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

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, SEPTEMBER 12, 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 Regular Meeting Minutes August 8, 2024
   b. City Council Special Meeting Minutes August 20, 2024
   c. Zoning Board of Appeals Meeting Minutes May 2, 2024
   d. Historical Commission Meeting Minutes July 8, 2024
   e. Planning Commission Meeting Minutes July 15, 2024
   f. Historical Commission September Newsletter
   g. Check Disbursements
   h. Revenue and Expenditure Report
7. **NEW BUSINESS**
   a. Presentation of Credit Union Grant for Gas Sensor
   b. Historical Commission Appointments
   c. Macomb FAC TIP Application Resolution
   d. Linden Pump Station Abandonment Study
   e. 2025 Sewer Rehabilitation Engineering Proposal
   f. Fire Gear Purchase
   g. Backhoe Purchase
   h. Brush Chipper Purchase
8. **RETURNING BUSINESS**
   a. Industrial Park Roads Discussion

9. **REPORT OF CITY ADMINISTRATION**
10. **REPORT OF MAYOR AND CITY COUNCIL**
11. **CITIZEN PARTICIPATION**
12. **CLOSED SESSION**
    a. Closed session to consider an attorney-client privileged communication exempt from disclosure
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

CENTENNIAL COMMUNITY

FRASER CITY COUNCIL
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
TUESDAY, AUGUST 8, 2024 @ 6:30 P.M.
DRAFT

A regular meeting of the Fraser City Council was held on Thursday, August 8, 2024, at 6:30 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Mayor Lesich called the meeting to order at 6:31 p.m.

2. PLEDGE OF ALLEGIANCE

Mayor Lesich led the Pledge of Allegiance.

3. ROLL CALL OF COUNCIL MEMBERS

The following members were present:

Present: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland.
Absent: Baranski (8:35 p.m.)

Motion by Lesich, supported by Schornak to excuse Council Member Baranski from the meeting.

AYES: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

OTHERS PRESENT
City Manager Leven, DPS Director Kretzschmar, DPW Superintendent Barrett, Deputy Clerk Greenia

4. APPROVAL OF AGENDA

Motion by Lesich supported by Stein to add Road Closure for the School District Homecoming Parade to the Consent Agenda.

AYES: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

Motion by Sutherland supported by Stein to approve the agenda of the August 8, 2024 meeting of the Fraser City Council as amended.

AYES: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

5. CITIZEN PARTICIPATION ON AGENDA ITEMS

Nothing at this time.

6. APPROVAL OF CONSENT AGENDA

The following items were on the Consent Agenda for the August 8, 2024 Fraser City Council Meeting:

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 Newsletter
g. Check Disbursements
h. Revenue and Expenditure Report
i. Approval of Road Closure Request Fraser Homecoming Parade

Motion by Sutherland supported by O'Dell to approve the consent agenda for the August 8, 2024 Fraser City Council meeting as presented.

AYES: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

7. NEW BUSINESS

a. 70TH Marriage Anniversary Recognition

Mayor Lesich read a Resolution into the record congratulating Paul and Sharon Marinello on their 70th Wedding Anniversary.

b. Second Squad ALS Equipment

Director of Public Safety Kretzschmar reviewed for City Council her request for equipment to outfit the second ALS vehicle. She explained that in order to be considered ALS the vehicle would need to the requested equipment on it. This was something that had been previously discussed with City Council and now that we were in the new budget year she would like to move ahead with ordering it. She explained that the total cost for this equipment was a little different than what was proposed in the original packet. There was a newer model of the LIFEPAK 35 from Stryker that had better capabilities than the one she had originally proposed. The amount also included an additional warranty. City Council had approved $100,000 in the FY 24/25 Budget for this equipment and the final cost was actually $110,776.77. If approval was granted a budget amendment would also be required.

Discussion was had on the matter. Director Kretzschmar assured Council that the equipment was portable and could be moved to any other type of vehicle without additional costs for outfitting.

Motion by O'Dell supported by Sutherland to approve the purchasing of the LIFEPAK 35, LUCAS 3, four (4) year extended warranties for each, and an additional EMS medical supplies for the outfitting of Squad Two for a cost of $110,776.77 from the Ambulance Capital Fund Account number 210-301-972.000.

AYES: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

Motion by Sutherland supported by Stein to amend the budget in the amount of $10,776.77 out of fund 210-301-972.000, the Ambulance Capital Fund.

AYES: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

c. Patrol Vehicle Purchase

Director of Public Safety reviewed for City Council that they had approved the purchase of three (3) squad cars to be purchased in the 2024/2025 Fiscal Year Budget. She had presented costs for the purchase of three Chevy Tahoes but these were not available for purchase at this time. She was presenting them the cost of the purchase of three (3) 2025 Ford Explorers from Lunghamer Ford which was $212,865.63 including outfitting from the Capital Improvement Account 101-301-972.000. There was originally $230,000.00 approved in the budget for this purchase.

Motion by O'Dell supported by Lesich to approve the purchase of three (3) 2025 For Explorers from Lunghamer Ford for a cost of $212,865.63 including outfitting from the Capital Improvement Account 101-301-972.000.

AYES: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

d. COP Vehicle Purchase

Director Kretzschmar indicated that the current vehicle they use for their COP (Community Outreach Program) is very old, a 2010, with 133,850 miles on it and it is showing rust. They were looking at purchasing a 2024 Chevrolet Silverado Pick-up with special graphics. The total cost for the vehicle and outfitting will cost $67,718.29. They were looking at purchasing it from Berger Chevrolet. They did investigate the possibility of getting an "e-vehicle" for this purpose and it was not possible for a police vehicle.

It will be a fully functioning police car, but will not be completely outfitted. Discussion was had on the need for a new COP vehicle. Mayor Pro-Tem Sutherland wanted to make sure that we investigate how to repurpose this vehicle.

Motion by O'Dell supported by Stein to authorize the purchase of a Chevrolet Silverado 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 and the remainder coming from the Drug Forfeiture Account.

AYES: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

e. DPS Office Chair Purchase

Public Safety Director Kretzschmar addressed City Council to share that the DPS has some chairs that have been in use in the Department over 20 years. This purchase had been discussed during the budget process. She had obtained quotes from three (3) different sources and was recommending the purchase come from Office Express in the amount of $9,608.71. Discussion was had on the different quotes.

Motion by Sutherland supported by Stein 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 Forfeiture Account number 266-301-742.000.

AYES: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

f. Intoxilyzer Purchase

Director Kretzschmar reviewed that the Intoxilyzer 9000 was a breath test machine. These were calibrated by the Michigan State Police. We had not had one prior to this. After checking, she found that the City of Fraser could purchase one. It was a sole source purchase.

Instrument itself was $9,556.00 with an additional $1,800 for initial set up and cost for a total of $11,356.00. Yearly maintenance would be $1,500 annually. She added that the Department had increased the fees on their fee schedule to reflect this cost in the 2024 Fee Schedule.

Motion by Schornak supported by Sutherland to authorize the purchase of the Intoxilyzer 9000 for $11,356.00 through the Michigan State Police from Capital Outlay account 101-301-972.000 as a sole source purchase and to waive competitive bidding.

AYES: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

g. Tink Claw Purchase

DPW Superintendent Barrett presented to City Council his request to purchase a Tink Claw that will be an accessory to the City's Volvo L60H Loader. This would be used to help clean the parks and with leaf clean up. There was a ten (10) week lead time on the purchase of this equipment. He then reviewed the many ways in which it could be used.

Because all equipment to do with the leaf pick-up program was tabled during the budget discussion a budget amendment from the Rubbish Fund would be required. The cost is $21,844.00.

Motion by Schornak supported by O'Dell to authorize the purchase of the Tink model C720 2.7-yard claw in the amount of $21,844.00 from AIS Construction.

AYES: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

Council Member Schornak stated that she was concerned that Priority Waste trucks could not pick-up the GFL cans with their trucks. Could the City please look into this?

h. 2024 Water Main Replacement Engineering Proposal

City Engineer Mike Vigneron and Rob Barrett discussed the proposal for engineering services for the 2024 Water Main Replacement Program for the City of Fraser. This work would be on Kingston – Fruehauf to Utica, Northwood/Snow – Breezeway to Kelly, Crestwood, and Huber. They were looking for authorization to begin design on these so they could put the projects out to bid. The design work would begin now, and the work would hopefully be done by next budget season. City Manager Leven reminded City Council they were working on the Utility Rate Study at this time and the outcome may affect what projects could actually be completed. Council Member Schornak indicated her desire for all of the residents being affected are made aware of the work before it begins.

Motion by Lesich supported by Schornak to approve the engineering services for the 2024 Water Main Replacement Project with AEW in the amount of $122,550 (estimated) in accordance with the standing agreement between AEW and the City of Fraser.

AYES: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

I. 2025 Water Main Replacement Engineering Proposal

City Engineer Mike Vigneron and Rob Barrett presented that they were looking for approval of engineering service cost for the 2025 Water Main Replacement Engineering proposal.

Mr. Vigneron reviewed this was similar to the last item but it was for water mains to be worked on in the following year.

The water mains would be on Summer Lane North, Summer Lane South, Vernetta/Schoolcraft, and Elodie. The estimated cost of engineering for these projects would be $120,840.00

Motion by O'Dell supported by Sutherland 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 in an estimated amount of $120,840.00.

AYES: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

j. Industrial Park Roads Discussion

City Manager Leven opened discussion on this matter. She indicated that the City had been awarded $4,000,000.00 in State funding and had some other possible options out there. She reviewed those with City Council. There would be some additional funding that would be supplied by the City. The Fiscal Year 2023/2024 budget needed to be finalized out prior to knowing what type of fund balance would be available to use for this project.

We would need to make certain what the terms and conditions were on the $4,000,000.00 from the State as far as how long we had to spend it and other matters. There were many questions that would need answering.

At this time she felt it would be a good idea to set up a special meeting with the owners of the property in the Industrial Park to discuss their options. City Manager Leven then added that she felt by the September meeting the Finance Director should have a better idea of what the City might be able to contribute to this project. With those numbers Mr. Vigneron would be able to run updated numbers for what a possible SAD payment might look like. Council discussed the options. Council Member Schornak stated that she would like a new PASER rating document performed on these roads.

Jeff Siciliano, 34673 Bennett, was present to discuss this matter with City Council. He indicated that they had formed an industrial subcommittee and had met several times on this matter. He expressed his appreciation for all the help that the administration, Mayor and City Council had been in securing the $4,000,000 from the State of Michigan for help with this project. He added that the subcommittee had ideas of how to move forward and they were ready to go to meet with City Council whenever Council was ready.

Mayor Lesich stated that he would like to see City Council get to a solid number that the City could allocate to this project before they could have a productive meeting with the property owners in the Industrial Subdivision. Mr. Siciliano shared that he wanted Council to know they were ready to meet whenever it was best to do so.

It was agreed that on the September agenda there would be discussion regarding how much money the City felt comfortable in committing to this project. After making that decision, they would look at some dates to set up a special meeting with the owners of the Industrial Subdivision to discuss what the project would look like moving forward from that.

Ken Immler spoke at this time. He thanked the City Administration, Mayor and Council for all of their work on this matter. He said they were ready to move forward whenever the City was ready. Anything the City needed from them would be available just to request it.

k. Council Building Access Discussion

Discussion was had on the matter of Council Members and the Mayor having building access via a key fob to City Hall. City Manager Leven indicated that part of the responsibility of the Mayor was to help in case of any City emergency. There were many reasons that the Mayor may need access in one of these situations. For instance in the case of an emergency there may be a request to do interviews and these would generally happen in Council Chambers. As far as anyone else having access she did not see any need.

City Council shared their thoughts on this subject. Most felt it was a good idea for the Mayor to have a key fob in case of an emergency, however they would like very much for the City Manager and City Attorney to draft up a policy in regards to this issue moving forward.

8. RETURNING BUSINESS

a. Roseville Building Department Proposal

City Manager Leven reviewed the history of this item. The City had received a proposal from Roseville to provide Building Department Services for Fraser. Since that time, McKenna has submitted a new proposal as well. She went over all of the items in this proposal with Council.

The new proposal included coverage five (5) days a week for inspections, monthly reports if requested and new business citizen friendly improvements. It was a three (3) year proposal with a sixty (60) day out clause.

She felt this proposal from McKenna would be like getting the same service the City of Roseville proposed for less cost. Further discussion was had on the particulars of the McKenna proposal. City Manager Leven stated that before a final decision was made on anything, she would like the City Attorney to review it closely.

Jim Osterhout, Roseville Building Department was present to answer questions from Council. He indicated the total package proposal from Roseville was for $219,000 annually. McKenna's pricing was different. They did not have a minimum cost. If building was slower they would cost less money.

Representatives from the City of Roseville and McKenna answered questions regarding their respective proposals. Council Member Schornak asked if McKenna would be willing to reduce the proposed contract to a one (1) year deal as kind of a trial agreement. Bob Logan, Building Department Administrator addressed City Council at this time. He reviewed what the relationship was with McKenna at this time and his concerns with same as well as his concerns.

A lengthy discussion ensued on this. McKenna representatives stated they were clearly aware of the fact that citizen interaction was an issue. Jim Osterhout from Roseville reviewed why their proposal was so high in comparison and reviewed other concerns with City Council.

Council Member Baranski arrived at 8:35 p.m.

Motion by Sutherland, supported by Lesich to enter into a contract with McKenna as outlined subject to changing the terms from three (3) years to one (1) year.

City Attorney DeNault commented he had concerns with Council approving a contract before he has had a chance to review it completely.

Mayor Pro-Tem Sutherland rescinded her motion, with Mayor Lesich rescinding his support.

Motion by Sutherland supported by Lesich to instruct the City Administration and the City Attorney to construct an agreement with McKenna consistent with what was discussed and presented at this meeting but with the term being a one (1) year instead of three (3) year length.

Council had a brief discussion on this. Mayor Lesich asked for a table on who would be here in Fraser each day.

Ken Immler then stated his great concern with the manner in which McKenna has been doing business with the City of Fraser. They were not consistent did not have very good customer service with the members of the public. This was a big concern for him. He reviewed a list of these complaints.

AYES: Baranski, Lesich, Perry, Schornak, Stein, Sutherland
NAYS: O'Dell **Motion Carried**

9. REPORT OF CITY ADMINISTRATION

City Manager Leven reviewed information on the following items with City Council:

Macomb County Department of Roads would be out striping roads in the County through the end of September;

Work will be starting August 14, 2024 on the Masonic/Kelley intersection;

The auditor was out Wednesday and was supposed to be out yesterday and today but only needed one day;

She wanted to thank Fraser First for a kind thank you note for the City participating in the Troll Door Event

The DIA mural grant has been submitted.

10. REPORT OF MAYOR AND CITY COUNCIL

Council Member Stein had nothing at this time.

Council Member Perry had nothing at this time.

County Member Baranski apologized for being late. She wanted to clarify that the question of the Mayor having a key fob was brought to her by an employee. It was not an accusation of any wrongdoing. That being said she would like to see a policy for this as set by Council. The fireworks were amazing. Shout out to the Recreation Coordinator and the Lion's Club.

Council Member Schornak noted the Historical Commission was having an open house on September 8, 2024 and having a barn sale from 1:00 to 4:00 p.m. They are still taking donations. The house will be 150 years old next year and she was hoping that Council would be involved. There will be new recommended members coming before City Council in September. She reviewed her major concerns with the marijuana issue.

Council Member O'Dell noted that the Fair was great! Public Safety did a great job, the fireworks were awesome! He is anxious for Garfield to be repaved.

Mayor Pro-Tem Sutherland shared that this Saturday the Fraser Recreation was putting on a movie night in the park. Happy back to school everyone. The movie was "Shrek". There would be popcorn and face painting.

Mayor Lesich asked DPS Kretzschmar about the rescheduled National Night Out. It was next Tuesday from 5:00 p.m. to 7:00 p.m. He attended Harvard Kennedy School of Government and very much enjoyed it. It was about how we do better as government officials. The parade and City Picnic were terrific. Thanks to Chris Delmege, the City Manager, Public Safety and especially the Lion's Club for all their work, and Mary as well. There were a lot of water main projects going on. Bear with us and work with the City please.

Council Member Stein wanted to give a big shout-out to Officer Alex, he was at the Bike Parade that the Macomb Mom's put on at McKinley and was very involved and the kids loved him.

11. CITIZEN PARTICIPATION

Gary Laine, 16924 Anita, approached Council. He shared his concerns regarding developing the City's parks - he wanted to thank Council Member Baranski for showing fiscal restraint when it came to the propos that Fraser First Park proposal. He indicated that when you live close to the parks, it can be an inconvenience. He just wanted to share his concern.

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. 2023-00941-CE

Motion by Sutherland supported by Schornak to enter into closed session after a five (5) minutes break for the purpose of consulting with City Attorney regarding trial or settlement strategy in connection with Macomb County Circuit Court Case No. 2023-00941-CE.

AYES: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

Council entered into closed session at 9:32 p.m.

Council reconvened from closed session at 9:42 p.m.

b. Closed Session to consider an attorney-client privileged communication exempt from disclosure;

Motion by Lesich supported by Baranski to enter into closed session for the purpose of considering and attorney-client privilege communication exempt from disclosure.

AYES: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

Council entered into closed session at 9:43 p.m.

Council reconvened from closed session at 10:04 p.m.

c. City Manager Evaluation

Motion by Lesich supported by Sutherland to enter into closed session for the purposes of discussing the City Manager's Evaluation.

AYES: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

Council entered closed session at 10:04 p.m.

Council reconvened from closed session at 11:18 p.m.

Motion by Baranski supported by Schornak to provide a 4.5% pay raise to the City Manager, Elaine Leven, effective the next pay period

AYES: Baranski, Lesich, O'Dell, Schornak, Stein, Sutherland
NAYS: Perry **Motion Carried**

Motion by Lesich supported by Baranski to direct the City Manager to prepare a job posting for a full-time finance clerk and to do so as soon as possible.

AYES: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
NAYS: None **Motion Carried**

13. ADJOURNMENT

Motion by Sutherland supported by Schornak to adjourn the meeting at 11:20 p.m.

Respectfully Submitted:

Cindi Greenia, Deputy Clerk
City of Fraser

City of Fraser

CENTENNIAL COMMUNITY

FRASER CITY COUNCIL MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
TUESDAY, AUGUST 20, 2024 @ 6:30 P.M.

A Special meeting of the Fraser City Council was held on Tuesday, August 20, 2024 at 6:30 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER
Mayor Lesich called the meeting to order at 6:32pm

2. PLEDGE OF ALLEGIANCE
Mayor Lesich led the Pledge of Allegiance

3. ROLL CALL OF COUNCIL MEMBERS

The following members were present:
Baranski, Lesich, O'Dell, Perry, Schornak, Sutherland
Absent: Stein

Motion by Lesich supported by Baranski to excuse member Stein from the meeting.
Voice Vote All Ayes **Motion Carried**

4. APPROVAL OF AGENDA;

Motion by O'Dell supported by Baranski to approve the agenda as presented/amended.
Voice Vote All Ayes **Motion Carried**

5. CITIZEN'S PARTICIPATION ON AGENDA ITEMS

None

6. CLOSED SESSION
a. Closed session to consider an attorney-client privileged communication exempt from disclosure.

Motion by Schornak, supported by Baranski to enter into Closed Session
AYES: Baranski, Lesich, O'Dell, Perry, Schornak, Sutherland
Absent: Stein **Motion Carried**
Council enters closed session at 6:32pm

Council exits closed session at 7:44pm
Mayor Lesich reconvenes Council at 7:44pm

12. ADJOURNMENT

Motion by Sutherland supported by Baranski to adjourn the meeting at 7:45
Voice Vote All Ayes **Motion Carried**

Respectfully Submitted:

____
August R. Gitschlag, Clerk
City of Fraser

____
Michael Lesich, Mayor
City of Fraser

CITY OF FRASER ZONING BOARD OF APPEALS
MAY 2, 2024 @ 7:00 P.M. Meeting Minutes
COUNCIL CHAMBERS, 33000 GARFIELD, FRASER, MI 48026
As Approved August 15, 2024

1. **CALL MEETING TO ORDER**
A regular meeting of the City of Fraser Zoning Board of Appeals was held on Thursday, May 2, 2024 at 7:00 pm in City Council Chambers. The meeting was called to order by Chairman Farina at 7:00 p.m.

2. **PLEDGE OF ALLEGIANCE**
Chairman Farina led the Pledge of Allegiance.

3. **ROLL CALL**
PRESENT: Burley, Chimenti, Farina, Green, Menendez, Stasek
ABSENT:

OTHERS: City Attorney Hayley Tomich, City Planner Lauren Sayre, City Clerk Cindi Greenia

4. **APPROVAL OF AGENDA – May 2, 2024**
Motion by Menendez, supported by Burley, to approve the agenda as written.

AYES: Burley, Chimenti, Farina, Green, Menendez, Stasek
NAYS: None **Motion Carried**

5. **APPROVAL OF MINUTES – April 4, 2024**
Motion by Menendez, supported by Green, to approve the minutes as presented.

AYES: Burley, Chimenti, Farina, Green, Menendez, Stasek
NAYS: None **Motion Carried**

6. **FORMAL STATEMENT BY CHAIR**
Chairman Farina gave a formal statement relative to the powers of the Zoning Board of Appeals and the facts and conditions for granting appeals.

7. **NEW BUSINESS OF THE BOARD**
   a. **Public Hearings**

      i. ZBA #24-02: Variance Request – Sunbelt Rentals / Location: 31253 and 31285 Utica Road the request is to obtain three variances from zoning ordinance

standards including to allow a front setback for parking of 87.13 ft and a 51.6 ft front setback for a storage area in the IC District, which requires a 110 ft parking setback. And, to obtain a variance from the zoning ordinance to allow a front setback for a fence of 51.6 ft in the IC District, which requires a 110 ft parking setback.

Planner Sayre presented the review and purpose for the request and answered administration questions from the Board.

Civil Engineers for the site were present to represent the property and answer any questions from the Board that included screening, lighting, and how much storage they are proposing on site.

Chair Farina opened the public hearing at 7:30 pm. No one wished to be heard. Chair Farina closed the public hearing at 7:31 pm.

8. OLD BUSINESS (POSTPONED CASE)

a. VARIANCE REQUEST ZBA #24-02: Sunbelt Rentals / Location: 31253 and 31285 Utica Road to obtain three variances from zoning ordinance standards including to allow a front setback for parking of 87.13 ft. and a 51.6 ft. front setback for a storage area in the IC District, which requires a 110 ft. parking setback. And, to obtain a variance from the zoning ordinance to allow a front setback for a fence of 51.6 ft. in the IC District, which requires a 110 ft. parking setback.

Planner Lauren Sayre presented the case for the variance request.

Discussion with applicant regarding Captain John Gillies, Fraser Department of Public Safety's, concerns dated 3/25/24 regarding this development:

The FDC for the building is located on the North wall of Building, roughly 20 ft from the north/east corner. If a fence is proposed for this corner, it will block their access to the FDC. If there is no fence, it appears the Northern most parking spot would still need to be eliminated to provide access to the FDC. Additionally, there are gate and lock requirements. These issues are to be addressed in sight plan review. Applicant stated they will make the area fully accessible and want to work with Public Safety to find a solution so they are fully compliant. Planning Commission will have to approve final sight plan.

Motion by Burley, supported by Chimenti, to approve three variance requests ZBA 24-02 Sunbelt Rentals, 31253 and 31285 Utica Road in the IC District from zoning ordinance standards to allow a front setback for parking of 87.13 ft. where 110 ft. is required, for a variance of 22.87 ft. A 51.6 ft front setback for gravel storage area which requires a 110 ft. setback for a variance of 58.4 ft. Lastly, to obtain a variance from the zoning ordinance to allow a front setback for a fence located 20 ft from the front property line, 51.6 ft from the centerline of the roadway, which requires a 110 ft. setback for a variance of 58.4 feet.

AYES: Burley, Chimenti, Farina, Green, Menendez, Stasek
NAYS: None **Motion Carried**

b. VARIANCE REQUEST ZBA #24-03: Foundation Solutions 360 / Location: 34400 Klein Road to obtain a variance from zoning ordinance standards to increase the existing nonconforming front parking setback from 63 feet to 51 feet in the IR District, which does not allow parking in the required front or side yard setbacks. And, to modify to the approved variance conditions of ZBA 22-03, approved on October 6, 2022, to allow the storage of gravel outside in the IR District. The applicant is seeking to remove condition 4 of ZBA 22-03 approval, which requires: a shared parking agreement with the adjacent property owner in recordable form is provided to and approved by the city attorney.

Planner Lauren Sayre presented the case for the variance request including the revised site plan with suggestions from the board from last month's meeting.

Joe Marth, applicant for the project, was present to answer questions from the board.

Motion by Farina, supported by Chimenti, approve the variance from the zoning ordinance standards to increase the existing nonconforming front parking setback from 63 feet to 51 feet in the IR District. And, to modify the previously approved variance conditions of ZBA 22-03 in the IR District, approved on October 6, 2022, to allow the outside storage of loose gravel, limited to 10 yards, but to remove condition 4 only. The previously approved variance, which required a condition of a shared parking agreement with the adjacent property owner is removed for reasons stated in the recommendation section of the staff report that the applicant indicated they no longer need the same level of parking (4/18/2024).

We find that Sweeney Drain provides a practical difficulty in developing the property. Additionally, we do not anticipate any detrimental impacts to neighboring properties.

AYES: Burley, Chimenti, Farina, Green, Menendez, Stasek
NAYS: None **Motion Carried**

9. UNFINISHED BUSINESS OF THE BOARD

Driveway Expansion Discussion

Planner Sayre presented the driveway expansion discussion and how the Zoning Ordinance can be amended or corrected to include the allowance of expansion. City Attorney Tomich also held discussion on interpretation of the ordinance for the Board members.

The board thinks that the correction should come with the Zoning Ordinance re-write that is planned to begin in the Fall 2024, prior to City Council approval.

10. MONTHLY REPORT

a. April Monthly Reports

Planner Sayre provided an update on activity for the month of April. Including Big Boy/Hockeyland property, 32660 Utica proposed car wash, Sheetz development, Sign Ordinance, and other small items.

b. Action Items Update

None at this time.

11. PLANNING COMMISSION LIAISON REPORT

Chair Farina summarized the May Planning Commission meeting items including 34575 Commerce and sign ordinance.

12. PUBLIC TO BE HEARD

None at this time.

13. ADJOURNMENT

Motion by Green, supported by Farina to adjourn at 8:26 pm

All Ayes **Motion Carried**

Respectfully Submitted:

____

Cindi Greenia, Clerk
City of Fraser

Fraser Historical Commission
Meeting Minutes
Monday July 8, 2024 @ 7:00pm
AS APPROVED August 11, 2024

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

Absent:
Commissioner: Jim Chamberlin (excused due to illness)
Member-at-large: Dori Guoin

1. **Call to order:** 7:15pm by Marilynn.
2. **Pledge of Allegiance**
3. **Approve Agenda**: Motion by Nancy, seconded by Karen to approve today's agenda. Motion carried.
4. **Approve June 3, 2024, Minutes:** Motion by Karen, seconded by Tom to approve. Motion carried.
5. **City Liaison Report:** Patrice reported that many of our concerns from last meeting have been addressed

   Concerns resolved:
   - Light outside Gift Shop door and light on Depot porch have been replaced with motion sensor units and may turn on even in daylight if there is motion around
   - Mulch has been delivered
   - Gutters have been cleaned
   - Sprinklers have been turned on and repaired

   Concerns still pending:
   - Key for Marti to be determined.
   - Insurance payment for parlor rug. (Rug has been installed). Per Patrice, it is an issue to go through the insurance company.
   - Marilynn added that the cost of the rug was less than the deductible. Karen added that it is the City's insurance policy/deductible and therefore the cost of the rug should be taken out of city funds, not Historical Commission funds. Patrice will check on this.

- Sprinklers are flooding some areas of the grounds. We would like to know how to adjust sprinkler flow and timing. Rob/Joe from DPW would like to meet with us. Patrice will forward them Karen's number to set up a time to meet.
- Several large fallen branches are in the driveway, Marilynn asked Joe to pick them up.

6. Unfinished Business

a. Brick Pavers

Our cost of the small bricks from the original company in Wisconsin is $26.60 per brick, with shipping cost of $21.52. Even if the company can fix damaged bricks that may be under warranty, the shipping price is high. Patrice contacted a local person, Eric Oliver, who indicated he may be able to help. He was not able to meet with us tonight, so we will table this discussion and invite him to our August meeting to discuss options and prices with us.

b. Policies

Marti has been working to revise Bylaws and Policies and Procedures.
She presented Bylaws and Commissioners made suggestions and edits. She will type these up and present them at the next meeting to be approved.

A draft copy of the Policy and Procedures was given to all Commissioners with the suggestion that everyone read them on their own time, make suggestions and edits and we will continue to work on this document during Wednesday workdays and/or next meeting.

7. New Business

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

Need to ask for hot dog/bun donations (Jim to do this?). Tom will grill them.
Need tour directors (suggestion was to ask Society members)
Need volunteers for set-up (Patrice to mention at Council meeting, Marti to post on social media)
Karen will ask Master Gardeners to help with plant sales
Marilynn asks everyone to come early to help with set-up

b. Reappoint Commissioners Marti and Marilynn

By unanimous vote, the Commission will recommend Marilynn Wright and Marti VanEenenaam-Iwanicki to four (4) year terms on the Fraser Historical Commission (ending 2028). As Corresponding Secretary, Nancy will write a letter to the City Council, include their applications and give our recommendation for reappointment.

8. Commissioner Reports

- ***Marilynn*** – Asked that someone pick up the bricks left by the new fence posts. Tom will complete this task. She asked everyone to post about our August 4 Barn Sale and

Open House on their social media accounts as well as Wednesday donation collection. She is concerned no one is coming with donations on Wednesdays.

- ***Karen*** – Reported she has a friend with an old baby rocking/bouncy chair from the 1800's, early 1900s that may be willing to donate. Since we already have one, we will respectfully decline this offer.

- ***Kathy*** – No report

- ***Tom –*** Asked for update on the Fraser Library. Per Patrice, the building can be occupied as it passed inspection, but a new roof is needed. She gave other insights and updates as well.

  Digitizing project on hold currently. We can use equipment at the Mt. Clemens Public Library when they get their equipment set up, but we would have to take our photo books there. He has looked into purchasing a scanner for around $350.00 and would eventually like to get a laptop as well.

  Marilynn suggested we ask for monetary donations to cover this expense (e.g. social media posts, put the "Coke Bottle" on the porch with a sign during the Barn Sale, and asking the Historical Society for help)

- ***Marti*** – has been working on By Laws and Policy/Procedures. Apparel is being shipped today and we will have it for the August Open House and Barn Sale. She will bring it on a Wednesday workday.

- ***Curtis*** – No report

- ***Nancy –*** Would like to see more involvement with the Historical Society. Discussion followed with suggestions to ask them to help with specific tasks. Also discussed getting more people involved with the Society.

9. **Adjournment:** Motion by Tom, Seconded by Nancy to adjourn. All in favor.
   Meeting adjourned at 8:37pm

Announcements:

- **Next Meeting: August 5, 2024 - 7pm in the Depot**
- **Next Open House: Sunday August 4, 2024 (9-4pm)**
- **Garden Work Bees: Wednesday nights from 6-8pm – weather permitting**
- **Donation Collections: Wednesdays from 5:30-7:30pm**
- **Historical Society Meeting: Wednesday August 14 at 3pm in the Depot**

Respectfully Submitted:

Marti VanEenenaam-Iwanicki
Recording Secretary

City of Fraser

CENTENNIAL COMMUNITY

CITY OF FRASER
PLANNING COMMISSION MEETING
JULY 15, 2024 @ 7:00 P.M.
33000 GARFIELD, FRASER, MI 48026
AS APPROVED - AUGUST 7, 2024

A regular meeting of the City of Fraser Planning Commission was held on Monday, July 15, 2024 at 7:00pm in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Chairperson Czarnecki called the meeting to order at 7:02pm and led the Pledge of Allegiance.

2. ROLL CALL

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

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

3. APPROVAL OF AGENDA

Motion by Keil supported by Warunek to approve the agenda as presented for the July 15, 2024 City of Fraser Planning Commission

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
NAYS: **Motion Carried**

4. CHAIRPERSON'S OPENING REMARKS

Chair Czarnecki read her remarks on the statutory duties of a Planning Commission into the record.

5. APPROVAL OF MINUTES

Motion by Farina supported by Barr to approve the minutes of the June 5, 2024 Planning Commission meeting as presented/amended.

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
NAYS: None **Motion Carried**

Request by the chair to revisit May meeting minutes to adjust the attendance possibly recorded in error

6. NEW BUSINESS

a. Public Hearings

There were no public hearings at this time.

b. Site Plans

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

David Sweeney and David Teyber with CESO architects and Bradley Frazier from Sun Belt Rentals were present to promote their vision for the property and answer questions about their proposed site plan. They did express intentions to go before the ZBA to seek a variance for a reduction in the required 20 feet of green belt

Motion by Warunek supported by Keil to approve the site plan for Sunbelt Rentals on the condition the Fraser ZBA grants a variance regarding the required 20 feet of green belt along the Utica frontage and change the screening fence to chain link and meet all Public Safety and Engineering requirements of the city. The lots must be combined prior to the issuance of any permits and development in question, and stamped and sealed plans must be provided.

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
NAYS: None **Motion Carried**

7. UNFINISHED BUSINESS

Commissioner Farina steps out at 7:57pm, returns at 7:59pm

a. Sign ordinance presentation
Ms. Sayre gave an overview of proposed changes and updates to the sign ordinance. She broke it down by section highlighting the parts that were new and/or recently discussed. Light discussion of the ability to enforce proposed ordinances took place as well.

8. PUBLIC COMMENT ON NON-AGENDA ITEMS

No public comment at this time.

9. MONTHLY REPORT – JUNE 2024

Ms. Ericson reported that the City Administration met with representatives from Big Boy to discuss issues the City had with the property and stated Big Boy was working with the City to rectify their issues.

Commissioner Meyer brought up the Utica Strip Mall, Ms. Sayre reports they recently were granted construction approval.

The Sheetz proposed development is tentatively scheduled for City Council consideration at their September meeting.

10. ZONING BOARD OF APPEALS MEMBER LIAISON REPORT

Commissioner Farina reported the last two meetings of the ZBA were cancelled.

11. COMMISSIONERS' COMMENTS AND ITEMS OF INTEREST/CONCERN

Barr: reminded people the fireworks and carnival are this weekend

Czarnecki: Thanked Commissioner Warunek for his help, and asked the website start updating City Clerk, and minutes for the Planning Commission

Farina: Nothing at this time

Keil: Nothing at this time

Meyer: Asked for an update on the Dairy Queen Property, and Ms. Sayre stated they were in the process of finishing a consent judgement, the details are not known.

Tuller: Nothing at this time

Warunek: Nothing at this time

Gitschlag: brought up political signs, and Ms. Sayre stated currently they can be up 180 days after their use.

Sayre: looking for volunteers for a Zoning Ordinance update steering committee.

12. ADJOURNMENT

Motion by Farina supported by Keil to adjourn the meeting at 8:26pm

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
NAYS: None **Motion Carried**

Respectfully Submitted:

____

August Gitschlag, Clerk
City of Fraser

Fraser Historical Commission
Baumgartner House Museum
September, 2024

E-Mail Newsletter

Our September Open House and Barn Sale is being cancelled due to the fact that the intersection of Kelly Road and Masonic Boulevard is under reconstruction and the duration of the project is through September. We will be having our Open House and Barn Sale half-off price sale in October. Our barn is stuffed full and we still have lots of nice things and furniture to sell. Hope to see everyone in October for our sale.

The Baumgartner House turns 150 years old in 2025! Save the date of Sunday, September 7, 2025 for our day-long celebration. Plans are being made now. If you have any amazing ideas (or contact people) please share! This September date will alter the dates of our Barn Sales for 2025, so stay tuned for that information.

*I*t's like finding hidden treasure! Deep in the Museum Gift Shop, on the bottom shelf, lies three exquisite tapestries depicting Fraser's significant historic sites.
The tapestries measure 70in wide by 50in long. They are available for only $50 each.

Visit the Museum Gift Shop at the next Open House and view the tapestry on display. We know you will have to get one for yourself while they last!

*T*hanks to all our volunteers for all your hard work with the gardens and grounds this summer! We'd like to give a shout out to one hard-working young man who has been with us since June. Brandon Hattaway is a junior at Fraser High School and began working with us to earn community service hours for National Honor Society. He's done a great job and is a pleasure to work with!

We are always looking for volunteers! Contact Commissioner Marti Van-I at martivani3@yahoo.com

Thank you to Oakmont Parkway Senior Community in Clinton Township for their nice donation of potato chips to our big sale in August.

Thank you to Vania Apps for the cash donation to the museum. We appreciate your kindness and all that you do for the museum.

Our friends at the Roseville Historical and Genealogical Society are hosting a special presentation from the Michigan War Dog Memorial on Military and Police Service Dogs. This FREE event is on September 17, 2024, at 6:00pm at the Erin Auditorium in the Roseville Public Library. Check in starts at 5:30pm.

Commissioners Marti Van-I and Karen Hodges have been asked to give a presentation at the Beautification Council of Southeastern Michigan's Fall Conference on September 19. They will be sharing information about the Baumgartner House, Hemme Barn, and Samantha's Garden. Thank you to Vania Apps for inviting us!

Historical Society News

The Fraser Historical Society met in August and voted to set up a Community Rewards account with Kroger. Details will come soon how you can link your Kroger account to the Community Rewards program so that Kroger will donate to the Fraser Historical Society every time you shop.

It was also noted that the Baumgartner House Museum is on the Michigan Registry of Historic Places, but not on the National list. Society member Janet Calabrese will be doing some research to determine how we might be able to pursue this designation.

Strawberry Memories

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

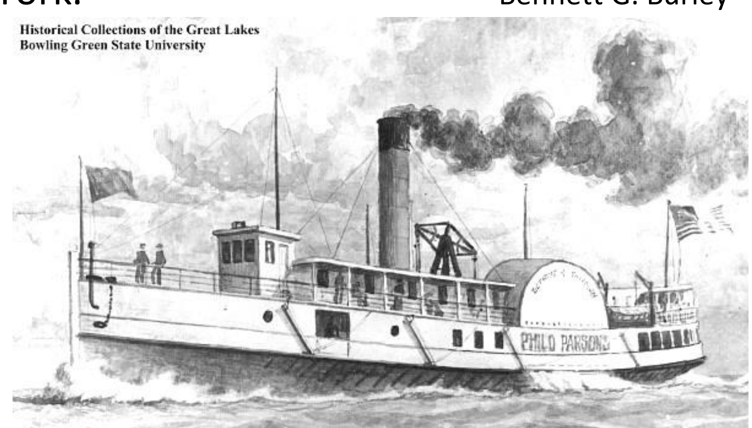
Rebel Raid from Canada

Confederate soldiers up north? You must be crazy! No, we're not. A bit of research turned up the following story. These events actually took place in Detroit and Windsor during September of 1864.

During the Civil War, Canada was a convenient rendezvous for rebel refugees and marauders. Acts of invasion were encouraged by the Confederate government and many participants were actually sent to Canada by the Confederate government for that purpose. Many Canadian people supported the Southern cause and were all too ready to assist the rebels in any way possible. Detroit, situated directly across the river from Windsor, was therefore continually threatened.

Bennett G. Burley

On September 19, 1884, a small Confederate force based in Windsor put a daring military plan into operation. Under the command of a Confederate naval master named Bennett G. Burley, the rebels proposed to seize steamers on the Detroit River and Lake Erie and proceed to Johnson's Island near Sandusky, Ohio. At Johnson's Island, they intended to release some 3,000 Confederate prisoners of war and go on to attack Buffalo, New York.



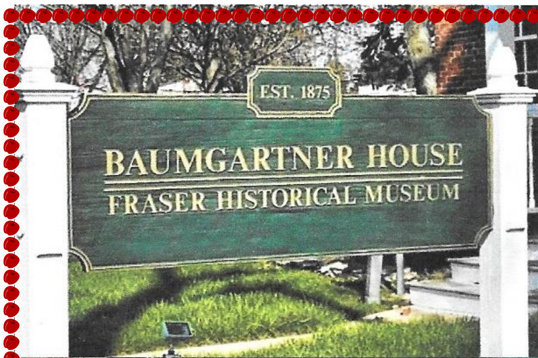
On the morning of the 19th, Burley booked passage on the *Philo Parsons*, a steamer belonging to the City of Detroit. The ship was running as a passenger vessel between Detroit and Sandusky, Ohio. At Burley's request, the ship made stops at Windsor and Amherstburg to pick up several of Burley's *friends* who were joining him for a *pleasure trip to Kelly's Island.*

When the steamer was located about two miles south of Kelly's Island, Burley and a force of approximately 28 men captured the *Philo Parsons* at gunpoint and directed the ship towards Johnson's Island. Burley's goal was to take command of the *Michigan,* a U.S. warship moored off the coast of Johnson's Island guarding the prison camp. The Confederate squad soon seized a second steamer, the *Island Queen*, even though there were some 26 Federal soldiers on board. They released the passengers of both vessels and the *Island Queen,* as planned, and continued on towards their destination.

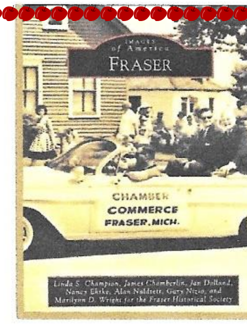
At this point, however, the plan was aborted. The band of marauders apparently did not receive the pre-arranged signal to advance and, having received no assistance from their comrades at Sandusky, they decided to terminate the operation and return to Detroit. For a while, though, the *Philo Parsons* was a Confederate warship. From the time she was captured through her return voyage to Detroit, the ship flew the Confederate Stars and Bars as she steamed up Lake Erie and the Detroit River.

The Federal authorities caught up with Mr. Burley in Canada. He was extradited to the U.S. and stood trial for the crimes of robbery and piracy. On December 24, 1864, the Confederate government released a manifesto stating that it claimed full responsibility for the September incident, admitting that the expedition had been "ordered and sanctioned" by authority of the Confederate government.

So let's imagine for a moment that the rebels were a bit more successful in their expedition that September day. And let's imagine that squad of Burley's men marched up from Detroit headed to Sarnia to rendezvous with some Canadian sympathizers. Let's just pretend they pitched camp for a day or two in Erin Township. When the 5th Texas Volunteer Infantry *captures* the Baumgartner House on May 20th, we'll get a chance to re-write history. And this time, the Stars and Bars will fly for a little while over the Baumgartner House in Fraser just like it did on the Detroit River on September 19, 1864.



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.



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

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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 at 1:00 PM, 3 times a year, in March, May, and September. **The next meeting will be on Wednesday September 18 at 3pm.** Our meetings are held at the Depot on the grounds of the Baumgartner House Museum at 18577 Masonic, Fraser, MI. **Because of road construction, park in the driveway west of the Museum, off Masonic, or at the Somerset Pool parking lot.**

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
September 12, 2024

EXPENDITURES FOR APPROVAL

101	GENERAL FUND	$	343,531.24
202	MAJOR STREET FUND	$	30,572.96
203	LOCAL STREET FUND	$	27,361.87
210	AMBULANCE FUND	$	16,966.32
226	RUBBISH COLLECTION FUND	$	73,770.87
536	SENIOR HOUSING FUND	$	35,262.38
592	WATER AND SEWER FUND	$	1,414,976.45
661	MOTOR POOL FUND	$	50,386.16
	VENDOR EXPENDITURES	**$**	**1,992,828.25**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/02/2024	PNC	142043#	AEW	Escrow Fee	280.000	000	677.23
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	204.75
				CHECK PNC 142043 TOTAL FOR FUND 101:			881.98
08/02/2024	PNC	142044	AGC CONCRETE	COST $1000 OR <	280.000	000	75.00
08/02/2024	PNC	142047	APPLICANTPRO	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
08/02/2024	PNC	142048	ASSESSMENT ADMINISTRATION SERVICES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,400.00
08/02/2024	PNC	142050	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	144.15
08/02/2024	PNC	142051	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	826.22
08/02/2024	PNC	142053#	BRIGHTER CLEANING SERVICES LLC	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 142053 TOTAL FOR FUND 101:			515.00
08/02/2024	PNC	142054	BS&A SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	14,011.00
08/02/2024	PNC	142055	C E & A PROFESSIONAL SERVICES, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	370.20
08/02/2024	PNC	142056	CHRIS DELMEGE	PROGRAMMING	881.000	751	149.99
				PROGRAMMING	881.000	751	31.77
				CHECK PNC 142056 TOTAL FOR FUND 101:			181.76
08/02/2024	PNC	142057	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	32.52
				OPERATING SUPPLIES	742.000	265	72.19
				CHECK PNC 142057 TOTAL FOR FUND 101:			104.71
08/02/2024	PNC	142058	CLINTON RIVER WATERSHED COUNCIL	MEMBERSHIPS	956.000	101	2,170.00
08/02/2024	PNC	142060	CONNECT MACOMB	MEMBERSHIPS	956.000	101	700.00
08/02/2024	PNC	142061	JASMIN CROMWELL	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	262.50
08/02/2024	PNC	142062*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	770	33.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/02/2024	PNC	142065#	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	172	266.00
				MEDICAL PROVIDER SERVICES	843.000	301	651.00
				MEDICAL PROVIDER SERVICES	843.000	441	570.00
				CHECK PNC 142065 TOTAL FOR FUND 101:			1,487.00
08/02/2024	PNC	142066#	HP, INC.	OPERATING SUPPLIES	742.000	212	654.90
				OPERATING SUPPLIES	742.000	301	1,498.46
				CHECK PNC 142066 TOTAL FOR FUND 101:			2,153.36
08/02/2024	PNC	142069	MACOMB COUNTY DEPARTMENT OF ROADS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	250.00
08/02/2024	PNC	142070#	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	51.90
				OPERATING SUPPLIES	742.000	441	63.36
				CHECK PNC 142070 TOTAL FOR FUND 101:			115.26
08/02/2024	PNC	142071#	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	4,704.25
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	10,618.50
				CHECK PNC 142071 TOTAL FOR FUND 101:			15,322.75
08/02/2024	PNC	142074	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	742.000	301	15.00
08/02/2024	PNC	142075	SCOTT WHITE	SALES - PRINTED MATERIALS/PROPERTY	645.000	000	115.00
08/02/2024	PNC	142076	SPECTRON ELECTRIC	REPAIRS AND MAINTENANCE	930.000	265	1,164.29
08/02/2024	PNC	142077#	STERICYCLE, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	40.68
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	40.68
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	40.68
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	40.68
				CHECK PNC 142077 TOTAL FOR FUND 101:			162.72
08/02/2024	PNC	142080	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	91.99
08/02/2024	PNC	142081*#	WHITLOCK BUSINESS SYSTEMS	OPERATING SUPPLIES	742.000	212	310.13
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,541.92
				MAIL OR POSTAGE	851.000	212	2,915.30
				CHECK PNC 142081 TOTAL FOR FUND 101:			4,767.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/02/2024	PNC	142082	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	124.20
				OPERATING SUPPLIES	742.000	301	189.38
				CHECK PNC 142082 TOTAL FOR FUND 101:			313.58
08/09/2024	PNC	142083	123.NET,INC.	COMMUNICATIONS (PHONE AND CELL)	850.000	228	1,628.38
08/09/2024	PNC	142084*#	AEW	CAPITAL OUTLAY	972.000	265	8,717.53
				CAPITAL OUTLAY	972.000	265	2,520.49
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	2,500.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,023.75
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,262.48
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	8,260.00
				CHECK PNC 142084 TOTAL FOR FUND 101:			24,284.25
08/09/2024	PNC	142085	AMANO CONCRETE	Escrow Fee	280.000	000	2,500.00
08/09/2024	PNC	142086#	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	212	22.00
				OPERATING SUPPLIES	742.000	215	22.00
				OPERATING SUPPLIES	742.000	703	152.00
				CHECK PNC 142086 TOTAL FOR FUND 101:			196.00
08/09/2024	PNC	142087	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	190.00
				OPERATING SUPPLIES	742.000	770	190.00
				CHECK PNC 142087 TOTAL FOR FUND 101:			380.00
08/09/2024	PNC	142089#	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
				CHECK PNC 142089 TOTAL FOR FUND 101:			545.00
08/09/2024	PNC	142090	BUILDERS FIRSTSOURCE	REPAIRS AND MAINTENANCE	930.000	770	30.38
08/09/2024	PNC	142092	CHRIS DELMEGE	PROGRAMMING	881.000	751	5.30
				PROGRAMMING	881.000	751	114.14
				CHECK PNC 142092 TOTAL FOR FUND 101:			119.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/09/2024	PNC	142093	CHRISTIAN CONCRETE CUTTING INC.	REPAIRS - STORM DRAINS MAINTENANCE	930.100	441	350.00
08/09/2024	PNC	142094#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	54.70
				OPERATING SUPPLIES	742.000	265	599.87
				OPERATING SUPPLIES	742.000	672	89.97
				CHECK PNC 142094 TOTAL FOR FUND 101:			744.54
08/09/2024	PNC	142096	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	770	36.50
				REPAIRS AND MAINTENANCE	930.000	770	60.00
				CHECK PNC 142096 TOTAL FOR FUND 101:			96.50
08/09/2024	PNC	142097	DEANNA SYLVIA	SALES - PRINTED MATERIALS/PROPERTY	645.000	000	103.50
08/09/2024	PNC	142098*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	4,936.91
				ELECTRIC	920.000	265	1,390.28
				ELECTRIC	920.000	265	650.96
				ELECTRIC	920.000	265	1,026.11
				ELECTRIC	920.000	448	159.06
				CHECK PNC 142098 TOTAL FOR FUND 101:			8,163.32
08/09/2024	PNC	142103	KRISTIN GRAHAM	PROGRAMMING	881.000	751	370.00
08/09/2024	PNC	142104	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	420.00
08/09/2024	PNC	142105	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	158.98
08/09/2024	PNC	142107#	MARY MATUZ	OPERATING SUPPLIES	742.000	101	5.95
				OPERATING SUPPLIES	742.000	215	11.25
				OPERATING SUPPLIES	742.000	215	105.87
				CHECK PNC 142107 TOTAL FOR FUND 101:			123.07
08/09/2024	PNC	142109	MEGGE ENTERPRISES, INC.	REPAIRS AND MAINTENANCE	930.000	265	121.00
				REPAIRS AND MAINTENANCE	930.000	265	216.00
				CHECK PNC 142109 TOTAL FOR FUND 101:			337.00
08/09/2024	PNC	142110	MR. WILDE'S WUNDERGROUND	PROGRAMMING	881.000	751	375.00
08/09/2024	PNC	142112	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	61.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/09/2024	PNC	142113	PRONEXUS MICHIGAN EAST, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	540.00
08/09/2024	PNC	142115	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	60.00
				REPAIRS AND MAINTENANCE	930.000	265	125.00
				CHECK PNC 142115 TOTAL FOR FUND 101:			185.00
08/09/2024	PNC	142116	SELFRIDGE AIR MUSEUM	PROGRAMMING	881.000	672	48.00
08/09/2024	PNC	142117	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	60.00
08/09/2024	PNC	142118	STRATEGIC SALES ADVANTAGE LLC	PROGRAMMING	881.000	751	442.00
08/09/2024	PNC	142119	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	770	575.00
08/09/2024	PNC	142120*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	212	41.07
				COMMUNICATIONS (PHONE AND CELL)	850.000	441	598.46
				COMMUNICATIONS (PHONE AND CELL)	850.000	703	82.14
				CHECK PNC 142120 TOTAL FOR FUND 101:			721.67
08/09/2024	PNC	142121	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	441	20.69
				OPERATING SUPPLIES	742.000	441	24.13
				CHECK PNC 142121 TOTAL FOR FUND 101:			44.82
08/09/2024	PNC	142122*#	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	(108.03)
08/16/2024	PNC	142124*#	AEW	Escrow Fee	280.000	000	1,229.55
				Escrow Fee	280.000	000	363.00
				Escrow Fee	280.000	000	1,339.29
				Escrow Fee	280.000	000	500.00
				CHECK PNC 142124 TOTAL FOR FUND 101:			3,431.84
08/16/2024	PNC	142125	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	672	66.00
08/16/2024	PNC	142126	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,125.00
08/16/2024	PNC	142127	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	150.00
08/16/2024	PNC	142128#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				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 142128 TOTAL FOR FUND 101:			670.00
08/16/2024	PNC	142129*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,034.81
				NATURAL GAS	921.000	265	166.06
				NATURAL GAS	921.000	265	36.32
				NATURAL GAS	921.000	265	187.63
				CHECK PNC 142129 TOTAL FOR FUND 101:			1,424.82
08/16/2024	PNC	142130	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	441	145.45
08/16/2024	PNC	142131*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	441	1,170.00
08/16/2024	PNC	142132	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	23,161.14
08/16/2024	PNC	142134	FIRST CHOICE SERVICES	OPERATING SUPPLIES	742.000	441	35.00
08/16/2024	PNC	142138	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	410.00
08/16/2024	PNC	142141	KIRK, HUTH, LANGE & BADALAMENTI	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,120.00
08/16/2024	PNC	142142	LIKENU CARPET CLEANING	REPAIRS AND MAINTENANCE	930.000	265	300.00
08/16/2024	PNC	142146	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	275.70
08/16/2024	PNC	142148	MARTI VANEENENAAM-IWANICKI	OPERATING SUPPLIES	742.000	803	30.99
08/16/2024	PNC	142149#	21ST CENTURY MEDIA - MICHIGAN	Escrow Fee	280.000	000	463.25
				Escrow Fee	280.000	000	437.25
				PRINTING AND PUBLISHING	900.000	101	211.25
				PRINTING AND PUBLISHING	900.000	101	391.25
				PRINTING AND PUBLISHING	900.000	101	283.25
				CHECK PNC 142149 TOTAL FOR FUND 101:			1,786.25
08/16/2024	PNC	142150	MICHIGAN FIRE INSPECTORS SOCIETY	PROFESSIONAL DEVELOPMENT	957.000	301	475.00
08/16/2024	PNC	142152	O'REILLY RANCILIO PC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	3,596.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	12,266.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,138.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	510.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	5,560.50
				CHECK PNC 142152 TOTAL FOR FUND 101:			23,070.89
08/16/2024	PNC	142153	OFFICE DEPOT	OPERATING SUPPLIES	742.000	215	78.68
08/16/2024	PNC	142157*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	62.35
				REPAIRS AND MAINTENANCE	930.000	265	45.96
				OPERATING SUPPLIES	742.000	441	110.07
				REPAIRS AND MAINTENANCE	930.000	441	46.54
				REPAIRS AND MAINTENANCE	930.000	770	64.16
				CHECK PNC 142157 TOTAL FOR FUND 101:			329.08
08/16/2024	PNC	142158	SCHOTT'S MARKET	OPERATING SUPPLIES	742.000	215	502.05
08/16/2024	PNC	142159	SHARON HILL	OPERATING SUPPLIES	742.000	803	14.82
08/16/2024	PNC	142160#	VC3, INC.	CAPITAL OUTLAY	972.000	215	1,987.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	218.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	164.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	366.00
				OPERATING SUPPLIES	742.000	301	1,389.00
				OPERATING SUPPLIES	742.000	703	4,787.00
				CHECK PNC 142160 TOTAL FOR FUND 101:			8,911.00
08/23/2024	PNC	142163	BERGER CHEVROLET, INC.	PS TECHNOLOGY FUNDS	214.101	000	53,998.00
08/23/2024	PNC	142165	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 142165 TOTAL FOR FUND 101:			250.00
08/23/2024	PNC	142166	ELECTION SYSTEMS & SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	215	451.99
08/23/2024	PNC	142168*#	CITY OF FRASER	WATER	922.000	265	150.79
				WATER	922.000	265	26.26
				WATER	922.000	265	604.61
				WATER	922.000	265	117.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				WATER	922.000	265	414.82
				WATER	922.000	265	57.83
				WATER	922.000	770	74.02
				CHECK PNC 142168 TOTAL FOR FUND 101:			1,445.67
08/23/2024	PNC	142169	GREYSTONE GOLF CLUB	PS TECHNOLOGY FUNDS	214.101	000	12,514.00
08/23/2024	PNC	142170#	HP, INC.	OPERATING SUPPLIES	742.000	215	291.20
				OPERATING SUPPLIES	742.000	301	654.90
				CHECK PNC 142170 TOTAL FOR FUND 101:			946.10
08/23/2024	PNC	142173	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	30.00
08/23/2024	PNC	142174	MICHIGAN STATE FIREMEN'S ASSOC	OPERATING SUPPLIES	742.000	301	270.57
08/23/2024	PNC	142175	DUANE MUNRO	OPERATING SUPPLIES	742.000	301	9.26
08/23/2024	PNC	142176	ON DUTY GEAR, LLC	OPERATING SUPPLIES	742.000	301	221.97
				OPERATING SUPPLIES	742.000	301	222.97
				OPERATING SUPPLIES	742.000	301	221.97
				OPERATING SUPPLIES	742.000	301	221.97
				CHECK PNC 142176 TOTAL FOR FUND 101:			888.88
08/23/2024	PNC	142177	PEAKE ASPHALT, INC.	CAPITAL OUTLAY	972.000	265	62,920.76
08/23/2024	PNC	142178	PITNEY BOWES INC.	LEASED ASSETS	941.000	228	870.57
08/23/2024	PNC	142182	TELEPHONE SUPPORT SYSTEMS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	751	69.50
08/23/2024	PNC	142183	THOMSON REUTERS - WEST	OPERATING SUPPLIES	742.000	301	364.80
08/23/2024	PNC	142184*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	41.07
				COMMUNICATIONS (PHONE AND CELL)	850.000	301	329.39
				CHECK PNC 142184 TOTAL FOR FUND 101:			370.46
08/23/2024	PNC	142185	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	117.84
08/23/2024	PNC	142186	WOW INTERNET-CABLE-PHONE	MISC COMMUNICATIONS (INTERNET)	852.000	228	2,204.47
08/30/2024	PNC	142187*#	AEW	Escrow Fee	280.000	000	250.00
				Escrow Fee	280.000	000	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				Escrow Fee	280.000	000	207.36
				Escrow Fee	280.000	000	86.00
				Escrow Fee	280.000	000	49.50
				CAPITAL OUTLAY	972.000	265	127.49
				CAPITAL OUTLAY	972.000	265	7,171.04
				CHECK PNC 142187 TOTAL FOR FUND 101:			8,391.39
08/30/2024	PNC	142188#	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	301	110.00
				OPERATING SUPPLIES	742.000	441	59.00
				CHECK PNC 142188 TOTAL FOR FUND 101:			169.00
08/30/2024	PNC	142189	APPLICANTPRO	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
08/30/2024	PNC	142190	AR2 ENGINEERING, LLC	PS TECHNOLOGY FUNDS	214.101	000	603.30
08/30/2024	PNC	142191	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	190.00
				OPERATING SUPPLIES	742.000	770	190.00
				CHECK PNC 142191 TOTAL FOR FUND 101:			380.00
08/30/2024	PNC	142193#	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
				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 142193 TOTAL FOR FUND 101:			935.00
08/30/2024	PNC	142194*#	BUILDERS FIRSTSOURCE	REPAIRS AND MAINTENANCE	930.000	770	88.94
08/30/2024	PNC	142195	CHRISTINA LYNN BURG	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	237.00
08/30/2024	PNC	142196#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	599.87
				OPERATING SUPPLIES	742.000	265	54.70
				OPERATING SUPPLIES	742.000	265	76.25
				OPERATING SUPPLIES	742.000	672	31.17
				CHECK PNC 142196 TOTAL FOR FUND 101:			761.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/30/2024	PNC	142198	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	441	165.00
08/30/2024	PNC	142199*	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	265	126.18
08/30/2024	PNC	142203#	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	301	602.00
				MEDICAL PROVIDER SERVICES	843.000	441	280.00
				CHECK PNC 142203 TOTAL FOR FUND 101:			882.00
08/30/2024	PNC	142207	LIKENU CARPET CLEANING	REPAIRS AND MAINTENANCE	930.000	770	240.00
08/30/2024	PNC	142209	MACOMB COUNTY FINANCE DEPARTMENT	COMMUNICATIONS (PHONE AND CELL)	850.000	301	425.20
08/30/2024	PNC	142210	MARICA BOOK	SALES - PRINTED MATERIALS/PROPERTY	645.000	000	100.00
08/30/2024	PNC	142211*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	15,132.86
08/30/2024	PNC	142212*#	MINI MIX, INC	REPAIRS - STORM DRAINS MAINTENANCE	930.100	441	840.00
				REPAIRS - STORM DRAINS MAINTENANCE	930.100	441	1,267.50
				REPAIRS - STORM DRAINS MAINTENANCE	930.100	441	1,927.50
				CHECK PNC 142212 TOTAL FOR FUND 101:			4,035.00
08/30/2024	PNC	142213	MPELRA	MEMBERSHIPS	956.000	270	50.00
08/30/2024	PNC	142214	OPC-FINANCE	PROGRAMMING	881.000	672	260.00
08/30/2024	PNC	142216	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	60.00
08/30/2024	PNC	142217	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	60.00
08/30/2024	PNC	142218	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	9.60
08/30/2024	PNC	142219	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	770	575.00
08/30/2024	PNC	142222#	VC3, INC.	OPERATING SUPPLIES	742.000	301	736.48
				OPERATING SUPPLIES	742.000	441	1,289.00
				CHECK PNC 142222 TOTAL FOR FUND 101:			2,025.48
08/30/2024	PNC	142223*#	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	251.94
				REPAIRS AND MAINTENANCE	930.000	770	39.95
				REPAIRS AND MAINTENANCE	930.000	770	26.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				REPAIRS AND MAINTENANCE	930.000	770	21.00
				CHECK PNC 142223 TOTAL FOR FUND 101:			339.88
				Total for fund 101 GENERAL FUND			343,531.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
08/09/2024	PNC	142084*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	892.77
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	409.50
				REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	37.27
				CAPITAL OUTLAY	972.000	441	4,178.93
				CAPITAL OUTLAY	972.000	441	359.14
				CAPITAL OUTLAY	972.000	441	7,740.00
				CAPITAL OUTLAY	972.000	441	7,740.00
				CHECK PNC 142084 TOTAL FOR FUND 202:			21,357.61
08/09/2024	PNC	142091*	CADILLAC ASPHALT, LLC	REPAIRS AND MAINTENANCE	930.000	441	305.80
08/16/2024	PNC	142124*#	AEW	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	20.31
08/16/2024	PNC	142144	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS AND MAINTENANCE	930.000	441	1,637.84
08/30/2024	PNC	142187*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	43.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	243.66
				CAPITAL OUTLAY	972.000	441	3,870.00
				CAPITAL OUTLAY	972.000	441	1,336.36
				CHECK PNC 142187 TOTAL FOR FUND 202:			5,493.02
08/30/2024	PNC	142208	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS AND MAINTENANCE	930.000	441	1,360.56
08/30/2024	PNC	142211*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	397.82
				Total for fund 202 MAJOR STREET FUND			30,572.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
08/09/2024	PNC	142084*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	103.64
				REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	160.49
				CAPITAL OUTLAY	972.000	441	17,994.75
				CAPITAL OUTLAY	972.000	441	1,546.46
				CHECK PNC 142084 TOTAL FOR FUND 203:			19,805.34
08/09/2024	PNC	142091*	CADILLAC ASPHALT, LLC	REPAIRS AND MAINTENANCE	930.000	441	1,316.80
08/16/2024	PNC	142124*#	AEW	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	87.46
08/30/2024	PNC	142187*#	AEW	CAPITAL OUTLAY	972.000	441	5,754.45
08/30/2024	PNC	142211*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	397.82
				Total for fund 203 LOCAL STREET FUND			27,361.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
08/02/2024	PNC	142068	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	477.21
08/02/2024	PNC	142072	MED ALLIANCE GROUP, INC	OPERATING SUPPLIES	742.000	301	3,015.52
08/02/2024	PNC	142079	TELEFLEX, LLC	OPERATING SUPPLIES	742.000	301	562.50
08/09/2024	PNC	142088	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	500.23
08/09/2024	PNC	142108	MED ALLIANCE GROUP, INC	OPERATING SUPPLIES	742.000	301	343.52
08/09/2024	PNC	142114	RICHMOND LENOX EMS	PROFESSIONAL DEVELOPMENT	957.000	301	7.00
08/23/2024	PNC	142162	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.000	301	1,977.92
08/23/2024	PNC	142164	BOUND TREE MEDICAL	CAPITAL OUTLAY	972.000	301	6,793.87
08/23/2024	PNC	142167	ELITE TRAUMA CLEAN-UP, INC	OPERATING SUPPLIES	742.000	301	90.00
08/23/2024	PNC	142171	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	496.54
				OPERATING SUPPLIES	742.000	301	339.85
				CHECK PNC 142171 TOTAL FOR FUND 210:			836.39
08/23/2024	PNC	142172	MI DEPT. OF HEALTH & HUMAN	OPERATING SUPPLIES	742.000	301	848.26
08/23/2024	PNC	142179	STRYKER SALES, LLC	OPERATING SUPPLIES	742.000	301	283.92
08/23/2024	PNC	142180	SUPPLY DEN	OPERATING SUPPLIES	742.000	301	189.04
08/23/2024	PNC	142181	TELEFLEX, LLC	OPERATING SUPPLIES	742.000	301	562.50
08/23/2024	PNC	142184*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	301	115.05
08/30/2024	PNC	142192	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	35.50
08/30/2024	PNC	142211*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	327.89
				Total for fund 210 AMBULANCE FUND			16,966.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RUBBISH COLLECTION FUND							
08/16/2024	PNC	142156	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	53,747.29
				RECYCLING	801.500	528	8,608.08
				COMPOSTING	801.600	528	11,415.50
				CHECK PNC 142156 TOTAL FOR FUND 226:			73,770.87
				Total for fund 226 RUBBISH COLLECTION FUND			73,770.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
08/02/2024	PNC	142049	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	510.95
08/02/2024	PNC	142059	COMCAST	MISC COMMUNICATIONS (INTERNET)	852.000	265	134.14
08/09/2024	PNC	142098*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,290.53
08/09/2024	PNC	142120*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	265	41.07
08/16/2024	PNC	142129*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	17.29
08/16/2024	PNC	142137	GRAINGER	REPAIRS AND MAINTENANCE	930.000	265	365.01
08/16/2024	PNC	142139	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	313.00
08/16/2024	PNC	142143	LOOK PROFESSIONAL PAINTING	REPAIRS AND MAINTENANCE	930.000	265	905.00
08/16/2024	PNC	142157*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	24.99
				REPAIRS AND MAINTENANCE	930.000	265	134.09
				CHECK PNC 142157 TOTAL FOR FUND 536:			159.08
08/23/2024	PNC	142168*#	CITY OF FRASER	WATER	922.000	265	2,585.49
08/30/2024	PNC	142187*#	AEW	CAPITAL OUTLAY	972.000	265	1,000.00
08/30/2024	PNC	142194*#	BUILDERS FIRSTSOURCE	REPAIRS AND MAINTENANCE	930.000	265	28.64
08/30/2024	PNC	142197	COMCAST	MISC COMMUNICATIONS (INTERNET)	852.000	265	142.90
08/30/2024	PNC	142199*	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	265	378.54
08/30/2024	PNC	142204	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	925.74
08/30/2024	PNC	142220	ULTRA FLOORS	CAPITAL OUTLAY	972.000	265	26,375.00
08/30/2024	PNC	142221	USA CARPET CARE AND DYE	REPAIRS AND MAINTENANCE	930.000	265	90.00
				Total for fund 536 SENIOR HOUSING FUND			35,262.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
08/02/2024	PNC	142046	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	536	175.00
08/02/2024	PNC	142062*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	1,362.50
08/02/2024	PNC	142078	T.R. PIEPRZAK COMPANY, INC.	CAPITAL OUTLAY	972.000	536	86,780.50
08/02/2024	PNC	142081*#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	804.35
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	804.35
				MAIL OR POSTAGE	851.000	536	1,399.85
				MAIL OR POSTAGE	851.000	537	1,399.86
				CHECK PNC 142081 TOTAL FOR FUND 592:			4,408.41
08/09/2024	PNC	142084*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	2,234.26
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	142.89
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,001.64
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	474.53
				CAPITAL OUTLAY	972.000	536	497.87
				CAPITAL OUTLAY	972.000	536	324.38
				CAPITAL OUTLAY	972.000	536	19,159.40
				CAPITAL OUTLAY	972.000	536	1,116.56
				CAPITAL OUTLAY	972.000	536	171.89
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	729.12
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	1,574.38
				CAPITAL OUTLAY	972.000	537	1,162.07
				CAPITAL OUTLAY	972.000	537	7,189.89
				CHECK PNC 142084 TOTAL FOR FUND 592:			35,778.88
08/09/2024	PNC	142095	CORE & MAIN LP	OPERATING SUPPLIES	742.000	536	700.00
08/09/2024	PNC	142098*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	697.71
08/09/2024	PNC	142099#	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	104,930.26
				SEWAGE	923.000	537	5,077.80
				CHECK PNC 142099 TOTAL FOR FUND 592:			110,008.06
08/09/2024	PNC	142101	HYDRO-DESIGNS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,083.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,384.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				CHECK PNC 142101 TOTAL FOR FUND 592:			6,467.00
08/09/2024	PNC	142111	PARAGON LABORATORIES, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	860.00
08/09/2024	PNC	142120*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	536	193.17
08/14/2024	PNC	142123	PAMAR ENTERPRISES, INC.	CAPITAL OUTLAY			** VOIDED **
08/16/2024	PNC	142131*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	390.00
08/16/2024	PNC	142136	GAYTAN, JOSE	WATER COMMODITY	642.100	000	24.69
				WATER READY TO SERVE	642.200	000	34.16
				SEWER COMMODITY	642.300	000	47.03
				SEWER READY TO SERVE	642.400	000	22.76
				METER REPLACEMENT	642.500	000	2.25
				CHECK PNC 142136 TOTAL FOR FUND 592:			130.89
08/16/2024	PNC	142145#	MACOMB COUNTY PUBLIC WORKS COMM	OMIDD 2020A	305.750	000	6,209.56
				SEWAGE	923.000	537	159,468.00
				PRINCIPAL	991.000	537	31,153.32
				PRINCIPAL	991.000	537	36,520.87
				PRINCIPAL	991.000	537	78,206.84
				PRINCIPAL	991.000	537	11,082.21
				INTEREST EXPENSE	993.000	537	49,906.61
				INTEREST EXPENSE	993.000	537	43,933.36
				INTEREST EXPENSE	993.000	537	593.00
				INTEREST EXPENSE	993.000	537	988.23
				INTEREST EXPENSE	993.000	537	(255.44)
				INTEREST EXPENSE	993.000	537	3,542.71
				INTEREST EXPENSE	993.000	537	12,268.36
				INTEREST EXPENSE	993.000	537	3,826.09
				INTEREST EXPENSE	993.000	537	587.92
				INTEREST EXPENSE	993.000	537	2,107.93
				INTEREST EXPENSE	993.000	537	9,514.15
				INTEREST EXPENSE	993.000	537	487.75
				INTEREST EXPENSE	993.000	537	3,090.78
				INTEREST EXPENSE	993.000	537	5,110.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				PAYING AGENT FEES	994.000	537	0.26
				PAYING AGENT FEES	994.000	537	15.73
				PAYING AGENT FEES	994.000	537	5.81
				PAYING AGENT FEES	994.000	537	8.03
				CHECK PNC 142145 TOTAL FOR FUND 592:			458,372.86
08/16/2024	PNC	142151	MUNICIPAL ANALYTICS LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	16,950.00
08/16/2024	PNC	142155	PAMAR ENTERPRISES, INC.	CAPITAL OUTLAY	972.000	536	632,330.01
08/16/2024	PNC	142157*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	536	108.25
08/23/2024	PNC	142168*#	CITY OF FRASER	WATER	922.000	536	16.16
08/30/2024	PNC	142187*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,927.58
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	2,267.96
				CAPITAL OUTLAY	972.000	536	690.41
				CAPITAL OUTLAY	972.000	536	41,847.43
				CAPITAL OUTLAY	972.000	536	667.90
				CAPITAL OUTLAY	972.000	536	581.35
				CAPITAL OUTLAY	972.000	536	255.98
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	150.34
				CHECK PNC 142187 TOTAL FOR FUND 592:			48,388.95
08/30/2024	PNC	142200	CORE & MAIN LP	OPERATING SUPPLIES	742.000	537	(1,533.28)
				REPAIRS AND MAINTENANCE	930.000	537	5,070.24
				CHECK PNC 142200 TOTAL FOR FUND 592:			3,536.96
08/30/2024	PNC	142202	GREAT LAKES WATER AUTHORITY	SEWAGE (FIXED)	923.000	537	5,189.40
08/30/2024	PNC	142211*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	426.74
08/30/2024	PNC	142212*#	MINI MIX, INC	REPAIRS AND MAINTENANCE	930.000	536	215.00
				REPAIRS AND MAINTENANCE	930.000	536	1,440.00
				CHECK PNC 142212 TOTAL FOR FUND 592:			1,655.00
08/30/2024	PNC	142215	PARAGON LABORATORIES, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 592 WATER AND SEWER FUND

Total for fund 592 WATER AND SEWER FUND	1,414,976.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
08/02/2024	PNC	142045	ALTA EQUIPMENT CO.	REPAIRS AND MAINTENANCE	930.000	596	1,349.75
08/02/2024	PNC	142052	AUTOMARK COLLISION CENTER	REPAIRS AND MAINTENANCE	930.000	596	8,781.29
				REPAIRS AND MAINTENANCE	930.000	596	8,340.13
				CHECK PNC 142052 TOTAL FOR FUND 661:			17,121.42
08/02/2024	PNC	142063	DETROIT COPPERS, INC.	REPAIRS AND MAINTENANCE	930.000	596	100.00
08/02/2024	PNC	142064	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	596	225.00
08/02/2024	PNC	142067	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	409.60
08/02/2024	PNC	142073	PALCO CAMPER	OPERATING SUPPLIES	742.000	596	17.52
08/09/2024	PNC	142084*#	AEW	CAPITAL OUTLAY	972.000	596	332.27
				CAPITAL OUTLAY	972.000	596	327.02
				CHECK PNC 142084 TOTAL FOR FUND 661:			659.29
08/09/2024	PNC	142100	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	2,192.21
08/09/2024	PNC	142102	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	813.58
08/09/2024	PNC	142106	MACQUEEN	REPAIRS AND MAINTENANCE	930.000	596	10,773.99
08/09/2024	PNC	142122*#	WEINGARTZ	EQUIPMENT REPAIRS	930.000	596	527.74
08/16/2024	PNC	142133	ENTERPRISE FM TRUST	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	596	831.25
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	821.87
				CHECK PNC 142133 TOTAL FOR FUND 661:			1,653.12
08/16/2024	PNC	142135	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	116.82
08/16/2024	PNC	142140	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	788.28
				REPAIRS AND MAINTENANCE	930.000	596	1,964.61
				REPAIRS AND MAINTENANCE	930.000	596	1,202.18
				REPAIRS AND MAINTENANCE	930.000	596	327.75
				CHECK PNC 142140 TOTAL FOR FUND 661:			4,282.82
08/16/2024	PNC	142147	MACQUEEN	REPAIRS AND MAINTENANCE	930.000	596	1,262.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
08/16/2024	PNC	142154	OSCAR W. LARSON CO.	REPAIRS AND MAINTENANCE	930.000	596	300.00
08/16/2024	PNC	142161	WEINGARTZ	EQUIPMENT REPAIRS	930.000	596	7.99
				EQUIPMENT REPAIRS	930.000	596	444.95
				CHECK PNC 142161 TOTAL FOR FUND 661:			452.94
08/30/2024	PNC	142201	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	185.52
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	(30.00)
				CHECK PNC 142201 TOTAL FOR FUND 661:			155.52
08/30/2024	PNC	142205	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	171.45
				REPAIRS AND MAINTENANCE	930.000	596	1,259.51
				REPAIRS AND MAINTENANCE	930.000	596	614.49
				REPAIRS AND MAINTENANCE	930.000	596	171.45
				REPAIRS AND MAINTENANCE	930.000	596	2,299.12
				REPAIRS AND MAINTENANCE	930.000	596	1,020.18
				REPAIRS AND MAINTENANCE	930.000	596	957.34
				REPAIRS AND MAINTENANCE	930.000	596	460.34
				CHECK PNC 142205 TOTAL FOR FUND 661:			6,953.88
08/30/2024	PNC	142206	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	608.00
08/30/2024	PNC	142211*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	152.87
08/30/2024	PNC	142223*#	WEINGARTZ	EQUIPMENT REPAIRS	930.000	596	257.82
				Total for fund 661 MOTOR POOL FUND			50,386.16
			TOTAL - ALL FUNDS				1,992,828.25

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

PERIOD ENDING 08/31/2024
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	1,916,005.46	1,367,549.00	7,860,784.54	19.60
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	517,514.00	517,514.00	72,891.55	65,905.89	444,622.45	14.08
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	2,000.00	2,000.00	9,845.58	0.00	(7,845.58)	492.28
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	82,010.68	58,535.85	762,859.32	9.71
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	16,419.03	16,419.03	33,580.97	32.84
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	63,174.06	47,158.56	211,825.94	22.97
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	29,981.66	23,664.88	70,018.34	29.98
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	31,758.60	6,987.90	28,241.40	52.93
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	61,302.54	37,041.49	138,697.46	30.65
101-000-627.100	PERMIT FEES	0.00	0.00	500.00	500.00	(500.00)	100.00
101-000-628.000	PLANNING COMMISSION FEES	5,500.00	5,500.00	3,687.25	3,037.25	1,812.75	67.04
101-000-629.000	ZONING BOARD OF APPEALS FEES	3,500.00	3,500.00	1,200.00	0.00	2,300.00	34.29
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	11,000.00	11,000.00	1,327.48	706.98	9,672.52	12.07
101-000-646.000	PUBLIC SAFETY FEES/FINES	158,000.00	158,000.00	54,327.53	33,800.45	103,672.47	34.38
101-000-651.000	USE AND ADMISSION FEES - RECREATION	56,000.00	56,000.00	2,562.25	1,230.00	53,437.75	4.58
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	2,080.00	626.00	3,920.00	34.67
101-000-665.000	INTEREST INCOME	500,000.00	500,000.00	46,693.88	0.00	453,306.12	9.34
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	15,000.00	15,000.00	422.06	422.06	14,577.94	2.81
101-000-675.000	OTHER REVENUE	50,000.00	50,000.00	16,839.31	1,817.82	33,160.69	33.68
101-000-676.000	REIMBURSEMENTS	10,000.00	10,000.00	44,707.38	43,317.98	(34,707.38)	447.07
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	55,000.00	55,000.00	7,923.92	3,961.96	47,076.08	14.41
101-000-685.000	OPIOID SETTLEMENT REVENUE	10,000.00	10,000.00	21,210.28	21,210.28	(11,210.28)	212.10
101-000-687.000	REFUNDS OR REBATES	5,000.00	5,000.00	7.42	7.42	4,992.58	0.15
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	2,486,877.92	1,733,900.80	14,909,474.08	14.30
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	2,486,877.92	1,733,900.80	15,386,541.08	13.91
TOTAL REVENUES		17,873,419.00	17,873,419.00	2,486,877.92	1,733,900.80	15,386,541.08	13.91

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	5,565.24	2,820.12	29,434.76	15.90
101-101-713.000	FICA	2,170.00	2,170.00	345.05	174.88	1,824.95	15.90
101-101-714.000	MEDICARE	508.00	508.00	80.69	40.88	427.31	15.88
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	5.95	5.95	494.05	1.19
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	885.75	0.00	4,114.25	17.72
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	4,828.00	700.00	3,172.00	60.35
Total Expenditure:		56,308.00	56,308.00	11,710.68	3,741.83	44,597.32	20.80
Total Dept 101 - CITY COUNCIL		56,308.00	56,308.00	11,710.68	3,741.83	44,597.32	20.80
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	107,861.00	107,861.00	17,838.37	8,988.46	90,022.63	16.54
101-172-704.000	WAGES - FULL TIME EMPLOYEES	43,978.00	43,978.00	6,137.71	2,922.78	37,840.29	13.96
101-172-710.000	VACATION	15,950.00	15,950.00	1,467.44	521.29	14,482.56	9.20
101-172-711.000	HOLIDAY	8,119.00	8,119.00	665.92	0.00	7,453.08	8.20
101-172-713.000	FICA	11,241.00	11,241.00	1,642.05	784.47	9,598.95	14.61
101-172-714.000	MEDICARE	2,629.00	2,629.00	384.02	183.46	2,244.98	14.61
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	900.00	450.00	4,500.00	16.67
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	6,304.00	6,304.00	425.15	200.19	5,878.85	6.74
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	14,073.00	14,073.00	2,128.27	1,064.50	11,944.73	15.12
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	511.68	0.00	1,488.32	25.58
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	32,100.61	15,115.15	192,720.39	14.28
Total Dept 172 - CITY MANAGER		224,821.00	224,821.00	32,100.61	15,115.15	192,720.39	14.28
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	84,240.00	84,240.00	13,764.80	7,078.84	70,475.20	16.34

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-212-704.000	WAGES - FULL TIME EMPLOYEES	119,378.00	119,378.00	15,669.04	8,047.40	103,708.96	13.13
101-212-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	5,628.00	3,216.00	(5,628.00)	100.00
101-212-710.000	VACATION	17,274.00	17,274.00	188.37	0.00	17,085.63	1.09
101-212-711.000	HOLIDAY	11,253.00	11,253.00	704.99	0.00	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	2,269.79	1,167.74	12,780.21	15.08
101-212-714.000	MEDICARE	3,520.00	3,520.00	530.84	273.11	2,989.16	15.08
101-212-715.000	UNEMPLOYEMENT COMPENSATION	1,092.00	1,092.00	52.93	0.00	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	700.00	350.00	8,900.00	7.29
101-212-718.000	LONGEVITY PAY	1,000.00	1,000.00	500.00	500.00	500.00	50.00
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,824.00	37,824.00	4,758.54	1,784.84	33,065.46	12.58
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,500.00	2,500.00	384.64	192.32	2,115.36	15.39
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	7,362.00	7,362.00	1,129.49	566.30	6,232.51	15.34
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,285.00	1,285.00	202.56	99.67	1,082.44	15.76
101-212-742.000	OPERATING SUPPLIES	15,000.00	15,000.00	1,084.52	0.00	13,915.48	7.23
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	2,122.60	0.00	172,877.40	1.21
101-212-850.000	COMMUNICATIONS (PHONE AND CELL)	500.00	500.00	41.07	0.00	458.93	8.21
101-212-851.000	MAIL OR POSTAGE	9,500.00	9,500.00	2,915.30	0.00	6,584.70	30.69
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	12,412.44	0.00	47,587.56	20.69
Total Expenditure:		577,378.00	577,378.00	65,059.92	23,276.22	512,318.08	11.27
Total Dept 212 - FINANCE		577,378.00	577,378.00	65,059.92	23,276.22	512,318.08	11.27
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	80,521.00	80,521.00	15,348.41	7,412.28	65,172.59	19.06
101-215-705.000	WAGES - PART TIME EMPLOYEES	31,200.00	31,200.00	6,532.50	4,627.50	24,667.50	20.94
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	55,000.00	55,000.00	19,394.88	19,394.88	35,605.12	35.26
101-215-710.000	VACATION	1,657.00	1,657.00	646.54	0.00	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	506.50	506.50	5,493.50	8.44
101-215-713.000	FICA	11,058.00	11,058.00	2,614.13	1,969.29	8,443.87	23.64
101-215-714.000	MEDICARE	2,586.00	2,586.00	611.36	460.55	1,974.64	23.64
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	4,096.48	2,451.27	11,256.52	26.68
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	100.00	14.02	14.02	85.98	14.02
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	6,892.00	6,892.00	1,175.46	523.08	5,716.54	17.06
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	100.00	100.00	45.07	45.07	54.93	45.07
101-215-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	1,011.05	989.05	18,988.95	5.06
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	451.99	0.00	5,548.01	7.53
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	1,987.00	1,987.00	3,013.00	39.74
Total Expenditure:		270,346.00	270,346.00	54,435.39	40,380.49	215,910.61	20.14

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 215 - CLERK		270,346.00	270,346.00	54,435.39	40,380.49	215,910.61	20.14
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	45,000.00	45,000.00	4,650.42	2,453.76	40,349.58	10.33
101-228-713.000	FICA	2,800.00	2,800.00	288.32	152.13	2,511.68	10.30
101-228-714.000	MEDICARE	650.00	650.00	67.43	35.58	582.57	10.37
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	28,860.02	14,759.00	121,139.98	19.24
101-228-850.000	COMMUNICATIONS (PHONE AND CELL)	55,000.00	55,000.00	3,256.76	1,628.38	51,743.24	5.92
101-228-852.000	MISC COMMUNICATIONS (INTERNET)	0.00	0.00	4,408.94	2,204.47	(4,408.94)	100.00
101-228-941.000	LEASED ASSETS	15,000.00	15,000.00	870.57	870.57	14,129.43	5.80
101-228-960.000	MISCELLANEOUS	5,000.00	5,000.00	1,000.00	0.00	4,000.00	20.00
Total Expenditure:		274,150.00	274,150.00	43,402.46	22,103.89	230,747.54	15.83
Total Dept 228 - INFORMATION TECHNOLOGY		274,150.00	274,150.00	43,402.46	22,103.89	230,747.54	15.83
Dept 257 - ASSESSING							
Account Type: Expenditure							
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,400.00	1,400.00	135.00	0.00	1,265.00	9.64
101-257-713.000	FICA	87.00	87.00	8.37	0.00	78.63	9.62
101-257-714.000	MEDICARE	21.00	21.00	1.96	0.00	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	21,250.68	10,400.00	119,749.32	15.07
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	21,396.01	10,400.00	129,961.99	14.14
Total Dept 257 - ASSESSING		151,358.00	151,358.00	21,396.01	10,400.00	129,961.99	14.14
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-703.000	SALARIES	17,323.00	17,323.00	2,479.97	1,403.05	14,843.03	14.32
101-265-704.000	WAGES - FULL TIME EMPLOYEES	49,635.00	49,635.00	6,043.83	3,630.68	43,591.17	12.18
101-265-705.000	WAGES - PART TIME EMPLOYEES	34,005.00	34,005.00	5,024.76	3,260.23	28,980.24	14.78
101-265-713.000	FICA	6,259.00	6,259.00	834.97	510.94	5,424.03	13.34
101-265-714.000	MEDICARE	1,464.00	1,464.00	195.27	119.49	1,268.73	13.34
101-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	1,160.92	704.34	(1,160.92)	100.00
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	58.21	38.27	(58.21)	100.00
101-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	240.93	118.16	(240.93)	100.00
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	155.53	95.48	(155.53)	100.00
101-265-742.000	OPERATING SUPPLIES	25,000.00	25,000.00	2,637.55	1,016.12	22,362.45	10.55
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	160,000.00	160,000.00	250.00	0.00	159,750.00	0.16
101-265-850.000	COMMUNICATIONS (PHONE AND CELL)	9,000.00	9,000.00	970.37	0.00	8,029.63	10.78
101-265-920.000	ELECTRIC	85,000.00	85,000.00	1,463.63	0.00	83,536.37	1.72
101-265-921.000	NATURAL GAS	35,000.00	35,000.00	3,093.87	1,424.82	31,906.13	8.84
101-265-922.000	WATER	14,000.00	14,000.00	1,371.65	0.00	12,628.35	9.80
101-265-930.000	REPAIRS AND MAINTENANCE	200,000.00	200,000.00	(645.94)	1,457.84	200,645.94	(0.32)

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-265-972.000	CAPITAL OUTLAY	405,000.00	405,000.00	78,936.82	70,219.29	326,063.18	19.49
Total Expenditure:		1,041,686.00	1,041,686.00	104,272.34	83,998.71	937,413.66	10.01
Total Dept 265 - BUILDINGS AND GROUNDS		1,041,686.00	1,041,686.00	104,272.34	83,998.71	937,413.66	10.01
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	25,315.89	0.00	149,684.11	14.47
Total Expenditure:		175,000.00	175,000.00	25,315.89	0.00	149,684.11	14.47
Total Dept 266 - LEGAL		175,000.00	175,000.00	25,315.89	0.00	149,684.11	14.47
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-705.000	WAGES - PART TIME EMPLOYEES	70,000.00	70,000.00	4,576.40	2,422.80	65,423.60	6.54
101-270-713.000	FICA	4,340.00	4,340.00	283.74	150.22	4,056.26	6.54
101-270-714.000	MEDICARE	1,015.00	1,015.00	66.36	35.13	948.64	6.54
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	1,434.00	532.95	8,566.00	14.34
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	50.00	50.00	150.00	25.00
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	6,410.50	3,191.10	81,459.50	7.30
Total Dept 270 - HUMAN RESOURCES		87,870.00	87,870.00	6,410.50	3,191.10	81,459.50	7.30
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	27,500.00	27,500.00	4,572.42	2,286.21	22,927.58	16.63
101-286-704.000	WAGES - FULL TIME EMPLOYEES	149,462.00	149,462.00	23,371.06	12,786.79	126,090.94	15.64
101-286-705.000	WAGES - PART TIME EMPLOYEES	16,232.00	16,232.00	2,830.50	1,292.00	13,401.50	17.44
101-286-710.000	VACATION	9,540.00	9,540.00	2,084.02	295.65	7,455.98	21.85
101-286-711.000	HOLIDAY	9,049.00	9,049.00	646.43	0.00	8,402.57	7.14
101-286-712.000	OVERTIME	0.00	0.00	1,716.78	763.02	(1,716.78)	100.00
101-286-713.000	FICA	12,219.00	12,219.00	2,127.79	1,041.46	10,091.21	17.41
101-286-714.000	MEDICARE	2,858.00	2,858.00	497.63	243.56	2,360.37	17.41
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	10,757.70	5,378.85	47,902.30	18.34
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	192.32	96.16	1,057.68	15.39
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,593.00	3,593.00	543.59	269.35	3,049.41	15.13
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	3,983.34	1,816.67	56,016.66	6.64
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

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		682,245.00	682,245.00	53,323.58	26,269.72	628,921.42	7.82
Total Dept 286 - DISTRICT COURT		682,245.00	682,245.00	53,323.58	26,269.72	628,921.42	7.82
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	101,341.00	101,341.00	14,995.05	7,529.53	86,345.95	14.80
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,096,304.00	2,096,304.00	341,392.46	165,603.41	1,754,911.54	16.29
101-301-705.000	WAGES - PART TIME EMPLOYEES	76,713.00	76,713.00	9,928.70	5,465.86	66,784.30	12.94
101-301-710.000	VACATION	352,377.00	352,377.00	42,123.85	29,502.81	310,253.15	11.95
101-301-711.000	HOLIDAY	131,377.00	131,377.00	907.27	0.00	130,469.73	0.69
101-301-712.000	OVERTIME	350,000.00	350,000.00	57,682.49	19,913.03	292,317.51	16.48
101-301-713.000	FICA	181,180.00	181,180.00	29,546.87	14,539.74	151,633.13	16.31
101-301-714.000	MEDICARE	42,373.00	42,373.00	6,910.16	3,400.41	35,462.84	16.31
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	8,000.00	4,000.00	34,600.00	18.78
101-301-718.000	LONGEVITY PAY	56,611.00	56,611.00	5,775.00	4,620.00	50,836.00	10.20
101-301-720.000	EDUCATION ALLOWANCE	24,004.00	24,004.00	3,158.80	1,579.40	20,845.20	13.16
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	71,937.66	37,705.30	300,927.34	19.29
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	28,720.00	28,720.00	3,654.08	1,827.04	25,065.92	12.72
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	68,645.00	68,645.00	9,334.14	4,587.06	59,310.86	13.60
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	151,615.00	151,615.00	16,729.99	7,916.05	134,885.01	11.03
101-301-725.500	MERS DIVISION 20 POLC	1,223,100.00	1,223,100.00	101,925.00	0.00	1,121,175.00	8.33
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	702,120.00	702,120.00	58,236.00	0.00	643,884.00	8.29
101-301-742.000	OPERATING SUPPLIES	100,000.00	100,000.00	13,845.32	4,813.03	86,154.68	13.85
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	60,000.00	770.00	510.00	59,230.00	1.28
101-301-843.000	MEDICAL PROVIDER SERVICES	10,000.00	10,000.00	602.00	602.00	9,398.00	6.02
101-301-850.000	COMMUNICATIONS (PHONE AND CELL)	14,000.00	14,000.00	1,083.98	754.59	12,916.02	7.74
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	0.00	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	100.00	100.00	39,900.00	0.25
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	798,922.12	314,969.26	6,022,172.88	11.71
Total Dept 301 - PUBLIC SAFETY		6,821,095.00	6,821,095.00	798,922.12	314,969.26	6,022,172.88	11.71
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
Total Dept 325 - COMMUNICATIONS/DISPATCH		364,277.00	364,277.00	0.00	0.00	364,277.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-703.000	SALARIES	25,985.00	25,985.00	7,843.10	3,193.08	18,141.90	30.18

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441-704.000	WAGES - FULL TIME EMPLOYEES	43,431.00	43,431.00	16,815.00	7,173.38	26,616.00	38.72
101-441-705.000	WAGES - PART TIME EMPLOYEES	14,170.00	14,170.00	2,316.85	370.00	11,853.15	16.35
101-441-710.000	VACATION	85,574.00	85,574.00	1,456.48	245.23	84,117.52	1.70
101-441-711.000	HOLIDAY	45,477.00	45,477.00	1,174.43	0.00	44,302.57	2.58
101-441-712.000	OVERTIME	0.00	0.00	366.86	244.57	(366.86)	100.00
101-441-713.000	FICA	5,176.00	5,176.00	1,860.60	687.13	3,315.40	35.95
101-441-714.000	MEDICARE	1,211.00	1,211.00	435.09	160.69	775.91	35.93
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	0.00	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	4,485.61	1,598.71	147,187.39	2.96
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,200.00	5,200.00	254.84	100.58	4,945.16	4.90
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	20,724.00	20,724.00	361.41	177.24	20,362.59	1.74
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	22,319.00	22,319.00	612.21	227.84	21,706.79	2.74
101-441-725.700	MERS DIVISION 23 DPW	267,504.00	267,504.00	22,292.00	0.00	245,212.00	8.33
101-441-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	3,550.83	1,693.45	6,449.17	35.51
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	50,000.00	50,000.00	12,022.48	0.00	37,977.52	24.04
101-441-843.000	MEDICAL PROVIDER SERVICES	1,500.00	1,500.00	280.00	280.00	1,220.00	18.67
101-441-850.000	COMMUNICATIONS (PHONE AND CELL)	7,500.00	7,500.00	598.46	0.00	6,901.54	7.98
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	566.54	1,170.00	4,433.46	11.33
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	150,000.00	150,000.00	4,385.00	0.00	145,615.00	2.92
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	82,077.79	17,321.90	2,235,021.21	3.54
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,317,099.00	2,317,099.00	82,077.79	17,321.90	2,235,021.21	3.54
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	21.52	0.00	1,978.48	1.08
101-448-920.500	ELECTRIC (STREET LIGHTING)	300,000.00	300,000.00	23,161.14	0.00	276,838.86	7.72
Total Expenditure:		302,000.00	302,000.00	23,182.66	0.00	278,817.34	7.68
Total Dept 448 - STREET LIGHTING		302,000.00	302,000.00	23,182.66	0.00	278,817.34	7.68
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-703.000	SALARIES	8,661.00	8,661.00	1,240.00	701.55	7,421.00	14.32
101-672-704.000	WAGES - FULL TIME EMPLOYEES	55,839.00	55,839.00	4,900.05	2,472.15	50,938.95	8.78
101-672-705.000	WAGES - PART TIME EMPLOYEES	104,140.00	104,140.00	5,935.32	3,414.35	98,204.68	5.70
101-672-710.000	VACATION	0.00	0.00	83.85	0.00	(83.85)	100.00
101-672-711.000	HOLIDAY	0.00	0.00	83.85	0.00	(83.85)	100.00
101-672-713.000	FICA	10,456.00	10,456.00	757.04	407.43	9,698.96	7.24
101-672-714.000	MEDICARE	2,445.00	2,445.00	177.10	95.32	2,267.90	7.24
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	1,585.43	1,273.77	(1,585.43)	100.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-672-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	25.16	13.59	(25.16)	100.00
101-672-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	120.47	59.08	(120.47)	100.00
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	59.34	26.37	(59.34)	100.00
101-672-742.000	OPERATING SUPPLIES	5,000.00	5,000.00	479.89	15.27	4,520.11	9.60
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00	1,000.00	2,777.00	1,237.00	(1,777.00)	277.70
101-672-881.000	PROGRAMMING	15,000.00	15,000.00	268.40	268.40	14,731.60	1.79
Total Expenditure:		203,300.00	203,300.00	18,492.90	9,984.28	184,807.10	9.10
Total Dept 672 - SENIOR ACTIVITY CENTER		203,300.00	203,300.00	18,492.90	9,984.28	184,807.10	9.10
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,700.00	1,700.00	140.00	0.00	1,560.00	8.24
101-701-713.000	FICA	105.00	105.00	8.68	0.00	96.32	8.27
101-701-714.000	MEDICARE	25.00	25.00	2.03	0.00	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	0.00	106,679.29	0.14
Total Dept 701 - PLANNING		106,830.00	106,830.00	150.71	0.00	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	664.56	408.96	(664.56)	100.00
101-702-713.000	FICA	75.00	75.00	38.98	23.99	36.02	51.97
101-702-714.000	MEDICARE	15.00	15.00	9.12	5.61	5.88	60.80
101-702-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	8.51	8.51	(8.51)	100.00
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	721.17	447.07	3,868.83	15.71
Total Dept 702 - ZONING		4,590.00	4,590.00	721.17	447.07	3,868.83	15.71
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	86,170.00	86,170.00	11,191.27	5,443.31	74,978.73	12.99
101-703-705.000	WAGES - PART TIME EMPLOYEES	64,310.00	64,310.00	6,429.46	3,589.14	57,880.54	10.00
101-703-710.000	VACATION	4,634.00	4,634.00	1,005.74	417.86	3,628.26	21.70
101-703-711.000	HOLIDAY	4,779.00	4,779.00	369.08	0.00	4,409.92	7.72
101-703-713.000	FICA	8,180.00	8,180.00	1,140.74	567.68	7,039.26	13.95
101-703-714.000	MEDICARE	1,913.00	1,913.00	266.78	132.76	1,646.22	13.95
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	4,432.51	2,212.00	18,067.49	19.70
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	192.32	96.16	1,057.68	15.39
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,254.00	4,254.00	652.53	327.16	3,601.47	15.34
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,300.00	1,300.00	208.93	104.82	1,091.07	16.07
101-703-742.000	OPERATING SUPPLIES	5,000.00	5,000.00	4,939.00	4,787.00	61.00	98.78
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	120,000.00	120,000.00	40.68	0.00	119,959.32	0.03
101-703-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	82.14	0.00	917.86	8.21

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-703-851.000	MAIL OR POSTAGE	3,000.00	3,000.00	(5.51)	(5.51)	3,005.51	(0.18)
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	30,945.67	17,672.38	306,638.33	9.17
Total Dept 703 - BUILDING DEPARTMENT		337,584.00	337,584.00	30,945.67	17,672.38	306,638.33	9.17
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	1,250.00	90.00	0.00	1,160.00	7.20
101-751-704.000	WAGES - FULL TIME EMPLOYEES	48,671.00	48,671.00	7,952.32	4,089.60	40,718.68	16.34
101-751-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	2,730.00	1,530.00	(2,730.00)	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	0.00	2,249.52	8.33
101-751-713.000	FICA	3,297.00	3,297.00	667.45	342.43	2,629.55	20.24
101-751-714.000	MEDICARE	771.00	771.00	156.10	80.09	614.90	20.25
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	1,387.20	693.60	5,612.80	19.82
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,254.00	4,254.00	652.53	327.16	3,601.47	15.34
101-751-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	144.50	(14.49)	1,355.50	9.63
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00	1,000.00	69.50	69.50	930.50	6.95
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	0.00	(10,000.00)	166.67
101-751-881.000	PROGRAMMING	30,000.00	30,000.00	1,706.85	1,100.09	28,293.15	5.69
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	40,760.93	8,217.98	88,370.07	31.57
Total Dept 751 - RECREATION		129,131.00	129,131.00	40,760.93	8,217.98	88,370.07	31.57
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
101-770-703.000	SALARIES	8,662.00	8,662.00	1,240.01	701.55	7,421.99	14.32
101-770-704.000	WAGES - FULL TIME EMPLOYEES	62,044.00	62,044.00	7,644.50	4,826.32	54,399.50	12.32
101-770-705.000	WAGES - PART TIME EMPLOYEES	127,522.00	127,522.00	11,272.43	6,006.92	116,249.57	8.84
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	1,020.00	0.00	(1,020.00)	100.00
101-770-713.000	FICA	12,290.00	12,290.00	1,304.83	709.61	10,985.17	10.62
101-770-714.000	MEDICARE	2,874.00	2,874.00	305.14	165.96	2,568.86	10.62
101-770-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	1,038.90	693.27	(1,038.90)	100.00
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	91.78	62.32	(91.78)	100.00
101-770-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	120.47	59.08	(120.47)	100.00
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	264.48	168.93	(264.48)	100.00
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	522.95	340.00	19,477.05	2.61
101-770-922.000	WATER	700.00	700.00	74.02	0.00	625.98	10.57
101-770-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	4,218.96	1,154.88	95,781.04	4.22
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	29,118.47	14,888.84	704,973.53	3.97

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 770 - PARK MAINTENANCE		734,092.00	734,092.00	29,118.47	14,888.84	704,973.53	3.97
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-742.000	OPERATING SUPPLIES	500.00	500.00	45.81	0.00	454.19	9.16
Total Expenditure:		500.00	500.00	45.81	0.00	454.19	9.16
Total Dept 803 - HISTORICAL COMMISSION		500.00	500.00	45.81	0.00	454.19	9.16
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	700,000.00	700,000.00	352,294.50	0.00	347,705.50	50.33
Total Expenditure:		700,000.00	700,000.00	352,294.50	0.00	347,705.50	50.33
Total Dept 951 - INSURANCE		700,000.00	700,000.00	352,294.50	0.00	347,705.50	50.33
Dept 961 - RETIREE							
Account Type: Expenditure							
101-961-713.000	FICA	2,500.00	2,500.00	706.80	260.40	1,793.20	28.27
101-961-714.000	MEDICARE	600.00	600.00	165.30	60.84	434.70	27.55
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	50,000.00	50,000.00	8,400.00	4,200.00	41,600.00	16.80
101-961-724.300	RETIREE HEALTH CARE - OPEB	2,750,000.00	2,750,000.00	135,060.56	51,025.73	2,614,939.44	4.91
101-961-725.300	MERS DIVISION 10 SUPERVISOR	986,244.00	986,244.00	82,187.00	0.00	904,057.00	8.33
101-961-725.400	MERS DIVISION 11 CLERICAL	31,512.00	31,512.00	2,626.00	0.00	28,886.00	8.33
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,000.00	2,000.00	466.32	225.60	1,533.68	23.32
Total Expenditure:		3,822,856.00	3,822,856.00	229,611.98	55,772.57	3,593,244.02	6.01
Total Dept 961 - RETIREE		3,822,856.00	3,822,856.00	229,611.98	55,772.57	3,593,244.02	6.01
TOTAL EXPENDITURES		19,884,754.00	19,884,754.00	2,023,752.09	667,751.39	17,861,001.91	10.18
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,873,419.00	17,873,419.00	2,486,877.92	1,733,900.80	15,386,541.08	13.91
TOTAL EXPENDITURES		19,884,754.00	19,884,754.00	2,023,752.09	667,751.39	17,861,001.91	10.18
NET OF REVENUES & EXPENDITURES		(2,011,335.00)	(2,011,335.00)	463,125.83	1,066,149.41	(2,474,460.83)	23.03
BEG. FUND BALANCE		12,757,979.04	12,757,979.04	12,757,979.04			
NET OF REVENUES/EXPENDITURES - 2023-24				2,064,377.27		2,064,377.27	
FUND BALANCE ADJUSTMENTS				1,913.25			
END FUND BALANCE		10,746,644.04	10,746,644.04	15,287,395.39			

PERIOD ENDING 08/31/2024

% Fiscal Year Completed: 16.99

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	9,782.73	0.00	90,217.27	9.78
Total Revenue:		1,271,793.00	1,271,793.00	9,782.73	0.00	1,262,010.27	0.77
Total Dept 000 - BALANCE SHEET		1,271,793.00	1,271,793.00	9,782.73	0.00	1,262,010.27	0.77
TOTAL REVENUES		1,271,793.00	1,271,793.00	9,782.73	0.00	1,262,010.27	0.77
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-703.000	SALARIES	17,323.00	17,323.00	2,479.97	1,403.05	14,843.03	14.32
202-441-704.000	WAGES - FULL TIME EMPLOYEES	55,839.00	55,839.00	8,689.01	4,201.54	47,149.99	15.56
202-441-705.000	WAGES - PART TIME EMPLOYEES	2,833.00	2,833.00	122.19	74.00	2,710.81	4.31
202-441-710.000	VACATION	0.00	0.00	1,632.12	235.73	(1,632.12)	100.00
202-441-711.000	HOLIDAY	0.00	0.00	229.74	0.00	(229.74)	100.00
202-441-712.000	OVERTIME	10,000.00	10,000.00	622.55	268.91	9,377.45	6.23
202-441-713.000	FICA	4,712.00	4,712.00	835.53	377.21	3,876.47	17.73
202-441-714.000	MEDICARE	1,102.00	1,102.00	195.39	88.21	906.61	17.73
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	1,072.10	656.84	(1,072.10)	100.00
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	161.06	61.93	(161.06)	100.00
202-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	240.93	118.16	(240.93)	100.00
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	416.68	162.02	(416.68)	100.00
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	60,000.00	1,179.43	286.66	58,820.57	1.97
202-441-930.000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	3,310.25	1,360.56	16,689.75	16.55
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	17,125.29	5,206.36	1,713,874.71	0.99
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	38,312.24	14,501.18	2,127,016.76	1.77
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,165,329.00	2,165,329.00	38,312.24	14,501.18	2,127,016.76	1.77
TOTAL EXPENDITURES		2,165,329.00	2,165,329.00	38,312.24	14,501.18	2,127,016.76	1.77
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,271,793.00	1,271,793.00	9,782.73	0.00	1,262,010.27	0.77
TOTAL EXPENDITURES		2,165,329.00	2,165,329.00	38,312.24	14,501.18	2,127,016.76	1.77
NET OF REVENUES & EXPENDITURES		(893,536.00)	(893,536.00)	(28,529.51)	(14,501.18)	(865,006.49)	3.19
BEG. FUND BALANCE		2,790,780.22	2,790,780.22	2,790,780.22			
NET OF REVENUES/EXPENDITURES - 2023-24				(460,162.95)		(460,162.95)	

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
END FUND BALANCE		1,897,244.22	1,897,244.22	2,302,087.76			

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	8,055.06	0.00	36,944.94	17.90
Total Revenue:		585,870.00	585,870.00	8,055.06	0.00	577,814.94	1.37
Total Dept 000 - BALANCE SHEET		585,870.00	585,870.00	8,055.06	0.00	577,814.94	1.37
TOTAL REVENUES		585,870.00	585,870.00	8,055.06	0.00	577,814.94	1.37
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-703.000	SALARIES	8,662.00	8,662.00	1,240.00	701.55	7,422.00	14.32
203-441-704.000	WAGES - FULL TIME EMPLOYEES	49,635.00	49,635.00	6,127.67	3,825.74	43,507.33	12.35
203-441-705.000	WAGES - PART TIME EMPLOYEES	2,833.00	2,833.00	122.19	74.00	2,710.81	4.31
203-441-711.000	HOLIDAY	0.00	0.00	229.74	0.00	(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	472.11	280.97	3,317.89	12.46
203-441-714.000	MEDICARE	886.00	886.00	110.42	65.70	775.58	12.46
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	1,044.23	620.67	(1,044.23)	100.00
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	70.43	46.91	(70.43)	100.00
203-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	120.47	59.08	(120.47)	100.00
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	199.93	125.28	(199.93)	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	1,316.80	0.00	3,683.20	26.34
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	23,749.20	5,754.45	76,250.80	23.75
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	34,803.19	11,554.35	822,907.81	4.06
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		857,711.00	857,711.00	34,803.19	11,554.35	822,907.81	4.06
TOTAL EXPENDITURES		857,711.00	857,711.00	34,803.19	11,554.35	822,907.81	4.06
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		585,870.00	585,870.00	8,055.06	0.00	577,814.94	1.37
TOTAL EXPENDITURES		857,711.00	857,711.00	34,803.19	11,554.35	822,907.81	4.06
NET OF REVENUES & EXPENDITURES		(271,841.00)	(271,841.00)	(26,748.13)	(11,554.35)	(245,092.87)	9.84
BEG. FUND BALANCE		1,372,512.06	1,372,512.06	1,372,512.06			
NET OF REVENUES/EXPENDITURES - 2023-24				554,062.24		554,062.24	
END FUND BALANCE		1,100,671.06	1,100,671.06	1,899,826.17			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	101,836.45	72,686.48	422,691.55	19.41
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	27,509.00	27,509.00	3,874.25	3,502.98	23,634.75	14.08
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	872.64	872.64	2,627.36	24.93
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	42,365.45	8,128.17	322,634.55	11.61
210-000-665.000	INTEREST INCOME	90,000.00	90,000.00	10,589.89	0.00	79,410.11	11.77
Total Revenue:		1,062,037.00	1,062,037.00	159,538.68	85,190.27	902,498.32	15.02
Total Dept 000 - BALANCE SHEET		1,062,037.00	1,062,037.00	159,538.68	85,190.27	902,498.32	15.02
TOTAL REVENUES		1,062,037.00	1,062,037.00	159,538.68	85,190.27	902,498.32	15.02
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	442,185.00	442,185.00	44,425.97	23,702.20	397,759.03	10.05
210-301-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	490.25	348.50	(490.25)	100.00
210-301-710.000	VACATION	29,388.00	29,388.00	9,412.51	7,276.34	19,975.49	32.03
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	0.00	7,795.43	22.05
210-301-713.000	FICA	32,233.00	32,233.00	2,991.36	1,471.15	29,241.64	9.28
210-301-714.000	MEDICARE	7,538.00	7,538.00	699.58	344.05	6,838.42	9.28
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	153.84	76.92	846.16	15.38
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	10,356.14	5,444.65	69,118.86	13.03
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	7,500.00	7,500.00	961.60	480.80	6,538.40	12.82
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	13,000.00	13,000.00	160.63	83.40	12,839.37	1.24
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	29,085.00	29,085.00	3,498.38	1,981.61	25,586.62	12.03
210-301-742.000	OPERATING SUPPLIES	45,000.00	45,000.00	8,982.28	1,997.35	36,017.72	19.96
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	1,977.92	0.00	28,022.08	6.59
210-301-850.000	COMMUNICATIONS (PHONE AND CELL)	2,500.00	2,500.00	230.08	115.05	2,269.92	9.20
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	(1,500.00)	(1,500.00)	11,500.00	(15.00)
210-301-972.000	CAPITAL OUTLAY	100,000.00	100,000.00	6,793.87	6,793.87	93,206.13	6.79
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	91,838.98	48,615.89	954,896.02	8.77
Total Dept 301 - PUBLIC SAFETY		1,046,735.00	1,046,735.00	91,838.98	48,615.89	954,896.02	8.77
TOTAL EXPENDITURES		1,046,735.00	1,046,735.00	91,838.98	48,615.89	954,896.02	8.77

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		1,062,037.00	1,062,037.00	159,538.68	85,190.27	902,498.32	15.02
TOTAL EXPENDITURES		1,046,735.00	1,046,735.00	91,838.98	48,615.89	954,896.02	8.77
NET OF REVENUES & EXPENDITURES		15,302.00	15,302.00	67,699.70	36,574.38	(52,397.70)	442.42
BEG. FUND BALANCE		2,064,154.80	2,064,154.80	2,064,154.80			
NET OF REVENUES/EXPENDITURES - 2023-24				423,316.33		423,316.33	
END FUND BALANCE		2,079,456.80	2,079,456.80	2,555,170.83			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	4,583.33	0.00	25,416.67	15.28
Total Revenue:		30,000.00	30,000.00	4,583.33	0.00	25,416.67	15.28
Total Dept 000 - BALANCE SHEET		30,000.00	30,000.00	4,583.33	0.00	25,416.67	15.28
TOTAL REVENUES		30,000.00	30,000.00	4,583.33	0.00	25,416.67	15.28
Expenditures							
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
211-286-965.000	BANK SERVICE CHARGES	0.00	0.00	7.00	0.00	(7.00)	100.00
Total Expenditure:		0.00	0.00	7.00	0.00	(7.00)	100.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	7.00	0.00	(7.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	7.00	0.00	(7.00)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		30,000.00	30,000.00	4,583.33	0.00	25,416.67	15.28
TOTAL EXPENDITURES		0.00	0.00	7.00	0.00	(7.00)	100.00
NET OF REVENUES & EXPENDITURES		30,000.00	30,000.00	4,576.33	0.00	25,423.67	15.25
BEG. FUND BALANCE		1,245,359.26	1,245,359.26	1,245,359.26			
NET OF REVENUES/EXPENDITURES - 2023-24				43,962.94		43,962.94	
END FUND BALANCE		1,275,359.26	1,275,359.26	1,293,898.53			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	153,090.92	109,269.32	635,455.08	19.41
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	41,355.00	41,355.00	5,824.28	5,266.10	35,530.72	14.08
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	1,311.92	1,311.92	3,688.08	26.24
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	18,038.01	9,023.18	81,961.99	18.04
226-000-665.000	INTEREST INCOME	35,000.00	35,000.00	3,323.21	0.00	31,676.79	9.49
Total Revenue:		1,071,901.00	1,071,901.00	181,588.34	124,870.52	890,312.66	16.94
Total Dept 000 - BALANCE SHEET		1,071,901.00	1,071,901.00	181,588.34	124,870.52	890,312.66	16.94
TOTAL REVENUES		1,071,901.00	1,071,901.00	181,588.34	124,870.52	890,312.66	16.94
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.400	WASTE AND RUBBISH DISPOSAL	650,000.00	650,000.00	53,747.29	0.00	596,252.71	8.27
226-528-801.500	RECYCLING	0.00	0.00	8,608.08	0.00	(8,608.08)	100.00
226-528-801.600	COMPOSTING	0.00	0.00	11,415.50	0.00	(11,415.50)	100.00
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	73,770.87	0.00	659,257.13	10.06
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		733,028.00	733,028.00	73,770.87	0.00	659,257.13	10.06
TOTAL EXPENDITURES		733,028.00	733,028.00	73,770.87	0.00	659,257.13	10.06
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		1,071,901.00	1,071,901.00	181,588.34	124,870.52	890,312.66	16.94
TOTAL EXPENDITURES		733,028.00	733,028.00	73,770.87	0.00	659,257.13	10.06
NET OF REVENUES & EXPENDITURES		338,873.00	338,873.00	107,817.47	124,870.52	231,055.53	31.82
BEG. FUND BALANCE		578,868.43	578,868.43	578,868.43			
NET OF REVENUES/EXPENDITURES - 2023-24				150,334.16		150,334.16	
END FUND BALANCE		917,741.43	917,741.43	837,020.06			

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	4,815.00	4,815.00	(3,615.00)	401.25
265-000-665.000	INTEREST INCOME	20,000.00	20,000.00	1,178.51	0.00	18,821.49	5.89
Total Revenue:		21,200.00	21,200.00	5,993.51	4,815.00	15,206.49	28.27
Total Dept 000 - BALANCE SHEET		21,200.00	21,200.00	5,993.51	4,815.00	15,206.49	28.27
TOTAL REVENUES		21,200.00	21,200.00	5,993.51	4,815.00	15,206.49	28.27
Expenditures							
Dept 311 - DRUG FORFEITURE							
Account Type: Expenditure							
265-311-742.000	OPERATING SUPPLIES	23,000.00	23,000.00	20,940.00	0.00	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	0.00	101,060.00	17.16
Total Dept 311 - DRUG FORFEITURE		122,000.00	122,000.00	20,940.00	0.00	101,060.00	17.16
TOTAL EXPENDITURES		122,000.00	122,000.00	20,940.00	0.00	101,060.00	17.16
Fund 265 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		21,200.00	21,200.00	5,993.51	4,815.00	15,206.49	28.27
TOTAL EXPENDITURES		122,000.00	122,000.00	20,940.00	0.00	101,060.00	17.16
NET OF REVENUES & EXPENDITURES		(100,800.00)	(100,800.00)	(14,946.49)	4,815.00	(85,853.51)	14.83
BEG. FUND BALANCE		559,430.33	559,430.33	559,430.33			
NET OF REVENUES/EXPENDITURES - 2023-24				(251,735.10)		(251,735.10)	
END FUND BALANCE		458,630.33	458,630.33	292,748.74			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	3,597.78	0.00	21,402.22	14.39
Total Revenue:		25,000.00	25,000.00	3,597.78	0.00	21,402.22	14.39
Total Dept 000 - BALANCE SHEET		25,000.00	25,000.00	3,597.78	0.00	21,402.22	14.39
TOTAL REVENUES		25,000.00	25,000.00	3,597.78	0.00	21,402.22	14.39
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	3,597.78	0.00	21,402.22	14.39
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	3,597.78	0.00	9,902.22	26.65
BEG. FUND BALANCE		359,909.67	359,909.67	359,909.67			
NET OF REVENUES/EXPENDITURES - 2023-24				37,815.83		37,815.83	
END FUND BALANCE		373,409.67	373,409.67	401,323.28			

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
301-000-665.000	INTEREST INCOME	0.00	0.00	2.76	0.00	(2.76)	100.00
Total Revenue:		0.00	0.00	2.76	0.00	(2.76)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	2.76	0.00	(2.76)	100.00
TOTAL REVENUES		0.00	0.00	2.76	0.00	(2.76)	100.00
Fund 301 - GENERAL DEBT SERVICE FUND:							
TOTAL REVENUES		0.00	0.00	2.76	0.00	(2.76)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2.76	0.00	(2.76)	100.00
BEG. FUND BALANCE		518.69	518.69	518.69			
NET OF REVENUES/EXPENDITURES - 2023-24				31.81		31.81	
END FUND BALANCE		518.69	518.69	553.26			

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	476,902.48	222,783.92	2,423,097.52	16.44
592-000-642.200	SALES - WATER RTS	1,175,000.00	1,175,000.00	197,017.76	98,630.15	977,982.24	16.77
592-000-642.300	SALES - SEWER COMMODITY	4,600,000.00	4,600,000.00	732,915.68	335,116.96	3,867,084.32	15.93
592-000-642.400	SALES - SEWER RTS	770,000.00	770,000.00	128,015.01	64,098.41	641,984.99	16.63
592-000-642.500	SALES - METER REPLACEMENT FEE	60,000.00	60,000.00	10,791.00	5,403.00	49,209.00	17.99
592-000-657.000	ORDINANCE FINES AND COSTS	10,000.00	10,000.00	17,704.11	8,468.75	(7,704.11)	177.04
592-000-665.000	INTEREST INCOME	350,000.00	350,000.00	41,011.96	0.00	308,988.04	11.72
592-000-675.000	OTHER REVENUE	20,000.00	20,000.00	(1,243.40)	(601.08)	21,243.40	(6.22)
Total Revenue:		9,925,000.00	9,925,000.00	1,603,114.60	733,900.11	8,321,885.40	16.15
Total Dept 000 - BALANCE SHEET		9,925,000.00	9,925,000.00	1,603,114.60	733,900.11	8,321,885.40	16.15
TOTAL REVENUES		9,925,000.00	9,925,000.00	1,603,114.60	733,900.11	8,321,885.40	16.15
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	34,647.00	34,647.00	4,960.06	2,806.18	29,686.94	14.32
592-536-704.000	WAGES - FULL TIME EMPLOYEES	173,723.00	173,723.00	31,266.81	16,167.95	142,456.19	18.00
592-536-710.000	VACATION	0.00	0.00	2,076.13	1,543.15	(2,076.13)	100.00
592-536-711.000	HOLIDAY	0.00	0.00	901.79	0.00	(901.79)	100.00
592-536-712.000	OVERTIME	30,000.00	30,000.00	5,494.57	2,459.75	24,505.43	18.32
592-536-713.000	FICA	12,919.00	12,919.00	2,724.24	1,397.55	10,194.76	21.09
592-536-714.000	MEDICARE	3,021.00	3,021.00	637.12	326.80	2,383.88	21.09
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	8,569.68	5,096.26	(8,569.68)	100.00
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	292.42	185.12	(292.42)	100.00
592-536-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	481.84	236.30	(481.84)	100.00
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	1,036.63	564.05	(1,036.63)	100.00
592-536-742.000	OPERATING SUPPLIES	140,000.00	140,000.00	1,149.82	0.00	138,850.18	0.82
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	225,000.00	225,000.00	30,918.77	21,195.54	194,081.23	13.74
592-536-850.000	COMMUNICATIONS (PHONE AND CELL)	3,000.00	3,000.00	193.17	0.00	2,806.83	6.44
592-536-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	1,399.85	0.00	15,600.15	8.23
592-536-922.000	WATER	200.00	200.00	16.16	0.00	183.84	8.08
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	2,153.25	390.00	47,846.75	4.31
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	695,856.86	676,373.08	2,855,943.14	19.59
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	790,129.17	728,741.73	5,415,548.83	12.73
Total Dept 536 - WATER		6,205,678.00	6,205,678.00	790,129.17	728,741.73	5,415,548.83	12.73

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	20,890.52	10,827.52	65,970.48	24.05
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	1,278.77	661.44	5,718.23	18.28
592-537-714.000	MEDICARE	1,636.00	1,636.00	299.11	154.72	1,336.89	18.28
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	2,457.83	1,575.29	(2,457.83)	100.00
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	172.81	108.46	(172.81)	100.00
592-537-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	361.36	177.22	(361.36)	100.00
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	512.53	300.16	(512.53)	100.00
592-537-742.000	OPERATING SUPPLIES	8,000.00	8,000.00	(1,533.28)	0.00	9,533.28	(19.17)
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	200,000.00	200,000.00	1,739.46	150.34	198,260.54	0.87
592-537-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	1,399.86	0.00	15,600.14	8.23
592-537-920.000	ELECTRIC	8,000.00	8,000.00	298.87	0.00	7,701.13	3.74
592-537-923.000	SEWAGE (FIXED)	3,800,000.00	3,800,000.00	164,657.40	0.00	3,635,342.60	4.33
592-537-930.000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	20,723.24	0.00	(10,723.24)	207.23
592-537-972.000	CAPITAL OUTLAY	500,000.00	500,000.00	1,162.07	0.00	498,837.93	0.23
592-537-991.000	PRINCIPAL	1,250,000.00	1,250,000.00	156,963.24	156,963.24	1,093,036.76	12.56
592-537-993.000	INTEREST EXPENSE	500,000.00	500,000.00	135,702.23	135,702.23	364,297.77	27.14
592-537-994.000	PAYING AGENT FEES	200.00	200.00	29.83	29.83	170.17	14.92
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	507,115.85	306,650.45	6,111,333.15	7.66
Total Dept 537 - SEWER		6,618,449.00	6,618,449.00	507,115.85	306,650.45	6,111,333.15	7.66
TOTAL EXPENDITURES		12,824,127.00	12,824,127.00	1,297,245.02	1,035,392.18	11,526,881.98	10.12
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,925,000.00	9,925,000.00	1,603,114.60	733,900.11	8,321,885.40	16.15
TOTAL EXPENDITURES		12,824,127.00	12,824,127.00	1,297,245.02	1,035,392.18	11,526,881.98	10.12
NET OF REVENUES & EXPENDITURES		(2,899,127.00)	(2,899,127.00)	305,869.58	(301,492.07)	(3,204,996.58)	10.55
BEG. FUND BALANCE		16,621,443.61	16,621,443.61	16,621,443.61			
NET OF REVENUES/EXPENDITURES - 2023-24				(575,815.51)		(575,815.51)	
END FUND BALANCE		13,722,316.61	13,722,316.61	16,351,497.68			

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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
661-000-665.000	INTEREST INCOME	0.00	0.00	1,412.75	0.00	(1,412.75)	100.00
Total Revenue:		366,301.00	366,301.00	1,412.75	0.00	364,888.25	0.39
Total Dept 000 - BALANCE SHEET		366,301.00	366,301.00	1,412.75	0.00	364,888.25	0.39
TOTAL REVENUES		366,301.00	366,301.00	1,412.75	0.00	364,888.25	0.39
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-703.000	SALARIES	8,662.00	8,662.00	1,239.98	701.54	7,422.02	14.32
661-596-704.000	WAGES - FULL TIME EMPLOYEES	18,613.00	18,613.00	1,874.89	1,140.49	16,738.11	10.07
661-596-705.000	WAGES - PART TIME EMPLOYEES	14,169.00	14,169.00	2,813.14	1,963.96	11,355.86	19.85
661-596-713.000	FICA	2,570.00	2,570.00	365.31	234.46	2,204.69	14.21
661-596-714.000	MEDICARE	600.00	600.00	85.45	54.84	514.55	14.24
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	250.48	108.76	(250.48)	100.00
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	28.22	19.11	(28.22)	100.00
661-596-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	120.43	59.06	(120.43)	100.00
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	76.10	48.07	(76.10)	100.00
661-596-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	17.52	0.00	1,482.48	1.17
661-596-758.000	DIESEL FUEL	40,000.00	40,000.00	2,308.10	0.00	37,691.90	5.77
661-596-759.000	GASOLINE	85,000.00	85,000.00	5,084.70	0.00	79,915.30	5.98
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	1,687.30	831.25	18,312.70	8.44
661-596-930.000	REPAIRS AND MAINTENANCE	175,000.00	175,000.00	55,983.09	16,141.88	119,016.91	31.99
661-596-965.000	BANK SERVICE CHARGES	0.00	0.00	7.00	0.00	(7.00)	100.00
661-596-972.000	CAPITAL OUTLAY	0.00	0.00	332.27	0.00	(332.27)	100.00
Total Expenditure:		366,301.00	366,301.00	72,273.98	21,303.42	294,027.02	19.73
Total Dept 596 - MOTOR POOL		366,301.00	366,301.00	72,273.98	21,303.42	294,027.02	19.73
TOTAL EXPENDITURES		366,301.00	366,301.00	72,273.98	21,303.42	294,027.02	19.73
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		366,301.00	366,301.00	1,412.75	0.00	364,888.25	0.39
TOTAL EXPENDITURES		366,301.00	366,301.00	72,273.98	21,303.42	294,027.02	19.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	(70,861.23)	(21,303.42)	70,861.23	100.00
BEG. FUND BALANCE		493,872.10	493,872.10	493,872.10			
NET OF REVENUES/EXPENDITURES - 2023-24				844,576.07		844,576.07	
END FUND BALANCE		493,872.10	493,872.10	1,267,586.94			

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 677 - SELF INSURANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
677-000-665.000	INTEREST INCOME	0.00	0.00	1,875.55	0.00	(1,875.55)	100.00
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	650,000.00	650,000.00	110,716.79	58,469.68	539,283.21	17.03
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	112,592.34	58,469.68	987,407.66	10.24
Total Dept 000 - BALANCE SHEET		1,100,000.00	1,100,000.00	112,592.34	58,469.68	987,407.66	10.24
TOTAL REVENUES		1,100,000.00	1,100,000.00	112,592.34	58,469.68	987,407.66	10.24
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	1,100,000.00	1,100,000.00	134,757.56	86,464.98	965,242.44	12.25
Total Expenditure:		1,100,000.00	1,100,000.00	134,757.56	86,464.98	965,242.44	12.25
Total Dept 999 - SELF INSURANCE		1,100,000.00	1,100,000.00	134,757.56	86,464.98	965,242.44	12.25
TOTAL EXPENDITURES		1,100,000.00	1,100,000.00	134,757.56	86,464.98	965,242.44	12.25
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		1,100,000.00	1,100,000.00	112,592.34	58,469.68	987,407.66	10.24
TOTAL EXPENDITURES		1,100,000.00	1,100,000.00	134,757.56	86,464.98	965,242.44	12.25
NET OF REVENUES & EXPENDITURES		0.00	0.00	(22,165.22)	(27,995.30)	22,165.22	100.00
BEG. FUND BALANCE		(404,043.38)	(404,043.38)	(404,043.38)			
NET OF REVENUES/EXPENDITURES - 2023-24				847,191.06		847,191.06	
END FUND BALANCE		(404,043.38)	(404,043.38)	420,982.46			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 08/31/2024
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
703-000-665.000	INTEREST INCOME	0.00	0.00	9,475.58	0.00	(9,475.58)	100.00
Total Revenue:		0.00	0.00	9,475.58	0.00	(9,475.58)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	9,475.58	0.00	(9,475.58)	100.00
TOTAL REVENUES		0.00	0.00	9,475.58	0.00	(9,475.58)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	9,475.58	0.00	(9,475.58)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	9,475.58	0.00	(9,475.58)	100.00
BEG. FUND BALANCE		10,909.32	10,909.32	10,909.32			
NET OF REVENUES/EXPENDITURES - 2023-24				92,716.85		92,716.85	
END FUND BALANCE		10,909.32	10,909.32	113,101.75			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 710 - DISTRICT COURT CUSTODIAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
710-000-665.000	INTEREST INCOME	0.00	0.00	313.15	0.00	(313.15)	100.00
Total Revenue:		0.00	0.00	313.15	0.00	(313.15)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	313.15	0.00	(313.15)	100.00
TOTAL REVENUES		0.00	0.00	313.15	0.00	(313.15)	100.00
Fund 710 - DISTRICT COURT CUSTODIAL FUND:							
TOTAL REVENUES		0.00	0.00	313.15	0.00	(313.15)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	313.15	0.00	(313.15)	100.00
BEG. FUND BALANCE		32,618.23	32,618.23	32,618.23			
NET OF REVENUES/EXPENDITURES - 2023-24				3,176.94		3,176.94	
END FUND BALANCE		32,618.23	32,618.23	36,108.32			
TOTAL REVENUES - ALL FUNDS		33,332,521.00	33,332,521.00	4,586,928.53	2,741,146.38	28,745,592.47	13.76
TOTAL EXPENDITURES - ALL FUNDS		39,111,485.00	39,111,485.00	3,787,700.93	1,885,583.39	35,323,784.07	9.68
NET OF REVENUES & EXPENDITURES		(5,778,964.00)	(5,778,964.00)	799,227.60	855,562.99	(6,578,191.60)	13.83
BEG. FUND BALANCE - ALL FUNDS		38,484,312.38	38,484,312.38	38,484,312.38			
FUND BALANCE ADJ - ALL FUNDS				1,913.25			
END FUND BALANCE - ALL FUNDS		32,705,348.38	32,705,348.38	43,059,301.17			

Fraser City Council Agenda Item

SUBJECT TITLE:	Historical Commission Appointments	**DATE SUBMITTED:**	08-27-2024
PREPARED BY:	Cindi Greenia	**NEW OR RETURNING:**	NEW

REQUEST

At the July 8, 2024 meeting of the Historical Commission the Commission unanimously agreed to reappoint Marilynn Wright and Marti VanEenennaam-Iwaniki to the Commission with terms ending June 30, 2028.

At the August 5, 2024 meeting of the Historical Commission the Commission unanimously agreed to appoint Mackenzie Lenk to fill a vacant position with a term ending Jun 30, 2026.

I am requesting City Council approval of these recommendations.

BUDGET IMPACT

☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☒Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount: N/A		
Account Number(s): N/A		
Requires Budget Amendment:	☒NO	☐YES - Amount:
Requires Reoccurring Charges:	☒NO	☐YES - Amount:
Requires Travel Expenses:	☒NO	☐YES - Amount:
Offset by Grant Funding:	☒NO	☐YES - Amount:
Additional Information:		

ATTACHMENTS

Boards and Commissions Application and Resume Marti VanEenennaam-Iwaniki
Boards and Commission Application Marilynn Wright
Boards and Commission Application and Resume Mackenzie Lenk
Historical Commission Minutes July 8, 2024
Historical Commission Minutes August 5, 2024
Historical Commission Letter Regarding Appointments

RECOMMENDED MOTION(S)

Motion to approve the recommendation of the Historical Commission to reappoint Marti VanEenennaam-Iwaniki and Marilynn Wright with terms ending June 30, 2028 and to appoint Mackenzie Lenk to fill a vacancy with a term ending June 30, 2026.

IR RESUME OR OTHER INFORMATION AND RETURN TO CITY HALL OR EMAIL CITYCLERK@MI

CLEAR

PRINT

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW

City of Fraser
33000 Garfield Road
Fraser, MI 48026
(586) 293-3100
cityclerk@micityoffraser.com

www.MICityOfFraser.Com

LAST NAME	FIRST NAME	M.I.
VanEenenaam-Iwanicki	Martha (Marti)	S

ADDRESS (number & street)

[redacted] [redacted]

CITY	STATE	ZIP CODE	CELL PHONE	HOME PHONE
Fraser	MI	48026	[redacted]	[redacted]

NAME OF BOARD/COMMISSION YOU ARE APPLYING FOR	TERM ENDING (IF KNOWN)
Board Name	2028

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

To continue the momentum we have gained in the past year or so. My activities have included: Fence project, Renewed Social Media & marketing presence, updates to FHC page on city website, Samantha's Garden, increased number of tours, re-vamp of museum gift shop, etc.

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

Masters Degree - Wayne State University
Bachelors Degree - Central Michigan Univeristy

CURRENT EMPLOYMENT

COMPANY NAME	YOUR TITLE/POSITION
Fraser Public Schools	Recently Retired (June 2024)

COMPANY ADDRESS (number & street)

N/A

CITY	STATE	ZIP CODE	OFFICE PHONE	OFFICE CELL PHONE
Fraser				

PLEASE LIST YOUR RESPONSIBILITIES

Recently retired Health Science teacher, department head, HOSA Advisor.

PLEASE ATTACH YOUR RESUME OR OTHER INFORMATION AND RETURN TO CITY HALL OR EMAIL CITYCLERK@MICITYOFFRASER.COM

Rev 11/2017

Received by ______________________ **Date**________________

Marti VanEenenaam-Iwanicki M.Ed., AT/ATC

[redacted] Fraser, MI 48026
Phone: [redacted] Cell: [redacted] E-Mail: [redacted]

Summary

I am a recently retired dedicated, passionate, health-care-professional-turned-educator that is working to be a better person every day. I look forward to giving back to my community as a member of the Fraser Historical Commission

Experience

Fraser High School 1999-2024

Retired Health Science Instructor/HOSA-Future Health Professionals Advisor. I have created and/or taught all courses in the health science department. Mentor teacher to two new staff members. Department chairperson for Health Science and Family and Consumer Science.

Volunteer Experience 2023-2024

Trustee/Recording Secretary – Fraser Historical Commission (FHC) Was appointed to the Commission in 2023 to complete an unexpired term. I had previously volunteered with work bees and Barn Sales. Projects/activities I have participated in since being a Commission member include: Helping to maintain Baumgartner House Museum, grounds and Samantha's Garden; marketing FHC activities including increasing social media presence, promoting FHC events, updating FHC information on the City of Fraser website, chairing the fence replacement project, working Barn Sales, giving Museum tours, etc. As Recording Secretary I take and record all meeting minutes. Currently working on updating FHC By-Laws as well as Policies and Procedures documents.

Education

Wayne State University 2008

Master of Education (M.Ed.) Emphasis: Career and Technical Education, Health Education

Central Michigan University 1985

Bachelor of Science – Applied Arts and Sciences. Emphasis: Interpersonal and Public Communication, Sports Medicine/Athletic Training; Psychology.

Affiliations/Memberships

Fraser Historical Commission -Recording Secretary
Fraser Historical Society member
National HOSA Competitive Events Committee – Lieutenant
Michigan HOSA Advisory Board – Past Chair and current member
Past Michigan HOSA Competitive Events Committee Chair and current Judge Coordinator
Michigan Health Science Educators and National Health Science Educators Association

Honors and Awards

- 2019 Goodheart Willcox Outstanding HOSA Service Award
- 2017 Inductee – Distinguished Service Macomb County Coaches Hall of Fame
- 2014 Teacher of the Year – Fraser High School
- 2009 Outstanding HOSA Advisor - Michigan HOSA
- 1998 Distinguished Athletic Trainer Award – Michigan Athletic Trainers Society

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS
APPLICATION MAY BE SUBJECT TO PUBLIC VIEW

City of Fraser
33000 Garfield Road
Fraser, MI 48026
(586) 293-3100
cityclerk@micityoffraser.com

www.MICityOfFraser.Com

LAST NAME	FIRST NAME	M.I.
WRIGHT	MARILYNN	D

ADDRESS (number & street)
[redacted]

CITY	STATE	ZIP CODE	CELL PHONE	HOME PHONE
Fraser	MI	48026	[redacted]	

NAME OF BOARD/COMMISSION YOU ARE APPLYING FOR — TERM ENDING (IF KNOWN)
Board Name HISTORICAL COMMISSION

REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)
I HAVE BEEN THE CHAIRMAN OF THE FRASER HISTORICAL COMMISSION FOR OVER 20 YEARS.

EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)
VOLUNTEER OF THE YEAR 2004 MACOMB COUNTY COMMISSIONERS
WOMAN OF THE YEAR 2007 ST. JOHN CHURCH
VOLUNTEER OF THE YEAR 2012 ST. JOHN CHURCH

CURRENT EMPLOYMENT

COMPANY NAME	YOUR TITLE/POSITION
RETIRED	

COMPANY ADDRESS (number & street)

CITY	STATE	ZIP CODE	OFFICE PHONE	OFFICE CELL PHONE

PLEASE LIST YOUR RESPONSIBILITIES

PLEASE ATTACH YOUR RESUME OR OTHER INFORMATION AND RETURN TO CITY HALL OR EMAIL CITYCLERK@MICITYOFFRASER.COM

Rev 11/2017

Received by ____________________ Date ______________

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW

INDUSTRY EDUCATION COMMUNITY 1895 CITY OF FRASER

www.MICityOfFraser.Com

City of Fraser
33000 Garfield Road
Fraser, MI 48026
(586) 293-3100
cityclerk@micityoffraser.com

LAST NAME	FIRST NAME	M.I.
LENK	MACKENZIE	J

ADDRESS (number & street)
[redacted]

CITY	STATE	ZIP CODE	CELL PHONE	HOME PHONE
Fraser	MI	48026	[redacted]	/

NAME OF BOARD/COMMISSION YOU ARE APPLYING FOR	TERM ENDING (IF KNOWN)
Board Name COMMISSIONER	

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

I HAVE ALWAYS HELD INTEREST IN HISTORY, ALONG WITH ITS DOCUMENTATION AND PRESERVATION. I'VE WORKED ALONGSIDE UNIVERSITY PAPERS/MAGAZINES TO PULL FROM ARCHIVES IN ORDER TO CELEBRATE HISTORY. AS A LIFE LONG FRASER RESIDENT, I AM DETERMINED TO GET INVOLVED IN COMMUNITY.

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

FRASER HIGH SCHOOL, C/O 2018
MICHIGAN STATE UNIVERSITY, 2023 BA ENGLISH

CURRENT EMPLOYMENT

COMPANY NAME	YOUR TITLE/POSITION
DISABILITY ATTORNEYS OF MICHIGAN	CASE MANAGER

COMPANY ADDRESS (number & street)
28755 SCHOENHERR, SUITE 100

CITY	STATE	ZIP CODE	OFFICE PHONE	OFFICE CELL PHONE
WARREN	MI	48088	(586) 573-8800	

PLEASE LIST YOUR RESPONSIBILITIES

ASSEMBLING FILES, MAIN POINT OF COMMUNICATION W/ CLIENTS, ORDERING & SUBMITTING RECORDS, DOCUMENTING ALL UPDATES, MAINTAINING DETAIL & ORGANIZATION, LEGAL/CONFIDENTIAL WORK.

PLEASE ATTACH YOUR RESUME OR OTHER INFORMATION AND RETURN TO CITY HALL OR EMAIL CITYCLERK@MICITYOFFRASER.COM

Rev 11/2017

Received by ______________________ **Date** ______________

Mackenzie J. Lenk

[redacted] • www.linkedin.com/in/mackenzielenk

EDUCATION

Bachelor of Arts in English Aug 2018 – May 2023
Michigan State University, East Lansing, Michigan

WORK EXPERIENCE

Disability Attorneys of Michigan, Warren, Michigan
Case Manager May 2021 – Present

- Worked in an office setting with professional expectations in regard to in and out of office communication and personal presentation and representation.
- Emphasized attention to detail with client files and case notes to ensure confidentiality and accurate information storage.
- Wrote and edited company training documents with precise direction while also maintaining the company's voice.
- Assisted busy case managers with a variety of tasks involving client communication and utilizing strong fact-finding, organizational, and relationship skills.
- Participated in whole-staff weekly meetings to discuss progress and achievements as a group.
- Maintained strict confidentiality while working with social security information and legal documents.
- Assisted record managers with documentation, recording, and outreach.

The Current, East Lansing, Michigan
Writer and Editor. Jan 2023 – April 2023

- Participated in and led discussion-focused pitch meetings to determine which ideas would be sustainable and worthy of running in the magazine
- Strengthened journalism experience with published articles that conducted research in the form of interviews along with accompanying visuals including photography or visual art through Canva.
- Worked alongside peers and classmates who shared a strong work ethic and a team oriented mindset in order to achieve a common goal of delivering a magazine that matched our voice as a group and as individuals.
- Served as both a developmental and copy editor for diverse writers and topics.
- Explored ideas to advertise and market our brand by adopting an aesthetic and conducting landscape analyses.

Kellogg Hotel and Conference Center, East Lansing, Michigan
Banquet Server Sep 2018 – April 2019

- Completed individual tasks to contribute to a collaborative team goal and production.
- Executed service to meet high standards and expectations while maintaining a strict timed schedule.
- Learned about representing a company and maintaining professional attitude and demeanor.
- Worked with many professional groups, organizations, and teams, catering to any specific requests to ensure the finest service.

RELEVANT EXPERIENCE

- Assisted University in editing and publishing an undergraduate literary magazine, Red Cedar Review, by reviewing archived issues, advertising magazine, utilizing social media platforms, selecting pieces for publication, and posting calls for submissions.
- Taken classes in advanced writing and poetry taught by published authors to strengthen understanding in literature, craft, and editing while simultaneously enhancing my personal writing and reading comprehension skills.
- Participated in peer-review sessions to edit and communicate possible changes with explanations and positive reinforcement.
- Submitted portfolio projects of personal work in a structured book form.
- Understanding of content strategy and its importance in persuading an audience with collected data.

SKILLS

- Microsoft Applications, Canva, Use of Office Equipment, Customer Service, Grammar and Spelling, Leadership, Communication, Creativity, Teamwork, Organization, Marketing, Social Media.

Fraser Historical Commission

Meeting Minutes – Monday July 8, 2024 @ 7:00pm

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

Absent:
Commissioner: Jim Chamberlin (excused due to illness)
Member-at-large: Dori Gouin

1. **Call to order:** 7:15pm by Marilynn.
2. **Pledge of Allegiance**
3. **Approve Agenda**: Motion by Nancy, seconded by Karen to approve today's agenda. Motion carried.
4. **Approve June 3, 2024, Minutes:** Motion by Karen, seconded by Tom to approve. Motion carried.
5. **City Liaison Report:** Patrice reported that many of our concerns from last meeting have been addressed

   Concerns resolved:
   - Light outside Gift Shop door and light on Depot porch have been replaced with motion sensor units and may turn on even in daylight if there is motion around
   - Mulch has been delivered
   - Gutters have been cleaned
   - Sprinklers have been turned on and repaired

   Concerns still pending:
   - Key for Marti to be determined.
   - Insurance payment for parlor rug. (Rug has been installed). Per Patrice, it is an issue to go through the insurance company. Marilynn added that the cost of the rug was less than the deductible. Karen added that it is the City's insurance policy/deductible and therefore the cost of the rub should be taken out of city funds, not Historical Commission funds. Patrice will check on this.
   - Sprinklers are flooding some areas of the grounds. We would like to know how to adjust sprinkler flow and timing. Rob/Joe from DPW would like to meet with us. Patrice will forward them Karen's number to set up a time to meet.
   - Several large fallen branches are in the driveway, Marilynn asked Joe to pick them up.

6. **Unfinished Business**
   a. **Brick Pavers**

      Our cost of the small bricks from the original company in Wisconsin is $26.60 per brick, with shipping cost of $21.52. Even if the company can fix damaged bricks that may be under warranty, the shipping price is high. Patrice contacted a local person, Eric Oliver, who indicated he may be able to help. He was not able to meet with us tonight, so we will table this discussion and invite him to our August meeting to discuss options and prices with us.

b. Policies

Marti has been working to revise Bylaws and Policies and Procedures.
She presented Bylaws and Commissioners made suggestions and edits. She will type these up and present them at the next meeting to be approved.

A draft copy of the Policy and Procedures was given to all Commissioners with the suggestion that everyone read them on their own time, make suggestions and edits and we will continue to work on this document during Wednesday workdays and/or next meeting.

7. **New Business**

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

Need to ask for hot dog/bun donations (Jim to do this?). Tom will grill them.
Need tour directors (suggestion was to ask Society members)
Need volunteers for set-up (Patrice to mention at Council meeting, Marti to post on social media)
Karen will ask Master Gardeners to help with plant sales
Marilynn asks everyone to come early to help with set-up

b. Reappoint Commissioners Marti and Marilynn

By unanimous vote, the Commission will recommend Marilynn Wright and Marti VanEenenaam-Iwanicki to four (4) year terms on the Fraser Historical Commission (ending 2028). As Corresponding Secretary, Nancy will write a letter to the City Council, include their applications and give our recommendation for reappointment.

8. Commissioner Reports

- ***Marilynn* –** Asked that someone pick up the bricks left by the new fence posts. Tom will complete this task. She asked everyone to post about our August 4 Barn Sale and Open House on their social media accounts as well as Wednesday donation collection. She is concerned no one is coming with donations on Wednesdays.

- ***Karen* –** Reported she has a friend with an old baby rocking/bouncy chair from the 1800's, early 1900s that may be willing to donate. Since we already have one, we will respectfully decline this offer.

- ***Kathy* –** No report

- ***Tom* –** Asked for update on the Fraser Library. Per Patrice, the building can be occupied as it passed inspection, but a new roof is needed. She gave other insights and updates as well.

  Digitizing project on hold currently. We can use equipment at the Mt. Clemens Public Library when they get their equipment set up,but we would have to take our photo books there. He has looked into purchasing a scanner for around $350.00 and would eventually like to get a laptop as well.

  Marilynn suggested we ask for monetary donations to cover this expense (e.g. social media posts, put the "Coke Bottle" on the porch with a sign during the Barn Sale, and asking the Historical Society for help)

- ***Marti –*** has been working on By Laws and Policy/Procedures. Apparel is being shipped today and we will have it for the August Open House and Barn Sale. She will bring it on a Wednesday workday.

- ***Curtis*** – No report

- ***Nancy –*** Would like to see more involvement with the Historical Society. Discussion followed with suggestions to ask them to help with specific tasks. Also discussed getting more people involved with the Society.

9. Adjournment: Motion by Tom, Seconded by Nancy to adjourn. All in favor.
Meeting adjourned at 8:37pm

Announcements:

- **Next Meeting: August 5, 2024 - 7pm in the Depot**
- **Next Open House: Sunday August 4, 2024 (9-4pm)**
- **Garden Work Bees: Wednesday nights from 6-8pm – weather permitting**
- **Donation Collections: Wednesdays from 5:30-7:30pm**
- **Historical Society Meeting: Wednesday August 14 at 3pm in the Depot**

Respectfully Submitted:

Marti VanEenenaam-Iwanicki
Recording Secretary

Fraser Historical Commission

Meeting Minutes – Monday August 5, 2024 @ 7:00pm

Present:
Commissioners: Marilynn Wright, Nancy Ehrke, Jim Chamberlin, Karen Hodges, Tom Iwanicki, Marti VanEenenaam-Iwanicki.
Members-at-Large: Curtis Rice, Kathy Pirtle, Dori Guoin
Liaison – Patrice Schornak

Guests:
Mackenzie Lenk – Commissioner Candidate
Tom Tesnow –Fraser Anniversary booklet/Society member
Janice Carter – Roseville Historical and Genealogical Society
Mark Richter - resident

1. **Call to order:** 7:11pm by Marilynn. Delayed start as we waited for Liaison to arrive
2. **Pledge of Allegiance**
3. **Approve Agenda**: Request by Marti to amend the agenda: Eliminate Item 7B – interview Marti VanEenenaam-Iwanicki (was already interviewed and approved last meeting) and add item "6D – Bylaws" to Unfinished Business. Motion by Tom, seconded by Karen to approve today's amended agenda.
   Motion carried.
4. **Approve July 8, 2024, Minutes:** Motion by Karen, seconded by Tom to approve.
   Motion carried.
5. **City Liaison Report:** Patrice reported that many of our concerns from last meeting have been addressed
   Concerns resolved:
   - Key for Marti has been delivered
   - Joe from DPW met with Marti and Karen – Sprinkler system has been turned off. They will figure out zones later.
   - Branches have been picked up.

   Concerns still pending:
   - None currently

6. **Unfinished Business**
   a. **August Open House:**

Barn	$435.75
Depot	$240.00
Tent	$156.00
Food	$ 76.50
Museum	$ 5.00
Digitization Donations	$216.00
Additional donation from V. Apps	$100
Commission Total	**$913.25**

The Society made $101.00 in the Gift Shop and $29.00 on a Lottery Board raffle ($130 total)

b. **Brick Pavers**

Eric, the local brick contact is not able to attend Monday meetings. Marilynn will contact him directly for an alternate time to meet.

c. Policies

Marti presented Section 1 of the Commission Policy and Procedures document with changes/additions from our July meeting.
Motion by Karen, second by Tom to approve Section 1 with minor grammatical/spelling corrections. All in favor. Motion carried.

d. By-Laws

Marti presented the revised bylaws.

Motion by Tom, Second by Karen to change the phrase City Administrator to City Council under both Article IV-Duties. Section 2 and Section 6. All in favor. Motion carried. Marti will make sure that language is consistent throughout the document.

Motion by Karen, second by Nancy to approve the 2024 revised Fraser Historical Commission By-Laws. All in favor. Motion carried.

7. **New Business**

a. Interview Mackenzie Lenk

Commissioners interviewed candidate Mackenzie Lenk for the open commissioner position. Mackenzie has lived in Fraser for 24 years and graduated from MSU. She brings experience with writing, copy editing, magazine and newsletter production, as well as computer and social media savvy. She hopes to encourage a new, younger demographic to get involved in our Fraser history.

Motion by Tom, second by Jim to recommend to City Council the appointment of Mackenzie Lenk as Fraser Historical Commissioner to fulfill the remainder of Denise Wojciechowski's term ending in 2026. All in favor, motion carried. As Corresponding Secretary, Nancy will write a letter to the City Council and give them our recommendation for appointment.

Discussion from Guests:

a. Tom Tesnow – Fraser Anniversary Booklet

Tom has shifted focus a little on this issue of the booklet due to the 150th anniversary of the Baumgartner House.
Article ideas were discussed, and these assignments made:

- Tom – 30 years of the Hemme Barn relocation
- Marti – Baumgartner House and Family
- Mackenzie – Dairy Maid
- Warfield Green golf course – Karen/Mackenzie
- Deadline is November 4, 2024 to get articles to Tom Tesnow

Tom T would still like to learn more about Joy Airport, and the motels on Groesbeck. He has already conducted some interviews with Fosters

b. Janice Carter - Roseville Historical and Genealogical Society is attending to see how we function as a Commission. She shared some of the struggles they are having as a Society in Roseville and commissioners gave her some feedback. She invited us to their program on September 17 at 5:30pm in the Erin Auditorium at the Roseville Library about the Michigan War Dog Memorial Cemetery.

c. Mark Richter – Fraser resident informed us that the Sheetz issue is back before the Planning Commission on Weds August 7. He had questions about why the bank building was never designated as a historical building. Commissioners gave him feedback on his questions.

8. **Commissioner Reports**

- ***Marilynn*** – We need to discuss insulating the bathroom in the Depot.   We need quotes. Will add it to New Business in September.

- ***Mackenzie –*** requested information about “Strawberry Preserves”.   Marti noted current bound books only go up to January 2008.

- ***Jim –*** No report

- ***Kathy*** – No report

- ***Dori*** - Believes there are copies of Strawberry Preserves after January 2008 somewhere and suggests we should find them and put them together in another bound booklet.

- ***Tom –*** No report

- ***Marti*** – Has been working on Policy/Procedures. Will present the next section next month for discussion, then to be voted on in October.
    - Marti and Karen have been invited to speak at the Beautification Committee of Southeast Michigan’s Fall meeting. They will speak about the Museum and grounds. We have an 8 person table reserved (at no cost), so we have room for six more at the table.   Others that wish to attend will need to buy a ticket for $20.   Event is September 19, 2024 from 9:30am-2pm at the Hanover Grove Community Room.
    - Currently working on an application for the Keep Michigan Beautiful Award.
    - Commission/Society Brochure – will ask Janet from the Society to add more information about the difference between the Commission and the Society. Marilynn suggested they add a photo of the Gift Shop.
    - Reminded the group there is a Fraser Historical Society meeting on Weds August 14 at 3pm in the Depot.

- ***Curtis*** – No report

- ***Nancy –*** Sent out 478 August newsletters

- ***Karen*** – Date for 150th anniversary celebration will be Sunday September 7, 2025. She would like to adjust the Barn Sale dates to accommodate this – we would still have 4 Barn Sales, but the schedule would tentatively be:

  May from 1-4pm
  June from 9-4pm
  July from 1-4pm
  August from 9-4pm (1/2 off sale)

  After that we would completely clean out the barn, etc. for the September celebration and tours.

  Karen also presented a couple of ideas.   She and Marti will meet with Karen’s sister (an advertising/marketing specialist) for more ideas and give a presentation at our next meeting.

  Asked Patrice if we could host events at the Senior Center…Patrice will check on that for us.

9. Adjournment: Motion by Tom, Seconded by Karen to adjourn. All in favor.
Meeting adjourned at 8:56pm

Announcements:

- **Next Meeting: September 9, 2024 - 7pm in the Depot**
- **Next Open House: Sunday August 8, 2024 (9-4pm)**
- **Garden Work Bees: Wednesday nights from 6-8pm – weather permitting**
- **Donation Collections: Wednesdays from 5:30-7:30pm**
- **Historical Society Meeting: Wednesday August 14 at 3pm in the Depot**

Respectfully Submitted:

Marti VanEenenaam-Iwanicki
Recording Secretary

Fraser Historical Commission
33000 Garfield
Fraser, Michigan 48026

August 12, 2024

This letter is to inform the City Council, that the Fraser Historical Commission, at their meeting on July 8, 2024, re-appointed Marilynn Wright, and Marti VanEenennaam-Iwanicki to the Historical Commission.

The term ending for both of these applicants is June 30, 2028.

And at our meeting on August 5, 2024, Mackenzie Lenk was appointed to fill a vacant position.

Sincerely,

Nancy Ehrke

Nancy Ehrke, Corresponding Secretary

Fraser City Council Agenda Item

SUBJECT TITLE:	Resolution of Support for Macomb FAC Project Applications	**DATE SUBMITTED:**	9/3/24
PREPARED BY:	Michael Vigneron (AEW)	**NEW OR RETURNING:**	NEW

SUMMARY OF REQUEST

The Macomb Federal Aid Committee (FAC) has issued a call for projects for consideration to fund certain road improvements with federal aid in federal fiscal years 2027-2029. The application is a two-phase process, and phase one applications were submitted in June 2024. Phase 2 applications are due by the end of September 2024 and require a resolution of support for the project applications by the governing body committing to financially support the projects if selected for funding with federal aid by the FAC.

Prior to submitting Phase 1 applications, a streets subcommittee meeting was held to discuss the application process, the roads eligible for this funding and the possible treatments; with the knowledge that Fraser could submit up to three (3) applications for consideration. The subcommittee and administration selected two (2) projects, and was aware of Macomb County's preference to submit another location in the City of Fraser. Ultimately, all three (3) candidate projects were submitted as City of Fraser applications at the request of the county. The selected streets, along with a total estimated project cost, and an estimate of the city share of project costs, are as follows:

1. Utica Road – 13 Mile to 14 Mile (county road) - $3,564,000 (total) / $603,610 (city share)
2. 14 Mile Road – Utica to Kelly (county road) - $4,565,000 (total) / $773,140 (city share)
3. Mulvey Road – 14 Mile to Garfield (city road) - $1,127,500 (total) / $381,920 (city share)

AEW prepared the phase 1 applications, has received the preliminary scoring for these applications, and is working to submit phase 2 applications by September 29, 2024.

Any project selected for funding by the FAC would need to be budgeted for in a future fiscal year, with the actual year for each project undetermined at this time.

Request that City Council pass a resolution of support for these applications to be included in the phase 2 application submittal.

BUDGET IMPACT

☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☒Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount:

Account Number(s):

Requires Budget Amendment:	☒NO	☐YES - Amount:
Requires Reoccurring Charges:	☒NO	☐YES - Amount:
Requires Travel Expenses:	☒NO	☐YES - Amount:

Offset by Grant Funding:	☐NO ☒YES - Amount: Fed Aid TBD
Additional Information:	
ATTACHMENTS	
SUGGESTED RESOLUTION OF SUPPORT FOR PROJECTS	
RECOMMENDED MOTION(S)	
Motion to pass a Resolution of Commitment and Support for the Macomb County Federal Aid Committee Transportation Improvement Program (TIP) as presented.	

CITY OF FRASER
COUNTY OF MACOMB, MICHIGAN
RESOLUTION NO. 2024-014
RESOLUTION OF COMMITMENT AND SUPPORT FOR THE MACOMB COUNTY FEDERAL AID COMMITTEE TRANSPORTATION IMPROVEMENT PROGRAM (TIP)

At the regular City Council Meeting of the City of Fraser City Council held on Thursday, September 12, 2024, the following resolution was offered:

WHEREAS, the CITY OF FRASER has submitted the following federal aid-eligible projects to the Macomb FAC for funding in connection with the Southeast Michigan Council of Government (SEMCOG) TIP:

1. Utica Road Rehabilitation – 13 Mile to 14 Mile
2. 14 Mile Road Rehabilitation – Utica to Kelly

hereinafter referred to as the COUNTY PROJECTS; and

3. Mulvey Road Rehabilitation - 14 Mile Road to Garfield Road

hereinafter referred to as the CITY PROJECT; and

WHEREAS, the COUNTY PROJECTS represent an important priority for the COUNTY and implementation would provide benefits to the public, the COUNTY and CITY OF FRASER stakeholders and customers; and

MCDR seeks to coordinate the programming and budgeting for these COUNTY PROJECTS with the CITY OF FRASER; and

WHEREAS, consistent with current Macomb County FAC and MCDR policy, COUNTY PROJECT phase costs are to be shared with the City of Fraser; and

WHEREAS, MCDR and the CITY OF FRASER will be equally responsible for local share of federal-funded construction costs, estimated at approximately 20% of the total construction cost; and

WHEREAS, all other COUNTY PROJECT phases (preliminary engineering, right-of-way, construction engineering and inspection, and administrative) will not be federally-funded but be fully shared between MCDR and the CITY OF FRASER; and

WHEREAS, the CITY OF FRASER acknowledges its responsibility to share in the cost of the COUNTY PROJECTS; and

WHEREAS, the details of such cost responsibilities will be set forth in a future formal agreement between MCDR and the CITY OF FRASER; and

WHEREAS, commitment from the CITY OF FRASER to budget and provide such funding for the COUNTY PROJECT is necessary in needing to secure federal funding, to sustain the integrity of the federal-aid transportation program in Macomb County and to fulfill the purpose and need of the project(s); and

WHEREAS, the CITY OF FRASER understands that the work as planned will be undertaken by MCDR in a contract to be let and awarded by the Michigan Department of Transportation (MDOT); and

WHEREAS, the CITY PROJECTS represent an important priority for the CITY and implementation would provide benefits to the public, and CITY OF FRASER stakeholders and customers; and

WHEREAS, consistent with current Macomb County FAC and MCDR policy, CITY PROJECT phase costs are 100% responsibility of the City of Fraser; and

WHEREAS, the CITY OF FRASER will be solely responsible for local share of federal-funded construction costs, estimated at approximately 20% of the total construction cost; and

WHEREAS, all other CITY PROJECT phases (preliminary engineering, right-of-way, construction engineering and inspection, and administrative) will not be federally-funded but will be solely the responsibility of the CITY OF FRASER; and

WHEREAS, the CITY OF FRASER acknowledges its responsibility for the cost of the CITY PROJECTS; and

WHEREAS, commitment from the CITY OF FRASER to budget and provide such funding for the CITY PROJECT is necessary in needing to secure federal funding, to sustain the integrity of the federal-aid transportation program in Macomb County and to fulfill the purpose and need of the project(s); and

WHEREAS, the CITY OF FRASER understands that the work as planned will be undertaken by CITY OF FRASER in a contract to be let and awarded by the Michigan Department of Transportation (MDOT); and

NOW THEREFORE BE IT RESOLVED, the CITY OF FRASER hereby agrees to irrevocably support the above projects by committing its own funds towards the construction of the projects being considered for approval, programming and implementation by SEMCOG and MCDR as part of the federal-aid TIP, subject to the terms of a formal agreement to be executed in good faith by the parties in advance of the construction contract award.

AYES: ______________________________

NAYS: ______________________________

RESOLUTION DECLARED ADOPTED.

____

Michael Lesich
Mayor
City of Fraser

RESOLUTION DECLARED ADOPTED.

I, August Gitschlag, City Clerk of the City of Fraser do hereby certify that the foregoing is a true and complete copy of the City of Fraser City Council Minutes of the Meeting of September 12, 2024 that were taken at said meeting, a meeting which was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976 and that the said minutes were kept and will be or have been made available as required by said Act.

____
August Gitschlag, City Clerk
City of Fraser

Fraser City Council Agenda Item

SUBJECT TITLE:	Linden Pump Station Study	**DATE SUBMITTED:**	8/30/24
PREPARED BY:	Michael Vigneron - AEW	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

The City of Fraser operates and maintains a stormwater pump station off of Utica between Fraser Drive and Linden Street that has been historically referred to as the Linden Pump Station. The station is housed in the wooden shed adjacent to the Dairy Maid.

In 2018, after a pump failed and localized street flooding occurred, the City utilized SAW Grant funds to begin investigating the sewers upstream of the Linden Station as historical records were non-existent and/or inconclusive, and the routing was unknown to city personnel at the time. Smoke testing and CCTV investigation were performed to identify the catch basins and sewers that were contributing to flow handled by the station. The investigation clarified the routing and revealed that several buildings in the city are actually located directly above the sewers.

City administration feels it is important to begin the planning efforts to correct this situation and have a proposed course of action, which requires confirming the contributing areas and potential individual connections to the sewers in the pump station district; evaluating feasibility of routing options to handle the flow, including downstream effects of possibly taking storm flow from one district to another; and developing up to three alternatives with budgetary cost estimates.

Request that City Council approve the AEW proposal to conduct the feasibility study and provide recommendations to correct the situation. Once the report is complete, the resulting work to correct the situation would be brought back to council for consideration in a future budget year.

This request was reviewed by DPW Superintendent and City Manager.

BUDGET IMPACT

☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☒Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount: $30,500 + $7,500 (estimated)

Account Number(s): 101-441-801.000

Requires Budget Amendment: ☐NO ☒YES - Amount:

Offset by Grant Funding: ☒NO ☐YES - Amount:

Additional Information:

Results of the study will be utilized to recommend a capital project in the ‘25-‘26 budget cycle.

ATTACHMENTS

AEW PROPOSAL IS ATTACHED.

RECOMMENDED MOTION(S)

Fraser City Council Agenda Item

Motion to approve the engineering services for the Linden Pump Station Abandonment Feasibility Study with AEW in the amount of $30,500 and authorize the City Manager discretion to approve up to $7,500 in additional field services as discussed in AEW's proposal.

August 30, 2024

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

Reference: Proposal for Professional Services
Linden Pump Station Investigation

Dear Ms. Leven:

We are pleased to submit to you our proposal for engineering services on the above referenced project.

Understanding of the Project

It is our understanding that several segments of storm sewer upstream of the Linden Pump Station are located under buildings in the city. This is a cause for concern as these pipes will be difficult and costly to repair if and when they may fail. The City of Fraser is requesting professional services to complete a study on the drainage district upstream of the Linden Pump Station that would include evaluating alternatives to reconfigure the piping to other districts and properly abandon the piping underneath the buildings.

Proposed Services to be Provided

Based upon previous work related to this issue, recent discussions with DPW, and the aforementioned considerations, we propose to provide the following feasibility study / preliminary engineering services:

- Delineate the Linden Pump Station Drainage District and nearby local drainage areas.
- Estimate Storm Flows for the drainage districts.
- Investigate potential gravity and pumped storm sewer outlets for the Linden Pump Station district storm sewer.
- Coordination with the City of Fraser and outside agencies (as may be necessary) for potential storm sewer routing options to other nearby drainage districts.

- Review up to three alternatives for reconfiguring the storm piping so that no active pipes remain under buildings.
- Preparation of sketches of potential storm outlet options with budgetary cost estimates for discussion with City and selection of preferred alternative.
- Coordinate field services if supplemental field investigations are required

Responsibilities of the City

Provide any historical information relevant to the Linden Pump Station district.

Meet to discuss the perspective of the various interested parties and coordinate efforts with the design team.

Fee for Professional Services

Services as outlined above will be provided for a fee not to exceed $30,500.00, including reimbursable expenses.

This proposal does not include revisions to the scope due to changes in the project presented by the Client or his representative once feasibility engineering work has begun.

Any supplemental field investigations such as smoke testing or CCTV investigation required to confirm existing geometry will be provided as an additional service. Any additional services will be provided on an hourly basis according to our rate schedule effective for the period in which the work is performed or as a pre-negotiated lump sum fee. All services provided by a sub-consultant of AEW will incur a seven and one half (7.5%) percent prime consultant markup.

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

Sincerely,

Anderson, Eckstein and Westrick, Inc.	Accepted By
______________________________ Taylor Sting, PE, CFM Project Manager	______________________________ Signature
______________________________ Michael A. Vigneron, PE Vice President | Director of Engineering	______________________________ Printed Name, Title
Enclosure: Sewer Network Map	______________________________ Date

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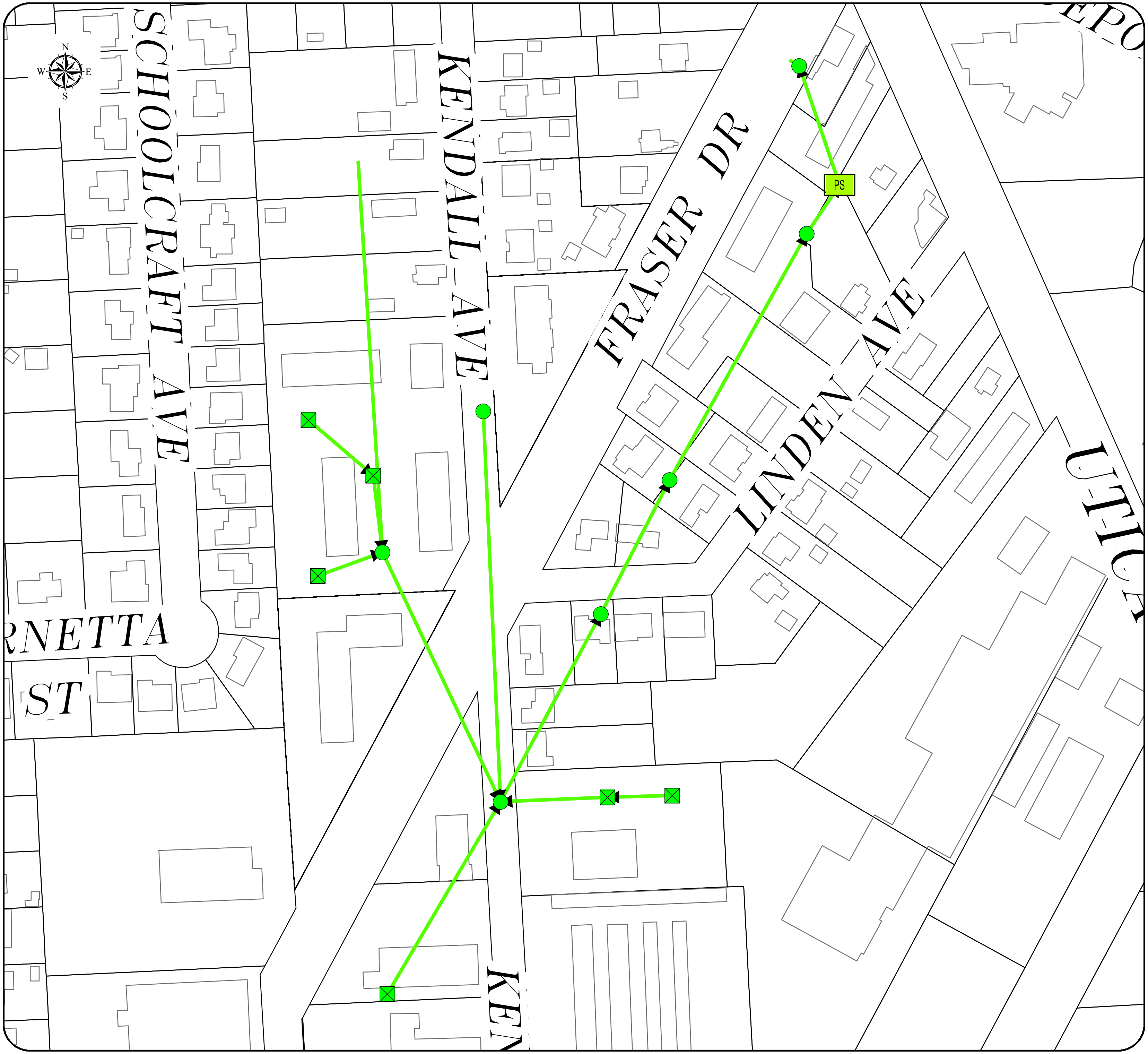

CITY of FRASER

Linden Pump Station District

CAUTION

THIS MAP IS INTENDED FOR REFERENCE PURPOSES ONLY

ANDERSON, ECKSTEIN AND WESTRICK, INC. AND THE CITY OF FRASER DO NOT GUARANTEE THE ACCURACY OF THIS INFORMATION AND DISCLAIMS ALL LIABILITY FROM ALL CLAIMS, SUITS, DEMANDS AND JUDGEMENTS ARISING FROM THE USE OF THIS INFORMATION

CITY OF FRASER
PANEL NUMBER:

ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
51301 Schoenherr Road, Shelby Township, MI 48315
586.726.1234 | www.aewinc.com

- Manhole
- Catch Basin
- PS Pump Stations
- Storm Sewers

DATE PRINTED: August 30, 2024	DATE CREATED: August 30, 2024
SCALE: NTS	MAP DOCUMENT: Linden Pump Station.mxd
PROJECT NO: 0999-0852	CREATED BY: AEK / CHECKED BY: MAV

Fraser City Council Agenda Item

SUBJECT TITLE:	2025 Sanitary Sewer CIPP Lining Program	**DATE SUBMITTED:**	9/3/24
PREPARED BY:	Michael Vigneron - AEW	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

After completing a 4-year citywide sanitary sewer cleaning and CCTV inspection program in 2022, the City has proactively and systematically addressed the identified structural deficiencies by means of full length and sectional Cured-in-Place Pipe (CIPP). Over the prior two budget cycles, the city has allocated approximately $500,000 each year to addressing the "critical" and "high" priority lines that were discovered during the citywide investigation. The City of Fraser has again budgeted $500,000 in the current budget year to address the remaining high priority lines, which are those that generally require rehabilitation within 5-10 years to reduce the chance of failure and higher cost repairs.

Request that City Council approve the AEW proposal to prepare bidding documents for this year's sanitary sewer rehabilitation program. Once bids have been received, a recommendation to award a construction contract will be presented to council for consideration.

BUDGET IMPACT

☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☒Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount: $7,500

Account Number(s): 592-537-972.000

Requires Budget Amendment: ☒NO ☐YES - Amount:

Offset by Grant Funding: ☒NO ☐YES - Amount:

Additional Information:

$500,000 was budgeted for this program in the '24-'25 budget.

ATTACHMENTS

AEW PROPOSAL IS ATTACHED.

RECOMMENDED MOTION(S)

Motion to approve the engineering services for the 2025 Sanitary Sewer CIPP Lining Program with AEW in the amount of $7,500.

ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

September 3, 2024

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

Reference: Proposal for Professional Services
2025 Sanitary Sewer Rehabilitation by CIPP Lining

Dear Ms. Leven:

We are pleased to submit to you our proposal for engineering services on the above referenced project.

Understanding of the Project

After completing a 4-year citywide sanitary sewer cleaning and CCTV inspection program in 2022, the City has proactively and systematically addressed the identified structural deficiencies by means of full length and sectional Cured-in-Place Pipe (CIPP). Over the prior two budget cycles, the city has allocated approximately $500,000 each year to addressing the “critical” and “high” priority lines that were discovered during the citywide investigation. The City of Fraser has again budgeted $500,000 in the current budget year to address the remaining high priority lines, which are those that generally require rehabilitation within 5-10 years to reduce the chance of failure and higher cost repairs.

We understand that the previous two rehabilitation contracts had been extended from prior contracts in other communities utilizing a piggy-backing provision, however that vendor is not interested in offering those contract terms for this year’s program, and the City will be required to publicly bid this year’s sewer rehabilitation contract. The City of Fraser is requesting professional services to prepare bid documents and provide contract administration services. We understand the City would like to have sewer rehabilitation work begin as soon as practical with all work completed prior to the end of the City’s ’24-’25 fiscal year.

Proposed Services to be Provided

Based upon our previous work related to this program and the aforementioned considerations, we propose to provide the following engineering services:

Task 1) Plans, Specifications and Contract Bid Award

We propose to furnish project plans, specifications and bidding documents for the sewer lining work, secure permit approvals required to complete the work, provide a recommendation for award of a contract, and prepare contract books.

Task 2) Construction Phase Services: Inspection, Contract Administration and GIS Updates

We propose to provide construction contract administration services and full-time construction inspection, prepare record plans, and update the City's GIS with as-built information.

Fee for Professional Services

We propose that the engineering fees for the various tasks required to complete this project be as follows:

Task 1) Plans, Specifications and Contract Bid Award

We propose to complete this task for a fee of $7,500.00.

Task 2) Construction Phase Services: Inspection, Contract Administration and GIS Updates

We propose to complete this task on an hourly charge basis for the various personnel as required in accordance with our current hourly rate schedule. For budget purposes, you may estimate construction phase costs at 10% of the construction cost or $42,500.00.

A summary of the estimated project costs are as follows:

Contracted Services Estimate (Sewer Lining)	$	425,000.00
Plans, Specifications and Contract Bid Award	$	7,500.00
Construction Phase Services & GIS Updates	$	42,500.00
Contingencies (5% of Contracted Services)	$	25,000.00
Estimated Total	$	500,000.00

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

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Fraser City Council Agenda Item

SUBJECT TITLE:	Firefighter PPE Purchase	**DATE SUBMITTED:**	August 30, 2024
PREPARED BY:	Captain J. Gillies	**NEW OR RETURNING:**	New

REQUEST

Request to purchase Personal Protective Equipment (PPE) for the Department of Public Safety. PPE to be purchase includes:
30 sets of structural firefighter turnout gear to replace current gear that was manufactured in 2014.
Seven pair of structural fire boots to replace current boots that were manufactured in 2013.
50 firefighter hoods to replace all current hoods.

BUDGET IMPACT

☒Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☐Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount: $104,328.00

Account Number(s): 101-301-972.000

Requires Budget Amendment:	☒NO	☐YES - Amount:
Requires Reoccurring Charges:	☒NO	☐YES - Amount:
Requires Travel Expenses:	☒NO	☐YES - Amount:
Offset by Grant Funding:	☐NO	☒YES - Amount: $16,460.00

Additional Information:

ATTACHMENTS

Memo to Director Kretzschmar outlining information related to firefighter Personal Protective Equipment (PPE). Fire gear quotes and material information.

RECOMMENDED MOTION(S)

Motion to approve purchase of 30 sets of Fire Dex firefighter structural turnout gear, seven pair of Globe Supreme 14”boots and 50 Globe Guard firefighter hoods in the amount of $104,328.00 from account 101-301-972.000 (Public Safety Capital Outlay)

Fraser Department of Public Safety

Memo

To: Director Kretzschmar

From: Captain Gillies

Date: 9/2/2024

Re: Fire Gear Purchase

Director Kretzschmar,

One of the most important responsibilities we have to our personnel is their health and safety. Our Department accomplishes this through a variety of verticals including training, accountability, standard operating procedures and equipment.

One of the most important aspects of equipment is the structural firefighting PPE that is provided to our personnel. This equipment is regulated by numerous factors including: National Fire Protection Association (NFPA) Standards, collective bargaining agreements and the State of Michigan (MIOSHA). The main industry standard regarding the service life of firefighter PPE is *NFPA 1851 Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting*. Chapter 10 of NFPA 1851: Retirement, Disposition, and Special Incident Procedure

> 10.1.2 Structural firefighting ensembles and ensemble elements shall be retired in accordance with 10.2.1 or 10.2.2, no more than 10 years from the date the ensembles or ensemble elements were manufactured.

Structural Fire Gear

In 2014, the City of Fraser purchased new Structural fire gear for all personnel. This purchase covered all personnel on the Department's active firefighting rosters, with many of these sets still in service today. Following the above listed NFPA guideline, a significant portion of the Department's fire gear will be outside of its recommended service life in November and December of 2024 based on the date of manufacture.

The Fire Division conducted a complete inventory of fire gear that is in use and extra gear that is currently in storage in attempt to identify which personnel would need new gear in 2024. Based on the information collected, the Department currently has

27 sets of fire gear in use that were manufactured in November and December of 2014. It is also anticipated that the Department will be adding three more personnel to our roster in the next month. This will bring the total request for sets of structural fire gear to 30.

Research was recently conducted into the purchase of new structural fire gear, with the Department reaching out to several gear manufacturer representatives to ensure the gear we will be requesting is the best meets the standards outlined in *NFPA 1971: Standard on Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting* and the safest available for our personnel.

While researching structural fire gear, it was quickly realized that there are many options and specifications to compare between structural fire gear and fire gear manufacturers. Every attempt was made to ensure that the structural fire gear that was researched is made of similar materials that provide similar protection. The three main components of the fire gear that were focused on were the outer shell, thermal liner and moisture barrier. This proved to be a very tedious process as there are numerous options for these materials and fire gear manufacturing companies call their materials by different names.

The outer shell's main purpose is to provide flame, thermal and abrasion resistance as it is the outermost exposed area of the fire gear. The main focus for the thermal liner is to minimize the amount of heat transfer from the environment to the firefighter's body. The moisture barrier allows the perspiration vapor from the firefighter to exit the gear and block external liquid from penetrating. When combined, these components are measured the Total Heat Loss (THL) and the Thermal Protective Performance (TPP). The THL is the "breathability" of the gear, which allows for heat from the firefighter to be released out of the gear to prevent overheating. The TPP is the measure of time to a second degree burn in a flashfire situation.

The department currently wears Lakeland fire gear, which is sold by Conway Shield. A majority of the Lakeland fire gear currently in use by the department was purchased in 2014. Over the years the department has purchased Lakeland fire gear as needed for new personnel if no gear was available in the department's surplus. During the inspections, many sets of Lakeland fire gear were observed to have issues with Velcro closures over their almost ten year service life.

Working with Conway Shield, the department was able to obtain a quote for a set of fire gear with Armor AP Outer shell, Caldura SL2i thermal barrier and Stedair 4000 moisture barrier. This combination of material provides a TPP of 42.8 and a THL of 281.7. The current price for a set of Lakeland gear built to these current specifications is $2,994.72 per set.

We also received a spec quote from MacQueen Emergency, who represents Globe fire gear. MacQueen was able to provide a quote for Globe fire gear with armor AP outer shell, Glide Ice thermal liner and Gore RT7100 moisture barrier. This combination provides a TPP of 39.4 and a THL of 255.1. The current price for a set of Globe fire gear built to the listed specifications is $3,044.00 per set.

While researching fire gear, we also met with representatives from Axes & Irons who sell Fire Dex brand fire gear. Fire Dex fire gear was able to provide gear with Armor AP outer shell, Core CXP thermal liner and Stedair 4000 moisture barrier. This combination of material has a TPP of 37.5 and a THL of 348. The price quoted for the Fire Dex fire gear was $3,130.60 per set.

Structural Fire Boots

The Department received approval from Council in 2023 to purchase 25 sets of fire boots to replace boots that were manufactured in 2013. Since this purchase was made, the Department has added numerous personnel to our various active firefighter rosters. These new personnel were issued boots from our surplus inventory, which was comprised of boots manufactured in 2013. The current number of boots in service that were manufactured in 2013 that would need to be replaced is seven.

Hoods

The firefighter hood is an essential part of the PPE worn our firefighters that provides thermal and chemical protection to a portion of the firefighter’s face, head and neck. The current hoods issued to all of our firefighters were manufactured with components that contain Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS). Research has shown that PFAS may increase the risk of to the development of some hormone related cancers, such as breast, thyroid, and prostate.

In an effort to protect our personnel from potential exposure to PFAS, I am also recommending replacing all firefighter hoods that are in service with Globe Guard hoods. These firefighting hoods are manufactured without the use of PFAS and this should be the department’s new standard for purchasing hoods moving forward.

Grant Award Funding

In July of 2024, the Department was awarded funding thru the State of Michigan to purchase five sets of fire gear and five pair of structural fire boots. This grant is to provide a new set of turnout gear for the department’s fulltime Firefighter/Paramedics, with a total award of $16,460.00. If this new fire gear is approved for purchase, the department will be able to submit receipts to the State of Michigan to receive reimbursement for the total award amount of $16,460.

Recommendation

NFPA 1971 provides a minimum standard of 35 for TPP and 205 for THL. Based on this standard, all gear quoted meets and exceeds this requirement. Based on the research conducted into structural fire gear, and working with the sales representatives, I am recommending the Department purchase 30 sets of Fire Dex structural fire gear from Axes & Irons to replace all fire gear that was manufactured in 2014. The total cost for the structural jacket and pants is $3,130.60 per set. Purchasing 30 sets of Fire Dex structural fire gear will be $93,918.00 (does not include shipping).

I am also recommending the Department purchase seven pair of Globe Supreme fire boots from MacQueen Equipment to replace the remaining fire boots that were manufactured in 2013. These are the same brand and model of boots that were purchased by the Department from MacQueen Equipment in 2023. The total cost for seven pair of Globe fire boots will be $4,410.00 (does not include shipping).

In addition to the structural fire gear and fire boots, I am also recommending the purchase of 50 Globe Guard hoods from MacQueen Equipment. These 50 hoods would allow our Department the opportunity to provide PFAS free hoods to all of our active firefighting personnel. The total cost of 50 Globe Guard fire hoods will be $6,000.00 (does not include shipping).

Item	**Cost**	**Quantity**	**Total**
Fire Dex FXR Fire Gear	$3,130.60	30	$93,918.00
Globe Supreme Boot	$630.00	7	$4,410.00
Globe Guard Hood	$120.00	50	$6,000.00
			$104,328.00

This fire gear replacement project had been previously discussed and approved by Council as part of the Department's Capital Improvement Plan for budget year 2024-2025.

Respectfully,

Captain Gillies

ESTIMATE

Vehicle Alliance Group
920 OMalley Dr
Coopersville, MI 49404

newman@advfleet.com
+1 (616) 997-4053
www.axesandirons.com

Fraser Department of Public Safety:Fraser DPS FXR

Bill to

Fraser Department of Public Safety
33000 Garfield
Fraser, MI 48026

Estimate details

Estimate no.: 1372
Estimate date: 08/27/2024

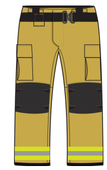
#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Fire Dex Gear**	FXR Custom Turnout Gear Full Set	30	$3,130.60	$93,918.00
2.		**Shipping Fee**	SHIPPING TBD UPON DELIVERY	1	$0.00	$0.00

Total **$93,918.00**

Accepted date **Accepted by**

Fire Dex

Prepared By:	Paul Dude
Address:	
Email:	pauld@axesandirons.com
Quote:	FRASER DPS TG71- CORE 1- 4000
Quote Number:	#68130
Item:	FXR Custom Turnouts
Contract:	Sourcewell Eff. 3/1/24



This preview is for illustrative purposes only. Not all options may be shown in the preview. Not all options shown may be to the correct scale of the garment and may not be attached in the exact location shown.

COAT

MATERIALS	Outer Shell	6.5 oz TECGEN71, Gold
	Thermal Liner	(R1) 5.6 oz CoreCXP™ 1-layer
	Moisture Barrier	(F) 5.5oz Stedair® 4000
CLOSURE	Closure	(XC40) Inner - Zipper | Outer - Hook & Loop
TRIM STYLE	Trim Style	(XT06) 3" NYC Staggered Trim
	Trim Color	ScotchLite™ Triple Lime/Silver
REINFORCEMENTS	Shoulder Reinforcement	No Reinforcement
	Elbow Reinforcement	No Reinforcement
CUFF	Knit Wrist	(XM01) Knit Wrist with Thumb Loop, Nomex® (Black)
	Cuff	Standard Cuff, (551A) PCA (Polymer Coated Aramid), Black
CHEST RIGHT POCKETS	Chest Right	(XP733_RPR) Radio Pocket 7" x 3" x 3" Right
	Chest Right Notch Options	(XP2N_RPR) Double Notch
	Chest Right Closure Options	(XPFV_RPR) Full Hook & Loop Closure (vertical hook on flap)
	Chest Right Liner	(XPLK_RPR) Full Kevlar® Lining (All 4 Sides)
HAND LEFT POCKETS	Hand Left	(XP54_CPL) Semi Bellow Handwarmer Pocket with Full Kevlar® / Fleece Lining 8" x 8" x 2" Left
	Hand Left Flap	(XPFM_CPL) "Rolled" Flap - 1/2" Foam in Flap
	Hand Left Closure	(XPFV_CPL) Full Hook & Loop Closure (vertical hook on flap)
	Hand Left Liner	(XPLK_CPL) Full Kevlar® Lining (All 4 Sides)
HAND RIGHT POCKETS	Hand Right	(XP54_CPR) Semi Bellow Handwarmer Pocket with Full Kevlar® / Fleece Lining 8" x 8" x 2" Right
	Hand Right Flap	(XPFM_CPR) "Rolled" Flap - 1/2" Foam in Flap
	Hand Right Closure	(XPFV_CPR) Full Hook & Loop Closure (vertical hook on flap)
	Hand Right Liner	(XPLK_CPR) Full Kevlar® Lining (All 4 Sides)
FLASH LIGHT HOLDERS	Flash Light Holders	(XM86) Survivor® Flash Holder w/Hook Left

HOOKS, CLIPS, STRAPS, PATCHES/LABELS	Mic Clips	(XMCLP3) Mic Clip: 1" x 3" Shell Material Right
	Mic Clips	(XMCLP3) Mic Clip: 1" x 3" Shell Material Customize

Custom Instructions:

Place 3” from top of storm flap.

	Patches & Labels	(XMEFL) American Flag, Nomex® (Left) Left
LETTERING	Lettering Patch Position 9	FXRSHLET70 - Extra Elongated Coat Back with 1-Row Patch, Hook & Loop Attachment 14" x 4" - Main Shell Color Name - 3" Scotchlite™ Lime (3" Required)

PANT

PANT RISE	Pant Rise	Mid-Rise
MATERIALS	Outer Shell	6.5 oz TECGEN71, Gold
	Thermal Liner	(R1) 5.6 oz CoreCXP™ 1-layer
	Moisture Barrier	(F) 5.5oz Stedair® 4000
SUSPENDERS	Suspender Attachment Type	Fabric Tab Horizontal 1" x 4" Attachment
	Suspender Style	(SVHC) H-Back, Black Webbing, Padded with Cam Lock
CLOSURE	Closure	(XC40) Inner - Zipper | Outer - Hook & Loop
	Closure Options	(XCSN) Snap at top of closure
TRIM STYLE	Trim Color	ScotchLite™ Triple Lime/Silver
	Pant Trim Style	(XT53) 3" Trim Around Cuff
REINFORCEMENTS	Leg and Crotch Reinforcement	No Reinforcement
	Knee Reinforcement	STS 1-Layer Knee (Foam Encapsulated in Moisture Barrier)
	Knee Reinforcement Size	11" STS
	Knee Reinforcement Material	PCA (Polymer Coated Aramid)
	Knee Reinforcement Color	Black
CUFF	Cuff	(551T) DexCuff - Reverse Tapered Cuff, (551A) PCA (Polymer Coated Aramid), Black
BELT LOOPS & BELTS	Belts	(XMKB) Kevlar® Belt
	Belt Loops	5 x (XMBLW) Wide Belt Loop: 4" x 5" Shell
FRONT LEFT POCKETS	Pant Front Left	(XP30_CPL) Full Bellow Pocket 10" x 10" x 2" Left
	Pant Front Left Flap	(XPFM_CPL) "Rolled" Flap - 1/2" Foam in Flap
	Pant Front Left Closure	(XPFV_CPL) Full Hook & Loop Closure (vertical hook on flap)
	Pant Front Left Liner	(XPLK_CPL) Full Kevlar® Lining (All 4 Sides)

FRONT RIGHT POCKETS	Pant Front Right	(XP30_CPR) Full Bellow Pocket 10" x 10" x 2" Right
	Pant Front Right Flap	(XPFM_CPR) "Rolled" Flap - 1/2" Foam in Flap
	Pant Front Right Closure	(XPFV_CPR) Full Hook & Loop Closure (vertical hook on flap)
	Pant Front Right Liner	(XPLK_CPR) Full Kevlar® Lining (All 4 Sides)
	Pant Front Right Compartment	(CP3_CPR) 3 - Compartment
HOOKS, CLIPS, STRAPS, PATCHES/LABELS	Mic Clips	(XMCLP3) Mic Clip: 1" x 3" Shell Material Customize

Custom Instructions:

Place on rear centered just below belt line.

SIZING CHART

Coat Sizes

Name	Fit Type	Quantity *Coat	Chest Size	Coat Length	Sleeve Length	BEG	Name Patch
NAME	Regular	1	0	26	0	N	NAME

Pant Sizes

Name	Quantity *Pants	Fit Type*Pant	Waist Size	Inseam	Suspender Size
NAME	1	Regular	0	0	28 - 32

COMPOSITES

Coat Composite

TPP (Before Washing, NFPA minimum = 35)	THL (NFPA Minimum = 205)	RET
37.50	348.00	15

Pant Composite

TPP (Before Washing, NFPA minimum = 35)	THL (NFPA Minimum = 205)	RET
37.50	348.00	15

MACQUEEN

MacQueen
350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Branch			
16 - DELAFIELD, WI			
Date	**Time**	**Page**	
08/20/2024	12:21:23 (O)	1	
Account No	**Phone No**	**Est No** 01	
FRASE003	5862014616	025700	
Ship Via	**Purchase Order**		
BEST WAY	GLOBE BOOT,HOOD		
Tax ID No			
	Salesperson		
	395 / 345		

Ship To: FRASER FIRE DEPT
33000 GARFIELD RD
FRASER, MI 48026-1879

Invoice To: FRASER DPS
33000 GARFIELD RD
FRASER MI 48026-1879

Attention: JOHN GILLIES

ESTIMATE EXPIRY DATE: 09/19/2024

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
120A420	GLOBE SUPREME		1	630.00	630.00
Globe SUPREME 14" Pull-On Men's Leather Structural Fire Fighting Boot w/ VIBRAM ARCTIC GRIP PRO Outsoles. (SPECIFY SIZE WHEN ORDERING)					
G200001	GLOBE GRD HOOD		1	120.00	120.00
Globe Guard Hood w/head & neck particulate-protective barrier coverage featuring DuPont Nomex Nano Flex Material. Whole Particulate Barrier Protection-PARTICULATE-BLOCKING EFFICIENCY (0.1 TO 1.0 MICRONS): 98%, NFPA 1971 Certified, Fits Most					

QUOTE 025700
SHIPPING IS ADDITIONAL

PLEASE CONTACT YOUR SALES REP, IAN GRIFFIN,
WITH ANY QUESTIONS: 586-206-0067 (CELL), OR
IAN.GRIFFIN@MACQUEENGROUP.COM

Subtotal:	750.00
Tax:	.00
TOTAL:	750.00

Authorization: ____________________________

Michigan Sales Rep: Stephen Florian *14100 W. Cleveland Ave., New Berlin, WI., 53151*
Free: 1-800-955-8489 • Cell: 586-899-9773 • Fax: 262-782-4437 • E-mail: sflorian@conwayshield.com

Date: 8/30/2024
Quote: **Fraser DPS**

SCX STEALTH STRUCTURAL JACKET:

Standard SCX Stealth Pleated Back Structural Jacket Features
Zipper/Velcro Closure ● NYC Triple Trim ● Easy Grip DRD ● Black Stedshield Cuff Reinforcements
7" Black KEVLAR Thumbhole Wristers with Black Stedprene Sleeve Wells ● Napoleon Pocket ● Liner Pocket
2x8x8 Bellows/Handwarmer Pockets Lined with KEVLAR Twill" ● Hanger Loop ● Draw Cord
Radio Pocket with Velcro Antenna Openings each side of Flap ● Mic Strap ● Universal Flashlight Holder
Self-Material Pocket Pull-Tabs ● Liner Inspection Port ● Thermal Enhanced Liner Shoulders ● LazerMax Trim
Items below are in addition to and/or replace standard features.

CODE	DESCRIPTION	QTY: TBD
ST3204	6.5oz light weight **Khaki ARMOR AP** Stealth Jacket, w/ Lime/ yellow triple trim	900.43
LST3240	Stedair 4000 / Titanium Blue	683.00
CO-20NK	Black Kevlar Thumbhole Wrister	STD
STD	Plus Standard Features above	STD
STD	Radio Pocket on right Chest	STD
STD	Flashlight set up on left Chest	STD
CO-NOL	Name of firefighter on Coat Label	1.50
CO-22	4" Nomex/Kevlar Blend Wristers	NC
CO-20TL	Elastic Thumb Loop on wrister ½" Black Nomex twill	12.03
CO-STLPV	Stealth Velcro Tail Letter Patch for (**Last Name**)	48.39
CO-26	3" Scotchlite Letters L/Y for Last Names	
	Sew to Velcro Tail Patch (**Last Name**)	NC
OP-REFMPF	Black Arashield pocket flap wrapped with foam	NC

NET Total Cost: $1605.35

AVAILABLE OPTIONS: Custom options below Or on attached Lakeland price list would be added or adjusted to the Net Total cost above only if added to your custom specifications for turnout gear.

CO-SEGLS3	3M Segmented Trim Lime/Yellow	28.81
CO-45F-SB	KEVLAR Twill Pouch - Fully Lined Inside	18.12
CO-USAFLGL	American Flag Embroidered NOMEX Left Sleeve	23.18

OVERSIZE CHARGES Coats Up to Size 60 - For Sizes Over 60, add 20%.
All garments will be sized to fit the firefighter properly for comfort and safety.
Coat Sleeves can be adjusted by 1" increments.
Coat Lengths can be customized length or have 3" or 5" added to coat hem for a proper fit.

Custom Size Adjustments if needed

CO-EXTG3 Extend Shell Length 3"	56.35
CO-LEXTG3 Extend Liner Length 3"	32.43
CO-GUS Shell Expansion Gusset at Hem Side Seams	18.54
CO-LGUS Liner Expansion Gusset at Hem Side Seams	19.23
CO-BC Shell Full belly Cut	95.02
CO-LBC Liner Full belly Cut	96.45

SCX STEALTH STRUCTURAL PANT:

Standard SCX Stealth Pleated Knee Structural Pant Features
Black Kevlar Belt / Velcro Fly Pant Closure ● Belt Loop Handle Grips ● L/Y Triple Trim
2x10x10 Bellows Pockets Lined with KEVLAR Twill ● Self Material Pull-Tabs on Pockets
Black Stedshield Knee Reinforcements ● Double Layer Padded Knees ● Liner Inspection Port
Centered Rear Lower Leg Seam ● Black Stedshield Cuff Reinforcements ● Reverse Boot Cut
Die-Cut Leather Backed Hardware ● Black-Ops Suspenders ● LazerMax Trim
Items below are in addition to and/or replace standard features.

CODE	DESCRIPTION	QTY: TBD
ST3304	6.5oz light weight **Khaki ARMOR AP** Stealth Pant, w/ Lime/ yellow triple trim	645.00
LST3340	Stedair 4000 / Titanium Blue	556.00
PO-NOL	Name of firefighter on Pant Label	1.50
135R	Black-Ops Suspenders	42.26
OP-REFMPF	Black Arashield pocket flap wrapped with foam	NC
STD	Plus Standard Features above	STD
PO-FPTP	2-Pak Internal Tool Pocket (left side pants pocket)	10.50
PO-FPTP	2-Pak Internal Tool Pocket (right side pants pocket)	10.50

NET Total Cost: $1265.76

AVAILABLE OPTIONS: Custom options on attached Lakeland price list would be added or adjusted to the Net Total cost above only if added to your custom specifications for turnout gear.

PO-SEGLS3	3M Segmented Trim Lime/Yellow	13.16
PO-21A	Black Arashield outside lined pockets	27.50
PO-45F	KEVLAR Twill Pouch - Fully Lined Inside	19.84
PO-FMKPST	Foam Knee Pad Stealth	37.41
PO-12	Harness Loops (For external class II harness)	37.00
PO-27T	Extra Layer of Thermal on Liner on Knee area	13.85
PO-WDBLDEE	Wide belt Loop with Dee Ring	6.50
CO-31	Dee Ring on waist for Radio Straps	11.21

Subtotal Each Set $2871.11
Tax Exempt
Estimated Shipping $35.00 ea.
Total Cost $2906.11 per set

OVERSIZE CHARGES Pants Up to Size 60 - For Sizes Over 60, add 20%.
All garments will be sized to fit the firefighter properly for comfort and safety.
Pants inseam can be adjusted by 2" increments. Pants can also be adjusted for wide hips.

Customer is responsible for Freight charges from Decatur, AL 35603
SPECIAL MADE ITEMS ARE NON-RETURNABLE
NOTE: WHEN ORDERING PLEASE REFERENCE QUOTE NUMBER ON PURCHASE ORDER OR INCLUDE A COPY OF THE QUOTE WITH THE ORDER TO ASSURE CORRECT PRICE AND SPEC.

ALL PRICING INCLUDED IN THIS QUOTE IS AT OR BELOW GOVERNMENT PRICING. WHICH IS BELOW LIST PRICING. LAKELAND TURNOUT GEAR IS ONLY OFFERED FOR SALE BY CONWAY SHIELD DUE TO TERRITORY AGREEMENTS DICTATED BY THE MANUFACTURER.

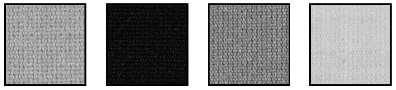
The New Quick-Ship Program from Lakeland!
- **USA Customers Only**
- **Custom gear delivered in 28 days (ARO)**
- **Free 2-Day Delivery**
- **20% Upcharge**
- **20 Set Maximum**

Current Lead times are 6 to 8 weeks as of 8/1/2024
NOTE **22.5% off all list prices of the current Lakeland price List**

MATERIALS

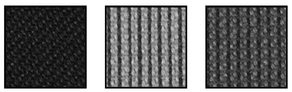
OUTER SHELLS

Nomex®



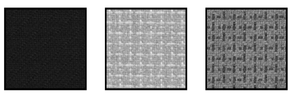
Content: 93% Nomex®/5% Kevlar®/2% Anti-static blend spun yarn
Material Weight: 7.5oz/yd²
Plain Weave

Pioneer™



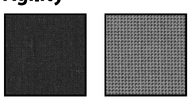
Content: 70/30 Kevlar®/Nomex® spun yarn with Enforce Technology™
Material Weight: 6.6oz/yd²
Twill Weave

Armor™ AP



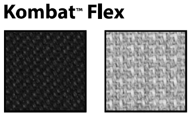
Content:
Gold/Black: 80% Nomex®/Kevlar® spun yarns, 20% 400 denier Kevlar® filament
Khaki: 80% Nomex/Kevlar/Teijinconex® spun yarns, 20% 400 denier Kevlar® filament
Weave: Comfort Twill with Filament Twill Technology
Material Weight: 6.5oz/yd²

Agility



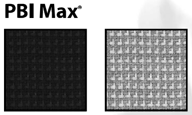
Content: Nomex®/Kevlar®/Polyoxazole with Enforce Technology
Material Weight: 6.6oz/yd²
Twill Weave

Kombat™ Flex



Content: 70% PBI®/Kevlar® blend spun yarn with 30% Kevlar® filament
Material Weight: 6.9oz/yd²
Twill Weave

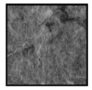
PBI Max®



Content: 70% PBI/DuPont Kevlar Spun Yarns
30% 600 Denier DuPont Kevlar Filament
Material Weight: 7.0oz/yd²
Twill Weave

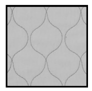
THERMAL LINERS

Q8



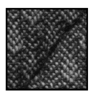
Face Cloth: Meta-aramid, FR modacrylic (spun)
Batting: Aramid, FR rayon, needle-punch, non-woven, reprocessed batt
Total Weight: 8.0oz/yd²

Defender™ M NP Brass



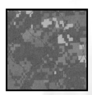
Face Cloth: Lenzing FR® Rayon, para-aramid, Nylon (spun yarn) Plain Weave
Batting: 1-Layer Aramid Needle Punch
Total Weight: 7oz/yd²
Color: Brass

Prism Pure



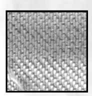
Weave: Channeling Raindrop
Batting: 4.0 oz. Pure Virgin DuPont™
Battings: Nomex®/Kevlar® needle punch batting
Color: Black and Tan

Defender™ M SL2



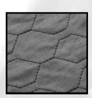
Face Cloth: Lenzing FR®/Para Aramid/Nylon blend spun yarn, plain weave
Batting: 2 layers of Nomex® spun lace
(2 layers of 2.3 oz/yd²)
Total Weight: 7.8 oz/yd²

Glide Ice™ 2-Layer



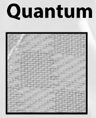
Face Cloth: 3.6 oz/yd2 60% Nomex® filament 40% DuPont Nomex®/Lenzing FR spun yarn
Batting: 2 layers of Nomex® E89™ spunlace
(2.3 oz/yd² and 1.5 oz/yd²)
Total Weight: 7.4 oz/yd²

Titanium SL2



Face Cloth: Nomex® filament yarn with Lenzing FR/Kevlar/Nylon blend spun yarn, twill weave.
Batting: 2 layers of Nomex non-woven spun lace
(2.3 and 1.5 oz/yd².
Total weight 7.7 oz/yd²

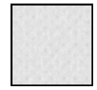
Quantum SL2



Face Cloth: Kevlar® filament yarn with Lenzing FR®/Kevlar®/Nylon spun yarn, check weave
Batting: Nomex®/Kevlar® non-woven spun lace
(2.3 oz/yd² with waffle design and 1 layer 1.5 oz/yd²)
Total Weight: 7.7 oz/yd²

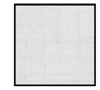
MOISTURE BARRIERS

Stedair® 3000



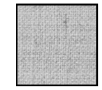
Substrate: Nomex® non-woven spun lace
Film: Bi-component ePTFE membrane
Total Weight: 5.2oz/yd2
Supplier Warranty: 3 Years

Stedair® 4000



Substrate: Nomex® woven pajama check
Film: Bi-component ePTFE membrane
Total Weight: 5.5oz/yd2
Supplier Warranty: 4 Years

Stedair® Gold



Substrate: PBI®/Nomex® blend non-woven spun lace
Film: Bi-component ePTFE membrane
Total Weight: 5.2oz/yd2
Supplier Warranty: 4 Years

MATERIALS MATRIX

OUTER SHELLS	STEDAIR MOISTURE BARRIERS	THERMAL LINERS
SYNERGEY (NOMEX®)	3000	Q-8 / Defender M Brass NP / Prism
BRIGADE 750 (NOMEX®)	3000	Q-8 / Defender M Brass NP / Titanium SL2
PIONEER	3000	Q8 NOMEX Quilt / Defender M Brass NP / Prism
PIONEER	3000 / 4000	Defender M SL2 CAMO / OMNI Synergy
PIONEER	3000 / 4000 / GOLD	Titanium SL2 / Glide ICE
PIONEER	GOLD	Quantum 3D
ARMOR AP	3000	Defender M Brass NP
ARMOR AP	3000 / 4000	Prism / Defender M SL2 CAMO
ARMOR AP	3000 / 4000	Glide Ice / Titanium SL2
ARMOR AP	GOLD	Glide Ice
AGILITY	3000 / 4000	Defender M SL2 Camo / OMNI Synergy
AGILITY	3000 / 4000 / GOLD	Titanium SL2 / Glide ICE / Quantum 3D
KOMBAT FLEX	3000	Defender M Brass NP
KOMBAT FLEX	3000 / 4000	Defender M SL2 Camo / OMNI Synergy
KOMBAT FLEX	3000 / 4000 / GOLD	Titanium SL2 / Glide ICE / Quantum 3D
PBI MAX	3000	Derfender M Brass NP / Defender M SL2 CAMO
PBI MAX	3000 / 4000 / GOLD	Glide ICE 2-Layer / Titanium SL2 / Quantum 3D
1098 ALUM PBI	3000	Q-8 / Defender M Brass NP / Titanium SL2
1088 ALUM PARA-ARAMID	3000	Q-8 / Defender M Brass NP / Titanium SL2
1098 ALUM PBI	3000	Aralite NP* While supplies last
1098 ALUM PBI	3000	Defender M Brass NP
1098 ALUM PBI	3000	Titanium SL2i
1088 ALUM PARA-ARAMID	3000	Q-8 NOMEX Quilt
1088 ALUM PARA-ARAMID	3000	Defender M Brass NP
1088 ALUM PARA-ARAMID	3000	Titanium SL2i

Michigan PPE Grant

Globe Spec. by MacQueen

Globe G-Xtreme 3.0 Jacket:

- Armor AP (Black or Gold) outer shell
- Glide Ice 2-Layer thermal liner
- Gore RT7100 moisture barrier (*Options Stedair Clear*)
- 3” NFPA Triple Trim (Lime/Yellow or Red/Orange)
- 3” Scotchlite letters sewn on jacket for department names
- Hanging letter patch for firefighter name 3” letters
- Std. Zipper In/Hook & Loop (Velcro) out closure
- Survivor strap right chest
- Mic Strap above Survivor
- 2”X3.5”X7” radio pocket on left chest
- Mic strap above radio pocket
- Gray nomex wristers with thumb hole loop
- Ara-Shield black reinforcement cuffs
- US Flag embroidery on right sleeve Military style.

Globe GPS Pant:

- Armor AP (Black or Gold) outer shell
- Glide Ice 2-Layer thermal liner
- Gore RT7100 moisture barrier (*Option Stedair Clear*)
- 3” Triple Trim around the cuff (Lime/Yellow or Red/Orange)
- Velcro fly closure
- Wide belt loops with black nomex belt
- 2”X10”X10” expansion pockets Kevlar line
- Ara-Shield Tool (3) compartment in right pocket
- Ara-Shield reinforcement cuffs
- Ara-Shield cathedral knee covering
- Silizone pad knee
- Globe Guard on pant leg
- 1”X3” black strap with sliding “D” ring center back of pant on wide belt loop (radio strap holder)
- Black padded suspender

Globe Onyx Boot:

- 13” Leather NFPA approved structural pull-on fire boot.
- Flame resistant, water resistant leather, Gore Crosstech fabric, Nomex webbing pull straps, padded composite shin guard, composite toe cap, Vibram toe bumper, composite shank and puncture protection.

MACQUEEN

MacQueen
350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Ship To: Michigan State Globe Gear Spec

Invoice To: MI STATE GLOBE PPE QUOTE

Branch			
16 - DELAFIELD, WI			
Date: 05/17/2024	Time: 8:17:54 (O)	Page: 1	
Account No: INT16	Phone No: 2626465911	Est No: 04 022056	
Ship Via:	Purchase Order:		
Tax ID No:			
	Salesperson: 000 / 349		

ESTIMATE EXPIRY DATE: 10/15/2024

PARTS ESTIMATE - NOT AN INVOICE

**Boot Options: Globe Supreme or Shadow XF **
Globe Supreme: $649.00
Shadow XF: $629.00

Part#	Description	U	Qty	Price	Amount
GX3.0 MI STATE SPEC COAT	GX3.0 COAT ONLY		1	1721.00	1721.00
Globe G-Xtreme 3.0 Jacket with Armor AP Black or Gold, Glide Ice 2-Layer, Gore RT7100. -Stedair Clear is an option at Up Charge of $178.00					
GPS MI STATE SPEC	GLOBE PANT SYST		1	1323.00	1323.00
Globe GPS Pant with Armor AP Black or Gold, Glide Ice 2-Layer, Gore RT7100. (Stedair Clear is an option at Up Charge of $144.00)					
G301320	GLOBE ONYX BOOT		1	455.00	455.00
GLOBE ONYX LEATHER BOOT					
120A420	GLOBE SUPREME		1	649.00	
Globe SUPREME 14" Pull-On Men's Leather Structural Fire Fighting Boot w/ VIBRAM ARCTIC GRIP PRO Outsoles. (SPECIFY SIZE WHEN ORDERING) OPTIONAL					
150A420	SHADOW XF BOOT		1	629.00	
Globe SHADOW XF 14" Pull-On Men's Size 11.0 Wide Leather Structural Fire Fighting Boot w/ VIBRAM® ARCTIC GRIP PRO Outsoles - SIZE TO BE DETERMINED OPTIONAL					

Subtotal: 3499.00

Tax: .00

Authorization: ____________________________ TOTAL: 3499.00

TPP/THL OF CERTIFIED COMPOSITES

Thermal Liner	Moisture Barrier		Agility (G7)		Armor AP (D4)		Brigade 750 (A7)		Gemini & PBI XT (C1/C2)		Flex7 (K2)		PBI Peak5 (F3)		PBI Max 6.0 LP (N8)		PBI Max 7.0 (C3)		Pioneer (C7)		1098 (18)
			THL	TPP	THL	TPP	THL	TPP	THL	TPP	THL	TPP	THL	TPP	THL	TPP	THL	TPP	THL	TPP	TPP
Caldura Elite/	RT7100 3D	(D)	258.5	38.7	244.2	40.7	266.9	43.0	256.0	40.5	255.8	39.5			237.1	37.0	234.7	41.5	260.8	43.4	41.1
Titanium SL2i (57)	Stedair 3000	(E)	278.4	41.0	251.2	38.8	295.3	43.3	262.3	40.2	279.9	39.1					268.4	40.4	282.3	42.2	40.5
(57 is Bry Compliant)	Crosstech 3L	(F)	272.3	40.2	258.8	36.5	264.9	41.4	255.6	42.2	269.9	44.7					255.5	41.4	264.7	40.0	41.9
	Crosstech Blk	(G)	282.3	41.1			283.3	37.5	264.9	36.5	268.7	41.1	286.3	38.7	269.8	38.1	271.8	39.0	269.2	38.0	38.6
(Titanium-45)	Stedair 4000	(H)	288.3	39.3	281.7	42.8	294.2	41.1	275.4	41.6	296.1	42.2	274.1	37.8			269.3	41.9	287.7	41.6	
	Stedair Gold	(J)	273.9	37.1			309.4	38.6	286.1	38.3	283.7	37.7					275.0	36.7	293.7	39.7	
	Stedair Clear	(L)	244.6	38.0									228.5	38.2					255.5	37.7	
Caldura Elite (N2)/	Crosstech Blk	(G)	299.9	37.4							296.5	38.1	295.5	35.8					303.8	35.8	
Titanium (N3)	Stedair 4000	(H)	286.8	36.8							292.0	36.6	296.6	36.5			268.9	38.4			
w/NmxNano	Stedair Gold	(J)	299.2	35.0							303.3	35.6							301.1	38.0	
	Stedair Clear	(L)	266.4	36.5							254.9	35.8	254.6	35.1							
Defender M	RT7100 3D	(D)	218.4	42.5	221.9	41.4	232.5	43.1	218.8	42.6							219.0	41.3	230.7	45.9	44.2
Elite NP	Stedair 3000	(E)	238.5	42.9	230.9	43.5	250.0	42.2	232.4	41.4	239.5	42.5							240.2	43.6	42.4
(Brass-74)	Crosstech 3L	(F)					233.1	43.3	220.7	45.0	212.1	52.3							220.6	47.0	
	Crosstech Blk	(G)	225.8	43.9	226.5	41.9	238.8	41.6	225.0	42.9	227.2	43.1	231.3	49.3			212.6	41.4	222.0	43.6	44.8
	Stedair 4000	(H)	230.9	48.3	233.3	40.1	247.9	42.4	225.8	42.9	238.0	44.1	234.3	45.4			232.3	41.3	244.7	45.8	
	Stedair Gold	(J)	243.5	43.4			253.0	42.0	238.2	38.6			234.6	40.2			227.2	39.0	240.9	39.4	
	Stedair Clear	(L)																			
Defender M	RT7100 3D	(D)	246.9	41.9	244.6	44.1	250.5	43.5	236.7	44.0	218.5	40.8			241.3	39.2	208.8	41.9	208.1	45.5	
Elite SL2	Stedair 3000	(E)	226.3	41.9	209.2	39.1	236.3	44.3	215.1	41.7	232.3	41.7					209.3	42.3	219.7	42.1	42.8
(Brass-60)	Crosstech 3L	(F)	251.9	43.1	250.6	37.0	219.1	42.5	245.5	44.1	218.2	47.4							214.7	44.0	
(Camo-81)	Crosstech Blk	(G)	220.1	42.7	218.3	38.9	223.3	39.6	213.9	40.5	218.4	44.0	274.7	39.6	242.8	38.1	205.1	41.3	217.2	40.7	40.0
	Stedair 4000	(H)	229.1	43.2	249.4	39.9			223.7	41.9			269.4	40.3			211.6	40.5	228.0	42.5	
	Stedair Gold	(J)	226.4	40.5			249.1	39.8	224.4	37.5	226.2	38.6	266.1	36.1					242.0	43.1	
	Stedair Clear	(L)																			
Glide Ice 2-Layer	RT7100 3D	(D)	270.5	41.2	255.1	39.4	279.4	43.7	273.7	41.5	269.0	44.0					255.1	41.2	273.0	42.6	
(62)	Stedair 3000	(E)	265.2	39.5	251.1	40.7	290.0	43.7	262.4	41.5	269.5	43.0					267.3	41.8	281.2	44.4	
	Crosstech 3L	(F)	282.1	42.9	256.1	40.1			259.8	45.1	282.4	46.3					259.9	42.6	270.7	41.5	
	Crosstech Blk	(G)	279.3	39.7	269.1	35.0	296.8	38.6	264.5	38.9	287.3	41.8	279.7	41.7	274.0	35.1	277.7	38.9	277.8	41.4	
	Stedair 4000	(H)	276.6	41.1	269.1	39.2	313.0	42.5	271.7	40.4	270.4	41.6	283.0	42.1	269.2	38.9	272.7	42.4	286.6	44.6	
	Stedair Gold	(J)	289.9	39.5	272.1	37.1			275.6	39.3	284.8	40.1	274.1	37.1	267.9	37.8	273.8	37.5	290.9	43.7	44.2
	Stedair Clear	(L)			221.5	40.0							242.4	39.5	221.5	42.1	213.7	43.7	222.1	43.2	
Glide Ice w/	Crosstech Blk	(G)	298.3	42.7	292.5	40.0									294.7	38.1	283.0	38.9			
Nomex Nano	Stedair 4000	(H)	258.4	38.0	274.8	37.6			217.7	41.6					250.6	37.2	272.1	38.3			
(N1)	Stedair Gold	(J)															281.6	39.3			
	Stedair Clear	(L)											235.7	38.1	232.7	40.8					
Q-8	RT7100 3D	(D)	214.7	41.7	207.7	43.0	212.5	40.8	220.4	39.8	218.2	40.5									
(76)	Stedair 3000	(E)	225.9	39.9			231.4	43.0	233.9	38.6	224.1	40.2							222.0	42.9	40.2
	Crosstech 3L	(F)	230.0	44.7			218.4	40.4	274.3	43.2	207.9	38.2									
	Crosstech Blk	(G)	236.1	39.8															244.4	42.5	
	Stedair 4000	(H)	241.4	44.5			260.8	41.2	232.2	38.0	207.4	40.0					247.7	38.3	224.8	38.6	
	Stedair Clear	(L)																			
Quantum 3D SL2i	RT7100 3D	(D)	254.5	40.6			281.0	46.0	257.5	43.1	263.6	43.1							258.7	44.2	
(53)	Stedair 3000	(E)	274.5	40.6			276.5	43.2	253.7	41.4	260.6	42.7							266.9	42.6	
	Crosstech 3L	(F)	263.7	42.5			262.0	42.3	244.2	46.7	261.8	44.1							254.0	42.4	
	Crosstech Blk	(G)	271.5	41.9			289.3	38.7	253.3	39.4	270.4	42.7	271.4	36.7					273.0	41.0	39.9
	Stedair 4000	(H)	233.7	40.5					260.8	39.1	283.0	44.7	264.4	39.5					258.2	42.7	
	Stedair Gold	(J)	263.9	36.7					260.5	39.0	266.8	38.6							272.8	41.3	
	Stedair Clear	(L)																			
Parallon (XM)	Parallon B2	(B)	268.0	44.6	247.1	45.6	276.3	46.5	250.9	46.0	265.1	46.6			257.2	44.2	246.1	48.0	264.3	46.8	

3.6.24

TPP/THL OF CERTIFIED COMPOSITES

PBI Lightweight System											
Glide Ice w/	**Crosstech Blk (G)**					259.5 44.0		247.5 40.1	252.7 43.0		
PBI G2 (64)	**Stedair Gold (J)**					263.3 40.0		264.4 37.4	254.3 39.0		
Quantum 4i	**Crosstech Blk (G)**					258.4 39.9			251.1 40.4		
(58)	**Stedair Gold (J)**					267.9 37.2			257.9 37.4		

Athletix Only: **PBI Stretch (42) / Crosstech Black 2F (G) / Caldura Elite with Nomex Nano (N2) OR Titanium with Nomex Nano (N3) = TPP 42.1, THL 303.0**
PBI Stretch (42) / Crosstech Black 2F (G) / 13 osy Kevlar Mesh = TPP 39.6, THL 292.4

*****PLEASE CHECK WITH CUSTOMER SERVICE IF THERE ARE ADDITIONAL SPECIFIC COMPOSITES YOUR CUSTOMER HAS REQUESTED*****

3.6.24

Fraser City Council Agenda Item

SUBJECT TITLE:	John Deere 320p Backhoe	**DATE SUBMITTED:**	August 28, 2024
PREPARED BY:	Rob Barrett	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

The Department of Public Works is proposing the approval of $146,087.45 for the purchase of a 2024 John Deere 320P Backhoe. This cost includes a $20,000 trade-in credit for the City's 2005 JCB Backhoe.

The 2005 JCB Backhoe is old and starting to wear out. Its controls and swing pattern have become sloppy, making it inefficient and unsafe to operate in tight spaces with workers nearby.

We propose replacing it with the John Deere model 320P backhoe, which offers significant improvements. The new machine has quick coupler buckets for easy and faster attachment changes. It also includes a thumb control for the back bucket, enabling the operator to pick up objects like concrete and logs. Moreover, it features a multipurpose front bucket that opens like a clamshell and has hydraulic lines plumbed so attachments like a tamper and breaker can be used. These new features will enhance our operations, making them more efficient and safer.

BUDGET IMPACT

☒Obtained Quotes ☐Solicited Bids thru RFP ☒Sole Source ☐Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount: : $146,087.45

Account Number(s): 592-536-972

Requires Budget Amendment:	☒NO	☐YES - Amount:
Requires Reoccurring Charges:	☒NO	☐YES - Amount:
Requires Travel Expenses:	☒NO	☐YES - Amount:
Offset by Grant Funding:	☒NO	☐YES - Amount:

Additional Information:

ATTACHMENTS

1. Quote for2024 John Deere 320P Backhoe
2. 2024 John Deere 320P Backhoe Brochure

RECOMMENDED MOTION(S)

Motion to approve the purchase 2024 John Deere 320P Backhoe for $146,087.45. It is further recommended that the City Council authorize the Public Works Department to participate in the MI-Deal cooperative pre-bid contract for the backhoe.

AIS Construction Equipment
56555 Pontiac Trail
New Hudson, MI 48165

Customer	City of Fraser DPW	**Misc**	
Name	Rob Barrett	Date	6.28.24
	31250 Kendall	Attn	
City	Fraser State MI ZIP 48026	Rep	Craig Vick
Phone	586.293.2001	Cell.	586.634.2760

Qty	Description		TOTAL
1	**new Deere model 320P**		
	List Price Per Attached Build Sheet	$237,183.00	**$ 237,183.00**
	less MiDeal Discount 39% (Contract # 240000000158)		**$ (92,501.37)**
	Sub-Total	$ 144,681.63	
	PDI 1% ($ 144,681.63 x .01 = $ 1,446.82)		**$ 1,446.82**
1	30" heavy duty bucket (AT437345)		**$ 2,331.00**
1	36" ditch bucket with pin (AT437616)		**$ 2,350.00**
	48 mos./2,000 hour powertrain & hydraulic warranty		**$ 1,898.00**
	Attachment set-up three @ $ 160.00		**$ 480.00**
	delivery & factory freight		**$ 1,300.00**
1	Lincoln Auto-Lube system installed		**$ 11,600.00**
1	Trade Value '05 JCB 214 s.n. 905707		**$ (20,000.00)**
	As AIS is authorized vendor for MiDeal Contract # 240000000158, if PO		
	is issued, please have made out t		
	Optional hydraulic backhoe coupler $ 4,626.24 (net after MiDeal discount)		
	Optional Galaxy 550 70R24 340/80R18 tires $ 2,035.57 (after discount)		
	As AIS is authorized vendor for MiDeal Contract # 240000000158, if PO		
	issued please have made out to:		
	AIS Construction Equipment Corp.		
	56555 Pontiac Trail		
	New Hudson, MI 48165		
	Please contact me anytime if questions, etc. Thank you!		
	Craig Vick (mo: 586.634.2760)		
		Subtotal	$ 146,087.45
		Shipping	Included
		TOTAL NET DUE	**$ 146,087.45**

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.

320 P-tier Backhoe Loader

28-Jun-2024

Code	Description	Qty	List Price
17C0T	320 P-tier Backhoe Loader 17C0T (Gen-A) Ex-Works Dubuque, Iowa, U.S.A. As not all option codes have field kits, please review your order option codes and available kits prior to placing a machine order.	1	$169,068.00

Option Codes

Code	Description	Qty	List Price
0202	United States	1	No Added Cost
0351	Translated Text Labels Vehicle labels translated to selected language with English labels. Includes labels for operator station, engine and backhoe controls options.	1	No Added Cost
0259	English English language for operator’s manual and electronic content. Includes operator’s manual and 4G OM packet.	1	No Added Cost

1003	Cab	1	$14,253.00
	Isolation mounted modular design ROPS/FOPS level 2 (meets ISO 3449 & ISO 3471) molded roof. Tinted safety glass. Deluxe interior trim. Headliner. Molded floor mat. Less radio (cab includes power connector for radio and threaded bosses for mounting brackets - see radio kit installation instructions). Air conditioning 26,000 BTU. CFC free R134a refrigerant. Heater/defrosters/pressurizer, 40,000 BTU, 10 speed. Deluxe mechanical suspension, cloth, swivel seat with lumbar adjustment and am rests, fully adjustable. Keyless start. 3 inch orange seat belt with retractor. Tilt steering wheel. Interior rearview mirror. Front 2-speed wiper with windshield washer and rear 1-speed wiper. (2) front driving/working halogen lights - 32,500 candlepower each (2) rear working halogen lights - 32,500 candlepower each (6) additional work roof lights adds 2 front, 2 rear and 1 on each side of roof (4) turn signal/flashing/rear stop/tail lights - 2 front and rear (2) rear reflector See 'Order as Desired' codes for additional cab options not included in standard cab (i.e. air suspension seat, radio, sun visor).		
183E	JDLink™	1	No Added Cost
	Includes integrated cab wiring harness, antenna, and JDLink™ Modem's (MTG). JDLink™ connectivity is enabled separately through the JDLink™ website. Connectivity service is subject to country availability.		
3009	Autoshift Transmission - Mechanical Front Wheel Drive (MFWD) with Limited Slip Differential	1	No Added Cost
	5F/3R autoshift transmission. Autoshift can be turned on/off in the SSM. When autoshift is off, the transmission will operate as a powershift.		

4006	John Deere 4.5L - FT4/Stage IV	1	No Added Cost
	Net peak power of 113 Hp. For use only in areas where EPA final tier 4/EU stage IV is required. Turbocharged. Wet sleeve cylinder liners. 2 valves / cylinder. Electronically controlled HPCR fuel delivery system, B20 biodiesel compatible . Serpentine belt with automatic belt tensioner. Enclosed safety fan guard. Vertical spin-on engine oil filter. Spin-on fuel filter with water separator. Dual safety element dry-type air cleaner with evacuator valve. Underhood catalysts with vertical curved exhaust stack. Passive flow-through exhaust aftertreatment system with grid heater. Electronically controlled, variable-speed cooling fan.		
5245	Galaxy 19.5L-24 12PR Rear & 12.5/80-18 10PR Front	1	No Added Cost
	Requires axle code 3009. Rear tire chains require wheel spacers (AT347522).		
6154	Dual Batteries with Disconnect, Jump Post, and Engine Block Heater	1	$494.00
	350 minute reserve capacity (1900 CCA). Recommended for use in ambient temperatures below 32 degrees F (0 degrees C). Includes engine block heater.		
6752	Extendible Dipperstick	1	$9,003.00
	Extended stabilizer legs; stabilizer overall width, operating: 13 ft. 3 in. (4.03 m.). When configured with mechanical controls (option 7026) extendible dipperstick is controlled by a foot pedal. When configured with pilot controls (option 7028) extendible dipperstick is controlled by roller on joystick.		
6572	Heavy-Duty Bumper - For Machines without a Front Counterweight	1	$240.00
7002	Auxiliary Hydraulics with One & Two Way Flow (Hammer & Thumb/Swinger)	1	$5,315.00
	Includes factory installed plumbing to bulkhead (mid-point of dipperstick) for one and two way flow valves (selective flow and proportional). Includes hydraulic quick disconnect fittings KV11305 and AT312681 for one-way flow circuit rated for full auxiliary circuit flow capacity. Quick disconnects require connection without pressure and are identical to the couplings provided with the front loader 3rd function hydraulic option.		
7028	Pilot Controls, Two Lever, with Pattern Selection	1	$2,997.00
	Proportional auxiliary control and extendable dipperstick control integrated into pilot control levers.		

7041	Loader Coupler, Three-Function Hydraulics, Single Lever Includes auto ride control, option 8165. Single lever loader control with electric clutch disconnect, momentary MFWD, transmission quick-shift, and electro-hydraulic auxiliary control. For multi-purpose coupler bucket and front attachments. Includes valve with circuit relief and .5 in. (12.7 mm) hoses and steel lines to loader cross tube. Will accept G, J, K, and L-series loader coupler buckets.	1	$10,735.00
7800	Less Backhoe Bucket with Bucket Pins	1	No Added Cost
7703	Deere Standard Quick Coupler - 37 in. Thumb Ready Includes factory installed thumb cylinder mounting ears installed onto dipper. If factory installed thumb option required, order code 8025 - 37 inch tine. For use with 310SE, SG, SJ, SK, SL; 410E, G,J, K, L backhoe buckets. Not compatible with 310E, G, J, K, L series backhoe buckets.	1	$1,776.00
7863	92 in. (2.35 m.) Multi-Purpose Coupler Bucket, 1.31 cu. yd. (1.00 cu. m.) Requires code 7041. Coupler bucket includes reversible bolt-on cutting edges and skid plates. Requires third function hydraulics. Pre-drilled for 8 teeth - order teeth from parts.	1	$11,530.00
8096	Premium Mirror Option - Exterior Rear View Mirrors (2) and Front View Mirror (1)	1	$199.00
8109	Sun Visor	1	$102.00
8146	Left Side Console Storage with Cup Holders	1	$87.00
8182	Radio, Bosch Basic Package AM/FM/Weather Radio	1	$940.00
8207	Seat, Cloth Air-Suspension For enclosed Cab.	1	$541.00
8142	LED Light Package Includes factory installed 2 LED spot lights and 8 LED flood lights in lieu of the standard halogen light package.	1	$1,133.00

8226	Strobe Light with Magnetic Mount Light is shipped loose in the cab.	1	$633.00
8131	Heavy-Duty Stabilizer Pads Laminated and reinforced rubber, compressed on edge within the steel shoe for improved durability and wear performance.	1	$497.00
8025	Thumb - 37 in. 4 Tine Reference bulletin 17BH08 for compatibility with couplers and buckets, and to determine necessary thumb length. Requires two-way auxiliary hydraulics, code 7002 or 7004. It does include plumbing for two-way auxiliary valve.	1	$7,043.00
8126	Heavy-Duty Grille Frame Recommended for high use in truck loading applications. Includes vertical and horizontal steel reinforcement to the inside of the perforated screen for greater durability.	1	$597.00
Total			**$237,183.00**

Manufacturer's Suggested List Price shown. Retail prices may vary by dealer. Unless stated otherwise, taxes, freight, setup, delivery and other dealer specific charges not included in the pricing. Options/items noted with anything other than price will have additional costs. Pricing, availability, and specifications subject to change without notice. Special program pricing may be available on certain models. See dealer for details. Prices shown are in U.S. dollars and valid only in the U.S.

320 P

Backhoe Loader

JOHN DEERE

READY TO RUN IN THE REAL WORLD

When owners and operators just like you — the people who know what customers need for their operations to succeed — weighed in on our latest backhoe loaders, we heeded the real-world feedback. You asked for one machine that capably completes the work of two. A powerful overachiever with outstanding loader performance, backhoe capability, and multifunction versatility. And packed with productivity-elevating options including Heavy Lift (HL) to match the application. Meet the 320 P-Tier Backhoe Loader, a standout multitasker ready to run — and get more done — in any corner of the working world.

FEATURES

Powerful engine technology
Rugged EPA Final Tier 4 (FT4)/EU Stage IV John Deere PowerTech EWL engine boosts power, torque, and reliability compared to previous models. Simple two-valve cylinder-head, wet-sleeve design with replaceable cylinder liners provides uniform cooling and aids in reducing oil breakdown and ring wear. Filters have been redesigned and relocated for easier servicing over earlier models.

Elevated experience
Pressure-compensated, load-sensing (PCLS) hydraulics provide excellent multi-functioning, smooth machine control, and up to 15-percent greater craning capacity with Lift Mode, collectively providing a distinctive operator experience and unmatched machine performance. Trenching operation can be conducted at a lower engine rpm, reducing fuel consumption and jobsite noise.

Forward thinking
When enabled on the sealed-switch module, AutoShift automatically shifts the PowerShift™ transmission to the appropriate gear. Simply set the control lever to the highest gear desired, and the transmission will optimally shift based on engine rpm and ground speed. Included in the base machine configuration, AutoShift enhances operator ease of use during extended transport or load-and-carry applications.

Always on the move
Limited-slip mechanical-front-wheel drive (MFWD) delivers sure-footed traction in any ground condition. Engage momentary MFWD "on the fly" with a touch of a button on the loader control.

Do some heavy lifting
New Heavy Lift (HL) option includes larger rear structures and hydraulic cylinders that increase lifting capacities and breakout forces up to 25 percent.

Control the ride and the load
Auto ride control eliminates the need to manually turn the feature on and off during load-and-carry applications, enhancing the operator's ease of use. When activated, front loader cylinders function as a shock absorber, smoothing the ride over rough terrain and reducing material spillage. On/Off functionality is controlled by ground speed and can be adjusted by the operator in the cab's display monitor.

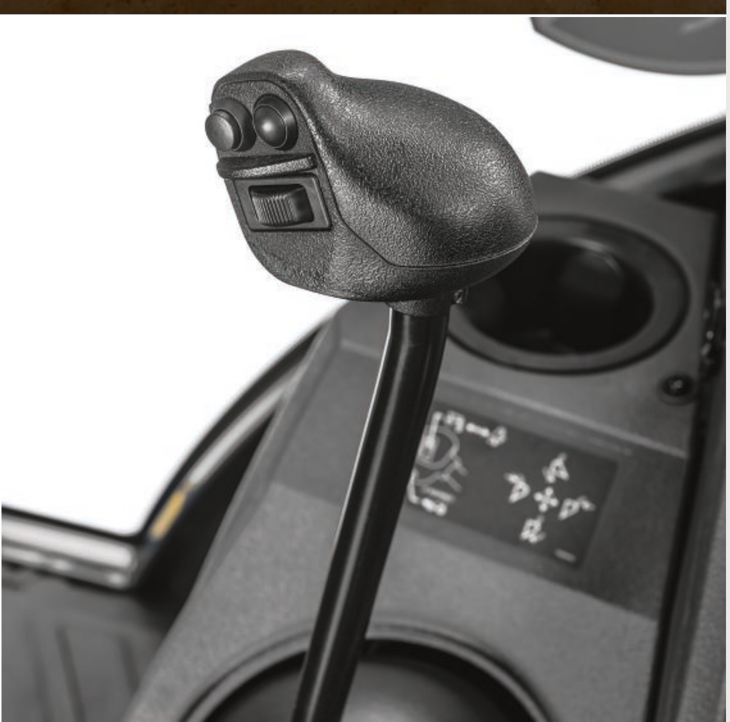
Save fuel with economy mode
Standard economy mode can be configured separately between loader and backhoe functions. Activate economy mode for backhoe functions while retaining full power for loader functions. This helps maximize fuel usage in lighter-work applications with minimal effect on machine performance.

It all looks good from here
Spacious operator station is loaded with creature comforts including an efficient HVAC system, choice of adjustable mechanical or air-suspension seat, and optional premium radio with Bluetooth® and auxiliary input. Sightlines to the loader bucket corners over the sloped hood are clear.

Take it easy
Enhanced "palm-on-top" loader-control grip is intuitive and easy to use. Redesigned loader-lever linkage reduces resistance and improves its throw and feel, decreasing lever travel by up to 15 percent.

Hit the ground running
Same-side ground-level service points speed daily checks and fills. Other commonsense features such as quick-change filters, extended service intervals, simple-to-read sight gauges, and easy-access grease zerks help increase uptime.

320 P-TIER BACKHOE LOADER



Precision Construction
From grade management and obstacle detection to product automation features and jobsite intelligence, this suite of construction technology delivers productivity solutions to help you get more done, more efficiently.

John Deere construction equipment comes with in-base connectivity — free from subscriptions or annual renewals. Analyze critical machine data, track utilization, review diagnostic alerts, and more from **the John Deere Operations Center™.** The Operations Center also enables **John Deere Connected Support™,** which uses data from thousands of connected machines to proactively address issues before they arise. Your dealer can also remotely monitor machine health, diagnose problems, and even update machine software without a trip to the jobsite.*

*Availability varies by region and product. Options not available in every country.

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320 P-TIER BACKHOE LOADER SPECIFICATIONS

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Engine	**320 P-TIER**	
Manufacturer and Model	John Deere PowerTech™ EWL 4.5L turbocharged	
Non-Road Emission Standard	EPA Final Tier 4/EU Stage IV	
Displacement	4.5 L (276 cu. in.)	
Gross Peak Power	86 kW (115 hp) at 1,900 rpm	
Net Peak Power (ISO 9249)	84 kW (113 hp) at 1,900 rpm	
Net Peak Torque (ISO 9249)	459 Nm (339 lb.-ft.) at 1,600 rpm	
Net Torque Rise	30%	
Lubrication	Pressure system with spin-on filter and cooler	
Air Cleaner	Dual-stage dry type with safety element and evacuator valve	
Cooling		
Fan Type	Electronically controlled, variable-rate, suction-type cooling fan standard	
Engine Coolant Rating	–40 deg. C (–40 deg. F)	
Engine Oil Cooler	Oil to water	
Powertrain		
Transmission	5-speed, helical-cut gears, full PowerShift™ transmission with hydraulic reverser standard; electric clutch cutoff on loader lever; AutoShift transmission standard	
Torque Converter	Single stage, dual phase with 2.63:1 stall ratio, 280 mm (11 in.)	
PowerShift Standard Transmission		
Maximum Travel Speeds With Standard Engine, With 19.5L-24 Rear Tires	*Forward*	*Reverse*
Gear 1	5.4 km/h (3.4 mph)	6.8 km/h (4.2 mph)
Gear 2	10.0 km/h (6.2 mph)	12.6 km/h (7.8 mph)
Gear 3	20.5 km/h (12.7 mph)	20.2 km/h (12.6 mph)
Gear 4	37.3 km/h (23.2 mph)	—
Gear 5	40.0 km/h (24.9 mph)	—
Axles		
Axle Oscillation, Stop to Stop, Front Axle	22 deg.	
Axle Ratings	*Front*	*Rear*
SAE J43	5500 kg (12,100 lb.)	7000 kg (15,400 lb.)
Dynamic	9000 kg (19,800 lb.)	10 000 kg (22,000 lb.)
Static	26 500 kg (58,400 lb.)	26 500 kg (58,400 lb.)
Ultimate	43 500 kg (95,900 lb.)	43 500 kg (95,900 lb.)
Differentials		
Mechanical-Front-Wheel-Drive (MFWD) Axle	Automatic, limited-slip traction control	
Rear Axle	Foot actuated, hydraulically engaged 100% mechanical lock	
Steering (ISO 5010)	Hydrostatic power steering and emergency steering	
Axle	*MFWD*	*Non-Powered Front*
Curb-Turning Radius		
With Brakes	3.52 m (11 ft. 7 in.)	3.45 m (11 ft. 4 in.)
Without Brakes	4.02 m (13 ft. 2 in.)	3.90 m (12 ft. 10 in.)
Bucket-Clearance Circle		
With Brakes	10.10 m (33 ft. 0 in.)	10.00 m (32 ft. 9 in.)
Without Brakes	10.80 m (35 ft. 6 in.)	10.70 m (35 ft. 0 in.)
Steering Wheel Turns (lock to lock)	2.6 to 3.6	3.1 to 4.3
MFWD Axle	Heavy duty, outboard planetary final drives distribute shock loads over 3 gears	
Rear Axle	Heavy duty, outboard planetary final drives distribute shock loads over 4 gears	
Brakes (ISO 3450)		
Service	Power assisted, hydraulic wet disc, mounted inboard, self-adjusting and self-equalizing	
Parking	Spring applied, hydraulically released, wet, multi-disc, independent of service brakes with electric switch control	
Hydraulics		
Main Pump	Pressure compensated load sensing (PCLS), axial-piston pump	
Pump Flow at 2,200 rpm, Backhoe and Loader	163 L/m (43 gpm)	
System Relief Pressure		
Backhoe	24 993 kPa (3,625 psi)	
Lift Mode	27 579 kPa (4,000 psi)	
Loader	24 993 kPa (3,625 psi)	
Controls		
Backhoe	2-lever mechanical standard; pilot controls with pattern select with electrohydraulic (EH) auxiliary functions optional	
Loader	Single-lever control with electric clutch cutoff switch and MFWD (momentary) standard; single-lever control with electric clutch cutoff switch, EH proportional auxiliary roller, MFWD (momentary), and transmission quick-shift optional	

320 P-TIER BACKHOE LOADER SPECIFICATIONS

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Cylinders	**320 P-TIER**		
Heat-treated, chrome-plated, polished rods; hardened steel (replaceable bushings) pivot pins			
	Bore	*Rod Diameter*	*Stroke*
Loader Boom (2)	80 mm (3.15 in.)	50 mm (1.97 in.)	789 mm (31.08 in.)
Loader Bucket (1)	90 mm (3.54 in.)	50 mm (1.97 in.)	744 mm (29.29 in.)
Backhoe Boom (1)	120 mm (4.72 in.)	56 mm (2.20 in.)	794 mm (31.26 in.)
Heavy-Lift (HL) Option	125 mm (4.92 in.)	63 mm (2.48 in.)	887 mm (34.92 in.)
Backhoe Crowd (1)	115 mm (4.53 in.)	63 mm (2.48 in.)	602.5 mm (23.72 in.)
HL Option	120 mm (4.72 in.)	63 mm (2.48 in.)	591 mm (23.27 in.)
Backhoe Bucket (1)	90 mm (3.54 in.)	56 mm (2.20 in.)	810 mm (31.89 in.)
Heavy-Duty Option	100 mm (3.94 in.)	63 mm (2.48 in.)	810 mm (31.89 in.)
HL Option	100 mm (3.94 in.)	63 mm (2.48 in.)	810 mm (31.89 in.)
Backhoe Swing (2)	90 mm (3.54 in.)	50 mm (1.97 in.)	278 mm (10.94 in.)
Backhoe Extendable Dipperstick (1)	70 mm (2.76 in.)	40 mm (1.57 in.)	1062 mm (41.81 in.)
HL Option	80 mm (3.15 in.)	45 mm (1.77 in.)	1062 mm (41.81 in.)
Backhoe Stabilizer (2)			
Standard	90 mm (3.54 in.)	50 mm (1.97 in.)	500 mm (19.69 in.)
Extended Optional	100 mm (3.94 in.)	50 mm (1.97 in.)	500 mm (19.69 in.)
HL Option Extended	100 mm (3.94 in.)	50 mm (1.97 in.)	500 mm (19.69 in.)
Non-Powered Axle (1)	70 mm (2.76 in.)	42 mm (1.65 in.)	210 mm (8.27 in.)
MFWD (1)	65 mm (2.56 in.)	40 mm (1.57 in.)	210 mm (8.27 in.)

Electrical	
Voltage	12 volt
Alternator Rating	145 amp
Lights	10 halogen: 4 front, 4 rear, and 2 side docking (32,500 candlepower each); turn signals and flashers: 2 front and 2 rear; stop- and taillights; and 2 rear reflectors; factory-installed option for 2 LED spotlights and 8 LED floodlights in lieu of standard halogen light package

Operator Station	
Type (ISO 3471)	Fully enclosed cab, isolation mounted, ROPS/FOPS, left/right access, with molded roof; optional quarter cab (front glass only) and canopy

Tires/Wheels		
	Front	*Rear*
Non-Powered Front Axle	12.5/80-18 F3 (12)	19.5L-24 R4 (12)
	14.5/75-16.1 F3 (16)	19.5L-24 R4 (12)
With MFWD	12.5/80-18 I3 (12)	19.5L-24 R4 (10)
	12.5/80-18 R4 (10)	19.5L-24 R4 (12)
	12.5/80-18 I3 (12)	21L-24 R4 (12)
	12.5/80-18 R4 (10)	21L-24 R4 (12)
	340/80R18 XMCL	500/70R24 XMCL
	340/80R18 550	500/70R24 550
	340/80R18 580	500/70R24 580

Serviceability			
Refill Capacities		**Refill Capacities** ***(continued)***	
Cooling System		Diesel Exhaust Fluid (DEF) Tank	13.7 L (3.6 gal.)
Cab	27.5 L (29.1 qt.)	Hydraulic System	126.8 L (33.5 gal.)
Canopy	25.7 L (27.2 qt.)	Hydraulic Reservoir	45.0 L (11.9 gal.)
Rear Axle	18.0 L (19.0 qt.)	MFWD Axle	
Engine Oil (including vertical spin-on filter)	13.0 L (13.7 qt.)	Differential Housing	6.5 L (6.9 qt.)
Torque Converter and Transmission	15.1 L (16.0 qt.)	Planetary (each)	0.9 L (1.0 qt.)
Fuel Tank (with ground-level fueling)	128.7 L (34.0 gal.)		

Operating Weights	**320 P-TIER**	**320 P-TIER HEAVY-LIFT (HL) OPTION**
With Full Fuel Tank, 75-kg (165 lb.) Operator, Standard Equipment, Canopy, and Bumper	7146 kg (15,754 lb.)	7375 kg (16,571 lb.)
Typical With Cab and Extendable Dipperstick		
340-kg (750 lb.) Counterweight	7908 kg (17,434 lb.)	—
454-kg (1,000 lb.) Counterweight	—	8320 kg (18,342 lb.)
Optional Components (weight difference between base equipment and option)		
Cab	284 kg (626 lb.)	284 kg (626 lb.)
MFWD With Tires	137 kg (302 lb.)	137 kg (302 lb.)
Extendable Dipperstick	138 kg (304 lb.)	207 kg (456 lb.)
Front Loader Coupler	145 kg (320 lb.)	145 kg (320 lb.)
Backhoe Bucket Coupler	120 kg (265 lb.)	120 kg (265 lb.)

320 P-TIER

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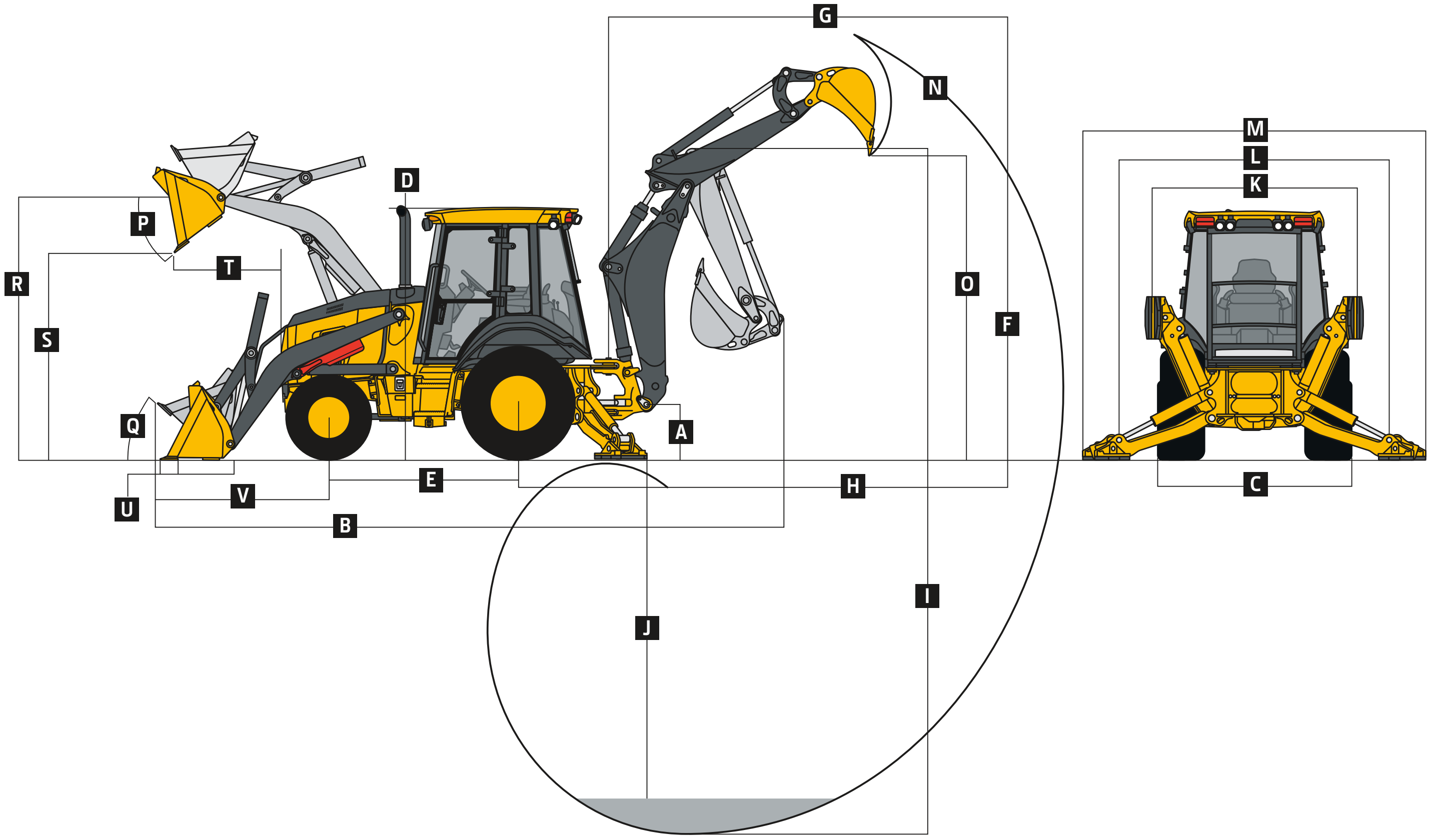
	Overall Dimensions	320 P-TIER	320 P-TIER HEAVY-LIFT (HL) OPTION
A	Ground Clearance, Minimum	330 mm (13 in.)	310 mm (12 in.)
B	Overall Length, Transport	7.28 m (23 ft. 11 in.)	7.37 m (24 ft. 2 in.)
C	Width Over Tires	2.20 m (7 ft. 3 in.)	2.34 m (7 ft. 8 in.)
D	Height to Top of ROPS/Cab	2.79 m (9 ft. 2 in.)	2.81 m (9 ft. 3 in.)
E	Length From Axle to Axle		
	Non-Powered Front Axle	2.16 m (7 ft. 1 in.)	2.16 m (7 ft. 1 in.)
	MFWD Axle	2.19 m (7 ft. 2 in.)	2.19 m (7 ft. 2 in.)



	Backhoe Dimensions and Performance	320 P-TIER			320 P-TIER HL OPTION		
	Backhoe specifications are with 610-mm x 0.21-m³ (24 in. x 7.5 cu. ft.) bucket; dipper lift specs are with a boom angle of 65 deg.						
	Bucket Range	305–610 mm (12–24 in.)			305–610 mm (12–24 in.)		
	Digging Force						
	Bucket Cylinder	55.0 kN (12,356 lb.)			69.9 kN (15,723 lb.)		
	Lift Mode	60.6 kN (13,634 lb.)			77.2 kN (17,349 lb.)		
	With Heavy-Duty Cylinder Option	67.9 kN (15,254 lb.)			—		
	Lift Mode	74.9 kN (16,832 lb.)			—		
	Crowd Cylinder	36.6 kN (8,229 lb.)			38.2 kN (8,581 lb.)		
	Lift Mode	40.4 kN (9,080 lb.)			42.1 kN (9,468 lb.)		
	Swing Arc	180 deg.			180 deg.		
	Operator Control	2 levers			2 levers		
			With Optional Extendable Dipperstick			*With Optional Extendable Dipperstick*	
		With Standard Backhoe	*Retracted*	*Extended*	*With Standard Backhoe*	*Retracted*	*Extended*
F	Loading Height, Truck Loading Position	3.42 m (11 ft. 3 in.)	3.54 m (11 ft. 7 in.)	4.16 m (13 ft. 8 in.)	3.63 m (11 ft. 11 in.)	3.62 m (11 ft. 10 in.)	4.24 m (13 ft. 11 in.)
G	Reach From Center of Swing Pivot	5.52 m (18 ft. 1 in.)	5.61 m (18 ft. 5 in.)	6.62 m (21 ft. 9 in.)	5.68 m (18 ft. 8 in.)	5.62 m (18 ft. 5 in.)	6.61 m (21 ft. 8 in.)
H	Reach From Center of Rear Axle	6.58 m (21 ft. 7 in.)	6.68 m (21 ft. 11 in.)	7.68 m (25 ft. 2 in.)	6.74 m (22 ft. 1 in.)	6.68 m (21 ft. 11 in.)	7.67 m (25 ft. 2 in.)
I	Digging Depth (SAE maximum)	4.35 m (14 ft. 3 in.)	4.50 m (14 ft. 9 in.)	5.55 m (18 ft. 2 in.)	4.59 m (15 ft. 1 in.)	4.53 m (14 ft. 10 in.)	5.53 m (18 ft. 2 in.)
J	Digging Depth (SAE)						
	610-mm (2 ft.) Flat Bottom	4.32 m (14 ft. 2 in.)	4.45 m (14 ft. 7 in.)	5.51 m (18 ft. 1 in.)	4.55 m (14 ft. 11 in.)	4.49 m (14 ft. 9 in.)	5.50 m (18 ft. 0 in.)
	2440-mm (8 ft.) Flat Bottom	3.99 m (13 ft. 1 in.)	4.13 m (13 ft. 7 in.)	5.25 m (17 ft. 3 in.)	4.25 m (13 ft. 11 in.)	4.18 m (13 ft. 8 in.)	5.28 m (17 ft. 4 in.)
K	Stabilizer Width, Transport	2.18 m (7 ft. 2 in.)	2.18 m (7 ft. 2 in.)	2.18 m (7 ft. 2 in.)	2.18 m (7 ft. 2 in.)	2.18 m (7 ft. 2 in.)	2.18 m (7 ft. 2 in.)
L	Stabilizer Spread, Operating						
	Standard Stabilizers	3.10 m (10 ft. 2 in.)	3.10 m (10 ft. 2 in.)	3.10 m (10 ft. 2 in.)	3.45 m (11 ft. 4 in.)	3.45 m (11 ft. 4 in.)	3.45 m (11 ft. 4 in.)
	Extended Stabilizers	3.45 m (11 ft. 4 in.)	3.45 m (11 ft. 4 in.)	3.45 m (11 ft. 4 in.)	—	—	—
M	Stabilizer Overall Width, Operating						
	Standard Stabilizers	3.53 m (11 ft. 7 in.)	3.53 m (11 ft. 7 in.)	3.53 m (11 ft. 7 in.)	4.03 m (13 ft. 3 in.)	4.03 m (13 ft. 3 in.)	4.03 m (13 ft. 3 in.)
	Extended Stabilizers	4.03 m (13 ft. 3 in.)	4.03 m (13 ft. 3 in.)	4.03 m (13 ft. 3 in.)	—	—	—

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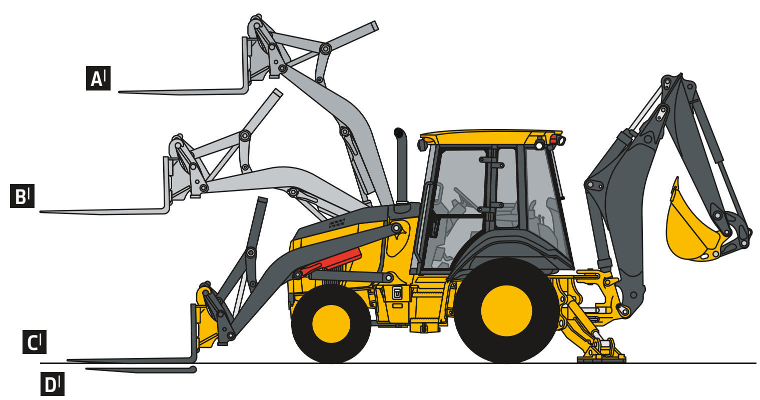
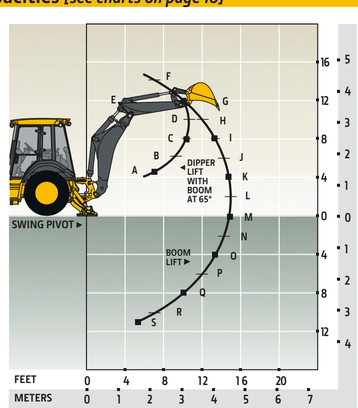
Backhoe Dimensions and Performance *(continued)*	**320 P-TIER**			**320 P-TIER HEAVY-LIFT (HL) OPTION**		
		With Optional Extendable Dipperstick			*With Optional Extendable Dipperstick*	
	With Standard Backhoe	*Retracted*	*Extended*	*With Standard Backhoe*	*Retracted*	*Extended*
N Bucket Rotation	190 deg.	190 deg.	190 deg.	190 deg.	190 deg.	190 deg.
O Transport Height	3.48 m (11 ft. 5 in.)	3.49 m (11 ft. 5 in.)	3.49 m (11 ft. 5 in.)	3.56 m (11 ft. 8 in.)	3.56 m (11 ft. 8 in.)	3.56 m (11 ft. 8 in.)

Loader Dimensions and Performance *[see line art on page 8]*								
P Bucket Dump Angle, Maximum	45 deg.				45 deg.			
Q Rollback Angle at Ground Level	40 deg.				40 deg.			
	Heavy-duty	*Heavy-duty long lip*	*Heavy-duty*	*Multipurpose*	*Heavy-duty*	*Heavy-duty long lip*	*Heavy-duty*	*Multipurpose*
Bucket Capacity	0.86 m³ (1.12 cu. yd.)	0.96 m³ (1.25 cu. yd.)	1.00 m³ (1.31 cu. yd.)	1.00 m³ (1.31 cu. yd.)	0.86 m³ (1.12 cu. yd.)	0.96 m³ (1.25 cu. yd.)	1.00 m³ (1.31 cu. yd.)	1.00 m³ (1.31 cu. yd.)
Width	2184 mm (86 in.)	2184 mm (86 in.)	2337 mm (92 in.)	2337 mm (92 in.)	2184 mm (86 in.)	2184 mm (86 in.)	2337 mm (92 in.)	2337 mm (92 in.)
Weight	390 kg (860 lb.)	405 kg (892 lb.)	521 kg (1,148 lb.)	863 kg (1,902 lb.)	390 kg (860 lb.)	405 kg (892 lb.)	521 kg (1,148 lb.)	863 kg (1,902 lb.)
Breakout Force	49.2 kN (11,052 lb.)	46.4 kN (10,442 lb.)	46.9 kN (10,541 lb.)	43.2 kN (9,722 lb.)	49.4 kN (11,116 lb.)	46.7 kN (10,503 lb.)	47.1 kN (10,598 lb.)	43.5 kN (9,778 lb.)
Lift Capacity, Full Height	3492 kg (7,698 lb.)	3224 kg (7,108 lb.)	3352 kg (7,390 lb.)	2862 kg (6,309 lb.)	3425 kg (7,552 lb.)	3166 kg (6,980 lb.)	3286 kg (7,244 lb.)	2801 kg (6,175 lb.)
R Height to Bucket Hinge Pin, Maximum	3.47 m (11 ft. 5 in.)	3.47 m (11 ft. 5 in.)	3.47 m (11 ft. 5 in.)	3.47 m (11 ft. 5 in.)	3.46 m (11 ft. 4 in.)	3.46 m (11 ft. 4 in.)	3.46 m (11 ft. 4 in.)	3.46 m (11 ft. 4 in.)
S Dump Clearance, Bucket at 45 deg.	2.76 m (9 ft. 1 in.)	2.66 m (8 ft. 9 in.)	2.70 m (8 ft. 10 in.)	2.67 m (8 ft. 9 in.)	2.75 m (9 ft. 0 in.)	2.65 m (8 ft. 8 in.)	2.69 m (8 ft. 10 in.)	2.66 m (8 ft. 9 in.)
T Reach at Full Height, Bucket at 45 deg.	678 mm (26.7 in.)	804 mm (31.7 in.)	675 mm (26.6 in.)	716 mm (28.2 in.)	724 mm (28.5 in.)	850 mm (33.5 in.)	720 mm (28.4 in.)	762 mm (30.0 in.)
U Digging Depth Below Ground, Bucket Level	83 mm (3.3 in.)	64 mm (2.5 in.)	128 mm (5.0 in.)	124 mm (4.9 in.)	101 mm (4.0 in.)	81 mm (3.2 in.)	145 mm (5.7 in.)	141 mm (5.6 in.)
V Length From Front Axle Centerline to Bucket Cutting Edge	1.96 m (6 ft. 5 in.)	2.10 m (6 ft. 11 in.)	2.03 m (6 ft. 8 in.)	2.08 m (6 ft. 10 in.)	1.97 m (6 ft. 6 in.)	2.11 m (6 ft. 11 in.)	2.04 m (6 ft. 8 in.)	2.09 m (6 ft. 10 in.)

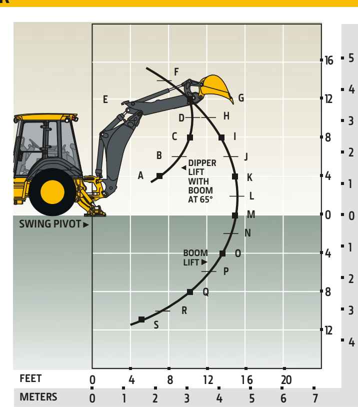
Lift Capacity With Quick-Coupler Forks *[see line art below]*				
Hydraulic Capacity	*1219-mm (48 in.) Tines*	*1524-mm (60 in.) Tines*	*1219-mm (48 in.) Tines*	*1524-mm (60 in.) Tines*
A′ Maximum Height	2067 kg (4,558 lb.)	1932 kg (4,260 lb.)	2028 kg (4,472 lb.)	1896 kg (4,180 lb.)
B′ Maximum Reach	3183 kg (7,017 lb.)	3001 kg (6,617 lb.)	3163 kg (6,974 lb.)	2982 kg (6,575 lb.)
C′ At Ground Line	4020 kg (8,863 lb.)	3768 kg (8,306 lb.)	3997 kg (8,812 lb.)	3781 kg (8,335 lb.)
D′ Below Ground Line	198 mm (7.8 in.)	198 mm (7.8 in.)	216 mm (8.5 in.)	216 mm (8.5 in.)



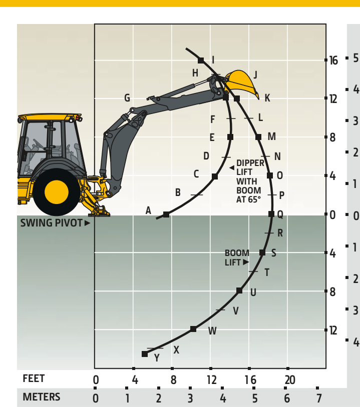
Lift Capacities *[see charts on page 10]* **320 P-TIER**



With Standard Dipperstick



With Extendable Dipperstick, Retracted



With Extendable Dipperstick, Extended

320 P-TIER

While general information, pictures, and descriptions are provided, some illustrations and text may include product options and accessories NOT AVAILABLE in all regions, and in some countries products and accessories may require modifications or additions to ensure compliance with the local regulations of those countries.

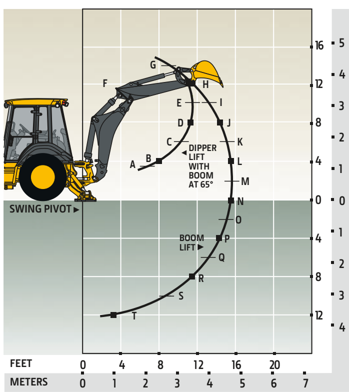
Lift Capacities *(continued)* *[see line art on page 9]* **320 P-TIER**

Lift capacities are over-end values in kg (lb.). Figures listed are 100% of the maximum lift force available.

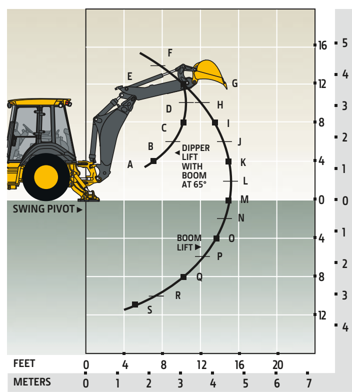
	With Standard Dipperstick		*With 1.06-m (3 ft. 6 in.) Extendable Dipperstick, Retracted*		*With 1.06-m (3 ft. 6 in.) Extendable Dipperstick, Extended*	
	Standard Lift	*Lift Mode*	*Standard Lift*	*Lift Mode*	*Standard Lift*	*Lift Mode*
A	4782 kg (10,543 lb.)	4858 kg (10,710 lb.)	4604 kg (10,151 lb.)	4604 kg (10,151 lb.)	3554 kg (7,834 lb.)	3946 kg (8,699 lb.)
B	3673 kg (8,097 lb.)	3673 kg (8,097 lb.)	3251 kg (7,166 lb.)	3251 kg (7,166 lb.)	2480 kg (5,468 lb.)	2758 kg (6,081 lb.)
C	3236 kg (7,135 lb.)	3236 kg (7,135 lb.)	2913 kg (6,423 lb.)	2913 kg (6,423 lb.)	2156 kg (4,753 lb.)	2399 kg (5,290 lb.)
D	3168 kg (6,985 lb.)	3168 kg (6,985 lb.)	2859 kg (6,302 lb.)	2859 kg (6,302 lb.)	2012 kg (4,436 lb.)	2185 kg (4,817 lb.)
E	3038 kg (6,698 lb.)	3364 kg (7,415 lb.)	2619 kg (5,775 lb.)	2912 kg (6,420 lb.)	1918 kg (4,228 lb.)	2087 kg (4,601 lb.)
F	1839 kg (4,054 lb.)	2051 kg (4,522 lb.)	1488 kg (3,281 lb.)	1678 kg (3,699 lb.)	1830 kg (4,034 lb.)	2038 kg (4,493 lb.)
G	1936 kg (4,269 lb.)	2165 kg (4,773 lb.)	1635 kg (3,604 lb.)	1846 kg (4,070 lb.)	1715 kg (3,782 lb.)	1912 kg (4,214 lb.)
H	1918 kg (4,228 lb.)	2147 kg (4,734 lb.)	1652 kg (3,643 lb.)	1869 kg (4,120 lb.)	1525 kg (3,362 lb.)	1701 kg (3,749 lb.)
I	1873 kg (4,128 lb.)	2099 kg (4,628 lb.)	1633 kg (3,599 lb.)	1850 kg (4,078 lb.)	1059 kg (2,334 lb.)	1198 kg (2,641 lb.)
J	1820 kg (4,013 lb.)	2043 kg (4,504 lb.)	1599 kg (3,526 lb.)	1815 kg (4,001 lb.)	1187 kg (2,616 lb.)	1344 kg (2,962 lb.)
K	1768 kg (3,897 lb.)	1986 kg (4,379 lb.)	1562 kg (3,443 lb.)	1775 kg (3,913 lb.)	1236 kg (2,726 lb.)	1401 kg (3,089 lb.)
L	1717 kg (3,786 lb.)	1932 kg (4,259 lb.)	1524 kg (3,360 lb.)	1735 kg (3,825 lb.)	1253 kg (2,763 lb.)	1422 kg (3,135 lb.)
M	1671 kg (3,685 lb.)	1882 kg (4,150 lb.)	1489 kg (3,283 lb.)	1698 kg (3,743 lb.)	1254 kg (2,765 lb.)	1425 kg (3,141 lb.)
N	1630 kg (3,594 lb.)	1838 kg (4,053 lb.)	1458 kg (3,214 lb.)	1665 kg (3,671 lb.)	1247 kg (2,749 lb.)	1418 kg (3,127 lb.)
O	1596 kg (3,518 lb.)	1802 kg (3,972 lb.)	1443 kg (3,160 lb.)	1640 kg (3,615 lb.)	1236 kg (2,724 lb.)	1407 kg (3,102 lb.)
P	1571 kg (3,463 lb.)	1776 kg (3,916 lb.)	1419 kg (3,128 lb.)	1626 kg (3,585 lb.)	1223 kg (2,696 lb.)	1394 kg (3,073 lb.)
Q	1563 kg (3,447 lb.)	1771 kg (3,904 lb.)	1424 kg (3,140 lb.)	1635 kg (3,605 lb.)	1210 kg (2,667 lb.)	1381 kg (3,044 lb.)
R	1609 kg (3,547 lb.)	1827 kg (4,027 lb.)	1486 kg (3,276 lb.)	1710 kg (3,769 lb.)	1198 kg (2,642 lb.)	1369 kg (3,019 lb.)
S	1735 kg (3,824 lb.)	1975 kg (4,353 lb.)	1604 kg (3,537 lb.)	1849 kg (4,076 lb.)	1190 kg (2,622 lb.)	1361 kg (3,001 lb.)
T	–	–	–	–	1186 kg (2,614 lb.)	1359 kg (2,995 lb.)
U	–	–	–	–	1190 kg (2,623 lb.)	1365 kg (3,009 lb.)
V	–	–	–	–	1208 kg (2,664 lb.)	1388 kg (3,061 lb.)
W	–	–	–	–	1261 kg (2,780 lb.)	1451 kg (3,199 lb.)
X	–	–	–	–	1446 kg (3,188 lb.)	1666 kg (3,674 lb.)
Y	–	–	–	–	1986 kg (4,377 lb.)	2289 kg (5,047 lb.)

Lift capacities are over end with stabilizers down and tires tangent to ground.

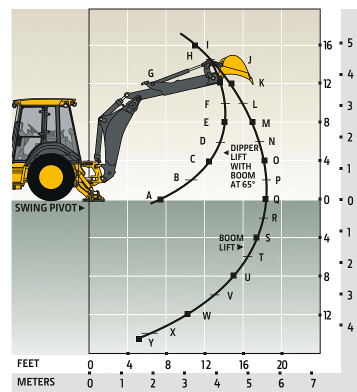
Lift Capacities *(continued) [see line art and charts below]* **320 P-TIER HEAVY-LIFT (HL) OPTION**



With Standard Dipperstick



With Extendable Dipperstick, Retracted



With Extendable Dipperstick, Extended

Lift capacities are over-end values in kg (lb.). Figures listed are 100% of the maximum lift force available.

	With Standard Dipperstick		*With 1.06-m (3 ft. 6 in.) Extendable Dipperstick, Retracted*		*With 1.06-m (3 ft. 6 in.) Extendable Dipperstick, Extended*	
	Standard Lift	*Lift Mode*	*Standard Lift*	*Lift Mode*	*Standard Lift*	*Lift Mode*
A	5625 kg (12,402 lb.)	5625 kg (12,402 lb.)	5350 kg (11,795 lb.)	5350 kg (11,795 lb.)	4082 kg (8,999 lb.)	4537 kg (10,003 lb.)
B	4697 kg (10,356 lb.)	4697 kg (10,356 lb.)	3613 kg (7,966 lb.)	3613 kg (7,966 lb.)	2709 kg (5,972 lb.)	3018 kg (6,653 lb.)
C	3547 kg (7,819 lb.)	3547 kg (7,819 lb.)	3204 kg (7,064 lb.)	3204 kg (7,064 lb.)	2366 kg (5,216 lb.)	2638 kg (5,817 lb.)
D	3220 kg (7,098 lb.)	3220 kg (7,098 lb.)	3122 kg (6,883 lb.)	3122 kg (6,883 lb.)	2231 kg (4,918 lb.)	2412 kg (5,317 lb.)
E	3164 kg (6,976 lb.)	3164 kg (6,976 lb.)	3117 kg (6,871 lb.)	3282 kg (7,235 lb.)	2153 kg (4,747 lb.)	2295 kg (5,059 lb.)
F	3095 kg (6,823 lb.)	3327 kg (7,336 lb.)	1317 kg (2,903 lb.)	1496 kg (3,297 lb.)	2088 kg (4,604 lb.)	2268 kg (5,000 lb.)
G	1472 kg (3,244 lb.)	1645 kg (3,627 lb.)	1649 kg (3,636 lb.)	1871 kg (4,125 lb.)	2004 kg (4,418 lb.)	2236 kg (4,931 lb.)
H	1801 kg (3,971 lb.)	2016 kg (4,445 lb.)	1744 kg (3,845 lb.)	1980 kg (4,365 lb.)	1851 kg (4,080 lb.)	2067 kg (4,557 lb.)
I	1907 kg (4,204 lb.)	2136 kg (4,710 lb.)	1767 kg (3,896 lb.)	2008 kg (4,428 lb.)	904 kg (1,992 lb.)	1031 kg (2,273 lb.)
J	1940 kg (4,278 lb.)	2176 kg (4,798 lb.)	1761 kg (3,883 lb.)	2004 kg (4,418 lb.)	1152 kg (2,540 lb.)	1312 kg (2,892 lb.)
K	1944 kg (4,285 lb.)	2182 kg (4,810 lb.)	1743 kg (3,843 lb.)	1986 kg (4,378 lb.)	1267 kg (2,793 lb.)	1442 kg (3,179 lb.)
L	1933 kg (4,262 lb.)	2172 kg (4,789 lb.)	1720 kg (3,792 lb.)	1962 kg (4,326 lb.)	1326 kg (2,923 lb.)	1509 kg (3,327 lb.)
M	1918 kg (4,228 lb.)	2156 kg (4,754 lb.)	1698 kg (3,743 lb.)	1939 kg (4,275 lb.)	1356 kg (2,989 lb.)	1545 kg (3,405 lb.)
N	1902 kg (4,192 lb.)	2140 kg (4,719 lb.)	1679 kg (3,702 lb.)	1921 kg (4,235 lb.)	1370 kg (3,021 lb.)	1562 kg (3,444 lb.)
O	1889 kg (4,166 lb.)	2129 kg (4,693 lb.)	1669 kg (3,680 lb.)	1912 kg (4,215 lb.)	1376 kg (3,033 lb.)	1570 kg (3,461 lb.)
P	1886 kg (4,157 lb.)	2126 kg (4,688 lb.)	1674 kg (3,691 lb.)	1920 kg (4,234 lb.)	1377 kg (3,035 lb.)	1573 kg (3,467 lb.)
Q	1897 kg (4,183 lb.)	2142 kg (4,722 lb.)	1711 kg (3,773 lb.)	1965 kg (4,333 lb.)	1376 kg (3,034 lb.)	1574 kg (3,470 lb.)
R	1941 kg (4,279 lb.)	2194 kg (4,836 lb.)	2057 kg (4,535 lb.)	2119 kg (4,671 lb.)	1376 kg (3,034 lb.)	1576 kg (3,474 lb.)
S	2077 kg (4,578 lb.)	2350 kg (5,181 lb.)	2057 kg (4,535 lb.)	2365 kg (5,213 lb.)	1380 kg (3,042 lb.)	1582 kg (3,487 lb.)
T	3270 kg (7,210 lb.)	3709 kg (8,176 lb.)	–	–	1390 kg (3,065 lb.)	1595 kg (3,516 lb.)
U	–	–	–	–	1412 kg (3,113 lb.)	1622 kg (3,575 lb.)
V	–	–	–	–	1457 kg (3,212 lb.)	1674 kg (3,691 lb.)
W	–	–	–	–	1556 kg (3,430 lb.)	1789 kg (3,944 lb.)
X	–	–	–	–	1873 kg (4,130 lb.)	2154 kg (4,748 lb.)
Y	–	–	–	–	2846 kg (6,274 lb.)	3266 kg (7,200 lb.)

Lift capacities are over end with stabilizers down and tires tangent to ground.

Additional equipment

Key: ● Standard ▲ Optional or special See your John Deere dealer for further information.

320 P	Engine
●	Coolant recovery tank with low-level indicator
●	Foldout, hinged cooling system
●	Serpentine belt with automatic belt tensioner
●	Electronically controlled, variable-rate suction-type cooling fan
●	Self-cleaning exhaust aftertreatment system
▲	Chrome exhaust extension
●	Grid heat
▲	1,000-watt electric engine coolant heater
●	Electronic fuel lift pump
	Powertrain
●	PowerShift™ transmission: Torque converter with twist-grip TCL and neutral safety switch interlock (1st through 5th gears)
●	5th-gear overdrive
●	AutoShift transmission
●	Transmission oil cooler
▲	Transmission remote oil-sampling port
●	Differential lock, electric foot actuated, protection on/off (software enabled)
●	Auto shutdown
●	Planetary final drives
●	Power-assisted hydraulic service brakes (conform to ISO 3450): Inboard, wet multi-disc, self-adjusting and self-equalizing
●	Parking/emergency brake with electric switch control (conforms to ISO 3450): Spring applied, hydraulically released wet multi-disc / Independent of service brakes
●	Hydrostatic power steering with emergency manual mode
▲	Non-powered front axle
●	Mechanical-front-wheel drive (MFWD) with traction-control limited-slip differential: Electric on/off control / Sealed axle
●	Automatic MFWD braking
▲	MFWD driveshaft guard
	Backhoe
●	Lift mode
●	Precision mode
	Standard dipperstick digging depth
●	4.35 m (14 ft. 3 in.) [4.59 m (15 ft. 1 in.) for Heavy-Lift (HL) configuration]
	Extendable dipperstick extension
▲	1.06 m (3 ft. 6 in.)
▲	Heavy-duty (HD) backhoe bucket cylinder (standard for HL configuration)
●	ISO (Deere) 2-lever mechanical backhoe controls (not available for HL configuration)
▲	2-lever pilot controls with pattern-selection feature (standard for HL configuration)
●	Backhoe transport lock lever
●	Swing lock pin stored in operator's station
●	Stabilizers with 2-direction anti-drift valves
▲	Extended (long) stabilizers with reversible pads (standard for HL configuration)
▲	Severe-duty backhoe bucket with lift loops
▲	Backhoe couplers for John Deere, Case, and Cat buckets

320 P	Backhoe *(continued)*
▲	Auxiliary backhoe valve with 1-way flow for hammers and compactors with plumbing
▲	Auxiliary backhoe valve with 1- and 2-way flow for swingers, thumbs, augers, etc. with plumbing
▲	Hydraulic thumb
▲	Rear hydraulic coupler
▲	Spring-type coupler
	Loader†
●	Loader bucket anti-spill (rollback)
●	Return-to-dig feature
●	Single-lever control with electric clutch disconnect
●	Bucket-level indicator
●	Loader boom service lock
●	Loader valve with integrated anti-drift checks for hydraulic cylinders controlling loader boom up and bucket dump
▲	Auxiliary loader hydraulics with single control lever with EH auxiliary control (MFWD and clutch disconnect)
▲	Hydraulic coupler for buckets, forks, etc.
▲	Auto ride control
	Hydraulic System
●	163-L/m (43 gpm) axial-piston pump, pressure-compensated load-sensing (PCLS) system
●	Auto-idle
●	Economy mode
●	Dedicated hydraulic reservoir
	Electrical System
●	12-volt system
●	145-amp alternator
●	Single battery with 175-min. reserve capacity and 950 CCA
▲	Dual batteries with 350-min. reserve capacity and 1,900 CCA
▲	Remote jump posts and battery disconnect
	Lights
●	Halogen lights (10), 32,500 candlepower each (4 front driving/working, 4 rear working, and 2 side docking)
●	Turn signal/flashing (2 front and 2 rear)
●	Rear stop and tail (2)
▲	LED light package
▲	Boom-light field kit (2 LED floods)
	Operator's Station
●	Modular-design ROPS/FOPS (Level 2) canopy with molded roof (meets ISO 3449 and ISO 3471/ SAE J1040): Isolation mounted
●	Molded floor mats (with pilot controls only)
●	12-volt outlet
●	Lockable right-side storage
▲	Lockable left-hand storage with cup holders
▲	Interior front-view mirror
▲	Outside rearview mirrors
●	Rotary-dial hand throttle
●	Suspended foot throttle
●	Mechanical-suspension seat, cloth cover
▲	Air-suspension heated seat (with cab only)
▲	Air-suspension vinyl seat

320 P	Operator's Station *(continued)*
●	Tilt steering, infinitely adjustable (with cab only)
▲	Tilt steering, infinitely adjustable (with canopy and quarter cab)
●	Keyless start
●	Machine security (enabled through monitor)
●	Digital display of engine hours, engine rpm, and system voltage
●	Sealed-switch module (SSM)
●	Multi-function lever: Turn signals / Windshield wipers / Some light functionality
●	Monitor system with audible and visual warnings: Engine air restriction / Low alternator voltage / Engine oil pressure / Hydraulic filter restriction / Parking brake on/off / Aftertreatment temperature / Transmission fluid temperature / Fuel / Hour meter / Machine diagnostic information via 4-push-button/LCD operator interface
●	**Canopy:** Mechanical-suspension deluxe vinyl swivel seat with lumbar adjustment and armrests (fully adjustable)
▲	**Quarter Cab:** Mechanical-suspension deluxe vinyl swivel seat with lumbar adjustment and armrests (fully adjustable), front windshield, and windshield wiper (1 front)
▲	**Cab With Dual Doors and A/C:** Mechanical-suspension deluxe fabric swivel seat with lumbar adjustment / Headliner, dome light, left and right cab doors, tinted safety glass, windshield wipers (1 rear and 1 front), front windshield washer, fresh-air intake, and heater/defroster/pressurizer (11.7-kW [40,000 Btu/h] heater) / A/C (7.6-kW [26,000 Btu/h] output and CFC-free R134a refrigerant
▲	AM/FM/weather-band (WB) radio (with cab only)
▲	Premium radio package (with cab only; includes additional 12-volt and USB outlets)
	Overall Vehicle
●	1-piece unitized construction mainframe
●	Vehicle tie-downs (2 front and 2 rear)
●	Remote grease bank for front axle
●	Front bumper cover
▲	HD front bumper
▲	Front counterweight – 204 kg (450 lb.), 340 kg (750 lb.), 454 kg (1,000 lb.), or 567 kg (1,250 lb.)
▲	Rubber grille bumpers
●	Fuel tank, 128.7 L (34 gal.), ground-level fueling
●	2-position easy-tilt hood
●	Extended grille frame
●	Toolbox with padlock hasp
●	Vandal protection for locking monitor, engine hood, toolbox, hydraulic reservoir, and fuel tank
●	Reverse warning alarm
●	Dent-resistant full-coverage rear fenders
▲	Backhoe boom-protection plate
●	JDLink™ wireless communication system (available in specific countries; see your dealer for details)
▲	HD front grille screen
▲	HD stabilizer pads

†See dealer for range of HD, multipurpose, and coupler buckets and forks.

While general information, pictures, and descriptions are provided, some illustrations and text may include product options and accessories NOT AVAILABLE in all regions, and in some countries products and accessories may require modifications or additions to ensure compliance with the local regulations of those countries.

Net engine power is with standard equipment including air cleaner, exhaust system, alternator, and cooling fan at test conditions specified per ISO 9249. Specifications and design are subject to change without notice. Wherever applicable, specifications are in accordance with ISO standards. Except where otherwise noted, these specifications are based on a 320 P-Tier unit with 19.5L-24-in. 12PR (R4) tubeless rear and 12.5-80/18 10PR (R4) front tires, and 1.00-m^3 (1.31 cu. yd.) loader bucket; and a 320 P-Tier Heavy-Lift configuration with lift mode, 19.5L-24-in. 12 PR (R4) tubeless rear and 12.5/80-18 12PR (R4) front tires, and 1.00-m^3 (1.31 cu. yd.) loader bucket.

MB320PAU (23-03)

JOHN DEERE

Fraser City Council Agenda Item

SUBJECT TITLE:	Vermeer AX17 brush chipper	**DATE SUBMITTED:**	August 28, 2024
PREPARED BY:	Rob Barrett	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

The Department of Public Works is proposing the approval of $103,000.00 for purchasing a 2024 Vermeer AX17 brush chipper. The proposal includes a $9,000 trade-in credit for the 2003 Mobark brush chipper. This cost includes a winch system, which will enhance safety and allow for the dragging of large limbs from low wet areas in our parks, thereby reducing the creation of ruts while accessing downed trees.

The City's current 2003 Mobark brush chipper is unreliable. It has required over $20,000 in repairs in recent years and frequently needs repairs, which has led to our often borrowing the City of Roseville's chipper. Furthermore, the Mobark chipper lacks modern safety features.

The Vermeer AX17 chipper is designed with safety and efficiency features, improving safety, saving labor hours, and helping prepare our Public Works Department to handle significant storms when the City of Roseville's chipper is unavailable.

BUDGET IMPACT

☐Obtained Quotes ☐Solicited Bids thru RFP ☒Sole Source ☐Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount: $103,000.00

Account Number(s): 202-441-972.000 and 203-441-972.000

Requires Budget Amendment:	☒NO	☐YES - Amount:
Requires Reoccurring Charges:	☒NO	☐YES - Amount:
Requires Travel Expenses:	☒NO	☐YES - Amount:
Offset by Grant Funding:	☒NO	☐YES - Amount:

Additional Information: $150,000 was allocated in the 2024-25 budget, with $75,000 designated from major streets and $75,000 from local streets.

ATTACHMENTS

1. Quote for Vermeer AX17 brush chipper
2. Vermeer AX17 brush chipper Brochure

RECOMMENDED MOTION(S)

Fraser City Council Agenda Item

Motion to approve the purchase of a Vermeer AX17 brush chipper for $103,000 and authorizing the Public Works Department to participate in the Sourcewell cooperative pre-bid contract for the chipper.

Revised 1/24/2024

940 Garden Lane
Fowlerville, MI 48836
517-915-0555
www.vermeermidwest.com

9/3/2024

Quote #: Q-28737-1
PO #:

Bill To:
City of Fraser
Rob Barrett
31250 Kendall
Fraser, MI 48026
1 586-293-2003

Ship To:
City of Fraser
Rob Barrett
31250 Kendall
Fraser, MI 48026
1 586-293-2003

To Whom It May Concern:

I would like to submit this quote to you.

1 New 2024 Vermeer AX17 **$110,000.00**

- 130 HP Cummins Diesel
- Winch
- Hydraulically Rotating Chute
- Hydraulic Jack
- SOURCEWELL CONTRACT #031721-VRM

1 Used 2004 Morbark 2400 Hurricane, 6449 hours **$-9,000.00**

Untaxed Machine	**$110,000.00**
Trade	**$-9,000.00**
Freight and Prep	**$2,000.00**
Grand Total	**$103,000.00**
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Total Due	**$103,000.00**
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Finance Options with Approved Credit

Payment Details	Monthly Payment
Approximate payment on 60 months based on $0 down	$2,049.42

Additional Options

Quantity	Product Name	Net Total	Additional Price Per Month
1.00	CP PREM 24 MOS, UNLIMITED HRS - 1000 HRS MAINT	$11,844.00	$234.53
CP PREM 24 MOS, UNLIMITED HRS - 1000 HRS MAINT			
1.00	CP BASE 24 MOS, 2000 HRS - NO MAINT	$7,763.00	$153.72

Quantity	Product Name	Net Total	Additional Price Per Month
CP BASE 24 MOS, 2000 HRS - NO MAINT			

Proposal good for 30 days; we reserve the right at any time prior to acceptance to revoke this quotation.

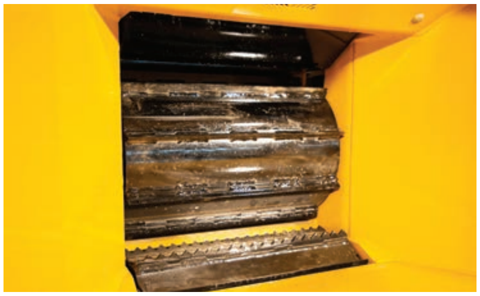
Accepted by: ____ Date: __________________________

Thank you for your consideration.

Sincerely,

Brent Martin
brent.martin@vermeermidwest.com

AX17
BRUSH CHIPPER



INTELLIGENT FEED SYSTEM. Providing over 6,500 lb (2,948 kg) of pull-in power, the AX17 uses SmartCrush and SmartFeed control system that reduces the need for operator interaction when feeding difficult material.

TRANSPORT FRIENDLY. The fully configured AX17 is under 10,000 lb (4,536 kg) helps with ease of transportation around congested urban areas and minimizes the need for additional license requirements.

FEED YOUR WAY. The patented winch boom design can be raised out of the way when mechanically feeding the machine for optimal visibility and feeding access.

CLEAN-OUT DOOR. The AX17 is equipped with a side lever that provides convenient access when opening and closing the cleanout door.

ROBUST FEED TABLE. Mechanized feeding made effective with a wide feed roller opening and durable, fixed infeed table design.

OPTIONAL REMOTE CONTROL. Full-function remote allows machine operation from a loader or a mini skid steer to help increase productivity and minimize crew size.

AX17 BRUSH CHIPPER

GENERAL

Length: 210 in (533.4 cm)
Height: 110.5 in (280.7 cm)
Width: 78.5 in (78.5 cm)
Weight (Full configuration): 9,750 lb (4,423 kg)

ENGINE

Make/model: Cummins 3.8L T4
Gross horsepower: 130 hp (96.9 kW)
Max torque: 360 ft-lb (488.1 Nm)
Fuel type: Diesel
Number of cylinders: 4

FEED SYSTEM

Chipping capacity: 17 in (43.2 cm)
Infeed opening height: 29 in (73.7 cm)
Infeed opening width: 59.5 in (151.1 cm)
Feed roller orientation: Horizontal
Feed table height: 30 in (76.2 cm)
Feed speed (max): 95 fpm (29 m/min)
Upper feed roller: 15 in diameter x 20 in width (38.1 cm x 50.8 cm)
Lower feed roller: 11 in diameter x 20 in width (27.9 cm x 50.8 cm)

CUTTING SYSTEM

Drum speed: 1,800 rpm
Drum dimensions: 26 in diameter x 20 in width (66 cm x 50.8 cm)
Drum thickness: .5 in (1.3 cm)
Knives: 2 knives - 5 in x 10 in x .6 in (12.7 cm x 25.4 cm x 1.6 cm)
Engagement system: Manual, automotive-style self-adjusting clutch
Shear Bar: 4-sided - 3 in x 20.3 in x 1.3 in (7.6 cm x 51.4 cm x 3.2 cm)

CAPACITIES/ELECTRICAL

Fuel tank: 40 gal (151.4 L)
DEF tank: 5 gal (18.9 L)
Hydraulic tank: 3 gal (11.4 L)
Max hydraulic flow: 6 gpm (22.7 L/min)
Lights: LED front, rear, side, brake and taillights

CHASSIS/BRAKES

Frame: Z channel, 0.3 in (0.6 cm) thick
Tires: 235/75R17.6
Axle/suspension: 10,000 lb (4,536 kg) torsion
Hitch: 3 in (7.6 cm) ID pintle
Tongue extension: 12 in (30.5 cm)

DISCHARGE SYSTEM

Discharge height: 110.5 in (280.67 cm)
Degree of rotation: 270°

OPTIONAL WINCH

Winch length: 150 ft (45.7 m)
Winch line speed: 92 rpm
Winch line pull: 3,200 lb (1,451.5 kg)

OPTIONS

Special paint
Extended warranty
Preventive maintenance
Adjustable height discharge chute
Remote control
Hydraulic chute controls
Hydraulic jack
Hydraulic outriggers

NOTES:

Vermeer
EQUIPPED TO DO MORE.

04/23
PN 296431660

Fraser City Council Agenda Item

Subject Title:	Industrial Park Roads	**Date Submitted:**	09/05/24
Prepared By:	Elaine Leven	**New or Returning:**	New

Summary of Request

The City has been awarded $4,000,000 in State funding for utilization on roads in our industrial park. We should receive more specific details about the funding in October, such as when the money must be expended (indications from our engineer are that we may have 3-4 years). At the last meeting we held discussion about next steps to ensure that we utilize this funding in an optimal manner. I was directed to provide an updated PASER map, estimated end of fiscal year fund balances for the general fund, major streets, and local streets, as well as an estimate of what would be reasonable to utilize from fund balance for the project. The Finance Director has been working on determining a value, however there are several financial impacts she had not considered that will require more time to prepare. She should have a good estimate ready by the meeting date, if not sooner. The PASER map is attached, but please note that many other factors, such as the condition of the base and amount of traffic, are taken into consideration for prioritizing road repairs.

Budget Impact

☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☒Not Applicable

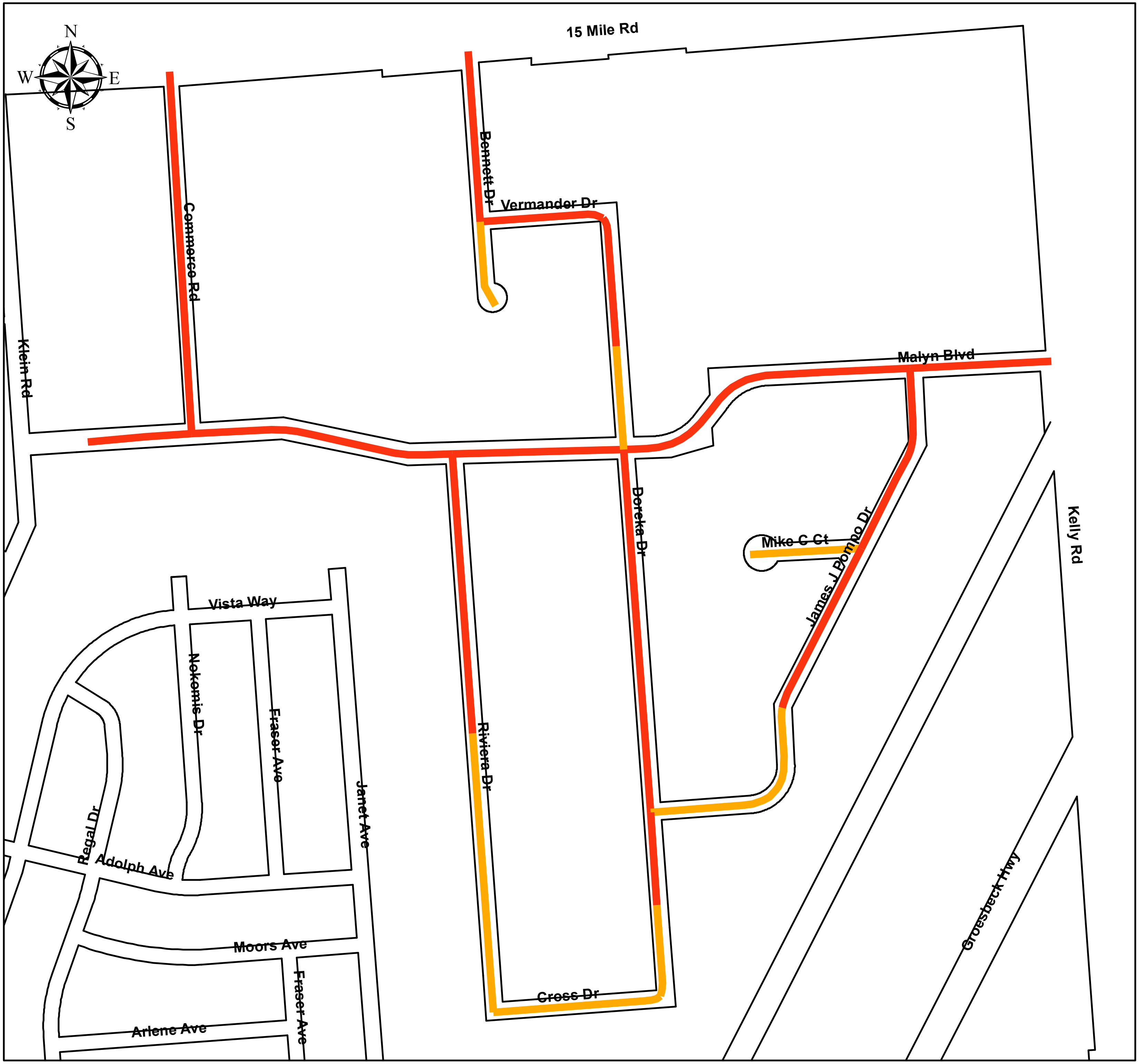
(If sole source, include an additional recommended motion to waive competitive bidding)

Amount:		
Account Number(s):		
Requires Budget Amendment:	☐NO	☐YES - Amount:
Requires Reoccurring Charges:	☐NO	☐YES - Amount:
Requires Travel Expenses:	☐NO	☐YES - Amount:
Offset by Grant Funding:	☐NO	☐YES - Amount:
Additional Information:		

Attachments

Updated PASER Ratings

Recommended Motion(s)



CITY *of* FRASER

PASER RATINGS 2024

CAUTION

THIS MAP IS INTENDED FOR REFERENCE PURPOSES ONLY

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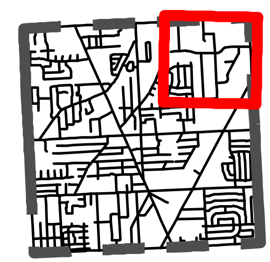

CITY OF FRASER

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Shelby Township
Michigan 48315
Phone 586 726 1234
Fax 586 726 8780
www.aewinc.com

1 - 2 (Failed)
3 - 4 (Poor)
5 - 6 (Fair)
7 - 8 (Good)
9 - 10 (Excellent)

DATE PRINTED: September 5, 2024	DATE CREATED: August 21, 2024
SCALE: NTS	MAP DOCUMENT: FraserPASER_2024 industrial.mxd
PROJECT NO: 0190-0491	CREATED BY: AEK / CHECKED BY: MAV