



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

+City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Carnagie

MAYOR PRO-TEM

Patrice M. Schornak

COUNCIL

Amy Baranski

Kathy Blanke

Suzanne Kalka

Patrick O'Dell

Dana Sutherland

**FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, OCTOBER 12, 2023 - 6:30 P.M**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL OF COUNCIL MEMBERS**
- 4. APPROVAL OF AGENDA**
- 5. CITIZEN PARTICIPATION ON AGENDA ITEMS**
- 6. CONSENT AGENDA**
 - a. City Council Meeting Minutes September 14, 2023
 - b. Local Officials Compensation Commission Meeting Minutes July 11, 2023
 - c. Planning Commission Meeting Minutes September 6, 2023
 - d. Recreation Commission Meeting Minutes August 1, 2023
 - e. Recreation Commission Meeting Minutes September 19, 2023
 - f. Board of Review Member Appointment – Sandy Decker
 - g. Recreation Commission Member Appointment – Wendy Radke
 - h. Recreation Commission Member Appointment – Julie Rastelli
 - i. Poole Service Credit Purchase
 - j. Check Disbursements
 - k. Revenue and Expenditure Report
- 7. NEW BUSINESS**
 - a. Request to Purchase Four (4) Stalker Radar Units
 - b. House 14 Firefighter Request
 - c. Miscellaneous Concrete Program
 - d. Pavement Marking Bids
 - e. Slides and Shading for Fort Fraser
 - f. Excavator Defender Mulcher Attachment
 - g. Painting at Senior Housing
 - h. SMART Drug and Alcohol Policy
 - i. Site Preparation Senior Activity Center
 - j. Senior Activity Center Electronic Sign
 - k. City Attorney Rate Adjustment
- 8. RETURNING BUSINESS**
 - a. FY 2022-2023 Audit Status

FRASER CITY COUNCIL AGENDA – OCTOBER 12, 2023

9. REPORT OF CITY ADMINISTRATION

10. REPORT OF MAYOR AND CITY COUNCIL

11. CITIZEN PARTICIPATION

12. CLOSED SESSION

- a. Strategy Session Regarding Negotiation of a Bargaining Agreement with COAM

13. ADJOURNMENT

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS NOTICE TO CINDI GREENIA, CITY CLERK AT (586) 293-3100.

IT IS THE POLICY OF THE CITY OF FRASER THAT NO PERSON, ON THE BASIS OF RACE, CREED, COLOR, RELIGION, NATIONAL ORIGIN, OR ANCESTRY, AGE, SEX, MARITAL STATUS, OR DISABILITY SHALL BE DISCRIMINATED AGAINST, EXCLUDED FROM PARTICIPATION, DENIED THE BENEFITS OF, OR OTHERWISE SUBJECTED TO DISCRIMINATION IN ANY PROGRAM OR ACTIVITY FOR WHICH IT IS RESPONSIBLE.



City of Fraser

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**FRASER CITY COUNCIL MEETING MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, SEPTEMBER 14, 2023 6:30 P.M.
DRAFT**

A regular meeting of the City of Fraser City Council was held on Thursday, August 10, 202 at 6:30 p.m. in City Council Chambers, City Hall, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Mayor Carnegie led the Pledge of Allegiance.

3. ROLL CALL OF COUNCIL MEMBERS

Present: Baranski, Blanke, Carnegie, O'Dell, Schornak

Absent: Kalka, Sutherland

Others: City Manager Leven, City Attorney DeNault, Director of Public Safety Kretzschmar, Public Works Supervisor Rob Barrett, Engineer Mike Vigneron, City Clerk Greenia

Motion by Carnegie supported by Schornak to excuse Council Member Sutherland from tonight's meeting.

AYES: Baranski, Blanke, Carnegie, O'Dell, Schornak

NAYS: None

Motion Carried

4. APPROVAL OF AGENDA

Motion by Baranski supported by Blanke to approve the agenda as presented.

AYES: Baranski, Blanke, Carnegie, O'Dell, Schornak

NAYS: None

Motion Carried

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, SEPTEMBER 14, 2023 – 6:30 P.M**

5. CITIZEN PARTICIPATION

There was no public comment at this time.

6. CONSENT AGENDA

The following items were on the Consent Agenda for the August 10, 2023 City Council Meeting:

- a. City Council Regular Meeting Minutes August 10, 2023
- b. City Council Special Meeting Minutes July 25, 2023
- c. City Council Special Meeting Minutes July 25, 2023
- d. City Council Special Meeting Minutes August 24, 2023
- e. Election Commission Meeting Minutes June 8, 2023
- f. Planning Commission Meeting Minutes July 14, 2023
- g. Zoning Board of Appeals Meeting Minutes July 20, 2023
- h. Historical Commission September Report
- i. Historical Commission Reappointment Karen Hodges
- j. Historical Commission Reappointment Nancy Ehrke
- k. Historical Commission Appointment Marti Iwanicki
- l. AT&T Metro Act Right of Way Permit Extension
- m. Audit Engagement Letter
- n. Fraser Homecoming Parade
- o. Check Disbursements
- p. Revenue and Expenditure Report

Motion by O'Dell supported by Baranski to approve the Consent Agenda for the September 14, 2023 City of Fraser City Council meeting as presented.

Council Member Blanke wanted to thanks Karen Hodges, Nancy Ehrke and Marti Iwanicki for agreeing to (continue) to serve on the Historical Commission.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak

NAYS: None

Motion Carried

7. NEW BUSINESS

a. Flock Cameras

Director of Public Safety Kretschmar reviewed her request to purchase five (5) flock cameras. She explained what their purpose was and how they were used to help the Public Safety Department. She had spoken in front of the Fraser Public School Board and Superintendent Wozniak regarding this request. They agreed to reimburse the City for three (3) cameras. Public Safety Director Kretschmar wanted to purchase a total of eight (8) cameras with the cost of three (3) being reimbursed from the school district.

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, SEPTEMBER 14, 2023 – 6:30 P.M**

Discussion was had on this matter.

Motion by Baranski supported by Blanke to approve the purchase of eight (8) Flock Cameras from Flock Group in an amount not to exceed \$21,000 which will include pole installation with reimbursement for three (3) of the cameras from the Fraser Public Schools.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak

NAYS: None

Motion Carried

b. City Hall HVAC Change Order Request

City Engineer Mike Vigneron discussed the current status of the HVAC Controls Project and City Hall HVAC Roof Top Units Project.

He shared that during the work the contractor discovered some existing issues and that is why Change Order's 1 and 3 were needed for the HVAC Controls project.

The Change Order required for the HVAC RTU project was due to some new Department of Energy requirements.

Change order #2 in Project Controls was being requested because the RTU are taking far longer to be delivered than originally anticipated and there needs to be a temporary control to allow the new controls to communicate with the old units.

Motion by Baranski supported by O'Dell to approve the change order Requests No. 1 – 3 for the City Hall HVAC Controls project the amount of \$17,187.21.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland

NAYS: None

Motion Carried

Motion by Baranski supported by Schornak to approve Change Order Request No. 1 for the City Hall HVAC RTU project in the amount of \$17,945.00

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak,

NAYS: None

Motion Carried

c. Commerce Water Main Break Asphalt Replacement 34700 Commerce

Rob Barrett, DPW Supervisor was present at the meeting. He reviewed the history of this matter and explained to City Council the proposed solution. This was caused due to a very large water main break.

Motion by Schornak supported by Baranski to award a proposal for the asphalt replacement at 34700 Commerce to Asphalt Unlimited, Inc. in the amount of \$8,975.00.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak

NAYS: None

Motion Carried

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, SEPTEMBER 14, 2023 – 6:30 P.M**

d. Cambridge Court Change Order

City Engineer Vigneron stated they had completed the Cambridge Court Project. During the project they identified some areas that needed additional work. The original cost was \$150,020.00. The additional cost is \$10,900.44. The new total cost would be \$160,920.44 which is well under the total amount budgeted for this project of \$200,000.00.

Motion by Baranski supported by Carnagie to approve an additional \$10,900.44 in contract costs for the Cambridge Courts Pavement Maintenance Contract with Al's Asphalt Paving Co., increasing the authorized amount from \$150,020.00 to \$160,920.44.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak

NAYS: None

Motion Carried

e. 2023 Sanitary Sewer Rehabilitation Contract Award

City Engineer Vigneron reviewed that the City had budgeted an additional \$500,000 to line sanitary sewers in the City of Fraser. They are in need of repair. The contractor we have used in the past. We are still getting our best value using this contractor. He recommended approving the contract with Inliner Solutions, LLC as well as approve the construction engineering services.

Motion by Baranski supported by O'Dell to award a contract for the 2023 Sanitary Sewer Rehabilitation Program to Inliner Solutions, LLC in the amount of \$477,770.00 and authorize Anderson, Eckstein and Westrick, Inc., to provide construction engineering services in the amount of \$22,000.00 for a total estimated project cost of \$499,660.00. Review was discussed on what areas of the City would be repaired this year.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak

NAYS: None

Motion Carried

f. Fort Fraser Playground Equipment

Rob Barrett stated that this came to the City Council based on a discussion at the Special Meeting of August 24, 2023. This quote came from a meeting with Brian from Midstate to replace all of the equipment at Fort Fraser. The quote is for \$56,001.18. The slides were not included in this quote but they should have those soon. Midstate is part of the Sourcewell Group so there would need to be a motion to waive the bid process based on that fact. Discussion was had on where it might be best to put the shade.

Explanation was given to the residents as to why we did not need to perform an RFP when we use Sourcewell – the State essentially does the legwork for us in the bidding process.

Council Member O'Dell addressed the need for shading at Fort Fraser. There was \$2,000 in the City's Account that came from a fundraiser that his wife was in charge of

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, SEPTEMBER 14, 2023 – 6:30 P.M**

as well as Fraser First had agreed to donate \$5,000 toward this cause. This \$7,000 could be added to the cost and used for shade at Fort Fraser. Perhaps Midstate could bundle that in the quote.

Motion by Baranski supported by Schornak to waive the competitive bidding process due to Midstates being part of the Sourcewell bidding cooperative.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak

NAYS: None

Motion Carried

Motion by Baranski supported by Schornak to approve the Purchase and installation of the new playground equipment from Midstates Recreation in the amount of \$56,001.18.

Laura Lesich, 15201 Fairview, was concerned with the types of equipment that would be purchased hoping that it was more modern.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak

NAYS: None

Motion Carried

g. Used DPW Equipment Auction

DPW Supervisor Barrett was present to discuss this item with City Council. He indicated to Council that the DPW had been cleaning up the barn and had discovered some items they no longer need/use. They had contacted Biddergy to host an online auction for them. The list of items was presented to City Council to review. Discussion was had.

Motion by Schornak supported by Blanke to declare the list of equipment and material surplus and to authorize the City Manager to sign the attached agreement with Biddergy.com.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak

NAYS: None

Motion Carried

h. Wage Increase SMART Bus Driver

City Manager Leven stated that when the budget was adopted a raise for the SMART bus driver had not been considered. To keep him in line with what neighboring communities are paying their drivers she was recommending approval of a \$15 per hour rate.

Motion by O'Dell supported by Schornak to approve the wage increase for the **SMART** bus driver position to \$15.00 an hour.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak

NAYS: None

Motion Carried

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, SEPTEMBER 14, 2023 – 6:30 P.M**

i. Financial Policies

City Manager Leven addressed the policy before City Council regarding the ACH and Electronic Transfer. The current Finance Director and Audit Temp helped prepare this. It was based on a template from our Auditor and adjusted to fit the City of Fraser.

Motion by O'Dell supported by Schornak to approve the proposed City of Fraser ACH and Electronic Transactions Policy as presented to be in compliance with Public Act 738 of 2022.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak
NAYS: None

Motion Carried

j. FY 2022-2023 Audit Status

City Manager Leven reviewed the status of the Fiscal Year 2022-2023 Audit with City Council.

As requested the FY 2022-2023 Audit was placed on this agenda for updates as to the current status. Moving forward it would be placed under Returning Business as City Manager Leven would be continuing to update City Council on this matter each month. Overall the FY 2022- 2023 Audit was progressing well. It was about 25% completed at this time.

k. Election Commission Member Appointment

Motion by Baranski supported by Schornak to appoint City Council Member O'Dell as a member of the Election Commission.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak
NAYS: None

Motion Carried

8. RETURNING BUSINESS

Nothing at this time.

9. REPORT OF CITY ADMINISTRATION

City Manager Leven reported that the City did have the movie night at Steffen's Park and there were over a hundred people in attendance.

The Public Safety Department is hosting a child seat inspection event. It will be this Saturday from 10:00 a.m. to 1:00 p.m.

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, SEPTEMBER 14, 2023 – 6:30 P.M**

10. REPORT OF MAYOR AND CITY COUNCIL

Council Member Baranski thanked everyone for being prepared with their items before City Council. It was a very effective and efficient meeting

Council Member O'Dell stated the Fraser Lions Club would be having a Fall Family Fun Day on Saturday, October 7, 2023. He indicated he would like to discuss getting the new Lions Contract in place. Thanks to Fraser First – Sherri Stein – for donating \$5,000 to the park.

Council Member Blanke indicated her concern regarding the smoking policy at Senior Housing. She reminded everyone to check the batteries on their smoke detectors and carbon monoxide detectors. God bless everyone and God bless America.

Mayor Pro-Tem Schornak indicated the Baumgartner Museum should be open again October 1 after the repairs have been completed. There was going to be a half off barn sale on Sunday, October 1 from 9:00 a.m. to 4:00 p.m. Donations were being accepted – Christmas items – Wednesday from 5:30 to 7:30 p.m.

Mayor Carnegie stated that the Firefighter Open House is scheduled for October 8 from 12:00 p.m. to 3:00 p.m. and there would be a lot happening. They would be serving hot dogs again. On September 11, 2023 the Honor Guard was at Macomb County to commemorate the September 11 anniversary. They were heading to the State gathering tomorrow.

11. CITIZEN PARTICIPATION

Sherri Stein 18387 E. 13 Mile Road. Fraser First would have a spot at the Open House and she invited everyone to come and see them. They were also having their eighth annual Trunk or Treat at the Rams Horn on October 21, 2023 from 1 to 3 p.m.

Ken Immler, Hawk Industrial, 18500 Malyn. He was present to update City Council on the status of the Industrial Park Special Assessment District meetings with the other business owners.

Laura Lesich, 15201 Fairview discussed the Firefighters' Open House and where she could get additional information.

Kathleen Reichenbach, 15910 Sugar Maple, appeared before City Council. She discussed her concern with the status of the traffic on Utica Road. Discussion was had with City Council regarding this matter.

12. Closed Session

a. City Manager Evaluation

Motion by Carnegie supported by Schornak to enter into closed session for the purposes of conducting the City Manager's Annual Evaluation.

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, SEPTEMBER 14, 2023 – 6:30 P.M**

ROLL CALL VOTE:

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak

NAYS: None

Motion Carried

Entered Closed Session at 7:48 p.m.

Returned from Closed Session at 8:43 p.m.

Motion by Baranski supported by Schornak to modify the terms of Elaine Leven City Manager's employment to provide for six (6) flex days and six (6) sick days rather than 12 sick days and to include a 2.5% raise.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak

NAYS: None

Motion Carried

Council thanked City Manager Leven for all she has done for the City.

13. ADJOURNMENT

Motion by Schornak supported by Baranski to adjourn the meeting at 8:45 p.m.

AYES: Baranski, Blanke, Carnagie, O'Dell, Sutherland

NAYS:

Motion Carried

Respectfully Submitted

Cindi Greenia, Clerk
City of Fraser

Michael Carnagie, Mayor
City of Fraser



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

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COUNCIL
Amy Baranski
Kathy Blanke
Patrick O'Dell
Dana Sutherland
David Winowiecki

APPROVED SEPTEMBER 22, 2023
LOCAL OFFICERS COMPENSATION COMMISSION MEETING
TUESDAY, JULY 11, 2021
4:00 P.M.
CITY HALL COUNCIL CHAMBERS

A meeting of the City of Fraser Local Officials Compensation Commission was held on Tuesday, July 11, 2023 at 4:00 p.m. The meeting was held in Council Chambers, 33000 Garfield, Fraser, MI 48026.

Present: Joe Chimenti
Frank Farina
Robert Brannon
Rosanne Menendez

Absent: None

Others: City Clerk Greenia

1. CALL MEETING TO ORDER

Chairman Brannon called the meeting to order at 3:58 p.m.

Chairman Brannon led the Pledge of Allegiance

2. APPROVAL OF AGENDA

Motion by Chimenti, supported by Menendez to approve the agenda of July 11, 2023 Local Officials Compensation Commission as presented.

Ayes: Farina, Menendez, Brannon, Chimenti
Nays: None

**MINUTES
LOCAL OFFICERS COMPENSATION COMMISSION MEETING
TUESDAY, JULY 11, 2023 @ 4:00 P.M.**

3. APPROVAL OF MINUTES DECEMBER 14, 2021

Motion by Menendez, supported by Farina to approve the December 14, 2021 minutes of the Local Officials Compensation Commission as amended.

Ayes: Farina, Menendez, Brannon, Chimenti
Nays: None

4. ELECTION OF CHAIRPERSON AND VICE CHAIRPERSON

Motion by Menendez, supported by Farina to nominate Member Brannon as Chairman.

Member Brannon accepted.

Ayes: Menendez, Farina, Chimenti, Brannon
Nays: None

Motion by Menendez supported by Chimenti to nominate Member Farina as Vice-Chairman.

Member Farina accepted.

Vote on motion to election Frank Farina as Vice Chairman.

Ayes: Menendez, Chimenti, Brannon, Farina
Nays: None

5. INTERVIEW CANDIDATES FOR APPOINTMENT TO THE L.O.C.C.

Current Commission Member Menendez's term was set to expire on September 30, 2023. She has submitted her application for reappointment to this Commission. If recommended for reappointment to City Council her new term would end on September 30, 2028.

Motion by Farina supported by Chimenti to recommend to City Council that Rosanne Menendez be reappointed to the Local Officials Compensation Commission with a term to end September 30, 2028.

AYES: Brannon, Chimenti, Farina
NAYS: None
ABSTAIN: Menendez

Motion Carried

MINUTES
LOCAL OFFICERS COMPENSATION COMMISSION MEETING
TUESDAY, JULY 11, 2023 @ 4:00 P.M.

The Commission received an application from Dawn Dudek to fill the vacancy that is open.

Commission Members asked Ms. Dudek why she was interested in serving on the Commission and reviewed the duties they were charged with.

Motion by Menendez supported by Farina to recommend to City Council that Dawn Dudek be appointed to fill the current vacant seat on the Local Officials Compensation Commission with a term to end September 30, 2027.

AYES: Brannon, Chimenti, Farina, Menendez

NAYS: None

Motion Carried

6. MEETING DATES/INFORMATION

City Clerk Greenia had asked the Commission to pick a date for their meeting to review the salaries of other like sized and close proximity neighbors to our community to see if our City Council was being paid fairly. They type of information the Commission was looking for was also reviewed at this time.

After discussion a date of September 22, 2023 at 4:00 p.m. was agreed upon for this meeting.

Motion by Menendez supported by Farina to hold the next meeting of the Local Officials Compensation Commission on Friday, September 22, 2023 at 4:00 p.m. in City Council Chambers.

AYES: Brannon, Chimenti, Farina, Menendez

NAYS: None

Motion Carries

7. CITIZEN'S PARTICIPATION

Nothing at this time **from any citizens.**

Commissioner Farina had a list of concerns as follows:

MINUTES
LOCAL OFFICERS COMPENSATION COMMISSION MEETING
TUESDAY, JULY 11, 2023 @ 4:00 P.M.

1. He would like to have our attorney draft Official Rules and Procedures/ By-Laws for the Local Officials Compensation Commission.
2. The Commission had asked that hard copies of the packet be dropped off to everyone prior to the meeting. They could come in and pick them up if necessary.
3. They requested a new nameplate for Robert Brannon.
4. He would like to see the attorney's opinion on whether or not this Commission regulated the pay of the other Boards and Commissions as well.

8. ADJOURNMENT

Motion by Menendez supported by Farina to adjourn the meeting at 4:28 p.m.

AYES: Brannon, Chimenti, Farina, Menendez

NAYS: None

Motion Carries

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

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Suzanne Kalka
Patrick O'Dell
Dana Sutherland

AS APPROVED 10/4/2023
CITY OF FRASER PLANNING COMMISSION MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
WEDNESDAY, SEPTEMBER 6, 2023 @ 7:00 P.M.

1. CALL MEETING TO ORDER

The meeting was called to order at 7:00 p.m. by Chair Czarnecki

Chair Czarnecki led the pledge of Allegiance.

2. ROLL CALL:

PRESENT: Czarnecki, Farina, Keil, Meyer, Perry, Warunek

ABSENT: Barr

Motion by Farina supported by Warunek to excuse Commissioner Barr from the September 6, 2023 City of Fraser Planning Commission.

AYES: Czarnecki, Farina, Keil, Meyer, Perry, Warunek

NAYS: None Motion Carried

Others Present: City Attorney Ericson, City Planner Sayre, City Clerk Greenia

3. APPROVAL OF AGENDA

Chair Czarnecki added Item 6bi to be Site Plan Review Popeye's Chicken and moved the current Item 6bi to 6bii Site Plan Review 23-03

Motion by Keil supported by Meyer to approve the agenda of the September 6, 2023 City of Fraser Planning Commission Meeting as revised.

AYES: Czarnecki, Farina, Keil, Meyer, Perry, Warunek

NAYS: None

Motion Carried

**City of Fraser Planning Commission
September 6, 2023**

4. CHAIR'S OPENING REMARKS

Chair Czarnecki read the formal statement relative to the powers of the Planning Commission and the facts and conditions for granting site plan approval as well as the process for public hearings and Special Land uses.

5. APPROVAL OF MINUTES – AUGUST 2, 2023

Commission Meyer had the following corrections to the August 2, 2023 Planning Commission minutes:

Page 2 under New Business Public Hearings SLU 23-01

First paragraph under discussion should read:

Planner Sayre presented the planners report for 31000 Groesbeck, Auto Repair Special Land Use (add the L to Land).

Page 3 under same discussion paragraph seven (7) should refer to a commissioner noting that no outside storage would be allowed at this property.

There were no other corrections.

Motion by Farina supported by Perry to approve the minutes of the August 2, 2023 City of Fraser Planning Commission as revised.

AYES: Czarnecki, Farina, Keil, Meyer, Perry, Warunek

NAYS: None

Motion Carried

6. NEW BUSINESS

a. Public Notices:

- i. SP Class A Land Use – 31401 Groesbeck, Popeye's Chicken, Non-Conforming Status Which Allows the Use, Alteration or Enlargement Of a Non-Conforming Use, Structure or Land.**

City Planner Lauren Sayre went over her review of the application with the Planning Commission. Public notice had been published in the paper as well as Notices mailed out to the required properties.

She addressed the four considerations that needed to be addressed in order for This property to meet with the Special Land Use Class A designation. Planner Sayre recommended approval of this application.

At this time City Attorney Ericson advised the Planning Commission that changing the non-conforming status to allow use, alteration or enlargement of the site is the appropriate mechanism should the Board want to place any conditions on approval of the

**City of Fraser Planning Commission
September 6, 2023**

site plan application, noting such conditions might relate to the parking, screening and lighting standards

Planning Commission discussed what appropriate screening would be.

Phil Ruggeri was present on behalf of the applicant. He reviewed that he and his partners had purchased this property a couple of years ago. It needed substantial improvements. When the site was first approved it was in complete compliance with the zoning and standards that was in effect at that time. He added that this would be a pick-up only, no eating on site restaurant. Commission discussed some of their thoughts regarding screening at this site with the applicant.

The Public Hearing was opened at 7:29 p.m.

There was no public comment heard at this time.

Chair Czarnecki closed the Public Hearing at 7:29 p.m..

Motion by Farina supported by Perry to approve Site Plan Class A Land Use Status for Popeye's Chicken, 31401 Groesbeck Highway, Fraser, Michigan with the following conditions:

- The current parking of 17 spots be allowed if it is determined by the applicant that 18 is not a possible fit for this site and will be approved by the Building Department and McKenna and Associates;
- a. The landscape screening is updated or changed to a more appealing screening and will be approved by the Building Department and McKenna and Associates.
- b. The lighting will be updated to be in compliance with current Lighting Standards as required by the City of Fraser Zoning Ordinance and will be approved by the Building Department and McKenna and Associates and;
- c. The current ingress and egress will be acceptable as it currently is.

Discussion on the motion on the floor.

Chair Czarnecki indicated the screening referenced in the Resolution is not a masonry wall but rather landscape screening or an update to the chain link fence screening.

Vote on the motion on the floor.

AYES: Czarnecki, Farina, Keil, Meyer, Perry, Warunek

NAYS: None

Motion Carried

b. Site Plan and Other Review

i. Site Plan 23-02 31401 Groesbeck, Popeye's Chicken, Fraser, Michigan

Planner Sayre went over her review with the Planning Commission. She indicated that they recommended approval of the site plan.

**City of Fraser Planning Commission
September 6, 2023**

Mr. Ruggeria approached Planning Commission to review the Site Plan. Chair Czarnecki indicated that there was not a full Commission tonight and asked the applicant if he still wished to proceed with this review. He stated he did.

Chair Czarnecki asked the applicant to confirm that all planting notations are designated on the landscape plan.

Motion by Farina supported by Keil to approve Site Plan #23-02 Popeye's Chicken, 31401 Groesbeck, Fraser, Michigan noting that conditions regarding parking spaces, landscape screening, lighting plan, and ingress and egress were approved as part of the Special Land Use Class A designation for this property:

AYES: Czarnecki, Farina, Keil, Meyer, Perry, Warunek

NAYS: None

Motion Carried

**ii. Site Plan Review # 23-03 32660 Utica Road, Fraser, Michigan
Proposal to demolish existing car wash on site and replace
it with a new three (3) unit strip mall.**

Planner Sayre went over her review with Planning Commission. She indicated that they recommended tabling this Site Plan at this time. A brief discussion was had regarding the planting at the site.

Sam Thomas, architect, was present on behalf of the applicant. He reviewed that due to the nature of the lot size they were very limited to space. Additional discussion was had regarding building materials being used, landscape screening, the location of the loading space, one parking space that is required to meet parking requirements and directional notations on the site plan. Commissioner Meyer questioned as to whether or not the Planning Commission could ask the applicant to do the loading and unloading during "off hours". Attorney Ericson stated she would check into this.

Chair Czarnecki noted that a dimensional parking setback variance is required prior to consideration of site plan approval. She also asked the applicant to provide a bike rack on the site.

There was no public comment on this matter.

Motion by Keil supported by Farina to postpone a decision on Site Plan #23-03 32660 Utica Road, Fraser, Michigan with the condition that the applicant obtain any and all required variances prior to consideration of approval being granted.

AYES: Czarnecki, Farina, Keil, Meyer, Perry, Warunek

NAYS: None

Motion Carried

7. UNFINISHED BUSINESS

**City of Fraser Planning Commission
September 6, 2023**

a. SLU/SP Review #23-01 31000 Groesbeck

To obtain a Special Land Use Approval to Allow an Auto Repair and Service Center in a “CG Commercial General” Zoning District. Public Hearing was held on 8/2/2023 on the Special Land Use.

Chair Czarnecki noted there had been a public hearing on this Special Land Use on August 2, 2023 and there was no public comment on the matter.

Commissioner Farina exited the meeting at 7:59 p.m. and returned at 8:01 p.m.

Planner Lauren Sayre went over her review of this site plan application. She indicated that they were not planning on changing the building size.

Commissioner Warunek stated that the building was an auto repair shop for thirty (30) years prior to the current use. In his opinion the applicant has addressed all concerns that were discussed at the August 2, 2023 meeting.

Planning Commission felt this business was a good use for this site. Further discussion was had on the City Engineer review of the plan relating to an accessible route from the public sidewalk to the building entrance and concerns with maneuverability of the parking spaces as shown on the plan.

Commissioner Warunek suggested angling the parking spaces might alleviate concerns of maneuverability.

Chair Czarnecki asked if the applicant would like to proceed with action on the site plan as there was not a full Planning Commission. The applicant stated that they would like to proceed.

Motion by Warunek supported by Farina to approve SLU/SP #23-01, 31000 Groesbeck, Fraser, Michigan to allow an auto repair facility at that location with the following condition:

1. Provide an accessible route from the public sidewalk to the building entrance.

AYES: Czarnecki, Farina, Keil, Meyer, Perry, Warunek

NAYS: None

Motion Carried

b. Hockeyland Parking Discussion

Randi Hermiz, General Counsel for Big Boy Properties was present on behalf of Hockeyland. He reviewed the history of the site at Hockeyland as well as Big Boy. It had been an ongoing project and the Planning Commission had agreed to let them begin work on it prior to getting all the required parking. The applicant had agreed to get in recordable fashion shared parking agreements with some other businesses in the City.

They were getting anxious to open the Big Boy Restaurant but due to the parking agreements not being ready yet this building was not going to get a Certificate of Occupancy and could not open.

**City of Fraser Planning Commission
September 6, 2023**

The parking agreements were to be made for occasions of “Extreme Events” at Hockeyland. Prior to any of these type of events the applicant would have to approach the City for permission to hold them. They were frustrated that they could not move along with the project due to the parking agreements not being completed at this time.

The applicant reviewed the parking agreements and improvements they had made since they came before the Planning Commission originally. They had made an agreement with the school district which would offer them many parking spots. They had not come to an agreement with Total Soccer yet and Meijer was now out of the question as it had filled their parking area up already. He felt the issue of the parking agreements should be separate from granting a Certificate of Occupancy to Big Boy.

Planning Commission and the applicant(s) including Mr. Hermiz, Bud Kowalski and Tom Jablonski discussed the best way to move forward with this situation. It was suggested that the applicant meet with the City’s Attorney and the Building Department to try to come to an agreement that would satisfy the requirements for parking. It was determined that 905 spaces were required in total.

Discussion was had on when the Site Plan approval would expire. Attorney Ericson stated she would check into this.

No public comment was heard on this item.

c. Sign Provisions

Attorney Ericson had presented all members of the Planning Commission with a document prepared by Attorney Don DeNault regarding the beginning work on the update to the Sign Ordinance. The document was a chart of about 20 pages mostly consisting of a chart with three (3) columns, the first was reviewing sign provisions that Mr. DeNault had drafted for other municipalities, the second column pointed out whether or not the City of Fraser had anything comparable in their ordinance and the third column there were notes and comments on the first two (2) columns. Commission would be discussing this at the October meeting.

8. PUBLIC COMMUNICATION ON NON-AGENDA ITEMS

There was no public comment at this time.

9. MONTHLY REPORT FROM McKENNA FOR AUGUST 2023

Chair Czarnecki said the monthly report provided by McKenna is an opportunity for Board members and the administration to address any questions and/or updates on development matters.

Commissioner Farina said the excavation on Utica Road near the Meijer store is now filled. Ms. Sayre stated at this time she is not aware of any proposed development at this site.

10. ZONING BOARD OF APPEALS MEMBER LIAISON REPORT

**City of Fraser Planning Commission
September 6, 2023**

Commissioner Farina noted they had two (2) applications on their August meeting agenda. One was for Popeye's Chicken and the other was for a home on Anita. There was no meeting in September.

11. COMMISSIONER'S COMMENTS ON ITEMS OF INTERST/CONCERN

Commissioner Farina brought up the possible joint meeting for training purposes. He added that he would like to see these training meetings done annually. Planner Sayre was going to see if McKenna would be ready for a Fall Training.

12. ADJOURNMENT

Motion by Keil supported by Meyer to adjourn the meeting at 9:22 p.m.

AYES: Czarnecki, Farina, Keil, Meyer, Perry, Warunek

NAYS: None

Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Carnegie

MAYOR PRO-TEM

Patrice M. Schornak

COUNCIL

Amy Baranski

Kathy Blanke

Suzanne Kalka

Patrick O'Dell

Dana Sutherland

**Fraser Recreation Commission
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, August 1, 2023 @ 7:00 p.m.
Minutes**

1. Call Meeting to Order

Chairman Kelley called the meeting to order at 7:00 p.m.

2. Pledge of Allegiance

Chairman Kelley led the Pledge of Allegiance.

3. Roll Call

The following members were present:

Hunt, Kelley, Koch, Walker

The following members were absent:

Rice

Motion by Kelley supported by Koch to excuse Commissioner Rice from tonight's Meeting.

AYES: Hunt, Kelley, Koch, Walker

NAYS: None

Motion Carried

Others:

Recreation Coordinator Seay, Council Member Sutherland, Laura Lesich,

4. Approval of Agenda

Motion by Kelley, supported by Hunt to approve the agenda of the July 11, 2023 Recreation Commission as presented.

AYES: Hunt, Kelley, Koch, Walker

NAYS: None

Motion Carried

5. Approval of Minutes from Regular Meeting AprJuly 11, 2023

Motion by Kelley supported by Koch to approve the minutes of the July 11, 2023 Recreation Commission meeting as presented.

AYES: Hunt, Kelley, Koch, Walker

NAYS: None

Motion Carried

6. Volunteer Group Reports

Laura Lesich gives raffle ticket report. Working with Thomas Barnes Walk & Roll in McKinley Park on October 21. Eagle Scout working on McKinley Park project for badge and set to begin mid august. No Fraser First meeting in August.

Echo Hunt garden club information. If DPW doesn't have shrub plan for city hall then there is someone that can do it.

7. Reports on Current Event

Rec Coordinator advised that he purchased everything for the arts and crafts events. Spoke with commissioner Koch about retrieval of items. Also spoke about water event flyers and events dates.

Ideas on fall fest were discussed and the date was announced as 10/15/23

8. Overview Report of Parks and Recreation

After this a brief overview was given on parks and rec. Rec coordinator Seay discussed the sports leagues, he's been in contact with to get sports back in Fraser. Commissioner Koch was interested in knowing how these teams are found. They are teams that previously played here that would like to come back and some teams contacted Fraser to play here and utilize

9. Other Business

a. Review of By-Laws – Put on Hold

10. Citizen Participation

Laura Lesich spoke about the parade. Stated parade was enjoyed but a small issue that was raised was unleashed dogs going out into the road in front of people and cars. Lesich also spoke on added budget didn't include senior activity center. She would also like senior programming information. Discussion was brought up about how pavilions are left after events with families and the summer lunch program. Committee feels it is best to do a deposit to ensure pavilions are cleaned after. Echo informed everyone that DPW comes on Fridays to ensure they are good for the weekend use.

Dana Sutherland discussed the rock event at city hall. She traded info with commissioner Koch about her event to gather a better understanding of it. She also discussed her trial and error with the rock painting and what is best for it that she has learned.

11. Commission Members with Concerns

This time was used to discuss programming ideas. Ideas such as a kite flying event, Band in the park, build a scarecrow, and Christmas in Fraser walk about led the subject.

12. Adjournment –

Motion by Kelley supported by Hunt to adjourn the meeting at 7:58 p.m.

AYES: Hunt, Kelley, Koch, Walker

NAYS: None

Motion Carried

Respectfully Submitted:

Martez Seay, Recreation Coordinator
City of Fraser

POSTED: August 1, 2023

33000 Garfield; Fraser, MI 48026 (586) 293-3100 – www.micityoffraser.com



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Carnagie

MAYOR PRO-TEM

Patrice M. Schornak

COUNCIL

Amy Baranski

Kathy Blanke

Suzanne Kalka

Patrick O'Dell

Dana Sutherland

**Recreation Commission
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, Sept. 19, 2023 @ 6:00 p.m.
Minutes**

1. Call Meeting to Order

Chairman Kelley called the meeting to order at 6:00 p.m.

2. Pledge of Allegiance

Chairman Kelly led the Pledge of Allegiance.

3. Roll Call

The following members were present:

Hunt, Kelly, Koch, Walker, Rice

Others:

Recreation Coordinator Seay, Laura Lesich, Wendy Radke

4. Approval of Agenda

Motion by Kelley, supported by Hunt to approve the agenda of the September 19, 2023 Recreation Commission as presented.

AYES: Hunt, Kelley, Koch, Walker, Rice

NAYS: None

Motion Carried

5. Approval of Minutes from Regular Meeting August 1, 2023

Motion by Kelley supported by Koch to postpone the minutes of the August 1, 2023 Recreation Commission meeting as presented.

AYES: Hunt, Kelley, Koch, Walker, Rice

NAYS: None

Motion Carried

6. Volunteer Group Reports

Laura Lesich discussed approval for \$5,000 canopy to add to Fort Fraser. She also discussed FFBC booth for Firemen Open House. She would also love a flyer to be promoted asap. Lesich also brought up Trunk or Treat events throughout the city and advised it's best to begin Christmas in Fraser planning.

7. Reports on Current Events

Recreation Coordinator Seay gave details of Firemen Open House. Seay also gave details on things he's worked on for Christmas in Fraser.

8. Overview Report of Parks and Recreation

Commission wanted to know if any sports teams are interested in Fraser. Seay gave details of new sports teams youth/adult that have addressed their interest in playing in Fraser. Commission member Rice gave details on mental health event that he's holding October 14.

9. Other Business

a. Interview Candidate for Commission Vacancy

- Interview for Wendy Radke was conducted and rec commission approved her on their end. Informed her to wait for city council meeting to make her full member.
- Motion by Kelley supported by Koch to recommend Wendy Radke for approval to City Council

AYES: Hunt, Kelley, Koch, Walker, Rice

NAYS: None

Motion Carried

- Jamie could not make meeting and will be interviewed at next meeting.

10. Citizen Participation

Radke gave ideas for mental health assistance for commissioner Rice mental health event.

11. Commission Members with Concerns

Commissioner Walker/Kelley expressed concern for state of Fort Fraser. People trying to remove things DPW added to keep people off slide. Commissioner Walker also expressed with concern for McKinley Park grass length. Commissioner Cook wanted Trunk or Treat details. Planning to get commission members to multiple trunk or treat events to show city support. Council spoke in Big Bounce parking concern. Gave ideas for parking spots to help fulfill contract.

12. Adjournment –

Motion by Kelley supported by Hunt to adjourn the meeting at 7:12 p.m.

AYES: Hunt, Kelley, Koch, Walker, Rice

NAYS: None

Motion Carried

Respectfully Submitted:

Martez Seay, Recreation Coordinator
City of Fraser

POSTED: September 20, 2023

33000 Garfield; Fraser, MI 48026 (586) 293-3100 – www.micityoffraser.com



Fraser City Council Agenda Item

SUBJECT TITLE:	Board of Review member appointment	DATE SUBMITTED:	9/7/2023
PREPARED BY:	Debra J. Kopp, City Assessor	NEW OR RETURNING:	
REQUEST			
Sandy Decker is a current Board of Review member with term expiring 12/31/2023. I request the City Council approve the re-appointment of Sandy to the Board of Review beginning 1/1/2024 and expiring 12/31/2025.			
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			
See attached memo from City Assessor requesting re-appointment See attached application and letter from Sandy Decker			
RECOMMENDED MOTION(S)			
Re-appoint for term beginning 1/1/2024 and expiring 12/31/2025 (2 year term)			



CITY MANAGER

Elaine Leven

CITY CLERK

Cindi Greenia

City of Fraser

Assessing Department

Office hours: Tue & Thurs 8:00 am-4:30 pm

MAYOR

Michael Carnagie

MAYOR PRO-TEM

Patrice Schornak

COUNCIL

Amy Baranski

Kathy Blanke

Suzanne Kalka

Patrick O'Dell

Dana Sutherland

MEMORANDUM

Date: September 7, 2023

To: City of Fraser City Council Members

From: Debra J. Kopp, City Assessor

Re: Board of Review Member Re-Appointment

Please accept this request to approve the re-appointment of Sandy Decker to the City of Fraser Board of Review.

Sandy has been an active Board of Review member since 2016 and has contributed to the function of the March, July and December Board of Reviews. She is a life-long resident of the City and her knowledge is valuable to the administration of the review board.

Sandy's current appointment expires 12/31/2023. Board of Review members are appointed for two (2) year terms. Her term would run from 1/1/2024 to 12/31/2025 if approved.

Please feel free to contact me if you have any questions.

Debra J. Kopp
(586)293-3100 x160
debrak@micityoffraser.com

Sandy Decker
34231 Sycamore Dr.
Fraser, Michigan 48026-2059

July 21, 2023

Cynthia Greenia, *City Clerk*
Debra Kopp, *Assessor*

Re: *Reappointment to Assessing Board of Review*

This letter is to confirm my interest in retaining a position on the Assessing Board of Review.

My current term does not expire until December 31, 2023 but would appreciate the appointment being confirmed prior to that date so that I can enroll and take the mandatory course necessary to hold this position. I have been a member of this Board since January 2016. I have enjoyed the learning of and engaging in the processes necessary to be a qualified and experienced member of this Board.

As a lifelong resident of the City of Fraser, I have knowledge of the past history as well as the present. The Hemme Barn, originally part of the property of the home on Mulvey Rd. in which I was born and raised has been relocated to the Baumgartner House & Museum.

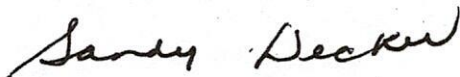
Myself, as well as my 2 daughters, 7 siblings, a brother-in-law, 2 sister-in-laws, plus several nephews and nieces are all graduates of Fraser High School. Two of my brothers names appear on the World War II Memorial Board in the City Hall parking lot.

My work history included copy writing, editing, proofreading, layout, design and printing of many ads and catalogs for several advertising companies. Being appreciative of the history of our city I volunteered to help with the copy writing, proofreading and editing of the Images of America ~ Fraser, a paperback, published by Arcadia Press in 2013. However, and much to my disappointment, I was informed that due to time constraints many of the changes and corrections necessary were not incorporated into the final printed version. It still baffles me as to why a history of our city went to print while containing many errors.

I was an Election Official for many years for the City of Fraser and recently filled out an application to do so again. I enjoy doing Genealogical Research for myself, family and friends and am a member of the Macomb County Genealogical Group.

If you have further questions or require additional information please do not hesitate to contact me.

Respectfully submitted,



Sandy Decker
586.296.5166 [landline] / 248.504.1008 [Cell]
email: sandydecker94@yahoo.com

enc: Application for Appointment to Assessing Board of Review



City of Fraser

Reset Form

**Boards and Commissions
Application for Appointment**

Board of Review ~ Assessing Office

Board or Commission Applying For

Last Name: Decker **First Name:** Sandra **M.I.:** J
Address: 34231 Sycamore Dr. **Years/Months of Residency in Fraser:** Lifelong
Cell Phone: () 248-504-1008 **e-Mail:** sandydecker94@yahoo.com

Education:

Fraser High School Graduate. Macomb Community College Graphic Arts Program.

Schools: _____

Degrees: _____

Management Programs. Seminars Condo Assoc By-Laws

Professional Certifications: _____

Current or Last Employer

Name of Company: Retired in 2008 **Your Title/Position:** _____

Company Address: _____ **Phone Number:** () _____

Responsibilities: _____

Community Activities or Experiences:

See attached letter

Please explain why you wish to serve:

See attached letter

I hereby apply for appointment and do swear or affirm that, (1) if appointed, I will comply with all statutory and other requirements and obligations of my appointment; (2) if I cease to comply with such requirements, I automatically forfeit said appointed position; (3) I hold no position or appointment which is a conflict of interest with the appointment position applied for; and (4) to the best of my knowledge and belief, I possess the requisite qualifications for the position that I am seeking.

Signature: _____ **Date:** _____

Please attach your resume & a copy of your ID to this application.

1/2019



Fraser City Council Agenda Item

SUBJECT TITLE:	Recreation Commission Appointment	DATE SUBMITTED:	09/28/2023
PREPARED BY:	Clerk Greenia	NEW OR RETURNING:	New
REQUEST			
At the September 19, 2023 meeting of the Recreation Commission Meeting Wendy Radke was interviewed to fill a vacancy on the Commission with a term end date of December 31, 2025. After the interview the following motion was made: Motion by Kelley supported by Koch to recommend Wendy Radke for approval to City Council. Motion unanimously carried.			
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			
BOARDS AND COMMISSIONS APPLICATION WENDY RADKE			
RECOMMENDED MOTION(s)			
Motion to approve the recommendation of the Recreation Commission and appoint Wendy Radke to the Fraser Recreation Commission with a term end date of December 31, 2025.			

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.MICityOffFraser.Com

LAST NAME		FIRST NAME		M.I.	
Radke		Wendy		M	
ADDRESS (number & street)					
CITY	STATE	ZIP CODE	CELL PHONE	HOME PHONE	
Fraser	MI	48026			
NAME OF BOARD/COMMISSION YOU ARE APPLYING FOR					TERM ENDING (IF KNOWN)
Board Name Parks and Rec					
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)					
Until recently I was involved with several organizations in the City of Melvindale. I would like to continue that service now that I am in Fraser,					
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)					
Melvindale High School. GED 1987 Certified medical assistant 1991					
CURRENT EMPLOYMENT					
COMPANY NAME			YOUR TITLE/POSITION		
OnSite Substance Abuse Testing			Officer Staff		
COMPANY ADDRESS (number & street)					
31700 Van Dyke					
CITY	STATE	ZIP CODE	OFFICE PHONE	OFFICE CELL PHONE	
Warren	MI	48093		586-558-7878	
PLEASE LIST YOUR RESPONSIBILITIES					
Screen Female Clients, Enter new Clients into system, enter drug's results For all clients.					

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

Rev 11/2017

Received by _____ Date _____



Fraser City Council Agenda Item

SUBJECT TITLE:	Recreation Commission Appointment Rastelli, Julie	DATE SUBMITTED:	10-5-2023
PREPARED BY:	Cindi Greenia	NEW OR RETURNING:	NEW
REQUEST			
At the October 4, 2023 meeting of the Recreation Commission Meeting Julie Rastelli was interviewed to fill a vacancy on the Commission with a term end date of 12-31-2024			
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 & Commission Application Julie Rastelli			
RECOMMENDED MOTION(S)			
Motion to approve the recommendation of the Recreation Commission and appoint Julie Rastelli to the Fraser Recreation Commission with a term end date of December 31, 2024			

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW



www.MICityOffFraser.Com

City of Fraser
33000 Garfield Road

Fraser, MI 48026

(586) 293-3100

cityclerk@micityoffraser.com

LAST NAME	FIRST NAME	M.I.		
Rastelli	Julie	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)	
Recreation Commission				
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)				
Love for my city and parks. Love for people and community. Want to increase recreational activities. Clean up baseball and softball fields and playgrounds.				
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)				
RN - Macomb Community College, ADN 2009				
CURRENT EMPLOYMENT				
COMPANY NAME		YOUR TITLE/POSITION		
Ascension Macomb Hospital		RN - Associate		
COMPANY ADDRESS (number & street)				
11800 12 Mile Rd.				
CITY	STATE	ZIP CODE	OFFICE PHONE	OFFICE CELL PHONE
Warren	MI	48093	(586) 573-5132	
PLEASE LIST YOUR RESPONSIBILITIES				
Nursing care in pre/post cardiac intervention specialty procedure lab.				

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

Rev 11/2017

Received by _____ Date _____



Fraser City Council Agenda Item

SUBJECT TITLE:	Sgt. Poole Application for Additional Service Credit Purchase	DATE SUBMITTED:	9/27/2023
PREPARED BY:	Nicole Adams	NEW OR RETURNING:	New
REQUEST			
This agenda item request is for authorization for Sergeant Jason Poole to make a service credit purchase from MERS. Sergeant Poole is requesting to purchase 2 months of service. He has earned 24 years and 8 months of service credit as of the calculation date, October 1, 2023, for the application. His intended retirement date is December 1, 2023. His anniversary date is February 1 st .			
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			
<i>Application for Additional Service Credit Purchase</i>			
RECOMMENDED MOTION(S)			
Authorize Jason Poole to make a service credit purchase of \$7,856.00 to MERS for 2 months of service to meet early retirement eligibility and retire on December 1, 2023.			

Application for Additional Service Credit Purchase

Section 1: Service Credit Purchase Cost Estimate

With the approval of the employer and the local governing body, participants can purchase additional service credit to help meet an early retirement eligibility provision or to increase their pension benefit. Unlike MERS-to-MERS or Act 88 time, purchased service credit generally cannot be used to reach vesting.

This estimate is only valid for two months after October 1, 2023, the effective date of this calculation.

The cost to purchase service credit for each individual is based on many factors. Below is the information that MERS used to prepare this estimate. Please review the following information for accuracy. If any is incorrect, this estimate may not be correct.

Participant Information

Jason A Poole

Date of Birth:

Age:

Spouse's Date of Birth:

FAC as of calculation date:

52 years, 0 months

\$131,914.86

Employer Information

Fraser, City of

5003 / 20

Benefit Program

2.50% Multiplier (Capped at 80% of FAC)

Benefit F50 (With 25 Years of Service)

Benefit F55 (With 10 Years of Service)

Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years

Benefit FAC-3 (3 Year Final Average Compensation)

10 Year Vesting

Normal Retirement Age (DB) - 60

Service Credit

Earned service credit as of calculation date: 24 years, 8 months

Vesting Only Service:

Other Governmental Service used for

Eligibility (MERS or Act 88):

Type of Credited Service to be Purchased: Generic

Amount of additional service requested: 0 years, 2 months

Benefit Impact

	Earliest Eligibility Retirement Date	Retirement Age	Projected FAC	X	Service Credit	X	Benefit Multiplier	=	Annual Benefit
Before Proposed Purchase	2/1/2024	52 years 4 months	\$133,221.03		25 years 0 months		2.5%		\$83,263.20
After Proposed Purchase	12/1/2023	52 years 2 months	\$132,566.33		25 years 0 months		2.5%		\$82,854.00

Estimated Cost of This Service Credit Purchase: \$7,856.00

The total cost is due in full at the time of purchase and may be paid by either the participant or employer. You may be eligible to transfer assets from other accounts to make a payment for the purchase, such as: 457 Deferred Compensation Plans; 401 plans; 403(b) plans; and some IRAs (traditional and SIMPLE). To initiate this transfer complete the form *Certification of Qualified Fund Rollover to MERS* (form number F-38). Send signed, approved Application for Additional Service Credit to MERS prior to sending any payment.

Section 2: Calculation Assumptions

1. Projected Earliest Eligible Retirement Date

This date is calculated using the participant's date of birth, the amount of service credit reported by the employer, and other service credit that we have on record (such as MERS-to-MERS or Act 88 time). If any of this data is incomplete or inaccurate this can affect the cost estimate. If the participant chooses to retire on a different date, it may increase/decrease the actual cost.

2. Projected Final Average Compensation (FAC)

Future increases in the FAC are assumed to be a 3.00% annual increase. This calculation is dependent on the wages reported by the employer to MERS. If the actual increases end up being different than the assumption, it may increase/decrease the actual cost.

3. Projected Service Credit

It is assumed the participant will continue to work until the earliest date for unreduced retirement benefits unless a specific termination date is shown. Any deviation from the earliest eligibility date may increase/decrease the actual cost.

4. Benefit Program

The current benefit plan provisions are used to calculate the cost of purchasing service credit. If the participant transfers into a different division and is eligible for a benefit plan with different provisions, then the cost may differ from the initial calculation. Likewise costs may differ if the municipality adopts different benefits in the future for any participant that has purchased service credit. These changes will be reflected in the actuarial valuation required to adopt any benefit increase.

5. Investment Assumption

The current investment return assumption for service credit purchase is 6.00%.

6. Mortality Rate

Assumptions are made on the life expectancies of the participant and their surviving spouse, using tables generated by actuarial professionals.

Section 3: Certification and Authorization

PARTICIPANT CERTIFICATION

I certify the above information is correct and accurate. If this is a purchase of qualifying "other governmental" service, I certify the service has not and will not be recognized for the purposes of obtaining or increasing a pension under another defined benefit retirement plan.


Participant Signature

9-27-2025
Date

GOVERNING BODY RESOLUTION

By Resolution of its Governing Body, at its meeting on _____, as provided by the MERS Plan Document, and in accordance with the employer's policy, the employer hereby authorizes the participant named above to make a service credit purchase from MERS as described above. The employer understands this is an estimated cost, calculated using actuarial assumptions approved by the Retirement Board. Any difference between the assumptions and actuarial experience will affect the true cost of the additional service to the employer. The calculation assumptions are outlined above and the employer understands and agrees it is accountable for any difference between estimated and actual costs.

Signature of Authorized Official

Date

Title

MERS Use Only

Payment Received:	Participant Payment:
Service Credit:	ER Payment:
Signed:	

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Fund: 101 GENERAL FUND							
09/01/2023	PNC	140337*#	AEW	Escrow Fee	280.000	000	75.50
				Escrow Fee	280.000	000	735.36
				CAPITAL OUTLAY	972.000	265	1,779.34
				CAPITAL OUTLAY	972.000	265	47.63
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	2,983.70
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,428.90
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	4,130.00
				CHECK PNC 140337 TOTAL FOR FUND 101:			11,180.43
09/01/2023	PNC	140338	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	703	84.00
09/01/2023	PNC	140339*	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	115.46
				COMMUNICATIONS (PHONE AND CELL)	850.000	265	692.86
				CHECK PNC 140339 TOTAL FOR FUND 101:			808.32
09/01/2023	PNC	140342	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 140342 TOTAL FOR FUND 101:			250.00
09/01/2023	PNC	140343	CINTAS CORPORATION #354	REPAIRS AND MAINTENANCE	930.000	265	121.29
09/01/2023	PNC	140346	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	115.00
09/01/2023	PNC	140347#	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	5,511.60
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	9,932.00
				CHECK PNC 140347 TOTAL FOR FUND 101:			15,443.60
09/01/2023	PNC	140348	MICHAEL KANAKRY	Escrow Fee	280.000	000	1,000.00
09/01/2023	PNC	140349	PROGRESSIVE PLUMBING CO	Escrow Fee	280.000	000	1,000.00
09/01/2023	PNC	140350	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	3,727.03
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,282.50
				CHECK PNC 140350 TOTAL FOR FUND 101:			5,009.53

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Fund: 101 GENERAL FUND							
09/01/2023	PNC	140352#	STERICYCLE, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	39.33
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	39.33
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	39.33
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	39.33
				CHECK PNC 140352 TOTAL FOR FUND 101:			157.32
09/01/2023	PNC	140353	STRATEGIC SALES ADVANTAGE LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	450.00
09/01/2023	PNC	140354	STRATEGIC SALES ADVANTAGE LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	751	449.00
09/01/2023	PNC	140356	VC3, INC.	CAPITAL OUTLAY	972.000	215	1,385.00
09/08/2023	PNC	140358	123.NET, INC.	COMMUNICATIONS (PHONE AND CELL)	850.000	228	866.06
09/08/2023	PNC	140359	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 140359 TOTAL FOR FUND 101:			250.00
09/08/2023	PNC	140360	JASMIN CROMWELL	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	312.00
09/08/2023	PNC	140361*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	6,024.08
				ELECTRIC	920.000	265	1,459.84
				ELECTRIC	920.000	265	83.13
				ELECTRIC	920.000	265	813.16
				ELECTRIC	920.000	448	347.93
				CHECK PNC 140361 TOTAL FOR FUND 101:			8,728.14
09/08/2023	PNC	140362	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	320.00
09/08/2023	PNC	140363#	HP, INC.	OPERATING SUPPLIES	742.000	212	1,558.39
				OPERATING SUPPLIES	742.000	215	248.75
				OPERATING SUPPLIES	742.000	301	117.99
				CHECK PNC 140363 TOTAL FOR FUND 101:			1,925.13
09/08/2023	PNC	140364	MACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	6,840.29
				TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	0.83
				TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	2,580.42

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Fund: 101 GENERAL FUND							
				CHECK PNC 140364 TOTAL FOR FUND 101:			9,421.54
09/08/2023	PNC	140365	21ST CENTURY MEDIA - MICHIGAN	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	355.25
09/08/2023	PNC	140366	OFFICE DEPOT	OPERATING SUPPLIES	742.000	257	191.60
09/08/2023	PNC	140367	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	56.70
09/08/2023	PNC	140368	PRONEXUS MICHIGAN EAST, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	12,778.68
09/08/2023	PNC	140369	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	3,688.68
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,197.00
				CHECK PNC 140369 TOTAL FOR FUND 101:			4,885.68
09/08/2023	PNC	140371*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	228	40.95
				COMMUNICATIONS (PHONE AND CELL)	850.000	441	81.90
				COMMUNICATIONS (PHONE AND CELL)	850.000	703	598.10
				CHECK PNC 140371 TOTAL FOR FUND 101:			720.95
09/15/2023	PNC	140372*#	AEW	Escrow Fee	280.000	000	150.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,101.95
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	4,130.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	235.20
				CHECK PNC 140372 TOTAL FOR FUND 101:			5,617.15
09/15/2023	PNC	140373	ALLIED BLDG SVC CO. OF DETROIT	REPAIRS AND MAINTENANCE	930.000	265	1,982.00
09/15/2023	PNC	140375	ASPHALT SPECIALISTS LLC	CAPITAL OUTLAY	972.000	265	13,850.00
09/15/2023	PNC	140377	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
				CHECK PNC 140377 TOTAL FOR FUND 101:			420.00
09/15/2023	PNC	140380#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	66.69
				OPERATING SUPPLIES	742.000	441	623.18

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Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	742.000	672	75.30
				CHECK PNC 140380 TOTAL FOR FUND 101:			<u>765.17</u>
09/15/2023	PNC	140385	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	21,889.17
09/15/2023	PNC	140386	DIANA PIETILA	OPERATING SUPPLIES	742.000	301	1,446.00
09/15/2023	PNC	140387	ELECTION SYSTEMS & SOFTWARE	OPERATING SUPPLIES	742.000	215	130.36
09/15/2023	PNC	140390	FIRST CHOICE SERVICES	OPERATING SUPPLIES	742.000	441	35.00
09/15/2023	PNC	140392	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	252.22
09/15/2023	PNC	140394*	GREAT LAKES PEST CONTROL CO. INC	REPAIRS AND MAINTENANCE	930.000	265	60.00
09/15/2023	PNC	140396	BENJAMIN HOPPE	OPERATING SUPPLIES	742.000	301	127.19
09/15/2023	PNC	140397	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	1,686.74
09/15/2023	PNC	140399*#	JAMES P CONTRACTING, INC.	CAPITAL OUTLAY	972.000	441	37,103.87
09/15/2023	PNC	140400	JOHN MARCHEWITZ	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	395.20
09/15/2023	PNC	140402#	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	742.000	172	166.00
				OPERATING SUPPLIES	742.000	212	132.80
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	215	172.29
				OPERATING SUPPLIES	742.000	257	33.20
				OPERATING SUPPLIES	742.000	286	199.95
				OPERATING SUPPLIES	742.000	301	232.40
				OPERATING SUPPLIES	742.000	441	33.20
				OPERATING SUPPLIES	742.000	672	33.20
				OPERATING SUPPLIES	742.000	703	33.20
				CHECK PNC 140402 TOTAL FOR FUND 101:			<u>1,036.24</u>
09/15/2023	PNC	140403	MACOMB MECHANICAL, INC	REPAIRS AND MAINTENANCE	930.000	265	174.00
09/15/2023	PNC	140404	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	770	247.73
09/15/2023	PNC	140405	MICHIGAN DOOR	REPAIRS AND MAINTENANCE	930.000	265	150.00

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Fund: 101 GENERAL FUND							
09/15/2023	PNC	140407	NORTHWEST PLUMBING	Escrow Fee	280.000	000	1,000.00
09/15/2023	PNC	140408	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.000	266	9,626.56
				PROFESSIONAL SERVICES (LEGAL)	801.000	266	1,674.00
				PROFESSIONAL SERVICES (LEGAL)	801.000	266	1,436.00
				CHECK PNC 140408 TOTAL FOR FUND 101:			12,736.56
09/15/2023	PNC	140409*	OTIS ELEVATOR COMPANY	REPAIRS AND MAINTENANCE	930.000	265	100.00
09/15/2023	PNC	140410	PITNEY BOWES INC.	LEASED ASSETS	941.000	228	870.57
09/15/2023	PNC	140411	PRINTING SYSTEMS, INC	OPERATING SUPPLIES	742.000	215	1,162.84
				OPERATING SUPPLIES	742.000	215	1,026.79
				OPERATING SUPPLIES	742.000	215	826.44
				CHECK PNC 140411 TOTAL FOR FUND 101:			3,016.07
09/15/2023	PNC	140412	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	461.70
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	2,974.89
				CHECK PNC 140412 TOTAL FOR FUND 101:			3,436.59
09/15/2023	PNC	140413	ROCKET ENTERPRISE INC	OPERATING SUPPLIES	742.000	265	249.60
09/15/2023	PNC	140414#	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	31.18
				OPERATING SUPPLIES	742.000	672	194.40
				CHECK PNC 140414 TOTAL FOR FUND 101:			225.58
09/15/2023	PNC	140416	TRACTION-GENUINE PARTS CO	OPERATING SUPPLIES	742.000	441	525.00
09/15/2023	PNC	140418	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	264.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	124.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	164.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	300.00
				CHECK PNC 140418 TOTAL FOR FUND 101:			852.00
09/15/2023	PNC	140419	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	159.99

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Fund: 101 GENERAL FUND							
09/15/2023	PNC	140420	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	32.99
				REPAIRS AND MAINTENANCE	930.000	770	107.98
				REPAIRS AND MAINTENANCE	930.000	770	58.99
				REPAIRS AND MAINTENANCE	930.000	770	171.06
				CHECK PNC 140420 TOTAL FOR FUND 101:			371.02
09/22/2023	PNC	140424	ASSESSMENT ADMINISTRATION	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,100.50
09/22/2023	PNC	140425	BERGER CHEVROLET, INC.	CAPITAL OUTLAY	972.000	301	168,312.00
09/22/2023	PNC	140426	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	150.00
				OPERATING SUPPLIES	742.000	770	190.00
				CHECK PNC 140426 TOTAL FOR FUND 101:			340.00
09/22/2023	PNC	140427#	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 140427 TOTAL FOR FUND 101:			935.00
09/22/2023	PNC	140428	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	533.81
				OPERATING SUPPLIES	742.000	265	79.43
				CHECK PNC 140428 TOTAL FOR FUND 101:			613.24
09/22/2023	PNC	140429*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,332.69
				NATURAL GAS	921.000	265	102.73
				NATURAL GAS	921.000	265	8.21
				NATURAL GAS	921.000	265	61.14
				CHECK PNC 140429 TOTAL FOR FUND 101:			1,504.77

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Fund: 101 GENERAL FUND							
09/22/2023	PNC	140431*#	FISHER AUTO PARTS, INC	REPAIRS AND MAINTENANCE	930.000	770	185.37
				REPAIRS AND MAINTENANCE	930.000	770	1,519.00
				REPAIRS AND MAINTENANCE	930.000	770	(30.00)
				CHECK PNC 140431 TOTAL FOR FUND 101:			1,674.37
09/22/2023	PNC	140432*#	CITY OF FRASER	WATER	922.000	265	441.23
				WATER	922.000	265	26.26
				WATER	922.000	265	752.05
				WATER	922.000	265	181.54
				WATER	922.000	265	326.62
				CHECK PNC 140432 TOTAL FOR FUND 101:			1,727.70
09/22/2023	PNC	140433	GRAINGER	REPAIRS AND MAINTENANCE			** VOIDED **
09/22/2023	PNC	140436	GUST. CLAUDIA	TREE BOND	280.000	000	350.00
09/22/2023	PNC	140439	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.000	266	2,428.75
09/22/2023	PNC	140442	MACOMB MECHANICAL, INC	REPAIRS AND MAINTENANCE	930.000	265	585.00
09/22/2023	PNC	140443#	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	29.99
				OPERATING SUPPLIES	742.000	441	442.64
				CHECK PNC 140443 TOTAL FOR FUND 101:			472.63
09/22/2023	PNC	140444	MEADOW BROOK THEATRE	PROGRAMMING	881.000	672	463.00
09/22/2023	PNC	140446	OFFICE DEPOT	OPERATING SUPPLIES	742.000	215	228.16
09/22/2023	PNC	140447	OTIS ELEVATOR COMPANY	REPAIRS AND MAINTENANCE	930.000	265	100.00
09/22/2023	PNC	140448	PRONEXUS MICHIGAN EAST, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	11,137.50
09/22/2023	PNC	140449*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	257	53.98
				OPERATING SUPPLIES	742.000	265	29.98
				REPAIRS AND MAINTENANCE	930.000	265	46.58
				OPERATING SUPPLIES	742.000	441	131.94
				REPAIRS AND MAINTENANCE	930.000	441	9.58
				OPERATING SUPPLIES	742.000	770	79.14

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Fund: 101 GENERAL FUND				REPAIRS AND MAINTENANCE	930.000	770	162.19
				CHECK PNC 140449 TOTAL FOR FUND 101:			513.39
09/22/2023	PNC	140450	RICH OSTERMAN ELECTRIC	Inspection, Rough	280.000	000	30.00
				Final Inspection	280.000	000	30.00
				CIRCUITS	280.000	000	35.00
				FIRE ALARM DEVICE	280.000	000	10.00
				1/2 TO 50 HP OR KVA POWER PLUG	280.000	000	50.00
				CHECK PNC 140450 TOTAL FOR FUND 101:			155.00
09/22/2023	PNC	140451	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	3,488.48
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,026.00
				CHECK PNC 140451 TOTAL FOR FUND 101:			4,514.48
09/22/2023	PNC	140452*#	SPECTRON ELECTRIC	REPAIRS AND MAINTENANCE	930.000	265	1,878.28
09/22/2023	PNC	140454	T&J LANDSCAPING & SNOW REMOVAL,	REPAIRS AND MAINTENANCE	930.000	265	60.00
09/22/2023	PNC	140455	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	770	575.00
09/22/2023	PNC	140457	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	8.98
09/22/2023	PNC	140458	WOW INTERNET-CABLE-PHONE	MISC COMMUNICATIONS (INTERNET)	852.000	228	2,556.99
09/22/2023	PNC	140459	YEO & YEO PC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	10,000.00
09/29/2023	PNC	140461	ALEX MCCOWN	OPERATING SUPPLIES	742.000	301	86.92
09/29/2023	PNC	140462	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	301	288.00
09/29/2023	PNC	140463	APPLICANTPRO	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	471.00
09/29/2023	PNC	140464	BANK'S VACUUM - SHELBY TWP	REPAIRS AND MAINTENANCE	930.000	265	424.99
09/29/2023	PNC	140465	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	190.00
09/29/2023	PNC	140467#	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

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Fund: 101 GENERAL FUND							
				CHECK PNC 140467 TOTAL FOR FUND 101:			390.00
09/29/2023	PNC	140470	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	79.43
				OPERATING SUPPLIES	742.000	265	89.97
				OPERATING SUPPLIES	742.000	265	440.34
				CHECK PNC 140470 TOTAL FOR FUND 101:			609.74
09/29/2023	PNC	140475	JASMIN CROMWELL	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	145.50
09/29/2023	PNC	140476	CURTIS RICE	OPERATING SUPPLIES	742.000	803	9.49
09/29/2023	PNC	140478	EXPERIENCED GLASS BLOCK LLC	REPAIRS AND MAINTENANCE	930.000	770	200.00
09/29/2023	PNC	140480	GREAT LAKES PEST CONTROL CO. INC	REPAIRS AND MAINTENANCE	930.000	265	60.00
09/29/2023	PNC	140481#	HP, INC.	OPERATING SUPPLIES	742.000	212	351.40
				OPERATING SUPPLIES	742.000	301	594.97
				CHECK PNC 140481 TOTAL FOR FUND 101:			946.37
09/29/2023	PNC	140482*	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	6,355.57
09/29/2023	PNC	140483	JIM CHAMBERLAIN	OPERATING SUPPLIES	742.000	803	16.74
09/29/2023	PNC	140486	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	200.00
09/29/2023	PNC	140493	OLDER PERSONS' COMMISSION	PROGRAMMING	881.000	672	260.00
09/29/2023	PNC	140494	R&R FIRE TRUCK REPAIR, INC	REPAIRS AND MAINTENANCE	930.000	301	1,928.35
09/29/2023	PNC	140495	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,282.50
09/29/2023	PNC	140496	SECOND STORY COLLECTION LLC	PRINTING AND PUBLISHING	900.000	101	55.35
09/29/2023	PNC	140497	SHREDCORP	SUPPLIES	742.000	301	60.00
09/29/2023	PNC	140499#	STERICYCLE, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	19.66
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	19.67
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	19.66
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	19.67
				CHECK PNC 140499 TOTAL FOR FUND 101:			78.66

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Fund: 101 GENERAL FUND							
				CHECK PNC 140499 TOTAL FOR FUND 101:			78.66
09/29/2023	PNC	140500	SUPPLY DEN	OPERATING SUPPLIES	742.000	441	112.31
09/29/2023	PNC	140502	THOMSON REUTERS - WEST	OPERATING SUPPLIES	742.000	301	347.14
09/29/2023	PNC	140503	ULTRA STITCH EMBROIDERY, INC.	PS TECHNOLOGY FUNDS	214.101	000	185.00
09/29/2023	PNC	140504	UNITED STATES POSTAL SERVICE	MAIL OR POSTAGE	851.000	215	2,000.00
09/29/2023	PNC	140506*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	41.03
				COMMUNICATIONS (PHONE AND CELL)	850.000	301	329.05
				CHECK PNC 140506 TOTAL FOR FUND 101:			<u>370.08</u>
09/29/2023	PNC	140507*#	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	770	11.28
09/29/2023	PNC	140508	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	263.88
				Total for fund 101 GENERAL FUND			427,759.85

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Fund: 202 MAJOR STREET FUND							
09/01/2023	PNC	140337*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	6,637.58
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,472.93
				REPAIRS AND MAINTENANCE	930.000	441	1,232.33
				CHECK PNC 140337 TOTAL FOR FUND 202:			9,342.84
09/15/2023	PNC	140372*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,656.20
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	604.82
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	315.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	912.89
				CHECK PNC 140372 TOTAL FOR FUND 202:			3,488.91
09/15/2023	PNC	140376	BARNSCO	REPAIRS - STREETS MAINTENANCE	930.200	441	105.00
09/15/2023	PNC	140378	BUILDERS FIRSTSOURCE	REPAIRS - STREETS MAINTENANCE	930.200	441	165.71
09/15/2023	PNC	140379	CHRISTIAN CONCRETE CUTTING INC.	PRESERVATION - STREETS	930.200	441	325.00
				PRESERVATION - STREETS	930.200	441	325.00
				CHECK PNC 140379 TOTAL FOR FUND 202:			650.00
09/15/2023	PNC	140382	CONTRACTORS CONNECTION	REPAIRS - STREETS MAINTENANCE	930.200	441	74.50
				REPAIRS - STREETS MAINTENANCE	930.200	441	216.70
				CHECK PNC 140382 TOTAL FOR FUND 202:			291.20
09/15/2023	PNC	140389*#	FERGUSON WATERWORKS	REPAIRS - STREETS MAINTENANCE	930.200	441	297.18
09/22/2023	PNC	140430*#	CORE & MAIN LP	REPAIRS AND MAINTENANCE	930.000	441	710.46
09/22/2023	PNC	140440	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	2,513.60
09/22/2023	PNC	140445	MINI MIX, INC	REPAIRS AND MAINTENANCE	930.000	441	1,237.00
				REPAIRS AND MAINTENANCE	930.000	441	1,750.00
				CHECK PNC 140445 TOTAL FOR FUND 202:			2,987.00
09/29/2023	PNC	140485	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	255.16

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Fund: 202 MAJOR STREET FUND							
09/29/2023	PNC	140489	MINI MIX, INC	REPAIRS - STREETS MAINTENANCE	930.200	441	1,237.00
				REPAIRS - STREETS MAINTENANCE	930.200	441	1,066.00
				REPAIRS - STREETS MAINTENANCE	930.200	441	180.00
				CHECK PNC 140489 TOTAL FOR FUND 202:			2,483.00
				Total for fund 202 MAJOR STREET FUND			23,290.06

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Fund: 203 LOCAL STREET FUND							
09/01/2023	PNC	140337*#	AEW	REPAIRS - STREETS MAINTENANCE	930.200	441	1,317.45
09/15/2023	PNC	140372*#	AEW	CAPITAL OUTLAY	972.000	441	221.93
09/22/2023	PNC	140423	AL'S ASPHALT PAVING CO.	REPAIRS AND MAINTENANCE	930.000	441	9,781.00
09/29/2023	PNC	140498	SPECTRON ELECTRIC	REPAIRS AND MAINTENANCE	930.000	441	1,357.91
Total for fund 203 LOCAL STREET FUND							12,678.29

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Fund: 210 AMBULANCE FUND							
09/01/2023	PNC	140341	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	102.60
09/29/2023	PNC	140460	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,285.70
09/29/2023	PNC	140466	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	131.52
				OPERATING SUPPLIES	742.000	301	69.13
				OPERATING SUPPLIES	742.000	301	246.34
				OPERATING SUPPLIES	742.000	301	421.53
				CHECK PNC 140466 TOTAL FOR FUND 210:			868.52
09/29/2023	PNC	140473	CONWAY SHIELD	OPERATING SUPPLIES	742.000	301	461.75
				OPERATING SUPPLIES	742.000	301	8,177.04
				CHECK PNC 140473 TOTAL FOR FUND 210:			8,638.79
09/29/2023	PNC	140484	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	470.61
09/29/2023	PNC	140487	MACQUEEN EMERGENCY GROUP	OPERATING SUPPLIES	742.000	301	351.45
09/29/2023	PNC	140488	MI DEPT. OF HEALTH & HUMAN	OPERATING SUPPLIES	742.000	301	856.55
09/29/2023	PNC	140490	MUNICIPAL EMERGENCY SERVICES, INC.	OPERATING SUPPLIES	742.000	301	673.30
09/29/2023	PNC	140491	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	957.000	301	3,800.00
09/29/2023	PNC	140501	THE FIRE DEPOT	OPERATING SUPPLIES	742.000	301	580.00
09/29/2023	PNC	140506*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	301	105.03
				Total for fund 210 AMBULANCE FUND			18,732.55

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Fund: 226 RUBBISH COLLECTION FUND							
09/01/2023	PNC	140345*	FIRST AMERICAN TITLE	RECYCLING	033.000	000	0.49
09/15/2023	PNC	140393	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	801.400	528	53,531.87
				RECYCLING	801.500	528	8,463.00
				COMPOSTING	801.600	528	11,178.50
				CHECK PNC 140393 TOTAL FOR FUND 226:			<u>73,173.37</u>
09/15/2023	PNC	140417	TRUST TITLE AGENCY	RECYCLING	033.000	000	150.47
				Total for fund 226 RUBBISH COLLECTION FUND			73,324.33

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Fund: 401 CAPITAL PROJECTS FUND							
09/01/2023	PNC	140337*#	AEW	CAPITAL OUTLAY	972.000	672	1,537.52
				Total for fund 401 CAPITAL PROJECTS FUND			1,537.52

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Fund: 536 SENIOR HOUSING FUND							
09/01/2023	PNC	140337*#	AEW	CAPITAL OUTLAY	972.000	265	4,125.05
09/01/2023	PNC	140339*	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	763.98
09/01/2023	PNC	140357	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	3.85
09/08/2023	PNC	140361*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,301.06
09/08/2023	PNC	140371*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	265	40.95
09/15/2023	PNC	140394*	GREAT LAKES PEST CONTROL CO. INC	REPAIRS AND MAINTENANCE	930.000	265	150.00
09/15/2023	PNC	140399*#	JAMES P CONTRACTING, INC.	REPAIRS AND MAINTENANCE	930.000	265	17,503.62
09/15/2023	PNC	140409*	OTIS ELEVATOR COMPANY	REPAIRS AND MAINTENANCE	930.000	265	200.00
09/15/2023	PNC	140415	T&J LANDSCAPING & SNOW REMOVAL,	REPAIRS AND MAINTENANCE	930.000	265	475.00
09/22/2023	PNC	140421	AEW	REPAIRS AND MAINTENANCE	930.000	265	660.45
				REPAIRS AND MAINTENANCE	930.000	265	2,838.10
				CHECK PNC 140421 TOTAL FOR FUND 536:			<u>3,498.55</u>
09/22/2023	PNC	140429*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	57.26
09/22/2023	PNC	140432*#	CITY OF FRASER	WATER	922.000	265	2,903.89
09/22/2023	PNC	140434	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	265	210.00
09/22/2023	PNC	140438	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	1,441.87
09/22/2023	PNC	140449*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	183.63
09/22/2023	PNC	140456	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	8.09

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Fund: 536 SENIOR HOUSING FUND							
				REPAIRS AND MAINTENANCE	930.000	265	27.36
				REPAIRS AND MAINTENANCE	930.000	265	21.98
				CHECK PNC 140456 TOTAL FOR FUND 536:			<u>57.43</u>
09/29/2023	PNC	140471	COMCAST	MISC COMMUNICATIONS (INTERNET)	852.000	265	136.81
09/29/2023	PNC	140477	DOLORES BACHMAN	ESCROW - SECURITY DEPOSITS	292.000	000	580.00
09/29/2023	PNC	140482*	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	6,241.73
09/29/2023	PNC	140505	USA CARPET CARE AND DYE	REPAIRS AND MAINTENANCE	930.000	265	465.00
09/29/2023	PNC	140507*#	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	17.99
				Total for fund 536 SENIOR HOUSING FUND			40,357.67

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Fund: 592 WATER AND SEWER FUND							
09/01/2023	PNC	140337*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	294.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	2,816.88
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	22,800.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	2,441.66
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	1,019.75
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	1,637.66
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	58.80
				CHECK PNC 140337 TOTAL FOR FUND 592:			31,068.75
09/01/2023	PNC	140344	FERGUSON WATERWORKS	OPERATING SUPPLIES	742.000	536	4,060.73
				OPERATING SUPPLIES	742.000	536	3,344.48
				CHECK PNC 140344 TOTAL FOR FUND 592:			7,405.21
09/01/2023	PNC	140345*	FIRST AMERICAN TITLE	WATER COMMODITY	642.100	000	0.81
				WATER READY TO SERVE	642.200	000	4.48
				SEWER COMMODITY	642.300	000	1.54
				SEWER READY TO SERVE	642.400	000	2.98
				METER REPLACEMENT	642.500	000	0.30
				CHECK PNC 140345 TOTAL FOR FUND 592:			10.11
09/01/2023	PNC	140355	UIS, LLC	CAPITAL OUTLAY	972.000	536	7,904.00
09/08/2023	PNC	140361*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	592.87
09/08/2023	PNC	140370	T.R. PIEPRZAK COMPANY, INC.	CAPITAL OUTLAY	972.000	536	261,069.87
09/08/2023	PNC	140371*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	536	192.05
09/15/2023	PNC	140372*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	22,800.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	2,014.08
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	947.36
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	807.93
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	459.83
				CHECK PNC 140372 TOTAL FOR FUND 592:			27,029.20

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Fund: 592 WATER AND SEWER FUND							
09/15/2023	PNC	140381	CLANCY EXCAVATING CO.	OPERATING SUPPLIES	742.000	536	5,254.41
				OPERATING SUPPLIES	742.000	536	2,437.58
				CHECK PNC 140381 TOTAL FOR FUND 592:			<u>7,691.99</u>
09/15/2023	PNC	140384	HYDRO-DESIGNS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,384.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,083.00
				CHECK PNC 140384 TOTAL FOR FUND 592:			<u>6,467.00</u>
09/15/2023	PNC	140388	ETNA SUPPLY - DETROIT	OPERATING SUPPLIES	742.000	537	142.72
09/15/2023	PNC	140389*#	FERGUSON WATERWORKS	OPERATING SUPPLIES	742.000	536	2,975.91
09/15/2023	PNC	140395	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	125,159.81
09/15/2023	PNC	140398	INLINER SOLUTIONS, LLC	CAPITAL OUTLAY	972.000	537	25,227.00
09/15/2023	PNC	140406	MOTOR CITY ELECTRIC TECHNOLOGIES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	900.00
09/22/2023	PNC	140430*#	CORE & MAIN LP	OPERATING SUPPLIES	742.000	536	102.83
09/22/2023	PNC	140432*#	CITY OF FRASER	WATER	922.000	536	90.94
09/22/2023	PNC	140435	GREAT LAKES WATER AUTHORITY	SEWAGE (FIXED)	923.000	537	5,077.80
09/22/2023	PNC	140441	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	923.000	537	242,595.00
09/22/2023	PNC	140452*#	SPECTRON ELECTRIC	REPAIRS AND MAINTENANCE	930.000	537	2,175.00
09/29/2023	PNC	140472	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	536	512.70
09/29/2023	PNC	140474	CORE & MAIN LP	CAPITAL OUTLAY	972.000	536	52,651.62
09/29/2023	PNC	140492	OFFICE DEPOT	OPERATING SUPPLIES	742.000	536	12.80
				OPERATING SUPPLIES	742.000	536	27.57
				OPERATING SUPPLIES	742.000	536	307.95
				CHECK PNC 140492 TOTAL FOR FUND 592:			<u>348.32</u>

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Fund: 661 MOTOR POOL FUND							
09/01/2023	PNC	140340	AUTO MOTIVE ENHANCERS, INC	REPAIRS AND MAINTENANCE	930.000	596	602.17
09/01/2023	PNC	140351	SPEED CLEAN SERVICE	REPAIRS AND MAINTENANCE	930.000	596	505.13
09/15/2023	PNC	140374	ALTA EQUIPMENT CO.	CAPITAL OUTLAY (VEHICLES)	981.000	596	215,788.00
09/15/2023	PNC	140391	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	77.33
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	6.99
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	759.50
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	(39.99)
				CHECK PNC 140391 TOTAL FOR FUND 661:			803.83
09/15/2023	PNC	140401	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	774.61
09/22/2023	PNC	140422	INTERSTATE BILLING SERVICES INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	313.65
09/22/2023	PNC	140431*#	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	(12.68)
09/22/2023	PNC	140437#	HUNTINGTON NATIONAL BANK	INSTALLMENT PURCHASE-TORO GRNDMSTR 5900	306.550	000	16,375.22
				INTEREST EXPENSE	993.000	596	630.41
				CHECK PNC 140437 TOTAL FOR FUND 661:			17,005.63
09/22/2023	PNC	140449*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	596	61.12
				REPAIRS AND MAINTENANCE	930.000	596	19.98
				CHECK PNC 140449 TOTAL FOR FUND 661:			81.10
09/22/2023	PNC	140453	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	2,426.97
				GASOLINE	759.000	596	5,366.55
				CHECK PNC 140453 TOTAL FOR FUND 661:			7,793.52
09/29/2023	PNC	140469	CANFIELD EQUIPMENT SERVICE, INC.	REPAIRS AND MAINTENANCE	930.000	596	168.36
09/29/2023	PNC	140479	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	389.36
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	36.08
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	36.08

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Fund: 661 MOTOR POOL FUND				CHECK PNC 140479 TOTAL FOR FUND 661:			461.52
				Total for fund 661 MOTOR POOL FUND			244,284.84

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Fund: 703 CURRENT TAX COLLECTION FUND							
09/15/2023	PNC	140383	CORELOGIC CENTRALIZED REFUNDS	ART - IFT	274.000	000	4,941.95
				ART - IFT	274.000	000	2,441.35
				ART - IFT	274.000	000	1,113.43
				ART - IFT	274.000	000	3,319.22
				ART - IFT	274.000	000	1,191.05
				ART - IFT	274.000	000	1,031.90
				ART - IFT	274.000	000	2,481.32
				ART - IFT	274.000	000	2,372.52
				CHECK PNC 140383 TOTAL FOR FUND 703:			18,892.74
09/29/2023	PNC	140468	C & N MANUFACTURING INC.	ART - IFT	274.000	000	5,732.26
				Total for fund 703 CURRENT TAX COLLECTION FUND			24,625.00
			TOTAL - ALL FUNDS				1,673,980.81

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

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

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

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

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2023	MONTH 09/30/23	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	9,233,358.00	9,233,358.00	8,468,695.57	6,625,387.87	764,662.43	91.72
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	486,470.00	486,470.00	429,353.20	225,858.56	57,116.80	88.26
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	10,000.00	10,000.00	1,667.02	0.00	8,332.98	16.67
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(500.00)	(500.00)	(9,206.13)	0.00	8,706.13	1,841.23
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT	1,042,157.00	1,042,157.00	477,905.90	373,884.30	564,251.10	45.86
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	130,000.00	130,000.00	54,013.50	44,974.44	75,986.50	41.55
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	373.65	259.24	9,626.35	3.74
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	260,000.00	260,000.00	262,559.75	199,384.69	(2,559.75)	100.98
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-478.000	CELL TOWER LICENSES AND PERMITS	72,000.00	72,000.00	35,157.99	6,105.06	36,842.01	48.83
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
101-000-522.000	FEDERAL GRANTS - CDBG	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00
101-000-543.000	STATE GRANTS	10,750.00	10,750.00	37,062.30	13,062.30	(26,312.30)	344.77
101-000-547.000	STATE GRANTS - COURT EQUITY	29,755.00	29,755.00	6,926.10	6,926.10	22,828.90	23.28
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,816,004.00	1,816,004.00	138,696.00	104,019.00	1,677,308.00	7.64
101-000-621.000	PROBATION OVERSIGHT FEE	10,000.00	10,000.00	457.80	0.00	9,542.20	4.58
101-000-627.000	BUILDING INSPECTION FEES	225,000.00	225,000.00	61,237.96	23,390.60	163,762.04	27.22
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	2,200.00	0.00	2,800.00	44.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	800.00	800.00	1,700.00	32.00
101-000-645.000	CHARGES FOR CITY SERVICES	225,000.00	225,000.00	81,889.30	22,879.25	143,110.70	36.40
101-000-656.000	DISTRICT COURT FEES	338,000.00	338,000.00	27,973.63	0.00	310,026.37	8.28
101-000-657.000	ORDINANCE FINES AND COSTS	5,000.00	5,000.00	1,696.00	680.00	3,304.00	33.92
101-000-665.000	INTEREST INCOME	6,000.00	6,000.00	64,333.03	0.00	(58,333.03)	1,072.22
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-675.000	OTHER REVENUE	40,000.00	40,000.00	250.00	0.00	39,750.00	0.63
101-000-676.000	REIMBURSEMENTS	0.00	0.00	4,380.00	4,380.00	(4,380.00)	100.00
101-000-677.000	ADMINISTRATIVE SERVICES	553,065.00	553,065.00	0.00	0.00	553,065.00	0.00
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	55,000.00	55,000.00	12,718.81	3,975.71	42,281.19	23.13
101-000-685.000	OPIOID SETTLEMENT REVENUE	5,000.00	5,000.00	6,084.37	0.00	(1,084.37)	121.69
101-000-687.000	REFUNDS OR REBATES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	(125.63)	0.00	225.63	(125.63)
101-000-699.000	INTERFUND TRANSFERS IN	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
Total Dept 000 - BALANCE SHEET		16,250,859.00	16,250,859.00	10,167,100.12	7,655,967.12	6,083,758.88	62.56
TOTAL REVENUES		16,250,859.00	16,250,859.00	10,167,100.12	7,655,967.12	6,083,758.88	62.56
Expenditures							
Dept 101 - CITY COUNCIL							
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-101-703.000	SALARIES	0.00	0.00	9,060.36	3,120.12	(9,060.36)	100.00
101-101-713.000	FICA	2,170.00	2,170.00	561.72	193.42	1,608.28	25.89
101-101-714.000	MEDICARE	508.00	508.00	131.37	45.24	376.63	25.86
101-101-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00	0.00	0.00	130.00	0.00
101-101-742.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	55.35	55.35	4,944.65	1.11

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

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		2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 101 - GENERAL FUND							
Expenditures							
101-101-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-101-956.000	MEMBERSHIPS	8,000.00	8,000.00	4,565.00	0.00	3,435.00	57.06
Total Dept 101 - CITY COUNCIL		52,308.00	52,308.00	14,373.80	3,414.13	37,934.20	27.48
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES	169,580.00	169,580.00	38,156.94	13,424.19	131,423.06	22.50
101-172-704.000	WAGES - FULL TIME EMPLOYEES	45,700.00	45,700.00	8,016.08	2,357.50	37,683.92	17.54
101-172-710.000	VACATION	15,593.00	15,593.00	4,995.56	1,498.90	10,597.44	32.04
101-172-711.000	HOLIDAY	11,171.00	11,171.00	2,300.46	919.43	8,870.54	20.59
101-172-712.000	OVERTIME	0.00	0.00	448.50	0.00	(448.50)	100.00
101-172-713.000	FICA	15,676.00	15,676.00	3,390.64	1,147.64	12,285.36	21.63
101-172-714.000	MEDICARE	3,666.00	3,666.00	792.96	268.40	2,873.04	21.63
101-172-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,138.00	1,138.00	0.00	0.00	1,138.00	0.00
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	10,800.00	10,800.00	1,350.00	450.00	9,450.00	12.50
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	6,304.00	6,304.00	4,837.94	1,632.57	1,466.06	76.74
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	21,824.00	21,824.00	4,459.70	1,471.08	17,364.30	20.43
101-172-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	575.10	166.00	1,424.90	28.76
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	5,000.00	2,133.95	547.36	2,866.05	42.68
101-172-843.000	MEDICAL PROVIDER SERVICES	5,000.00	5,000.00	90.00	0.00	4,910.00	1.80
101-172-851.000	MAIL OR POSTAGE	250.00	250.00	0.00	0.00	250.00	0.00
101-172-860.000	TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-956.000	MEMBERSHIPS	425.00	425.00	50.00	0.00	375.00	11.76
101-172-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 172 - CITY MANAGER		315,627.00	315,627.00	71,597.83	23,883.07	244,029.17	22.68
Dept 212 - FINANCE							
101-212-703.000	SALARIES	82,386.00	82,386.00	8,653.84	6,923.08	73,732.16	10.50
101-212-704.000	WAGES - FULL TIME EMPLOYEES	115,122.00	115,122.00	16,405.41	4,654.59	98,716.59	14.25
101-212-710.000	VACATION	16,817.00	16,817.00	736.89	0.00	16,080.11	4.38
101-212-711.000	HOLIDAY	11,392.00	11,392.00	184.22	0.00	11,207.78	1.62
101-212-712.000	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-212-713.000	FICA	14,515.00	14,515.00	1,479.26	735.64	13,035.74	10.19
101-212-714.000	MEDICARE	3,395.00	3,395.00	345.96	172.05	3,049.04	10.19
101-212-715.000	UNEMPLOYEMENT COMPENSATION	1,054.00	1,054.00	0.00	0.00	1,054.00	0.00
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)	5,400.00	5,400.00	711.29	450.00	4,688.71	13.17
101-212-718.000	LONGEVITY PAY	3,000.00	3,000.00	500.00	0.00	2,500.00	16.67
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	56,736.00	56,736.00	4,929.49	2,127.69	51,806.51	8.69
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	3,750.00	288.48	96.16	3,461.52	7.69
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	7,200.00	7,200.00	692.30	553.84	6,507.70	9.62
101-212-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	3,431.99	484.20	6,568.01	34.32
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	167,880.15	25,276.42	(67,880.15)	167.88
101-212-850.000	COMMUNICATIONS (PHONE AND CELL)	300.00	300.00	0.00	0.00	300.00	0.00
101-212-851.000	MAIL OR POSTAGE	8,500.00	8,500.00	520.49	0.00	7,979.51	6.12
101-212-955.000	CONFERENCES	500.00	500.00	350.00	0.00	150.00	70.00
101-212-956.000	MEMBERSHIPS	500.00	500.00	130.00	0.00	370.00	26.00
101-212-957.000	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-212-965.000	BANK SERVICE CHARGES	30,000.00	30,000.00	9,206.04	101.00	20,793.96	30.69

PERIOD ENDING 09/30/2023

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		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 212 - FINANCE		475,567.00	475,567.00	216,445.81	41,574.67	259,121.19	45.51
Dept 215 - CLERK							
101-215-703.000	SALARIES	78,548.00	78,548.00	19,414.20	6,330.71	59,133.80	24.72
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	38,000.00	38,000.00	14,666.95	200.00	23,333.05	38.60
101-215-710.000	VACATION	1,616.00	1,616.00	969.81	0.00	646.19	60.01
101-215-711.000	HOLIDAY	3,879.00	3,879.00	646.54	323.27	3,232.46	16.67
101-215-712.000	OVERTIME	0.00	0.00	1,097.70	41.60	(1,097.70)	100.00
101-215-713.000	FICA	7,567.00	7,567.00	1,359.38	396.09	6,207.62	17.96
101-215-714.000	MEDICARE	1,770.00	1,770.00	317.92	92.64	1,452.08	17.96
101-215-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	549.00	549.00	0.00	0.00	549.00	0.00
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	15,353.00	15,353.00	467.61	138.75	14,885.39	3.05
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	16.53	0.58	(16.53)	100.00
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	6,723.00	6,723.00	1,548.56	517.24	5,174.44	23.03
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	5.85	1.58	(5.85)	100.00
101-215-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	4,514.88	2,417.79	5,485.12	45.15
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	6,600.00	6,600.00	2,923.50	0.00	3,676.50	44.30
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	9,500.00	9,500.00	172.29	172.29	9,327.71	1.81
101-215-851.000	MAIL OR POSTAGE	5,100.00	5,100.00	2,310.00	2,000.00	2,790.00	45.29
101-215-955.000	CONFERENCES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-215-956.000	MEMBERSHIPS	300.00	300.00	185.00	0.00	115.00	61.67
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
101-215-972.000	CAPITAL OUTLAY	1,500.00	1,500.00	1,385.00	0.00	115.00	92.33
Total Dept 215 - CLERK		190,505.00	190,505.00	52,001.72	12,632.54	138,503.28	27.30
Dept 228 - INFORMATION TECHNOLOGY							
101-228-705.000	WAGES - PART TIME EMPLOYEES	36,400.00	36,400.00	0.00	0.00	36,400.00	0.00
101-228-713.000	FICA	2,257.00	2,257.00	0.00	0.00	2,257.00	0.00
101-228-714.000	MEDICARE	528.00	528.00	0.00	0.00	528.00	0.00
101-228-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	164.00	164.00	0.00	0.00	164.00	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	27,887.02	852.00	122,112.98	18.59
101-228-850.000	COMMUNICATIONS (PHONE AND CELL)	20,000.00	20,000.00	2,679.88	866.06	17,320.12	13.40
101-228-852.000	MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	8,981.37	2,556.99	36,018.63	19.96
101-228-941.000	LEASED ASSETS	30,000.00	30,000.00	870.57	0.00	29,129.43	2.90
101-228-960.000	MISCELLANEOUS	40,000.00	40,000.00	104.94	0.00	39,895.06	0.26
Total Dept 228 - INFORMATION TECHNOLOGY		324,849.00	324,849.00	40,523.78	4,275.05	284,325.22	12.47
Dept 257 - ASSESSING							
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-257-703.000	SALARIES	0.00	0.00	135.00	0.00	(135.00)	100.00
101-257-713.000	FICA	87.00	87.00	5.58	0.00	81.42	6.41
101-257-714.000	MEDICARE	21.00	21.00	1.30	0.00	19.70	6.19
101-257-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	278.78	33.20	2,721.22	9.29
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	128,000.00	128,000.00	36,034.16	10,120.16	91,965.84	28.15
101-257-851.000	MAIL OR POSTAGE	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
101-257-900.000	PRINTING AND PUBLISHING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-257-957.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	0.00	0.00	150.00	0.00

PERIOD ENDING 09/30/2023

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GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 257 - ASSESSING		137,958.00	137,958.00	36,454.82	10,153.36	101,503.18	26.42
Dept 265 - BUILDINGS AND GROUNDS							
101-265-703.000	SALARIES	16,902.00	16,902.00	0.00	0.00	16,902.00	0.00
101-265-704.000	WAGES - FULL TIME EMPLOYEES	64,337.00	64,337.00	0.00	0.00	64,337.00	0.00
101-265-705.000	WAGES - PART TIME EMPLOYEES	25,038.00	25,038.00	6,860.00	2,320.00	18,178.00	27.40
101-265-713.000	FICA	6,589.00	6,589.00	425.32	143.84	6,163.68	6.46
101-265-714.000	MEDICARE	1,541.00	1,541.00	99.47	33.64	1,441.53	6.45
101-265-742.000	OPERATING SUPPLIES	30,000.00	30,000.00	6,093.06	1,252.97	23,906.94	20.31
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00
101-265-850.000	COMMUNICATIONS (PHONE AND CELL)	8,000.00	8,000.00	1,616.74	0.00	6,383.26	20.21
101-265-920.000	ELECTRIC	80,000.00	80,000.00	16,938.64	0.00	63,061.36	21.17
101-265-921.000	NATURAL GAS	37,000.00	37,000.00	4,955.62	1,504.77	32,044.38	13.39
101-265-922.000	WATER	16,000.00	16,000.00	3,407.68	0.00	12,592.32	21.30
101-265-930.000	REPAIRS AND MAINTENANCE	165,000.00	165,000.00	35,117.56	11,890.58	129,882.44	21.28
101-265-972.000	CAPITAL OUTLAY	830,000.00	830,000.00	15,676.97	13,850.00	814,323.03	1.89
Total Dept 265 - BUILDINGS AND GROUNDS		1,440,407.00	1,440,407.00	91,191.06	30,995.80	1,349,215.94	6.33
Dept 266 - LEGAL							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	140,000.00	140,000.00	43,746.09	0.00	96,253.91	31.25
Total Dept 266 - LEGAL		140,000.00	140,000.00	43,746.09	0.00	96,253.91	31.25
Dept 286 - DISTRICT COURT							
101-286-703.000	SALARIES	27,435.00	27,435.00	6,858.63	2,286.21	20,576.37	25.00
101-286-704.000	WAGES - FULL TIME EMPLOYEES	147,184.00	147,184.00	32,665.68	11,479.73	114,518.32	22.19
101-286-705.000	WAGES - PART TIME EMPLOYEES	17,732.00	17,732.00	1,572.56	741.76	16,159.44	8.87
101-286-710.000	VACATION	9,354.00	9,354.00	4,579.56	1,253.91	4,774.44	48.96
101-286-711.000	HOLIDAY	8,239.00	8,239.00	1,252.05	633.76	6,986.95	15.20
101-286-712.000	OVERTIME	0.00	0.00	2,529.98	1,301.82	(2,529.98)	100.00
101-286-713.000	FICA	11,533.00	11,533.00	2,803.61	1,008.80	8,729.39	24.31
101-286-714.000	MEDICARE	2,697.00	2,697.00	657.30	235.94	2,039.70	24.37
101-286-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	837.00	837.00	0.00	0.00	837.00	0.00
101-286-718.000	LONGEVITY PAY	3,075.00	3,075.00	0.00	0.00	3,075.00	0.00
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	48,431.00	48,431.00	14,144.24	4,723.99	34,286.76	29.20
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	288.48	96.16	961.52	23.08
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,825.00	7,825.00	826.13	288.51	6,998.87	10.56
101-286-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	2,962.63	199.95	7,037.37	29.63
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	71,800.00	71,800.00	6,435.01	1,016.67	65,364.99	8.96
101-286-851.000	MAIL OR POSTAGE	4,500.00	4,500.00	1,286.49	0.00	3,213.51	28.59
101-286-860.000	TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-286-940.000	RENTALS	300,000.00	300,000.00	74,788.75	0.00	225,211.25	24.93
101-286-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 286 - DISTRICT COURT		676,392.00	676,392.00	153,651.10	25,267.21	522,740.90	22.72
Dept 301 - PUBLIC SAFETY							
101-301-703.000	SALARIES	101,803.00	101,803.00	20,599.86	5,283.05	81,203.14	20.24
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,396,022.00	2,396,022.00	474,109.36	156,750.91	1,921,912.64	19.79

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% Fiscal Year Completed: 25.14

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		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-705.000	WAGES - PART TIME EMPLOYEES	89,086.00	89,086.00	11,584.25	4,822.50	77,501.75	13.00
101-301-710.000	VACATION	316,869.00	316,869.00	44,603.70	13,193.04	272,265.30	14.08
101-301-711.000	HOLIDAY	120,268.00	120,268.00	2,628.06	1,043.79	117,639.94	2.19
101-301-712.000	OVERTIME	350,000.00	350,000.00	94,374.04	33,645.77	255,625.96	26.96
101-301-713.000	FICA	187,705.00	187,705.00	39,419.79	13,492.80	148,285.21	21.00
101-301-714.000	MEDICARE	43,900.00	43,900.00	9,219.12	3,155.56	34,680.88	21.00
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	13,025.00	13,025.00	0.00	0.00	13,025.00	0.00
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	44,400.00	44,400.00	11,000.00	3,900.00	33,400.00	24.77
101-301-718.000	LONGEVITY PAY	30,360.00	30,360.00	10,146.60	4,970.00	20,213.40	33.42
101-301-720.000	EDUCATION ALLOWANCE	20,532.00	20,532.00	4,989.36	1,663.12	15,542.64	24.30
101-301-721.000	CLOTHING ALLOWANCE	37,800.00	37,800.00	0.00	0.00	37,800.00	0.00
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	292,594.00	292,594.00	81,746.77	27,215.88	210,847.23	27.94
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	37,500.00	37,500.00	4,471.44	1,538.56	33,028.56	11.92
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	8,615.00	8,615.00	45,849.66	44,091.69	(37,234.66)	532.21
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	275,000.00	275,000.00	21,620.87	7,434.49	253,379.13	7.86
101-301-725.500	MERS DIVISION 20 POLC	1,154,388.00	1,154,388.00	282,258.00	94,086.00	872,130.00	24.45
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	682,872.00	682,872.00	157,176.00	52,392.00	525,696.00	23.02
101-301-742.000	OPERATING SUPPLIES	95,000.00	95,000.00	10,995.43	3,380.11	84,004.57	11.57
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	60,000.00	900.00	200.00	59,100.00	1.50
101-301-843.000	MEDICAL PROVIDER SERVICES	8,000.00	8,000.00	584.00	0.00	7,416.00	7.30
101-301-850.000	COMMUNICATIONS (PHONE AND CELL)	12,000.00	12,000.00	2,041.68	329.05	9,958.32	17.01
101-301-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301-930.000	REPAIRS AND MAINTENANCE	280,000.00	280,000.00	1,928.35	0.00	278,071.65	0.69
101-301-956.000	MEMBERSHIPS	1,500.00	1,500.00	200.00	0.00	1,300.00	13.33
101-301-957.000	PROFESSIONAL DEVELOPMENT	40,000.00	40,000.00	994.00	0.00	39,006.00	2.49
101-301-957.100	PROFESSIONAL DEVELOPMENT - 302 FUNDS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-301-972.000	CAPITAL OUTLAY	152,000.00	152,000.00	168,312.00	168,312.00	(16,312.00)	110.73
Total Dept 301 - PUBLIC SAFETY		6,858,739.00	6,858,739.00	1,501,752.34	640,900.32	5,356,986.66	21.90
Dept 325 - COMMUNICATIONS/DISPATCH							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	341,076.00	341,076.00	0.00	0.00	341,076.00	0.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		341,076.00	341,076.00	0.00	0.00	341,076.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-703.000	SALARIES	16,902.00	16,902.00	37,601.91	12,350.96	(20,699.91)	222.47
101-441-704.000	WAGES - FULL TIME EMPLOYEES	64,337.00	64,337.00	76,027.56	24,161.34	(11,690.56)	118.17
101-441-705.000	WAGES - PART TIME EMPLOYEES	27,067.00	27,067.00	5,440.00	1,900.00	21,627.00	20.10
101-441-710.000	VACATION	44,506.00	44,506.00	7,208.89	2,206.36	37,297.11	16.20
101-441-711.000	HOLIDAY	9,332.00	9,332.00	3,466.08	1,850.98	5,865.92	37.14
101-441-712.000	OVERTIME	10,000.00	10,000.00	1,694.34	532.20	8,305.66	16.94
101-441-713.000	FICA	10,673.00	10,673.00	8,771.57	3,223.60	1,901.43	82.18
101-441-714.000	MEDICARE	2,651.00	2,651.00	2,051.44	753.92	599.56	77.38
101-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	775.00	775.00	0.00	0.00	775.00	0.00
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	9,600.00	9,600.00	3,450.00	1,150.00	6,150.00	35.94
101-441-718.000	LONGEVITY PAY	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
101-441-721.000	CLOTHING ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00	0.00	100.00
101-441-722.000	UNIFORMS	500.00	500.00	463.00	0.00	37.00	92.60
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	41,522.00	41,522.00	11,538.20	3,672.73	29,983.80	27.79

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		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,250.00	3,250.00	1,307.94	423.75	1,942.06	40.24
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	14,631.00	14,631.00	3,381.89	1,186.14	11,249.11	23.11
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	6,026.00	6,026.00	2,391.27	844.04	3,634.73	39.68
101-441-725.700	MERS DIVISION 23 DPW	300,000.00	300,000.00	61,185.00	20,395.00	238,815.00	20.40
101-441-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	4,017.07	623.15	5,982.93	40.17
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	295,000.00	295,000.00	14,009.75	5,467.15	280,990.25	4.75
101-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	3,345.48	0.00	(3,345.48)	100.00
101-441-843.000	MEDICAL PROVIDER SERVICES	500.00	500.00	180.00	0.00	320.00	36.00
101-441-850.000	COMMUNICATIONS (PHONE AND CELL)	7,500.00	7,500.00	755.96	0.00	6,744.04	10.08
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	51,000.00	51,000.00	719.58	0.00	50,280.42	1.41
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	95,000.00	95,000.00	4,130.00	0.00	90,870.00	4.35
101-441-955.000	CONFERENCES	7,000.00	7,000.00	263.21	0.00	6,736.79	3.76
101-441-956.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	90.00	0.00	9,910.00	0.90
101-441-972.000	CAPITAL OUTLAY	1,400,000.00	1,400,000.00	37,103.87	37,103.87	1,362,896.13	2.65
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,449,372.00	2,449,372.00	298,994.01	126,245.19	2,150,377.99	12.21
Dept 448 - STREET LIGHTING							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	489.54	0.00	1,510.46	24.48
101-448-920.500	ELECTRIC (STREET LIGHTING)	230,000.00	230,000.00	43,589.64	0.00	186,410.36	18.95
Total Dept 448 - STREET LIGHTING		232,000.00	232,000.00	44,079.18	0.00	187,920.82	19.00
Dept 672 - SENIOR ACTIVITY CENTER							
101-672-704.000	WAGES - FULL TIME EMPLOYEES	23,800.00	23,800.00	0.00	0.00	23,800.00	0.00
101-672-705.000	WAGES - PART TIME EMPLOYEES	45,985.00	45,985.00	6,873.61	2,163.46	39,111.39	14.95
101-672-710.000	VACATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-672-711.000	HOLIDAY	1,200.00	1,200.00	164.00	82.00	1,036.00	13.67
101-672-713.000	FICA	4,463.00	4,463.00	436.34	139.23	4,026.66	9.78
101-672-714.000	MEDICARE	1,043.00	1,043.00	102.04	32.56	940.96	9.78
101-672-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	324.00	324.00	0.00	0.00	324.00	0.00
101-672-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-672-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,530.00	2,530.00	0.00	0.00	2,530.00	0.00
101-672-742.000	OPERATING SUPPLIES	5,000.00	5,000.00	503.63	33.20	4,496.37	10.07
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	4,548.90	1,727.70	10,451.10	30.33
101-672-850.000	COMMUNICATIONS (PHONE AND CELL)	500.00	500.00	0.00	0.00	500.00	0.00
101-672-851.000	MAIL OR POSTAGE	200.00	200.00	0.00	0.00	200.00	0.00
101-672-881.000	PROGRAMMING	10,000.00	10,000.00	921.00	260.00	9,079.00	9.21
101-672-930.000	REPAIRS AND MAINTENANCE	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
Total Dept 672 - SENIOR ACTIVITY CENTER		118,345.00	118,345.00	13,549.52	4,438.15	104,795.48	11.45
Dept 701 - PLANNING							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
101-701-703.000	SALARIES	0.00	0.00	360.00	120.00	(360.00)	100.00
101-701-713.000	FICA	105.00	105.00	22.32	7.44	82.68	21.26
101-701-714.000	MEDICARE	25.00	25.00	5.22	1.74	19.78	20.88
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	75,000.00	75,000.00	80,311.60	0.00	(5,311.60)	107.08

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Fund 101 - GENERAL FUND							
Expenditures							
101-701-900.000	PRINTING AND PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 701 - PLANNING		78,830.00	78,830.00	80,699.14	129.18	(1,869.14)	102.37
Dept 702 - ZONING							
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	275.00	25.00	(275.00)	100.00
101-702-713.000	FICA	75.00	75.00	13.95	1.55	61.05	18.60
101-702-714.000	MEDICARE	15.00	15.00	3.26	0.36	11.74	21.73
101-702-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	6.81	6.81	(6.81)	100.00
101-702-900.000	PRINTING AND PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 702 - ZONING		3,590.00	3,590.00	299.02	33.72	3,290.98	8.33
Dept 703 - BUILDING DEPARTMENT							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	85,617.00	85,617.00	14,935.10	2,955.32	70,681.90	17.44
101-703-705.000	WAGES - PART TIME EMPLOYEES	30,914.00	30,914.00	12,717.76	3,775.00	18,196.24	41.14
101-703-710.000	VACATION	9,119.00	9,119.00	3,057.62	0.00	6,061.38	33.53
101-703-711.000	HOLIDAY	5,154.00	5,154.00	752.04	355.54	4,401.96	14.59
101-703-713.000	FICA	8,463.00	8,463.00	1,608.21	433.36	6,854.79	19.00
101-703-714.000	MEDICARE	1,979.00	1,979.00	376.12	101.35	1,602.88	19.01
101-703-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	614.00	614.00	0.00	0.00	614.00	0.00
101-703-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
101-703-718.000	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	21,839.00	21,839.00	4,507.13	538.45	17,331.87	20.64
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	336.56	96.16	913.44	26.92
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	960.00	320.00	(960.00)	100.00
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	111.43	111.43	(111.43)	100.00
101-703-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	121.96	33.20	2,878.04	4.07
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	130,000.00	130,000.00	10,100.66	19.67	119,899.34	7.77
101-703-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	680.00	0.00	320.00	68.00
101-703-851.000	MAIL OR POSTAGE	1,000.00	1,000.00	5.51	0.00	994.49	0.55
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	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-703-956.000	MEMBERSHIPS	250.00	250.00	0.00	0.00	250.00	0.00
101-703-957.000	PROFESSIONAL DEVELOPMENT	750.00	750.00	0.00	0.00	750.00	0.00
Total Dept 703 - BUILDING DEPARTMENT		314,649.00	314,649.00	50,270.10	8,739.48	264,378.90	15.98
Dept 751 - RECREATION							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	1,250.00	135.00	0.00	1,115.00	10.80
101-751-704.000	WAGES - FULL TIME EMPLOYEES	23,800.00	23,800.00	11,600.00	3,800.00	12,200.00	48.74
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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-711.000	HOLIDAY	1,200.00	1,200.00	400.00	200.00	800.00	33.33
101-751-713.000	FICA	1,612.00	1,612.00	750.51	248.00	861.49	46.56
101-751-714.000	MEDICARE	377.00	377.00	175.54	58.00	201.46	46.56
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	117.00	117.00	0.00	0.00	117.00	0.00
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	5,000.00	5,000.00	309.63	103.21	4,690.37	6.19
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,080.00	2,080.00	960.00	320.00	1,120.00	46.15

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Fund 101 - GENERAL FUND							
Expenditures							
101-751-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	12.35	0.00	1,987.65	0.62
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	25,000.00	25,000.00	449.00	0.00	24,551.00	1.80
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	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-751-881.000	PROGRAMMING - RECREATION REVOLVING FUNDS	20,000.00	20,000.00	526.70	0.00	19,473.30	2.63
101-751-900.000	PRINTING AND PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - RECREATION		108,936.00	108,936.00	15,318.73	4,729.21	93,617.27	14.06
Dept 770 - PARK MAINTENANCE							
101-770-705.000	WAGES - PART TIME EMPLOYEES	64,805.00	64,805.00	0.00	0.00	64,805.00	0.00
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	5,265.00	1,665.00	(5,265.00)	100.00
101-770-713.000	FICA	0.00	0.00	326.43	103.23	(326.43)	100.00
101-770-714.000	MEDICARE	0.00	0.00	76.34	24.14	(76.34)	100.00
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	2,728.80	777.73	17,271.20	13.64
101-770-922.000	WATER	600.00	600.00	74.02	0.00	525.98	12.34
101-770-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	22,797.06	2,581.66	77,202.94	22.80
101-770-972.000	CAPITAL OUTLAY	277,000.00	277,000.00	55,525.50	0.00	221,474.50	20.05
Total Dept 770 - PARK MAINTENANCE		462,405.00	462,405.00	86,793.15	5,151.76	375,611.85	18.77
Dept 803 - HISTORICAL COMMISSION							
101-803-742.000	OPERATING SUPPLIES	500.00	500.00	26.23	26.23	473.77	5.25
101-803-930.000	REPAIRS AND MAINTENANCE	0.00	0.00	1,950.00	0.00	(1,950.00)	100.00
Total Dept 803 - HISTORICAL COMMISSION		500.00	500.00	1,976.23	26.23	(1,476.23)	395.25
Dept 951 - INSURANCE							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	634,345.00	634,345.00	323,835.00	0.00	310,510.00	51.05
Total Dept 951 - INSURANCE		634,345.00	634,345.00	323,835.00	0.00	310,510.00	51.05
Dept 961 - RETIREE							
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	27,720.00	27,720.00	7,350.00	2,450.00	20,370.00	26.52
101-961-724.300	RETIREE HEALTH CARE - OPEB	1,300,000.00	1,300,000.00	448,709.08	115,666.70	851,290.92	34.52
101-961-725.300	MERS DIVISION 10 SUPERVISOR	711,336.00	711,336.00	179,148.00	59,716.00	532,188.00	25.18
101-961-725.400	MERS DIVISION 11 CLERICAL	44,148.00	44,148.00	5,745.00	1,915.00	38,403.00	13.01
101-961-840.000	INSURANCE PREMIUM (LIFE)	1,896.00	1,896.00	483.02	156.42	1,412.98	25.48
Total Dept 961 - RETIREE		2,085,100.00	2,085,100.00	641,435.10	179,904.12	1,443,664.90	30.76
TOTAL EXPENDITURES		17,441,500.00	17,441,500.00	3,778,987.53	1,122,493.19	13,662,512.47	21.67

Fund 101 - GENERAL FUND:

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 25.14

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2023-24	09/30/2023	MONTH 09/30/23	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
TOTAL REVENUES		16,250,859.00	16,250,859.00	10,167,100.12	7,655,967.12	6,083,758.88	62.56
TOTAL EXPENDITURES		17,441,500.00	17,441,500.00	3,778,987.53	1,122,493.19	13,662,512.47	21.67
NET OF REVENUES & EXPENDITURES		(1,190,641.00)	(1,190,641.00)	6,388,112.59	6,533,473.93	(7,578,753.59)	536.53

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

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

		2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
202-000-543.000	STATE GRANTS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,100,000.00	1,100,000.00	288,803.63	0.00	811,196.37	26.25
202-000-665.000	INTEREST INCOME	0.00	0.00	23,500.40	0.00	(23,500.40)	100.00
Total Dept 000 - BALANCE SHEET		1,108,000.00	1,108,000.00	312,304.03	0.00	795,695.97	28.19
TOTAL REVENUES		1,108,000.00	1,108,000.00	312,304.03	0.00	795,695.97	28.19
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
202-441-703.000	SALARIES	8,451.00	8,451.00	0.00	0.00	8,451.00	0.00
202-441-704.000	WAGES - FULL TIME EMPLOYEES	32,169.00	32,169.00	16,636.86	6,407.31	15,532.14	51.72
202-441-705.000	WAGES - PART TIME EMPLOYEES	3,683.00	3,683.00	0.00	0.00	3,683.00	0.00
202-441-710.000	VACATION	4,451.00	4,451.00	1,233.01	0.00	3,217.99	27.70
202-441-711.000	HOLIDAY	2,333.00	2,333.00	449.36	224.68	1,883.64	19.26
202-441-712.000	OVERTIME	10,000.00	10,000.00	1,216.34	378.29	8,783.66	12.16
202-441-713.000	FICA	3,787.00	3,787.00	1,177.23	424.35	2,609.77	31.09
202-441-714.000	MEDICARE	886.00	886.00	275.32	99.25	610.68	31.07
202-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	275.00	275.00	0.00	0.00	275.00	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)	6,920.00	6,920.00	2,759.63	1,018.06	4,160.37	39.88
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	813.00	813.00	248.10	75.10	564.90	30.52
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,004.00	1,004.00	455.12	170.31	548.88	45.33
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	50,000.00	50,000.00	11,599.42	3,488.91	38,400.58	23.20
202-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	570.72	0.00	(570.72)	100.00
202-441-930.000	REPAIRS AND MAINTENANCE	88,000.00	88,000.00	13,880.96	0.00	74,119.04	15.77
202-441-930.200	REPAIRS - STREETS MAINTENANCE	250,000.00	250,000.00	3,992.09	74.50	246,007.91	1.60
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	25,000.00	25,000.00	6,419.89	2,513.60	18,580.11	25.68
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	12,000.00	12,000.00	5,455.42	0.00	6,544.58	45.46
202-441-972.000	CAPITAL OUTLAY	1,155,000.00	1,155,000.00	0.00	0.00	1,155,000.00	0.00
202-441-995.000	INTERFUND TRANSFER OUT	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,930,972.00	1,930,972.00	66,369.47	14,874.36	1,864,602.53	3.44
TOTAL EXPENDITURES		1,930,972.00	1,930,972.00	66,369.47	14,874.36	1,864,602.53	3.44
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,108,000.00	1,108,000.00	312,304.03	0.00	795,695.97	28.19
TOTAL EXPENDITURES		1,930,972.00	1,930,972.00	66,369.47	14,874.36	1,864,602.53	3.44
NET OF REVENUES & EXPENDITURES		(822,972.00)	(822,972.00)	245,934.56	(14,874.36)	(1,068,906.56)	29.88

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

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

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
203-000-543.000	STATE GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	474,000.00	474,000.00	124,378.31	0.00	349,621.69	26.24
203-000-665.000	INTEREST INCOME	0.00	0.00	8,475.17	0.00	(8,475.17)	100.00
203-000-699.000	INTERFUND TRANSFERS IN	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
Total Dept 000 - BALANCE SHEET		784,000.00	784,000.00	132,853.48	0.00	651,146.52	16.95
TOTAL REVENUES		784,000.00	784,000.00	132,853.48	0.00	651,146.52	16.95
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
203-441-703.000	SALARIES	25,352.00	25,352.00	0.00	0.00	25,352.00	0.00
203-441-704.000	WAGES - FULL TIME EMPLOYEES	96,506.00	96,506.00	1,729.05	691.62	94,776.95	1.79
203-441-705.000	WAGES - PART TIME EMPLOYEES	3,683.00	3,683.00	0.00	0.00	3,683.00	0.00
203-441-710.000	VACATION	13,352.00	13,352.00	461.08	230.54	12,890.92	3.45
203-441-711.000	HOLIDAY	6,999.00	6,999.00	461.08	230.54	6,537.92	6.59
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	9,665.00	9,665.00	238.76	145.86	9,426.24	2.47
203-441-714.000	MEDICARE	2,267.00	2,267.00	55.84	34.11	2,211.16	2.46
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	702.00	702.00	0.00	0.00	702.00	0.00
203-441-718.000	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
203-441-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100.00
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,761.00	20,761.00	774.99	222.84	19,986.01	3.73
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,438.00	2,438.00	0.00	0.00	2,438.00	0.00
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,014.00	3,014.00	0.00	0.00	3,014.00	0.00
203-441-930.000	REPAIRS AND MAINTENANCE	53,000.00	53,000.00	40,598.45	11,138.91	12,401.55	76.60
203-441-930.200	REPAIRS - STREETS MAINTENANCE	200,000.00	200,000.00	1,317.45	0.00	198,682.55	0.66
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	5,000.00	5,000.00	232.06	0.00	4,767.94	4.64
203-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	44,000.00	44,000.00	8,165.21	0.00	35,834.79	18.56
203-441-972.000	CAPITAL OUTLAY	10,000.00	10,000.00	221.93	221.93	9,778.07	2.22
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		510,339.00	510,339.00	55,455.90	14,116.35	454,883.10	10.87
TOTAL EXPENDITURES		510,339.00	510,339.00	55,455.90	14,116.35	454,883.10	10.87
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		784,000.00	784,000.00	132,853.48	0.00	651,146.52	16.95
TOTAL EXPENDITURES		510,339.00	510,339.00	55,455.90	14,116.35	454,883.10	10.87
NET OF REVENUES & EXPENDITURES		273,661.00	273,661.00	77,397.58	(14,116.35)	196,263.42	28.28

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

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

		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	09/30/2023	MONTH 09/30/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	490,804.00	490,804.00	450,133.75	352,156.94	40,670.25	91.71
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	25,858.00	25,858.00	22,822.08	12,005.39	3,035.92	88.26
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	88.59	0.00	911.41	8.86
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	4,000.00	4,000.00	2,870.81	2,390.41	1,129.19	71.77
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	400.00	400.00	12.58	12.58	387.42	3.15
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00
210-000-638.000	AMBULANCE TRANSPORT FEES	335,000.00	335,000.00	105,450.09	33,589.14	229,549.91	31.48
210-000-665.000	INTEREST INCOME	0.00	0.00	17,283.77	0.00	(17,283.77)	100.00
Total Dept 000 - BALANCE SHEET		901,062.00	901,062.00	598,661.67	400,154.46	302,400.33	66.44
TOTAL REVENUES		901,062.00	901,062.00	598,661.67	400,154.46	302,400.33	66.44
Expenditures							
Dept 301 - PUBLIC SAFETY							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	313,518.00	313,518.00	66,460.62	22,176.46	247,057.38	21.20
210-301-710.000	VACATION	19,431.00	19,431.00	518.49	518.49	18,912.51	2.67
210-301-711.000	HOLIDAY	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
210-301-712.000	OVERTIME	15,000.00	15,000.00	1,494.83	30.79	13,505.17	9.97
210-301-713.000	FICA	22,360.00	22,360.00	4,155.27	1,378.94	18,204.73	18.58
210-301-714.000	MEDICARE	5,000.00	5,000.00	971.79	322.49	4,028.21	19.44
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,552.00	1,552.00	0.00	0.00	1,552.00	0.00
210-301-718.000	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	1,050.00	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	230.76	76.92	769.24	23.08
210-301-721.000	CLOTHING ALLOWANCE	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	31,689.00	31,689.00	11,077.02	3,707.18	20,611.98	34.96
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	7,500.00	7,500.00	1,442.40	480.80	6,057.60	19.23
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	7,020.38	7,020.38	(7,020.38)	100.00
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	17,368.00	17,368.00	4,050.49	1,345.90	13,317.51	23.32
210-301-742.000	OPERATING SUPPLIES	38,000.00	38,000.00	16,262.22	2,305.07	21,737.78	42.80
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	167,000.00	167,000.00	4,273.02	0.00	162,726.98	2.56
210-301-850.000	COMMUNICATIONS (PHONE AND CELL)	2,000.00	2,000.00	210.06	105.03	1,789.94	10.50
210-301-930.000	REPAIRS AND MAINTENANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
210-301-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	4,379.30	3,800.00	5,620.70	43.79
Total Dept 301 - PUBLIC SAFETY		749,318.00	749,318.00	122,546.65	43,268.45	626,771.35	16.35
TOTAL EXPENDITURES		749,318.00	749,318.00	122,546.65	43,268.45	626,771.35	16.35
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		901,062.00	901,062.00	598,661.67	400,154.46	302,400.33	66.44
TOTAL EXPENDITURES		749,318.00	749,318.00	122,546.65	43,268.45	626,771.35	16.35
NET OF REVENUES & EXPENDITURES		151,744.00	151,744.00	476,115.02	356,886.01	(324,371.02)	313.76

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2023-24	09/30/2023	MONTH 09/30/23	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 211 - DISTRICT COURT OPERATIONS FUND							
Revenues							
Dept 000 - BALANCE SHEET							
211-000-665.000	INTEREST INCOME	0.00	0.00	6,766.52	0.00	(6,766.52)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	6,766.52	0.00	(6,766.52)	100.00
TOTAL REVENUES		0.00	0.00	6,766.52	0.00	(6,766.52)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		0.00	0.00	6,766.52	0.00	(6,766.52)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,766.52	0.00	(6,766.52)	100.00

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

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

		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	09/30/2023	MONTH 09/30/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	729,510.00	729,510.00	669,074.63	523,442.98	60,435.37	91.72
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	38,435.00	38,435.00	33,922.42	17,844.68	4,512.58	88.26
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	131.54	0.00	868.46	13.15
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	5,000.00	5,000.00	4,267.50	3,553.35	732.50	85.35
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	600.00	600.00	18.70	18.70	581.30	3.12
226-000-607.000	FEES	108,000.00	108,000.00	13,551.47	9,006.48	94,448.53	12.55
226-000-665.000	INTEREST INCOME	0.00	0.00	5,511.98	0.00	(5,511.98)	100.00
Total Dept 000 - BALANCE SHEET		883,845.00	883,845.00	726,478.24	553,866.19	157,366.76	82.20
TOTAL REVENUES		883,845.00	883,845.00	726,478.24	553,866.19	157,366.76	82.20
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
226-528-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	75,321.00	75,321.00	0.00	0.00	75,321.00	0.00
226-528-801.400	WASTE AND RUBBISH DISPOSAL	600,000.00	600,000.00	107,482.81	0.00	492,517.19	17.91
226-528-801.500	RECYCLING	100,000.00	100,000.00	16,926.00	0.00	83,074.00	16.93
226-528-801.600	COMPOSTING	100,000.00	100,000.00	22,357.00	0.00	77,643.00	22.36
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		875,321.00	875,321.00	146,765.81	0.00	728,555.19	16.77
TOTAL EXPENDITURES		875,321.00	875,321.00	146,765.81	0.00	728,555.19	16.77
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		883,845.00	883,845.00	726,478.24	553,866.19	157,366.76	82.20
TOTAL EXPENDITURES		875,321.00	875,321.00	146,765.81	0.00	728,555.19	16.77
NET OF REVENUES & EXPENDITURES		8,524.00	8,524.00	579,712.43	553,866.19	(571,188.43)	6,800.94

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

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

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2023	MONTH 09/30/23	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 265 - DRUG FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
265-000-657.000	ORDINANCE FINES AND COSTS	500.00	500.00	0.00	0.00	500.00	0.00
265-000-665.000	INTEREST INCOME	100.00	100.00	4,476.02	237.56	(4,376.02)	4,476.02
Total Dept 000 - BALANCE SHEET		600.00	600.00	4,476.02	237.56	(3,876.02)	746.00
TOTAL REVENUES		600.00	600.00	4,476.02	237.56	(3,876.02)	746.00
Expenditures							
Dept 311 - DRUG FORFEITURE							
265-311-742.000	OPERATING SUPPLIES	25,000.00	25,000.00	6,583.40	0.00	18,416.60	26.33
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
265-311-995.000	OPERATING TRANS OUT	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
Total Dept 311 - DRUG FORFEITURE		165,000.00	165,000.00	6,583.40	0.00	158,416.60	3.99
TOTAL EXPENDITURES		165,000.00	165,000.00	6,583.40	0.00	158,416.60	3.99
Fund 265 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		600.00	600.00	4,476.02	237.56	(3,876.02)	746.00
TOTAL EXPENDITURES		165,000.00	165,000.00	6,583.40	0.00	158,416.60	3.99
NET OF REVENUES & EXPENDITURES		(164,400.00)	(164,400.00)	(2,107.38)	237.56	(162,292.62)	1.28

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2023-24	09/30/2023	MONTH 09/30/23	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 266 - GAMBLING FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
266-000-665.000	INTEREST INCOME	0.00	0.00	8,406.61	211.17	(8,406.61)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	8,406.61	211.17	(8,406.61)	100.00
TOTAL REVENUES		0.00	0.00	8,406.61	211.17	(8,406.61)	100.00
Fund 266 - GAMBLING FORFEITURE FUND:							
TOTAL REVENUES		0.00	0.00	8,406.61	211.17	(8,406.61)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	8,406.61	211.17	(8,406.61)	100.00

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

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

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.84	0.00	(0.84)	100.00
301-000-665.000	INTEREST INCOME	0.00	0.00	4.04	0.00	(4.04)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	4.88	0.00	(4.88)	100.00
TOTAL REVENUES		0.00	0.00	4.88	0.00	(4.88)	100.00
Fund 301 - GENERAL DEBT SERVICE FUND:							
TOTAL REVENUES		0.00	0.00	4.88	0.00	(4.88)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	4.88	0.00	(4.88)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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% Fiscal Year Completed: 25.14

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

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 305 - DEBT SERVICE (2015 STREET BOND) FUND							
Revenues							
Dept 000 - BALANCE SHEET							
305-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	6.04	0.00	(6.04)	100.00
305-000-665.000	INTEREST INCOME	0.00	0.00	2,757.40	0.00	(2,757.40)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	2,763.44	0.00	(2,763.44)	100.00
TOTAL REVENUES		0.00	0.00	2,763.44	0.00	(2,763.44)	100.00
Fund 305 - DEBT SERVICE (2015 STREET BOND) FUND:							
TOTAL REVENUES		0.00	0.00	2,763.44	0.00	(2,763.44)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,763.44	0.00	(2,763.44)	100.00

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

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

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000 - BALANCE SHEET							
401-000-665.000	INTEREST INCOME	0.00	0.00	4,285.54	0.00	(4,285.54)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	4,285.54	0.00	(4,285.54)	100.00
TOTAL REVENUES		0.00	0.00	4,285.54	0.00	(4,285.54)	100.00
Expenditures							
Dept 265 - BUILDINGS AND GROUNDS							
401-265-972.000	CAPITAL OUTLAY	0.00	0.00	142,659.74	0.00	(142,659.74)	100.00
Total Dept 265 - BUILDINGS AND GROUNDS		0.00	0.00	142,659.74	0.00	(142,659.74)	100.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
401-441-972.000	CAPITAL OUTLAY	0.00	0.00	141,527.86	0.00	(141,527.86)	100.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	141,527.86	0.00	(141,527.86)	100.00
Dept 672 - SENIOR ACTIVITY CENTER							
401-672-972.000	CAPITAL OUTLAY	0.00	0.00	1,537.52	0.00	(1,537.52)	100.00
Total Dept 672 - SENIOR ACTIVITY CENTER		0.00	0.00	1,537.52	0.00	(1,537.52)	100.00
TOTAL EXPENDITURES		0.00	0.00	285,725.12	0.00	(285,725.12)	100.00
Fund 401 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		0.00	0.00	4,285.54	0.00	(4,285.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	285,725.12	0.00	(285,725.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(281,439.58)	0.00	281,439.58	100.00

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

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

		2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 536 - SENIOR HOUSING FUND							
Revenues							
Dept 000 - BALANCE SHEET							
536-000-657.000	ORDINANCE FINES AND COSTS	400.00	400.00	96.00	63.00	304.00	24.00
536-000-665.000	INTEREST INCOME	0.00	0.00	2,055.53	0.00	(2,055.53)	100.00
536-000-667.000	RENT	548,000.00	548,000.00	139,498.06	46,660.00	408,501.94	25.46
Total Dept 000 - BALANCE SHEET		548,400.00	548,400.00	141,649.59	46,723.00	406,750.41	25.83
TOTAL REVENUES		548,400.00	548,400.00	141,649.59	46,723.00	406,750.41	25.83
Expenditures							
Dept 265 - BUILDINGS AND GROUNDS							
536-265-703.000	SALARIES	33,803.00	33,803.00	0.00	0.00	33,803.00	0.00
536-265-704.000	WAGES - FULL TIME EMPLOYEES	128,675.00	128,675.00	7,387.34	1,828.78	121,287.66	5.74
536-265-705.000	WAGES - PART TIME EMPLOYEES	25,038.00	25,038.00	9,670.03	3,037.00	15,367.97	38.62
536-265-712.000	OVERTIME	0.00	0.00	999.04	230.27	(999.04)	100.00
536-265-713.000	FICA	11,626.00	11,626.00	1,115.27	314.17	10,510.73	9.59
536-265-714.000	MEDICARE	2,719.00	2,719.00	260.85	73.48	2,458.15	9.59
536-265-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	844.00	844.00	0.00	0.00	844.00	0.00
536-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	27,682.00	27,682.00	1,213.67	62.05	26,468.33	4.38
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,250.00	3,250.00	38.90	15.44	3,211.10	1.20
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	4,017.00	4,017.00	86.47	36.54	3,930.53	2.15
536-265-742.000	OPERATING SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
536-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	25,000.00	25,000.00	46,465.93	0.00	(21,465.93)	185.86
536-265-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00
536-265-850.000	COMMUNICATIONS (PHONE AND CELL)	2,700.00	2,700.00	1,185.88	0.00	1,514.12	43.92
536-265-852.000	MISC COMMUNICATIONS (INTERNET)	1,400.00	1,400.00	410.43	136.81	989.57	29.32
536-265-920.000	ELECTRIC	12,000.00	12,000.00	2,723.80	0.00	9,276.20	22.70
536-265-921.000	NATURAL GAS	6,500.00	6,500.00	215.93	57.26	6,284.07	3.32
536-265-922.000	WATER	40,000.00	40,000.00	5,982.90	0.00	34,017.10	14.96
536-265-930.000	REPAIRS AND MAINTENANCE	175,000.00	175,000.00	66,281.13	11,932.57	108,718.87	37.87
536-265-972.000	CAPITAL OUTLAY	760,000.00	760,000.00	4,125.05	0.00	755,874.95	0.54
Total Dept 265 - BUILDINGS AND GROUNDS		1,308,254.00	1,308,254.00	148,162.62	17,724.37	1,160,091.38	11.33
TOTAL EXPENDITURES		1,308,254.00	1,308,254.00	148,162.62	17,724.37	1,160,091.38	11.33
Fund 536 - SENIOR HOUSING FUND:							
TOTAL REVENUES		548,400.00	548,400.00	141,649.59	46,723.00	406,750.41	25.83
TOTAL EXPENDITURES		1,308,254.00	1,308,254.00	148,162.62	17,724.37	1,160,091.38	11.33
NET OF REVENUES & EXPENDITURES		(759,854.00)	(759,854.00)	(6,513.03)	28,998.63	(753,340.97)	0.86

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

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

		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		ORIGINAL	2023-24	09/30/2023	MONTH 09/30/23	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000 - BALANCE SHEET							
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
592-000-607.000	FEES	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
592-000-642.100	SALES - WATER COMMODITY	2,900,000.00	2,900,000.00	370,859.00	236,231.84	2,529,141.00	12.79
592-000-642.200	SALES - WATER RTS	1,178,000.00	1,178,000.00	147,452.69	97,959.46	1,030,547.31	12.52
592-000-642.300	SALES - SEWER COMMODITY	4,600,000.00	4,600,000.00	556,384.18	357,688.24	4,043,615.82	12.10
592-000-642.400	SALES - SEWER RTS	770,000.00	770,000.00	95,869.76	63,681.70	674,130.24	12.45
592-000-642.500	SALES - METER REPLACEMENT FEE	65,000.00	65,000.00	8,087.98	5,383.48	56,912.02	12.44
592-000-642.600	SALES - WATER TAP FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
592-000-642.700	SALES - SEWER TAP FEES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
592-000-642.900	SALES - WATER METER FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-000-657.000	ORDINANCE FINES AND COSTS	80,000.00	80,000.00	(5.52)	0.00	80,005.52	(0.01)
592-000-665.000	INTEREST INCOME	6,500.00	6,500.00	75,561.76	0.00	(69,061.76)	1,162.49
592-000-675.000	OTHER REVENUE	0.00	0.00	(509.86)	(208.80)	509.86	100.00
Total Dept 000 - BALANCE SHEET		9,661,600.00	9,661,600.00	1,253,699.99	760,735.92	8,407,900.01	12.98
TOTAL REVENUES		9,661,600.00	9,661,600.00	1,253,699.99	760,735.92	8,407,900.01	12.98
Expenditures							
Dept 536 - WATER							
592-536-703.000	SALARIES	25,352.00	25,352.00	0.00	0.00	25,352.00	0.00
592-536-704.000	WAGES - FULL TIME EMPLOYEES	96,506.00	96,506.00	49,138.26	15,203.21	47,367.74	50.92
592-536-710.000	VACATION	13,351.00	13,351.00	736.89	184.22	12,614.11	5.52
592-536-711.000	HOLIDAY	0.00	0.00	1,752.16	876.08	(1,752.16)	100.00
592-536-712.000	OVERTIME	35,000.00	35,000.00	6,722.92	4,786.94	28,277.08	19.21
592-536-713.000	FICA	11,917.00	11,917.00	3,564.50	1,438.42	8,352.50	29.91
592-536-714.000	MEDICARE	2,787.00	2,787.00	833.60	336.39	1,953.40	29.91
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	865.00	865.00	0.00	0.00	865.00	0.00
592-536-718.000	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
592-536-721.000	CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00	0.00	100.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,761.00	20,761.00	11,283.72	4,351.76	9,477.28	54.35
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,437.00	2,437.00	305.85	125.19	2,131.15	12.55
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,013.00	3,013.00	1,062.05	478.30	1,950.95	35.25
592-536-742.000	OPERATING SUPPLIES	120,000.00	120,000.00	30,738.66	861.02	89,261.34	25.62
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	225,000.00	225,000.00	3,737.71	25,761.44	221,262.29	1.66
592-536-801.200	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	300.00	0.00	(300.00)	100.00
592-536-802.000	EASEMENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
592-536-850.000	COMMUNICATIONS (PHONE AND CELL)	2,400.00	2,400.00	308.08	0.00	2,091.92	12.84
592-536-851.000	MAIL OR POSTAGE	15,000.00	15,000.00	2,586.60	0.00	12,413.40	17.24
592-536-922.000	WATER	0.00	0.00	90.94	0.00	(90.94)	100.00
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,416,900.00	1,416,900.00	125,159.81	0.00	1,291,740.19	8.83
592-536-930.000	REPAIRS AND MAINTENANCE	95,000.00	95,000.00	3,323.00	0.00	91,677.00	3.50
592-536-956.000	MEMBERSHIPS	800.00	800.00	0.00	0.00	800.00	0.00
592-536-957.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	780.00	0.00	7,720.00	9.18
592-536-969.000	BAD DEBT EXPENSE	0.00	0.00	261.39	0.00	(261.39)	100.00
592-536-972.000	CAPITAL OUTLAY	2,475,000.00	2,475,000.00	78,216.97	52,651.62	2,396,783.03	3.16
592-536-991.000	PRINCIPAL	185,000.00	185,000.00	190,000.00	0.00	(5,000.00)	102.70
592-536-993.000	INTEREST EXPENSE	65,000.00	65,000.00	30,941.49	0.00	34,058.51	47.60
Total Dept 536 - WATER		4,832,989.00	4,832,989.00	544,244.60	109,454.59	4,288,744.40	11.26

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

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

		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Expenditures							
Dept 537 - SEWER							
592-537-703.000	SALARIES	25,352.00	25,352.00	0.00	0.00	25,352.00	0.00
592-537-704.000	WAGES - FULL TIME EMPLOYEES	96,506.00	96,506.00	7,918.91	2,753.51	88,587.09	8.21
592-537-710.000	VACATION	13,351.00	13,351.00	0.00	0.00	13,351.00	0.00
592-537-711.000	HOLIDAY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
592-537-712.000	OVERTIME	2,000.00	2,000.00	461.52	0.00	1,538.48	23.08
592-537-713.000	FICA	8,941.00	8,941.00	509.11	167.43	8,431.89	5.69
592-537-714.000	MEDICARE	2,091.00	2,091.00	119.07	39.15	1,971.93	5.69
592-537-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	649.00	649.00	0.00	0.00	649.00	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)	20,761.00	20,761.00	1,437.93	381.02	19,323.07	6.93
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,437.00	2,437.00	102.04	33.06	2,334.96	4.19
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,013.00	3,013.00	241.22	91.24	2,771.78	8.01
592-537-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	1,811.79	0.00	5,688.21	24.16
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	200,000.00	200,000.00	8,832.20	1,267.76	191,167.80	4.42
592-537-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-537-851.000	MAIL OR POSTAGE	15,000.00	15,000.00	2,586.59	0.00	12,413.41	17.24
592-537-920.000	ELECTRIC	10,000.00	10,000.00	1,232.40	0.00	8,767.60	12.32
592-537-923.000	SEWAGE (FIXED)	2,965,314.00	2,965,314.00	793,567.31	0.00	2,171,746.69	26.76
592-537-930.000	REPAIRS AND MAINTENANCE	200,000.00	200,000.00	2,198.27	2,175.00	197,801.73	1.10
592-537-969.000	BAD DEBT EXPENSE	0.00	0.00	189.88	0.00	(189.88)	100.00
592-537-972.000	CAPITAL OUTLAY	500,000.00	500,000.00	27,712.02	0.00	472,287.98	5.54
592-537-991.000	PRINCIPAL	500,000.00	500,000.00	597,425.14	0.00	(97,425.14)	119.49
592-537-993.000	INTEREST EXPENSE	400,000.00	400,000.00	236,670.94	0.00	163,329.06	59.17
592-537-994.000	PAYING AGENT FEES	0.00	0.00	29.83	0.00	(29.83)	100.00
Total Dept 537 - SEWER		4,982,115.00	4,982,115.00	1,683,046.17	6,908.17	3,299,068.83	33.78
TOTAL EXPENDITURES		9,815,104.00	9,815,104.00	2,227,290.77	116,362.76	7,587,813.23	22.69
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,661,600.00	9,661,600.00	1,253,699.99	760,735.92	8,407,900.01	12.98
TOTAL EXPENDITURES		9,815,104.00	9,815,104.00	2,227,290.77	116,362.76	7,587,813.23	22.69
NET OF REVENUES & EXPENDITURES		(153,504.00)	(153,504.00)	(973,590.78)	644,373.16	820,086.78	634.24

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

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

		2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 661 - MOTOR POOL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
661-000-643.000	EQUIPMENT RENTAL	745,430.00	745,430.00	0.00	0.00	745,430.00	0.00
661-000-665.000	INTEREST INCOME	0.00	0.00	(3,892.66)	0.00	3,892.66	100.00
Total Dept 000 - BALANCE SHEET		745,430.00	745,430.00	(3,892.66)	0.00	749,322.66	(0.52)
TOTAL REVENUES		745,430.00	745,430.00	(3,892.66)	0.00	749,322.66	(0.52)
Expenditures							
Dept 596 - MOTOR POOL							
661-596-703.000	SALARIES	16,902.00	16,902.00	0.00	0.00	16,902.00	0.00
661-596-704.000	WAGES - FULL TIME EMPLOYEES	64,337.00	64,337.00	0.00	0.00	64,337.00	0.00
661-596-711.000	HOLIDAY	4,666.00	4,666.00	0.00	0.00	4,666.00	0.00
661-596-713.000	FICA	5,326.00	5,326.00	0.00	0.00	5,326.00	0.00
661-596-714.000	MEDICARE	1,246.00	1,246.00	0.00	0.00	1,246.00	0.00
661-596-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	387.00	387.00	0.00	0.00	387.00	0.00
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,625.00	1,625.00	0.00	0.00	1,625.00	0.00
661-596-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	241.32	0.00	1,258.68	16.09
661-596-758.000	DIESEL FUEL	40,000.00	40,000.00	7,059.66	2,426.97	32,940.34	17.65
661-596-759.000	GASOLINE	85,000.00	85,000.00	21,852.96	5,366.55	63,147.04	25.71
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	145,000.00	145,000.00	37,653.45	11,889.15	107,346.55	25.97
661-596-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
661-596-930.000	REPAIRS AND MAINTENANCE	175,000.00	175,000.00	18,180.58	6,339.87	156,819.42	10.39
661-596-972.000	CAPITAL OUTLAY	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
661-596-981.000	CAPITAL OUTLAY (VEHICLES)	55,000.00	55,000.00	215,788.00	0.00	(160,788.00)	392.34
661-596-993.000	INTEREST EXPENSE	630.00	630.00	630.41	0.00	(0.41)	100.07
Total Dept 596 - MOTOR POOL		946,619.00	946,619.00	301,406.38	26,022.54	645,212.62	31.84
TOTAL EXPENDITURES		946,619.00	946,619.00	301,406.38	26,022.54	645,212.62	31.84
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		745,430.00	745,430.00	(3,892.66)	0.00	749,322.66	0.52
TOTAL EXPENDITURES		946,619.00	946,619.00	301,406.38	26,022.54	645,212.62	31.84
NET OF REVENUES & EXPENDITURES		(201,189.00)	(201,189.00)	(305,299.04)	(26,022.54)	104,110.04	151.75

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

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

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2023	MONTH 09/30/23	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 677 - SELF INSURANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
677-000-665.000	INTEREST INCOME	0.00	0.00	(2,251.20)	0.00	2,251.20	100.00
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	528,360.00	528,360.00	127,028.68	41,502.10	401,331.32	24.04
Total Dept 000 - BALANCE SHEET		528,360.00	528,360.00	124,777.48	41,502.10	403,582.52	23.62
TOTAL REVENUES		528,360.00	528,360.00	124,777.48	41,502.10	403,582.52	23.62
Expenditures							
Dept 999 - SELF INSURANCE							
677-999-837.000	HEALTH INSURANCE CLAIMS	706,612.00	706,612.00	152,915.63	(23,230.74)	553,696.37	21.64
Total Dept 999 - SELF INSURANCE		706,612.00	706,612.00	152,915.63	(23,230.74)	553,696.37	21.64
TOTAL EXPENDITURES		706,612.00	706,612.00	152,915.63	(23,230.74)	553,696.37	21.64
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		528,360.00	528,360.00	124,777.48	41,502.10	403,582.52	23.62
TOTAL EXPENDITURES		706,612.00	706,612.00	152,915.63	(23,230.74)	553,696.37	21.64
NET OF REVENUES & EXPENDITURES		(178,252.00)	(178,252.00)	(28,138.15)	64,732.84	(150,113.85)	15.79

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2023-24	09/30/2023	MONTH 09/30/23	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 703 - CURRENT TAX COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
703-000-665.000	INTEREST INCOME	0.00	0.00	24,318.21	0.00	(24,318.21)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	24,318.21	0.00	(24,318.21)	100.00
TOTAL REVENUES		0.00	0.00	24,318.21	0.00	(24,318.21)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	24,318.21	0.00	(24,318.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	24,318.21	0.00	(24,318.21)	100.00

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

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

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 710 - DISTRICT COURT CUSTODIAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
710-000-665.000	INTEREST INCOME	0.00	0.00	373.91	0.00	(373.91)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	373.91	0.00	(373.91)	100.00
TOTAL REVENUES		0.00	0.00	373.91	0.00	(373.91)	100.00
Fund 710 - DISTRICT COURT CUSTODIAL FUND:							
TOTAL REVENUES		0.00	0.00	373.91	0.00	(373.91)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	373.91	0.00	(373.91)	100.00
TOTAL REVENUES - ALL FUNDS		31,412,156.00	31,412,156.00	13,505,027.07	9,459,397.52	17,907,128.93	42.99
TOTAL EXPENDITURES - ALL FUNDS		34,449,039.00	34,449,039.00	7,292,209.28	1,331,631.28	27,156,829.72	21.17
NET OF REVENUES & EXPENDITURES		(3,036,883.00)	(3,036,883.00)	6,212,817.79	8,127,766.24	(9,249,700.79)	204.58



Fraser City Council Agenda Item

SUBJECT TITLE:	Request to Purchase four (4) Stalker Radar units	DATE SUBMITTED:	September 26, 2023
PREPARED BY:	Director Samantha Kretzschmar	NEW OR RETURNING:	New
REQUEST			
Requesting to purchase four (4) new Stalker Radar units. These units will be mounted in the new Chevy Tahoe vehicles that are currently on order. The radar units are needed to replace the current radar units that are older and/or are broken. These units also come with more durable and safe dash mounts to replace the ones that are currently being held with Velcro. This is the same radar system that we purchased in the recent past that have gone into two of the existing patrol cars that are currently in service.			
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: \$9,097.20			
Account Number(s): Forfeiture 265-311-742			
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: This is also a MiDeal quote.			
ATTACHMENTS			
QUOTES TO BE ATTACHED.			
RECOMMENDED MOTION(S)			

MPH Industries, Inc.
316 East 9th Street
Owensboro KY 42303
Phone: 888-689-9222
Fax: 270-685-6288

Date: 9/27/2023
Expires: 11/26/2023
Reference:
Terms: NET 30 DAYS



Sales Person: Dennis Millinoff
Phone: 888-689-9222
Fax: 270-685-6288
Email: dmmillinoff@mphindustries.com

QUOTE: 38296

Quote To: SGT. SCOTT MATTHEW
FRASER POLICE DEPARTMENT
33000 GARFIELD ROAD
FRASER MI 48026
USA
Phone: 586-293-1425 Fax:
Email: matthews@fraserpd.com
Customer #: 480260

Ship To: FRASER POLICE DEPARTMENT
33000 GARFIELD ROAD
FRASER, MI 48026
USA
Phone #: 586-293-1425 Fax #:
Email:
Ship Via: Best Way GND

USD

Line	Part	Description	Rev
1	BEE3-2KA	BEE III standard radar with two Ka-band antennas, basic kit with choice of wired or wireless remote, mounting hardware, cables and tuning forks	-

Sales Kit

Kit Components

Kit Seq.	Part Number	Description	Qty Per	
1.001	990664	DISPLAY ASSY,BEE III	1	EA
1.002	991205	REMOTE,BEEIII,WIRELES	1	EA
1.003	990653	ANT ASSY,BEE III,Ka	2	EA
1.004	910527	REFERENCE,QUICK,BEE	1	EA
1.005	950980	HOLDER	1	EA
1.006	903397004	FORK,TUNING,20 MPH,	1	EA
1.007	903397010	FORK,TUNING,50	1	EA
1.008	991222	COUNT,BEE3,Ka,CQ	1	EA
		Quantity	4 EA	
		Unit Price	2,375.00	
		Ext Price:	9,500.00	

Line	Part	Description	Rev
10	550004	\$0 Shipping per contract	
		Quantity	4 EA
		Unit Price	
		Ext Price:	
		Total:	9,500.00
Plus shipping and any applicable taxes			

Thank you for an opportunity to quote.

Quote Number 00008053



Prepared By Sonya Schoneman
Phone 913-428-3278
Email sschoneman@kustomsignals.com

Address 10901 West 84th Terrace, Suite 100
Lenexa, KS 66214
United States
Created Date 10/2/2023
Expiration Date 12/31/2023

Quote To:

Name	Sergeant SCOTT MATTHEW	Ship To Name	FRASER POLICE DEPT
Bill To Name	FRASER POLICE DEPT	Ship To	33000 GARFIELD RD
Bill To	33000 GARFIELD RD		FRASER, MI 48026-1858
	FRASER, MI 48026-1858		USA
	USA		

Product Code	Quantity	Product Description	Sales Price	Total Price
833	4.00	Raptor RP-1 Dual Directional K-Band Antennas with Same Direction and DuraTrak™	\$1,714.00	\$6,856.00

Totals

Subtotal	\$6,856.00
Shipping and Handling	\$0.00
Total Amount	\$6,856.00

* Applicable Sales Tax Not Included. Seller may charge Buyer a 25% restocking fee.

Michigan Contract# 210000000352

Shipping & handling included in contract

3 year warranty included on all RADAR for Michigan

Options available but not included

Radar Wireless Speed Sense Module (WSS) \$268

Display separation kit includes processing unit cover and interface cable**Available at time of order only** \$156

Raptor traffic safety radar online operator training \$10.00

Quote Acceptance

Signature _____

Name _____

Title _____

Date _____

Quote Number 00008053



Prepared By Sonya Schoneman
Phone 913-428-3278
Email sschoneman@kustomsignals.com

Address 10901 West 84th Terrace, Suite 100
Lenexa, KS 66214
United States
Created Date 10/2/2023
Expiration Date 12/31/2023

**KUSTOM SIGNALS, INC.
TERMS AND CONDITIONS**

1. **APPLICABILITY.** Unless otherwise specified in a written bid, quote or contract, the following terms and conditions shall apply.

2. **PRICES AND TAXES.** Prices will be Kustom Signals, Inc.'s ("Seller") prices in effect on the date a purchase order is accepted by Seller, and Seller may change its prices at any time, in its sole discretion. All prices will be F.O.B. Chanute, Kansas, and net of any duties, sales, use or similar taxes, fees or assessments, and do not include shipping, packaging or any insurance costs, all of which are Buyer's responsibility.

3. **PAYMENT.** Unless otherwise provided on the face of the invoice, payment is due 30 days after invoice date in US dollars. Partial payments are not permitted unless authorized in writing. Partial payments will be treated as non-payment. Each invoice is independent from shipping sequence and disputes relating to other invoices. Failure to pay an invoice within 30 days will be considered a default.

4. **DELIVERY AND PERFORMANCE.** Delivery dates are approximate. Seller disclaims all liability for late or partial delivery. Seller may deliver in such lots and at such times as is convenient for Seller.

5. **LOSS IN TRANSIT.** Risk of loss will pass to Buyer upon delivery of the goods to the carrier. In case of breakage or loss in transit, Buyer will have notation of same made on expense bill before paying freight. Seller may reject claims for shortages not made within 15 days of Buyer's receipt of the goods.

6. **TERMINATION, RESTOCKING CHARGES.** Buyer may terminate this purchase order for its convenience, in whole or in part, by written, faxed or telegraphic notice at any time. If Buyer terminates this purchase order for convenience, Buyer will be liable to Seller for Seller's reasonable costs incurred in the performance of this purchase order that Seller cannot mitigate. Unless otherwise agreed upon in advance in writing by Seller, Seller may charge Buyer a 25% restocking fee, if: (a) upon approval by Seller, the Buyer returns any non-defective goods covered by this invoice; or (b) prior to shipment, but after the goods are produced by Seller, Buyer cancels the order for the subject goods.

7. **WARRANTY.** Seller's warranty is provided separately.

8. **LIMITATION OF LIABILITY.** SELLER IS NOT LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, OR INCIDENTAL DAMAGES, OR ANY LOST PROFITS OR LOST SAVINGS, EVEN IF A SELLER REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, DAMAGES, CLAIMS OR COSTS, NOR IS SELLER LIABLE FOR ANY CLAIM BY ANY THIRD PARTY. SELLER'S AGGREGATE LIABILITY UNDER OR IN CONNECTION WITH THIS PURCHASE ORDER IS LIMITED TO THE AMOUNT PAID FOR THE GOODS.

9. **INDEMNIFICATION.** Buyer will indemnify, defend and hold Seller harmless from all losses, damages, liabilities and costs, including attorneys' fees, incurred or sustained by Seller as a result of any third party claim made against Seller, including a claim by a customer of Buyer, arising from its negligent, reckless, willful, or intentional actions in marketing and reselling the goods.

10. **EXPORT RULES.** Exports and re-exports of the goods may be subject to United States export controls and sanctions administered by the U.S. Department of Commerce Bureau of Industry and Security under its Export Administration Regulations ("EAR"). Buyer shall comply with all laws, rules and regulations applicable to the export or re-export of goods including but not limited to EAR which includes, among other things, screening potential transactions against the U.S. Government's (i) list of prohibited end users, and (ii) list of prohibited countries. Buyer represents and warrants that (i) it has not been charged with, convicted of, or penalized for, any violation of EAR or any statute referenced in EAR §766.25, and (ii) it has not been notified by any government official of competent authority that it is under investigation for any violation of EAR or any statute referenced in EAR §766.25.

11. **MISCELLANEOUS.** These terms and conditions, together with any other written agreement between Buyer and Seller, if any: (i) are the exclusive statements of the parties with respect to the subject matter and supersedes any prior or contemporaneous communications; (ii) may not be amended except in writing executed by the parties and will prevail in any case where the terms of Buyer's purchase order or other communication are inconsistent; (iii) will be interpreted and enforced in accordance with the laws of the State of Kansas, without giving effect to principles of conflicts of law. These terms and conditions are: (1) solely for the benefit of the parties, and no provision of these terms and conditions will be deemed to confer upon any other person any remedy, claim, liability, reimbursement, cause of action or other right. Each party consents to the exclusive personal jurisdiction of the state and federal courts located in the State of Kansas for purposes of any suit, action or other proceeding arising out of this Agreement, waives any argument that venue in any such forum is not convenient and agrees that the venue of any litigation initiated by either of them in connection with this Agreement will be in either the District Court of Johnson County, Kansas, or the United States District Court, District of Kansas. If any provision of these terms and conditions is unenforceable, the remaining provisions will remain in effect. No waiver (whether by course of dealing or otherwise) is effective unless it is made in writing and signed by the party to be charged with such waiver. Unless otherwise specified in writing, notices must be given in writing by registered or certified mail, return receipt requested, addressed to:

Kustom Signals, Inc.
Attn: Sales Dept.
9652 Loiret
Lenexa, KS 66219

Quote Acceptance

Signature _____

Name _____

Title _____

Date _____



applied concepts, inc.

855 E. Collins Blvd
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Chris Frett
+1-972-801-4866
chrisf@a-concepts.com

QUOTE
#2076912

Page 1 of 2

Date: 08/07/23

Reg Sales Mgr: Dewey Gatts
972-398-3780
dewey@stalkerradar.com

Effective From : 08/07/2023

Valid Through: 11/05/2023

Lead Time: 35 working days

Bill To: Fraser Dept of Public Safety 33000 Garfield Rd Fraser, MI 48026-1858	Customer ID: 039694 Accounts Payable	Ship To: Fraser Dept of Public Safety 33000 Garfield Rd Fraser, MI 48026-1858	<i>FedEx Ground</i> Sergeant Scott Matthew
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Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	4	805-0022-00	Dual - 2 Antenna Radar System	36	\$1,995.00	\$7,980.00
Ln	Qty	Part Number	Description		Price	Ext Price
1	4	200-0998-40	Dual Enhanced Counting Unit, 1.5 PCB, FCC Filtered			\$0.00
2	4	200-0996-40*	Dual SL Modular Display			\$0.00
3	8	200-1468-00*	Dual DSR Ka Antenna			\$0.00
4	4	200-0920-00	Dual SL Remote Control w/Screw Latch			\$0.00
7	4	200-0243-00	Counting/Display Tall Mount			\$0.00
8	4	200-0244-00	Antenna Dash Mount			\$0.00
9	4	200-0245-00	Antenna Tall Deck Mount			\$0.00
10	4	200-0648-00	Display Sun Shield			\$0.00
11	4	155-2591-08	8 Foot Antenna Cable, IP67			\$0.00
12	4	155-2591-20	20 Foot Antenna Cable, IP67			\$0.00
13	4	200-0622-01	2015-Present Tahoe VSS Cable Kit			\$0.00
14	4	200-0820-00	Dual Manual Kit			\$0.00
15	4	035-0361-00	Shipping Container, Dash Mounted Radar			\$0.00
16	4	005-1468-00	Dual Certified Package			\$0.00
17	4	060-1000-36	36 Month Warranty			\$0.00
Group Total						\$7,980.00

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
2	1		Accessories	0	\$0.00	\$0.00
Ln	Qty	Part Number	Description		Price	Ext Price
18	4	200-1475-00	2021-2023 Tahoe Ant/CU/Display Combo Mount		\$155.80	\$623.20
19	4	200-1476-00	2021-2023 Tahoe Ka Band Rear Antenna Mount		\$123.50	\$494.00
Group Total						\$1,117.20

** Continued on Next Page **



applied concepts, inc.

855 E. Collins Blvd
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner:

Chris Frett
+1-972-801-4866
chrisf@a-concepts.com

Reg Sales Mgr:

Dewey Gatts
972-398-3780
dewey@stalkerradar.com

Q U O T E
2076912

Page 2 of 2

Date: 08/07/23

Effective From : 08/07/2023

Valid Through: 11/05/2023

Lead Time: 35 working days

Bill To: Fraser Dept of Public Safety 33000 Garfield Rd Fraser, MI 48026-1858	Customer ID: 039694 Accounts Payable	Ship To: Fraser Dept of Public Safety 33000 Garfield Rd Fraser, MI 48026-1858	<i>FedEx Ground</i> Sergeant Scott Matthew
---	--	---	---

Product	\$9,097.20	Sub-Total:	\$9,097.20
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$0.00
		Total: USD	\$9,097.20

Vehicle Information: 2023 Chevrolet Tahoe SUV

001

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.



Fraser City Council Agenda Item

SUBJECT TITLE:	14 House Firefighters Association	DATE SUBMITTED:	September 27, 2023
PREPARED BY:	John Gillies	NEW OR RETURNING:	New
REQUEST			
14 House Firefighters Association is requesting to be recognized as a nonprofit organization operating in the City of Fraser for the purpose of obtaining charitable gaming licenses.			
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			
Charitable Gaming Division Local Governing Body Resolution for Charitable Gaming Licenses form			
RECOMMENDED MOTION(S)			
Recognize 14 House Firefighters Association as a nonprofit organization operating in the City of Fraser for the purpose of obtaining charitable gaming licenses.			



Charitable Gaming Division
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hillsdale, Lansing MI 48933
(517) 335-5780
www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL 432.103(K)(ii))

At a _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from _____ of _____
NAME OF ORGANIZATION CITY

county of _____, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for _____
APPROVAL/DISAPPROVAL

APPROVAL

Yeas: _____

Nays: _____

Absent: _____

DISAPPROVAL

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the _____ at a _____
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

COMPLETION: Required.
PENALTY: Possible denial of application

BSL-CG-1153(R6/09)



Fraser City Council Agenda Item

SUBJECT TITLE:	2023 Miscellaneous Concrete Repair Program Contract Award	DATE SUBMITTED:	9/30/23
PREPARED BY:	Michael Vigneron – AEW	NEW OR RETURNING:	New
REQUEST			
Request that Council award a construction contract for the 2023 Miscellaneous Concrete Repair Program to Luigi Ferdinandi & Sons Cement Co. Inc and authorize AEW to provide contract administration services. This is intended to be an “as-needed” contract to allow the city flexibility to perform concrete repairs in targeted areas, in addition to utilizing the services of a contractor to perform “as-needed” concrete repairs across the city as the need arises. This item has been initiated and reviewed by Mark Ragsdale – Superintendent of Public Works			
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: \$325,000 (est) + \$25,000 (est) = \$350,000			
Account Number(s): 202-441-930.200 (Major Roads)- \$200,000 203-441-930.200 (Local Roads) - \$150,000			
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: \$350,000 was budgeted in FY 23-24 for this program between Major and Local street funds			
ATTACHMENTS			
Attached is AEW’s letter of recommendation for award and bid tabulation.			
RECOMMENDED MOTION(s)			



Fraser City Council Agenda Item

Motion to award a contract for the 2023 Miscellaneous Concrete Repair Program to Luigi Ferdinandi & Sons Cement Co. Inc. in the amount of \$164,634.00, authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services in the estimated amount of \$25,000, and authorize the DPW Superintendent and City Manager discretion to approve additional contract costs with a total authorization not to exceed \$350,000.



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

September 30, 2023

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

Reference: Recommendation for Contract Award
2023 Miscellaneous Concrete Repair Program
AEW Project No. 0190-0504

Dear Ms. Leven:

On Wednesday, September 6, 2023, six (6) bids were received for the project referenced above. Our office has checked the bid tabulation and a copy is attached for your use. The low bidder is Luigi Ferdinandi & Sons Cement Co., Inc. with a total bid amount of \$164,634.00.

We have worked with Luigi Ferdinandi & Sons on similar projects in nearby communities and are satisfied with their performance.

Based on our experience and bids submitted, we recommend awarding a contract for the **2023 Miscellaneous Concrete Repair Program** to **Luigi Ferdinandi & Sons Cement Co. Inc.**, 16481 Common Road, Roseville, MI 48066 in the amount of **\$164,634.00**.

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

Sincerely,



Michael A. Vigneron, PE

Enclosure: Bid Tabulation

Cc: Finance
DPW



TABULATION OF BIDS
CITY OF FRASER
2023 CONCRETE ROAD REPAIR PROGRAM
AEW PROJECT NO. 0190-0504

DATE: 9/6/2023
TIME: 10:00 AM

Prepared by Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

VENDOR RANKING

RANK	VENDOR NAME	TOTAL BID
1	Luigi Ferdinandi & Sons Cement Co., Inc.	\$ 164,634.00
2	L. Anthony Construction, Inc.	\$ 192,425.00 *
3	Great Lakes Contracting Solutions, LLC	\$ 222,542.00
4	Mattioli Cement Co., LLC	\$ 231,035.00
5	D. Marco Contractors, Inc.	\$ 272,020.00 *
6	Audia Concrete Construction, Inc.	\$ 346,863.00 *

*** CORRECTED BY ENGINEER**



TABULATION OF BIDS
CITY OF FRASER
2023 CONCRETE ROAD REPAIR PROGRAM
AEW PROJECT NO. 0190-0504

				Luigi Ferdinandi & Sons Cement Co., Inc.		L. Anthony Construction, Inc.	
				16481 Common Road		11085 Lisa Lane	
				Roseville, MI 48066		Shelby Township, MI 48316	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
1.	_Bonds, Insurance and Initial Set-Up Expense (\$7,100 Max.)	1	LS	2,500.00	2,500.00	7,100.00	7,100.00
2.	Dr Structure, Rem	1	Ea	100.00	100.00	10.00	10.00
3.	Sewer, Rem, Less than 24 inch	10	Ft	20.00	200.00	1.00	10.00
4.	Curb and Gutter, Rem	25	Ft	10.00	250.00	20.00	500.00
5.	Sidewalk, Rem	101	Syd	9.00	909.00	5.00	505.00
6.	_Driveway, Conc, Rem	100	Syd	9.00	900.00	10.00	1,000.00
7.	_Subgrade Undercutting, Modified	25	Cyd	20.00	500.00	20.00	500.00
8.	Maintenance Gravel, LM	50	Cyd	5.00	250.00	10.00	500.00
9.	_Sewer, PVC Truss, 10 inch, Tr Det B	5	Ft	30.00	150.00	10.00	50.00
10.	_Sewer, PVC Truss, 12 inch, Tr Det B	5	Ft	50.00	250.00	10.00	50.00
11.	Dr Structure Cover, Adj, Case 1, Modified	4	Ea	500.00	2,000.00	300.00	1,200.00
12.	Dr Structure Cover, Adj, Case 2	1	Ea	500.00	500.00	300.00	300.00
13.	Dr Structure, 24 inch dia	1	Ea	900.00	900.00	1,000.00	1,000.00
14.	Dr Structure, Adj, Add Depth	10	Ft	200.00	2,000.00	200.00	2,000.00 *
15.	Dr Structure, Tap, 6 inch	1	Ea	50.00	50.00	10.00	10.00
16.	Dr Structure, Tap, 10 inch	1	Ea	50.00	50.00	10.00	10.00
17.	Dr Structure, Tap, 12 inch	1	Ea	50.00	50.00	10.00	10.00
18.	_Dr Structure Frame and Cover, Manhole	2	Ea	600.00	1,200.00	700.00	1,400.00
19.	_Dr Structure Frame and Cover, Catch Basin	2	Ea	500.00	1,000.00	700.00	1,400.00
20.	_Dr Structure, 36 inch dia	1	Ea	1,200.00	1,200.00	1,500.00	1,500.00
21.	_External Structure Wrap, 12 inch	2	Ea	300.00	600.00	300.00	600.00
22.	_External Structure Wrap, 18 inch	2	Ea	350.00	700.00	400.00	800.00
23.	_Underdrain, Subgrade, 6 inch, Modified	200	Ft	15.00	3,000.00	10.00	2,000.00
24.	Joint, Expansion, E2	50	Ft	10.00	500.00	20.00	1,000.00
25.	Cement	2	Ton	75.00	150.00	10.00	20.00
26.	Lane Tie, Epoxy Anchored	2,300	Ea	4.00	9,200.00	3.00	6,900.00
27.	Pavt Repr, Nonreinf Conc, 8 inch	1,250	Syd	63.00	78,750.00	71.00	88,750.00
28.	Pavt Repr, Nonreinf Conc, 9 inch	250	Syd	72.00	18,000.00	75.00	18,750.00



TABULATION OF BIDS
 CITY OF FRASER
 2023 CONCRETE ROAD REPAIR PROGRAM
 AEW PROJECT NO. 0190-0504

Luigi Ferdinandi & Sons Cement Co., Inc.
 16481 Common Road
 Roseville, MI 48066

L. Anthony Construction, Inc.
 11085 Lisa Lane
 Shelby Township, MI 48316

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
29.	_Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	2,750	Ft	2.50	6,875.00	2.00	5,500.00
30.	_Joint, Expansion, Erg, Modified	50	Ft	10.00	500.00	20.00	1,000.00
31.	_Pavt Repr, Rem, Modified	1,500	Syd	9.00	13,500.00	15.00	22,500.00
32.	Driveway, Nonreinf Conc, 6 inch	100	Syd	63.00	6,300.00	60.00	6,000.00
33.	Curb and Gutter, Conc, Det F3	25	Ft	40.00	1,000.00	30.00	750.00
34.	Detectable Warning Surface	20	Ft	50.00	1,000.00	30.00	600.00
35.	Sidewalk, Conc, 4 inch	500	Sft	7.00	3,500.00	6.00	3,000.00
36.	Sidewalk, Conc, 6 inch	200	Sft	8.00	1,600.00	7.00	1,400.00
37.	_Sidewalk Ramp, Conc, 8 inch	200	Sft	9.00	1,800.00	8.00	1,600.00
38.	_Traffic Control and Maintenance	1	LS	2,500.00	2,500.00	12,000.00	12,000.00
39.	_Surface Restoration, Seeding	200	Syd	1.00	200.00	1.00	200.00
TOTAL AMOUNT BID				\$	164,634.00	\$	192,425.00 *

*** CORRECTED BY ENGINEER**



TABULATION OF BIDS
CITY OF FRASER
2023 CONCRETE ROAD REPAIR PROGRAM
AEW PROJECT NO. 0190-0504

				Great Lakes Contracting Solutions, LLC		Mattioli Cement Co., LLC	
				2300 Edinburgh		6085 McGuire Rd	
				Waterford, MI 48328		Fenton, MI 48430	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
1.	_Bonds, Insurance and Initial Set-Up Expense (\$7,100 Max.)	1	LS	7,100.00	7,100.00	7,000.00	7,000.00
2.	Dr Structure, Rem	1	Ea	950.00	950.00	200.00	200.00
3.	Sewer, Rem, Less than 24 inch	10	Ft	20.00	200.00	40.00	400.00
4.	Curb and Gutter, Rem	25	Ft	25.00	625.00	20.00	500.00
5.	Sidewalk, Rem	101	Syd	12.00	1,212.00	10.00	1,010.00
6.	_Driveway, Conc, Rem	100	Syd	13.00	1,300.00	10.00	1,000.00
7.	_Subgrade Undercutting, Modified	25	Cyd	60.00	1,500.00	46.00	1,150.00
8.	Maintenance Gravel, LM	50	Cyd	46.50	2,325.00	30.00	1,500.00
9.	_Sewer, PVC Truss, 10 inch, Tr Det B	5	Ft	98.00	490.00	100.00	500.00
10.	_Sewer, PVC Truss, 12 inch, Tr Det B	5	Ft	105.00	525.00	125.00	625.00
11.	Dr Structure Cover, Adj, Case 1, Modified	4	Ea	750.00	3,000.00	710.00	2,840.00
12.	Dr Structure Cover, Adj, Case 2	1	Ea	475.00	475.00	790.00	790.00
13.	Dr Structure, 24 inch dia	1	Ea	2,350.00	2,350.00	5,000.00	5,000.00
14.	Dr Structure, Adj, Add Depth	10	Ft	250.00	2,500.00	290.00	2,900.00
15.	Dr Structure, Tap, 6 inch	1	Ea	175.00	175.00	400.00	400.00
16.	Dr Structure, Tap, 10 inch	1	Ea	275.00	275.00	600.00	600.00
17.	Dr Structure, Tap, 12 inch	1	Ea	375.00	375.00	800.00	800.00
18.	_Dr Structure Frame and Cover, Manhole	2	Ea	675.00	1,350.00	980.00	1,960.00
19.	_Dr Structure Frame and Cover, Catch Basin	2	Ea	650.00	1,300.00	980.00	1,960.00
20.	_Dr Structure, 36 inch dia	1	Ea	2,685.00	2,685.00	5,100.00	5,100.00
21.	_External Structure Wrap, 12 inch	2	Ea	525.00	1,050.00	590.00	1,180.00
22.	_External Structure Wrap, 18 inch	2	Ea	650.00	1,300.00	760.00	1,520.00
23.	_Underdrain, Subgrade, 6 inch, Modified	200	Ft	15.00	3,000.00	19.00	3,800.00
24.	Joint, Expansion, E2	50	Ft	30.00	1,500.00	28.00	1,400.00
25.	Cement	2	Ton	175.00	350.00	100.00	200.00
26.	Lane Tie, Epoxy Anchored	2,300	Ea	8.00	18,400.00	7.00	16,100.00
27.	Pavt Repr, Nonreinf Conc, 8 inch	1,250	Syd	66.90	83,625.00	59.00	73,750.00
28.	Pavt Repr, Nonreinf Conc, 9 inch	250	Syd	71.70	17,925.00	61.00	15,250.00



TABULATION OF BIDS
 CITY OF FRASER
 2023 CONCRETE ROAD REPAIR PROGRAM
 AEW PROJECT NO. 0190-0504

Great Lakes Contracting Solutions, LLC
 2300 Edinburgh
 Waterford, MI 48328

Mattioli Cement Co., LLC
 6085 McGuire Rd
 Fenton, MI 48430

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
29.	_Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	2,750	Ft	2.00	5,500.00	6.00	16,500.00
30.	_Joint, Expansion, Erg, Modified	50	Ft	14.60	730.00	39.00	1,950.00
31.	_Pavt Repr, Rem, Modified	1,500	Syd	16.45	24,675.00	20.00	30,000.00
32.	Driveway, Nonreinf Conc, 6 inch	100	Syd	68.80	6,880.00	58.00	5,800.00
33.	Curb and Gutter, Conc, Det F3	25	Ft	35.00	875.00	40.00	1,000.00
34.	Detectable Warning Surface	20	Ft	60.00	1,200.00	60.00	1,200.00
35.	Sidewalk, Conc, 4 inch	500	Sft	8.90	4,450.00	7.00	3,500.00
36.	Sidewalk, Conc, 6 inch	200	Sft	10.25	2,050.00	7.25	1,450.00
37.	_Sidewalk Ramp, Conc, 8 inch	200	Sft	11.60	2,320.00	10.00	2,000.00
38.	_Traffic Control and Maintenance	1	LS	10,000.00	10,000.00	18,000.00	18,000.00
39.	_Surface Restoration, Seeding	200	Syd	30.00	6,000.00	1.00	200.00
TOTAL AMOUNT BID				\$	222,542.00	\$	231,035.00

*** CORRECTED BY ENGINEER**



TABULATION OF BIDS
CITY OF FRASER
2023 CONCRETE ROAD REPAIR PROGRAM
AEW PROJECT NO. 0190-0504

				D. Marco Contractors, Inc. 5005 E. 14 Mile Rd Sterling Heights, MI 48310		Audia Concrete Construction, Inc. PO Box 951 Warren, MI 48090	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
1.	_Bonds, Insurance and Initial Set-Up Expense (\$7,100 Max.)	1	LS	4,000.00	4,000.00	7,100.00	7,100.00
2.	Dr Structure, Rem	1	Ea	1,700.00	1,700.00	500.00	500.00
3.	Sewer, Rem, Less than 24 inch	10	Ft	200.00	2,000.00	30.00	300.00
4.	Curb and Gutter, Rem	25	Ft	15.00	375.00	15.00	375.00
5.	Sidewalk, Rem	101	Syd	18.00	1,818.00	13.00	1,313.00
6.	_Driveway, Conc, Rem	100	Syd	18.00	1,800.00	14.00	1,400.00
7.	_Subgrade Undercutting, Modified	25	Cyd	45.00	1,125.00	100.00	2,500.00
8.	Maintenance Gravel, LM	50	Cyd	40.00	2,000.00	100.00	5,000.00
9.	_Sewer, PVC Truss, 10 inch, Tr Det B	5	Ft	200.00	1,000.00	150.00	750.00
10.	_Sewer, PVC Truss, 12 inch, Tr Det B	5	Ft	200.00	1,000.00	4,165.00	20,825.00
11.	Dr Structure Cover, Adj, Case 1, Modified	4	Ea	400.00	1,600.00	900.00	3,600.00
12.	Dr Structure Cover, Adj, Case 2	1	Ea	400.00	400.00	900.00	900.00
13.	Dr Structure, 24 inch dia	1	Ea	3,500.00	3,500.00	4,200.00	4,200.00
14.	Dr Structure, Adj, Add Depth	10	Ft	200.00	2,000.00	220.00	2,200.00
15.	Dr Structure, Tap, 6 inch	1	Ea	250.00	250.00	800.00	800.00
16.	Dr Structure, Tap, 10 inch	1	Ea	300.00	300.00	900.00	900.00
17.	Dr Structure, Tap, 12 inch	1	Ea	350.00	350.00	1,000.00	1,000.00
18.	_Dr Structure Frame and Cover, Manhole	2	Ea	1,250.00	2,500.00	950.00	1,900.00
19.	_Dr Structure Frame and Cover, Catch Basin	2	Ea	1,250.00	2,500.00	950.00	1,900.00
20.	_Dr Structure, 36 inch dia	1	Ea	4,500.00	4,500.00	4,700.00	4,700.00
21.	_External Structure Wrap, 12 inch	2	Ea	250.00	500.00	950.00	1,900.00
22.	_External Structure Wrap, 18 inch	2	Ea	300.00	600.00 *	1,100.00	2,200.00
23.	_Underdrain, Subgrade, 6 inch, Modified	200	Ft	40.00	8,000.00	23.00	4,600.00
24.	Joint, Expansion, E2	50	Ft	20.00	1,000.00	20.00	1,000.00
25.	Cement	2	Ton	1.00	2.00	150.00	300.00
26.	Lane Tie, Epoxy Anchored	2,300	Ea	8.00	18,400.00	8.00	18,400.00
27.	Pavt Repr, Nonreinf Conc, 8 inch	1,250	Syd	90.00	112,500.00	105.00	131,250.00
28.	Pavt Repr, Nonreinf Conc, 9 inch	250	Syd	112.50	28,125.00	115.00	28,750.00



TABULATION OF BIDS

CITY OF FRASER
2023 CONCRETE ROAD REPAIR PROGRAM
AEW PROJECT NO. 0190-0504

				D. Marco Contractors, Inc. 5005 E. 14 Mile Rd Sterling Heights, MI 48310		Audia Concrete Construction, Inc. PO Box 951 Warren, MI 48090	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
29.	_Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	2,750	Ft	3.50	9,625.00	3.00	8,250.00
30.	_Joint, Expansion, Erg, Modified	50	Ft	25.00	1,250.00	20.00	1,000.00
31.	_Pavt Repr, Rem, Modified	1,500	Syd	22.50	33,750.00	30.00	45,000.00 *
32.	Driveway, Nonreinf Conc, 6 inch	100	Syd	63.00	6,300.00	98.00	9,800.00
33.	Curb and Gutter, Conc, Det F3	25	Ft	40.00	1,000.00	70.00	1,750.00
34.	Detectable Warning Surface	20	Ft	60.00	1,200.00	200.00	4,000.00
35.	Sidewalk, Conc, 4 inch	500	Sft	6.50	3,250.00	16.00	8,000.00
36.	Sidewalk, Conc, 6 inch	200	Sft	7.00	1,400.00	17.00	3,400.00
37.	_Sidewalk Ramp, Conc, 8 inch	200	Sft	9.00	1,800.00	20.00	4,000.00
38.	_Traffic Control and Maintenance	1	LS	5,000.00	5,000.00	8,500.00	8,500.00
39.	_Surface Restoration, Seeding	200	Syd	18.00	3,600.00	13.00	2,600.00
TOTAL AMOUNT BID				\$	272,020.00 *	\$	346,863.00 *

* CORRECTED BY ENGINEER



Fraser City Council Agenda Item

SUBJECT TITLE:	2023 Citywide Pavement Markings Contract Award	DATE SUBMITTED:	10/4/23
PREPARED BY:	Michael Vigneron – AEW	NEW OR RETURNING:	New
REQUEST			
Request that Council award a construction contract for the 2023 Citywide Pavement Markings to PK Contracting, Inc. and authorize AEW to provide contract administration services. This would provide for restriping all pavement markings in the city in fall 2023 and spring 2024. This item has been initiated and reviewed by Mark Ragsdale – Superintendent of Public Works			
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: \$83,680 + \$5,000 (est) = \$88,680			
Account Number(s): 202-441-930.200 (Major Roads)			
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			
Attached is AEW's letter of recommendation for award and bid tabulation.			
RECOMMENDED MOTION(s)			
Motion to award a contract for the 2023 Citywide Pavement Marking contract to PK Contracting, Inc. in the amount of \$83,680.00, and authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services in the estimated amount of \$5,000.			



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

October 4, 2023

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

Reference: Recommendation for Contract Award
2023 Citywide Pavement Marking Program
AEW Project No. 0190-0507

Dear Ms. Leven:

On Wednesday, October 4, 2023, one (1) bid was received for the project referenced above. Our office has checked the bid tabulation and a copy is attached for your use. The low bidder is PK Contracting, Inc. with a total bid amount of \$83,680.00.

We have worked with PK Contracting on similar projects in nearby communities and are satisfied with their performance.

Based on our experience and bids submitted, we recommend awarding a contract for the **2023 Citywide Pavement Marking Program** to **PK Contracting, Inc.**, 1965 Barrett, Troy, MI 48084 in the amount of **\$83,680.00**.

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

Sincerely,

Michael A. Vigneron, PE

Enclosure: Bid Tabulation

Cc: Finance
DPW



TABULATION OF BIDS
CITY OF FRASER
2023 CITYWIDE PAVEMENT
MARKING PROGRAM
AEW PROJECT NO. 0190-0507

DATE: 10/4/2023
TIME: 10:00 AM

Prepared by Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

BIDDER RANKING

RANK	BIDDER'S NAME	FALL 2023	SPRING 2024	TOTAL OF ALL BASE BIDS (FALL 2023 + SPRING 2024)
1	P. K. Contracting, Inc.	\$ 40,252.50	\$ 43,427.50	\$ 83,680.00



TABULATION OF BIDS
 CITY OF FRASER
 2023 CITYWIDE PAVEMENT
 MARKING PROGRAM
 AEW PROJECT NO. 0190-0507

P. K. Contracting, Inc.
 1965 Barrett
 Troy, MI 48084

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
FALL 2023					
1.	Pavt Mrkg, Waterborne, 6 inch, White	24,500	Ft	0.19	4,655.00
2.	Pavt Mrkg, Waterborne, 6 inch, Yellow	33,500	Ft	0.19	6,365.00
3.	_Pavt Mrkg, Waterborne, 6 inch, Crosswalk	1,700	Ft	1.85	3,145.00
4.	_Pavt Mrkg, Waterborne, 24 inch, Stop Bar	800	Ft	6.85	5,480.00
5.	_Pavt Mrkg, Waterborne, 12 inch, Crosswalk	1,850	Ft	3.50	6,475.00
6.	_Pavt Mrkg, Waterborne, 4 inch, Dotted Turning Guide	450	Ft	1.85	832.50
7.	_Pavt Mrkg, Bike Lane, Green	150	Sft	10.00	1,500.00
8.	_Pavt Mrkg, Waterborne, Right Turn Arrow Sym	10	Ea	100.00	1,000.00
9.	_Pavt Mrkg, Waterborne, Left Turn Arrow Sym	15	Ea	100.00	1,500.00
10.	_Pavt Mrkg, Waterborne, Only	10	Ea	100.00	1,000.00
11.	_Pavt Mrkg, Waterborne, Bike, Small Sym	25	Ea	125.00	3,125.00
12.	_Pavt Mrkg, Waterborne, Bike Thru Arrow Sym	25	Ea	125.00	3,125.00
13.	_Pavt Mrkg, Waterborne, Railroad Sym	5	Ea	225.00	1,125.00
14.	_Pavt Mrkg, Waterborne, School	5	Ea	185.00	925.00
TOTAL OF BASE BID - FALL 2023				\$	40,252.50
SPRING 2024					
15.	Pavt Mrkg, Waterborne, 6 inch, White	24,500	Ft	0.22	5,390.00
16.	Pavt Mrkg, Waterborne, 6 inch, Yellow	33,500	Ft	0.22	7,370.00
17.	_Pavt Mrkg, Waterborne, 6 inch, Crosswalk	1,700	Ft	1.95	3,315.00
18.	_Pavt Mrkg, Waterborne, 24 inch, Stop Bar	800	Ft	7.20	5,760.00



TABULATION OF BIDS

CITY OF FRASER
2023 CITYWIDE PAVEMENT
MARKING PROGRAM
AEW PROJECT NO. 0190-0507

P. K. Contracting, Inc.
1965 Barrett
Troy, MI 48084

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
19.	_Pavt Mrkg, Waterborne, 12 inch, Crosswalk	1,850	Ft	3.65	6,752.50
20.	_Pavt Mrkg, Waterborne, 4 inch, Dotted Turning Guide	450	Ft	1.95	877.50
21.	_Pavt Mrkg, Bike Lane, Green	150	Sft	10.50	1,575.00
22.	_Pavt Mrkg, Waterborne, Right Turn Arrow Sym	10	Ea	105.00	1,050.00
23.	_Pavt Mrkg, Waterborne, Left Turn Arrow Sym	15	Ea	105.00	1,575.00
24.	_Pavt Mrkg, Waterborne, Only	10	Ea	105.00	1,050.00
25.	_Pavt Mrkg, Waterborne, Bike, Small Sym	25	Ea	131.25	3,281.25
26.	_Pavt Mrkg, Waterborne, Bike Thru Arrow Sym	25	Ea	131.25	3,281.25
27.	_Pavt Mrkg, Waterborne, Railroad Sym	5	Ea	235.00	1,175.00
28.	_Pavt Mrkg, Waterborne, School	5	Ea	195.00	975.00
TOTAL OF BASE BID - SPRING 2024				\$	43,427.50
TOTAL OF ALL BASE BIDS (FALL 2023 + SPRING 2024)				\$	83,680.00



Fraser City Council Agenda Item

SUBJECT TITLE:	Slides and Shading for Fort Fraser	DATE SUBMITTED:	9/28/23
PREPARED BY:	Mark Ragsdale	NEW OR RETURNING:	Returning
REQUEST			
This agenda request item is to approve the replacement of four slides, two steering wheels, and two sets of overhead rings, and the installation of a 22x28 Steelworx pergola at the request of City Council from last month's City Council meeting, by Midstates Recreation, in the amount of \$103,309.27. The slides had to be obtained from the original playground supplier during the construction of Fort Fraser, Leathers & Associates. Midstates Recreation is part of the Sourcewell bidding cooperative, so no other quotes are needed. This will require a separate motion from City Council to waive the competitive bidding process.			
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: \$103,309.27			
Account Number(s): 101-770-972.000			
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:			
ATTACHMENTS			
1. Quote from Midstates Recreation in the amount of \$103,309.27. 2. Blueprint of 22x 28 Steelworx pergola.			
RECOMMENDED MOTION(S)			
The Superintendent of Public Works recommends City Council do the following: 1. Motion to waive the competitive bidding process due to Midstates Recreation having the Sourcewell cooperative contract. 2. Motion to approve bid to Midstates Recreation to replace playground equipment listed in the agenda request form, along with the new installation of 22x 28 Steelworx Pergola in the amount of \$103,309.27			



1279 Hazelton-Etna Road SW
Pataskala, OH 43062
614-855-3790
www.midstatesrecreation.com

QUOTATION

Sold To	City of Fraser 33000 Garfield Accounts Payable Fraser, MI, 48026 United States	Ship To	Fort Fraser 17075 Anita Fraser, MI, 48026 United States
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Date	Quote #	Terms	Rep	Project	Ship Contact
2023-09-27	QTN-13843 Valid Until 10-27-2023	Net 10	Brion Kilpela	2023 07 Fort Fraser Repairs - Mi Fraser City Of	

Item Code	Description	Qty	Rate	Amount
Miscellaneous Equipment	524RJSP-1801-002:steering wheel	2.0 Each	\$ 215.00	\$ 430.00
Miscellaneous Equipment	860VJSP-1900-001: H Shackle	13.0 Each	\$ 21.81	\$ 283.53
Miscellaneous Equipment	860VJSP-1900-002:Shackle w/Bolt	26.0 Each	\$ 10.50	\$ 273.00
Miscellaneous Equipment	860VJSP-1900-003:Allen wrench for shackles	1.0 Each	\$ 6.00	\$ 6.00
Miscellaneous Equipment	860VJSP-2000-011:Hanging Horizontal Bar - coated Blue	13.0 Each	\$ 52.00	\$ 676.00
Miscellaneous Equipment	860VJSP-2000-017:3/16" Trivalent Coated 3/16" Chain	39.0 Each	\$ 5.75	\$ 224.25
Miscellaneous Equipment	850MKDS-2101-012:4' straight wave orange	1.0 Each	\$ 2,823.00	\$ 2,823.00
Miscellaneous Equipment	850MKDS-2101-012:6' straight wave orange	1.0 Each	\$ 3,234.50	\$ 3,234.50
Miscellaneous Equipment	850MRTS-1901-026:65" turn-right tube orange	1.0 Each	\$ 10,060.00	\$ 10,060.00
Miscellaneous Equipment	850MRTS-1802-018:6' veer-left spiral tube Orange	1.0 Each	\$ 10,860.00	\$ 10,860.00
Freight	Shipping Charges are estimated and are subject to actual shipping charges incurred at time of shipment.	1.0 Unit	\$ 3,610.00	\$ 3,610.00



1279 Hazelton-Etna Road SW
Pataskala, OH 43062
614-855-3790
www.midstatesrecreation.com

QUOTATION

Item Code	Description	Qty	Rate	Amount
Installation Charges	Installation Charges: Take delivery, remove and replace (3) slides (2) steering wheels, (2) sets overhead rings and remove reinstall fence for access into each area.	1.0 Unit	\$ 10,800.00	\$ 10,800.00
Coverworx	Pergola #PG-2228-SW-14E 22x28 pergola includes sealed drawings and freight. Deduct \$2200.00 to go to square columns in lieu of banded.	1.0 Unit	\$ 43,850.00	\$ 43,850.00
Installation Charges	Installation pergola over existing play structure. Includes 24"x48" reinforced footings	1.0 Unit	\$ 19,865.00	\$ 19,865.00
Sourcewell Customer Discount - Member ID #	Sourcewell Customer Discount - Member ID #	1.0 Unit	\$ -3,686.01	\$ -3,686.01

Subtotal \$ 103,309.27
Michigan Sales Tax \$ 0.00
Total \$ 103,309.27

Acceptance of Proposal

(Please be sure you have read, signed, and initialed and understand the terms and conditions) The items, prices, and conditions listed herein are satisfactory and are hereby accepted.

Signature (Approval) _____
Printed Name _____
Title _____
Date _____

TERMS AND CONDITIONS

QUOTE CONDITIONS AND ACCEPTANCE:

This quote is only valid for 30 days.

*** (Pls Initial) It is the Buyer's responsibility to verify quantities and description of items quoted. Once your order has been placed, any changes including additions, deletions, or color changes, could result in price increases, additional fees and could cause delays.

EXCLUSIONS : Unless specified, this quote excludes all of the following but not limited to:

Required Permits/Inspections, Background Checks, Davis Bacon, Prevailing Wage or Certified Payroll
Performance/Payment Bonds
Site Restoration
Site work, saw cutting/core drilling, and landscaping.
Removal of existing equipment



1279 Hazelton-Etna Road SW
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QUOTATION

Unloading; Receiving of inventory or equipment; Storage of equipment.

Equipment assembly and/or installation

Safety surfacing; Borders or drainage requirements

Landscaping Repairs DUE to poor access or in climatic weather

FREIGHT AND DELIVERY: (if applicable)

Shipping is FOB Origin (means the buyer accepts the title of the goods at the shipment point and assumes all risk once the seller ships the product). All equipment will arrive unassembled.

*** (Pls Initial) Buyer is responsible to meet and provide adequate personnel/equipment to unload truck

A Check List, detailing all items shipped, will be included with the shipment. Unless taking delivery is specifically included in quote.

Buyer is responsible for ensuring the Sales Order Breakdown and Item Numbers on all boxes and pieces match the Check List.

*** (Pls Initial) Shortages or damages must be noted on the driver's delivery receipt. Shortages or damages not noted become the buyers financial responsibility.

Please notify Midstates Recreation immediately of any damages.

Shortages and Concealed Damage must be reported to Midstates Recreation within 10 days of delivery.

A reconsignment fee will be charged for any changes made to delivery address after order has been placed.

TAXES:

All orders are subject to applicable sales tax unless a tax exemption form is on file at the time the order is placed.

PAYMENT TERMS:

An approved Credit Application is required for new customers or customers that haven't been active in the last 18 months. Terms are check with order, or 50% down payment with approved credit (terms do vary based on references). Balance of product & freight will be invoiced upon shipment, due Net 10 days. 100 % prepayment required on Replacement Parts. A 3% charge will be added to all credit card orders over \$ 3,000.

RESTOCKING: Items canceled, returned or refused will be subject to a minimum 25% restocking fee. All return freight charges are the responsibility of the Buyer.

MAINTENANCE/WARRANTY:

Manufacturer's standard product warranties apply and cover equipment replacement and freight costs only; labor is not included.

Midstates Recreation offers no additional warranties.

Maintenance of the equipment and safety surfacing is the responsibility of the customer.

Any unauthorized alterations or modifications to the equipment (including layout) will void your warranty.

INSTALLATION: (if applicable)

Customer must locate all underground private utilities before your scheduled installation a third-party private utility service can be provided at an additional cost if necessary. Additional charges may apply if obstruction(s) are encountered beneath the surface. Not responsible for damaged/broken parts on existing playground equipment. Not responsible for crossing sidewalks.

Acceptance of Terms & Conditions

Acceptance of this proposal, made by an authorized agent of your company, indicates agreement to the above terms and conditions.



1279 Hazelton-Etna Road SW
Pataskala, OH 43062
614-855-3790
www.midstatesrecreation.com

QUOTATION

Customer Signature Updated:	Printed Name and Title	Date
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Steelworx Pergola, 22' x 28'

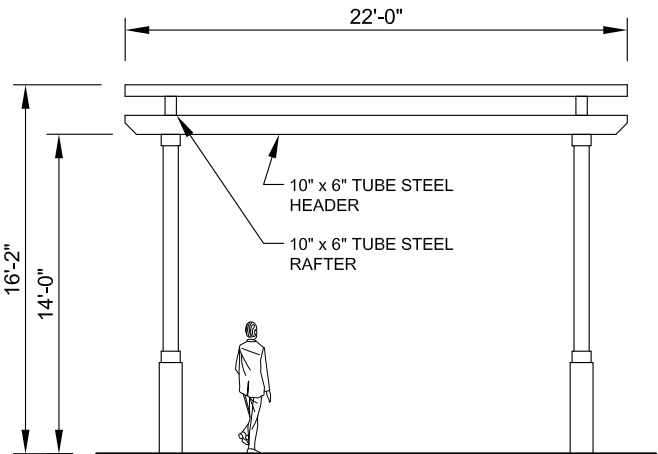
Steel: All structural members are ASTM A-500 U.S. grade B steel. Welded connection plates shall be ASTM A-36 hot rolled steel. Standard column dimensions shall be 8" x 8" x 3/16" tubular steel welded to a 5/8" base plate for surface mounting. Main support headers are 10" x 6" x 3/16" with lattice at 6" x 2" x 1/8". All steel connections to be bolted or screwed in place on-site. Steel sizes are preliminary and may change due to ongoing review and final engineering.

Frame Finish: All steel framework will receive a corrosion protective TGIC Polyester powder coat, electro-statically applied and cured at 400°F. A large selection of standard colors are available.

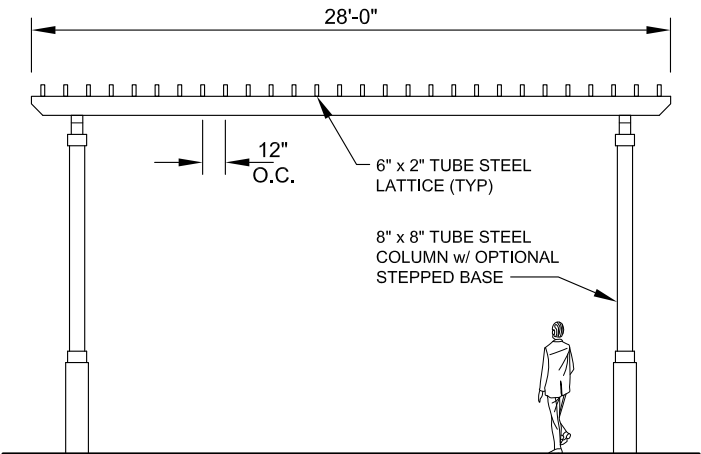
Hardware: All structural hardware shall be provided.

Warranty: 10 years against manufacturer defects.

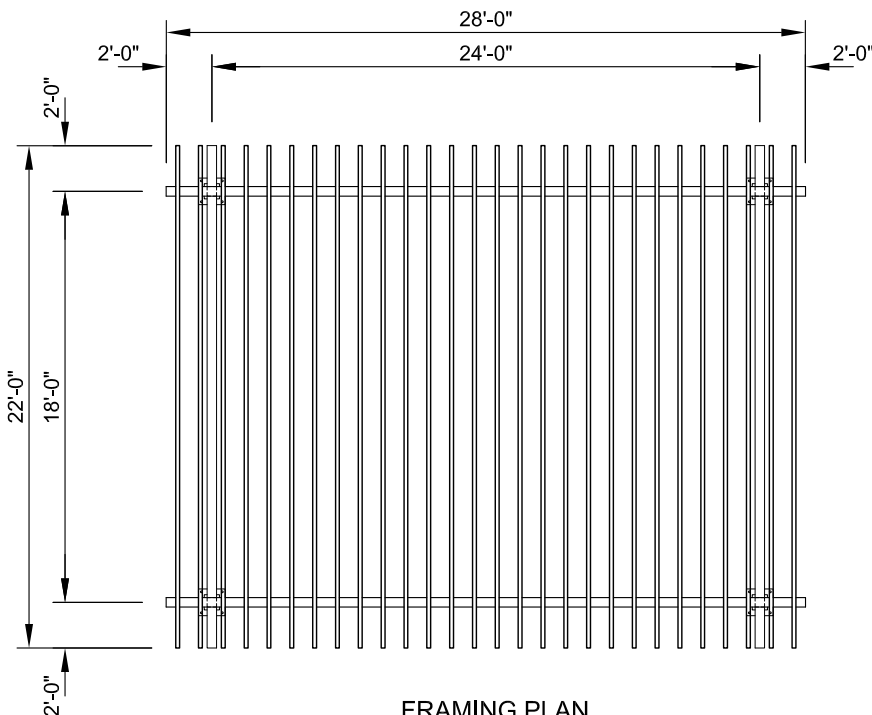
Not Included: Concrete work of any kind, unloading of product and installation.



FRONT ELEVATION
SCALE: NTS



SIDE ELEVATION
SCALE: NTS



FRAMING PLAN
SCALE: NTS



11800 East 9 Mile Road
Warren, MI 48089
Office: (586) 486-1088
Fax: (586) 754-9130
Toll Free: (800) 657-6118
Email: info@coverworx.com
www.CoverWorx.com

Steelworx Pergola - 22' x 28'

Model: PG-2228-SW-14E

DESIGN SPECIFICATIONS



Fraser City Council Agenda Item

SUBJECT TITLE:	2023 FX36 Defender Mulcher Attachment for the new Excavator	DATE SUBMITTED:	9/27/23
PREPARED BY:	Mark Ragsdale	NEW OR RETURNING:	New
REQUEST			
This agenda request is to purchase an attachment for the new Volvo Excavator, the 2023 FX36 Defender Mulcher in the amount of \$22,840.00. This attachment will help the City maintain the Masonic detention pond by increasing the pond's capacity, flow and greatly lowering the risk of storm water backups. In addition, this mulcher will also save time and money with its design and efficiency by maintaining the fence lines at the parks, clearing areas for hard-to-reach water main breaks, and drainage creeks throughout the city as well. Alta Equipment has been awarded the Sourcewell contract through Volvo, Contract #011723-VCE with a maturity date of 04/14/2027 that the City of Fraser is a member of. This will allow the City Council to waive the competitive bid process.			
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: \$22,840.00			
Account Number(s): 592-536-972.000			
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:			
ATTACHMENTS			
1. Quote for 2023 FX36 Defender Mulcher attachment. 2. Brochure and specifications for the 2023 FX36 Defender Mulcher attachment. 3. Masonic detention pond overgrowth pictures.			
RECOMMENDED MOTION(S)			
The Superintendent of Public Works recommends the City Council do the following: Motion to waive the competitive bid process due to Alta Equipment being awarded the Sourcewell contract. Motion to award a proposal to purchase the FX36 Defender Mulcher attachment in the amount of \$22,840.00 from ALTA Equipment Company and waive the competitive bidding process.			

SALES AND SECURITY AGREEMENT

P: (800) 261-9642

www.altaequipment.com

F: (844) 203-9448

DATE: 8/29/23		CUST #: BP0121912		SALESMAN: Matt DiPonio		BUYER'S NAME: Mark Ragsdale	
COMPANY: City of Fraser		ADDRESS: 31250 Kendall		COUNTY: Macomb			
CITY: Fraser		STATE: MI		ZIP: 48026		PHONE: 586-212-2712 FAX: Email: dpwsupt@micityoffraser.com	
QTY	UNIT #	MAKE, MODEL, DESCRIPTION				SERIAL NUMBER	CASH PRICE
1	TBD	2023 FX36 Defender Mulcher attachment for your Volvo ECR88 mini excavator.				TBD	\$ 22,840.00
		NOTES: We will guarantee that this attachment will pin up to your Werk-Brau quick coupler on your new Volvo ECR88, but we will not guarantee that the hoses will be the correct length and/or that the hose couplers will match up. Any modification will have to be done by the City of Fraser. Also, this will be direct shipped from Valley Tool when ready. Please see the brochure included in the email sent with this sales agreement.					

FINANCE ARRANGMENTS: 30 days net					Monthly Payment		TOTAL PRICE \$ 22,840.00	
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BUYER WARRANTS THE FOLLOWING TRADE-INS AND ALL ADDITIONAL SECURITY ARE FREE & CLEAR OF ALL LIENS AND ENCUMBRANCES					1. CASH DOWN PAYMENT		
					2. RENT APPLIED		
YEAR	MFGR	MODEL	SERIAL NUMBER	TRADE ALLOWANCE	3. TRADE DOWN PAYMENT (item V at left)		0
					4. TOTAL DOWN PAYMENT		
					5. UNPAID CASH PRICE		
					6. STATE SALES TAX @ (Exempt)		
					7. CASH DUE ON DELIVERY (5+6)		\$ 22,840.00

I. Total Trade Allowance				FINANCING: This sale is contingent on Buyer's ability to qualify for and obtain financing for payment terms of "Lease" or "Installment Sale Contract" as described above within 45 days execution from date of this agreement, which Buyer agrees to apply for immediately and accept promptly, including providing current financial statements or other financial or operational information required to obtain financing. In the event financing is not obtained, Buyer shall be charged rental on a monthly basis at Seller's current published rental rate effective from date of receipt of equipment by Buyer and Buyer agrees to pay such charges within 30 days from date of invoice. DEMOS: Demos are limited to 2 days unless otherwise specified in writing. After 2 days, Buyer will be charged rental on a monthly basis at Seller's current published rental rate and Buyer agrees to pay such charges within 30 days from date of invoice.			
II. Less Amount Owed To:							
III. Net Trade Allowance (I-II)							
IV. Other (Specify)							
V. Trade Down Payment (Transfer \$ to item 3 at right)							

WARRANTY: BUYER BUYS THE EQUIPMENT WITH THE FOLLOWING WARRANTY

AS IS, WHERE IS ☐	SPECIAL-BELOW/RIGHT ☐	STANDARD ☒	EXTENDED PT ☐	EXTENDED PT + H ☐	TOTAL PLUS ☐
BUYER ACKNOWLEDGES AND AGREES THAT EACH UNIT OF EQUIPMENT (a) IS THE SIZE, DESIGN AND MODEL SELECTED BY BUYER, (b) SUITABLE FOR BUYER'S INTENDED PURPOSES AND (c) CONTAINS ALL SAFETY FEATURES DEEMED NECESSARY BY BUYER. BUYER ACKNOWLEDGES THAT SELLER IS NOT THE MANUFACTURER OF THE EQUIPMENT AND DOES NOT MAKE AND IS NOT AUTHORIZED TO GIVE ANY OTHER WARRANTY. THE WARRANTY PROVIDED ABOVE IS THE SOLE WARRANTY, IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, OR THE CONDITION, QUALITY, DESCRIPTION OF DURABILITY OF THE EQUIPMENT. SELLER ASSIGNS TO BUYER, TO THE EXTENT ASSIGNABLE, ANY WARRANTIES OF THE EQUIPMENT BY ITS MANUFACTURER, PROVIDED THAT ANY ACTION TAKEN BY BUYER BY REASON THEREOF SHALL BE AT THE EXPENSE OF BUYER. IN THE EVENT THAT SELLER HAS ASSUMED ANY RESPONSIBILITIES WHATSOEVER, SELLER'S SOLE OBLIGATION AND BUYER'S SOLE REMEDY FOR BREACH OF SUCH WARRANTY, IS SELLER'S PROVIDING OF PARTS AND SERVICE THE SELLER DETERMINES ARE REQUIRED FOR PERFORMANCE OF THE WARRANTY.					

SELLER'S ACCEPTANCE: This Equipment Sales and Security Agreement shall be effective only upon acceptance by an Officer of Seller, which shall be signified by Seller's Officer's execution hereof. Buyer has read and agrees to all of the terms and conditions and the "Additional Terms" on the reverse side of this Equipment Sales and Security Agreement by signing of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Equipment Sales and Security Agreement this _____
 If Buyer is a corporation, this individual signing this Agreement on its behalf warrants that it is authorized by authority of its Board of Directors.

Signature **X** _____ Date ____ / ____ / ____ Signature **X** _____ Date ____ / ____ / ____

Printed Name & Title **Matt DiPonio – Account Manager**
 Alta Representative

Printed Name & Title _____
 Customer

ADDITIONAL TERMS

1. SECURITY INTEREST: Buyer grants to Seller a security interest in the equipment including any attachments, accessions and proceeds to secure payment and performance of Buyer's obligations under this Agreement including, but not limited to, any remedies or rights exercised by Seller under this Agreement to preserve, protect or otherwise secure the equipment. Buyer shall execute all forms and documents reasonably requested and required by Seller for the filing and perfection of the security interest. Buyer shall (a) keep the equipment in the State of Michigan, unless receiving prior written consent of seller (b) keep the equipment in good repair, condition and working order and (c) shall not sell, encumber, dispose of, transfer or assign any interest in the equipment without Seller's prior written consent or until such time as Seller has released its security interest in the equipment.
2. OTHER INDEBTEDNESS: Notwithstanding payment in full of the balance appearing on the reverse side of this Sales and Security Agreement the security interest created by this agreement shall continue in and to the Collateral for the full amount of any other indebtedness which may be owing by the Buyer to Seller.
3. MODEL YEAR: The term "New" in reference to the equipment designates that the equipment has less than 100 hours usage. "New" does not refer to the model year.
4. BUYER'S INSPECTION: Buyer shall inspect the equipment within 48 hours of receipt of delivery. Buyer shall be conclusively presumed to have inspected the equipment and to be satisfied with its condition and conformance to the above description unless, within said period of time, Buyer gives written notice to Seller specifying any defect.
5. DELIVERY: Seller shall have the right to specify and alter the date of delivery. Seller shall not be liable to Buyer for delays in delivery for any reason. The place of delivery shall be the Buyer's address above stated or Buyer's job site, unless otherwise specified by Seller.
6. WARRANTY: BUYER PURCHASES THE EQUIPMENT WITH THE WARRANTY DESCRIBED ON THE FRONT PAGE OF THIS AGREEMENT.
7. LIMITATION OF REMEDIES AND LIABILITY: SELLER SHALL NOT BE LIABLE FOR ANY LOSS OR DAMAGE WHATSOEVER WHICH IS INCURRED AS A RESULT OF DELAY, OR FAILURE TO FURNISH EQUIPMENT REGARDLESS OF THE CAUSE. THE SELLER SHALL NOT BE LIABLE FOR ANY DAMAGE BY REASON OF FAILURE OF THE EQUIPMENT TO OPERATE OR OF FAULTY OPERATION OF THE EQUIPMENT OR SYSTEM. THE SELLER SHALL NOT BE HELD RESPONSIBLE FOR ANY LOST PROFITS, DIRECT OR CONSEQUENTIAL DAMAGE OR LOSSES RESULTING FROM THE SELECTION, INSTALLATION, OPERATION OR USE OF THE EQUIPMENT. SELLER'S LIABILITY REGARDING THE EQUIPMENT AND THIS AGREEMENT FOR ANY CLAIMS, COSTS, DAMAGES, LOSSES AND EXPENSES WHETHER ARISING IN NEGLIGENCE, CONTRACT, TORT OR OTHERWISE SHALL BE LIMITED TO THE AGGREGATE PRICE OF THE EQUIPMENT PAID AS OF THE DATE THAT THE CLAIM OCCURS GIVING RISE TO THE LIABILITY.
8. TAXES: Buyer shall pay when due all taxes and assessments on the equipment or its use.
9. INSURANCE AND RISK OF LOSS: Buyer agrees that, at its own expense, it shall keep the equipment insured during the entire period of its possession and that Buyer has rights under this Agreement for the full replacement value thereof and against all risk of damage and loss to the equipment and for public liability and property damage, with a minimum of \$1,000,000 general aggregate limit and \$1,000,000 per occurrence limit, from the use of the equipment to third parties at all times and naming Seller as the loss payee. Buyer shall provide Seller with certificates of insurance prior to delivery of the equipment, and at any subsequent time thereafter upon written request by Seller. The certificates shall require the insurer to give Buyer ten (10) days notice before canceling or changing the coverage provided therein. Upon failure of the Buyer to provide proof of this insurance, Seller may, at its sole discretion, obtain insurance. Buyer agrees to reimburse Seller immediately for the costs incurred by Seller in obtaining this insurance. Buyer shall be and remain liable for the full replacement value of the equipment and for any loss or damage thereto or to any third parties notwithstanding Buyer's failure to maintain such insurance or Seller's non-exercise of Seller's remedies for any reason under this Agreement. Buyer shall also maintain insurance to cover the contractual liability of Buyer to hold the Seller harmless from any claim for bodily injury or property damage arising in connection with equipment, as provided in the "INDEMNIFICATION" paragraph herein.
10. BUYER'S DEFAULT AND SELLER'S REMEDIES: Buyer shall be in default for each or any of the following: (1) Buyer fails to make any payment required under the Agreement, (2) any representation or warranty to Seller which is false or misleading, (3) any failure to perform any provision of this Agreement, or other covenant, agreement of warranty made to Seller by Buyer and the failure continues for ten (10) days after notice to Buyer by Seller, (4) Buyer ceases to do business, becomes insolvent, makes an assignment for the benefit of creditors or files any petition or action under any bankruptcy, reorganization, insolvency or moratorium law, or any other law or laws for the relief of, or relating to, debtors, and (5) filing of any involuntary petition under any bankruptcy statute against Buyer or any guarantor of this Agreement, or appointment of a receiver, trustee, custodian or similar official to take possession of the properties of Buyer or any guarantor of this Agreement, unless the petition or appointment ceases to be in effect within thirty (30) days after filing of appointment.
In the event of Buyer's default, Seller shall have the right to the following remedies: (1) Proceed by court action to enforce performance by Buyer of the provisions of this Agreement or to recover damages for their breach; (2) upon notice to Buyer, terminate this Agreement and do any one or more of the following: (a) declare the balance due with respect to each unit of equipment immediately due and owing and recover any additional damages and expenses sustained by Seller due to Buyer's breach of this Agreement, (b) enforce Seller's security interest, (c) require Buyer to return the equipment, and (d) enter the premises where any unit of equipment may be and take possession of it without notice, liability or legal process. In the event of Buyer's default, Seller may undertake reasonable efforts to sell or dispose of the equipment and the proceeds of any sale or release shall be applied in the following order: (1) to reimburse Seller for all expenses of retaking, holding, preparing for sale or disposal of the equipment, including any taxes, charges, costs, expenses and reasonable attorney's fees incurred by Seller, (2) to pay Seller all amounts which under the term of this Agreement are due or have accrued as of the date of Seller's receipt of the proceeds; (3) to pay Seller the balance due with respect to the equipment; (4) require Buyer to provide additional collateral or assurances to make Seller secure; and (5) require Buyer to assemble the equipment and deliver to Seller's closest branch at Buyer's expense. Any surplus shall be paid to the person entitled to it. Buyer shall promptly pay any deficiency to Seller. Buyer acknowledges that sales for cash or credit to a wholesaler, retailer or user of the equipment are all commercially reasonable. The remedies provided to Seller shall be cumulative and shall be in addition to all other remedies existing at law or in equity. If Buyer fails to perform any of its obligations under this Agreement, Seller may perform the obligations and the expenses incurred by Seller as a result shall be payable by Buyer upon demand.
11. INDEMNIFICATION: BUYER AGREES TO DEFEND, INDEMNIFY AND HOLD SELLER, ITS EMPLOYEES, DIRECTORS AND OFFICERS HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS OF BUYER AND/OR THIRD PARTIES OF ANY AND ALL TYPES, LOSSES, LIABILITIES, DEMANDS, SUITS, JUDGMENTS AND CAUSES OF ACTION, AND ANY COSTS OR EXPENSES IN CONNECTION THEREWITH, INCLUDING REASONABLE ATTORNEY'S FEES AND EXPENSES, WHICH MAY RESULT FROM OR ARISE IN ANY MANNER FROM OR RELATING TO THE DELIVERY (INCLUDING ANY DELAY IN OR FAILURE OF DELIVERY), SELECTION, PURCHASE, ACCEPTANCE OR REJECTION, OWNERSHIP, POSSESSION, CONDITION, USE, OPERATION, MAINTENANCE OR REPAIR OF A UNIT OF THE EQUIPMENT FROM THE TIME THIS AGREEMENT COMMENCES UNTIL IT IS FULFILLED, OR WHICH MAY BE ATTRIBUTABLE TO A DEFECT IN A UNIT OF EQUIPMENT, THE MATERIAL USED THEREIN OR THE DESIGN, MANUFACTURE OR TESTING THEREOF, REGARDLESS OF WHEN THE DEFECT IS DISCOVERED, OR WHETHER THE UNIT IS IN THE POSSESSION OF BUYER OR THE LOCATION THEREOF.
12. WAIVER: The absence of Seller's exercise of any remedy under this Agreement or under law or equity shall not constitute a waiver of that remedy. Seller's waiver of any default by Buyer shall not operate as a waiver of any other of the same or different subsequent default.
13. LIMITATION OF ACTIONS: NO ACTION, REGARDLESS OF FORM ARISING OUT OF THE TRANSACTIONS UNDER THIS AGREEMENT MAY BE BROUGHT BY THE BUYER MORE THAN ONE (1) YEAR AFTER THE CAUSE OF ACTION HAS OCCURRED.
14. ATTORNEY'S FEES: Buyer agrees to pay any and all of Seller's costs and expenses, including reasonable attorney's fees, in connection with an unsuccessful action alleging breach of warranty or defect in a unit of equipment, the material used therein or the design, manufacture or testing thereof.
15. TRAINING: Seller shall provide Buyer with one copy of all operating manuals prepared by the manufacturer of the equipment. Seller shall have no obligation to provide training to Buyer or its employees in the use and operation of the equipment. Seller may, at its sole discretion, enter into a separate agreement with Buyer to provide training. Buyer represents that he will, at all times, utilize properly trained employees and/or subcontractors to operate the equipment - failure to do so invoke any and all of the indemnification clauses detail in Section 11.
16. MISCELLANEOUS: All notices to be provided under this Agreement shall be made in writing and deemed sufficiently given if mailed to the other party at the address set forth on the reverse side of this Agreement, or at any other address specified in a written notice given by either party to the other, by U.S. Registered or Certified Mail. Buyer will not change or remove any insignia or lettering on the equipment which identified Seller's current or previous ownership. This Agreement may be assigned by Seller to a third party without the prior written consent of the Buyer. This Agreement (which includes any supplements which are attached hereto and signed by Seller and Buyer) contains the entire understanding between Seller and Buyer with respect to the equipment and the subject matter and supersedes all prior written or oral agreement or understandings relating thereto. No variation or modification of this Agreement shall be valid unless in writing and signed authorized representatives of Seller and Buyer. If any provision of this Agreement shall be invalid under any law, it shall be deemed omitted and the remaining provisions hereof shall be given effect. All obligations of Buyer under this Agreement shall survive the expiration or termination of this Agreement to the extent required for their full observance and performance or to enforce Seller's rights or remedies. The parties hereto agree that the law of Michigan shall govern their rights and duties under this Agreement and that this Agreement was made in Michigan.
17. DISPUTE RESOLUTION: The parties shall attempt in good faith to resolve any dispute arising out of or relating to this Agreement promptly by negotiation between executives. If any such dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Commercial Mediation Rules before resorting to arbitration. Any such dispute which has not been resolved by a non-binding procedure as provided herein within 90 days of the initiation of such procedure, shall be settled by arbitration in accordance with the then current American Arbitration Association Rules for Commercial Disputes by three independent and impartial arbitrators, none of whom shall be appointed by either party. If either party will not participate in a non-binding procedure, the other may initiate arbitration before expiration of the above period. The arbitration shall be governed by the United States Arbitration Act, 9 U.S.C. § 1-16, and judgment upon the award rendered by the arbitrators may be entered by any court having jurisdiction thereof. The place of arbitration shall be Oakland County, Michigan. The arbitrator(s) are not empowered to award damages in excess of compensatory damages. The arbitrators shall award costs and attorneys fees to the prevailing party.

Revised 10/15/13 MJB

INITIAL **X** _____

BILL OF SALE FOR PROPERTY TAKEN IN TRADE

For value received, I/we hereby grant, sell, transfer and deliver unto:

Alta Equipment Company, 56195 Pontiac Trail, New Hudson, MI 48165

I/we hereby certify that there is no lien, claim, debt, mortgage or encumbrance of any kind, nature or description against this property now existing, of record or otherwise, and that same is free and clear and is my/our sole and absolute property. I/we agree to assume all risk of loss and/or damage to above described equipment, beyond normal wear, until delivery is promptly affected.

b y _____
(Title)

FX36 Defender Mulcher

PRODUCT DESCRIPTION

The FX36 Defender Forestry Mulcher is the latest in the Defender line of Mulchers. Engineered to work efficiently with mid-sized excavators from 16 to 32 thousand pounds, it is the perfect tool for property maintenance, to clear a right-of-way, open up a view, or to create a defensible space in areas where wildfires are a threat.

Like all BrushHound Attachments, this brush cutter is durable, dependable and easy to maintain. Cutting capacity up to 8" continuous.



PERFORMANCE

Designed for medium duty forestry mulching, the FX36 Defender Forestry Mulcher is a fixed-tooth brush cutter that's engineered to work efficiently with mid-sized excavators from 16 to 32 thousand pounds. The unique Quadco cutter knives have four positions to slice through up to 8 inch diameter trees.



Excavator Size	Cut Width	Weight	Brush Capacity	Min. Hydraulics
 16,000-32,000 lbs	 36"	 1,635 lbs	 8" Inches	 25-54 GPM

FX36 Specifications

Model #	FX36
Overall Width	67"
Teeth	24
Motor Type	Piston

KEY FEATURES

- **Quadco QUAD TOOTH® Cutter Knives:** Easy to change 2" knives. Rotatable with four positions, one-piece steel alloy.
- **True Shaft Technology:** An electronically balanced cutter drum with serviceable hubs to ensure straight shafts that run smooth for years of reliable, vibration-free operation.
- **12.75-inch Cutter Drum:** three-quarter inch thickness.
- **Extra-Strength Thumb Saddle:** Serrated edge works with excavator thumb to grab and remove debris or obstacles.
- **Engineered for Mid-Sized Excavators:** Only 25 GPM hydraulic flow required.
- **Cuts Material Up to 8":** Heavy brush, vines, trees.
- **Hoses and Couplers:** 100" Hydraulic hoses and flat face couplers are complementary.



FX36 DEFENDER FORESTRY MULCHER



Recommended for machines from 16,000 to 32,000 pounds



Designed for medium duty forestry mulching, the FX36 Defender Forestry Mulcher is a fixed-tooth brush cutter that's engineered to work efficiently with mid-sized excavators from 16 to 32 thousand pounds. The unique Quadco cutter knives have four positions to slice through up to 8 inch diameter trees.

LIST PRICE

FX36 — \$24,550

Excavator Size



16,000-32,000 lbs

Cut Width



36"

Weight



1,635 lbs

Hydraulics



25-54 GPM

Brush Capacity



8" Inches

MODEL

FX26

FX36

Cutting Width

26"

36"

Overall Width (Approx.)

45"

67"

Machine Weight (US pounds)

785

1,635

Excavator Size (US pounds)

8K - 16K

16K - 32K

Number of Knives

21 Quadco 1 5/8"

24 Quadco 2"

Auxiliary Flow Req'd (Min. GPM)

15

25

Capacity

6"

8"

Motor Type

Gear

Piston

Case Drain Line Required

No

Yes

PDI CHECKLIST

Universal Bolt on Mount Included — We make it to fit your excavator. Excluding Tag®/WainRoy®.

Tag or Wainroy Mounts — Additional \$2,100

100" Hydraulic Hoses & Flat Faced Couplers Included — This attachment **DOES** require a Case Drain Line.

Relief Pressure — Set Auxiliary Pressure to 4,500 psi (If Safe For Excavator)







DJI_0010



DJI_0010





Fraser City Council Agenda Item

SUBJECT TITLE:	Painting at Senior Housing	DATE SUBMITTED:	9/20/23
PREPARED BY:	Mark Ragsdale	NEW OR RETURNING:	New
REQUEST			
This agenda request item is to approve Look Professional Painting to paint the following interior areas of the Senior Housing Building: hallway, offices, mail room, mechanical room, emergency exit doors, emergency hall doors, trash room, community room and resident doors, in the amount of \$10,050.00			
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: \$10,050.00			
Account Number(s): 536-265-972.000			
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:			
ATTACHMENTS			
1. Quote from Look Professional Painting in the amount of \$10,050.00. 2. Quote from Pastels Painting in the amount of \$29,750.00. 3. Quote from TD Painting and Wallcovering in the amount of \$48,975.81			
RECOMMENDED MOTION(S)			
The Superintendent of Public Works recommends the City Council award the bid to Look Professional Painting in the amount of \$10,050.00 .			



Quote

Invoice number 389

Estimate date 20/Jul/2023

Look Professional Painting

lookprofessionalpainting@gmail.com

(586) 565-2499

Billing address

Fraser Senior Housing

34950 Hidden Pines Dr Fraser MI, 48026

586-481-3031

Item	Description	Rate	Code	Qty	Amount
First Floor	- 2 coats on the hallway walls	0.00		1	\$0.00
	- 2 coats on the office walls and remove wallpaper				
	- 2 coats on the trash room walls				
	- 2 coats on the mail room walls				
	- 2 coats on the bathroom walls				
	- 2 coats on the mechanical room walls and ceiling				
	- 2 coats on the 2 emergency exit doors				
	- 2 coats on the 2 emergency hall doors (both sides)				
	- 2 coats on 39 doors				
Second Floor	- 2 coats on the hallway walls	0.00		1	\$0.00
	- 2 coats on the community room walls				
	- 2 coats on the trash room walls				
	- 2 coats on the bathroom walls				
	- 2 coats on the 4 emergency exit doors				

	(one side)			
	- 2 coats on the 2			
	emergency hall doors (both			
	sides)			
	- 2 coats on 36 doors			
Third Floor	- 2 coats on the	0.00	1	\$0.00
	hallway walls			
	- 2 coats on the hallways			
	ceiling walls			
	- 2 coats on the 4			
	emergency exit doors (one			
	side)			
	- 2 coats on the 2			
	emergency hall doors (both			
	sides)			
	- 2 coats on 36 doors			
Labor		10050.00	1	\$10,050.00

Other Comments

The materials are included in the labor price

Total \$10,050.00

Pastels Painting CO

15642 Crescentwood Avenue
Eastpointe, MI 48021
(586) 360-0356

Fraser Senior Housing Interior Painting

July 31, 2023

Project Overview

Pastels Painting CO will supply all paint and materials necessary to fulfill the scope of work provided by Fraser Senior Housing. This will include all patching/sanding needed as well as painting 2 coats on all hallways, rooms, and doors as directed in the scope of work.

Quote Breakdown

- Office \$700
 - Wallpaper removal, repairs, painting
- 1st Floor \$8,000
 - Repairs and painting
- 2nd Floor \$8,000
 - Repairs and painting
- 3rd Floor \$6,500
 - Repairs and painting
- Paint and Supplies \$6,550
- **Project Total \$29,750**

Proposal



8/15/2023

Kellie Nickelson

Attn: Kellie

Re: Fraser Senior Housing

Following is a proposal by TD Painting and Wallcovering Inc. for work to be completed at the above referenced project as per Scope and Clarifications, and applicable standards as adopted by the Painting Contractors Association.

Scope and Clarifications:

1. 1st Floor \$17,455.24

Description of Services:

Minor patching of walls and ceilings.
Protect all areas not to be painted.
All walls painted 2 coats Sherwin Williams paint.
Paint hallway walls.
Paint trash room walls and ceiling.
Paint mail room walls and ceiling.
Paint bathroom walls.
paint mechanical room walls and ceiling.
Remove wall paper from office, prep and paint walls.
Paint 4 exit doors.
Paint 2 emergency doors both sides.
Paint 39 doors 1 side.

2. 2nd Floor Painting \$16,134.22

Description of Services:

Minor patching of walls and ceilings.
Protect all areas not to be painted.
All walls painted 2 coats Sherwin Williams paint.
Paint hallway walls.
Paint trash room walls and ceiling.
Paint community room walls and soffit.
Paint Bathroom walls.

Paint 4 exit doors.
Paint 2 emergency doors both sides.
Paint 36 doors 1 side.

3. 3rd Floor Painting \$15,386.35

Description of Services:

Minor patching of walls and ceilings.
Protect all areas not to be painted.
All walls painted 2 coats Sherwin Williams paint.
Paint hallway walls.
Paint trash room walls and ceiling.
Paint 4 exit doors.
Paint 2 emergency doors both sides.
Paint 36 doors 1 side.

Subtotal:	\$48,975.81
<i>*0% Tax:</i>	<i>\$0.00</i>

TOTAL	\$48,975.81
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Fraser City Council Agenda Item

SUBJECT TITLE:	SMART Drug and Alcohol Policy	DATE SUBMITTED:	9/22/2023
PREPARED BY:	Nicole Adams	NEW OR RETURNING:	New
REQUEST			
This agenda item request is to adopt a Drug and Alcohol policy that is up to date and compliant with the Federal Transit Administration (FTA) standards. Per FTA Guidelines, The 'Drug-Free Workplace Act of 1988' and the 'Omnibus Transportation Employee Testing Act of 1991' (enacted 49 CFR Part 40 and 49 CFR Part 655) are regulations that mandate drug and alcohol control programs be implemented by employers that receive financial assistance from the FTA. These acts ensure that transportation providers remain proactive and vigilant in promoting safe transit operations. The first step in being compliant with this program is to implement a Drug and Alcohol policy. This policy is applicable to the SMART bus drivers, van coordinators, and or any positions under the FTA funding.			
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			
<i>Drug and Alcohol Policy</i>			
RECOMMENDED MOTION(S)			
Adopt the attached FTA Drug and Alcohol policy to be compliant with the standards and continue receiving financial assistance from the federal transit administration.			

City of Fraser

Drug and Alcohol Policy

Effective as of 09/21/2023

Adopted by: _____

Date Adopted: [09/21/2023]

Last Revised: [dd/mm/yyyy]

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1. Purpose of Policy

This policy complies with 49 CFR Part 655, as amended and 49 CFR Part 40, as amended. Copies of Parts 655 and 40 are available in the drug and alcohol program manager's office and can be found on the internet at the Federal Transit Administration (FTA) Drug and Alcohol Program website <http://transit-safety.fta.dot.gov/DrugAndAlcohol/>.

All covered employees are required to submit to drug and alcohol tests as a condition of employment in accordance with 49 CFR Part 655.

Portions of this policy are not FTA-mandated but reflect City of Fraser's policy. These additional provisions are identified by **bold text**.

In addition, DOT has published 49 CFR Part 32, implementing the Drug-Free Workplace Act of 1988, which requires the establishment of drug-free workplace policies and the reporting of certain drug-related offenses to the FTA.

The unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the covered workplace. An employee who is convicted of any criminal drug statute for a violation occurring in the workplace shall notify the Human Resources department no later than five days after such conviction.

2. Covered Employees

This policy applies to every person, including an applicant or transferee, who performs or will perform a "safety-sensitive function" as defined in Part 655, section 655.4.

You are a covered employee if you perform any of the following:

- Operating a revenue service vehicle, in or out of revenue service
- Operating a non-revenue vehicle requiring a commercial driver's license
- Controlling movement or dispatch of a revenue service vehicle
- Maintaining (including repairs, overhaul and rebuilding) of a revenue service vehicle or equipment used in revenue service
- Carrying a firearm for security purposes

See Attachment A for a list of covered positions by job title.

3. Prohibited Behavior

Use of illegal drugs is prohibited at all times. Prohibited drugs include:

- marijuana
- cocaine

- phencyclidine (PCP)
- opioids
- amphetamines

All covered employees are prohibited from performing or continuing to perform safety-sensitive functions while having an alcohol concentration of 0.04 or greater.

All covered employees are prohibited from consuming alcohol while performing safety-sensitive job functions or while on-call to perform safety-sensitive job functions. If an on-call employee has consumed alcohol, they must acknowledge the use of alcohol at the time that they are called to report for duty. If the on-call employee claims the ability to perform his or her safety-sensitive function, he or she must take an alcohol test with a result of less than 0.02 prior to performance.

All covered employees are prohibited from consuming alcohol within four (4) hours prior to the performance of safety-sensitive job functions.

All covered employees required to take a post-accident test are prohibited from consuming alcohol for eight (8) hours following involvement in an accident or until he or she submits to the post-accident drug and alcohol test, whichever occurs first.

4. Consequences for Violations

Following a positive drug or alcohol (BAC at or above 0.04) test result or test refusal, the employee will be immediately removed from safety-sensitive duty and provided with contact information for Substance Abuse Professionals (SAPs).

Following a BAC of 0.02 or greater, but less than 0.04, the employee will be immediately removed from safety-sensitive duties until the start of their next regularly scheduled duty period (but for not less than eight hours) unless a retest results in the employee's alcohol concentration being less than 0.02.

Treatment/Discipline

Per City of Fraser policy, any employee who tests positive for drugs or alcohol (BAC at or above 0.04) or who refuse to cooperate in required tests will be terminated. If the employee refuses to be tested, yet the City believes they are impaired, under no circumstances will the employee be allowed to drive himself or herself home.

Employees who test positive, or otherwise violate this policy, will be subject to discipline, up to and including termination. Depending on the circumstances, the employee's work history/record, and any state law requirements, the City may offer an employee who violates this policy or tests positive the opportunity to return to work on a last-chance basis pursuant to mutually agreeable terms, which could include follow-up drug testing at times and frequencies determined by the City for a minimum of one year but not more than two years as well as a waiver of the right to contest any termination resulting from a subsequent positive test. If the employee either does not complete the rehabilitation program or tests positive after completing the rehabilitation program, the employee will be immediately discharged from employment.

Circumstances for Testing

Pre-Employment Testing

Pre-employment alcohol tests are conducted after making a contingent offer of employment or transfer. All pre-employment alcohol tests will be conducted using the procedures set forth in 49 CFR Part 40. An alcohol test result of less than 0.02 is required before an employee can first perform safety-sensitive functions. If a pre-employment alcohol test is cancelled, the individual will be required to undergo another test with a result of less than 0.02 before performing safety-sensitive functions.

A negative pre-employment drug test result is required before an employee can first perform safety-sensitive functions. If a pre-employment test is cancelled, the individual will be required to undergo another test and successfully pass with a verified negative result before performing safety-sensitive functions.

If a covered employee has not performed a safety-sensitive function for 90 or more consecutive calendar days and has not been in the random testing pool during that time, the employee must take and pass a pre-employment test before he or she can return to a safety-sensitive function.

A covered employee or applicant who has previously failed or refused a DOT drug and/or alcohol test must provide proof of having successfully completed a referral, evaluation, and treatment plan meeting DOT requirements.

Reasonable Suspicion Testing

All covered employees shall be subject to a drug and/or alcohol test when City of Fraser has reasonable suspicion to believe that the covered employee has used a prohibited drug and/or engaged in alcohol misuse. A reasonable suspicion referral for testing will be made by a trained supervisor or other trained company official on the basis of specific, contemporaneous, articulable observations concerning the appearance, behavior, speech, or body odors of the covered employee.

Covered employees may be subject to reasonable suspicion drug testing any time while on duty. Covered employees may be subject to reasonable suspicion alcohol testing while the employee is performing safety-sensitive functions, just before the employee is to perform safety-sensitive functions, or just after the employee has ceased performing such functions.

The employee shall be tested as soon as practicable following the determination that suspicion exists, not to exceed eight (8) hours for alcohol testing and thirty-two (32) hours for drug testing. If an alcohol test is not performed within two (2) hours following the determination that suspicion exists, the supervisor will document the reason(s) for the delay. If the alcohol test is not conducted within eight (8) hours, or the drug test within thirty-two (32) hours, attempts to conduct the test must cease and the reasons for the failure to test are documented.

Post-Accident Testing

Covered employees shall be subject to post-accident drug and alcohol testing under the following circumstances:

Fatal Accidents

As soon as practicable following an accident involving the loss of a human life, drug and alcohol tests will be conducted on each surviving covered employee operating the public transportation vehicle at the time of the accident. In addition, any other covered employee whose performance could have contributed to the accident, as determined by City of Fraser using the best information available at the time of the decision, will be tested.

Non-fatal Accidents

As soon as practicable following an accident not involving the loss of a human life, drug and alcohol tests will be conducted on each covered employee operating the public transportation vehicle at the time of the accident if at least one of the following conditions is met:

- (1) The accident results in injuries requiring immediate medical treatment away from the scene, unless the covered employee can be completely discounted as a contributing factor to the accident
- (2) One or more vehicles incurs disabling damage and must be towed away from the scene, unless the covered employee can be completely discounted as a contributing factor to the accident
- (3) The vehicle is a rail car, trolley car or bus, or vessel, and is removed from operation, unless the covered employee can be completely discounted as a contributing factor to the accident

In addition, any other covered employee whose performance could have contributed to the accident, as determined by City of Fraser using the best information available at the time of the decision, will be tested.

The employee shall be tested as soon as practicable following the determination that suspicion exists, not to exceed eight (8) hours for alcohol testing and thirty-two (32) hours for drug testing. If an alcohol test is not performed within two (2) hours following the determination that suspicion exists, the supervisor will document the reason(s) for the delay. If the alcohol test is not conducted within eight (8) hours, or the drug test within thirty-two (32) hours, attempts to conduct the test must cease and the reasons for the failure to test are documented.

A covered employee subject to post-accident testing must remain readily available, or it is considered a refusal to test. Nothing in this section shall be construed to require the delay of necessary medical attention for the injured following an accident or to prohibit a covered employee from leaving the scene of an accident for the period necessary to obtain assistance in responding to the accident or to obtain necessary emergency medical care.

Random Testing

Random drug and alcohol tests are unannounced and unpredictable, and the dates for administering random tests are spread reasonably throughout the calendar year. Random testing will be conducted at all times of the day when safety-sensitive functions are performed.

Testing rates will meet or exceed the minimum annual percentage rate set each year by the FTA administrator. The current year testing rates can be viewed online at www.transportation.gov/odapc/random-testing-rates.

The selection of employees for random drug and alcohol testing will be made by a scientifically valid method, such as a random number table or a computer-based random number generator. Under the selection process used, each covered employee will have an equal chance of being tested each time selections are made.

A covered employee may only be randomly tested for alcohol misuse while the employee is performing safety-sensitive functions, just before the employee is to perform safety-sensitive functions, or just after the employee has ceased performing such functions. A covered employee may be randomly tested for prohibited drug use anytime while on duty.

Each covered employee who is notified of selection for random drug or random alcohol testing must immediately proceed to the designated testing site.

Return to Duty Testing

Any employee who is allowed to return to safety-sensitive duty after failing or refusing to submit to a DOT drug and/or alcohol test must first be evaluated by a substance abuse professional (SAP), complete a SAP-required program of education and/or treatment, and provide a negative return-to-duty drug test result and/or an alcohol test result of less than 0.02. Any return-to-duty drug testing will be directly observed. All tests will be conducted in accordance with 49 CFR Part 40, Subpart O.

Follow-up Testing

Employees returning to safety-sensitive duty following a return-to-duty test will be required to undergo unannounced follow-up alcohol and/or drug testing for a period of one (1) to five (5) years, as directed by the SAP. The duration of testing will be extended to account for any subsequent leaves of absence, as necessary. The type (drug and/or alcohol), number, and frequency of such follow-up testing shall be directed by the SAP.

A covered employee may only be subject to follow-up alcohol testing while the employee is performing safety-sensitive functions, just before the employee is to perform safety-sensitive functions, or just after the employee has ceased performing such functions. A covered employee may be subject to follow-up drug testing anytime while on duty. All follow-up drug tests will be directly observed. All testing will be conducted in accordance with 49 CFR Part 40, Subpart O.

5. Testing Procedures

All FTA drug and alcohol testing will be conducted in accordance with 49 CFR Part 40, as amended.

Dilute Urine Specimen

If there is a negative dilute test result, City of Fraser will conduct one additional retest. The result of the second test will be the test of record.

Dilute negative results with a creatinine level greater than or equal to 2 mg/dL but less than or equal to 5 mg/dL require an immediate recollection under direct observation (see 49 CFR Part 40, section 40.67).

Split Specimen Test

In the event of a verified positive test result, or a verified adulterated or substituted result, the employee can request that the split specimen be tested at a second laboratory. City of Fraser guarantees that the split specimen test will be conducted in a timely fashion. The employee will be responsible for the payment of the test.

6. Test Refusals

As a covered employee, you have refused to test if you:

- (1) Fail to appear for any test (except a pre-employment test) within a reasonable time, as determined by City of Fraser.
- (2) Fail to remain at the testing site until the testing process is complete. An employee who leaves the testing site before the testing process commences for a pre-employment test has not refused to test.
- (3) Fail to provide a specimen for a drug or alcohol test. An employee who does not provide a specimen because he or she has left the testing site before the testing process commenced for a pre-employment test has not refused to test.
- (4) In the case of a directly-observed or monitored urine drug collection, fail to permit monitoring or observation of your provision of a specimen.
- (5) Fail to provide a sufficient specimen for a drug or alcohol test without a valid medical explanation.
- (6) Fail or decline to take a second drug test as directed by the collector or City of Fraser.
- (7) Fail to undergo a medical evaluation as required by the MRO or City of Fraser's Designated Employer Representative (DER).
- (8) Fail to cooperate with any part of the testing process.
- (9) Fail to follow an observer's instructions to raise and lower clothing and turn around during a directly-observed urine drug test.
- (10) Possess or wear a prosthetic or other device used to tamper with the collection process.
- (11) Admit to the adulteration or substitution of a specimen to the collector or MRO.
- (12) Refuse to sign the certification at Step 2 of the Alcohol Testing Form (ATF).

(13) Fail to remain readily available following an accident.

As a covered employee, if the MRO reports that you have a verified adulterated or substituted test result, you have refused to take a drug test.

As a covered employee, if you refuse to take a drug and/or alcohol test, you incur the same consequences as testing positive and will be immediately removed from performing safety-sensitive functions, and provided with contact information for SAPs.

7. Voluntary Self-Referral

Any employee who has a drug and/or alcohol abuse problem and has not been notified of the requirement to submit to reasonable suspicion, random or post-accident testing or has not refused a drug or alcohol test may voluntarily refer her or himself to the Human Resources department who will refer the individual to a substance abuse counselor for evaluation and treatment.

The substance abuse counselor will evaluate the employee and make a specific recommendation regarding the appropriate treatment. Employees are encouraged to voluntarily seek professional substance abuse assistance before any substance use or dependence affects job performance.

Any safety-sensitive employee who admits to a drug and/or alcohol problem will immediately be removed from his/her safety-sensitive function and will not be allowed to perform such function until successful completion of a prescribed rehabilitation program.

8. Prescription Drug Use

The appropriate use of legally prescribed drugs and non-prescription medications is not prohibited. However, the use of any substance which carries a warning label that indicates that mental functioning, motor skills, or judgment may be adversely affected must be reported to your supervisor or Human Resources. Medical advice should be sought, as appropriate, while taking such medication and before performing safety-sensitive duties.

9. Contact Person

For questions about City of Fraser's anti-drug and alcohol misuse program, contact the Human Resources department located at City Hall or by calling 586-293-3100 ext. 122.

Attachment A: Covered Positions

SMART Bus Drivers

Van Coordinator



Fraser City Council Agenda Item

SUBJECT TITLE:	Site Work Senior Activity LED Sign	DATE SUBMITTED:	09/04/2023
PREPARED BY:	City Clerk Greenia	NEW OR RETURNING:	New
REQUEST			
In 2022 the City of Fraser was awarded a CDBG Grant for the purchase and installation of an LED Sign at the Senior Activity Center. Our CDBG Proposal was for \$45,722.41 in grant money and the final cost of the low bid came in at \$25,960. While out at the site I realized that we did not have the proper electrical amperage to operate the LED sign. After talking to a few contractors and then relaying the information to DPW Superintendent Mark Ragsdale a plan was formulated as to what would need to be done to get the site ready for installation of the sign. Please note I have attached an email from Spectron Electric to install the proper electrical service for the sign operation in the amount of \$3,950 and a quote from Sewer and Water Specialists which indicates it will cost \$6,400 to bore a trench for the electricity to run from the building out to the sign location. Mr. Ragsdale has notified me that there are funds in the Building and Grounds Budget to cover this cost. I am requesting approval from City Council to move forward with the work proposed to ready the site at the Senior Activity Center to prepare for the installation of the LED Sign.			
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: Trenching for Electrical - \$6,400 Water and Sewer Specialists Electrical for LED Sign - \$3,950 Spectron Electric			
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			

CDBG LED SIGN ELECTRICAL COST

CDBG LED SIGN SITE BORING COSTS

Revised 11/28/2022

1

RECOMMENDED MOTION(s)

Motion to approve the expenditure of \$6,400 to Sewer and Water Specialists to bore trenching for electrical to the Senior Activity Sign site and approve the expenditure of \$3,950 to Spectron Electric for installing electricity to the LED sign.

From: Rob Didia <rdidia@spectronelectric.com>

Sent: Monday, May 8, 2023 11:46 AM

To: DPW Superintendent <dpwsupt@micityoffraser.com>; Cindi Greenia <cgreenia@micityoffraser.com>

Subject: RE: Sign Information

Ok, I just went over there , Had a van meet me & we all tried fishing & pulling. NO CHANCE of using existing It is confirmed fed from light pole , only a small 3/4pvc & not moving. Mark, Bore from the boulevard to the building & trench from the front green belt around to the electrical room & punch in thru the wall and into the west electrical room. We can pull the required 3 each dedicated 20amp 120volt circuits in your conduit, you need to install at least a 1" for our circuits. DPW does the boring, trench & PVC conduit & backfill finish grade etc. Spectron supplies pulls in the wire, breakers, hammer drill thru wall short EMT inside the building to the panel. Spectron budget \$3950.00 assuming a "no charge" electrical permit as usual, DPW does Missdig etc.. as usual. I work with DPW workers to co-ordinate PVC & trench etc... This would be a TEAM approach. Cheapest way possible I hope it gets us the new sign for our city ?

PS I HAVE communicated with Jeff Johnson and all he needs is the 3 dedicated power circuits. All the sign info is wireless. THANK YOU ! Rob cell 586-864-7415



Rob Didia
Spectron Electric



Sewer and Water Specialist, Inc

Phone 734-242-4359, Fax
734-242-4364
2592 N. Telegraph Rd.
Monroe, MI. 48162

Estimate

Date	Estimate #
6/27/2023	7336

Name / Address

Att: Accounts Payable
City of Fraser
33000 Garfield Rd.
Fraser, Michigan 48026

Project

Description	Qty	Rate	Total
Sewer and Water Specialist, Inc. to supply all labor and material to complete the following scope of work: Trench from behind building around to center island approximately 300 and bore under road @Senior Activity Center 34935 Hidden 1) Have area staked by Miss Dig. 2) Trench from building to island as directed 4" x 24" for underground electric wire for sign. Wire supplied by electric contractor. 3) Bore under road and pull 2 - 1 1/4" pvc conduit. 4) Backfill trench with existing spoils. 5) Wires stubbed up at building and in island. No connections. 6) No additional restoration included. 7) Work proposed during regular business hours.		6,400.00	6,400.00
		Total	\$6,400.00



Fraser City Council Agenda Item

SUBJECT TITLE:	Senior Activity Center LED Sign	DATE SUBMITTED:	09/28/23
PREPARED BY:	City Clerk Greenia	NEW OR RETURNING:	New
REQUEST			
On May 17, 2023 the City of Fraser opened four (4) RFP's for the Senior Center Activity LED Sign. This sign will be funded by CDBG Funds from the 2022 FY. The low bid was Bill Carr Signs out of Flint. The City is finally at a place where we are asking City Council to approve the bid from Bill Carr Signs so we can move forward with the installation of the sign at the Senior Center. The total cost of the LED Sign is \$25,960.			
BUDGET IMPACT			
☐ Obtained Quotes ☒ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)			
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			
SENIOR ACTIVITY CENTER LED SIGN BID			
RECOMMENDED MOTION(s)			
Motion to approve the expenditure of \$25,960 Bill Carr Signs out of Flint Michigan for the purchase of an LED sign for the Senior Activity Center.			



Proudly Serving Michigan for over



17 May 2023
Quote #19322LE

Cynthia Greenia
Fraser Senior Activity Center
34935 Hidden Pine
Fraser, MI 48026

We at Bill Carr Signs would like to thank you for the opportunity to be of service. We look forward to completing the following project with your approval.

We will furnish & install (1) 43 1/2" x 120" x 15" double-sided aluminum constructed cabinet with 3/16" polycarbonate faces with full color, UV-protected, digitally printed translucent vinyl applied to the first surface. Sign cabinet will be illuminated by 12-volt white LEDs that are powered by 120-volt power supplies. The cabinet will be painted polyurethane enamel black.

We will furnish & install (1) 2'1.2" x 9'5.4" x 5.2" x 10mm Electronic Message Center by Think Sign. The EMC allows for 5 lines of 4.4" tall characters with 30 characters per line. The EMC is controlled by 4G lifetime broadband communication and includes Think Sign studio cloud software. Software training will be provided by Bill Carr Signs and Think Sign. The Electronic Message Center comes with a 5-year parts warranty from Think Sign and a 5-year labor warranty by Bill Carr Signs. NOTE: A 30-amp circuit will be needed for the top sign cabinet and EMC.

Sign Cost	\$ 4,860.00
Electronic Message Center	19,300.00
Removal/ Installation	<u>1,800.00</u>
	\$25,960.00

For the sum of Twenty-Five Thousand Nine Hundred Sixty and 00/100 dollars

Production Time: 4-8 weeks, after we receive the signed quote, drawing, deposit, and permit if required.

PRICE QUOTATION GOOD FOR 15 DAYS

TERMS: 65% down, balance due upon completion

SALES TAX: 6% State of Michigan Sales Tax will be added to non-labor items if not already listed.

PERMIT/VARIANCE FEES – If required will be billed at additional cost, plus a \$150 procurement / Engineering cost is additional.

FINAL ELECTRICAL – Hook up by others (if applicable)

WARRANTY – 12 MONTHS ON CRAFTSMANSHIP AND MATERIALS BARRING VANDALISM & ACTS OF GOD [see Manufacturer's Warranty for complete details]

PRICES, as indicated above, are minimal estimates for art or sign work only. Changes and or time additions, delays caused by the client, engineered drawings, special consultations, and all other expenses that cannot be estimated accurately in advance will be billed extra unless otherwise specified herein.

FINISHED art renderings will be released for use by the client only. Art renderings, sketches, and prototypes are the property of Bill Carr Signs, Inc. and are for exclusive use by the customer only.

SPECIAL conditions on the client's purchase orders in no way negate the above terms of this sale. In ordering the work described above, the client accepts all these terms whether noted on purchase orders or not.

THE CLIENT agrees to pay all costs of collection in the event of default of payment by the client, including the actual attorney's fee. In the event of delinquent payments, the client will be charged at a rate of 1.5% interest for every month, after the first 45 days. If payment is not made within 80 days of job completion and a lien must be placed on the property, there will be a \$175 filing fee added to the balance. This fee along with the balance on the account will have to be paid in full before the lien will be released.

(810) 232-1569 • Toll Free: (800) 231-1581 • Fax: (810) 232-6879

Shipping: 719 West Twelfth Street • Flint, Michigan 48503 • Mailing: P.O. Box 7340 • Flint, Michigan 48507



Proudly Serving Michigan for over



17 May 2023
Quote #19322LE
Page 2

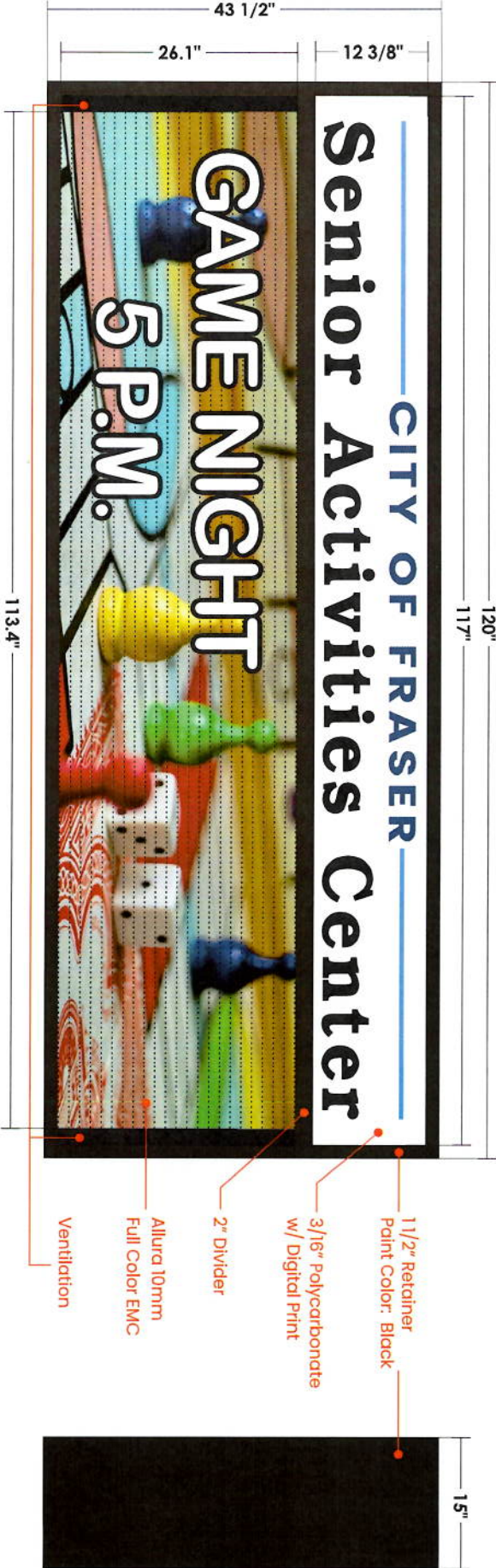
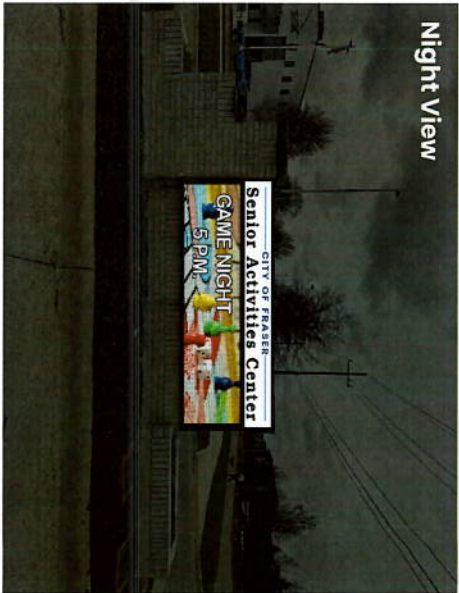
THE SIGNS SHALL REMAIN THE PROPERTY of Bill Carr Signs, Inc. until paid for in full. In the event the client is delinquent in payment for more than 45 days Bill Carr Signs, Inc. reserves the right to remove the signage from the premise without notice of the client. The client is responsible for any re-installation costs of said signage. The client shall hold Bill Carr Signs, Inc. free of any liability whatsoever.
THIS AGREEMENT IS BEING ENTERED INTO IN GENESEE COUNTY, Michigan.

Luke Elfstrom 5/17/2023

Cynthia Greenia
Fraser Senior Activity Center

Luke Elfstrom
Bill Carr Signs, Inc

Date



Qty 1 (D/F)

Cabinet: 080. Alum.

Retainer: 1 1/2"

2" Divider Bar

Paint Color Black

Faces: 3/16" Polycarbonate

Decoration: Digital Print

Material: Arlon 6000RP

EMC: Allura 10 mm Full Color

CUSTOMER APPROVAL:

DATE:

Distribution or exhibition of this design other than personnel of your company is expressly forbidden under stated agreement. In the event that such an exhibition should occur, Bill Carr Signs will be compensated for minimum of \$500 to 15% of the proposed sign project.

Salesperson: Luke Elfstrom

COMPUTER CODE: City of Fraser - Senior Activities Center

DRAWING SCALE: NA DATE: Rev 5.16.23 DESIGNER: MRR

719 W. TWELFTH STREET, FLINT, MICHIGAN 48503 • 810-232-1569 • FAX: 810-232-6879 • WWW.BILLCARRSIGNS.COM





Fraser City Council Agenda Item

SUBJECT TITLE:	City Attorney Rate Adjustment	DATE SUBMITTED:	9/30/2023
PREPARED BY:	Elaine Leven	NEW OR RETURNING:	New
REQUEST			
Attached is a request for an adjustment to the rates of the City Attorney's Office. The City Attorney rates have not been adjusted since their inception, which was on March 1, 2018.			
ATTACHMENTS			
O'Reilly Rancilio letter – 2024-2028 Rates Legal Services Agreement City of Fraser O'Reilly Rancillio 2024-2028			
RECOMMENDED MOTION			
MOTION to approve the 2024-2028 Rates as submitted.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

MEMORANDUM

TO: Fraser City Council

FROM: Donald P. DeNault, Jr., City Attorney

RE: Proposed Rate Adjustment 2024-2028

DATE: September 30, 2023

First, thank you to City Council and everyone at the City for the opportunity to continue providing legal services for my hometown. As many of you know, when I and my firm were welcomed back in March of 2018, our rate schedule was designed to ensure a “Fraser discount.” I have no intention of changing that. However, so much has evolved during the past 5½ years – the economy, the labor force, the talent pool (and competition for talented lawyers and staff), overhead costs, and everyone’s cost of living. Those evolutions have caused us to update our rates for every client. I delayed doing so for Fraser as long as I could. However, I now reluctantly (and humbly) must request approval of a new rate schedule.

To ensure the effect is not immediate, this proposal would begin on January 1, 2024. The current rates will not change until that date. Those rates are currently \$140/hour for shareholders, \$110/hour for associates, and \$85 for legal assistants/law clerks.

By way of comparison within the legal services market, our “standard” rates range from \$250 per hour to \$400 per hour. For school district services, rates in the industry generally exceed \$300 per hour. Although each client is unique and has specific legal services needs and requirements, across all of our public sector clients our current rates are in the following ranges (in addition to some having a “minimum retainer”):

Principal Attorney:	\$160 to \$295 per hour
Shareholders:	\$150 to \$275 per hour
Associates:	\$135 to \$250 per hour
Legal Assistants/Law Clerks:	\$85 to \$190 per hour

Going forward, we are proposing rates more in line with our other public sector work, but very close to the lower end of the spectrum: \$180/hour for my services as the City Attorney; \$170/hour for other principals; \$150/hour for associates; and \$110/hour for legal assistants/law clerks. These rates would be “locked in” for a full 4 calendar years, and potentially longer if we continue on a month-to-month basis after the agreement expires.

For specialty services outside of “general counsel” work, the proposed rate is \$180/hour for my services, \$170/hour for principals; \$150/hour for associates; and \$110/hour for legal assistants/law clerks. This rate would only be used for litigation matters and extraordinary matters such as civil rights complaints (we have had none during the past 5½ years) and addressing appeals relating to prosecutorial or other matters.

Finally, for “cost recovery” projects, the proposed rate is \$210/hour for principals; \$185 for associates; and \$120/hour for legal assistants/law clerks. These rates are solely for legal work that will be reimbursed by a developer or other applicant seeking City approvals (PUD agreements, conditional rezonings, consent judgments, etc.). The property owner/applicant benefits from the reduced cost because the City Attorney is preparing or finalizing the documents, rather than a private lawyer. At the same time, the City should not bear the cost of doing the applicant’s work.

The proposed rates for General Counsel and Specialty Services will remain lower than our rates for public sector litigation. For example, Argo/Trident approved our firm to defend City of Fraser cases (should any arise) at rates of \$190 per hour for partners and \$160 per hour for associates.

As noted above, one important consideration behind the proposed adjustments is the economy and inflation. According to online inflation calculators, our 2018 rates would be 22.3% higher today if adjusted for inflation since that time. However, we absorbed that inherent cost, and under a new 4-year contract, we will do so again as inflation continues upward.

Perhaps most importantly, beyond any other consideration, none of our other clients have a “cap” on the cost of our services. However, for Fraser, we have always had a monthly cap of \$10,000 for general counsel services (excluding litigation and reimbursable matters, due to their irregularity and lack of predictability). That nuance was designed to ensure the City gets more than it pays for in busier months, but never pays more than it should in slower months (in other words, it’s not a “retainer” payable regardless of workload, it’s a hard cap to ensure against overly-expensive months). To continue that tradition, our general counsel fees will be capped going forward at \$13,000 per month, and the specialty services will be capped at \$40,000 per year. Any amounts over and above those caps will be waived. During the past 5½ years, the cap has resulted in free legal services for the City in an amount exceeding \$40,000.00, effectively reducing the “true hourly rate” considerably over that span. In other words, this unique “Fraser Only” arrangement renders the hourly rates largely irrelevant, ensuring the City can look forward to never exceeding the cap amounts in any given fiscal year. I look forward to continuing that tradition for the City under the new rates.

The full details are captured in the attachment to this memorandum. Thank you again for the opportunity to continue being part of an exceptional team. I look forward to being part of the community for many years to come! And, as always, if you have any questions, please do not hesitate to ask.

LEGAL SERVICES AGREEMENT

between

CITY OF FRASER

and

DONALD P. DeNAULT, JR.

on behalf of

O'REILLY RANCILIO P.C.

Effective January 1, 2024 – December 31, 2027

LEGAL SERVICES AGREEMENT

THIS AGREEMENT made and entered into this 12th day of October, 2023, effective January 1, 2024 through December 31, 2027, by and between the City of Fraser, a Michigan municipal corporation, hereinafter called the "City," and Donald P. DeNault, Jr., on behalf of O'Reilly Rancilio P.C., hereinafter called the "City Attorney."

A. The City Council, at its meeting on February 8, 2018, appointed Donald P. DeNault, Jr. as the City Attorney for the City of Fraser to carry out the duties enumerated in the City Charter and such other legally permissible duties and functions as the City Council and City Manager may from time to time direct; and

B. The City recognizes that Donald P. DeNault, Jr. cannot personally fulfill all of the assignments of the City Attorney and will, from time to time, assign various members of O'Reilly Rancilio P.C., hereinafter called the "Law Firm," to perform such duties, the members of which are identified on the attached Schedule A; and

C. The original Legal Services Agreement has expired, and the parties desire to formally renew the legal services engagement.

NOW, THEREFORE, the parties hereto agree as follows:

1. The City Attorney and such other members of the Law Firm as assigned by him will furnish to the City the legal services defined as follows:

General Counsel

1. Draft and/or review all ordinances, agreements, and contracts.
2. Participate in non-labor negotiations when requested.
3. Draft and/or review charter amendments.
4. Assist the City in the sale or purchase of real estate.
5. Prepare deeds and other contracts for sale and purchase of property.
6. Prepare formal opinions on the legal ramifications and implications of matters before the City Council, as requested by the City Manager, Department Heads, or the City Council.
7. Provide legal advice on actions taken or contemplated.
8. Recommend legislation to the City Council when appropriate or requested.
9. Attend City Council meetings (at least once per month and special meetings as requested by the City Manager, Department Heads, or the City Council).
10. Prepare various legal documents required by the City.
11. Represent the City in administrative proceedings before State agencies (but not to include proceedings before the tax tribunal or the appellate courts).
12. Advise appropriate officials on policy affecting the enforcement of all City ordinances. Consult with City Manager and/or Department Heads and various boards and City Council on proposed or revised City policies or ordinances.
13. Review and approve or reject complaints on various issues by appropriate City employees alleging ordinance violations.
14. Meet as-needed with the City Manager to review items referred to the City Attorney's office.
15. Provide monthly time records to the Director of Finance for work performed. If items are handled outside this Agreement on a flat rate or hourly rate, appropriate records will be kept and provided to the City Manager and Director of Finance on a monthly basis.

Prosecution Services

1. Represent the City as Prosecutor in the 39th District Court for ordinance violations, municipal civil infractions, violations of the Uniform Traffic Code, and violations of the Michigan Motor Vehicle code.
2. Recommend and possibly draft ordinance amendments based on cases prosecuted.
3. Provide monthly time records to the Director of Finance for work performed.

The City agrees to pay on a monthly basis for the services enumerated in Paragraph 1 at the rates set forth on the attached Schedule B.

2. In the event the City Attorney is requested to handle any work defined as Civil Cases or Other Specialty Services, or any appeals of prosecutorial matters handled in the 39th District Court, or any Cost Recovery Projects for which a third party will reimburse the City for its legal fees, the City agrees to pay on a monthly basis for such services at the rates set forth on the attached Schedule B.

3. The City Attorney shall not have the authority to hire, retain, or assign special legal counsel to handle any matter in which the City has an interest. If it is necessary for the City to retain special legal counsel to handle a matter in which the City has an interest or to assist and counsel with the City Attorney, the City Council shall, after recommendation of the City Attorney, retain such legal counsel as it determines to be in the best interests of the City.

4. This Agreement is subject to termination by either party upon 30 days' written notice. If the Agreement is not modified or terminated upon expiration, it shall be extended on a month-to-month basis.

The parties have executed this Agreement on the date indicated in it.

WITNESS:

CITY OF FRASER

By: _____
MICHAEL CARNAGIE, Mayor

By: _____
CYNTHI GREENIA, City Clerk

CITY ATTORNEY

DONALD P. DeNAULT, JR.

SCHEDULE A

John A. Nitz, Admitted 1968
Charles E. Turnbull, Admitted 1978
Lawrence M. Scott, Admitted 1979
Clark A. Andrews, Admitted 1974
Donald P. DeNault, Jr., Admitted 1996
Marc D. Kaszubski, Admitted 1999
James J. Sarconi, Admitted 2003
Keith C. Jablonski, Admitted 2001
Brian C. Grant, Admitted 2007
Sharon DeWaele-Persichini, Admitted 1990
Nathan D. Petrusak, Admitted 2011
Lori K. Smith, Admitted 2008
Scott R. Ruark, Admitted 2016
Alyssa M. Ericson, Admitted 2019
Alexander Hishon, Admitted 2015
Hayley L. Tomich, Admitted 2021
Arvin Zora, Admitted 2021
Rebecca M. Wadle, Admitted 2002

SCHEDULE B

RATES IN EFFECT

JANUARY 1, 2024 THROUGH DECEMBER 31, 2027

All legal services rendered by the Law Firm, its legal assistants and law clerks shall be compensated in accordance with the rates set forth below. Legal Services shall be billed in decimal increments with a minimum of .3 hours.

GENERAL COUNSEL/PROSECUTION SERVICES:

City Attorney:	\$180 per hour
Shareholders:	\$170 per hour
Associates:	\$150 per hour
Legal Assistants/Law Clerks:	\$110 per hour

All General Counsel and Prosecution Services work shall be subject to a monthly cap not to exceed \$13,000.00 in any calendar month, regardless of the hourly rates set forth above or the number of hours of work provided.

CIVIL CASES/OTHER SPECIALTY SERVICES/PROSECUTION APPEALS:

City Attorney:	\$180 per hour
Shareholders:	\$170 per hour
Associates:	\$150 per hour
Legal Assistants/Law Clerks	\$110 per hour

All Civil Cases, Other Specialty Services, and Prosecution Appeals work shall be subject to an annual cap not to exceed \$40,000.00 in any fiscal year of the City, regardless of the hourly rates set forth above or the number of hours of work provided.

COST RECOVERY PROJECTS:

Shareholders:	\$210 per hour
Associates:	\$185 per hour
Legal Assistants/Law Clerks	\$120 per hour