | 0.00                                       | 0.00                                          | 100,000.00                            | 0.00           |
| 203-441-995.200                             | INTERFUND TRANSFER OUT - MOTOR POOL      | 36,630.00                     | 36,630.00                 | 0.00                                       | 0.00                                          | 36,630.00                             | 0.00           |
| 203-441-995.300                             | INTERFUND TRANSFER OUT - SELF INSURANCE  | 9,000.00                      | 9,000.00                  | 0.00                                       | 0.00                                          | 9,000.00                              | 0.00           |
| Total Expenditure:                          |                                          | 857,711.00                    | 857,711.00                | 3,937.29                                   | 3,937.29                                      | 853,773.71                            | 0.46           |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS |                                          |                               |                           |                                            |                                               |                                       |                |
|                                             |                                          | 857,711.00                    | 857,711.00                | 3,937.29                                   | 3,937.29                                      | 853,773.71                            | 0.46           |
| TOTAL EXPENDITURES                          |                                          |                               |                           |                                            |                                               |                                       |                |
|                                             |                                          | 857,711.00                    | 857,711.00                | 3,937.29                                   | 3,937.29                                      | 853,773.71                            | 0.46           |
| Fund 203 - LOCAL STREET FUND:               |                                          |                               |                           |                                            |                                               |                                       |                |
| TOTAL REVENUES                              |                                          | 585,870.00                    | 585,870.00                | 0.00                                       | 0.00                                          | 585,870.00                            | 0.00           |
| TOTAL EXPENDITURES                          |                                          | 857,711.00                    | 857,711.00                | 3,937.29                                   | 3,937.29                                      | 853,773.71                            | 0.46           |
| NET OF REVENUES & EXPENDITURES              |                                          | (271,841.00)                  | (271,841.00)              | (3,937.29)                                 | (3,937.29)                                    | (267,903.71)                          | 1.45           |
| BEG. FUND BALANCE                           |                                          | 1,372,512.06                  | 1,372,512.06              | 1,372,512.06                               |                                               |                                       |                |
| NET OF REVENUES/EXPENDITURES - 2023-24      |                                          |                               |                           | 549,573.00                                 |                                               | 549,573.00                            |                |
| END FUND BALANCE                            |                                          | 1,100,671.06                  | 1,100,671.06              | 1,918,147.77                               |                                               |                                       |                |

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

| GL NUMBER | DESCRIPTION | 2024-25  |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |        |
|-----------|-------------|----------|----------------|---------------|----------------|---------------|--------|
|           |             | ORIGINAL | 2024-25        | 07/31/2024    | MONTH 07/31/24 | BALANCE       | % BDGT |
|           |             | BUDGET   | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR)    | NORM (ABNORM) | USED   |

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

| GL NUMBER                      | DESCRIPTION                              | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2024<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/24<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BGD<br>USED |
|--------------------------------|------------------------------------------|-------------------------------|---------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|---------------|
| Fund 210 - AMBULANCE FUND      |                                          |                               |                           |                                            |                                               |                                       |               |
| Revenues                       |                                          |                               |                           |                                            |                                               |                                       |               |
| Dept 000 - BALANCE SHEET       |                                          |                               |                           |                                            |                                               |                                       |               |
| Account Type: Revenue          |                                          |                               |                           |                                            |                                               |                                       |               |
| 210-000-402.000                | TAXES - CURRENT REAL PROPERTY TAXES      | 524,528.00                    | 524,528.00                | 29,149.97                                  | 29,149.97                                     | 495,378.03                            | 5.56          |
| 210-000-410.000                | TAXES - CURRENT PERSONAL PROPERTY TAXES  | 27,509.00                     | 27,509.00                 | 371.27                                     | 371.27                                        | 27,137.73                             | 1.35          |
| 210-000-412.000                | TAXES - DELINQUENT PERSONAL PROPERTY     | 1,000.00                      | 1,000.00                  | 0.00                                       | 0.00                                          | 1,000.00                              | 0.00          |
| 210-000-437.000                | TAXES - INDUSTRIAL FACILITY TAX          | 3,500.00                      | 3,500.00                  | 0.00                                       | 0.00                                          | 3,500.00                              | 0.00          |
| 210-000-445.000                | TAXES - PENALTIES AND INTEREST ON TAXES  | 500.00                        | 500.00                    | 0.00                                       | 0.00                                          | 500.00                                | 0.00          |
| 210-000-573.000                | LOCAL COMMUNITY STABILIZATION SHARE      | 50,000.00                     | 50,000.00                 | 0.00                                       | 0.00                                          | 50,000.00                             | 0.00          |
| 210-000-638.000                | AMBULANCE TRANSPORT FEES                 | 365,000.00                    | 365,000.00                | 13,333.32                                  | 13,333.32                                     | 351,666.68                            | 3.65          |
| 210-000-665.000                | INTEREST INCOME                          | 90,000.00                     | 90,000.00                 | 0.00                                       | 0.00                                          | 90,000.00                             | 0.00          |
| Total Revenue:                 |                                          | 1,062,037.00                  | 1,062,037.00              | 42,854.56                                  | 42,854.56                                     | 1,019,182.44                          | 4.04          |
| Total Dept 000 - BALANCE SHEET |                                          |                               |                           |                                            |                                               |                                       |               |
|                                |                                          | 1,062,037.00                  | 1,062,037.00              | 42,854.56                                  | 42,854.56                                     | 1,019,182.44                          | 4.04          |
| TOTAL REVENUES                 |                                          |                               |                           |                                            |                                               |                                       |               |
|                                |                                          | 1,062,037.00                  | 1,062,037.00              | 42,854.56                                  | 42,854.56                                     | 1,019,182.44                          | 4.04          |
| Expenditures                   |                                          |                               |                           |                                            |                                               |                                       |               |
| Dept 301 - PUBLIC SAFETY       |                                          |                               |                           |                                            |                                               |                                       |               |
| Account Type: Expenditure      |                                          |                               |                           |                                            |                                               |                                       |               |
| 210-301-704.000                | WAGES - FULL TIME EMPLOYEES              | 442,185.00                    | 442,185.00                | 20,723.77                                  | 20,723.77                                     | 421,461.23                            | 4.69          |
| 210-301-705.000                | WAGES - PART TIME EMPLOYEES              | 0.00                          | 0.00                      | 141.75                                     | 141.75                                        | (141.75)                              | 100.00        |
| 210-301-710.000                | VACATION                                 | 29,388.00                     | 29,388.00                 | 2,136.17                                   | 2,136.17                                      | 27,251.83                             | 7.27          |
| 210-301-711.000                | HOLIDAY                                  | 16,594.00                     | 16,594.00                 | 0.00                                       | 0.00                                          | 16,594.00                             | 0.00          |
| 210-301-712.000                | OVERTIME                                 | 10,000.00                     | 10,000.00                 | 2,204.57                                   | 2,204.57                                      | 7,795.43                              | 22.05         |
| 210-301-713.000                | FICA                                     | 32,233.00                     | 32,233.00                 | 1,520.21                                   | 1,520.21                                      | 30,712.79                             | 4.72          |
| 210-301-714.000                | MEDICARE                                 | 7,538.00                      | 7,538.00                  | 355.53                                     | 355.53                                        | 7,182.47                              | 4.72          |
| 210-301-716.000                | WORKERS COMPENSATION INSURANCE EXPENSE   | 2,340.00                      | 2,340.00                  | 0.00                                       | 0.00                                          | 2,340.00                              | 0.00          |
| 210-301-718.000                | LONGEVITY PAY                            | 1,575.00                      | 1,575.00                  | 0.00                                       | 0.00                                          | 1,575.00                              | 0.00          |
| 210-301-719.000                | FOOD ALLOWANCE                           | 6,750.00                      | 6,750.00                  | 0.00                                       | 0.00                                          | 6,750.00                              | 0.00          |
| 210-301-720.000                | EDUCATION ALLOWANCE                      | 1,000.00                      | 1,000.00                  | 76.92                                      | 76.92                                         | 923.08                                | 7.69          |
| 210-301-721.000                | CLOTHING ALLOWANCE                       | 10,800.00                     | 10,800.00                 | 0.00                                       | 0.00                                          | 10,800.00                             | 0.00          |
| 210-301-724.100                | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 79,475.00                     | 79,475.00                 | 4,911.49                                   | 4,911.49                                      | 74,563.51                             | 6.18          |
| 210-301-724.200                | RETIREE HEALTH SAVINGS PLAN (ICMA)       | 7,500.00                      | 7,500.00                  | 480.80                                     | 480.80                                        | 7,019.20                              | 6.41          |
| 210-301-725.100                | DEFINED CONTRIBUTION PENSION (401A-457B) | 13,000.00                     | 13,000.00                 | 77.23                                      | 77.23                                         | 12,922.77                             | 0.59          |
| 210-301-725.200                | DEFINED BENEFIT PENSION PLAN (MERS)      | 29,085.00                     | 29,085.00                 | 1,516.77                                   | 1,516.77                                      | 27,568.23                             | 5.21          |
| 210-301-742.000                | OPERATING SUPPLIES                       | 45,000.00                     | 45,000.00                 | 1,237.69                                   | 1,237.69                                      | 43,762.31                             | 2.75          |
| 210-301-801.000                | PROFESSIONAL/CONTRACTUAL SERVICES        | 30,000.00                     | 30,000.00                 | 0.00                                       | 0.00                                          | 30,000.00                             | 0.00          |
| 210-301-850.000                | COMMUNICATIONS (PHONE AND CELL)          | 2,500.00                      | 2,500.00                  | 115.03                                     | 115.03                                        | 2,384.97                              | 4.60          |
| 210-301-930.000                | REPAIRS AND MAINTENANCE                  | 5,000.00                      | 5,000.00                  | 0.00                                       | 0.00                                          | 5,000.00                              | 0.00          |
| 210-301-957.000                | PROFESSIONAL DEVELOPMENT                 | 10,000.00                     | 10,000.00                 | 0.00                                       | 0.00                                          | 10,000.00                             | 0.00          |
| 210-301-972.000                | CAPITAL OUTLAY                           | 100,000.00                    | 100,000.00                | 0.00                                       | 0.00                                          | 100,000.00                            | 0.00          |
| 210-301-995.100                | INTERFUND TRANSFER OUT - ADMIN CHARGES   | 155,772.00                    | 155,772.00                | 0.00                                       | 0.00                                          | 155,772.00                            | 0.00          |
| 210-301-995.300                | INTERFUND TRANSFER OUT - SELF INSURANCE  | 9,000.00                      | 9,000.00                  | 0.00                                       | 0.00                                          | 9,000.00                              | 0.00          |
| Total Expenditure:             |                                          | 1,046,735.00                  | 1,046,735.00              | 35,497.93                                  | 35,497.93                                     | 1,011,237.07                          | 3.39          |
| Total Dept 301 - PUBLIC SAFETY |                                          |                               |                           |                                            |                                               |                                       |               |
|                                |                                          | 1,046,735.00                  | 1,046,735.00              | 35,497.93                                  | 35,497.93                                     | 1,011,237.07                          | 3.39          |
| TOTAL EXPENDITURES             |                                          |                               |                           |                                            |                                               |                                       |               |
|                                |                                          | 1,046,735.00                  | 1,046,735.00              | 35,497.93                                  | 35,497.93                                     | 1,011,237.07                          | 3.39          |

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

| GL NUMBER                              | DESCRIPTION | 2024-25      |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     | % BDGT |
|----------------------------------------|-------------|--------------|----------------|---------------|----------------|---------------|--------|
|                                        |             | ORIGINAL     | 2024-25        | 07/31/2024    | MONTH 07/31/24 | BALANCE       |        |
|                                        |             | BUDGET       | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR)    | NORM (ABNORM) | USED   |
| Fund 210 - AMBULANCE FUND              |             |              |                |               |                |               |        |
| Fund 210 - AMBULANCE FUND:             |             |              |                |               |                |               |        |
| TOTAL REVENUES                         |             | 1,062,037.00 | 1,062,037.00   | 42,854.56     | 42,854.56      | 1,019,182.44  | 4.04   |
| TOTAL EXPENDITURES                     |             | 1,046,735.00 | 1,046,735.00   | 35,497.93     | 35,497.93      | 1,011,237.07  | 3.39   |
| NET OF REVENUES & EXPENDITURES         |             | 15,302.00    | 15,302.00      | 7,356.63      | 7,356.63       | 7,945.37      | 48.08  |
| BEG. FUND BALANCE                      |             | 2,064,154.80 | 2,064,154.80   | 2,064,154.80  |                |               |        |
| NET OF REVENUES/EXPENDITURES - 2023-24 |             |              |                | 415,026.14    |                | 415,026.14    |        |
| END FUND BALANCE                       |             | 2,079,456.80 | 2,079,456.80   | 2,486,537.57  |                |               |        |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

| GL NUMBER                                  | DESCRIPTION     | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2024<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/24<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|--------------------------------------------|-----------------|-------------------------------|---------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|----------------|
| Fund 211 - DISTRICT COURT OPERATIONS FUND  |                 |                               |                           |                                            |                                               |                                       |                |
| Revenues                                   |                 |                               |                           |                                            |                                               |                                       |                |
| Dept 000 - BALANCE SHEET                   |                 |                               |                           |                                            |                                               |                                       |                |
| Account Type: Revenue                      |                 |                               |                           |                                            |                                               |                                       |                |
| 211-000-665.000                            | INTEREST INCOME | 30,000.00                     | 30,000.00                 | 0.00                                       | 0.00                                          | 30,000.00                             | 0.00           |
| Total Revenue:                             |                 | 30,000.00                     | 30,000.00                 | 0.00                                       | 0.00                                          | 30,000.00                             | 0.00           |
| Total Dept 000 - BALANCE SHEET             |                 | 30,000.00                     | 30,000.00                 | 0.00                                       | 0.00                                          | 30,000.00                             | 0.00           |
| TOTAL REVENUES                             |                 | 30,000.00                     | 30,000.00                 | 0.00                                       | 0.00                                          | 30,000.00                             | 0.00           |
| Fund 211 - DISTRICT COURT OPERATIONS FUND: |                 |                               |                           |                                            |                                               |                                       |                |
| TOTAL REVENUES                             |                 | 30,000.00                     | 30,000.00                 | 0.00                                       | 0.00                                          | 30,000.00                             | 0.00           |
| TOTAL EXPENDITURES                         |                 | 0.00                          | 0.00                      | 0.00                                       | 0.00                                          | 0.00                                  | 0.00           |
| NET OF REVENUES & EXPENDITURES             |                 | 30,000.00                     | 30,000.00                 | 0.00                                       | 0.00                                          | 30,000.00                             | 0.00           |
| BEG. FUND BALANCE                          |                 | 1,245,359.26                  | 1,245,359.26              | 1,245,359.26                               |                                               |                                       |                |
| NET OF REVENUES/EXPENDITURES - 2023-24     |                 |                               |                           | 40,414.72                                  |                                               | 40,414.72                             |                |
| END FUND BALANCE                           |                 | 1,275,359.26                  | 1,275,359.26              | 1,285,773.98                               |                                               |                                       |                |

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

|                                              |                                         | 2024-25            |                           | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |                |
|----------------------------------------------|-----------------------------------------|--------------------|---------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| GL NUMBER                                    | DESCRIPTION                             | ORIGINAL<br>BUDGET | 2024-25<br>AMENDED BUDGET | 07/31/2024<br>NORM (ABNORM) | MONTH 07/31/24<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
| Fund 226 - RUBBISH COLLECTION FUND           |                                         |                    |                           |                             |                               |                          |                |
| Revenues                                     |                                         |                    |                           |                             |                               |                          |                |
| Dept 000 - BALANCE SHEET                     |                                         |                    |                           |                             |                               |                          |                |
| Account Type: Revenue                        |                                         |                    |                           |                             |                               |                          |                |
| 226-000-402.000                              | TAXES - CURRENT REAL PROPERTY TAXES     | 788,546.00         | 788,546.00                | 43,821.60                   | 43,821.60                     | 744,724.40               | 5.56           |
| 226-000-410.000                              | TAXES - CURRENT PERSONAL PROPERTY TAXES | 41,355.00          | 41,355.00                 | 558.18                      | 558.18                        | 40,796.82                | 1.35           |
| 226-000-412.000                              | TAXES - DELINQUENT PERSONAL PROPERTY    | 1,000.00           | 1,000.00                  | 0.00                        | 0.00                          | 1,000.00                 | 0.00           |
| 226-000-437.000                              | TAXES - INDUSTRIAL FACILITY TAX         | 5,000.00           | 5,000.00                  | 0.00                        | 0.00                          | 5,000.00                 | 0.00           |
| 226-000-445.000                              | TAXES - PENALTIES AND INTEREST ON TAXES | 1,000.00           | 1,000.00                  | 0.00                        | 0.00                          | 1,000.00                 | 0.00           |
| 226-000-573.000                              | LOCAL COMMUNITY STABILIZATION SHARE     | 100,000.00         | 100,000.00                | 0.00                        | 0.00                          | 100,000.00               | 0.00           |
| 226-000-607.000                              | FEES                                    | 100,000.00         | 100,000.00                | 9,014.83                    | 9,014.83                      | 90,985.17                | 9.01           |
| 226-000-665.000                              | INTEREST INCOME                         | 35,000.00          | 35,000.00                 | 0.00                        | 0.00                          | 35,000.00                | 0.00           |
| Total Revenue:                               |                                         | 1,071,901.00       | 1,071,901.00              | 53,394.61                   | 53,394.61                     | 1,018,506.39             | 4.98           |
|                                              |                                         |                    |                           |                             |                               |                          |                |
| Total Dept 000 - BALANCE SHEET               |                                         | 1,071,901.00       | 1,071,901.00              | 53,394.61                   | 53,394.61                     | 1,018,506.39             | 4.98           |
|                                              |                                         |                    |                           |                             |                               |                          |                |
| TOTAL REVENUES                               |                                         | 1,071,901.00       | 1,071,901.00              | 53,394.61                   | 53,394.61                     | 1,018,506.39             | 4.98           |
|                                              |                                         |                    |                           |                             |                               |                          |                |
| Expenditures                                 |                                         |                    |                           |                             |                               |                          |                |
| Dept 528 - RUBBISH COLLECTION/DISPOSAL       |                                         |                    |                           |                             |                               |                          |                |
| Account Type: Expenditure                    |                                         |                    |                           |                             |                               |                          |                |
| 226-528-801.400                              | WASTE AND RUBBISH DISPOSAL              | 650,000.00         | 650,000.00                | 0.00                        | 0.00                          | 650,000.00               | 0.00           |
| 226-528-972.000                              | CAPITAL OUTLAY                          | 45,000.00          | 45,000.00                 | 0.00                        | 0.00                          | 45,000.00                | 0.00           |
| 226-528-995.100                              | INTERFUND TRANSFER OUT - ADMIN CHARGES  | 27,039.00          | 27,039.00                 | 0.00                        | 0.00                          | 27,039.00                | 0.00           |
| 226-528-995.200                              | INTERFUND TRANSFER OUT - MOTOR POOL     | 10,989.00          | 10,989.00                 | 0.00                        | 0.00                          | 10,989.00                | 0.00           |
| Total Expenditure:                           |                                         | 733,028.00         | 733,028.00                | 0.00                        | 0.00                          | 733,028.00               | 0.00           |
|                                              |                                         |                    |                           |                             |                               |                          |                |
| Total Dept 528 - RUBBISH COLLECTION/DISPOSAL |                                         | 733,028.00         | 733,028.00                | 0.00                        | 0.00                          | 733,028.00               | 0.00           |
|                                              |                                         |                    |                           |                             |                               |                          |                |
| TOTAL EXPENDITURES                           |                                         | 733,028.00         | 733,028.00                | 0.00                        | 0.00                          | 733,028.00               | 0.00           |
|                                              |                                         |                    |                           |                             |                               |                          |                |
| Fund 226 - RUBBISH COLLECTION FUND:          |                                         |                    |                           |                             |                               |                          |                |
| TOTAL REVENUES                               |                                         | 1,071,901.00       | 1,071,901.00              | 53,394.61                   | 53,394.61                     | 1,018,506.39             | 4.98           |
| TOTAL EXPENDITURES                           |                                         | 733,028.00         | 733,028.00                | 0.00                        | 0.00                          | 733,028.00               | 0.00           |
| NET OF REVENUES & EXPENDITURES               |                                         | 338,873.00         | 338,873.00                | 53,394.61                   | 53,394.61                     | 285,478.39               | 15.76          |
| BEG. FUND BALANCE                            |                                         | 578,868.43         | 578,868.43                | 578,868.43                  |                               |                          |                |
| NET OF REVENUES/EXPENDITURES - 2023-24       |                                         |                    |                           | 147,665.97                  |                               | 147,665.97               |                |
| END FUND BALANCE                             |                                         | 917,741.43         | 917,741.43                | 779,929.01                  |                               |                          |                |

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

| GL NUMBER                              | DESCRIPTION                       | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2024<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/24<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|----------------------------------------|-----------------------------------|-------------------------------|---------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|----------------|
| Fund 265 - DRUG FORFEITURE FUND        |                                   |                               |                           |                                            |                                               |                                       |                |
| Revenues                               |                                   |                               |                           |                                            |                                               |                                       |                |
| Dept 000 - BALANCE SHEET               |                                   |                               |                           |                                            |                                               |                                       |                |
| Account Type: Revenue                  |                                   |                               |                           |                                            |                                               |                                       |                |
| 265-000-657.000                        | ORDINANCE FINES AND COSTS         | 1,200.00                      | 1,200.00                  | 0.00                                       | 0.00                                          | 1,200.00                              | 0.00           |
| 265-000-665.000                        | INTEREST INCOME                   | 20,000.00                     | 20,000.00                 | 0.00                                       | 0.00                                          | 20,000.00                             | 0.00           |
| Total Revenue:                         |                                   | 21,200.00                     | 21,200.00                 | 0.00                                       | 0.00                                          | 21,200.00                             | 0.00           |
| Total Dept 000 - BALANCE SHEET         |                                   |                               |                           |                                            |                                               |                                       |                |
|                                        |                                   | 21,200.00                     | 21,200.00                 | 0.00                                       | 0.00                                          | 21,200.00                             | 0.00           |
| TOTAL REVENUES                         |                                   | 21,200.00                     | 21,200.00                 | 0.00                                       | 0.00                                          | 21,200.00                             | 0.00           |
| Expenditures                           |                                   |                               |                           |                                            |                                               |                                       |                |
| Dept 311 - DRUG FORFEITURE             |                                   |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure              |                                   |                               |                           |                                            |                                               |                                       |                |
| 265-311-742.000                        | OPERATING SUPPLIES                | 23,000.00                     | 23,000.00                 | 20,940.00                                  | 20,940.00                                     | 2,060.00                              | 91.04          |
| 265-311-801.000                        | PROFESSIONAL/CONTRACTUAL SERVICES | 20,000.00                     | 20,000.00                 | 0.00                                       | 0.00                                          | 20,000.00                             | 0.00           |
| 265-311-941.000                        | LEASED ASSETS                     | 24,000.00                     | 24,000.00                 | 0.00                                       | 0.00                                          | 24,000.00                             | 0.00           |
| 265-311-995.000                        | OPERATING TRANS OUT               | 55,000.00                     | 55,000.00                 | 0.00                                       | 0.00                                          | 55,000.00                             | 0.00           |
| Total Expenditure:                     |                                   | 122,000.00                    | 122,000.00                | 20,940.00                                  | 20,940.00                                     | 101,060.00                            | 17.16          |
| Total Dept 311 - DRUG FORFEITURE       |                                   |                               |                           |                                            |                                               |                                       |                |
|                                        |                                   | 122,000.00                    | 122,000.00                | 20,940.00                                  | 20,940.00                                     | 101,060.00                            | 17.16          |
| TOTAL EXPENDITURES                     |                                   | 122,000.00                    | 122,000.00                | 20,940.00                                  | 20,940.00                                     | 101,060.00                            | 17.16          |
| Fund 265 - DRUG FORFEITURE FUND:       |                                   |                               |                           |                                            |                                               |                                       |                |
| TOTAL REVENUES                         |                                   | 21,200.00                     | 21,200.00                 | 0.00                                       | 0.00                                          | 21,200.00                             | 0.00           |
| TOTAL EXPENDITURES                     |                                   | 122,000.00                    | 122,000.00                | 20,940.00                                  | 20,940.00                                     | 101,060.00                            | 17.16          |
| NET OF REVENUES & EXPENDITURES         |                                   | (100,800.00)                  | (100,800.00)              | (20,940.00)                                | (20,940.00)                                   | (79,860.00)                           | 20.77          |
| BEG. FUND BALANCE                      |                                   | 559,430.33                    | 559,430.33                | 559,430.33                                 |                                               |                                       |                |
| NET OF REVENUES/EXPENDITURES - 2023-24 |                                   |                               |                           | (258,313.64)                               |                                               | (258,313.64)                          |                |
| END FUND BALANCE                       |                                   | 458,630.33                    | 458,630.33                | 280,176.69                                 |                                               |                                       |                |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

Page: 20/24

User: ELAINE

PERIOD ENDING 07/31/2024

DB: Fraser

% Fiscal Year Completed: 8.49

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

| GL NUMBER                              | DESCRIPTION        | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2024<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/24<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|----------------------------------------|--------------------|-------------------------------|---------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|----------------|
| Fund 266 - GAMBLING FORFEITURE FUND    |                    |                               |                           |                                            |                                               |                                       |                |
| Revenues                               |                    |                               |                           |                                            |                                               |                                       |                |
| Dept 000 - BALANCE SHEET               |                    |                               |                           |                                            |                                               |                                       |                |
| Account Type: Revenue                  |                    |                               |                           |                                            |                                               |                                       |                |
| 266-000-665.000                        | INTEREST INCOME    | 25,000.00                     | 25,000.00                 | 0.00                                       | 0.00                                          | 25,000.00                             | 0.00           |
| Total Revenue:                         |                    | 25,000.00                     | 25,000.00                 | 0.00                                       | 0.00                                          | 25,000.00                             | 0.00           |
| Total Dept 000 - BALANCE SHEET         |                    | 25,000.00                     | 25,000.00                 | 0.00                                       | 0.00                                          | 25,000.00                             | 0.00           |
| TOTAL REVENUES                         |                    | 25,000.00                     | 25,000.00                 | 0.00                                       | 0.00                                          | 25,000.00                             | 0.00           |
| Expenditures                           |                    |                               |                           |                                            |                                               |                                       |                |
| Dept 301 - PUBLIC SAFETY               |                    |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure              |                    |                               |                           |                                            |                                               |                                       |                |
| 266-301-742.000                        | OPERATING SUPPLIES | 11,500.00                     | 11,500.00                 | 0.00                                       | 0.00                                          | 11,500.00                             | 0.00           |
| Total Expenditure:                     |                    | 11,500.00                     | 11,500.00                 | 0.00                                       | 0.00                                          | 11,500.00                             | 0.00           |
| Total Dept 301 - PUBLIC SAFETY         |                    | 11,500.00                     | 11,500.00                 | 0.00                                       | 0.00                                          | 11,500.00                             | 0.00           |
| TOTAL EXPENDITURES                     |                    | 11,500.00                     | 11,500.00                 | 0.00                                       | 0.00                                          | 11,500.00                             | 0.00           |
| Fund 266 - GAMBLING FORFEITURE FUND:   |                    |                               |                           |                                            |                                               |                                       |                |
| TOTAL REVENUES                         |                    | 25,000.00                     | 25,000.00                 | 0.00                                       | 0.00                                          | 25,000.00                             | 0.00           |
| TOTAL EXPENDITURES                     |                    | 11,500.00                     | 11,500.00                 | 0.00                                       | 0.00                                          | 11,500.00                             | 0.00           |
| NET OF REVENUES & EXPENDITURES         |                    | 13,500.00                     | 13,500.00                 | 0.00                                       | 0.00                                          | 13,500.00                             | 0.00           |
| BEG. FUND BALANCE                      |                    | 359,909.67                    | 359,909.67                | 359,909.67                                 |                                               |                                       |                |
| NET OF REVENUES/EXPENDITURES - 2023-24 |                    |                               |                           | 34,584.35                                  |                                               | 34,584.35                             |                |
| END FUND BALANCE                       |                    | 373,409.67                    | 373,409.67                | 394,494.02                                 |                                               |                                       |                |

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

|                                 |                                          | 2024-25      |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |        |
|---------------------------------|------------------------------------------|--------------|----------------|---------------|----------------|---------------|--------|
| GL NUMBER                       | DESCRIPTION                              | ORIGINAL     | 2024-25        | 07/31/2024    | MONTH 07/31/24 | BALANCE       | % BDGT |
|                                 |                                          | BUDGET       | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR)    | NORM (ABNORM) | USED   |
| Fund 592 - WATER AND SEWER FUND |                                          |              |                |               |                |               |        |
| Revenues                        |                                          |              |                |               |                |               |        |
| Dept 000 - BALANCE SHEET        |                                          |              |                |               |                |               |        |
| Account Type: Revenue           |                                          |              |                |               |                |               |        |
| 592-000-445.000                 | TAXES - PENALTIES AND INTEREST ON TAXES  | 40,000.00    | 40,000.00      | 0.00          | 0.00           | 40,000.00     | 0.00   |
| 592-000-642.100                 | SALES - WATER COMMODITY                  | 2,900,000.00 | 2,900,000.00   | 254,118.56    | 254,118.56     | 2,645,881.44  | 8.76   |
| 592-000-642.200                 | SALES - WATER RTS                        | 1,175,000.00 | 1,175,000.00   | 98,387.61     | 98,387.61      | 1,076,612.39  | 8.37   |
| 592-000-642.300                 | SALES - SEWER COMMODITY                  | 4,600,000.00 | 4,600,000.00   | 397,798.72    | 397,798.72     | 4,202,201.28  | 8.65   |
| 592-000-642.400                 | SALES - SEWER RTS                        | 770,000.00   | 770,000.00     | 63,916.60     | 63,916.60      | 706,083.40    | 8.30   |
| 592-000-642.500                 | SALES - METER REPLACEMENT FEE            | 60,000.00    | 60,000.00      | 5,388.00      | 5,388.00       | 54,612.00     | 8.98   |
| 592-000-657.000                 | ORDINANCE FINES AND COSTS                | 10,000.00    | 10,000.00      | 9,235.36      | 9,235.36       | 764.64        | 92.35  |
| 592-000-665.000                 | INTEREST INCOME                          | 350,000.00   | 350,000.00     | 0.00          | 0.00           | 350,000.00    | 0.00   |
| 592-000-675.000                 | OTHER REVENUE                            | 20,000.00    | 20,000.00      | (642.32)      | (642.32)       | 20,642.32     | (3.21) |
| Total Revenue:                  |                                          | 9,925,000.00 | 9,925,000.00   | 828,202.53    | 828,202.53     | 9,096,797.47  | 8.34   |
|                                 |                                          |              |                |               |                |               |        |
| Total Dept 000 - BALANCE SHEET  |                                          | 9,925,000.00 | 9,925,000.00   | 828,202.53    | 828,202.53     | 9,096,797.47  | 8.34   |
|                                 |                                          |              |                |               |                |               |        |
| TOTAL REVENUES                  |                                          | 9,925,000.00 | 9,925,000.00   | 828,202.53    | 828,202.53     | 9,096,797.47  | 8.34   |
| Expenditures                    |                                          |              |                |               |                |               |        |
| Dept 536 - WATER                |                                          |              |                |               |                |               |        |
| Account Type: Expenditure       |                                          |              |                |               |                |               |        |
| 592-536-703.000                 | SALARIES                                 | 34,647.00    | 34,647.00      | 2,153.88      | 2,153.88       | 32,493.12     | 6.22   |
| 592-536-704.000                 | WAGES - FULL TIME EMPLOYEES              | 173,723.00   | 173,723.00     | 15,098.86     | 15,098.86      | 158,624.14    | 8.69   |
| 592-536-710.000                 | VACATION                                 | 0.00         | 0.00           | 532.98        | 532.98         | (532.98)      | 100.00 |
| 592-536-711.000                 | HOLIDAY                                  | 0.00         | 0.00           | 901.79        | 901.79         | (901.79)      | 100.00 |
| 592-536-712.000                 | OVERTIME                                 | 30,000.00    | 30,000.00      | 3,034.82      | 3,034.82       | 26,965.18     | 10.12  |
| 592-536-713.000                 | FICA                                     | 12,919.00    | 12,919.00      | 1,326.69      | 1,326.69       | 11,592.31     | 10.27  |
| 592-536-714.000                 | MEDICARE                                 | 3,021.00     | 3,021.00       | 310.32        | 310.32         | 2,710.68      | 10.27  |
| 592-536-716.000                 | WORKERS COMPENSATION INSURANCE EXPENSE   | 938.00       | 938.00         | 0.00          | 0.00           | 938.00        | 0.00   |
| 592-536-724.100                 | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 0.00         | 0.00           | 3,473.42      | 3,473.42       | (3,473.42)    | 100.00 |
| 592-536-724.200                 | RETIREE HEALTH SAVINGS PLAN (ICMA)       | 0.00         | 0.00           | 107.30        | 107.30         | (107.30)      | 100.00 |
| 592-536-725.100                 | DEFINED CONTRIBUTION PENSION (401A-457B) | 0.00         | 0.00           | 245.54        | 245.54         | (245.54)      | 100.00 |
| 592-536-725.200                 | DEFINED BENEFIT PENSION PLAN (MERS)      | 0.00         | 0.00           | 472.58        | 472.58         | (472.58)      | 100.00 |
| 592-536-742.000                 | OPERATING SUPPLIES                       | 140,000.00   | 140,000.00     | 274.82        | 274.82         | 139,725.18    | 0.20   |
| 592-536-801.000                 | PROFESSIONAL/CONTRACTUAL SERVICES        | 225,000.00   | 225,000.00     | 503.00        | 503.00         | 224,497.00    | 0.22   |
| 592-536-850.000                 | COMMUNICATIONS (PHONE AND CELL)          | 3,000.00     | 3,000.00       | 0.00          | 0.00           | 3,000.00      | 0.00   |
| 592-536-851.000                 | MAIL OR POSTAGE                          | 17,000.00    | 17,000.00      | 0.00          | 0.00           | 17,000.00     | 0.00   |
| 592-536-922.000                 | WATER                                    | 200.00       | 200.00         | 0.00          | 0.00           | 200.00        | 0.00   |
| 592-536-922.500                 | WATER (GREAT LAKES WATER AUTHORITY)      | 1,475,000.00 | 1,475,000.00   | 0.00          | 0.00           | 1,475,000.00  | 0.00   |
| 592-536-930.000                 | REPAIRS AND MAINTENANCE                  | 50,000.00    | 50,000.00      | 0.00          | 0.00           | 50,000.00     | 0.00   |
| 592-536-956.000                 | MEMBERSHIPS                              | 1,000.00     | 1,000.00       | 0.00          | 0.00           | 1,000.00      | 0.00   |
| 592-536-957.000                 | PROFESSIONAL DEVELOPMENT                 | 8,500.00     | 8,500.00       | 0.00          | 0.00           | 8,500.00      | 0.00   |
| 592-536-972.000                 | CAPITAL OUTLAY                           | 3,551,800.00 | 3,551,800.00   | 0.00          | 0.00           | 3,551,800.00  | 0.00   |
| 592-536-991.000                 | PRINCIPAL                                | 195,000.00   | 195,000.00     | 0.00          | 0.00           | 195,000.00    | 0.00   |
| 592-536-993.000                 | INTEREST EXPENSE                         | 55,000.00    | 55,000.00      | 0.00          | 0.00           | 55,000.00     | 0.00   |
| 592-536-995.100                 | INTERFUND TRANSFER OUT - ADMIN CHARGES   | 146,670.00   | 146,670.00     | 0.00          | 0.00           | 146,670.00    | 0.00   |
| 592-536-995.200                 | INTERFUND TRANSFER OUT - MOTOR POOL      | 73,260.00    | 73,260.00      | 0.00          | 0.00           | 73,260.00     | 0.00   |
| 592-536-995.300                 | INTERFUND TRANSFER OUT - SELF INSURANCE  | 9,000.00     | 9,000.00       | 0.00          | 0.00           | 9,000.00      | 0.00   |
| Total Expenditure:              |                                          | 6,205,678.00 | 6,205,678.00   | 28,436.00     | 28,436.00      | 6,177,242.00  | 0.46   |
|                                 |                                          |              |                |               |                |               |        |
| Total Dept 536 - WATER          |                                          | 6,205,678.00 | 6,205,678.00   | 28,436.00     | 28,436.00      | 6,177,242.00  | 0.46   |

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

| GL NUMBER                              | DESCRIPTION                              | 2024-25            | 2024-25        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT |
|----------------------------------------|------------------------------------------|--------------------|----------------|-----------------------------|-------------------------------|--------------------------|--------|
|                                        |                                          | ORIGINAL<br>BUDGET | AMENDED BUDGET | 07/31/2024<br>NORM (ABNORM) | MONTH 07/31/24<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |
| Fund 592 - WATER AND SEWER FUND        |                                          |                    |                |                             |                               |                          |        |
| Expenditures                           |                                          |                    |                |                             |                               |                          |        |
| Dept 537 - SEWER                       |                                          |                    |                |                             |                               |                          |        |
| Account Type: Expenditure              |                                          |                    |                |                             |                               |                          |        |
| 592-537-703.000                        | SALARIES                                 | 25,986.00          | 25,986.00      | 0.00                        | 0.00                          | 25,986.00                | 0.00   |
| 592-537-704.000                        | WAGES - FULL TIME EMPLOYEES              | 86,861.00          | 86,861.00      | 10,063.00                   | 10,063.00                     | 76,798.00                | 11.59  |
| 592-537-712.000                        | OVERTIME                                 | 2,000.00           | 2,000.00       | 0.00                        | 0.00                          | 2,000.00                 | 0.00   |
| 592-537-713.000                        | FICA                                     | 6,997.00           | 6,997.00       | 617.33                      | 617.33                        | 6,379.67                 | 8.82   |
| 592-537-714.000                        | MEDICARE                                 | 1,636.00           | 1,636.00       | 144.39                      | 144.39                        | 1,491.61                 | 8.83   |
| 592-537-716.000                        | WORKERS COMPENSATION INSURANCE EXPENSE   | 508.00             | 508.00         | 0.00                        | 0.00                          | 508.00                   | 0.00   |
| 592-537-721.000                        | CLOTHING ALLOWANCE                       | 1,200.00           | 1,200.00       | 0.00                        | 0.00                          | 1,200.00                 | 0.00   |
| 592-537-724.100                        | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 0.00               | 0.00           | 882.54                      | 882.54                        | (882.54)                 | 100.00 |
| 592-537-724.200                        | RETIREE HEALTH SAVINGS PLAN (ICMA)       | 0.00               | 0.00           | 64.35                       | 64.35                         | (64.35)                  | 100.00 |
| 592-537-725.100                        | DEFINED CONTRIBUTION PENSION (401A-457B) | 0.00               | 0.00           | 184.14                      | 184.14                        | (184.14)                 | 100.00 |
| 592-537-725.200                        | DEFINED BENEFIT PENSION PLAN (MERS)      | 0.00               | 0.00           | 212.37                      | 212.37                        | (212.37)                 | 100.00 |
| 592-537-742.000                        | OPERATING SUPPLIES                       | 8,000.00           | 8,000.00       | 0.00                        | 0.00                          | 8,000.00                 | 0.00   |
| 592-537-801.000                        | PROFESSIONAL/CONTRACTUAL SERVICES        | 200,000.00         | 200,000.00     | 0.00                        | 0.00                          | 200,000.00               | 0.00   |
| 592-537-851.000                        | MAIL OR POSTAGE                          | 17,000.00          | 17,000.00      | 0.00                        | 0.00                          | 17,000.00                | 0.00   |
| 592-537-920.000                        | ELECTRIC                                 | 8,000.00           | 8,000.00       | (398.84)                    | (398.84)                      | 8,398.84                 | (4.99) |
| 592-537-923.000                        | SEWAGE (FIXED)                           | 3,800,000.00       | 3,800,000.00   | 0.00                        | 0.00                          | 3,800,000.00             | 0.00   |
| 592-537-930.000                        | REPAIRS AND MAINTENANCE                  | 10,000.00          | 10,000.00      | 15,653.00                   | 15,653.00                     | (5,653.00)               | 156.53 |
| 592-537-972.000                        | CAPITAL OUTLAY                           | 500,000.00         | 500,000.00     | 0.00                        | 0.00                          | 500,000.00               | 0.00   |
| 592-537-991.000                        | PRINCIPAL                                | 1,250,000.00       | 1,250,000.00   | 0.00                        | 0.00                          | 1,250,000.00             | 0.00   |
| 592-537-993.000                        | INTEREST EXPENSE                         | 500,000.00         | 500,000.00     | 0.00                        | 0.00                          | 500,000.00               | 0.00   |
| 592-537-994.000                        | PAYING AGENT FEES                        | 200.00             | 200.00         | 0.00                        | 0.00                          | 200.00                   | 0.00   |
| 592-537-995.100                        | INTERFUND TRANSFER OUT - ADMIN CHARGES   | 117,801.00         | 117,801.00     | 0.00                        | 0.00                          | 117,801.00               | 0.00   |
| 592-537-995.200                        | INTERFUND TRANSFER OUT - MOTOR POOL      | 73,260.00          | 73,260.00      | 0.00                        | 0.00                          | 73,260.00                | 0.00   |
| 592-537-995.300                        | INTERFUND TRANSFER OUT - SELF INSURANCE  | 9,000.00           | 9,000.00       | 0.00                        | 0.00                          | 9,000.00                 | 0.00   |
| Total Expenditure:                     |                                          | 6,618,449.00       | 6,618,449.00   | 27,422.28                   | 27,422.28                     | 6,591,026.72             | 0.41   |
| Total Dept 537 - SEWER                 |                                          | 6,618,449.00       | 6,618,449.00   | 27,422.28                   | 27,422.28                     | 6,591,026.72             | 0.41   |
| TOTAL EXPENDITURES                     |                                          | 12,824,127.00      | 12,824,127.00  | 55,858.28                   | 55,858.28                     | 12,768,268.72            | 0.44   |
| Fund 592 - WATER AND SEWER FUND:       |                                          |                    |                |                             |                               |                          |        |
| TOTAL REVENUES                         |                                          | 9,925,000.00       | 9,925,000.00   | 828,202.53                  | 828,202.53                    | 9,096,797.47             | 8.34   |
| TOTAL EXPENDITURES                     |                                          | 12,824,127.00      | 12,824,127.00  | 55,858.28                   | 55,858.28                     | 12,768,268.72            | 0.44   |
| NET OF REVENUES & EXPENDITURES         |                                          | (2,899,127.00)     | (2,899,127.00) | 772,344.25                  | 772,344.25                    | (3,671,471.25)           | 26.64  |
| BEG. FUND BALANCE                      |                                          | 16,621,443.61      | 16,621,443.61  | 16,621,443.61               |                               |                          |        |
| NET OF REVENUES/EXPENDITURES - 2023-24 |                                          |                    |                | (584,429.20)                |                               | (584,429.20)             |        |
| END FUND BALANCE                       |                                          | 13,722,316.61      | 13,722,316.61  | 16,809,358.66               |                               |                          |        |

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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

| GL NUMBER                              | DESCRIPTION                              | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2024<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/24<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|----------------------------------------|------------------------------------------|-------------------------------|---------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|----------------|
| Fund 661 - MOTOR POOL FUND             |                                          |                               |                           |                                            |                                               |                                       |                |
| Revenues                               |                                          |                               |                           |                                            |                                               |                                       |                |
| Dept 000 - BALANCE SHEET               |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Revenue                  |                                          |                               |                           |                                            |                                               |                                       |                |
| 661-000-643.000                        | EQUIPMENT RENTAL                         | 366,301.00                    | 366,301.00                | 0.00                                       | 0.00                                          | 366,301.00                            | 0.00           |
| Total Revenue:                         |                                          | 366,301.00                    | 366,301.00                | 0.00                                       | 0.00                                          | 366,301.00                            | 0.00           |
| Total Dept 000 - BALANCE SHEET         |                                          | 366,301.00                    | 366,301.00                | 0.00                                       | 0.00                                          | 366,301.00                            | 0.00           |
| TOTAL REVENUES                         |                                          | 366,301.00                    | 366,301.00                | 0.00                                       | 0.00                                          | 366,301.00                            | 0.00           |
| Expenditures                           |                                          |                               |                           |                                            |                                               |                                       |                |
| Dept 596 - MOTOR POOL                  |                                          |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure              |                                          |                               |                           |                                            |                                               |                                       |                |
| 661-596-703.000                        | SALARIES                                 | 8,662.00                      | 8,662.00                  | 538.44                                     | 538.44                                        | 8,123.56                              | 6.22           |
| 661-596-704.000                        | WAGES - FULL TIME EMPLOYEES              | 18,613.00                     | 18,613.00                 | 734.40                                     | 734.40                                        | 17,878.60                             | 3.95           |
| 661-596-705.000                        | WAGES - PART TIME EMPLOYEES              | 14,169.00                     | 14,169.00                 | 849.18                                     | 849.18                                        | 13,319.82                             | 5.99           |
| 661-596-713.000                        | FICA                                     | 2,570.00                      | 2,570.00                  | 130.85                                     | 130.85                                        | 2,439.15                              | 5.09           |
| 661-596-714.000                        | MEDICARE                                 | 600.00                        | 600.00                    | 30.61                                      | 30.61                                         | 569.39                                | 5.10           |
| 661-596-716.000                        | WORKERS COMPENSATION INSURANCE EXPENSE   | 187.00                        | 187.00                    | 0.00                                       | 0.00                                          | 187.00                                | 0.00           |
| 661-596-724.100                        | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 0.00                          | 0.00                      | 141.72                                     | 141.72                                        | (141.72)                              | 100.00         |
| 661-596-724.200                        | RETIREE HEALTH SAVINGS PLAN (ICMA)       | 0.00                          | 0.00                      | 9.11                                       | 9.11                                          | (9.11)                                | 100.00         |
| 661-596-725.100                        | DEFINED CONTRIBUTION PENSION (401A-457B) | 0.00                          | 0.00                      | 61.37                                      | 61.37                                         | (61.37)                               | 100.00         |
| 661-596-725.200                        | DEFINED BENEFIT PENSION PLAN (MERS)      | 0.00                          | 0.00                      | 28.03                                      | 28.03                                         | (28.03)                               | 100.00         |
| 661-596-742.000                        | OPERATING SUPPLIES                       | 1,500.00                      | 1,500.00                  | 0.00                                       | 0.00                                          | 1,500.00                              | 0.00           |
| 661-596-758.000                        | DIESEL FUEL                              | 40,000.00                     | 40,000.00                 | 2,308.10                                   | 2,308.10                                      | 37,691.90                             | 5.77           |
| 661-596-759.000                        | GASOLINE                                 | 85,000.00                     | 85,000.00                 | 5,084.70                                   | 5,084.70                                      | 79,915.30                             | 5.98           |
| 661-596-801.000                        | PROFESSIONAL/CONTRACTUAL SERVICES        | 20,000.00                     | 20,000.00                 | 856.05                                     | 856.05                                        | 19,143.95                             | 4.28           |
| 661-596-930.000                        | REPAIRS AND MAINTENANCE                  | 175,000.00                    | 175,000.00                | 7,257.86                                   | 7,257.86                                      | 167,742.14                            | 4.15           |
| Total Expenditure:                     |                                          | 366,301.00                    | 366,301.00                | 18,030.42                                  | 18,030.42                                     | 348,270.58                            | 4.92           |
| Total Dept 596 - MOTOR POOL            |                                          | 366,301.00                    | 366,301.00                | 18,030.42                                  | 18,030.42                                     | 348,270.58                            | 4.92           |
| TOTAL EXPENDITURES                     |                                          | 366,301.00                    | 366,301.00                | 18,030.42                                  | 18,030.42                                     | 348,270.58                            | 4.92           |
| Fund 661 - MOTOR POOL FUND:            |                                          |                               |                           |                                            |                                               |                                       |                |
| TOTAL REVENUES                         |                                          | 366,301.00                    | 366,301.00                | 0.00                                       | 0.00                                          | 366,301.00                            | 0.00           |
| TOTAL EXPENDITURES                     |                                          | 366,301.00                    | 366,301.00                | 18,030.42                                  | 18,030.42                                     | 348,270.58                            | 4.92           |
| NET OF REVENUES & EXPENDITURES         |                                          | 0.00                          | 0.00                      | (18,030.42)                                | (18,030.42)                                   | 18,030.42                             | 100.00         |
| BEG. FUND BALANCE                      |                                          | 493,872.10                    | 493,872.10                | 493,872.10                                 |                                               |                                       |                |
| NET OF REVENUES/EXPENDITURES - 2023-24 |                                          |                               |                           | 844,482.68                                 |                                               | 844,482.68                            |                |
| END FUND BALANCE                       |                                          | 493,872.10                    | 493,872.10                | 1,320,324.36                               |                                               |                                       |                |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

Page: 24/24

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

| GL NUMBER                              | DESCRIPTION                    | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2024<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/24<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|----------------------------------------|--------------------------------|-------------------------------|---------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|----------------|
| Fund 677 - SELF INSURANCE FUND         |                                |                               |                           |                                            |                                               |                                       |                |
| Revenues                               |                                |                               |                           |                                            |                                               |                                       |                |
| Dept 000 - BALANCE SHEET               |                                |                               |                           |                                            |                                               |                                       |                |
| Account Type: Revenue                  |                                |                               |                           |                                            |                                               |                                       |                |
| 677-000-680.000                        | HCARE ISF CHARGES FOR SERVICES | 650,000.00                    | 650,000.00                | 52,247.11                                  | 52,247.11                                     | 597,752.89                            | 8.04           |
| 677-000-699.000                        | INTERFUND TRANSFERS IN         | 450,000.00                    | 450,000.00                | 0.00                                       | 0.00                                          | 450,000.00                            | 0.00           |
| Total Revenue:                         |                                | 1,100,000.00                  | 1,100,000.00              | 52,247.11                                  | 52,247.11                                     | 1,047,752.89                          | 4.75           |
| Total Dept 000 - BALANCE SHEET         |                                |                               |                           |                                            |                                               |                                       |                |
|                                        |                                | 1,100,000.00                  | 1,100,000.00              | 52,247.11                                  | 52,247.11                                     | 1,047,752.89                          | 4.75           |
| TOTAL REVENUES                         |                                |                               |                           |                                            |                                               |                                       |                |
|                                        |                                | 1,100,000.00                  | 1,100,000.00              | 52,247.11                                  | 52,247.11                                     | 1,047,752.89                          | 4.75           |
| Expenditures                           |                                |                               |                           |                                            |                                               |                                       |                |
| Dept 999 - SELF INSURANCE              |                                |                               |                           |                                            |                                               |                                       |                |
| Account Type: Expenditure              |                                |                               |                           |                                            |                                               |                                       |                |
| 677-999-837.000                        | HEALTH INSURANCE CLAIMS        | 1,100,000.00                  | 1,100,000.00              | 73,577.87                                  | 73,577.87                                     | 1,026,422.13                          | 6.69           |
| Total Expenditure:                     |                                | 1,100,000.00                  | 1,100,000.00              | 73,577.87                                  | 73,577.87                                     | 1,026,422.13                          | 6.69           |
| Total Dept 999 - SELF INSURANCE        |                                |                               |                           |                                            |                                               |                                       |                |
|                                        |                                | 1,100,000.00                  | 1,100,000.00              | 73,577.87                                  | 73,577.87                                     | 1,026,422.13                          | 6.69           |
| TOTAL EXPENDITURES                     |                                |                               |                           |                                            |                                               |                                       |                |
|                                        |                                | 1,100,000.00                  | 1,100,000.00              | 73,577.87                                  | 73,577.87                                     | 1,026,422.13                          | 6.69           |
| Fund 677 - SELF INSURANCE FUND:        |                                |                               |                           |                                            |                                               |                                       |                |
| TOTAL REVENUES                         |                                | 1,100,000.00                  | 1,100,000.00              | 52,247.11                                  | 52,247.11                                     | 1,047,752.89                          | 4.75           |
| TOTAL EXPENDITURES                     |                                | 1,100,000.00                  | 1,100,000.00              | 73,577.87                                  | 73,577.87                                     | 1,026,422.13                          | 6.69           |
| NET OF REVENUES & EXPENDITURES         |                                | 0.00                          | 0.00                      | (21,330.76)                                | (21,330.76)                                   | 21,330.76                             | 100.00         |
| BEG. FUND BALANCE                      |                                | (404,043.38)                  | (404,043.38)              | (404,043.38)                               |                                               |                                       |                |
| NET OF REVENUES/EXPENDITURES - 2023-24 |                                |                               |                           | 755,219.56                                 |                                               | 755,219.56                            |                |
| END FUND BALANCE                       |                                | (404,043.38)                  | (404,043.38)              | 329,845.42                                 |                                               |                                       |                |
| TOTAL REVENUES - ALL FUNDS             |                                |                               |                           |                                            |                                               |                                       |                |
|                                        |                                | 33,332,521.00                 | 33,332,521.00             | 1,672,112.07                               | 1,672,112.07                                  | 31,660,408.93                         | 5.02           |
| TOTAL EXPENDITURES - ALL FUNDS         |                                |                               |                           |                                            |                                               |                                       |                |
|                                        |                                | 39,111,485.00                 | 39,111,485.00             | 1,157,864.04                               | 1,157,864.04                                  | 37,953,620.96                         | 2.96           |
| NET OF REVENUES & EXPENDITURES         |                                | (5,778,964.00)                | (5,778,964.00)            | 514,248.03                                 | 514,248.03                                    | (6,293,212.03)                        | 8.90           |
| BEG. FUND BALANCE - ALL FUNDS          |                                | 38,440,266.14                 | 38,440,266.14             | 38,440,266.14                              |                                               |                                       |                |
| FUND BALANCE ADJ - ALL FUNDS           |                                |                               |                           | 750.00                                     |                                               |                                       |                |
| END FUND BALANCE - ALL FUNDS           |                                | 32,661,302.14                 | 32,661,302.14             | 42,447,036.09                              |                                               |                                       |                |



## Fraser City Council Agenda Item

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                          |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------|---------------|
| <b>SUBJECT TITLE:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Second Squad ALS Equipment | <b>DATE SUBMITTED:</b>   | July 27, 2024 |
| <b>PREPARED BY:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Director Kretzschmar       | <b>NEW OR RETURNING:</b> | New           |
| <b>SUMMARY OF REQUEST</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |                          |               |
| <p>Request to purchase cardiac monitor LIFEPAK 35 from Stryker which has upgraded technology along with the necessary attachments. This equipment is required to consider an EMS ambulance as an Advanced Life Support (ALS) Unit. The cost of this upgraded monitor is \$64,978.35.</p> <p>Request to purchase the LUCAS 3 compression system device from Stryker which aids in chest compressions for persons suffering from acute cardiac arrest. The cost of this device is \$21,382.75.</p> <p>Request to purchase extended 4 year PROCARE warranties for both the LIFEPAK 35 and the LUCAS 3 devices. This warranty covers maintenance, parts, labor, batteries, etc. for 4 years, not just 1 year which is the standard manufacturer warranty on a new purchase. The cost for the extended warranties is \$16,144.00.</p> <p>Request to purchase additional EMS equipment for Squad 2 from Bound Tree, our current medical supplier. This equipment will also mirror Squad One and is required by state licensing standards for an ALS ambulance. The cost for these supplies is \$6,794.56.</p> |                            |                          |               |
| <b>BUDGET IMPACT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                            |                          |               |
| <input type="checkbox"/> Obtained Quotes <input type="checkbox"/> Solicited Bids thru RFP <input checked="" type="checkbox"/> Sole Source <input type="checkbox"/> Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                            |                          |               |
| <p>Stryker is the manufacturer of our current cardiac monitor and Lucas device. In order to have the two ambulances mirror one another and in the interest of continuity, we request to waive competitive bidding and use the same manufacturer to complete ALS Squad Two.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |                          |               |
| Amount: \$115,757.41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                            |                          |               |
| Account Number(s): 210-301-742.000-Ambulance Operating                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            |                          |               |
| Requires Budget Amendment: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |                          |               |
| Requires Reoccurring Charges: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                            |                          |               |
| Requires Travel Expenses: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |                          |               |
| Offset by Grant Funding: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            |                          |               |
| Additional Information:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |                          |               |
| <b>ATTACHMENTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                            |                          |               |
| MEMO FROM CAPTAIN GILLIES WITH A DETAILED BREAKDOWN AND EXPLANATION OF EQUIPMENT AND COSTS AS WELL AS QUOTES FROM STRYKER AND BOUND TREE.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |                          |               |
| <b>RECOMMENDED MOTION(s)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |                          |               |



## Fraser City Council Agenda Item

Motion to approve the purchasing of the LIFEPAK 35, LUCAS 3, four (4) year extended warranties for each, and additional EMS medical supplies for the outfitting of Squad Two for a cost of \$115,757.41 from the Ambulance Fund account number 210-301-742.000.



## Fraser Department of Public Safety

# Memo

**To:** Director Kretzschmar  
**From:** Captain Gillies  
**Date:** 7/29/2024  
**Re:** Second Squad ALS Equipment

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Director Kretzschmar,

In March of 2024 City Council approved the Public Safety Department's proposal for adding a second ALS ambulance to our response capability. Part of the proposal to Council included the additional EMS equipment that will need to be purchased for Squad Two to be licensed as an ALS ambulance in the State of Michigan. While we have diligently been making forward progress on this project, the next step involves the purchase of this required equipment to upgrade our current Squad Two to an ALS ambulance.

During the research phase of this project, it was decided that the best practice for setting up this ambulance would be to have both ambulances mirror each other as much as possible. This will be beneficial to our personnel as they will have consistency while responding to EMS calls and treating patients regardless of which squad is responding to the call. This consistency will be accomplished with not only the location and set-up of the equipment inside of the ambulance, but also utilizing the same vendors and technology for this medical equipment.

The cornerstone for an ALS ambulance is the cardiac (heart) monitor. Our department currently owns one LIFEPAK 15 monitor (purchased in 2017) that is carried on Squad One. When the proposal was made to City Council, we requested a second LIFEPAK 15 Cardiac Monitor. Since our proposal to Council, Stryker has released a new cardiac monitor the LIFEPAK 35. This new monitor boasts upgraded technology and capabilities that will benefit our residents, our personnel and the receiving hospital staff. Stryker brought the LIFEPAK 35 to our Department for a demonstration, with our FF/Medic personnel recommending the purchase of this upgraded technology. The new monitor, with necessary attachments, comes at a total cost of \$64,978.35. This is an increase of \$13,526.64 compared to the LIFEPAK 15, which was quoted for our initial proposal at a total cost of \$51,451.71.

A second piece of equipment that has proven to be essential for our ALS service is the LUCAS 3 chest compression system also manufactured by Stryker. The Department currently owns one LUCAS system, which is carried on Fraser Squad One. This chest compression device has proven to be a lifesaving piece of equipment as it has been utilized in several successful CPR calls. This second LUCAS 3 device would be placed on Squad Two so both have this lifesaving piece of equipment. The total cost for the LUCAS 3 is \$21,382.75.

Another expense with both of these pieces of equipment is the four year extended warranty. Without the purchase of this extended warranty, the equipment is covered with a one year manufacturer warranty. We currently have this PROCARE extended protection on our Stryker equipment, which has covered the cost of emergency repairs, new batteries and annual preventative maintenance. With the purchase of the PROCARE Warranty on this new equipment, there are no costs for the department when covered items are due for preventative maintenance, replacement batteries and emergency repairs. The two PROCARE warranties cover parts, labor, travel, preventative maintenance, batteries and service at a cost of \$16,144.00 and will protect the new equipment for a four year period.

Attached is the most recent quote from Stryker for the LUCAS 3 chest compression system, LIFEPAK 35 heart monitor, 4 year PROCARE warranties and additional equipment for these devices. The total cost for these items will be \$108,962.85.

Additional EMS equipment needed for Squad Two includes ALS medical supplies that we currently only have available on Squad One. Attached is a list of 83 items the department would need to purchase from our medical equipment supplier Bound Tree to have necessary equipment to bring Squad Two into compliance with State of Michigan EMS licensing standards for an ALS ambulance. The quote for these items is \$6,794.56.

Based on the quotes received, the total amount of funding needed to bring Squad Two into compliance with Michigan ALS licensing would be \$115,757.41.

Respectfully,



Captain Gillies

# Product comparison

## LIFEPAK 15 V4+ monitor/defibrillator

## LIFEPAK 35 monitor/defibrillator



| Feature                                     | LIFEPAK 15                                                                                      | LIFEPAK 35                                                                                                                         |
|---------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| <b>Display</b>                              |                                                                                                 |                                                                                                                                    |
| <b>Display size</b>                         | 171 mm (6.7 in) wide x 128 mm (5.0 in) high<br>212 mm (8.4 in) diagonal                         | 158 mm (6.2 in) wide x 210 mm (8.3 in) high<br>264 mm (10.4 in) diagonal                                                           |
| <b>Interface Operability</b>                | Hard buttons and speed dial                                                                     | Touchscreen, hard buttons, and speed dial                                                                                          |
| <b>Height</b>                               | 12.5 in (31.7 cm)                                                                               | 14.0 in (35.6 cm)                                                                                                                  |
| <b>Width</b>                                | 15.8 in (40.1 cm)                                                                               | 13.8 in (35 cm)                                                                                                                    |
| <b>Depth</b>                                | 9.1 in (23.1 cm)                                                                                | 4.9 in (12.4 cm)                                                                                                                   |
| <b>Weight</b>                               | Fully featured monitor/defibrillator with paper and two batteries installed: 8.4 kg (18.5 lb.); | Fully featured monitor/defibrillator and two batteries installed: 7.14 kg (15.75 lb.) Printer accessory and paper sold separately. |
| <b>Peripheral connector ports</b>           | 0                                                                                               | 4                                                                                                                                  |
| <b>On-screen diagnostic quality display</b> | No                                                                                              | Yes                                                                                                                                |
| <b>On-screen keyboard</b>                   | No                                                                                              | Yes                                                                                                                                |
| <b>Screen Lock</b>                          | No                                                                                              | Yes                                                                                                                                |
| <b>Adaptive Brightness</b>                  | No                                                                                              | Yes                                                                                                                                |
| <b>Code / Real time clock</b>               | Yes                                                                                             | Yes                                                                                                                                |



## Feature

## LIFEPAK 15

## LIFEPAK 35

### Clinical

|                                                         |                                                                                                    |                                                                                                   |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| <b>Monitoring Parameters</b>                            | SpO2, SpCO, SpMET, EtCO2, 12-lead, NIBP, Temperature, Invasive Pressures (2 ports), 2 IP or 1 Temp | SpO2, SpCO, SpMET, EtCO2, 12/15-lead, NIBP, Invasive pressure (3 ports) AND Temperature (3 ports) |
| <b>Biphasic energy range (Joules)</b>                   | 2J-360J                                                                                            | 1J-360J                                                                                           |
| <b>Pediatric AED mode</b>                               | No                                                                                                 | Yes                                                                                               |
| <b>AED mode</b>                                         | Yes                                                                                                | Yes                                                                                               |
| <b>Manual mode</b>                                      | Yes                                                                                                | Yes                                                                                               |
| <b>ST Trend monitoring</b>                              | Yes                                                                                                | Yes                                                                                               |
| <b>CPR feedback</b>                                     | Physiological feedback, EtCO2 and trending                                                         | Physiological feedback, EtCO2 and trending                                                        |
| <b>Customizable CPR Metronome Rate</b>                  | No                                                                                                 | Yes                                                                                               |
| <b>Patient parameter display</b>                        | Three waveforms channels, five patient parameters                                                  | Five waveforms channels, 11 patient parameters                                                    |
| <b>12/15-lead Live View</b>                             | No                                                                                                 | Yes                                                                                               |
| <b>Synchronized cardioversion</b>                       | Yes                                                                                                | Yes                                                                                               |
| <b>Non-invasive pacing</b>                              | Yes                                                                                                | Yes                                                                                               |
| <b>On-screen instructions for Pacing and Sync modes</b> | No                                                                                                 | Yes                                                                                               |

### Data

|                                                             |                                                             |                                                          |
|-------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|
| <b>Interpretive algorithm</b>                               | University of Glasgow ECG Analysis Program, v27.0           | University of Glasgow ECG Analysis Program, v30.4        |
| <b>cprMAX™ technology, pre-shock CPR during charge time</b> | Yes                                                         | No                                                       |
| <b>cprINSIGHT®</b>                                          | No                                                          | Yes                                                      |
| <b>STJ Insight™</b>                                         | No                                                          | Yes                                                      |
| <b>Data transmission and streaming</b>                      | Transmission, streaming only available with LIFEPAK 15 V4+  | Transmission and streaming                               |
| <b>Integrated Bluetooth/WiFi module</b>                     | Yes (needs external wireless modem and WiFi communications) | Yes (additional modem needed for cellular transmissions) |
| <b>ECG data transmission</b>                                | 12-lead                                                     | Up to 12/5-leads                                         |



## Feature

## LIFEPAK 15

## LIFEPAK 35

### System features

|                                         |                                                                                                 |                                                                 |
|-----------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| <b>Daily self-test</b>                  | Automatic 3am self-test                                                                         | Automatic 3am self-test, option for customizable self-test time |
| <b>Dual-battery system</b>              | Yes                                                                                             | Yes                                                             |
| <b>Batteries</b>                        | Lithium-ion                                                                                     | FLEX Lithium-ion                                                |
| <b>Monitoring time</b>                  | 6 hours                                                                                         | 9 hours                                                         |
| <b>Change ECG labels on-screen*</b>     | No                                                                                              | Yes                                                             |
| <b>Memory capacity</b>                  | Total capacity is 360 minutes of continuous ECG, 1.5 hours of continuous data from all channels | Total capacity is 50 patient records with 12-hour duration      |
| <b>Printer paper size</b>               | 100mm                                                                                           | 100mm                                                           |
| <b>Durability (30-inch drop test)</b>   | Yes                                                                                             | Yes                                                             |
| <b>IP Rating</b>                        | IP44                                                                                            | IP55                                                            |
| <b>Custom events</b>                    | 22 medication and treatment events                                                              | 80 medication and treatment events                              |
| <b>Custom on-screen timed reminders</b> | No                                                                                              | Yes, medication timers                                          |

\*Excluding normal monitoring mode

**For further information, please contact Stryker at 800 442 1142 (U.S.) or visit our website at [stryker.com](https://stryker.com)**

This document is intended solely for the use of healthcare professionals. A healthcare professional must always rely on his or her own professional clinical judgment when deciding whether to use a particular product when treating a particular patient. Stryker does not dispense medical advice and recommends that healthcare professionals be trained in the use of any particular product before using it.

The information presented is intended to demonstrate Stryker's product offerings. A healthcare professional must always refer to operating instructions for complete directions for use indications, contraindications, warnings, cautions, and potential adverse events, before using any of Stryker's products. Products may not be available in all markets because product availability is subject to the regulatory and/or medical practices in individual markets. Please contact your representative if you have questions about the availability of Stryker's products in your area. Specifications subject to change without notice.

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**Manufactured by:**  
 Physio-Control, Inc.  
 11811 Willows Road NE  
 Redmond, WA, 98052 U.S.A.  
 Toll free 800 442 1142  
[stryker.com/emergencycare](https://stryker.com/emergencycare)

stryker

# LIFEPAK® 35

monitor/defibrillator



**Intuitive.  
Clinically advanced.  
Proven.**

The new **LIFEPAK 35 monitor/defibrillator** is clinically advanced with proprietary tools and technology built on an intuitive,<sup>1</sup> modern platform for advanced patient care.

It's a future-ready device designed to promote confidence,<sup>2</sup> enable clinical excellence, and deliver in demanding environments.<sup>3</sup>

# Built on a legacy of trust. Ready for the future.

Slim, lightweight, and ergonomically designed, the LIFEPAK 35 monitor/defibrillator features a large, easy-to-use touchscreen<sup>1</sup> and advanced clinical decision support tools. The intuitive user interface requires minimal training<sup>1</sup> and provides a customizable clinical experience to help reduce cognitive burden<sup>1</sup> – so you can focus on what matters most.



Front-facing right-angle cable ports enable easy access to monitoring accessories.<sup>2</sup>

FLEX lithium-ion dual battery system allows for nine hours of monitoring.<sup>4</sup>

High-definition 10.4" screen displays up to 11 monitoring parameters at once.<sup>1</sup>

cprINSIGHT<sup>®</sup> helps improve CPR performance by reducing pauses\* during chest compressions.<sup>5</sup>

Rugged, chemically reinforced glass can withstand both direct impacts and drops.<sup>3</sup>

Advanced connected capabilities streamline workflow by transmitting data for quick analysis via built-in WiFi, Bluetooth or cellular.<sup>2</sup>

Live view 12/15-lead with STJ Insight<sup>™</sup> provides a graphical representation of the ECG to help diagnose myocardial injury.<sup>2</sup>

Enhanced therapy options, including pediatric AED mode, help treat patients with escalating biphasic energy from 1J to 360J.<sup>3,6</sup>

**For more information, contact your local Stryker sales representative or visit [stryker.com/emergencycare](https://stryker.com/emergencycare)**

\* Pre-shock pauses were drastically reduced to an average of 8 seconds vs. an average of 22 seconds with the conventional AED. GCF with cprINSIGHT<sup>™</sup> was 86 percent vs. 80 percent in the conventional AED group.

Accessories pending 510(k) clearance, not available for sale within the United States.

A healthcare professional must always rely on his or her own professional clinical judgment when deciding whether to use a particular product when treating a patient and must refer to the instructions for use before using any Stryker product. Stryker Corporation or its divisions or other corporate affiliated entities own, use or have applied for the following trademarks or service marks: cprINSIGHT<sup>™</sup>, LIFEPAK, STJ Insight and Stryker. The absence of a product, feature, or service name, or logo from this list does not constitute a waiver of Stryker's trademark or other intellectual property rights concerning that name or logo. All other trademarks are trademarks of their respective owners or holders.

References: 1. Data on file, Stryker HFVR 333873. 2. Data on file, Stryker, OI 3337705. 3. Data on file, Stryker SHVR 3338410. 4. Data on file, Stryker 3352191 Rev A. 5. Panchal A, Bartos J, Cabañas J, et al 2020 American Heart Association Guidelines for Cardiopulmonary Resuscitation and Emergency Cardiovascular Care. Part 3: Adult basic and advanced life support. Circulation. 2020;142(suppl 2):S366-S468. 6. Data on file, Stryker UND-3331509 section 6.5.

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**Distributed by:**  
Physio-Control, Inc.  
11811 Willows Road NE  
Redmond, WA, 98052 U.S.A.  
Toll free 800 442 114  
**[stryker.com](https://stryker.com)**



## ALS Ambulance Upgrade 2024

Quote Number: 10959255

Version: 1

Prepared For: CITY OF FRASER FIRE DEPT

Attn:

Rep: Tim Hornak

Email: tim.hornak@stryker.com

Phone Number: (231) 578-7801

Quote Date: 07/24/2024

Expiration Date: 10/22/2024

Contract Start: 03/13/2024

Contract End: 03/12/2025

| Delivery Address |                          | Bill To Account |                          |
|------------------|--------------------------|-----------------|--------------------------|
| Name:            | CITY OF FRASER FIRE DEPT | Name:           | CITY OF FRASER FIRE DEPT |
| Account #:       | 20126389                 | Account #:      | 20126389                 |
| Address:         | 33000 GARFIELD RD        | Address:        | 33000 GARFIELD RD        |
|                  | FRASER                   |                 | FRASER                   |
|                  | Michigan 48026-1858      |                 | Michigan 48026-1858      |

### Equipment Products:

| #    | Product      | Description                                                                                                                                                                                                          | U/M | Qty | Sell Price  | Total       |
|------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-------------|-------------|
| 1.0  | 99576-000063 | LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device | PCE | 1   | \$19,014.25 | \$19,014.25 |
| 2.0  | 11576-000060 | LUCAS Desk-Top Battery Charger                                                                                                                                                                                       | PCE | 1   | \$1,166.25  | \$1,166.25  |
| 3.0  | 11576-000071 | LUCAS External Power Supply                                                                                                                                                                                          | PCE | 1   | \$369.00    | \$369.00    |
| 4.0  | 11576-000080 | LUCAS 3 Battery - Dark Grey - Rechargeable LiPo                                                                                                                                                                      | PCE | 1   | \$693.75    | \$693.75    |
| 5.0  | 11576-000046 | LUCAS Disposable Suction Cup (3 pack)                                                                                                                                                                                | PK  | 1   | \$139.50    | \$139.50    |
| 6.0  | 70335-000042 | LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/CELL/LN/CPRIN,STD,BT                                                                                                                                                  | PCE | 1   | \$51,400.00 | \$51,400.00 |
| 7.0  | 11335-000001 | BATTERY, LI-ION, WITH IFU, LP35                                                                                                                                                                                      | PCE | 1   | \$750.00    | \$750.00    |
| 8.0  | 11140-000102 | CHARGER, BATTERY, LP35                                                                                                                                                                                               | PCE | 1   | \$1,950.00  | \$1,950.00  |
| 9.0  | 41335-000001 | SHIP KIT, POWER SUPPLY, LP35                                                                                                                                                                                         | PCE | 1   | \$1,875.00  | \$1,875.00  |
| 10.0 | 11140-000131 | POWER CORD,C13 ST,10FT,HOSPITAL GRADE                                                                                                                                                                                | PCE | 1   | \$81.00     | \$81.00     |
| 11.0 | 21300-008159 | LIFEPAK 15 NIBP Straight Hose, 6'                                                                                                                                                                                    | PCE | 1   | \$90.00     | \$90.00     |
| 12.0 | 11160-000011 | NIBP Cuff-Reusable, Infant                                                                                                                                                                                           | PCE | 1   | \$22.50     | \$22.50     |
| 13.0 | 11160-000017 | NIBP Cuff -Reusable, Large Adult                                                                                                                                                                                     | PCE | 1   | \$35.25     | \$35.25     |
| 14.0 | 11160-000013 | NIBP Cuff-Reusable, Child                                                                                                                                                                                            | PCE | 1   | \$25.50     | \$25.50     |
| 15.0 | 11160-000019 | NIBP Cuff-Reusable, Adult X Large                                                                                                                                                                                    | PCE | 1   | \$50.25     | \$50.25     |



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| #                | Product      | Description                                             | U/M | Qty | Sell Price | Total       |
|------------------|--------------|---------------------------------------------------------|-----|-----|------------|-------------|
| 16.0             | 11996-000520 | LNCS-II rainbow DCIP 8? SpCO, Pediatric Reusable Sensor | PCE | 1   | \$614.25   | \$614.25    |
| 17.0             | 11996-000519 | LNCS-II rainbow DCI 8? SpCO, Adult Reusable Sensor      | PCE | 1   | \$558.35   | \$558.35    |
| 18.0             | 11335-000005 | KIT, PRINTER, LP35                                      | PCE | 1   | \$1,950.00 | \$1,950.00  |
| 19.0             | 11260-000073 | KIT, SHOULDER STRAP, LP35                               | PCE | 1   | \$56.25    | \$56.25     |
| 20.0             | 11335-000008 | KIT, STORAGE BAGS, LP35                                 | PCE | 1   | \$450.00   | \$450.00    |
| 21.0             | 11111-000041 | ASSY, CABLE, ECG, 15 LEAD, 3 WIRE PRECOR                | PCE | 1   | \$90.00    | \$90.00     |
| 22.0             | 11996-000536 | PATIENT SIMULATOR, ECG, 15-LEAD                         | PCE | 1   | \$1,125.00 | \$1,125.00  |
| 23.0             | 11150-000020 | KIT, MODEM, NA, LP35                                    | PCE | 1   | \$1,275.00 | \$1,275.00  |
| 24.0             | 11330-000026 | ASSY, DOCKING STATION, LP35                             | PCE | 1   | \$2,080.00 | \$2,080.00  |
| 25.0             | 6252000000   | Stair-PRO Model 6252                                    | PCE | 1   | \$4,462.64 | \$4,462.64  |
| 25.1             | 6252009001   | Stair-Pro Operations Manual                             | PCE |     | \$0.00     | \$0.00      |
| 25.2             | 6250001162   | In-Service Video (DVD)                                  | PCE |     | \$0.00     | \$0.00      |
| 25.3             | 6252026000   | Common Components                                       | PCE |     | \$0.00     | \$0.00      |
| 25.4             | 6250021000   | 2 Piece ABS Panel Seat                                  | PCE |     | \$0.00     | \$0.00      |
| 25.5             | 6250160000   | Polypropelene Restraint Set(Plastic Buckles)            | PCE |     | \$0.00     | \$0.00      |
| 25.6             | 6252022000   | Main Frame Assy Option                                  | PCE |     | \$0.00     | \$0.00      |
| 25.7             | 6250024000   | Standard Length Lower Lift Handles                      | PCE |     | \$0.00     | \$0.00      |
| 25.8             | 6252027000   | Footrest Option                                         | PCE |     | \$408.00   | \$408.00    |
| 25.9             | 6252040000   | Removable Head Support                                  | PCE |     | \$110.00   | \$110.00    |
| 25.10            | 6252024000   | No IV Clip Option                                       | PCE |     | \$0.00     | \$0.00      |
| Equipment Total: |              |                                                         |     |     |            | \$90,841.74 |

ProCare Products:



ALS Ambulance Upgrade 2024

Quote Number: 10959255  
Version: 1  
Prepared For: CITY OF FRASER FIRE DEPT  
Attn:

Rep: Tim Hornak  
Email: tim.hornak@stryker.com  
Phone Number: (231) 578-7801

Quote Date: 07/24/2024  
Expiration Date: 10/22/2024  
Contract Start: 03/13/2024  
Contract End: 03/12/2025

| #              | Product           | Description                                                                                                                                                                                                                                                                                         | Qty | Sell Price  | Total      |
|----------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|------------|
| 26.1           | LUCAS-FLD-PROCARE | LUCAS 3, 3.1 for LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device<br><br>07/25/2024 - 07/24/2028<br><br>07/25/2024 - 07/24/2028 | 1   | \$6,876.00  | \$6,876.00 |
| 26.2           | LIFEPAK35-FLD-PRO | Lifepak35 for LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/CELL/LN/CPRIN,STD,BT<br><br>07/25/2024 - 07/24/2028<br><br>07/25/2024 - 07/24/2028                                                                                                                                                     | 1   | \$9,268.00  | \$9,268.00 |
| ProCare Total: |                   |                                                                                                                                                                                                                                                                                                     |     | \$16,144.00 |            |

Data Solutions:

| #                     | Product  | Description            | Qty | Sell Price | Total    |
|-----------------------|----------|------------------------|-----|------------|----------|
| 27.0                  | 81000001 | EMS LIFENET PRO TIER 1 | 1   | \$500.00   | \$500.00 |
| Data Solutions Total: |          |                        |     | \$500.00   |          |

Price Totals:

|                               |              |
|-------------------------------|--------------|
| Estimated Sales Tax (0.000%): | \$0.00       |
| Freight/Shipping:             | \$1,477.11   |
| Grand Total:                  | \$108,962.85 |

Prices: In effect for 30 days  
Terms: Net 30 Days



## ALS Ambulance Upgrade 2024

Quote Number: 10959255

Version: 1

Prepared For: CITY OF FRASER FIRE DEPT

Attn:

Rep: Tim Hornak

Email: [tim.hornak@stryker.com](mailto:tim.hornak@stryker.com)

Phone Number: (231) 578-7801

Quote Date: 07/24/2024

Expiration Date: 10/22/2024

Contract Start: 03/13/2024

Contract End: 03/12/2025

### Terms and Conditions:

**Deal Consummation:** This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. **Confidentiality Notice:** Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at [https://techweb.stryker.com/Terms\\_Conditions/index.html](https://techweb.stryker.com/Terms_Conditions/index.html).



# Bound Tree

Your Partner in EMS

**Cart** | ID: 19658799

83 items | \$6,794.56

| Product                                                                                                      | Sold By ▼ | List Price | Your Price | Qty | Your Total      |
|--------------------------------------------------------------------------------------------------------------|-----------|------------|------------|-----|-----------------|
| Item #: J2262<br><b>Single-Use Pivoting Blade Assembly, Purple, For Clipper 2744-96610</b><br>By: SOLVENTUM  | EA        | \$8.49     | \$5.52     | 5   | <b>\$27.60</b>  |
| Item #: 2744-96610<br><b>3M™ Surgical Clipper With Pivot Head</b><br>By: SOLVENTUM                           | EA        | \$109.99   | \$71.49    | 1   | <b>\$71.49</b>  |
| Item #: 2744-96621<br><b>Surgical Clipper Charger Base For Use With Clippers 2744-96610</b><br>By: SOLVENTUM | EA        | \$99.99    | \$64.99    | 1   | <b>\$64.99</b>  |
| Item #: 2146-30030<br><b>McGRATH™ MAC X Video Laryngoscope Blade, Size 3</b><br>By: MEDTRONIC (COVIDIEN)     | EA        | \$40.99    | \$25.82    | 10  | <b>\$258.20</b> |

[Live Chat](#)

Item #: 199081

**McGRATH™ MAC Video**

**Laryngoscope Blade, Size 4**

By: MEDTRONIC (COVIDIEN)

EA

\$24.59

\$15.49

10

**\$154.90**

[View Alternates](#)

Item #: 199080

**McGRATH™ MAC Video**

**Laryngoscope Blade, Size 3**

By: MEDTRONIC (COVIDIEN)

EA

\$24.59

\$15.49

10

**\$154.90**

[View Alternates](#)

Item #: 2146-17000

**McGRATH™ MAC Video**

**Laryngoscope Blade, Size 2**

By: MEDTRONIC (COVIDIEN)

EA

\$15.99

\$10.07

10

**\$100.70**

[View Alternates](#)

Item #: 2146-72000

**McGRATH™ MAC Video**

**Laryngoscope Blade, Size 1**

By: MEDTRONIC (COVIDIEN)

EA

\$15.99

\$10.07

10

**\$100.70**

[View Alternates](#)

Item #: 2146-34000

**McGRATH™ MAC 3.6V Battery**

By: MEDTRONIC (COVIDIEN)

EA

\$54.99

\$34.64

2

**\$69.28**

Item #: 2146-00100

**McGRATH™ Video**

**Laryngoscope Carry Case**

By: MEDTRONIC (COVIDIEN)

EA

\$123.99

\$111.99

2

**\$223.98**

Item #: 2146-00000

**McGRATH™ MAC Video**

**Laryngoscope Handle, 2.5in**

**LCD Color Display**

By: MEDTRONIC (COVIDIEN)

EA

\$4,999.99

\$1,662.76

2

**\$3,325.52**

Item #: 660014

**Padded Board Splint, 54in L X**

**3in W**

By: DICK MEDICAL SUPPLY

EA

\$13.49

\$5.62

1

**\$5.62**

Item #: 660013

**Padded Board Splint, 36in L X**

**3in W**

By: DICK MEDICAL SUPPLY

EA

\$9.99

\$5.99

1

**\$5.99**

Item #: 660012

**Padded Board Splint, 15in L X**

**3in W**

By: DICK MEDICAL SUPPLY

EA

\$7.49

\$2.35

1

**\$2.35**

Item #: 3676GR

**Oxygen Cylinder Sleeve, 16-**

**1/2in L X 5in W X 5in H, Green**

By: R & B FABRICATIONS, INC.

EA

\$115.99

\$75.39

1

**\$75.39**

Item #: 020040

**Rusch® QuickTrach®**

**Emergency Cricothyrotomy Kit,**

**Adult**

By: TELEFLEX LLC

EA

\$268.99

\$138.99

1

**\$138.99**

Item #: 020041

**Rusch® QuickTrach®**

**Emergency Cricothyrotomy Kit,**

**Child**

By: TELEFLEX LLC

EA

\$268.99

\$169.46

1

**\$169.46**

Item #: 660383

**Curaplex® Emergency Surgical  
Cricothyrotomy Kit**

By: CURAPLEX

EA

\$55.99

\$35.27

1

**\$35.27**

Item #: 3020-26210

**Slishman Traction Splint With  
Telescoping Aluminum Poles,  
One Size Fits All**

By: RESCUE ESSENTIALS

EA

\$224.99

\$134.99

1

**\$134.99**

Item #: 665567

**SAM Pelvic Sling™ II,  
Orange/Blue, Large**

By: SAM MEDICAL

EA

\$85.99

\$51.59

1

**\$51.59**

Item #: 665566

**SAM Pelvic Sling™ II,  
Orange/Blue, Medium**

By: SAM MEDICAL

EA

\$85.99

\$51.59

1

**\$51.59**

Item #: 665565

**SAM Pelvic Sling™ II,  
Orange/Blue, Small**

By: SAM MEDICAL

EA

\$85.99

\$51.59

1

**\$51.59**

Item #: 2222-85300

**V-VAC™ Manual Suction Unit**

By: LAERDAL MEDICAL  
CORPORATION

EA

\$179.99

\$113.39

1

**\$113.39**

Item #: 596400

**S-SCORT® III Suction Unit With  
Vinyl Case, Red**

By: SSCOR, INC.

EA

\$948.99

\$796.99

1

**\$796.99**

Item #: 2530-03122

**G3 Universal Cell, Black**

By: STATPACKS, INC.

|    |          |         |   |                 |
|----|----------|---------|---|-----------------|
| EA | \$109.99 | \$71.49 | 2 | <b>\$142.98</b> |
|----|----------|---------|---|-----------------|

Item #: 2524-03402

**G3 IV Cell, Blue**

By: STATPACKS, INC.

|    |          |         |   |                |
|----|----------|---------|---|----------------|
| EA | \$124.99 | \$81.24 | 1 | <b>\$81.24</b> |
|----|----------|---------|---|----------------|

Item #: 2523-03107

**G3 Airway Cell, Green**

By: STATPACKS, INC.

|    |          |         |   |                |
|----|----------|---------|---|----------------|
| EA | \$147.99 | \$96.19 | 1 | <b>\$96.19</b> |
|----|----------|---------|---|----------------|

Item #: 2521-03518

**G3 Responder, Red**

By: STATPACKS, INC.

|    |          |          |   |                 |
|----|----------|----------|---|-----------------|
| EA | \$414.99 | \$269.74 | 1 | <b>\$269.74</b> |
|----|----------|----------|---|-----------------|

Item #: 2532

**Limb Holder With Quick-  
Release Buckle, 31in L**

By: TIDI PRODUCTS, LLC

|    |         |        |   |                |
|----|---------|--------|---|----------------|
| PR | \$15.79 | \$9.47 | 2 | <b>\$18.94</b> |
|----|---------|--------|---|----------------|

Subtotal:

**\$6,794.56**

Est. Tax:

**TBD**

**ORDER TOTAL**

**\$6,794.56**

**\*Please review unit of measure for all pharmaceutical items prior to checkout.**

**\*All pharmaceuticals, items with expiration dates, and items that are subject to FDA tracking requirements are not returnable**



## Fraser City Council Agenda Item

|                                                                                                                                                                                                                                                                                         |                                 |                          |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------|--------------|
| <b>SUBJECT TITLE:</b>                                                                                                                                                                                                                                                                   | DPS Purchase of Patrol Vehicles | <b>DATE SUBMITTED:</b>   | July30, 2024 |
| <b>PREPARED BY:</b>                                                                                                                                                                                                                                                                     | Director Samantha Kretzschmar   | <b>NEW OR RETURNING:</b> | New          |
| <b>SUMMARY OF REQUEST</b>                                                                                                                                                                                                                                                               |                                 |                          |              |
| Request to purchase three (3) 2025 model year Ford Explorers to replace older and high mileage patrol cars as part of the capital improvement plan from Lunghamer Ford using the MI-Deal quote of \$49,105.00 per vehicle. Canfield outfitting is estimated at \$21,850.21 per vehicle. |                                 |                          |              |
| <b>BUDGET IMPACT</b>                                                                                                                                                                                                                                                                    |                                 |                          |              |
| <input type="checkbox"/> Obtained Quotes <input type="checkbox"/> Solicited Bids thru RFP <input type="checkbox"/> Sole Source <input checked="" type="checkbox"/> Not Applicable<br>MI-Deal                                                                                            |                                 |                          |              |
| Amount: Total amount is \$212,865.63.000 for cars and outfitting                                                                                                                                                                                                                        |                                 |                          |              |
| Account Number(s): 101.301.972 Capital Outlay                                                                                                                                                                                                                                           |                                 |                          |              |
| Requires Budget Amendment: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                |                                 |                          |              |
| Requires Reoccurring Charges: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                             |                                 |                          |              |
| Requires Travel Expenses: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                 |                                 |                          |              |
| Offset by Grant Funding: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                  |                                 |                          |              |
| Additional Information: Outfitting to be done by Canfield                                                                                                                                                                                                                               |                                 |                          |              |
| <b>ATTACHMENTS</b>                                                                                                                                                                                                                                                                      |                                 |                          |              |
| MI-DEAL QUOTE FROM LUNGHAMER FORD AND CANFIELD OUTFITTING QUOTE.                                                                                                                                                                                                                        |                                 |                          |              |
| <b>RECOMMENDED MOTION(s)</b>                                                                                                                                                                                                                                                            |                                 |                          |              |
| Motion to approve the purchase of three (3) 2025 Ford Explorers from Lunghamer Ford for a cost of \$212,865.63 including outfitting from the Capital Improvement account 101.301.972.000.                                                                                               |                                 |                          |              |



July 29, 2024

City of Fraser Public Safety  
Attn: Captain David Bisby  
33000 Garfield Rd.  
Fraser, MI 48026

Dear Captain David Bisby:

Price on 2025 Vehicle State of Michigan Contract# 071B770180 and Macomb County Contract# 21-18 Bid:

|                                                              |                       |
|--------------------------------------------------------------|-----------------------|
| <b>(3) 2025 Ford Police Interceptor Utility AWD in Black</b> | <b>\$49,105.00 ea</b> |
| <b>Total Delivered Price</b>                                 | <b>\$147,315.00</b>   |

Service Contract: 36,000 miles or 36 months factory bumper to bumper warranty and 100,000 miles or 60 months powertrain warranty.

**Delivery date: Approximately 90-120 Days A.R.O.**

**Order Cutoff Date: TBD.**

**Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.**

**Payment requirements:** All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. An \$8.00 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).  
**If you have any questions please call me, 888-92-Fleet (888-923-5338).**

Respectfully Submitted,

*Bill Campbell*

Bill Campbell  
Government & Fleet Sales



## Introducing the new 2025 Police Interceptor Utility

The 2025 Police Interceptor Utility has the same DNA that you have come to rely on for your law enforcement needs. This includes safety, durability, performance, purpose-built and upfit -friendly features.

The 2025 Police Interceptor Utility has exterior changes such as the rear tailgate applique and the taillamps and most of your equipment will carry over into the 25MY PIU Interior.

Not only did we make exterior changes, but we have also updated some interior features such as a new 8" center-stack screen and a 12.3" LED Digital Calibrated Instrument Cluster.

The 2025 Police Interceptor Utility now includes the following as standard equipment:

- Police Perimeter Alert
- Police Engine Idle
- Police Dark Car Feature
- Rear Camera on Demand
- BLIS® – Blind Spot Monitoring with Cross-traffic Alert
- Manual Police Pursuit Mode – Steering Wheel Switch Execution
- Red/White Dome Lamp – Cargo Area
- Rearview Camera in 8" center stack screen
- Ford Pro Upfit Integration System
- 6-way power passenger seat
- Keyless Entry with 4 Manual Keys and Fobs
- PAITRO -output tied to liftgate release switch (Police Accessory Independent Timed-Release Output)
- Climate Control – Rear Aux A/C System
- Updated police grade cloth trim seat material



### New Optional Content:

- Police Upgrade Package
- High Series LED Headlamp



The 2025 Police Interceptor order bank is currently open with production starting in May 2024. Please contact your Dealer for additional information.

# State of Michigan

## 2025 Utility Police Interceptor

### Major Standard Equipment

#### MECHANICAL

- Axle Ratio – 3.73 (AWD)
- Brakes – 4-Wheel Heavy-Duty Disc w/ILD, Front and Rear Calipers
- Class III Trailer Hitch Receiver with 5,000 lbs. towing capacity and (2) recovery hooks Note: Includes Class III Trailer Tow Lighting Package
- Column Shifter
- DC/DC converter – 220-Amp (in lieu of alternator)
- Drivetrain – All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) – Heavy-Duty
- Engine – 3.3L V6 Direct-Injection FFV
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 19-gallons
- H8 AGM Battery (850CCA/92-amp)
- Lithium-Ion Battery Pack
- Manual Police Pursuit Mode (Steering Wheel Switch Execution)
- Suspension – independent front & rear
- Transmission – 10-speed automatic
- Transmission Oil Cooler

#### EXTERIOR

- Antenna, Roof-mounted
- Cladding – Lower bodyside cladding (MIC)
- Door Handles – Black (MIC)
- Exhaust, True Dual (down-lamed)
- Daytime Running Lamps – Configurable ON/OFF through instrument cluster Note: Select option (943) if desire is to have Daytime Running Lamps permanently on (cannot be turned off or reprogrammed)
- Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
- Grille – Black (MIC)
- Headlamps – Automatic, LED Low-and-High-Beam
- Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature)
- Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature)
- Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)
- Wig-wag default is traditional ping-pong pattern; can be programmed to triple-burst pattern or ping-pong / triple-burst Note: Must be wired to vehicle's light controller to enable wig-wag functionality; recommend Ready for the Road Package (67H) or Ultimate Wiring Package (67U)
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Mirrors – Black Caps (MIC), Dual Pwr/Heated/Manual Fold Back Mirror
- Spare – Full size 18" Tire w/TPMS
- Spoiler – Painted Black
- Liftgate Handle – (MIC)
- Tail lamps – LED
- Tail Lamp Prep Kit
- Tires – 255/60R18 A/S BSW
- Wheel-Lip Molding – Black (MIC)
- Wheels – 18" x 8.0 painted black steel with polished stainless steel hub cover
- Windshield – Acoustic Laminated

#### INTERIOR/COMFORT

- Cargo Hooks in cargo area
- Climate Control – Dual-Zone Electronic Automatic Temperature Control (DEATC)
- Climate Control – Rear Aux A/C System
- Dark Car
- Door-Locks
- Power
- Rear-Door Handles and Locks Operable
- Fixed Pedals (Driver Dead Pedal)
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/non-Illuminated
- Grab Handles – (1 – Front-passenger side, 2-Rear)
- Heated Sanitization Solution
- Liftgate Release Switch located in overhead console (45 second timeout feature)
- Lighting
- Overhead Console
- Red/White Task Lighting in Overhead Console
- Mirror – Day/Night Rear View
- Particulate Air Filter
- Powerpoints – (2) USB A+C Type Ports
- Rear-door closeout panels
- Rear-window Defrost
- Scuff Plates – Front & Rear
- Seats
- 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters

- 1st Row – Driver 6-way Power track (fore/aft, Up/down, tilt with manual recline, 2-way power lumbar)
- 1st Row – Passenger 4-way Power track with 2-way power recline and 2-way power lumbar
- Built-in steel intrusion plates in both driver/passenger seatbacks
- 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Red and White Dome Lamp in Cargo Area
- Speed (Cruise) Control
- Speedometer – New 12.3" Display Calibrated (includes digital readout)
- Steering Wheel – Manual / Tilt / Telescoping, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4 user – configurable button switches
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of 1/P for mounting aftermarket equipment
- Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature

#### SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control®)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Over Protection and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- BLIS® – Blind Spot Monitoring with Cross-traffic Alert
- Brakes – Police calibrated high-performance regenerative braking system
- Belt-Minder® (Front Driver / Passenger)
- Cross Traffic Brake Assist (HNYAC)
- Child-Safety Locks (capped; set to "on")
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Police Perimeter Alert detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.
- Pre-Collision Mitigation system Note: Includes unique one-touch temporary disable switch for Law Enforcement use
- Rearview Camera viewable on 8" Center Stack Screen
- 1/4 Scale Rear Camera Display (Available)
- Reverse Sensing System
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

#### FUNCTIONAL

- 100 Watt Siren/Speaker Prep Kit
- Speed Control
- Audio
- AM/FM / MP3 Capable / Clock / 4-speakers
- SYNC® Phoenix
- Includes hands-free voice command support (compatible with most Bluetooth connected mobile devices)
- USB Port – (1)
- 8" Color LCD Screen Center-Stack "Smart Display"
- Supports Android Auto and Apple CarPlay
- UIS (Upfitter Interface System) Located behind 2nd row passenger seat floorboard
- Easy Fuel® Capless Fuel-Filler
- Fleet Telematics Modem
- Allows data to be provided to support Ford Pro™ Telematics and Data Services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at <https://fordpro.com/en-us/telematics/> or call 1-833-811-FORD (3673)
- Front door tether straps (driver/passenger)
- PATROL output tied to liftgate release switch (Police Accessory Independent Tether-Release Output)
- Police Engine Idle
- Power pigtail harness
- Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
- Keyless Entry – Key FOB Only (Less PATS) – Includes 4 fobs
- Two-way radio pre-wire
- Two (2) 50 – amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

#### WARRANTY

- 3 Year / 36,000 Miles Bumper / Bumper
- 8 Year / 100,000 Miles Hybrid Unique Components
- POWERTRAIN CARE EXTENDED SERVICE PLAN
- 5-year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) – Standard

### Police Interceptor Utility Base Prices

|       |                                                                                           |             |
|-------|-------------------------------------------------------------------------------------------|-------------|
| [ ]   | Utility All Wheel Drive (3.3L V6 Direct-Injection FFV, 136 MPH, 99B/44U) K8A/500A         | \$44,591.00 |
| [ x ] | Utility All Wheel Drive (3.0L V6 EcoBoost, 148 MPH, 99C/44U) K8A/500A                     | \$47,965.00 |
| [ ]   | Utility All Wheel Drive (3.3L V6 Direct-Injection Hybrid Eng., 136 MPH, 99W/44B) K8A/500A | \$47,118.00 |

| VEHICLE COLOR: Order Code | Interior Trim Color<br>Charcoal Black (9W) |       |
|---------------------------|--------------------------------------------|-------|
| Dark Blue                 | [LK]                                       | [ ]   |
| Royal Blue                | [LM]                                       | [ ]   |
| Vermillion Red            | [E4]                                       | [ ]   |
| Silver Grey Metallic      | [TN]                                       | [ ]   |
| Iconic Silver Metallic    | [JS]                                       | [ ]   |
| Agate Black               | [UM]                                       | [ x ] |
| Oxford White              | [YZ]                                       | [ ]   |
| Sterling Grey Metallic    | [UJ]                                       | [ ]   |
| Carbonized Grey           | [M7]                                       | [ ]   |

### INTERCEPTOR OPTIONAL FEATURES:

| <u>Flooring/Seats</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Code    | \$Cost  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|
| [ ] 1st and 2nd row carpet floor covering                                                                                                                                                                                                                                                                                                                                                                                                                                               | 16C     | 150.00  |
| [ ] 2nd Row Cloth Seats                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | F6/ 88F | 70.00   |
| [ ] Rear Console Plate (Not available with Interior Upgrade Pkg – 65U)                                                                                                                                                                                                                                                                                                                                                                                                                  | 85R     | 60.00   |
| [ ] <u>Interior Upgrade Package</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 65U     | 390.00  |
| <ul style="list-style-type: none"> <li>• 1st and 2nd Row Carpet Floor Covering</li> <li>• Cloth Seats – Rear</li> <li>• Center Floor Console less shifter w/unique Police console finish plate</li> <li>• Includes Console and Top Plate with 2 cup holders</li> <li>• Floor Mats, front and rear (carpeted)</li> <li>• 18" Aluminum Wheel</li> <li>• Selectable Sport Mode</li> <li>• High Series Headlamp with LED Corner Warning Lights</li> <li>• Includes SYNC® Phoenix</li> </ul> |         |         |
| Note: Note: Not available with EcoBoost Powertrain (99C/44U).                                                                                                                                                                                                                                                                                                                                                                                                                           |         |         |
| <u>Lamps/Lighting</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |         |
| [ ] Side Marker LED – Sideview Mirrors (Red / Blue)                                                                                                                                                                                                                                                                                                                                                                                                                                     | 63B     | 340.00  |
| [ ] Rear Quarter Glass Side Marker Lights                                                                                                                                                                                                                                                                                                                                                                                                                                               | 63L     | 580.00  |
| [ ] Front Warning Auxiliary Light (Driver side – Red / Passenger side – Blue)                                                                                                                                                                                                                                                                                                                                                                                                           | 21L     | 580.00  |
| [ ] Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel)                                                                                                                                                                                                                                                                                                                                                                              | 43A     | 400.00  |
| [ ] Rear Spoiler Traffic Warning Light                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96T     | 1500.00 |
| [ ] Spot Lamp – Driver Only (LED Bulbs) (Unity)                                                                                                                                                                                                                                                                                                                                                                                                                                         | 51R     | 400.00  |
| [ ] Spot Lamp – Driver Only (LED Bulbs) (Whelen)                                                                                                                                                                                                                                                                                                                                                                                                                                        | 51T     | 420.00  |
| [ ] Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Unity)                                                                                                                                                                                                                                                                                                                                                                                                                         | 51S     | 620.00  |
| [ x ] Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Whelen)                                                                                                                                                                                                                                                                                                                                                                                                                      | 51V     | 670.00  |
| <u>Body</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |         |
| [ ] Glass – Solar Tint 2nd and 3rd Row (Deletes Privacy Glass)                                                                                                                                                                                                                                                                                                                                                                                                                          | 92G     | 120.00  |
| [ ] Glass – Solar Tint 2nd Row (Privacy Glass on Rear Quarter and Liftgate Window)                                                                                                                                                                                                                                                                                                                                                                                                      | 92R     | 90.00   |
| [ x ] Deflector Plate                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 76D     | 340.00  |
| <u>Wheels</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |         |
| [ ] Wheel Covers (18" Full Face Wheel Cover)                                                                                                                                                                                                                                                                                                                                                                                                                                            | 65L     | 60.00   |
| <u>Misc</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |         |
| [ ] Engine Block Heater                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 41H     | 190.00  |
| [ ] License Plate Bracket – Front                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 153     | N/C     |
| [ ] Badge Delete (Police Interceptor Badge Only)                                                                                                                                                                                                                                                                                                                                                                                                                                        | 16D     | N/C     |
| [ ] 100 Watt Siren/Speaker (includes bracket and pigtail)                                                                                                                                                                                                                                                                                                                                                                                                                               | 18X     | 350.00  |
| [ ] Noise Suppression Bonds (Ground Straps)                                                                                                                                                                                                                                                                                                                                                                                                                                             | 60R     | 100.00  |
| [ ] Rear Bumper Step Pad                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 16P     | 100.00  |

## Audio/Video

- |                                                                                                                                                                                                                                                                                                                                                |     |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| [ ] <b>12.1" Integrated Computer Screen</b>                                                                                                                                                                                                                                                                                                    | 47E | 3700.00 |
| <ul style="list-style-type: none"> <li>Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area</li> <li>Includes Audio Video Extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable</li> <li>Includes SYNC Phoenix ®</li> </ul> |     |         |
| [ ] ¼ Size Picture in Picture (8" Rear Camera Image in upper lefthand quadrant of display). <b>Not available with Integrated Computer Screen (47E)</b>                                                                                                                                                                                         | 87M | N/C     |

## Doors/Windows

- |                                                                                                                                                                                                                   |     |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|
| [x] <b>Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the overhead console liftgate unlock switch) ***** OLD STYLE REAR HATCH LOCK / UNLOCK *****</b> | 18D | N/C    |
| [ ] Hidden Door Lock Plunger, Rear Door Handle and Rear Windows Inoperable                                                                                                                                        | 52P | 160.00 |
| [x] <b>Rear Door Handles Inoperable/Locks Inoperable and Rear Windows Inop.</b>                                                                                                                                   | 68G | 80.00  |
| [x] <b>Lock system; Single Key/All Vehicles Keyed Alike</b>                                                                                                                                                       | 59G | 50.00  |
| Keyed Alike 1284x= 59B    Keyed Alike 1294x= 59C    Keyed Alike 0135x= 59D                                                                                                                                        |     |        |
| Keyed Alike 1435x= 59E    Keyed Alike 0576x= 59F <b>Keyed Alike 0151x= 59G</b>                                                                                                                                    |     |        |
| Keyed Alike 1111x= 59J                                                                                                                                                                                            |     |        |

## Safety & Security

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| [ ] Ballistic Door Panels – Driver Front Door Only (Level 3+)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 90D   | 1590.00  |
| [ ] Ballistic Door Panels – Driver & Pass Front Doors (Level 3+)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 90E   | 3170.00  |
| [ ] Ballistic Door Panels – Driver Front Door Only (Level 4+)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 90F   | 2420.00  |
| [ ] Ballistic Door Panels – Driver & Pass Front Doors (Level 4+)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 90G   | 4830.00  |
| [ ] Extra Key \$10.00x____=                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Parts | 10.00 ea |
| [ ] Remote Starter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Parts | 550.00   |
| [ ] Gun Vault (Not Available with (17A) Aux Air Conditioning)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 63V   | 270.00   |
| [ ] <b>Front Headlamp Lighting Solution</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 66A   | 900.00   |
| <ul style="list-style-type: none"> <li>Includes LED Low beam/High beam headlamp, Wig-wag function and (2) Red/Blue/White LED side warning lights in each headlamp (factory configured: driver's side White/Red / passenger side White/Blue)</li> <li>Includes pre-wire for grille LED lights, siren and speaker (60A)</li> <li>Wiring, LED lights included (in headlamps only; grille lights not included). Controller "not" included</li> </ul> <p>Note: Included with Ready for the Road (67H)<br/>         Note: Recommend using Ultimate Wiring Package (67U)<br/>         Note: Included with Police Upgrade Package (65U)</p>                                                                                                                                                              |       |          |
| [ ] <b>Tail Lamp Lighting Solution</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 66B   | 430.00   |
| <ul style="list-style-type: none"> <li>Includes LED Tail Lamp Wig-Wag Module</li> <li>LED lights only. Wiring, controller "not" included</li> </ul> <p>Note: Included with Ready for the Road (67H)<br/>         Note: Recommend using Ultimate Wiring Package (67U)</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |       |          |
| [ ] <b>Rear Lighting Solution</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 66C   | 460.00   |
| <ul style="list-style-type: none"> <li>Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass</li> <li>Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open)</li> <li>LED lights only. Wiring, controller "not" included</li> </ul> <p>Note: Included with Ready for the Road (67H)<br/>         Note: LED lights only – does "not" include wiring or controller</p>                                                                                                                                                                                                   |       |          |
| [ ] <b>Police Wire Harness Connector Kit – Front/Rear</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 67V   | 200.00   |
| For connectivity to Ford PI Package solutions includes: <ul style="list-style-type: none"> <li><b>Front</b> <ul style="list-style-type: none"> <li>(2) Male 4-pin connectors for siren</li> <li>(5) Female 4-pin connectors for lighting/siren/speaker</li> <li>(1) 4-pin IP connector for speakers</li> <li>(1) 4-pin IP connector for siren controller connectivity</li> <li>(1) 8-pin sealed connector</li> <li>(1) 14-pin IP connector</li> </ul> </li> <li><b>Rear</b> <ul style="list-style-type: none"> <li>(2) Male 4-pin connectors for siren</li> <li>(5) Female 4-pin connectors for lighting/siren/speaker</li> <li>(1) 4-pin IP connector for speakers</li> <li>(1) 4-pin IP connector for siren controller connectivity</li> <li>(1) 8-pin sealed connector</li> </ul> </li> </ul> |       |          |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|
| [ ] <b>Ultimate Wiring Package</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 67U     | 640.00  |
| <ul style="list-style-type: none"> <li>• Rear console mounting plate (85R) – contours through 2nd row; channel for wiring</li> <li>• Pre-wiring for grille LED lights, siren and speaker (60A)</li> <li>• Wiring harness I/P to rear cargo area (overlay)</li> <li>– Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille)</li> <li>– One (1) 10-amp siren/speaker circuit engine compartment</li> <li>• Rear hatch/cargo area wiring – supports up to six (6) rear LED lights</li> <li>• Does “not” include LED lights, side connectors or controller</li> </ul> <p>Note: Recommend Police Wire Harness Connector Kit 67V</p> <p>Note: Not available with options: 65U, 67H</p>                                                                                                                                                                                                                                                                                 |         |         |
| [ ] <b>Ready for the Road Package All-in Complete Package</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 67H     | 3800.00 |
| <p>All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus</p> <ul style="list-style-type: none"> <li>• Whelen Cencom Light Controller Head with dimmable backlight</li> <li>• Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat)</li> <li>• Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails</li> <li>• High current pigtail</li> <li>• Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head</li> <li>• Pre-wiring for grille LED lights, siren and speaker (60A)</li> <li>• Rear console plate (85R) – contours through 2nd row; channel for wiring</li> <li>• Grille linear LED Lights (Red / Blue) and harness</li> <li>• 100-Watt Siren / Speaker</li> <li>• Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P)</li> </ul> <p>Note: Not available with options: 66A, 66B, 66C, 67U and 65U</p> |         |         |
| <b>Extended Warranty Option's (\$0.00 Deductible) 100,000 Mile Coverage</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |
| [ ] <b>5-Year Premium Care Warranty (500 Plus Components Coverage)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2950.00 |         |

**Total Price \$49,105.00 ea**



**CANFIELD  
EQUIPMENT  
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091  
Phone: 586.757.2020 Fax: 586.757.2294

**SUBMITTED TO 2932000  
FRASER FIRE DEPT  
33000 GARFIELD RD**

**FRASER MI 48026  
PHONE: 586-293-2000**

**QUOTATION 1**

|                  |                 |
|------------------|-----------------|
| <b>QUOTE NO.</b> | <b>168205</b>   |
| <b>DATE</b>      | <b>07/31/24</b> |
| <b>EXPIRES</b>   | <b>08/30/24</b> |

**SHIP TO:  
FRASER FIRE DEPT  
33000 GARFIELD RD**

**FRASER MI 48026  
CONTACT: bisbyd@fraserdps.com**

| <b>TERMS</b>        | <b>F.O.B</b> | <b>SALES REP</b> | <b>WRITTEN BY</b> | <b>POOL NO.</b> | <b>TAG</b>           |
|---------------------|--------------|------------------|-------------------|-----------------|----------------------|
| <b>N30</b>          |              | <b>K ENGBLOM</b> | <b>KE</b>         |                 |                      |
| <b>YOUR INQUIRY</b> |              | <b>MAKE</b>      | <b>MODEL</b>      | <b>YEAR</b>     | <b>EST SHIP DATE</b> |
|                     |              |                  |                   |                 |                      |

**We hereby submit our quotation, subject to all terms and conditions  
as set forth below or on attached sheets.**

**Furnish and install the following equipment into a  
2025 Ford Utility**

**Westin**

- 1 Center Section Push Bumper**
- 1 Pit-Bar / Fender Wrap**
- 1 Headlight Guard / Wing Wrap**

**\*Includes two front facing Whelen IONs Red and Blue  
-Blue on driver side, red on passenger side**

**\*Includes two side facing Whelen V-Series IONs Red and Blue  
-Red on driver side, blue on passenger side**

**\$1,986.18**

**Whelen Siren/Lighting Core Package**

- 1 54 Inch Legacy DUO WECANX Series Lightbar**
- 1 C399 CenCom Core WCX Control Center**
- 1 CCTL7 WCX Control Head**
- 1 C399K1 OBDII CanPrt Cable Kit**

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33000 GARFIELD RD**

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PHONE: 586-293-2000**

**QUOTATION 2**

|                  |                 |
|------------------|-----------------|
| <b>QUOTE NO.</b> | <b>168205</b>   |
| <b>DATE</b>      | <b>07/31/24</b> |
| <b>EXPIRES</b>   | <b>08/30/24</b> |

**SHIP TO:  
FRASER FIRE DEPT  
33000 GARFIELD RD**

**FRASER MI 48026  
CONTACT: bisbyd@fraserdps.com**

| <b>TERMS</b>        | <b>F.O.B</b> | <b>SALES REP</b> | <b>WRITTEN BY</b> | <b>POOL NO.</b> | <b>TAG</b>           |
|---------------------|--------------|------------------|-------------------|-----------------|----------------------|
| <b>N30</b>          |              | <b>K ENGBLOM</b> | <b>KE</b>         |                 |                      |
| <b>YOUR INQUIRY</b> |              | <b>MAKE</b>      | <b>MODEL</b>      | <b>YEAR</b>     | <b>EST SHIP DATE</b> |
|                     |              |                  |                   |                 |                      |

**We hereby submit our quotation, subject to all terms and conditions  
as set forth below or on attached sheets.**

1 Vehicle to Vehicle Sync  
2 100 Watt Siren Speaker (Mount to push bumper)  
2 SAK9 Siren speaker Bracket  
1 Rear mounted PA Mic  
\*Lightbar Red/Blue DUO with White Override  
\*Includes Vehicle Specific Strap Kit  
\$5,133.67

Panorama  
1 Multi Band Antenna with 800Mhz  
1 MOBILE MARK GPS MAG ANTENNA  
\$525.77

Whelen  
1 LINV Series Mirror Beams  
\*Red on passenger side / blue on passenger side  
\$428.46

Whelen

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FRASER FIRE DEPT  
33000 GARFIELD RD**

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PHONE: 586-293-2000**

**QUOTATION 3**

|                  |                 |
|------------------|-----------------|
| <b>QUOTE NO.</b> | <b>168205</b>   |
| <b>DATE</b>      | <b>07/31/24</b> |
| <b>EXPIRES</b>   | <b>08/30/24</b> |

**SHIP TO:  
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| <b>TERMS</b>        | <b>F.O.B</b> | <b>SALES REP</b> | <b>WRITTEN BY</b> | <b>POOL NO.</b> | <b>TAG</b>           |
|---------------------|--------------|------------------|-------------------|-----------------|----------------------|
| <b>N30</b>          |              | <b>K ENGBLOM</b> | <b>KE</b>         |                 |                      |
| <b>YOUR INQUIRY</b> |              | <b>MAKE</b>      | <b>MODEL</b>      | <b>YEAR</b>     | <b>EST SHIP DATE</b> |
|                     |              |                  |                   |                 |                      |

**We hereby submit our quotation, subject to all terms and conditions  
as set forth below or on attached sheets.**

**2 DUO ION Series Red/Blue LEDs  
\*One mounted in each rear side window  
\$226.96**

**Whelen  
1 D-Pillar Rear Facing Outeredge  
\*Red/Blue  
\$1,612.68**

**Setina / Havis  
1 10VS Recessed Partition TM  
1 Cargo Partition  
1 Prisoner Transport Seat  
1 Rear Door Window Guards  
1 Rear Electroincs Box  
\$3,235.94**

**Havis  
1 Vehicle Specific Center Console**

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33000 GARFIELD RD**

**FRASER MI 48026  
PHONE: 586-293-2000**

**QUOTATION 4**

|                  |                 |
|------------------|-----------------|
| <b>QUOTE NO.</b> | <b>168205</b>   |
| <b>DATE</b>      | <b>07/31/24</b> |
| <b>EXPIRES</b>   | <b>08/30/24</b> |

**SHIP TO:  
FRASER FIRE DEPT  
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**FRASER MI 48026  
CONTACT: bisbyd@fraserdps.com**

| <b>TERMS</b>        | <b>F.O.B</b> | <b>SALES REP</b> | <b>WRITTEN BY</b> | <b>POOL NO.</b> | <b>TAG</b>           |
|---------------------|--------------|------------------|-------------------|-----------------|----------------------|
| <b>N30</b>          |              | <b>K ENGBLOM</b> | <b>KE</b>         |                 |                      |
| <b>YOUR INQUIRY</b> |              | <b>MAKE</b>      | <b>MODEL</b>      | <b>YEAR</b>     | <b>EST SHIP DATE</b> |
|                     |              |                  |                   |                 |                      |

**We hereby submit our quotation, subject to all terms and conditions  
as set forth below or on attached sheets.**

**1 Dual Cup-Holders  
1 Adjustable Arm-Rest  
2 Magnetic Mic Clips  
\$713.02**

**Havis  
1 Dell Docking Station DS-DELL-422  
1 Motion Device Dock Mount  
1 Side Mount Adjustable Pole  
\$1,528.12**

**Setina  
1 Single Gun Rack  
\*Mounted on the partition  
\$293.64**

**Canfield  
6 4 Inch Silo LEDs White / Red DUO  
\*3 mounted on the tailgate**

**\*\*\* CONTINUED NEXT PAGE \*\*\***

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33000 GARFIELD RD**

**FRASER MI 48026  
PHONE: 586-293-2000**

**QUOTATION 5**

|                  |                 |
|------------------|-----------------|
| <b>QUOTE NO.</b> | <b>168205</b>   |
| <b>DATE</b>      | <b>07/31/24</b> |
| <b>EXPIRES</b>   | <b>08/30/24</b> |

**SHIP TO:  
FRASER FIRE DEPT  
33000 GARFIELD RD**

**FRASER MI 48026  
CONTACT: bisbyd@fraserdps.com**

| <b>TERMS</b>        | <b>F.O.B</b> | <b>SALES REP</b> | <b>WRITTEN BY</b> | <b>POOL NO.</b> | <b>TAG</b>           |
|---------------------|--------------|------------------|-------------------|-----------------|----------------------|
| <b>N30</b>          |              | <b>K ENGBLOM</b> | <b>KE</b>         |                 |                      |
| <b>YOUR INQUIRY</b> |              | <b>MAKE</b>      | <b>MODEL</b>      | <b>YEAR</b>     | <b>EST SHIP DATE</b> |
|                     |              |                  |                   |                 |                      |

**We hereby submit our quotation, subject to all terms and conditions  
as set forth below or on attached sheets.**

-wired to switch on D-Pillar  
\*2 mounted on headliner above back seat  
-wired to CoreX  
\*1 mounted on headliner between the front seats  
-wired to CoreX  
\$244.06

Canfield  
1 Labor for Installation  
1 Shop Supplies / Power Distributiont  
\$4,881.71

Canfield  
1 Labor for Removal  
Remove all equipment from the retired vehicle  
\$1,040.00

This quotation may be withdrawn by us if order is not  
placed within 30 days. Please refer to the above  
quotation number when placing order.

Customer PO \_\_\_\_\_ Dealer Code \_\_\_\_\_  
Authorized Signature \_\_\_\_\_

|            |                  |                  |
|------------|------------------|------------------|
|            |                  |                  |
|            |                  |                  |
|            |                  |                  |
| <b>EST</b> | <b>SUB TOTAL</b> | <b>21,850.21</b> |
| <b>EST</b> | <b>SALES TAX</b> | <b>0.00</b>      |
|            | <b>EST TOTAL</b> | <b>21,850.21</b> |



## Fraser City Council Agenda Item

|                                                                                                                                                                                                                                                                          |                      |                                                                               |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|---------------|
| <b>SUBJECT TITLE:</b>                                                                                                                                                                                                                                                    | COP Vehicle Purchase | <b>DATE SUBMITTED:</b>                                                        | July 29, 2024 |
| <b>PREPARED BY:</b>                                                                                                                                                                                                                                                      | Director Kretzschmar | <b>NEW OR RETURNING:</b>                                                      | New           |
| <b>SUMMARY OF REQUEST</b>                                                                                                                                                                                                                                                |                      |                                                                               |               |
| Request to purchase year 2024 Chevrolet Silverado Pick-up truck to be used primarily as a Community Outreach Program vehicle with special graphics.                                                                                                                      |                      |                                                                               |               |
| <b>BUDGET IMPACT</b>                                                                                                                                                                                                                                                     |                      |                                                                               |               |
| <input checked="" type="checkbox"/> Obtained Quotes <input type="checkbox"/> Solicited Bids thru RFP <input type="checkbox"/> Sole Source <input type="checkbox"/> Not Applicable<br>The requested vehicle is a MI-Deal bid and is slightly lower than the second quote. |                      |                                                                               |               |
| Amount: Vehicle cost of \$53,998.00 plus the outfitting cost of \$13,720.29 for a TOTAL of \$67,718.29.                                                                                                                                                                  |                      |                                                                               |               |
| Account Number(s): 101.000.214.101                                                                                                                                                                                                                                       |                      |                                                                               |               |
| Requires Budget Amendment:                                                                                                                                                                                                                                               |                      | <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount: |               |
| Requires Reoccurring Charges:                                                                                                                                                                                                                                            |                      | <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount: |               |
| Requires Travel Expenses:                                                                                                                                                                                                                                                |                      | <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount: |               |
| Offset by Grant Funding:                                                                                                                                                                                                                                                 |                      | <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount: |               |
| Additional Information:                                                                                                                                                                                                                                                  |                      |                                                                               |               |
| <b>ATTACHMENTS</b>                                                                                                                                                                                                                                                       |                      |                                                                               |               |
| QUOTES FROM BERGER CHEVROLET AND WENZEL BUICK, BOTH ARE MI-DEAL PRICING. QUOTE FROM CANFIELD.                                                                                                                                                                            |                      |                                                                               |               |
| <b>RECOMMENDED MOTION(s)</b>                                                                                                                                                                                                                                             |                      |                                                                               |               |
| Motion to authorize the purchase of a Chevrolet Silverado pick-up truck from Berger Chevrolet for a cost of \$53,998.00 plus outfitting cost of \$13,720.29, for a total cost of \$67,718.29, from the COP account, number 101.000.214.101.                              |                      |                                                                               |               |

## QUOTE PER ENCLOSED SPECIFICATIONS

|                |                |                                 |
|----------------|----------------|---------------------------------|
| MUNICIPAL SALE | 0073-4WDL      | Municipal Law Enforcement       |
| Michigan       | State Contract | Contract Number 071B7700177     |
| Tax Exempt     | CK10543        | White or Black/ Colth F Vinyl R |

|                  |             |
|------------------|-------------|
| Cost per vehicle | \$53,959.00 |
| State Title      | \$39        |
|                  | \$53,998.00 |

### Vehicle Description

Year 2024  
Make Chevrolet  
Model Silverado PPV 9C1  
Body 1500 Crew Cab  
Engine L84 5.3L  
Tansmission M12-10Speed  
Drive 4X4  
Box Size 5'8"  
Suspension Z71 w Z7X 2" Lift  
Spots Dual LED  
Delivery Included  
Non Slip Work Steps 6" Rectangular Included  
Program Key Fobs Included  
LED Spot Light Included  
Spray In Bed Liner Included  
Rust Proof and Undercoating Included

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Direct (616) 575-9627

Fax (616) 988-9178

Signature *Dale R Kramer*

Printed Signature DALE R. KRAMER

Date 7/12/2024

**Quote accepted to order**



## Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

# Fraser Dept of Public Safety

Prepared For: David Bisby

(586) 293-2000 x 202

bisbyd@fraserdps.com

Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck

### ***TODD WENZEL CHEVROLET***

3156 Highland Dr, PO Box 310

Hudsonville, MI 49426

State of Michigan MiDeal Contract # 071B7700178

MiDeal Spec # 1005-POL

### **City of Fraser DPS Pricing (MiDeal Pricing)**

#### **2024 Chevrolet Silverado 1500 Crew Cab 4x4 PPV**

**7100# GVWR      5.3L V8 / 10-Spd      Crew Cab w/ 5'8" Box**

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| <b>2024 Chevrolet Silverado 1500 Crew 4wd PPV</b>     | <b>\$ 51,977.00</b> |
| <b>6SB – 6" Black Rectangular Step Bars (GM Accy)</b> | <b>\$ 986.00</b>    |
| <b>RST – Rustproofing/Undercoating (Ziebart)</b>      | <b>\$ 675.00</b>    |
| <b>Total</b>                                          | <b>\$ 53,638.00</b> |

Prices Quoted are for a MiDeal GM Dealer Stock Unit.

Availability is Limited and Subject to Prior Sale.

FOB Fraser, MI



**Todd Wenzel Buick-GMC and Chevrolet**  
Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Price Summary

| PRICE SUMMARY      |             |
|--------------------|-------------|
|                    | MSRP        |
| Base Price         | \$45,800.00 |
| Total Options      | \$10,396.00 |
| Vehicle Subtotal   | \$56,196.00 |
| Destination Charge | \$1,995.00  |
| Grand Total        | \$58,191.00 |

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.  
Data Version: 23017. Data Updated: Jul 23, 2024 3:30:00 PM PDT.



**CANFIELD  
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SERVICE, INC.**

21533 Mound Road, Warren, MI 48091  
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**SUBMITTED TO 2932000  
FRASER FIRE DEPT  
33000 GARFIELD RD**

**FRASER MI 48026  
PHONE: 586-293-2000**

**QUOTATION 1**

|           |          |
|-----------|----------|
| QUOTE NO. | 168204   |
| DATE      | 07/31/24 |
| EXPIRES   | 08/30/24 |

**SHIP TO:  
FRASER FIRE DEPT  
33000 GARFIELD RD**

**FRASER MI 48026  
CONTACT: bisbyd@fraserdps.com**

| TERMS        | F.O.B | SALES REP | WRITTEN BY | POOL NO. | TAG           |
|--------------|-------|-----------|------------|----------|---------------|
| N30          |       | K ENGBLOM | KE         |          |               |
| YOUR INQUIRY |       | MAKE      | MODEL      | YEAR     | EST SHIP DATE |
|              |       |           |            |          |               |

**We hereby submit our quotation, subject to all terms and conditions  
as set forth below or on attached sheets.**

**Furnish and install the following equipment into a  
2024 Chevy Silverado**

**Westin**

- 1 Center Section Push Bumper**
- 1 Pit-Bar / Fender Wrap**
- 1 Headlight Guard / Wing Wrap**

**\*Includes two front facing Whelen IONs Red and Blue  
-Blue on driver side, red on passenger side**

**\*Includes two side facing Whelen V-Series IONs Red and Blue  
-Red on driver side, blue on passenger side**

**\$2,069.81**

**Whelen Siren/Lighting Core Package**

- 1 54 Inch Legacy DUO WECANX Series Lightbar**
- 1 C399 CenCom Core WCX Control Center**
- 1 CCT6 WCX Control Head**
- 1 C399K4 OBDII CanPrt Cable Kit**

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PHONE: 586-293-2000**

**QUOTATION 2**

|                  |                 |
|------------------|-----------------|
| <b>QUOTE NO.</b> | <b>168204</b>   |
| <b>DATE</b>      | <b>07/31/24</b> |
| <b>EXPIRES</b>   | <b>08/30/24</b> |

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| <b>TERMS</b>        | <b>F.O.B</b> | <b>SALES REP</b> | <b>WRITTEN BY</b> | <b>POOL NO.</b> | <b>TAG</b>           |
|---------------------|--------------|------------------|-------------------|-----------------|----------------------|
| <b>N30</b>          |              | <b>K ENGBLOM</b> | <b>KE</b>         |                 |                      |
| <b>YOUR INQUIRY</b> |              | <b>MAKE</b>      | <b>MODEL</b>      | <b>YEAR</b>     | <b>EST SHIP DATE</b> |
|                     |              |                  |                   |                 |                      |

**We hereby submit our quotation, subject to all terms and conditions  
as set forth below or on attached sheets.**

**1 Vehicle to Vehicle Sync  
2 100 Watt Siren Speaker (Mount to push bumper)  
2 SAK9 Siren speaker Bracket  
\*Lightbar Red/Blue DUO with White Override  
\*Includes Vehicle Specific Strap Kit  
\$4,702.32**

**Panorama  
1 Multi Band Antenna with 800Mhz  
1 MOBILE MARK GPS MAG ANTENNA  
\$525.77**

**Whelen  
1 LINV Series Mirror Beams  
\*Red on passenger side / blue on passenger side  
\$428.46**

**Whelen  
2 DUO ION Series Red/Blue LEDs**

**\*\*\* CONTINUED NEXT PAGE \*\*\***

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**CANFIELD  
EQUIPMENT  
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091  
Phone: 586.757.2020 Fax: 586.757.2294

**SUBMITTED TO 2932000  
FRASER FIRE DEPT  
33000 GARFIELD RD**

**FRASER MI 48026  
PHONE: 586-293-2000**

**QUOTATION 3**

|                  |                 |
|------------------|-----------------|
| <b>QUOTE NO.</b> | <b>168204</b>   |
| <b>DATE</b>      | <b>07/31/24</b> |
| <b>EXPIRES</b>   | <b>08/30/24</b> |

**SHIP TO:  
FRASER FIRE DEPT  
33000 GARFIELD RD**

**FRASER MI 48026  
CONTACT: bisbyd@fraserdps.com**

| <b>TERMS</b>        | <b>F.O.B</b> | <b>SALES REP</b> | <b>WRITTEN BY</b> | <b>POOL NO.</b> | <b>TAG</b>           |
|---------------------|--------------|------------------|-------------------|-----------------|----------------------|
| <b>N30</b>          |              | <b>K ENGBLOM</b> | <b>KE</b>         |                 |                      |
| <b>YOUR INQUIRY</b> |              | <b>MAKE</b>      | <b>MODEL</b>      | <b>YEAR</b>     | <b>EST SHIP DATE</b> |
|                     |              |                  |                   |                 |                      |

**We hereby submit our quotation, subject to all terms and conditions  
as set forth below or on attached sheets.**

**\*One mounted in each rear side window  
\$226.96**

**Whelen**

**1 T-ION Series LED Red  
1 T-ION Series LED Blue  
\$243.00**

**Havis**

**1 C-SBX-105 Under Seat Storage Box  
\*Half of the box will be used for electronics  
\$923.62**

**Setina**

**1 Single Gun Rack  
\*Mounted on the under seat box  
\$293.64**

**\*\*\* CONTINUED NEXT PAGE \*\*\***

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**CANFIELD  
EQUIPMENT  
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091  
Phone: 586.757.2020 Fax: 586.757.2294

**SUBMITTED TO 2932000  
FRASER FIRE DEPT  
33000 GARFIELD RD**

**FRASER MI 48026  
PHONE: 586-293-2000**

**QUOTATION 4**

|                  |                 |
|------------------|-----------------|
| <b>QUOTE NO.</b> | <b>168204</b>   |
| <b>DATE</b>      | <b>07/31/24</b> |
| <b>EXPIRES</b>   | <b>08/30/24</b> |

**SHIP TO:  
FRASER FIRE DEPT  
33000 GARFIELD RD**

**FRASER MI 48026  
CONTACT: bisbyd@fraserdps.com**

| <b>TERMS</b>        | <b>F.O.B</b> | <b>SALES REP</b> | <b>WRITTEN BY</b> | <b>POOL NO.</b> | <b>TAG</b>           |
|---------------------|--------------|------------------|-------------------|-----------------|----------------------|
| <b>N30</b>          |              | <b>K ENGBLOM</b> | <b>KE</b>         |                 |                      |
| <b>YOUR INQUIRY</b> |              | <b>MAKE</b>      | <b>MODEL</b>      | <b>YEAR</b>     | <b>EST SHIP DATE</b> |
|                     |              |                  |                   |                 |                      |

**We hereby submit our quotation, subject to all terms and conditions  
as set forth below or on attached sheets.**

**Canfield**  
**1 Labor for Installation**  
**1 Shop Supplies / Power Distribution**  
**\$4,101.71**

**This quotation may be withdrawn by us if order is not  
placed within 30 days. Please refer to the above  
quotation number when placing order.**

**Customer PO \_\_\_\_\_ Dealer Code \_\_\_\_\_**  
**Authorized Signature \_\_\_\_\_**

|            |                  |                  |
|------------|------------------|------------------|
|            |                  |                  |
|            |                  |                  |
|            |                  |                  |
| <b>EST</b> | <b>SUB TOTAL</b> | <b>13,720.29</b> |
| <b>EST</b> | <b>SALES TAX</b> | <b>0.00</b>      |
|            | <b>EST TOTAL</b> | <b>13,720.29</b> |



## Fraser City Council Agenda Item

|                                                                                                                                                                                   |                                         |                                                                               |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------|---------------|
| <b>SUBJECT TITLE:</b>                                                                                                                                                             | Purchase of Public Safety Office Chairs | <b>DATE SUBMITTED:</b>                                                        | July 29, 2024 |
| <b>PREPARED BY:</b>                                                                                                                                                               | Director Kretzschmar                    | <b>NEW OR RETURNING:</b>                                                      | New           |
| <b>SUMMARY OF REQUEST</b>                                                                                                                                                         |                                         |                                                                               |               |
| Request to purchase 19 office chairs for use in the Public Safety Department.                                                                                                     |                                         |                                                                               |               |
| <b>BUDGET IMPACT</b>                                                                                                                                                              |                                         |                                                                               |               |
| <input checked="" type="checkbox"/> Obtained Quotes <input type="checkbox"/> Solicited Bids thru RFP <input type="checkbox"/> Sole Source <input type="checkbox"/> Not Applicable |                                         |                                                                               |               |
| Amount: \$9,608.71                                                                                                                                                                |                                         |                                                                               |               |
| Account Number(s): 267.301.801.000 Gambling                                                                                                                                       |                                         |                                                                               |               |
| Requires Budget Amendment:                                                                                                                                                        |                                         | <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount: |               |
| Requires Reoccurring Charges:                                                                                                                                                     |                                         | <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount: |               |
| Requires Travel Expenses:                                                                                                                                                         |                                         | <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount: |               |
| Offset by Grant Funding:                                                                                                                                                          |                                         | <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount: |               |
| Additional Information:                                                                                                                                                           |                                         |                                                                               |               |
| <b>ATTACHMENTS</b>                                                                                                                                                                |                                         |                                                                               |               |
| QUOTES FROM VENDORS                                                                                                                                                               |                                         |                                                                               |               |
| <b>RECOMMENDED MOTION(s)</b>                                                                                                                                                      |                                         |                                                                               |               |
| Motion to approve the purchase of 19 office chairs for use in the Public Safety Department at a cost of \$9,608.71 to come from Gambling account number 267.301.801.000           |                                         |                                                                               |               |

PREFERRED CHOICE



OFFICE EXPRESS

**Nick Puzzonia**

Office Products • Design • Furniture

1280 E. Big Beaver Road

Troy, Michigan 48083

Direct: 248.825.4864

Toll Free: 877.795.2600

Toll Free Fax: 877.792.8110

<http://www.OEXusa.com>

[nickp@oexusa.com](mailto:nickp@oexusa.com)

## Quotation

Date: 7/3/2024

Terms: \_\_\_\_\_

Delivery: 7-8 weeks

Prices quoted are F.O.B.

delivered

Prices will remain firm 30 days

To: Fraser Department of Public Safety  
33000 Garfield Rd  
Fraser, MI 48026

**We are pleased to quote on your inquiry as follows:**

| Quantity                 | Description                                                         | Price     | Amount             |
|--------------------------|---------------------------------------------------------------------|-----------|--------------------|
| 7                        | HON Ignition - Upholstered Parker Domino - Grade 3) Without Arms    | \$ 542.19 | \$ 3,795.33        |
| 4                        | HON Ignition - Upholstered (Parker Domino - Grade 3) With Arms      | \$ 585.15 | \$ 2,340.60        |
| 8                        | HON Ignition Guest - Multipurpose Stacking with All-Surface Casters | \$ 321.30 | \$ 2,570.40        |
| 1                        | Delivery + Install                                                  | \$ 380.00 | \$ 380.00          |
| Quoted by: Nick Puzzonia |                                                                     |           |                    |
| <b>Total:</b>            |                                                                     |           | <b>\$ 9,086.33</b> |
| <b>Tax:</b>              |                                                                     |           | <b>\$ 522.38</b>   |
| <b>Grand Total:</b>      |                                                                     |           | <b>\$ 9,608.71</b> |



**Phone: 248-577-0740**

Page 1 of 1

**Customer PO # :**

|                                                                                                                                                                                                                                        |                                    |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------|
| <b>Terms of Sale:</b><br><b>All Special Order Furniture is Non Returnable and Non Refundable</b><br><b>Credit card sales subject to 3% processing fee</b><br><b>All invoices past due 30 days are subject to 1.5% charge per month</b> | <b>Product Sub-total</b>           | \$ 7,645.68 |
|                                                                                                                                                                                                                                        | <b>Total from page 2</b>           | \$ -        |
|                                                                                                                                                                                                                                        | <b>Product Total</b>               | \$ 7,645.68 |
|                                                                                                                                                                                                                                        | <b>Sales Tax</b>                   |             |
|                                                                                                                                                                                                                                        | <b>Delivery &amp; Installation</b> | Included    |
|                                                                                                                                                                                                                                        | <b>Fuel Surcharge</b>              |             |
|                                                                                                                                                                                                                                        | <b>Grand Total</b>                 | \$ 7,645.68 |

Date \_\_\_\_\_

Jean-Francis Vellozzo

248-372-1651 jeanfrancis.vellozzo@odpbusiness.com

**CITY OF FRASER**

**SOLD TO:**

CITY OF FRASER  
33000 GARFIELD RD

FRASER MI 48026

**SHIP TO:**

CITY OF FRASER  
33000 GARFIELD RD

FRASER MI 48026  
SGT SCOTT MATTHEW  
586-291-1084

**NOTES:**

| LINE | QTY | PRODUCT                                        | UNIT SELL/LIST | EXT SELL/LIST |
|------|-----|------------------------------------------------|----------------|---------------|
| 1    | 1   | ORDER NOTE                                     | \$0.00         | \$0.00        |
|      |     | OMNIA CONTRACT #R191812.                       | \$0.00         | \$0.00        |
|      |     | % off List                                     | 52.00          |               |
| 2    | 7   | HIWM2                                          | \$536.16       | \$3,753.12    |
|      |     | Ign Wk Mid-bck Pneu Tilt Ten Synch tilt Bck Ht | \$1,117.00     | \$7,819.00    |
|      |     | % off List                                     | 52.00          |               |
|      |     | Select Arm Type .N Armless                     |                |               |
|      |     | Select Caster Option .H Hard (Standard)        |                |               |
|      |     | Select Back .U Upholstered                     |                |               |
|      |     | Select Upholstery \$(3) Grade 3 Uph            |                |               |
|      |     | Upholstery Selection .PRKR Parker              |                |               |
|      |     | Parker 07 Domino                               |                |               |
|      |     | Select Frame Color .T Black                    |                |               |
|      |     | Select Base .SB Standard Base                  |                |               |
| 3    | 4   | HIWM2                                          | \$580.32       | \$2,321.28    |
|      |     | Ign Wk Mid-bck Pneu Tilt Ten Synch tilt Bck Ht | \$1,209.00     | \$4,836.00    |
|      |     | % off List                                     | 52.00          |               |
|      |     | Select Arm Type .A Height and Width Adj        |                |               |
|      |     | Select Caster Option .H Hard (Standard)        |                |               |
|      |     | Select Back .U Upholstered                     |                |               |
|      |     | Select Upholstery \$(3) Grade 3 Uph            |                |               |
|      |     | Upholstery Selection .PRKR Parker              |                |               |
|      |     | Parker 07 Domino                               |                |               |
|      |     | Select Frame Color .T Black                    |                |               |
|      |     | Select Base .SB Standard Base                  |                |               |

| LINE | QTY | PRODUCT                                              | UNIT SELL/LIST | EXT SELL/LIST      |
|------|-----|------------------------------------------------------|----------------|--------------------|
| 4    | 8   | HIGS6                                                | \$346.08       | \$2,768.64         |
|      |     | Ignition Guest/Multi-Purpose Chair Four-Leg Stacking | \$721.00       | \$5,768.00         |
|      |     |                                                      | % off List     | 52.00              |
|      |     | Select Arm Type                                      | .F             | Fixed              |
|      |     | Select Caster/Glide Option                           | .S             | All Surface Caster |
|      |     | Select Back                                          | .U             | Upholstered        |
|      |     | Select Upholstery                                    | \$(3)          | Grade 3 Uph        |
|      |     | Upholstery Selection                                 | .PRKR          | Parker             |
|      |     | Parker                                               | 07             | Domino             |
|      |     | Select Frame Color                                   | .T             | Black              |

|   |   |                                                   |            |            |
|---|---|---------------------------------------------------|------------|------------|
| 5 | 1 | INSTALL RT                                        | \$1,020.55 | \$1,020.55 |
|   |   | Labor to Receive Deliver and Install per proposal | \$0.00     | \$0.00     |
|   |   |                                                   | % off List | 52.00      |
|   |   | All work during Regular Business Hours            |            |            |
|   |   | No stair carry                                    |            |            |
|   |   | Area to be free and clear                         |            |            |
|   |   | Non-Union Labor                                   |            |            |

Subtotal LIST/SELL **\$18,423.00** \$9,863.59

GRAND TOTAL \$9,863.59

**~Ordering Notes~**

- \* Deposit may be due at time of order
- \* The applicable tax will be applied at the time of invoicing
- \* Estimated leadtime is subject to the manufactures production / shipping schedules
- \* This proposal contains Special Order items that are Not Returnable
- \* Once an order is placed, cancellations are Not Allowed



## Fraser City Council Agenda Item

|                                                                                                                                                                                                                                                                                                                |                      |                          |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------|---------------|
| <b>SUBJECT TITLE:</b>                                                                                                                                                                                                                                                                                          | Intoxilyzer 9000     | <b>DATE SUBMITTED:</b>   | July 29, 2024 |
| <b>PREPARED BY:</b>                                                                                                                                                                                                                                                                                            | Director Kretzschmar | <b>NEW OR RETURNING:</b> | New           |
| <b>SUMMARY OF REQUEST</b>                                                                                                                                                                                                                                                                                      |                      |                          |               |
| Request to purchase the Intoxilyzer 9000. This device is commonly referred to as a “breath test” machine and what is used to quickly determine the blood alcohol content in a person’s body for the purpose of OWI investigations. The device is regulated and maintained solely by the Michigan State Police. |                      |                          |               |
| <b>BUDGET IMPACT</b>                                                                                                                                                                                                                                                                                           |                      |                          |               |
| <input type="checkbox"/> Obtained Quotes <input type="checkbox"/> Solicited Bids thru RFP <input checked="" type="checkbox"/> Sole Source <input type="checkbox"/> Not Applicable                                                                                                                              |                      |                          |               |
| Amount: \$9,556.00 for the equipment plus \$1800 for initial set up costs. Totaling \$11,356.00.                                                                                                                                                                                                               |                      |                          |               |
| Account Number(s): 101 301 972 Capital Outlay                                                                                                                                                                                                                                                                  |                      |                          |               |
| Requires Budget Amendment: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                                       |                      |                          |               |
| Requires Reoccurring Charges: <input type="checkbox"/> NO <input checked="" type="checkbox"/> YES - Amount: \$1,500 per year.                                                                                                                                                                                  |                      |                          |               |
| Requires Travel Expenses: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                                        |                      |                          |               |
| Offset by Grant Funding: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                                         |                      |                          |               |
| Additional Information:                                                                                                                                                                                                                                                                                        |                      |                          |               |
| <b>ATTACHMENTS</b>                                                                                                                                                                                                                                                                                             |                      |                          |               |
| ATTACHMENTS FOR THE SOLE SOURCE QUOTE AND MSP REGULATIONS LETTER.                                                                                                                                                                                                                                              |                      |                          |               |
| <b>RECOMMENDED MOTION(S)</b>                                                                                                                                                                                                                                                                                   |                      |                          |               |
| Motion to authorize the purchase of the Intoxilyzer 9000 for \$11,356.00 from Capital Outlay account 101-301-972.000, as a sole source and waive competitive bidding.                                                                                                                                          |                      |                          |               |



STATE OF MICHIGAN  
DEPARTMENT OF STATE POLICE  
LANSING

GRETCHEN WHITMER  
GOVERNOR

COL. JOSEPH M. GASPER  
DIRECTOR

**DATE:** January 25, 2023  
**TO:** Commanders, statewide  
**FROM:** Sgt. Scott Tuttle, Breath Alcohol Unit, Organizational Development Division  
**SUBJECT:** Intoxilyzer Purchase Option

**New Instrument Purchase:**

The Michigan State Police (MSP) has purchased new evidential breath testing instruments, the Intoxilyzer 9000, to replace the current DataMaster. After a complete financial review and program analysis, it was determined the Breath Alcohol Program could successfully support 179 evidential instruments in the field. This determination was based on several factors including, but not limited to, administrative rules, purchasing power, financial responsibility of instrument maintenance, and availability of technicians to service the instruments. Unfortunately, not all agencies that wish to house an instrument will be selected as a testing site; which has prompted the question about an individual agency's option to purchase a new instrument.

**Option to Purchase a New Evidential Breath Testing Instrument:**

The Administrative Rules do not prohibit any Michigan agency from purchasing their own evidential breath testing instrument from the state-chosen instrument manufacturer. Agencies that wish to purchase their own instrument are permitted to purchase the same Intoxilyzer 9000 instrument built to the same Michigan-approved specifications per Michigan's Request for Purchase (RFP) contract with the manufacturer. The make, model, and build specifications were carefully chosen by many State of Michigan representatives in order to comply with necessary requirements, recognized breath alcohol testing standards, and state law. The manufacturer, make, model, and build specifications are non-negotiable. Agencies that purchase their own evidential breath testing instrument will be afforded state contract pricing.

Agencies interested in purchasing their own evidential breath testing instrument should contact the below sales representative at CMI, Inc.

Pamela J. Hagan  
Technical Sales Manager  
CMI, Inc.  
316 East Ninth Street  
Owensboro, KY 42303  
Toll Free: 866-629-9260  
Office: 270-685-6294  
Cell: 270-748-0805  
Fax: 270-685-6678  
Email: [pjhagan@alcoholtest.com](mailto:pjhagan@alcoholtest.com)  
Web: [www.alcoholtest.com](http://www.alcoholtest.com)

\*\*\*\* Service calls for out-of-service instruments. Fee includes technician wage for up to two-hours on-site to diagnose and repair instrument, commute time, required laboratory supplies and solutions, and paperwork processing. Additional parts and/or labor required to complete the repair will be billed to the agency owning the instrument.

#### **Warranty:**

The Intoxilyzer 9000 comes with a 2-year manufacturer warranty (regular maintenance excluded). If necessary, all manufacturer warranties will be utilized where appropriate and covered items will not be billed to the agency owning the instrument.

#### **DataMaster Removal:**

There is no set schedule established for the removal of DataMasters.

For agencies that currently have a DataMaster and are receiving a new instrument: The DataMaster will be removed when the new instrument is installed (see Instrument Installation Schedule below).

For agencies that currently have a DataMaster and are not receiving a new instrument: DataMaster removal will likely begin to take place after the last new instrument has been installed in their area (see Instrument Installation Schedule below).

For agencies that own their DataMaster: Removal will not take place. MSP technicians will still need to visit the instrument to download any remaining XML data. The technician will ensure the instrument is void of any firmware, personal identifying information, and any other confidential/restricted data before turning the instrument back over to the owning agency.

#### **Instrument Installation Schedule:**

- Eaton and surrounding counties can begin after April 7, 2023
- 5<sup>th</sup> District can begin after April 28, 2023
- 1<sup>st</sup> District can begin after May 5, 2023
- 2<sup>nd</sup> District can begin after May 26, 2023
- 3<sup>rd</sup> District can begin after June 16, 2023
- 6<sup>th</sup> District can begin after July 14, 2023
- 7<sup>th</sup> District can begin after August 25, 2023
- 8<sup>th</sup> District can begin after September 29, 2023

CMI Inc  
316 E 9th Street  
Owensboro KY 42303  
USA  
Phone: 866-835-0690  
Fax: 270-685-6268

Date: 3/6/2024  
Expires: 8/30/2024  
Reference:  
Terms: NET 30 DAYS



Sales Person: Pamela Hagan  
Phone: 270-685-6294  
Fax: 270-685-6678  
Email: pjhagan@alcoholtest.com

## QUOTE: 23998

|                                                                                                                                                                                                                             |                                                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Quote To:</b> Captain David Bisby<br>Fraser, City Of<br>33000 Garfield<br>Department of Public Safety<br>Fraser MI 48026<br>USA<br>Phone: (586) 293-2000 x 202 Fax:<br>Email: bisbyd@fraserdps.com<br>Customer #: 480260 | <b>Ship To:</b> Michigan State Police<br>7320 North Canal Road<br>Attn: Mark Fondren / Breath Alcohol<br>Lansing, MI 48913<br>USA<br>Phone #: Fax #:<br>Ship Via: Best Way GND |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Pricing includes ground transportation charges. No additional ground shipping charges will apply.

Intoxilyzer 9000 includes a 2 year warranty.

Sales tax has not been included with this quote and may apply. Please include tax exemption certificate when order is placed.

Instrument build and shipment to be scheduled after receipt of order.

Instrument will ship to Michigan State Police for inspection.

Notwithstanding any provisions or terms set forth in other contracts or agency purchasing web sites, the software contained in the Intoxilyzer 9000 is, in its entirety, a proprietary product of CMI, Inc. All intellectual property rights in and to software are retained by CMI, Inc., regardless of whether such software (or any portion thereof) was created prior to or in connection with any purchase. Placement and/or payment of a purchase order based upon this pricing proposal constitutes acceptance of this condition, which shall supersede any other agreements or understandings relating to the purchase of the Intoxilyzer 9000 and the use of its software and components.

USD

| Line | Part     | Description                                           | Rev |
|------|----------|-------------------------------------------------------|-----|
| 1    | 009000MI | UNIT ASSY, I9000, MICHIGAN                            | -   |
|      |          | Quantity 1 EA Unit Price 9,556.00 Ext Price: 9,556.00 |     |
| Line | Part     | Description                                           | Rev |
| 2    | 150047   | KEYBOARD, MINI, BLACK, USB/PS2                        |     |
|      |          | Quantity 1 EA Unit Price Ext Price:                   |     |
| Line | Part     | Description                                           | Rev |
| 3    | 011168   | GAS SYSTEM, I9000, 3 PIECE                            | A   |
|      |          | Quantity 1 EA Unit Price Ext Price:                   |     |
| Line | Part     | Description                                           | Rev |
| 4    | 140149T  | SCANNER, BARCODE, 2D, HANDHELD, TESTED                |     |
|      |          | Quantity 1 EA Unit Price Ext Price:                   |     |
| Line | Part     | Description                                           | Rev |
| 5    | 015111   | MOUTHPIECES, VALVED, BAG OF 100                       | -   |
|      |          | Quantity 1 EA Unit Price Ext Price:                   |     |
| Line | Part     | Description                                           | Rev |
| 6    | 015206   | CALIBRATION, ISO 17025                                |     |
|      |          | Quantity 1 EA Unit Price Ext Price:                   |     |
| Line | Part     | Description                                           | Rev |
| 7    | 690083   | PRINTER, LASER, USB, I9000/I8000                      |     |
|      |          | Quantity 1 EA Unit Price Ext Price:                   |     |
| Line | Part     | Description                                           | Rev |
| 8    | 330540   | CABLE ASSY, USB, AMALE-BMALE, 3 M                     | ND  |

CMI Inc  
316 E 9th Street  
Owensboro KY 42303  
USA  
Phone: 866-835-0690  
Fax: 270-685-6268

Date: 3/6/2024  
Expires: 8/30/2024  
Reference:  
Terms: NET 30 DAYS



Sales Person: Pamela Hagan  
Phone: 270-685-6294  
Fax: 270-685-6678  
Email: pjhagan@alcoholtest.com

**QUOTE: 23998**

| Quantity                                      | 1 EA | Unit Price | Ext Price:             |
|-----------------------------------------------|------|------------|------------------------|
|                                               |      |            | <b>Total: 9,556.00</b> |
| <b>Plus shipping and any applicable taxes</b> |      |            |                        |

---

*Please include a copy of this quote with your order  
15% Restocking Fee for Returned Items unless noted otherwise*



## Fraser City Council Agenda Item

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                          |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------|---------------|
| <b>SUBJECT TITLE:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Tink Claw Purchase | <b>DATE SUBMITTED:</b>   | July 25, 2024 |
| <b>PREPARED BY:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Rob Barrett        | <b>NEW OR RETURNING:</b> | New           |
| <b>SUMMARY OF REQUEST</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |                          |               |
| <p>The Department of Public Works recommends approving the \$21,844.00 to purchase a new Tink model C720 2.7yard claw. This model is compatible with the City's Volo L60H loader. The Tink Claw is a specialized loader bucket designed to efficiently scoop up leaves, trash, and loose garden waste from parks and curb gutters, depositing them into trucks at reduced costs. Two claws were presented and tabled during the city's budget sessions, pending a future analysis of the curbside leaf program. However, I have not had the time to prepare and present information on the leaf program adequately. Nonetheless, this loader attachment will significantly assist in park clean-ups and this year's leaf pick-up. With its design and efficiency, this claw will save time and money on person-hours.</p> |                    |                          |               |
| <b>BUDGET IMPACT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |                          |               |
| <input checked="" type="checkbox"/> Obtained Quotes <input type="checkbox"/> Solicited Bids thru RFP <input type="checkbox"/> Sole Source <input type="checkbox"/> Not Applicable<br>(If sole source, include an additional recommended motion to waive competitive bidding)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |                          |               |
| Amount: : \$21,844.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                          |               |
| Account Number(s): 226-528-972                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |                          |               |
| Requires Budget Amendment: <input type="checkbox"/> NO <input checked="" type="checkbox"/> YES - Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                          |               |
| Requires Reoccurring Charges: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |                          |               |
| Requires Travel Expenses: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |                          |               |
| Offset by Grant Funding: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |                          |               |
| Additional Information:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |                          |               |
| <b>ATTACHMENTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                    |                          |               |
| <ol style="list-style-type: none"><li>1. Quotes for Tink model C720 2.7 yard claw</li><li>2. Bid tab</li><li>3. Tink 720 Claw Brochure</li></ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |                          |               |
| <b>RECOMMENDED MOTION(S)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |                          |               |
| <p>Motion to authorize the Finance Department to perform a budget amendment to add \$21,844.00 from the undesignated Rubbish Fund Balance to account number 226-528-972 and approve the purchase of the Tink model C720 2.7-yard claw in the amount of \$21,844.00</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |                          |               |



## Fraser City Council Agenda Item

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REQUEST FOR BIDS TABULATION

Tink model C720 2.7 yd. claw

|                              |                                    |                            |                           |                        |
|------------------------------|------------------------------------|----------------------------|---------------------------|------------------------|
| Tink model C720 2.7 yd. claw |                                    | AIS Construction Equipment | CEC Continental Equipment | Alta Equipment Company |
| ITEM                         | DESCRIPTION                        | TOTAL AMOUNT               | TOTAL AMOUNT              | TOTAL AMOUNT           |
| 1                            | New Tink model C720 2.7 yd. claw □ | \$21,844.00                | \$21,954.00               | \$22,700.00            |

Additional Bids

Michigan Cat                      \$23,458.22

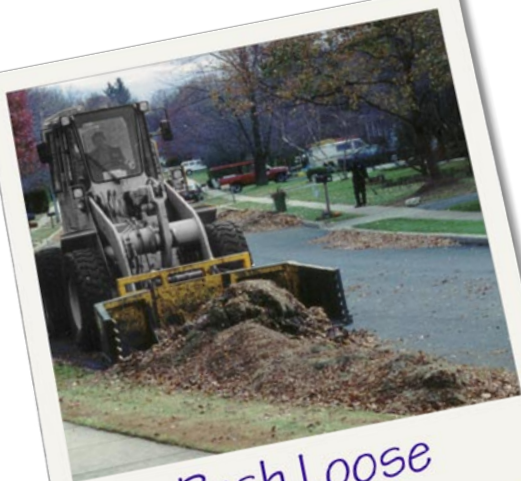
REQUEST FOR BIDS TABULATION

Tink model C520 1.2 yd. claw

| Tink model C520 1.2 yd. claw |                                                                                                                                                                  | AIS Construction Equipment | Michigan CAT | ALTA Equipment Company |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|------------------------|
| ITEM                         | DESCRIPTION                                                                                                                                                      | TOTAL AMOUNT               | TOTAL AMOUNT | TOTAL AMOUNT           |
| 1                            | Tink model C520 1.2 yd. claw<br>for John Deere 320P with standard loader coupler<br>hoses & hydraulic couplers installed<br>factory freight & delivery to Fraser | \$16,347.00                | XXX          | XXX                    |

|                                                                                       |                                                                                                     |                                                                                                |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| CTI & Associates<br>28001 Cabot Drive<br>Ste. 250<br>Novi, MI 48377<br>(248) 486-5100 | Testing Engineers &<br>Consultants, Inc.<br>1343 Rochester Road<br>Troy, MI 48099<br>(248) 588-6200 | Materials Testing<br>& Associates<br>693 Plymouth NE<br>Grand Rapids, MI 49505<br>616-456-5469 |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

# TINK BUCKETS



Push Loose  
Material Into A Pile



Undercut  
And Squeeze



Lift  
And Carry



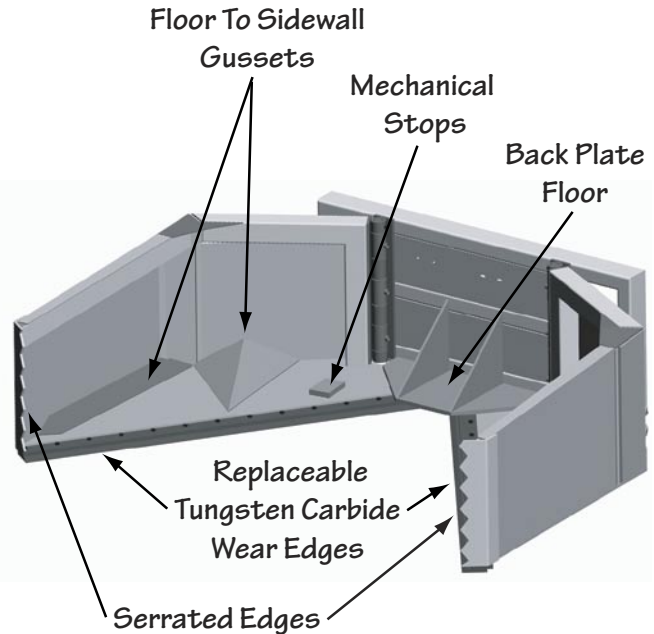
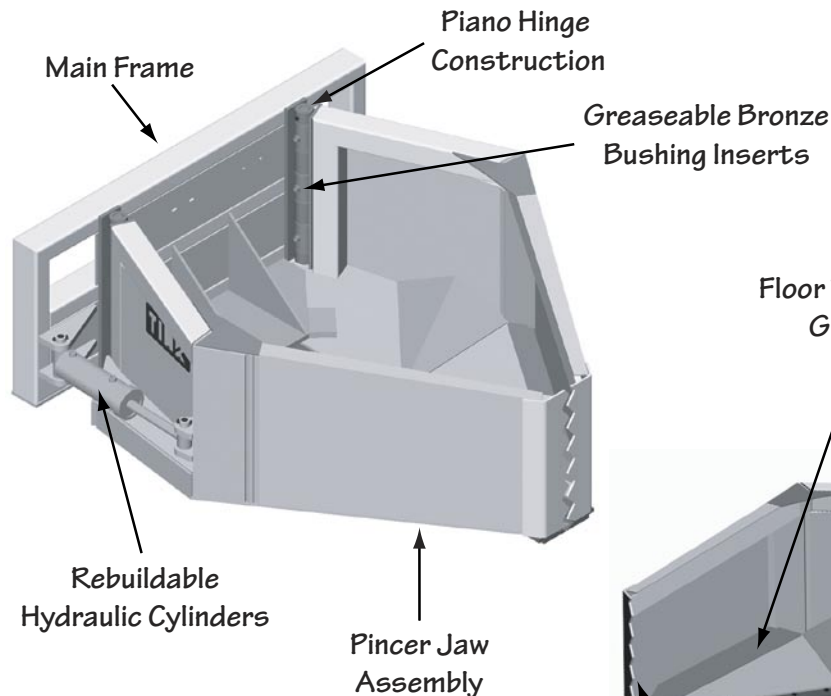
The Claw is the most  
cost-effective  
method of removing  
leaves and brush  
from city streets!

**TINK, INC.**

TITLE

720 Claw

# DESIGN FEATURES



## Tink 720 Claw

A special loader bucket that scoops leaves and loose garden waste out of the gutter and into disposal trucks at lower costs. The Claw can be mounted on most 1¼ to 2½ yard wheel loaders.

**The Pincer Jaw Assembly** is constructed of structural steel tubing welded together to form rigid rectangular frames. The framework is covered and strengthened with steel side panels. The serrated front edges assist in grasping and pinching materials.

**Wear Provisions** The underside of the Claw, which makes frequent contact with asphalt and other hard surfaces, is equipped with replaceable tungsten carbide blades that absorb a majority of the abrasion and wear. Tungsten carbide is an extremely hard material that is incorporated into the replaceable edges to combine the highest wear and abrasion resistance possible with strength and impact resistance.

**Piano-Hinge Construction** The pincer jaw assembly is attached to the main frame with a 3 inch diameter piano-hinge that features a 1½ inch pin that won't shear on impact. More importantly the large diameter provides a vast amount of wear surface to promote long lasting life. The hinges include greaseable bronze bushing inserts.

**Hydraulic System** The rebuildable twin cylinders that open and close the Claw are capable of developing pinch force necessary to grasp and hold materials too long or bulky to fit within the pincer bucket. The cylinders have a 4 inch bore, an 8 inch stroke and a 1½ inch chrome hardened rod. Mechanical stops prevent cylinder damage by not allowing the cylinders to over extend during the Claw's duty cycle.

When the pincer jaws make contact with an immovable object the hydraulic cross over relief valve senses the obstruction a diverts the fluid away from the cylinders. This automatic action minimizes cylinder damage and premature hydraulic system failure.

The flow divider distributes an equal amount of hydraulic fluid to each cylinder ensuring that the pincer jaws operate evenly and simultaneously.

The 720 Claw hydraulic system is designed for machines having 8 to 50 gpm and 1500 to 3800 psi.

Prices and specifications are subject to change without notice.

**TINK, Inc. • 2361 Durham Dayton Hwy • Durham CA 95938 • 800-824-4163 • © 2002**



AIS Construction Equipment  
56555 Pontiac Trail  
New Hudson, MI 48165



|                 |                    |       |              |
|-----------------|--------------------|-------|--------------|
| <b>Customer</b> | City of Fraser DPW |       |              |
| Name            | Rob Barrett        |       |              |
|                 | 31250 Kendall      |       |              |
| City            | Fraser             | State | MI ZIP 48026 |
| Phone           | 586.293.2001       |       |              |

|             |              |
|-------------|--------------|
| <b>Misc</b> |              |
| Date        | 6.28.24      |
| Attn        |              |
| Rep         | Craig Vick   |
| Cell.       | 586.634.2760 |

| Qty | Description                                            |                      | TOTAL               |
|-----|--------------------------------------------------------|----------------------|---------------------|
| 1   | <b>new Tink model C720 2.7 yd. claw</b>                |                      |                     |
|     | for Volvo L60H with Volvo/ISO coupler                  |                      |                     |
|     | List Price                                             |                      | \$ 20,175.00        |
|     | less governmental discount                             |                      | \$ (1,186.00)       |
| 1   | hoses & hydraulic couplers installed                   |                      | \$ 520.00           |
| 1   | factory freight & delivery to Fraser                   |                      | \$ 2,335.00         |
|     | Sub-Total                                              | \$21,844.00          |                     |
| 1   | <b>new Tink model C520 1.2 yd. claw</b>                |                      |                     |
|     | for John Deere 320P with standard loader coupler       |                      |                     |
|     | List Price                                             |                      | \$ 15,450.00        |
|     | less governmental discount                             |                      | \$ (908.00)         |
| 1   | hoses & hydraulic couplers installed                   |                      | \$ 520.00           |
| 1   | factory freight & delivery to Fraser                   |                      | \$ 1,285.00         |
|     | Sub Total                                              | \$16,347.00          |                     |
|     | current lead time for both claws approximately 6 weeks |                      |                     |
|     | If PO issued, please have made out to:                 |                      |                     |
|     | AIS Construction Equipment Corp.                       |                      |                     |
|     | 56555 Pontiac Trail                                    |                      |                     |
|     | New Hudson, MI 48165                                   |                      |                     |
|     |                                                        | Subtotal             | \$ 38,191.00        |
|     |                                                        | Shipping             | Included            |
|     |                                                        |                      |                     |
|     |                                                        |                      |                     |
|     |                                                        | <b>TOTAL NET DUE</b> | <b>\$ 38,191.00</b> |

TERMS: AIS agrees to State of Michigan terms  
and conditions commodities  
To place an order submit your PO  
to cvick@aisequip.com

QUOTED PRICES FIRM FOR 30 DAYS. ALL QUOTES SUBJECT TO AVAILABILITY.



Jul 29, 2024

CITY OF FRASERM  
33000 GARFIELD  
Fraser, Michigan 48026

Dear ,

Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) New Caterpillar Model: WT-BHL Work Tools with all standard equipment in addition to the additional specifications listed below:

| STOCK NUMBER:                 | SERIAL NUMBER: | YEAR: | SMU:  |
|-------------------------------|----------------|-------|-------|
| <b>MACHINE SPECIFICATIONS</b> |                |       |       |
| 2.7 CYD. CLAW                 |                | C720  | Hoses |

**WARRANTY & COVERAGE**

Standard Warranty: Standard Manufacturer's Warranty

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|                          |             |
|--------------------------|-------------|
| Sell Price               | \$23,458.82 |
| Net Balance Due          | \$23,458.82 |
| Total Net Purchase Price | \$23,458.82 |

---

Thank you for your interest in Michigan CAT and Caterpillar products for your business needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Nathan May  
Machine Sales Representative  
Michigan CAT  
Nathan.May@michigancat.com  
248-416-4737

Area Manager: Chad Fullerton  
Cell: 989.239.1672  
Office: 989.777.0090  
E-Mail: [cfullerton@aisequip.com](mailto:cfullerton@aisequip.com)



**SERVICE IS THE OTHER HALF OF A GREAT PRODUCT!**

[illegible]

If you have any questions concerning this quote please contact me at 989-239-1672.

**THANK YOU FOR YOUR BUSINESS!**



## Fraser City Council Agenda Item

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                  |                          |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------|---------|
| <b>SUBJECT TITLE:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2024 Water Main Replacement Engineering Proposal | <b>DATE SUBMITTED:</b>   | 7/31/24 |
| <b>PREPARED BY:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Michael Vigneron - AEW                           | <b>NEW OR RETURNING:</b> | New     |
| <b>SUMMARY OF REQUEST</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                  |                          |         |
| <p>The City of Fraser has budgeted \$2,637,800 for water main replacement in the FY24-25 budget for the following segments:</p> <ul style="list-style-type: none"><li>• Kingston – Fruehauf to Utica</li><li>• Northwood/Snow – Breezeway to Kelly</li><li>• Crestwood</li><li>• Huber</li></ul> <p>The budgeted amount included design and construction engineering, as well as construction costs.</p> <p>Request that City Council approve the design engineering services for these segments to allow preliminary engineering work to begin to meet the desired project schedule. Once the project is publicly bid, a recommendation to award a construction contract would be brought back to council for consideration. The engineering services proposal is in accordance with the standing agreement between AEW and the City of Fraser.</p> |                                                  |                          |         |
| <b>BUDGET IMPACT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                  |                          |         |
| <input type="checkbox"/> Obtained Quotes <input type="checkbox"/> Solicited Bids thru RFP <input type="checkbox"/> Sole Source <input checked="" type="checkbox"/> Not Applicable<br>(If sole source, include an additional recommended motion to waive competitive bidding)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                  |                          |         |
| Amount: \$122,550 (estimated)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                  |                          |         |
| Account Number(s): 592-536-972.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                  |                          |         |
| Requires Budget Amendment: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                  |                          |         |
| Offset by Grant Funding: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                  |                          |         |
| Additional Information:<br>Projected Approximate Capital Outlay required from the City for this Project is \$2,637,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                  |                          |         |
| <b>ATTACHMENTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                  |                          |         |
| AEW PROPOSAL IS ATTACHED.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                  |                          |         |
| <b>RECOMMENDED MOTION(S)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                  |                          |         |
| Motion to approve the engineering services for the 2024 Water Main Replacement Project with AEW in accordance with the standing agreement between AEW and the City of Fraser.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                  |                          |         |



**ANDERSON, ECKSTEIN & WESTRICK, INC.**

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | [www.aewinc.com](http://www.aewinc.com)

July 31, 2024

Elaine Leven, City Manager  
City of Fraser  
33000 Garfield Road  
Fraser, MI 48026

**Reference: Proposal for Professional Services**  
2024 Water Main Replacement

Dear Ms. Leven:

We are pleased to submit to you our proposal to prepare plans, specifications and provide full construction engineering services on the above referenced project.

**Understanding of the Project**

We understand the City wishes to continue water main replacement efforts to improve system reliability. In accordance with the adopted FY 24-25 budget, the segments being considered for water main replacement funded in the FY 24-25 are:

- Kingston – Fruehauf to Utica
- Northwood/Snow – Breezeway to Kelly
- Crestwood
- Huber

The project would likely consist of replacing the water main by pipe bursting or directional drilling, as this construction technique will help to limit disturbance between affected houses, but open-cut construction would also be considered. Work would include replacing all gate valves and hydrants within the project limits, reconnecting existing water services to the new water main, and associated restoration.

We have estimated the construction cost of this project at approximately \$2,150,000.



Elaine Leven  
July 31, 2024  
Page 2

We understand both the design engineering work and construction phase costs were budgeted during the City's FY 24-25 budget year at an amount of \$2,637,800.

### **Fee for Professional Services**

We propose that the engineering fee for this project be in accordance with our basic agreement as follows:

- 1) Design Engineering  
We propose to furnish the topographic survey, design, plans and specifications, obtain bids and provide a recommendation of award for the project for 5.7% of construction costs in accordance with our Agreement with the City of Fraser. The fee for design phase services is estimated at \$122,550.
- 2) Construction Staking, Contract Administration and Inspection  
Fee to be on an hourly charge basis for the various personnel as required in accordance with the current hourly rate schedule. It is our understanding that full time construction inspection may be required for this project. For budget purposes, you may estimate construction phase costs at 11.5% of the construction cost or \$247,250.00.
- 3) Testing and Lab Services  
Work for density and concrete testing, as required, will be billed at actual cost as invoiced in accordance with our Agreement. Any proposed testing will be discussed with the City prior to our authorizing the work. For budget purposes, you may estimate this cost at 1.5% of the construction cost or \$32,250.00.

A summary of the estimated project costs are as follows:

|                                             |                     |
|---------------------------------------------|---------------------|
| Construction Cost Estimate                  | \$2,150,000.00      |
| Design Engineering                          | \$ 122,550.00       |
| Const. Staking, Contract Admin., Inspection | \$ 247,250.00       |
| Testing                                     | \$ 32,250.00        |
| Contingencies                               | <u>\$ 85,750.00</u> |
| Estimated Total                             | \$2,637,800.00      |



Elaine Leven  
July 31, 2024  
Page 3

If you have any questions or require any additional information, please advise.  
We will await your authorization.

Sincerely,

**Anderson, Eckstein and Westrick, Inc.**

A handwritten signature in blue ink, appearing to read 'Michael A. Vigneron', is written over a horizontal line.

Michael A. Vigneron, PE  
Vice President | Director of Engineering

Accepted By

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name, Title

\_\_\_\_\_  
Date

\\AEW-ACTDATA\Active\0999\0999-0852\2024\MAV\Fraser\2024WaterMainReplacement.docx



## Fraser City Council Agenda Item

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                  |                          |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------|---------|
| <b>SUBJECT TITLE:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2025 Water Main Replacement Engineering Proposal | <b>DATE SUBMITTED:</b>   | 7/31/24 |
| <b>PREPARED BY:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Michael Vigneron - AEW                           | <b>NEW OR RETURNING:</b> | New     |
| <b>SUMMARY OF REQUEST</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                  |                          |         |
| <p>The City of Fraser has budgeted \$159,000 for water main replacement in the FY24-25 budget for design engineering the following segments:</p> <ul style="list-style-type: none"><li>• Summer Lane North</li><li>• Summer Lane South</li><li>• Vernetta/Schoolcraft</li><li>• Elodie</li></ul> <p>Request that City Council approve the design engineering services for these segments to allow preliminary engineering work to begin. Design efforts will help to clarify construction phase estimates for consideration in the FY 25-26 budget year. The project will not be publicly bid until the FY 25-26 budget has been adopted and includes the costs for the construction phases of these projects. The project will then be publicly bid and a recommendation to award a construction contract would be brought back to council for consideration. The engineering services proposal is in accordance with the standing agreement between AEW and the City of Fraser.</p> |                                                  |                          |         |
| <b>BUDGET IMPACT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                  |                          |         |
| <input type="checkbox"/> Obtained Quotes <input type="checkbox"/> Solicited Bids thru RFP <input type="checkbox"/> Sole Source <input checked="" type="checkbox"/> Not Applicable<br>(If sole source, include an additional recommended motion to waive competitive bidding)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                  |                          |         |
| Amount: \$120,840 (estimated)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                  |                          |         |
| Account Number(s): 592-536-972.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                  |                          |         |
| Requires Budget Amendment: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                  |                          |         |
| Offset by Grant Funding: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES - Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |                          |         |
| <p>Additional Information:</p> <p>Projected Approximate Capital Outlay required from the City for this Project is \$2,596,900, the majority of which is anticipated to be encumbered in a future fiscal year.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                  |                          |         |
| <b>ATTACHMENTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                  |                          |         |
| AEW PROPOSAL IS ATTACHED.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                  |                          |         |
| <b>RECOMMENDED MOTION(S)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                  |                          |         |
| Motion to approve the design engineering services for the 2025 Water Main Replacement Project with AEW in accordance with the standing agreement between AEW and the City of Fraser.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                  |                          |         |



**ANDERSON, ECKSTEIN & WESTRICK, INC.**

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | [www.aewinc.com](http://www.aewinc.com)

July 31, 2024

Elaine Leven, City Manager  
City of Fraser  
33000 Garfield Road  
Fraser, MI 48026

**Reference: Proposal for Professional Services**  
2025 Water Main Replacement

Dear Ms. Leven:

We are pleased to submit to you our proposal to prepare plans, specifications and provide full construction engineering services on the above referenced project.

**Understanding of the Project**

We understand the City wishes to continue water main replacement efforts to improve system reliability. In accordance with the adopted FY 24-25 budget, the following segments were budgeted for design engineering work, and are being considered for water main replacement to be funded in the FY 25-26:

- Summer Lane North
- Summer Lane South
- Vernetta/Schoolcraft
- Elodie

The project would likely consist of replacing the water main by pipe bursting or directional drilling, as this construction technique will help to limit disturbance between affected houses, but open-cut construction would also be considered. Work would include replacing all gate valves and hydrants within the project limits, reconnecting existing water services to the new water main, and associated restoration.

We have estimated the construction cost of this project at approximately \$2,120,000 for construction in the FY25-26 budget.



Elaine Leven  
July 31, 2024  
Page 2

We understand the design engineering work was budgeted during the City's FY 24-25 budget year at an amount of \$159,000.

### **Fee for Professional Services**

We propose that the engineering fee for this project be in accordance with our basic agreement as follows:

- 1) Design Engineering  
We propose to furnish the topographic survey, design, plans and specifications, obtain bids and provide a recommendation of award for the project for 5.7% of construction costs in accordance with our Agreement with the City of Fraser. The fee for design phase services is estimated at \$120,840.
- 2) Construction Staking, Contract Administration and Inspection  
Fee to be on an hourly charge basis for the various personnel as required in accordance with the current hourly rate schedule. It is our understanding that full time construction inspection may be required for this project. For budget purposes, you may estimate construction phase costs at 11.5% of the construction cost or \$243,800.00.
- 3) Testing and Lab Services  
Work for density and concrete testing, as required, will be billed at actual cost as invoiced in accordance with our Agreement. Any proposed testing will be discussed with the City prior to our authorizing the work. For budget purposes, you may estimate this cost at 1.5% of the construction cost or \$31,800.00.

A summary of the estimated project costs are as follows:

|                                             |                     |
|---------------------------------------------|---------------------|
| Construction Cost Estimate                  | \$2,120,000.00      |
| Design Engineering                          | \$ 120,840.00       |
| Const. Staking, Contract Admin., Inspection | \$ 243,800.00       |
| Testing                                     | \$ 31,800.00        |
| Contingencies                               | <u>\$ 80,460.00</u> |
| Estimated Total                             | \$2,596,900.00      |



Elaine Leven  
July 31, 2024  
Page 3

If you have any questions or require any additional information, please advise.  
We will await your authorization.

Sincerely,

**Anderson, Eckstein and Westrick, Inc.**

Michael A. Vigneron, PE  
Vice President | Director of Engineering

Accepted By

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name, Title

\_\_\_\_\_  
Date

\\AEW-ACTDATA\Active\0999\0999-0852\2024\MAV\Fraser\2025WaterMainReplacement.docx

## Tink Claw Bucket Proposal

Dan Laforge <dan.laforge@altg.com>

Tue 7/30/2024 4:33 PM

To: DPW Superintendent <dpwsupt@micityoffraser.com>

New Tink C720 Claw Bucket with hoses and QC to fit a Volvo L60 Loader.

Sell \$22,700.00 Delivered to your yard.

12 week lead time, will grow as fall get closer.

One year warranty



**DAN LAFORGE**  
**ACCOUNT MANAGER**  
56195 Pontiac Trl  
New Hudson, MI 48165  
(248) 356-5200  
Mobile: (248) 388-2649  
[dan.laforge@altg.com](mailto:dan.laforge@altg.com)  
[www.altg.com](http://www.altg.com)

*"Fostering Customers for Life"*

---

**From:** DPW Superintendent <dpwsupt@micityoffraser.com>

**Sent:** Tuesday, July 30, 2024 4:10 PM

**To:** Dan Laforge <dan.laforge@altg.com>

**Subject:** Re: Tink Claw Bucket

---

You can email me

Thanks

Sent from my iPhone

On Jul 30, 2024, at 3:11 PM, Dan Laforge <[dan.laforge@altg.com](mailto:dan.laforge@altg.com)> wrote:

Rob,

Let me know how to bid the Claw bucket for your L60H?

I can email you or what is the procedure?

---

**DAN LAFORGE**  
**ACCOUNT MANAGER**

56195 Pontiac Trl  
New Hudson, MI 48165  
[\(248\) 356-5200](tel:(248)356-5200)  
[Mobile: \(248\) 388-2649](tel:(248)388-2649)  
[dan.laforge@altg.com](mailto:dan.laforge@altg.com)  
[www.altg.com](http://www.altg.com)

*"Fostering Customers for Life"*

## **INTERLOCAL SERVICE AGREEMENT FOR BUILDING INSPECTION AND PLAN REVIEW SERVICES**

This Interlocal Service Agreement dated this 1<sup>st</sup> day of September, 2024 (“Commencement Date”) is made between the City of Roseville (“Roseville”), a Michigan municipal corporation, and the City of Fraser (“Fraser”), a Michigan municipal corporation.

### **RECITALS**

A. Roseville and Fraser (together referred to as the “Municipalities”) are authorized separately by law to perform building, electrical, mechanical, and plumbing inspections (“Building Inspections”) under the Stille-DeRosett-Hale Single State Construction Act, P.A. 230, of the Public Acts of 1972, as amended, being sections 125.1501 to 125.1531 of the Michigan Compiled Laws (“State Construction Act”).

B. The Michigan Constitution of 1963, Article 7, § 28, and the Urban Cooperation Act of 1967, Act No. 7 of the Public Acts of 1967, being MCL 124.501, et. seq. (the “Urban Cooperation Act”), authorize political subdivisions to exercise jointly with any other political subdivision any power, privilege, or authority which such political subdivisions share in common and which each might exercise separately.

C. Both Roseville and Fraser have traditionally employed full time individuals who are registered under the Building Officials and Inspectors Registration Act (“Inspectors Registration Act”) to perform Building Inspections and plan reviews solely for their respective Municipalities.

D. Due to the training required and dearth of trained individuals, as well as Fraser’s limited size and resources, it is difficult for Fraser to find qualified individuals who are registered under the Inspectors Registration Act to promptly perform Building Inspections and plan reviews under the State Construction Code on both a full-time and on a part-time basis.

E. Roseville has employees who are trained, registered, and capable of performing Building Inspections and plan reviews for Fraser.

F. Due to economies of scale and geographic location, Roseville and Fraser are better served to collaborate and work together, rather than independently, to ensure Fraser’s Building Inspections and plan reviews are professionally and timely performed, and to achieve those goals, Roseville and Fraser have mutually agreed that this Agreement be entered into to allow qualified Roseville employees to perform Building Inspections and plan reviews for Fraser on a routine basis under the terms set forth below.

G. Roseville and Fraser wish to enter into an interlocal agreement for Roseville to perform building inspections and provide building official services (including plan review) (“Building Services”) and to perform plumbing, electrical, and mechanical inspection services (including plan review) (“Inspection Services”) under the State Construction Code and related codes (collectively, the “Services”) for Fraser under the terms set forth below.

Now therefore, Roseville and Fraser agree as follows:

1. *Representations Regarding Qualifications of Roseville Inspectors.* Roseville represents to Fraser that it has state registered building, electrical, mechanical, and plumbing

inspectors with the qualifications, experience, and abilities to perform building, electrical, mechanical, and plumbing inspections on buildings to determine compliance with the State Construction Act.

2. *Provision of Services.* Roseville agrees, through its employees, to provide the Services to Fraser pursuant to the terms and conditions set forth in this Agreement, commencing on the Commencement Date.

3. *Hours; Scope of Services.* Fraser agrees to engage Roseville to furnish Services during regular business hours when its own inspectors are unable to perform such Services, and Roseville agrees to furnish such Services, pursuant to the terms of this Agreement. All Services provided by Roseville will include building inspections, site inspections, being “on call” forty (40) hours per week to provide Inspection Services, receiving and returning phone calls and receiving and sending emails, recordkeeping, eight (8) hours per week of office time for the Building Official (split into two (2) days of four (4) hours each) at Fraser’s municipal offices, plan reviews, and travel time between Municipalities. In order to minimize inspectors’ travel time in connection with the performance of requested Services, Roseville’s inspectors and plan reviewers will travel directly from their office or from the field to inspection sites in Fraser and to Fraser City Hall, whichever is closer. Inspections will be provided five (5) days per week (8:00 a.m. to 3:30 p.m.), with the exception of Fridays after 11:00 a.m. during Roseville’s “summer schedule,” and with the exception of holiday closures in Roseville.

4. *Priority of Performing Services.* Fraser understands and acknowledges that Roseville’s own Services will at times be a priority, however, Roseville will make every reasonable effort to promptly furnish Services to Fraser under the terms and conditions of this Agreement, with inspections to be conducted within three (3) business days of a properly completed request.

5. *Application of Applicable Codes and Ordinances.* All code issues or interpretations, disputes, or any other issues arising from Services performed in Fraser shall be resolved solely by the Fraser City Manager or her designee.

6. *Court Appearance.* If an employee of Roseville who performed Services under this Agreement is needed to testify in court relating to a matter he/she handled in Fraser, Roseville shall make the inspector available at the time and place established by the court unless it conflicts with a court appearance for Roseville and that conflict cannot be resolved.

7. *Consideration for Services.* Fraser shall pay to Roseville the sum of \$6,500.00 per month for the Building Services rendered pursuant to this Agreement. For the Inspection Services, Fraser shall pay to Roseville 70% of each permit fee collected by Fraser for inspections performed by Roseville, or \$11,800.00 per month, whichever amount is greater. Combined, the annual fee for the Services will be no less than \$219,600.00. Beginning September 1, 2025, and each subsequent September 1<sup>st</sup> thereafter, the fee for Building Services and the minimum fee for Inspection Services will increase by 6%, resulting in a 6% increase in the minimum annual fee for each year of the Agreement.

8. *Termination.* This Agreement can be terminated by either Municipality for any reason, with a minimum thirty (30) days’ written notice to the other Municipality, except that Fraser may terminate this Agreement immediately in the event an employee of Roseville performing Services commits misfeasance, malfeasance, or other improper conduct in the performance of the employee’s responsibilities.

Otherwise, this Agreement shall terminate at the conclusion of August 31, 2029, or when terminated by either Municipality, or when abandoned by both Municipalities for more than six (6) months. Upon termination, Roseville shall return all inspection reports, documents, records, or forms related to Building Inspections and Plan Reviews its employees performed for Fraser, or which belong to Fraser, within ten (10) days of the date of termination of this Agreement.

9. *Materials and Supplies.* Fraser shall supply all printed and digital materials that are required for Roseville to perform the services for Fraser.

10. *Performance Standard.* Roseville represents and agrees that all Services performed under the terms of this Agreement shall be performed in accordance with all appropriate and applicable state laws and regulations and industry standards.

11. *Non-Exclusive Arrangement.* Fraser is not obligated to Roseville's inspectors and plan reviewers exclusively and is expressly allowed to obtain similar services on an as-needed basis from other municipalities or contractors without violating this Agreement.

12. *No Employer-Employee Relationship.* The Municipalities agree that at all times and for all purposes under the terms of this Agreement, there is no employer-employee relationship between them nor between either Municipality's employees or agents and the other Municipality. No liability, right, or benefit associated with any employer-employee relationship shall be implied by the terms of this Agreement or service performed under this Agreement.

13. *Responsibility for Compensation and Fringe Benefits.* Roseville agrees to be liable for disability and workers' compensation benefits, including derivative benefits, dependent benefits, or other benefits related to disability and workers' compensation benefits for its own employees and, if applicable, others working on its behalf, even if the activities giving rise to those benefits occurred within the territorial limits of Fraser or in conjunction with performing Services under this Agreement for Fraser. Roseville shall be liable for any damage to vehicles owned, leased, or in use by its employees or agents, and for injuries to its employees or agents arising out of the use of such a vehicle regardless of where the damage or injury occurred.

14. *Availability of Privileges, Immunity, and Exemptions.* All of the privileges and immunities from liability, and exemptions from laws, ordinances, and rules, which apply to the activity of officers, agents, or employees of either Municipality shall apply to the same degree and extent to the performance of such functions and duties of such officers, agents, or employees extraterritorially under the provisions of this Agreement.

15. *Indemnification.* Each Municipality agrees to be liable for, defend, pay on behalf of, indemnify, and hold harmless the other Municipality, its elected and appointed officials, employees, and others working for that Municipality from any third party claims, demands, suits, or loss of any nature, including, but not limited to, bodily injury or death and/or property damage, which arise out of or are in any way connected with the Services performed pursuant to this Agreement. This obligation to indemnify, defend, and hold harmless shall include all costs of litigation or defense of claims including attorney fees, costs, and expert fees.

16. *Insurance.* Each Municipality acknowledges that it is currently insured with proper coverage and limits, or alternatively covered by a satisfactory self-insurance program.

17. *Maintenance of Insurance or Self Insurance; Notice of Changes in Coverage or Termination.* Each Municipality agrees to keep its insurance coverage (or participation in a satisfactory self-insurance program) in full force and effect for the term of this Agreement or any renewals of it. A lapse in the insurance coverage or self-insurance coverage required under the Agreement shall be considered a material breach of this Agreement and the Agreement shall automatically be suspended or terminated at any time such a lapse in coverage or participation exists.

18. *Notice of Claims.* The Municipalities agree that each shall promptly deliver to the other Municipality written notice and copies of any claims, complaints, charges, or any other accusations or allegations of negligence or other wrongdoing, whether civil or criminal in nature, of which the other Municipality becomes aware and which involves Services under this Agreement. Unless otherwise provided by law and/or the Michigan Court Rules, the Municipalities agree to cooperate with one another in any investigation conducted by the other Municipality of any acts or performance of any services under this Agreement.

19. *Survival.* The Municipalities agree that all indemnification and hold harmless promises, waivers of liability, representations, insurance coverage obligations, liabilities, payment obligations, and/or any other related obligations provided for in this Agreement with regard to any acts, occurrences, events, transactions, or claims, either occurring or having their basis in any events or transaction that occurred before termination of this Agreement, shall survive the termination of this Agreement.

20. *Entire Agreement.* This Agreement sets forth the entire Agreement between the Municipalities. The language of this Agreement shall be construed as a whole according to its fair meaning and not constructed strictly for or against any Municipality. The Municipalities have taken all actions and secured all approvals necessary to authorize and complete this Agreement.

21. *Severability.* If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from the Agreement. The remainder of this Agreement shall remain in full force.

22. *Governing Law.* This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced, and governed under the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any claim arising under this Agreement shall be brought in the 16th Judicial Circuit Court of the State of Michigan or the United States District Court for the Eastern District of Michigan, Southern Division as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.

23. *Incorporation of Recitals.* The Recitals of this Agreement shall be considered an integral part of this Agreement.

24. *No Implied Rights.* Except as expressly provided otherwise in this Agreement, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), or right of subrogation as to any Municipality's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.

25. *Responsibility for Governmental Approvals.* Each Municipality shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all registrations, licenses,

permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform all of its obligations under this Agreement. Upon request, a Municipality shall furnish copies of any registrations, permits, licenses, certificates, or governmental authorizations to the requesting Municipality.

26. *No Waiver.* No fact, failure, or delay by a Municipality to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Municipality shall subsequently affect its right to require strict performance of this Agreement.

27. *Modifications and Amendments.* Any modifications, amendments, rescissions, waivers, or releases to this Agreement must be in writing and agreed to by both Municipalities. Unless otherwise agreed, the modification, amendment, rescission, waiver, or release shall be signed by the same persons who signed the Agreement or other persons as authorized by the Municipality's governing body.

28. *Authorization.* The parties have taken all actions and have secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Municipality have the legal authority to sign it and bind the parties to the terms of this Agreement.

By their signatures, the undersigned represent that they are duly authorized to sign this Agreement on behalf of, and to bind, their respective Municipalities, and this Agreement is executed by the Municipalities on the dates set forth below.

CITY OF ROSEVILLE,  
a Michigan municipal corporation

CITY OF FRASER,  
a Michigan municipal corporation

By: \_\_\_\_\_

By: \_\_\_\_\_

Its:

Its:

and

and

By: \_\_\_\_\_

By: \_\_\_\_\_

Its:

Its:

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_



**MCKENNA**

July 26, 2024

Ms. Elaine Leven  
City Manager  
City of Fraser  
33000 Garfield  
Fraser, MI 48026

**Subject: Proposal for Building Services**

Dear Ms. Leven:

We have been happy to provide building services to the City of Fraser since 2018 and we are excited to hear that Fraser would like to elevate the level of service that the Building Department provides to its residents and business owners.

In keeping with that goal, we propose making some modifications to the services that we are currently providing.

**AVAILABILITY**

With over 50 building professionals on staff, we have all the necessary resources to scale up services to the City of Fraser. Ensuring a high quality, effective department.

**BUILDING INSPECTIONS**

McKenna's Building Official currently provides building permit inspections three days a week. We would propose expanding those inspections to 5 days a week. In order to achieve this, we will assign an additional inspector to the city. By doing so, the Building Official will be able to focus more time on Building Official duties rather than inspections.

**BUILDING OFFICIAL DUTIES**

We feel it is critical that an experienced Building Official is on-site in the city a minimum of two days a week to provide leadership to the department. Building departments are one of the most complex regulatory agencies in any municipality and their operations must be supported by knowledgeable experts.

We will continue to charge the same retainer that we have since 2018 for these services.

In order to ensure prompt responses to concerns of residents and business owners in the community, all calls will be forwarded directly to the Building Official's cell phone. In the event they're unavailable and a message needs to be left all calls will be returned within 24 hours (this policy will apply to emails as well, they will be responded to within 24 hours).

**TRADES INSPECTIONS**

We will continue to complete all inspections within 24-48 hours as guaranteed in our contract.

**HEADQUARTERS**

235 East Main Street  
Suite 105  
Northville, Michigan 48167

☎ 248.596.0920  
✉ 248.596.0930  
[MCKA.COM](http://MCKA.COM)

**Communities for real life.**



### **PLAN REVIEW**

While our usual turn-around time for commercial plan reviews is 4-5 days, our contract guarantees that all plans will be responded to within 10 business days. This is in-keeping with requirements laid out by the State of Michigan.

### **MONTHLY REPORTING**

Upon request McKenna can provide monthly reporting that will allow council to be kept abreast of the operations of the department in their meeting packets.

### **PROFESSIONAL ASSISTANCE**

McKenna has a deep roster of Building Administrators, Permit Technicians, and Intake Professionals that are available to Fraser, as well as your project manager. They are available any time to address unique situations, concerns, or any questions that City staff may have as it relates to the operation of the Building Department.

### **BUSINESS/CITIZEN FRIENDLY**

Communities that rise above the normal create a competitive advantage for investment in their town and a timely and complete inspection process is part of the higher level of service which increases investment attraction. McKenna inspectors' business/citizen friendly approach insures the high service standard. We are providing on-going customer service training to all our staff to ensure this is the case.

### **SUCCESS**

Ten years ago, a community urged McKenna to step in and manage its Building Department. Previously, the City Manager and others said results showed that building department quality was significantly upgraded and the City's long-time administrative and personnel problems had disappeared in terms of: citizen complaints, unexpected medical leave, Monday/Friday "sick" days, grievances, etc. Results included increased service quality with negligible problems. Although each community is different, McKenna can now confidently propose almost trouble-free service.

We are very excited about the opportunity to continue working with the City of Fraser. Please let me know if you have any questions.

Respectfully submitted,

**McKENNA**

John R. Jackson, AICP  
President

**AGREEMENT FOR BUILDING DPEARTMENT SERVICES**

**PREAMBLE:** THIS AGREEMENT for Building Department Services is entered into this \_\_ day of \_\_\_\_\_, 2024, by and between the City of Fraser, a Michigan municipal corporation, whose address is 33000 Garfield, Fraser, Michigan 48026 referred to as "City" and McKENNA ASSOCIATES, INC. a Michigan corporation whose address is 235 East Main Street, Suite 105, Northville, Michigan 48167, referred to as "Consultant."

**SECTION 1 – TERM OF AGREEMENT**

For and in consideration of the faithful and workmanlike performance of the services described, the City hereby hires the Consultant and shall pay the Consultant as described in Section 8. This agreement shall remain in effect for a minimum three (3) years with the option to renew for two (2) additional three (3) year periods, or until notice of termination is provided as specified in Section 9.

**SECTION 2 - SERVICES**

The Consultant shall provide the following services in accordance with this Agreement commencing on the Effective Date until such services are terminated or suspended in accordance with this Agreement. Consultant shall not temporarily delay, postpone, or suspend the performance of the services without the written consent of the City Manager. The Consultant shall provide the following services according to the conditions described below. For services rendered pursuant to Section 2, the City shall pay the Consultant as specified in Section 8.

**A. PLAN REVIEW**

1. Consultant's experienced professionals will conduct complete code compliance reviews for compliance with applicable Codes as most recently amended by the State of Michigan.

We will schedule and conduct meetings with members of the public to provide guidance in the preparation of plans and meet with customers to discuss our plan review findings. We will staff the counter during agreed upon office hours to assist the public in making applications, with questions and technical considerations.

2. Consultant will meet or exceed the following Plan Review Performance Targets.

All 1st cycle reviews will be completed within 10 days or less; 2<sup>nd</sup> cycle reviews will be completed in five days or less; and 3<sup>rd</sup> cycle reviews will be completed the same day. Progress will be tracked using the City's BS & A systems.

3. Consultant will work closely with City's existing plan review system and look for opportunities to streamline the process.
4. All project status, details, and comments will be tracked via the City's existing BS&A software system. Consultant will work closely to ensure that all stages of the process from intake through certificate of occupancy and all follow up are tracked through a secure on- line system.
5. Online digital forms may be used to ensure that the process operates at maximum accuracy, currency, and efficiency. The online system using the City's existing software system will keep all contractors connected to the project and the applicant continuously, ensuring a fast, accurate, and efficient system. We will build in a certain degree of redundancy with personnel serving as the manual bypass, throughout the process.
6. Consultant plan review services are available to review commercial drawings in a digital format with complete follow-up.

**B. INSPECTION SERVICES**

1. **Inspections.** Consultant will conduct all building, plumbing, electrical, and mechanical permit inspections of the construction, renovation, rehabilitation or integrity of residential and nonresidential structures to determine compliance with approved plans, applicable codes and ordinances; issue violation notices for non-compliant work; and, on occasion, issue stop-work orders. Our team of certified building professionals is available for timely inspections, so projects stay on track and be completed in a timely manner.
2. **Inspection Timing.** Consultant will ensure that inspections are scheduled and performed in a timely manner. By establishing pre-determined inspection days for regular inspections, sufficient time will be reserved for City inspections to ensure no conflicts. Inspections will be completed in 24-48 hours after request.
3. **Inspection Results.** Consultant will report results to the City the same day inspections are performed. Consultant will ensure that results are entered into BS&A in 24-48 hours after completion of inspections.

## **C. BUILDING OFFICIAL SERVICES**

1. **Role.** Consultant will serve in the role of Building Official to the City to assist in administering the department and provide code interpretations.
2. **Office Hours.** Consultant will ensure Building Official services are provided on-site a minimum of sixteen (16) hours per week.

## **SECTION 3 – ADDITIONAL SERVICES**

Additional services requiring additional time or meetings beyond the scope identified in this agreement and as requested by the City, the Consultant shall be compensated by the City at the rate set forth in Section 8.B., including:

- A. **Testimony and Hearings.** Participate in enforcement hearings, activities, court testimony, etc. Our professionals are available for enforcement hearings and to provide court testimony.
- B. **Public Meetings.** Participate in meetings with the public, other City agencies and elected officials, or other jurisdiction, State or Federal representatives.
- C. **Professional Support.** When requested, provide opinions in the development and implementation of goals, objectives, fee schedules, ordinances, budgets, policies, and priorities for the City.
- D. **Rental and Code Enforcement.** When requested, provide rental inspection and code enforcement.
- E. Other building department services as requested.

## **SECTION 4 – INDEPENDENT CONTRACTOR AND LICENSES**

- A. This Contract shall not create nor be construed as creating an employer-employee relationship between the City and the Consultant or with any of Consultant's employees, Subconsultant or associates.
- B. The Consultant shall:
  1. Provide the City with a list that shall be kept current by Consultant as to the name of Consultant's inspectors and employees providing services under this Agreement.
  2. Ensure agents or employees providing plan review, inspection or other services under this Agreement will be fully certified, licensed, and authorized as required by the State of Michigan to perform such services.
- C. The Consultant's duties and responsibilities shall include the following:
  1. The Consultant shall provide the City with proof that each of the Consultant's agents and employees performing services pursuant to the contract possesses a valid operator's/driving license or identification card issued by the State of Michigan.
  2. In each category of inspections, the Consultant shall provide and maintain a sufficient number of inspectors to provide a level of service.
  3. The Consultant shall provide the City with information showing that the Consultant performed background checks on each of its agents and employees to determine their fitness to perform services under the agreement.
  4. Transportation and other equipment used in the performance of the requested services shall be provided by the Consultant.
  5. When performing inspection services of any kind, the Consultant's servants, agents, and employees shall wear presentable attire.
  6. When performing services under the agreement, such individuals shall be in possession of, and shall display, identification provided by the City.
  7. The Consultant shall not allow any person to perform any plan reviews or construction codes inspections without first determining each servant, agent and employee of the Consultant providing plan review or inspection services is qualified and possesses all the necessary licenses and credentials required by the State of Michigan to perform the inspection.
  8. The Consultant shall provide the City with documentary proof verifying that each such agent or employee has been issued a "Registered Code Official and Inspectors" card issued by the Michigan Department of Labor and Economic Growth Bureau of Construction Codes setting forth their State Registration Number, the Expiration Date, and the specific categories for which they are licensed.
  9. Consultant shall conduct all business with the public and office staff with urgency, courtesy, and respect in a friendly, helpful, polite, and considerate manner to reflect well on the government.

**SECTION 5 - COOPERATION**

The Consultant shall have the cooperation of City officials, including the City Manager, Clerk/Treasurer, Attorney, Engineer, and other staff and Consultants in the collection of data and other information for the agreed upon services.

**SECTION 6 - CONSULTANT PROVISIONS**

The Consultant agrees to furnish all materials and services including salaries of employees engaged by the Consultant and other overhead expenses necessary to undertake the above services for the City and to assume all cost, except as otherwise provided in this agreement.

**SECTION 7 - CITY PROVISIONS**

If requested by the Consultant and if available, the City shall furnish the following in digital format, or paper format if no digital version is available, without charge to the Consultant:

- A. Up-to-date copies of City code of ordinances, including construction, zoning, land division ordinances, and construction code forms, guidelines, and policies.
- B. Copies of previously prepared studies, plans, census, and other available data.
- C. Aerial photographs with property lines as available to the City; reproducible GIS or CAD maps of the City.
- D. Identification for Consultant inspections.

**SECTION 8 - COMPENSATION**

- A. The City shall pay the Consultant for the work as described in SECTION 2. SERVICES as follows:
  - 1. Seventy percent (70%) of Building Department revenue.
  - 2. Monthly retainer of Five Thousand Two Hundred dollars (\$5,200.00).
- B. For additional services provided to the City, at the City’s request, as described in SECTION 3. ADDITIONAL SERVICES, the Consultant shall be compensated hourly per the Professional Fee Schedule below.

| Professional Classification                                                    | Rate Per Hour* | <div>* Rates include the following overhead: Accounting, Advertising and Promotion, Books, Publications and Maps, Business Entertainment, Charitable Contributions, Computers, Furniture and Fixtures, Graphics Supplies and General Insurance, Interest, Legal, Licenses, Meals, Memberships and Subscriptions, Office Equipment, Office Space and Parking, Office Supplies, Postage (Except Overnight), Professional Dues, Software, Taxes and Telephone.</div> <div>These rates do not include photography, outside reproduction, document or materials purchases, which are invoiced additionally. Rates also do not include reimbursable costs for travel, courier, overnight mail, etc. Mileage will be invoiced at the Federal mileage rate.</div> <div>These hourly rates are valid through December 31, 2024, after which they may change per classification by a percentage equal to the increase in the Consumer Price Index for the prior 12 months per U.S. Department of Labor, Bureau of Labor Statistics.</div> |
|--------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| President                                                                      | \$175          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Executive or Senior Vice President                                             | \$160          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Vice President                                                                 | \$155          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Director                                                                       | \$145          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Senior Principal or Manager                                                    | \$135          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Principal                                                                      | \$130          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Senior                                                                         | \$115          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Building Code Inspector/Associate                                              | \$100          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Code Enforcement/Rental Inspector/Assistant                                    | \$90           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Permit Technician/Administrative                                               | \$75           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Consultation, preparation for, and sitting as expert witness in legal matters. | \$200          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

- C. **Payment.** Payment for services shall be monthly. Consultant shall submit an invoice, and the City shall within thirty (30) days satisfy itself as to the performance of such work and pay the amount for services and reimbursement requested by the invoice.

**SECTION 9 – TERMINATION OF AGREEMENT**

City Unilateral Termination. This Agreement may be terminated by the City Manager for any reason upon written notice delivered to Consultant at the address listed above in the part of the Agreement entitled PREAMBLE at least sixty (60) days prior to termination. In the event of the City’s exercise of the right of unilateral termination:

- A. Unless directed to continue performing work during the sixty (60) day period prior to termination or unless otherwise provided in any notice of termination, Consultant shall provide no further services in connection with this Agreement after receipt of a notice of termination; and
- B. All finished or unfinished documents, data, studies and reports prepared by Consultant pursuant to this

Agreement shall be delivered by Consultant to the City and shall become the property of the City; and

- C. Consultant shall submit to the City a final accounting and final invoice of charges for all outstanding and unpaid Services and reimbursable expenses performed prior to Consultant's receipt of notice of termination and for any services authorized to be performed by the notice of termination as provided by this Section. Such final accounting and final invoice shall be delivered to the City within thirty (30) days of the date of termination; thereafter, no other invoice, bill, or other form of statement of charges owing to Consultant shall be submitted to or accepted by the City.

Consultant may terminate agreement for any or no reason upon a sixty (60) day notice of termination to the City.

## **SECTION 10- INSURANCE**

Insurance Generally. Consultant shall obtain and continuously maintain during the term of this Agreement insurance of the kind and in the amounts specified as follows:

The Consultant shall secure and maintain the following insurance ("Required Insurance"): Worker's Compensation Insurance coverage for all its employees as required by law and General Liability Insurance coverage with limits of liability not less than \$1,000,000.00 per occurrence and/or aggregate combined single limit, personal injury, bodily injury, and property damage. Certificates of Insurance shall be provided to the City prior to the commencement of any work under this Agreement. The City, its elected and appointed officials, employees, volunteers and bodies, shall be added as additional insureds on the insurance coverage.

Worker's Compensation Insurance to cover obligations imposed by applicable law for any employee engaged in the performance of work under this Agreement, and Employer's Liability Insurance with minimum limits of one hundred thousand dollars (\$100,000.00) each accident, five hundred thousand dollars (\$500,000.00) disease-policy limit, and one hundred thousand dollars (\$100,000.00) disease-each employee.

Commercial General Liability Insurance with minimum combined single limits of one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) general aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage (Including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent Corporations, an Annual Contract Aggregate Limit endorsement, and products and completed operations. The policy shall be endorsed to include the City including Architects and Engineers, all elected and appointed officials, all employees and volunteers, councils, commissions and/or authorities and their board members, employees, and volunteers as additional Insured. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.

Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than of One Million Dollars (\$1,000,000) each occurrence with respect to each of Consultant's owned, hired and non-owned vehicles assigned to or used in performance of the Services. Such insurance coverage must extend to all levels of subcontractors. Such coverage must include all automotive equipment used in the performance of the Agreement, both on the work site and off the work site, and such coverage shall include non-ownership and hired cars coverage. Such insurance shall be endorsed to name the City as Certificate Holder and name the City, and its elected officials, councils, officers, employees, volunteers and agents shall be named as additional insured parties.

Professional Liability (errors and omissions) Insurance with a minimum limit of coverage of One Million Dollars (\$1,000,000) per claim and annual aggregate. Such policy of insurance shall be endorsed to include the City as a Certificate Holder.

Insurance Certificates. Prior to commencement of the Services, Consultant shall submit to the City certificates of insurance for all Required Insurance. All insurance will be with an insurance company acceptable to the City.

## **SECTION 11 - EQUAL EMPLOYMENT OPPORTUNITY**

Consultant will not discriminate against any employee who is employed in the work covered by this Agreement or against any applicant for such employment because of race, color, religion, sex or national origin. This provision includes the following: employment, upgrading, demotion or transfer, recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training.

## **SECTION 12 - OWNERSHIP OF DATA**

All reports, charts, maps, and graphics shall become the property of the City, and shall not be furnished to any other party without written permission of the City.

## **SECTION 13 - COMPLIANCE WITH ALL LAWS**

In performance of this agreement, the Consultant agrees to comply with all applicable federal, State and local statutes, ordinances and regulations, when applicable, including minimum wages, Social Security, unemployment compensation insurance, and Worker's Compensation, and to obtain any and all permits applicable to the performance of this agreement.

## **SECTION 14 - NO CONFLICT OF INTEREST**

During the term of this Agreement, the Consultant agrees that it shall not accept employment, nor shall it perform services for or on behalf of any client whose interests are averse to that of the City, or for which a conflict between the City and Consultant would be created, without the prior written consent of the City.

IN WITNESS WHEREOF, the City and Consultant have executed this Agreement the day and year first above written.

**WITNESS:**

**FRASER, MICHIGAN**

\_\_\_\_\_

**By:** \_\_\_\_\_  
Elaine Leven, City Manager

**McKENNA ASSOCIATES, INC.**

\_\_\_\_\_

**By:** \_\_\_\_\_  
John R. Jackson, AICP, President