



CITY MANAGER

Elaine Leven

CITY CLERK

August Gitschlag

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Lesich

MAYOR PRO-TEM

Dana Sutherland

COUNCIL

Amy Baranski

Patrick O'Dell

Kenny Perry Jr.

Patrice Schornak

Sherry Stein

FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, OCTOBER 10, 2024 - 6:30 P.M

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL OF COUNCIL MEMBERS**
- 4. APPROVAL OF AGENDA**
- 5. CITIZEN PARTICIPATION ON AGENDA ITEMS**
- 6. CONSENT AGENDA**
 - a. Approve City Council Regular Meeting Minutes
 - b. Receive Board/Commission Meeting Minutes
 - c. Receive Historical Commission Newsletter
 - d. Receive Check Disbursements
 - e. Receive Revenue and Expenditure Report
 - f. Approve GLWA Interlocal Agreement
- 7. NEW BUSINESS**
 - a. SERESA Contract Extension Agreement
 - b. DPS Staffing and Succession Planning
 - c. DPS CLEMIS Computer Purchase
 - d. City Administration Chair Purchase
- 8. RETURNING BUSINESS**
 - a. Industrial Park Roads Discussion
 - b. Library Building Future Plan – Consideration of Sale

FRASER CITY COUNCIL AGENDA – OCTOBER 10, 2024

9. REPORT OF CITY ADMINISTRATION

10. REPORT OF MAYOR AND CITY COUNCIL

11. CITIZEN PARTICIPATION

12. CLOSED SESSION

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

13. ADJOURNMENT

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS NOTICE TO AUGUST GITSCHLAG, 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 MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, SEPTEMBER 12, 2024 @ 6:30 P.M.
DRAFT**

A regular meeting of the Fraser City Council was held on Thursday, September 12, 2024 at 6:30 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Mayor Lesich called the meeting to order at 6:30PM

2. PLEDGE OF ALLEGIANCE

Mayor Lesich led the Pledge of Allegiance

3. ROLL CALL OF COUNCIL MEMBERS

The following members were present:

Present: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Absent: Baranski

Motion by Sutherland supported by Schornak to excuse Councilmember Baranski from the meeting.

Ayes: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Nays: None
Absent: Baranski

Motion Carried

4. APPROVAL OF AGENDA

Motion by Schornak supported by Stein to approve the agenda as presented/amended.

Ayes: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Nays: None
Absent: Baranski

Motion Carried

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, SEPTEMBER 12, 2024 @ 6:30 P.M.**

5. CITIZEN'S PARTICIPATION ON AGENDA ITEMS

No residents commented at this time:

6. CONSENT AGENDA

The following items were on the Consent Agenda

- a. City Council Regular Meeting Minutes August 8, 2024
- b. City Council Special Meeting Minutes August 20, 2024
- c. Zoning Board of Appeals Meeting Minutes May 2, 2024
- d. Historical Commission Meeting Minutes July 8, 2024
- e. Planning Commission Meeting Minutes July 15, 2024
- f. Historical Commission September Newsletter
- g. Check Disbursements
- h. Revenue and Expenditure Report

Motion by Sutherland supported by O'Dell to approve the Consent Agenda

Ayes: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

Nays: None

Absent: Baranski

Motion Carried

7. NEW BUSINESS

A. Presentation of Credit Union Grant for Gas Sensor

A check was presented to the DPS

B. Historical Commission Appointments

Motion by Schornak supported by Stein to reappoint Marilyn Wright and Marti VanEenennaam-Iwaniki to the Historical Commission with terms ending June 30, 2028.

Ayes: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

Nays: None

Absent: Baranski

Motion Carried

Motion by Schornak supported by Stein to appoint Mackenzie Lenk to the Historical Commission with a term ending Jun 30, 2026.

Ayes: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

Nays: None

Absent: Baranski

Motion Carried

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, SEPTEMBER 12, 2024 @ 6:30 P.M.**

C. Macomb FAC TIP Application Resolution

Motion by O'Dell supported by Lesich to pass a Resolution of Commitment and Support for the Macomb County Federal Aid Committee Transportation Improvement Program (TIP) as presented.

Ayes: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

Nays: None

Absent: Baranski

Motion Carried

D. Linden Pump Station Abandonment Study

The City of Fraser operates and maintains a stormwater pump station off of Utica between Fraser Drive and Linden Street that has been historically referred to as the Linden Pump Station. The station is housed in the wooden shed adjacent to the Dairy Maid. In 2018, after a pump failed and localized street flooding occurred, the City utilized SAW Grant funds to begin investigating the sewers upstream of the Linden Station as historical records were nonexistent and/or inconclusive, and the routing was unknown to city personnel at the time. City administration feels it is important to begin the planning efforts to correct this situation and have

a proposed course of action, which requires confirming the contributing areas and potential individual connections to the sewers in the pump station district; evaluating feasibility of routing options to handle the flow, including downstream effects of possibly taking storm flow from one district to another; and developing up to three alternatives with budgetary cost estimates.

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

Ayes: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

Nays: None

Absent: Baranski

Motion Carried

E. 2025 Sewer Rehabilitation Engineering Proposal

After completing a 4-year citywide sanitary sewer cleaning and CCTV inspection program in 2022, the City has proactively and systematically addressed the identified structural deficiencies by means of full length and sectional Cured-in-Place Pipe (CIPP). Request that City Council approve the AEW proposal to prepare bidding documents for this year's sanitary sewer rehabilitation program.

Motion by O'Dell supported by Sutherland to approve the engineering services for the 2025 Sanitary Sewer CIPP Lining Program with AEW in the amount of \$7,500.

Ayes: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

Nays: None

Absent: Baranski

Motion Carried

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, SEPTEMBER 12, 2024 @ 6:30 P.M.**

F. Fire Gear Purchase

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

Ayes: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

Nays: None

Absent: Baranski

Motion Carried

G. Backhoe Purchase

Motion by O'Dell supported by Schornak to approve the purchase 2024 John Deere 320P Backhoe for \$146,087.45. It is further recommended that the City Council authorize the Public Works Department to participate in the MIDeal cooperative pre-bid contract for the backhoe.

Ayes: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

Nays: None

Absent: Baranski

Motion Carried

H. Brush Chipper Purchase

Motion by O'Dell supported by Stein to authorize e the purchase of a Vermeer AX17 brush chipper for \$103,000 and authorizing the Public Works Department to participate in the Sourcewell cooperative pre-bid contract for the chipper

At this time a resident expressed his concern over an ash tree on Fraser Ave south of 14 Mile that he feels needs City attention.

Ayes: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

Nays: None

Absent: Baranski

Motion Carried

8. RETURNING BUSINESS

Industrial Park Roads Discussion

A robust discussion with the City administration, Engineers, and Mr. Jeff Cicliano about the options for covering the cost of repaving of the Fraser industrial park road infrastructure.

Motion by Lesich, supported by O'Dell to direct administration to move forward on creating a plan for the industrial park road paving and engineering costs with \$3.5 million dollar City of Fraser fund contribution in mind.

Ayes: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

Nays: None

Absent: Baranski

Motion Carried

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, SEPTEMBER 12, 2024 @ 6:30 P.M.**

9. REPORT OF CITY ADMINISTRATION

City Manager Leven informed council of the \$17,000 grant for election expenses the Clerk's Office received from the Institute for Responsive Government

City Manager Leven informed Council of a need for a Special Meeting on September 26th.

10. REPORT OF MAYOR AND CITY COUNCIL

Mayor Lesich: Thanked Council for their road funding consensus. Went to Eastpointe/Roseville Chamber meeting, Macomb Partners quarterly meeting. November 7th is the Deck the Halls event by the Eastpointe/Roseville Chamber.

Councilmember O'Dell: Asked if the city has had any issues with Priority Waste like what has been reported on TV.

Councilmember Perry: Asked administration about the cost of obtaining emails through FOIA

Councilmember Schornak: Asked where to send Historical Commission minutes and where should they put leave bags due to the construction on Kelly Rd. Historical Museum flea market will be October 6th, Knights of Columbus of on Kelly will have a fish fry on September 27th and a farmers Market on September 19th. St Vincent DePaul will have a Rams Horn fundraiser on September 26th and 4th Wednesday is the spaghetti dinner at the VFW.

Councilmember Stein: Nothing at this time

Councilmember Sutherland: Thanked DPS for their help with her stolen car.

11. CITIZEN PARTICIPATION

Mark Richter on Gordon Ave spoke about his interaction with Public Services regarding the dust and dirt from the nearby water main break and repair project, and reminded us Dairy Maid is closing for the season soon.

12. CLOSED SESSION

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

Motion by Lesich supported by Sutherland to Enter into Closed Session at 8:09

Ayes: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

Nays: None

Absent: Baranski

Motion Carried

Council returned to open session at 8:33PM

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, SEPTEMBER 12, 2024 @ 6:30 P.M.**

13. ADJOURNMENT

Motion by Schornak supported by Sutherland to adjourn the meeting at 8:34

Ayes: Lesich, O'Dell, Perry, Schornak, Stein, Sutherland

Nays: None

Absent: Baranski

Respectfully Submitted:

Michael Lesich, Mayor
City of Fraser

August R. Gitschlag, Clerk
City of Fraser



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**FRASER CITY COUNCIL
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, SEPTEMBER 26, 2024 @ 6:30 P.M.
SPECIAL MEETING
DRAFT**

A special meeting of the Fraser City Council was held on Thursday, September 26, 2024, at 6:30 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Mayor Lesich called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

Mayor Lesich led the Pledge of Allegiance.

3. ROLL CALL OF COUNCIL MEMBERS

The following members were present:

Present: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland.

Absent:

OTHERS PRESENT:

City Manager Leven, DPW Superintendent Rob Barrett, DPW Supervisor Joe Gregory, Deputy Clerk Greenia

4. APPROVAL OF AGENDA

Motion by Baranski supported by Stein to approve the agenda of the September 26, 2024 meeting of the Fraser City Council as amended.

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

NAYS: None

Motion Carried

**Fraser City Council Special Meeting
September 26, 2024**

5. CITIZEN PARTICIPATION ON AGENDA ITEMS

Ken Stonebreaker, 32309 Oxford Court was present to address the Council. He indicated he was in opposition to item 6a – Set Public Hearing Date and Time for Consideration of RZ23-03 – Sheetz Conditional Rezoning – even being on the agenda. The Planning Commission had heard this and were in opposition to it. He reviewed his concerns.

Vania Apps, 31641 York Street addressed the Council. She wanted to share her concern that the people in the area of the proposed Sheetz development get proper notice.

6. NEW BUSINESS

a. Set Public Hearing Date and Time for Consideration of RZ23-02 – Sheetz Conditional Rezoning Application

City Manager Leven went over the history of the proposed development and indicated that the attorneys had reviewed it and now it was ready to come before City Council to hold a public hearing for discussion and consideration of the item.

City Council discussed possible dates that they could meet in the end of October. Council agreed that October 30th was a good night for a meeting. City Manager Leven indicated that on October 30th Council Chambers were being used for Early Voting so it would not be available. She stated they had been looking at alternative sites to hold the meeting.

Discussion of time of the meeting, notification to residents and having a sign put up on the corner stating proposed conditional rezoning at this site. City Manager Leven stated that we would be sending out letters to residents within 300 feet of the property. They also talked about setting a time limit for public speaking at this meeting of perhaps three (3) minutes each with a possible additional two (2) minutes.

Motion by Stein supported by Sutherland to hold a public hearing for Consideration of RZ23-02 – Sheetz Conditional Rezoning Application on Wednesday, October 30, 2024 at 6:00 p.m. with a location to be determined, and adding that City Administration notifies everyone within 300 feet (or greater if they so choose) of the property

Public Comment on Motion

Paul Cilluffo, 31640 Cyril Court, stated his concerns with having the meeting somewhere other than City Council Chambers.

Council Member Perry wanted to make certain that the meeting would still be recorded. Mayor Lesich assured him that it would be. He wanted to make sure everyone had an opportunity to speak that wanted to.

Amy Pierson, 16640 14 Mile Road. She indicated her surprise that Council was even going to hold this meeting after the turn out at the Planning Commission on this item and the comments that were shared.

Mayor Lesich indicated that the applicant has the right to petition City Council to hear them.

**Fraser City Council Special Meeting
September 26, 2024**

Mark Richter, 16330 Gordon stated his concern was that everyone was notified of the Meeting. He did not care where it was as long as everyone was told about it and there was enough room for everyone.

Vote on Motion:

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

NAYS: None

Motion Carried

b. Utility Rate Presentation by Municipal Analytics

John Kaczor, Municipal Analytics, was present to review his findings on the Utility Rate Study. Mr. Kaczor began his presentation by sharing exactly what it was they were contracted to do – they were to build a rate model for the City for water and sewer billing rates.

They considered the total cost of the utilities and tried to figure out a rate that would be sufficient to recover the expenses. This included operations and maintenance, capital costs, debt costs, any other costs that are associated with this. The primary costs are what the City pays to GLWA (Great Lakes Water Authority) for the treated water as well as the wastewater that is sent to them for treatment. He reviewed the other debts.

Mr. Kaczor reviewed the report before City Council. He went into great detail in regards to how the costs were determined for each user – whether it be a single family or a large business. They were trying to equalize everyone's based cost based on their meter size.

He then referred to the chart showing that last study was done in 2017 by Plante Moran. There had been very little change in the rates since 2018-2019. Plante Moran had made suggestions for rate adjustments and the City had not followed these. In fact, the Ready to Serve charge for both water and sewer had not changed since 2019 at all. Rates have been very stagnant in the City. This is a process that needs to be reviewed and updated annually, not every five (5) years.

He reviewed the items they considered when figuring debt and cash reserves and what that meant to calculating the rates as well as the benefits of having a higher cash reserve including the possibility of obtaining grants to pay for capital improvements in our system.

He discussed the rate strategy they were recommending. They would recommend Maintaining what the City has now with a commodity charge as well as a ready to serve charge. They were recommending modifying the ready to serve charge. It is based On meter size and they were recommending shifting the ratios to the AWWA standard ratios over a three (3) year time period in the model to smooth out the increase over that time period. They were looking to increase the ready to serve charge to recover some of the fixed cost of the system. This will help the City's rate stability and cash reserves.

He reviewed why it was important to shift more cost to fixed costs rather than the variable costs. The users of the system had some control over the amount of water they consumed and that made it more difficult to rely on income from those numbers as they were always changing. He also went over the AWWA ratios and what they meant as to usage for each size of meter.

At this time, he shared what the proposed increases would look like in the model they were proposing. For a homeowner with a 5/8" meter and usage of 4.5 units

**Fraser City Council Special Meeting
September 26, 2024**

per month the increase would be about 9.4% in the total water and sewer bill. He discussed what increases for other meter sizes would be. A lengthy discussion was had on capital improvements, where money would come from for capital improvements, how using some of this funding would help rate increases smooth out.

He was recommending phasing these increases in over the next three (3) years. Discussion was had on the percentages of increase in the next year – was the Phasing in done in three (3) years. Mr. Kaczor stated that the 9.4% would be next year, then 8.6%, then 4.0% and similar increases. Further discussion was had on what things effected the proposed increase.

Mr. Kaczor then reviewed the implementation of this rate model. When did Council want to implement this? He gave them all the options of how they could choose to do this. He reminded them that the longer they wait either the more the rate increase would be or the less capital improvements they would be able to do. The model he proposed assumed a mid-year (January 1, 2025) rate increase and another one in July or October of next year – so that would be two (2) in the same calendar year. He was looking to them to give them direction on how this is to be implemented.

He will be revising the model based on feedback from City Council and City Administration. He reminded them again to stay on top of this, do it every year if possible. Annual updates are the best way to keep increases low. Discussion was had on the best way to move forward with it. City Council agreed that they understood there has to be some increase in rates. Discussion was had on paying cash for capital improvements versus bonding out for the expenses and other avenues to reduce these increases, possibly having a residential cost and a commercial cost might be a good idea.

Ken Stonebreaker, 32309 Oxford Court stated his concern with businesses in the City that had fire suppression without a meter on it. Discussion ensued.

Frank Farina, 15485 Grambling Drive. He was concerned with the amount of money in the reserve and how much that cost the residents and business owners in their water bills. He also noted his concern that someone with two (2) people in a house would be charged the same as a business with the same size meter.

Paul Cilluffo, 31640 Cyril Avenue, questioned the percent loss number that is billed to us from GLWA and we cannot account for. He felt this needed to be investigated closer.

Mr. Kaczor noted that any questions or requests that City Council may have should be directed to the City Manager and she would forward them to him.

Mayor Lesich thanked Mr. Kaczor for his efforts on this study. Mr. Kaczor stated he looked forward to some guidance from City Council on how they wanted to address this rate increase. He then added that he appreciated the staff's help during this study.

c. Set Public Hearing Date and Time for Consideration of Water and Sewer Rates for Fiscal Year 2024-2025

**Fraser City Council Special Meeting
September 26, 2024**

Mayor Lesich stated he would suggest that they have the public hearing on this at the Regular November Meeting of City Council.

Motion by Lesich supported by O'Dell to set the public hearing date and time for the consideration of water and sewer rates for Fiscal Year 2024-2025 for November 14, 2024 at 6:30 p.m.

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

NAYS: None

Motion Carried

7. ADJOURNMENT

Motion by Baranski supported by Schornak to adjourn the meeting at 8:25 p.m.

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

NAYS: None

Motion Carried

Respectfully Submitted:

Michael Lesich, Mayor
City of Fraser

Cindi Greenia, Deputy Clerk
City of Fraser



City of Fraser

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Patrice Schornak
Sherry Stein

Fraser Recreation Commission Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
TUESDAY, July 9, 2024 @ 7:00 p.m.
Approved September 3, 2024

The regular meeting of the City of Fraser Recreation Commission was held on Tuesday, July 9, 2024 at 7:00 p.m. in City Council Chambers, City Hall, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Commission Member Hunt led the Pledge of Allegiance.

3. ROLL CALL OF RECREATION COMMISSION MEMBERS

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

OTHERS: Recreation Coordinator Delmege

4. APPROVAL OF AGENDA

Motion by Koch supported by Rice to approve the agenda of the July 9, 2024, City of Fraser Recreation Commission as presented.

AYES: Rice, Walker, Koch, Rastelli, Hunt, Hunter
NAYS: None

Motion Carried

5. APPROVAL OF MINUTES

Motion by Rice supported by Hunter to approve the minutes of the June 4, 2024 meeting of the City of Fraser Recreation Commission as presented.

AYES: Rice, Koch, Rastelli, Walker, Hunt, Hunter
NAYS: None

Motion Carried

6. VOLUNTEER GROUP REPORTS

Vania Apps, Fraser First Booster Club President, held an event for fairy doors, well received, decided to leave them at different locations around the City of Fraser businesses. Participants

RECREATION COMMISSION MEETING
Tuesday, July 9, 2024 @ 7:00 P.M.

have a chance to win prizes such as money with different amounts depending on the location. Though you must purchase something at the business to participate, there are four locations that have a free drawing (City Hall, Library, Jazzercise and Ruffin' It Pet Resort).

July 14 is the "Little Bike Parade" with Moms of South Macomb which helped raise money for a bike keeper at McKinley Park which Fraser First matched their amount raised. Starts at 11:00 o'clock in McKinley Park. Snacks and drinks provided and open to the public. The Fraser Police bike force will lead the event and lead them on their paths. Bikes should be decorated and can be decorated at the event if not already.

Fraser First is also having another event that is a summer raffle where the winner will win two electric bikes. Tickets are \$10. You can purchase the tickets on their website.

Fraser First will also present before the council a rough rendering, "first blush" idea, band shelter/multipurpose building at Steffens Park. They would like to reignite the partnership with the city and educate the community and hear feedback. People could rent it out, or the city could use it for their events such as "Christmas in Fraser".

Fraser Beautification Club will have a table at the picnic on Sunday, July 21, to hand out information about their group to beautify Fraser from roughly 1:00 – 3:00 p.m. Next meeting is July 30 at the Fraser Library at 6:30 p.m. They have a designer who would love to move forward sometime in August with their design to spruce up downtown Fraser.

7. ADMINISTRATION REPORT

Coordinator Delmege stated the big item for the month of July is the City's Parade on Sunday, July 21 at 12:00 p.m. He's worked hard on getting to return and new businesses and has roughly over 30 groups. Coordinator Delmege would like to hand out items to the people who come to the parade, such as sunglasses or beach balls, to keep the spirit/mood up. He will put out the games at the carnival (which was approved for a \$25,000 firework display). He turned in the permit for the road closure which looks to be approved and is waiting for final word. He also talked to the Police Director about the road closure and where they'll be barricaded off. Coordinator Delmege is looking for more volunteers besides the ones he already has. He also believes this may be the biggest parade that he knows of that the city has had. There will be a DJ/MC announcing different groups and playing music. Hopefully the road construction on Garfield will start after the parade. Will have an organized order to the parade using Mary's expertise from City Hall and is in good hands.

The commission talked about "Harvest Days" in coordination with the Public Safety's Open House in October. Was hoping we could partner with Public Safety and potentially either have some sort of sale, craft show or face painting to help with their event. Coordinator Delmege stated he can talk to Public Safety and see how we can help and partner with them for their event. Will pass any ideas to the proper people with Public Safety.

Coordinator Delmege talked about the upcoming Archery program. It's \$129 for a one-week session. It starts on July 15-19, July 22-26 and an intermediate class on August 12-16 from 3:00

RECREATION COMMISSION MEETING
Tuesday, July 9, 2024 @ 7:00 P.M.

– 4:30 p.m. The first session is fully booked, the second session is half filled. Should be no issues with the carnival.

Movies Nights will be coming up on both August 10 and September 14. Free event. Shrek and Wonka will be the two movies. Face painting. Thinking of getting different vendors such as a chocolate vendor for “Wonka”. Held at Steffen’s Park by the soccer fields.

Drop-In Pickleball was started in June and has been a huge hit. 30 people have joined the app “TeamReach” which is used as a communication tool. The courts need to be replaced/repared but isn’t slowing down anyone because people are just happy to play. Tuesday and Thursday from 6:00-8:00 p.m.

The Senior Activity Center had a summer barbeque with about 40 senior citizens. American House and Oakmont provided a lot of the food at it was a great success. Had a 20x20 tent rented. Also purchased a 13 X 13 tent. It was \$5 for a member and \$10 for nonmember. Dianne has run a lot of events that are selling out, or well attended, and look forward to keeping it going.

8. CITIZEN PARTICIPATION

Vania Apps, Fraser First Booster Club, next meeting is July 16 at the Fraser Library at 6:00 p.m. for executive board meeting. Coordinator Delmege stated he would love to be sent their event fliers so he can make posts and advertise for it.

Laura Lesich was wondering where the games would be located. Previously they had been at the carnival, which Delmege stated they could be there again, given permission from Derek from the Lions Club. Discussion on where certain tables and games will be during the carnival.

9. COMISSION MEMBERS REPORT

Commission Member Walker asked if the Recreation Department would be up for a “Free Veggie Stand” for a day. It would be open to anyone. A lot of farmers and people have a lot of surplus and would love to hand them out.

10. ADJOURNMENT

Motion by Koch supported by Walker to adjourn the meeting at 7:50 p.m.

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

NAYS: None

Motion Carried

Respectfully Submitted:

Chris Delmege, Recreation Coordinator
City of Fraser



City Manager
Elaine Leven
City Clerk
August Gitschlag

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Lesich
MAYOR PRO-TEM
Dana Sutherland
COUNCIL
Amy Baranski
Patrick O'Dell
Kenny Perry
Patrice Schornak
Sherry Stein

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

Present:

Commissioners: Marilyn Wright, Nancy Ehrke, Jim Chamberlin, Karen Hodges, Tom Iwanicki, Marti VanEenenaam-Iwanicki.

Members-at-Large: Curtis Rice, Kathy Pirtle, Dori Guoin

Liaison – Patrice Schornak

Guests:

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

1. **Call to order:** 7:11pm by Marilyn. Delayed start as we waited for Liaison to arrive

2. **Pledge of Allegiance**

3. **Approve Agenda:** Request by Marti to amend the agenda: Eliminate Item 7B – interview Marti

VanEenenaam-Iwanicki (was already interviewed and approved last meeting) and add item "6D

Bylaws" to Unfinished Business.

Motion by Tom, seconded by Karen to approve today's amended agenda.

Motion carried.

4. **Approve July 8, 2024, Minutes:**

Motion by Karen, seconded by Tom to approve.

Motion carried.

**Fraser Historical Commission
Meeting Minutes – Monday August 5, 2024 @ 7:00pm**

5. City Liaison Report:

Patrice reported that many of our concerns from last meeting have been addressed

Concerns resolved:

- Key for Marti has been delivered
- Joe from DPW met with Marti and Karen – Sprinkler system has been turned off. They will figure out zones later.
- Branches have been picked up.

Concerns still pending:

- None currently

6. Unfinished Business

a. August Open House:

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

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

b. Brick Pavers

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

c. Policies

Marti presented Section 1 of the Commission Policy and Procedures document with changes/additions from our July meeting.

Motion by Karen, second by Tom to approve Section 1 with minor grammatical/spelling corrections. All in favor. Motion carried.

**Fraser Historical Commission
Meeting Minutes – Monday August 5, 2024 @ 7:00pm**

d. By-Laws

Marti presented the revised bylaws.

Motion by Tom, Second by Karen to change the phrase City Administrator to City Council under both Article IV-Duties. Section 2 and Section 6.

All in favor. Motion carried.
Marti will make sure that language is consistent throughout the document.

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

All in favor. Motion carried.

7. New Business

a. Interview Mackenzie Lenk

Commissioners interviewed candidate Mackenzie Lenk for the open commissioner position.

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

Motion by Tom, second by Jim to recommend to City Council the appointment of Mackenzie Lenk as Fraser Historical Commissioner to fulfill the remainder of Denise Wojciechowski's term ending in 2026.

All in favor. Motion carried.

As Corresponding Secretary, Nancy will write a letter to the City Council and give them our recommendation for appointment.

Discussion from Guests:

a. Tom Tesnow – Fraser Anniversary Booklet

Tom has shifted focus a little on this issue of the booklet due to the 150th anniversary of the Baumgartner House.

Article ideas were discussed, and these assignments made:

- Tom – 30 years of the Hemme Barn relocation
- Marti – Baumgartner House and Family

**Fraser Historical Commission
Meeting Minutes – Monday August 5, 2024 @ 7:00pm**

- Mackenzie – Dairy Maid
 - Warfield Green golf course – Karen/Mackenzie
 - Deadline is November 4, 2024 to get articles to Tom Tesnow
- Tom T would still like to learn more about Joy Airport, and the motels on Groesbeck. He has already conducted some interviews with Fosters

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

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

8. Commissioner Reports

- **Marilynn** – We need to discuss insulating the bathroom in the Depot. We need quotes. Will add it to New Business in September.
- **Mackenzie** – requested information about “Strawberry Preserves”. Marti noted current bound books only go up to January 2008.
- **Jim** – No report
- **Kathy** – No report
- **Dori** - Believes there are copies of Strawberry Preserves after January 2008 somewhere and suggests we should find them and put them together in another bound booklet.
- **Tom** – No report
 - **Marti** – Has been working on Policy/Procedures. Will present the next section next month for discussion, then to be voted on in October.
 - Marti and Karen have been invited to speak at the Beautification Committee of Southeast Michigan’s Fall meeting. They will speak about the Museum and grounds. We have an 8 person table reserved (at no cost), so we have room for six more at the table. Others that wish to attend will need to buy a ticket for \$20. Event is September 19, 2024 from 9:30am-2pm at the Hanover Grove Community Room.
 - Currently working on an application for the Keep Michigan Beautiful Award.

**Fraser Historical Commission
Meeting Minutes – Monday August 5, 2024 @ 7:00pm**

- Commission/Society Brochure – will ask Janet from the Society to add more information about the difference between the Commission and the Society. Marilyn suggested they add a photo of the Gift Shop.
- Reminded the group there is a Fraser Historical Society meeting on Weds August 14 at 3pm in the Depot.
- **Curtis** – No report
- **Nancy** – Sent out 478 August newsletters
- **Karen** – Date for 150th anniversary celebration will be Sunday September 7, 2025. She would like to adjust the Barn Sale dates to accommodate this – we would still have 4 Barn Sales, but the schedule would tentatively be:
 - May from 1-4pm
 - June from 9-4pm
 - July from 1-4pm
 - August from 9-4pm (1/2 off sale)

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

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

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

9. Adjournment:

Motion by Tom, Seconded by Karen to adjourn.

All in favor.

Motion carried.

Meeting adjourned at 8:56pm

Announcements:

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

Respectfully Submitted:

Marti VanEenenaam-Iwanicki
Recording Secretary



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER

Elaine Leven

CITY CLERK

August R. Gitschlag

MAYOR

Michael Lesich

MAYOR PRO-TEM

Dana Sutherland

COUNCIL

Amy Baranski

Patrick O'Dell

Kenny Perry

Patrice Schornak

Sherry Stein

**CITY OF FRASER ZONING BOARD OF APPEALS
AUGUST 15, 2024 @ 7:00 P.M.
COUNCIL CHAMBERS, 33000 GARFIELD, FRASER, MI 48026
AS APPROVED SEPTEMBER 5, 2024**

I. CALL MEETING TO ORDER

A regular meeting of the City of Fraser Zoning Board of Appeals was held on Thursday, August 15 at 7:00 pm in City Council Chambers. The meeting was called to order by Chairman Farina at 7:00 p.m.

II. PLEDGE OF ALLEGIANCE

Chairman Farina led the Pledge of Allegiance.

III. ROLL CALL

PRESENT: Chimenti, Farina, Green, Menendez, Stasek

ABSENT: Burley

OTHERS: City Attorney Don DeNault, City Planner Lauren Sayre, Planner Alicia Warren

Motion by Farina, supported by Chimenti to excuse commissioner Burley for the August 15th, 2024 ZBA meeting

AYES: Chimenti, Farina, Green, Menendez, Stasek

NAYS: None

ABSENT: Burley

Motion Carried

IV. APPROVAL OF AGENDA – August 15, 2024

Motion by Menendez **supported** by Chimenti to approve the agenda as written.

AYES: Chimenti, Farina, Green, Menendez, Stasek

NAYS: None

ABSENT: Burley

Motion Carried

V. APPROVAL OF MINUTES – May 2, 2024

Motion by Menendez supported by Green to approve the minutes as presented.

AYES: Chimenti, Farina, Green, Menendez, Stasek

NAYS: None

ABSENT: Burley

Motion Carried

**CITY OF FRASER ZONING BOARD OF APPEALS
AUGUST 15, 2024 @ 7:00 P.M.**

VI. FORMAL STATEMENT BY CHAIR

Chairman Farina gave a formal statement relative to the powers of the Zoning Board of Appeals and the facts and conditions for granting appeals.

VII. NEW BUSINESS OF THE BOARD

A. Public Hearings

i. ZBA #24-04: Variance Request – Meijer / Location: 34835 Utica Road

To obtain a variance from zoning ordinance standards to reduce the number of required off-street parking for a commercial business from 1,079 parking spaces to 999 parking spaces, with the current requirement being 1,608 parking spaces.

Chair Farina opened the public hearing at 7:05 pm.

No comments were made

Chair Farina closed the public hearing at 7:06 pm.

Motion by Menendez, **supported** by Green to postpone ZBA #24-04 Variance Request – Meijer / Location 34835 Utica Rd. until the September 5, 2024 ZBA meeting.

AYES: Chimenti, Farina, Green, Menendez, Stasek

NAYS: None

ABSENT: Burley

Motion Carried

ii. ZBA #24-05: Variance Request – Sunbelt Rentals / Location: 31253 and 31285 Utica Road

To obtain a variance from zoning ordinance standards to allow a 10 ft greenbelt planting strip along the north property line of 31285 Utica road in the IC district, which requires a 20 ft greenbelt planting strip.

David Teyber and Bradley Frazier were present to answer the Board's questions about any modifications to the original site plan, irrigation, the presence of a right of way that may require irrigation. A letter of support from neighboring business Select Restoration was also read into the record.

Motion by Menendez **supported** by Green, to approve ZBA #24-05: Variance Request – Sunbelt Rentals / Location: 31253 and 31285 Utica Road to allow a 10 ft greenbelt planting strip along the north property line of 31285 Utica road in the IC district, which requires a 20 ft greenbelt planting strip for the following reasons:

1. That this site is unique in its irregular configuration and had existing front yard parking. They applicant states they feel a 20ft greenbelt planting strip would put them at an unfair advantage compared to existing neighboring industrial use properties that do not provide a greenbelt setback between properties.

2. Other properties surrounding the subject are zoned IC, Industrial Controlled, but are not being used for the same industrial use as this property, and therefore do not require the 20 ft greenbelt planting strip. Compliance with the greenbelt planting strip would require about 15% of the parcel, which is substantial, as it does not include the retention

**CITY OF FRASER ZONING BOARD OF APPEALS
AUGUST 15, 2024 @ 7:00 P.M.**

pond. We find that in order for this property to enjoy the same right to utilize the majority of the parcel.

3. The authorizing of such variances will likely not be of substantial detriment to adjacent properties. We anticipate the landscape buffer will adequately screen the storage area from the northern adjacent property.

on the condition that underground irrigation, be installed to insure the survival of the landscaping in the greenbelt.

AYES: Chimenti, Farina, Green, Menendez, Stasek

NAYS: None

ABSENT: Burley

Motion Carried

VIII. OLD BUSINESS (POSTPONED CASE)

None

IX. UNFINISHED BUSINESS OF THE BOARD

None

X. MONTHLY REPORT

Lauren Sayre provided updates on the following topics:

*Big Boy / Hockeyland and their upcoming Sept 1 deadline

*Building permits have been issued for 32660 Utica Rd.

*Sheetz expected on September City Council agenda (City Attorney DeNault talked about the diligence needed to work on this project from all angles).

XI. PLANNING COMMISSION LIAISON REPORT

Chair Farina provided updates on the following topics:

*Clinton Twp is holding a public hearing on their Master Plan update

*Planning Commission approved façade improvements to the strip mall at 15 Mile & Utica Rd.

*Zoning Ordinance revamp is in progress, as is the Sign Ordinance

XII. PUBLIC TO BE HEARD

None

XIII. ADJOURNMENT

Motion by Menendez **supported** by Green to adjourn at 7:45 pm

All Ayes

Motion Carried

Respectfully Submitted:



August R. Gitschlag, Clerk
City of Fraser



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

MAYOR
Michael Lesich
MAYOR PRO-TEM
Dana Sutherland
COUNCIL
Amy Baranski
Patrick O'Dell
Kenny Perry
Patrice Schornak
Sherry Stein

Fraser Recreation Commission Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
TUESDAY, September 3, 2024 @ 7:00 p.m.
Approved October 1, 2024

The regular meeting of the City of Fraser Recreation Commission was held on Tuesday, September 3, 2024 at 7:00 p.m. in City Council Chambers, City Hall, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Commission Member Hunt led the Pledge of Allegiance.

3. ROLL CALL OF RECREATION COMMISSION MEMBERS

PRESENT: Rice, Walker, Koch, Hunt, Hunter

ABSENT: Rastelli

OTHERS: Recreation Coordinator Delmege

Motion by Koch supported by Rice to excuse Commission Member Rastelli from the September 3, 2024 Recreation Commission meeting.

AYES: Rice, Walker, Koch, Hunt, Hunter

NAYS: None

Motion Carried

4. APPROVAL OF AGENDA

Motion by Rice supported by Hunter to approve the agenda of the September 3, 2024, City of Fraser Recreation Commission as amended.

AYES: Rice, Walker, Koch, Hunt, Hunter

NAYS: None

Motion Carried

RECREATION COMMISSION MEETING
Tuesday, September 3, 2024 @ 7:00 P.M.

5. APPROVAL OF MINUTES

Motion by Koch supported by Walker to approve the minutes of the July 9, 2024 meeting of the City of Fraser Recreation Commission as presented.

AYES: Rice, Koch, Walker, Hunt, Hunter

NAYS: None

Motion Carried

6. VOLUNTEER GROUP REPORTS

Vania Apps, Fraser First Booster Club, the Beautification Council Southeastern Michigan luncheon is on September 19 at the Hanover Grove Community Center. Next Fraser First Booster Club meeting is on September 11 at Hanover Grove at 6:30pm. Presented their hopeful future project for Steffen's Park to the City Council. Meeting with recreation Coordinator Delmege to show and go over the outline. They're currently looking for grants and always welcoming new members.

Fraser Beautification Club has their planting at downtown Fraser area on September 7 at 9:00am. Anyone who would like to join can come to Garfield and 14 Mile. Plants have been purchased and looking for funding later. September 18 is the next meeting at 6:30pm in the Fraser Library.

7. ADMINISTRATION REPORT

Coordinator Delmege spoke about the upcoming movie night on September 14 at 8:00pm. The movie was changed from "Wonka" to "How to Train Your Dragon" after a poll on Facebook. Face painting, cotton candy, popcorn, movie giveaway and Sam's Club will hand out chips and candy. Previous movie night in August was attended by 50 people but hoping for bigger numbers for the second Movie Night.

Coordinator Delmege briefed the Commissions about the Pickleball drop in/Archery program that just ended. It was successful with three sessions. It was a sell out for the first beginner's session and halfway filled for the second session. Pickleball has been extremely successful. The app "TeamReach" has been very helpful, and they have 40 people signed up through it. If weather stays warm, they'd like to continue through September. Pickleball has brought the community and outside communities together to play, have fun and meet new people on Tuesday and Thursdays from 6:00-8:00pm. Would like to continue it again next year when weather permits.

Fraser Fire Awareness Open House will be on Sunday, October 6. Parks & recreation was asked to help with getting a craft table, vendors, face painting and balloon twisting. Coordinator Delmege asked if they could remember who the vendors were so he could reach out and come up with some ideas for crafts. Delmege asked about other entertainment for attracting more people, but Public Safety would like to wait on those ideas. There will be hot dogs, chips, candy, etc.

Saturday, November 2 there will be a free Magic Show at 12:00pm at the Lions Club Banquet Hall. Free event with an online registration of 100 kids.

RECREATION COMMISSION MEETING
Tuesday, September 3, 2024 @ 7:00 P.M.

Christmas In Fraser will be the next big event. It will be held on Saturday, December 7. Delmege is trying to learn as much as he can before the event. The normal Santa is unable to make it but was able to book another Santa. There was a charity "polar plunge", ice sculpting, fire breathers and jugglers, s'more stations, marching band, Santa receives key to the city.

The Senior Activity Center has had multiple events that have all been sold out including Selfridge, Casino, Princess Cruise, etc. Delmege has inquired about Bianco Tours which is a coach bus that takes the seniors to a destination with a set agenda. Might be a fun, little more upscale activity.

Different craft ideas were being discussed. Something quick, easy and make sure that we have always at least 1 to 2 people at the craft table.

8. CITIZEN PARTICIPATION

None at this time

9. COMISSION MEMBERS REPORT

Commission Member Rice feels like we should have at least a monthly event. Delmege stated that he does do at least an event a month. Asked if we're doing a trunk-or-treat, Delmege stated that he was told there are many trunk-or-treats in the area and wasn't sure if would be a good idea. Delmege also wanted to do a trick or treat event, where there's a hay route with different decorations including the large decorations. The event would have around 40 stations, led by volunteers who were dressed up, there station dressed up. Each station has a different piece of candy. Simple but fun activity, but the cost is high due to candy, decorations and hay route. Would need a lot of volunteer help. Commission member Koch stated that local businesses in St. Clair Shores brings their own candy. Only charges around \$2.

Commission Member Koch stated that she's concerned because all our events are free, that if we have an event that costs money, no one will come. No other cities don't charge for their events. The question of how much is left in our budget and does our budget transfer to the next year. Delmege said it doesn't. Questions on the budget came up about how much we have left, how much did we spend last year. Halloween event that Delmege talked about would have to be a next year event because of the amount of time, volunteers, items, etc. would need. Chairperson Hunt said that Somerset Park would be a great place to hold it.

Another event Delmege said was a "Camp Out" at one of the Parks. Inflatables, outdoor movie, s'more stations, games, entertainment, but in a safe environment that was in their backyard. They can leave, go home and come back if they want to shower, had other plans,

Chairperson Hunt had an idea "Games on the green". Take a different park and have an event at the different Parks. Such as a fly the kite day where you can get kits and create

RECREATION COMMISSION MEETING
Tuesday, September 3, 2024 @ 7:00 P.M.

your flyer. See if a kite club can come and help. Maybe run them from spring/fall. She also had an idea of a Disc Golf tournament at Steffen's Park and potentially an ice rink.

10. ADJOURNMENT

Motion by Hunter supported by Koch to adjourn the meeting at 8:10 p.m.

AYES: Koch, Rice, Walker, Hunt, Hunter

NAYS: None

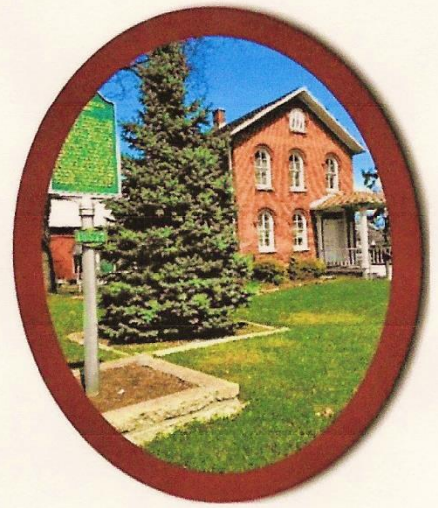
Motion Carried

Respectfully Submitted:

Chris Delmege, Recreation Coordinator
City of Fraser

Fraser Historical Commission Baumgartner House Museum

October, 2024



E-Mail Newsletter

We are planning on having two end of the season half price barn sales in October. The first one will be held on October 6th from 9:00 a.m. – 4:00 p.m. and the second sale will be on October 20th also from 9:00 a.m. – 4:00 p.m. Many nice things have been donated and everything will be sold at half price. Sorry, we will not be selling any of our jewelry at half price.



In the Depot, for someone that likes to sew, we have a nice Kenmore Sewing Machine that is in a cabinet and comes with a chair, pattern cams, monogrammer templates and buttonholer.



We all have our fingers crossed that all of the construction that is being done at the intersection of Masonic and Kelly Road will be completed by the end of September.



On September 19, 2024, members of the Fraser Historical Commission and Fraser Historical Society were invited to the Beautification Council of Southeast Michigan's Fall Conference. This organization, which began in 1963, consists of members from Wayne, Oakland and Macomb counties with the purpose "To make every community a cleaner, healthier, safer, more beautiful place in which to live, work and play; and thereby, develop a sense of civic pride and citizen responsibility."



Historical Commission Table

Commissioners Marti Van-I and Karen Hodges were invited by our long-time supporter, Vania Apps, to share some of the history of the Baumgartner House Museum, Hemme Barn, and Samantha's Garden. The presentation was very well received, and our speakers got a lot of positive feedback.



Karen and Marti Give Their Presentation





Special thanks to Pam Theut for the donation to the museum, of her great grandmother's vintage "Gone with the Wind" hand painted oil lamp that was converted to electric.



A big THANK YOU to our Garden Director, Karen Hodges, and everyone who worked in the garden thru the long hot summer and during road construction!



Meet the Commissioners

In 1980, the Fraser Historical Commission was created to discover and preserve the history of our city. A large part of that is to maintain the Baumgartner House museum.

The Commission consists of seven voting members, three members-at-large, and our City Council Liaison. Members are interviewed by and recommended by the current commissioners and appointed by City Council

Recently, the City Council approved the re-appointment of two commissioners, as well as the addition of a new commissioner. We'd like to introduce them here.

Marilynn Wright – Marilynn has owned a home and lived in Fraser since 1963. She has been part of the Fraser Historical Commission for over 25 years, officially becoming Chairperson in 2002. *"Betty Slominski was the one that got me interested in the Historical Commission. She kept talking about it until I finally*

joined. She would come over every summer and inspect my garden and give me information on what I should be doing in my yard.” Her favorite part of her role on the Commission is meeting people and hearing the stories about the items they are donating to the museum.

Marilynn was reappointed for a term ending in 2028.

Marti VanEenenaam-Iwanicki (Marti Van-I) – Marti began helping in the Baumgartner gardens and Barn Sales in 2022 after husband Tom became a commissioner. “I was always one of those people who said they’ve lived in Fraser for so many years but had never visited the Baumgartner House”. After hearing some of Tom’s stories and wanting to learn more, she applied for an open, unfinished commissioner position and was approved in 2023. That term ended in 2024, and she was reappointed for a term ending in 2028. Her favorite part of this position is hearing stories from our residents about the history of the city, as well as sharing that history with others.

Marti recently retired from Fraser Public Schools after 33 years with the district, including 25 years as a Health Science teacher in the Career and Technical Education department. She has lived in Fraser for over 30 years.

Mackenzie Lenk – Mackenzie is the newest member of the team and quite possibly the youngest commissioner we’ve ever had. “Baby on Board,” she often jokes. A life-long Fraser resident, she was determined to get involved with her community following her graduation from Michigan State University. With her Bachelor of Arts degree in English, we plan to utilize her energy, determination and talents in many ways. She is currently employed by the Disability Attorneys of Michigan as a Case Manager.

As an aside, Mackenzie was one of Marti Van-I’s students at Fraser High School.

Welcome, Mackenzie!



Baumgartner House Museum and Samantha's Garden to Receive State Award

This summer, the Historical Commission was approached by Vania Apps who wanted to nominate us for a Keep Michigan Beautiful award. Keep Michigan Beautiful, Inc. is a state affiliate with Keep America Beautiful since 2012.

Their goal is to promote, to provide education and to recognize beautification and restoration projects throughout the state of Michigan and every year they recognize programs, activities, and individuals that substantially contribute to environmental improvement, clean up, beautification, site restoration and historical preservation.

We completed the application process under the historical preservation category and are excited to learn we will be awarded the group's highest honor, the President's Plaque, in Frankenmuth in October!



Strawberry Memories



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



Blacksmithing

Although Iron ore is one of the most plentiful minerals, it's seldom found in a pure state. Instead, it was locked into the rocks at the earth's surface at the dawn of time. When man finally found how to use high heat to release that valuable lode, the ages of Stone and Bronze were replaced with the Iron Age. And from that time until the twentieth century, the blacksmith became an integral part of the everyday scene, providing essentials to farmers, soldiers and craftsmen.

Most of us tend to identify the blacksmith with horseshoeing, however, the blacksmith not only provided the shoes for horses, they played a vital role in everyday life. *Shoeing* was strictly a seasonal business. As a rule farmers would never think of having their horses shod. However, after the first *hard freeze* when the roads and ground would become icy and slippery, nearly all the farmers would come at once and have their horses shod.

Everything made of iron came from the *smithy*. Big items like axes and hoes, sickles and scythes, plow blades and barrel hoops, pots and kettles, even weapons. And the little ones like hinges, nails, door latches and locks.

To do all this, the *smithy* needed a hearth, or oven, with a supply of forced air from a bellow (which are practically unchanged since their invention in the 4th Century) to raise the heat. In this extra hot fire, the *smithy* could heat iron to make it soft and malleable.



Another traditional and essential piece of equipment was the 100 to 200-pound *ringing* anvil. *Ringling*, by the way, is not an idle adjective. When struck by the hammer, an anvil must ring like a bell, otherwise the poor sound proclaims its inferior quality to all.

In 1856 Frederick Eberlein arrived in Fraser. He was one of the biggest and strongest men in this part of the country. Fred established the first store in this community, a Blacksmith Shop, on the corner of Utica and Fourteen Mile Roads. Fred went on to open a Saw Mill on Fourteen Mile Road in 1865.

The 1870 Census shows Frederick Heisner, age 23 years, as the new blacksmith with a partner, John Gutow, wagonmaker.

Enter Leonard Schneider, born May 9, 1853. In 1865 he and his family moved from their home in Lyon, Iowa to Macomb County. The following year, Leonard began to learn the blacksmith trade, and in 1874 he began in business for himself. He purchased the old shop of Fred Heisner. In the fall of 1876, he built a new shop, 44x30 feet. He built an addition in 1882 of 44x10 feet, and took his brother, George as a partner in the business. There was a Wagon Shop in connection with his shop,

which made in all a very extensive manufactory. He was doing a very extensive business in the sale of all kinds of agriculture implements as well.

Augustus Fruehauf was born on Fraser, December 13, 1867. Charles Fruehauf, his father, is listed in the 1870 Census with the occupation of *Engines*. It was likely, as a young boy, *Auggie* watched his father work on engines and acquired a fondness for machinery.



In 1893 the Fruehauf brothers, Charles, Edward and Auggie, were operating the Blacksmith Shop on the corner of town where the bank now stands.

When Auggie married, he and his wife lived on Church Street, now named Fruehauf, which was right behind the Blacksmith Shop. They both loved the outdoors and greatly enjoyed camping and traveling. To make their travels more comfortable and not to have to put up and take down a tent, Auggie put together the first camping trailer, probably in the Wagon Shop of the Blacksmith Shop.

From his home, Auggie made and sold colored Christmas trees. One day a tree customer saw the new *camping trailer*. He was so impressed he asked if one could be built for him.

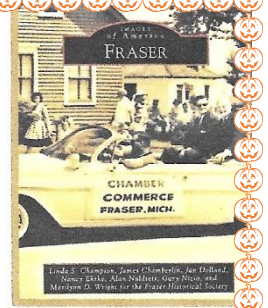
Little did anyone imagine, from this humble town, would come the builder of nationally known trailers.....the Fruehauf Trailer Company.



HAPPY HALLOWEEN



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



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

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

To Comment or Subscribe, Email: frasermuseum@gmail.com

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Contributing Editor: Marti VanEenenaam-Iwanicki
Layout, Graphics and Historical Content: Jim Chamberlin
Photography: Jim Chamberlin
Contributing Photographers: Tom Iwanicki Jr., Curtis Rice
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Fraser Historical Society



The Fraser Historical Society works with the Historical Commission to preserve and celebrate the history of Fraser. Membership is open to all history lovers.

The Society meets on the second Wednesday of the month at least 3 times a year. Sometimes we have guest speakers.

The next meeting will be Wednesday, October 9 at 3:00pm.

Our meetings are held at the Depot on the grounds of the Baumgartner House Museum at 18577 Masonic, Fraser, MI. It is a privilege to be involved with the Barn Sales the Historical Commission has in June through October.

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

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

Name _____

Address _____

City _____ State _____ Zip _____

Phone Number _____

E-Mail _____

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



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

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/06/2024	PNC	142224	123.NET, INC.	COMMUNICATIONS (PHONE AND CELL)	850.000	228	1,628.68
09/06/2024	PNC	142225	ASSESSMENT ADMINISTRATION SERVICES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,400.00
09/06/2024	PNC	142226	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	832.12
09/06/2024	PNC	142227	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	144.07
09/06/2024	PNC	142229	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
09/06/2024	PNC	142230	C & L WARD BROTHERS	DECK 200 SQ FEET OR > COST \$1001 OR>	280.000	000	157.00
				POST HOLE	280.000	000	30.00
				FINAL INSPECTION	280.000	000	35.00
				PLAN REVIEW BUILDING	280.000	000	30.00
				CHECK PNC 142230 TOTAL FOR FUND 101:			252.00
09/06/2024	PNC	142232	CINDI GREENIA	OPERATING SUPPLIES	742.000	215	173.44
09/06/2024	PNC	142233	CLAUDIA GUST	Escrow Fee	280.000	000	86.20
09/06/2024	PNC	142234	JASMIN CROMWELL	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	277.50
09/06/2024	PNC	142236	GUST. CLAUDIA	Escrow Fee	280.000	000	1,000.00
09/06/2024	PNC	142237	JDOG JUNK REMOVAL & HAULING WARREN	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	1,800.00
09/06/2024	PNC	142238	MACOMB BIKE	PS TECHNOLOGY FUNDS	214.101	000	2,123.87
09/06/2024	PNC	142239#	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	742.000	172	94.65
				OPERATING SUPPLIES	742.000	212	97.07
				OPERATING SUPPLIES	742.000	257	63.10
				OPERATING SUPPLIES	742.000	286	383.40
				OPERATING SUPPLIES	742.000	301	257.26
				OPERATING SUPPLIES	742.000	441	32.75
				CHECK PNC 142239 TOTAL FOR FUND 101:			928.23
09/06/2024	PNC	142240#	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	7,125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	11,960.50
				CHECK PNC 142240 TOTAL FOR FUND 101:			19,085.50
09/06/2024	PNC	142242	OFFICE DEPOT	OPERATING SUPPLIES	742.000	212	76.82
09/06/2024	PNC	142243	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	61.95
09/06/2024	PNC	142244#	STERICYCLE, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	20.34
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	20.34

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Fund: 101 GENERAL FUND							
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	20.34
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	20.34
				CHECK PNC 142244 TOTAL FOR FUND 101:			81.36
09/06/2024	PNC	142246*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	212	41.07
				COMMUNICATIONS (PHONE AND CELL)	850.000	441	598.22
				COMMUNICATIONS (PHONE AND CELL)	850.000	703	82.14
				CHECK PNC 142246 TOTAL FOR FUND 101:			721.43
09/13/2024	PNC	142247	AEW	Escrow Fee	280.000	000	1,000.00
				Escrow Fee	280.000	000	200.00
				CHECK PNC 142247 TOTAL FOR FUND 101:			1,200.00
09/13/2024	PNC	142248	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	1,125.00
09/13/2024	PNC	142249	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	150.00
09/13/2024	PNC	142250#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 142250 TOTAL FOR FUND 101:			670.00
09/13/2024	PNC	142251#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	599.87
				OPERATING SUPPLIES	742.000	265	58.83
				OPERATING SUPPLIES	742.000	265	54.70
				OPERATING SUPPLIES	742.000	672	89.97
				CHECK PNC 142251 TOTAL FOR FUND 101:			803.37
09/13/2024	PNC	142253*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,219.91
				NATURAL GAS	921.000	265	166.09
				NATURAL GAS	921.000	265	38.07
				NATURAL GAS	921.000	265	154.54
				CHECK PNC 142253 TOTAL FOR FUND 101:			1,578.61
09/13/2024	PNC	142254	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	441	270.40
09/13/2024	PNC	142256	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	770	36.50

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Fund: 101 GENERAL FUND							
09/13/2024	PNC	142257*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	4,946.97
				ELECTRIC	920.000	265	1,510.12
				ELECTRIC	920.000	265	643.02
				ELECTRIC	920.000	265	1,034.42
				ELECTRIC	920.000	448	159.25
				CHECK PNC 142257 TOTAL FOR FUND 101:			8,293.78
09/13/2024	PNC	142258	EXECUTIVE LANGUAGE SERVICES INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
				CHECK PNC 142258 TOTAL FOR FUND 101:			570.00
09/13/2024	PNC	142261	GABRIEL ROEDER SMITH & COMPANY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	20,500.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	10,000.00
				CHECK PNC 142261 TOTAL FOR FUND 101:			30,500.00
09/13/2024	PNC	142262*	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	265	140.00
09/13/2024	PNC	142266	KRISTIN GRAHAM	PROGRAMMING	881.000	751	370.00
09/13/2024	PNC	142268	LOOK PROFESSIONAL PAINTING	REPAIRS AND MAINTENANCE	930.000	265	875.00
09/13/2024	PNC	142269	LUTZ ROOFING	REPAIRS AND MAINTENANCE	930.000	265	320.25
09/13/2024	PNC	142271	MACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	814.21
				TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	1,740.63
				CHECK PNC 142271 TOTAL FOR FUND 101:			2,554.84
09/13/2024	PNC	142272	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	246.92
09/13/2024	PNC	142273	MINUTEMAN PRESS:FENTON	OPERATING SUPPLIES	742.000	286	859.50
09/13/2024	PNC	142274	OFFICE DEPOT	OPERATING SUPPLIES	742.000	286	58.39
				OPERATING SUPPLIES	742.000	286	25.98
				OPERATING SUPPLIES	742.000	286	48.60
				OPERATING SUPPLIES	742.000	286	421.94
				CHECK PNC 142274 TOTAL FOR FUND 101:			554.91
09/13/2024	PNC	142276	PRONEXUS MICHIGAN EAST, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	675.00
09/13/2024	PNC	142278*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	63.98

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Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	742.000	441	104.52
				REPAIRS AND MAINTENANCE	930.000	770	33.96
				CHECK PNC 142278 TOTAL FOR FUND 101:			202.46
09/13/2024	PNC	142279	NICOLE REINHARDT	OPERATING SUPPLIES	742.000	301	61.45
09/13/2024	PNC	142280	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	286	689.71
				MAIL OR POSTAGE	851.000	286	717.55
				MAIL OR POSTAGE	851.000	286	1,552.62
				CHECK PNC 142280 TOTAL FOR FUND 101:			2,959.88
09/13/2024	PNC	142282	STRATEGIC SALES AVANTAGE LLC	PROGRAMMING	881.000	751	442.00
09/13/2024	PNC	142283	T AND J LANDSCAPING AND SPRINKLER	REPAIRS AND MAINTENANCE	930.000	265	485.00
09/13/2024	PNC	142284	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	218.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	366.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	164.00
				CHECK PNC 142284 TOTAL FOR FUND 101:			748.00
09/13/2024	PNC	142285*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	441	7.19
				OPERATING SUPPLIES	742.000	441	129.99
				CHECK PNC 142285 TOTAL FOR FUND 101:			137.18
09/13/2024	PNC	142286	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	223.93
09/13/2024	PNC	142288	YEO & YEO PC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	12,000.00
09/13/2024	PNC	142289	ZHANE CRANFORD	FUND BALANCE - RESTRICTED - PARKS	377.000	000	103.50
09/20/2024	PNC	142290*#	AEW	CAPITAL OUTLAY	972.000	265	2,059.22
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	37.04
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	3,039.76
				CAPITAL OUTLAY	972.000	441	1,200.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	859.99
				CHECK PNC 142290 TOTAL FOR FUND 101:			7,196.01
09/20/2024	PNC	142291	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	441	241.00
09/20/2024	PNC	142294#	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 142294 TOTAL FOR FUND 101:			390.00
09/20/2024	PNC	142297	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	110.04
				OPERATING SUPPLIES	742.000	265	54.70
				OPERATING SUPPLIES	742.000	265	33.59
				CHECK PNC 142297 TOTAL FOR FUND 101:			198.33
09/20/2024	PNC	142299	JASMIN CROMWELL	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	219.00
09/20/2024	PNC	142301	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	23,332.82
09/20/2024	PNC	142306	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	621.07
09/20/2024	PNC	142307*#	CITY OF FRASER	WATER	922.000	265	150.79
				WATER	922.000	265	26.26
				WATER	922.000	265	753.37
				WATER	922.000	265	139.26
				WATER	922.000	265	21.30
				WATER	922.000	265	57.83
				WATER	922.000	770	89.94
				CHECK PNC 142307 TOTAL FOR FUND 101:			1,238.75
09/20/2024	PNC	142310	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	380.00
09/20/2024	PNC	142311	MARTI VANEENENAAM-IWANICKI	OPERATING SUPPLIES	742.000	803	30.70
09/20/2024	PNC	142312	MEADOW BROOK THEATRE	PROGRAMMING	881.000	672	541.00
09/20/2024	PNC	142313*#	MINI MIX, INC	REPAIRS AND MAINTENANCE	930.000	265	1,640.00
				REPAIRS - STORM DRAINS MAINTENANCE	930.100	441	1,577.50
				REPAIRS - STORM DRAINS MAINTENANCE	930.100	441	840.00
				CHECK PNC 142313 TOTAL FOR FUND 101:			4,057.50
09/20/2024	PNC	142315	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	957.000	301	1,900.00
09/20/2024	PNC	142316	OFFICE DEPOT	OPERATING SUPPLIES	742.000	172	66.96
09/20/2024	PNC	142319	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	742.000	751	10.00
09/20/2024	PNC	142323	THOMSON REUTERS - WEST	OPERATING SUPPLIES	742.000	301	364.80
09/20/2024	PNC	142324	POSTMASTER	MAIL OR POSTAGE	851.000	215	2,850.00
09/20/2024	PNC	142325*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	301	19.75
09/20/2024	PNC	142326	WEST SHORE SERVICES, INC	OPERATING SUPPLIES	742.000	301	1,044.00

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Fund: 101 GENERAL FUND							
09/20/2024	PNC	142327	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	33.64
09/20/2024	PNC	142328	WOW INTERNET-CABLE-PHONE	MISC COMMUNICATIONS (INTERNET)	852.000	228	2,204.47
09/27/2024	PNC	142330	APPLICANTPRO	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
09/27/2024	PNC	142332#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 142332 TOTAL FOR FUND 101:			670.00
09/27/2024	PNC	142333	CHRIS DELMEGE	PROGRAMMING	881.000	751	69.31
09/27/2024	PNC	142334	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	37.69
09/27/2024	PNC	142336*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	265	111.00
				REPAIRS AND MAINTENANCE	930.000	265	148.00
				REPAIRS AND MAINTENANCE	930.000	770	143.00
				CHECK PNC 142336 TOTAL FOR FUND 101:			402.00
09/27/2024	PNC	142337	FIRST CHOICE SERVICES	OPERATING SUPPLIES	742.000	441	35.00
09/27/2024	PNC	142338*#	FISHER AUTO PARTS, INC	REPAIRS AND MAINTENANCE			** VOIDED **
09/27/2024	PNC	142340#	HP, INC.	OPERATING SUPPLIES	742.000	215	266.66
				OPERATING SUPPLIES	742.000	301	903.49
				CHECK PNC 142340 TOTAL FOR FUND 101:			1,170.15
09/27/2024	PNC	142341	HUBER OCHOA-NAVA	PROGRAMMING	881.000	751	300.00
09/27/2024	PNC	142342*	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	2,273.37
09/27/2024	PNC	142345	KIRK, HUTH, LANGE & BADALAMENTI	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	2,052.50
09/27/2024	PNC	142346	KRISTIN GRAHAM	PROGRAMMING	881.000	751	1,215.00
09/27/2024	PNC	142348	LINDA STONEBREAKER	OPERATING SUPPLIES	742.000	770	572.72
09/27/2024	PNC	142351	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	957.000	301	1,200.00
09/27/2024	PNC	142354	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	82.86

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Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	742.000	265	99.13
				CHECK PNC 142354 TOTAL FOR FUND 101:			181.99
09/27/2024	PNC	142355	MACQUEEN	OPERATING SUPPLIES	742.000	301	139.06
				CAPITAL OUTLAY	972.000	301	6,022.55
				CHECK PNC 142355 TOTAL FOR FUND 101:			6,161.61
09/27/2024	PNC	142358	O'REILLY RANCILIO PC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	4,868.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,278.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,239.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	162.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	12,196.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	670.50
				CHECK PNC 142358 TOTAL FOR FUND 101:			20,414.00
09/27/2024	PNC	142359#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	101	17.99
				OPERATING SUPPLIES	742.000	172	17.99
				OPERATING SUPPLIES	742.000	212	5.24
				OPERATING SUPPLIES	742.000	215	40.13
				OPERATING SUPPLIES	742.000	270	43.94
				OPERATING SUPPLIES	742.000	703	34.18
				CHECK PNC 142359 TOTAL FOR FUND 101:			159.47
09/27/2024	PNC	142364	PRONEXUS MICHIGAN EAST, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	202.50
09/27/2024	PNC	142365	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	742.000	301	15.00
09/27/2024	PNC	142367	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	60.00
09/27/2024	PNC	142369	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	22.77
				OPERATING SUPPLIES	742.000	265	34.52
				CHECK PNC 142369 TOTAL FOR FUND 101:			57.29
09/27/2024	PNC	142373	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	770	575.00
09/27/2024	PNC	142374#	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	22,198.34
				OPERATING SUPPLIES	742.000	301	53.80
				CHECK PNC 142374 TOTAL FOR FUND 101:			22,252.14
09/27/2024	PNC	142375*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	41.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				COMMUNICATIONS (PHONE AND CELL)	850.000	301	329.63
				CHECK PNC 142375 TOTAL FOR FUND 101:			370.73
09/27/2024	PNC	142376	WEINGARTZ	OPERATING SUPPLIES	742.000	265	107.00
				Total for fund 101 GENERAL FUND			216,920.92

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Fund: 202 MAJOR STREET FUND							
09/13/2024	PNC	142270	MACOMB COUNTY DEPARTMENT OF ROADS	CAPITAL OUTLAY	972.000	441	130,758.14
09/13/2024	PNC	142278*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	441	9.16
09/20/2024	PNC	142290*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	931.78
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	450.09
				CAPITAL OUTLAY	972.000	441	162.57
				CAPITAL OUTLAY	972.000	441	3,870.00
				CAPITAL OUTLAY	972.000	441	53.51
				CHECK PNC 142290 TOTAL FOR FUND 202:			5,467.95
09/20/2024	PNC	142302*	DETROIT SALT COMPANY	REPAIRS - WINTER STREET MAINTENANCE	930.400	441	1,550.24
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	1,598.06
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	1,059.62
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	538.76
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	521.91
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	537.40
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	4,588.48
				CHECK PNC 142302 TOTAL FOR FUND 202:			10,394.47
09/20/2024	PNC	142313*#	MINI MIX, INC	REPAIRS - WINTER STREET MAINTENANCE	930.400	441	83.68
09/27/2024	PNC	142352	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS AND MAINTENANCE	930.000	441	2,708.13
09/27/2024	PNC	142356*	MINI MIX, INC	REPAIRS - WINTER STREET MAINTENANCE	930.400	441	195.25
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	83.68
				CHECK PNC 142356 TOTAL FOR FUND 202:			278.93
				Total for fund 202 MAJOR STREET FUND			149,700.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
09/20/2024	PNC	142290*#	AEW	CAPITAL OUTLAY	972.000	441	230.43
09/20/2024	PNC	142302*	DETROIT SALT COMPANY	REPAIRS - WINTER STREET MAINTENANCE	930.400	441	6,675.42
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	6,881.37
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	4,562.79
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	2,319.92
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	2,247.37
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	2,314.07
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	1,065.58
				CHECK PNC 142302 TOTAL FOR FUND 203:			
09/20/2024	PNC	142313*#	MINI MIX, INC	REPAIRS - WINTER STREET MAINTENANCE	930.400	441	360.32
09/27/2024	PNC	142356*	MINI MIX, INC	REPAIRS - WINTER STREET MAINTENANCE	930.400	441	840.75
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	360.32
				CHECK PNC 142356 TOTAL FOR FUND 203:			
				Total for fund 203 LOCAL STREET FUND			27,858.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
09/06/2024	PNC	142245	STRYKER SALES, LLC	CAPITAL OUTLAY	972.000	301	780.00
				CAPITAL OUTLAY	972.000	301	52,176.78
				CAPITAL OUTLAY	972.000	301	4,062.24
				CAPITAL OUTLAY	972.000	301	2,080.00
				CAPITAL OUTLAY	972.000	301	19,251.93
				CHECK PNC 142245 TOTAL FOR FUND 210:			78,350.95
09/20/2024	PNC	142293	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	499.16
				OPERATING SUPPLIES	742.000	301	499.95
				CHECK PNC 142293 TOTAL FOR FUND 210:			999.11
09/20/2024	PNC	142322	STRYKER SALES, LLC	OPERATING SUPPLIES	742.000	301	383.76
				OPERATING SUPPLIES	742.000	301	1,212.90
				CHECK PNC 142322 TOTAL FOR FUND 210:			1,596.66
09/27/2024	PNC	142329	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.000	301	1,891.54
09/27/2024	PNC	142349	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	492.08
09/27/2024	PNC	142375*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	301	115.03
				Total for fund 210 AMBULANCE FUND			83,445.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RUBBISH COLLECTION FUND							
09/27/2024	PNC	142363	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	53,747.29
				RECYCLING	801.500	528	8,608.08
				COMPOSTING	801.600	528	11,415.50
				CHECK PNC 142363 TOTAL FOR FUND 226:			<u>73,770.87</u>
				Total for fund 226 RUBBISH COLLECTION FUND			73,770.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
09/06/2024	PNC	142228	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	432.80
09/06/2024	PNC	142246*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	265	41.15
09/13/2024	PNC	142253*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	30.27
09/13/2024	PNC	142257*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,331.85
09/13/2024	PNC	142262*	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	265	4.75
09/13/2024	PNC	142278*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	99.75
09/13/2024	PNC	142285*#	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	37.79
09/20/2024	PNC	142290*#	AEW	CAPITAL OUTLAY	972.000	265	500.00
09/20/2024	PNC	142307*#	CITY OF FRASER	WATER	922.000	265	2,712.05
09/20/2024	PNC	142308	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	265	25.74
09/27/2024	PNC	142335	COMCAST	MISC COMMUNICATIONS (INTERNET)	852.000	265	142.90
09/27/2024	PNC	142342*	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	238.00
				REPAIRS AND MAINTENANCE	930.000	265	342.00
				CHECK PNC 142342 TOTAL FOR FUND 536:			580.00
09/27/2024	PNC	142343	J&J METAL PRODUCTS CO.	REPAIRS AND MAINTENANCE	930.000	265	143.74
09/27/2024	PNC	142360	OTIS ELEVATOR COMPANY	REPAIRS AND MAINTENANCE	930.000	265	1,599.84
				REPAIRS AND MAINTENANCE	930.000	265	190.00
				CHECK PNC 142360 TOTAL FOR FUND 536:			1,789.84
09/27/2024	PNC	142370	T AND J LANDSCAPING AND SPRINKLER	REPAIRS AND MAINTENANCE	930.000	265	173.00
				Total for fund 536 SENIOR HOUSING FUND			8,045.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
09/06/2024	PNC	142231#	CAPITAL ONE PUBLIC FUNDING, LLC	INSTALLMENT PURCHASE - WATER METERS	306.600	000	71,259.00
				INTEREST EXPENSE	993.000	537	887.17
				CHECK PNC 142231 TOTAL FOR FUND 592:			72,146.17
09/06/2024	PNC	142235	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	4,800.00
09/06/2024	PNC	142246*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	536	193.25
09/13/2024	PNC	142252	CLANCY EXCAVATING CO.	REPAIRS AND MAINTENANCE	930.000	536	2,822.69
09/13/2024	PNC	142257*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	716.59
09/13/2024	PNC	142259	FERGUSON WATERWORKS	OPERATING SUPPLIES	742.000	536	229.65
09/13/2024	PNC	142263	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	128,282.82
09/13/2024	PNC	142264	HYDRO-DESIGNS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,384.00
09/13/2024	PNC	142275	PAMAR ENTERPRISES, INC.	CAPITAL OUTLAY	972.000	536	660,697.99
09/13/2024	PNC	142278*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	536	10.48
09/13/2024	PNC	142285*#	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	536	2.81
09/13/2024	PNC	142287#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	784.11
				MAIL OR POSTAGE	851.000	536	1,401.18
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	784.11
				MAIL OR POSTAGE	851.000	537	1,401.18
				CHECK PNC 142287 TOTAL FOR FUND 592:			4,370.58
09/20/2024	PNC	142290*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,000.20
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	966.33
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,216.26
				CAPITAL OUTLAY	972.000	536	47,795.26
				CAPITAL OUTLAY	972.000	536	416.92
				CAPITAL OUTLAY	972.000	536	6,127.50
				CAPITAL OUTLAY	972.000	536	6,042.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	143.02
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	225.98
				CHECK PNC 142290 TOTAL FOR FUND 592:			65,933.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
09/20/2024	PNC	142292	BIELSKI, ANTHONY	WATER READY TO SERVE	642.200	000	111.69
				SEWER READY TO SERVE	642.400	000	79.98
				METER REPLACEMENT	642.500	000	7.92
				CHECK PNC 142292 TOTAL FOR FUND 592:			199.59
09/20/2024	PNC	142296	CARE OF SOUTHEASTERN MICHIGAN	WATER COMMODITY	642.100	000	15.02
				WATER READY TO SERVE	642.200	000	26.71
				SEWER COMMODITY	642.300	000	28.63
				CHECK PNC 142296 TOTAL FOR FUND 592:			70.36
09/20/2024	PNC	142300	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	66.50
09/20/2024	PNC	142305	FERGUSON WATERWORKS	OPERATING SUPPLIES	742.000	536	229.50
09/20/2024	PNC	142307*#	CITY OF FRASER	WATER	922.000	536	16.16
09/20/2024	PNC	142317	PACE ANALYTICAL SERVICES, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	851.00
09/27/2024	PNC	142331	ASPHALT UNLIMITED, INC	REPAIRS AND MAINTENANCE	930.000	536	9,475.00
09/27/2024	PNC	142336*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	832.50
				REPAIRS AND MAINTENANCE	930.000	536	73.00
				CHECK PNC 142336 TOTAL FOR FUND 592:			905.50
09/27/2024	PNC	142339	GREAT LAKES WATER AUTHORITY	SEWAGE	923.000	537	5,189.40
09/27/2024	PNC	142353	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	923.000	537	256,315.00
09/27/2024	PNC	142361	PARAGON LABORATORIES, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	184.00
09/27/2024	PNC	142372	THE SAFETY COMPANY, LLC	REPAIRS AND MAINTENANCE	930.000	537	1,652.39
				Total for fund 592 WATER AND SEWER FUND			1,218,744.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
09/06/2024	PNC	142241	MOTION & CONTROL ENTERPRISES, LLC	REPAIRS AND MAINTENANCE	930.000	596	192.82
09/13/2024	PNC	142260	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	20.42
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	17.68
				CHECK PNC 142260 TOTAL FOR FUND 661:			38.10
09/13/2024	PNC	142265	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	2,073.45
				REPAIRS AND MAINTENANCE	930.000	596	1,948.58
				REPAIRS AND MAINTENANCE	930.000	596	159.44
				REPAIRS AND MAINTENANCE	930.000	596	344.98
				CHECK PNC 142265 TOTAL FOR FUND 661:			4,526.45
09/13/2024	PNC	142267	LESLIE TIRE SERVICE, INC.	REPAIRS AND MAINTENANCE	930.000	596	664.00
09/13/2024	PNC	142278*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	596	25.74
09/13/2024	PNC	142281	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	1,418.45
				DIESEL FUEL	758.000	596	2,490.87
				GASOLINE	759.000	596	2,770.08
				GASOLINE	759.000	596	7,399.71
				CHECK PNC 142281 TOTAL FOR FUND 661:			14,079.11
09/20/2024	PNC	142303	EMERGENCY VEHICLES PLUS	REPAIRS AND MAINTENANCE	930.000	596	355.35
				REPAIRS AND MAINTENANCE	930.000	596	355.35
				CHECK PNC 142303 TOTAL FOR FUND 661:			710.70
09/20/2024	PNC	142304	ENTERPRISE FM TRUST	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	596	469.99
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	821.87
				CHECK PNC 142304 TOTAL FOR FUND 661:			1,291.86
09/20/2024	PNC	142309	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	307.80
09/20/2024	PNC	142314	NATIONAL HOSE TESTING	REPAIRS AND MAINTENANCE	930.000	596	1,423.70
09/20/2024	PNC	142318	PHASE FOUR, INC.	REPAIRS AND MAINTENANCE	930.000	596	834.00
09/20/2024	PNC	142320	SERRA CHEVROLET STERLING HEIGHTS	EQUIPMENT REPAIRS	930.000	596	395.28
				EQUIPMENT REPAIRS	930.000	596	(125.00)
				CHECK PNC 142320 TOTAL FOR FUND 661:			270.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
09/20/2024	PNC	142321	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	660.84
				GASOLINE	759.000	596	1,892.79
				CHECK PNC 142321 TOTAL FOR FUND 661:			<u>2,553.63</u>
09/20/2024	PNC	142325*#	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	596	55.92
09/27/2024	PNC	142338*#	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE			** VOIDED **
				VEHICLE REPAIRS AND MAINTENANCE			** VOIDED **
09/27/2024	PNC	142344	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	542.74
				REPAIRS AND MAINTENANCE	930.000	596	167.70
				CHECK PNC 142344 TOTAL FOR FUND 661:			<u>710.44</u>
09/27/2024	PNC	142347	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	520.50
09/27/2024	PNC	142350	LITHIA MOTORS SUPPORT SERVICES	EQUIPMENT REPAIRS	930.000	596	636.77
				EQUIPMENT REPAIRS	930.000	596	577.29
				CHECK PNC 142350 TOTAL FOR FUND 661:			<u>1,214.06</u>
09/27/2024	PNC	142357	MOTION & CONTROL ENTERPRISES, LLC	OPERATING SUPPLIES	742.000	596	389.68
09/27/2024	PNC	142362	PHOENIX ENVIRONMENTAL, INC.	CAPITAL OUTLAY	972.000	596	76,954.00
09/27/2024	PNC	142366	SERRA CHEVROLET STERLING HEIGHTS	EQUIPMENT REPAIRS	930.000	596	30.30
09/27/2024	PNC	142368	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	364.21
				GASOLINE	759.000	596	1,530.29
				CHECK PNC 142368 TOTAL FOR FUND 661:			<u>1,894.50</u>
09/27/2024	PNC	142371	TAG TINTZ & GRAPHX LLC	REPAIRS AND MAINTENANCE	930.000	596	300.00
				Total for fund 661 MOTOR POOL FUND			108,987.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION FUND							
09/13/2024	PNC	142255	CORELOGIC CENTRALIZED REFUNDS	ART - IFT	274.000	000	7,510.48
				ART - IFT	274.000	000	1,827.09
				ART - IFT	274.000	000	4,143.26
				ART - IFT	274.000	000	2,729.79
				ART - IFT	274.000	000	8,844.58
				ART - IFT	274.000	000	2,267.48
				ART - IFT	274.000	000	1,905.03
				ART - IFT	274.000	000	5,856.35
CHECK PNC 142255 TOTAL FOR FUND 703:							35,084.06
09/13/2024	PNC	142277	R.U.R, LLC	ART - IFT	274.000	000	23.16
09/20/2024	PNC	142295	CAPITAL TITLE INSURANCE AGENCY	ART - IFT	274.000	000	160.09
09/20/2024	PNC	142298	CORELOGIC CENTRALIZED REFUNDS	ART - IFT	274.000	000	2,639.02
Total for fund 703 CURRENT TAX COLLECTION FUND							37,906.33
TOTAL - ALL FUNDS							1,925,380.41

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



City of Fraser

Check Disbursement Report

October 10, 2024

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	216,920.92
202 MAJOR STREET FUND	\$	149,700.46
203 LOCAL STREET FUND	\$	27,858.34
210 AMBULANCE FUND	\$	83,445.37
226 RUBBISH COLLECTION FUND	\$	73,770.87
536 SENIOR HOUSING FUND	\$	8,045.63
592 WATER AND SEWER FUND	\$	1,218,744.90
661 MOTOR POOL FUND	\$	108,987.59
703 CURRENT TAX COLLECTION FUND	\$	37,906.33
VENDOR EXPENDITURES	\$	1,925,380.41

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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

		2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2024-25	09/30/2024	MONTH 09/30/24	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	9,776,790.00	9,776,790.00	8,923,189.51	7,007,184.05	853,600.49	91.27
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	517,514.00	517,514.00	473,471.55	400,580.00	44,042.45	91.49
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	2,000.00	2,000.00	9,845.58	0.00	(7,845.58)	492.28
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	5,000.00	5,000.00	9,056.16	6,467.19	(4,056.16)	181.12
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(5,000.00)	(5,000.00)	(2,554.84)	0.00	(2,445.16)	51.10
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT	844,870.00	844,870.00	381,936.74	299,926.06	462,933.26	45.21
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	50,000.00	50,000.00	53,992.65	37,573.62	(3,992.65)	107.99
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	716.97	541.42	9,283.03	7.17
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	275,000.00	275,000.00	279,441.69	216,206.90	(4,441.69)	101.62
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-000-478.000	CELL TOWER LICENSES AND PERMITS	100,000.00	100,000.00	36,298.44	6,316.78	63,701.56	36.30
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	978,770.00	978,770.00	0.00	0.00	978,770.00	0.00
101-000-522.000	FEDERAL GRANTS - CDBG	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
101-000-543.000	STATE GRANTS	60,000.00	60,000.00	57,529.30	25,770.70	2,470.70	95.88
101-000-547.000	STATE GRANTS - COURT EQUITY	30,000.00	30,000.00	6,836.10	6,836.10	23,163.90	22.79
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,852,308.00	1,852,308.00	0.00	0.00	1,852,308.00	0.00
101-000-621.000	PROBATION OVERSIGHT FEE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-627.000	BUILDING INSPECTION FEES	200,000.00	200,000.00	100,683.20	39,380.66	99,316.80	50.34
101-000-627.100	PERMIT FEES	0.00	0.00	500.00	0.00	(500.00)	100.00
101-000-628.000	PLANNING COMMISSION FEES	5,500.00	5,500.00	5,547.25	1,860.00	(47.25)	100.86
101-000-629.000	ZONING BOARD OF APPEALS FEES	3,500.00	3,500.00	1,200.00	0.00	2,300.00	34.29
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	11,000.00	11,000.00	1,485.67	239.19	9,514.33	13.51
101-000-646.000	PUBLIC SAFETY FEES/FINES	158,000.00	158,000.00	63,160.96	8,833.43	94,839.04	39.98
101-000-651.000	USE AND ADMISSION FEES - RECREATION	56,000.00	56,000.00	2,972.25	410.00	53,027.75	5.31
101-000-656.000	DISTRICT COURT FEES	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00
101-000-657.000	ORDINANCE FINES AND COSTS	6,000.00	6,000.00	2,494.00	414.00	3,506.00	41.57
101-000-665.000	INTEREST INCOME	500,000.00	500,000.00	47,011.81	0.00	452,988.19	9.40
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	15,000.00	15,000.00	422.06	0.00	14,577.94	2.81
101-000-675.000	OTHER REVENUE	50,000.00	50,000.00	22,269.32	5,430.01	27,730.68	44.54
101-000-676.000	REIMBURSEMENTS	10,000.00	10,000.00	45,396.02	688.64	(35,396.02)	453.96
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	55,000.00	55,000.00	11,885.88	3,961.96	43,114.12	21.61
101-000-685.000	OPIOID SETTLEMENT REVENUE	10,000.00	10,000.00	26,001.62	4,791.34	(16,001.62)	260.02
101-000-687.000	REFUNDS OR REBATES	5,000.00	5,000.00	327.25	319.83	4,672.75	6.55
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	0.00	0.00	100.00	0.00
101-000-691.096	SBITA INSURANCE OTHER FINANCING SOURCES	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00
101-000-699.000	INTERFUND TRANSFERS IN	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
Total Revenue:		17,396,352.00	17,396,352.00	10,561,117.14	8,073,731.88	6,835,234.86	60.71
Account Type: Transfers-In							
101-000-699.100	INTERFUND TRANSFER IN - ADMIN CHARGES	477,067.00	477,067.00	0.00	0.00	477,067.00	0.00
Total Transfers-In:		477,067.00	477,067.00	0.00	0.00	477,067.00	0.00
Total Dept 000 - BALANCE SHEET		17,873,419.00	17,873,419.00	10,561,117.14	8,073,731.88	7,312,301.86	59.09
TOTAL REVENUES		17,873,419.00	17,873,419.00	10,561,117.14	8,073,731.88	7,312,301.86	59.09

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 000 - BALANCE SHEET							
Account Type: Expenditure							
101-000-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	95,238.00	95,238.00	0.00	0.00	95,238.00	0.00
101-000-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	405,000.00	405,000.00	0.00	0.00	405,000.00	0.00
Total Expenditure:		500,238.00	500,238.00	0.00	0.00	500,238.00	0.00
Total Dept 000 - BALANCE SHEET		500,238.00	500,238.00	0.00	0.00	500,238.00	0.00
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY	35,000.00	35,000.00	8,310.36	2,745.12	26,689.64	23.74
101-101-713.000	FICA	2,170.00	2,170.00	515.22	170.17	1,654.78	23.74
101-101-714.000	MEDICARE	508.00	508.00	120.51	39.82	387.49	23.72
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	23.94	17.99	476.06	4.79
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	885.75	0.00	4,114.25	17.72
101-101-955.000	CONFERENCES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-101-956.000	MEMBERSHIPS	8,000.00	8,000.00	4,828.00	0.00	3,172.00	60.35
Total Expenditure:		56,308.00	56,308.00	14,683.78	2,973.10	41,624.22	26.08
Total Dept 101 - CITY COUNCIL		56,308.00	56,308.00	14,683.78	2,973.10	41,624.22	26.08
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	107,861.00	107,861.00	27,111.85	9,273.48	80,749.15	25.14
101-172-704.000	WAGES - FULL TIME EMPLOYEES	43,978.00	43,978.00	8,355.40	2,217.69	35,622.60	19.00
101-172-710.000	VACATION	15,950.00	15,950.00	2,871.68	1,404.24	13,078.32	18.00
101-172-711.000	HOLIDAY	8,119.00	8,119.00	1,353.13	687.21	6,765.87	16.67
101-172-713.000	FICA	11,241.00	11,241.00	2,493.03	850.98	8,747.97	22.18
101-172-714.000	MEDICARE	2,629.00	2,629.00	583.04	199.02	2,045.96	22.18
101-172-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	816.00	816.00	0.00	0.00	816.00	0.00
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	5,400.00	5,400.00	1,350.00	450.00	4,050.00	25.00
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	6,304.00	6,304.00	647.42	222.27	5,656.58	10.27
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	14,073.00	14,073.00	3,238.01	1,109.74	10,834.99	23.01
101-172-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	214.60	17.99	1,785.40	10.73
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	2,000.00	2,000.00	532.02	0.00	1,467.98	26.60
101-172-851.000	MAIL OR POSTAGE	250.00	250.00	0.00	0.00	250.00	0.00
101-172-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
101-172-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-956.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
101-172-957.000	PROFESSIONAL DEVELOPMENT	200.00	200.00	0.00	0.00	200.00	0.00
101-172-972.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		224,821.00	224,821.00	48,750.18	16,432.62	176,070.82	21.68
Total Dept 172 - CITY MANAGER		224,821.00	224,821.00	48,750.18	16,432.62	176,070.82	21.68
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	84,240.00	84,240.00	20,489.70	6,724.90	63,750.30	24.32

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% Fiscal Year Completed: 25.21

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		2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-212-704.000	WAGES - FULL TIME EMPLOYEES	119,378.00	119,378.00	23,071.56	7,402.52	96,306.44	19.33
101-212-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	8,844.00	3,216.00	(8,844.00)	100.00
101-212-710.000	VACATION	17,274.00	17,274.00	376.74	188.37	16,897.26	2.18
101-212-711.000	HOLIDAY	11,253.00	11,253.00	1,409.98	704.99	9,843.02	12.53
101-212-712.000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-212-713.000	FICA	15,050.00	15,050.00	3,399.59	1,129.80	11,650.41	22.59
101-212-714.000	MEDICARE	3,520.00	3,520.00	795.07	264.23	2,724.93	22.59
101-212-715.000	UNEMPLOYEMENT COMPENSATION	1,092.00	1,092.00	52.93	0.00	1,039.07	4.85
101-212-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	9,600.00	9,600.00	1,050.00	350.00	8,550.00	10.94
101-212-718.000	LONGEVITY PAY	1,000.00	1,000.00	500.00	0.00	500.00	50.00
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,824.00	37,824.00	6,617.64	1,859.10	31,206.36	17.50
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,500.00	2,500.00	576.96	192.32	1,923.04	23.08
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	7,362.00	7,362.00	1,695.79	566.30	5,666.21	23.03
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,285.00	1,285.00	295.68	93.12	989.32	23.01
101-212-742.000	OPERATING SUPPLIES	15,000.00	15,000.00	1,263.65	5.24	13,736.35	8.42
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	45,520.44	30,702.50	129,479.56	26.01
101-212-850.000	COMMUNICATIONS (PHONE AND CELL)	500.00	500.00	82.14	0.00	417.86	16.43
101-212-851.000	MAIL OR POSTAGE	9,500.00	9,500.00	2,915.30	0.00	6,584.70	30.69
101-212-955.000	CONFERENCES	500.00	500.00	0.00	0.00	500.00	0.00
101-212-956.000	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	0.00
101-212-957.000	PROFESSIONAL DEVELOPMENT	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
101-212-965.000	BANK SERVICE CHARGES	60,000.00	60,000.00	12,412.44	0.00	47,587.56	20.69
Total Expenditure:		577,378.00	577,378.00	131,369.61	53,399.39	446,008.39	22.75
Total Dept 212 - FINANCE		577,378.00	577,378.00	131,369.61	53,399.39	446,008.39	22.75
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	80,521.00	80,521.00	22,176.14	6,827.73	58,344.86	27.54
101-215-705.000	WAGES - PART TIME EMPLOYEES	31,200.00	31,200.00	9,195.00	2,662.50	22,005.00	29.47
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	55,000.00	55,000.00	19,804.88	660.00	35,195.12	36.01
101-215-710.000	VACATION	1,657.00	1,657.00	646.54	0.00	1,010.46	39.02
101-215-711.000	HOLIDAY	3,976.00	3,976.00	0.00	0.00	3,976.00	0.00
101-215-712.000	OVERTIME	6,000.00	6,000.00	506.50	0.00	5,493.50	8.44
101-215-713.000	FICA	11,058.00	11,058.00	3,223.32	624.69	7,834.68	29.15
101-215-714.000	MEDICARE	2,586.00	2,586.00	753.84	146.11	1,832.16	29.15
101-215-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	803.00	803.00	0.00	0.00	803.00	0.00
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	15,353.00	15,353.00	4,933.82	837.34	10,419.18	32.14
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	100.00	14.02	0.00	85.98	14.02
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	6,892.00	6,892.00	1,698.54	523.08	5,193.46	24.65
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	100.00	100.00	45.07	0.00	54.93	45.07
101-215-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	1,491.28	306.79	18,508.72	7.46
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	6,000.00	6,000.00	451.99	0.00	5,548.01	7.53
101-215-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	2,850.00	2,850.00	7,150.00	28.50
101-215-955.000	CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-215-956.000	MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	0.00
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
101-215-972.000	CAPITAL OUTLAY	5,000.00	5,000.00	1,987.00	0.00	3,013.00	39.74
Total Expenditure:		270,346.00	270,346.00	69,777.94	15,438.24	200,568.06	25.81

PERIOD ENDING 09/30/2024

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GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 215 - CLERK		270,346.00	270,346.00	69,777.94	15,438.24	200,568.06	25.81
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	45,000.00	45,000.00	6,605.76	1,955.34	38,394.24	14.68
101-228-713.000	FICA	2,800.00	2,800.00	409.55	121.23	2,390.45	14.63
101-228-714.000	MEDICARE	650.00	650.00	95.78	28.35	554.22	14.74
101-228-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00
101-228-742.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-228-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00	150,000.00	51,806.36	22,946.34	98,193.64	34.54
101-228-850.000	COMMUNICATIONS (PHONE AND CELL)	55,000.00	55,000.00	4,885.44	1,628.68	50,114.56	8.88
101-228-852.000	MISC COMMUNICATIONS (INTERNET)	0.00	0.00	6,613.41	2,204.47	(6,613.41)	100.00
101-228-941.000	LEASED ASSETS	15,000.00	15,000.00	870.57	0.00	14,129.43	5.80
101-228-960.000	MISCELLANEOUS	5,000.00	5,000.00	1,000.00	0.00	4,000.00	20.00
Total Expenditure:		274,150.00	274,150.00	72,286.87	28,884.41	201,863.13	26.37
Total Dept 228 - INFORMATION TECHNOLOGY		274,150.00	274,150.00	72,286.87	28,884.41	201,863.13	26.37
Dept 257 - ASSESSING							
Account Type: Expenditure							
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,400.00	1,400.00	135.00	0.00	1,265.00	9.64
101-257-713.000	FICA	87.00	87.00	8.37	0.00	78.63	9.62
101-257-714.000	MEDICARE	21.00	21.00	1.96	0.00	19.04	9.33
101-257-742.000	OPERATING SUPPLIES	3,200.00	3,200.00	63.10	0.00	3,136.90	1.97
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	141,000.00	141,000.00	31,671.02	10,400.00	109,328.98	22.46
101-257-851.000	MAIL OR POSTAGE	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
101-257-900.000	PRINTING AND PUBLISHING	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
101-257-957.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	0.00	0.00	150.00	0.00
Total Expenditure:		151,358.00	151,358.00	31,879.45	10,400.00	119,478.55	21.06
Total Dept 257 - ASSESSING		151,358.00	151,358.00	31,879.45	10,400.00	119,478.55	21.06
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-703.000	SALARIES	17,323.00	17,323.00	3,713.80	1,233.83	13,609.20	21.44
101-265-704.000	WAGES - FULL TIME EMPLOYEES	49,635.00	49,635.00	9,588.34	3,544.51	40,046.66	19.32
101-265-705.000	WAGES - PART TIME EMPLOYEES	34,005.00	34,005.00	8,256.22	3,231.46	25,748.78	24.28
101-265-713.000	FICA	6,259.00	6,259.00	1,328.25	493.28	4,930.75	21.22
101-265-714.000	MEDICARE	1,464.00	1,464.00	310.62	115.35	1,153.38	21.22
101-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	1,776.78	615.86	(1,776.78)	100.00
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	96.31	38.10	(96.31)	100.00
101-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	359.09	118.16	(359.09)	100.00
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	259.22	103.69	(259.22)	100.00
101-265-742.000	OPERATING SUPPLIES	25,000.00	25,000.00	4,421.68	567.83	20,578.32	17.69
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	160,000.00	160,000.00	250.00	0.00	159,750.00	0.16
101-265-850.000	COMMUNICATIONS (PHONE AND CELL)	9,000.00	9,000.00	1,946.56	0.00	7,053.44	21.63
101-265-920.000	ELECTRIC	85,000.00	85,000.00	9,598.16	0.00	75,401.84	11.29
101-265-921.000	NATURAL GAS	35,000.00	35,000.00	(1,837.09)	1,578.61	36,837.09	(5.25)
101-265-922.000	WATER	14,000.00	14,000.00	2,520.46	0.00	11,479.54	18.00
101-265-930.000	REPAIRS AND MAINTENANCE	200,000.00	200,000.00	6,326.68	3,168.37	193,673.32	3.16

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-265-972.000	CAPITAL OUTLAY	405,000.00	405,000.00	80,996.04	2,059.22	324,003.96	20.00
Total Expenditure:		1,041,686.00	1,041,686.00	129,911.12	16,868.27	911,774.88	12.47
Total Dept 265 - BUILDINGS AND GROUNDS		1,041,686.00	1,041,686.00	129,911.12	16,868.27	911,774.88	12.47
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	47,782.39	0.00	127,217.61	27.30
Total Expenditure:		175,000.00	175,000.00	47,782.39	0.00	127,217.61	27.30
Total Dept 266 - LEGAL		175,000.00	175,000.00	47,782.39	0.00	127,217.61	27.30
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-705.000	WAGES - PART TIME EMPLOYEES	70,000.00	70,000.00	6,730.00	2,153.60	63,270.00	9.61
101-270-713.000	FICA	4,340.00	4,340.00	417.26	133.52	3,922.74	9.61
101-270-714.000	MEDICARE	1,015.00	1,015.00	97.58	31.22	917.42	9.61
101-270-715.000	UNEMPLOYEMENT COMPENSATION	315.00	315.00	0.00	0.00	315.00	0.00
101-270-742.000	OPERATING SUPPLIES	500.00	500.00	43.94	43.94	456.06	8.79
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	10,000.00	10,000.00	1,991.95	532.95	8,008.05	19.92
101-270-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-270-955.000	CONFERENCES	500.00	500.00	0.00	0.00	500.00	0.00
101-270-956.000	MEMBERSHIPS	200.00	200.00	50.00	0.00	150.00	25.00
101-270-960.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		87,870.00	87,870.00	9,330.73	2,895.23	78,539.27	10.62
Total Dept 270 - HUMAN RESOURCES		87,870.00	87,870.00	9,330.73	2,895.23	78,539.27	10.62
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	27,500.00	27,500.00	6,858.63	2,286.21	20,641.37	24.94
101-286-704.000	WAGES - FULL TIME EMPLOYEES	149,462.00	149,462.00	35,090.35	11,719.29	114,371.65	23.48
101-286-705.000	WAGES - PART TIME EMPLOYEES	16,232.00	16,232.00	4,250.00	1,419.50	11,982.00	26.18
101-286-710.000	VACATION	9,540.00	9,540.00	2,800.74	716.72	6,739.26	29.36
101-286-711.000	HOLIDAY	9,049.00	9,049.00	1,292.86	646.43	7,756.14	14.29
101-286-712.000	OVERTIME	0.00	0.00	1,716.78	0.00	(1,716.78)	100.00
101-286-713.000	FICA	12,219.00	12,219.00	3,151.53	1,023.74	9,067.47	25.79
101-286-714.000	MEDICARE	2,858.00	2,858.00	737.06	239.43	2,120.94	25.79
101-286-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	887.00	887.00	0.00	0.00	887.00	0.00
101-286-718.000	LONGEVITY PAY	4,995.00	4,995.00	0.00	0.00	4,995.00	0.00
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	58,660.00	58,660.00	16,136.55	5,378.85	42,523.45	27.51
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)	3,593.00	3,593.00	788.67	245.08	2,804.33	21.95
101-286-742.000	OPERATING SUPPLIES	13,000.00	13,000.00	1,664.84	0.00	11,335.16	12.81
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	60,000.00	7,845.01	2,166.67	52,154.99	13.08
101-286-851.000	MAIL OR POSTAGE	9,000.00	9,000.00	1,407.26	0.00	7,592.74	15.64
101-286-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
101-286-940.000	RENTALS	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
101-286-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		682,245.00	682,245.00	84,028.76	25,938.08	598,216.24	12.32
Total Dept 286 - DISTRICT COURT							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	101,341.00	101,341.00	21,638.75	6,643.70	79,702.25	21.35
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,096,304.00	2,096,304.00	514,753.42	173,360.96	1,581,550.58	24.56
101-301-705.000	WAGES - PART TIME EMPLOYEES	76,713.00	76,713.00	15,935.83	6,007.13	60,777.17	20.77
101-301-710.000	VACATION	352,377.00	352,377.00	64,116.20	21,992.35	288,260.80	18.20
101-301-711.000	HOLIDAY	131,377.00	131,377.00	1,952.26	1,044.99	129,424.74	1.49
101-301-712.000	OVERTIME	350,000.00	350,000.00	80,571.73	22,889.24	269,428.27	23.02
101-301-713.000	FICA	181,180.00	181,180.00	44,034.48	14,487.61	137,145.52	24.30
101-301-714.000	MEDICARE	42,373.00	42,373.00	10,298.38	3,388.22	32,074.62	24.30
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	13,150.00	13,150.00	0.00	0.00	13,150.00	0.00
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	42,600.00	42,600.00	12,000.00	4,000.00	30,600.00	28.17
101-301-718.000	LONGEVITY PAY	56,611.00	56,611.00	5,775.00	0.00	50,836.00	10.20
101-301-720.000	EDUCATION ALLOWANCE	24,004.00	24,004.00	4,738.20	1,579.40	19,265.80	19.74
101-301-721.000	CLOTHING ALLOWANCE	40,500.00	40,500.00	0.00	0.00	40,500.00	0.00
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	372,865.00	372,865.00	106,878.38	34,940.72	265,986.62	28.66
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	28,720.00	28,720.00	5,480.58	1,826.50	23,239.42	19.08
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	68,645.00	68,645.00	13,028.29	3,694.15	55,616.71	18.98
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	151,615.00	151,615.00	24,721.93	7,991.94	126,893.07	16.31
101-301-725.500	MERS DIVISION 20 POLC	1,223,100.00	1,223,100.00	203,850.00	0.00	1,019,250.00	16.67
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	702,120.00	702,120.00	116,472.00	0.00	585,648.00	16.59
101-301-742.000	OPERATING SUPPLIES	100,000.00	100,000.00	18,352.02	2,763.36	81,647.98	18.35
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	60,000.00	1,210.00	440.00	58,790.00	2.02
101-301-843.000	MEDICAL PROVIDER SERVICES	10,000.00	10,000.00	602.00	0.00	9,398.00	6.02
101-301-850.000	COMMUNICATIONS (PHONE AND CELL)	14,000.00	14,000.00	1,413.61	329.63	12,586.39	10.10
101-301-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-301-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	283.30	0.00	4,716.70	5.67
101-301-956.000	MEMBERSHIPS	1,500.00	1,500.00	200.00	0.00	1,300.00	13.33
101-301-957.000	PROFESSIONAL DEVELOPMENT	40,000.00	40,000.00	1,575.00	1,200.00	38,425.00	3.94
101-301-957.100	PROFESSIONAL DEVELOPMENT - 302 FUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-301-972.000	CAPITAL OUTLAY	528,500.00	528,500.00	6,022.55	6,022.55	522,477.45	1.14
Total Expenditure:		6,821,095.00	6,821,095.00	1,275,903.91	314,602.45	5,545,191.09	18.71
Total Dept 301 - PUBLIC SAFETY							
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	364,277.00	364,277.00	0.00	0.00	364,277.00	0.00
Total Expenditure:		364,277.00	364,277.00	0.00	0.00	364,277.00	0.00
Total Dept 325 - COMMUNICATIONS/DISPATCH							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-703.000	SALARIES	25,985.00	25,985.00	12,474.65	4,631.55	13,510.35	48.01

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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

		2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441-704.000	WAGES - FULL TIME EMPLOYEES	43,431.00	43,431.00	23,874.55	7,059.55	19,556.45	54.97
101-441-705.000	WAGES - PART TIME EMPLOYEES	14,170.00	14,170.00	2,774.86	458.01	11,395.14	19.58
101-441-710.000	VACATION	85,574.00	85,574.00	2,635.12	1,178.64	82,938.88	3.08
101-441-711.000	HOLIDAY	45,477.00	45,477.00	2,724.00	1,549.57	42,753.00	5.99
101-441-712.000	OVERTIME	0.00	0.00	1,943.86	1,577.00	(1,943.86)	100.00
101-441-713.000	FICA	5,176.00	5,176.00	3,588.73	1,728.13	1,587.27	69.33
101-441-714.000	MEDICARE	1,211.00	1,211.00	839.29	404.20	371.71	69.31
101-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,255.00	4,255.00	0.00	0.00	4,255.00	0.00
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,100.00	2,100.00	496.77	496.77	1,603.23	23.66
101-441-718.000	LONGEVITY PAY	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
101-441-721.000	CLOTHING ALLOWANCE	13,200.00	13,200.00	11,500.00	11,100.00	1,700.00	87.12
101-441-722.000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	151,673.00	151,673.00	6,693.44	2,207.83	144,979.56	4.41
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,200.00	5,200.00	385.32	130.48	4,814.68	7.41
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	20,724.00	20,724.00	538.65	177.24	20,185.35	2.60
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	22,319.00	22,319.00	912.46	300.25	21,406.54	4.09
101-441-725.700	MERS DIVISION 23 DPW	267,504.00	267,504.00	44,584.00	0.00	222,920.00	16.67
101-441-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	4,739.72	276.00	5,260.28	47.40
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	50,000.00	50,000.00	15,099.28	3,076.80	34,900.72	30.20
101-441-843.000	MEDICAL PROVIDER SERVICES	1,500.00	1,500.00	280.00	0.00	1,220.00	18.67
101-441-850.000	COMMUNICATIONS (PHONE AND CELL)	7,500.00	7,500.00	1,196.68	0.00	6,303.32	15.96
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-441-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	566.54	0.00	4,433.46	11.33
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	150,000.00	150,000.00	6,802.50	0.00	143,197.50	4.54
101-441-955.000	CONFERENCES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-441-956.000	MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	0.00
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	395.00	0.00	9,605.00	3.95
101-441-972.000	CAPITAL OUTLAY	1,360,000.00	1,360,000.00	1,200.00	1,200.00	1,358,800.00	0.09
Total Expenditure:		2,317,099.00	2,317,099.00	146,245.42	37,552.02	2,170,853.58	6.31
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,317,099.00	2,317,099.00	146,245.42	37,552.02	2,170,853.58	6.31
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	180.77	0.00	1,819.23	9.04
101-448-920.500	ELECTRIC (STREET LIGHTING)	300,000.00	300,000.00	46,493.96	0.00	253,506.04	15.50
Total Expenditure:		302,000.00	302,000.00	46,674.73	0.00	255,325.27	15.46
Total Dept 448 - STREET LIGHTING		302,000.00	302,000.00	46,674.73	0.00	255,325.27	15.46
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-703.000	SALARIES	8,661.00	8,661.00	1,856.92	616.92	6,804.08	21.44
101-672-704.000	WAGES - FULL TIME EMPLOYEES	55,839.00	55,839.00	8,685.18	3,785.13	47,153.82	15.55
101-672-705.000	WAGES - PART TIME EMPLOYEES	104,140.00	104,140.00	9,231.64	3,296.32	94,908.36	8.86
101-672-710.000	VACATION	0.00	0.00	83.85	0.00	(83.85)	100.00
101-672-711.000	HOLIDAY	0.00	0.00	167.70	83.85	(167.70)	100.00
101-672-713.000	FICA	10,456.00	10,456.00	1,238.56	481.52	9,217.44	11.85
101-672-714.000	MEDICARE	2,445.00	2,445.00	289.68	112.58	2,155.32	11.85
101-672-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	759.00	759.00	0.00	0.00	759.00	0.00
101-672-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	2,750.84	1,165.41	(2,750.84)	100.00

PERIOD ENDING 09/30/2024

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-672-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	37.98	12.82	(37.98)	100.00
101-672-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	179.55	59.08	(179.55)	100.00
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	87.16	27.82	(87.16)	100.00
101-672-742.000	OPERATING SUPPLIES	5,000.00	5,000.00	569.86	0.00	4,430.14	11.40
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00	1,000.00	4,148.50	1,094.00	(3,148.50)	414.85
101-672-881.000	PROGRAMMING	15,000.00	15,000.00	809.40	0.00	14,190.60	5.40
Total Expenditure:		203,300.00	203,300.00	30,136.82	10,735.45	173,163.18	14.82
Total Dept 672 - SENIOR ACTIVITY CENTER							
		203,300.00	203,300.00	30,136.82	10,735.45	173,163.18	14.82
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,700.00	1,700.00	140.00	0.00	1,560.00	8.24
101-701-713.000	FICA	105.00	105.00	8.68	0.00	96.32	8.27
101-701-714.000	MEDICARE	25.00	25.00	2.03	0.00	22.97	8.12
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	7,125.00	0.00	92,875.00	7.13
101-701-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Expenditure:		106,830.00	106,830.00	7,275.71	0.00	99,554.29	6.81
Total Dept 701 - PLANNING							
		106,830.00	106,830.00	7,275.71	0.00	99,554.29	6.81
Dept 702 - ZONING							
Account Type: Expenditure							
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,500.00	1,500.00	150.00	150.00	1,350.00	10.00
101-702-703.000	SALARIES	0.00	0.00	664.56	0.00	(664.56)	100.00
101-702-713.000	FICA	75.00	75.00	48.28	9.30	26.72	64.37
101-702-714.000	MEDICARE	15.00	15.00	11.30	2.18	3.70	75.33
101-702-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	8.51	0.00	(8.51)	100.00
101-702-900.000	PRINTING AND PUBLISHING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Expenditure:		4,590.00	4,590.00	882.65	161.48	3,707.35	19.23
Total Dept 702 - ZONING							
		4,590.00	4,590.00	882.65	161.48	3,707.35	19.23
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	86,170.00	86,170.00	17,492.27	6,301.00	68,677.73	20.30
101-703-705.000	WAGES - PART TIME EMPLOYEES	64,310.00	64,310.00	9,630.85	3,201.39	54,679.15	14.98
101-703-710.000	VACATION	4,634.00	4,634.00	1,171.21	165.47	3,462.79	25.27
101-703-711.000	HOLIDAY	4,779.00	4,779.00	573.56	204.48	4,205.44	12.00
101-703-713.000	FICA	8,180.00	8,180.00	1,733.23	592.49	6,446.77	21.19
101-703-714.000	MEDICARE	1,913.00	1,913.00	405.34	138.56	1,507.66	21.19
101-703-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	594.00	594.00	0.00	0.00	594.00	0.00
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	22,500.00	22,500.00	6,653.02	2,220.51	15,846.98	29.57
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	288.48	96.16	961.52	23.08
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,254.00	4,254.00	979.69	327.16	3,274.31	23.03
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,300.00	1,300.00	314.17	105.24	985.83	24.17
101-703-742.000	OPERATING SUPPLIES	5,000.00	5,000.00	4,973.18	34.18	26.82	99.46
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	120,000.00	120,000.00	12,881.51	859.99	107,118.49	10.73
101-703-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	164.28	0.00	835.72	16.43

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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

		2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2024-25	09/30/2024	MONTH 09/30/24	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-703-851.000	MAIL OR POSTAGE	3,000.00	3,000.00	(5.51)	0.00	3,005.51	(0.18)
101-703-930.000	REPAIRS AND MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
101-703-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-703-956.000	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
101-703-957.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		337,584.00	337,584.00	57,255.28	14,246.63	280,328.72	16.96
Total Dept 703 - BUILDING DEPARTMENT		337,584.00	337,584.00	57,255.28	14,246.63	280,328.72	16.96
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	1,250.00	165.00	75.00	1,085.00	13.20
101-751-704.000	WAGES - FULL TIME EMPLOYEES	48,671.00	48,671.00	11,837.44	3,885.12	36,833.56	24.32
101-751-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	4,210.00	1,480.00	(4,210.00)	100.00
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-751-710.000	VACATION	2,045.00	2,045.00	0.00	0.00	2,045.00	0.00
101-751-711.000	HOLIDAY	2,454.00	2,454.00	408.96	204.48	2,045.04	16.67
101-751-713.000	FICA	3,297.00	3,297.00	1,011.19	343.74	2,285.81	30.67
101-751-714.000	MEDICARE	771.00	771.00	236.49	80.39	534.51	30.67
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	239.00	239.00	0.00	0.00	239.00	0.00
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,000.00	7,000.00	2,037.84	650.64	4,962.16	29.11
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,254.00	4,254.00	979.69	327.16	3,274.31	23.03
101-751-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	154.50	10.00	1,345.50	10.30
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00	1,000.00	69.50	0.00	930.50	6.95
101-751-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-751-880.000	COMMUNITY PROMOTION	15,000.00	15,000.00	25,000.00	0.00	(10,000.00)	166.67
101-751-881.000	PROGRAMMING	30,000.00	30,000.00	5,090.75	2,396.31	24,909.25	16.97
101-751-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-956.000	MEMBERSHIPS	150.00	150.00	0.00	0.00	150.00	0.00
Total Expenditure:		129,131.00	129,131.00	51,201.36	9,452.84	77,929.64	39.65
Total Dept 751 - RECREATION		129,131.00	129,131.00	51,201.36	9,452.84	77,929.64	39.65
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
101-770-703.000	SALARIES	8,662.00	8,662.00	1,856.95	616.94	6,805.05	21.44
101-770-704.000	WAGES - FULL TIME EMPLOYEES	62,044.00	62,044.00	12,586.66	4,942.16	49,457.34	20.29
101-770-705.000	WAGES - PART TIME EMPLOYEES	127,522.00	127,522.00	17,013.36	5,740.93	110,508.64	13.34
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	1,020.00	0.00	(1,020.00)	100.00
101-770-713.000	FICA	12,290.00	12,290.00	1,999.78	694.95	10,290.22	16.27
101-770-714.000	MEDICARE	2,874.00	2,874.00	467.62	162.48	2,406.38	16.27
101-770-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	1,618.92	580.02	(1,618.92)	100.00
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	154.79	63.01	(154.79)	100.00
101-770-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	179.55	59.08	(179.55)	100.00
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	449.87	185.39	(449.87)	100.00
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	1,245.67	722.72	18,754.33	6.23
101-770-922.000	WATER	700.00	700.00	163.96	0.00	536.04	23.42
101-770-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	5,231.35	941.93	94,768.65	5.23
101-770-972.000	CAPITAL OUTLAY	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
Total Expenditure:		734,092.00	734,092.00	43,988.48	14,709.61	690,103.52	5.99

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 770 - PARK MAINTENANCE		734,092.00	734,092.00	43,988.48	14,709.61	690,103.52	5.99
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-742.000	OPERATING SUPPLIES	500.00	500.00	186.07	30.70	313.93	37.21
Total Expenditure:		500.00	500.00	186.07	30.70	313.93	37.21
Total Dept 803 - HISTORICAL COMMISSION		500.00	500.00	186.07	30.70	313.93	37.21
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	700,000.00	700,000.00	352,294.50	0.00	347,705.50	50.33
Total Expenditure:		700,000.00	700,000.00	352,294.50	0.00	347,705.50	50.33
Total Dept 951 - INSURANCE		700,000.00	700,000.00	352,294.50	0.00	347,705.50	50.33
Dept 961 - RETIREE							
Account Type: Expenditure							
101-961-713.000	FICA	2,500.00	2,500.00	967.20	260.40	1,532.80	38.69
101-961-714.000	MEDICARE	600.00	600.00	226.26	60.96	373.74	37.71
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	50,000.00	50,000.00	12,600.00	4,200.00	37,400.00	25.20
101-961-724.300	RETIREE HEALTH CARE - OPEB	2,750,000.00	2,750,000.00	229,156.84	50,541.20	2,520,843.16	8.33
101-961-725.300	MERS DIVISION 10 SUPERVISOR	986,244.00	986,244.00	164,374.00	0.00	821,870.00	16.67
101-961-725.400	MERS DIVISION 11 CLERICAL	31,512.00	31,512.00	5,252.00	0.00	26,260.00	16.67
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,000.00	2,000.00	707.04	240.72	1,292.96	35.35
Total Expenditure:		3,822,856.00	3,822,856.00	413,283.34	55,303.28	3,409,572.66	10.81
Total Dept 961 - RETIREE		3,822,856.00	3,822,856.00	413,283.34	55,303.28	3,409,572.66	10.81
TOTAL EXPENDITURES		19,884,754.00	19,884,754.00	3,065,129.10	630,023.80	16,819,624.90	15.41
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,873,419.00	17,873,419.00	10,561,117.14	8,073,731.88	7,312,301.86	59.09
TOTAL EXPENDITURES		19,884,754.00	19,884,754.00	3,065,129.10	630,023.80	16,819,624.90	15.41
NET OF REVENUES & EXPENDITURES		(2,011,335.00)	(2,011,335.00)	7,495,988.04	7,443,708.08	(9,507,323.04)	372.69
BEG. FUND BALANCE		14,248,743.24	14,248,743.24	14,248,743.24			
NET OF REVENUES/EXPENDITURES - 2023-24				883,021.38		883,021.38	
FUND BALANCE ADJUSTMENTS				2,508.67			
END FUND BALANCE		12,237,408.24	12,237,408.24	22,630,261.33			

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
202-000-543.000	STATE GRANTS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,162,793.00	1,162,793.00	109,356.82	0.00	1,053,436.18	9.40
202-000-665.000	INTEREST INCOME	100,000.00	100,000.00	9,782.73	0.00	90,217.27	9.78
Total Revenue:		1,271,793.00	1,271,793.00	119,139.55	0.00	1,152,653.45	9.37
Total Dept 000 - BALANCE SHEET							
		1,271,793.00	1,271,793.00	119,139.55	0.00	1,152,653.45	9.37
TOTAL REVENUES							
		1,271,793.00	1,271,793.00	119,139.55	0.00	1,152,653.45	9.37
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-703.000	SALARIES	17,323.00	17,323.00	3,713.81	1,233.84	13,609.19	21.44
202-441-704.000	WAGES - FULL TIME EMPLOYEES	55,839.00	55,839.00	13,097.99	4,408.98	42,741.01	23.46
202-441-705.000	WAGES - PART TIME EMPLOYEES	2,833.00	2,833.00	193.76	71.57	2,639.24	6.84
202-441-710.000	VACATION	0.00	0.00	1,867.85	235.73	(1,867.85)	100.00
202-441-711.000	HOLIDAY	0.00	0.00	465.47	235.73	(465.47)	100.00
202-441-712.000	OVERTIME	10,000.00	10,000.00	622.55	0.00	9,377.45	6.23
202-441-713.000	FICA	4,712.00	4,712.00	1,211.74	376.21	3,500.26	25.72
202-441-714.000	MEDICARE	1,102.00	1,102.00	283.37	87.98	818.63	25.71
202-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	342.00	342.00	0.00	0.00	342.00	0.00
202-441-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	1,661.03	588.93	(1,661.03)	100.00
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	231.52	70.46	(231.52)	100.00
202-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	359.09	118.16	(359.09)	100.00
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	597.87	181.19	(597.87)	100.00
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	60,000.00	2,561.30	1,381.87	57,438.70	4.27
202-441-930.000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	6,027.54	2,708.13	13,972.46	30.14
202-441-930.200	REPAIRS - STREETS MAINTENANCE	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	14,000.00	14,000.00	10,757.08	195.25	3,242.92	76.84
202-441-972.000	CAPITAL OUTLAY	1,731,000.00	1,731,000.00	151,969.51	3,923.51	1,579,030.49	8.78
202-441-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	21,978.00	21,978.00	0.00	0.00	21,978.00	0.00
Total Expenditure:		2,165,329.00	2,165,329.00	195,621.48	15,817.54	1,969,707.52	9.03
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS							
		2,165,329.00	2,165,329.00	195,621.48	15,817.54	1,969,707.52	9.03
TOTAL EXPENDITURES							
		2,165,329.00	2,165,329.00	195,621.48	15,817.54	1,969,707.52	9.03
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,271,793.00	1,271,793.00	119,139.55	0.00	1,152,653.45	9.37
TOTAL EXPENDITURES		2,165,329.00	2,165,329.00	195,621.48	15,817.54	1,969,707.52	9.03
NET OF REVENUES & EXPENDITURES		(893,536.00)	(893,536.00)	(76,481.93)	(15,817.54)	(817,054.07)	8.56
BEG. FUND BALANCE		2,790,780.22	2,790,780.22	2,790,780.22			
NET OF REVENUES/EXPENDITURES - 2023-24				(373,509.58)		(373,509.58)	

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2024-25	09/30/2024	MONTH 09/30/24	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 202 - MAJOR STREET FUND							
END FUND BALANCE		1,897,244.22	1,897,244.22	2,340,788.71			

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
203-000-543.000	STATE GRANTS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	500,870.00	500,870.00	47,123.23	0.00	453,746.77	9.41
203-000-665.000	INTEREST INCOME	45,000.00	45,000.00	8,055.06	0.00	36,944.94	17.90
Total Revenue:		585,870.00	585,870.00	55,178.29	0.00	530,691.71	9.42
Total Dept 000 - BALANCE SHEET							
		585,870.00	585,870.00	55,178.29	0.00	530,691.71	9.42
TOTAL REVENUES							
		585,870.00	585,870.00	55,178.29	0.00	530,691.71	9.42
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-703.000	SALARIES	8,662.00	8,662.00	1,856.92	616.92	6,805.08	21.44
203-441-704.000	WAGES - FULL TIME EMPLOYEES	49,635.00	49,635.00	9,938.14	3,810.47	39,696.86	20.02
203-441-705.000	WAGES - PART TIME EMPLOYEES	2,833.00	2,833.00	193.76	71.57	2,639.24	6.84
203-441-711.000	HOLIDAY	0.00	0.00	459.48	229.74	(459.48)	100.00
203-441-712.000	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
203-441-713.000	FICA	3,790.00	3,790.00	760.87	288.76	3,029.13	20.08
203-441-714.000	MEDICARE	886.00	886.00	177.96	67.54	708.04	20.09
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	275.00	275.00	0.00	0.00	275.00	0.00
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	1,580.35	536.12	(1,580.35)	100.00
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	118.27	47.84	(118.27)	100.00
203-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	179.55	59.08	(179.55)	100.00
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	335.98	136.05	(335.98)	100.00
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00
203-441-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	1,316.80	0.00	3,683.20	26.34
203-441-930.200	REPAIRS - STREETS MAINTENANCE	520,000.00	520,000.00	0.00	0.00	520,000.00	0.00
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
203-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	42,000.00	42,000.00	27,627.91	840.75	14,372.09	65.78
203-441-972.000	CAPITAL OUTLAY	100,000.00	100,000.00	23,979.63	230.43	76,020.37	23.98
203-441-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	36,630.00	36,630.00	0.00	0.00	36,630.00	0.00
203-441-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
Total Expenditure:		857,711.00	857,711.00	68,525.62	6,935.27	789,185.38	7.99
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS							
		857,711.00	857,711.00	68,525.62	6,935.27	789,185.38	7.99
TOTAL EXPENDITURES							
		857,711.00	857,711.00	68,525.62	6,935.27	789,185.38	7.99
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		585,870.00	585,870.00	55,178.29	0.00	530,691.71	9.42
TOTAL EXPENDITURES		857,711.00	857,711.00	68,525.62	6,935.27	789,185.38	7.99
NET OF REVENUES & EXPENDITURES		(271,841.00)	(271,841.00)	(13,347.33)	(6,935.27)	(258,493.67)	4.91
BEG. FUND BALANCE		1,372,512.06	1,372,512.06	1,372,512.06			
NET OF REVENUES/EXPENDITURES - 2023-24				589,103.41		589,103.41	
END FUND BALANCE		1,100,671.06	1,100,671.06	1,948,268.14			

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2024-25	09/30/2024	MONTH 09/30/24	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	524,528.00	524,528.00	474,267.84	372,431.39	50,260.16	90.42
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	27,509.00	27,509.00	25,166.00	21,291.75	2,343.00	91.48
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	481.29	343.69	518.71	48.13
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	3,500.00	3,500.00	2,869.57	1,996.93	630.43	81.99
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	500.00	500.00	0.00	0.00	500.00	0.00
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
210-000-638.000	AMBULANCE TRANSPORT FEES	365,000.00	365,000.00	124,724.82	56,915.22	240,275.18	34.17
210-000-665.000	INTEREST INCOME	90,000.00	90,000.00	10,589.89	0.00	79,410.11	11.77
Total Revenue:		1,062,037.00	1,062,037.00	638,099.41	452,978.98	423,937.59	60.08
Total Dept 000 - BALANCE SHEET		1,062,037.00	1,062,037.00	638,099.41	452,978.98	423,937.59	60.08
TOTAL REVENUES		1,062,037.00	1,062,037.00	638,099.41	452,978.98	423,937.59	60.08
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	442,185.00	442,185.00	67,450.00	23,024.03	374,735.00	15.25
210-301-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	1,569.75	1,079.50	(1,569.75)	100.00
210-301-710.000	VACATION	29,388.00	29,388.00	10,234.74	822.23	19,153.26	34.83
210-301-711.000	HOLIDAY	16,594.00	16,594.00	0.00	0.00	16,594.00	0.00
210-301-712.000	OVERTIME	10,000.00	10,000.00	2,522.56	317.99	7,477.44	25.23
210-301-713.000	FICA	32,233.00	32,233.00	4,513.85	1,522.49	27,719.15	14.00
210-301-714.000	MEDICARE	7,538.00	7,538.00	1,055.67	356.09	6,482.33	14.00
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,340.00	2,340.00	0.00	0.00	2,340.00	0.00
210-301-718.000	LONGEVITY PAY	1,575.00	1,575.00	0.00	0.00	1,575.00	0.00
210-301-719.000	FOOD ALLOWANCE	6,750.00	6,750.00	0.00	0.00	6,750.00	0.00
210-301-720.000	EDUCATION ALLOWANCE	1,000.00	1,000.00	230.76	76.92	769.24	23.08
210-301-721.000	CLOTHING ALLOWANCE	10,800.00	10,800.00	0.00	0.00	10,800.00	0.00
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	79,475.00	79,475.00	15,267.63	4,911.49	64,207.37	19.21
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	7,500.00	7,500.00	1,442.94	481.34	6,057.06	19.24
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	13,000.00	13,000.00	244.03	83.40	12,755.97	1.88
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	29,085.00	29,085.00	4,959.38	1,461.00	24,125.62	17.05
210-301-742.000	OPERATING SUPPLIES	45,000.00	45,000.00	8,056.86	(2,522.08)	36,943.14	17.90
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	3,869.46	0.00	26,130.54	12.90
210-301-850.000	COMMUNICATIONS (PHONE AND CELL)	2,500.00	2,500.00	345.11	115.03	2,154.89	13.80
210-301-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
210-301-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	(1,500.00)	0.00	11,500.00	(15.00)
210-301-972.000	CAPITAL OUTLAY	100,000.00	100,000.00	85,144.82	0.00	14,855.18	85.14
210-301-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	155,772.00	155,772.00	0.00	0.00	155,772.00	0.00
210-301-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
Total Expenditure:		1,046,735.00	1,046,735.00	205,407.56	31,729.43	841,327.44	19.62
Total Dept 301 - PUBLIC SAFETY		1,046,735.00	1,046,735.00	205,407.56	31,729.43	841,327.44	19.62
TOTAL EXPENDITURES		1,046,735.00	1,046,735.00	205,407.56	31,729.43	841,327.44	19.62

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2024-25	09/30/2024	MONTH 09/30/24	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 210 - AMBULANCE FUND							
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		1,062,037.00	1,062,037.00	638,099.41	452,978.98	423,937.59	60.08
TOTAL EXPENDITURES		1,046,735.00	1,046,735.00	205,407.56	31,729.43	841,327.44	19.62
NET OF REVENUES & EXPENDITURES		15,302.00	15,302.00	432,691.85	421,249.55	(417,389.85)	2,827.68
BEG. FUND BALANCE		2,064,154.80	2,064,154.80	2,064,154.80			
NET OF REVENUES/EXPENDITURES - 2023-24				418,171.93		418,171.93	
END FUND BALANCE		2,079,456.80	2,079,456.80	2,915,018.58			

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

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 211 - DISTRICT COURT OPERATIONS FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
211-000-665.000	INTEREST INCOME	30,000.00	30,000.00	4,670.60	0.00	25,329.40	15.57
Total Revenue:		30,000.00	30,000.00	4,670.60	0.00	25,329.40	15.57
Total Dept 000 - BALANCE SHEET		30,000.00	30,000.00	4,670.60	0.00	25,329.40	15.57
TOTAL REVENUES		30,000.00	30,000.00	4,670.60	0.00	25,329.40	15.57
Expenditures							
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
211-286-965.000	BANK SERVICE CHARGES	0.00	0.00	14.00	0.00	(14.00)	100.00
Total Expenditure:		0.00	0.00	14.00	0.00	(14.00)	100.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	14.00	0.00	(14.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	14.00	0.00	(14.00)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		30,000.00	30,000.00	4,670.60	0.00	25,329.40	15.57
TOTAL EXPENDITURES		0.00	0.00	14.00	0.00	(14.00)	100.00
NET OF REVENUES & EXPENDITURES		30,000.00	30,000.00	4,656.60	0.00	25,343.40	15.52
BEG. FUND BALANCE		1,245,359.26	1,245,359.26	1,245,359.26			
NET OF REVENUES/EXPENDITURES - 2023-24				43,962.94		43,962.94	
END FUND BALANCE		1,275,359.26	1,275,359.26	1,293,978.80			

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	788,546.00	788,546.00	712,969.78	559,878.86	75,576.22	90.42
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	41,355.00	41,355.00	37,831.92	32,007.64	3,523.08	91.48
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	713.85	510.06	286.15	71.39
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	5,000.00	5,000.00	4,314.15	3,002.23	685.85	86.28
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
226-000-607.000	FEES	100,000.00	100,000.00	27,074.55	9,036.54	72,925.45	27.07
226-000-665.000	INTEREST INCOME	35,000.00	35,000.00	3,354.53	0.00	31,645.47	9.58
Total Revenue:		1,071,901.00	1,071,901.00	786,258.78	604,435.33	285,642.22	73.35
Total Dept 000 - BALANCE SHEET		1,071,901.00	1,071,901.00	786,258.78	604,435.33	285,642.22	73.35
TOTAL REVENUES		1,071,901.00	1,071,901.00	786,258.78	604,435.33	285,642.22	73.35
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.400	WASTE AND RUBBISH DISPOSAL	650,000.00	650,000.00	107,494.58	0.00	542,505.42	16.54
226-528-801.500	RECYCLING	0.00	0.00	17,216.16	0.00	(17,216.16)	100.00
226-528-801.600	COMPOSTING	0.00	0.00	22,831.00	0.00	(22,831.00)	100.00
226-528-972.000	CAPITAL OUTLAY	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
226-528-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	27,039.00	27,039.00	0.00	0.00	27,039.00	0.00
226-528-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	10,989.00	10,989.00	0.00	0.00	10,989.00	0.00
Total Expenditure:		733,028.00	733,028.00	147,541.74	0.00	585,486.26	20.13
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		733,028.00	733,028.00	147,541.74	0.00	585,486.26	20.13
TOTAL EXPENDITURES		733,028.00	733,028.00	147,541.74	0.00	585,486.26	20.13
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		1,071,901.00	1,071,901.00	786,258.78	604,435.33	285,642.22	73.35
TOTAL EXPENDITURES		733,028.00	733,028.00	147,541.74	0.00	585,486.26	20.13
NET OF REVENUES & EXPENDITURES		338,873.00	338,873.00	638,717.04	604,435.33	(299,844.04)	188.48
BEG. FUND BALANCE		578,868.43	578,868.43	578,868.43			
NET OF REVENUES/EXPENDITURES - 2023-24				163,183.10		163,183.10	
END FUND BALANCE		917,741.43	917,741.43	1,380,768.57			

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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

		2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2024-25	09/30/2024	MONTH 09/30/24	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 265 - DRUG FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
265-000-657.000	ORDINANCE FINES AND COSTS	1,200.00	1,200.00	4,815.00	0.00	(3,615.00)	401.25
265-000-665.000	INTEREST INCOME	20,000.00	20,000.00	1,434.23	0.00	18,565.77	7.17
Total Revenue:		21,200.00	21,200.00	6,249.23	0.00	14,950.77	29.48
Total Dept 000 - BALANCE SHEET		21,200.00	21,200.00	6,249.23	0.00	14,950.77	29.48
TOTAL REVENUES		21,200.00	21,200.00	6,249.23	0.00	14,950.77	29.48
Expenditures							
Dept 311 - DRUG FORFEITURE							
Account Type: Expenditure							
265-311-742.000	OPERATING SUPPLIES	23,000.00	23,000.00	20,940.00	0.00	2,060.00	91.04
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
265-311-941.000	LEASED ASSETS	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
265-311-995.000	OPERATING TRANS OUT	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
Total Expenditure:		122,000.00	122,000.00	20,940.00	0.00	101,060.00	17.16
Total Dept 311 - DRUG FORFEITURE		122,000.00	122,000.00	20,940.00	0.00	101,060.00	17.16
TOTAL EXPENDITURES		122,000.00	122,000.00	20,940.00	0.00	101,060.00	17.16
Fund 265 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		21,200.00	21,200.00	6,249.23	0.00	14,950.77	29.48
TOTAL EXPENDITURES		122,000.00	122,000.00	20,940.00	0.00	101,060.00	17.16
NET OF REVENUES & EXPENDITURES		(100,800.00)	(100,800.00)	(14,690.77)	0.00	(86,109.23)	14.57
BEG. FUND BALANCE		559,430.33	559,430.33	559,430.33			
NET OF REVENUES/EXPENDITURES - 2023-24				(251,735.10)		(251,735.10)	
END FUND BALANCE		458,630.33	458,630.33	293,004.46			

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

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 266 - GAMBLING FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
266-000-665.000	INTEREST INCOME	25,000.00	25,000.00	7,175.25	0.00	17,824.75	28.70
Total Revenue:		25,000.00	25,000.00	7,175.25	0.00	17,824.75	28.70
Total Dept 000 - BALANCE SHEET		25,000.00	25,000.00	7,175.25	0.00	17,824.75	28.70
TOTAL REVENUES		25,000.00	25,000.00	7,175.25	0.00	17,824.75	28.70
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
266-301-742.000	OPERATING SUPPLIES	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00
Total Expenditure:		11,500.00	11,500.00	0.00	0.00	11,500.00	0.00
Total Dept 301 - PUBLIC SAFETY		11,500.00	11,500.00	0.00	0.00	11,500.00	0.00
TOTAL EXPENDITURES		11,500.00	11,500.00	0.00	0.00	11,500.00	0.00
Fund 266 - GAMBLING FORFEITURE FUND:							
TOTAL REVENUES		25,000.00	25,000.00	7,175.25	0.00	17,824.75	28.70
TOTAL EXPENDITURES		11,500.00	11,500.00	0.00	0.00	11,500.00	0.00
NET OF REVENUES & EXPENDITURES		13,500.00	13,500.00	7,175.25	0.00	6,324.75	53.15
BEG. FUND BALANCE		359,909.67	359,909.67	359,909.67			
NET OF REVENUES/EXPENDITURES - 2023-24				37,815.83		37,815.83	
END FUND BALANCE		373,409.67	373,409.67	404,900.75			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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PERIOD ENDING 09/30/2024

DB: Fraser

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	12.18	12.18	(12.18)	100.00
301-000-665.000	INTEREST INCOME	0.00	0.00	2.76	0.00	(2.76)	100.00
Total Revenue:		0.00	0.00	14.94	12.18	(14.94)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	14.94	12.18	(14.94)	100.00
TOTAL REVENUES		0.00	0.00	14.94	12.18	(14.94)	100.00
Fund 301 - GENERAL DEBT SERVICE FUND:							
TOTAL REVENUES		0.00	0.00	14.94	12.18	(14.94)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	14.94	12.18	(14.94)	100.00
BEG. FUND BALANCE		518.69	518.69	518.69			
NET OF REVENUES/EXPENDITURES - 2023-24				31.81		31.81	
END FUND BALANCE		518.69	518.69	565.44			

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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

		2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2024-25	09/30/2024	MONTH 09/30/24	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
592-000-642.100	SALES - WATER COMMODITY	2,900,000.00	2,900,000.00	704,914.32	228,011.84	2,195,085.68	24.31
592-000-642.200	SALES - WATER RTS	1,175,000.00	1,175,000.00	294,559.18	97,541.42	880,440.82	25.07
592-000-642.300	SALES - SEWER COMMODITY	4,600,000.00	4,600,000.00	1,085,140.34	352,224.66	3,514,859.66	23.59
592-000-642.400	SALES - SEWER RTS	770,000.00	770,000.00	192,025.05	64,010.04	577,974.95	24.94
592-000-642.500	SALES - METER REPLACEMENT FEE	60,000.00	60,000.00	16,185.00	5,394.00	43,815.00	26.98
592-000-657.000	ORDINANCE FINES AND COSTS	10,000.00	10,000.00	25,210.08	7,505.97	(15,210.08)	252.10
592-000-665.000	INTEREST INCOME	350,000.00	350,000.00	42,695.31	0.00	307,304.69	12.20
592-000-675.000	OTHER REVENUE	20,000.00	20,000.00	(1,386.68)	(143.28)	21,386.68	(6.93)
Total Revenue:		9,925,000.00	9,925,000.00	2,359,342.60	754,544.65	7,565,657.40	23.77
Total Dept 000 - BALANCE SHEET		9,925,000.00	9,925,000.00	2,359,342.60	754,544.65	7,565,657.40	23.77
TOTAL REVENUES		9,925,000.00	9,925,000.00	2,359,342.60	754,544.65	7,565,657.40	23.77
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	34,647.00	34,647.00	7,427.76	2,467.70	27,219.24	21.44
592-536-704.000	WAGES - FULL TIME EMPLOYEES	173,723.00	173,723.00	47,518.25	16,251.44	126,204.75	27.35
592-536-710.000	VACATION	0.00	0.00	3,413.18	1,337.05	(3,413.18)	100.00
592-536-711.000	HOLIDAY	0.00	0.00	2,033.32	1,131.53	(2,033.32)	100.00
592-536-712.000	OVERTIME	30,000.00	30,000.00	5,907.64	413.07	24,092.36	19.69
592-536-713.000	FICA	12,919.00	12,919.00	4,186.77	1,462.53	8,732.23	32.41
592-536-714.000	MEDICARE	3,021.00	3,021.00	979.15	342.03	2,041.85	32.41
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	938.00	938.00	0.00	0.00	938.00	0.00
592-536-721.000	CLOTHING ALLOWANCE	0.00	0.00	2,400.00	2,400.00	(2,400.00)	100.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	12,672.46	4,102.78	(12,672.46)	100.00
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	462.61	170.19	(462.61)	100.00
592-536-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	718.14	236.30	(718.14)	100.00
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	1,575.67	539.04	(1,575.67)	100.00
592-536-742.000	OPERATING SUPPLIES	140,000.00	140,000.00	1,619.45	229.50	138,380.55	1.16
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	225,000.00	225,000.00	41,304.67	5,182.79	183,695.33	18.36
592-536-850.000	COMMUNICATIONS (PHONE AND CELL)	3,000.00	3,000.00	386.42	0.00	2,613.58	12.88
592-536-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	2,801.03	0.00	14,198.97	16.48
592-536-922.000	WATER	200.00	200.00	32.32	0.00	167.68	16.16
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,475,000.00	1,475,000.00	128,282.82	0.00	1,346,717.18	8.70
592-536-930.000	REPAIRS AND MAINTENANCE	50,000.00	50,000.00	20,238.33	15,247.00	29,761.67	40.48
592-536-956.000	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-536-957.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
592-536-972.000	CAPITAL OUTLAY	3,551,800.00	3,551,800.00	1,416,936.53	60,381.68	2,134,863.47	39.89
592-536-991.000	PRINCIPAL	195,000.00	195,000.00	195,000.00	0.00	0.00	100.00
592-536-993.000	INTEREST EXPENSE	55,000.00	55,000.00	29,436.97	0.00	25,563.03	53.52
592-536-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	146,670.00	146,670.00	0.00	0.00	146,670.00	0.00
592-536-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	73,260.00	73,260.00	0.00	0.00	73,260.00	0.00
592-536-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
Total Expenditure:		6,205,678.00	6,205,678.00	1,925,333.49	111,894.63	4,280,344.51	31.03

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER AND SEWER FUND							
Expenditures							
Total Dept 536 - WATER		6,205,678.00	6,205,678.00	1,925,333.49	111,894.63	4,280,344.51	31.03
Dept 537 - SEWER							
Account Type: Expenditure							
592-537-703.000	SALARIES	25,986.00	25,986.00	0.00	0.00	25,986.00	0.00
592-537-704.000	WAGES - FULL TIME EMPLOYEES	86,861.00	86,861.00	31,057.89	10,167.37	55,803.11	35.76
592-537-712.000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
592-537-713.000	FICA	6,997.00	6,997.00	1,900.26	621.49	5,096.74	27.16
592-537-714.000	MEDICARE	1,636.00	1,636.00	444.44	145.33	1,191.56	27.17
592-537-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	508.00	508.00	0.00	0.00	508.00	0.00
592-537-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	3,687.56	1,229.73	(3,687.56)	100.00
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	272.58	99.77	(272.58)	100.00
592-537-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	538.58	177.22	(538.58)	100.00
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	796.17	283.64	(796.17)	100.00
592-537-742.000	OPERATING SUPPLIES	8,000.00	8,000.00	(1,533.28)	0.00	9,533.28	(19.17)
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	200,000.00	200,000.00	2,892.57	369.00	197,107.43	1.45
592-537-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	2,801.04	0.00	14,198.96	16.48
592-537-920.000	ELECTRIC	8,000.00	8,000.00	1,015.46	0.00	6,984.54	12.69
592-537-923.000	SEWAGE (FIXED)	3,800,000.00	3,800,000.00	426,161.80	0.00	3,373,838.20	11.21
592-537-930.000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	22,375.63	1,652.39	(12,375.63)	223.76
592-537-972.000	CAPITAL OUTLAY	500,000.00	500,000.00	1,162.07	0.00	498,837.93	0.23
592-537-991.000	PRINCIPAL	1,250,000.00	1,250,000.00	691,963.24	0.00	558,036.76	55.36
592-537-993.000	INTEREST EXPENSE	500,000.00	500,000.00	194,770.73	887.17	305,229.27	38.95
592-537-994.000	PAYING AGENT FEES	200.00	200.00	29.83	0.00	170.17	14.92
592-537-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	117,801.00	117,801.00	0.00	0.00	117,801.00	0.00
592-537-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	73,260.00	73,260.00	0.00	0.00	73,260.00	0.00
592-537-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
Total Expenditure:		6,618,449.00	6,618,449.00	1,380,336.57	15,633.11	5,238,112.43	20.86
Total Dept 537 - SEWER		6,618,449.00	6,618,449.00	1,380,336.57	15,633.11	5,238,112.43	20.86
TOTAL EXPENDITURES		12,824,127.00	12,824,127.00	3,305,670.06	127,527.74	9,518,456.94	25.78
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,925,000.00	9,925,000.00	2,359,342.60	754,544.65	7,565,657.40	23.77
TOTAL EXPENDITURES		12,824,127.00	12,824,127.00	3,305,670.06	127,527.74	9,518,456.94	25.78
NET OF REVENUES & EXPENDITURES		(2,899,127.00)	(2,899,127.00)	(946,327.46)	627,016.91	(1,952,799.54)	32.64
BEG. FUND BALANCE		16,621,443.61	16,621,443.61	16,621,443.61			
NET OF REVENUES/EXPENDITURES - 2023-24				2,006,487.32		2,006,487.32	
END FUND BALANCE		13,722,316.61	13,722,316.61	17,681,603.47			

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
661-000-643.000	EQUIPMENT RENTAL	366,301.00	366,301.00	0.00	0.00	366,301.00	0.00
661-000-665.000	INTEREST INCOME	0.00	0.00	1,476.56	0.00	(1,476.56)	100.00
Total Revenue:		366,301.00	366,301.00	1,476.56	0.00	364,824.44	0.40
Total Dept 000 - BALANCE SHEET							
		366,301.00	366,301.00	1,476.56	0.00	364,824.44	0.40
TOTAL REVENUES							
		366,301.00	366,301.00	1,476.56	0.00	364,824.44	0.40
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-703.000	SALARIES	8,662.00	8,662.00	1,856.90	616.92	6,805.10	21.44
661-596-704.000	WAGES - FULL TIME EMPLOYEES	18,613.00	18,613.00	3,133.66	1,258.77	15,479.34	16.84
661-596-705.000	WAGES - PART TIME EMPLOYEES	14,169.00	14,169.00	4,367.68	1,554.54	9,801.32	30.83
661-596-713.000	FICA	2,570.00	2,570.00	576.48	211.17	1,993.52	22.43
661-596-714.000	MEDICARE	600.00	600.00	134.86	49.41	465.14	22.48
661-596-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	187.00	187.00	0.00	0.00	187.00	0.00
661-596-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	326.39	75.91	(326.39)	100.00
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	46.76	18.54	(46.76)	100.00
661-596-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	179.49	59.06	(179.49)	100.00
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	129.47	53.37	(129.47)	100.00
661-596-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	502.20	0.00	997.80	33.48
661-596-758.000	DIESEL FUEL	40,000.00	40,000.00	7,242.47	1,025.05	32,757.53	18.11
661-596-759.000	GASOLINE	85,000.00	85,000.00	18,677.57	3,423.08	66,322.43	21.97
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	2,157.29	469.99	17,842.71	10.79
661-596-930.000	REPAIRS AND MAINTENANCE	175,000.00	175,000.00	67,776.41	5,411.66	107,223.59	38.73
661-596-965.000	BANK SERVICE CHARGES	0.00	0.00	14.00	0.00	(14.00)	100.00
661-596-972.000	CAPITAL OUTLAY	0.00	0.00	77,286.27	76,954.00	(77,286.27)	100.00
Total Expenditure:		366,301.00	366,301.00	184,407.90	91,181.47	181,893.10	50.34
Total Dept 596 - MOTOR POOL							
		366,301.00	366,301.00	184,407.90	91,181.47	181,893.10	50.34
TOTAL EXPENDITURES							
		366,301.00	366,301.00	184,407.90	91,181.47	181,893.10	50.34
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		366,301.00	366,301.00	1,476.56	0.00	364,824.44	0.40
TOTAL EXPENDITURES		366,301.00	366,301.00	184,407.90	91,181.47	181,893.10	50.34
NET OF REVENUES & EXPENDITURES		0.00	0.00	(182,931.34)	(91,181.47)	182,931.34	100.00
BEG. FUND BALANCE		493,872.10	493,872.10	493,872.10			
NET OF REVENUES/EXPENDITURES - 2023-24				860,768.50		860,768.50	
END FUND BALANCE		493,872.10	493,872.10	1,171,709.26			

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

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 677 - SELF INSURANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
677-000-665.000	INTEREST INCOME	0.00	0.00	1,875.55	0.00	(1,875.55)	100.00
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	650,000.00	650,000.00	164,111.54	53,394.75	485,888.46	25.25
677-000-699.000	INTERFUND TRANSFERS IN	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00
Total Revenue:		1,100,000.00	1,100,000.00	165,987.09	53,394.75	934,012.91	15.09
Total Dept 000 - BALANCE SHEET		1,100,000.00	1,100,000.00	165,987.09	53,394.75	934,012.91	15.09
TOTAL REVENUES		1,100,000.00	1,100,000.00	165,987.09	53,394.75	934,012.91	15.09
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	1,100,000.00	1,100,000.00	117,995.86	26,793.38	982,004.14	10.73
Total Expenditure:		1,100,000.00	1,100,000.00	117,995.86	26,793.38	982,004.14	10.73
Total Dept 999 - SELF INSURANCE		1,100,000.00	1,100,000.00	117,995.86	26,793.38	982,004.14	10.73
TOTAL EXPENDITURES		1,100,000.00	1,100,000.00	117,995.86	26,793.38	982,004.14	10.73
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		1,100,000.00	1,100,000.00	165,987.09	53,394.75	934,012.91	15.09
TOTAL EXPENDITURES		1,100,000.00	1,100,000.00	117,995.86	26,793.38	982,004.14	10.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	47,991.23	26,601.37	(47,991.23)	100.00
BEG. FUND BALANCE		(404,043.38)	(404,043.38)	(404,043.38)			
NET OF REVENUES/EXPENDITURES - 2023-24				706,634.61		706,634.61	
END FUND BALANCE		(404,043.38)	(404,043.38)	350,582.46			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
703-000-665.000	INTEREST INCOME	0.00	0.00	12,629.23	0.00	(12,629.23)	100.00
Total Revenue:		0.00	0.00	12,629.23	0.00	(12,629.23)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	12,629.23	0.00	(12,629.23)	100.00
TOTAL REVENUES		0.00	0.00	12,629.23	0.00	(12,629.23)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	12,629.23	0.00	(12,629.23)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	12,629.23	0.00	(12,629.23)	100.00
BEG. FUND BALANCE		10,909.32	10,909.32	10,909.32			
NET OF REVENUES/EXPENDITURES - 2023-24				92,716.85		92,716.85	
END FUND BALANCE		10,909.32	10,909.32	116,255.40			

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

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 710 - DISTRICT COURT CUSTODIAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
710-000-665.000	INTEREST INCOME	0.00	0.00	499.07	0.00	(499.07)	100.00
Total Revenue:		0.00	0.00	499.07	0.00	(499.07)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	499.07	0.00	(499.07)	100.00
TOTAL REVENUES		0.00	0.00	499.07	0.00	(499.07)	100.00
Fund 710 - DISTRICT COURT CUSTODIAL FUND:							
TOTAL REVENUES		0.00	0.00	499.07	0.00	(499.07)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	499.07	0.00	(499.07)	100.00
BEG. FUND BALANCE		32,618.23	32,618.23	32,618.23			
NET OF REVENUES/EXPENDITURES - 2023-24				3,176.94		3,176.94	
END FUND BALANCE		32,618.23	32,618.23	36,294.24			
TOTAL REVENUES - ALL FUNDS		33,332,521.00	33,332,521.00	14,717,837.74	9,939,097.77	18,614,683.26	44.15
TOTAL EXPENDITURES - ALL FUNDS		39,111,485.00	39,111,485.00	7,311,253.32	930,008.63	31,800,231.68	18.69
NET OF REVENUES & EXPENDITURES		(5,778,964.00)	(5,778,964.00)	7,406,584.42	9,009,089.14	(13,185,548.42)	128.16
BEG. FUND BALANCE - ALL FUNDS		39,975,076.58	39,975,076.58	39,975,076.58			
FUND BALANCE ADJ - ALL FUNDS				2,508.67			
END FUND BALANCE - ALL FUNDS		34,196,112.58	34,196,112.58	52,563,999.61			

INTERGOVERNMENTAL AGREEMENT
BETWEEN
GREAT LAKES WATER AUTHORITY
AND
CITY OF FRASER

**Repairs to City of Fraser's 12-Inch Watermain Break:
14-Mile and Groesbeck Highway**

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
GREAT LAKES WATER AUTHORITY, A MICHIGAN MUNICIPAL AUTHORITY
AND
CITY OF FRASER**

This Intergovernmental Agreement ("Agreement") is entered into by and between the Great Lakes Water Authority, a Michigan municipal authority and public body corporate organized pursuant to Public Act 233 of 1955, with its principal place of business located at 735 Randolph, Detroit, Michigan 48226 ("GLWA"), and the City of Fraser, a Michigan municipal corporation (the "City"). GLWA and the City may be referred to individually as a "Party" or collectively as the "Parties".

Recitals

- A. This Agreement is made for the purpose of fixing the rights and obligations of the Parties with respect to reimbursement of costs pertaining to repairs to City's 12-inch watermain located at 14-Mile Road and Groesbeck Highway including (a) repair of the 12-inch watermain and road restoration by the City and (b) provision of equipment and crew mobilization and demobilization, including traffic control, by GLWA (collectively, the "Project" and as further described in Exhibit A); and
- B. The Parties acknowledge that all work items described in Exhibit A have, at the time of execution of this Agreement, been completed by the Parties and this Agreement shall be construed in such respect; and
- C. Public Act 35 of 1951, MCL 124.1, *et seq*, as amended, authorizes municipalities to contract among themselves for the performance of services; and
- D. The Parties have reached an understanding with each other regarding the performance of the Project and desire to set forth this understanding in the form of this Agreement.

Now therefore, in consideration of the mutual understandings of the Parties and in conformity with applicable law, it is agreed as follows:

**ARTICLE 1
DEFINITIONS**

Wherever used in this Agreement, the following terms shall have the meanings indicated which shall be applicable to both the singular and plural thereof:

- 1.1 "City Engineer" shall mean the City employee or contractor acting as its engineer.

- 1.2 “Construction Work” shall mean all work performed to construct the Project in substantial conformance with the bid plans and specifications, together with any change orders, amendments, addenda, and/or bulletins. Work shall be performed by the approved contractors, subcontractors, and GLWA or City forces, as applicable. Construction Work costs include, but are not limited to, unit prices extended for actual quantities completed, lump sum work, force account work that includes, but is not limited to, direct labor, equipment, materials plus current City charges for costs directly associated with the Project construction.

ARTICLE 2 TERM OF CONTRACT

- 2.1 The effective date of this Agreement shall be the date that this Agreement is approved by the GLWA Board of Directors or the City of Fraser City Council, whichever is later. The term of this Agreement shall begin on the effective date and shall terminate upon receipt in full of all payments due hereunder.

ARTICLE 3 GLWA’S RESPONSIBILITIES

- 3.1 GLWA shall provide all available information for its utilities as needed by the City in connection with the Project when required by the City Engineer.

ARTICLE 4 CITY’S RESPONSIBILITIES

- 4.1 GLWA shall administer the construction contract for the Project.
- 4.2 The City shall appoint the City Engineer for the Project.
- 4.3 GLWA shall keep accurate records and accounts of the Project Costs, defined in Section 5.1, that shall be accessible for inspection and audit upon request by an authorized representative of City.

ARTICLE 5 PROJECT COSTS; COST SHARING

- 5.1 “Project Costs,” shall include, but not be limited to, the actual cost of Construction Work and/or other miscellaneous work and services necessary for and incidental to the completion of the Project, together with any cost changes associated with Project change orders, amendments, addenda, and/or bulletins.

- 5.2 At the time of execution of this Agreement, the Project Costs are Thirty-Six Thousand Two Hundred Ninety-One and 58/100 Dollars (\$36,291.58).
- 5.3 The cost sharing allocations set forth in Exhibit B are based on the Project Costs.
- 5.4 All actual Project Costs incurred by GLWA shall be charged to the Project and shall be paid by the City in accordance with the cost sharing allocation percentages set forth in Exhibit B.

ARTICLE 6 PAYMENT TERMS

- 6.1 The City shall pay its share of the Project Costs to GLWA in accordance with Exhibit B and as set forth below, until such time as GLWA is paid in full.
- 6.2 Upon itemized invoice from GLWA, the City shall make payment within thirty (30) days of receipt of the invoice. All payments shall be made to GLWA by way of one of the following options:

By check: GREAT LAKES WATER AUTHORITY
ATTN: GLWA TREASURY
P.O. BOX 441370
DETROIT, MICHIGAN 48244-1370
Please include remittance with check

By wire: ABA #042000013
Account #130121405893
ATTN: GLWA TREASURY
E-mail remittance information to Treasury@glwater.org

By ACH: ABA #021052053
Account #88136631
ATTN: GLWA TREASURY
E-mail remittance information to Treasury@glwater.org

- 6.3 GLWA shall certify that the amount invoiced is for Project work satisfactorily completed for the subject billing period, and that all expenditures constitute "Project Costs", within the meaning of section 3(h) of the revenue bond act, Public Act 94 of 1933, MCL 141.103(h), as amended, including expenses incident thereto. GLWA's invoices to the City shall coincide and be coordinated with the applications for payment that GLWA approves from its contractor. At a minimum, each invoice shall itemize the date of each component of the Project work performed, stored materials and equipment not incorporated into the work, the name of the entity performing the

work, a brief description of the work performed, and each expenditure or charge for which reimbursement is sought.

- 6.4 The City shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this Agreement ("Records"). Separate accounts shall be established and maintained for all costs incurred under this Agreement. The City shall provide any additional and reasonable information upon request of GLWA.
- 6.5 The City shall maintain the Records for at least three (3) years from the date of final payment by GLWA under this Agreement. In the event of a dispute regarding the allowable expenses or any other issue under this Agreement, the City shall thereafter continue to maintain the Records at least until that dispute has been finally decided and the time for all available legal challenges or appeals of that decision has expired.
- 6.6 GLWA or its representative may inspect, copy, or audit the Records during regular business hours after giving the City reasonable notice of the inspection.
- 6.7 If any part of the Project work is subcontracted by the City, the City shall ensure compliance with the terms and conditions of this Agreement for all subcontracted work.

ARTICLE 7 FORCE MAJEURE

- 7.1 No failure or delay in performance of this Agreement by any Party shall be deemed to be a breach thereof when such failure or delay is caused by a force majeure event including, but not limited to, any Act of God, strikes, lockouts, wars, acts of terrorism, riots, epidemics or pandemics, explosions, sabotage, breakage or accident to machinery or lines of pipe, the binding order of any court or governmental authority, or any other cause, whether the kind enumerated in this Article 7 or otherwise not within the control of a Party, except that no cause or contingency shall relieve GLWA of its obligation to make payment of the Project Costs with regard to the portion of the Project then completed.

ARTICLE 8 HOLD HARMLESS

- 8.1 Each Party shall be fully responsible for any claims arising out of its own acts and/or omissions during the performance of this Agreement, and this Agreement is not intended nor shall it be interpreted as giving either Party a right of indemnification for claims arising out of the performance of this Agreement. This Agreement does not, and is not intended to, impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of

the Parties. Nothing in this Agreement shall be construed as a waiver of the privileges and immunities as provided by law afforded to the Parties. The Parties expressly reserve all privileges and immunities as provided by law.

ARTICLE 9 NOTICES

9.1 Mailing addresses, contact information and e-mail addresses are as follows:

<u>If to GLWA:</u> Chief Procurement Officer Great Lakes Water Authority 735 Randolph, 15 th Floor Detroit, Michigan 48226 ChiefProcurementOfficer@glwater.org And a copy to: Director, Water Transmission Great Lakes Water Authority 10100 East Jefferson Avenue Detroit, Michigan 48214 Peter.Fromm@glwater.org	<u>If to the City:</u> City Manager City of Fraser 33000 Garfield Fraser, Michigan 48026 CityManager@micityoffraser.com And a copy to: Director of Public Works City of Fraser 31250 Kendal Fraser, Michigan 48026 dpwsupt@micityoffraser.com
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- 9.2 All notices, consents, approvals, requests, and other communications required or permitted under this Agreement may be given by a Party by U.S. Mail or e-mail at the addresses set forth in Section 9.1.
- 9.3 Either Party to this Agreement may change its postal address and/or e-mail address at any time by giving notice of the address change to the other Party.
- 9.4 Notices shall be deemed given on the day of mailing or e-mailing.
- 9.5 Each Party agrees that any notice given in the manner specified in this Article 9 shall be sufficient and waives all claims relative to the sufficiency of such notice.

ARTICLE 10 TERMINATION

- 10.1 Unless the Parties mutually agree to terminate the Project, this Agreement shall not be subject to termination. Termination of this Agreement will not relieve either Party

of its share of the Project Costs actually incurred and those which reasonably cannot be cancelled or mitigated up to the date of termination of the Agreement.

ARTICLE 11 AMENDMENT

- 11.1 The Parties may, from time to time, consider it in their best interests to change, modify or extend a term, condition, or covenant of this Agreement. Any such change, addition, deletion, extension, or modification, which is mutually agreed upon by the Parties, shall be incorporated in a written amendment to this Agreement. Such amendments shall not invalidate this Agreement nor relieve or release any Party of any of its respective obligations under this Agreement unless so stated in the amendment.
- 11.2 No amendment to this Agreement shall be effective and binding upon the Parties unless it expressly refers to this Agreement, is in writing, is signed and acknowledged by duly authorized representatives of the Parties, is approved by City's governing body, and is approved by GLWA's Board of Directors (if applicable).

ARTICLE 12 MISCELLANEOUS

- 12.1 There are no third-party beneficiaries of this Agreement.
- 12.2 A waiver of any of the provisions of this Agreement shall not constitute a waiver of any other provisions of this Agreement, nor shall any one waiver constitute a continuing waiver. All waivers shall be in writing.
- 12.3 The rights and remedies set forth in this Agreement are not exclusive and are in addition to any of the rights or remedies provided by law or equity. This Agreement and all actions arising under it shall be governed by, subject to, and construed in accordance with the laws of the State of Michigan. Each Party consents and submits to the exclusive personal jurisdiction of any state or federal court of competent jurisdiction in Michigan, for any action arising out of this Agreement.
- 12.4 Article headings in this Agreement have been inserted solely for the sake of convenient reference and shall not be used to construe or interpret the scope or intent of this Agreement or in any way affect the same.
- 12.5 If any provision of this Agreement or is application to any person or circumstance shall to any extent be invalid or unenforceable, the remainder of this Agreement shall not be affected and shall remain valid and enforceable to the fullest extent permitted by law.

- 12.6 This Agreement shall not be assigned, in whole or in part, by either Party.
- 12.7 The Parties agree that no provision in this Agreement shall constitute or act as a waiver of any governmental immunity granted to the Parties and its officers, governing bodies, employees, agents, or elected officials under applicable statutory or common law.
- 12.8 This Agreement, including its Exhibits A and B which are fully incorporated by reference, embodies the entire agreement and understanding between the Parties and supersedes all prior agreements and understandings related to the subject matter thereof. No rights or remedies are, or will be, acquired by either Party orally, through implication or otherwise, unless set forth herein.
- 12.9 This Agreement may be executed in counterparts, each of which will be deemed an original but all of which together will constitute the Agreement.
- 12.10 This Agreement is binding on the Parties. This Agreement is effective only upon approval of GLWA and the City as evidenced by resolution or other formal action by the City of Fraser City Council and the GLWA Board of Directors (if applicable), and fully executed by the authorized representative of each Party.
- 12.11 All Recital terms are fully incorporated into this Agreement.

(Signatures appear on the following page)

Accordingly, GLWA and the City, by and through their duly authorized officers and representatives, have executed this Agreement as follows:

City of Fraser:

By: _____
Elaine Leven
City Manager

Date: _____

APPROVED BY
FRASER CITY COUNCIL ON: _____

Great Lakes Water Authority:

By: _____
Suzanne R. Coffey, P.E.
Chief Executive Officer

Date: _____

APPROVED AS TO FORM BY
GLWA GENERAL COUNSEL: _____
Signature/Date

APPROVED BY GLWA
BOARD OF DIRECTORS: ☒ Not Applicable ☐ Enter Date

EXHIBIT A

PROJECT DETAILS

Responsible Party	Scope of Work/Responsibilities
City of Fraser	1. Work will begin at 4:00 PM on January 29, 2024, including the crew and the equipment (except the large excavator and traffic control). 2. The repair material for the 12-inch watermain and road restoration, including crew, equipment, and material. 3. Demobilization of crew and equipment, except what is to be under GLWA's responsibilities.
GLWA	1. Equipment mobilization and crew time up to 4:00 PM on January 29, 2024. 2. Large excavator demobilization and traffic control. 3. Repair of the sewer that was damaged when digging to investigate (to take place on January 30, 2024).

(End Exhibit A)

EXHIBIT B**PROJECT COSTS; ALLOCATION**

Pay Application	Cost Sharing Percentage	GLWA Cost	Fraser Cost
1. Pay Application 28 (January) Labor - \$7,062.47 Material - \$1,345.32 Equipment - \$2,732.88 Subcontractor - \$1,349.25 Total - \$12,489.92	100% the City	\$0.00	\$12,489.92
2. Pay Application 29 (February) Labor - \$0 Material - \$5,494.65 Equipment - \$0 Subcontractor - \$18,800.51 Total - \$24,295.16	100% the City	\$ 0.00	\$24,295.16
3. Pay Application 30 (March) Labor - \$0 Material - \$0 Equipment - \$0 Subcontractor - \$(493.50) Total - \$(493.50)	100% the City	\$0.00	\$(493.50)
Total Project Cost		\$0.00	\$36,291.58

(End Exhibit B)



Fraser City Council Agenda Item

SUBJECT TITLE:	SERESA Contract Extension Agreement	DATE SUBMITTED:	10/3/2024
PREPARED BY:	Elaine Leven, City Manager	NEW OR RETURNING:	NEW
SUMMARY OF REQUEST			
We contract with Southeastern Regional Emergency Service Authority (SERESA) for our emergency dispatch services. Our existing services agreement was through June 30, 2024. We were provided updated rates during the budget process, which were approved and are consistent with the proposed agreement. They have recently approved the agreement and it is necessary for us to approve so we continue to receive the services.			
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: \$364,277			
Account Number(s): 101-325-801.000			
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			
RECOMMENDED MOTION(s)			
Motion to approve SERESA Contract Extension Agreement in the amount of \$364,277			

CONTRACT EXTENSION AGREEMENT

On July 1st, 2024 this contract extension agreement is entered hereto between Southeastern Regional Emergency Services Authority ("SERESA") and the City of Fraser ("Fraser") that amends the Services Agreement signed on June 20th, 2024.

Wherein said contact extension agreement expires on June 30th, 2025 and parties agree to the rate of \$364,277 for services rendered by SERESA to the City of Fraser.

All other terms, conditions, and provisions in the Services Agreement shall remain in full force and effect and are hereby incorporated by the reference herein and are unchanged except as expressly amended hereby.

EXECUTION

SOUTHEASTERN REGIONAL EMERGENCY SERVICES AUTHORITY



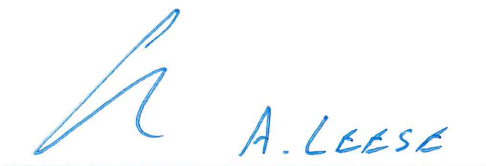
Anthony Leese, Executive Director ("Clerk")

By _____

Ryan Monroe, Chairperson

CERTIFICATION

I, Anthony Leese, Southeastern Regional Emergency Services Authority Executive Director with responsibility for performance of the clerk's functions, hereby certify that its Administrative Policy Board duly approved this Agreement and directed that its Chairperson execute it, as evidence by signature above.



A. LEESE

Dated: 10/7/24

CITY OF FRASER

Elaine Leven, City Manager

By _____
Michael Lesich, Mayor of Fraser



Fraser City Council Agenda Item

SUBJECT TITLE:	Department of Public Safety Staffing	DATE SUBMITTED:	September 26, 2024
PREPARED BY:	Director Kretzschmar	NEW OR RETURNING:	New
SUMMARY OF REQUEST			
The DPS is requesting to convene a sub-committee to thoroughly discuss chronic department staffing shortfalls and to discuss necessary future succession planning.			
BUDGET IMPACT			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Amount: TBD			
Account Number(s): 101.301.704.000			
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			
MEMO FROM CAPTAIN GILLIES HIGHLIGHTING STAFFING CONDITIONS.			
RECOMMENDED MOTION(s)			
Motion to convene a sub-committee to address DPS staffing shortfalls and succession planning.			



Fraser Department of Public Safety

Memo

To: Director Kretzschmar
From: Captain Gillies
Date: 9/26/2024
Re: Succession Planning

Director Kretzschmar,

In my previous memo regarding the vacancy with the Department's Fire Marshal position, I attempted to speak to the importance of filling this position for numerous safety reasons and recommended the position be filled fulltime by a Public Safety Sergeant. While my opinion on the importance of the Fire Marshal position hasn't changed, I am quickly realizing our Department's lack of having adequately trained personnel are going to prevent this position from being staffed fulltime.

History

Over the past several decades, the Fraser Department of Public Safety has downsized the number of sworn positions within the Department. While this downsizing had traditionally been accomplished through attrition, in 2018 the Department was forced to eliminate positions through forced layoffs. Since these layoffs in 2018, the Department has struggled to accomplish maintaining the new staffing total of 29 sworn personnel. While the downsizing of the Department is documented in the attached document titled *Historic Staffing Levels*, the document doesn't speak to the level of training involved with hiring new sworn personnel.

The current staffing number of 29 sworn personnel was created based on the number of sworn personnel that it takes to cover the road patrol and special assignments within the Department. The Administration has learned over the past several years the dissonance between the number of personnel on the payroll filling a position and the number of fully trained personnel working as Public Safety Officers.

Current Staffing

With the Department having the budgeted staffing of 29 sworn personnel, the breakdown of the staffing is proposed as follows:

- 2 Captains
- 8 Sergeants
- 19 PSOs

This proposed staffing number provides for two Captains (1 police & 1 fire), eight sergeants (6 road patrol, 1 DB, 1 Fire Marshal) and 19 PSOs (16 road patrol, 2 DB and 1 COP). While the Department currently has the 29 positions filled, the road patrol is currently operating with three vacancies as two PSOs are still in FTO and one PSO is in the police academy. The two PSOs in the FTO program are scheduled to finish their FTO training in mid-October 2024. These two PSOs have already obtained their firefighter certification, so they will count as road patrol staffing this October.

The PSO that is currently in the Police academy will be graduating from the academy October 3, 2024. Once this PSO graduates from the police academy, he will begin his FTO program with the Department. This PSO will still need to go to the fire academy in the winter of 2025, with a projected graduation date of May 2, 2025. This PSO tentatively has a solo road patrol date of May 17, 2025.

12 Hour Shifts

In July of 2024 the Department's road patrol personnel went to 12hour shifts. This switch to 12 hour shifts was the result of the collective bargaining agreements between the City and the bargaining units that represent the Sergeants and PSOs. As our Department navigates through the implementation of 12 hour shifts, it is becoming apparent the importance of having all 22 road patrol positions staffed. We are quickly learning the difficulties of honoring the use of benefit time off for road patrol personnel and filling the 12 hour shifts with overtime. The importance of full staffing of four PSOs on all four platoons is becoming very obvious.

This full road staffing of four PSOs per platoon will allow for proper relief of road patrol personnel and minimize overtime. Currently there are three patrol officers on the two midnight platoons. With the minimum staffing of three PSOs per shift, any vacations that are being honored require offering overtime in an attempt to maintain our minimum PSO staffing of three. As personnel have been taking their vacations, it has been difficult for sergeants to fill all 12 hours of the PSO scheduled shift overtime.

Replacement Hiring

The Department is currently operating under a replacement hiring strategy. This replacement hiring strategy involves our Department not hiring a replacement until there is an opening. These openings can be planned for with adequate notice through planned retirements and promotions. They can also be unplanned opening through termination or resignation.

With the department anticipating to be fully trained and staffed in May of 2025, this does not take into account any future departures from the Department. As our Department has learned, it often takes over one year from the time a retirement or departure occurs before that position is filled with a fully trained replacement.

The three most recent departures from our Department were:

- Sgt Poole November 30, 2023
- Sgt Paull February 28, 2023
- Sgt Myers December 31, 2022

As stated previously, the three most recent PSO hires that were made to replace these three retirements are still in the process of being fully trained. With the proposed training completion timeline for these newly hired PSOs, the breakdown of time from departure to full replacement will be as follows:

November 30, 2023-May 17, 2025 535 Days (Projected)

February 28, 2023-October 10, 2024 591 Days

December 31, 2022-October 10, 2024 613 Days

Timelines to Full Replacement

There are numerous steps in the process of hiring and training new PSOs. These steps are often very time consuming as they involve state mandated training to gain certifications and are followed with a long on the job training program referred to as a Field Training Program. These process are outlined below and are

The PSO candidate goes through a rigorous background process to ensure the candidate's past is unsullied and they are of sound character. This process also includes a full psychological examination and physical examination. This process often takes between four to five weeks from start to finish.

The next step in the process is the certification training a PSO. Many of these timeframes are non-negotiable due to mandated training to certify police officers

and firefighters in the State of Michigan. The police academy is currently 18 weeks in length and the fire academy is 12 weeks in length.

The final step in the process is the Field Training Program with our Department. This training program follows a very specific timeline that consists of training goals and benchmarks that are accepted as the industry standard for the training of police officers. This process takes 18 weeks from start to finish.

Projected Retirements

Based on the current collective bargaining agreements in place, the Department has two PSOs that are eligible to retire. While these PSOs have not submitted a letter to announce their retirement, they are under no obligation to continue working moving forward. One of these PSOs recently sent out an email advising they will not be working here in October of 2025. A retirement is an event that is often planned for by the employee, but also a date that can be changed in an instant as opportunities present themselves. We were reminded of this possibility with our two most recent retirements, where these personnel accepted new jobs and retired in advance of their anticipated retirement dates they had previously stated to the Administration.

While there are only two PSOs currently on the list of personnel eligible to retire, this list is going to continue to grow as another employee will become eligible to retire in December of 2024. These three retirements would place our Department right back in the same lack of fully trained staffing we are currently experiencing.

Current PSO Eligibility List

The Fraser Department of Public Safety conducted interviews in December of 2023 for the position of PSO. Based on the results of this process, the Department created an eligibility list of five candidates. Of these five candidates, candidates #1 and #2 have already been hired by our Department. The three remaining candidates will all require academy training if hired. Below is information related to time estimates based on this current eligibility list.

Candidate #3 on the list is currently certified as a police officer, but would need to attend the fire academy. If this candidate were still interested in being hired and offered on the job on 10/01/2024, it is anticipated they would count toward minimum staffing on May 9, 2025. This is a total of 220 days from the time they are offered the position until they would be fully trained.

Candidate #4 has not attended either academy. If this candidate were still interested in being hired and offered on the job on 10/01/2024, it is anticipated they would count toward minimum staffing on December 15, 2025. This is a total of 440 days from the time they are offered the position until they would be fully trained.

Candidate #5 has attended the police academy, but would need to attend the fire academy. If this candidate were still interested in being hired and offered on the job on 10/01/2024, it is anticipated they would count toward minimum staffing on May 9, 2025. This is a total of 220 days from the time they are offered the position until they would be fully trained.

It should also be understood that the Department has had no contact with the candidates on this list since it was published in December of 2023. It should be mentioned that some of these candidates may not accept the position if offered. Understanding these scenarios with these three candidates are only estimations, it should be understood the academies and FTO program lengths are non-negotiable no matter if it is a candidate off the current list or a candidate off a new list. If the Department were to have to create a new eligibility list, it should be noted the soonest a PSO position could even be offered to a candidate would be in November of 2024 as this process often takes 5-6 weeks to complete the Civil Service eligibility process.

Fire Marshal Training

The position of Fire Marshal is one that requires extensive initial training and continuing education once in the position. Over the past two years I have been working to obtain my Fire Inspector certifications through the NFPA. This process begins with the Fire Inspector I training class that is an 80 hour in person training. The Fire Inspector I training curriculum involves learning the NFPA Fire and Life Safety Codes and all applications of these codes in all occupancies. Once this in person class is complete, the candidate becomes eligible to take the written exam. The written exam is a thorough examination into a candidate's ability to be provided information and interpret the answer utilizing the appropriate fire code.

Once the candidate has passed the written test, they are eligible to complete the NFPA Inspector I Practicum. This Practicum involves completing numerous Job Performance Requirements (JPR) worksheets based on inspections that are completed by the candidate while they are on the job and worksheets based on information provided in scenarios in the book. While there are no specific timelines on completion, this process can take three to six months based on my experience and information obtained from other Certified Fire Inspectors.

Staffing the Fire Marshal Position

Based on all of the reasons listed above, I am of the opinion our Department will never have adequate staffing to fill the Fire Marshal Position unless our Department shifts to a staffing process that is more focused on succession planning.

Succession planning is a more dynamic process that would involve our Department addressing the longer-term strategic needs of the entire organization. This would be accomplished through a proactive approach that would address staffing needs before they exist. This would apply to hiring and training new sworn personnel in anticipation of retirements and also training current personnel for future promotions and special assignments.

Respectfully,

Captain John Gillies



Fraser City Council Agenda Item

SUBJECT TITLE:	DPS Computer Purchase	DATE SUBMITTED:	09/29/2024
PREPARED BY:	Director Kretzschmar	NEW OR RETURNING:	New
SUMMARY OF REQUEST			
The DPS is requesting to purchase five (5) in-car computers for our patrol fleet that require a Windows upgrade that they are incompatible with. Each computer costs \$2483.00 for a total cost of \$12,415.00			
BUDGET IMPACT			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☒ Sole Source ☐ Not Applicable			
Amount: \$12,415.00			
Account Number(s): 101.301.742.000			
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			
QUOTE FROM CLEMIS			
RECOMMENDED MOTION(s)			
Motion to approve the purchase of five (5) In-car computers from CLEMIS as a sole source purchase for a total of \$12,415.00 from Public Safety Operating, Account # 101.301.742.000.			



Your Quote is ready.

Your personalized Quote is now available for purchase.

Complete your order through our secure online checkout before your Quote expires.

Order Now

Quote Name:	5430 Rugged Laptop	Sales Rep	Dylan Marsh
Quote No.	3000181678793.1	Phone	1(800) 4563355, 6177612
Total	\$2,483.00	Email	Dylan.Marsh@dell.com
Customer #	5569744	Billing To	NICOLE REINHARDT
PO Number	DPS2024		CITY OF FRASER
Quoted On	Sep. 27, 2024		33000 GARFIELD RD
Expires by	Oct. 04, 2024		FRASER, MI 48026-1879
Contract Name	State of Michigan -		
	071B6600111		
Contract Code	C000000009850		
Customer Agreement #	071B6600111		
Deal ID	27082957		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Dylan Marsh

Shipping Group

Shipping To	Shipping Method
NICOLE REINHARDT CITY OF FRASER 33000 GARFIELD RD FRASER, MI 48026 (586) 293-2000	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Latitude 5430 Rugged	\$2,483.00	1	\$2,483.00

Subtotal:	\$2,483.00
Shipping:	\$0.00
Non-Taxable Amount:	\$2,483.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$2,483.00
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Shipping Group Details

Shipping To	Shipping Method
NICOLE REINHARDT CITY OF FRASER 33000 GARFIELD RD FRASER, MI 48026 (586) 293-2000	Standard Delivery

		Unit Price	Quantity	Subtotal
Dell Latitude 5430 Rugged		\$2,483.00	1	\$2,483.00
Estimated delivery if purchased today: Oct. 10, 2024 Contract # C000000009850 Customer Agreement # 071B6600111				
Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5430 Rugged	210-BCFW	-	1	-
Intel Core Processor i7-1185G7, (QC, 3.0 to 4.8 GHz, 28W, vPro)	379-BERR	-	1	-
Windows 11 Pro, English, French, Spanish	619-AQLP	-	1	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	1	-
Intel® Core™ vPro i7-1185G7 with Iris Xe Graphics	338-CCRL	-	1	-
ME Lockout MOD - Manageability	631-ADED	-	1	-
16GB, 2x8GB, 3200 MHz DDR4 Non-ECC	370-AGTH	-	1	-
512GB M.2 PCIe NVMe Class 40 Solid State Drive	400-BMRY	-	1	-
14" Touch 1100 nits WVA FHD (1920 x 1080) 100% sRGB Anti-Glare,Outdoor Viewable,Passive Pen	391-BGGI	-	1	-
English US RGB Backlit Sealed Internal keyboard	583-BILF	-	1	-
Intel AX210 WLAN Driver	555-BHCC	-	1	-
Intel AX210 Wireless Card with Bluetooth	555-BHCH	-	1	-
4G CAT16 - Qualcomm(R) Snapdragon(TM) X20 LTE (DW5821e), eSIM, Verizon, NMEA GPS port	556-BDVJ	-	1	-
Hot surface warning label	389-ECGC	-	1	-
Primary 3 Cell 53.5 Whr ExpressCharge Capable Battery	451-BCWC	-	1	-
90W 461G Type-C EPEAT Adapter	492-BDEL	-	1	-
No Fingerprint, no Smartcard reader	346-BHQQ	-	1	-
Power Cord 1M US	450-AAEJ	-	1	-
Setup and Features Guide	340-CXCE	-	1	-
Dummy Airbay Cover	325-BEIV	-	1	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	1	-
ENERGY STAR Qualified	387-BBPC	-	1	-
Custom Configuration	817-BBBB	-	1	-
Dell Applications for Windows 11	658-BFIP	-	1	-
Mix Ship, Notebook, 5430 Rugged	340-CYJC	-	1	-
Microphone +RGB HD camera; Touch; WLAN/WWAN antennae; Pogo vehicle docking and RF passthrough	319-BBHV	-	1	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	1	-
Dedicated u-blox NEO GPS Card	540-BDCC	-	1	-

Additional USB-A rear port	590-TFHR	-	1	-
Additional TBT/Type-C port	325-BEJZ	-	1	-
Rigid handle	750-ADPK	-	1	-
ProSupport Plus: Next Business Day Onsite, 2 Years Extended	808-6796	-	1	-
ProSupport Plus: Next Business Day Onsite, 3 Years	808-6797	-	1	-
Dell Limited Hardware Warranty Initial Year	808-6805	-	1	-
ProSupport Plus: Accidental Damage Service, 5 Years	808-6826	-	1	-
ProSupport Plus: Keep Your Hard Drive, 5 Years	808-6827	-	1	-
ProSupport Plus: 7X24 Technical Support, 5 Years	808-6845	-	1	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	1	-

Subtotal:	\$2,483.00
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$2,483.00

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.



Fraser City Council Agenda Item

SUBJECT TITLE:	Purchase of City Administration Chairs	DATE SUBMITTED:	September 27, 2024
PREPARED BY:	Elaine Leven, City Manager	NEW OR RETURNING:	New
REQUEST			
Request to purchase 15 office chairs for use in the City Hall Administration Offices			
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: \$9,524.25			
Account Number(s): 101-265-972.000			
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			
Vendor Quotes Attached			
RECOMMENDED MOTION(S)			
Motion to approve the purchase of 15 office chairs for use in the City Hall Administration Offices at a cost of \$9,524.25 through Omina Purchasing to come from account #101-265-972.000			

OFFICE EXPRESS

Nick Puzzonia

Office Products • Design • Furniture

1280 E. Big Beaver Road

Troy, Michigan 48083

Direct: 248.825.4864

Toll Free: 877.795.2600

Toll Free Fax: 877.792.8110

<http://www.OEXusa.com>

nickp@oexusa.com

Quotation

Date: 9/30/2024

Terms:

Delivery:

Prices quoted are F.O.B.

Prices will remain firm for 30 days

To: City of Fraser
33000 Garfield Rd
Fraser, MI 48026

We are pleased to quote on your inquiry as follows:

Quantity	Description	Price	Amount
15	Sitmatic GoodFit	\$ 614.95	\$ 9,224.25
	Standard Size, SY Control, Fold Away Arms, Cat4 Ecohyde Black		
15	Assembly + Delivery	\$ 20.00	\$ 300.00
	OMNIA PRICING		
	Quoted by: Nick Puzzonia		
	Total:		\$ 9,524.25
	Tax:		
	Grand Total:		\$ 9,524.25

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15	Sitmatic GoodFit Standard Size, SY Control, Fold Away Arms, Cat4 Ecohyde Black	\$ 614.95	\$ 9,224.25
15	Assembly + Delivery	\$ 20.00	\$ 300.00
		TIPS PRICING	
Quoted by: Nick Puzzonja			
		Total:	\$ 9,524.25
		Tax:	
		Grand Total:	\$ 9,524.25



nickp@oexusa.com

Quantity	Description	Price	Amount
15	Sitmatic GoodFit	\$ 670.48	\$ 10,057.20
	Standard Size, SY Control, Fold Away Arms, Cat4 Ecohyde Black		
15	Assembly + Delivery	\$ 20.00	\$ 300.00
	STANDARD PRICING		
	Quoted by: Nick Puzzonia		
	Total:		\$ 10,357.20
	Tax:		
	Grand Total:		\$ 10,357.20