City of Fraser

CENTENNIAL COMMUNITY

FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, DECEMBER 12, 2024 - 6:30 P.M

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL OF COUNCIL MEMBERS**
4. **APPROVAL OF AGENDA**
5. **CITIZEN PARTICIPATION ON AGENDA ITEMS**
6. **CONSENT AGENDA**
   a. Approve City Council Regular Meeting Minutes November 14, 2024
   b. Receive Board/Commission Meeting Minutes
   c. Approve Annual Meeting Schedule
   d. Receive Historical Commission Newsletter
   e. Receive Check Disbursements
   f. Receive Revenue and Expenditure Report
   g. Assign Rob Barrett as Street Administrator
   h. Receive FY 2023-2024 Audit
7. **NEW BUSINESS**
   a. Planning Commission Appointments
      1) Reappoint JoAnne Barr
      2) Reappoint Renee Meyer
      3) Reappoint Randy Warunek
   b. Zoning Board of Appeals Appointments
      1) Reappoint Joe Chimenti
      2) Reappoint Rosanne Menendez
   c. Ordinance Amendment – Special Assessments Chapter 24, Installments
   d. Public Hearing for Industrial Roads Special Assessment District
   e. Resolution 2024-016 to Establish Industrial Road Special Assessment District
   f. Set Public Hearing for Industrial Roads Special Assessment Roll
   g. Public Hearing for Proposed Water and Sewer Rates
   h. Resolution 2024-017 to Set Water and Sewer Rates
   i. Municipal Analytics Proposal for Connection Charge Analysis
   j. Municipal Analytics Proposal for BS&A Utility Billing Database Support
   k. Kingston Water Main Replacement
   l. 2022 Water Main Replacement Final Balancing Change Order
   m. 2023 Water Main Replacement Balancing Change Order
   n. Set Public Hearing for CDBG Funding

8. **RETURNING BUSINESS**
9. **REPORT OF CITY ADMINISTRATION**
10. **REPORT OF MAYOR AND CITY COUNCIL**
11. **CITIZEN PARTICIPATION**
12. **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

CENTENNIAL COMMUNITY

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

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

FRASER CITY COUNCIL MEETING MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, NOVEMBER 14, 2024 @ 6:30 P.M.
DRAFT

A regular meeting of the Fraser City Council was held on Thursday, November 14, 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 6:32

2. PLEDGE OF ALLEGIANCE

Mayor Lesich led the Pledge of Allegiance

1. ROLL CALL OF COUNCIL MEMBERS

The following members were present:

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

2. APPROVAL OF AGENDA

Motion by Lesich supported by Baranski to amend the agenda by moving Returning Business items 8A, 8B and 8C to New Business items 7A, 7C and 7B - adjusting the New Business order accordingly.

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Absent: None **Motion Carried**

Motion by Sutherland supported by Stein to approve the agenda as amended.

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Absent: None **Motion Carried**

5. CITIZEN'S PARTICIPATION ON AGENDA ITEMS

There was no citizen participation at this time

6. CONSENT AGENDA

The following items were on the Consent Agenda

a. Approve City Council Regular Meeting Minutes October 10, 2024
b. Approve City Council Special Meeting Minutes October 30, 2024
c. Receive Board/Commission Meeting Minutes
d. Receive Historical Commission Newsletter
e. Approve Check Disbursements
f. Receive Revenue and Expenditure Report

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

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Absent: None **Motion Carried**

7. NEW BUSINESS (as amended)

A. CITY HALL HVAC SYSTEM UPDATE

Mike Vigneron and Dave Konrad updated Council on the status of the HVAC updated to City Hall

B. LIBRARY BUILDING FUTURE PLAN – CONSIDERATION OF SALE

Motion by Baranski supported by Schornak to ratify the agreement as now presented by Library Board President Marlene Hoeft and direct Administration to move forward with the sale.

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Absent: None **Motion Carried**

C. INDUSTRIAL PARK ROADS

Motion by Lesich supported by O'Dell to set public hearing for December 12, 2024 to consider a Special Assessment District (SAD) for the industrial park roads (including Malyn Blvd, Commerce Rd, Riviera Dr, Doreka Dr, James P Pompo Dr, Cross Dr, Mike C Ct, Vermander Dr, and Bennett Dr), of which the SAD would be responsible for 25% of the project cost up to a maximum of $4 million over a term of up to fifteen (15) years.

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Absent: None **Motion Carried**

Motion by Lesich supported by O'Dell to authorize City Manager to work with City Financial Advisors and Bond Counsel to facilitate the process to procure bonds in the amount of $8.5 million.

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Absent: None **Motion Carried**

D. UTILITY RATE STUDY

Several options were presented by Mr. John Kaczor of Municipal Analytics. The Council chose their own option as reflected in the motion below.

Motion by Schornak supported by Stein to adopt a plan that includes a $22 million dollar water and sewer infrastructure plan funded on a cash basis without the use of debt. The plan will be funded using the recommended Municipal Analytics plan with an initial rate adjustment for service beginning March 2025 with annual rate reviews resuming for July 2026 rates.

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Absent: None **Motion Carried**

Motion by Lesich supported by Sutherland to set the public hearing for discussion of the proposed water and sewer rate adjustments for December 12, 2024 with an administrative explanation of all necessary adjustments available.

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Absent: None **Motion Carried**

E. Department of Public Safety Staffing Levels

Department of Public Safety Director Kretzschmar and the Department of Public Safety Staffing Subcommittee members briefly discussed their rationality for the following motion:

Motion by Baranski supported by Stein to approve the hiring of two (2) new Public Safety Officers in an amount yet to be determined based on the date of hire and level of training required, from the Public Safety Salary line item 101.301.704.000

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Absent: None **Motion Carried**

F. CAR WASH MORATORIUM

Motion by Lesich supported by Schornak to approve resolution 2024-15 Moratorium on the Approval of a New Car Wash for a period of 12 months. Exceptions made for any applicants who have already applied through the ZBA or Planning Commission or space already established for car wash use.

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

Nays: Perry
Absent: None **Motion Carried**

G. SIGN ORDINANCE AMENDMENT

Motion by O'Dell, Supported by Baranski to approve the sign ordinance as submitted to replace Section 32-85 of Fraser's Code of Ordinances.

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Absent: None **Motion Carried**

H. MASONIC PUMP STATION

Motion by Baranski supported by Sutherland to award a contract for the Masonic Pump Station Rehabilitation Project to L. D'Agostino and Sons, Inc. in the amount of $1,767,840.00, and authorize the DPW Superintendent and City Manager discretion to approve additional contract costs from a construction contingency of $176,784, with a total authorization not to exceed $1,944,624.00

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Absent: None **Motion Carried**

I. Klein/Adolph School Crossing Engineering Proposal

Motion by Sutherland supported by Baranski to approve the engineering services for the Klein Pedestrian Crossing Study with AEW in the amount of $6,500.

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Absent: None **Motion Carried**

J. DPW Building Siding

Motion by Schornak supported by Lesich to approve the bid from Allied Building Service to replace the siding on the Public Works Building in the amount of $62,375.00

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

K. Steffens Park Gazebo Roof

Discussion about the cost benefit of putting a roof on a structure that will perhaps need full rehabilitation sooner than later.

Action: Council informally requested that DPW return with estimates for a full rehab or replacement of the Steffens Park Gazebo. No Motion made.

L. Reindel Park Building Proposal

Discussion about the potential uses for the building if repaired vs the cost of demolition

Motion by Schornak supported by Baranski to approve the bid to Den-Man Contractors in the amount of $11,800.00 for demolition of the building located in Reindel Park, located at 31284 Grosebeck Hwy, Fraser MI 48026

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

8. REPORT OF CITY ADMINISTRATION

- City Manager congratulated Department of Public Safety Captain Gillies on his achievement of Fire Inspector 1 certification.
- Board vacancies on the following commissions: Assessing Board of Review, Civil Service Commission, Recreation Commission, ZBA and Construction Board of Appeals
- Christmas in Fraser is on December 7

- Clerk Gitschlag shared a brief election update with numbers for voter turnout

9. REPORT OF MAYOR AND CITY COUNCIL

Stein - Election staff, mentioned Fraser First Blue Jean Ball, pushed new Recreation Department activities, wished everyone Happy Thanksgiving

Perry - Happy Thanksgiving

Schornak – Santa is coming to Historical Museum Dec 1st, Dec 8th half-off Christmas sale, and was happy with the Election administration, Happy Thanksgiving and watch for the Goodfellows.

Baranski – Asked about the origin of an anonymous letter to council regarding Sheetz

O'Dell – Happy Thanksgiving

Sutherland – Happy Thanksgiving

Lesich – Would like a longer microphone arm. Thanked all the election workers. Shop Local Macomb and Small Business Saturday is approaching. On November 17, is a fundraiser for the Mayor of Roseville's wife suffering from ALS. Thanked Council for a productive long meeting.

10. CITIZEN PARTICIPATION

Frank Farina – discussed sidewalk maintenance as part of public safety and master plan. Sidewalks for some subdivisions desperately need repair. Please allocate funding.

Laura Lesich – discussed the maintenance of the Steffens Park gazebo

12. CLOSED SESSION

Closed session to consult with the City Attorney regarding trial or settlement in connection with Macomb County Circuit Court Case No. 2023-000951-CE

Motion by Lesich supported by Baranski to enter into closed session to consult with City Attorney regarding trial or settlement in connection with Macomb County Circuit Court Case No. 2023-000951-CE

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Absent: None **Motion Carried**

Entered into Closed Session at 10:17pm

Exited Closed session at 10:24

Mayor Lesich brought the meeting back to order at 10:24 pm

Motion by Lesich supported by Baranski to direct the City Attorney to proceed in the manner proposed by the City Attorney in closed session.

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Absent: None **Motion Carried**

13. ADJOURNMENT

Motion by Stein supported by Baranski to adjourn the meeting at 10:26pm

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Stein, Sutherland
Absent: None **Motion Carried**

Meeting Adjourned at 10:26pm

Respectfully submitted

Michael Lesich, Mayor
City of Fraser

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August Gitschlag, City Clerk
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 Recreation Commission Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
TUESDAY, October 1, 2024 @ 7:00 p.m.

The regular meeting of the City of Fraser Recreation Commission was held on Tuesday, October 1, 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: Walker, Koch, Hunt, Hunter, Rastelli

ABSENT: Rice
OTHERS: Recreation Coordinator Delmege

Motion by Koch supported by Walker to excuse Commission Member Rice from the October 1, 2024 Recreation Commission meeting.

AYES: Walker, Koch, Hunt, Hunter, Rastelli
NAYS: None **Motion Carried**

4. APPROVAL OF AGENDA

Motion by Koch supported by Hunter to approve the agenda of the October 1, 2024, City of Fraser Recreation Commission as amended.

AYES: Walker, Koch, Hunt, Hunter, Rastelli
NAYS: None **Motion Carried**

5. APPROVAL OF MINUTES

Motion by Walker supported by Koch to approve the minutes of the September 3, 2024 meeting of the City of Fraser Recreation Commission as presented.

AYES: Koch, Walker, Hunt, Hunter, Rastelli
NAYS: None **Motion Carried**

6. VOLUNTEER GROUP REPORTS

Vania Apps, Fraser First Booster Club, had a meeting with Coordinator Delmege about the rendering of the Fraser First plans of the multi-purpose outdoor shelter and some ideas and changes Delmege came up with. A sound study should be done by the city as well. Fraser First will be at the Firefighter Open House with the rendering and getting feedback and opinions. Fraser First had a luncheon with Beautification Council of Southeastern Michigan at Hanover Grove. They were able to use three golf carts on the path at McKinley Park and were impressed with the park and the art installation. Six different cities participated. Baumgartner House is coming up on their 150-year anniversary. She's hoping we can all pitch in, including Parks & Recreation, recognizing and helping. "Blue Jean Ball" is coming up on February 8, 2025. Looking for donations and raffles with tickets being $65 for an open bar and meal.

Echo Hunt, on behalf of the Beautification Club, spoke about the new plantings at 14-Mile and Garfield Fraser's welcome sign with bulbs being delivered. Webb's Wedge has also been decorated. They will be participating in the firefighter's open house this Sunday, October 6 from 12-3pm and have information and also have a game for children to play and win prizes. Next meeting is Wednesday, November 20 at 6:30 at the Fraser Library.

7. ADMINISTRATION REPORT

Coordinator Delmege talked about "Movie Night" that was held in September with 100 people attending "How To Train Your Dragon" and selling out of both popcorn and cotton candy. The feedback was very good and something he would like to bring back for 2025. There were two face painters and a lot of people partaker's in getting their face painted.

Delmege spoke about the upcoming "Firefighter Open House" that will be held on Sunday, October 6 from 12-3pm near the fire bay of the Public Safety building. There will be many different activities such as a raffle, craft table, DJ, vendors, face painters, balloon twisters, vehicles, candy drop, etc. The craft will be a wooden fire truck and colored by colored pencils.

Trunk-or-treat will be attended by the Recreation Department on October 19 from 1-3pm at Ram's Horn parking lot. Candy will be handed out by vehicle and should have hundreds of participants.

A “Magic Show” has been posted both on Facebook and the city’s website for registration for Saturday, November 2 at 12:00pm. Registration will have up to 100 children which will equate to roughly 200 people with a waitlist. Being held at the Lion’s Banquet Hall.

The Christmas in Fraser will be held on Saturday, December 7 from roughly 5-7pm. Delmege has booked Santa, Fraser’s High School band, fire performance of juggling and breathing. The mayor will hopefully be slated to hand the key to the City to Santa. Delmege has been talking to the ice sculptor about what he would like at the event, including more sculptures throughout the event. He is looking to keep increasing the size of the events and making them bigger and better.

Commission member Koch asked who’s participating in the trunk-or-treat for the City of Fraser. Delmege stated he was, but if they would like to be apart from it, to contact him and they can work it together. Koch also asked for a running total of what the Department is spending compared to how much we have so we use all the money from our budget. Delmege stated that his goal is to keep going bigger with the events so that he does use the entirety of the budget.

8. CITIZEN PARTICIPATION

Mrs. Apps asked Delmege if he would like Fraser First to volunteer to help hand out hot chocolate for Christmas in Fraser. Delmege stated he would like that, and Apps agreed. The Fraser Highschool also helped Fraser First in handing out hot chocolate and was a huge help.

9. COMISSION MEMBERS REPORT

Commission Koch commented on her concerns about volunteering. Coordinator Delmege asks for volunteers, but when she shows up, there’s nothing to do. She came to the movie night event and when she showed up, there wasn’t anything for her to do. She wants to participate, if asked to volunteer. When there’s nothing for them to do, they don’t want to volunteer anymore. Delmege stated that it’s tougher than it sounds. Sometimes you’re not sure on what will transpire, so It’s hard to know how many volunteers will be needed and everyone’s role. Sometimes people ask to volunteer at the events, but he wasn’t prepared for them because they didn’t volunteer before the event and had everything already covered.

Commission member Hunt asked why the bathrooms were locked during the carnival. Delmege stated that the Lions Club had plenty of porta-potties. The bathrooms remain closed due to the amount of people, restocking, cleanup and avoiding trashing of the bathrooms. However, it was offered by our DPW to the Lion’s Club, but there would be a significant cost to keep DPW workers there to clean them. Commissioner Hunt also stated that there could be potential of using Fraser Star Lanes bowling lanes are open and there could be potential starting a league using their business. Lastly, she asked if we could bring back the ice-skating rink from back in the day where the city used a firehouse a flooded the parking lot to make ice for people to come skate.

10. ADJOURNMENT

Motion by Walker supported by Hunter to adjourn the meeting at 7:47 p.m.

AYES: Koch, Walker, Hunt, Hunter, Rastelli
NAYS: None **Motion Carried**

Respectfully Submitted:

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Chris Delmege, Recreation Coordinator
City of Fraser

Fraser City Council Agenda Item

SUBJECT TITLE:	2025 City Council Meeting Dates	**DATE SUBMITTED:**	11/14/2024
PREPARED BY:	Deputy Clerk Greenia	**NEW OR RETURNING:**	New

REQUEST

According the to “City of Fraser City Council Rules and Procedures” Chapter 2, Section 2.7 “the City Council shall provide by resolution for the time and place of its regular meetings and shall hold at least one regular meeting each month.” The City Council has generally been holding their regular Council meetings on the second Thursday of each month at 6:30 p.m. In keeping with the above schedule the following dates would be proposed for the 2025 City of Fraser Regular Council Meetings to be held at 6:30 p.m.

January 9, 2025	April 10, 2025	July 10, 2025	October 9, 2025
February 13, 2025	May 8, 2025	August 14, 2025	November 13, 2025
March 13, 2025	June 12, 2025	September 11, 2025	December 11, 2025

BUDGET IMPACT

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

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

Amount:

Account Number(s):

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

Additional Information:

ATTACHMENTS

2025 Calendar

RECOMMENDED MOTION(S)

Motion to approve the Regular City Council Meeting Schedule for 2025 as presented.

AT-A-GLANCE®

2025 YEARLY PLANNER

JANUARY

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
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FEBRUARY

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MARCH

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23 / 30	24 / 31	25	26	27	28	29

APRIL

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27	28	29	30			

MAY

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JUNE

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29	30					

JULY

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AUGUST

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24 / 31	25	26	27	28	29	30

SEPTEMBER

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28	29	30				

OCTOBER

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NOVEMBER

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23 / 30	24	25	26	27	28	29

DECEMBER

S	M	T	W	T	F	S
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SFI

Fraser Historical Commission
Baumgartner House Museum
December, 2024

E-Mail Newsletter

It's Christmas at the Baumgartner House. We all have been busy decorating the Museum inside and outside and are now ready for our Open House on December 1st from 1:00 p.m. – 4:00. Santa and Mrs. Claus are both expected at the museum and will provide the perfect backdrop for Christmas photos. Tours of the museum will be given by our Historical Commission members. In the Depot we have lots of Christmas décor that will be for sale. Hot chocolate will be served and Oakmont Parkway Communities on Utica Road have promised to provide a big tray of Christmas cookies.

On Sunday December 8th all of our Christmas décor will be sold at half price from 1:00 p.m. – 4:00 p.m. Please come and help us clear out all of the Christmas décor.

Special thanks to Foster's Towing on Groesbeck Highway in Fraser, for their help in transporting all of our unsold Barn Sale donations to a local church in Fraser, for their Rummage Sale in November.

The Fraser Historical Commission wishes everyone a very Merry Christmas and a Happy New Year. Special thanks to all of our gardeners and volunteers, who once again gave of their time and talents to help us in keeping the Museum running efficiently. Also, many thanks to all of you who attended our fundraisers, donated many items for our Barn Sales, made purchases or donated money for our many projects. We really do appreciate everything that is done for the museum.

Meet the Commission Members at Large

Members at large are not commissioners, but members of the commission who either live outside the City of Fraser, are awaiting an opening for commissioner, or for personal reasons, choose not to be a full commissioner.

Fraser Historical Commission Members at Large

Curtis Rice, Kathy Pirtle and Dori Guoin

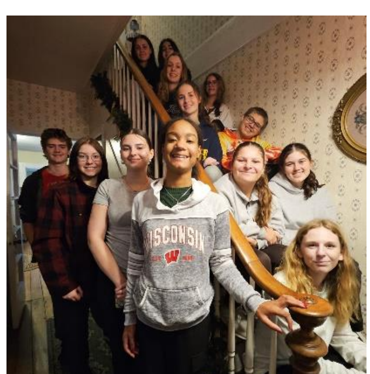
Volunteers Decorate for the Holidays

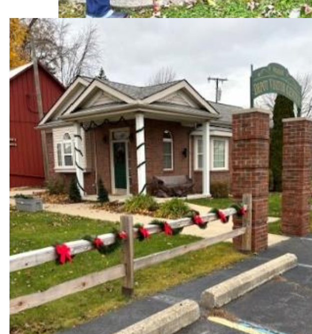
Despite the dreariness, rain and wind on Weds. November 20, a lively group of volunteers from Fraser High School helped create a warm and festive atmosphere at the Baumgartner House Museum. Originally scheduled as a day to work on the outside of the Baumgartner property, the weather forced everyone indoors where they hung garland, set up Christmas trees, put tags on ornaments and created paper cone ornaments.   This group of thirteen (13!) students represented the Robotics club (along with their advisor, Steve Justice) as well as members of HOSA-Future Health Professionals.

On Saturday, November 23, the day was still cloudy and windy, but the rain held off for another group of volunteers (students and adults) to clear the garden paths, plant daffodil bulbs, decorate the *fence, back porch, and Depot posts.*

Kudos also to Commissioner Jim Chamberlin and his elves for decorating the front porch of the Museum as well as Commission Member at Large, Kathy Pirtle for her tree-trimming expertise.

Please join us on Sunday December 1 to visit with Santa and see what an old-fashioned Victorian Christmas might have looked like.





Strawberry Memories

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

Christmas Legends

With the Christmas holidays quickly approaching, pause a moment to discover where some of our legends came from. As you decorate your home in the weeks ahead, it is interesting to know that many of the plants used today are steeped in ancient history and lore.
It was not until the fourth century that the date of the celebration of Christ's birth was fixed on December 25th. The most well-known Christmas plants are holly, mistletoe and, of course, Christmas trees.

Evergreen boughs have been used in midwinter celebrations throughout history. To the Druids, "the plants that do not die" were sacred, brought onto the house as a sign that the house needed to make it through the winter, too. Primitive tribes in Europe hung evergreens above their doors at the time of the winter solstice because they believed woodland spirits were forced to wander around in the cold.

Many different legends surround the Christmas tree itself. Some believe that the Christmas tree began in the 16th century with Martin Luther, the German Protestant leader. On Christmas Eve, as the story goes, he cut a fir tree, took it home to the family, and placed lighted candles on its branches.

It is, however, Queen Victoria's husband, Prince Albert, who is generally given credit for popularizing the modern-day Christmas tree. In their palace, the Prince continued the German custom of bringing a cut evergreen tree indoors and trimming it with candles and decorations.

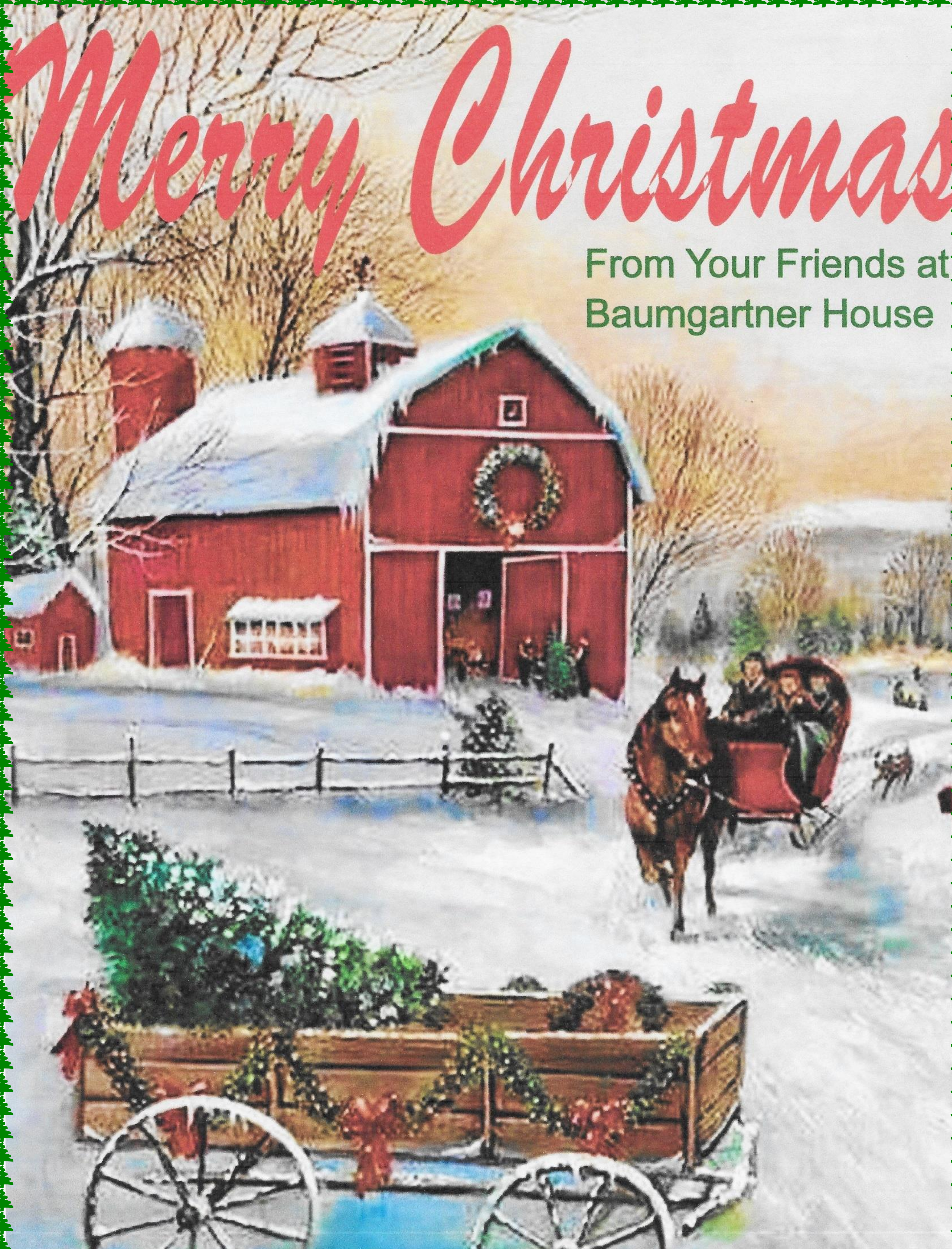
Mistletoe was believed to be a very magical plant in pre-Christian England by both Celtics and Norse invaders. To the Norse, mistletoe is said to bring peace and happiness as long as it doesn't touch the ground.….the reason it continues to be hung in the air, above doorways. The Celts believed mistletoe as a magical protector against evil and to hang in their homes as protection from lightning.

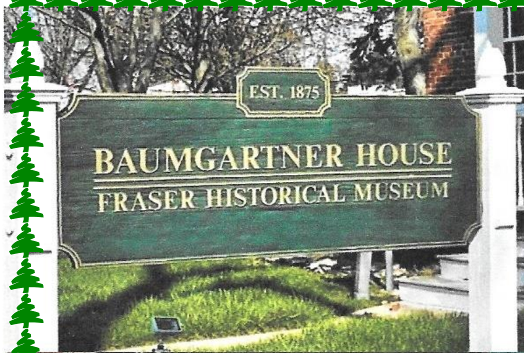
The kissing ball (sometimes called kissing bough or kissing bunch) predates the Christmas tree and was the central holiday decoration in many English and German homes. The kissing ball was hung from the ceiling and presents hung from the kissing ball. Families and friends gathered underneath to sing holiday carols and to kiss.

Holly is known as "Christ-Thorn" in Scandinavia and was a sacred tree long before Christian times. Holly has long been used in church decorations, but must never be brought in before Christmas Eve. Twelfth Night was the day for taking it down, and the rule was that every last sprig be burned, except for one small piece which could be hung in the cowshed to protect the animals from harm. Country people used to say that it was a good tree to have in the garden, especially if self-sown, but that it should never be cut or trimmed. It was said to be a symbol of domestic peace and, also of eternal life.

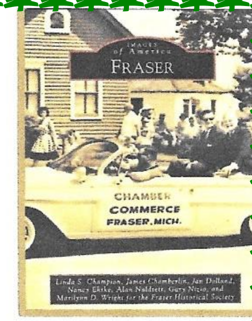
The Great Yule Log was kept burning throughout Christmas and was another custom imported by the Norsemen. Usually of ash, it was sometimes called a *back-brand* in the west of England. It was so large that several men had to drag it in, amid much cheering and jollity. On Twelfth Night the great fire was extinguished, and what remained of the ember would be kept carefully to start next year's fire. This would guarantee protection for the household from fire, lightning and other dangers.

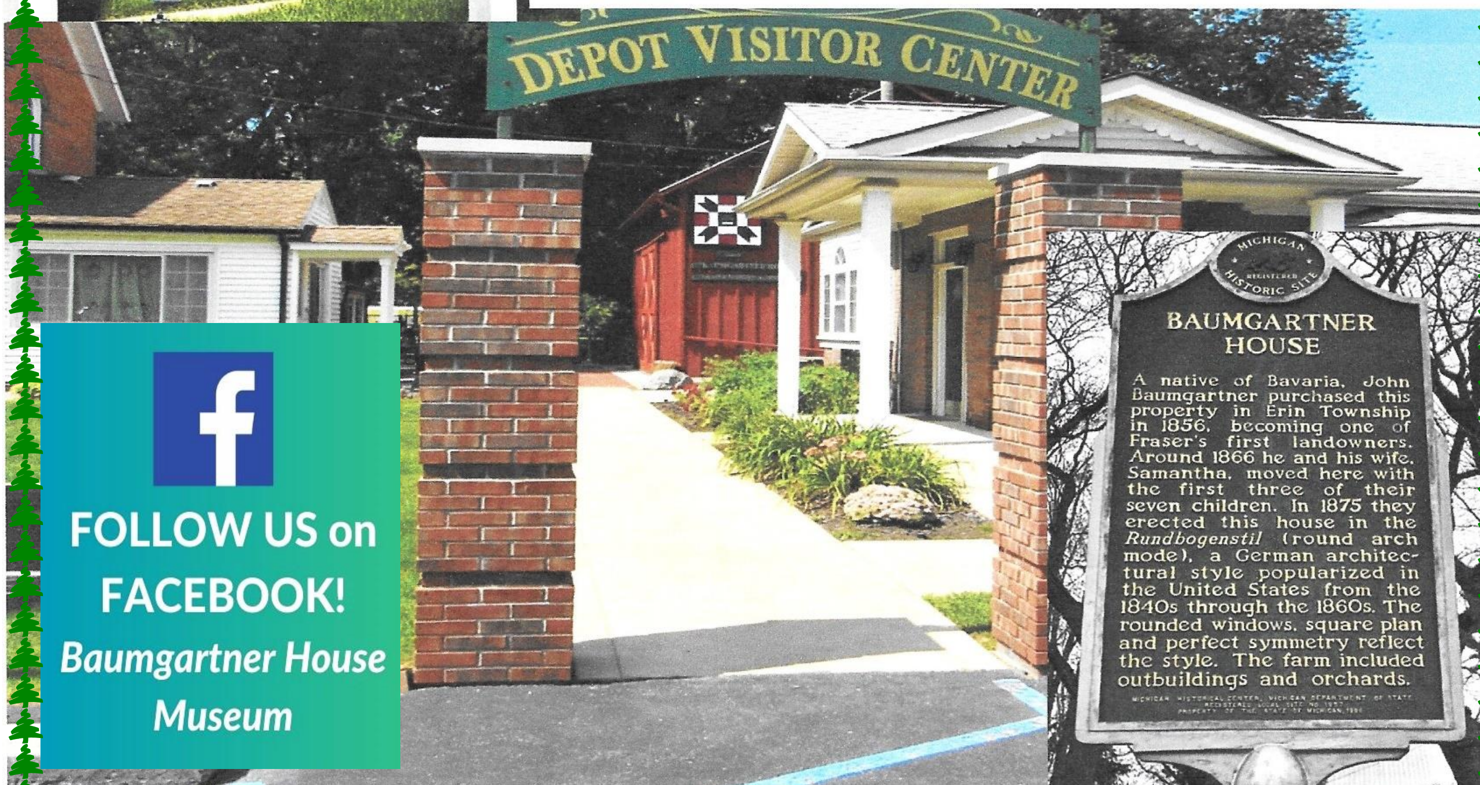
Circular wreaths have been used to decorate homes and churches all over the world for centuries. In ancient Rome, wreaths were symbols of victory and celebration. In the 16th century the German Lutherans contributed the Advent Wreath, fir or spruce branches intertwined and laid flat on a table. The wreath's shape, a circle, is the symbol of eternity, while evergreen boughs are one of the oldest symbols of eternal life. Decorated with fruits, seeds, and flowers, the wreath becomes a symbol of the cycle of the seasons.


Merry Christmas
From Your Friends at
Baumgartner House



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
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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. 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.

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

Name____

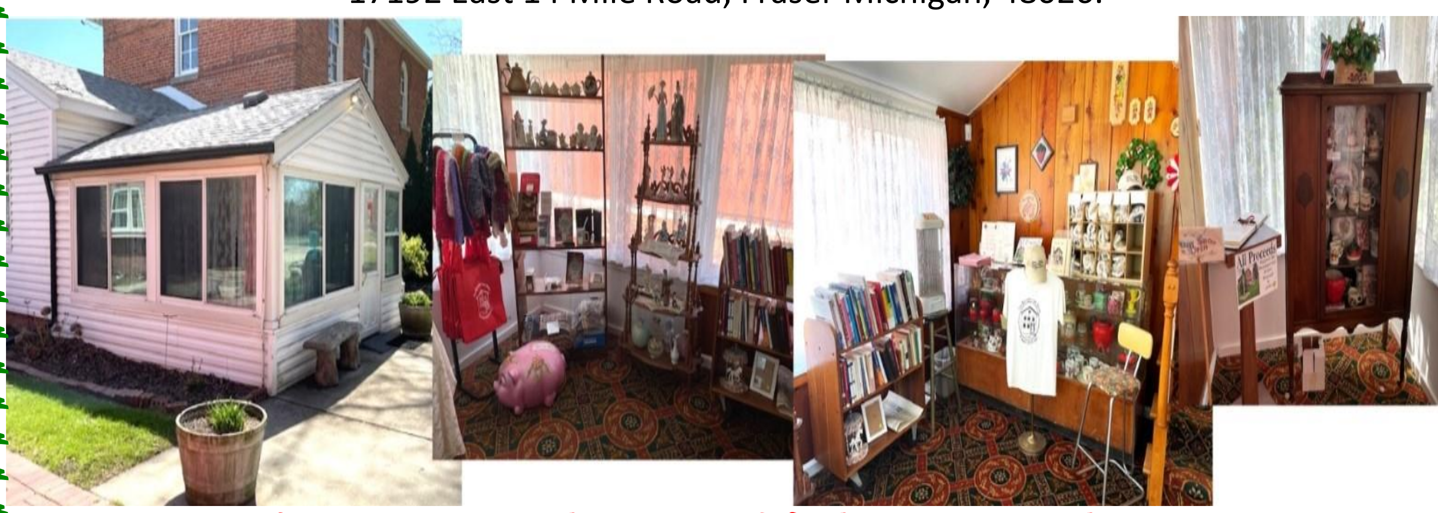
Address____

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!

It's time for our winter break. The Baumgartner House Museum, Depot and Barn will be closed after our December Open House and Sale, and the Newsletter will be paused, until March 2025.

We look forward to seeing our friends once again in March, all rested and ready for an exciting new year, beginning with a

Museum Open House and **Depot Easter Sale!**

City of Fraser
Check Disbursement Report
December 12, 2024

EXPENDITURES FOR APPROVAL

101	GENERAL FUND	$	360,791.06
202	MAJOR STREET FUND	$	74,411.39
203	LOCAL STREET FUND	$	200,443.43
210	AMBULANCE FUND	$	18,207.85
226	RUBBISH COLLECTION FUND	$	78,857.33
265	DRUG FORFEITURE FUND	$	13,254.48
536	SENIOR HOUSING FUND	$	42,326.36
592	WATER AND SEWER FUND	$	734,943.89
661	MOTOR POOL FUND	$	122,086.25
703	CURRENT TAX COLLECTION FUND	$	0.76
	VENDOR EXPENDITURES	**$**	**1,645,322.80**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/01/2024	PNC	142513*#	AEW	CAPITAL OUTLAY	972.000	265	300.68
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,525.00
				CAPITAL OUTLAY	972.000	441	1,190.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	1,360.01
				CHECK PNC 142513 TOTAL FOR FUND 101:			4,375.69
11/01/2024	PNC	142514	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	703	176.00
11/01/2024	PNC	142515	ASSESSMENT ADMINISTRATION SERVICES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,400.00
11/01/2024	PNC	142516	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	831.79
11/01/2024	PNC	142517	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	209.65
11/01/2024	PNC	142519	BASHA I&C MAGICAL TOUCH INC.	REPAIRS AND MAINTENANCE	930.000	301	123.00
11/01/2024	PNC	142520	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	190.00
				OPERATING SUPPLIES	742.000	770	190.00
				OPERATING SUPPLIES	742.000	770	150.00
				CHECK PNC 142520 TOTAL FOR FUND 101:			530.00
11/01/2024	PNC	142522#	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	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 142522 TOTAL FOR FUND 101:			530.00
11/01/2024	PNC	142523	BS&A SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	502.00
11/01/2024	PNC	142524	C.M.P. DISTRIBUTORS, INC	OPERATING SUPPLIES	742.000	301	390.00
11/01/2024	PNC	142525	DELL MARKETING LP	OPERATING SUPPLIES	742.000	301	12,415.00
11/01/2024	PNC	142526	CHRIS DELMEGE	MISCELLANEOUS	960.000	228	47.69
11/01/2024	PNC	142527	CINTAS CORPORATION #354	REPAIRS AND MAINTENANCE	930.000	265	110.99
11/01/2024	PNC	142528	CLASSIC DRIVING SCHOOL, INC.	PROFESSIONAL DEVELOPMENT	957.000	441	2,350.00
				PROFESSIONAL DEVELOPMENT	957.000	441	2,350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 142528 TOTAL FOR FUND 101:			4,700.00
11/01/2024	PNC	142531	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	23,486.42
11/01/2024	PNC	142532	ED DRESLINKSKI CONSULTING, INC.	PROFESSIONAL DEVELOPMENT	957.000	301	595.00
11/01/2024	PNC	142533*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	4,066.83
				ELECTRIC	920.000	265	1,156.75
				ELECTRIC	920.000	265	497.06
				ELECTRIC	920.000	265	58.38
				ELECTRIC	920.000	448	133.99
				CHECK PNC 142533 TOTAL FOR FUND 101:			5,913.01
11/01/2024	PNC	142534	ELDORADO-MG LLC	ESCROW FEE ROW	280.000	000	2,500.00
11/01/2024	PNC	142535	EMBLEM ENTERPRISES INC	OPERATING SUPPLIES	742.000	301	387.35
11/01/2024	PNC	142537	FAMILY FUN FIREWORKS LLC	Escrow Fee	280.000	000	1,000.00
11/01/2024	PNC	142538	FARMER DEVELOPMENT INC	ROOF GREATER THAN $1000	280.000	000	697.00
11/01/2024	PNC	142540	FOUNDATION SOLUTIONS 360	Escrow Fee	280.000	000	1,000.00
11/01/2024	PNC	142541	GRAKE. FRANK & LOUISE	Escrow Fee			** VOIDED **
11/01/2024	PNC	142550	MACQUEEN	OPERATING SUPPLIES	742.000	301	933.87
11/01/2024	PNC	142553	MR. WILDE'S WUNDERGROUND	PROGRAMMING	881.000	751	375.00
11/01/2024	PNC	142555#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	172	8.99
				OPERATING SUPPLIES	742.000	215	149.86
				OPERATING SUPPLIES	742.000	703	17.99
				CHECK PNC 142555 TOTAL FOR FUND 101:			176.84
11/01/2024	PNC	142556	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	742.000	301	10.50
				OPERATING SUPPLIES	742.000	301	34.75
				CHECK PNC 142556 TOTAL FOR FUND 101:			45.25
11/01/2024	PNC	142557	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/01/2024	PNC	142558	SPECTRON ELECTRIC	REPAIRS AND MAINTENANCE	930.000	265	340.00
11/01/2024	PNC	142560#	STERICYCLE, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	20.34
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	20.34
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	20.34
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	20.34
				CHECK PNC 142560 TOTAL FOR FUND 101:			81.36
11/01/2024	PNC	142561	TNT FIREWORKS	Escrow Fee	280.000	000	1,000.00
11/01/2024	PNC	142563*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	41.11
				COMMUNICATIONS (PHONE AND CELL)	850.000	301	329.71
				CHECK PNC 142563 TOTAL FOR FUND 101:			370.82
11/01/2024	PNC	142564*#	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	21.91
11/01/2024	PNC	142565	WEINGARTZ	OPERATING SUPPLIES	742.000	265	317.94
11/01/2024	PNC	142566	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	80.55
11/01/2024	PNC	142567	WOODS TROPHIES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	770	75.00
11/08/2024	PNC	142568	ADVANCED LIGHTING & SOUND	MISCELLANEOUS	960.000	228	85.00
11/08/2024	PNC	142570	ANJLEE BANSAL	PROFESSIONAL DEVELOPMENT	957.000	212	897.11
11/08/2024	PNC	142571	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	1,125.00
11/08/2024	PNC	142572*#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 142572 TOTAL FOR FUND 101:			405.00
11/08/2024	PNC	142574#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	506.40
				OPERATING SUPPLIES	742.000	265	54.70
				OPERATING SUPPLIES	742.000	672	89.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 142574 TOTAL FOR FUND 101:			651.07
11/08/2024	PNC	142579	FINESSE CUISINE CATERING, LTD.	PROGRAMMING	881.000	751	1,057.50
11/08/2024	PNC	142581	FOREVER WATERTITE WATERPROOFING	Escrow Fee	280.000	000	2,500.00
11/08/2024	PNC	142582	FRASER LIONS	PROGRAMMING	881.000	751	150.00
11/08/2024	PNC	142583	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	82,144.45
11/08/2024	PNC	142584	GAIL BERLINGHOFF	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	41.00
11/08/2024	PNC	142585	GRAINGER	OPERATING SUPPLIES	742.000	265	138.00
11/08/2024	PNC	142587	HENRY FORD HEALTH SYSTEM	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	312.00
11/08/2024	PNC	142590	JUSTIN PETRONE	PROFESSIONAL DEVELOPMENT	957.000	441	33.69
11/08/2024	PNC	142591	LOOK PROFESSIONAL PAINTING	REPAIRS AND MAINTENANCE	930.000	265	1,650.00
11/08/2024	PNC	142592#	MARY MATUZ	OPERATING SUPPLIES	742.000	101	137.63
				OPERATING SUPPLIES	742.000	215	254.84
				CHECK PNC 142592 TOTAL FOR FUND 101:			392.47
11/08/2024	PNC	142594*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	15,132.86
11/08/2024	PNC	142596	PEAKE ASPHALT, INC.	CAPITAL OUTLAY	972.000	265	6,334.58
11/08/2024	PNC	142597	LISA PETTYES	PS TECHNOLOGY FUNDS	214.101	000	122.25
11/08/2024	PNC	142599	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	63.00
11/08/2024	PNC	142600	SCHOTT'S MARKET	OPERATING SUPPLIES	742.000	215	613.56
11/08/2024	PNC	142602	SUBURBAN BOLT	REPAIRS AND MAINTENANCE	930.000	770	9.62
11/08/2024	PNC	142603*#	SUPPLY DEN	OPERATING SUPPLIES	742.000	441	238.93
11/08/2024	PNC	142606*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	212	41.11
				OPERATING SUPPLIES	742.000	286	60.76
				COMMUNICATIONS (PHONE AND CELL)	850.000	441	539.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMMUNICATIONS (PHONE AND CELL)	850.000	703	376.14
				CHECK PNC 142606 TOTAL FOR FUND 101:			1,017.38
11/08/2024	PNC	142607	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	907.39
11/08/2024	PNC	142609	YEO & YEO PC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	45,000.00
11/15/2024	PNC	142610	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	703	66.00
11/15/2024	PNC	142611	AUGUST R. GITSCHLAG	OPERATING SUPPLIES	742.000	215	95.81
11/15/2024	PNC	142612	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	150.00
11/15/2024	PNC	142613#	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
				CHECK PNC 142613 TOTAL FOR FUND 101:			390.00
11/15/2024	PNC	142614	CHARLES N. SKRUBA	Water Heater	280.000	000	30.00
				Final Inspection	280.000	000	30.00
				CHECK PNC 142614 TOTAL FOR FUND 101:			60.00
11/15/2024	PNC	142615	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	54.70
				OPERATING SUPPLIES	742.000	265	506.40
				CHECK PNC 142615 TOTAL FOR FUND 101:			561.10
11/15/2024	PNC	142616	COLMAN-WOLF SUPPLY CO.	OPERATING SUPPLIES	742.000	441	121.80
11/15/2024	PNC	142617*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,555.51
				NATURAL GAS	921.000	265	292.63
				NATURAL GAS	921.000	265	100.15
				NATURAL GAS	921.000	265	382.05
				CHECK PNC 142617 TOTAL FOR FUND 101:			2,330.34
11/15/2024	PNC	142620	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	23,780.70
11/15/2024	PNC	142623	FIRST CHOICE SERVICES	OPERATING SUPPLIES	742.000	441	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/15/2024	PNC	142627	JOE RAMACI	RESIDENTIAL, COMMERCIAL, & INDUSTRIAL	280.000	000	880.00
11/15/2024	PNC	142628	LIKENU CARPET CLEANING	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	880.00
11/15/2024	PNC	142629	LILLIAN CORPORATION	Escrow Fee	280.000	000	1,500.00
11/15/2024	PNC	142631	MARTI VANEENENAAM-IWANICKI	OPERATING SUPPLIES	742.000	803	114.59
11/15/2024	PNC	142633*#	MINI MIX, INC	REPAIRS AND MAINTENANCE	930.000	441	600.00
				REPAIRS AND MAINTENANCE	930.000	441	600.00
				CHECK PNC 142633 TOTAL FOR FUND 101:			1,200.00
11/15/2024	PNC	142634	O'REILLY RANCILIO PC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	270.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	6,712.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	238.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,631.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	11,444.00
				CHECK PNC 142634 TOTAL FOR FUND 101:			20,296.00
11/15/2024	PNC	142635#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	172	19.04
				OPERATING SUPPLIES	742.000	215	17.78
				CHECK PNC 142635 TOTAL FOR FUND 101:			36.82
11/15/2024	PNC	142637*	PHILLIPS SECURITY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	420.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	420.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	420.00
				CHECK PNC 142637 TOTAL FOR FUND 101:			1,260.00
11/15/2024	PNC	142638	RAY ELECTRIC	REPAIRS AND MAINTENANCE	930.000	265	47.52
11/15/2024	PNC	142639*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	3.39
				REPAIRS AND MAINTENANCE	930.000	265	39.27
				OPERATING SUPPLIES	742.000	301	25.98
				OPERATING SUPPLIES	742.000	441	141.73
				CHECK PNC 142639 TOTAL FOR FUND 101:			210.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/15/2024	PNC	142640#	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	215	700.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	700.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,960.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,050.00
				CHECK PNC 142640 TOTAL FOR FUND 101:			4,410.00
11/15/2024	PNC	142643*	T AND J LANDSCAPING AND SPRINKLER	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	60.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	60.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	70.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	55.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	55.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	100.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	60.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	60.00
				CHECK PNC 142643 TOTAL FOR FUND 101:			520.00
11/15/2024	PNC	142645	US CONCRETE INC	Escrow Fee	280.000	000	2,500.00
11/15/2024	PNC	142646	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	228.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	172.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	366.00
				CHECK PNC 142646 TOTAL FOR FUND 101:			766.00
11/15/2024	PNC	142647	WALLBOARD DISPLAY-US LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	459.00
11/15/2024	PNC	142649*#	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	363.88
11/22/2024	PNC	142651#	AEW	Escrow Fee	280.000	000	205.31
				Escrow Fee	280.000	000	147.40
				Escrow Fee	280.000	000	18.06
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	329.67
				CHECK PNC 142651 TOTAL FOR FUND 101:			700.44
11/22/2024	PNC	142653	BERESFORD ID COMPANY	OPERATING SUPPLIES	742.000	301	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/22/2024	PNC	142654	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	190.00
11/22/2024	PNC	142656#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 142656 TOTAL FOR FUND 101:			545.00
11/22/2024	PNC	142657	C E & A PROFESSIONAL SERVICES, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	294.52
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	56.50
				CHECK PNC 142657 TOTAL FOR FUND 101:			351.02
11/22/2024	PNC	142658#	CHRIS DELMEGE	OPERATING SUPPLIES	742.000	672	77.38
				PROGRAMMING	881.000	751	169.59
				CHECK PNC 142658 TOTAL FOR FUND 101:			246.97
11/22/2024	PNC	142659	CHRISTINA LYNN BURG	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	261.00
11/22/2024	PNC	142660#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	31.87
				OPERATING SUPPLIES	742.000	672	32.55
				CHECK PNC 142660 TOTAL FOR FUND 101:			64.42
11/22/2024	PNC	142662	CLINTON RIVER WATERSHED COUNCIL	MEMBERSHIPS	956.000	101	1,236.00
11/22/2024	PNC	142663	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	770	36.32
11/22/2024	PNC	142665	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	770	90.00
11/22/2024	PNC	142666*#	FISHER AUTO PARTS, INC	REPAIRS AND MAINTENANCE	930.000	265	8.70
11/22/2024	PNC	142667	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	734.21
11/22/2024	PNC	142668*#	CITY OF FRASER	WATER	922.000	265	150.79
				WATER	922.000	265	26.26
				WATER	922.000	265	625.49
				WATER	922.000	265	193.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				WATER	922.000	265	57.83
				WATER	922.000	770	74.02
				CHECK PNC 142668 TOTAL FOR FUND 101:			1,127.41
11/22/2024	PNC	142670#	HP, INC.	OPERATING SUPPLIES	742.000	212	1,726.74
				OPERATING SUPPLIES	742.000	215	288.06
				OPERATING SUPPLIES	742.000	257	204.40
				OPERATING SUPPLIES	742.000	301	903.49
				OPERATING SUPPLIES	742.000	703	146.54
				CHECK PNC 142670 TOTAL FOR FUND 101:			3,269.23
11/22/2024	PNC	142672	J&J METAL PRODUCTS CO.	REPAIRS AND MAINTENANCE	930.000	265	172.80
11/22/2024	PNC	142675	KENT COMMUNICATIONS, INC.	MAIL OR POSTAGE	851.000	257	131.10
11/22/2024	PNC	142676	KIRK, HUTH, LANGE & BADALAMENTI	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	160.00
11/22/2024	PNC	142680	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	672	38.98
				OPERATING SUPPLIES	742.000	672	328.70
				CHECK PNC 142680 TOTAL FOR FUND 101:			367.68
11/22/2024	PNC	142681#	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	9,720.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	6,425.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	13,000.00
				CHECK PNC 142681 TOTAL FOR FUND 101:			29,145.00
11/22/2024	PNC	142682#	21ST CENTURY MEDIA - MICHIGAN	Escrow Fee	280.000	000	391.25
				Escrow Fee	280.000	000	607.25
				PRINTING AND PUBLISHING	900.000	101	285.25
				PRINTING AND PUBLISHING	900.000	101	535.25
				PRINTING AND PUBLISHING	900.000	101	499.25
				PRINTING AND PUBLISHING	900.000	701	365.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	355.25
				CHECK PNC 142682 TOTAL FOR FUND 101:			3,039.00
11/22/2024	PNC	142683	NORTHEAST SUPERINTENDENTS' ASSOC.	MEMBERSHIPS	956.000	441	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/22/2024	PNC	142684	OFFICE DEPOT	OPERATING SUPPLIES	742.000	301	67.40
11/22/2024	PNC	142685	PAMAR ENTERPRISES INC	Escrow Fee	280.000	000	1,500.00
11/22/2024	PNC	142686	PITNEY BOWES INC.	LEASED ASSETS	941.000	228	870.57
11/22/2024	PNC	142688	R&R FIRE TRUCK REPAIR, INC	REPAIRS AND MAINTENANCE	930.000	301	349.50
				REPAIRS AND MAINTENANCE	930.000	301	845.00
				CHECK PNC 142688 TOTAL FOR FUND 101:			1,194.50
11/22/2024	PNC	142691	SHELDON PETTY	PROFESSIONAL DEVELOPMENT	957.000	441	33.69
11/22/2024	PNC	142692	SHERWIN-WILLIANMS	REPAIRS AND MAINTENANCE	930.000	441	72.62
11/22/2024	PNC	142693	SOL STITCH DESIGNS LLC	OPERATING SUPPLIES	742.000	301	311.50
11/22/2024	PNC	142694	STATE OF MICHIGAN	REPAIRS AND MAINTENANCE	930.000	265	150.00
11/22/2024	PNC	142695	SUNSHINE FIRE ENTERTAINMENT	PROGRAMMING	881.000	751	337.50
11/22/2024	PNC	142696*	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	25.09
11/22/2024	PNC	142697	TELEPHONE SUPPORT SYSTEMS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	69.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	214.00
				CHECK PNC 142697 TOTAL FOR FUND 101:			283.50
11/22/2024	PNC	142698	THOMSON REUTERS - WEST	OPERATING SUPPLIES	742.000	301	364.80
11/22/2024	PNC	142701	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	5,302.50
11/22/2024	PNC	142702*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	41.11
				COMMUNICATIONS (PHONE AND CELL)	850.000	301	329.71
				CHECK PNC 142702 TOTAL FOR FUND 101:			370.82
11/22/2024	PNC	142704*#	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	770	16.52
11/22/2024	PNC	142707	WOW INTERNET-CABLE-PHONE	MISC COMMUNICATIONS (INTERNET)	852.000	228	2,204.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/27/2024	PNC	142708#	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	301	48.00
				OPERATING SUPPLIES	742.000	441	184.00
				CHECK PNC 142708 TOTAL FOR FUND 101:			232.00
11/27/2024	PNC	142709	APPLICANTPRO HOLDINGS, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
11/27/2024	PNC	142711#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 142711 TOTAL FOR FUND 101:			265.00
11/27/2024	PNC	142713	CINDI GREENIA	OPERATING SUPPLIES	742.000	215	152.43
11/27/2024	PNC	142714#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	54.70
				OPERATING SUPPLIES	742.000	265	665.93
				REPAIRS AND MAINTENANCE	930.000	265	69.59
				OPERATING SUPPLIES	742.000	672	89.97
				CHECK PNC 142714 TOTAL FOR FUND 101:			880.19
11/27/2024	PNC	142716	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	770	66.50
				REPAIRS AND MAINTENANCE	930.000	770	45.00
				REPAIRS AND MAINTENANCE	930.000	770	45.00
				CHECK PNC 142716 TOTAL FOR FUND 101:			156.50
11/27/2024	PNC	142720	GREAT LAKES SECURITY HARDWARE	OPERATING SUPPLIES	742.000	301	68.00
11/27/2024	PNC	142722#	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	172	312.00
				MEDICAL PROVIDER SERVICES	843.000	301	533.00
				CHECK PNC 142722 TOTAL FOR FUND 101:			845.00
11/27/2024	PNC	142723	ID BADGES UNLIMITED INC	OPERATING SUPPLIES	742.000	286	1,057.78
11/27/2024	PNC	142727	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	250.00
11/27/2024	PNC	142728	MACQUEEN	OPERATING SUPPLIES	742.000	301	648.27
11/27/2024	PNC	142729	MT. CLEMENS GLASS & MIRROR INC.	REPAIRS AND MAINTENANCE	930.000	265	245.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/27/2024	PNC	142730	OFFICE EXPRESS, INC.	CAPITAL OUTLAY	972.000	172	144.34
				CAPITAL OUTLAY	972.000	172	639.42
				CHECK PNC 142730 TOTAL FOR FUND 101:			783.76
11/27/2024	PNC	142732	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	125.00
11/27/2024	PNC	142737	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	154.01
11/27/2024	PNC	142741	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	190.37
11/27/2024	PNC	142742	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	129.05
				Total for fund 101 GENERAL FUND			360,791.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
11/01/2024	PNC	142513*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,194.00
				CAPITAL OUTLAY	972.000	441	342.08
				CAPITAL OUTLAY	972.000	441	9,170.83
				CAPITAL OUTLAY	972.000	441	692.73
				CHECK PNC 142513 TOTAL FOR FUND 202:			11,399.64
11/01/2024	PNC	142549	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS AND MAINTENANCE	930.000	441	1,502.89
11/08/2024	PNC	142573*	CADILLAC ASPHALT, LLC	REPAIRS AND MAINTENANCE	930.000	441	322.69
11/08/2024	PNC	142577	DORNBOS SIGN, INC.	REPAIRS AND MAINTENANCE	930.000	441	77.75
11/08/2024	PNC	142594*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	397.82
11/15/2024	PNC	142636*	P.K. CONTRACTING, INC.	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	5,231.80
11/22/2024	PNC	142703*	VERMEER OF MICHIGAN, INC.	CAPITAL OUTLAY	972.000	441	51,500.00
11/27/2024	PNC	142719	GRAND TRUNK WESTERN RAILROAD	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	2,257.00
11/27/2024	PNC	142726	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS AND MAINTENANCE	930.000	441	1,721.80
				Total for fund 202 MAJOR STREET FUND			74,411.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
11/01/2024	PNC	142513*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	433.16
				CAPITAL OUTLAY	972.000	441	1,473.04
				CHECK PNC 142513 TOTAL FOR FUND 203:			1,906.20
11/08/2024	PNC	142573*	CADILLAC ASPHALT, LLC	REPAIRS AND MAINTENANCE	930.000	441	1,389.51
11/08/2024	PNC	142594*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	397.82
11/15/2024	PNC	142636*	P.K. CONTRACTING, INC.	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	22,528.52
11/22/2024	PNC	142678	LUIGI FERDINANDI & SONS CEMENT	REPAIRS - STREETS MAINTENANCE	930.200	441	122,721.38
11/22/2024	PNC	142703*	VERMEER OF MICHIGAN, INC.	CAPITAL OUTLAY	972.000	441	51,500.00
				Total for fund 203 LOCAL STREET FUND			200,443.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
11/01/2024	PNC	142521	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	4,412.90
11/01/2024	PNC	142546	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	477.21
11/01/2024	PNC	142563*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	301	122.56
11/08/2024	PNC	142593	MI DEPT OF HEALTH & HUMAN SERVICES	OPERATING SUPPLIES	742.000	301	25.00
11/08/2024	PNC	142594*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	327.89
11/15/2024	PNC	142642	STRYKER SALES, LLC	CAPITAL OUTLAY	972.000	301	540.00
11/22/2024	PNC	142650	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,737.57
11/22/2024	PNC	142652	ARBOR PROFESSIONAL SOLUTIONS	PROFESSIONAL SERVICES (ACCUMED)	801.000	301	7.35
11/22/2024	PNC	142655	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	63.87
				OPERATING SUPPLIES	742.000	301	3,232.92
				CHECK PNC 142655 TOTAL FOR FUND 210:			3,296.79
11/22/2024	PNC	142702*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	301	1,026.84
11/22/2024	PNC	142705	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	226.50
11/22/2024	PNC	142706	WORKING FIRE FURNITURE & MATTRESS	OPERATING SUPPLIES	742.000	301	2,952.48
11/27/2024	PNC	142710	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	1.85
				OPERATING SUPPLIES	742.000	301	486.24
				OPERATING SUPPLIES	742.000	301	491.80
				CHECK PNC 142710 TOTAL FOR FUND 210:			979.89
11/27/2024	PNC	142725	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	436.05
11/27/2024	PNC	142736	STRYKER SALES, LLC	OPERATING SUPPLIES	742.000	301	638.82
				Total for fund 210 AMBULANCE FUND			18,207.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RUBBISH COLLECTION FUND							
11/08/2024	PNC	142595*	MILLER, RANDY	RECYCLING	033.000	000	0.08
11/22/2024	PNC	142687	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	58,403.23
				RECYCLING	801.500	528	8,801.52
				COMPOSTING	801.600	528	11,652.50
				CHECK PNC 142687 TOTAL FOR FUND 226:			78,857.25
				Total for fund 226 RUBBISH COLLECTION FUND			78,857.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE FUND							
11/27/2024	PNC	142712*#	CANFIELD EQUIPMENT SERVICE, INC.	OPERATING TRANS OUT	995.000	311	13,254.48
				Total for fund 265 DRUG FORFEITURE FUND			13,254.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
11/01/2024	PNC	142513*#	AEW	CAPITAL OUTLAY	972.000	265	500.00
11/01/2024	PNC	142518	AT&T	UTILITIES	922.000	265	433.18
11/01/2024	PNC	142529	COMCAST	MISC COMMUNICATIONS (INTERNET)	852.000	265	142.90
11/01/2024	PNC	142533*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,127.27
11/01/2024	PNC	142548	LOOK PROFESSIONAL PAINTING	REPAIRS AND MAINTENANCE	930.000	265	280.00
11/08/2024	PNC	142569*#	AEW	CAPITAL OUTLAY	972.000	265	500.00
11/08/2024	PNC	142572*#	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	110.00
11/08/2024	PNC	142588	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	6,112.85
				REPAIRS AND MAINTENANCE	930.000	265	63.71
				CHECK PNC 142588 TOTAL FOR FUND 536:			6,176.56
11/08/2024	PNC	142603*#	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	326.87
11/08/2024	PNC	142605	USA CARPET CARE AND DYE	REPAIRS AND MAINTENANCE	930.000	265	99.00
11/08/2024	PNC	142606*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	265	41.11
11/15/2024	PNC	142617*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	170.34
11/15/2024	PNC	142624	GRAINGER	REPAIRS AND MAINTENANCE	930.000	265	52.48
11/15/2024	PNC	142625	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	1,869.36
11/15/2024	PNC	142637*	PHILLIPS SECURITY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	420.00
11/15/2024	PNC	142639*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	42.04
11/15/2024	PNC	142643*	T AND J LANDSCAPING AND SPRINKLER	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	124.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
11/15/2024	PNC	142648	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	629.94
11/15/2024	PNC	142649*#	WEINGARTZ	OPERATING SUPPLIES	742.000	265	159.99
11/22/2024	PNC	142668*#	CITY OF FRASER	WATER	922.000	265	2,665.09
11/22/2024	PNC	142669	GREAT LAKES SECURITY HARDWARE	OPERATING SUPPLIES	742.000	265	8.58
11/22/2024	PNC	142696*	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	47.04
				OPERATING SUPPLIES	742.000	265	25.24
				CHECK PNC 142696 TOTAL FOR FUND 536:			72.28
11/22/2024	PNC	142700	ULTRA FLOORS	CAPITAL OUTLAY	972.000	265	1,500.00
				CAPITAL OUTLAY	972.000	265	2,250.00
				CHECK PNC 142700 TOTAL FOR FUND 536:			3,750.00
11/27/2024	PNC	142740	ULTRA FLOORS	CAPITAL OUTLAY	972.000	265	22,625.00
				Total for fund 536 SENIOR HOUSING FUND			42,326.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
11/01/2024	PNC	142513*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	378.62
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	28,536.65
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	771.36
				CAPITAL OUTLAY	972.000	536	463.28
				CAPITAL OUTLAY	972.000	536	12,255.00
				CAPITAL OUTLAY	972.000	537	6,000.00
				CHECK PNC 142513 TOTAL FOR FUND 592:			48,404.91
11/01/2024	PNC	142530	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	1,920.00
11/01/2024	PNC	142533*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	449.82
11/01/2024	PNC	142542#	GREAT LAKES WATER AUTHORITY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	36,291.58
				SEWAGE	923.000	537	5,189.40
				CHECK PNC 142542 TOTAL FOR FUND 592:			41,480.98
11/01/2024	PNC	142544	INLINER SOLUTIONS, LLC	CAPITAL OUTLAY	972.000	537	30,133.00
11/01/2024	PNC	142552	MISS DIG SYSTEM, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	2,742.31
11/01/2024	PNC	142554	CITY OF MT. CLEMENS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	37.00
11/01/2024	PNC	142564*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	536	11.99
11/08/2024	PNC	142569*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	2,842.85
11/08/2024	PNC	142575	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	536	305.50
11/08/2024	PNC	142576	CORE & MAIN LP	OPERATING SUPPLIES	742.000	536	711.35
11/08/2024	PNC	142578	STATE OF MICHIGAN	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	5,658.03
11/08/2024	PNC	142586	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	127,908.00
11/08/2024	PNC	142594*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	426.74
11/08/2024	PNC	142595*	MILLER, RANDY	WATER COMMODITY	642.100	000	0.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				WATER READY TO SERVE	642.200	000	0.73
				SEWER COMMODITY	642.300	000	1.54
				SEWER READY TO SERVE	642.400	000	0.50
				METER REPLACEMENT	642.500	000	0.05
				CHECK PNC 142595 TOTAL FOR FUND 592:			3.63
11/08/2024	PNC	142604	ULINE	OPERATING SUPPLIES	742.000	536	539.38
11/08/2024	PNC	142606*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	536	193.23
11/08/2024	PNC	142608#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	783.63
				MAIL OR POSTAGE	851.000	536	1,400.72
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	783.64
				MAIL OR POSTAGE	851.000	537	1,400.73
				CHECK PNC 142608 TOTAL FOR FUND 592:			4,368.72
11/15/2024	PNC	142618	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	536	66.44
11/15/2024	PNC	142619	CORE & MAIN LP	OPERATING SUPPLIES	742.000	536	1,002.26
11/15/2024	PNC	142626	INLINER SOLUTIONS, LLC	CAPITAL OUTLAY	972.000	537	17,552.68
11/15/2024	PNC	142630	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	923.000	537	256,315.00
11/15/2024	PNC	142633*#	MINI MIX, INC	REPAIRS AND MAINTENANCE	930.000	536	1,615.00
				REPAIRS AND MAINTENANCE	930.000	536	1,580.00
				REPAIRS AND MAINTENANCE	930.000	536	215.00
				CHECK PNC 142633 TOTAL FOR FUND 592:			3,410.00
11/15/2024	PNC	142639*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	536	41.96
				REPAIRS AND MAINTENANCE	930.000	536	129.50
				CHECK PNC 142639 TOTAL FOR FUND 592:			171.46
11/22/2024	PNC	142661	CLANCY EXCAVATING CO.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,749.06
11/22/2024	PNC	142664	CORE & MAIN LP	OPERATING SUPPLIES	742.000	536	147.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
11/22/2024	PNC	142668*#	CITY OF FRASER	WATER	922.000	536	16.16
11/22/2024	PNC	142671	HYDRO-DESIGNS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,083.00
11/22/2024	PNC	142674	JPS MFG INC	WATER READY TO SERVE	642.200	000	112.60
				SEWER READY TO SERVE	642.400	000	78.43
				METER REPLACEMENT	642.500	000	7.77
				CHECK PNC 142674 TOTAL FOR FUND 592:			198.80
11/22/2024	PNC	142679	MACOMB COUNTY PUBLIC WORKS COMM	INTEREST EXPENSE	993.000	537	29,368.41
				INTEREST EXPENSE	993.000	537	8,866.67
				PAYING AGENT FEES	994.000	537	18.08
				PAYING AGENT FEES	994.000	537	8.83
				CHECK PNC 142679 TOTAL FOR FUND 592:			38,261.99
11/22/2024	PNC	142699	ULINE	OPERATING SUPPLIES	742.000	536	167.19
11/22/2024	PNC	142704*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	536	3.50
11/27/2024	PNC	142715	CORE & MAIN LP	OPERATING SUPPLIES	742.000	537	184.80
				OPERATING SUPPLIES	742.000	537	1,929.14
				CHECK PNC 142715 TOTAL FOR FUND 592:			2,113.94
11/27/2024	PNC	142717	FERGUSON WATERWORKS	OPERATING SUPPLIES	742.000	536	17,239.68
11/27/2024	PNC	142721#	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	119,684.89
				SEWAGE (FIXED)	923.000	537	5,189.40
				CHECK PNC 142721 TOTAL FOR FUND 592:			124,874.29
11/27/2024	PNC	142731	PARAGON LABORATORIES, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	184.00
11/27/2024	PNC	142733	SERHIY, DUKHNYTSKYY	DEPOSIT	033.000	000	250.00
				Total for fund 592 WATER AND SEWER FUND			734,943.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
11/01/2024	PNC	142513*#	AEW	CAPITAL OUTLAY	972.000	596	1,293.61
11/01/2024	PNC	142536	EMERGENCY VEHICLES PLUS	REPAIRS AND MAINTENANCE	930.000	596	1,390.72
				REPAIRS AND MAINTENANCE	930.000	596	539.52
				REPAIRS AND MAINTENANCE	930.000	596	345.05
				REPAIRS AND MAINTENANCE	930.000	596	1,580.02
				REPAIRS AND MAINTENANCE	930.000	596	672.63
				CHECK PNC 142536 TOTAL FOR FUND 661:			4,527.94
11/01/2024	PNC	142539	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	63.00
11/01/2024	PNC	142543	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	376.00
11/01/2024	PNC	142545	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	1,215.91
				REPAIRS AND MAINTENANCE	930.000	596	720.68
				REPAIRS AND MAINTENANCE	930.000	596	1,141.35
				CHECK PNC 142545 TOTAL FOR FUND 661:			3,077.94
11/01/2024	PNC	142547	LITHIA MOTORS SUPPORT SERVICES	EQUIPMENT REPAIRS	930.000	596	186.66
11/01/2024	PNC	142551	MIDDLETON AUTO PARTS	REPAIRS AND MAINTENANCE	930.000	596	24.00
				REPAIRS AND MAINTENANCE	930.000	596	100.00
				CHECK PNC 142551 TOTAL FOR FUND 661:			124.00
11/01/2024	PNC	142559	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	496.76
				GASOLINE	759.000	596	1,486.52
				CHECK PNC 142559 TOTAL FOR FUND 661:			1,983.28
11/01/2024	PNC	142562	TRACTION-GENUINE PARTS CO	EQUIPMENT REPAIRS	930.000	596	893.46
				EQUIPMENT REPAIRS	930.000	596	595.64
				EQUIPMENT REPAIRS	930.000	596	284.54
				EQUIPMENT REPAIRS	930.000	596	(218.18)
				EQUIPMENT REPAIRS	930.000	596	(245.46)
				CHECK PNC 142562 TOTAL FOR FUND 661:			1,310.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
11/08/2024	PNC	142580	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	596	119.14
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	138.16
				CHECK PNC 142580 TOTAL FOR FUND 661:			257.30
11/08/2024	PNC	142589	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	357.29
11/08/2024	PNC	142594*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	152.87
11/08/2024	PNC	142598	PHOENIX ENVIRONMENTAL, INC.	CAPITAL OUTLAY	972.000	596	85,524.15
11/08/2024	PNC	142601	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	766.89
				GASOLINE	759.000	596	1,358.17
				CHECK PNC 142601 TOTAL FOR FUND 661:			2,125.06
11/15/2024	PNC	142621	ENTERPRISE FM TRUST	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	596	7,464.10
11/15/2024	PNC	142622	ENTERPRISE FM TRUST	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	596	469.99
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	821.87
				CHECK PNC 142622 TOTAL FOR FUND 661:			1,291.86
11/15/2024	PNC	142632	MIDDLETON AUTO PARTS	REPAIRS AND MAINTENANCE	930.000	596	100.00
11/15/2024	PNC	142639*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	596	74.41
11/15/2024	PNC	142641	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	507.22
				DIESEL FUEL	758.000	596	640.20
				GASOLINE	759.000	596	1,407.52
				GASOLINE	759.000	596	1,136.68
				CHECK PNC 142641 TOTAL FOR FUND 661:			3,691.62
11/15/2024	PNC	142644	TRUCK & TRAILER SPECIALTIES, INC.	OPERATING SUPPLIES	742.000	596	21.21
				REPAIRS AND MAINTENANCE	930.000	596	872.10
				CHECK PNC 142644 TOTAL FOR FUND 661:			893.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
11/22/2024	PNC	142666*#	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	98.88
11/22/2024	PNC	142673	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	292.79
11/22/2024	PNC	142677	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	608.00
11/22/2024	PNC	142689	ROYAL-ARC, LLC	REPAIRS AND MAINTENANCE	930.000	596	230.00
11/22/2024	PNC	142690	SERRA CHEVROLET STERLING HEIGHTS	EQUIPMENT REPAIRS	930.000	596	206.27
				EQUIPMENT REPAIRS	930.000	596	218.43
				CHECK PNC 142690 TOTAL FOR FUND 661:			424.70
11/27/2024	PNC	142712*#	CANFIELD EQUIPMENT SERVICE, INC.	REPAIRS AND MAINTENANCE	930.000	596	1,091.60
11/27/2024	PNC	142718	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	105.36
11/27/2024	PNC	142724	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	324.00
11/27/2024	PNC	142734	SERRA CHEVROLET STERLING HEIGHTS	EQUIPMENT REPAIRS	930.000	596	134.99
11/27/2024	PNC	142735	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	646.10
				DIESEL FUEL	758.000	596	1,018.67
				DIESEL FUEL	758.000	596	658.15
				GASOLINE	759.000	596	1,578.61
				CHECK PNC 142735 TOTAL FOR FUND 661:			3,901.53
				Total for fund 661 MOTOR POOL FUND			122,086.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION FUND							
11/27/2024	PNC	142738	ULMER. MARK & KAREN	ART - IFT	274.000	000	0.38
11/27/2024	PNC	142739	ULMER. MARK L & KAREN M	ART - IFT	274.000	000	0.38
				Total for fund 703 CURRENT TAX COLLECTION FUND			0.76
			TOTAL - ALL FUNDS				1,645,322.80

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

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	9,776,790.00	9,776,790.00	9,223,620.69	27,547.61	553,169.31	94.34
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	517,514.00	517,514.00	477,541.71	1,441.98	39,972.29	92.28
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	16,473.54	0.00	(11,473.54)	329.47
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	394,796.31	1,179.08	450,073.69	46.73
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	54,435.06	0.00	(4,435.06)	108.87
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	7,982.27	761.47	2,017.73	79.82
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	275,000.00	275,000.00	289,884.62	851.02	(14,884.62)	105.41
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	32,587.42	0.00	112,412.58	22.47
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	12,000.00	12,000.00	3,155.16	0.00	8,844.84	26.29
101-000-478.000	CELL TOWER LICENSES AND PERMITS	100,000.00	100,000.00	48,932.00	6,316.78	51,068.00	48.93
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	87,912.47	0.00	(27,912.47)	146.52
101-000-547.000	STATE GRANTS - COURT EQUITY	30,000.00	30,000.00	6,926.10	0.00	23,073.90	23.09
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	900,000.00	900,000.00	832,242.53	0.00	67,757.47	92.47
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	2,254.00	0.00	2,746.00	45.08
101-000-627.000	BUILDING INSPECTION FEES	200,000.00	200,000.00	149,673.73	22,099.45	50,326.27	74.84
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	6,197.25	0.00	(697.25)	112.68
101-000-629.000	ZONING BOARD OF APPEALS FEES	3,500.00	3,500.00	3,600.00	1,200.00	(100.00)	102.86
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	11,000.00	11,000.00	1,698.32	102.00	9,301.68	15.44
101-000-646.000	PUBLIC SAFETY FEES/FINES	158,000.00	158,000.00	101,061.98	13,051.10	56,938.02	63.96
101-000-651.000	USE AND ADMISSION FEES - RECREATION	56,000.00	56,000.00	3,302.25	0.00	52,697.75	5.90
101-000-656.000	DISTRICT COURT FEES	325,000.00	325,000.00	118,217.18	0.00	206,782.82	36.37
101-000-657.000	ORDINANCE FINES AND COSTS	6,000.00	6,000.00	6,621.00	1,361.00	(621.00)	110.35
101-000-665.000	INTEREST INCOME	500,000.00	500,000.00	177,133.00	0.00	322,867.00	35.43
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	91,065.40	18,645.22	(41,065.40)	182.13
101-000-676.000	REIMBURSEMENTS	10,000.00	10,000.00	45,412.22	16.20	(35,412.22)	454.12
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	55,000.00	55,000.00	19,809.80	3,961.96	35,190.20	36.02
101-000-685.000	OPIOID SETTLEMENT REVENUE	10,000.00	10,000.00	26,001.62	0.00	(16,001.62)	260.02
101-000-687.000	REFUNDS OR REBATES	5,000.00	5,000.00	327.25	0.00	4,672.75	6.55
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	80.00	80.00	20.00	80.00
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	12,237,157.68	98,614.87	5,159,194.32	70.34
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	12,237,157.68	98,614.87	5,636,261.32	68.47
TOTAL REVENUES		17,873,419.00	17,873,419.00	12,237,157.68	98,614.87	5,636,261.32	68.47

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 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	14,475.60	2,820.12	20,524.40	41.36
101-101-713.000	FICA	2,170.00	2,170.00	897.47	174.82	1,272.53	41.36
101-101-714.000	MEDICARE	508.00	508.00	209.91	40.89	298.09	41.32
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	161.57	137.63	338.43	32.31
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	2,205.50	0.00	2,794.50	44.11
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	6,064.00	0.00	1,936.00	75.80
Total Expenditure:		56,308.00	56,308.00	24,014.05	3,173.46	32,293.95	42.65
Total Dept 101 - CITY COUNCIL		56,308.00	56,308.00	24,014.05	3,173.46	32,293.95	42.65
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	107,861.00	107,861.00	46,804.28	9,392.93	61,056.72	43.39
101-172-704.000	WAGES - FULL TIME EMPLOYEES	43,978.00	43,978.00	14,636.57	2,856.67	29,341.43	33.28
101-172-710.000	VACATION	15,950.00	15,950.00	5,448.94	192.84	10,501.06	34.16
101-172-711.000	HOLIDAY	8,119.00	8,119.00	1,707.34	687.21	6,411.66	21.03
101-172-712.000	OVERTIME	0.00	0.00	216.95	216.95	(216.95)	100.00
101-172-713.000	FICA	11,241.00	11,241.00	4,307.76	840.97	6,933.24	38.32
101-172-714.000	MEDICARE	2,629.00	2,629.00	1,007.45	196.67	1,621.55	38.32
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	2,250.00	450.00	3,150.00	41.67
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	6,304.00	6,304.00	934.36	178.47	5,369.64	14.82
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	14,073.00	14,073.00	5,721.29	1,099.52	8,351.71	40.65
101-172-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	277.28	19.04	1,722.72	13.86
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	2,000.00	2,000.00	572.70	0.00	1,427.30	28.64
101-172-843.000	MEDICAL PROVIDER SERVICES	0.00	0.00	312.00	312.00	(312.00)	100.00
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	50.00	0.00	150.00	25.00
101-172-972.000	CAPITAL OUTLAY	2,000.00	2,000.00	1,567.51	639.42	432.49	78.38
Total Expenditure:		224,821.00	224,821.00	85,814.43	17,082.69	139,006.57	38.17
Total Dept 172 - CITY MANAGER		224,821.00	224,821.00	85,814.43	17,082.69	139,006.57	38.17
Dept 212 - FINANCE							

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Account Type: Expenditure							
101-212-703.000	SALARIES	84,240.00	84,240.00	36,259.54	6,724.90	47,980.46	43.04
101-212-704.000	WAGES - FULL TIME EMPLOYEES	119,378.00	119,378.00	39,791.68	6,827.89	79,586.32	33.33
101-212-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	14,053.24	1,005.00	(14,053.24)	100.00
101-212-710.000	VACATION	17,274.00	17,274.00	426.97	0.00	16,847.03	2.47
101-212-711.000	HOLIDAY	11,253.00	11,253.00	1,762.42	704.99	9,490.58	15.66
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	5,748.31	949.45	9,301.69	38.19
101-212-714.000	MEDICARE	3,520.00	3,520.00	1,344.36	222.06	2,175.64	38.19
101-212-715.000	UNEMPLOYEMENT COMPENSATION	1,092.00	1,092.00	100.37	0.00	991.63	9.19
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	1,750.00	350.00	7,850.00	18.23
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	9,488.06	2,323.64	28,335.94	25.08
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,500.00	2,500.00	1,009.68	192.32	1,490.32	40.39
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	7,362.00	7,362.00	2,971.52	566.30	4,390.48	40.36
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,285.00	1,285.00	492.79	77.84	792.21	38.35
101-212-742.000	OPERATING SUPPLIES	15,000.00	15,000.00	3,962.20	1,726.74	11,037.80	26.41
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	92,292.21	0.00	82,707.79	52.74
101-212-850.000	COMMUNICATIONS (PHONE AND CELL)	500.00	500.00	164.35	0.00	335.65	32.87
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	135.00	0.00	265.00	33.75
101-212-957.000	PROFESSIONAL DEVELOPMENT	3,600.00	3,600.00	897.11	897.11	2,702.89	24.92
101-212-965.000	BANK SERVICE CHARGES	60,000.00	60,000.00	29,907.80	0.00	30,092.20	49.85
Total Expenditure:		577,378.00	577,378.00	245,972.91	22,568.24	331,405.09	42.60
Total Dept 212 - FINANCE		577,378.00	577,378.00	245,972.91	22,568.24	331,405.09	42.60
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	80,521.00	80,521.00	38,539.08	7,556.91	41,981.92	47.86
101-215-705.000	WAGES - PART TIME EMPLOYEES	31,200.00	31,200.00	17,354.99	3,240.00	13,845.01	55.62
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	55,000.00	55,000.00	48,596.72	28,041.84	6,403.28	88.36
101-215-710.000	VACATION	1,657.00	1,657.00	323.26	0.00	1,333.74	19.51
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	2,990.50	1,786.50	3,009.50	49.84
101-215-713.000	FICA	11,058.00	11,058.00	3,869.82	(262.89)	7,188.18	35.00
101-215-714.000	MEDICARE	2,586.00	2,586.00	904.98	(61.52)	1,681.02	35.00
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	6,203.25	1,319.58	9,149.75	40.40
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	100.00	35.18	21.16	64.82	35.18
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	6,892.00	6,892.00	2,810.82	523.08	4,081.18	40.78
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	100.00	100.00	104.60	59.53	(4.60)	104.60
101-215-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	3,687.36	1,422.48	16,312.64	18.44
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	1,753.05	0.00	4,246.95	29.22
101-215-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	2,850.00	0.00	7,150.00	28.50
101-215-955.000	CONFERENCES	2,000.00	2,000.00	525.00	0.00	1,475.00	26.25
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

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		270,346.00	270,346.00	132,535.61	43,646.67	137,810.39	49.02
Total Dept 215 - CLERK		270,346.00	270,346.00	132,535.61	43,646.67	137,810.39	49.02
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	45,000.00	45,000.00	11,792.61	2,080.58	33,207.39	26.21
101-228-713.000	FICA	2,800.00	2,800.00	731.14	129.00	2,068.86	26.11
101-228-714.000	MEDICARE	650.00	650.00	170.99	30.17	479.01	26.31
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	62,866.35	6,854.00	87,133.65	41.91
101-228-850.000	COMMUNICATIONS (PHONE AND CELL)	55,000.00	55,000.00	6,513.44	0.00	48,486.56	11.84
101-228-852.000	MISC COMMUNICATIONS (INTERNET)	0.00	0.00	11,022.35	2,204.47	(11,022.35)	100.00
101-228-941.000	LEASED ASSETS	15,000.00	15,000.00	1,741.14	870.57	13,258.86	11.61
101-228-960.000	MISCELLANEOUS	5,000.00	5,000.00	(246.31)	0.00	5,246.31	(4.93)
Total Expenditure:		274,150.00	274,150.00	94,591.71	12,168.79	179,558.29	34.50
Total Dept 228 - INFORMATION TECHNOLOGY		274,150.00	274,150.00	94,591.71	12,168.79	179,558.29	34.50
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	267.50	204.40	2,932.50	8.36
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	141,000.00	141,000.00	54,159.20	10,092.50	86,840.80	38.41
101-257-851.000	MAIL OR POSTAGE	3,200.00	3,200.00	131.10	131.10	3,068.90	4.10
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	54,703.13	10,428.00	96,654.87	36.14
Total Dept 257 - ASSESSING		151,358.00	151,358.00	54,703.13	10,428.00	96,654.87	36.14
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-703.000	SALARIES	17,323.00	17,323.00	6,803.38	1,360.76	10,519.62	39.27
101-265-704.000	WAGES - FULL TIME EMPLOYEES	49,635.00	49,635.00	18,513.87	3,622.12	31,121.13	37.30
101-265-705.000	WAGES - PART TIME EMPLOYEES	34,005.00	34,005.00	16,050.39	3,032.24	17,954.61	47.20
101-265-713.000	FICA	6,259.00	6,259.00	2,547.72	493.49	3,711.28	40.70
101-265-714.000	MEDICARE	1,464.00	1,464.00	595.80	115.41	868.20	40.70
101-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	2,769.37	608.71	(2,769.37)	100.00
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	202.49	41.29	(202.49)	100.00
101-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	622.64	118.16	(622.64)	100.00
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	520.56	102.77	(520.56)	100.00
101-265-742.000	OPERATING SUPPLIES	25,000.00	25,000.00	9,374.82	1,467.61	15,625.18	37.50
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	160,000.00	160,000.00	2,910.00	1,260.00	157,090.00	1.82
101-265-850.000	COMMUNICATIONS (PHONE AND CELL)	9,000.00	9,000.00	4,067.96	0.00	4,932.04	45.20
101-265-920.000	ELECTRIC	85,000.00	85,000.00	24,096.59	0.00	60,903.41	28.35

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-265-921.000	NATURAL GAS	35,000.00	35,000.00	2,035.06	0.00	32,964.94	5.81
101-265-922.000	WATER	14,000.00	14,000.00	5,668.96	0.00	8,331.04	40.49
101-265-930.000	REPAIRS AND MAINTENANCE	200,000.00	200,000.00	12,168.42	1,103.61	187,831.58	6.08
101-265-972.000	CAPITAL OUTLAY	405,000.00	405,000.00	101,175.02	0.00	303,824.98	24.98
Total Expenditure:		1,041,686.00	1,041,686.00	210,123.05	13,326.17	831,562.95	20.17
Total Dept 265 - BUILDINGS AND GROUNDS		1,041,686.00	1,041,686.00	210,123.05	13,326.17	831,562.95	20.17
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	88,926.89	0.00	86,073.11	50.82
Total Expenditure:		175,000.00	175,000.00	88,926.89	0.00	86,073.11	50.82
Total Dept 266 - LEGAL		175,000.00	175,000.00	88,926.89	0.00	86,073.11	50.82
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-705.000	WAGES - PART TIME EMPLOYEES	70,000.00	70,000.00	12,400.03	2,927.56	57,599.97	17.71
101-270-713.000	FICA	4,340.00	4,340.00	768.80	181.50	3,571.20	17.71
101-270-714.000	MEDICARE	1,015.00	1,015.00	179.79	42.45	835.21	17.71
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	0.00	456.06	8.79
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	10,000.00	10,000.00	4,990.97	885.02	5,009.03	49.91
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	18,433.53	4,036.53	69,436.47	20.98
Total Dept 270 - HUMAN RESOURCES		87,870.00	87,870.00	18,433.53	4,036.53	69,436.47	20.98
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	27,500.00	27,500.00	10,287.93	2,286.21	17,212.07	37.41
101-286-704.000	WAGES - FULL TIME EMPLOYEES	149,462.00	149,462.00	62,807.34	12,215.43	86,654.66	42.02
101-286-705.000	WAGES - PART TIME EMPLOYEES	16,232.00	16,232.00	7,386.49	1,164.50	8,845.51	45.51
101-286-710.000	VACATION	9,540.00	9,540.00	5,001.47	994.50	4,538.53	52.43
101-286-711.000	HOLIDAY	9,049.00	9,049.00	969.58	0.00	8,079.42	10.71
101-286-712.000	OVERTIME	0.00	0.00	1,531.71	0.00	(1,531.71)	100.00
101-286-713.000	FICA	12,219.00	12,219.00	5,305.68	994.15	6,913.32	43.42
101-286-714.000	MEDICARE	2,858.00	2,858.00	1,240.86	232.51	1,617.14	43.42
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	24,208.70	5,380.79	34,451.30	41.27
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	504.84	96.16	745.16	40.39
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,593.00	3,593.00	1,334.80	245.08	2,258.20	37.15
101-286-742.000	OPERATING SUPPLIES	13,000.00	13,000.00	3,026.76	1,057.78	9,973.24	23.28
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	60,000.00	22,055.00	1,816.67	37,945.00	36.76
101-286-851.000	MAIL OR POSTAGE	9,000.00	9,000.00	1,407.26	0.00	7,592.74	15.64

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
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	74,788.75	0.00	225,211.25	24.93
101-286-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Expenditure:		682,245.00	682,245.00	221,857.17	26,483.78	460,387.83	32.52
Total Dept 286 - DISTRICT COURT		682,245.00	682,245.00	221,857.17	26,483.78	460,387.83	32.52
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	101,341.00	101,341.00	39,830.17	8,415.35	61,510.83	39.30
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,096,304.00	2,096,304.00	941,409.37	183,100.10	1,154,894.63	44.91
101-301-705.000	WAGES - PART TIME EMPLOYEES	76,713.00	76,713.00	30,712.35	6,036.71	46,000.65	40.04
101-301-710.000	VACATION	352,377.00	352,377.00	96,007.53	17,526.90	256,369.47	27.25
101-301-711.000	HOLIDAY	131,377.00	131,377.00	2,837.22	666.99	128,539.78	2.16
101-301-712.000	OVERTIME	350,000.00	350,000.00	118,429.91	12,323.86	231,570.09	33.84
101-301-713.000	FICA	181,180.00	181,180.00	77,023.83	14,020.26	104,156.17	42.51
101-301-714.000	MEDICARE	42,373.00	42,373.00	18,013.65	3,278.97	24,359.35	42.51
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	19,774.19	4,124.19	22,825.81	46.42
101-301-718.000	LONGEVITY PAY	56,611.00	56,611.00	10,027.48	0.00	46,583.52	17.71
101-301-720.000	EDUCATION ALLOWANCE	24,004.00	24,004.00	8,291.56	1,579.40	15,712.44	34.54
101-301-721.000	CLOTHING ALLOWANCE	40,500.00	40,500.00	2,812.50	0.00	37,687.50	6.94
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	372,865.00	372,865.00	164,357.75	36,875.12	208,507.25	44.08
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	28,720.00	28,720.00	9,692.40	1,827.04	19,027.60	33.75
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	68,645.00	68,645.00	19,689.01	2,642.52	48,955.99	28.68
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	151,615.00	151,615.00	43,005.61	7,843.35	108,609.39	28.37
101-301-725.500	MERS DIVISION 20 POLC	1,223,100.00	1,223,100.00	407,700.00	0.00	815,400.00	33.33
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	702,120.00	702,120.00	232,944.00	0.00	469,176.00	33.18
101-301-742.000	OPERATING SUPPLIES	100,000.00	100,000.00	44,056.12	2,223.68	55,943.88	44.06
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	60,000.00	9,501.25	250.00	50,498.75	15.84
101-301-843.000	MEDICAL PROVIDER SERVICES	10,000.00	10,000.00	1,135.00	533.00	8,865.00	11.35
101-301-850.000	COMMUNICATIONS (PHONE AND CELL)	14,000.00	14,000.00	8,673.03	329.71	5,326.97	61.95
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	1,745.80	1,194.50	3,254.20	34.92
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	4,473.95	0.00	35,526.05	11.18
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	96,809.95	0.00	431,690.05	18.32
Total Expenditure:		6,821,095.00	6,821,095.00	2,409,153.63	304,791.65	4,411,941.37	35.32
Total Dept 301 - PUBLIC SAFETY		6,821,095.00	6,821,095.00	2,409,153.63	304,791.65	4,411,941.37	35.32
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	364,277.00	364,277.00	182,138.50	0.00	182,138.50	50.00
Total Expenditure:		364,277.00	364,277.00	182,138.50	0.00	182,138.50	50.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		364,277.00	364,277.00	182,138.50	0.00	182,138.50	50.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-703.000	SALARIES	25,985.00	25,985.00	20,801.35	3,552.70	5,183.65	80.05
101-441-704.000	WAGES - FULL TIME EMPLOYEES	43,431.00	43,431.00	43,796.41	6,952.50	(365.41)	100.84
101-441-705.000	WAGES - PART TIME EMPLOYEES	14,170.00	14,170.00	2,902.49	336.37	11,267.51	20.48
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	377.00	377.00	(377.00)	100.00
101-441-710.000	VACATION	85,574.00	85,574.00	6,645.38	2,610.61	78,928.62	7.77
101-441-711.000	HOLIDAY	45,477.00	45,477.00	3,689.95	1,553.26	41,787.05	8.11
101-441-712.000	OVERTIME	0.00	0.00	4,319.09	1,368.61	(4,319.09)	100.00
101-441-713.000	FICA	5,176.00	5,176.00	5,987.11	1,046.94	(811.11)	115.67
101-441-714.000	MEDICARE	1,211.00	1,211.00	1,400.15	244.81	(189.15)	115.62
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	1,196.77	350.00	903.23	56.99
101-441-718.000	LONGEVITY PAY	5,500.00	5,500.00	2,400.00	0.00	3,100.00	43.64
101-441-721.000	CLOTHING ALLOWANCE	13,200.00	13,200.00	11,500.00	0.00	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	8,248.02	1,560.06	143,424.98	5.44
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,200.00	5,200.00	645.15	163.91	4,554.85	12.41
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	20,724.00	20,724.00	933.97	177.24	19,790.03	4.51
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	22,319.00	22,319.00	1,550.60	405.50	20,768.40	6.95
101-441-725.700	MERS DIVISION 23 DPW	267,504.00	267,504.00	89,168.00	0.00	178,336.00	33.33
101-441-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	7,010.53	579.73	2,989.47	70.11
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	50,000.00	50,000.00	7,611.80	0.00	42,388.20	15.22
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	2,334.03	0.00	5,165.97	31.12
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	1,992.58	0.00	3,007.42	39.85
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	100.00	0.00	500.00	16.67
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	7,862.38	67.38	2,137.62	78.62
101-441-972.000	CAPITAL OUTLAY	1,360,000.00	1,360,000.00	2,390.00	0.00	1,357,610.00	0.18
Total Expenditure:		2,317,099.00	2,317,099.00	241,945.26	21,346.62	2,075,153.74	10.44
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,317,099.00	2,317,099.00	241,945.26	21,346.62	2,075,153.74	10.44
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	514.92	0.00	1,485.08	25.75
101-448-920.500	ELECTRIC (STREET LIGHTING)	300,000.00	300,000.00	93,761.08	0.00	206,238.92	31.25
Total Expenditure:		302,000.00	302,000.00	94,276.00	0.00	207,724.00	31.22
Total Dept 448 - STREET LIGHTING		302,000.00	302,000.00	94,276.00	0.00	207,724.00	31.22
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-703.000	SALARIES	8,661.00	8,661.00	3,401.72	680.39	5,259.28	39.28
101-672-704.000	WAGES - FULL TIME EMPLOYEES	55,839.00	55,839.00	18,039.76	3,880.74	37,799.24	32.31
101-672-705.000	WAGES - PART TIME EMPLOYEES	104,140.00	104,140.00	24,518.33	4,405.29	79,621.67	23.54
101-672-710.000	VACATION	0.00	0.00	83.85	0.00	(83.85)	100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-672-711.000	HOLIDAY	0.00	0.00	209.62	83.85	(209.62)	100.00
101-672-713.000	FICA	10,456.00	10,456.00	2,465.33	560.02	7,990.67	23.58
101-672-714.000	MEDICARE	2,445.00	2,445.00	576.64	131.00	1,868.36	23.58
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	4,674.46	1,009.53	(4,674.46)	100.00
101-672-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	74.05	14.93	(74.05)	100.00
101-672-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	311.32	59.08	(311.32)	100.00
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	152.64	29.33	(152.64)	100.00
101-672-742.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,346.60	567.58	3,653.40	26.93
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00	1,000.00	7,238.00	761.00	(6,238.00)	723.80
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	63,901.72	12,182.74	139,398.28	31.43
Total Dept 672 - SENIOR ACTIVITY CENTER		203,300.00	203,300.00	63,901.72	12,182.74	139,398.28	31.43
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,700.00	1,700.00	420.00	140.00	1,280.00	24.71
101-701-713.000	FICA	105.00	105.00	16.12	(1.24)	88.88	15.35
101-701-714.000	MEDICARE	25.00	25.00	3.77	(0.29)	21.23	15.08
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	26,620.00	0.00	73,380.00	26.62
101-701-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	365.50	0.00	4,634.50	7.31
Total Expenditure:		106,830.00	106,830.00	27,425.39	138.47	79,404.61	25.67
Total Dept 701 - PLANNING		106,830.00	106,830.00	27,425.39	138.47	79,404.61	25.67
Dept 702 - ZONING							
Account Type: Expenditure							
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,500.00	1,500.00	300.00	150.00	1,200.00	20.00
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	26.58	(21.70)	48.42	35.44
101-702-714.000	MEDICARE	15.00	15.00	6.23	(5.07)	8.77	41.53
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	1,005.88	123.23	3,584.12	21.91
Total Dept 702 - ZONING		4,590.00	4,590.00	1,005.88	123.23	3,584.12	21.91
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	86,170.00	86,170.00	30,754.77	5,473.86	55,415.23	35.69
101-703-705.000	WAGES - PART TIME EMPLOYEES	64,310.00	64,310.00	21,825.40	6,304.12	42,484.60	33.94
101-703-710.000	VACATION	4,634.00	4,634.00	1,380.81	143.41	3,253.19	29.80
101-703-711.000	HOLIDAY	4,779.00	4,779.00	593.47	204.48	4,185.53	12.42
101-703-713.000	FICA	8,180.00	8,180.00	3,271.77	722.28	4,908.23	40.00
101-703-714.000	MEDICARE	1,913.00	1,913.00	765.18	168.93	1,147.82	40.00
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	9,991.14	2,224.19	12,508.86	44.41
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	504.84	96.16	745.16	40.39

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Fund 101 - GENERAL FUND							
Expenditures							
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,254.00	4,254.00	1,716.69	327.16	2,537.31	40.35
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,300.00	1,300.00	546.12	99.98	753.88	42.01
101-703-742.000	OPERATING SUPPLIES	5,000.00	5,000.00	7,230.34	212.54	(2,230.34)	144.61
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	120,000.00	120,000.00	69,110.87	329.67	50,889.13	57.59
101-703-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	622.62	0.00	377.38	62.26
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	148,308.51	16,306.78	189,275.49	43.93
Total Dept 703 - BUILDING DEPARTMENT		337,584.00	337,584.00	148,308.51	16,306.78	189,275.49	43.93
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	1,250.00	300.00	60.00	950.00	24.00
101-751-704.000	WAGES - FULL TIME EMPLOYEES	48,671.00	48,671.00	20,947.97	3,885.12	27,723.03	43.04
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	511.18	204.48	1,942.82	20.83
101-751-713.000	FICA	3,297.00	3,297.00	1,662.85	201.35	1,634.15	50.44
101-751-714.000	MEDICARE	771.00	771.00	388.88	47.08	382.12	50.44
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	3,080.55	694.76	3,919.45	44.01
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,254.00	4,254.00	1,716.69	327.16	2,537.31	40.35
101-751-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	154.50	0.00	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	7,579.18	657.09	22,420.82	25.26
101-751-955.000	CONFERENCES	1,000.00	1,000.00	39.99	0.00	960.01	4.00
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	61,451.29	6,077.04	67,679.71	47.59
Total Dept 751 - RECREATION		129,131.00	129,131.00	61,451.29	6,077.04	67,679.71	47.59
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
101-770-703.000	SALARIES	8,662.00	8,662.00	3,401.79	680.40	5,260.21	39.27
101-770-704.000	WAGES - FULL TIME EMPLOYEES	62,044.00	62,044.00	25,287.88	4,994.95	36,756.12	40.76
101-770-705.000	WAGES - PART TIME EMPLOYEES	127,522.00	127,522.00	29,481.34	5,127.03	98,040.66	23.12
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	509.99	0.00	(509.99)	100.00
101-770-713.000	FICA	12,290.00	12,290.00	3,609.83	664.05	8,680.17	29.37
101-770-714.000	MEDICARE	2,874.00	2,874.00	844.14	155.29	2,029.86	29.37
101-770-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	2,660.27	624.30	(2,660.27)	100.00
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	328.51	67.06	(328.51)	100.00
101-770-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	311.32	59.08	(311.32)	100.00
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	916.31	181.10	(916.31)	100.00
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	2,235.61	190.00	17,764.39	11.18
101-770-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	0.00	75.00	0.00	(75.00)	100.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-770-922.000	WATER	700.00	700.00	312.00	0.00	388.00	44.57
101-770-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	9,531.70	489.71	90,468.30	9.53
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	79,505.69	13,232.97	654,586.31	10.83
Total Dept 770 - PARK MAINTENANCE		734,092.00	734,092.00	79,505.69	13,232.97	654,586.31	10.83
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-742.000	OPERATING SUPPLIES	500.00	500.00	300.66	114.59	199.34	60.13
Total Expenditure:		500.00	500.00	300.66	114.59	199.34	60.13
Total Dept 803 - HISTORICAL COMMISSION		500.00	500.00	300.66	114.59	199.34	60.13
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	1,357.80	260.40	1,142.20	54.31
101-961-714.000	MEDICARE	600.00	600.00	317.58	60.96	282.42	52.93
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	50,000.00	50,000.00	21,000.00	4,200.00	29,000.00	42.00
101-961-724.300	RETIREE HEALTH CARE - OPEB	2,750,000.00	2,750,000.00	1,785,604.06	1,507,259.46	964,395.94	64.93
101-961-725.300	MERS DIVISION 10 SUPERVISOR	986,244.00	986,244.00	328,748.00	0.00	657,496.00	33.33
101-961-725.400	MERS DIVISION 11 CLERICAL	31,512.00	31,512.00	10,504.00	0.00	21,008.00	33.33
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,000.00	2,000.00	1,134.23	223.25	865.77	56.71
Total Expenditure:		3,822,856.00	3,822,856.00	2,148,665.67	1,512,004.07	1,674,190.33	56.21
Total Dept 961 - RETIREE		3,822,856.00	3,822,856.00	2,148,665.67	1,512,004.07	1,674,190.33	56.21
TOTAL EXPENDITURES		19,884,754.00	19,884,754.00	6,987,345.18	2,039,232.49	12,897,408.82	35.14
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,873,419.00	17,873,419.00	12,237,157.68	98,614.87	5,636,261.32	68.47
TOTAL EXPENDITURES		19,884,754.00	19,884,754.00	6,987,345.18	2,039,232.49	12,897,408.82	35.14
NET OF REVENUES & EXPENDITURES		(2,011,335.00)	(2,011,335.00)	5,249,812.50	(1,940,617.62)	(7,261,147.50)	261.01
BEG. FUND BALANCE		14,250,722.24	14,250,722.24	14,250,722.24			
NET OF REVENUES/EXPENDITURES - 2023-24				1,640,705.54		1,640,705.54	
FUND BALANCE ADJUSTMENTS				1,723.15			
END FUND BALANCE		12,239,387.24	12,239,387.24	21,142,963.43			

PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 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	292,336.10	0.00	870,456.90	25.14
202-000-665.000	INTEREST INCOME	100,000.00	100,000.00	28,515.54	0.00	71,484.46	28.52
Total Revenue:		1,271,793.00	1,271,793.00	320,851.64	0.00	950,941.36	25.23
Total Dept 000 - BALANCE SHEET		1,271,793.00	1,271,793.00	320,851.64	0.00	950,941.36	25.23
TOTAL REVENUES		1,271,793.00	1,271,793.00	320,851.64	0.00	950,941.36	25.23
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-703.000	SALARIES	17,323.00	17,323.00	6,803.39	1,360.76	10,519.61	39.27
202-441-704.000	WAGES - FULL TIME EMPLOYEES	55,839.00	55,839.00	24,025.28	4,826.59	31,813.72	43.03
202-441-705.000	WAGES - PART TIME EMPLOYEES	2,833.00	2,833.00	349.03	54.99	2,483.97	12.32
202-441-710.000	VACATION	0.00	0.00	2,339.31	0.00	(2,339.31)	100.00
202-441-711.000	HOLIDAY	0.00	0.00	586.30	235.73	(586.30)	100.00
202-441-712.000	OVERTIME	10,000.00	10,000.00	1,904.50	353.64	8,095.50	19.05
202-441-713.000	FICA	4,712.00	4,712.00	2,189.68	415.50	2,522.32	46.47
202-441-714.000	MEDICARE	1,102.00	1,102.00	512.05	97.15	589.95	46.47
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	2,698.02	626.86	(2,698.02)	100.00
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	407.03	78.54	(407.03)	100.00
202-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	622.64	118.16	(622.64)	100.00
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	1,063.52	197.62	(1,063.52)	100.00
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	60,000.00	2,983.61	0.00	57,016.39	4.97
202-441-930.000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	9,652.67	1,721.80	10,347.33	48.26
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	7,488.80	2,257.00	57,511.20	11.52
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	14,000.00	14,000.00	10,757.08	0.00	3,242.92	76.84
202-441-972.000	CAPITAL OUTLAY	1,731,000.00	1,731,000.00	183,761.47	51,500.00	1,547,238.53	10.62
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	258,144.38	63,844.34	1,907,184.62	11.92
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,165,329.00	2,165,329.00	258,144.38	63,844.34	1,907,184.62	11.92
TOTAL EXPENDITURES		2,165,329.00	2,165,329.00	258,144.38	63,844.34	1,907,184.62	11.92
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,271,793.00	1,271,793.00	320,851.64	0.00	950,941.36	25.23
TOTAL EXPENDITURES		2,165,329.00	2,165,329.00	258,144.38	63,844.34	1,907,184.62	11.92
NET OF REVENUES & EXPENDITURES		(893,536.00)	(893,536.00)	62,707.26	(63,844.34)	(956,243.26)	7.02
BEG. FUND BALANCE		2,790,780.22	2,790,780.22	2,790,780.22			
NET OF REVENUES/EXPENDITURES - 2023-24				(507,291.71)		(507,291.71)	

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
END FUND BALANCE		1,897,244.22	1,897,244.22	2,346,195.77			

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 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	125,971.41	0.00	374,898.59	25.15
203-000-665.000	INTEREST INCOME	45,000.00	45,000.00	22,978.87	0.00	22,021.13	51.06
Total Revenue:		585,870.00	585,870.00	148,950.28	0.00	436,919.72	25.42
Total Dept 000 - BALANCE SHEET		585,870.00	585,870.00	148,950.28	0.00	436,919.72	25.42
TOTAL REVENUES		585,870.00	585,870.00	148,950.28	0.00	436,919.72	25.42
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-703.000	SALARIES	8,662.00	8,662.00	3,401.71	680.38	5,260.29	39.27
203-441-704.000	WAGES - FULL TIME EMPLOYEES	49,635.00	49,635.00	19,785.14	3,876.58	29,849.86	39.86
203-441-705.000	WAGES - PART TIME EMPLOYEES	2,833.00	2,833.00	349.03	54.99	2,483.97	12.32
203-441-711.000	HOLIDAY	0.00	0.00	574.34	229.74	(574.34)	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	1,633.87	295.80	2,156.13	43.11
203-441-714.000	MEDICARE	886.00	886.00	382.17	69.16	503.83	43.13
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	275.00	275.00	0.00	0.00	275.00	0.00
203-441-718.000	LONGEVITY PAY	0.00	0.00	2,600.00	0.00	(2,600.00)	100.00
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	2,498.33	583.47	(2,498.33)	100.00
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	247.71	49.88	(247.71)	100.00
203-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	311.32	59.08	(311.32)	100.00
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	677.14	132.33	(677.14)	100.00
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	66,000.00	66,000.00	433.16	0.00	65,566.84	0.66
203-441-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	2,792.86	0.00	2,207.14	55.86
203-441-930.200	REPAIRS - STREETS MAINTENANCE	520,000.00	520,000.00	122,721.38	122,721.38	397,278.62	23.60
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	3,000.00	3,000.00	22,528.52	0.00	(19,528.52)	750.95
203-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	42,000.00	42,000.00	27,627.91	0.00	14,372.09	65.78
203-441-972.000	CAPITAL OUTLAY	100,000.00	100,000.00	76,952.67	51,500.00	23,047.33	76.95
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	285,517.26	180,252.79	572,193.74	33.29
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		857,711.00	857,711.00	285,517.26	180,252.79	572,193.74	33.29
TOTAL EXPENDITURES		857,711.00	857,711.00	285,517.26	180,252.79	572,193.74	33.29
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		585,870.00	585,870.00	148,950.28	0.00	436,919.72	25.42
TOTAL EXPENDITURES		857,711.00	857,711.00	285,517.26	180,252.79	572,193.74	33.29
NET OF REVENUES & EXPENDITURES		(271,841.00)	(271,841.00)	(136,566.98)	(180,252.79)	(135,274.02)	50.24
BEG. FUND BALANCE		1,372,512.06	1,372,512.06	1,372,512.06			
NET OF REVENUES/EXPENDITURES - 2023-24				514,724.94		514,724.94	

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
END FUND BALANCE		1,100,671.06	1,100,671.06	1,750,670.02			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	524,528.00	524,528.00	490,236.09	1,464.13	34,291.91	93.46
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	27,509.00	27,509.00	25,382.33	76.64	2,126.67	92.27
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	875.53	0.00	124.47	87.55
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	3,500.00	3,500.00	2,893.08	0.00	606.92	82.66
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	500.00	500.00	341.25	38.91	158.75	68.25
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	50,000.00	50,000.00	49,203.64	0.00	796.36	98.41
210-000-638.000	AMBULANCE TRANSPORT FEES	365,000.00	365,000.00	183,640.15	10,363.71	181,359.85	50.31
210-000-665.000	INTEREST INCOME	90,000.00	90,000.00	32,727.17	0.00	57,272.83	36.36
Total Revenue:		1,062,037.00	1,062,037.00	785,299.24	11,943.39	276,737.76	73.94
Total Dept 000 - BALANCE SHEET		1,062,037.00	1,062,037.00	785,299.24	11,943.39	276,737.76	73.94
TOTAL REVENUES		1,062,037.00	1,062,037.00	785,299.24	11,943.39	276,737.76	73.94
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	442,185.00	442,185.00	132,710.94	32,662.96	309,474.06	30.01
210-301-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	3,303.75	153.00	(3,303.75)	100.00
210-301-710.000	VACATION	29,388.00	29,388.00	10,935.66	890.07	18,452.34	37.21
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	1,562.79	0.00	8,437.21	15.63
210-301-713.000	FICA	32,233.00	32,233.00	8,559.11	2,056.26	23,673.89	26.55
210-301-714.000	MEDICARE	7,538.00	7,538.00	2,001.74	480.89	5,536.26	26.56
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	474.19	474.19	1,100.81	30.11
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	403.80	76.92	596.20	40.38
210-301-721.000	CLOTHING ALLOWANCE	10,800.00	10,800.00	0.00	0.00	10,800.00	0.00
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	79,475.00	79,475.00	23,434.47	5,709.53	56,040.53	29.49
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	7,500.00	7,500.00	2,904.56	769.28	4,595.44	38.73
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	13,000.00	13,000.00	1,586.70	1,119.42	11,413.30	12.21
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	29,085.00	29,085.00	9,187.92	2,259.92	19,897.08	31.59
210-301-742.000	OPERATING SUPPLIES	45,000.00	45,000.00	46,318.28	5,030.39	(1,318.28)	102.93
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	9,910.86	0.00	20,089.14	33.04
210-301-850.000	COMMUNICATIONS (PHONE AND CELL)	2,500.00	2,500.00	1,494.51	1,026.84	1,005.49	59.78
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	87,712.82	0.00	12,287.18	87.71
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	341,002.10	52,709.67	705,732.90	32.58
Total Dept 301 - PUBLIC SAFETY		1,046,735.00	1,046,735.00	341,002.10	52,709.67	705,732.90	32.58
TOTAL EXPENDITURES		1,046,735.00	1,046,735.00	341,002.10	52,709.67	705,732.90	32.58

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		1,062,037.00	1,062,037.00	785,299.24	11,943.39	276,737.76	73.94
TOTAL EXPENDITURES		1,046,735.00	1,046,735.00	341,002.10	52,709.67	705,732.90	32.58
NET OF REVENUES & EXPENDITURES		15,302.00	15,302.00	444,297.14	(40,766.28)	(428,995.14)	2,903.52
BEG. FUND BALANCE		2,064,154.80	2,064,154.80	2,064,154.80			
NET OF REVENUES/EXPENDITURES - 2023-24				409,767.01		409,767.01	
END FUND BALANCE		2,079,456.80	2,079,456.80	2,918,218.95			

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DISTRICT COURT OPERATIONS FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
211-000-665.000	INTEREST INCOME	30,000.00	30,000.00	13,518.67	0.00	16,481.33	45.06
Total Revenue:		30,000.00	30,000.00	13,518.67	0.00	16,481.33	45.06
Total Dept 000 - BALANCE SHEET		30,000.00	30,000.00	13,518.67	0.00	16,481.33	45.06
TOTAL REVENUES		30,000.00	30,000.00	13,518.67	0.00	16,481.33	45.06
Expenditures							
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
211-286-965.000	BANK SERVICE CHARGES	0.00	0.00	28.00	0.00	(28.00)	100.00
Total Expenditure:		0.00	0.00	28.00	0.00	(28.00)	100.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	28.00	0.00	(28.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	28.00	0.00	(28.00)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		30,000.00	30,000.00	13,518.67	0.00	16,481.33	45.06
TOTAL EXPENDITURES		0.00	0.00	28.00	0.00	(28.00)	100.00
NET OF REVENUES & EXPENDITURES		30,000.00	30,000.00	13,490.67	0.00	16,509.33	44.97
BEG. FUND BALANCE		1,245,359.26	1,245,359.26	1,245,359.26			
NET OF REVENUES/EXPENDITURES - 2023-24				179,337.02		179,337.02	
END FUND BALANCE		1,275,359.26	1,275,359.26	1,438,186.95			

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	788,546.00	788,546.00	736,974.78	2,201.07	51,571.22	93.46
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	41,355.00	41,355.00	38,157.14	115.22	3,197.86	92.27
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	1,299.87	0.00	(299.87)	129.99
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	5,000.00	5,000.00	4,349.50	0.00	650.50	86.99
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,000.00	1,000.00	512.90	58.46	487.10	51.29
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	100,000.00	100,000.00	58,692.57	0.00	41,307.43	58.69
226-000-607.000	FEES	100,000.00	100,000.00	45,095.86	9,019.84	54,904.14	45.10
226-000-665.000	INTEREST INCOME	35,000.00	35,000.00	12,301.46	0.00	22,698.54	35.15
Total Revenue:		1,071,901.00	1,071,901.00	897,384.08	11,394.59	174,516.92	83.72
Total Dept 000 - BALANCE SHEET		1,071,901.00	1,071,901.00	897,384.08	11,394.59	174,516.92	83.72
TOTAL REVENUES		1,071,901.00	1,071,901.00	897,384.08	11,394.59	174,516.92	83.72
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.400	WASTE AND RUBBISH DISPOSAL	650,000.00	650,000.00	221,876.38	0.00	428,123.62	34.13
226-528-801.500	RECYCLING	0.00	0.00	34,741.82	0.00	(34,741.82)	100.00
226-528-801.600	COMPOSTING	0.00	0.00	46,041.20	0.00	(46,041.20)	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	302,659.40	0.00	430,368.60	41.29
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		733,028.00	733,028.00	302,659.40	0.00	430,368.60	41.29
TOTAL EXPENDITURES		733,028.00	733,028.00	302,659.40	0.00	430,368.60	41.29
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		1,071,901.00	1,071,901.00	897,384.08	11,394.59	174,516.92	83.72
TOTAL EXPENDITURES		733,028.00	733,028.00	302,659.40	0.00	430,368.60	41.29
NET OF REVENUES & EXPENDITURES		338,873.00	338,873.00	594,724.68	11,394.59	(255,851.68)	175.50
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	1,336,776.21			

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 265 - DRUG FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
265-000-657.000	ORDINANCE FINES AND COSTS	1,200.00	1,200.00	4,815.00	0.00	(3,615.00)	401.25
265-000-665.000	INTEREST INCOME	20,000.00	20,000.00	3,728.90	0.00	16,271.10	18.64
Total Revenue:		21,200.00	21,200.00	8,543.90	0.00	12,656.10	40.30
Total Dept 000 - BALANCE SHEET		21,200.00	21,200.00	8,543.90	0.00	12,656.10	40.30
TOTAL REVENUES		21,200.00	21,200.00	8,543.90	0.00	12,656.10	40.30
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	13,254.48	13,254.48	41,745.52	24.10
Total Expenditure:		122,000.00	122,000.00	34,194.48	13,254.48	87,805.52	28.03
Total Dept 311 - DRUG FORFEITURE		122,000.00	122,000.00	34,194.48	13,254.48	87,805.52	28.03
TOTAL EXPENDITURES		122,000.00	122,000.00	34,194.48	13,254.48	87,805.52	28.03
Fund 265 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		21,200.00	21,200.00	8,543.90	0.00	12,656.10	40.30
TOTAL EXPENDITURES		122,000.00	122,000.00	34,194.48	13,254.48	87,805.52	28.03
NET OF REVENUES & EXPENDITURES		(100,800.00)	(100,800.00)	(25,650.58)	(13,254.48)	(75,149.42)	25.45
BEG. FUND BALANCE		559,430.33	559,430.33	559,430.33			
NET OF REVENUES/EXPENDITURES - 2023-24				(175,739.10)		(175,739.10)	
END FUND BALANCE		458,630.33	458,630.33	358,040.65			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 266 - GAMBLING FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
266-000-665.000	INTEREST INCOME	25,000.00	25,000.00	13,837.65	0.00	11,162.35	55.35
Total Revenue:		25,000.00	25,000.00	13,837.65	0.00	11,162.35	55.35
Total Dept 000 - BALANCE SHEET		25,000.00	25,000.00	13,837.65	0.00	11,162.35	55.35
TOTAL REVENUES		25,000.00	25,000.00	13,837.65	0.00	11,162.35	55.35
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
266-301-742.000	OPERATING SUPPLIES	11,500.00	11,500.00	9,086.37	0.00	2,413.63	79.01
Total Expenditure:		11,500.00	11,500.00	9,086.37	0.00	2,413.63	79.01
Total Dept 301 - PUBLIC SAFETY		11,500.00	11,500.00	9,086.37	0.00	2,413.63	79.01
TOTAL EXPENDITURES		11,500.00	11,500.00	9,086.37	0.00	2,413.63	79.01
Fund 266 - GAMBLING FORFEITURE FUND:							
TOTAL REVENUES		25,000.00	25,000.00	13,837.65	0.00	11,162.35	55.35
TOTAL EXPENDITURES		11,500.00	11,500.00	9,086.37	0.00	2,413.63	79.01
NET OF REVENUES & EXPENDITURES		13,500.00	13,500.00	4,751.28	0.00	8,748.72	35.19
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	402,476.78			

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 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	0.00	(12.18)	100.00
301-000-665.000	INTEREST INCOME	0.00	0.00	8.51	0.00	(8.51)	100.00
Total Revenue:		0.00	0.00	20.69	0.00	(20.69)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	20.69	0.00	(20.69)	100.00
TOTAL REVENUES		0.00	0.00	20.69	0.00	(20.69)	100.00
Fund 301 - GENERAL DEBT SERVICE FUND:							
TOTAL REVENUES		0.00	0.00	20.69	0.00	(20.69)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	20.69	0.00	(20.69)	100.00
BEG. FUND BALANCE		518.69	518.69	518.69			
NET OF REVENUES/EXPENDITURES - 2023-24				33.32		33.32	
END FUND BALANCE		518.69	518.69	572.70			

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	40,000.00	40,000.00	19,255.90	19,255.90	20,744.10	48.14
592-000-569.000	STATE GRANTS - OTHER	0.00	0.00	10,031.06	0.00	(10,031.06)	100.00
592-000-642.100	SALES - WATER COMMODITY	2,900,000.00	2,900,000.00	1,176,198.17	223,078.21	1,723,801.83	40.56
592-000-642.200	SALES - WATER RTS	1,175,000.00	1,175,000.00	491,438.79	98,480.64	683,561.21	41.82
592-000-642.300	SALES - SEWER COMMODITY	4,600,000.00	4,600,000.00	1,816,036.95	360,960.49	2,783,963.05	39.48
592-000-642.400	SALES - SEWER RTS	770,000.00	770,000.00	320,031.33	64,059.37	449,968.67	41.56
592-000-642.500	SALES - METER REPLACEMENT FEE	60,000.00	60,000.00	26,972.14	5,398.14	33,027.86	44.95
592-000-642.600	SALES - WATER TAP FEES	0.00	0.00	5,500.00	0.00	(5,500.00)	100.00
592-000-657.000	ORDINANCE FINES AND COSTS	10,000.00	10,000.00	41,892.47	8,333.22	(31,892.47)	418.92
592-000-665.000	INTEREST INCOME	350,000.00	350,000.00	109,639.38	0.00	240,360.62	31.33
592-000-675.000	OTHER REVENUE	20,000.00	20,000.00	193,168.04	(31.84)	(173,168.04)	965.84
Total Revenue:		9,925,000.00	9,925,000.00	4,210,164.23	779,534.13	5,714,835.77	42.42
Total Dept 000 - BALANCE SHEET		9,925,000.00	9,925,000.00	4,210,164.23	779,534.13	5,714,835.77	42.42
TOTAL REVENUES		9,925,000.00	9,925,000.00	4,210,164.23	779,534.13	5,714,835.77	42.42
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	34,647.00	34,647.00	13,606.99	2,721.55	21,040.01	39.27
592-536-704.000	WAGES - FULL TIME EMPLOYEES	173,723.00	173,723.00	42,889.16	16,610.30	130,833.84	24.69
592-536-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	(31.80)	0.00	31.80	100.00
592-536-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	(9.28)	0.00	9.28	100.00
592-536-710.000	VACATION	0.00	0.00	5,012.24	229.74	(5,012.24)	100.00
592-536-711.000	HOLIDAY	0.00	0.00	2,484.13	901.79	(2,484.13)	100.00
592-536-712.000	OVERTIME	30,000.00	30,000.00	11,947.00	344.61	18,053.00	39.82
592-536-713.000	FICA	12,919.00	12,919.00	7,541.41	1,273.57	5,377.59	58.37
592-536-714.000	MEDICARE	3,021.00	3,021.00	1,763.69	297.88	1,257.31	58.38
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	938.00	938.00	0.00	0.00	938.00	0.00
592-536-718.000	LONGEVITY PAY	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
592-536-721.000	CLOTHING ALLOWANCE	0.00	0.00	2,400.00	0.00	(2,400.00)	100.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	19,810.83	4,111.23	(19,810.83)	100.00
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	958.30	171.67	(958.30)	100.00
592-536-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	1,245.19	236.30	(1,245.19)	100.00
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	2,958.04	491.05	(2,958.04)	100.00
592-536-742.000	OPERATING SUPPLIES	140,000.00	140,000.00	22,846.72	17,243.18	117,153.28	16.32
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	225,000.00	225,000.00	123,320.80	184.00	101,679.20	54.81
592-536-850.000	COMMUNICATIONS (PHONE AND CELL)	3,000.00	3,000.00	772.99	0.00	2,227.01	25.77
592-536-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	5,601.28	0.00	11,398.72	32.95
592-536-922.000	WATER	200.00	200.00	64.64	0.00	135.36	32.32
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,475,000.00	1,475,000.00	500,790.02	0.00	974,209.98	33.95
592-536-930.000	REPAIRS AND MAINTENANCE	50,000.00	50,000.00	28,698.14	0.00	21,301.86	57.40
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	2,157,507.16	0.00	1,394,292.84	60.74
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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Expenditures							
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	3,178,114.62	44,816.87	3,027,563.38	51.21
Total Dept 536 - WATER		6,205,678.00	6,205,678.00	3,178,114.62	44,816.87	3,027,563.38	51.21
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	56,647.90	10,865.77	30,213.10	65.22
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	3,461.84	663.88	3,535.16	49.48
592-537-714.000	MEDICARE	1,636.00	1,636.00	809.72	155.30	826.28	49.49
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	5,933.82	1,317.34	(5,933.82)	100.00
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	558.80	114.39	(558.80)	100.00
592-537-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	933.86	177.22	(933.86)	100.00
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	1,565.37	295.36	(1,565.37)	100.00
592-537-742.000	OPERATING SUPPLIES	8,000.00	8,000.00	580.66	2,113.94	7,419.34	7.26
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	200,000.00	200,000.00	3,826.33	0.00	196,173.67	1.91
592-537-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	5,601.31	0.00	11,398.69	32.95
592-537-920.000	ELECTRIC	8,000.00	8,000.00	1,898.61	0.00	6,101.39	23.73
592-537-923.000	SEWAGE (FIXED)	3,800,000.00	3,800,000.00	949,170.60	0.00	2,850,829.40	24.98
592-537-930.000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	22,778.37	0.00	(12,778.37)	227.78
592-537-972.000	CAPITAL OUTLAY	500,000.00	500,000.00	54,847.75	0.00	445,152.25	10.97
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	233,005.81	38,235.08	266,994.19	46.60
592-537-994.000	PAYING AGENT FEES	200.00	200.00	56.74	26.91	143.26	28.37
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	2,033,640.73	53,965.19	4,584,808.27	30.73
Total Dept 537 - SEWER		6,618,449.00	6,618,449.00	2,033,640.73	53,965.19	4,584,808.27	30.73
TOTAL EXPENDITURES		12,824,127.00	12,824,127.00	5,211,755.35	98,782.06	7,612,371.65	40.64
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,925,000.00	9,925,000.00	4,210,164.23	779,534.13	5,714,835.77	42.42
TOTAL EXPENDITURES		12,824,127.00	12,824,127.00	5,211,755.35	98,782.06	7,612,371.65	40.64
NET OF REVENUES & EXPENDITURES		(2,899,127.00)	(2,899,127.00)	(1,001,591.12)	680,752.07	(1,897,535.88)	34.55
BEG. FUND BALANCE		16,621,443.61	16,621,443.61	16,621,443.61			
NET OF REVENUES/EXPENDITURES - 2023-24				2,183,267.60		2,183,267.60	
END FUND BALANCE		13,722,316.61	13,722,316.61	17,803,120.09			

PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 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	3,013.86	0.00	(3,013.86)	100.00
Total Revenue:		366,301.00	366,301.00	3,013.86	0.00	363,287.14	0.82
Total Dept 000 - BALANCE SHEET		366,301.00	366,301.00	3,013.86	0.00	363,287.14	0.82
TOTAL REVENUES		366,301.00	366,301.00	3,013.86	0.00	363,287.14	0.82
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-703.000	SALARIES	8,662.00	8,662.00	3,401.69	680.38	5,260.31	39.27
661-596-704.000	WAGES - FULL TIME EMPLOYEES	18,613.00	18,613.00	6,313.66	1,272.94	12,299.34	33.92
661-596-705.000	WAGES - PART TIME EMPLOYEES	14,169.00	14,169.00	8,869.43	1,849.98	5,299.57	62.60
661-596-713.000	FICA	2,570.00	2,570.00	1,144.49	234.18	1,425.51	44.53
661-596-714.000	MEDICARE	600.00	600.00	267.70	54.76	332.30	44.62
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	427.46	81.81	(427.46)	100.00
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	100.89	21.21	(100.89)	100.00
661-596-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	311.22	59.06	(311.22)	100.00
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	264.99	53.68	(264.99)	100.00
661-596-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	951.32	0.00	548.68	63.42
661-596-758.000	DIESEL FUEL	40,000.00	40,000.00	13,787.25	2,322.92	26,212.75	34.47
661-596-759.000	GASOLINE	85,000.00	85,000.00	30,239.82	1,578.61	54,760.18	35.58
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	10,561.37	7,934.09	9,438.63	52.81
661-596-930.000	REPAIRS AND MAINTENANCE	175,000.00	175,000.00	88,075.81	4,002.19	86,924.19	50.33
661-596-965.000	BANK SERVICE CHARGES	0.00	0.00	28.00	0.00	(28.00)	100.00
661-596-972.000	CAPITAL OUTLAY	0.00	0.00	163,771.76	0.00	(163,771.76)	100.00
Total Expenditure:		366,301.00	366,301.00	328,516.86	20,145.81	37,784.14	89.68
Total Dept 596 - MOTOR POOL		366,301.00	366,301.00	328,516.86	20,145.81	37,784.14	89.68
TOTAL EXPENDITURES		366,301.00	366,301.00	328,516.86	20,145.81	37,784.14	89.68
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		366,301.00	366,301.00	3,013.86	0.00	363,287.14	0.82
TOTAL EXPENDITURES		366,301.00	366,301.00	328,516.86	20,145.81	37,784.14	89.68
NET OF REVENUES & EXPENDITURES		0.00	0.00	(325,503.00)	(20,145.81)	325,503.00	100.00
BEG. FUND BALANCE		493,872.10	493,872.10	493,872.10			
NET OF REVENUES/EXPENDITURES - 2023-24				730,084.41		730,084.41	
END FUND BALANCE		493,872.10	493,872.10	898,453.51			

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 677 - SELF INSURANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
677-000-665.000	INTEREST INCOME	0.00	0.00	5,731.73	0.00	(5,731.73)	100.00
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	650,000.00	650,000.00	248,862.62	55,726.49	401,137.38	38.29
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	254,594.35	55,726.49	845,405.65	23.14
Total Dept 000 - BALANCE SHEET		1,100,000.00	1,100,000.00	254,594.35	55,726.49	845,405.65	23.14
TOTAL REVENUES		1,100,000.00	1,100,000.00	254,594.35	55,726.49	845,405.65	23.14
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	1,100,000.00	1,100,000.00	326,392.77	114,573.78	773,607.23	29.67
Total Expenditure:		1,100,000.00	1,100,000.00	326,392.77	114,573.78	773,607.23	29.67
Total Dept 999 - SELF INSURANCE		1,100,000.00	1,100,000.00	326,392.77	114,573.78	773,607.23	29.67
TOTAL EXPENDITURES		1,100,000.00	1,100,000.00	326,392.77	114,573.78	773,607.23	29.67
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		1,100,000.00	1,100,000.00	254,594.35	55,726.49	845,405.65	23.14
TOTAL EXPENDITURES		1,100,000.00	1,100,000.00	326,392.77	114,573.78	773,607.23	29.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	(71,798.42)	(58,847.29)	71,798.42	100.00
BEG. FUND BALANCE		(404,043.38)	(404,043.38)	(404,043.38)			
NET OF REVENUES/EXPENDITURES - 2023-24				732,758.17		732,758.17	
END FUND BALANCE		(404,043.38)	(404,043.38)	256,916.37			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 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	38,617.28	0.00	(38,617.28)	100.00
Total Revenue:		0.00	0.00	38,617.28	0.00	(38,617.28)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	38,617.28	0.00	(38,617.28)	100.00
TOTAL REVENUES		0.00	0.00	38,617.28	0.00	(38,617.28)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	38,617.28	0.00	(38,617.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	38,617.28	0.00	(38,617.28)	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	142,243.45			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 710 - DISTRICT COURT CUSTODIAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
710-000-665.000	INTEREST INCOME	0.00	0.00	721.80	0.00	(721.80)	100.00
Total Revenue:		0.00	0.00	721.80	0.00	(721.80)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	721.80	0.00	(721.80)	100.00
TOTAL REVENUES		0.00	0.00	721.80	0.00	(721.80)	100.00
Fund 710 - DISTRICT COURT CUSTODIAL FUND:							
TOTAL REVENUES		0.00	0.00	721.80	0.00	(721.80)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	721.80	0.00	(721.80)	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	36,516.97			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 736 - PENSION PLAN #05 - DPW FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
736-000-626.000	SERVICES RENDERED	0.00	0.00	1,457,000.00	1,457,000.00	(1,457,000.00)	100.00
Total Revenue:		0.00	0.00	1,457,000.00	1,457,000.00	(1,457,000.00)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	1,457,000.00	1,457,000.00	(1,457,000.00)	100.00
TOTAL REVENUES		0.00	0.00	1,457,000.00	1,457,000.00	(1,457,000.00)	100.00
Fund 736 - PENSION PLAN #05 - DPW FUND:							
TOTAL REVENUES		0.00	0.00	1,457,000.00	1,457,000.00	(1,457,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,457,000.00	1,457,000.00	(1,457,000.00)	100.00
BEG. FUND BALANCE		959,950.06	959,950.06	959,950.06			
NET OF REVENUES/EXPENDITURES - 2023-24				548,697.72		548,697.72	
END FUND BALANCE		959,950.06	959,950.06	2,965,647.78			
TOTAL REVENUES - ALL FUNDS		33,332,521.00	33,332,521.00	20,389,675.35	2,414,213.47	12,942,845.65	61.17
TOTAL EXPENDITURES - ALL FUNDS		39,111,485.00	39,111,485.00	14,084,642.15	2,582,795.42	25,026,842.85	36.01
NET OF REVENUES & EXPENDITURES		(5,778,964.00)	(5,778,964.00)	6,305,033.20	(168,581.95)	(12,083,997.20)	109.10
BEG. FUND BALANCE - ALL FUNDS		40,937,005.64	40,937,005.64	40,937,005.64			
FUND BALANCE ADJ - ALL FUNDS				1,723.15			
END FUND BALANCE - ALL FUNDS		35,158,041.64	35,158,041.64	53,796,999.63			

Michigan Department
of Transportation
2012 (08/19)

RESOLUTION FOR DESIGNATION OF STREET ADMINISTRATOR

Clear Form

This information is required by Act 51, P.A. 1951 as amended. Failure to supply this information will result in funds being withheld.

MAIL TO: Michigan Department of Transportation, Financial Operations Division, P.O. Box 30050, Lansing, MI 48909.
or Fax to: (517) 335-1828

NOTE: Indicate, if possible, where Street Administrator can usually be reached during normal working hours, if different than City or Village Office. List any other office held by the Administrator.

Councilperson or Commissioner ______________________________
offered the following resolution and moved its adoption:

Whereas, Section 13(9) of Act 51, Public Acts of 1951 provided that each incorporated city and village to which funds are returned under the provisions of this section, that, "the responsibility for street improvements, maintenance, and traffic operations work, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting shall be coordinated by a single administrator to be designated by the governing body who shall be responsible for and shall represent the municipality in transactions with the State Transportation Department pursuant to this act."

Therefore, be it resolved, that this Honorable Body designate Robert Barrett

______________________________ as the single Street Administrator for the City or Village of

Fraser ______________________________ in all transactions with the State Transportation Department as provided in Section 13 of the Act.

Supported by the Councilperson or Commissioner ______________________________

Yeas ______________________________

Nays ______________________________

I hereby certify that the foregoing is a true and correct copy of a resolution made and adopted at a regular meeting

of the governing body of this municipality on the ______________________________ day of

____

CITY OR VILLAGE CLERK *(SIGNATURE)*	E-MAIL ADDRESS		DATE
STREET ADMINISTRATOR *(SIGNATURE)*	E-MAIL ADDRESS		DATE
ADDRESS OF CITY OR VILLAGE OFFICE			P.O.BOX
CITY OR VILLAGE		ZIP CODE	PHONE NUMBER

Fraser City Council Agenda Item

SUBJECT TITLE:	Planning Commission Reappointments Barr, Meyer and Warunek	**DATE SUBMITTED:**	11/7/2024
PREPARED BY:	Deputy City Clerk Greenia	**NEW OR RETURNING:**	New

REQUEST

At the November 6, 2024 meeting of the Planning Commission the reappointment of Commissioners JoAnne Barr, Renee Meyer and Randy Warunek were on the agenda. After discussion the following motion was made:

Motion by Farina supported by Keil to recommend to City Council that JoAnne Barr, Renee Meyer and Randy Warunek be reappointed to the City of Fraser Planning Commission with a term ending December 31, 2027. Motion unanimously carried.

BUDGET IMPACT

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

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

Amount:

Account Number(s):

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

Additional Information:

ATTACHMENTS

JoAnne Barr Resume

Renee Meyers Resume

Renee Meyers Application

Randy Warunek Letter of Interest and Resume

RECOMMENDED MOTION(S)

Motion to reappoint JoAnne Barr, Renee Meyer and Randy Warunek to the City of Fraser Planning Commission with a terms ending December 31, 2027.

Joanne Barr

EDUCATION
Michigan State University: Juris Doctor Magna Cum Laude
Wayne State University Bachelor Degree (Honors)
Macomb Community College Associate Degree

LAW SCHOOL ACTIVITIES
President American Trial Lawyers Student Chapter
President Michigan Trial Lawyers Student Chapter
First Federal Bank Mortgage Closer
Federal Court Internship
Wayne County Prosecutor Office

HONORS:
Lifetime Member National Dean's List
Lifetime Member National Registry Who's Who
Golden Key National Honor Society
Chosen "Woman of Tomorrow" by MIch. Woman Magazine
Alumni Achievement Award by Wayne State Univ.

FORMER ACTIVITIES
Mi Task Force on Long Term Care-appointed by Governor
Chairperson Campaign for Quality Care for nursing homes
MI Assoc of District Court Magistrates
Macomb County Crisis Center Volunteer
Parish Council St. Ronald's Church
Board of Directors Child Guidance Center
Board of Directors Shepard House Mission
Board of Directors Traffic Safety Assoc.

MAGISTRATE 39th DISTRICT COURT - 1992 to 1999
Combined court with law practice

PRACTICED LAW IN FOLLOWING COURTS:
Wayne County Federal Court, Circuit Court, and every District Court (including Grosse Pointe and Grosse Isle); Courts in Counties of Macomb, Oakland, St. Clair, Wastenaw, Lapeer, and Eaton.

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW

City of Fraser
33000 Garfield Road
Fraser, Michigan

LAST NAME	FIRST NAME	MIDDLE INITIAL
Meyer	Renee	M

ADDRESS (number & street)

[redacted]

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

NAME OF BOARD/COMMISSION APPLYING FOR

Planning Commission Board

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

1.) I have extensive knowledge of with different project types: retail, commercial, industrial, instutional and residental. 2). Ability to read and comprehend Architectural Floor Plans & Site Plans. 3). Prepared Architectural Floor & Site Plans, Landscape Plan and coordinating drawings with Civil Engineer to submit drawings to the various municipalities for Zoning Board of Appeals and Planning Department Approval. 4.) Extensive knowledge of the Michigan Building Code.

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

Bachelor of Architecture University of Detroit 1990 Detroit MI., Citizen Planner Program Certicate April 2024.

CURRENT EMPLOYMENT

COMPANY NAME	YOUR TITLE/POSITION
Stucky Vitale Architect	Architectural Professional

COMPANY ADDRESS (number & street)
27172 Woodward Avenue

CITY	**STATE**	**ZIP CODE**	**OFFICE PHONE**	**PAGER**
Royal Oak	MI.	48067	(248) 546-6700	extension 111

PLEASE LIST YOUR RESPONSIBILITIES
1.) Design Development Phase: Reviewed Planning & Zoning Code Evaluation for the submittal to the municipalities for Zoning board of Appeals and Site Plan Submittal. 2). Construction Document & Specification Phase: Prepared Architectural Drawings for Permit/Bidding Submittals, Coordinated Architectural Drawings with Civil, Structural & M.E.P. Drawings, Prepared Specification Sheets for Permit/Bidding Submittal. 3). Prepared RFI, attended client review meetings, Reviewed shop drawings, Attented construction site to prepare punch list items for completion of construction project.

PLEASE ATTACH YOUR RESUME TO THIS APPLICATION

Rev 7-2015 **Received by** ___________________________ **Date**_________________

Renee M. Meyer [redacted]

[redacted] Fraser MI. 48026

Fraser Resident for 58 years

E-mail: [redacted]

PLANNING COMMISSION BOARD APPLICANT

- Extensive Auto CAD Operator experience.
- Wide experience in different project types: churches, retail, commercial, industrial, institutional, and residential.
- Extensive knowledge in all phases of a construction project: design development, construction documents, specification manuals, and construction administration.
- Ability to read and comprehend Architectural Floor Plans and Site Plans.
- Member of the Fraser Planning Commission April 2021 to Present
- Citizen Planner Program Certificate April 2024.

DESIGN DEVELOPMENT PHASE:

- Planning, zoning and code evaluations of project needs.
- Preparing preliminary and design development documents for submittal to various municipalities for zoning board of appeals and planning department approval.
- Preparing architectural site plans, landscape plans, and coordinating drawings with civil engineer for site plan submittal.

CONSTRUCTION DOCUMENTS AND SPECFICATION MANUAL PHASE:

- Prepared architectural drawings: demolition and proposed plans, furniture plans, exterior and interior elevations, doors, windows, room finishes and building signage schedules, plan details and wall types for submittal for Bidding and Permit Submittal Approval.
- Prepared structural drawings: foundations, roof & mezzanine framing plans, sections and details.
- Coordinated mechanical, plumbing and electrical drawings with the architectural drawings.
- Prepared specification manual using the CSI Master Format for Bidding and Permit Submittal Approval.
- Extensive knowledge of the Michigan Building Code.

CONSTRUCTION ADMINISTRATION PHASE:

- Prepared RFI's, change orders, addendums, bulletins and scope of work for subcontractor's bidding projects, (the scope of work was included in the subcontractor's contracts)
- Attended client review meetings, bid walk thru and job site meetings to deal with any questions or problems that arose.
- Reviewed and approved shop drawings and contractor's applications for payment.
- Procured products for construction projects.
- Attended job site meeting at the end of the construction project to prepare punch list items that General Contractor must finish or repair to meet the requirements of the drawings and specifications.
- Prepared As-Built drawings of the construction drawings after the projects were completed.

EMPLOYMENT HISTORY

Architectural Professional 09/2019-Present	Stucky Vitale Architects, Royal Oak, MI.
Cad Operator 10/2017-08/2019 (Contract Employee)	SBW Architects LLC, Clinton Twp. MI.
Architectural Auto Cad Operator: 07/2015-03/2016	DesRosiers Architects, Bloomfield Hills, MI.
Project Architect: 07/2014-07/2015 (Contract Employee)	Carnovale Associates, Birmingham MI.
Cad Operator: 07/2013-05/2014 (Contract Employee)	Sauriol Bohde Wagner Architects & Associates Inc., Macomb MI.
Cad Operator: 07/20/12-05/2013	Lehner Findlan Associates, Clinton Twp. MI.
Cad Operator: 05/2012-06/2012 (Contract Employee)	Stephen Ternullo & Associates, Inc., Clinton Twp., MI.
Cad Operator: 08/2011-11/2011 (Contract Employee)	Nudell Architect, Farmington Hills, MI.
Cad Operator: 08/1989-06/2011	Quinlan Associates, St. Clair Shores, MI.

EDUCATION

Bachelor of Architecture	University of Detroit, May 1990 Detroit, MI.
Citizen Planner Program Certificate	Macomb County April 2024

VOLUNTEER WORK:

- Volunteered with other Fraser High School Drafting Students to field measure the Baumgartner House on Masonic and Kelly Road in order to produce Drawings drawn by Mr. Maurice Sauriol for the purpose of placing the Baumgartner House on the Historical Registry.
- Volunteer Gardner St. Margaret of Scotland, St. Clair Shores, MI.
- Active member of the St. Margaret's Women's Club St. Clair Shores MI., President in 2011-2012.

WORK PROJECTS OF NOTE IN THE CITY OF FRASER

- Prepared Construction Documents, Specification Book, Reviewed Shop Drawings and Contractor's Application for Payment for the City of Fraser Senior Citizen Activity Center New Build in 1992-1993 (Quinlan Associates).
- Reviewed Shop Drawings and Contractor's Application for Payment for the City of Fraser Senior Housing Project 15 Mile Road 1993 (Quinlan Associates).
- Prepared Construction Documents for the Hanover Grove Renovations at 15750 Sabre Lane (Quinlan Associates).
- Prepared Construction Documents for the US Manufacturing Office Building at 17717 Masonic Rd. (currently the Emergency Medicine Specialist) (Quinlan Associates).

- Prepared Construction Documents for the addition to the Faurecia Interior Systems 17801 14 Mile Road (Quinlan Associates).
- Prepared Construction Drawing for the National Coney Island 34729 Utica Rd. (Stucky Vitale Architects).

October 28, 2024

City of Fraser
Mayor and City Council
33000 Garfield Rd.
Fraser, MI 48026

Re: Request for Reappointment to Fraser Planning Commission

My second term on the City of Fraser's Planning Commission expires on December 31, 2024. I consider it an honor to be on this board and allowed to work with a great group of members that care about this city and the direction it is headed. It is even a greater honor to have been chosen as chairman for the first 2 years of that term after being on the board for a short time after a mid-term vacancy.

I feel we have accomplished a lot, especially with the adoption of a long-needed, new Master Plan, setting a course for the future of this great city. As a homeowner-resident here for the last 46 years, growing up in this area for the 21 years before, a product of our Fraser school system, a Fraser business owner, and a 22-year employee (retiree) of the Fraser Building Department, you could say Fraser is in my blood.

Consider this letter my intent to continue to be a Board member of the Planning Commission and my request to be reappointed for another term.

Please feel free to contact me if you ever need to.

Respectfully,
Randy A. Warunek
[redacted]
Fraser, MI 48026
[redacted]

RANDOLPH A. WARUNEK

Fraser, Michigan 48026

[redacted]

SUMMARY

My entire life has been spent in the Building Industry. Growing up in my father's window and door business which was started after World War II, I was taught a strong work ethic. When I continued my education by obtaining a degree in Building Construction Management, I knew this would be my lifelong field of expertise and provide me with a profession I would be proud of. I continue to strive at getting better at all my endeavors and providing my employer with a strong team member.

EXPERIENCE

OAKLAND TOWNSHIP BUILDING DEPARTMENT

Oakland Twp., Michigan

Building Inspector 08/2013 to Current

- Inspect residential and commercial buildings to ensure compliance with all applicable building codes.

ADDISON TWP. BUILDING DEPARTMENT

Addison Twp., Michigan

Building Official 07/2022 to 09/2024

- Reviewed plans and specifications for compliance with building codes, laws, and regulations.
- Conducted field inspections to ensure compliance with safety standards and permit requirements.
- Reviewed site plans for conformance with zoning ordinances and land use regulations.
- Issued permits for construction activities in accordance with local ordinances.
- Provided technical advice to contractors, developers, architects, engineers, and other stakeholders regarding the interpretation of building code requirements.
- Investigated complaints concerning alleged violations of applicable codes and regulations.

CITY OF FRASER

Fraser, Michigan

Building Official / Building Inspector /Plan Review Coordinator 09/1996 to 06/2018

- Reviewed plans and specifications for compliance with building codes, laws, and regulations.
- Conducted field inspections to ensure compliance with safety standards and permit requirements.
- Reviewed site plans for conformance with zoning ordinances and land use regulations.
- Issued permits for construction activities in accordance with local ordinances.
- Provided technical advice to contractors, developers, architects, engineers, and other stakeholders regarding the interpretation of building code requirements.
- Enforced corrective action when violations of code were identified during inspections.
- Investigated complaints concerning alleged violations of applicable codes and regulations.
- Developed policies and procedures relating to the inspection process.
- Attended meetings with local government officials regarding development issues.

RAW WINDOWS & DOORS

Fraser, Michigan

President / Owner 12/1976 to 09/2008

- Management and Sales, Wholesale and Retail Distribution and Installation of Windows and Doors

EDUCATION AND TRAINING

BACHELOR OF SCIENCE: BUILDING CONSTRUCTION MANAGEMENT 12/1976

Michigan State University, East Lansing, MI

- 3.87 GPA

HIGH SCHOOL DIPLOMA 06/1972

Fraser High School, Fraser, MI

- Graduated 14th in class of 485 - Honor Roll

AFFILLIATIONS

- **Active member: SEMBOIA** (Southeast Michigan Building Officials and Inspectors Association), **OCBOA** (Oakland County Building Officials Association), **COCM** (Code Officials Conference of Michigan), **ICC** (International Code Council)

Fraser City Council Agenda Item

Subject Title:	Reappointment ZBA Members Chimenti and Menendez	**Date Submitted:**	11/14/2024
Prepared By:	Deputy City Clerk Greenia	**New or Returning:**	New

Request
At the November 7, 2024 meeting of the Zoning Board of Appeals the reappointment of Board Members Chimenti and Menendez were on the agenda. The following motion was made: Motion by Farina supported by Burley to recommend to City Council that Joe Chimenti and Rosanne Menendez be reappointed to the City of Fraser Zoning Board of Appeals with a term ending December 31, 2027. Motion unanimously carried.
Budget Impact
☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☐Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)
Amount:
Account Number(s):
Requires Budget Amendment: ☐NO ☐YES - Amount:
Requires Reoccurring Charges: ☐NO ☐YES - Amount:
Requires Travel Expenses: ☐NO ☐YES - Amount:
Offset by Grant Funding: ☐NO ☐YES - Amount:
Additional Information:
Attachments
Chimenti ZBA Application Menendez ZBA Application
Recommended Motion(s)
Motion to reappoint Joe Chimenti and Rosanne Menendez to the City of Fraser Zoning Board of Appeals with terms ending December 31, 2027.

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW

www.MICityOfFraser.Com

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

LAST NAME	FIRST NAME	M.I.
CHIMENTI	JOSEPH	S.

ADDRESS (number & street)

[redacted]

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

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

Board Name ZONNIG BOARD APPEALS.

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

THE FACTS. AND CONDITIONS FOR GRANTING APPEALS. IS MOST IMPORTANT. TO BE A PART. OF BLUE PRINT. READING.

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

HIGHT. SCHOOL DIPOLMA 3 YRS. H.F.CC.

FORD MOTOR COMPANY - CERTIFIED TRAINED SERVICE TECHNICIAN 37 YEAR SERVICE

CURRENT EMPLOYMENT

COMPANY NAME	YOUR TITLE/POSITION
RETIRED FROM FORD MOTOR COMPANY	PART-TIME ROF.

COMPANY ADDRESS (number & street)

CITY	STATE	ZIP CODE	OFFICE PHONE	OFFICE CELL PHONE

PLEASE LIST YOUR RESPONSIBILITIES

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

Rev 11/2017

Received by Cindi Greene Date 10/25/24

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

CLEAR

PRINT

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW

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

www.MICityOfFraser.Com

LAST NAME	FIRST NAME	M.I.
MENENDEZ	ROSANNE	M

ADDRESS (number & street)

[redacted]

CITY	STATE	ZIP CODE	CELL PHONE	HOME PHONE
Fraser	MI	48026		

NAME OF BOARD/COMMISSION YOU ARE APPLYING FOR	TERM ENDING (IF KNOWN)
Zoning Board of Appeals	

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

I HAVE A DEEP DESIRE TO CONTINUE TO SERVE THE CITY OF FRASER AND I BELIEVE MY SKILL SET, ALONG WITH MY MANY YEARS OF ZBA EXPERIENCE(AT LEAST 6 TERMS)AND COMPLETION OF THE MML ZBA WORKSHOP,BLUE PRINT KNOWLEDGE AND CITY OF FRASER ORDINANCE KNOWLEGE,UNIQUELY QUALIFIES ME FOR RE-APPOINTMENT CONSIDERATION.

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

EDWIN DENBY TECHNICAL & PREPARATORY HIGH SCHOOL DIPLOMA.
STATE OF MICHIGAN SPECIAL TRIBUTE

CURRENT MEMBER OF THE CITY OF FRASER ZONING BOARD OF APPEALS & Local Officials Compensation Commission

PAST MEMBER OF THE FOLLOWING BOARDS; MACOMB COUNTY DRAIN COMMISSION BOARD OF DETERMINATION, FRASER PARKS & RECREATION, FRASER HISTORICAL PRESERVATION COMMISSION,FRASER DOWNTOWN DEVELOPMENT AUTHORITY, MEMBER TO THE OPTIMIST INTERNATIONAL CLUB NO. 17532

CURRENT EMPLOYMENT

COMPANY NAME	YOUR TITLE/POSITION
RETIRED	

COMPANY ADDRESS (number & street)

CITY	STATE	ZIP CODE	OFFICE PHONE	OFFICE CELL PHONE

PLEASE LIST YOUR RESPONSIBILITIES

PREVIOUS EMPLOYMENT: MANAGEMENT PROCUREMENT, OFF SHORE SOURCING, INTERNATIONAL LIASON FOR A FORTUNE 500 COMPANY SUPPLYING THE AUTOMOTIVE INDUSTRY,PURCHASING AGENT, MANAGEMENT,SALES AND RECRUITER.

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

Rev 11/2017

Received by ______________________ Date________________

Fraser City Council Agenda Item

SUBJECT TITLE:	Ordinance Amendment – Increasing the Number of Permissible Special Assessment Installment Payments	**DATE SUBMITTED:**	12/12/2024
PREPARED BY:	Donald P. DeNault, Jr.	**NEW OR RETURNING:**	New

REQUEST

Consideration of a special assessment district for the Industrial Park has led to the question whether the permissible number of installment payments may be increased from the current limit of ten (10). City Charter provides that the number of installments may not exceed fifteen (15), but the ordinance governing installments (enacted in 1958 and most recently amended in 1967) only allows for a maximum of ten (10).

Therefore, the attached ordinance amendment increasing the limit from ten (10) to fifteen (15) is offered for City Council's consideration.

ATTACHMENTS

Special Assessments Ordinance Chapter 24 (in part)

RECOMMENDED MOTION

MOTION to approve the ordinance as submitted.

CITY OF FRASER

MACOMB COUNTY, MICHIGAN

ORDINANCE NO. ____

AN ORDINANCE TO AMEND THE PERMISSIBLE NUMBER OF SPECIAL ASSESSMENT INSTALLMENT PAYMENTS FROM TEN (10) TO FIFTEEN (15)

THE CITY OF FRASER ORDAINS:

Section 1. Section 24-11 of the Fraser City Code shall be amended to read as follows:

Sec. 24-11 – Confirmation.

The city council shall meet and review the special assessment roll at the time and place appointed, or at an adjourned date therefrom, and shall consider any written objections thereto. The city council may correct the roll as to any assessment or description of any lot or parcel of land, or other errors appearing therein. Any changes made in such roll shall be noted in the council's minutes. After such hearing and review, the council may confirm such special assessment roll with such corrections as it may have made, if any, or may refer it back to the assessor for revision or may annul it and any proceedings in connection therewith. Upon confirmation of any special assessment roll the council shall determine the number of installments, not to exceed ~~ten (10)~~fifteen (15), in which the assessments may be paid, and shall determine the rate of interest to be charged on installments but not to exceed six (6) per cent per annum. The clerk shall endorse the date of confirmation upon each special assessment roll. Such roll shall, upon confirmation, be final and conclusive.

Charter Reference—Authority to provide for special assessment annual installment payments not to exceed fifteen in number, § 11.3(c).

Section 2. All other provisions of the Fraser City Code not specifically amended by this ordinance amendment shall remain in full force and effect.

Section 3. This ordinance shall take effect ten (10) days after enactment or upon publication of a notice of adoption of the ordinance, whichever time period is longer.

This ordinance was adopted at a ____________ meeting of the City Council of the City of Fraser on the _____ day of __________________, 2024.

____
MICHAEL LESICH, Mayor

____
AUGUST GITSCHLAG, City Clerk

<u>CERTIFICATION</u>

I, August Gitschlag, City Clerk for the City of Fraser, County of Macomb, State of Michigan, certify that this is a true copy of an Ordinance adopted by the Council of the City of Fraser at its ________ meeting on Thursday, ___________________, 2024.

____
AUGUST GITSCHLAG, CITY CLERK

<u>PUBLICATION DATE</u>:

Monday, ___________________, 2024

C & G Newspapers

CITY OF FRASER

ORDINANCE NO: ___________

NOTICE OF ADOPTION OF ORDINANCE

The City of Fraser has adopted an ordinance that amends Chapter 24 of the City Code to increase the number of permissible special assessment installment payments from ten (10) to fifteen (15). The ordinance shall be effective ten (10) days after publication of this Notice of Adoption. A copy of the ordinance can be inspected or obtained from the City Clerk's office in City Hall, 33000 Garfield Road, Fraser, Michigan 48026 during normal business hours.

NOTICE OF PUBLIC HEARING
INDUSTRIAL PARK SPECIAL ASSESSMENT DISTRICT
CITY OF FRASER, MACOMB COUNTY, MICHIGAN

TO: RESIDENTS AND PROPERTY OWNERS OF THE CITY OF FRASER AND ANY OTHER INTERESTED PERSONS

In response to a request by property owners, as authorized by the City Charter and Code of Ordinances of the City of Fraser, and in accordance with the requirements of Public Act 162 of 1962 as amended, the City Council of the City of Fraser proposes to establish the Industrial Park Special Assessment District ("District") for the costs of public roadway improvements in the District.

PLEASE TAKE NOTICE that the Fraser City Council will hold a Public Hearing regarding the establishment of the District on December 12, 2024 at 6:30 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026. A copy of the report, plan, and estimate of costs is on file with the City Clerk for public examination. Appearance and protest at this hearing is required in order to appeal the amount of the special assessment to the State Tax Tribunal, if an appeal should be desired. A property owner or party in interest, or his or her agent, may appear in person at the hearing to protest the special assessment or file his or her protest by letter delivered to the City Clerk prior to the close of the hearing on December 12, 2024.

After completion of the public hearing, the City Council may, by resolution, determine to make the improvements and to defray the whole or any part of the cost of the improvements by special assessment upon the properties especially benefited in proportion to the benefits thereto. By such resolution the City Council shall approve the plans and specifications for the improvements; determine the estimated cost thereof; determine what proportion of such cost shall be paid by special assessment upon the properties especially benefited and what part, if any, shall be a general obligation of the City; designate the District upon which special assessments shall be levied; and direct the Assessor to prepare a special assessment roll in accordance with the City Council's determination.

Upon receipt of the special assessment roll, the City Council will order it filed with the City Clerk for public examination, and will fix the time and place when it will meet to review such roll. Public notice of that hearing will be provided in the same manner used for this public notice. Owners or parties in interest, or their agents, may appear in person at the public hearing to protest the special assessment, or may file an appearance or protest by letter.

The City will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the hearing upon four (4) days' notice to August Gitschlag, City Clerk, in person or at (586) 293-3100 or cityclerk@micityoffraser.com.

Published: 11/27/24
August Gitschlag, Clerk
City of Fraser

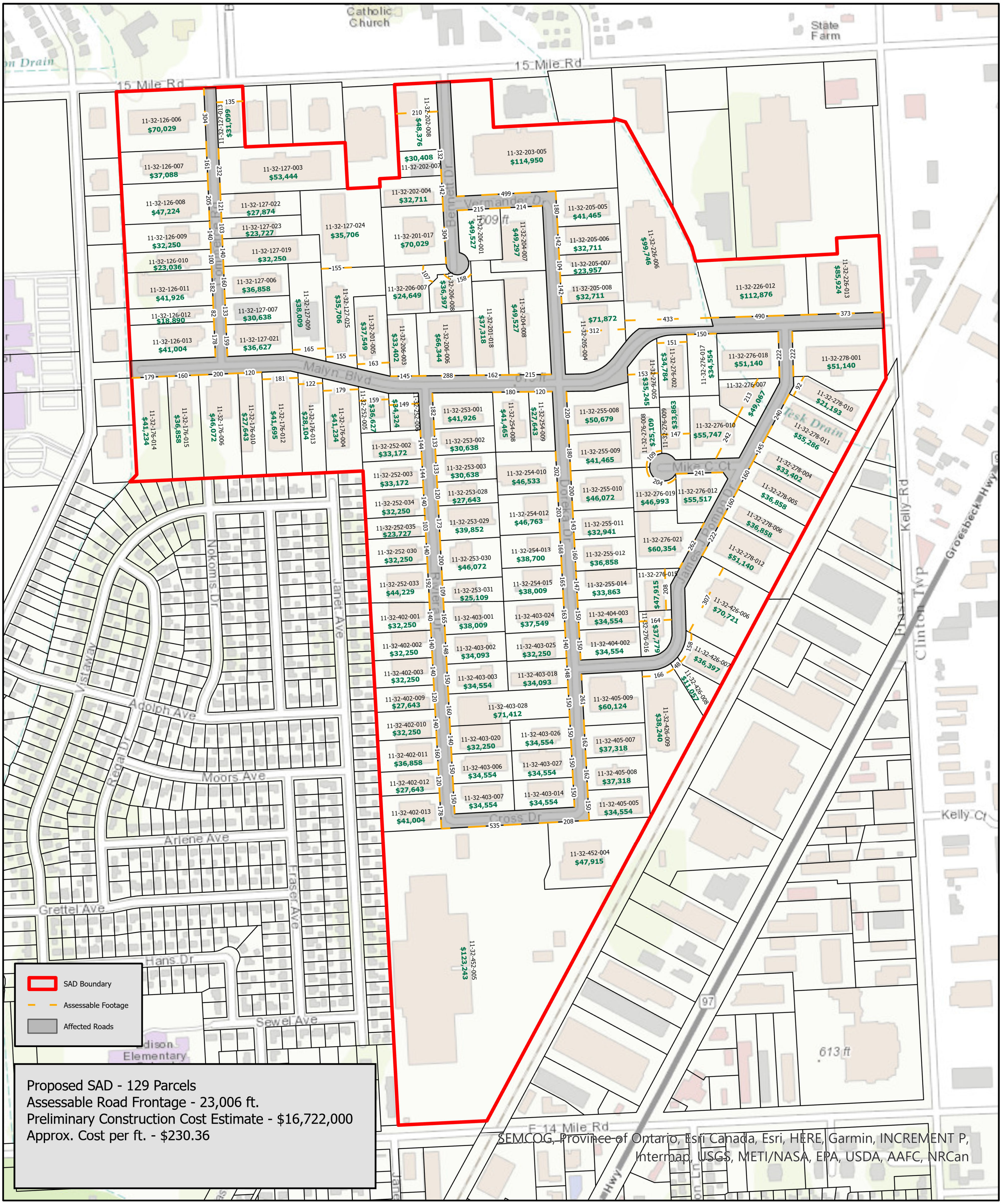
INDUSTRIAL PARK SPECIAL ASSESSMENT DISTRICT – PRELIMINARY REPORT
CITY OF FRASER, MACOMB COUNTY

THE IMPROVEMENT TO BE: FULL DEPTH ROAD RECONSTRUCTION, RELATED ROAD DRAINAGE IMPROVEMENTS, REPLACEMENT OF ALL DRIVEWAY APPROACHES AND OTHER REQUIRED INCIDENTAL ROADWORK OF APPROXIMATELY 15,264 LINEAR FEET OF 32' WIDE AND 36' WIDE CONCRETE ROADWAY.

THE ASSESSMENT DISTRICT TO BE THE FOLLOWING PARCEL NUMBERS:

03-11-32-126-006	03-11-32-201-005	03-11-32-252-030	03-11-32-276-008	03-11-32-403-002
03-11-32-126-007	03-11-32-201-017	03-11-32-252-033	03-11-32-276-009	03-11-32-403-003
03-11-32-126-008	03-11-32-201-018	03-11-32-252-034	03-11-32-276-010	03-11-32-403-006
03-11-32-126-009	03-11-32-202-004	03-11-32-252-035	03-11-32-276-012	03-11-32-403-007
03-11-32-126-010	03-11-32-202-007	03-11-32-253-001	03-11-32-276-015	03-11-32-403-014
03-11-32-126-011	03-11-32-202-008	03-11-32-253-002	03-11-32-276-016	03-11-32-403-018
03-11-32-126-012	03-11-32-203-005	03-11-32-253-003	03-11-32-276-017	03-11-32-403-020
03-11-32-126-013	03-11-32-204-007	03-11-32-253-028	03-11-32-276-018	03-11-32-403-024
03-11-32-127-003	03-11-32-204-008	03-11-32-253-029	03-11-32-276-019	03-11-32-403-025
03-11-32-127-006	03-11-32-205-004	03-11-32-253-030	03-11-32-276-021	03-11-32-403-026
03-11-32-127-007	03-11-32-205-005	03-11-32-253-031	03-11-32-278-001	03-11-32-403-027
03-11-32-127-009	03-11-32-205-006	03-11-32-254-008	03-11-32-278-004	03-11-32-403-028
03-11-32-127-013	03-11-32-205-007	03-11-32-254-009	03-11-32-278-005	03-11-32-404-002
03-11-32-127-019	03-11-32-205-008	03-11-32-254-010	03-11-32-278-006	03-11-32-404-003
03-11-32-127-021	03-11-32-206-001	03-11-32-254-012	03-11-32-278-010	03-11-32-405-005
03-11-32-127-022	03-11-32-206-003	03-11-32-254-013	03-11-32-278-011	03-11-32-405-007
03-11-32-127-023	03-11-32-206-006	03-11-32-254-015	03-11-32-278-012	03-11-32-405-008
03-11-32-127-024	03-11-32-206-007	03-11-32-255-008	03-11-32-402-001	03-11-32-405-009
03-11-32-127-025	03-11-32-206-008	03-11-32-255-009	03-11-32-402-002	03-11-32-426-006
03-11-32-176-004	03-11-32-226-006	03-11-32-255-010	03-11-32-402-003	03-11-32-426-007
03-11-32-176-006	03-11-32-226-012	03-11-32-255-011	03-11-32-402-009	03-11-32-426-008
03-11-32-176-010	03-11-32-226-013	03-11-32-255-012	03-11-32-402-010	03-11-32-426-009
03-11-32-176-012	03-11-32-252-002	03-11-32-255-014	03-11-32-402-011	03-11-32-452-004
03-11-32-176-013	03-11-32-252-003	03-11-32-276-002	03-11-32-402-012	03-11-32-452-005
03-11-32-176-014	03-11-32-252-005	03-11-32-276-005	03-11-32-402-013	
03-11-32-176-015	03-11-32-252-006	03-11-32-276-007	03-11-32-403-001	

THE COST OF THE IMPROVEMENT IS ESTIMATED TO BE: $230.36 PER ASSESSABLE FRONT FOOT.



ANDERSON, ECKSTEIN AND WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS

PLOT DATE:	11/25/2024	DRAWING DATE:	11/25/2024
PLOT SCALE:		DRAWING SCALE:	N.T.S.
PLOT CONFIG:	24x36	PROJECT NO.:	0190-0491
ATTACH XREF:	NONE	DRAWING FILE:	SAD - LetterSize.aprx
		DRAWN BY: AEK/JMM	CHK'D BY: MAV

City of Fraser

Industrial Park SAD

N

REFERENCE SHEET NUMBER

CAUTION

THIS MAP IS INTENDED FOR REFERENCE PURPOSES ONLY

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

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

PROJECT NAME: Industrial District SAD
PROJECT NO: 0190-0491

OWNER: City of Fraser

PRELIMINARY ENGINEER'S ESTIMATE
INDUSTRIAL DISTRICT S.A.D.

PREPARED BY: M. Vigneron
DATE: March 6, 2023

CHECKED BY: R. Kern
DATE: November 5, 2024

WORK ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1. _ Reimbursed Permit Fees	10,000	Dlr	$1.00	$10,000.00
2. Mobilization, Max $1,130,000	1	LSUM	$1,130,000.00	$1,130,000.00
3. Clearing	0	Acre	$80,000.00	$0.00
4. Dr Structure, Rem	70	Ea	$500.00	$35,000.00
5. Sewer, Rem, Less than 24 inch	1,250	Ft	$30.00	$37,500.00
6. Sewer, Rem, 24 inch to 48 inch	60	Ft	$40.00	$2,400.00
7. Masonry and Conc Structure, Rem	35	Cyd	$200.00	$7,000.00
8. Pavt, Rem	77,345	Syd	$10.00	$773,450.00
9. Sidewalk, Rem	38	Syd	$25.00	$950.00
10. Exploratory Investigation, Vertical	100	Ft	$75.00	$7,500.00
11. Subgrade Undercutting, Type IV	1,135	Cyd	$50.00	$56,750.00
12. _ Station Grading	150	Sta	$7,000.00	$1,050,000.00
13. Erosion Control, Inlet Protection, Fabric Drop	74	Ea	$150.00	$11,100.00
14. Project Cleanup	1	LSUM	$13,500.00	$13,500.00
15. Aggregate Base, 10 inch	67,965	Syd	$18.00	$1,223,370.00
16. Maintenance Gravel	4,000	Ton	$50.00	$200,000.00
17. Driveway Maintenance, Commercial	206	Ea	$1,500.00	$309,000.00
18. Intersection Maintenance	5	Ea	$5,000.00	$25,000.00
19. Geotextile, Separator	67,965	Syd	$4.00	$271,860.00
20. Sewer, Cl IV, 12 inch, Tr Det B	852	Ft	$90.00	$76,680.00
21. Sewer, Cl IV, 15 inch, Tr Det B	288	Ft	$120.00	$34,560.00
22. Sewer, Cl IV, 18 inch, Tr Det B	247	Ft	$140.00	$34,580.00
23. Sewer, Cl IV, 24 inch, Tr Det B	30	Ft	$200.00	$6,000.00
24. Sewer, Cl IV, 36 inch, Tr Det B	30	Ft	$250.00	$7,500.00
25. Video Taping Sewer and Culv Pipe	1,447	Ft	$5.00	$7,235.00
26. Dr Structure Cover, Adj, Case 1	46	Ea	$600.00	$27,600.00
27. Dr Structure Cover, Adj, Case 2	48	Ea	$500.00	$24,000.00
28. Dr Structure, 48 inch dia	74	Ea	$3,250.00	$240,500.00
29. Dr Structure, Adj, Add Depth	100	Ft	$500.00	$50,000.00
30. _ Catch Basin Cover, Fraser	74	Ea	$750.00	$55,500.00
31. _ External Structure Wrap, 18 inch	50	Ea	$650.00	$32,500.00
32. _ Sanitary Manhole Cover, Fraser	39	Ea	$750.00	$29,250.00
33. _ Storm Manhole Cover, Fraser	55	Ea	$750.00	$41,250.00
34. Underdrain, Subgrade, 6 inch	29,475	Ft	$15.00	$442,125.00
35. Conc Pavt with Integral Curb, Nonreinf, 9 inch	62,500	Syd	$60.00	$3,750,000.00
36. Joint, Expansion, E2	676	Ft	$35.00	$23,660.00
37. Joint, Plane-of-Weakness, W	51,825	Ft	$3.00	$155,475.00
38. Pavt Gapping	4,750	Ft	$20.00	$95,000.00
39. Joint, Plane-of-Weakness, W, Intersection	1,300	Ft	$6.00	$7,800.00

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

PROJECT NAME: Industrial District SAD
PROJECT NO: 0190-0491

OWNER: City of Fraser

PRELIMINARY ENGINEER'S ESTIMATE
INDUSTRIAL DISTRICT S.A.D.

PREPARED BY: M. Vigneron
DATE: March 6, 2023

CHECKED BY: R. Kern
DATE: November 5, 2024

WORK ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT
40. Joint, Contraction, Crg	1,205	Ft	$25.00	$30,125.00
41. Joint, Expansion, Erg	167	Ft	$30.00	$5,010.00
42. Non-Chloride Accelerator	200	Gal	$50.00	$10,000.00
43. Obstruction Rem	10,000	Dlr	$1.00	$10,000.00
44. Driveway, Nonreinf Conc, 8 inch	14,820	Syd	$75.00	$1,111,500.00
45. Driveway Opening, Conc, Det M	10,000	Ft	$35.00	$350,000.00
46. Detectable Warning Surface	20	Ft	$100.00	$2,000.00
47. Curb Ramp Opening, Conc	28	Ft	$75.00	$2,100.00
48. Sidewalk, Conc, 4 inch	140	Sft	$7.00	$980.00
49. Curb Ramp, Conc, 4 inch	125	Sft	$12.00	$1,500.00
50. _ Curb Ramp, Conc, 8 Inch	120	Sft	$15.00	$1,800.00
51. Post, Mailbox	136	Ea	$250.00	$34,000.00
52. Post, Steel, 3 pound	500	Ft	$20.00	$10,000.00
53. Sign, Type III, Erect, Salv	10	Ea	$125.00	$1,250.00
54. Sign, Type III, Rem	50	Ea	$100.00	$5,000.00
55. Sign, Type IIIA	500	Sft	$30.00	$15,000.00
56. Sign, Type IIIB	500	Sft	$30.00	$15,000.00
57. Barricade, Type III, High Intensity, Double Sided, Lighted,	88	Ea	$125.00	$11,000.00
58. Barricade, Type III, High Intensity, Double Sided, Lighted,	88	Ea	$10.00	$880.00
59. Pedestrian Type II Barricade, Temp	6	Ea	$175.00	$1,050.00
60. Channelizing Device, 42 inch, Fluorescent, Furn	275	Ea	$30.00	$8,250.00
61. Channelizing Device, 42 inch, Fluorescent, Oper	275	Ea	$5.00	$1,375.00
62. Dust Palliative, Applied	50	Ton	$750.00	$37,500.00
63. Lighted Arrow, Type C, Furn	2	Ea	$1,000.00	$2,000.00
64. Lighted Arrow, Type C, Oper	2	Ea	$100.00	$200.00
65. Ltg for Night Work	1	LSUM	$43,000.00	$43,000.00
66. Minor Traf Devices	1	LSUM	$36,500.00	$36,500.00
67. Part Width Intersection Construction	5	Ea	$1,500.00	$7,500.00
68. Plastic Drum, Fluorescent, Furn	750	Ea	$45.00	$33,750.00
69. Plastic Drum, Fluorescent, Oper	750	Ea	$5.00	$3,750.00
70. Sign, Portable, Changeable Message, Furn	2	Ea	$4,000.00	$8,000.00
71. Sign, Portable, Changeable Message, Oper	2	Ea	$250.00	$500.00
72. Sign, Type B, Temp, Prismatic, Furn	1,500	Sft	$10.00	$15,000.00
73. Sign, Type B, Temp, Prismatic, Oper	1,500	Sft	$1.00	$1,500.00
74. Sign, Type B, Temp, Prismatic, Spec, Furn	250	Sft	$15.00	$3,750.00
75. Sign, Type B, Temp, Prismatic, Spec, Oper	250	Sft	$1.00	$250.00
76. Traf Regulator Control	1	LSUM	$50,000.00	$50,000.00
77. Topsoil Surface, Furn, 3 inch	14,500	Syd	$5.00	$72,500.00
78. Water, Sodding/Seeding	497	Unit	$65.00	$32,305.00

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

PRELIMINARY ENGINEER'S ESTIMATE
INDUSTRIAL DISTRICT S.A.D.

PROJECT NAME: Industrial District SAD
PROJECT NO: 0190-0491

OWNER: City of Fraser

PREPARED BY: M. Vigneron
DATE: March 6, 2023

CHECKED BY: R. Kern
DATE: November 5, 2024

WORK ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT
79. Sodding	14,500	Syd	$8.00	$116,000.00
80. _ Gate Well, Adj, Add Depth	12	Ft	$500.00	$6,000.00
81. _ Irrigation Pipe	10,000	Ft	$7.00	$70,000.00
82. _ Gate Well Cover, Adj, Case 1	3	Ea	$600.00	$1,800.00
83. _ Gate Well Cover, Adj, Case 2	15	Ea	$500.00	$7,500.00
84. _ Gate Well Cover, Fraser	18	Ea	$750.00	$13,500.00
85. _ Sprinkler Head	1,000	Ea	$80.00	$80,000.00
86. _ Audio Visual Record of Construction Area	1	LSUM	$13,750.00	$13,750.00
			Construction Estimate Subtotal	**$12,589,970.00**
Construction Contingency	10%			$1,259,000.00
Multi-year Construction Cost Escalation (2 yr project)	5%	per year		$210,000.00
Geotechnical Investigation				$20,000.00
Design Engineering	5%			$629,000.00
Contract Administration, Observation, Staking, Testing	15%			$1,888,000.00
City Administrative Costs	0.50%			$63,000.00
Bonding Costs	0.50%			$63,000.00
			Estimated Grand Total	**$16,722,000.00**

Assumptions:

1. This will be a multi-year program completed over two construction seasons.

2. Limited geotechnical data was available at the time of this estimate. Estimate assumes road can be built to current Fraser Industrial Road standards with typical allowances for subgrade correction.

3. All impacted driveway areas would be replaced with concrete.

4. Estimate includes replacement of catch basins and related sewer leads under the roadway.

5. Work includes complete removal and replacement of an existing concrete road with a new 9" concrete roadway on new base with subgrade drainage improvements. Pavement design is based an anticipated 20-25 year service life.

Note:

AEW has no control over construction contractor's method of determining prices, competitive bidding or market conditions. Our opinion of the probable construction cost as provided for herein is made on the basis of experience and represents our best judgment as design professionals. We cannot guarantee that the final construction cost will not vary from this estimate.

CITY OF FRASER
MACOMB COUNTY, MICHIGAN
RESOLUTION #2024-016
INDUSTRIAL PARK SPECIAL ASSESSMENT DISTRICT

WHEREAS, the City of Fraser ("City") has the authority to assess property pursuant to the City Charter, Chapter 11; the City Code of Ordinances, Chapter 24; and the Home Rule City Act; and

WHEREAS, the City Assessor has caused the City Engineer to prepare plans, specifications, and an estimate of costs, as required by Section 24.4 of the City Code, for a special assessment district to be known as the Industrial Park Special Assessment District; and

WHEREAS, the City Engineer has filed the plans, specifications, and estimate of costs with the City Clerk, along with his recommendation as to what proportion of the cost should be paid by special assessment and what part, if any, should be a general obligation to the City, the number of installments in which assessments may be paid, and the lands which should be included in the Industrial Park Special Assessment District, as required by Section 24.4 of the City Code; and

WHEREAS, the City Council determined, at its regular meeting on November 14, 2024, that the costs estimated by the City Engineer will be funded as a general obligation of the City, with the exception of up to 25% of the total final cost to be paid by special assessment, not to exceed $4,000,000.00, with the remainder of the general obligation of the City to be paid using a combination of general fund monies, bonds, and grant funds; and

WHEREAS, the City Council held a public hearing on the 12th day of December, 2024 at City Hall, 33000 Garfield Road, Fraser, Michigan, after the City Clerk caused notice of the time and place of the hearing to be published in the Macomb Daily not less than 10 days prior to the hearing, and after a like 10-day notice was sent by first class mail by the City Clerk to each owner of property subject to assessment, at which hearing any person to be affected by the proposed public improvements was heard, either in-person or by letter; and

WHEREAS, the City Council is desirous of further proceeding with the proposed improvements set forth in the City Engineer's plans and specifications.

NOW, THEREFORE, BE IT RESOLVED:

1. The City Council hereby approves the plans and specifications and estimates of costs in the amount of $16,722,000.00, which are filed with the City Clerk and available for public inspection.

2. The City Council hereby determines to make the improvements and to defray the whole or any part of the cost of the improvements by special assessment upon the properties especially benefited in proportion to the benefits thereto.

3. The City Council hereby determines that 25% of the cost of the improvements, not to exceed $4,000,000.00, is to be paid by special assessment upon the properties especially benefited, with the remainder of the cost of the improvements to be a general obligation of the City.

4. The land and premises upon which special assessments shall be levied are those specifically described in the City Engineer's plans and specifications on file with the City Clerk.

5. The City Assessor is hereby directed to prepare a special assessment roll in accordance with City Council's determination set forth herein, with the special assessment upon the properties especially benefited to be established at $4,000,000.00 and subject to future reduction to ensure the properties especially benefited pay no more than 25% if the total final cost of the improvements is less than $16,000,000.00.

6. Upon receipt by the City Clerk of the special assessment roll from the City Assessor, the special assessment roll shall be filed in the office of the City Clerk for public examination.

7. The City Council shall meet at City Hall, 33000 Garfield Road, Fraser, Michigan on the 9th day of January, 2025 at 6:30 p.m., at which time the City Council shall meet and review the special assessment roll, shall hear any protests from owners or parties in interest, and shall review any objections filed in writing with the City Clerk prior to the close of the hearing by any person deeming himself or herself aggrieved by the special assessment roll.

8. At the hearing, or at an adjourned date therefrom, the City Council shall consider any written objections to the special assessment roll. The City Council may correct the roll as to any assessment or description of any lot or parcel of land, or other errors appearing therein. Any changes made in such roll shall be noted in the minutes. After such hearing and review, the City Council may confirm such special assessment roll with such corrections as it may have made, if any, or may refer it back to the City Assessor for revision, or may annul it and any proceedings in connection therewith. Upon confirmation of the special assessment roll, the City Council shall determine the number of installments, not to exceed fifteen (15), in which the assessments may be paid, and shall determine the rate of interest to be charged on installments, but not to exceed six (6) per cent per annum. The City Clerk

shall endorse the date of confirmation upon the special assessment roll. Such roll shall, upon confirmation, be final and conclusive.

9. The City Clerk is hereby ordered to cause notice of the time and place of such hearing to be published once in the Macomb Daily, not less than ten (10) days prior to the date of such hearing, in accordance with the requirements of Section 24-9 of the City Code.

10. The City Clerk is further ordered to send by first class mail to each property owner subject to the assessment a like ten (10) day notice, as indicated by the records of the City Assessor's office, in accordance with the requirements of Section 24-9 of the City Code.

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED ADOPTED.

____
August Gitschlag, Clerk
City of Fraser, MI

____
Michael Lesich, Mayor
City of Fraser, MI

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City of Fraser City Council at a regular meeting held on the 12th day of December, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267 of the Michigan Public Acts of 1976, as amended, and that the minutes of said meeting were kept and will be made available as required by said Act.

____
August Gitschlag, Clerk
City of Fraser

CITY OF FRASER
COUNTY OF MACOMB, MICHIGAN

AFFIDAVIT OF MAILING
NOTICE OF HEARING

INDUSTRIAL PARK SPECIAL ASSESSMENT DISTRICT

State of Michigan)
)SS
County of Macomb)

I, AUGUST GITSCHLAG, being first duly sworn, deposes and states that I am the Clerk of the City of Fraser and that in such capacity I personally caused to be prepared the Notice of Hearing on the Industrial Park Special Assessment District, a copy of which notice is attached hereto and made a part hereof, for mailing to each owner or party in interest in property to be assessed in the aforesaid special assessment district as shown on the last tax assessment records of the City of Fraser; that I personally checked each envelope against the list of such persons and that each envelope was properly addressed to each such person as shown on tax assessment rolls; that each said envelope contained therein the appropriate notice as aforesaid and was clearly addressed and securely sealed and postage fully prepaid for first class mail delivery; and that I personally placed all of said envelopes in a United States Post Office receptacle on ____________________, 2024.

____
August Gitschlag, Clerk
City of Fraser

Subscribed and sworn to before
me this ____ day of ________, 2024.

____
Notary Public, State of Michigan, County of Macomb
My commission expires __________________.

Fraser City Council Agenda Item

SUBJECT TITLE:	Set Public Hearing for Industrial Park Roads Special Assessment Roll	**DATE SUBMITTED:**	12/02/2024
PREPARED BY:	Elaine Leven, City Manager	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

To establish a Special Assessment District there must be an additional public hearing to hear any protests regarding the special assessment roll. The next City Council date is January 9, 2025. Upon approval, notice will be provided to all property owners in the district of the public hearing.

BUDGET IMPACT

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

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

Amount:

Account Number(s):

Requires Budget Amendment: ☐NO ☐YES - Amount:

Requires Reoccurring Charges: ☐NO ☐YES - Amount:

Requires Travel Expenses: ☐NO ☐YES - Amount:

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

Additional Information:

ATTACHMENTS

RECOMMENDED MOTION(S)

MOTION to set public hearing for January 9, 2025 regarding the special assessment roll for the industrial park special assessment district (including Malyn Blvd, Commerce Rd, Riviera Dr, Doreka Dr, James P Pompo Dr, Cross Dr, Mike C Ct, Vermander Dr, and Bennett Dr).

CITY OF FRASER
NOTICE OF PUBLIC HEARING
PROPOSED WATER AND SEWER RATES

A Public Hearing has been scheduled for Thursday, December 12, 2024 at 6:30 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI to receive comments regarding the proposed water and sewer rates to be effective March 1, 2025. The proposed water and sewer rates are available for public inspection on the City of Fraser website www.micityoffraser.com.

Proposed Water and Sewer Rate Schedule
effective March 1, 2025

Usage Charge	
Commodity	**Rates Per Unit ***
Water	$7.07
Sewer	$9.60
Combined	**$16.67**

**Note: 1 unit of water billed = 100 cubic feet = 748 gallons*

Ready to Serve Charge			
	WATER		**SEWER**
Meter Size	**Monthly Charge**		**Monthly Charge**
5/8” – 3/4”	$17.26		$13.25
1” SFR**	$17.26		$13.25
1”	$20.11		$15.43
1.5”	$45.57		$34.96
2”	$82.12		$63.01
3”	$184.22		$141.34
4”	$320.52		$245.92
6”	$732.44		$561.96
8”	$1,235.29		$947.77
10” or larger	$1,985.32		$1,523.24

***SFR = Single Family Residential customer*

Fraser City Council Agenda Item

SUBJECT TITLE:	Resolution 2024-017 to Set Water and Sewer Rates	**DATE SUBMITTED:**	12/3/2024
PREPARED BY:	Elaine Leven, City Manager	**NEW OR RETURNING:**	New

REQUEST

The City of Fraser City Council is given authority to adopt water and sewer rates in accordance with City of Fraser City Code Chapter 31, Section 31-56 (water rates) and 31-96 (sewer rates). A public hearing was scheduled on December 12, 2024 and notice for said hearing appeared in **Macomb Daily** on December 2, 2024 to hear comments on these rates.

ATTACHMENTS

Resolution 2024-017 to Set Water and Sewer Rates

REVIEWS

RECOMMENDED MOTION

Motion to approve Resolution 2024-017 to Set Water and Sewer Rates.

City of Fraser

CENTENNIAL COMMUNITY

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

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

CITY OF FRASER
MACOMB COUNTY, MICHIGAN
RESOLUTION #2024-017
RESOLUTION TO SET WATER AND SEWER RATES

WHEREAS, the City of Fraser ("City") provides public sewer and water services to City customers in accordance with City Ordinances Chapter 31, Section 31-56 (water rates) and 31-96 (sewer rates) and in compliance with the Revenue Bond Act of 1933; the City has the authority to set water and sewer rates for users; and

WHEREAS, the Revenue Bond Act of 1933 and the City Water and Sewer Use Ordinances, direct that rates and charges which shall be established and revised by City Council by resolution must produce revenues sufficient to provide for the payment of expenses of administration, operation, maintenance, and improvements to the system, including an adequate reserve for major repairs and replacements, for the purpose of preserving the public water and sewer utility system in good repair and working order; and

WHEREAS, the Revenue Bond Act of 1933 and the City Water and Sewer Use Ordinances direct that no free service shall be furnished by the system to any person, firm, or corporation, public or private, or to a public agency or instrumentality; and

WHEREAS, the Revenue Bond Act of 1933 and the City Ordinances Chapter 31, Section 31-56 (water rates) and 31-96 (sewer rates) require the City to annually review and revise as necessary the rates and charges for public water and sewer use service to assure for the adequate operation of the public system, and to insure the security of bonds issued; and

WHEREAS, the City recently conducted a Water and Sewer Utility Rate Study ("Study") completed by an independent third-party to develop a five-year schedule of rates which equitably reflect the cost of service to each customer class, and

WHERAS, the Study recommended a rate adjustment necessary to fund operations, maintenance, debt service and improvements to the system; and

WHEREAS, this Council has evaluated the Study findings and concur that said rates are required; and

NOW, THEREFORE, BE IT HEREBY RESOLVED:

The City Council of the City of Fraser does hereby establish the following rate schedule for users of the city water and sewer system in accordance with the City Code of Ordinances, effective March 1, 2025, and to remain in effect until June 30, 2026:

Usage Charge	
Commodity	**Rates Per Unit ***
Water	$7.07
Sewer	$9.60
Combined	**$16.67**

**Note: 1 unit of water billed = 100 cubic feet = 748 gallons*

Ready to Serve Charge			
	WATER		**SEWER**
Meter Size	**Monthly Charge**		**Monthly Charge**
5/8” – 3/4”	$17.26		$13.25
1” SFR**	$17.26		$13.25
1”	$20.11		$15.43
1.5”	$45.57		$34.96
2”	$82.12		$63.01
3”	$184.22		$141.34
4”	$320.52		$245.92
6”	$732.44		$561.96
8”	$1,235.29		$947.77
10” or larger	$1,985.32		$1,523.24

***SFR = Single Family Residential customer*

Forecasted Rates

WATER	**Rate Period**				
	Forecasted (subject to change)				
Fiscal Year	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
Monthly REU Capacity Cost	$18.82	$20.08	$21.22	$22.35	$23.11
Commodity Charge per Unit	$7.46	$7.83	$8.25	$8.68	$9.22

SEWER	**Rate Period**				
	Forecasted (subject to change)				
Fiscal Year	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
Monthly REU Capacity Cost	$18.67	$24.59	$32.04	$37.39	$43.04
Commodity Charge per Unit	$9.81	$10.06	$10.14	$10.28	$10.29

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED ADOPTED.

____
August Gitschlag, Clerk
City of Fraser, MI

____
Michael Lesich, Mayor
City of Fraser, MI

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City of Fraser City Council at a regular meeting held on the 12th day of December, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267 of the Michigan Public Acts of 1976, as amended, and that the minutes of said meeting were kept and will be made available as required by said Act.

____
August Gitschlag, Clerk
City of Fraser

CITY OF FRASER
UTILITY FINANCIAL ANALYTICS TOOL
CAPITAL IMPROVEMENT PLAN

GL	Water CIP Project	Funding	LOS	FYE 6/30: 2025	2026	2027	2028	2029
592-536-972	Fire Hydrant Replacement Program (Approx 30 Hydra	Cash	Minimum	120,000	120,000	120,000	120,000	100,000
592-536-972	Annual Gate Valve Replacement Program (Approx. 2(	Cash	Minimum	60,000	60,000	60,000	60,000	60,000
592-536-972	Annual Water Meter Replacement Program	Cash	Minimum	100,000	100,000	100,000	100,000	100,000
592-536-972	Water Main Gap Program	Cash	Minimum	250,000	250,000	250,000	250,000	250,000
	Water Main Replacement Program							
592-536-972	Garfield Water Main Under Harrington Drain	Cash	Minimum	50,000				
592-536-972	Kingston - Fruehauf to Utica	Cash	Minimum	836,100				
592-536-972	Northwood/Snow - Breezeway to Kelly	Cash	Minimum	660,500				
592-536-972	Crestwood	Cash	Minimum	568,500				
592-536-972	Huber	Cash	Minimum	572,700				
592-536-972	Elodie	Cash	Minimum	46,100	707,100			
592-536-972	Schoolcraft/Vernetta	Cash	Minimum	40,200	616,700			
592-536-972	Summer Lane N.	Cash	Minimum	31,900	489,200			
592-536-972	Summer Lane S.	Cash	Minimum	40,800	624,900			
592-536-972	Bywood	Cash	Minimum		23,000	352,500		
592-536-972	Fall	Cash	Minimum		8,100	124,700		
592-536-972	Bittersweet	Cash	Minimum		32,000	490,000		
592-536-972	Stillwater	Cash	Minimum		4,300	66,600		
592-536-972	13 Mile - Fall to Kelly	Cash	Minimum		36,200	555,500		
592-536-972	Kelly - 13 Mile to Breezeway	Cash	Minimum		25,800	395,300		
592-536-972	13 Mile - York to Eveningside	Cash	Minimum			189,000	2,898,000	
592-536-972	15 Mile - Garfield to Bennett	Cash	Minimum				98,400	1,509,400
592-536-742	Software	Cash	Minimum			8,200	8,500	8,700
	FUTURE CAPITAL-ESTIMATE	Cash	Minimum	(1,000,000)	(1,000,000)		(1,000,000)	-
	TOTAL			**2,376,800**	**2,097,300**	**2,711,800**	**2,534,900**	**2,028,100**

GL	Wastewater CIP Project	Funding	LOS	2025	2026	2027	2028	2029
592-537-972	Sewer Rehabiliation Projects	Cash	Minimum	500,000	500,000	150,000	150,000	150,000

592-537-972	CCTV & Clean	Cash	Minimum			350,000	350,000	350,000
	FUTURE CAPITAL-ESTIMATE	Cash	Minimum					
	TOTAL			**500,000**	**500,000**	**500,000**	**500,000**	**500,000**

			25	**26**	**27**	**28**	**29**
Water Capital Funding	Level:	High					
Cash			2,376,800	2,097,300	2,711,800	2,534,900	2,028,100
Bond			-	-	-	-	-
Total			2,376,800	2,097,300	2,711,800	2,534,900	2,028,100

Sewer Capital Funding	Level:	High					
Cash			500,000	500,000	500,000	500,000	500,000
Bond			-	-	-	-	-
Total			500,000	500,000	500,000	500,000	500,000

Fraser City Council Agenda Item

SUBJECT TITLE:	Municipal Analytics Proposal for Connection Charge Analysis	**DATE SUBMITTED:**	12/02/2024
PREPARED BY:	Elaine Leven, City Manager	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

During the process of working with Municipal Analytics on the Utility Rate Study it was determined that we have no clear basis for our current connection charges. We have received a proposal to assist city staff with this process and other supporting efforts.

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: $4,500

Account Number(s): split 50/50 between 592-536-801.000 and 592-537-801.000

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

Municipal Analytics Proposal

RECOMMENDED MOTION(S)

MOTION to approve proposal for connection charge analysis from Municipal Analytics at a cost not to exceed $4,500.

1550 Westfield Ave.
Ann Arbor, MI 48103
734-277-4454

November 19, 2024

Elaine Leven, City Manager
City of Fraser
30000 Garfield Road
Fraser, MI 48026

Dear Ms. Leven,

Municipal Analytics is currently supporting the City of Fraser with the development of a water and sewer rate model and rate analysis. During the course of the study, a question was raised regarding the appropriateness of the City's existing connection charges. Current staff is not aware of the basis for current charges, and there is a belief that charges may be out of line with the market and may not accurately reflect the costs associated with adding new utility customers.

In response to your request, I am submitting this proposal to assist the City with establishing water and sewer system development charges and tap fees, as well as associated ordinance language. The scope of work and estimated costs for this effort include:

- Develop a methodology to calculate system development charges (SDC; sometimes called connection charges, impact fees, capital recovery charges, tap fees or capacity charges). These fees are intended to recover the costs of capacity-related capital and expansion, and they are often based on the capacity demands of each customer connecting to the system.
- Develop a method to calculate tap fees (i.e., direct costs associated with making a physical connection to the water/sewer main)
- Review existing ordinance language and draft revised ordinance language to reflect the developed charges & fees
- Survey comparable/proximate communities to establish a market-based reference for these charges in other jurisdictions
- Collect information from the City related to water and wastewater assets and capacity
- Determine the degree to which existing capacity is committed to existing customers
- Calculate the value of remaining capacity and/or the cost of expanding capacity
- To the extent possible, follow the AWWA M1 Manual and the WEF's "Financing and Charges for Wastewater Systems" guidelines for development of system development charges
- Compare calculated SDCs with market costs to understand how Fraser's charges align with the "market"
- Review the developed methodology(ies) with the City and address any issues identified by staff; revise calculations and recommend the more preferred methodology
- Provide the City with the Excel spreadsheet used to calculate charges and fees; train staff in its use

The scope outlined above is estimated to require 20-30 hours of professional time to complete. This project would be billed on an hourly basis at a rate of $185 per hour for the Principal Consultant. To the extent possible, we will utilize junior consultants to perform some tasks such as market research, data entry and model development. Junior Consultant time is billed at $120/hour. **Total costs for this study will in no case exceed $4,500.**

We will invoice the City monthly, based on project tasks completed to-date. Payments will be due within 30 days.

To complete this study, we will require information and feedback from City staff. Specifically, data requirements include asset and depreciation schedules for each utility, any records of contributed capital, costs associated with tapping mains (may include fully-loaded employee costs, contracted services costs, equipment rental rates, cost of certain supplies, etc.), estimated future capacity needs of each utility, and other information identified through the project. Staff time will be required to compile the requested data, review developed charge methodologies, review market data, and provide feedback on draft ordinance language.

We appreciate the opportunity to assist the City of Fraser with this important project. If you have questions regarding this proposal, please do not hesitate to contact me at 734-623-8033 or johnk@municipalanalytics.com.

Very truly yours,

John Kaczor

John Kaczor, Principal
Municipal Analytics, LLC

* * * * * * * * * * * * * * * * * * * *

Your signature below affirms your acceptance of this proposal and indicates the City of Fraser's desire to enter into a contract with Municipal Analytics to complete the scope of work outlined above.

For the **City of Fraser**:

Name and Title: ____

Signature: ______________________________ Date: ______________

For **Municipal Analytics LLC**:

Name and Title: John Kaczor, Principal ______________________________

Signature: ______________________________ Date: ______________

Fraser City Council Agenda Item

SUBJECT TITLE:	Municipal Analytics Proposal for BS&A Utility Billing Database Support	**DATE SUBMITTED:**	12/02/2024
PREPARED BY:	Elaine Leven, City Manager	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

In conjunction with the Utility Rate Study we have received a proposal from Municipal Analytics to assist city staff with BS&A Utility Billing updates. The scope of work is defined in their attached proposal. There is initially a $2,000 flat fee for setup and review for errors/variances, a $500 fee for each data verification that is conducted (likely at least 2 will be required), and an hourly fee for additional work (which is estimated to be 15-30 hours). Based on this proposal the estimated cost is less than $10,000.

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: Estimated to be less than $10,000

Account Number(s): split 50/50 between 592-536-801.000 and 592-537-801.000

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

Municipal Analytics Proposal

RECOMMENDED MOTION(S)

MOTION to approve proposal for BS&A Utility Billing Database Support from Municipal Analytics as submitted.

1550 Westfield Ave.
Ann Arbor, MI 48103
734-277-4454

November 22, 2024

Elaine Leven, City Manager
City of Fraser
30000 Garfield Road
Fraser, MI 48026

Dear Ms. Leven,

Municipal Analytics is currently supporting the City of Fraser with the development of a water and sewer rate model and rate analysis. As the City contemplates implementing new rates, the question of how best to update the utility billing (UB) database was raised. It is imperative for the City to ensure accounts are accurately billed, and setting up the UB system correctly is an important component of this goal. Current staff is limited in their ability to undertake this effort in time for new rates to be implemented with the April 2025 billing.

In response to your request for assistance with UB setup and potential auditing, I am submitting this proposal to provide the necessary support to ensure new rates and associated database codes are set up and tested in a timely manner. We will be utilizing a highly skilled and experienced BS&A user to support most of this effort. Anthony Moggio is the Finance Director/Treasure at the City of Rochester, MI. He will serve as the Project Consultant on this project. Anthony is a Certified Public Finance Administrator, thoroughly familiar with many aspects of BS&A software, and he has over 10 years of municipal finance experience.

The scope of work and estimated costs for this effort include:

- Meet with City to define scope of support required (2 – 3 hours)
    - Determine City staff availability and skills to undertake aspects of the UB changes
    - Establish deadlines and milestones
        - City staff responsible for timely determination of customer classes for billing purposes (residential, non-residential; optionally may include commercial, multi-family, industrial, institutional, etc.)
    - Ascertain quality of existing UB data
    - Define changes required to UB to ensure new rates are properly applied to all accounts
    - Evaluate benefits and costs of full billing data audit(s)
- Set up new codes in UB (hours depend on BS&A's ability to assist with this task)
    - Note: BS&A should be able to assist with the setup for new codes in UB
- Assist City staff with developing a work plan and reviewing/steering UB changes (10 – 30 hours)
    - Set up work plan to systematically enter data
    - Staff can do large portion of update (sort database tables and apply batch changes from old codes to new codes; identify anomalies; keep new codes and rates inactive until ready for billing in April 2025)
    - Establish check-in points and communication channels to address questions or issues identified by staff

- Perform audit of billing data (fixed fees)
    - Report any potential coding errors to City for staff to verify in field or records
    - Staff makes corrections to database
    - Additional audit(s) if needed to ensure 95% or greater data accuracy

Fees

Hourly:

- Municipal Analytics Principal Consultant: $185
- Project Consultant: $150

Fixed fee for database audit:

- $2,000 (initial setup; identify potential coding errors, unusual variances, etc.)
- $500 each additional data verification (following City verification/correction of identified issues in the previous audit)

The scope outlined above (excluding database audits) is estimated to require 15-30 hours of professional time to complete. This project would be billed on an hourly basis at a rate of $185 per hour for the Principal Consultant and $150 for the Project Consultant. As noted, database audits are performed on a fixed fee basis. Travel-related expenses associated with on-site meetings will be billed at actual cost, using the current IRS mileage rate for business travel. **Total costs for this study will depend on actual support time and services requested by the City.**

We will invoice the City monthly, based on project tasks completed to-date. Payments will be due within 30 days.

To complete this study, we will require information and time from City staff. Specifically, the City will need to initially identify all single family residential units with a 1" meter. If desired, additional effort may be necessary to identify the customer class for other accounts. Staff will also be expected to work with the Consultant in updating the database, with direction and review by the Consultant. Some interactions with BS&A will be required by staff. Any potential billing data discrepancies or errors will need to be reviewed by staff before being corrected in UB.

We appreciate the opportunity to assist the City of Fraser with this important project. If you have questions regarding this proposal, please do not hesitate to contact me at 734-623-8033 or johnk@municipalanalytics.com.

Very truly yours,

John Kaczor

John Kaczor, Principal
Municipal Analytics, LLC

* * * * * * * * * * * * * * * * * * * *

Your signature below affirms your acceptance of this proposal and indicates the City of Fraser's desire to enter into a contract with Municipal Analytics to complete the scope of work outlined above.

For the **City of Fraser**:

Name and Title: ____

Signature: ______________________________ Date: ____________

For **Municipal Analytics LLC**:

Name and Title: John Kaczor, Principal ______________________________

Signature: ______________________________ Date: ____________

Fraser City Council Agenda Item

SUBJECT TITLE:	Kingston Water Main Replacement	**DATE SUBMITTED:**	11/27/24
PREPARED BY:	Michael Vigneron - AEW	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

Request that Council award a construction contract for the Kingston Water Main Replacement Project to Pamar Enterprises, Inc., establish a construction contingency, and authorize AEW to provide contract administration services.

This project includes water main replacement on Kingston between Fruehauf and Utica by directional drilling methods.

Pamar Enterprises, Inc. satisfactorily completed last year's program and based on the locale and urgency for replacement of the water main on Kingston, AEW is recommending City Council award a construction contract for the work based on Pamar's bid prices from the prior contract in the amount of $633,752.15. AEW is also recommending that City Council establish a construction contingency budget of roughly 5% or $32,000 to be used only with prior authorization of City Administration, and authorize AEW to provide construction contract administration services in accordance with our standing agreement in the estimated amount of $82,500.

This item has been initiated and reviewed by Rob Barrett – Superintendent of Public Works

BUDGET IMPACT

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

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

Amount: $748,252.15

Account Number(s): 592-536-972.000

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

Additional Information: $2,796,800 total has been budgeted for the program. Remaining streets in the program will be publicly bid.

ATTACHMENTS

Attached is AEW's letter of recommendation for award, Pamar's Proposal and bid tabulation from 2023 Water Main Replacement Program Bid and AEW's proposal for professional services related to the entire 2024 water main replacement program.

Fraser City Council Agenda Item

RECOMMENDED MOTION(S)
Motion to award a contract for the Kingston Water Main Replacement Project to Pamar Enterprises, Inc. in the amount of $633,752.15, authorize Anderson, Eckstein and Westrick, Inc. to provide contract administration services in accordance with the standing agreement in the estimated amount of $82,500, and authorize the DPW Superintendent and City Manager discretion to approve additional contract costs from a construction contingency of $32,000, with a total authorization not to exceed $748,252.15.

November 27, 2024

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

Reference: Recommendation for Contract Award
Kingston Water Main Replacement
AEW Project No. 0190-0523

Dear Ms. Leven:

At the regular City Council meeting on May 9, 2024, City Council awarded a contract for the 2023 Water Main Replacement Program to Pamar Enterprises, Inc., following a public bidding process.

City Council has budgeted for the water main replacement on several streets in the current budget year, Kingston between Fruehauf and Utica being one of those segments, which has grown in urgency over the last several months. Given that Kingston is similar in nature to the other streets that were bid in last years' program, Pamar's experience in that neighborhood and their satisfactory performance, we are recommending that City Council consider extending the contract with Pamar for the proposed work on Kingston.

Pamar has offered to extend their bid unit prices from the 2023 Water Main Replacement Contract for the Kingston Water Main replacement, and their proposal along with the original bid tabulation, are attached.

It is administration's intent to publicly bid the remaining water main replacement segments that were budgeted for this year in early 2025 for work in late spring/summer 2025.

We do not believe any benefit will accrue to the City by seeking further competitive bids. Therefore, we recommend the City award a contract for the **Kingston Water Main Replacement** to **Pamar Enterprises, Inc,** 31604 Pamar Court, New Haven, MI 48048 in the amount of **$633,752.15**.

Sincerely,

Michael A. Vigneron, PE

Enclosure: Pamar Enterprises, Inc. Proposal
2023 Water Main Replacement Bid Tabulation

M:\0190\0190-0523\Project Mgmt\Correspondence\RecAward-Kingston_241127.docx

PROPOSAL

CITY OF FRASER
2024 WATER MAIN REPLACEMENT - KINGSTON
AEW PROJECT NO. 0190-0523

Item No.	Description	Estimated Quantity	Unit	Bid Unit Price	Bid Price
1	_Reimbursed Permit Fees	8,000	Dlr	$ 1.00	$ 8,000.00
2	Mobilization, ($40,000 Max.)	1	LS	$ 40,000.00	$ 40,000.00
3	Pavt, Rem	35	Syd	$ 16.00	$ 560.00
4	Sidewalk, Rem	170	Syd	$ 12.00	$ 2,040.00
5	_Misc Excavation, Earth	60	Syd	$ 10.00	$ 600.00
6	Erosion Control, Inlet Protection, Fabric Drop	39	Ea	$ 135.00	$ 5,265.00
7	Erosion Control, Silt Fence	50	Ft	$ 1.50	$ 75.00
8	Project Cleanup	1	LS	$ 2,500.00	$ 2,500.00
9	Aggregate Base, 8 inch	60	Syd	$ 22.00	$ 1,320.00
10	Aggregate Surface Cse	15	Cyd	$ 40.00	$ 600.00
11	Maintenance Gravel	15	Ton	$ 15.00	$ 225.00
12	HMA Surface, Rem	60	Syd	$ 10.00	$ 600.00
13	Edge Trimming	50	Ft	$ 5.00	$ 250.00
14	Hand Patching	15	Ton	$ 233.65	$ 3,504.75
15	Driveway, Nonreinf Conc, 6 inch	35	Syd	$ 62.00	$ 2,170.00
16	Sidewalk, Conc, 4 inch	1,325	Sft	$ 6.00	$ 7,950.00
17	Sidewalk, Conc, 6 inch	155	Sft	$ 7.00	$ 1,085.00
18	_Traffic Control and Maintenance	1	LS	$ 11,250.00	$ 11,250.00
19	Sodding	800	Syd	$ 7.60	$ 6,080.00
20	Topsoil Surface, Furn, 3 inch	800	Syd	$ 7.80	$ 6,240.00
21	Water, Sodding/Seeding	40	Unit	$ 0.01	$ 0.40
22	Gate Valve, 8 inch	3	Ea	$ 2,800.00	$ 8,400.00
23	Hydrant, Rem	3	Ea	$ 350.00	$ 1,050.00
24	Water Main, DI, 8 inch, Tr Det G	28	Ft	$ 177.00	$ 4,956.00
25	Water Serv	20	Ea	$ 1,550.00	$ 31,000.00
26	Water Serv, Long	18	Ea	$ 2,450.00	$ 44,100.00
27	Gate Well, 60 inch dia	4	Ea	$ 3,500.00	$ 14,000.00
28	_Water Main, PVC, 8 inch, Directional Drilled	1,968	Ft	$ 177.00	$ 348,336.00
29	_Irrigation Pipe	100	Ft	$ 1.00	$ 100.00

PROPOSAL

CITY OF FRASER
2024 WATER MAIN REPLACEMENT - KINGSTON
AEW PROJECT NO. 0190-0523

Item No.	Description	Estimated Quantity	Unit	Bid Unit Price	Bid Price
30	_Mismarked Water Services	24	Hr	$ 50.00	$ 1,200.00
31	_Gate Valve and Well, Rem	2	Ea	$ 350.00	$ 700.00
32	_Fire Hydrant Assembly	5	Ea	$ 9,800.00	$ 49,000.00
33	_Tapping Sleeve and Valve, 8 inch by 8 inch	1	Ea	$ 6,500.00	$ 6,500.00
34	_Gate Well Cover, Fraser	4	Ea	$ 550.00	$ 2,200.00
35	_Water Main Connection, 8 inch	3	Ea	$ 4,500.00	$ 13,500.00
36	_Valve Box, Rem	1	Ea	$ 150.00	$ 150.00
37	_Sprinkler Head	20	Ea	$ 1.00	$ 20.00
38	_Water Main, Abandon	1	LS	$ 2,500.00	$ 2,500.00
39	_Sanitary Lead Repr, 6 inch, Tr Det B	25	Ft	$ 150.00	$ 3,750.00
40	_Audio Visual Record of the Construction Influence	1	LS	$ 1,975.00	$ 1,975.00
				PROPOSAL GRAND TOTAL	$ 633,752.15

Pamar Enterprises, Inc.
Bidder/Company

Signature

JAMES R. PARSONS
Printed Name

Attest Signature

Kristen DesJardin
Attest Printed Name

31604 Pamar Ct., New Haven, MI 48048
Address

(586) 749-8593
Telephone

jr@pamarenterprises.com
Email Address

Nov. 11th 2024
Date of Signature

*Contractor will be required to submit Insurance and bonds for this project

TABULATION OF BIDS

CITY OF FRASER

2023 WATER MAIN REPLACEMENT

AEW PROJECT NO. 0190-0500

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

DATE: 4/24/2024

TIME: 10:00 AM

BIDDER RANKING

RANK	*BIDDER'S NAME*	*TOTAL BID*	
1	Pamar Enterprises, Inc.	$ 2,582,461.36	*
2	C & P Construction Co., Inc.	$ 3,156,573.00	
3	Lawrence M. Clarke, Inc.	$ 3,506,970.00	*
4	Bidigare Contractors, Inc.	$ 4,717,850.00	*

*** CORRECTED BY ENGINEER**

TABULATION OF BIDS

CITY OF FRASER

2023 WATER MAIN REPLACEMENT

AEW PROJECT NO. 0190-0500

Item No.	Description	Estimated Quantity	Units	Pamar Enterprises, Inc., 31604 Pamar Court, New Haven, MI 48048 Unit Price	Amount	C & P Construction Co., Inc., 13249 West Star Drive, Shelby Township, MI 48315 Unit Price	Amount	Lawrence M. Clarke, Inc., 50850 Bemis Road, Belleville, MI 48111 Unit Price	Amount
1.	_Reimbursed Permit Fees	8,000	Dlr	1.00	8,000.00	1.00	8,000.00	1.00	8,000.00
2.	Mobilization, Max. $150,000	1	LS	150,000.00	150,000.00	120,000.00	120,000.00	150,000.00	150,000.00
3.	Stump, Rem. 6 inch to 18 inch	1	Ea	600.00	600.00	500.00	500.00	800.00	800.00
4.	Pavt, Rem	421	Syd	16.00	6,736.00	14.00	5,894.00	10.00	4,210.00
5.	Sidewalk, Rem	1,086	Syd	12.00	13,032.00	8.00	8,688.00	5.00	5,430.00
6.	_Wood Timbers, Rem	106	Ft	1.00	106.00	5.00	530.00	30.00	3,180.00
7.	_Misc Excavation, Earth	1,508	Syd	10.00	15,080.00	4.00	6,032.00	40.00	60,320.00
8.	Erosion Control, Inlet Protection, Fabric Drop	120	Ea	135.00	16,200.00	100.00	12,000.00	150.00	18,000.00
9.	Erosion Control, Silt Fence	350	Ft	1.50	525.00	2.00	700.00	10.00	3,500.00
10.	Project Cleanup	1	LS	2,500.00	2,500.00	8,000.00	8,000.00	75,000.00	75,000.00
11.	Aggregate Base, 8 inch	1,197	Syd	22.00	26,334.00	15.00	17,955.00	80.00	95,760.00
12.	Aggregate Base, Conditioning	1,861	Syd	8.00	14,888.00	10.00	18,610.00	40.00	74,440.00
13.	Aggregate Surface Cse	404	Cyd	40.00	16,160.00	60.00	24,240.00	80.00	32,320.00
14.	Maintenance Gravel	500	Ton	15.00	7,500.00	25.00	12,500.00	50.00	25,000.00
15.	Dr Structure Cover, Adj, Case 1	2	Ea	890.00	1,780.00	1,000.00	2,000.00	1,050.00	2,100.00
16.	HMA Surface, Rem	3,383	Syd	10.00	33,830.00	7.00	23,681.00	10.00	33,830.00
17.	Edge Trimming	241	Ft	5.00	1,205.00	5.00	1,205.00	100.00	24,100.00
18.	Hand Patching	355	Ton	233.65	82,945.75	234.00	83,070.00	325.00	115,375.00
19.	HMA Approach	98	Ton	182.50	17,885.00	183.00	17,934.00	260.00	25,480.00
20.	HMA, 3EML	310	Ton	112.20	34,782.00	115.00	35,650.00	180.00	55,800.00
21.	HMA, 5EML	214	Ton	119.80	25,637.20	120.00	25,680.00	180.00	38,520.00
22.	Conc Base Cse, Nonreinf, 8 inch	44	Syd	73.00	3,212.00	63.00	2,772.00	90.00	3,960.00
23.	Driveway, Nonreinf Conc, 6 inch	371	Syd	62.00	23,002.00	60.00	22,260.00	80.00	29,680.00
24.	Detectable Warning Surface	25	Ft	80.00	2,000.00	40.00	1,000.00	100.00	2,500.00

TABULATION OF BIDS

CITY OF FRASER

2023 WATER MAIN REPLACEMENT

AEW PROJECT NO. 0190-0500

Item No.	Description	Estimated Quantity	Units	Pamar Enterprises, Inc. 31604 Pamar Court New Haven, MI 48048 Unit Price	Amount	C & P Construction Co., Inc. 13249 West Star Drive Shelby Township, MI 48315 Unit Price	Amount	Lawrence M. Clarke, Inc. 50850 Bemis Road Belleville, MI 48111 Unit Price	Amount
25.	Sidewalk, Conc, 4 inch	8,838	Sft	6.00	53,028.00	5.00	44,190.00	10.00	88,380.00 *
26.	Sidewalk, Conc, 6 inch	1,301	Sft	7.00	9,107.00	6.00	7,806.00	15.00	19,515.00
27.	Curb Ramp, Conc, 4 inch	423	Sft	14.00	5,922.00	6.00	2,538.00	25.00	10,575.00
28.	_Sidewalk, Conc, 4 inch, Modified	73	Sft	16.27	1,187.71	6.00	438.00	30.00	2,190.00
29.	_Curb Ramp, Conc, 8 inch	172	Sft	24.00	4,128.00	7.00	1,204.00	35.00	6,020.00
30.	Traf Regulator Control	1	LS	15,000.00	15,000.00	2,000.00	2,000.00	7,000.00	7,000.00
31.	_Traffic Control and Maintenance	1	LS	55,000.00	55,000.00	27,000.00	27,000.00	30,000.00	30,000.00
32.	Topsoil Surface, Furn, 3 inch	4,430	Syd	7.80	34,554.00	4.00	17,720.00	10.00	44,300.00
33.	Water, Sodding/Seeding	170	Unit	0.01	1.70	30.00	5,100.00	100.00	17,000.00 *
34.	Sodding	4,430	Syd	7.60	33,668.00	7.00	31,010.00	15.00	66,450.00
35.	Gate Valve, 8 inch	15	Ea	2,800.00	42,000.00	6,000.00	90,000.00	4,000.00	60,000.00
36.	Gate Valve, 12 inch	2	Ea	4,300.00	8,600.00	7,000.00	14,000.00	6,000.00	12,000.00
37.	Hydrant, Rem	12	Ea	350.00	4,200.00	500.00	6,000.00	1,500.00	18,000.00
38.	Hydrant, Relocate, Case 2	1	Ea	6,500.00	6,500.00	4,000.00	4,000.00	6,500.00	6,500.00
39.	Water Main, 6 inch, Cut and Plug	3	Ea	150.00	450.00	300.00	900.00	600.00	1,800.00
40.	Water Main, 8 inch, Cut and Plug	4	Ea	200.00	800.00	400.00	1,600.00	800.00	3,200.00
41.	Water Main, 12 inch, Cut and Plug	2	Ea	300.00	600.00	700.00	1,400.00	1,000.00	2,000.00
42.	Water Main, DI, 6 inch, Tr Det G	34	Ft	199.00	6,766.00	187.00	6,358.00	200.00	6,800.00
43.	Water Main, DI, 8 inch, Tr Det G	3,772	Ft	177.00	667,644.00	202.00	761,944.00	230.00	867,560.00
44.	Water Main, DI, 12 inch, Tr Det G	18	Ft	230.00	4,140.00	238.00	4,284.00	400.00	7,200.00
45.	Gate Well, 60 inch dia	19	Ea	3,500.00	66,500.00	6,000.00	114,000.00	7,000.00	133,000.00
46.	_Irrigation Pipe	100	Ft	1.00	100.00	8.00	800.00	10.00	1,000.00
47.	_Water Main, PVC, 8 inch, Directional Drilled	630	Ft	177.00	111,510.00	184.00	115,920.00	110.00	69,300.00
48.	_Water Main, PVC, 12 inch, Pipe Burst	158	Ft	230.00	36,340.00	262.00	41,396.00	200.00	31,600.00

TABULATION OF BIDS
CITY OF FRASER
2023 WATER MAIN REPLACEMENT
AEW PROJECT NO. 0190-0500

Item No.	Description	Estimated Quantity	Units	Pamar Enterprises, Inc. 31604 Pamar Court New Haven, MI 48048 Unit Price	Amount	C & P Construction Co., Inc. 13249 West Star Drive Shelby Township, MI 48315 Unit Price	Amount	Lawrence M. Clarke, Inc. 50850 Bemis Road Belleville, MI 48111 Unit Price	Amount
49.	_Water Main, PVC, 8 inch, Pipe Burst	3,840	Ft	117.00	449,280.00 *	206.00	791,040.00	120.00	460,800.00
50.	_Water Main, Remove	40	Ft	90.00	3,600.00	10.00	400.00	10.00	400.00
51.	_Mismarked Water Services	24	Hr	50.00	1,200.00	1.00	24.00	500.00	12,000.00
52.	_Fire Hydrant Assembly	19	Ea	9,800.00	186,200.00	10,000.00	190,000.00	8,500.00	161,500.00
53.	_Gate Valve and Well, Rem	8	Ea	350.00	2,800.00	500.00	4,000.00	1,500.00	12,000.00
54.	_Gate Well Cover, Fraser	19	Ea	550.00	10,450.00	600.00	11,400.00	1,200.00	22,800.00
55.	_Sprinkler Head	20	Ea	1.00	20.00	100.00	2,000.00	20.00	400.00
56.	_Tapping Sleeve and Valve, 12 inch by 8 inch	1	Ea	7,000.00	7,000.00	10,000.00	10,000.00	15,000.00	15,000.00
57.	_Tapping Sleeve and Valve, 8 inch by 8 inch	1	Ea	6,500.00	6,500.00	9,700.00	9,700.00	13,000.00	13,000.00
58.	_Valve Box, Rem	10	Ea	150.00	1,500.00	100.00	1,000.00	200.00	2,000.00
59.	_Water Main Connection, 6 inch	5	Ea	4,000.00	20,000.00	7,000.00	35,000.00	8,000.00	40,000.00
60.	_Water Main Connection, 8 inch	10	Ea	4,500.00	45,000.00	8,000.00	80,000.00	9,000.00	90,000.00
61.	_Water Serv, Transfer, Long	6	Ea	2,000.00	12,000.00	3,000.00	18,000.00	2,000.00	12,000.00
62.	_Water Serv, Transfer, Short	120	Ea	1,100.00	132,000.00	1,500.00	180,000.00	1,100.00	132,000.00
63.	_Temporary Water Service	1	LS	25,000.00	25,000.00	45,000.00	45,000.00	30,000.00	30,000.00
64.	_Water Main, Abandon	1	LS	2,500.00	2,500.00	15,000.00	15,000.00	70,000.00	70,000.00
65.	_Sanitary Lead Repr, 6 inch, Tr Det B	25	Ft	150.00	3,750.00	60.00	1,500.00	175.00	4,375.00
66.	_Audio Visual Record of the Construction Influence Area	1	LS	1,975.00	1,975.00	2,000.00	2,000.00	30,000.00	30,000.00
		TOTAL AMOUNT BID		**$**	**2,582,461.36** *	**$**	**3,156,573.00**	**$**	**3,506,970.00** *

*** CORRECTED BY ENGINEER**

TABULATION OF BIDS

CITY OF FRASER

2023 WATER MAIN REPLACEMENT

AEW PROJECT NO. 0190-0500

Item No.	Description	Estimated Quantity	Units	Bidigare Contractors, Inc. 939 S. Mill Street Plymouth, MI 48170 Unit Price	Amount
1.	_Reimbursed Permit Fees	8,000	Dlr	1.00	8,000.00
2.	Mobilization, Max. $150,000	1	LS	150,000.00	150,000.00
3.	Stump, Rem. 6 inch to 18 inch	1	Ea	250.00	250.00
4.	Pavt, Rem	421	Syd	30.00	12,630.00
5.	Sidewalk, Rem	1,086	Syd	15.00	16,290.00
6.	_Wood Timbers, Rem	106	Ft	15.00	1,590.00
7.	_Misc Excavation, Earth	1,508	Syd	10.00	15,080.00
8.	Erosion Control, Inlet Protection, Fabric Drop	120	Ea	125.00	15,000.00
9.	Erosion Control, Silt Fence	350	Ft	3.00	1,050.00
10.	Project Cleanup	1	LS	25,000.00	25,000.00
11.	Aggregate Base, 8 inch	1,197	Syd	20.00	23,940.00
12.	Aggregate Base, Conditioning	1,861	Syd	10.00	18,610.00
13.	Aggregate Surface Cse	404	Cyd	85.00	34,340.00
14.	Maintenance Gravel	500	Ton	40.00	20,000.00
15.	Dr Structure Cover, Adj, Case 1	2	Ea	750.00	1,500.00
16.	HMA Surface, Rem	3,383	Syd	25.00	84,575.00
17.	Edge Trimming	241	Ft	20.00	4,820.00
18.	Hand Patching	355	Ton	330.00	117,150.00
19.	HMA Approach	98	Ton	330.00	32,340.00
20.	HMA, 3EML	310	Ton	200.00	62,000.00
21.	HMA, 5EML	214	Ton	200.00	42,800.00
22.	Conc Base Cse, Nonreinf, 8 inch	44	Syd	75.00	3,300.00
23.	Driveway, Nonreinf Conc, 6 inch	371	Syd	65.00	24,115.00
24.	Detectable Warning Surface	25	Ft	80.00	2,000.00

TABULATION OF BIDS
CITY OF FRASER
2023 WATER MAIN REPLACEMENT
AEW PROJECT NO. 0190-0500

Item No.	Description	Estimated Quantity	Units	Bidigare Contractors, Inc. 939 S. Mill Street Plymouth, MI 48170 Unit Price	Amount
25.	Sidewalk, Conc, 4 inch	8,838	Sft	6.00	53,028.00 *
26.	Sidewalk, Conc, 6 inch	1,301	Sft	7.00	9,107.00
27.	Curb Ramp, Conc, 4 inch	423	Sft	14.00	5,922.00
28.	_Sidewalk, Conc, 4 inch, Modified	73	Sft	15.00	1,095.00
29.	_Curb Ramp, Conc, 8 inch	172	Sft	14.00	2,408.00
30.	Traf Regulator Control	1	LS	5,000.00	5,000.00
31.	_Traffic Control and Maintenance	1	LS	50,000.00	50,000.00
32.	Topsoil Surface, Furn, 3 inch	4,430	Syd	6.00	26,580.00
33.	Water, Sodding/Seeding	170	Unit	200.00	34,000.00
34.	Sodding	4,430	Syd	16.00	70,880.00
35.	Gate Valve, 8 inch	15	Ea	7,500.00	112,500.00
36.	Gate Valve, 12 inch	2	Ea	11,000.00	22,000.00
37.	Hydrant, Rem	12	Ea	1,000.00	12,000.00
38.	Hydrant, Relocate, Case 2	1	Ea	6,000.00	6,000.00
39.	Water Main, 6 inch, Cut and Plug	3	Ea	725.00	2,175.00
40.	Water Main, 8 inch, Cut and Plug	4	Ea	850.00	3,400.00
41.	Water Main, 12 inch, Cut and Plug	2	Ea	1,250.00	2,500.00
42.	Water Main, DI, 6 inch, Tr Det G	34	Ft	450.00	15,300.00
43.	Water Main, DI, 8 inch, Tr Det G	3,772	Ft	325.00	1,225,900.00
44.	Water Main, DI, 12 inch, Tr Det G	18	Ft	500.00	9,000.00
45.	Gate Well, 60 inch dia	19	Ea	8,500.00	161,500.00
46.	_Irrigation Pipe	100	Ft	8.00	800.00
47.	_Water Main, PVC, 8 inch, Directional Drilled	630	Ft	275.00	173,250.00
48.	_Water Main, PVC, 12 inch, Pipe Burst	158	Ft	400.00	63,200.00

TABULATION OF BIDS

CITY OF FRASER

2023 WATER MAIN REPLACEMENT

AEW PROJECT NO. 0190-0500

Bidigare Contractors, Inc.
939 S. Mill Street
Plymouth, MI 48170

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
49.	_Water Main, PVC, 8 inch, Pipe Burst	3,840	Ft	275.00	1,056,000.00
50.	_Water Main, Remove	40	Ft	50.00	2,000.00
51.	_Mismarked Water Services	24	Hr	500.00	12,000.00
52.	_Fire Hydrant Assembly	19	Ea	14,000.00	266,000.00
53.	_Gate Valve and Well, Rem	8	Ea	2,000.00	16,000.00
54.	_Gate Well Cover, Fraser	19	Ea	950.00	18,050.00
55.	_Sprinkler Head	20	Ea	50.00	1,000.00
56.	_Tapping Sleeve and Valve, 12 inch by 8 inch	1	Ea	13,000.00	13,000.00
57.	_Tapping Sleeve and Valve, 8 inch by 8 inch	1	Ea	12,000.00	12,000.00
58.	_Valve Box, Rem	10	Ea	850.00	8,500.00
59.	_Water Main Connection, 6 inch	5	Ea	5,500.00	27,500.00
60.	_Water Main Connection, 8 inch	10	Ea	6,000.00	60,000.00 *
61.	_Water Serv, Transfer, Long	6	Ea	5,000.00	30,000.00
62.	_Water Serv, Transfer, Short	120	Ea	3,000.00	360,000.00
63.	_Temporary Water Service	1	LS	5,000.00	5,000.00
64.	_Water Main, Abandon	1	LS	35,000.00	35,000.00
65.	_Sanitary Lead Repr, 6 inch, Tr Det B	25	Ft	75.00	1,875.00
66.	_Audio Visual Record of the Construction Influence Area	1	LS	10,000.00	10,000.00
			TOTAL AMOUNT BID	**$**	**4,717,850.00** *

*** CORRECTED BY ENGINEER**

July 31, 2024

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

Reference: Proposal for Professional Services
2024 Water Main Replacement

Dear Ms. Leven:

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

Understanding of the Project

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

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

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

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

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

Fee for Professional Services

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

1) Design Engineering
We propose to furnish the topographic survey, design, plans and specifications, obtain bids and provide a recommendation of award for the project for 5.7% of construction costs in accordance with our Agreement with the City of Fraser. The fee for design phase services is estimated at $122,550.

2) Construction Staking, Contract Administration and Inspection
Fee to be on an hourly charge basis for the various personnel as required in accordance with the current hourly rate schedule. It is our understanding that full time construction inspection may be required for this project. For budget purposes, you may estimate construction phase costs at 11.5% of the construction cost or $247,250.00.

3) Testing and Lab Services
Work for density and concrete testing, as required, will be billed at actual cost as invoiced in accordance with our Agreement. Any proposed testing will be discussed with the City prior to our authorizing the work. For budget purposes, you may estimate this cost at 1.5% of the construction cost or $32,250.00.

A summary of the estimated project costs are as follows:

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

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

Sincerely,

Anderson, Eckstein and Westrick, Inc.

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

Accepted By

Signature

Printed Name, Title

Date

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Fraser City Council Agenda Item

SUBJECT TITLE:	2022 Water Main Replacement Final Balancing Change Order	**DATE SUBMITTED:**	12/2/24
PREPARED BY:	Michael Vigneron - AEW	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

Request for City Council to approve additional construction costs for the 2022 Water Main Replacement Program Contract (AEW No. 0190-0464) in the amount of $35,069.12 pursuant to Section 2-167 (c) of the City Ordinances. The total construction phase cost of the project is expected to be approximately $1,786,275, which will be less than the $1,812,943.75 that was authorized for this project at the July 2022 City Council meeting.

This request has been reviewed by the City Manager, Finance Director, and Public Works Superintendent.

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: $35,069.12

Account Number(s): 592-536-972.000

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

Additional Information: $1,950,000 was budgeted for this project in FY 22-23.

ATTACHMENTS

Final Balancing Contract Modification

RECOMMENDED MOTION(S)

Motion to approve an additional $35,069.12 in contract costs for the 2022 Water Main Replacement Program Contract with T.R. Pieprzak, Inc., increasing the authorized amount from $1,612,943.75 to $1,648,012.87.

Contract Modification

Anderson, Eckstein and Westrick, Inc.

12/2/2024 10:11 AM
FieldManager 5.3c

Contract: .0190-0464, 2022 Water Main Replacement Program

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Net Change	Awarded Contract Amount
2		12/2/2024	$30,569.12	$1,612,943.75
Route				**Entered By** Michelle Harrington
Contract Location 2022 Water Main Replacement Program				

Draft

Short Description
Final Balancing

Description of Changes
A. Original Contract Amount: $1,612,943.75
B. Current Contract value (including this revision): $1,648,012.87
C. Net Total Change (B-A): $35,069.12
D. Net Percent Change (C/A*100): 2.17%

Increases / Decreases
Project: 0190-0464, 2022 Water Main Replacement Program XMPT

Category: 0000,

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
_ Reimbursed Permit Fees	1077060	0005	Original	Dlr	-7,032.000	1.00000	$-7,032.00
Maintenance Gravel	3060020	0020	Original	Ton	-273.680	22.00000	$-6,020.96
_ Irrigation Pipe	8237001	0030	Original	Ft	664.000	7.50000	$4,980.00
_ Mismarked Water Services	8237040	0035	Original	Hr	-23.500	500.00000	$-11,750.00
_ Sprinkler Head	8237050	0040	Original	Ea	57.000	70.00000	$3,990.00

Subtotal for Category 0000: $-15,832.96

Increases / Decreases

Project: 0190-0464, 2022 Water Main Replacement Program XMPT

Category: 0001, Airport Road

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Pavt, Rem	2040050	0055	Original	Syd	50.880	16.00000	$814.08
Sidewalk, Rem	2040055	0060	Original	Syd	11.470	0.85000	$9.75
_ Brick Pavers, Rem, Salvage	2047010	0065	Original	Sft	74.000	12.00000	$888.00
Aggregate Base, 6 inch	3020016	0075	Original	Syd	-43.000	16.00000	$-688.00
_ Sanitary Lead Repair	4027050	0080	Original	Ea	-4.000	600.00000	$-2,400.00
_ External Structure Wrap, 18 inch	4037050	0090	Original	Ea	-1.000	550.00000	$-550.00
Pavt Repr, Nonreinf Conc, 8 inch	6030044	0095	Original	Syd	15.690	80.00000	$1,255.20
Driveway, Nonreinf Conc, 6 inch	8010005	0100	Original	Syd	137.740	60.00000	$8,264.40
_ Driveway, Nonreinf Conc, 4 inch	8017011	0105	Original	Syd	7.170	50.00000	$358.50
Sidewalk, Conc, 4 inch	8030044	0115	Original	Sft	296.500	5.30000	$1,571.45

Increases / Decreases

Project: 0190-0464, 2022 Water Main Replacement Program XMPT

Category: 0001, Airport Road

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Sidewalk, Conc, 6 inch	8030046	0120	Original	Sft	-106.500	6.55000	$-697.58
Curb Ramp, Conc, 4 inch	8032001	0125	Original	Sft	-13.500	8.05000	$-108.68
_ Curb Ramp, Conc, 8 inch	8037010	0130	Original	Sft	13.950	9.05000	$126.25
Topsoil Surface, Furn, 3 inch	8160061	0135	Original	Syd	373.470	3.90000	$1,456.53
Water, Sodding/Seeding	8160090	0140	Original	Unit	-52.000	20.00000	$-1,040.00
_ Hydroseeding	8167011	0145	Original	Syd	373.470	2.10000	$784.29
Water Main, DI, 8 inch, Tr Det G	8230156	0160	Original	Ft	0.550	126.00000	$69.30

Subtotal for Category 0001: $10,113.50

Category: 0002, Winsome Road

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Pavt, Rem	2040050	0210	Original	Syd	63.700	16.00000	$1,019.20
Sidewalk, Rem	2040055	0215	Original	Syd	17.490	0.85000	$14.87

Increases / Decreases

Project: 0190-0464, 2022 Water Main Replacement Program XMPT

Category: 0002, Winsome Road

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Ero Con, Inlet Protection, Fabric Drop	2080020	0220	Original	Ea	3.000	116.00000	$348.00
Aggregate Base, 6 inch	3020016	0225	Original	Syd	-36.000	16.00000	$-576.00
_ Sanitary Lead Repair	4027050	0230	Original	Ea	-4.000	600.00000	$-2,400.00
_ External Structure Wrap, 18 inch	4037050	0240	Original	Ea	-1.000	550.00000	$-550.00
Pavt Repr, Nonreinf Conc, 8 inch	6030044	0245	Original	Syd	44.850	80.00000	$3,588.00
Driveway, Nonreinf Conc, 6 inch	8010005	0250	Original	Syd	228.790	60.00000	$13,727.40
Sidewalk, Conc, 4 inch	8030044	0260	Original	Sft	339.650	5.30000	$1,800.15
Sidewalk, Conc, 6 inch	8030046	0265	Original	Sft	-151.500	6.55000	$-992.33
Curb Ramp, Conc, 4 inch	8032001	0270	Original	Sft	-39.500	8.05000	$-317.98
_ Curb Ramp, Conc, 8 inch	8037010	0275	Original	Sft	4.300	9.05000	$38.92

Increases / Decreases

Project: 0190-0464, 2022 Water Main Replacement Program XMPT

Category: 0002, Winsome Road

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Topsoil Surface, Furn, 3 inch	8160061	0280	Original	Syd	493.030	3.90000	$1,922.82
Water, Sodding/Seeding	8160090	0285	Original	Unit	-53.000	20.00000	$-1,060.00
_ Hydroseeding	8167011	0290	Original	Syd	493.030	2.10000	$1,035.36
Water Main, 8 inch, Cut and Plug	8230132	0305	Original	Ea	2.000	2,860.00000	$5,720.00
Water Main, DI, 8 inch, Tr Det G	8230156	0310	Original	Ft	2.000	126.00000	$252.00
_ Gate Valve and Box, Rem	8237050	0330	Original	Ea	1.000	460.00000	$460.00
_ Water Serv, Transfer	8237050	0355	Original	Ea	2.000	1,270.00000	$2,540.00

Subtotal for Category 0002: $26,570.41

Category: 0003, Spring Court

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Pavt, Rem	2040050	0365	Original	Syd	15.870	16.00000	$253.92
Sidewalk, Rem	2040055	0370	Original	Syd	42.200	0.85000	$35.87

Increases / Decreases

Project: 0190-0464, 2022 Water Main Replacement Program XMPT

Category: 0003, Spring Court

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Aggregate Base, 6 inch	3020016	0380	Original	Syd	-96.000	16.00000	$-1,536.00
_ Sanitary Lead Repair	4027050	0385	Original	Ea	-5.000	600.00000	$-3,000.00
Pavt Repr, Nonreinf Conc, 8 inch	6030044	0390	Original	Syd	11.290	80.00000	$903.20
Driveway, Nonreinf Conc, 6 inch	8010005	0395	Original	Syd	124.800	60.00000	$7,488.00
_ Driveway, Nonreinf Conc, 4 inch	8017011	0400	Original	Syd	11.560	50.00000	$578.00
Sidewalk, Conc, 4 inch	8030044	0410	Original	Sft	286.100	5.30000	$1,516.33
Sidewalk, Conc, 6 inch	8030046	0415	Original	Sft	-27.000	6.55000	$-176.85
Curb Ramp, Conc, 4 inch	8032001	0420	Original	Sft	52.500	8.05000	$422.63
_ Curb Ramp, Conc, 8 inch	8037010	0425	Original	Sft	3.360	9.05000	$30.41
Topsoil Surface, Furn, 3 inch	8160061	0430	Original	Syd	422.970	3.90000	$1,649.58

Increases / Decreases

Project: 0190-0464, 2022 Water Main Replacement Program XMPT

Category: 0003, Spring Court

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Water, Sodding/Seeding	8160090	0435	Original	Unit	-45.000	20.00000	$-900.00
_ Hydroseeding	8167011	0440	Original	Syd	422.970	2.10000	$888.24
Water Main, DI, 8 inch, Tr Det G	8230156	0460	Original	Ft	30.000	126.00000	$3,780.00
Water Serv	8230240	0465	Original	Ea	1.000	986.00000	$986.00
_ Gate Valve and Box, Rem	8237050	0480	Original	Ea	2.000	460.00000	$920.00

Subtotal for Category 0003: $13,839.32

Category: 0004, Vincent Easement

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Sidewalk, Rem	2040055	0500	Original	Syd	-9.000	0.85000	$-7.65
Ero Con, Inlet Protection, Fabric Drop	2080020	0505	Original	Ea	-2.000	116.00000	$-232.00
Sidewalk, Conc, 4 inch	8030044	0510	Original	Sft	-75.000	5.30000	$-397.50
Topsoil Surface, Furn, 3 inch	8160061	0515	Original	Syd	-10.000	3.90000	$-39.00

Increases / Decreases

Project: 0190-0464, 2022 Water Main Replacement Program XMPT

Category: 0004, Vincent Easement

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Water, Sodding/Seeding	8160090	0520	Original	Unit	-1.000	20.00000	$-20.00
_ Hydroseeding	8167011	0525	Original	Syd	-10.000	2.10000	$-21.00
_ Water Main, PVC, 8 inch, Pipe Burst	8237001	0540	Original	Ft	-12.000	207.00000	$-2,484.00
_ Gate Box, Rem	8237050	0545	Original	Ea	-1.000	250.00000	$-250.00
_ Gate Well Cover, Fraser	8237050	0550	Original	Ea	-1.000	670.00000	$-670.00

Subtotal for Category 0004: $-4,121.15

Subtotal for Project 0190-0464: $30,569.12

If authorized, the contractor agrees to do the work outlined above under the direction of the Engineer, and to accept as payment in full the basis of payment as indicated. Prime Contractor, you are authorized and instructed as the contractor to do the work described herein in accordance with the terms of your contract.

Michael A. Vigneron, PE	City of Fraser
Signature Date	Signature Date
T. R. Pieprzak Co.	
Signature Date	

Fraser City Council Agenda Item

SUBJECT TITLE:	2023 Water Main Replacement Balancing Change Order	**DATE SUBMITTED:**	12/2/24
PREPARED BY:	Michael Vigneron - AEW	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

Request for City Council to approve additional construction costs for the 2023 Water Main Replacement Program Contract (AEW No. 0190-0500) in the amount of $64,254.02 above the established $50,000 construction contingency pursuant to Section 2-167 (c) of the City Ordinances. The total construction phase cost of the project is expected to be approximately $2,896,750, which will be less than the $2,942,461.36 that was authorized for the construction phase of this project at the May 9, 2024 City Council meeting.

This request has been reviewed by the City Manager, Finance Director, and Public Works Superintendent.

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: $64,254.02

Account Number(s): 592-536-972.000

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

Additional Information:

ATTACHMENTS

Balancing Contract Modification

RECOMMENDED MOTION(S)

Motion to approve an additional $64,254.02 in contract costs for the 2023 Water Main Replacement Program Contract with Pamar Enterprises, Inc., increasing the authorized amount from $2,582,461.36 to $2,696,715.38.

Anderson, Eckstein and Westrick, Inc.

Contract Modification

12/2/2024 9:21 AM

FieldManager 5.3c

Contract: .0190-0500, 2023 Water Main Replacement

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Net Change	Awarded Contract Amount
2		10/23/2024	$73,912.27	$2,582,461.36
Route				**Entered By** Michelle Harrington
Contract Location 2023 Water Main Replacement				

Short Description

Interim Balancing, Additional Pay Items

Description of Changes

A. Original Contract Amount: $2,582,461.36
B. Current Contract Amount (including this revision): $2,696,715.38
C. Net Change (B-A): $114,254.02
D. Net Percent Change (C/A * 100): 4.42%

The intent of this contract mod is to:

- Perform interim balancing.

-Compensate the contractor for additional work to perform slope restoration, cold patching, relocate stop box to outside of a paved area, remove 6” drain line and replace with 8” DI pipe in order to improvement drainage at Admiral and Newman, adjust water main quantities, additional undercutting and driveway removals. See backup documentation for correspondence and details for the addresses where the additional work took place.

The extra items and costs negotiated within this contract modification compensate the Prime Contractor fully for all costs related to the extras and work to perform the extra items. No other claim for acceleration or additional compensation will be considered.

Increases / Decreases

Project: 0190-0500, 2023 Water Main Replacement XMPT

Category: 0000,

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
_ Reimbursed Permit Fees	1077060	0005	Original	Dlr	-6,121.000	1.00000	$-6,121.00
Sidewalk, Rem	2040055	0015	Original	Syd	-60.000	12.00000	$-720.00
Ero Con, Inlet Protection, Fabric Drop	2080020	0020	Original	Ea	-120.000	135.00000	$-16,200.00

Increases / Decreases

Project: 0190-0500, 2023 Water Main Replacement XMPT

Category: 0000,

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Erosion Control, Silt Fence	2080036	0025	Original	Ft	-350.000	1.50000	$-525.00
Maintenance Gravel	3060020	0035	Original	Ton	-77.090	15.00000	$-1,156.35
Hand Patching	5010025	0040	Original	Ton	-30.000	233.65000	$-7,009.50
Sidewalk, Conc, 4 inch	8030044	0045	Original	Sft	-456.350	6.00000	$-2,738.10
Sodding	8160055	0060	Original	Syd	231.390	7.60000	$1,758.56
Topsoil Surface, Furn, 3 inch	8160061	0065	Original	Syd	2,429.000	7.80000	$18,946.20
Water, Sodding/Seeding	8160090	0070	Original	Unit	100.000	0.01000	$1.00
Water Main, DI, 8 inch, Tr Det G	8230156	0075	Original	Ft	-100.000	177.00000	$-17,700.00
_ Irrigation Pipe	8237001	0080	Original	Ft	180.000	1.00000	$180.00
_ Mismarked Water Services	8237040	0085	Original	Hr	-23.000	50.00000	$-1,150.00

Increases / Decreases

Project: 0190-0500, 2023 Water Main Replacement XMPT

Category: 0000,

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
_ Sprinkler Head	8237050	0090	Original	Ea	-2.000	1.00000	$-2.00
_ Sanitary Lead Repr, 6 inch, Tr Det B	8507001	0105	Original	Ft	27.500	150.00000	$4,125.00

Subtotal for Category 0000: $-28,311.19

Category: 0001, Klein

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Sidewalk, Rem	2040055	0115	Original	Syd	6.490	12.00000	$77.88
_ Misc Excavation, Earth	2057011	0120	Original	Syd	-374.000	10.00000	$-3,740.00
Aggregate Base, 8 inch	3020020	0125	Original	Syd	164.090	22.00000	$3,609.98
HMA Surface, Rem	5010005	0130	Original	Syd	119.800	10.00000	$1,198.00
Edge Trimming	5010009	0135	Original	Ft	-13.000	5.00000	$-65.00
Hand Patching	5010025	0140	Original	Ton	44.480	233.65000	$10,392.75
Curb Ramp, Conc, 4 inch	8032001	0155	Original	Sft	6.500	14.00000	$91.00

Increases / Decreases

Project: 0190-0500, 2023 Water Main Replacement XMPT

Category: 0001, Klein

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
_ Curb Ramp, Conc, 8 inch	8037010	0160	Original	Sft	11.270	24.00000	$270.48
Hydrant, Rem	8230091	0175	Original	Ea	-1.000	350.00000	$-350.00
Water Main, 12 inch, Cut and Plug	8230134	0185	Original	Ea	-2.000	300.00000	$-600.00
Water Main, DI, 6 inch, Tr Det G	8230151	0190	Original	Ft	-0.200	199.00000	$-39.80
Water Main, DI, 8 inch, Tr Det G	8230156	0195	Original	Ft	-50.000	177.00000	$-8,850.00
Water Main, DI, 12 inch, Tr Det G	8230166	0200	Original	Ft	11.000	230.00000	$2,530.00
_ Water Main, PVC, 8 inch, Pipe Burst	8237001	0215	Original	Ft	49.000	117.00000	$5,733.00
_ Water Main Connection, 8 inch	8237050	0245	Original	Ea	-2.000	4,500.00000	$-9,000.00
_ Water Serv, Transfer, Short	8237050	0250	Original	Ea	3.000	1,100.00000	$3,300.00

Subtotal for Category 0001: $4,558.29

Increases / Decreases

Project: 0190-0500, 2023 Water Main Replacement XMPT

Category: 0002, Gordon

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Pavt, Rem	2040050	0255	Original	Syd	156.660	16.00000	$2,506.56
_ Misc Excavation, Earth	2057011	0260	Original	Syd	304.400	10.00000	$3,044.00
Aggregate Base, 8 inch	3020020	0265	Original	Syd	665.480	22.00000	$14,640.56
HMA Surface, Rem	5010005	0270	Original	Syd	543.720	10.00000	$5,437.20
Hand Patching	5010025	0275	Original	Ton	123.310	233.65000	$28,811.38
HMA, 5EML	5012037	0280	Original	Ton	22.500	119.80000	$2,695.50
Conc Base Cse, Nonreinf, 8 inch	6020019	0285	Original	Syd	76.620	73.00000	$5,593.26
Water Main, DI, 6 inch, Tr Det G	8230151	0300	Original	Ft	12.000	199.00000	$2,388.00
Water Main, DI, 8 inch, Tr Det G	8230156	0305	Original	Ft	-23.000	177.00000	$-4,071.00
_ Water Main, PVC, 8 inch, Pipe Burst	8237001	0315	Original	Ft	38.000	117.00000	$4,446.00

Increases / Decreases

Project: 0190-0500, 2023 Water Main Replacement XMPT

Category: 0002, Gordon

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
_ Water Serv, Transfer, Short	8237050	0340	Original	Ea	2.000	1,100.00000	$2,200.00

Subtotal for Category 0002: $67,691.46

Category: 0003, College - WM

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Pavt, Rem	2040050	0345	Original	Syd	0.800	16.00000	$12.80
Sidewalk, Rem	2040055	0350	Original	Syd	-33.120	12.00000	$-397.44
Aggregate Base, 8 inch	3020020	0355	Original	Syd	103.800	22.00000	$2,283.60
Dr Structure Cover, Adj, Case 1	4030005	0360	Original	Ea	-1.000	890.00000	$-890.00
HMA Surface, Rem	5010005	0365	Original	Syd	141.700	10.00000	$1,417.00
HMA, 3EML	5012013	0370	Original	Ton	17.430	112.20000	$1,955.65
HMA, 5EML	5012037	0375	Original	Ton	11.620	119.80000	$1,392.08
Driveway, Nonreinf Conc, 6 inch	8010005	0380	Original	Syd	23.600	62.00000	$1,463.20

Increases / Decreases

Project: 0190-0500, 2023 Water Main Replacement XMPT

Category: 0003, College - WM

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Sidewalk, Conc, 4 inch	8030044	0390	Original	Sft	41.200	6.00000	$247.20
Sidewalk, Conc, 6 inch	8030046	0395	Original	Sft	-31.000	7.00000	$-217.00
Curb Ramp, Conc, 4 inch	8032001	0400	Original	Sft	-17.070	14.00000	$-238.98
_ Curb Ramp, Conc, 8 inch	8037010	0405	Original	Sft	-3.370	24.00000	$-80.88
Water Main, 8 inch, Cut and Plug	8230132	0410	Original	Ea	-2.000	200.00000	$-400.00
Water Main, DI, 8 inch, Tr Det G	8230156	0415	Original	Ft	2.700	177.00000	$477.90
Gate Well, 60 inch dia	8230360	0420	Original	Ea	-1.000	3,500.00000	$-3,500.00
_ Gate Valve and Well, Rem	8237050	0430	Original	Ea	-1.000	350.00000	$-350.00
_ Gate Well Cover, Fraser	8237050	0435	Original	Ea	-1.000	550.00000	$-550.00
_ Tapping Sleeve and Valve, 12 inch by 8 i nch	8237050	0440	Original	Ea	-1.000	7,000.00000	$-7,000.00

Increases / Decreases

Project: 0190-0500, 2023 Water Main Replacement XMPT

Category: 0003, College - WM

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
_ Tapping Sleeve and Valve, 8 inch by 8 in ch	8237050	0445	Original	Ea	-1.000	6,500.00000	$-6,500.00

Subtotal for Category 0003: $-10,874.88

Category: 0004, College - Resurf

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Pavt, Rem	2040050	0465	Original	Syd	5.650	16.00000	$90.40
Aggregate Base, Conditioning	3020050	0470	Original	Syd	2.700	8.00000	$21.60
Aggregate Surface Cse	3060005	0475	Original	Cyd	-203.080	40.00000	$-8,123.20
HMA Surface, Rem	5010005	0485	Original	Syd	-146.000	10.00000	$-1,460.00
Edge Trimming	5010009	0490	Original	Ft	-80.000	5.00000	$-400.00
HMA Approach	5010061	0495	Original	Ton	1.110	182.50000	$202.58
HMA, 3EML	5012013	0500	Original	Ton	11.570	112.20000	$1,298.15
HMA, 5EML	5012037	0505	Original	Ton	-48.910	119.80000	$-5,859.42

Increases / Decreases

Project: 0190-0500, 2023 Water Main Replacement XMPT

Category: 0004, College - Resurf

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Driveway, Nonreinf Conc, 6 inch	8010005	0510	Original	Syd	-2.620	62.00000	$-162.44

Subtotal for Category 0004: $-14,392.33

Category: 0005, Erin

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Stump, Rem, 6 inch to 18 inch	2020008	0515	Original	Ea	-1.000	600.00000	$-600.00
Pavt, Rem	2040050	0520	Original	Syd	16.450	16.00000	$263.20
Sidewalk, Rem	2040055	0525	Original	Syd	74.900	12.00000	$898.80
_ Misc Excavation, Earth	2057011	0530	Original	Syd	-73.600	10.00000	$-736.00
Aggregate Base, 8 inch	3020020	0535	Original	Syd	-52.600	22.00000	$-1,157.20
Aggregate Surface Cse	3060005	0540	Original	Cyd	-30.800	40.00000	$-1,232.00
HMA Surface, Rem	5010005	0545	Original	Syd	-53.580	10.00000	$-535.80
Edge Trimming	5010009	0550	Original	Ft	-15.000	5.00000	$-75.00

Increases / Decreases

Project: 0190-0500, 2023 Water Main Replacement XMPT

Category: 0005, Erin

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Hand Patching	5010025	0555	Original	Ton	-26.590	233.65000	$-6,212.75
HMA Approach	5010061	0560	Original	Ton	14.040	182.50000	$2,562.30
Driveway, Nonreinf Conc, 6 inch	8010005	0565	Original	Syd	16.450	62.00000	$1,019.90
Sidewalk, Conc, 4 inch	8030044	0575	Original	Sft	-3.200	6.00000	$-19.20
Sidewalk, Conc, 6 inch	8030046	0580	Original	Sft	278.500	7.00000	$1,949.50
Curb Ramp, Conc, 4 inch	8032001	0585	Original	Sft	-26.000	14.00000	$-364.00
Water Main, 8 inch, Cut and Plug	8230132	0605	Original	Ea	-1.000	200.00000	$-200.00
Water Main, DI, 8 inch, Tr Det G	8230156	0610	Original	Ft	-64.000	177.00000	$-11,328.00
_ Water Main, PVC, 8 inch, Directional Dri lled	8237001	0620	Original	Ft	43.000	177.00000	$7,611.00
_ Water Serv, Transfer, Short	8237050	0650	Original	Ea	-1.000	1,100.00000	$-1,100.00

Subtotal for Category 0005: $-9,255.25

Increases / Decreases

Project: 0190-0500, 2023 Water Main Replacement XMPT

Category: 0006, Admiral

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Pavt, Rem	2040050	0655	Original	Syd	21.120	16.00000	$337.92
Sidewalk, Rem	2040055	0660	Original	Syd	168.470	12.00000	$2,021.64
_ Wood Timbers, Rem	2047001	0665	Original	Ft	-4.000	1.00000	$-4.00
_ Misc Excavation, Earth	2057011	0670	Original	Syd	-33.240	10.00000	$-332.40
Aggregate Base, 8 inch	3020020	0675	Original	Syd	100.760	22.00000	$2,216.72
Aggregate Surface Cse	3060005	0680	Original	Cyd	5.900	40.00000	$236.00
Dr Structure Cover, Adj, Case 1	4030005	0685	Original	Ea	-1.000	890.00000	$-890.00
HMA Surface, Rem	5010005	0690	Original	Syd	79.820	10.00000	$798.20
Edge Trimming	5010009	0695	Original	Ft	-33.000	5.00000	$-165.00
Hand Patching	5010025	0700	Original	Ton	70.390	233.65000	$16,446.62

Increases / Decreases

Project: 0190-0500, 2023 Water Main Replacement XMPT

Category: 0006, Admiral

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
HMA Approach	5010061	0705	Original	Ton	-5.810	182.50000	$-1,060.33
Driveway, Nonreinf Conc, 6 inch	8010005	0710	Original	Syd	16.120	62.00000	$999.44
Detectable Warning Surface	8030010	0715	Original	Ft	15.000	80.00000	$1,200.00
Sidewalk, Conc, 4 inch	8030044	0720	Original	Sft	903.400	6.00000	$5,420.40
Sidewalk, Conc, 6 inch	8030046	0725	Original	Sft	-24.000	7.00000	$-168.00
Curb Ramp, Conc, 4 inch	8032001	0730	Original	Sft	21.500	14.00000	$301.00
_ Curb Ramp, Conc, 8 inch	8037010	0735	Original	Sft	114.760	24.00000	$2,754.24
_ Sidewalk, Conc, 4 inch, Modified	8037010	0740	Original	Sft	-8.000	16.27000	$-130.16
Water Main, 6 inch, Cut and Plug	8230131	0755	Original	Ea	-2.000	150.00000	$-300.00
Water Main, 8 inch, Cut and Plug	8230132	0760	Original	Ea	-1.000	200.00000	$-200.00

Increases / Decreases

Project: 0190-0500, 2023 Water Main Replacement XMPT

Category: 0006, Admiral

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Water Main, DI, 6 inch, Tr Det G	8230151	0765	Original	Ft	24.000	199.00000	$4,776.00
Water Main, DI, 8 inch, Tr Det G	8230156	0770	Original	Ft	-66.300	177.00000	$-11,735.10
_ Water Main, PVC, 8 inch, Pipe Burst	8237001	0780	Original	Ft	-15.000	117.00000	$-1,755.00
_ Water Main, Remove	8237001	0785	Original	Ft	-27.000	90.00000	$-2,430.00
_ Gate Valve and Well, Rem	8237050	0795	Original	Ea	-1.000	350.00000	$-350.00
_ Water Main Connection, 6 inch	8237050	0810	Original	Ea	-1.000	4,000.00000	$-4,000.00
_ Water Main Connection, 8 inch	8237050	0815	Original	Ea	1.000	4,500.00000	$4,500.00
_ Water Serv, Transfer, Short	8237050	0820	Original	Ea	-1.000	1,100.00000	$-1,100.00

Subtotal for Category 0006: $17,388.20

Category: 0007, San Bren

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Pavt, Rem	2040050	0825	Original	Syd	8.470	16.00000	$135.52

Increases / Decreases

Project: 0190-0500, 2023 Water Main Replacement XMPT

Category: 0007, San Bren

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Sidewalk, Rem	2040055	0830	Original	Syd	-9.000	12.00000	$-108.00
_ Misc Excavation, Earth	2057011	0835	Original	Syd	-20.960	10.00000	$-209.60
Aggregate Base, 8 inch	3020020	0840	Original	Syd	94.040	22.00000	$2,068.88
Aggregate Surface Cse	3060005	0845	Original	Cyd	-43.000	40.00000	$-1,720.00
HMA Surface, Rem	5010005	0850	Original	Syd	-20.960	10.00000	$-209.60
Hand Patching	5010025	0855	Original	Ton	32.160	233.65000	$7,514.18
Driveway, Nonreinf Conc, 6 inch	8010005	0865	Original	Syd	8.470	62.00000	$525.14
Water Main, 6 inch, Cut and Plug	8230131	0890	Original	Ea	-1.000	150.00000	$-150.00
Water Main, DI, 8 inch, Tr Det G	8230156	0895	Original	Ft	18.000	177.00000	$3,186.00
_ Water Serv, Transfer, Short	8237050	0920	Original	Ea	-1.000	1,100.00000	$-1,100.00

Increases / Decreases

Project: 0190-0500, 2023 Water Main Replacement XMPT

Category: 0007, San Bren

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
_ Water Main, PVC, 8 inch, Directional Dri	8237001	0945	Extra	Ft	-15.000	177.00000	$-2,655.00
Water Main, DI, 6 inch, Tr Det G	8230151	0950	Extra	Ft	2.000	199.00000	$398.00

Subtotal for Category 0007: $7,675.52

Subtotal for Project 0190-0500: $34,479.82

New Items

Project: 0190-0500, 2023 Water Main Replacement

Category: 0001, Klein

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
Slope Restoration, Non-Freeway, Type B	8162002	0925	Extra	Syd	1,212.570	3.00000	$3,637.71
Reason: Method of restoration was changed due to future Klein Resurfacing							
_ Cold Patch	5017031	0965	Extra	Ton	18.800	350.00000	$6,580.00
Reason: Method of restoration was changed due to future Klein Resurfacing							

Subtotal for Category 0001: $10,217.71

Category: 0002, Gordon

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
Driveway, Nonreinf Conc, 6 inch	8010005	1005	Extra	Syd	93.370	62.00000	$5,788.94
Reason: Existing water main was in a slightly direction location							
Dr Structure Cover, Adj, Case 1	4030005	1020	Extra	Ea	1.000	890.00000	$890.00
Reason: Had to adjust structure as part of pavement repair							

Subtotal for Category 0002: $6,678.94

New Items

Project: 0190-0500, 2023 Water Main Replacement

Category: 0003, College - WM

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Water Main Connection, 8 inch	8237050	0975	Extra	Ea	2.000	4,500.00000	$9,000.00
Reason: Proposed connection was changed due to existing utilities							
Gate Valve, 8 inch	8230062	0980	Extra	Ea	1.000	2,800.00000	$2,800.00
Reason: Proposed connection was changed due to existing utilities							
Water Main, 6 inch, Cut and Plug	8230131	1000	Extra	Ea	2.000	150.00000	$300.00
Reason: Existing water main was a different size							

Subtotal for Category 0003: $12,100.00

Category: 0004, College - Resurf

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
Slope Restoration, Non-Freeway, Type B	8162002	1015	Extra	Syd	932.160	3.00000	$2,796.48
Reason: Method of restoration was changed due to existing ditch							
_ Misc Excavation, Excess	2057021	1025	Extra	Cyd	50.000	45.00000	$2,250.00
Reason: More undercutting needed for resurfacing							

Subtotal for Category 0004: $5,046.48

Category: 0006, Admiral

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Drainage Improvements	4027051	0985	Extra	LS	1.000	3,600.00000	$3,600.00
Reason: Cost to remove 6” drain line and replace with 8” DI pipe in order to improvement drainage at Admiral and Newman							

Subtotal for Category 0006: $3,600.00

Category: 0007, San Bren

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Stop Box_Relocate	8237050	0970	Extra	Ea	1.000	1,650.00000	$1,650.00
Reason: Cost to relocate stop box to outside of a paved area							

New Items

Project: 0190-0500, 2023 Water Main Replacement

Category: 0007, San Bren

Item Description	Item Code	Prop.Ln.	ItemType	Unit	Proposed Qty.	Unit Price	Dollar Value
Slope Restoration, Non-Freeway, Type B	8162002	0995	Extra	Syd	46.440	3.00000	$139.32

Reason: Method of restoration was changed due to existing ditch

Subtotal for Category 0007: $1,789.32

Subtotal for Project 0190-0500: $39,432.45

<table>
<tr><td colspan="2">Prime Contractor, you are authorized and instructed as the contractor to do the work described herein in accordance with the terms of your contract.</td></tr>
<tr><td>Michael A. Vigneron, PE

Signature Date</td><td>City of Fraser

Signature Date</td></tr>
<tr><td>Pamar Enterprises, Inc.

Signature Date</td><td></td></tr>
</table>

Fraser City Council Agenda Item

SUBJECT TITLE:	Set 2025 CDBG Public Hearing Date	**DATE SUBMITTED:**	11/25/2024
PREPARED BY:	Deputy Clerk Greenia	**NEW OR RETURNING:**	New

REQUEST

The County of Macomb has established December 12, 2024 – February 13, 2025, as the time period that we can hold a public hearing on the proposed expenditures of the 2025 CDBG monies. The public notice needs to be in the paper no later than 15 days prior to the hearing. Should City Council adopt the proposed 2025 meeting calendar as presented, I am recommending we set the public hearing for the 2025 CDBG funds for Thursday, January 9, 2025 at 6:30 p.m.

BUDGET IMPACT

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

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

Amount:

Account Number(s):

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

Additional Information:

ATTACHMENTS

Proposed Public Hearing Notice

2025 CDBG Community Service Allocation Amount

RECOMMENDED MOTION(S)

Motion to set the 2025 CDBG Public Hearing date for January 9, 2025 at 6:30 p.m.

City of Fraser

CENTENNIAL COMMUNITY

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

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

CITY OF FRASER PUBLIC HEARING NOTICE

CITY OF FRASER RESIDENTS

At 6:30 p.m., on Thursday, January 9, 2025 at the City of Fraser City Hall in Council Chambers, 33000 Garfield, Fraser, MI 48026, a public hearing will be held. The purpose of the public hearing is to obtain the views of citizens concerning community development and housing needs, as required by the Housing and Community Development Act of 1974, as amended.

The City of Fraser will be applying for approximately $150,000.00 dollars in Community Development Block Grant funds for FY 2025 from the Macomb "Urban County" Program. Federal guidelines require that maximum priority be given to activities, which primarily benefit low or moderate-income families or which aid in the prevention or elimination of slums or blight. A variety of projects are eligible for community development funding. These include but are not limited to:

Property acquisition	Handicapped Barrier Removal	Public Facilities
Code enforcement	Rehabilitation of Buildings	Public Infrastructure
Housing Rehabilitation	Public Services	Planning and Administration
Homebuyer Assistance		

The City will also consider funding requests for multiple public services agencies.

Citizens residing in blighted areas or lower-income persons are encouraged to participate. Arrangements to reasonably accommodate special needs, including handicap accessibility or interpreter, will be made upon receiving 72-hour notice. Contact August Gitschlag, City Clerk at (586) 293-3100 ext. 106 for special services.

The City of Fraser will make every reasonable effort to encourage the participation of minorities, non-English speaking persons, limited English proficiency persons and persons with disabilities. Any individual requiring a reasonable accommodation in order to participate in the public hearing should contact August Gitschlag at (586) 293-3100 ext. 106, at least five (5) days in advance of the hearing.

If you cannot attend this meeting and want your views known, please call or write, August Gitschlag City Clerk at (586) 293-3100 ext. 106, 33000 Garfield, Fraser, MI 48026. You can also reach him by email at cityclerk@micityoffraser.com.

Published: 12/23/2024 in ***"The Macomb Daily"***

August Gitschlag, Clerk
City of Fraser

C

At this time, Macomb County does not have information on exact CDBG funding levels for the 2025 Program Year (PY). Community applications should be compiled using the figures shown in this chart. The County reserves the right to adjust funding allocations based on the actual amount of the 2025 PY CDBG grant.

2025 CDBG COMMUNITY PUBLIC SERVICE FUNDING ALLOCATION

COMMUNITY	PUBLIC SERVICE ALLOCATION (A)	MCA CHORE SET-ASIDE (B)	PUBLIC SERVICE FUNDS REMAINING AFTER CHORE SET-ASIDE (C)
Armada Village	$2,500	$650	$1,850
Armada Township	$2,500	$650	$1,850
Bruce Township	$4,850	$0	$4,850
Center Line	$7,900	$3,500	$4,400
Chesterfield Township	$26,500	$3,000	$23,500
Eastpointe	$38,400	$14,800	$23,600
Fraser	$9,750	$2,000	$7,750
Harrison Township	$21,000	$3,500	$17,500
Lenox Township	$3,400	$2,000	$1,400
Macomb Township	$39,700	$7,500	$32,200
Mount Clemens	$17,300	$3,600	$13,700
New Baltimore	$6,100	$650	$5,450
New Haven Village	$3,400	$650	$2,750
Ray Township	$2,500	$0	$2,500
Richmond	$4,930	$0	$4,930
Richmond Township	$2,570	$0	$2,570
Romeo Village	$2,500	$0	$2,500
Shelby Township	$48,100	$9,000	$39,100
Utica	$3,140	$650	$2,490
Washington Township	$14,430	$3,000	$11,430
	$261,470	**$55,150**	**$206,320**

Column (C) - This column represents that maximum amount that a community may allocate to public services. Note that the Chore allocation shown in column (B) has already been deducted from the community's public service cap amount shown in Column (A).

Column (C) indicates the amount of funding needing approval through the community's public hearing. For example, the City of Eastpointe's starting public service allocation is $38,400 (A). Chore funding of $14,800 (B) is then deducted from this amount leaving the City with $23,600 (C) to allocate to all public service activities.

For communities that are applying for funds through the bricks and mortar competition, that amount also needs approval through the community's public hearing. For example, if the City of Eastpointe were to apply for $150,000 through the bricks and mortar competition, the public hearing notice and approval would need to include the $23,600 for public services and the $150,000 bricks and mortar request.