City of Fraser

CENTENNIAL COMMUNITY

FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, JULY 10, 2025 - 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 June 12, 2025
   b. Receive Board/Commission Meeting Minutes
   c. Approve Captain Gillies MERS Service Credit
   d. Receive Check Disbursements
   e. Receive Revenue and Expenditure Report
7. **CLOSED SESSION**
   a. Strategy session connected with the negotiation of a collective bargaining agreement
8. **NEW BUSINESS**
   a. Priority Waste Contract Extension
   b. Salt Dome Kit Purchase
   c. Agenda and Meeting Management Software Agreement
9. **RETURNING BUSINESS**
   a. Library Subcommittee Report
10. **REPORT OF CITY ADMINISTRATION**
11. **REPORT OF MAYOR AND CITY COUNCIL**
12. **CITIZEN PARTICIPATION**
13. **ADJOURNMENT**

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

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

City of Fraser

CENTENNIAL COMMUNITY

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

FRASER CITY COUNCIL MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, JUNE 12, 2025 - 6:30 P.M
DRAFT

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

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Mayor Lesich led the room in the Pledge of Allegiance

3. ROLL CALL OF COUNCIL MEMBERS

The following members were present:

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

Motion by Lesich, supported by Baranski to excuse Councilmembers O'Dell and Schornak

Ayes: Baranski, Lesich, Perry, Stein, Sutherland
Nays:
Absent: O'Dell, Schornak **Motion Passes**

Others Present: City Manager Leven, City Attorney DeNault, City Clerk Gitschlag, DPS Captain Gillis, DPS Supervisor Kretzschmar, DPS Sgt. Matthews, Finance Director Bansal, Public Services Superintendent Barrett, McKenna Contractors Ashley Jankowski and Lauren Sayre, AEW Contractor Ashley Carpenter.

4. APPROVAL OF AGENDA

Motion by Sutherland, supported by Stein to approve the agenda as presented.

Ayes: Baranski, Lesich, Perry, Stein, Sutherland
Nays:
Absent: O'Dell, Schornak **Motion Passes**

5. CITIZEN PARTICIPATION ON AGENDA ITEMS

None at this time

6. CONSENT AGENDA

a. Approve City Council Special Meeting Minutes May 1, 2025
b. Approve City Council Regular Meeting Minutes May 8, 2025
c. Approve City Council Special Meeting Minutes May 14, 2025
d. Receive Board/Commission Meeting Minutes
e. Receive Historical Commission Newsletter
f. Approve Clinton River Watershed Council Service Agreement
g. Approve Audit Engagement Proposals
h. Receive Check Disbursements
i. Receive Revenue and Expenditure Report

Motion by Sutherland, supported by Baranski to approve the consent agenda as presented.

Ayes: Baranski, Lesich, Perry, Stein, Sutherland
Nays:
Absent: O'Dell, Schornak **Motion Passes**

7. CLOSED SESSION

a. Strategy session connected with the negotiation of a collective bargaining agreement

Motion by Lesich, supported by Perry to enter not closed session for the purpose of a strategy session connected with the negotiation of a collective bargaining agreement

Ayes: Baranski, Lesich, Perry, Stein, Sutherland
Nays:
Absent: O'Dell, Schornak **Motion Passes**

<u>Council enters closed session at 6:34PM</u>

Councilmember Schornak enters at 6:38PM

<u>Council exits closed session at 7:48PM</u>

Mayor Lesich reconvenes the Regular City Council Meeting at 7:54PM

8. NEW BUSINESS

a. Request to Rezone Hayes Road Property from Residential Low to Residential Medium
City Planner Lauren Sayre presented to Council, residents Kurt Tischer and Heather Corcoran from 33480 Hayes Rd spoke against the rezoning. Doug Hagerty spoke as well.

Motion by Sutherland, supported by Lesich to approve the request for RZ 25-01 to rezone Hayes Road (PIN: 11-31-351-022) from RL, Residential Low - One Family to RM, Residential Medium – One Family.

Ayes: Baranski, Lesich, Perry, Stein, Sutherland
Nays: Schornak
Absent: O'Dell **Motion Passes**

b. Industrial Park Special Assessment District Roads Contract Award
Ashley Carpenter of AEW presented

Motion by Sutherland supported by Lesich to award a contract for the Industrial Park Road Reconstruction S.A.D. to Mark Anthony Contracting, Inc. in the amount of $10,284,306.22, authorize Anderson, Eckstein and Westrick, Inc. to provide contract administration services in accordance with the standing agreement in the estimated amount of $1,500,000, and authorize the DPW Superintendent and City Manager discretion to approve additional contract costs from a construction contingency of $1,000,000.

Ayes: Baranski, Lesich, Perry, Schornak, Stein, Sutherland
Nays:
Absent: O'Dell **Motion Passes**

c. Water Main Replacement Contract Award
Ashley Carpenter from AEW Presented

Motion by Sutherland, supported by Lesich to award a contract for the 2024 Water Main Replacement Project to D'Angelo Brothers, Inc. in the amount of $1,358,888.00, authorize Anderson, Eckstein and Westrick, Inc. to provide contract administration services in accordance with the standing agreement in the estimated amount of $203,000, and authorize the DPW Superintendent and City Manager discretion to approve additional contract costs from a construction contingency of $135,000, with a total authorization not to exceed $1,696,888.00.

Ayes: Baranski, Lesich, Perry, Schornak, Stein, Sutherland
Nays:
Absent: O'Dell **Motion Passes**

d. Resolution 2025-013 Klein Road MDOT Agreement
Ashley Carpenter from AEW Presented

Motion by Lesich, supported by Baranski to pass resolution 2025-013 entering into agreement 25-5205 with Michigan Department of Transportation and authorize the City Manager to execute the agreement.

Ayes: Baranski, Lesich, Perry, Schornak, Stein, Sutherland
Nays:
Absent: O'Dell **Motion Passes**

e. Resolution 2025-014 Sidewalk and Pathway Gap Master Plan Adoption
Ashley Carpenter from AEW and Ashley Jankowski from McKenna presented

Motion by Lesich, supported by Baranski to pass Resolution 2025-014 adopting the Sidewalk Gap Plan.

Residents Kurt Tischer and Heather Corcoran from 33480 Hayes Rd spoke about tree stock and trash cans

Ayes: Baranski, Lesich, Perry, Schornak, Stein, Sutherland
Nays:
Absent: O'Dell **Motion Passes**

f. FY 2024-2025 Budget Amendments

Finance Director Anjlee Bansal presented

Motion by Lesich, supported by Schornak to approve the FY 2024-2025 budget amendments as presented to Council

Ayes: Baranski, Lesich, Perry, Schornak, Stein, Sutherland
Nays:
Absent: O'Dell **Motion Passes**

g. FY 2025-2026 Fee Schedule

Motion by Lesich, supported by Schornak to approve the amended fee schedule as submitted

Ayes: Baranski, Lesich, Perry, Schornak, Stein, Sutherland
Nays:
Absent: O'Dell **Motion Passes**

h. Public Safety Drone Purchase Request

Director Kretzchmar and Sgt. Scott Matthew presented to Council
Residents Doug Hagerty and Kurt Tischer and Capt. Gillis spoke in support of the purchase

Motion by Schornak, supported by Baranski to approve the purchase of two DJI drones with equipment and software as outlined in the quote from NOAR Technologies for a total purchase cost of $18,117.00, with $5,000 being reimbursed to the City of Fraser by 14 House Firefighters Association on the condition that the money comes from the Gambling Forfeiture Fund.

Ayes: Baranski, Lesich, Perry, Schornak, Stein
Nays: Sutherland
Absent: O'Dell **Motion Passes**

i. Leaf Vacuum Purchase Request

Superintendent Barrett and Deputy Superintendent Gregory Presented
Residents Doug Hagerty and George Higgins spoke in support

Motion by Sutherland, supported by Perry to approve the purchase of ARM Model 25-24k trailer-mounted leaf collector in the amount of $120,205.49.

Ayes: Baranski, Lesich, Perry, Schornak, Stein, Sutherland
Nays:
Absent: O'Dell **Motion Passes**

j. Senior Housing Main Entrance Door Replacement Bid Recommendation
Resident Ray spoke in favor

Motion by Sutherland, Supported by Stein to approve the proposal from Anderson Overhead Door to replace the exterior doors at Senior Housing in the amount of $16,180.00

Ayes: Baranski, Lesich, Perry, Schornak, Stein, Sutherland
Nays:
Absent: O'Dell **Motion Passes**

k. Local Officials Compensation Commission Appointment – Joe Chimenti

Motion by Lesich, supported by Schornak to approve the recommendation of the

Local Officer's Compensation Commission and reappoint Joe Chimenti to that Commission with a term end date of September 30, 2029.

Ayes: Baranski, Lesich, Perry, Schornak, Stein, Sutherland
Nays:
Absent: O'Dell **Motion Passes**

l. Local Officials Compensation Commission Recommendation for City Council Pay Rate
Discussion of recommended pay and no action was taken

m. Local Officials Compensation Commission Recommendation for Planning Commission and Zoning Board of Appeals Pay Rate

Motion by Lesich, supported by Sutherland to approve an increase in pay for the Planning Commission and Zoning Board of Appeals Members to $100 per meeting attended.

Ayes: Baranski, Lesich, Perry, Schornak, Stein, Sutherland
Nays:
Absent: O'Dell **Motion Passes**

n. Steffens Park Planning Design Services Subcommittee

City Manage Leven proposed the committee be comprised of 2 council members, herself, DPW Superintendent Barrett and Recreation Director Delmege

Motion by Schornak, supported by Stein to add Mayor Lesich and Councilmember O'Dell to the Steffens Park Planning Design Services Subcommittee

Ayes: Baranski, Lesich, Perry, Schornak, Stein, Sutherland
Nays:
Absent: O'Dell **Motion Passes**

9. RETURNING BUSINESS

a. Zambelli Fireworks Proposal Amendment

Motion by Sutherland, supported by Baranski to approve Zambelli's May 6, 2025, amended proposal for fireworks presentation of August '25 in the amount of $25,000. Fraser Lions Club agreed to a $10,000 contribution towards the fireworks display in 2025.

Ayes: Baranski, Lesich, Stein, Sutherland
Nays: Perry, Schornak
Absent: O'Dell **Motion Passes**

b. Resolution 2025-015 Shipping Container Moratorium One Year Extension

Motion by Baranski, supported by Schornak to approve the Moratorium Extension Resolution Number 2025-015 as submitted.

Ayes: Baranski, Lesich, Perry, Schornak, Stein, Sutherland
Nays:
Absent: O'Dell **Motion Passes**

c. DPS Succession Planning and Promotional Testing for Captain

No action taken, but Council and Administration agreed to put the Fire Marshall position on the July Agenda.

a. Library Subcommittee Report

Councilmember Baranski reported that the Library is working with an architect and making sure all their financials are lined up, and there is a lot more to come.

b. Update Regarding Removal of Reindel Park from the list of Fraser Public Parks

City Attorney DeNault explained the process of removing the park from the Parks Master Plan, and how he is researching the odd paper trail combining old deeds and parcel descriptions.

10. REPORT OF CITY ADMINISTRATION

City Manager Leven reported that contract negotiations with the unions have begun, the Steffens Park court renovations have started, Garfield Road is progressing as expected and traffic is about to shift to the other side.

11. REPORT OF MAYOR AND CITY COUNCIL

Perry - None

Stein - Congrats to Fraser HS graduates

Schornak – Happy Father's Day, and condolences to a family that lost their young son

Baranski – None

Sutherland - shared an anecdote and spoke about the importance of Pride and disappointment there was no local Pride Month proclamation.

Lesich - Happy Birthday to his daughter

12. CITIZEN PARTICIPATION

Doug Hagerty – spoke about the industrial park investments, commercial property occupancy, and housing foreclosures, and a housing downturn is coming

George Higgins – please give credit to State Senator Veronica Kleinfeld for her work on the $4 million for the industrial park roads and community activism

Laura Lesich – Fraser First meeting June 18th, Fairy Door Hunt is taking place drawing coming up, Fraser Beautification Club has a “tootle tour” July 17, at Mary’s garden on Garfield with a native plant expert ($12 tickets)

Clerk Gitschlag – new voter ID cards are going out to those who have new precincts or location.

13. ADJOURNMENT

Motion by Lesich, supported by Schornak to adjourn the meeting at <u>10:48pm</u>

Ayes: Baranski, Lesich, Perry, Schornak, Stein, Sutherland
Nays:
Absent: O’Dell **Motion Passes**

Respectfully Submitted:

____
Michael T. Lesich, Mayor
City of Fraser

____
August R. Gitschlag, City Clerk
City of Fraser

City of Fraser

CENTENNIAL COMMUNITY

Fraser Historical Commission

Meeting Minutes – Monday February 3, 2025 @ 7:00pm
Depot Visitor Center
APPROVED MARCH 3, 2025

Present:

Commissioners: Tom Iwanicki, Nancy Ehrke, Jim Chamberlin, Marti VanEenenaam-Iwanicki, Mackenzie Lenk

Members-at-Large:, Dori Guoin

Liaison – Patrice Schornak

Guest – Dave Bommarito – Roseville Historical Society

Absent: Marilynn Wright, Karen Hodges, Curtis Rice, Kathy Pirtle

The meeting was led by Vice Chairperson, Tom Iwanicki

1. **Call to order:** 7:04 pm by Tom.
2. **Pledge of Allegiance**
3. **Approve Agenda**: Motion by Marti, seconded by Mackenzie to amend the minutes to add item 7C under New Business: Fundraising Opportunity

   Motion carried.
4. **Approve December 2, 2024, Minutes:** Motion by Nancy, seconded by Mackenzie to approve. Motion carried.
5. **City Liaison Report:**

   Current Commission requests from Liaison/City Clerk:

   - Parking Lot lights are out - Resolved
   - Light on Baumgartner House Sign is out Resolved

- Outlets in Parlor (behind door on left) and upstairs at top of stairs behind photos are not working. Patrice will have DPW check all plugs – Still needs to be addressed
- Check on smoke alarm – battery? Wired in? Still needs to be addressed. Do we have a carbon monoxide detector in the house?
- Sump Pump – issues have been handled, working well now.

6. **Unfinished Business**

a. Half Price Sale December 8, 2024

Depot made $109

Museum/Glass Room $46

Ornament Donations $42

Total $197

b. Macomb County Heritage Alliance Grant

Karen will be contacting Chesterfield Historical Society to see if we can borrow some items for the 150th anniversary (Cast iron corn sheller and grinder). If we are not able to borrow these, we may complete the grant application. Marti has started working on it and asked what some of our accomplishments are. Commissioners added the following information to be included in the application:

Renovated the house back to late 1800's (vs 1940's)

Acquired and put up Hemme Barn

Built the Depot Visitor Center

Created Samantha's Garden

Added the Barn Quilt

c. Anniversary Celebration

Marti and Karen meeting this week.

Currently in progress:

- Celebration Flyer
- Save the Dates will go out tomorrow to city officials

- Info sent to HOUR Detroit and Macomb Now magazines
- Light post Banner – After reviewing designs, Commissioners prefer full color vs 2 color design. Suggestion is to put these banners in downtown Fraser as well as in front of Museum. They could stay up all year. Marti will work with Rob from DPW to get prices, etc.
- Proclamation from city officials/politicians – Marti will send draft to Patrice who will forward to mayor and city council.
- T-Shirt Design Contest. Flyer was reviewed. Discussion followed on prizes.
  - Motion by Marti, Second by Mackenzie to offer a $50 Amazon Gift card to winner. Friendly amendment by Dori to offer prizes for 1st, 2nd and 3rd.
  - She will donated $100 additional for prizes: 1st = $75, 2nd = $50, 3rd = $25.
  - Cash vs gift card to be determined later.
  - Amendment approved by Marti and Mackenzie
  - All were in favor of amended motion, Motion carried.

d. Digitizing Equipment

Tom was able to purchase computer, scanner and mouse. He has set up an area in the glass room and has been scanning photos since early January. Has finished Military binder and now working on the Education binder.

7. **New Business**

a. 2024 donations

Donations and sales in 2024 = $4855.79

2023 donations were $6804.90

2024 down nearly $2000, probably due to construction on the Masonic/Kelly intersection.

b. Macomb County Heritage Alliance Meeting

Annual MCHA meeting will be Saturday April 26 in Armada

c. Fundraising opportunity

Tom introduced a fundraising opportunity with Adrenaline Fundraising which would involve sending emails/social media posts to our contacts and Adrenaline would send donation requests. Marti and Tom have both done something similar with snail mail in the past and have had good success. Money raised would be earmarked for the upkeep of the museum and grounds. It could serve as a supplement to Barn/Depot sales for a lot less effort. We would send letters to folks outside and inside the community (e.g. our own email and social media contacts, family, friends, etc. to reach a wider audience than the people that come to our sales.) We would get 80% of the profits and Adrenaline would take 20%.

Motion by Tom, Second by Nancy to have Adrenaline Fundraising help us with a email/social media fundraising campaign.

All in favor. Motion Carried.

8. Commissioner Reports

- ***Tom*** – He and Marti met with a new reporter and photographer from C & G News. Talked about the 1905 fire and gave them a tour of the museum.
  - Taking a class on Developing Exhibits through AASLH. Proposing an exhibit for April/May "From Top Hats to Bonnets – Fashion and Function in the late 19th/20th centuries"
  - New exhibit in the kitchen for March and beyond…"Guess the Kitchen Tool"

- ***Patrice*** – No report

- ***Marti*** – Has been working in museum – did some cleaning in the basement; found MANY boxes of items labeled "for sale in museum". These will be moved to barn for sale this summer.
  - Cleaned out, organized, inventoried items in wooden pantry and updated displays on washer and ironing board
  - Will move glass items in the glass room to the Depot to make room for exhibits.
  - Shared flyer for 2025 schedule of events
  - Shared graphic on number of visitors that signed in for museum visits in 2024.

- ***Jim*** – Suggested new sign-in sheets for museum that could include email
  - Found out more information about wringer washer – believes it is a "Ward's Way" machine sold by Montgomery Wards around 1923. Will be making a sign to put on the machine with this information.
  - Need to update our outdoor signs with better, stronger bases. Current signs blow over and break. Patrice may be able to help with this

- ***Mackenzie*** **–** No report

- ***Dori –*** was able to get some photos from Hallmark Windows owner to Tom Tesnow. Not sure if they will be able to use them in Anniversary book due to publication deadlines. She states her email should be working now.

- ***Nancy –*** Sent out 494 December newsletters, 10 were returned. Also sent thank you notes for our December supporters.

- ***Guest – David Bommarito*** – President - Roseville Historical and Genealogical Society
    - Looking for fundraising ideas. He discussed some of their challenges. FHC gave feedback

9. Adjournment: Motion by Mackenzie, Seconded by Nancy to adjourn. All in favor. Meeting adjourned at 8:21pm

Announcements:

- **Open House and Pre-Easter Sale: Sunday, March 2, 2025 - 1-4pm**
- **Next Meeting: Monday, March 3, 2025 - 7pm in the Depot**

Respectfully Submitted –

Marti VanEenenaam-Iwanicki, Recording Secretary

City of Fraser

CENTENNIAL COMMUNITY

Fraser Historical Commission
Meeting Minutes – Monday March 3, 2025 @ 7:00pm
Depot Visitor Center

Present:

Commissioners: Marilynn Wright, Karen Hodges, Tom Iwanicki, Nancy Ehrke, Jim Chamberlin, Marti VanEenenaam-Iwanicki, Mackenzie Lenk

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

Guests– Janet Calabrese, Joe Chimenti

Absent: Patrice Schornak

1. **Call to order:** 7:00 pm by Marilynn

2. **Pledge of Allegiance**

3. **Approve Agenda**: Motion by Karen, seconded by Tom to approve the agenda

   All in favor. Motion carried.

4. **Approve February 3, 2025 Minutes:** Motion by Tom, seconded by Jim to approve.

   All in favor. Motion carried.

5. **City Liaison Report:**

   Patrice was absent. Marti will follow up with her via email.

   Current Commission requests from Liaison/City Clerk:

   - Outlets in Parlor (behind door on left) and upstairs at top of stairs behind photos are not working. Patrice will have DPW check all plugs – Still needs to be addressed

- Check on smoke alarm – battery? Wired in? Still needs to be addressed. Do we have a carbon monoxide detector in the house?

6. **Unfinished Business**

a. Adrenaline Fundraising

Tom has been talking with Nick, the rep from Adrenaline. He can hopefully come to our next meeting, otherwise Tom will explain the program.

We need to determine how checks will be made out and if there is a way to collect online donations.

Tom requests that we each come to the April meeting with a list of 20 people and their contact information (addresses and/or email) that we want to send donor information to.

b. Macomb County Heritage Alliance Grant

We did not apply for this for 2025. Karen was able to contact Chesterfield Historical Society and we will be able to borrow some of their equipment for the 150th celebration

c. Anniversary Celebration

Marti and Karen meeting this week.

Currently in progress:

- T-shirt contest has launched. Marti will reach out to schools in addition to the Chronicle and social media. Entries due April 1. We will judge entries a week or two after that.
- Coloring pages are in process. The first one, a picture of the Baumgartner House was available at yesterday's Open House. Suggestion was made to have a class of kids color them and then hang them in the Depot or museum for families to enjoy.
- Proclamation draft was sent to Patrice.
- Karen visited the Mt. Clemens Chamber of Commerce and got some information
- Sponsorship letter is in progress. When complete, Karen will start visiting businesses to ask for donations. She will leave some letters in the Depot so any member of the commission can recruit sponsors as well.
- Shuttle bus – Need to figure out overflow parking. Karen asked Jim to see if St. Pio is a possibility for overflow parking on Sept 7.

- Additional needs/suggestions were discussed. e.g. Porti-potties, Honor guard, etc.
-

d. Light post Banner

Marti presented some prices she was able to get from a couple of vendors. She also shared the information with Rob form DPW, and has not gotten a response back. Commissioners decided to re-look at ordering banners once we have some sponsorship money in our account. To have banners on all the light posts downtown and in front of the museum we estimate our cost would be $1500

7. **New Business**

a. Macomb County Heritage Alliance Meeting

Monthly meeting is the second Tuesday of the month via Zoom (March 11)

Anyone interested in joining should contact Debra Remer at 586-739-6543

8. **Commissioner Reports**

- ***Marilynn Wright***
  - Half Pre-Easter sale March 2

    Depot made $129.25

    Additional Donations $104

    Total $233.25

    Society Gift Shop $58.00

- ***Tom Iwanicki*** –
  - Digitizing is coming along. He has been working on the very large "Education" binder
  - Monday May 5 he is hosting a field trip for students from Rising Stars Academy. Expects about 20 people from about 9:30am – 12pm. They will tour museum, barn, and gardens and likely have lunch on the grounds. Marti will contact DPW for additional picnic tables.

- ***Karen Hodges –***
  - Renewed our membership for the MSU Master Gardener project.
  - Darlene, one of our Master Gardener Volunteers is submitting a grant application to restore more Michigan wildflowers to Samantha's Garden and/or create a new wildflower patch.

Fraser Historical Commission Meeting Minutes
Monday March 3, 2025 @ 7:00pm
Depot Visitor Center

- ***Marti VanEenenaam-Iwanicki–***
    - Has been working with Tom on the hat exhibit in the glass room for April/May "Top Hats to Bonnets: Form and Function in the Late 19th/early 20th centuries"
    - Presented information on potential donation of a 80+ year old bassinet. Commissioners agreed we have no room to exhibit or store it.
    - Requested additional Fraser Anniversary books to have at City Hall and Library.

- ***Jim Chamberlin***–
    - Researched new bases for the Open House signs we have. He has prices for fiberglass bases and also determined how many more signs we need. Discussion followed: Cindi from City Clerk's office may have information on better bases (they use for election signs). Marilynn will also check with our printer (America's Finest). Dori had a concern that "Easter Sale" signs look like "Estate Sale" signs. Discussion followed how to add graphic or different wording to avoid confusion.

- ***Mackenzie Lenk –***
    - March Open House had 27 visitors in the museum. Many stayed to chat for quite a while.
    - Utilized new guestbook format which makes it easier for us to track number of visitors
    - Many people enjoyed the interactive kitchen tools exhibit

- ***Nancy Ehrke–*** Sent out 464 March newsletters. Showed the group the bookmarks that St. Paul church handed out for their 150th celebration.

- ***Dori Guoin–*** Suggested accessible porti-potti for anniversary celebration. Apologized for tardiness due to continuing medical issues.

- ***Kathy Pirtle –*** no report

- ***Curtis Rice*** – His wife Doreen suggested we put flyers at Ram's Horn and other places around town.
    - The slab that the pump is on is settling and he can see damage from the mower. We may need DPW help to lift the slab and fill in the well underneath.
    - He spoke to a Baumgartner person at the Open House and clarified how to begin research on the John C. Baumgartner family.

- ***Patrice Schornak – City Council Liaison***– Absent

- ***Guest – Janet Calabrese – Fraser Historical Society***
    - She been doing extensive research and is working with folks from the state to complete an application to have the Baumgartner House placed on the National Register of Historic Places.
    - She will be attending City Council meeting on March 13 for their approval.
    - Is not sure if there is an application cost.

9. Adjournment: Motion by Tom, Seconded by Mackenzie to adjourn. All in favor.
Meeting adjourned at 8:26pm

Announcements:

- **Open House and Easter Sale: Sunday, April 6, 2025 - 1-4pm**
- **Next Meeting: Monday, April 7, 2025 - 7pm in the Depot**

Respectfully Submitted –

Marti VanEenenaam-Iwanicki, Recording Secretary

FRASER ZONING BOARD OF APPEALS MEETING MINUTES
Thursday, March 6, 2025 @ 7:00 P.M.
33000 GARFIELD; FRASER, MI 48026
APPROVED JUNE 5, 2025

A regular meeting of the City of Fraser Zoning Board of Appeals was held Thursday, January 16, 2025, at 7:00 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. Call Meeting to Order

Chair Farina called the meeting to order at 7:00 pm

2. Pledge of Allegiance

Chair Farina led the Pledge of Allegiance.

3. Roll Call

Present: Burley, Chimenti, Farina, Menendez, Wahl
Absent: Green, Stasek

Chair Farina noted for the record that Members Green and Stasek absences were excused as the Board was previously made aware of their availability.

Others present: City Planner Sayre, City Attorney DeNault, City Clerk Gitschlag

4. Approval of Agenda – March 6, 2025

Motion by Menendez supported by Burley to approve the agenda as presented**.**

Ayes: Burley, Chimenti, Farina, Menendez, Wahl
Nays:
Absent: Green, Stasek **Motion Carried**

5. Approval of Minutes – January 16, 2025

Motion by Menendez supported by Chimenti to approve the agenda as presented**.**
Ayes: Burley, Chimenti, Farina, Menendez, Wahl
Nays:
Absent: Green, Stasek **Motion Carried**

6. Formal Statement by Chair

7. Old Business (Postponed Cases)- None

8. New Business of the Board

a. Public Hearings – ZBA 25-01, 16945 Masonic Boulevard

To obtain a variance from zoning ordinance standards of minimum off-street parking count for industrial, manufacturing, and related accessory offices. 26 parking spaces are required, and the applicant is requesting a variance of 6 spaces, allowing for a total of 20 spaces. AND To obtain a variance from zoning ordinance standards for combined ingress/egress access width to a parking lot from 30 ft to 22 ft, which requires a variance of 8 ft.

Business owner Randy DeBeul presented his case and described his needs to the Board.

Mr. DeBeul withdrew his request to obtain a variance from zoning ordinance standards for combined ingress/egress access width to a parking lot from 30 ft to 22 ft, which requires a variance of 8 ft for additional changes.

Motion by Burley supported by Wahl to approve the variance to reduce the required parking from 26 to 20 spaces due to spatial limitations from the site's legal industrial use in the CN district.
Members reminded the applicant that he is not allowed to have outside storage or block required parking spaces.

Public Hearing Opened at 7:59pm
Public Hearing Closed at 8:00pm

Ayes: Burley, Chimenti, Farina, Menendez, Wahl
Nays:
Absent: Green, Stasek **Motion Carried**

9. Unfinished Business of the Board – None

10. Monthly Report

a. February Monthly Report – Hockeyland paperwork IS IN
b. Action items Update – none

11. Planning Commission Liaison

Frank Farina updated the Board on the Planning Commissions approvals of the site plan for Duplex Condos at 33420 Utica, the site plan for a strip mall at 17689 Masonic, and the special land use for Fraser Tire at 32314 Utica Rd. He also reported on the driveway extension postponement, and the Sidewalk Gap presentation.

12. Public to be Heard - none

13. Adjournment

Motion by Menendez supported by Chimenti to adjourn the meeting

Ayes: Burley, Chimenti, Farina, Menendez, Wahl
Nays:
Absent: Green, Stasek **Motion Carried**

Meeting adjourned at 8:08pm

Respectfully Submitted:

August Gitschlag, City Clerk
City of Fraser

City of Fraser

CENTENNIAL COMMUNITY

Fraser Recreation Commission Meeting Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, April 1, 2025 @ 7:00 p.m.
DRAFT

1. **Call Meeting to Order**

   The regular meeting of the City of Fraser Recreation Commission was called to order at 7:00 p.m. on Tuesday, April 1, 2025, at 7:00 p.m.

2. **Pledge of Allegiance**

   Hunt led the Pledge of Allegiance.

3. **Roll Call**

   PRESENT: Koch, Hunter, Hunt, Pieprzyk

   ABSENT: Rice, Walker, Rastelli

   OTHERS: Recreation Coordinator Delmege

   Motion by Koch supported by Pieprzyk to excuse Commission Members Rice, Walker, Rastelli from the April 1, 2025, Recreation Commission meeting.

   AYES: Koch, Hunter, Hunt, Pieprzyk
   NAYS: None

   Motion Carried

4. **Approval of Agenda for April 1, 2025**

   Motion by Koch supported by Hunter to approve the agenda of the April 1, 2025, City of Fraser Recreation Commission as presented.

   AYES: Koch, Hunter, Hunt, Pieprzyk
   NAYS: None **Motion Carried**

5. Approval of Minutes from Regular Meeting March 11, 2025

Motion by Pieprzyk supported by Koch to approve the minutes of the March 11, 2025, meeting of the City of Fraser Recreation Commission as presented.

AYES: Koch, Hunter, Hunt, Pieprzyk
NAYS: None **Motion Carried**

6. Volunteer Group Reports

Vania Apps, Fraser First Booster Club, updated the commission on their next fundraiser at Ram's Horn on Thursday, April 3. There will be baked goods, chocolates, and bunny-gnome baskets being donated. The event will be from 5:00-8:00pm. She thanked Ram's Horn for their generosity. On Saturday, April 5, the start of "Weave Peace" structure will start which is a Michelle Miller-Hanson 2014 art prize structure. Ms. Miller-Hanson was very excited and gracious when she brought it to McKinley Park. Fraser First will be putting on a rendition of an idea to bring to Steffen's Park of a multi-purpose pavilion and receive feedback about their idea. The structure will remain up for two weeks. The troll and fairy doors will be returning at McKinley around the trees towards the end of April and be spread around the city in June. The next meeting will be held on April 16 inside Hanover Grove.

Commission Member Koch, Fraser Beautification Club, spoke about their last meeting on March 26 at Ram's Horn. They discussed the next fundraiser on July 17. Over the weekend they cleaned up the wedge and took out some of the dead foliage. They also cleaned up the CVS sign and flowers were just starting to bloom. Easter basket and eggs were placed to brighten up the area. Next meeting will be on May 28 at 6:30 at Ram's Horn. You can join them at Ram's Horn or follow them on Facebook at "Fraser Beautification Club"

7. Administration Report

Recreation Coordinator Delmege informed the Recreation Commission about the Marshmallow Drop. It will be held on Saturday, April 12 with three different drops at 12:00, 12:45 and 1:30pm. The final drop has changed for all ages and has been advertised to tell anyone interested. The first two drops are full. There's been issues with the links so Delmege has encouraged people to email him, and he will sign people up himself. He's asking people to go to the website rather than use any other link. He's hoping for all three drops to be a sellout and believes three drops in the future will be the better choice rather than go back to 2. He plans on trying to split the participants based on age for the last drop. The event will have two face painters, a petting zoo, pony rides and the Easter Bunny. He's asking all volunteers to arrive between 11:15-11:30am. He's hoping the face painter will help alleviate the line for petting zoo. All candy and items have been purchased for the event. Delmege's volunteers have been busy preparing bags. Delmege is going to change the sign-in process and split it up by the last name and increase the number of people doing registration at the event. Delmege reached out to the school for NHS volunteers. Commission Member Pieprzyk and his girlfriend will volunteer.

"Let's Go Fly a Kite" event is scheduled for Saturday, May 10 from 2:00-4:00pm. Free event where participants can bring their own kite to Steffen's Park. The city will purchase a few kites. Delmege asked Commission Member Hunt if she would like a registration on the website. Hunt liked the idea of the registration. Delmege was unable to get through to Meijer for donations. Delmege stated that we have a programming line in the budget if we must purchase things for the event.

The Big Bounce America will start setting up May 12 and be exit day will be May 27. Live date is May 17-18 and May 23-25. Delmege stated that he thinks Big Bounce America is a great event for the city and wants to continue the partnership. Invoices have been sent out to Big Bounce America including an escrow invoice to help cover in case of any damages.

Delmege updated Recreation Commission about the event for the "Vendor Market" on June 7, July 12, and August 2 from 10:00am-2:00pm. Delmege changed dates to not compete with the local Farmers Market but doesn't want to change July due to unfortunate timing with other events. Delmege is trying to bring in a lot of different vendors, food trucks and organizations interested in it. He's hoping once we have a few markets, word of mouth and advertisement will help bring in a bigger crowd. He's open to switch days but would like to give Saturday a try before adapting. He explained its tough doing a Farmers Market or a Vendor Market due to the activity in the local areas. However, he wants to try new things and just see how it goes.

8. Citizen Participation

Laura Lesich noted that the Vendor Show should be held on a higher elevated area at Steffens. Delmege responded that he already had an idea of having it where the soccer fields were and keeping the food trucks in the parking lot. Lesich wanted an update about a park cleaning up. Delmege stated that he doesn't have an update right now, but he will be working on it shortly. Lesich mentioned the FAME (Fraser Academic Member of Excellence) awards that the Eastpointe-Roseville Chamber puts on for Fraser, is due on Friday. You can go to their website and it's on their new page and fill out the forum. Delmege responded that DPW will supply bags and a few other items if we can run an event.

Commission Member Pieprzyk told Delmege that other Honor Societies all need hours at the school he can tap on for help. He has no date scheduled yet. Commission Member Koch said she has a few contacts that she can reach out to for help.

Lesich said that maybe it would be better to break it up to multiple days rather than try one big event. It was recommended that maybe we can do a sign-up genius to different areas.

9. Commission Members Report

Commission Member Hunter reminded Delmege about the City Parade. Hunter believes Delmege should reach out to the schools maybe after the Marshmallow Drop. Delmege responded that he was just talking about that is on his agenda as well. He would love to see more floats and more participation even though last year was larger and bigger than previous years.

Commission Member Pieprzyk is excited to be a part of the team and believes the city is doing a lot of cool stuff and investing in their city. Delmege reminded Pieprzyk she would be a wonderful volunteer.

Commission Member Koch asked about the Craft Show Delmege held at the Senior Activity Center. Delmege believed only 30 people showed up but knew it was going to be smaller. He wanted to start something new, and it may take off slowly. Delmege stated that only the shoppers had to be 55 and older. He also believed the advertisements were out a month before the event and they were free. Delmege would have to speak with administrators to see if he held it in the parking lot, if the same senior rules apply.

10. Adjournment

Motion by Hunter supported by Koch to adjourn the meeting at 7:43 pm.

AYES: Koch, Hunter, Hunt, Pieprzyk
NAYS: None **Motion Carried**

Respectfully Submitted:

Chris Delmege
Recreation Coordinator
City of Fraser

Fraser Historical Commission
Meeting Minutes – April 7, 2025 @ 7:00pm
Depot Visitor Center

Present:
Commissioners: Marilynn Wright, Karen Hodges, Tom Iwanicki, Nancy Ehrke, Jim Chamberlin, Marti VanEenenaam-Iwanicki, Mackenzie Lenk, Patrice Schornak

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

1. **Call to order:** 7:00 pm by Marilynn

2. **Pledge of Allegiance**

3. Approve Agenda: Motion by Karen, seconded by Jim to approve the agenda
All in favor. Motion carried.

4. Approve March 3, 2025 Minutes: Motion by Karen, seconded by Tom to approve.
All in favor. Motion carried.

5. City Liaison Report:

Current Commission requests from Liaison/City Clerk:

• Outlets in Parlor (behind door on left) and upstairs at top of stairs behind photos are not working. Patrice will have DPW check all plugs – Still needs to be addressed
• Carbon Monoxide detector – do we have one? Off-gassing smell coming from furnace
• Porch light (back porch)
• Concern from a visitor at April Open House regarding the catalpa tree next to the parking
lot. Branches are low and scratching cars that park there.
• Karen will contact Rob regarding garden items (sprinklers, etc).

6. **Unfinished Business**

a. April Open House
- Depot $123.75
- Raffle Baskets $35.39 + addition $10 donation for 150th celebration
- Donation $100

b. Adrenaline Fundraising

Tom has been talking with Nick, the rep from Adrenaline. He can hopefully come to our next meeting, otherwise Tom will explain the program.

c. 150th Anniversary Celebration

Currently in progress:

- Young Marines will be in attendance (4-5 students with 1-2 adults)
- Chesterfield Historical Society wants $100 deposit to borrow their corn shucker
- Tom Tesnow has music lined up
- Karen is visiting businesses to ask for donations. Sponsorship letters and 150th
- flyers are in the Depot so any member of the commission can recruit sponsors as
- well.
- Additional needs/suggestions/ideas were discussed.
- Color Guard – Marti will contact BSA Troop 1402
- Patriotic banners and buntings are available in storeroom
- Potential crafts: Basketweaving, butter making, candle making, corn cob dolls, apple peeler.
- Petting Zoo (cost is probably $400+)
- Concern over food trucks and generators being too loud
- Theater students to dress up as members of Baumgartner Family

d. Fiberglass Bases for signs

Costs were discussed regarding Open House signs and sturdier bases.
Motion by Marti, seconded by Tom to approve up to $350 for Jim to research and purchase new signs and bases. All in favor. Motion passed.

7. **New Business**

a. 150th Celebration account

Account has been opened. Will add $201.10 left over from digitization equipment, plus money from Basket Raffles and $10 donation. Initial balance $246.49

8. Commissioner Reports

• *Marilynn Wright*

o Volunteer Rita will be 94 on her next birthday. Invited all to sign birthday card.
o Requested we put up the branch wreath on the front door of the museum
o Shared registration information for Macomb County Heritage Alliance meeting on April 26
and requested we create a raffle basket for the event.
o An Open House visitor brought us some artifacts from the Fraser State Bank

• ***Tom Iwanicki*** –

o Has repaired the base of the fairy garden and will install it this weekend.

o Continuing with digitization o Plans to re-do how we organize our accession records and list items by room/location so we can keep better track where items are located.

• ***Karen Hodges –***
- Contacting gardeners this week for garden clean-up days:
- ▪ May 3 and May 10 11am – 3pm
- ▪ Weds May 14 will start weekly clean-ups (weather dependent)
- • May 14, 21, 28 will start at 5pm, June Wednesdays will start at 6pm

• ***Marti VanEenenaam-Iwanicki–***

- Has been working with Rob from DPW regarding anniversary banners on streetlamps.
- Announced Barn Clean-Up day on Saturday April 12 at 11am. All are welcome to help.
- Had over 50 visitors to April Open House which was outstanding attendance. People
- seemed to enjoy hat exhibit.
- Has some upcoming Field trips and can use help with tours:
- April 23 11am Life Enrichment Academy
- May 5 10am Rising Stars Academy
- Sometime in May – Eisenhower Elementary 3rd graders

• ***Jim Chamberlin***– No report

• ***Mackenzie Lenk –***
- Her mom makes decorative sugar cookies and plans to make some for the 150th
- celebration.

• ***Nancy Ehrke–*** No Report

• ***Dori Guoin–*** No Report

• ***Kathy Pirtle –***
- Had a question on the Sponsorship letter. Currently has a blank for contact name and number. Commissioners can put their own name and number, or Marti's or Karen's.
- ***Curtis Rice*** –
- Reminded us when researched Baumgartner Family to use the name Johan Christian
- Baumgartner.
- His granddaughter is a painter. Unfortunately not available for 150th celebration.

• ***Patrice Schornak – City Council Liaison***– No additional report

9. Adjournment: Motion by Tom, Seconded by Karento adjourn. All in favor.

Meeting adjourned at 8:11pm

Announcements:
- **Barn Clean-Up Saturday April 12, 2025 11am**
- **May Open House Sunday, May 4, 2025 1-4pm**
- **Next Meeting: Monday, May 5, 2025 - 7pm in the Depot**
- **Garden Clean Up Sat. May 3 and May 10 11am-2pm**

Respectfully Submitted –
Marti VanEenenaam-Iwanicki, Recording Secretary

Fraser Historical Commission Meeting Minutes
Meeting Minutes – May 5, 2025 @ 7:00pm
Depot Visitor Center

Present:

Commissioners: Marilynn Wright, Karen Hodges, Tom Iwanicki, Nancy Ehrke, Jim Chamberlin, Marti VanEenenaam-Iwanicki, Mackenzie Lenk

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

City Council Liaison: Patrice Schornak
Guest (via Zoom): Nick from Adrenaline Fundraising

The meeting started at 7pm with a Zoom meeting with Nick from Adrenaline Fundraising who explained the online fundraising program.

- Participants can download the "Raise 365" app on the phones and create an account, add their contacts, then send the text message or an email.
- A QR code can also be shared to social media.
- The text message is a "form" message that is already generated.
- There is no "snail mail" component to this particular program through Adrenaline, but we can send our own letters.
- Donors can donate online to the Adrenaline site and they will cut us a check.
- They are not taking a percentage of our proceeds. There is a fee to donors using a credit card.
- Recommendation is to use this week (Week of May 5) to download the app and start to add contacts (Tom has written instructions he will share).
- Campaign will go from May 12-June 6, although donors can donate funds after that time.

There were no further questions or concerns raised, and the meeting was officially started.

1. Call to order: 7:27 pm by Marilynn

2. Pledge of Allegiance

3. Approve Agenda: Motion by Tom, seconded by Mackenzie to approve the agenda.
   All in favor. Motion carried.

Fraser Historical Commission Meeting Minutes
May 5, 2025 @ 7:00pm
Depot Visitor Center

4. Approve April 7, 2025, Minutes: Motion by Karen, seconded by Tom to approve.
All in favor. Motion carried.

5. City Liaison Report:

- Rob from DPW has a punch list of our items of concern and has been working on them:
- Catalpa tree next to parking lot has been trimmed.
- New motion sensor light has been installed on the back porch.
- Carbon Monoxide detector has been installed.
- Outlets have been replaced.
- 150th celebration banners have been ordered and paid for by the city.
- City Council voted to add $2500 to the Historical Commission operating supplies budget for the 150th anniversary celebration.
- New Concerns from Commission:
- Hole in parking lot at drain
- Crumbling parking block
- Approach to parking lot has many potholes (City is aware and may be hot-patching it soon…parking lot will not be replaced or striped this year.)
- Small water puddles in basement following heavy rain (Patrice reminded us to be sure anything on the floor was in a Rubbermaid or similar container.)

6. Unfinished Business

a. May 4 Open House

- Depot $96.25
- Gift Shop $1.00
- 9 museum tours
- 6 barn tours

b. Adrenaline Fundraising

See notes above

- Can start week of May 12 for 4 weeks. Done by June 6
- Nancy to send out an email blast to our newsletter folks
- Tom reminded everyone to register on the app this week and start putting in your contacts.

c. 150th Anniversary Celebration

- Karen explained that museum tours on Sept 7 will start at the front door and exit out the gift shop
- Petting Zoo is being investigated and would be put behind the depot
  Tom Tesnow has a musical group that does need electricity
- T-shirt design winners have been chosen: Sophia Denver 1st place, Abigail Pelkey, 2nd place, and Olivia Palazzolo, 3rd place.
- Still need to contact Polish Eagle Café Food truck to check availability and what they need

- Rental for ice cream cart - $250 (Rita will help with ice cream, we buy it and offer it for free)
- Rental for popcorn machine $250. It was discussed that we have one, but it has not been cleaned and did not work well last time we tried to use it.
- Task lists were discussed
- Give Away ideas were discussed
- Karen asked how many people we thought might attend, commissioners guessed around 200.
- Face Painting was brought up as a possible activity and several names of potential face painters were discussed.
- Performances by school children was suggested
- Commissioners were invited to make a monetary donation to the 150th celebration account.
- Motion by Marti, second by Karen to match the City Council budget increase and put $2500 from the Commission's "trust" (restricted) account into the 150th celebration account. All were in favor, motion carried.
- A rain date of September 14 was suggested.

7. New Business

a. Field trips:

- 14 people from Life Enrichment Academy toured the barn, garden and museum on April 23rd and donated $30. This was the first group tour since the pandemic.
- Thank you to Janet Calabrese for helping Marti with that tour.
- Tom and Marti led 10 folks from Rising Stars Academy on a tour. They enjoyed the hat exhibit scavenger hunt and had lunch in the Depot.
- Eisenhower Elementary 3rd graders are coming Thursday May 22. Help is needed!

b. Society Update

- Lorraine and Barb from the Society as well as Tom and Marti attended the Macomb Heritage Alliance Meeting on April 26.
- Society will sponsor a Lottery Board at the June 1 and August 3 Open Houses.

d. June Open House

- June 1, 2025 9am – 4pm Includes Open House, Barn Sale and Plant Sale
  Commissioners advised to NOT use our parking lot – park at Somerset lot
  Arrive by 8am
- Tom will be in the museum
- Master Gardeners will help Karen with Plant Sale
- Marti and Mackenzie will help Karen with Barn Sale and museum tours as needed
- Jim and Kathy will come after church

Fraser Historical Commission Meeting Minutes
May 5, 2025 @ 7:00pm
Depot Visitor Center

8. Commissioner Reports

- *Marilynn Wright*
  - Barn Sale donations will be accepted on Wednesdays from 5-7pm starting May 14
  - Will accept donations in May, June and July. (August 3 will be the ½ off sales day for 2025)

- *Tom Iwanicki* –
  - Reported he and Marti had a great conversation with Armada, Washington Twp, and New Baltimore Historical Society folks at MCHA and extended an open invitation to visit us for a tour as well as information discussions to share common concerns.
  - Would like us to consider hosting MCHA in 2026.

- *Karen Hodges* –
  - First garden clean-up was May 3 with 4 people attending
  - Next clean up is May 10 11am – 2pm
  - Weds May 14 will start weekly clean-ups (weather dependent)
  - May 14, 21, 28 will start at 5pm, June Wednesdays will start at 6pm

- *Marti VanEenenaam-Iwanicki*-
  - Nothing to add

- *Jim Chamberlin*– Will order signs as we discussed in April

- *Mackenzie Lenk* –
  - Nothing to add
  - *Nancy Ehrke*– Sent out 487 newsletters

- *Dori Guoin*– Will provide a check for the 1st and 3rd place t-shirt winners

- *Kathy Pirtle* – Nothing to add

- *Curtis Rice* –
  - Reported the pump appears to be sinking
  - His grand daughter, Kaitlyn Dodson (an artist) and his wife will be coming Tuesday May 6 9am to do some painting.

- *Patrice Schornak – City Council Liaison*– Nothing to add

9. Adjournment: Motion by Tom, Seconded by Nancy to adjourn. All in favor.
Meeting adjourned at 8:30pm

Announcements:

- June Open House Sunday, June 1, 2025 9am-4pm
- Next Meeting: Monday, June 2, 2025 - 7pm in the Depot
- Garden Clean Up May 10 11am-2pm

May 14 will start weekly Wednesday garden days

Respectfully Submitted –

Marti VanEenenaam-Iwanicki, Recording Secretary

Fraser City Council Agenda Item

SUBJECT TITLE:	Cpt. Gillies Application for Additional Service Credit Purchase	**DATE SUBMITTED:**	6/16/2025
PREPARED BY:	Jennifer Gigliotti	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

This agenda item request is for authorization for Captain John Gillies to make a service credit purchase from MERS. Captain Gillies is requesting to purchase 2 years of service. He has earned 23 years of service credit as of the calculation date, July 1, 2025, for the application. His intended retirement date is August 1, 2025. His anniversary date is July 8th.

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

Application for Additional Service Credit Purchase

RECOMMENDED MOTION(S)

Authorize John Gillies to make a service credit purchase of $96,776.00 to MERS for 2 years of service to meet early retirement eligibility and retire on August 1, 2025.

Application for Additional Service Credit Purchase

Section 1: Service Credit Purchase Cost Estimate

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

This estimate is only valid for two months after July 1, 2025, the effective date of this calculation.

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

Participant Information

John C Gillies

Date of Birth: [redacted]
Age:
FAC as of calculation date: $154,977.28

Service Credit

Earned service credit as of calculation date:	23 years, 0 months
Vesting Only Service:	
Other Governmental Service used for Eligibility (MERS or Act 88):	
Type of Credited Service to be Purchased:	Generic
Amount of additional service requested:	2 years, 0 months

Employer Information

Fraser, City of

5003 / 20

Benefit Program

2.50% Multiplier (Capped at 80% of FAC)
Benefit F50 (With 25 Years of Service)
Benefit F55 (With 10 Years of Service)
Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
Benefit FAC-3 (3 Year Final Average Compensation)
10 Year Vesting
Defined Benefit Normal Retirement Age - 60

Benefit Impact

	Earliest Eligibility Retirement Date	Retirement Age	Projected FAC	X	Service Credit	X	Benefit Multiplier	=	Annual Benefit
Before Proposed Purchase	2/1/2030	50 years 0 months	$177,461.97		27 years 7 months		2.50%		$122,374.68
After Proposed Purchase	2/1/2030	50 years 0 months	$177,461.97		29 years 7 months		2.50%		$131,247.72

Amount Due for this Service Credit Purchase if Paid on or before September 1, 2025: $96,776.00

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

NOTE: Special Conditions Applicable to this Calculation can be found at the end of this application

Section 2: Calculation Assumptions

1. Projected Earliest Eligible Retirement Date

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

2. Projected Final Average Compensation (FAC)

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

3. Projected Service Credit

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

4. Benefit Program

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

5. Investment Assumption

The current investment return assumption for service credit purchase is 5.93%.

6. Mortality Rate

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

Section 3: Certification and Authorization

PARTICIPANT CERTIFICATION

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

Participant Signature

06/25/25
Date

GOVERNING BODY RESOLUTION

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

Signature of Authorized Official

Date

Title

MERS Use Only

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

Special Conditions Applicable to this Calculation

Calculation reflects participant will meet early eligibility (F50/25 provision) with the purchase of additional service and continued employment through June 2025. Employer understands with purchase approval any additional liability incurred, should the participant terminate employment prior to meeting the early eligibility requirement, will be assumed by the employer.

City of Fraser

Check Disbursement Report

July 10, 2025

EXPENDITURES FOR APPROVAL

101	GENERAL FUND	$	684,176.49
202	MAJOR STREET FUND	$	27,968.40
203	LOCAL STREET FUND	$	34,869.93
210	AMBULANCE FUND	$	13,242.69
265	DRUG FORFEITURE FUND	$	16,357.00
536	SENIOR HOUSING FUND	$	6,562.73
592	WATER AND SEWER FUND	$	583,246.94
661	MOTOR POOL FUND	$	13,280.96
710	DISTRICT COURT CUSTODIAL FUND	$	8,594.00
	VENDOR EXPENDITURES	**$**	**1,388,299.14**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/06/2025	PNC	143735	ADVANCED LIGHTING & SOUND	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	86.55
06/06/2025	PNC	143736*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	7,625.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	9,000.00
				CHECK PNC 143736 TOTAL FOR FUND 101:			16,625.00
06/06/2025	PNC	143737	ALLIED BLDG SVC CO. OF DETROIT	CAPITAL OUTLAY	972.000	265	62,375.00
06/06/2025	PNC	143738	ASSESSMENT ADMINISTRATION SERVICES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,710.00
06/06/2025	PNC	143740	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	848.81
06/06/2025	PNC	143741	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	209.65
06/06/2025	PNC	143743	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 143743 TOTAL FOR FUND 101:			250.00
06/06/2025	PNC	143745*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,865.80
				ELECTRIC	920.000	265	1,295.16
				ELECTRIC	920.000	265	86.27
				ELECTRIC	920.000	265	695.63
				ELECTRIC	920.000	448	162.62
				CHECK PNC 143745 TOTAL FOR FUND 101:			6,105.48
06/06/2025	PNC	143746	KRISTIN GRAHAM	PROGRAMMING	881.000	751	530.00
06/06/2025	PNC	143748#	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	5,773.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	3,600.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	12,470.45
				CHECK PNC 143748 TOTAL FOR FUND 101:			21,843.95
06/06/2025	PNC	143749	MICHIGAN MUNICIPAL LEAGUE	PREPAID EXPENSES	123.000	000	7,723.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/06/2025	PNC	143750*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	14,032.00
06/06/2025	PNC	143752	MURIAL KUSNERY	SALES - PRINTED MATERIALS/PROPERTY	645.000	000	10.00
06/06/2025	PNC	143753	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	957.000	301	4,200.00
06/06/2025	PNC	143754	ON DUTY GEAR, LLC	OPERATING SUPPLIES	742.000	301	221.97
06/06/2025	PNC	143755	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	70.35
06/06/2025	PNC	143756	ROCKSTAR WEDDINGS LLC	PROGRAMMING	881.000	751	300.00
06/06/2025	PNC	143757	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	742.000	215	20.00
06/06/2025	PNC	143759#	STERICYCLE, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	21.04
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	21.05
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	21.04
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	21.04
				CHECK PNC 143759 TOTAL FOR FUND 101:			84.17
06/06/2025	PNC	143760	SUPPLY DEN	OPERATING SUPPLIES	742.000	301	70.75
06/06/2025	PNC	143762	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	498.25
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	232.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	199.60
				CHECK PNC 143762 TOTAL FOR FUND 101:			929.85
06/06/2025	PNC	143763*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	41.11
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	212	41.11
				OPERATING SUPPLIES	742.000	286	41.11
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	329.71
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	441	507.48
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	703	123.33
				CHECK PNC 143763 TOTAL FOR FUND 101:			1,083.85
06/20/2025	PNC	143766*#	AEW	CAPITAL OUTLAY	972.000	265	805.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	3,242.38
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	495.77
				CAPITAL OUTLAY	972.000	441	12,299.31
				CHECK PNC 143766 TOTAL FOR FUND 101:			16,843.26
06/20/2025	PNC	143767	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	301	227.00
06/20/2025	PNC	143768	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	190.00
				REPAIRS AND MAINTENANCE	930.000	770	150.00
				CHECK PNC 143768 TOTAL FOR FUND 101:			340.00
06/20/2025	PNC	143770#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 143770 TOTAL FOR FUND 101:			1,605.00
06/20/2025	PNC	143771	BUILDERS FIRSTSOURCE	REPAIRS AND MAINTENANCE	930.000	770	629.52
				REPAIRS AND MAINTENANCE	930.000	770	(314.76)
				CHECK PNC 143771 TOTAL FOR FUND 101:			314.76
06/20/2025	PNC	143772	CHRIS DELMEGE	PROGRAMMING	881.000	672	294.78
06/20/2025	PNC	143773#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	68.71
				OPERATING SUPPLIES	742.000	265	103.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	742.000	265	685.93
				OPERATING SUPPLIES	742.000	265	103.10
				OPERATING SUPPLIES	742.000	265	21.03
				OPERATING SUPPLIES	742.000	672	89.97
				CHECK PNC 143773 TOTAL FOR FUND 101:			1,071.84
06/20/2025	PNC	143775	COLMAN-WOLF SUPPLY CO.	OPERATING SUPPLIES	742.000	441	182.70
06/20/2025	PNC	143776	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	1,401.16
06/20/2025	PNC	143777*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,636.34
				NATURAL GAS	921.000	265	318.37
				NATURAL GAS	921.000	265	98.29
				NATURAL GAS	921.000	265	448.61
				CHECK PNC 143777 TOTAL FOR FUND 101:			2,501.61
06/20/2025	PNC	143778*#	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	441	135.00
06/20/2025	PNC	143781	DAVONYA LYNN WILLS	DISTRICT COURT FEES	656.000	000	164.60
06/20/2025	PNC	143782	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	23,460.25
06/20/2025	PNC	143783	EDWARD R. HORN	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	600.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	1,200.00
				CHECK PNC 143783 TOTAL FOR FUND 101:			1,800.00
06/20/2025	PNC	143784	EMERGENCY DRAIN AND PLUMBING	Gas Piping	280.000	000	40.00
				Final Inspection	280.000	000	35.00
				CHECK PNC 143784 TOTAL FOR FUND 101:			75.00
06/20/2025	PNC	143785	EMPCO, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	11,711.50
06/20/2025	PNC	143786*#	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	770	(10.00)
06/20/2025	PNC	143787	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	6.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/20/2025	PNC	143788*#	CITY OF FRASER	WATER	922.000	265	149.21
				WATER	922.000	265	644.29
				WATER	922.000	265	311.82
				WATER	922.000	770	86.55
				CHECK PNC 143788 TOTAL FOR FUND 101:			1,191.87
06/20/2025	PNC	143790	GREAT LAKES SECURITY HARDWARE	OPERATING SUPPLIES	742.000	770	37.50
06/20/2025	PNC	143795	JR SQUARED PLUMBING	Application Permit Fee	280.000	000	30.00
				Inspection, Final (add)	280.000	000	35.00
				Water Heater	280.000	000	40.00
				CHECK PNC 143795 TOTAL FOR FUND 101:			105.00
06/20/2025	PNC	143797	KIRK, HUTH, LANGE & BADALAMENTI	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	4,160.00
06/20/2025	PNC	143798	L. D'AGOSTINI & SON	CAPITAL OUTLAY	972.000	441	312,675.50
06/20/2025	PNC	143802*	MACOMB MECHANICAL, INC	REPAIRS AND MAINTENANCE	930.000	265	218.00
06/20/2025	PNC	143803	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	38.98
				OPERATING SUPPLIES	742.000	265	459.50
				OPERATING SUPPLIES	742.000	265	414.82
				CHECK PNC 143803 TOTAL FOR FUND 101:			913.30
06/20/2025	PNC	143804	21ST CENTURY MEDIA - MICHIGAN	PRINTING AND PUBLISHING	900.000	702	751.50
06/20/2025	PNC	143806#	O'REILLY RANCILIO PC	Escrow Fee	280.000	000	2,113.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	360.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	13,267.61
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	3,927.00
				CHECK PNC 143806 TOTAL FOR FUND 101:			19,668.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/20/2025	PNC	143807	OFFICE DEPOT	OPERATING SUPPLIES	742.000	212	56.08
				OPERATING SUPPLIES	742.000	212	36.67
				CHECK PNC 143807 TOTAL FOR FUND 101:			92.75
06/20/2025	PNC	143809	PHILLIPS SECURITY	REPAIRS AND MAINTENANCE	930.000	265	365.00
06/20/2025	PNC	143810	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	125.00
06/20/2025	PNC	143813#	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	20.70
				OPERATING SUPPLIES	742.000	265	177.22
				REPAIRS AND MAINTENANCE	930.000	265	43.26
				OPERATING SUPPLIES	742.000	770	46.08
				CHECK PNC 143813 TOTAL FOR FUND 101:			287.26
06/20/2025	PNC	143814	THE SHERWIN-WILLIAMS CO.	REPAIRS AND MAINTENANCE	930.000	770	254.38
06/20/2025	PNC	143815	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	770	575.00
06/20/2025	PNC	143816	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	232.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	199.60
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	22,864.29
				CHECK PNC 143816 TOTAL FOR FUND 101:			23,295.89
06/20/2025	PNC	143817*#	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	770	4.04
06/20/2025	PNC	143818	WEINGARTZ	OPERATING SUPPLIES	742.000	770	44.78
				REPAIRS AND MAINTENANCE	930.000	770	155.91
				REPAIRS AND MAINTENANCE	930.000	770	156.80
				REPAIRS AND MAINTENANCE	930.000	770	537.92
				REPAIRS AND MAINTENANCE	930.000	770	176.99
				REPAIRS AND MAINTENANCE	930.000	770	42.99
				CHECK PNC 143818 TOTAL FOR FUND 101:			1,115.39
06/20/2025	PNC	143819	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/20/2025	PNC	143820	WOW INTERNET-CABLE-PHONE	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	170.02
06/26/2025	PNC	143821#	AEW	Escrow Fee	280.000	000	43.00
				Escrow Fee	280.000	000	266.19
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	526.12
				CHECK PNC 143821 TOTAL FOR FUND 101:			835.31
06/26/2025	PNC	143822	APPLICANTPRO HOLDINGS, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
06/26/2025	PNC	143823	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	1,125.00
06/26/2025	PNC	143824	AUGUST R. GITSCHLAG	CONFERENCES	955.000	215	286.30
06/26/2025	PNC	143825	AXON ENTERPRISE, INC.	OPERATING SUPPLIES	742.000	301	2,676.00
06/26/2025	PNC	143826	BONNIE RODDY	SALES - PRINTED MATERIALS/PROPERTY	645.000	000	15.00
06/26/2025	PNC	143827	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 143827 TOTAL FOR FUND 101:			250.00
06/26/2025	PNC	143828	C.M.P. DISTRIBUTORS, INC	OPERATING SUPPLIES	742.000	301	855.70
06/26/2025	PNC	143829	CHRISTINA LYNN BURG	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	195.00
06/26/2025	PNC	143830	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	3,270.72
06/26/2025	PNC	143831	JASMIN CROMWELL	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	156.00
06/26/2025	PNC	143835#	HP, INC.	OPERATING SUPPLIES	742.000	212	654.80
				OPERATING SUPPLIES	742.000	301	1,845.90
				CHECK PNC 143835 TOTAL FOR FUND 101:			2,500.70
06/26/2025	PNC	143837	LEADSONLINE LLC	OPERATING SUPPLIES	742.000	301	3,401.00
06/26/2025	PNC	143838	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	290.00
06/26/2025	PNC	143839	MARTI VANEENENAAM-IWANICKI	FUND BALANCE - RESTRICTED - 150 YR	379.150	000	350.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/26/2025	PNC	143840	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	30.00
06/26/2025	PNC	143842	MI DEPT OF TREASURY	DUE TO OTHER	214.100	000	14,085.00
06/26/2025	PNC	143843	MICHIGAN STATE POLICE	OPERATING SUPPLIES	742.000	301	140.00
06/26/2025	PNC	143845	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	957.000	301	350.00
06/26/2025	PNC	143846	OFFICE DEPOT	OPERATING SUPPLIES	742.000	212	108.90
06/26/2025	PNC	143847	RAMCO PROPERTIES ASSOCIATES	Escrow Fee	280.000	000	176.25
06/26/2025	PNC	143848	CITY OF ROSEVILLE	RENTALS	940.000	286	74,788.75
06/26/2025	PNC	143849	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	63.00
06/26/2025	PNC	143850	THOMSON REUTERS - WEST	OPERATING SUPPLIES	742.000	301	383.04
				OPERATING SUPPLIES	742.000	301	383.04
				CHECK PNC 143850 TOTAL FOR FUND 101:			766.08
06/26/2025	PNC	143852*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	41.11
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	329.71
				CHECK PNC 143852 TOTAL FOR FUND 101:			370.82
06/26/2025	PNC	143853	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	128.55
				Total for fund 101 GENERAL FUND			684,176.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/06/2025	PNC	143736*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	100.33
06/06/2025	PNC	143750*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	385.00
06/20/2025	PNC	143766*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,023.07
				CAPITAL OUTLAY	972.000	441	26,460.00
				CHECK PNC 143766 TOTAL FOR FUND 202:			27,483.07
				Total for fund 202 MAJOR STREET FUND			27,968.40

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2025 - 06/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
06/06/2025	PNC	143750*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	385.00
06/20/2025	PNC	143766*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	740.84
				CAPITAL OUTLAY	972.000	441	32,340.00
				CHECK PNC 143766 TOTAL FOR FUND 203:			33,080.84
06/20/2025	PNC	143779	CORE & MAIN LP	REPAIRS AND MAINTENANCE	930.000	441	1,404.09
				Total for fund 203 LOCAL STREET FUND			34,869.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
06/06/2025	PNC	143747	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	594.23
06/06/2025	PNC	143750*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	367.00
06/06/2025	PNC	143763*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	200.05
06/20/2025	PNC	143765	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,959.70
06/20/2025	PNC	143769	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	499.40
				OPERATING SUPPLIES	742.000	301	447.05
				CHECK PNC 143769 TOTAL FOR FUND 210:			946.45
06/20/2025	PNC	143800	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	367.38
06/20/2025	PNC	143812	STRYKER SALES, LLC	OPERATING SUPPLIES	742.000	301	270.50
06/26/2025	PNC	143833	STATE OF MICHIGAN	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	75.00
06/26/2025	PNC	143834	ESO SOLUTIONS, INC.	OPERATING SUPPLIES	742.000	301	7,262.33
06/26/2025	PNC	143852*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	200.05
				Total for fund 210 AMBULANCE FUND			13,242.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 GAMBLING FORFEITURE FUND							
06/26/2025	PNC	143844#	NOAR TECHNOLOGIES	PREPAID EXPENSES	123.000	000	10,279.00
				OPERATING SUPPLIES	742.000	301	6,078.00
				CHECK PNC 143844 TOTAL FOR FUND 266:			16,357.00
				Total for fund 266 GAMBLING FORFEITURE FUND			16,357.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
06/06/2025	PNC	143736*#	AEW	CAPITAL OUTLAY	972.000	265	322.84
06/06/2025	PNC	143739	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	439.50
06/06/2025	PNC	143745*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	938.00
06/06/2025	PNC	143758	SANDRA CAMPBELL	ESCROW - SECURITY DEPOSITS	292.000	000	510.00
06/06/2025	PNC	143761	VALERIE COLBY	ESCROW - SECURITY DEPOSITS	292.000	000	635.00
06/06/2025	PNC	143763*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	41.11
06/20/2025	PNC	143777*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	273.16
06/20/2025	PNC	143788*#	CITY OF FRASER	WATER	922.000	265	2,795.12
06/20/2025	PNC	143802*	MACOMB MECHANICAL, INC	REPAIRS AND MAINTENANCE	930.000	265	608.00
				Total for fund 536 SENIOR HOUSING FUND			6,562.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
06/06/2025	PNC	143736*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	243.35
				CAPITAL OUTLAY	972.000	536	1,236.28
				CHECK PNC 143736 TOTAL FOR FUND 592:			1,479.63
06/06/2025	PNC	143744	D.V.M. UTILITIES, INC.	CAPITAL OUTLAY	972.000	537	183,747.54
06/06/2025	PNC	143745*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	913.13
06/06/2025	PNC	143750*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	452.00
06/06/2025	PNC	143751	MUNICIPAL ANALYTICS LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	2,007.50
06/06/2025	PNC	143763*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	536	157.19
06/06/2025	PNC	143764#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,389.48
				MAIL OR POSTAGE	851.000	536	776.56
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	1,389.48
				MAIL OR POSTAGE	851.000	537	776.57
				CHECK PNC 143764 TOTAL FOR FUND 592:			4,332.09
06/20/2025	PNC	143766*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	571.77
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	903.59
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	143.33
				CAPITAL OUTLAY	972.000	537	3,165.71
				CHECK PNC 143766 TOTAL FOR FUND 592:			4,784.40
06/20/2025	PNC	143774	CLANCY EXCAVATING CO.	REPAIRS AND MAINTENANCE	930.000	536	1,698.48
06/20/2025	PNC	143778*#	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	536	264.00
06/20/2025	PNC	143780	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	11.80
				REPAIRS AND MAINTENANCE	930.000	536	133.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				REPAIRS AND MAINTENANCE	930.000	536	133.00
				REPAIRS AND MAINTENANCE	930.000	536	66.50
				REPAIRS AND MAINTENANCE	930.000	536	84.75
				CHECK PNC 143780 TOTAL FOR FUND 592:			429.05
06/20/2025	PNC	143791#	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	114,031.74
				SEWAGE	923.000	537	5,189.40
				CHECK PNC 143791 TOTAL FOR FUND 592:			119,221.14
06/20/2025	PNC	143793	HYDRO-DESIGNS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,330.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,384.00
				CHECK PNC 143793 TOTAL FOR FUND 592:			6,714.00
06/20/2025	PNC	143796	JUSTIN PETRONE	PROFESSIONAL DEVELOPMENT	957.000	536	70.00
06/20/2025	PNC	143801	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	923.000	537	256,315.00
06/20/2025	PNC	143805	MICHIGAN CAT	OPERATING SUPPLIES	742.000	537	461.80
06/20/2025	PNC	143808	PARAGON LABORATORIES, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	184.00
06/20/2025	PNC	143817*#	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	536	15.99
				Total for fund 592 WATER AND SEWER FUND			583,246.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
06/03/2025	PNC	143734	AMERICAN TRAILER MART	REPAIRS AND MAINTENANCE	930.000	596	1,062.95
06/06/2025	PNC	143742	BASHA I&C MAGICAL TOUCH INC.	REPAIRS AND MAINTENANCE	930.000	596	135.00
06/06/2025	PNC	143750*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	142.00
06/20/2025	PNC	143786*#	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	596	18.66
				OPERATING SUPPLIES	742.000	596	136.50
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	353.10
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	186.60
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	108.95
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	107.52
				CHECK PNC 143786 TOTAL FOR FUND 661:			911.33
06/20/2025	PNC	143789	GRAINGER	REPAIRS AND MAINTENANCE	930.000	596	17.14
06/20/2025	PNC	143792	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	175.92
06/20/2025	PNC	143794	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	3,884.95
				REPAIRS AND MAINTENANCE	930.000	596	891.32
				REPAIRS AND MAINTENANCE	930.000	596	1,556.50
				REPAIRS AND MAINTENANCE	930.000	596	3,350.86
				CHECK PNC 143794 TOTAL FOR FUND 661:			9,683.63
06/20/2025	PNC	143799	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	608.00
06/20/2025	PNC	143811	SERRA CHEVROLET STERLING HEIGHTS	EQUIPMENT REPAIRS	930.000	596	134.99
06/26/2025	PNC	143832	DETROIT COPPERS, INC.	REPAIRS AND MAINTENANCE	930.000	596	245.00
				REPAIRS AND MAINTENANCE	930.000	596	165.00
				CHECK PNC 143832 TOTAL FOR FUND 661:			410.00
				Total for fund 661 MOTOR POOL FUND			13,280.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 710 DISTRICT COURT CUSTODIAL FUND							
06/03/2025	39DC2	12054	39TH DISTRICT COURT	BONDS PAYABLE (CASH BONDS, APPEARANCE	258.000	000	1,414.00
06/04/2025	39DC2	12055	JAIRUS JALON FAULKNER	BONDS PAYABLE (CASH BONDS, APPEARANCE	258.000	000	300.00
06/04/2025	39DC2	12056	NOAH JON WARK	BONDS PAYABLE (CASH BONDS, APPEARANCE	258.000	000	350.00
06/04/2025	39DC2	12057	39TH DISTRICT COURT	BONDS PAYABLE (CASH BONDS, APPEARANCE	258.000	000	699.00
06/06/2025	39DC2	12058	39TH DISTRICT COURT	BONDS PAYABLE (CASH BONDS, APPEARANCE	258.000	000	250.00
06/10/2025	39DC2	12059	39TH DISTRICT COURT	BONDS PAYABLE (CASH BONDS, APPEARANCE	258.000	000	500.00
06/11/2025	39DC2	12060	39TH DISTRICT COURT	BONDS PAYABLE (CASH BONDS, APPEARANCE	258.000	000	1,165.00
06/17/2025	39DC2	12061	39TH DISTRICT COURT	BONDS PAYABLE (CASH BONDS, APPEARANCE	258.000	000	250.00
06/20/2025	39DC2	12062	39TH DISTRICT COURT	BONDS PAYABLE (CASH BONDS, APPEARANCE	258.000	000	100.00
06/23/2025	39DC2	12063	39TH DISTRICT COURT	BONDS PAYABLE (CASH BONDS, APPEARANCE	258.000	000	295.00
06/23/2025	39DC2	12064	39TH DISTRICT COURT	BONDS PAYABLE (CASH BONDS, APPEARANCE	258.000	000	325.00
06/24/2025	39DC2	12065	39TH DISTRICT COURT	BONDS PAYABLE (CASH BONDS, APPEARANCE	258.000	000	296.00
06/25/2025	39DC2	12066	39TH DISTRICT COURT ROSEVILLE	BONDS PAYABLE (CASH BONDS, APPEARANCE	258.000	000	500.00
06/25/2025	39DC2	12067	39TH DISTRICT COURT	BONDS PAYABLE (CASH BONDS, APPEARANCE	258.000	000	200.00
06/26/2025	PNC	143836	JABLONSKI. JOZEF	BB100252 - PB10-0252	280.000	000	100.00
06/26/2025	PNC	143841	MICHAEL KANAKRY	BPH12-0001 - PHP12-01	280.000	000	850.00
06/26/2025	PNC	143851	TRINITY CONTINUING CARE	BB100176 - PB10-0176	280.000	000	1,000.00
				Total for fund 710 DISTRICT COURT CUSTODIAL FUND			8,594.00
			TOTAL - ALL FUNDS				1,388,299.14

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	9,787,311.24	0.00	(10,521.24)	100.11
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	517,514.00	517,514.00	483,167.98	0.00	34,346.02	93.36
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	24,688.98	0.00	(19,688.98)	493.78
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(5,000.00)	(5,000.00)	(2,571.69)	0.00	(2,428.31)	51.43
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT	844,870.00	844,870.00	837,986.97	0.00	6,883.03	99.19
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	22,000.00	22,000.00	26,202.07	0.00	(4,202.07)	119.10
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	28,807.50	0.00	(18,807.50)	288.08
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	275,000.00	275,000.00	317,389.26	11.27	(42,389.26)	115.41
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	45,000.00	45,000.00	40,219.58	0.00	4,780.42	89.38
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	145,000.00	145,000.00	98,198.31	0.00	46,801.69	67.72
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	12,000.00	12,000.00	9,297.08	0.00	2,702.92	77.48
101-000-478.000	CELL TOWER LICENSES AND PERMITS	100,000.00	100,000.00	94,072.26	6,536.00	5,927.74	94.07
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	978,770.00	881,028.00	0.00	0.00	881,028.00	0.00
101-000-504.000	FEDERAL GRANTS - SEMCOG	0.00	0.00	5,524.87	3,683.25	(5,524.87)	100.00
101-000-522.000	FEDERAL GRANTS - CDBG	150,000.00	0.00	0.00	0.00	0.00	0.00
101-000-543.000	STATE GRANTS	60,000.00	60,000.00	109,894.32	0.00	(49,894.32)	183.16
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	0.00	0.00	2,738.16	0.00	(2,738.16)	100.00
101-000-547.000	STATE GRANTS - COURT EQUITY	30,000.00	30,000.00	27,434.40	6,836.10	2,565.60	91.45
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	900,000.00	1,608,581.00	1,608,580.79	0.00	0.21	100.00
101-000-574.000	STATE REVENUE SHARING	1,852,308.00	1,852,308.00	1,224,478.00	0.00	627,830.00	66.11
101-000-580.000	LOCAL GRANTS	0.00	0.00	2,757.13	0.00	(2,757.13)	100.00
101-000-621.000	PROBATION OVERSIGHT FEE	5,000.00	5,000.00	10,702.37	0.00	(5,702.37)	214.05
101-000-627.000	BUILDING INSPECTION FEES	200,000.00	310,000.00	332,939.15	37,763.88	(22,939.15)	107.40
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	16,255.15	1,200.00	(10,755.15)	295.55
101-000-629.000	ZONING BOARD OF APPEALS FEES	3,500.00	3,500.00	9,847.50	2,847.50	(6,347.50)	281.36
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	11,000.00	11,000.00	4,460.62	1,285.00	6,539.38	40.55
101-000-646.000	PUBLIC SAFETY FEES/FINES	158,000.00	275,000.00	300,883.57	19,041.50	(25,883.57)	109.41
101-000-651.000	REC/SENIOR USE/ADMISSION FEES	56,000.00	56,000.00	32,711.72	2,703.00	23,288.28	58.41
101-000-656.000	DISTRICT COURT FEES	325,000.00	325,000.00	442,417.40	(164.60)	(117,417.40)	136.13
101-000-657.000	ORDINANCE FINES AND COSTS	6,000.00	6,000.00	11,189.00	0.00	(5,189.00)	186.48
101-000-665.000	INTEREST INCOME	500,000.00	500,000.00	519,973.54	2,453.17	(19,973.54)	103.99
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	15,000.00	15,000.00	14,832.78	0.00	167.22	98.89
101-000-675.000	OTHER REVENUE	50,000.00	138,000.00	174,881.20	599.75	(36,881.20)	126.73
101-000-676.000	REIMBURSEMENTS	10,000.00	10,000.00	45,412.22	0.00	(35,412.22)	454.12
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	55,000.00	55,000.00	50,585.60	4,077.23	4,414.40	91.97
101-000-685.000	OPIOID SETTLEMENT REVENUE	10,000.00	10,000.00	28,175.07	0.00	(18,175.07)	281.75
101-000-687.000	REFUNDS OR REBATES	5,000.00	5,000.00	431.62	0.00	4,568.38	8.63
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	90.23	0.00	9.77	90.23
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	513,008.00	390,289.70	390,289.70	122,718.30	76.08
Total Revenue:		17,396,352.00	18,630,199.00	17,177,036.29	479,162.75	1,453,162.71	92.20
Account Type: Transfers-In							
101-000-699.100	INTERFUND TRANSFER IN - ADMIN CHARGES	477,067.00	477,067.00	477,062.00	0.00	5.00	100.00
Total Transfers-In:		477,067.00	477,067.00	477,062.00	0.00	5.00	100.00
Total Dept 000 - BALANCE SHEET		17,873,419.00	19,107,266.00	17,654,098.29	479,162.75	1,453,167.71	92.39
TOTAL REVENUES		17,873,419.00	19,107,266.00	17,654,098.29	479,162.75	1,453,167.71	92.39

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	173,238.00	173,238.00	78,000.00	0.00	100.00
101-000-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	405,000.00	405,000.00	405,000.00	0.00	0.00	100.00
Total Expenditure:		500,238.00	578,238.00	578,238.00	78,000.00	0.00	100.00
Total Dept 000 - BALANCE SHEET		500,238.00	578,238.00	578,238.00	78,000.00	0.00	100.00
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY	35,000.00	35,000.00	37,141.44	2,745.12	(2,141.44)	106.12
101-101-713.000	FICA	2,170.00	2,170.00	2,302.74	170.23	(132.74)	106.12
101-101-714.000	MEDICARE	508.00	508.00	538.54	39.79	(30.54)	106.01
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	258.77	0.00	241.23	51.75
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	6,017.39	(133.56)	(1,017.39)	120.35
101-101-955.000	CONFERENCES	5,000.00	5,000.00	510.46	0.00	4,489.54	10.21
101-101-956.000	MEMBERSHIPS	8,000.00	8,000.00	6,699.00	0.00	1,301.00	83.74
Total Expenditure:		56,308.00	56,308.00	53,468.34	2,821.58	2,839.66	94.96
Total Dept 101 - CITY COUNCIL		56,308.00	56,308.00	53,468.34	2,821.58	2,839.66	94.96
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	107,861.00	107,861.00	109,588.60	8,774.97	(1,727.60)	101.60
101-172-704.000	WAGES - FULL TIME EMPLOYEES	43,978.00	43,978.00	38,374.38	1,349.91	5,603.62	87.26
101-172-710.000	VACATION	15,950.00	15,950.00	14,792.23	2,932.08	1,157.77	92.74
101-172-711.000	HOLIDAY	8,119.00	8,119.00	8,880.96	687.21	(761.96)	109.38
101-172-712.000	OVERTIME	0.00	0.00	216.95	0.00	(216.95)	100.00
101-172-713.000	FICA	11,241.00	11,241.00	10,716.50	855.98	524.50	95.33
101-172-714.000	MEDICARE	2,629.00	2,629.00	2,506.27	200.19	122.73	95.33
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	5,400.00	450.00	0.00	100.00
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	6,304.00	6,304.00	2,802.23	234.15	3,501.77	44.45
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	14,073.00	14,073.00	13,967.72	1,099.53	105.28	99.25
101-172-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	698.84	0.00	1,301.16	34.94
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	2,000.00	2,000.00	721.47	0.00	1,278.53	36.07
101-172-843.000	MEDICAL PROVIDER SERVICES	0.00	1,500.00	589.00	0.00	911.00	39.27
101-172-851.000	MAIL OR POSTAGE	250.00	250.00	13.11	0.00	236.89	5.24
101-172-860.000	TRANSPORTATION	500.00	500.00	182.00	0.00	318.00	36.40
101-172-955.000	CONFERENCES	1,000.00	1,000.00	1,386.40	0.00	(386.40)	138.64
101-172-956.000	MEMBERSHIPS	500.00	500.00	425.00	0.00	75.00	85.00
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	1,580.35	0.00	419.65	79.02
Total Expenditure:		224,821.00	226,321.00	212,892.01	16,584.02	13,428.99	94.07
Total Dept 172 - CITY MANAGER		224,821.00	226,321.00	212,892.01	16,584.02	13,428.99	94.07
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	84,240.00	84,240.00	90,343.50	7,892.32	(6,103.50)	107.25
101-212-704.000	WAGES - FULL TIME EMPLOYEES	119,378.00	164,378.00	105,346.20	9,921.19	59,031.80	64.09

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-212-705.000	WAGES - PART TIME EMPLOYEES	0.00	14,053.00	14,053.24	0.00	(0.24)	100.00
101-212-710.000	VACATION	17,274.00	17,274.00	5,981.03	904.17	11,292.97	34.62
101-212-711.000	HOLIDAY	11,253.00	11,253.00	7,800.68	773.75	3,452.32	69.32
101-212-712.000	OVERTIME	1,000.00	1,000.00	58.24	0.00	941.76	5.82
101-212-713.000	FICA	15,050.00	15,050.00	13,604.33	1,105.90	1,445.67	90.39
101-212-714.000	MEDICARE	3,520.00	3,520.00	3,181.66	258.63	338.34	90.39
101-212-715.000	UNEMPLOYEMENT COMPENSATION	1,092.00	1,092.00	547.29	0.00	544.71	50.12
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	4,800.00	450.00	4,800.00	50.00
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	55,509.10	4,074.68	(17,685.10)	146.76
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,500.00	2,500.00	2,932.88	288.48	(432.88)	117.32
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	7,362.00	7,362.00	7,562.89	664.62	(200.89)	102.73
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,285.00	1,285.00	1,783.95	182.01	(498.95)	138.83
101-212-742.000	OPERATING SUPPLIES	15,000.00	15,000.00	9,908.70	856.45	5,091.30	66.06
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	115,000.00	108,581.18	0.00	6,418.82	94.42
101-212-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	500.00	500.00	452.12	0.00	47.88	90.42
101-212-851.000	MAIL OR POSTAGE	9,500.00	9,500.00	7,480.05	0.00	2,019.95	78.74
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	259.00	0.00	141.00	64.75
101-212-957.000	PROFESSIONAL DEVELOPMENT	3,600.00	3,600.00	2,165.11	0.00	1,434.89	60.14
101-212-965.000	BANK SERVICE CHARGES	60,000.00	60,000.00	58,402.58	0.00	1,597.42	97.34
Total Expenditure:		577,378.00	576,431.00	501,253.73	27,372.20	75,177.27	86.96
Total Dept 212 - FINANCE		577,378.00	576,431.00	501,253.73	27,372.20	75,177.27	86.96
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	80,521.00	80,521.00	87,619.71	6,538.46	(7,098.71)	108.82
101-215-705.000	WAGES - PART TIME EMPLOYEES	31,200.00	31,200.00	31,319.99	2,430.00	(119.99)	100.38
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	55,000.00	55,000.00	48,943.20	0.00	6,056.80	88.99
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	0.00	3,009.50	49.84
101-215-713.000	FICA	11,058.00	11,058.00	7,716.86	544.22	3,341.14	69.79
101-215-714.000	MEDICARE	2,586.00	2,586.00	1,804.69	127.28	781.31	69.79
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	12,005.11	772.36	3,347.89	78.19
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	100.00	35.18	0.00	64.82	35.18
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	6,892.00	6,892.00	6,733.92	523.08	158.08	97.71
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	100.00	100.00	119.71	0.00	(19.71)	119.71
101-215-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	8,687.32	0.00	11,312.68	43.44
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	5,048.05	0.00	951.95	84.13
101-215-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	5,084.32	0.00	4,915.68	50.84
101-215-955.000	CONFERENCES	2,000.00	2,000.00	1,970.34	286.30	29.66	98.52
101-215-956.000	MEMBERSHIPS	600.00	600.00	250.00	0.00	350.00	41.67
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	548.80	0.00	(48.80)	109.76
101-215-972.000	CAPITAL OUTLAY	5,000.00	5,000.00	1,987.00	0.00	3,013.00	39.74
Total Expenditure:		270,346.00	270,346.00	223,187.96	11,221.70	47,158.04	82.56
Total Dept 215 - CLERK		270,346.00	270,346.00	223,187.96	11,221.70	47,158.04	82.56

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	45,000.00	45,000.00	26,478.28	2,675.00	18,521.72	58.84
101-228-713.000	FICA	2,800.00	2,800.00	1,641.66	165.85	1,158.34	58.63
101-228-714.000	MEDICARE	650.00	650.00	383.93	38.78	266.07	59.07
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	180,000.00	179,308.04	25,095.89	691.96	99.62
101-228-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	55,000.00	100,000.00	63,940.44	4,841.90	36,059.56	63.94
101-228-941.000	LEASED ASSETS	15,000.00	15,000.00	3,482.27	0.00	11,517.73	23.22
101-228-960.000	MISCELLANEOUS	5,000.00	5,000.00	2,644.96	0.00	2,355.04	52.90
Total Expenditure:		274,150.00	349,150.00	277,879.58	32,817.42	71,270.42	79.59
Total Dept 228 - INFORMATION TECHNOLOGY		274,150.00	349,150.00	277,879.58	32,817.42	71,270.42	79.59
Dept 257 - ASSESSING							
Account Type: Expenditure							
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,400.00	1,400.00	1,042.50	0.00	357.50	74.46
101-257-713.000	FICA	87.00	87.00	64.63	0.00	22.37	74.29
101-257-714.000	MEDICARE	21.00	21.00	15.12	0.00	5.88	72.00
101-257-742.000	OPERATING SUPPLIES	3,200.00	3,200.00	2,274.50	0.00	925.50	71.08
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	141,000.00	141,000.00	128,630.97	10,710.00	12,369.03	91.23
101-257-851.000	MAIL OR POSTAGE	3,200.00	3,200.00	3,272.92	0.00	(72.92)	102.28
101-257-900.000	PRINTING AND PUBLISHING	2,300.00	2,300.00	2,106.74	0.00	193.26	91.60
101-257-957.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	20.00	0.00	130.00	13.33
Total Expenditure:		151,358.00	151,358.00	137,427.38	10,710.00	13,930.62	90.80
Total Dept 257 - ASSESSING		151,358.00	151,358.00	137,427.38	10,710.00	13,930.62	90.80
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-703.000	SALARIES	17,323.00	17,323.00	16,601.01	1,329.21	721.99	95.83
101-265-704.000	WAGES - FULL TIME EMPLOYEES	49,635.00	49,635.00	45,368.04	3,416.85	4,266.96	91.40
101-265-705.000	WAGES - PART TIME EMPLOYEES	34,005.00	34,005.00	37,295.85	2,803.75	(3,290.85)	109.68
101-265-713.000	FICA	6,259.00	6,259.00	6,111.00	464.65	148.00	97.64
101-265-714.000	MEDICARE	1,464.00	1,464.00	1,429.02	108.64	34.98	97.61
101-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	6,983.30	502.76	(6,983.30)	100.00
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	517.43	41.25	(517.43)	100.00
101-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	1,508.84	118.16	(1,508.84)	100.00
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	1,332.50	111.12	(1,332.50)	100.00
101-265-742.000	OPERATING SUPPLIES	25,000.00	25,000.00	23,218.74	1,263.86	1,781.26	92.87
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	160,000.00	160,000.00	5,393.18	0.00	154,606.82	3.37
101-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	9,000.00	14,000.00	12,894.05	0.00	1,105.95	92.10
101-265-920.000	ELECTRIC	85,000.00	85,000.00	64,824.25	0.00	20,175.75	76.26
101-265-921.000	NATURAL GAS	35,000.00	45,000.00	40,051.02	2,501.61	4,948.98	89.00
101-265-922.000	WATER	14,000.00	14,000.00	14,939.66	0.00	(939.66)	106.71
101-265-930.000	REPAIRS AND MAINTENANCE	200,000.00	200,000.00	63,511.38	681.26	136,488.62	31.76
101-265-972.000	CAPITAL OUTLAY	405,000.00	550,000.00	199,200.10	0.00	350,799.90	36.22
Total Expenditure:		1,041,686.00	1,201,686.00	541,179.37	13,343.12	660,506.63	45.04
Total Dept 265 - BUILDINGS AND GROUNDS		1,041,686.00	1,201,686.00	541,179.37	13,343.12	660,506.63	45.04

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	220,000.00	203,169.05	0.00	16,830.95	92.35
Total Expenditure:		175,000.00	220,000.00	203,169.05	0.00	16,830.95	92.35
Total Dept 266 - LEGAL		175,000.00	220,000.00	203,169.05	0.00	16,830.95	92.35
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-705.000	WAGES - PART TIME EMPLOYEES	70,000.00	35,000.00	33,818.27	2,826.60	1,181.73	96.62
101-270-713.000	FICA	4,340.00	4,340.00	2,096.73	175.25	2,243.27	48.31
101-270-714.000	MEDICARE	1,015.00	1,015.00	490.36	40.98	524.64	48.31
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	70.48	0.00	429.52	14.10
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	10,000.00	10,000.00	8,498.14	491.35	1,501.86	84.98
101-270-843.000	MEDICAL PROVIDER SERVICES	0.00	0.00	140.00	0.00	(140.00)	100.00
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	52,870.00	45,163.98	3,534.18	7,706.02	85.42
Total Dept 270 - HUMAN RESOURCES		87,870.00	52,870.00	45,163.98	3,534.18	7,706.02	85.42
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	27,500.00	27,500.00	26,291.40	2,286.21	1,208.60	95.61
101-286-704.000	WAGES - FULL TIME EMPLOYEES	149,462.00	149,462.00	146,092.46	12,019.96	3,369.54	97.75
101-286-705.000	WAGES - PART TIME EMPLOYEES	16,232.00	16,232.00	18,197.99	1,557.00	(1,965.99)	112.11
101-286-710.000	VACATION	9,540.00	9,540.00	13,519.46	616.15	(3,979.46)	141.71
101-286-711.000	HOLIDAY	9,049.00	9,049.00	8,374.26	1,292.86	674.74	92.54
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	13,093.34	1,084.76	(874.34)	107.16
101-286-714.000	MEDICARE	2,858.00	2,858.00	3,062.16	253.70	(204.16)	107.14
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	2,995.00	0.00	2,000.00	59.96
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	58,660.00	58,660.00	65,167.03	5,692.44	(6,507.03)	111.09
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	1,226.04	96.16	23.96	98.08
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,593.00	3,593.00	3,231.62	272.00	361.38	89.94
101-286-742.000	OPERATING SUPPLIES	13,000.00	13,000.00	11,036.44	0.00	1,963.56	84.90
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	60,000.00	59,111.82	3,291.67	888.18	98.52
101-286-851.000	MAIL OR POSTAGE	9,000.00	9,000.00	9,649.53	0.00	(649.53)	107.22
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	299,155.00	74,788.75	845.00	99.72
101-286-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	150.00	0.00	3,350.00	4.29
Total Expenditure:		682,245.00	682,245.00	681,885.26	103,251.66	359.74	99.95
Total Dept 286 - DISTRICT COURT		682,245.00	682,245.00	681,885.26	103,251.66	359.74	99.95
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-703.000	SALARIES	101,341.00	104,495.00	98,903.71	8,138.53	5,591.29	94.65
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,096,304.00	2,332,976.00	2,331,693.21	177,700.79	1,282.79	99.95
101-301-705.000	WAGES - PART TIME EMPLOYEES	76,713.00	72,061.00	69,959.62	3,973.90	2,101.38	97.08
101-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, PERS	0.00	360,069.00	255,373.85	217,373.85	104,695.15	70.92
101-301-710.000	VACATION	352,377.00	352,377.00	269,737.60	38,990.98	82,639.40	76.55
101-301-711.000	HOLIDAY	131,377.00	122,917.00	126,611.41	65,329.72	(3,694.41)	103.01
101-301-712.000	OVERTIME	350,000.00	339,483.00	357,721.70	37,036.10	(18,238.70)	105.37
101-301-713.000	FICA	181,180.00	228,431.00	221,447.71	36,394.74	6,983.29	96.94
101-301-714.000	MEDICARE	42,373.00	53,423.00	51,790.19	8,511.67	1,632.81	96.94
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	13,150.00	32,249.00	0.00	0.00	32,249.00	0.00
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	42,600.00	49,874.00	40,950.00	4,700.00	8,924.00	82.11
101-301-718.000	LONGEVITY PAY	56,611.00	59,865.00	32,891.23	0.00	26,973.77	54.94
101-301-720.000	EDUCATION ALLOWANCE	24,004.00	19,347.00	21,707.52	3,149.86	(2,360.52)	112.20
101-301-721.000	CLOTHING ALLOWANCE	40,500.00	42,654.00	41,929.27	39,150.00	724.73	98.30
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	372,865.00	447,775.00	464,081.05	39,377.10	(16,306.05)	103.64
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	28,720.00	24,401.00	23,920.04	1,923.20	480.96	98.03
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	68,645.00	94,613.00	98,946.01	4,667.40	(4,333.01)	104.58
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	151,615.00	123,134.00	123,283.80	19,419.28	(149.80)	100.12
101-301-725.500	MERS DIVISION 20 POLC	1,223,100.00	1,223,100.00	1,121,175.00	0.00	101,925.00	91.67
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	702,120.00	698,832.00	640,596.00	0.00	58,236.00	91.67
101-301-742.000	OPERATING SUPPLIES	100,000.00	105,000.00	94,240.08	5,499.13	10,759.92	89.75
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	47,581.00	47,409.60	12,031.50	171.40	99.64
101-301-843.000	MEDICAL PROVIDER SERVICES	10,000.00	4,295.00	4,295.00	0.00	0.00	100.00
101-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	14,000.00	13,081.00	11,395.77	329.71	1,685.23	87.12
101-301-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	626.72	0.00	873.28	41.78
101-301-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	2,941.17	0.00	2,058.83	58.82
101-301-956.000	MEMBERSHIPS	1,500.00	788.00	1,628.38	0.00	(840.38)	206.65
101-301-957.000	PROFESSIONAL DEVELOPMENT	40,000.00	33,143.00	32,396.22	350.00	746.78	97.75
101-301-957.100	PROFESSIONAL DEVELOPMENT - 302 FUNDS	5,000.00	5,191.00	10,230.17	0.00	(5,039.17)	197.08
101-301-972.000	CAPITAL OUTLAY	528,500.00	528,500.00	326,601.86	0.00	201,898.14	61.80
Total Expenditure:		6,821,095.00	7,526,155.00	6,924,483.89	724,047.46	601,671.11	92.01
Total Dept 301 - PUBLIC SAFETY		6,821,095.00	7,526,155.00	6,924,483.89	724,047.46	601,671.11	92.01
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	364,277.00	364,277.00	364,277.00	0.00	0.00	100.00
Total Expenditure:		364,277.00	364,277.00	364,277.00	0.00	0.00	100.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		364,277.00	364,277.00	364,277.00	0.00	0.00	100.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-703.000	SALARIES	25,985.00	53,985.00	52,361.55	3,820.76	1,623.45	96.99
101-441-704.000	WAGES - FULL TIME EMPLOYEES	43,431.00	98,431.00	92,640.30	6,875.00	5,790.70	94.12
101-441-705.000	WAGES - PART TIME EMPLOYEES	14,170.00	14,170.00	8,676.48	2,022.47	5,493.52	61.23
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	1,167.00	0.00	(1,167.00)	100.00
101-441-710.000	VACATION	85,574.00	85,574.00	21,434.35	2,170.01	64,139.65	25.05
101-441-711.000	HOLIDAY	45,477.00	45,477.00	19,425.13	1,594.53	26,051.87	42.71
101-441-712.000	OVERTIME	0.00	0.00	17,195.83	1,106.04	(17,195.83)	100.00
101-441-713.000	FICA	5,176.00	5,176.00	14,218.48	1,119.07	(9,042.48)	274.70
101-441-714.000	MEDICARE	1,211.00	1,211.00	3,325.30	261.76	(2,114.30)	274.59
101-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,255.00	4,255.00	0.00	0.00	4,255.00	0.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,100.00	2,100.00	4,996.77	800.00	(2,896.77)	237.94
101-441-718.000	LONGEVITY PAY	5,500.00	5,500.00	2,900.00	0.00	2,600.00	52.73
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	400.84	0.00	1,099.16	26.72
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	151,673.00	30,000.00	27,728.55	2,457.61	2,271.45	92.43
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,200.00	5,200.00	1,842.28	173.19	3,357.72	35.43
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	20,724.00	20,724.00	2,263.27	177.24	18,460.73	10.92
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	22,319.00	22,319.00	4,577.92	389.97	17,741.08	20.51
101-441-725.700	MERS DIVISION 23 DPW	267,504.00	267,504.00	245,212.00	0.00	22,292.00	91.67
101-441-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	15,708.23	135.00	(5,708.23)	157.08
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	50,000.00	85,000.00	85,477.13	0.00	(477.13)	100.56
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/CELL/INTERNET)	7,500.00	7,500.00	5,947.46	0.00	1,552.54	79.30
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	197.53	0.00	302.47	39.51
101-441-930.000	REPAIRS AND MAINTENANCE	5,000.00	25,000.00	21,819.43	0.00	3,180.57	87.28
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	150,000.00	150,000.00	14,744.76	0.00	135,255.24	9.83
101-441-955.000	CONFERENCES	7,000.00	7,000.00	796.20	0.00	6,203.80	11.37
101-441-956.000	MEMBERSHIPS	600.00	600.00	345.00	0.00	255.00	57.50
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	13,980.52	0.00	(3,980.52)	139.81
101-441-972.000	CAPITAL OUTLAY	1,360,000.00	1,360,000.00	1,125,112.54	0.00	234,887.46	82.73
Total Expenditure:		2,317,099.00	2,333,426.00	1,816,274.85	23,102.65	517,151.15	77.84
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,317,099.00	2,333,426.00	1,816,274.85	23,102.65	517,151.15	77.84
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	1,618.14	0.00	381.86	80.91
101-448-920.500	ELECTRIC (STREET LIGHTING)	300,000.00	300,000.00	259,316.65	0.00	40,683.35	86.44
Total Expenditure:		302,000.00	302,000.00	260,934.79	0.00	41,065.21	86.40
Total Dept 448 - STREET LIGHTING		302,000.00	302,000.00	260,934.79	0.00	41,065.21	86.40
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-703.000	SALARIES	8,661.00	8,661.00	8,300.60	664.60	360.40	95.84
101-672-704.000	WAGES - FULL TIME EMPLOYEES	55,839.00	55,839.00	44,424.47	2,461.68	11,414.53	79.56
101-672-705.000	WAGES - PART TIME EMPLOYEES	104,140.00	70,000.00	56,545.21	4,771.01	13,454.79	80.78
101-672-710.000	VACATION	0.00	0.00	419.24	0.00	(419.24)	100.00
101-672-711.000	HOLIDAY	0.00	0.00	607.87	78.60	(607.87)	100.00
101-672-713.000	FICA	10,456.00	10,456.00	6,427.60	493.52	4,028.40	61.47
101-672-714.000	MEDICARE	2,445.00	2,445.00	1,503.36	115.44	941.64	61.49
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	11,559.95	758.62	(11,559.95)	100.00
101-672-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	184.63	12.84	(184.63)	100.00
101-672-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	754.42	59.08	(754.42)	100.00
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	378.86	28.64	(378.86)	100.00
101-672-742.000	OPERATING SUPPLIES	5,000.00	5,000.00	3,197.12	89.97	1,802.88	63.94
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00	1,000.00	17,101.00	1,226.00	(16,101.00)	1,710.10
101-672-881.000	PROGRAMMING	15,000.00	15,000.00	3,572.21	294.78	11,427.79	23.81
Total Expenditure:		203,300.00	169,160.00	154,976.54	11,054.78	14,183.46	91.62
Total Dept 672 - SENIOR ACTIVITY CENTER		203,300.00	169,160.00	154,976.54	11,054.78	14,183.46	91.62

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,700.00	1,700.00	1,160.00	20.00	540.00	68.24
101-701-713.000	FICA	105.00	105.00	62.00	1.24	43.00	59.05
101-701-714.000	MEDICARE	25.00	25.00	14.50	0.29	10.50	58.00
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	63,175.94	0.00	36,824.06	63.18
101-701-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	5,620.25	0.00	(620.25)	112.41
Total Expenditure:		106,830.00	106,830.00	70,032.69	21.53	36,797.31	65.56
Total Dept 701 - PLANNING		106,830.00	106,830.00	70,032.69	21.53	36,797.31	65.56
Dept 702 - ZONING							
Account Type: Expenditure							
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,500.00	1,500.00	850.00	150.00	650.00	56.67
101-702-713.000	FICA	75.00	75.00	81.68	9.30	(6.68)	108.91
101-702-714.000	MEDICARE	15.00	15.00	19.13	2.19	(4.13)	127.53
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	1,079.04	(228.96)	1,920.96	35.97
Total Expenditure:		4,590.00	4,590.00	2,038.36	(67.47)	2,551.64	44.41
Total Dept 702 - ZONING		4,590.00	4,590.00	2,038.36	(67.47)	2,551.64	44.41
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	86,170.00	86,170.00	71,848.74	7,022.51	14,321.26	83.38
101-703-705.000	WAGES - PART TIME EMPLOYEES	64,310.00	64,310.00	63,321.34	4,897.52	988.66	98.46
101-703-710.000	VACATION	4,634.00	4,634.00	4,177.49	178.92	456.51	90.15
101-703-711.000	HOLIDAY	4,779.00	4,779.00	3,254.73	204.48	1,524.27	68.10
101-703-713.000	FICA	8,180.00	8,180.00	8,499.02	742.59	(319.02)	103.90
101-703-714.000	MEDICARE	1,913.00	1,913.00	1,987.68	173.68	(74.68)	103.90
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	22,074.65	1,425.87	425.35	98.11
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	1,129.88	96.16	120.12	90.39
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,254.00	4,254.00	4,170.39	327.16	83.61	98.03
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,300.00	1,300.00	1,187.78	105.47	112.22	91.37
101-703-742.000	OPERATING SUPPLIES	5,000.00	7,500.00	8,644.84	0.00	(1,144.84)	115.26
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	120,000.00	225,000.00	176,391.29	526.12	48,608.71	78.40
101-703-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	1,000.00	1,000.00	1,485.93	0.00	(485.93)	148.59
101-703-851.000	MAIL OR POSTAGE	3,000.00	3,000.00	1,595.85	0.00	1,404.15	53.20
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	250.00	0.00	(50.00)	125.00
101-703-957.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	145.00	0.00	855.00	14.50
Total Expenditure:		337,584.00	445,084.00	370,164.61	15,700.48	74,919.39	83.17
Total Dept 703 - BUILDING DEPARTMENT		337,584.00	445,084.00	370,164.61	15,700.48	74,919.39	83.17
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	1,250.00	840.00	60.00	410.00	67.20
101-751-704.000	WAGES - FULL TIME EMPLOYEES	48,671.00	48,671.00	49,779.65	3,885.12	(1,108.65)	102.28

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
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	2,351.50	204.48	102.50	95.82
101-751-713.000	FICA	3,297.00	3,297.00	3,553.36	251.08	(256.36)	107.78
101-751-714.000	MEDICARE	771.00	771.00	831.04	58.73	(60.04)	107.79
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	8,399.73	730.46	(1,399.73)	120.00
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,254.00	4,254.00	4,170.39	327.16	83.61	98.03
101-751-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	855.09	0.00	644.91	57.01
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	5.06	0.00	494.94	1.01
101-751-880.000	COMMUNITY PROMOTION	15,000.00	25,000.00	25,000.00	0.00	0.00	100.00
101-751-881.000	PROGRAMMING	30,000.00	30,000.00	22,793.87	0.00	7,206.13	75.98
101-751-955.000	CONFERENCES	1,000.00	1,000.00	1,703.13	0.00	(703.13)	170.31
101-751-956.000	MEMBERSHIPS	150.00	150.00	540.00	0.00	(390.00)	360.00
Total Expenditure:		129,131.00	139,131.00	120,892.32	5,517.03	18,238.68	86.89
Total Dept 751 - RECREATION		129,131.00	139,131.00	120,892.32	5,517.03	18,238.68	86.89
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
101-770-703.000	SALARIES	8,662.00	8,662.00	8,300.67	664.63	361.33	95.83
101-770-704.000	WAGES - FULL TIME EMPLOYEES	62,044.00	62,044.00	63,589.12	5,390.51	(1,545.12)	102.49
101-770-705.000	WAGES - PART TIME EMPLOYEES	127,522.00	95,996.00	75,331.98	9,206.84	20,664.02	78.47
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	9,086.63	940.18	3,203.37	73.94
101-770-714.000	MEDICARE	2,874.00	2,874.00	2,124.91	219.87	749.09	73.94
101-770-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	7,009.33	555.57	(7,009.33)	100.00
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	842.22	70.66	(842.22)	100.00
101-770-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	754.42	59.08	(754.42)	100.00
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	2,347.80	201.19	(2,347.80)	100.00
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	7,303.98	37.50	12,696.02	36.52
101-770-922.000	WATER	700.00	700.00	640.35	0.00	59.65	91.48
101-770-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	22,874.25	767.99	77,125.75	22.87
101-770-972.000	CAPITAL OUTLAY	400,000.00	400,000.00	16,094.87	0.00	383,905.13	4.02
Total Expenditure:		734,092.00	702,566.00	216,810.52	18,114.02	485,755.48	30.86
Total Dept 770 - PARK MAINTENANCE		734,092.00	702,566.00	216,810.52	18,114.02	485,755.48	30.86
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-742.000	OPERATING SUPPLIES	500.00	500.00	326.68	(16.74)	173.32	65.34
Total Expenditure:		500.00	500.00	326.68	(16.74)	173.32	65.34
Total Dept 803 - HISTORICAL COMMISSION		500.00	500.00	326.68	(16.74)	173.32	65.34
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	700,000.00	700,000.00	697,673.00	0.00	2,327.00	99.67
Total Expenditure:		700,000.00	700,000.00	697,673.00	0.00	2,327.00	99.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 06/30/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 951 - INSURANCE		700,000.00	700,000.00	697,673.00	0.00	2,327.00	99.67
Dept 961 - RETIREE							
Account Type: Expenditure							
101-961-713.000	FICA	2,500.00	2,500.00	4,389.60	260.40	(1,889.60)	175.58
101-961-714.000	MEDICARE	600.00	600.00	1,026.57	60.84	(426.57)	171.10
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	50,000.00	50,000.00	50,400.00	4,200.00	(400.00)	100.80
101-961-724.300	RETIREE HEALTH CARE - OPEB	2,750,000.00	2,750,000.00	2,549,704.60	56,490.43	200,295.40	92.72
101-961-725.300	MERS DIVISION 10 SUPERVISOR	986,244.00	986,244.00	904,057.00	0.00	82,187.00	91.67
101-961-725.400	MERS DIVISION 11 CLERICAL	31,512.00	31,512.00	28,886.00	0.00	2,626.00	91.67
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,000.00	2,000.00	2,671.13	218.55	(671.13)	133.56
Total Expenditure:		3,822,856.00	3,822,856.00	3,541,134.90	61,230.22	281,721.10	92.63
Total Dept 961 - RETIREE		3,822,856.00	3,822,856.00	3,541,134.90	61,230.22	281,721.10	92.63
Dept 966 - TRANSFERS OUT							
Account Type: Expenditure							
101-966-995.000	INTERFUND TRANSFER OUT - FUND 213	0.00	3,500,000.00	3,500,000.00	0.00	0.00	100.00
Total Expenditure:		0.00	3,500,000.00	3,500,000.00	0.00	0.00	100.00
Total Dept 966 - TRANSFERS OUT		0.00	3,500,000.00	3,500,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		19,884,754.00	24,481,528.00	21,495,764.81	1,158,359.84	2,985,763.19	87.80
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,873,419.00	19,107,266.00	17,654,098.29	479,162.75	1,453,167.71	92.39
TOTAL EXPENDITURES		19,884,754.00	24,481,528.00	21,495,764.81	1,158,359.84	2,985,763.19	87.80
NET OF REVENUES & EXPENDITURES		(2,011,335.00)	(5,374,262.00)	(3,841,666.52)	(679,197.09)	(1,532,595.48)	71.48

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	10,215.74	10,215.74	(1,215.74)	113.51
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,162,793.00	1,162,793.00	979,481.94	0.00	183,311.06	84.24
202-000-665.000	INTEREST INCOME	100,000.00	100,000.00	80,785.97	0.00	19,214.03	80.79
Total Revenue:		1,271,793.00	1,271,793.00	1,070,483.65	10,215.74	201,309.35	84.17
Total Dept 000 - BALANCE SHEET		1,271,793.00	1,271,793.00	1,070,483.65	10,215.74	201,309.35	84.17
TOTAL REVENUES		1,271,793.00	1,271,793.00	1,070,483.65	10,215.74	201,309.35	84.17
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-703.000	SALARIES	17,323.00	17,323.00	16,601.02	1,329.24	721.98	95.83
202-441-704.000	WAGES - FULL TIME EMPLOYEES	55,839.00	77,000.00	57,647.23	4,947.19	19,352.77	74.87
202-441-705.000	WAGES - PART TIME EMPLOYEES	2,833.00	2,833.00	1,242.02	215.78	1,590.98	43.84
202-441-710.000	VACATION	0.00	0.00	5,934.23	58.94	(5,934.23)	100.00
202-441-711.000	HOLIDAY	0.00	0.00	2,943.61	235.76	(2,943.61)	100.00
202-441-712.000	OVERTIME	10,000.00	10,000.00	5,117.55	832.53	4,882.45	51.18
202-441-713.000	FICA	4,712.00	4,712.00	5,440.19	463.33	(728.19)	115.45
202-441-714.000	MEDICARE	1,102.00	1,102.00	1,272.22	108.37	(170.22)	115.45
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	7,419.28	614.43	(7,419.28)	100.00
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	1,030.67	85.91	(1,030.67)	100.00
202-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	1,508.84	118.16	(1,508.84)	100.00
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	2,672.58	229.70	(2,672.58)	100.00
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	60,000.00	41,055.53	0.00	18,944.47	68.43
202-441-930.000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	15,144.30	0.00	4,855.70	75.72
202-441-930.200	REPAIRS - STREETS MAINTENANCE	160,000.00	160,000.00	2,615.09	0.00	157,384.91	1.63
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	65,000.00	65,000.00	17,547.51	0.00	47,452.49	27.00
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	14,000.00	14,000.00	10,951.16	0.00	3,048.84	78.22
202-441-972.000	CAPITAL OUTLAY	1,731,000.00	1,731,000.00	1,722,009.12	0.00	8,990.88	99.48
202-441-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	21,978.00	39,978.00	39,978.00	18,000.00	0.00	100.00
Total Expenditure:		2,165,329.00	2,204,490.00	1,958,130.15	27,239.34	246,359.85	88.82
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,165,329.00	2,204,490.00	1,958,130.15	27,239.34	246,359.85	88.82
TOTAL EXPENDITURES		2,165,329.00	2,204,490.00	1,958,130.15	27,239.34	246,359.85	88.82
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,271,793.00	1,271,793.00	1,070,483.65	10,215.74	201,309.35	84.17
TOTAL EXPENDITURES		2,165,329.00	2,204,490.00	1,958,130.15	27,239.34	246,359.85	88.82
NET OF REVENUES & EXPENDITURES		(893,536.00)	(932,697.00)	(887,646.50)	(17,023.60)	(45,050.50)	95.17

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	44,007.94	44,007.94	(4,007.94)	110.02
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	500,870.00	500,870.00	422,070.29	0.00	78,799.71	84.27
203-000-665.000	INTEREST INCOME	45,000.00	45,000.00	65,437.82	0.00	(20,437.82)	145.42
Total Revenue:		585,870.00	585,870.00	531,516.05	44,007.94	54,353.95	90.72
Total Dept 000 - BALANCE SHEET		585,870.00	585,870.00	531,516.05	44,007.94	54,353.95	90.72
TOTAL REVENUES		585,870.00	585,870.00	531,516.05	44,007.94	54,353.95	90.72
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-703.000	SALARIES	8,662.00	8,662.00	8,300.56	664.60	361.44	95.83
203-441-704.000	WAGES - FULL TIME EMPLOYEES	49,635.00	49,635.00	49,545.94	4,133.72	89.06	99.82
203-441-705.000	WAGES - PART TIME EMPLOYEES	2,833.00	2,833.00	1,242.05	215.78	1,590.95	43.84
203-441-710.000	VACATION	0.00	0.00	7,592.85	2,308.80	(7,592.85)	100.00
203-441-711.000	HOLIDAY	0.00	0.00	2,871.82	229.84	(2,871.82)	100.00
203-441-712.000	OVERTIME	10,000.00	10,000.00	493.35	0.00	9,506.65	4.93
203-441-713.000	FICA	3,790.00	3,790.00	4,300.05	463.60	(510.05)	113.46
203-441-714.000	MEDICARE	886.00	886.00	1,005.87	108.44	(119.87)	113.53
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	12,000.00	8,287.78	687.33	3,712.22	69.06
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	637.06	52.27	(637.06)	100.00
203-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	754.42	59.08	(754.42)	100.00
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	1,746.11	146.80	(1,746.11)	100.00
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	66,000.00	66,000.00	150,914.45	0.00	(84,914.45)	228.66
203-441-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	5,141.13	0.00	(141.13)	102.82
203-441-930.200	REPAIRS - STREETS MAINTENANCE	520,000.00	520,000.00	127,626.96	0.00	392,373.04	24.54
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	28,463.61	0.00	13,536.39	67.77
203-441-972.000	CAPITAL OUTLAY	100,000.00	100,000.00	232,410.13	0.00	(132,410.13)	232.41
203-441-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	36,630.00	66,630.00	66,630.00	30,000.00	0.00	100.00
203-441-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	9,000.00	9,000.00	9,000.00	0.00	0.00	100.00
Total Expenditure:		857,711.00	899,711.00	732,092.66	39,070.26	167,618.34	81.37
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		857,711.00	899,711.00	732,092.66	39,070.26	167,618.34	81.37
TOTAL EXPENDITURES		857,711.00	899,711.00	732,092.66	39,070.26	167,618.34	81.37
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		585,870.00	585,870.00	531,516.05	44,007.94	54,353.95	90.72
TOTAL EXPENDITURES		857,711.00	899,711.00	732,092.66	39,070.26	167,618.34	81.37
NET OF REVENUES & EXPENDITURES		(271,841.00)	(313,841.00)	(200,576.61)	4,937.68	(113,264.39)	63.91

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	520,196.57	0.00	4,331.43	99.17
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	27,509.00	27,509.00	25,681.34	0.00	1,827.66	93.36
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	1,312.16	0.00	(312.16)	131.22
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	675.15	0.00	(175.15)	135.03
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	495,261.88	9,763.55	(130,261.88)	135.69
210-000-665.000	INTEREST INCOME	90,000.00	90,000.00	99,863.98	0.00	(9,863.98)	110.96
Total Revenue:		1,062,037.00	1,062,037.00	1,195,087.80	9,763.55	(133,050.80)	112.53
Total Dept 000 - BALANCE SHEET		1,062,037.00	1,062,037.00	1,195,087.80	9,763.55	(133,050.80)	112.53
TOTAL REVENUES		1,062,037.00	1,062,037.00	1,195,087.80	9,763.55	(133,050.80)	112.53
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	442,185.00	442,185.00	400,820.67	35,162.11	41,364.33	90.65
210-301-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	9,253.75	867.00	(9,253.75)	100.00
210-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, PERS	0.00	0.00	53,058.78	53,058.78	(53,058.78)	100.00
210-301-710.000	VACATION	29,388.00	29,388.00	13,649.48	0.00	15,738.52	46.45
210-301-711.000	HOLIDAY	16,594.00	16,594.00	21,092.17	14,073.84	(4,498.17)	127.11
210-301-712.000	OVERTIME	10,000.00	25,000.00	23,238.47	2,277.12	1,761.53	92.95
210-301-713.000	FICA	32,233.00	32,233.00	32,773.69	7,368.01	(540.69)	101.68
210-301-714.000	MEDICARE	7,538.00	7,538.00	7,664.81	1,723.14	(126.81)	101.68
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,340.00	2,340.00	0.00	0.00	2,340.00	0.00
210-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	0.00	12,198.38	350.00	(12,198.38)	100.00
210-301-718.000	LONGEVITY PAY	1,575.00	1,575.00	1,575.00	525.00	0.00	100.00
210-301-719.000	FOOD ALLOWANCE	6,750.00	6,750.00	7,812.50	0.00	(1,062.50)	115.74
210-301-720.000	EDUCATION ALLOWANCE	1,000.00	1,000.00	980.70	76.92	19.30	98.07
210-301-721.000	CLOTHING ALLOWANCE	10,800.00	10,800.00	13,500.00	13,500.00	(2,700.00)	125.00
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	79,475.00	79,475.00	64,929.55	5,452.69	14,545.45	81.70
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	7,500.00	7,500.00	8,678.20	769.28	(1,178.20)	115.71
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	13,000.00	13,000.00	17,005.28	915.49	(4,005.28)	130.81
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	29,085.00	29,085.00	33,186.05	6,761.65	(4,101.05)	114.10
210-301-742.000	OPERATING SUPPLIES	45,000.00	110,000.00	110,500.37	751.33	(500.37)	100.45
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	28,915.77	75.00	1,084.23	96.39
210-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	2,500.00	2,500.00	2,894.88	200.05	(394.88)	115.80
210-301-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
210-301-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	8,407.90	0.00	1,592.10	84.08
210-301-972.000	CAPITAL OUTLAY	100,000.00	110,777.00	109,412.78	0.00	1,364.22	98.77
210-301-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	155,772.00	155,772.00	155,772.00	0.00	0.00	100.00
210-301-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	9,000.00	9,000.00	9,000.00	0.00	0.00	100.00
Total Expenditure:		1,046,735.00	1,137,512.00	1,146,321.18	143,907.41	(8,809.18)	100.77
Total Dept 301 - PUBLIC SAFETY		1,046,735.00	1,137,512.00	1,146,321.18	143,907.41	(8,809.18)	100.77
TOTAL EXPENDITURES		1,046,735.00	1,137,512.00	1,146,321.18	143,907.41	(8,809.18)	100.77

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	1,195,087.80	9,763.55	(133,050.80)	112.53
TOTAL EXPENDITURES		1,046,735.00	1,137,512.00	1,146,321.18	143,907.41	(8,809.18)	100.77
NET OF REVENUES & EXPENDITURES		15,302.00	(75,475.00)	48,766.62	(134,143.86)	(124,241.62)	64.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 06/30/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	41,389.68	0.00	(11,389.68)	137.97
Total Revenue:		30,000.00	30,000.00	41,389.68	0.00	(11,389.68)	137.97
Total Dept 000 - BALANCE SHEET		30,000.00	30,000.00	41,389.68	0.00	(11,389.68)	137.97
TOTAL REVENUES		30,000.00	30,000.00	41,389.68	0.00	(11,389.68)	137.97
Expenditures							
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
211-286-965.000	BANK SERVICE CHARGES	0.00	0.00	77.00	0.00	(77.00)	100.00
Total Expenditure:		0.00	0.00	77.00	0.00	(77.00)	100.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	77.00	0.00	(77.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	77.00	0.00	(77.00)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		30,000.00	30,000.00	41,389.68	0.00	(11,389.68)	137.97
TOTAL EXPENDITURES		0.00	0.00	77.00	0.00	(77.00)	100.00
NET OF REVENUES & EXPENDITURES		30,000.00	30,000.00	41,312.68	0.00	(11,312.68)	137.71

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 213 - INDUSTRIAL PARK ROADS SAD							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
213-000-452.006	SAD 116 INDUSTRIAL PARK DEBT RETIREMENT	0.00	440,000.00	615,961.23	202,022.04	(175,961.23)	139.99
213-000-543.000	STATE GRANTS	0.00	2,000,000.00	2,000,000.00	0.00	0.00	100.00
213-000-665.000	INTEREST INCOME	0.00	50,000.00	46,906.61	749.83	3,093.39	93.81
213-000-665.006	SAD INDUSTRIAL PARK INTEREST	0.00	0.00	163.14	0.00	(163.14)	100.00
213-000-699.000	INTERFUND TRANSFERS IN	0.00	3,500,000.00	3,500,000.00	0.00	0.00	100.00
Total Revenue:		0.00	5,990,000.00	6,163,030.98	202,771.87	(173,030.98)	102.89
Total Dept 000 - BALANCE SHEET		0.00	5,990,000.00	6,163,030.98	202,771.87	(173,030.98)	102.89
TOTAL REVENUES		0.00	5,990,000.00	6,163,030.98	202,771.87	(173,030.98)	102.89
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
213-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	143,900.00	21,143.66	0.00	122,756.34	14.69
213-441-972.000	CAPITAL OUTLAY	0.00	305,000.00	0.00	0.00	305,000.00	0.00
Total Expenditure:		0.00	448,900.00	21,143.66	0.00	427,756.34	4.71
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	448,900.00	21,143.66	0.00	427,756.34	4.71
TOTAL EXPENDITURES		0.00	448,900.00	21,143.66	0.00	427,756.34	4.71
Fund 213 - INDUSTRIAL PARK ROADS SAD:							
TOTAL REVENUES		0.00	5,990,000.00	6,163,030.98	202,771.87	(173,030.98)	102.89
TOTAL EXPENDITURES		0.00	448,900.00	21,143.66	0.00	427,756.34	4.71
NET OF REVENUES & EXPENDITURES		0.00	5,541,100.00	6,141,887.32	202,771.87	(600,787.32)	110.84

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	782,014.32	0.00	6,531.68	99.17
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	41,355.00	41,355.00	38,606.70	0.00	2,748.30	93.35
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	1,948.76	0.00	(948.76)	194.88
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	1,015.02	0.00	(15.02)	101.50
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	100,000.00	178,716.00	178,715.77	0.00	0.23	100.00
226-000-607.000	FEES	100,000.00	100,000.00	108,257.66	9,026.52	(8,257.66)	108.26
226-000-665.000	INTEREST INCOME	35,000.00	35,000.00	40,098.10	187.97	(5,098.10)	114.57
Total Revenue:		1,071,901.00	1,150,617.00	1,155,005.83	9,214.49	(4,388.83)	100.38
Total Dept 000 - BALANCE SHEET		1,071,901.00	1,150,617.00	1,155,005.83	9,214.49	(4,388.83)	100.38
TOTAL REVENUES		1,071,901.00	1,150,617.00	1,155,005.83	9,214.49	(4,388.83)	100.38
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.400	WASTE AND RUBBISH DISPOSAL	650,000.00	650,000.00	555,373.26	0.00	94,626.74	85.44
226-528-801.500	RECYCLING	0.00	100,000.00	87,550.94	0.00	12,449.06	87.55
226-528-801.600	COMPOSTING	0.00	125,000.00	127,261.41	0.00	(2,261.41)	101.81
226-528-972.000	CAPITAL OUTLAY	45,000.00	45,000.00	21,844.00	0.00	23,156.00	48.54
226-528-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	27,039.00	27,039.00	27,039.00	0.00	0.00	100.00
226-528-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	10,989.00	19,989.00	19,989.00	9,000.00	0.00	100.00
Total Expenditure:		733,028.00	967,028.00	839,057.61	9,000.00	127,970.39	86.77
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		733,028.00	967,028.00	839,057.61	9,000.00	127,970.39	86.77
TOTAL EXPENDITURES		733,028.00	967,028.00	839,057.61	9,000.00	127,970.39	86.77
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		1,071,901.00	1,150,617.00	1,155,005.83	9,214.49	(4,388.83)	100.38
TOTAL EXPENDITURES		733,028.00	967,028.00	839,057.61	9,000.00	127,970.39	86.77
NET OF REVENUES & EXPENDITURES		338,873.00	183,589.00	315,948.22	214.49	(132,359.22)	172.10

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	6,636.00	0.00	(5,436.00)	553.00
265-000-665.000	INTEREST INCOME	20,000.00	20,000.00	10,480.31	212.36	9,519.69	52.40
Total Revenue:		21,200.00	21,200.00	17,116.31	212.36	4,083.69	80.74
Total Dept 000 - BALANCE SHEET		21,200.00	21,200.00	17,116.31	212.36	4,083.69	80.74
TOTAL REVENUES		21,200.00	21,200.00	17,116.31	212.36	4,083.69	80.74
Expenditures							
Dept 311 - DRUG FORFEITURE							
Account Type: Expenditure							
265-311-742.000	OPERATING SUPPLIES	23,000.00	23,000.00	23,241.10	0.00	(241.10)	101.05
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	15,548.00	0.00	4,452.00	77.74
265-311-941.000	LEASED ASSETS	24,000.00	24,000.00	24,000.00	0.00	0.00	100.00
265-311-995.000	OPERATING TRANS OUT	55,000.00	122,718.00	13,954.48	0.00	108,763.52	11.37
Total Expenditure:		122,000.00	189,718.00	76,743.58	0.00	112,974.42	40.45
Total Dept 311 - DRUG FORFEITURE		122,000.00	189,718.00	76,743.58	0.00	112,974.42	40.45
TOTAL EXPENDITURES		122,000.00	189,718.00	76,743.58	0.00	112,974.42	40.45
Fund 265 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		21,200.00	21,200.00	17,116.31	212.36	4,083.69	80.74
TOTAL EXPENDITURES		122,000.00	189,718.00	76,743.58	0.00	112,974.42	40.45
NET OF REVENUES & EXPENDITURES		(100,800.00)	(168,518.00)	(59,627.27)	212.36	(108,890.73)	35.38

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 266 - GAMBLING FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
266-000-657.000	ORDINANCE FINES AND COSTS	0.00	0.00	5,000.00	5,000.00	(5,000.00)	100.00
266-000-665.000	INTEREST INCOME	25,000.00	25,000.00	34,508.96	159.72	(9,508.96)	138.04
Total Revenue:		25,000.00	25,000.00	39,508.96	5,159.72	(14,508.96)	158.04
Total Dept 000 - BALANCE SHEET		25,000.00	25,000.00	39,508.96	5,159.72	(14,508.96)	158.04
TOTAL REVENUES		25,000.00	25,000.00	39,508.96	5,159.72	(14,508.96)	158.04
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
266-301-742.000	OPERATING SUPPLIES	11,500.00	17,578.00	17,310.28	6,078.00	267.72	98.48
Total Expenditure:		11,500.00	17,578.00	17,310.28	6,078.00	267.72	98.48
Total Dept 301 - PUBLIC SAFETY		11,500.00	17,578.00	17,310.28	6,078.00	267.72	98.48
TOTAL EXPENDITURES		11,500.00	17,578.00	17,310.28	6,078.00	267.72	98.48
Fund 266 - GAMBLING FORFEITURE FUND:							
TOTAL REVENUES		25,000.00	25,000.00	39,508.96	5,159.72	(14,508.96)	158.04
TOTAL EXPENDITURES		11,500.00	17,578.00	17,310.28	6,078.00	267.72	98.48
NET OF REVENUES & EXPENDITURES		13,500.00	7,422.00	22,198.68	(918.28)	(14,776.68)	299.09

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 536 - SENIOR HOUSING FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
536-000-657.000	ORDINANCE FINES AND COSTS	0.00	0.00	495.00	0.00	(495.00)	100.00
536-000-665.000	INTEREST INCOME	11,000.00	11,000.00	9,182.16	0.00	1,817.84	83.47
536-000-667.000	RENT	548,000.00	548,000.00	558,874.49	45,300.00	(10,874.49)	101.98
Total Revenue:		559,000.00	559,000.00	568,551.65	45,300.00	(9,551.65)	101.71
Total Dept 000 - BALANCE SHEET		559,000.00	559,000.00	568,551.65	45,300.00	(9,551.65)	101.71
TOTAL REVENUES		559,000.00	559,000.00	568,551.65	45,300.00	(9,551.65)	101.71
Expenditures							
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
536-265-703.000	SALARIES	17,323.00	17,323.00	16,601.40	1,329.23	721.60	95.83
536-265-704.000	WAGES - FULL TIME EMPLOYEES	18,613.00	43,613.00	34,696.79	3,652.31	8,916.21	79.56
536-265-705.000	WAGES - PART TIME EMPLOYEES	34,005.00	34,005.00	36,484.01	1,879.39	(2,479.01)	107.29
536-265-712.000	OVERTIME	0.00	0.00	2,136.75	0.00	(2,136.75)	100.00
536-265-713.000	FICA	4,336.00	4,336.00	5,377.98	423.51	(1,041.98)	124.03
536-265-714.000	MEDICARE	1,014.00	1,014.00	1,257.83	99.04	(243.83)	124.05
536-265-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	315.00	315.00	0.00	0.00	315.00	0.00
536-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	4,985.66	643.95	(4,985.66)	100.00
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	311.39	23.96	(311.39)	100.00
536-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	1,508.84	118.16	(1,508.84)	100.00
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	759.31	61.55	(759.31)	100.00
536-265-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	4,998.89	0.00	5,001.11	49.99
536-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	120,000.00	118,444.85	0.00	1,555.15	98.70
536-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	4,000.00	4,000.00	4,477.07	0.00	(477.07)	111.93
536-265-852.000	MISC COMMUNICATIONS	1,400.00	1,400.00	1,368.26	0.00	31.74	97.73
536-265-920.000	ELECTRIC	14,000.00	14,000.00	11,861.54	0.00	2,138.46	84.73
536-265-921.000	NATURAL GAS	6,500.00	6,500.00	4,001.24	273.16	2,498.76	61.56
536-265-922.000	WATER	40,000.00	40,000.00	28,131.43	0.00	11,868.57	70.33
536-265-930.000	REPAIRS AND MAINTENANCE	225,000.00	225,000.00	78,036.54	608.00	146,963.46	34.68
536-265-972.000	CAPITAL OUTLAY	655,000.00	655,000.00	218,784.53	0.00	436,215.47	33.40
536-265-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	29,780.00	29,780.00	29,780.00	0.00	0.00	100.00
536-265-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	54,945.00	99,945.00	99,945.00	45,000.00	0.00	100.00
536-265-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	9,000.00	9,000.00	9,000.00	0.00	0.00	100.00
Total Expenditure:		1,185,231.00	1,315,231.00	712,949.31	54,112.26	602,281.69	54.21
Total Dept 265 - BUILDINGS AND GROUNDS		1,185,231.00	1,315,231.00	712,949.31	54,112.26	602,281.69	54.21
TOTAL EXPENDITURES		1,185,231.00	1,315,231.00	712,949.31	54,112.26	602,281.69	54.21
Fund 536 - SENIOR HOUSING FUND:							
TOTAL REVENUES		559,000.00	559,000.00	568,551.65	45,300.00	(9,551.65)	101.71
TOTAL EXPENDITURES		1,185,231.00	1,315,231.00	712,949.31	54,112.26	602,281.69	54.21
NET OF REVENUES & EXPENDITURES		(626,231.00)	(756,231.00)	(144,397.66)	(8,812.26)	(611,833.34)	19.09

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	47,154.88	27,898.98	(7,154.88)	117.89
592-000-569.000	STATE GRANTS - OTHER	0.00	0.00	37,904.69	0.00	(37,904.69)	100.00
592-000-642.100	SALES - WATER COMMODITY	2,900,000.00	2,900,000.00	2,690,300.46	252,031.36	209,699.54	92.77
592-000-642.200	SALES - WATER RTS	1,175,000.00	1,175,000.00	1,227,084.79	114,808.13	(52,084.79)	104.43
592-000-642.300	SALES - SEWER COMMODITY	4,600,000.00	4,600,000.00	4,186,013.06	314,939.88	413,986.94	91.00
592-000-642.400	SALES - SEWER RTS	770,000.00	770,000.00	833,437.96	85,839.86	(63,437.96)	108.24
592-000-642.500	SALES - METER REPLACEMENT FEE	60,000.00	60,000.00	64,724.00	5,412.00	(4,724.00)	107.87
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	96,956.50	9,480.43	(86,956.50)	969.57
592-000-665.000	INTEREST INCOME	350,000.00	350,000.00	296,696.72	10,741.36	53,303.28	84.77
592-000-675.000	OTHER REVENUE	20,000.00	190,000.00	189,394.14	(1,053.10)	605.86	99.68
Total Revenue:		9,925,000.00	10,095,000.00	9,675,167.20	820,098.90	419,832.80	95.84
Total Dept 000 - BALANCE SHEET		9,925,000.00	10,095,000.00	9,675,167.20	820,098.90	419,832.80	95.84
TOTAL REVENUES		9,925,000.00	10,095,000.00	9,675,167.20	820,098.90	419,832.80	95.84
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	34,647.00	34,647.00	33,202.57	2,658.52	1,444.43	95.83
592-536-704.000	WAGES - FULL TIME EMPLOYEES	173,723.00	173,723.00	174,117.45	17,449.17	(394.45)	100.23
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	22,000.00	18,125.36	3,780.08	3,874.64	82.39
592-536-711.000	HOLIDAY	0.00	15,000.00	11,520.15	909.65	3,479.85	76.80
592-536-712.000	OVERTIME	30,000.00	30,000.00	24,941.45	714.66	5,058.55	83.14
592-536-713.000	FICA	12,919.00	12,919.00	18,696.92	1,547.77	(5,777.92)	144.72
592-536-714.000	MEDICARE	3,021.00	3,021.00	4,372.50	361.94	(1,351.50)	144.74
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	3,800.00	0.00	(3,800.00)	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	65,000.00	53,959.21	4,433.84	11,040.79	83.01
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	2,369.49	173.65	(2,369.49)	100.00
592-536-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	3,017.44	236.30	(3,017.44)	100.00
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	7,332.46	530.76	(7,332.46)	100.00
592-536-742.000	OPERATING SUPPLIES	140,000.00	140,000.00	96,891.76	264.00	43,108.24	69.21
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	225,000.00	255,000.00	238,630.18	0.00	16,369.82	93.58
592-536-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	3,000.00	3,000.00	1,860.49	0.00	1,139.51	62.02
592-536-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	15,128.22	0.00	1,871.78	88.99
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	1,195,736.54	0.00	279,263.46	81.07
592-536-930.000	REPAIRS AND MAINTENANCE	50,000.00	50,000.00	54,720.47	151.25	(4,720.47)	109.44
592-536-956.000	MEMBERSHIPS	1,000.00	1,000.00	313.33	0.00	686.67	31.33
592-536-957.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	1,910.00	70.00	6,590.00	22.47
592-536-972.000	CAPITAL OUTLAY	3,551,800.00	3,551,800.00	3,059,101.63	0.00	492,698.37	86.13
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	56,923.94	0.00	(1,923.94)	103.50
592-536-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	146,670.00	146,670.00	146,670.00	0.00	0.00	100.00
592-536-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	73,260.00	133,260.00	133,260.00	60,000.00	0.00	100.00
592-536-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	9,000.00	9,000.00	9,000.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Expenditures							
Total Expenditure:		6,205,678.00	6,397,678.00	5,563,025.12	93,281.59	834,652.88	86.95
Total Dept 536 - WATER		6,205,678.00	6,397,678.00	5,563,025.12	93,281.59	834,652.88	86.95
Dept 537 - SEWER							
Account Type: Expenditure							
592-537-703.000	SALARIES	25,986.00	25,986.00	27,260.66	1,993.85	(1,274.66)	104.91
592-537-704.000	WAGES - FULL TIME EMPLOYEES	86,861.00	114,039.00	111,242.34	9,211.07	2,796.66	97.55
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	8,460.23	684.77	(1,463.23)	120.91
592-537-714.000	MEDICARE	1,636.00	1,636.00	1,978.68	160.13	(342.68)	120.95
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	15,106.86	1,183.41	(15,106.86)	100.00
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	1,416.98	114.31	(1,416.98)	100.00
592-537-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	2,263.01	177.22	(2,263.01)	100.00
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	3,948.01	317.35	(3,948.01)	100.00
592-537-742.000	OPERATING SUPPLIES	8,000.00	8,000.00	6,038.11	461.80	1,961.89	75.48
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	200,000.00	200,000.00	18,052.02	0.00	181,947.98	9.03
592-537-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	14,755.28	0.00	2,244.72	86.80
592-537-920.000	ELECTRIC	8,000.00	8,000.00	8,174.61	0.00	(174.61)	102.18
592-537-923.000	SEWAGE (FIXED)	3,800,000.00	3,400,000.00	2,774,512.00	0.00	625,488.00	81.60
592-537-930.000	REPAIRS AND MAINTENANCE	10,000.00	25,653.00	25,336.96	0.00	316.04	98.77
592-537-972.000	CAPITAL OUTLAY	500,000.00	500,000.00	307,351.08	0.00	192,648.92	61.47
592-537-991.000	PRINCIPAL	1,250,000.00	1,250,000.00	1,109,461.96	0.00	140,538.04	88.76
592-537-993.000	INTEREST EXPENSE	500,000.00	500,000.00	456,770.06	0.00	43,229.94	91.35
592-537-994.000	PAYING AGENT FEES	200.00	200.00	166.03	0.00	33.97	83.02
592-537-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	117,801.00	117,801.00	117,801.00	0.00	0.00	100.00
592-537-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	73,260.00	133,260.00	133,260.00	60,000.00	0.00	100.00
592-537-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	9,000.00	9,000.00	9,000.00	0.00	0.00	100.00
Total Expenditure:		6,618,449.00	6,321,280.00	5,152,355.88	74,303.91	1,168,924.12	81.51
Total Dept 537 - SEWER		6,618,449.00	6,321,280.00	5,152,355.88	74,303.91	1,168,924.12	81.51
TOTAL EXPENDITURES		12,824,127.00	12,718,958.00	10,715,381.00	167,585.50	2,003,577.00	84.25
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,925,000.00	10,095,000.00	9,675,167.20	820,098.90	419,832.80	95.84
TOTAL EXPENDITURES		12,824,127.00	12,718,958.00	10,715,381.00	167,585.50	2,003,577.00	84.25
NET OF REVENUES & EXPENDITURES		(2,899,127.00)	(2,623,958.00)	(1,040,213.80)	652,513.40	(1,583,744.20)	39.64

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	666,300.00	666,299.00	299,999.00	1.00	100.00
661-000-665.000	INTEREST INCOME	0.00	0.00	4,070.20	0.00	(4,070.20)	100.00
Total Revenue:		366,301.00	666,300.00	670,369.20	299,999.00	(4,069.20)	100.61
Total Dept 000 - BALANCE SHEET		366,301.00	666,300.00	670,369.20	299,999.00	(4,069.20)	100.61
TOTAL REVENUES		366,301.00	666,300.00	670,369.20	299,999.00	(4,069.20)	100.61
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-703.000	SALARIES	8,662.00	8,662.00	8,300.54	664.60	361.46	95.83
661-596-704.000	WAGES - FULL TIME EMPLOYEES	18,613.00	18,613.00	16,154.03	1,362.77	2,458.97	86.79
661-596-705.000	WAGES - PART TIME EMPLOYEES	14,169.00	14,169.00	15,520.14	1,439.99	(1,351.14)	109.54
661-596-713.000	FICA	2,570.00	2,570.00	2,458.23	213.31	111.77	95.65
661-596-714.000	MEDICARE	600.00	600.00	574.99	49.92	25.01	95.83
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	1,080.00	58.59	(1,080.00)	100.00
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	260.37	21.24	(260.37)	100.00
661-596-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	754.17	59.06	(754.17)	100.00
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	684.53	58.18	(684.53)	100.00
661-596-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	2,086.92	0.00	(586.92)	139.13
661-596-758.000	DIESEL FUEL	40,000.00	40,000.00	29,222.32	0.00	10,777.68	73.06
661-596-759.000	GASOLINE	85,000.00	85,000.00	61,499.92	0.00	23,500.08	72.35
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	11,211.37	0.00	8,788.63	56.06
661-596-930.000	REPAIRS AND MAINTENANCE	175,000.00	250,000.00	247,252.69	1,237.44	2,747.31	98.90
661-596-965.000	BANK SERVICE CHARGES	0.00	0.00	77.00	0.00	(77.00)	100.00
661-596-972.000	CAPITAL OUTLAY	0.00	275,000.00	281,955.96	0.00	(6,955.96)	102.53
Total Expenditure:		366,301.00	716,301.00	679,093.18	5,165.10	37,207.82	94.81
Total Dept 596 - MOTOR POOL		366,301.00	716,301.00	679,093.18	5,165.10	37,207.82	94.81
TOTAL EXPENDITURES		366,301.00	716,301.00	679,093.18	5,165.10	37,207.82	94.81
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		366,301.00	666,300.00	670,369.20	299,999.00	(4,069.20)	100.61
TOTAL EXPENDITURES		366,301.00	716,301.00	679,093.18	5,165.10	37,207.82	94.81
NET OF REVENUES & EXPENDITURES		0.00	(50,001.00)	(8,723.98)	294,833.90	(41,277.02)	17.45

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	21,237.69	0.00	(21,237.69)	100.00
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	650,000.00	650,000.00	698,747.63	59,468.25	(48,747.63)	107.50
677-000-699.000	INTERFUND TRANSFERS IN	450,000.00	450,000.00	450,000.00	0.00	0.00	100.00
Total Revenue:		1,100,000.00	1,100,000.00	1,169,985.32	59,468.25	(69,985.32)	106.36
Total Dept 000 - BALANCE SHEET		1,100,000.00	1,100,000.00	1,169,985.32	59,468.25	(69,985.32)	106.36
TOTAL REVENUES		1,100,000.00	1,100,000.00	1,169,985.32	59,468.25	(69,985.32)	106.36
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	1,100,000.00	1,100,000.00	655,026.85	38,150.29	444,973.15	59.55
Total Expenditure:		1,100,000.00	1,100,000.00	655,026.85	38,150.29	444,973.15	59.55
Total Dept 999 - SELF INSURANCE		1,100,000.00	1,100,000.00	655,026.85	38,150.29	444,973.15	59.55
TOTAL EXPENDITURES		1,100,000.00	1,100,000.00	655,026.85	38,150.29	444,973.15	59.55
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		1,100,000.00	1,100,000.00	1,169,985.32	59,468.25	(69,985.32)	106.36
TOTAL EXPENDITURES		1,100,000.00	1,100,000.00	655,026.85	38,150.29	444,973.15	59.55
NET OF REVENUES & EXPENDITURES		0.00	0.00	514,958.47	21,317.96	(514,958.47)	100.00
TOTAL REVENUES - ALL FUNDS		33,891,521.00	41,664,083.00	39,951,310.92	1,985,374.57	1,712,772.08	95.89
TOTAL EXPENDITURES - ALL FUNDS		40,296,716.00	46,196,955.00	39,049,091.27	1,648,668.00	7,147,863.73	84.53
NET OF REVENUES & EXPENDITURES		(6,405,195.00)	(4,532,872.00)	902,219.65	336,706.57	(5,435,091.65)	19.90

Fraser City Council Agenda Item

SUBJECT TITLE:	Extend Priority Waste's Service Contract	**DATE SUBMITTED:**	June 30, 2025
PREPARED BY:	Rob Barrett	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

The contract extension for waste disposal expires on September 12th, 2025. Unfortunately, we recently discovered that most waste disposal companies require several months to prepare a bid, receive the award, and invest in trucks and personnel to provide the service. After several meetings with Priority Waste, they have proposed a three-year contract extension at a rate of $17.50 per month for three services (waste, compost, and recycling), with a 3% annual increase. The City of Fraser has approximately 5,752 trash pickups, 4,836 recycling pickups, and 3,950 compost pickups per month. The extension also includes dumpster services. Upon a thorough review of waste disposal services, including meetings with other waste disposal companies, other communities, and reviewing many bid tabs and proposals, it is recommended that the three-year extension be approved with Priority Waste.

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: $1,120,000.00 annually with 3% annual increases

Account Number(s): 226-528-801(.400, .500, 600), Rubbish Collection Fund, professional services.

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:

ATTACHMENTS

1. Priority's extension letter
2. Priority Brochures
3. GFL Contract
4. Area bid tab and chart of recent awards
5. WM email

RECOMMENDED MOTION(S)

Motion to extend the three-year service contract with Priority Waste contingent upon review by the City Attorney.

June 17, 2025

Rob Barrett, Director of Public Works
City of Fraser
33000 Garfield Rd.
Fraser, MI 48026

Re: City of Fraser - Contract Extension Proposal

Dear Mr. Barrett,

As we have been discussing, Priority presents the following pages to extend the service contract with the City of Fraser. We have taken the information from our discussions to form our three (3) year extension.

We look forward to the opportunity to continue this partnership with the City of Fraser.

Sincerely,

Daniel R Venet

Daniel R Venet
VP, Municipal Sales
Email: Dvenet@prioritywaste.com
Office: 586-228-1200, x122
Cell: 586-524-1929

CC:
Andrea Kruse, Chief Sales Officer, Priority

Extension Proposal

Curbside Collection Service

3-Year Extension term

Service Type	9/13/25-9/12/26	9/13/26-9/12/27	9/13/27-9/12/28
Residential Trash	$12.50	$12.88	$13.26
Residential Recycle	$2.50	$2.58	$2.65
Residential Yard Waste	$2.50	$2.58	$2.65
Commercial Trash	$12.50	$12.88	$13.26
Multi Family Trash	$12.50	$12.88	$12.88
Multi Family Recycle	$2.50	$2.58	$2.65

- Yard Waste will be invoiced for 12 months while the service period stays the same. Billing throughout the entire year spreads the cost for the collection period across 12 months and keeps billing level throughout the year.
- The above pricing is for the continuation of your current solid waste program including residential solid waste, yard waste, and recycling collection, transportation and disposal services with a new contract.

Commercial Dumpster Service

Location	Dumpster Size	Service Frequency	Price	Annual Increase
City Hall	8yd	1x/week	$103.92	3%
Senior Activity Center	6yd	1x/week	$123.37	3%
Senior Citizen Housing	4yd (2)	3x/week	$233.57	3%
Hamilton Woods Condo	6yd (6)	1x/week	$467.64	3%
Kendall Place Condo	8yd	1x/week	$103.92	3%

Roll Off Dumpster Service

Size	Material Type	Haul Charge	Overage	Annual Increase
20 yard	Special Waste	$250.00, no tons incl	Paid direct by city	3%
20 yard	Trash	$395.00, 3 tons incl	$45.00/ton	3%
30 yard	Trash	$435.00, 3 tons incl	$45.00/ton	3%
40 yard	Trash	$495.00, 4 tons incl	$45.00/ton	3%
40 yard	Yard Waste	$495.00, 4 tons incl	$50.00/ton	3%
40 yard	Construction Debris	$495.00, 4 tons incl	$45.00/ton	3%

Cart One Time Payment Schedule (purchases by individuals)

- Ninety-Five (95) gallon refuse cart: $110.00, plus $15.00 for delivery
- Sixty-Five (65) gallon recycle cart: $110.00, plus $15.00 for delivery
- Eighteen (18) gallon recycling bin: $30.00, plus $15.00 for delivery
- Containers can be purchased at the price schedule above and are covered under warranty

Further extensions are available upon mutual agreement by the City and Priority at any time during the term of this contract.

PRIORITY
INNOVATE ★ OPERATE

Congratulations!

Priority Waste will be your new service provider.

Effective July 1, 2024

FAQs

FREQUENTLY ASKED QUESTIONS

How can I contact Priority?

Phone: (586) 228-1200

Live Chat: PriorityWaste.com

Will my service day stay the same? YES

Yes, your service day will remain the same. Please have your trash, recycling, and compost out by 7 am the day of your service. Remember, you have a collection day, not a collection time.

Will any of my services change? NO

No, Priority will perform the same services according to the contract specifications of your municipality.

Will my current carts be serviced? YES

Yes, Priority will service the existing carts that you are using. If you are in need of a cart repair, Contact us by phone or website.

What are the holidays Priority observes?

Priority observes six major holidays including Christmas, New Year's Day, Independence Day, Thanksgiving, Memorial Day, and Labor Day.

Waste ZERO time with Priority

(586) 228-1200

PRIORITY
INNOVATE ★ OPERATE

PRIORITYWASTE.COM

PRIORITY
INNOVATE ★ OPERATE

COMPANY PROFILE

About Us

Priority is an technology-focused environmental service provider that services Michigan, Indiana and Ohio.

What We Do

Disrupting the industry with new technologies.

The Priority Difference

- Logistic Driver Coordinators
- Live 360 Camera on every truck
- GPS Routing Technology

Our Service

- Residential
- Commercial
- Industrial
- Environmental Services

Why Us

Excellent Customer Service

Human-to-Human Interaction

- 20s Average Hold Time 20
- 1:17s Average Call Duration

Successful Pick Up Rate

99%

Transparent and Reliable

(586) 228-1200
PriorityWaste.com

PRIORITY
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ACCEPTABLE RECYCLABLE MATERIALS

PAPER
Newspaper, junk mail, flattened cardboard and box board, magazines, mixed paper

METAL
Empty cans and aerosol cans, aluminum, tin

PLASTIC
Bottles, jugs, storage containers, tubs

GLASS
Clear and colored glass

NOT ACCEPTED MATERIALS

PLASTIC BAGS OR FILM

PLASTIC CUPS

STYROFOAM

FOOD WASTE

STORAGE BAGS

SOILED PIZZA BOXES

PYREX OR CERAMIC

BUBBLE WRAP PACKING MATERIALS

PLASTIC SILVERWARE

METAL OR PLASTIC HANGERS

PRIORITY
INNOVATE ★ OPERATE

Extension of the City of Fraser Single Hauler

Waste Collection and Disposal Contract Entered Into on September 13, 2011

This Agreement made and effective the 13th day of July, 2017, by and between the City of Fraser, a Michigan municipal corporation, whose offices are located at 33000 Garfield Road, Fraser, Michigan 48026 (hereinafter referred to as "City") and GFL Environmental USA Inc. whose offices are located at 6200 Elmridge, Sterling Heights, Michigan 48313 (hereinafter referred to as "Contractor.")

RECITALS

WHEREAS, the City in 2005, solicited bids for a Single Hauler Waste Collection and Disposal Program in accordance with the Advertisement for Bids, Request for Bids and Instructions to Bidders Proposal Form, Service Descriptions and Specifications, this Contract and certain attachments thereto hereinafter referred to as "Contract Documents";

WHEREAS, the Contractor has submitted a Proposal with a three year term in accordance with the Contract Documents, which has been accepted by the City, and that Contract has a renewal option for an additional three year period at a set rate, which was accepted by the City with an effective date of September 13, 2008;

WHEREAS, the City and Contractor extended the Agreement until September 12, 2014;

WHEREAS, the City and Contractor extended the Agreement again until September 12, 2017;

- WHEREAS, the City and Contractor seek to extend until September 12, 2025 with no increase for the first year but then a 2 ¼ percent increase effective September 13, 2018, and an additional 2 ¼ percent increase on each one year anniversary thereafter pursuant to the terms herein and in Exhibits titled as follows:
- Correspondence dated July 5, 2017 from Contractor to City ("Letter").

Whereas the parties agree that Letter "Option I" pricing will remain in place until carts are delivered and then "Option III" pricing will be implemented.

Whereas, to implement the eight-year Universal Trash Cart Program an additional monthly service fee of $1.04 would be added to each service unit.

NOW THEREFORE, for and in consideration of the mutual undertakings of the parties hereto, as hereinafter set forth, the receipt of which is hereby acknowledged by both parties, it is agreed by and between the parties hereto as follows:

1. **Contractor Responsibilities and Compensation.** The Contractor shall, during the term of this Contract or any extension thereof, collect, transport, and dispose of all items of mixed waste, recyclable materials and yard waste from residential dwelling units and provide other services to the City in accordance with all provisions of any applicable

federal, state and county laws and ordinances of the City. The Contractor shall perform all other terms, conditions, requirements, and services as set forth in the Contract Documents and those services which are incidental thereto without any additional compensation other than as set forth in the Contract Documents in the Contract dated August 29, 2005, and incorporated herein. Notwithstanding anything contained herein the Contractor will receive a 2 ¼ percent increase effective September 13, 2018 and each and every year thereafter (September 13, 2019, September 13, 2020, etc.)

2. **Enhanced Recycling Program Continues.** As a courtesy to the City of Fraser for extending our existing agreement for another eight years, GFL will continue the following recycling program to the City and all residents:

   - GFL will continue providing interested residents, free of charge, with a new 64 gallon wheeled recycling cart. Once ordered, the cart will be assembled and delivered within a reasonable period of time, usually seven to ten days.

3. **Contract Documents.** The Contract Documents consisting of the Advertisement for Bids, Request for Bids and Instructions to Bidders, the Service Descriptions and Specifications, the Proposal submitted by the Contractor in 2005, including all attachments and the Appendices to the September 13, 2005 and September 13, 2011 Contracts between the parties are incorporated herein by reference and shall become a part of this Contract and shall be binding upon the parties hereto. If there is any variance between the Contract and any of the other documents, the Contract itself will be the controlling document. The Contractor hereby agrees to waive any claim for failure of the Contract to conform to the Contract Documents. The Contractor represents that the Contractor has reviewed the Contract Documents and agrees to be bound by the same.

4. **Term of Contract.** The initial term of this Contract shall be for a period of eight (8) years commencing on September 13, 2017. It may be extended for a like term as long as City and Contractor, reach agreement to the price for service for each year of the extension.

5. **Licenses.** Contractor shall obtain at its own expense any licenses required by the federal, state or local governments necessary to operate the equipment and perform the work required by this Contract. Employees of the Contractor shall have all licenses and endorsements required by federal, state and local laws in order to operate the equipment and vehicles utilized in the performance of this Contract.

6. **Vehicles.** All vehicles and equipment utilized by the Contractor in the performance of the services under this Contract shall be kept in a safe and good operating order and in a clean, presentable condition. All Equipment and facilities used by the Contractor shall be subject to inspection for sanitation, safety and appearance and subject to approval or rejection by the City or its designate at any time. Rejected equipment must be replaced or repaired by the Contractor within a reasonable time stated by the City.

7. **Complaints.** All complaints of refuse or yard waste/lawn debris pick-up made by residential dwelling units regarding the collection and removal of the same shall be made to the Contractor's field supervisor and a written decision of the results of such complaint

shall be returned to the City within twenty-four (24) hours. Complaints shall be resolved on a daily basis. The Contractor shall maintain a twenty-four (24) hour telephone service for the purpose of receiving complaints. The complaint telephone number shall be given by the Contractor to all residential dwelling units. The City reserves the right to change, amend and/or revise the complaint resolution process.

8. **Assignability.** The Contractor shall not assign nor subcontract this Contract or any part thereof to any person or firm unless such assignment or subcontract is first approved in writing by the City, it being understood that the Contract shall not be assigned unless the proposed assignee is acceptable to the City. However, permission to assign this contract will not be unreasonably withheld by the City.

9. Contractor will provide residents with GFL Rewards for Recycling Program that rewards residents for their recycling efforts. This program will allow residents to assess our rewards website and take advantage to coupons and discounts from local businesses along with regional and national companies. The best part of this program is that it's free and easy to use.

10. **Waiver/Indemnity.**

 a. Waiver. The CONTRACTOR for itself, its successors and assigns further releases, waives, discharges and covenants not to sue the City of Fraser, its officers, employees, agents and elected officials, successors and assigns form and against any and all actions or causes of action, claims, demands, liabilities, loss, damage or expense of whatsoever kind and nature, including attorney's fees and including claims for injury or death, on account of injury to the person or equipment of the CONTRACTOR resulting directly or indirectly from the performance of the work above-referred to, however caused, including but not limited to, the negligence of the CITY.

 b. Indemnity. To the fullest extent permitted by law, CONTRACTOR expressly agrees to indemnify and hold CITY harmless against all losses and liabilities arising out of bodily injury or property damages based upon any act or omission, negligent or otherwise, of CONTRACTOR or anyone acting on CONTRACTOR'S behalf in connection or incident to this Contract or the work to be performed hereunder, except that CONTRACTOR shall not be responsible to indemnify the CITY for losses or damages caused by or resulting from the CITY's sole negligence.

For the purposes of this indemnity clause, "CITY" shall mean the CITY, its elected and appointed officials, employees, and volunteers working on behalf of the CITY; "losses and liabilities" shall mean loss, cost, expense, damage, liability or claims, whether groundless or not; "personal injury" shall mean false arrest, erroneous service of civil papers, false imprisonment, malicious prosecution, assault and battery, libel, slander, defamation of character, discrimination, mental anguish, wrongful entry or eviction, violation of property or deprivation of any rights, privileges or immunities secured by the constitution and laws of the United States of America or the State of Michigan, for which may be held liable to the injured party in any action at law, suit in equity or other proceedings for redress; "bodily injury" shall mean bodily injury, sickness or disease (including death resulting at any time therefrom) mental anguish and mental injury which may be sustained or claimed by any person or persons; and "property damage: shall mean the damage or destruction of any property, including the loss of use thereof.

The CONTRACTOR's obligations to indemnify and hold the CITY harmless shall include, but it not limited to (1) the obligation to defend the CITY from any such suit, action, or proceeding, and (2) the obligation to pay any and all judgments which may be recovered any such suit, action or proceeding, and/or any and all expenses including, but not limited to, costs, attorney fees and settlement expenses which may be incurred. The CONTRACTOR shall indemnity and save harmless the City of Fraser, its officers, employees and agents, for or on account of any injuries or damages received or sustained by any party or parties by or from the acts of the said CONTRACTOR or its servants, agents and subcontractors in doing the work and rendering the services herein contracted for, or by, or in consequence of any negligence in operations or any improper material or equipment used by or on account, or any act or omission of said CONTRACTOR or his servants, agents and subcontractors. This indemnity shall include attorney's fees and costs and all other expenses incurred in the defense of any claim, suit or action of every kind and character.

11. **Default/Termination.** Except in the case of repeated defaults, the CITY shall provide written notice to the CONTRACTOR specifying the failure in order to give the CONTRACTOR an opportunity to cure the default. The CITY may terminate this Contract prior to its expiration date upon fourteen (14) days written notice to the CONTRACTOR of the occurrence of a default as provided hereafter.

Each of the following events shall constitute a default:

A. The failure by the CONTRACTOR to fulfill its obligations hereunder in a timely and proper manner in accordance with this Contract.

B. The failure by the CONTRACTOR to perform any material covenants, agreements, terms or obligations set forth in this Contract.

C. The CONTRACTOR ceases conducting business in a normal course by reason of insolvency or bankruptcy, whether voluntary or involuntary.

D. The CONTRACTOR assigning this Contract without the prior written consent of the CITY.

The CITY shall provide written notice to the CONTRACTOR specifying the failure. The CONTRACTOR shall have the right within fourteen (14) days to cure the failure, and thereby avoid any default. Further, if the CONTRACTOR promptly undertakes reasonable actions to cure the failure and diligently pursues same to completion to the satisfaction of the CITY, there shall be no default, unless the CONTRACTOR defaults in its performance on a repeated basis. In such event, the CITY may terminate this Contract without written notice and opportunity to cure.

After the event of a default, which is not cured by CONTRACTOR as provided above, the CITY at any time thereafter may terminate this Contract by written notice of termination by CITY sent by certified mail, return receipt requested, to the CONTRACTOR. Upon such termination, the CITY may, in its discretion, instruct the CONTRACTOR to continue performance of the Contract for a period up to an additional sixty (60) days after termination, in order to facilitate the CITY's use of a replacement contractor. If the CITY utilizes the CONTRACTOR for these additional services, it shall pay the CONTRACTOR at the rates provided for in the Contract.

After the event of a default which is not cured by CONTRACTOR as provided above, ,upon the occurrence of a default, the CONTRACTOR shall be liable to the CITY for any damages the CITY sustains by virtue of the CONTRACTOR's breach, and any reasonable costs the CITY incurs enforcing or attempting to enforce the Contract, including reasonable attorney's fees. The CITY may cause to be withheld any payment(s) to the CONTRACTOR for the purpose of set-off until such time as the exact amount of damages due to the CITY from the CONTRACTOR is determined by law or equity, provided the CITY promptly pursues said determination. It is expressly understood that the CONTRACTOR will remain liable for the above damages and costs the CITY sustains in excess of any set-offs.

12. <u>Performance Guarantee.</u>

a. <u>Performance Bond.</u> The CONTRACTOR whose Bid Proposal is accepted shall furnish at its own expense concurrently with the executed Contract, a performance bond in the amount of $250,000.00.

b. <u>Form of Performance Bond.</u> The performance bond shall be made out in favor of the Treasurer of the City of Fraser, 33000 Garfield Road, Fraser, Michigan 48026, release of which is conditioned upon the faithful performance of the CONTRACTOR's duties as set forth in the Contract Documents. All performance bonds shall be with an insurance company or surety licensed and admitted to do business in the State of Michigan and shall be with an insurance carrier or surety acceptable to the City of Fraser.

13. **<u>Insurance Requirements.</u>** The CONTRACTOR shall not commence work under this Contract until it has obtained the insurance required under this section. All coverages and bonds shall be with insurance carriers acceptable to the CITY. The CONTRACTOR shall require each of its subcontractors to maintain insurance as outlined in this Contract. If any insurance is written with a deductible or self-insured retention, the CONTRACTOR shall be solely responsible for the deductible or self-insured retention. The purchase of insurance and the furnishing of a certificate of insurance shall not be a satisfaction of the CONTRACTOR's indemnification of the CITY.

a. <u>Worker's Compensation Insurance.</u> The CONTRACTOR shall procure and maintain during the life of this Contract, Worker's Compensation Insurance and Employer's Liability Insurance in accordance with all applicable statutes of the State of Michigan.

b. Commercial General Liability Insurance. The CONTRACTOR shall procure and maintain during the life of this Contract, Commercial General Liability Insurance on an "Occurrence" basis with limits of liability not less than $3,000,000 per occurrence and/or aggregate combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions:

(1) Contractual Liability

(2) Products and Completed Operations

(3) Independent Contractors Coverage

(4) Broad Form General Liability Extensions or Equivalent

c. Motor Vehicle Liability Insurance. The CONTRACTOR shall procure and maintain during the life of this Contract, Motor Vehicle Liability insurance including Michigan No-Fault Coverages for all vehicles used in the performance of this Contract. Limits of liability shall not be less than $3,000,000 per occurrence and/or aggregate combined single limit Bodily Injury and Property Damage. The Limits of Liability shall not be less than $3,000,000 per occurrence and/or aggregate combined single limit Bodily Injury and Property Damage when the CONTRACTOR is using a transfer station.

d. Additional Insured. Commercial General Liability Insurance, as described above, shall include an endorsement stating the following shall be additional insureds:

"The City of Fraser, including all elected and appointed officials and employees.

This coverage shall be primary to the Additional Insureds, and not contributing with any other insurance or similar protection available to the Additional Insureds, w whether said other available coverage be primary, contributing or excess."

e. Cancellation Notice. Worker's Compensation Insurance, Commercial General Liability Insurance and Motor Vehicle Liability Insurance as described above shall include an endorsement stating that thirty (30) days advance written notice of cancellation, non-renewal, reduction and/or material change shall be sent to:

City of Fraser

Attention: City Manager

33000 Garfield Road

Fraser, MI 48026

f. Self-Insurance. The CITY reserves the right to waive the insurance requirements set forth in this Contract if the CONTRACTOR provides evidence on an annual basis of an established self-insurance program satisfactory to the CITY protecting against liabilities required to be assumed by CONTRACTOR under this Contract. The CONTRACTOR must maintain a self-insurance program satisfactory to the CITY or secure and maintain the insurance set forth in this Contract during the entire term of this Contract.

14. **Modification.** The terms of this Contract may only be modified, changed or altered upon the mutual written agreement of the Contractor and City. No such amendment shall be effective and binding unless it expressly makes reference to this Contract, is in writing, has been approved by the City, and is signed by the Contractor and the duly authorized representative(s) of the City.

15. **Fair Employment Practices.** In accordance with the United States Constitution and all Federal legislation and regulations, the Michigan Constitution and all State laws and regulations governing fair employment practices and equal employment opportunity, the Contractor shall not discriminate against any person, employee, or applicant for employment with respect to his/her hire, tenure, terms, conditions, or privileges of employment because of his/her religion, race, color, national origin, age sex, height, weight, marital status, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position.

16. **Waiver.** No failure on the part of the City to insist upon the strict performance of any covenant, term, or condition of this Contract or to exercise any right, term, or remedy consequent upon a breach thereof, shall constitute a waiver of any such breach. No waiver of any breach shall affect or alter this Contract, but each and every covenant, term, and condition of this Contract shall continue in full force and effect with respect to any other then existing or subsequent breach thereof. This Contract shall be governed by the laws of the State of Michigan.

17. **Severability.** If any provision of this Contract, or the application thereof to any person or circumstance shall to any extent, judicially be determined to be invalid or unenforceable, the remainder of this contract, or the application of such provision to persons or circumstances other than those as to which it is invalid or unenforceable to the fullest extent permitted by law.

18. **Entire Agreement.** This Contract and the other Contract Documents, including any exhibits attached thereto, contains the entire agreement between the parties and all prior negotiations and agreements are merged herein.

19. **Construction.** All terms and provisions of this Contract shall be deemed and construed to be "covenants" and "conditions" as though the words specifically expressed or imparted covenants and conditions were used in each separate term and provision.

20. **Service Rates.** The Proposal submitted by the Contractor shall be attached to and become part of this Contract. It shall serve as evidence of the appropriate rates for service to be charged to the City of Fraser residential dwelling units being serviced by the Contractor under this Contract.

21. **Payment of employee Contributions: Hold Harmless.** The Contractor shall pay the contributions measured by the wages of its employees and the employees of its subcontractors required by the Social Security Act and/or the Public Laws of the State of Michigan and shall assume exclusive liability for said contributions. The Contractor shall further hold harmless the City for any contributions measured by the wages of employees of the Contractor and its subcontractors.

22. **Payment of Taxes.** The Contractor shall pay the federal and state sales, use or other taxes or permits now in force or enacted during the term of the Contract, except as otherwise noted.

23. **Compliance with labor and Civil rights Laws.** The Contractor shall comply with all requirements of the Wage and Hour Act, Civil Rights Acts and all other statutory provisions both State and Federal, regarding hours, rates, etc. and shall be held responsible for compliance therewith.

24. **Compliance With Laws.** The Contractor, its employees and agents, shall carry on its business and operations in compliance with all applicable federal, state, county or local laws, statutes, rules, regulations or ordinances.

25. **Governing Law.** This Contract is made in and shall be governed by the laws of the State of Michigan.

26. **Independent Contractor Relationship: Hold Harmless.** The Contractor shall be considered an independent contractor and not an agent, servant or employee of the City. No liabilities or benefits - such as workers' compensation, pension rights or liabilities, insurance rights or liabilities, or other provisions or liabilities arising out of or related to a contract-for-hire or employer/employee relationship – shall arise or accrue to the Contractor or to the Contractor's agents or its employees in performing the Contract, and the Contractor shall indemnify the City of any and all costs incurred for any such claims, including attorney fees, and hold the City harmless from and against any such claims and any and all interest, costs, or attorney fees incurred thereby.

27. **Notices.** Any notices to be given hereunder shall be in writing and delivered personally (marked with the time and to whom delivered) or by certified mail postage prepaid as follows:

To City:	City of Fraser – City Manager 33000 Garfield Road Fraser, MI 48026
To Contractor:	GFL Environmental USA Inc. Michael Fleming 6200 Elmridge Sterling Heights, Michigan 48317

28. **<u>Compliance with Fair Employment Laws</u>.** The Contractor shall comply with all provisions of the Fair Employment Practices Act of the State of Michigan.

In Witness Whereof, the parties have caused this Contract to be executed the day and year first above written.

In the Presence of:	CITY OF FRASER	
______________________	By:	______________________
		Wayne O'Neal, City Manager
______________________	By:	______________________
		Joseph Nichols, Mayor
In the Presence of:	GFL Environmental USA Inc.	
______________________	By:	______________________
		Executive Vice President

GFL environmental

July 5, 2017

Mr. Wayne O'Neal, City Manager
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026

Confidential

Re: Contract Extension Proposal

Dear Mr. O'Neal,

Thank you for taking the time out of your busy day to meet with Ray Hernandez and Don Barretta the other day to discuss topics relevant to the continued relationship between the City of Fraser and GFL Environmental USA Inc (GFL). We hope that you feel as we do, that the meeting was productive and the recommendations we have outlined below are a direct result front the dialogue at that time.

As you are aware, we are approaching the end of our three-year renewal period. GFL would like to extend the three options below for your review and consideration;

- **Option I – Standard Collection: Extend the existing solid waste agreement for an additional five (5) years starting September 13, 2017 and run through September 12, 2022. All services would remain the same, standard collection of household solid waste, yard waste, bulky waste and recycling service. Under this option, we would hold the existing price firm for the first year. Annual increases of 2 ¾% would apply on the contract anniversary date thereafter.**

- **Option II – Universal Trash Cart Program: Extend the existing solid waste agreement for five (5) years starting September 13, 2017 and run through September 12, 2022. The Universal Trash Cart option would consist of providing one (1) 95-gallon trash cart to each resident. All services would remain the same, household solid waste, yard waste, bulky waste and recycling service. Under this option, we would hold the price firm for the first year. Annual increases after the first year of 2 ½% would apply on the contract anniversary date thereafter.**

  To implement the five-year Universal Trash Cart Program an additional monthly service fee of $1.35 would be added to each service unit.

- **Option III – Universal Trash Cart Program: Extent the existing solid waste agreement for eight (8) years starting September 13, 2017 and run through September 12, 2025. The Universal Trash Cart option would consist of providing one (1) 95 gallon to each resident. All services would remain the same, household solid waste, yard waste, bulky waste and recycling service. Under this option, we would hold the price firm for the first year. Annual increases after the first year of 2 ¼ % would apply on the contract anniversary date thereafter.**

  To implement the eight-year Universal Trash Cart Program an additional monthly service fee of $1.04 would be added to each service unit.

6200 Elmridge, Sterling Heights, MI 48313
Tel.: 844-GO-GFLUSA (844) 464-3587 Fax: 586-795-3270 www.gflusa.com

28. **Compliance with Fair Employment Laws.** The Contractor shall comply with all provisions of the Fair Employment Practices Act of the State of Michigan.

In Witness Whereof, the parties have caused this Contract to be executed the day and year first above written.

In the Presence of:		CITY OF FRASER
Kelly A. Dee City Clerk	By:	Wayne O'Neal, City Manager
	By:	8/19/17 ~~Joseph Nichols, Mayor~~ Michael Carnagie
In the Presence of:		GFL Environmental USA Inc.
	By:	Executive Vice President

28. **Compliance with Fair Employment Laws.** The Contractor shall comply with all provisions of the Fair Employment Practices Act of the State of Michigan.

In Witness Whereof, the parties have caused this Contract to be executed the day and year first above written.

In the Presence of: CITY OF FRASER

Kerry A. Neal
City Clerk

By: ______________________
Wayne O'Neal, City Manager

______________________ By: ______________________ 8/19/17
~~Joseph Nichols, Mayor~~ Michael Carnagie

In the Presence of: GFL Environmental USA Inc.

______________________ By: ______________________

Executive Vice President

Should the City of Fraser approve one on the two cart options above, GFL would maintain the cart program for the entire term of the agreement and any extension. This would include managing the ten (10) warranty period for carts and replacement of damaged carts that are directly related to the negligence of GFL.

<u>Enhanced Recycling Program Continues:</u> As a courtesy to the City of Fraser for extending our existing agreement for another five or eight years, GFL would like to continue the following recycling program to the City and all residents.

- GFL will continue providing interested residents, free of charge, with a new 64 gallon wheeled recycling cart. Once ordered, the cart will be assembled and delivered within a reasonable period of time, usually seven to ten days.

In closing, I would just like to point out that our recommendations do not include any fuel surcharges and that your collection, transportation and disposal costs are based on today's real dollars. There are no hidden costs or guess work associated with trying to project future expenditures because you have then locked in for the next five or eight years. This can only further benefit the City and solidify upcoming budgets.

We are available at any time to meet with you, your staff or Mayor and Council as soon as time permits once you have had a chance to review the recommendations we have provided. As a good corporate citizen of the City and proud sponsor of community events, we are looking forward to your response and to continue our valued relationship.

Sincerely,

Michael Fleming
Executive Vice-President
GFL Environmental USA Inc

Cc: Bernard J. Vanfleterin, Public Works Superintendent
Ray Hernandez, GFL
Mary Jo Van Natter, GFL
Don Barretta, GFL

Minutes
Fraser City Council
July 13th, 2017 @ 7:00pm

A Regular meeting of the Fraser City Council was conducted on the above date at the City Municipal Building, located at 33000 Garfield Road, Fraser, County of Macomb, Michigan.

Present: Mayor Nichols and Council Members Blanke, Carnagie, Foster, Hemelberg, Lesich and Schornak
Absent:
Also Present: D. Wayne O'Neal, Manager
Kelly Dolland, City Clerk
Tim Tomlinson, City Attorney

1. **Call Meeting to Order** - Mayor Nichols called the regular meeting to order at 7:02pm

2. **Pledge of Allegiance**

3. **Approval of Agenda**

Member Lesich requested to modify agenda item 6e, on the Consent Agenda to read Receive and File Local Officers Compensation Commission meeting minutes of 5-30-2017.

Mayor NICHOLS moved, second by Member LESICH, to approve agenda as amended.

Motion carried 7-0

4. **Citizen Participation:**

5. **Presentations:**

a. Huron Academy representative Miss Sara Jagot contribution to Fraser First Boundless Park.

Representatives from Huron Academy, Ms. Jagot, Ms. Ross and Ms. Angelina presented a donation of $1,000.38 to the Fraser First Booster Club marked for the Boundless Park. Ms. Jagot stated this was a student driven fund raising event and she and the staff were very proud of the students. Principal Mark Tabot was acknowledged at the presentation.

6. **Consent Agenda**

a. Approval of Minutes of the Regular Council Meeting of 06-08-2017.
b. Approval of Minutes of the Special Council Meeting of 06-12-2017.
c. Approval of Minutes of the Special Council Meeting of 06-20-2017.
d. Approval of Minutes of the Special Council Meeting of 06-27-2017.
e. Receive and File Local Compensation Commission meeting minute of 5-31-2017.
f. Approval of Resolution for Election Voting System Grant & Authorize City Clerk to submit Grant Application.
g. Approval of Bills for the month of June 2017 in the amount of $2,446,507.54.
h. Receive and file for the month of 04-04-2017 Recreation Commission Meeting.
i. Receive and file for the month of 05-10-2017 Recreation Commission Meeting.
j. Receive and file the draft minutes of the 06-07-2017 Planning Commission Meeting.
k. Approval of MABAS Agreement – Fire Service Mutual Aid Agreement.

Member CARNAGIE moved, second by Member SCHORNAK, to approve Consent Agenda as presented.

Motion carried 7-0

7. **Requests for Council Action:**

a. Approve City Manager Contract for D. Wayne O'Neal.

Member FOSTER moved, second by Member HEMELBERG, TO TABLE THE APPROVAL OF CITY MANAGER CONTRACT FOR D. WAYNE O'NEAL.
Roll Call Vote:

Blanke	No
Carnagie	No
Foster	Yes
Hemelberg	Yes
Lesich	No
Nichols	Yes
Schornak	No

Motion failed, 4-3

Attorney Tomlinson spoke of contract modifications.
Member Schornak spoke of the revised contract and thanked Mr. O'Neal for the compromise.
Member Blanke stated Mr. O'Neal brings the experience the city needs.

Member Blanke moved, second by Member Lesich to approve City Manager contract for Mr. D. Wayne O'Neal.
Member Foster stated the contract should not begin with the top end of the pay scale, car allowance should be cut out and questioned the 8% city contribution to his retirement, she hoped council would reconsider this agreement.
Mayor Nichols repeated Member Foster concerns.
Member Schornak stated the salary for city manager advertised up to $105,000.
Member Blanke stated the city spent $14,000 to advertised for a city manager, gave a $16,000 raise to an employee who is no longer here and hired Plant Moran at a cost of $125,000.
Member Hemelberg questioned what would happen if PA-33 doesn't pass.
Member Foster stated she is not comfortable with the city manager contract; the city is spending money it does not have.
Member Carnagie stated he spoke to Mr. O'Neal and gave him credit for wanting to work for the city.

Audience to be heard:
Resident Terry Finlaw spoke on topic
Marty Prehn spoke on topic
Resident Marie Cilluffo spoke on topic
Business owner Ken Immler spoke on topic

Member BLANKE moved, second by Member LESICH, TO APPROVE CITY MANAGER CONTRACT FOR MR. D. WAYNE O'NEAL.
Roll Call Vote:

Carnagie	Yes
Foster	No
Hemelberg	No
Lesich	Yes
Nichols	No
Schornak	Yes
Blanke	Yes

Motion carried 4-3

b. Approve Extension of Rubbish Contract – Green for Life, Inc.

DPW Director BJ VanFleteren and GFL representatives Don Barretta and Ray Hernandez reference three contact agreements with the city of Fraser.
Member Blanke stated GFL provides good service to the city of Fraser and questioned the rational of the three, five and eight-year contract length.
Mr. Barretta stated most communities have an eight-ten-year contact with GFL.
Member Lesich inquired to the possibility of extending the current contract one year.
Mr. Barretta stated the longer the contract, the better the cost. Mr. Barretta spoke of the trash carts. The trash carts will be the city colors, owned by the resident and the cost of the carts will be blended in the unit rate.
Member Carnagie stated 46% of city residents utilize the 65 gallon recycle bins.
Conversation ensued.

Member FOSTER moved, second by Mayor NICHOLS, TO APPROVE PLAN OPTION 3 - UNIVERSAL TRASH PROGRAM: EXTEND THE EXISTING SOLID WASTE AGREEMENT FOR EIGHT (8) YEARS STARTING SEPTEMBER 13TH, 2017 AND RUN THROUGH SEPTEMBER 12TH, 2025. THE UNIVERSAL TRASH CART OPTION WOULD CONSIST OF PROVIDING ONE (1) 95 GALLON TO EACH RESIDENT. ALL SERVICES WOULD REMAIN THE SAME, HOUSEHOLD SOLID WASTE, YARD WASTE, BULKY WASTE AND RECYCLING SERVICE. UNDER THE OPTION, WE WOULD HOLD THE PRICE FIRM FOR THE FIRST YEAR. ANNUAL INCREASES AFTER THE FIRST YEAR OF 2 1/4 WOULD APPLY ON THE CONTRACT ANNIVERSARY DATE THEREAFTER. TO IMPLEMENT THE EIGHT-YEAR UNIVERSAL TRASH CART PROGRAM AN ADDITIONAL MONTHLY SERVICE FEE OF $1.04 WOULD BE ADDED TO EACH SERVICE UNIT.

Member Lesich questioned the delivery of the carts, - Mr. Barretta stated cart delivery is 7-9 weeks, October 2017 delivery.

Roll call vote:

Foster	Yes
Hemelberg	Yes
Lesich	No
Nichols	Yes
Schornak	Yes
Blanke	No
Carnagie	Yes

Motion carried 5-2

c. Approve Sewer Pipe Bid – Vistaway Pipe Relining.

DPW Director BJ VanFleteren stated this is not part of the SRF Grant, would be under the water and sewer budget.

Member BLANKE moved, second by Member FOSTER, TO APPROVE INLAND WATERS POLLUTION CONTROL, INC. DETROIT, MI BID PROPOSAL RELINING OF 265 FEET SEWER PIPE ON VISTAWAY IN THE AMOUNT OF $15,475.
Public to be heard - none

Motion carried 7-0

d. Approve Water Main Replacement Bid – Pipe Bursting Various Locations.

DPW Director BJ VanFleteren stated he and Mike Vigneron were pleased with the seven bid proposals received for the replacement of water mains on South Wind, East Wind, North Wind and Rainbow. Pamar Enterprises was the lowest bid, $985,947. Mr. VanFleteren stated he was pleased with the bid and has worked with Pamar Enterprises in the past and was very happy. Mr. VanFleteren also stated funding for the project would come from the 2016-2017 budget.

Member FOSTER moved, second by Mayor NICHOLS, TO APPROVE WATER MAIN REPLACEMENT PROJECT ON SOUTH WIND, EAST WIND, NORTH WIND, WEST WIND AND RAINBOW TO PAMAR ENTERPRISES, DETROIT, MI. IN THE AMOUNT OF $985,947.00.

Member Lesich inquired to the length of the project, - The project will begin mid-August 2017 with an anticipated completion date in mid-October 2017.

Public to be heard - none

Member FOSTER moved, second by Mayor NICHOLS, TO APPROVE WATER MAIN REPLACEMENT PROJECT ON SOUTH WIND, EAST WIND, NORTH WIND, WEST WIND AND RAINBOW TO PAMAR ENTERPRISES, DETROIT, MI. IN THE AMOUNT OF $985,947.00.

Motion carried 7-0

e. Approval of Bid Award for McKinley Park Improvements to WCI.

AEW Representative Mike Vigneron and Grant Writer Linda Davis Kirksey spoke of the land grant, phase I and phase II of McKinley Park.
Member Foster inquired where the balance of $9,000 would come from. - Ms. Kirksey spoke of the funding process.
Mr. Vigneron stated community construction could begin mid-August 2017.

Member FOSTER moved, second by Member SCHORNAK, TO APPROVE THE LAND AND WATER CONSERVATION FUND GRANT MATCH FOR MCKINLEY BARRIER FREE PARK PHASE TWO IN THE AMOUNT OF $209,000.

Member Lesich stated 11 years ago today, 7-13-2006, the Boundless Park became a city project of Fraser.
Member Hemelberg inquired to the level of the DPW's involvement. - The DPW is involved in most city projects.
Member Blanke thanked Ms. Kirksey.
Member Lesich stated Ms. Kirksey is the best thing that ever happened to Fraser.
Public to be heard: - none
Roll call vote:

Hemelberg	Yes
Lesich	Yes
Nichols	Yes

Schornak	Yes
Blanke	Yes
Carnagie	Yes
Foster	Yes

Motion carried 7-0

f. Approve Conditional Rezoning for 33540 Hayes Road.

Resident Mark Santia and Building Official Randy Warunek spoke of the approval of conditional rezoning for Mr. Santia's property.
Mr. Warunek stated the recommendation of the Planning Commission was approval.
Attorney Tomlinson stated this conditional rezoning is the change from 'RL' to 'RM'.
Member Carnagie asked what the time frame would be, - Spring 2018 construction would begin.

Member HEMELBERG moved, second by Mayor NICHOLS, TO APPROVE THE CONDITIONAL REZONING OF 33540 HAYES RD.

Motion carried 5-2
Member Blanke & Lesich vote no

g. Proposed Special Council Meeting, July 22nd, 2017 @ 8:30am.

City Manager Wayne O'Neal spoke of the need to interview a new Finance / Treasurer for the city of Fraser as well as discuss the anticipated water rates.
A special council meeting is scheduled for Monday, August 7th, 2017 @ 6pm to interview a prospective Finance / Treasurer with the tentative appointment scheduled for the August 10th, 2017 regular council meeting.

h. Approve November 2017 Ballot Language for PA 33.

Mr. Tomlinson spoke of the ballot language, wording needs to be approved so we can forward the proposal to the County Clerk.
Conversation ensued regarding ballot language.
Mr. Tomlinson read the Proposal;

The City of Fraser City Council approved a levy of two (2.0) mills levied July 1, 2017 under the provisions of Michigan Public Act 33 of 1951. Shall the City of Fraser increase this current special assessment levy under the provisions of PA 33 of 1951, for the purpose of raising money by special assessment for furnishing Department of Public Safety protection, including purchasing equipment, and for operation of both, an additional three, (3) mills to be levied upon each parcel of real property subject to assessment in an annual amount of an additional Three and 00/100 ($3.00) Dollars per One Thousand and 00/100 ($1,000.00) Dollars of taxable value which is estimated to raise approximately One Million One Hundred Forty Thousand and 00/100 ($1,140,00) Dollars when levied on December 31, 2017? Yes_____ No_____

Member LESICH moved, second by Member FOSTER, TO APPROVE NOVEMBER 2017 BALLOT LANGUAGE FOR PA-33.
Public to be heard:
Resident Suzanne Kalka spoke on topic
Resident Amy Baranski spoke on topic

Member LESICH moved, second by Member FOSTER, TO APPROVE NOVEMBER 2017 BALLOT LANGUAGE FOR PA-33 AS AMENDED.

Motion carried 7-0

i. Request Council Consider the Continuation of the Capital Improvement Plan.

DPW Director BJ VanFleteren and AEW representative Mike Vigneron spoke of the continuation of Capital Improvement Plan and the need to put a vote before the people to continue the program.
Conversation ensued, - ballot language can be approved at the August 10th, 2017 Council meeting.

Member FOSTER moved, second by Member CARNAGIE, TO DIRECT CITY MANAGER TO PREPARE BALLOT LANGUAGE FOR APPROVAL AT THE AUGUST 10TH, 2017 MEETING.

Public to be heard:
Business owner Ken Immler spoke on topic

Member FOSTER moved, second by Member CARNAGIE, TO DIRECT CITY MANAGER PREPARE BALLOT LANGUAGE TO CONTINUE THE CAPITAL IMPROVEMENT PLAN AT THE AUGUST 10TH, 2017 MEETING.

Roll Call Vote:

Member Lesich	No
Mayor Nichols	Yes
Member Schornak	Yes
Member Blanke	No
Member Carnagie	Yes
Member Foster	Yes
Member Hemelberg	Yes

Motion carried 5-2

8. Pending Items of Unfinished Business / Report of the City Administration

City Manager Wayne O'Neal thanked Council for his appointment, spoke of the road bond and PA-33 Proposal.

9. Report of Mayor and City Council / New Business

Mayor Nichols	Thanked the Lions Club, Fraser Booster Club and spoke of the FAN RUN, Saturday, July 16th, 2017.
Member Hemelberg	Congratulated Fraser First Booster Club.
Member Carnagie	Asked residents to support local associations and organizations at the city picnic.
Member Lesich	Thanked Council and all who supported McKinley Park.
Member Schornak	Baugnater Flea Market, September 10th, 2017 rain or shine.
Member Foster	Thanked Fraser First Booster Club and spoke of the Lions Club Carnival.
Member Blanke	Opposed to the Road Bond Proposal and PA-33 on the same ballot in November.

10. Executive Session Regarding City Attorney Confidential Memorandum – Sexual Harassment Complaint Against an Elected City Council Person

Member Carnagie moved, second by Member Hemelberg, TO ENTER INTO CLOSED SESSION AT 10:30PM.

Roll Call Vote

Nichols	Yes
Schornak	Yes
Blanke	Yes
Carnagie	Yes
Foster	Yes
Hemelberg	Yes
Lesich	Yes

Motion carried 7-0

Meeting reconvened at 11:11pm

Member SCHORNAK moved, second by Member BLANKE, TO REMOVE ATTORNEY-CLIENT PRIVILEGE FROM THE WRITTEN LEGAL OPINION AND REPORT OF MR. TOM FLEURY REGARDING THE INVESTIGATION INTO SEXUAL HARASSMENT ALLEGATIONS OF CITY OF FRASER EMPLOYEES.

Roll Call Vote:

Schornak	Yes
Blanke	Yes
Carnagie	Yes
Foster	No
Hemelberg	Yes
Lesich	Yes
Nichols	Yes

Motion carried 6-1

Member LESICH moved, second by Member BLANKE, TO APPROVE RESOLUTION IN FOUR PARTS:

1. MATTHEW HEMELBERG, BE AND IS HEREBY CENSURED FOR INAPPROPRIATE CONDUCT INVOLVING SEXUAL HARASSMENT OF CITY OF FRASER EMPLOYEES AS OUTLINED BY INVESTIGATOR THOMAS FLUERY IN HIS 16 PAGE REPORT.

2. THAT MATTHEW HEMELBERG IS HEREBY REQUESTED TO RESIGN HIS POSITION AS CITY COUNCILMAN OF THE CITY OF FRASER WITHIN 48 HOURS OF THE ADOPTION OF THIS RESOLUTION BY THE FRASER CITY COUNCIL.
3. THAT IF MATT HEMELBERG DOES NOT RESIGN WITH IN 48 HOURS, THE CITY MANAGER IS DIRECTED TO FORTHWITH SUBMIT A COPY OF THIS RESOLUTION, THE REPORT OF MR. FLEURY WITH EXHIBITS, AND OTHER NECESSARY SUPPORTING DOCUMENTATION TO GOVERNOR RICHARD SNYDER, WHICH REPRESENTS SUFFICIENT EVIDENCE THAT MR. HEMELBERG HAS BEEN GUILTY OF OFFICIAL MISCONDUCT AND/OR WILLFUL NEGLECT OF DUTY WARRANTING REMOVAL, AND A REQUEST THAT REMOVAL OF MR. HEMELBERG FROM THE OFFICE OF FRASER CITY COUNCILMEMBER OCCUR EXPEDITIOUSLY.
4. THAT PREVIOUS ACTIONS TAKEN BY COUNCIL WITH REGARD TO COUNCIL MEMBER INTERACTION AND CONTACT WITH CITY OF FRASER EMPLOYEES REMAIN IN FORCE PENDING FURTHER ACTION OF THE COUNCIL.

Roll Call Vote

Blanke	Yes
Carnagie	Yes
Foster	No
Lesich	Yes
Nichols	No
Schornak	No

Motion fails 3-3

Member SCHORNAK moved, second by Member BLANKE, TO APPROVE THE REMOVAL OF COUNCIL MEMBER HEMELBERG WITHIN THE CHARTER BY CITY COUNCIL:
REMOVAL BY COUNCIL. THE CHARTER, SECTION 5.2(C) PROVIDES THAT AN OFFICER IS FOUND GUILTY BY A COMPENTENT TRIBUNAL OF ANY ACT CONSTITUTING MISCONDUCT IN OFFICE UNDER THE PROVISIONS OF THE CHARTER THAT AN ELECTIVE OFFICE SHALL BE DECLARED VACANT BY THE COUNCIL. THE CHARTER PROVIDES FOR REMOVAL FOR: (1) REASONS SPECIFIED BY STATUTE FOR REMOVAL OF CITY OFFICERS BY THE GOVERNOR; (2) FOR MISCONDUCT IN OFFICE UNDER THE PROVISIONS OF THE CHARTER. THE CHARTER IN VARIOUS LOCATIONS DEFINE CERTAIN CIRCUMSTANCES THAT CONSTITUTE MISCONDUCT. SEXUAL HARASSMENT CLAIMS ARE NOT SPECIFIED WITHIN THE CHARTER. ACCORDINGLY, THE CITY WOULD HAVE TO ACT PURSUANT TO THE APPLICABLE STATE STATUTE MCLA 168.327. THE CHARTER PROVIDES FOR A HEARING WHERE NOTICE MUST BE GIVEN AT LEAST TEN DAYS IN ADVANCE. NOTICE SHALL INCLUDE A COPY OF THE CHARGES. AT THE HEARING, AN OPPORTUNITY FOR THE OFFICER IN PERSON OR BY ATTORNEY SHALL BE PROVIDED TO CROSS EXAMINE WITNESSES AND PRESENT TESTIMONY. THE MAJORITY OF THE MEMBERS OF THE COUNCIL IN OFFICE AT THE TIME, EXCLUSIVE OF ANY MEMBER WHOSE REMOVAL IS BEING CONSIDERED SHALL BE REQUIRED FOR ANY SUCH REMOVAL.

Roll Call Vote:

Carnagie	Yes
Foster	No
Lesich	Yes
Nichols	No
Schornak	Yes
Blanke	Yes

Motion carried 4-3

Member LESICH moved, second by Member BLANKE, TO APPROVE RESOLUTION IN FOUR PARTS:
1. JOSEPH NICHOLS, BE AND IS HEREBY CENSURED FOR INAPPROPRIATE CONDUCT INVOLVING SEXUAL HARASSMENT OF CITY OF FRASER EMPLOYEES AS OUTLINED BY INVESTIGATOR THOMAS FLUERY IN HIS 16 PAGE REPORT.
2. THAT JOSEPH NICHOLS, IS HEREBY REQUESTED TO RESIGN HIS POSITION AS CITY MAYOR OF THE CITY OF FRASER WITHIN 48 HOURS OF THE ADOPTION OF THIS RESOLUTION BY THE FRASER CITY COUNCIL.
3. THAT IF JOE NICHOLS DOES NOT RESIGN WITH IN 48 HOURS, THE CITY MANAGER IS DIRECTED TO FORTHWITH SUBMIT A COPY OF THIS RESOLUTION, THE REPORT OF MR. FLEURY WITH EXHIBITS, AND OTHER NECESSARY SUPPORTING DOCUMENTATION TO GOVERNOR RICHARD SNYDER, WHICH REPRESENTS SUFFICIENT EVIDENCE THAT MR. NICHOLS HAS BEEN GUILTY OF OFFICIAL MISCONDUCT AND/OR WILLFUL NEGLECT OF DUTY WARRANTING REMOVAL, AND A REQUEST THAT REMOVAL OF MR. NOCHOLS FROM THE OFFICE OF FRASER CITY MAYOR OCCUR EXPEDITIOUSLY.
4. THAT PREVIOUS ACTIONS TAKEN BY COUNCIL WITH REGARD TO COUNCIL MEMBER INTERACTION AND CONTACT WITH CITY OF FRASER EMPLOYEES REMAIN IN FORCE PENDING FURTHER ACTION OF THE COUNCIL.

Roll Call Vote

Foster	No
Lesich	Yes
Hemelberg	No
Schornak	No
Blanke	Yes
Carnagie	Yes

Motion fails 3-3

Member SCHORNAK moved, second by Member LESICH, TO APPROVE THE REMOVAL OF MAYOR NICHOLS WITHIN THE CHARTER BY CITY COUNCIL:
REMOVAL BY COUNCIL. THE CHARTER, SECTION 5.2(C) PROVIDES THAT AN OFFICER IS FOUND GUILTY BY A COMPENTENT TRIBUNAL OF ANY ACT CONSTITUTING MISCONDUCT IN OFFICE UNDER THE PROVISIONS OF THE CHARTER THAT AN ELECTIVE OFFICE SHALL BE DECLARED VACANT BY THE COUNCIL. THE CHARTER PROVIDES FOR REMOVAL FOR: (1) REASONS SPECIFIED BY STATUTE FOR REMOVAL OF CITY OFFICERS BY THE GOVERNOR; (2) FOR MISCONDUCT IN OFFICE UNDER THE PROVISIONS OF THE CHARTER. THE CHARTER IN VARIOUS LOCATIONS DEFINE CERTAIN CIRCUMSTANCES THAT CONSTITUTE MISCONDUCT. SEXUAL HARASSMENT CLAIMS ARE NOT SPECIFIED WITHIN THE CHARTER. ACCORDINGLY, THE CITY WOULD HAVE TO ACT PURSUANT TO THE APPLICABLE STATE STATUTE MCLA 168.327. THE CHARTER PROVIDES FOR A HEARING WHERE NOTICE MUST BE GIVEN AT LEAST TEN DAYS IN ADVANCE. NOTICE SHALL INCLUDE A COPY OF THE CHARGES. AT THE HEARING, AN OPPORTUNITY FOR THE OFFICER IN PERSON OR BY ATTORNEY SHALL BE PROVIDED TO CROSS EXAMINE WITNESSES AND PRESENT TESTIMONY. THE MAJORITY OF THE MEMBERS OF THE COUNCIL IN OFFICE AT THE TIME, EXCLUSIVE OF ANY MEMBER WHOSE REMOVAL IS BEING CONSIDERED SHALL BE REQUIRED FOR ANY SUCH REMOVAL.
Roll Call Vote:

Hemelberg	No
Lesich	Yes
Schornak	Yes
Blanke	Yes
Carnagie	Yes
Foster	No

Motion carried 4-2

Member FOSTER moved, second by Mayor NICHOLS, TO LIFT ALL LIMITED RESTRICTIONS WITH THE EXCEPTION OF MAYOR NICHOLS AND MEMBER HEMELBERG.
Mr. Tomlinson stated he does not see any legal issues with this.

Motion carried 6-1

Mr. Tomlinson suggested at the August 2017 meeting set a tribunal date.

Member FOSTER moved, second by Member CARNAGIE, TO DIRECT CITY MANAGER WAYNE O'NEAL TO MOVE FORWARD TO SECURE ADDITIONAL COUNCIL AND PRESENT NAME OF COUNCIL AT THE AUGUST 10TH, 2017 COUCNIL MEETING.

Motion carried 7-0

11. CITIZEN PARTICIPATION

Resident Reanna Reiner
Resident Amy Baranski
Business owner Ken Immler
Marty Prehn

12. ADJOURNMENT

Mayor NICHOLS moved, Member HEMELBERG, seconded by, TO ADJOURN THE REGULAR COUNCIL MEETING OF JULY 13TH, 2017 @ 11:43PM, JULY 13TH, 2017.

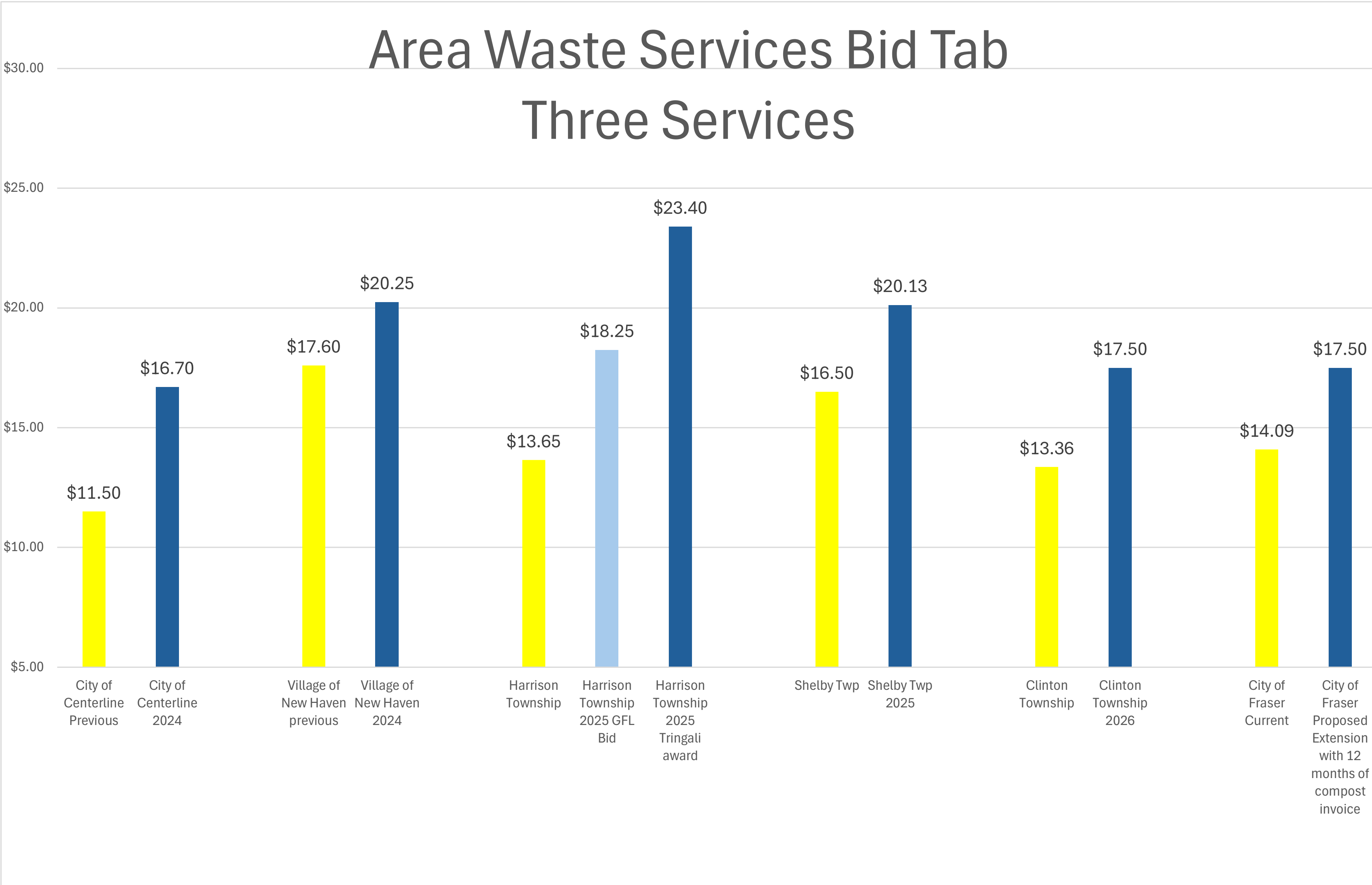
The motion carried unanimously,

Respectfully submitted,

____
Kelly Dolland, City Clerk

____
Joe Nichols, Mayor

Municipalilty Three Services	Date Submitted	Contract Length	Previous Contract Price	Previous Hauler	Priority Waste	GFL	WM	Notes	Increase Percentage
Washington Township	6/27/2022	3 years	$15.75	GFL	$19.75	$18.25	$19.93		25.40%
Macomb Township	3/8/2023	5 years	$15.90	GFL	$17.80	$16.90	$21.90		11.95%
City of Mt Clemens	5/25/2023	5 years	$9.15	GFL	$13.18	$15.95			44.04%
City of Sterling Heights	5/30/2023	10 years	$9.43	GFL	$14.96	$16.98	$18.45		58.64%
Village of Romeo	8/15/2023	5 years	$15.70	GFL	$15.95	$24.48	$22.25		1.59%
City of Center Line	5/10/2024	5 years	$11.50	GFL	$16.70				45.22%
Village of New Haven	6/7/2024	5 years	$17.60	GFL	$20.25				15.06%
Harrison Township	3/6/2025	5 years	$13.65	GFL/Priority	18.25/15.25			Tringali - $23.40/19.93	22.00%
Shelby Twp	11/14/2025	5 years	$16.50	GFL/Priority	$20.13				22.00%
Clinton Township	4/24/2026	5 years	$13.65		$17.50				28.21%
City of Fraser	8/31/2025	2 years	$14.09	GFL/Priority	$17.50				24.20%


Area Waste Services Bid Tab
Three Services
$30.00
$25.00
$20.00
$15.00
$10.00
$5.00
$11.50
$16.70
$17.60
$20.25
$13.65
$18.25
$23.40
$16.50
$20.13
$13.36
$17.50
$14.09
$17.50
City of Centerline Previous
City of Centerline 2024
Village of New Haven previous
Village of New Haven 2024
Harrison Township
Harrison Township 2025 GFL Bid
Harrison Township 2025 Tringali award
Shelby Twp
Shelby Twp 2025
Clinton Township
Clinton Township 2026
City of Fraser Current
City of Fraser Proposed Extension with 12 months of compost invoice

Outlook

Follow-Up: City of Fraser Municipal Waste Services

From LaForest, Chantell <clafores@wm.com>
Date Mon 6/2/2025 2:39 PM
To DPW Superintendent <dpwsupt@frasercitymi.gov>

Good afternoon, Rob –

Thank you for discussing the City of Fraser's current municipal waste services and upcoming contract expiration. As promised, please find a brief recap of our conversation below.

- Timeline: WM strongly encourages municipalities to solicit bids one year in advance of the contract expiration date. This provides time for decisionmakers to thoroughly evaluate proposals and recommend award while accommodating the time haulers need to acquire assets, hire staff and develop a seamless transition plan. Too often this process is rushed, which reduces competitiveness and creates opportunity for start-up error.

- Service Method: Unlimited service is costly and dangerous, which is why WM is prioritizing automated service. By limiting set-out to cart contents only, we are keeping our drivers safe while expanding the talent pool to be inclusive of more diverse candidates. This collection model also keeps communities cleaner and allows WM to run efficient, productive operations.

- RFP Shaping Tool: When the time comes, WM is available to assist the City of Fraser with developing a new RFP. The goal is to ensure the final document:
    - Meets the needs and sustainability goals of your community
    - Contains a detailed scope of work
    - Solicits bids from qualified, responsive providers
    - Aligns with industry best practices and marketplace trends

Should you have additional questions or concerns, please do not hesitate to connect.

Best,

Chantell LaForest (She, Her, Hers)
Public Sector Representative
clafores@wm.com

T: 248.534.0152

41100 Plymouth Rd, Suite 170

Fraser City Council Agenda Item

SUBJECT TITLE:	Purchase Salt Dome Kit	**DATE SUBMITTED:**	June 26, 2025
PREPARED BY:	Rob Barrett	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

The Department of Public Works requests that the City Council approve the quote to purchase a salt dome kit. The Department of Public intends to purchase the dome, the retaining block walls, and other materials to construct the salt dome.

Public Works reviewed the bids, and the quote from Clear Span is recommended.

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: $14,591.73

Account Number(s): 101-265-972.000, Building and Grounds, Capital Outlay

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

Additional Information:

ATTACHMENTS

1. Quotes
2. Bid tab
3. Salt Dome Report

RECOMMENDED MOTION(S)

Motion to approve the purchase of a salt dome kit from Clear Span in the amount of $14,591.73.

Proposed Salt Dome

The Department of Public Works purchases bulk salt yearly to safely maintain the City's roadways and parking lots during winter. This bulk salt is procured through the State of Michigan Consortium MiDEAL, which annually bids on the bulk salt contract for numerous school districts and municipalities in Michigan.

Salt is stored in a dome to prevent material loss due to precipitation and runoff and to prevent wet salt from clumping.

The City's current dome holds about 800 tons of salt. During the harshest winters, the City has used 1,300 tons of salt. The issue is that all municipalities must sign a contract each April, committing to the amount of salt they will use for the upcoming winter season. If you order too little salt, it can be challenging to obtain during the winter months when you truly need it. This potential salt shortage could lead to streets not being salted. Conversely, if you commit to too much salt, the MiDeal contract requires acceptance of the agreed tonnage, and excess salt must be stored on the ground and covered with a tarp. This situation occurred last winter due to our salt commitment for the 2024/25 winter season, which was made in 2023. We are requesting that the City Council approve the purchase of a salt dome kit to address this need. The current storage is limited, risking a shortage of salt during critical moments. Additionally, the city does not have a large enough covered facility to accommodate our annual usage. Although we usually receive mid-season deliveries, the City of Fraser would be better positioned to provide winter maintenance if greater storage capacity were available.

During the budget meetings, the City Council approved a $25,000 budget for additional storage. This amount covers ground preparation, purchasing concrete block walls, and acquiring the salt dome kit. The DPW will construct and install the salt dome.

Bid Tab

		Clear Span **Farm tek** 703 Hebron, Floor 3 Glastonbury, CT., 06033 1-586-791-2369	**Rasmer Industries** 3584 Mercer Auglaize County Road Minster, Ohio 45865 1-419-852-7765	**Curvco Steel Buildings** 1-800-434-4893
ITEM	**DESCRIPTION**	**TOTAL AMOUNT**	**TOTAL AMOUNT**	**TOTAL AMOUNT**
1	38x40x19 Salt Dome Kit, including frame, panels, and hardware.	$14,591.73	$16,383.00	
2	40x40x16 Heavy 22- gauge steel salt dome kit			$27,890.00

RASMAR INDUSTRIES
3584 Mercer Auglaize County Road
Minster, Ohio 45865
www.rasmarindustries.com
phone: 419-852-7765
Email: portableshelters@roadrunner.com

Quotation / proposal

Quotation date: 6/26/25
Quotation number: WM062625-12
Quotation effective 10 days from above date

Thank you for the opportunity to quote one of our wall mount storage buildings!!! Please feel free to contact us if you have any additional questions!

Company name	City of Fraser
Customer name:	Joe Gregory
Shipping address:	31250 Kendall Ave Fraser, MI 48026
Customer phone:	586-662-7757

Part # / model	Quantity	Description/detail	Price (each)	Total
CS00250R5W	1	**Building size / shape / series:** 38' wide x 40' long x 15' high round wall mount storage building - Commercial Series **(USA made)** ****Rafter / arch spacing:** 5' on center ****Rafter frame tube:** 3.5" diameter (14) gauge round galvanized structural steel tubing **(USA made)** ****Main cover material:** 12.5 oz/yd2 (24) mil thickness coated woven polyethylene **(USA made)** *white exterior / white interior *includes tension ratchets and straps *thermally fused watertight seams *single piece main cover *6' wide white non transparent skylight installed on green, gray, and tan covers only	$10,995.00	$10,995.00
		Front end panel: no panel or frame (open)	NA	NA
CS103958	1	**Rear end panel frame:** 38' wide x 15' high galvanized structural steel end frame **(USA made)** **fastening hardware included **no door opening (12' wide x 12' high opening created without assembly of (1) vertical steel component)	$2,325.00	$2,325.00
CS106652W	1	**Rear end panel cover:** 38' wide x 15' high solid end panel (no door) with matching main cover material **(USA made)** **fastening hardware included	$1,025.00	$1,025.00
CS105349	18	**Concrete / wood wall mounting plates:** 4" x 5 1/2" zinc plated steel flat based L shaped mounting plates **fastening hardware included **(1) foot plate per leg of the structure **each plate includes (5) predrilled 9/16" holes	included	included
FAW525	72	**Concrete anchors:** 1/2" x 5 1/2" zinc plated concrete wedge anchors	$1.75	$126.00
CS116175FK	1	**Air flow vent:** 24" x 30" louver vent for rear wall	$185.00	$185.00
		Sales tax		NA
		Shipping to above address		$1,727.00

		Grand total		**$16,383.00**

This quotation is subject to errors and omissions

Construction and assembly information:

* Detailed instructions provided with each unit
* Package includes all hardware required for assembly
* Quoted pricing does not include site preparation, installation, equipment rental, and wall mounting materials
* Structure must be mounted on equal height walls
* Customer to mount on (3) sided equal height wall
* Customer to mount on concrete bin block wall
* Height of quoted structure is 15' high from grade level. Customer wall height not included in quoted height.
* Outside edge of customer wall must be "flush" with edge of building (38'4"- 38'8" outside to outside is optimal)
* This structure cannot be mounted directly on grade level (wall mounting required)
* Our 4' rafter spacing units are recommended for harsh weather regions

Shipping and delivery information:

* Estimated shipping time 12 - 18 business days from the day of the order and credit application approval
* Customer is responsible for any charges associated with delivery location change
* Shipping cost does not include a lift gate. Note that lift gates are not advantageous due to large pallet size
* Products are shipped on large oversized pallets. Forklift or similar equipment is strongly recommended for unloading.
* It is the customer's responsibility to unload the freight from the delivery truck.
* Shipped exclusively by flatbed semi trailer due to excessive weight (over 3500 lbs)

Payment terms and conditions:

* All payments must be US dollars
* Payments accepted by credit card, debit card, business check, personal check, paypal, and electronic transfer
* All checks must "clear" prior to product shipment for down payments
* Credit accounts subject to credit application approval, down payment, and net 20 day complete payment
* Canadian customers are responsible for any tariffs, taxes, and brokerage fees associated with border shipments
* **Payments received by credit card, debit card, and paypal are assessed a 3% additional charge to Grand Total**

Custom orders:

* Custom orders cannot be altered, changed, cancelled or returned

Warranty information:

*15 year manufacturer prorated warranty on main cover

38’ wide x 15’ high wall mount storage building details (MADE IN THE USA)

Frame: 3.5” (14) gauge triple galvanized round structural steel tubing
Main cover: 12.5 oz/yd2 (24 mil thickness) woven polyethylene
Cover color options: White (standard); green, gray, tan available for additional cost
Leg spacing: 5’ (4’ recommended for harsh weather regions)
Available lengths: 40’, 60’, 80’, 100’ (custom lengths available for additional cost and manufacturing lead time)

- Can be assembled on bin blocks, poured walls, wood header walls and other arrangements with proper outside to outside wall measurement (38’4” - 38’8”)
- Comprehensive instruction manual included which each unit
- Package includes all hardware required for assembly
- Covers are thermally fused at the seams for a watertight seal
- Can be equipped with vertical steel end framing and end panels (see page 9)
- Joint cross connectors and corner struts for superior rigidity
- Ratchet tension system keeps cover tight to the frame
- Includes flat based mounting feet for each leg (see page 6)
- 15 year manufacturer prorated warranty on cover

Photos above may not represent specific size which is being quoted to customer.

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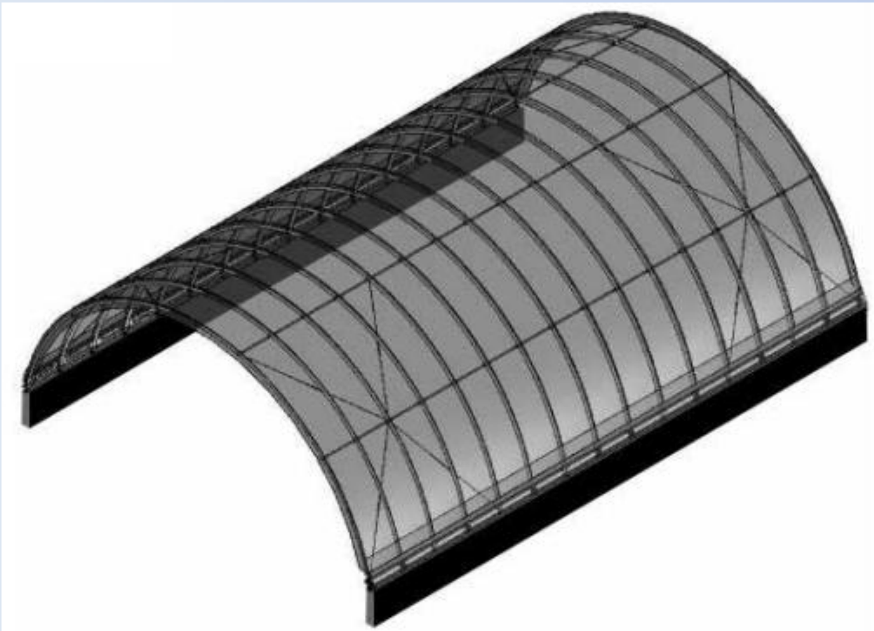
Example photos of wall mount buildings

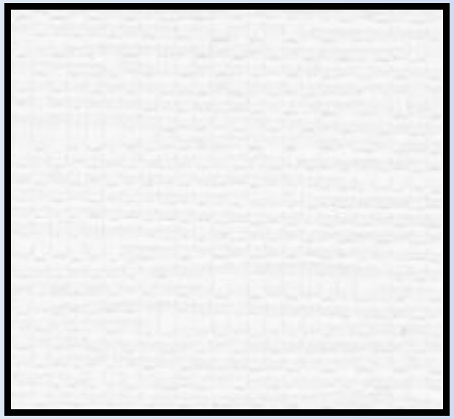
Photos above may not represent specific size which is being quoted to customer.

3D view with color options noted below



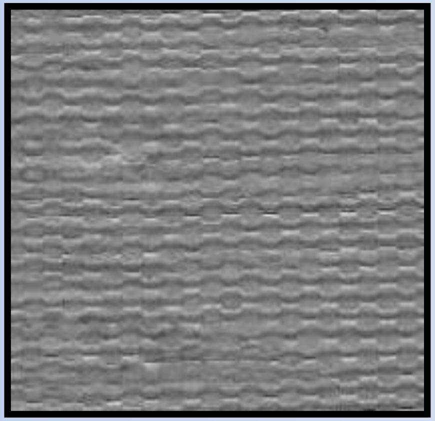
- 38’ wide x 60’ long x 15’ high with 4’ rafter spacing shown
- Green, gray, and tan units include **non transparent** 6’ wide skylight across top center for additional interior lighting
- White is same material as the skylight
- Interiors are white regardless of exterior color

White



Green

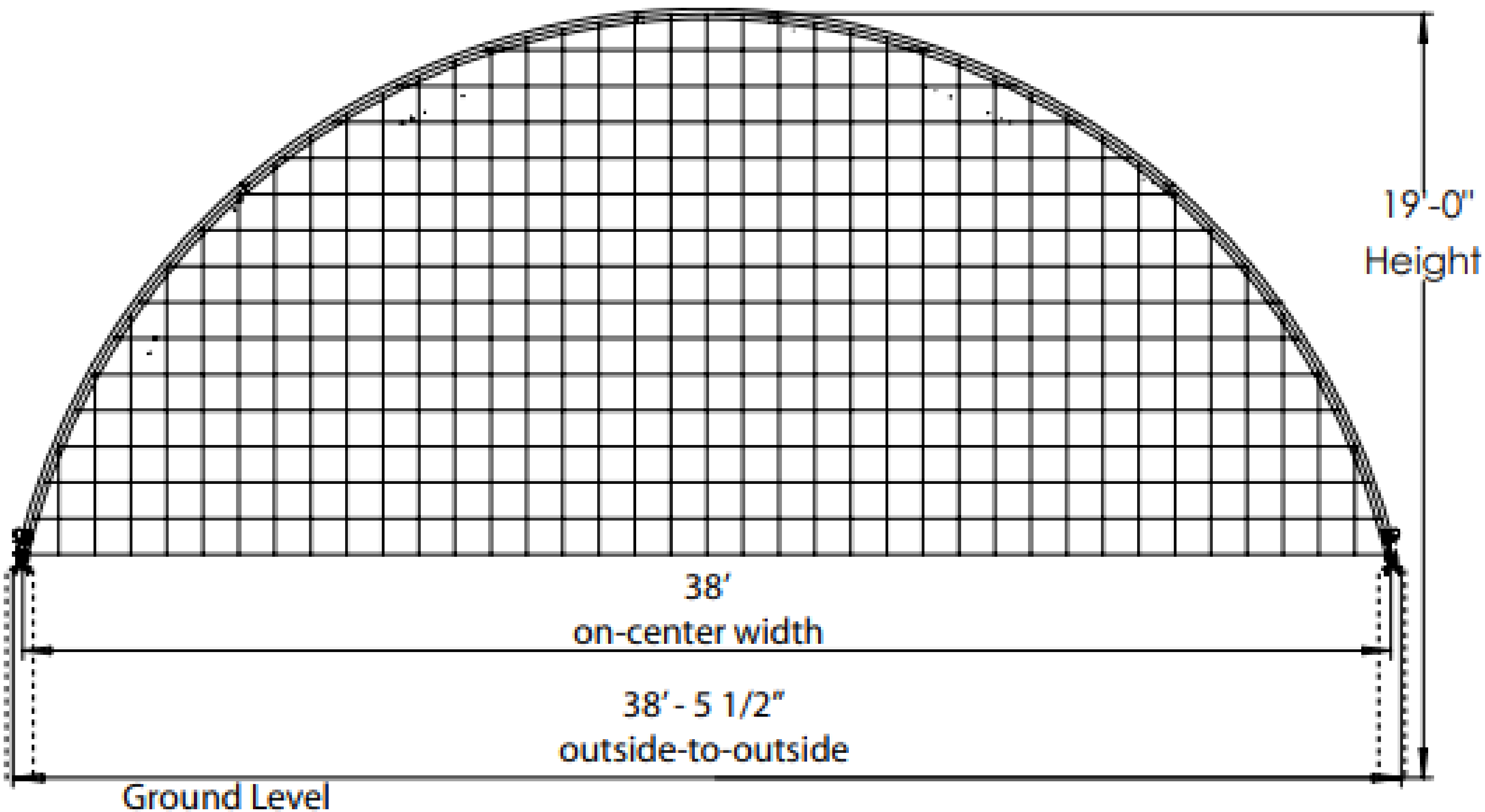
Gray



Tan

Available exterior colors are white, green, gray, and tan

End profile diagram for internal clearances

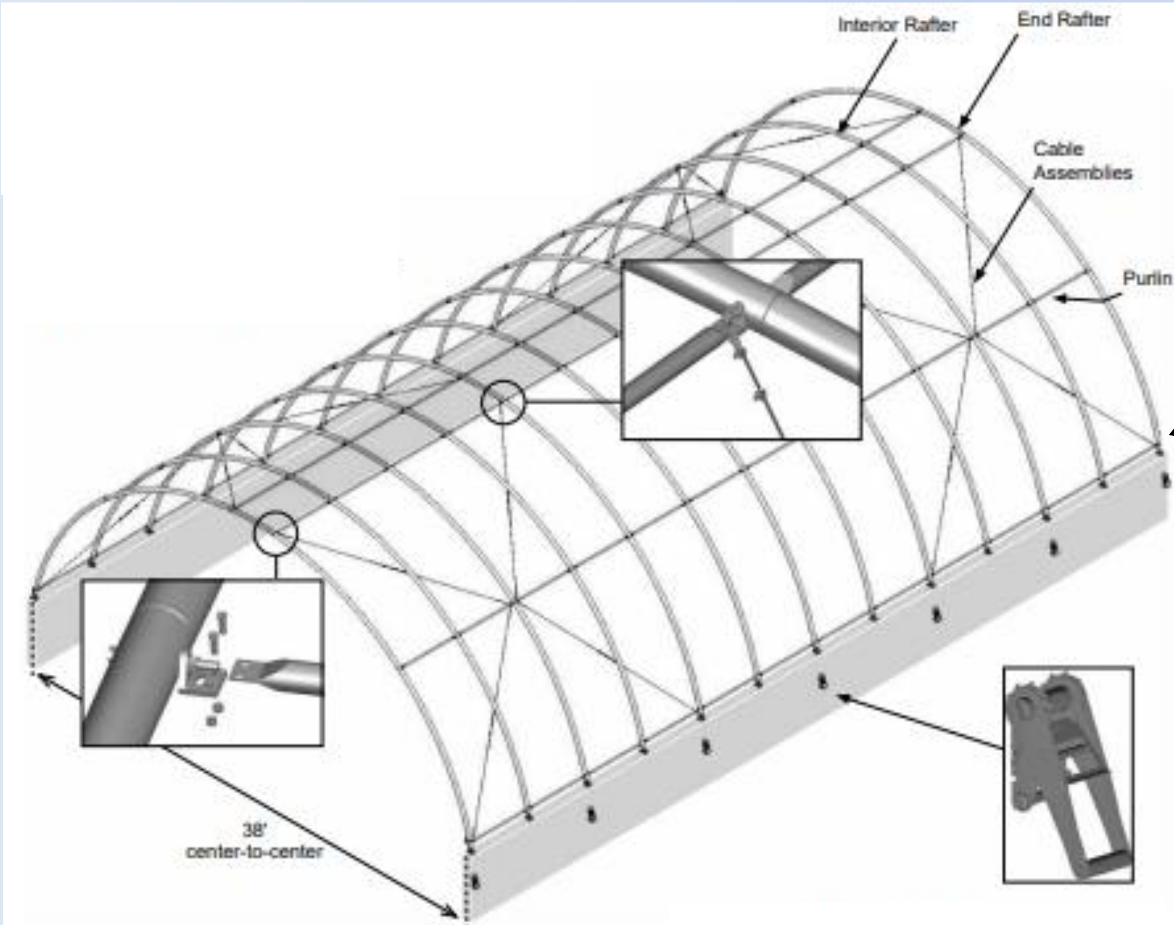


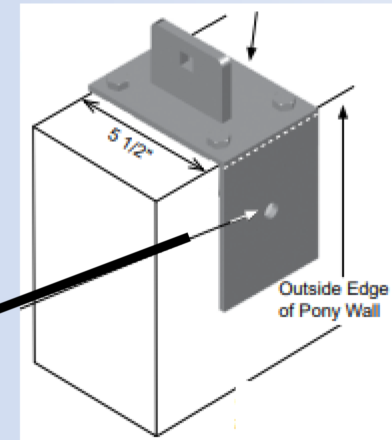
FRONT

Grid Represents 12" Squares

Above diagram represents profile shape of arch. 4' high customer wall included with overall height noted.

3D construction diagram with connection points

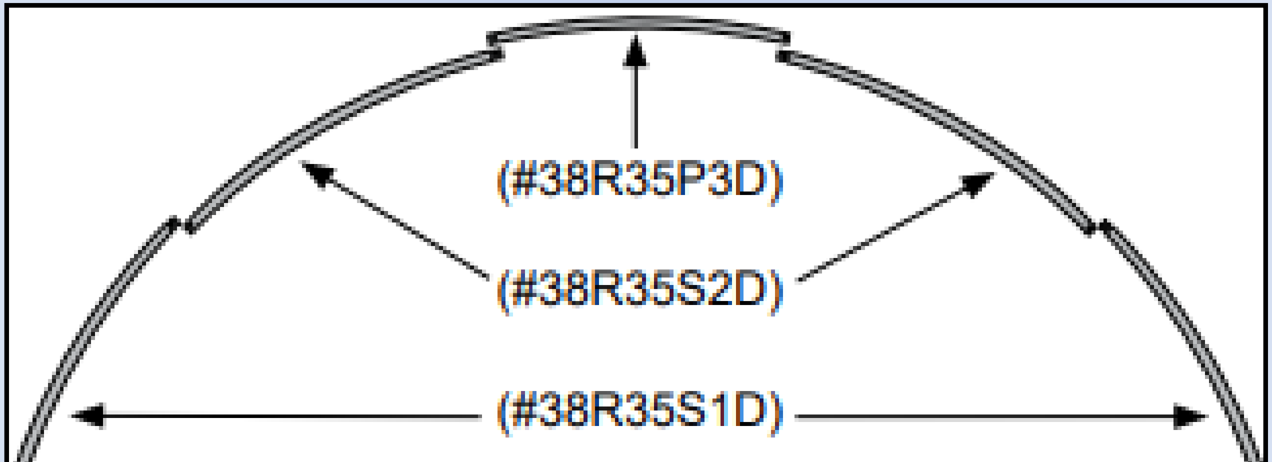




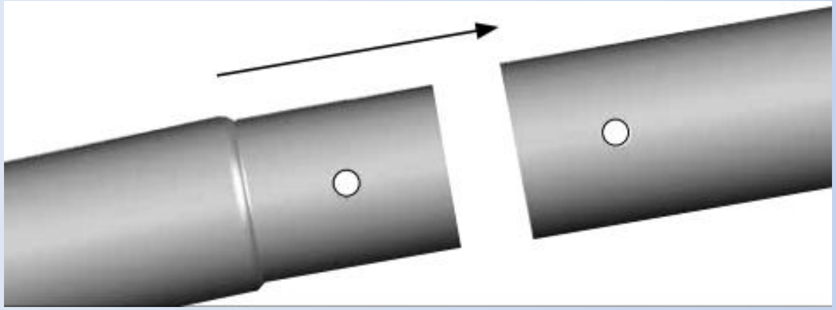
(1) Mounting plate per leg (fastens to wall)

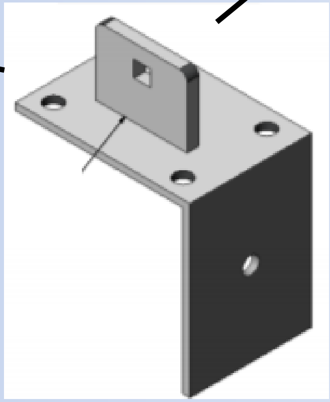
Diagram above may not represent specific size which is being quoted to customer.

Rafter construction diagrams



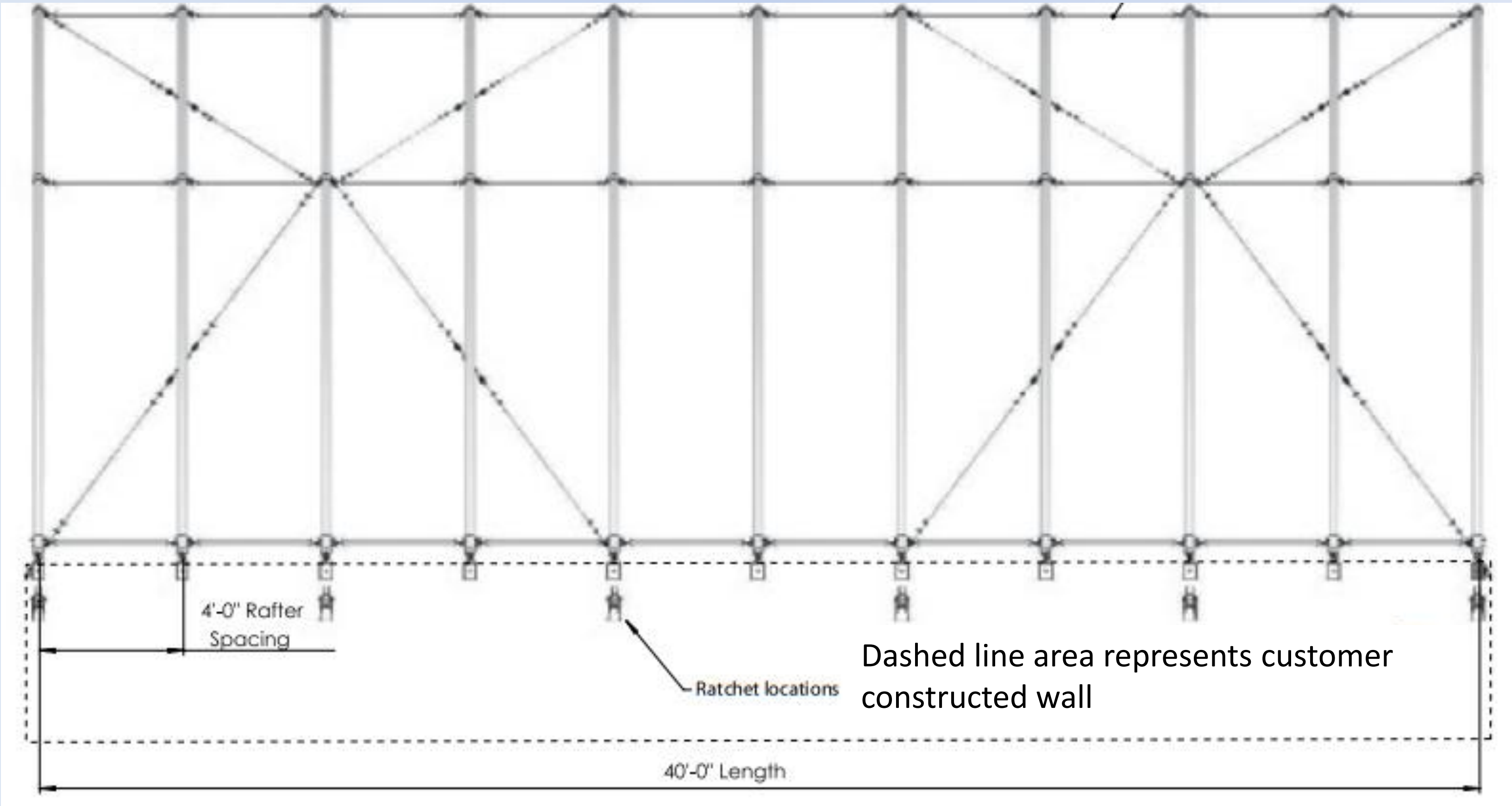
Each rafter consists of (5) galvanized steel tubes that are "slip fit" together (below left diagram) and secured with fasteners





Each rafter has foot plates (bottom right diagram) that are mounted to the top (and side) of the wall to secure the building

Side profile frame construction



Ratchets are secured to the outside of the wall as noted by "R" in the diagrams

Above diagram represents 38' wide x 40' long building side profile with 4' leg spacing. Cable arrangement may be different based on length of building

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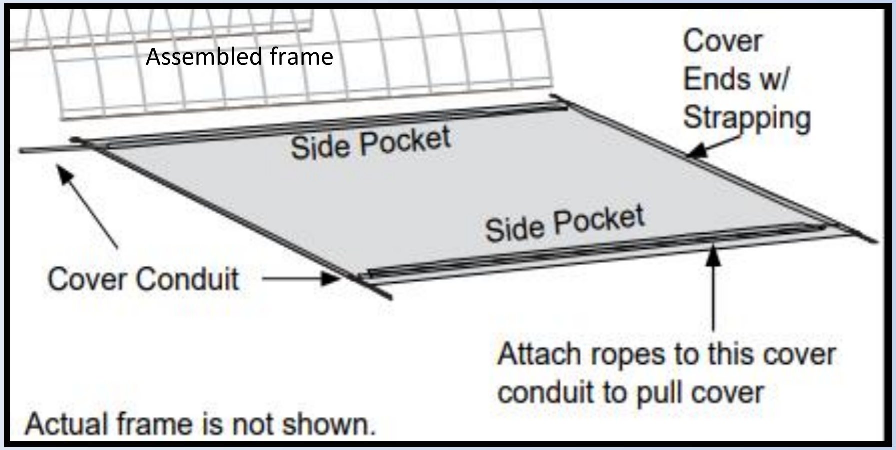
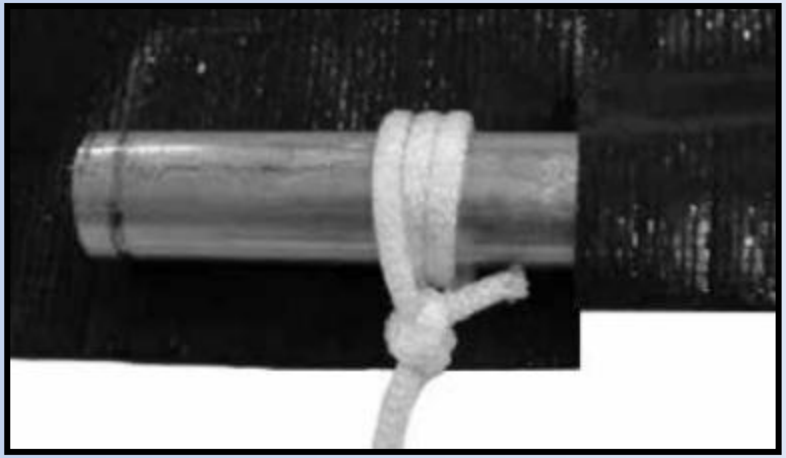
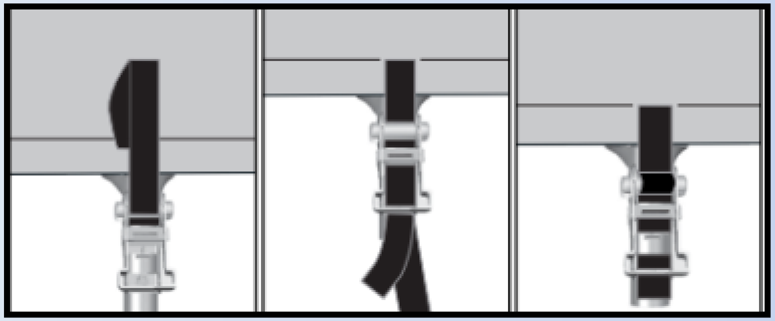
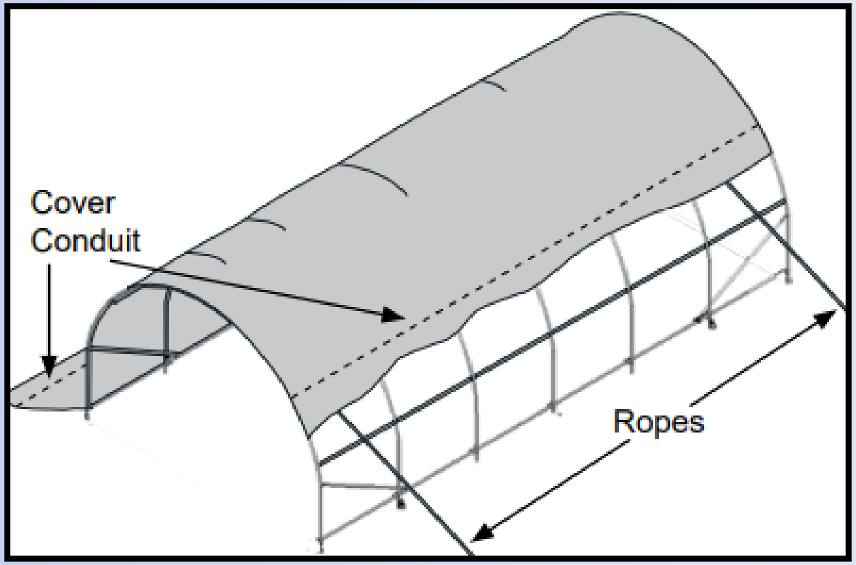
Main cover installation information



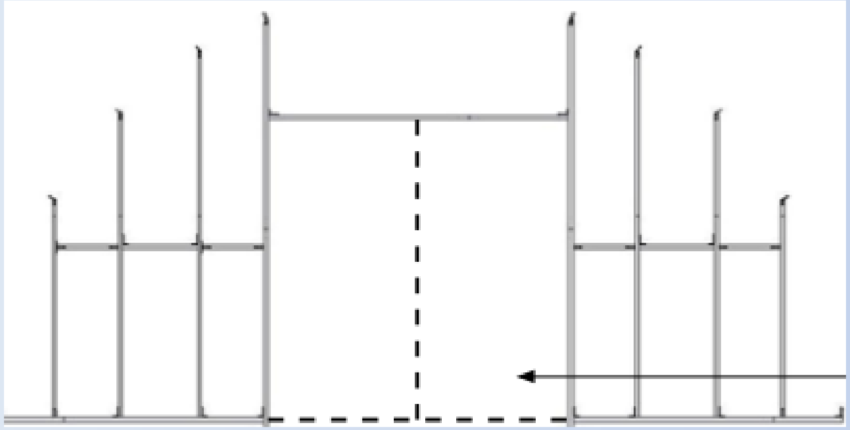




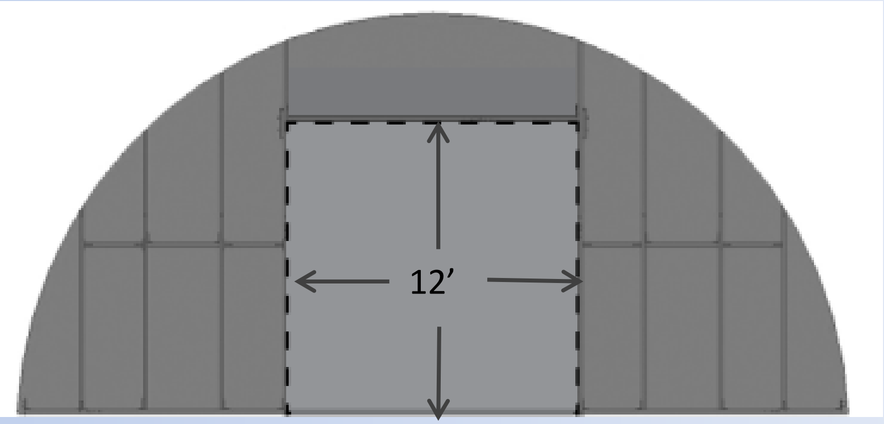


*Cover conduit steel tube is inserted into the side pockets of the cover (top left diagram) and placed on the side of the assembled frame.
*Rope is wrapped around cover conduit (top right diagram)
*Cover is pulled over the frame using the ropes (bottom right diagram)
*Ratchets are attached to the <u>outside of the wall</u> and straps wrap around conduit within the cover and tensioned (bottom left diagram)

End panel enclosure framing and cover (optional accessories)



No door diagram (vertical frame tube installed as noted with dashed line)

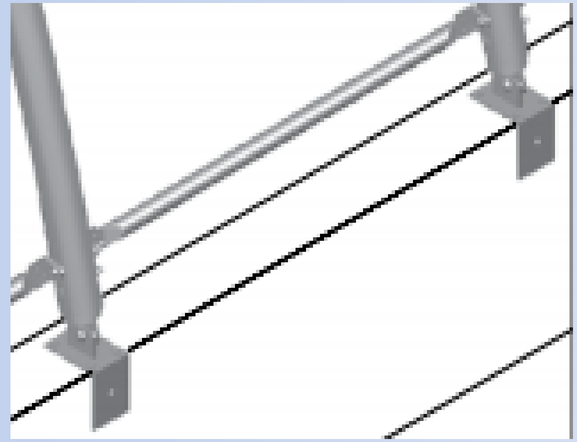


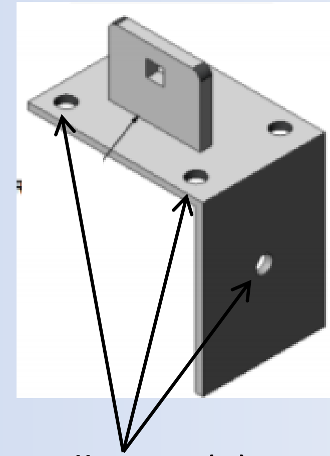
Door diagram with cover panel installed (no vertical frame tube)

*End framing consists of square galvanized structural steel tubing and 12.5 oz/yd2 (24) mil cover panel with fastening hardware
*Steel end framing is highly recommended with purchase of cover panel
*12’ wide x 12’ high door opening without installation of center vertical steel member in Figure #1
*Steel end framing and cover panel can be purchased together or separately

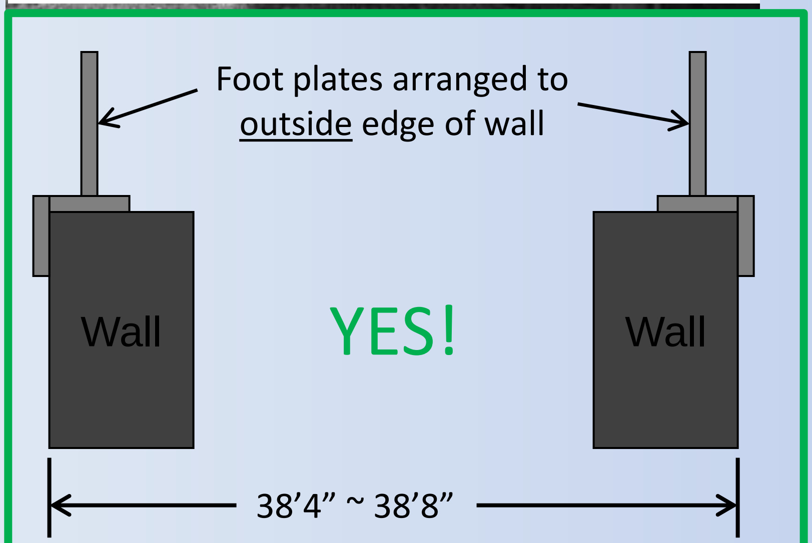
Anchoring information

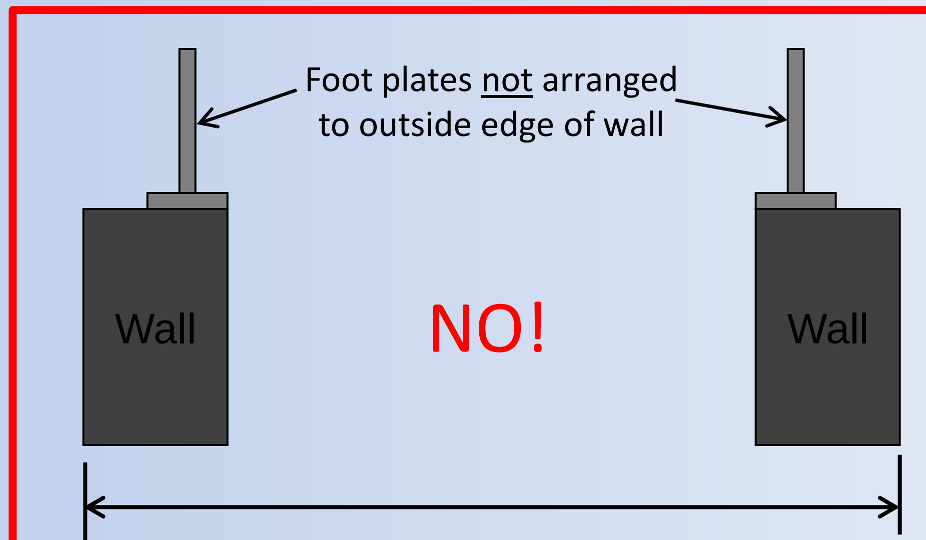
Above photo does not have the L brackets, however, mounting concept is same





Foot plate fastens to wall using (5) predrilled holes





Foot plates included with the building purchase and must be used to secure the structure to customer constructed wall.
Plates are 4” x 5 3/4”. Outside edges of wall must be arranged as noted above

ClearSpan

Corporate
703 Hebron Avenue, Floor 3, Glastonbury, CT 06033

p: 1.860.760.0046 • f: 1.888.958.1393 • www.clearspan.com

Sourcewell Awarded Contract

Customer ID: 5473015

Quote Number: 1159650

QUOTE

Sourcewell Contract #: 071223-CSS
110822-CSS

Quote To:	Ship To:
ROB BARRETT CITY OF FRASER 33000 GARFIELD RD FRASER MI 48026-1858 UNITED STATES	CITY OF FRASER 33000 GARFIELD RD FRASER, MI 48026-1858
Phone: **5862932001** DPWSUPERVISOR@frasercitymi.gov **Sales Person:** LOU LENTI **Office Phone:** 800-327-6835 x1162 LLENTI@FARMTEK.COM	**Date:** 6/26/2025 Valid for 10 Days **Quote Total** **14,591.73**

USD

Line	Part	Description	Expected Qty	Unit Price	Ext. Price
1	PB00250R5G	38X19X40 PONYWALL 5' RFTR 12.5OZ GRY	1.00	12,385.00	12,385.00
2	106652G	38'X15'GRAY 12.5OZ.END PANEL KIT	1.00	1,079.00	1,079.00
3	103958	38WX15H CSPAN STEEL END FRAME KIT	1.00	2,225.00	2,225.00
4	FAW520	WEDGE ANCHOR ZINC 1/2"X4-1/4"	72.00	1.65	118.80

QUOTE - Miscellaneous Charge -

	Description	Ext. Price
1.)	Freight	1,155.28
2.)	SOURCEWELL	-2,371.35

Please Note:
**Additional Sales Tax will apply for materials and installation if the project is not tax exempt.*
**Freight Rate shown is estimated. Buyer is responsible for final freight charges that are calculated at time of shipment*
**Anchor Hardware not included for Designed and Engineered Structures unless listed on the quote. Customer may provide the anchor bolts or ClearSpan will quote them once engineering is completed*
***Disclaimer**: Payment & Performance Bonds and Builders Risk Insurance are not included in this quote unless explicitly stated otherwise. If required, these items must be requested and will be quoted separately.*

Proposal reflects Sourcewell Pricing. Only available through the purchasing CoOp. PO must state Sourcewell contract # to qualify.

Corporate
703 Hebron Avenue, Floor 3, Glastonbury, CT 06033

p: 1.860.760.0046 • f: 1.888.958.1393 • www.clearspan.com

Customer ID: 5473015

Quote Number: 1159650

QUOTE

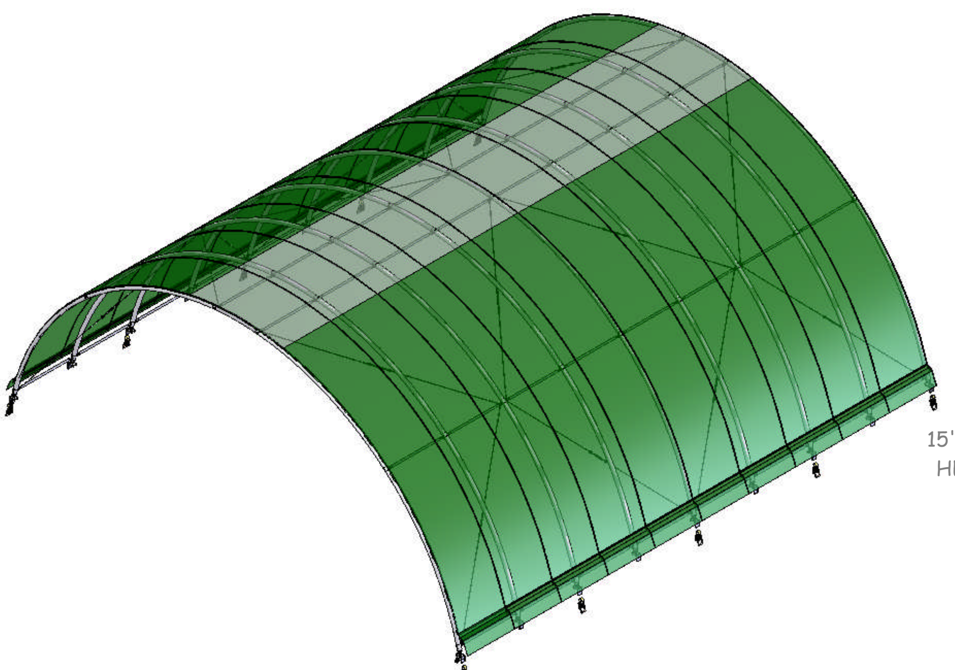
Sourcewell Contract #: 071223-CSS
110822-CSS

Lines Total	15,807.80
Line Miscellaneous Charges	0.00
Quote Miscellaneous Charges	-1,216.07
Quote Total	**14,591.73**

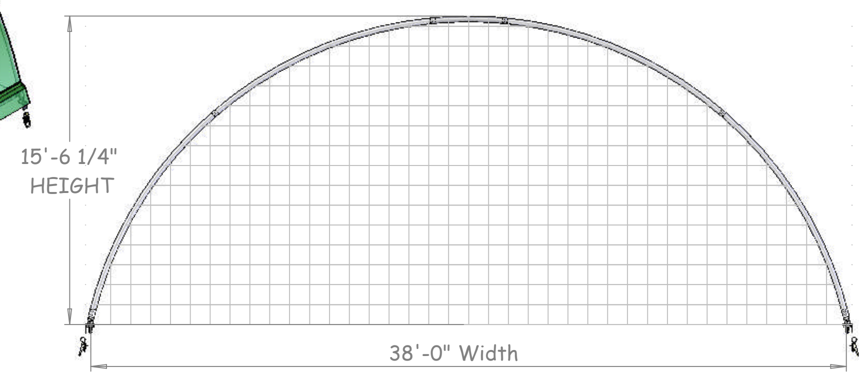
Proposal reflects Sourcewell Pricing. Only available through the purchasing CoOp. PO must state Sourcewell contract # to qualify.

PB00250R5

38' x 40' Pony Wall Building



ISOMETRIC



FRONT
Grid Represents 12" Squares

Shelter Information

Width (Center - Center)	38'-0"	Purlin Tubing & # of Runs	N/A
Height (Ground - Peak)	19'-0"	Cover Info	12.5oz, 24mil
Length (Center - Center)	40'-0"	Cover Conduit Tubing	1.66" Round
Sidewall Height	N/A	End Wall Door	N/A
Rafter Spacing	5'	End Wall Tubing	N/A
Rafter Tubing	3.50" Round	End Panel Info	N/A

Important: Read the instruction manual and the additional comments on the last page of this document before you begin construction.

CONTENT GUIDE
Only Applicable Pages Are Included

Drawn By	JevansJSteinhoff
Creation Date	2/19/2007
Last Revision Date	2/19/2007
Shelter Sku Number	PB00250R5
Shelter Dimensions	38' x 19' x 40'
Shelter Description	38' x 40' Pony Wall Building

ClearSpan
Engineering Services & Products Co.

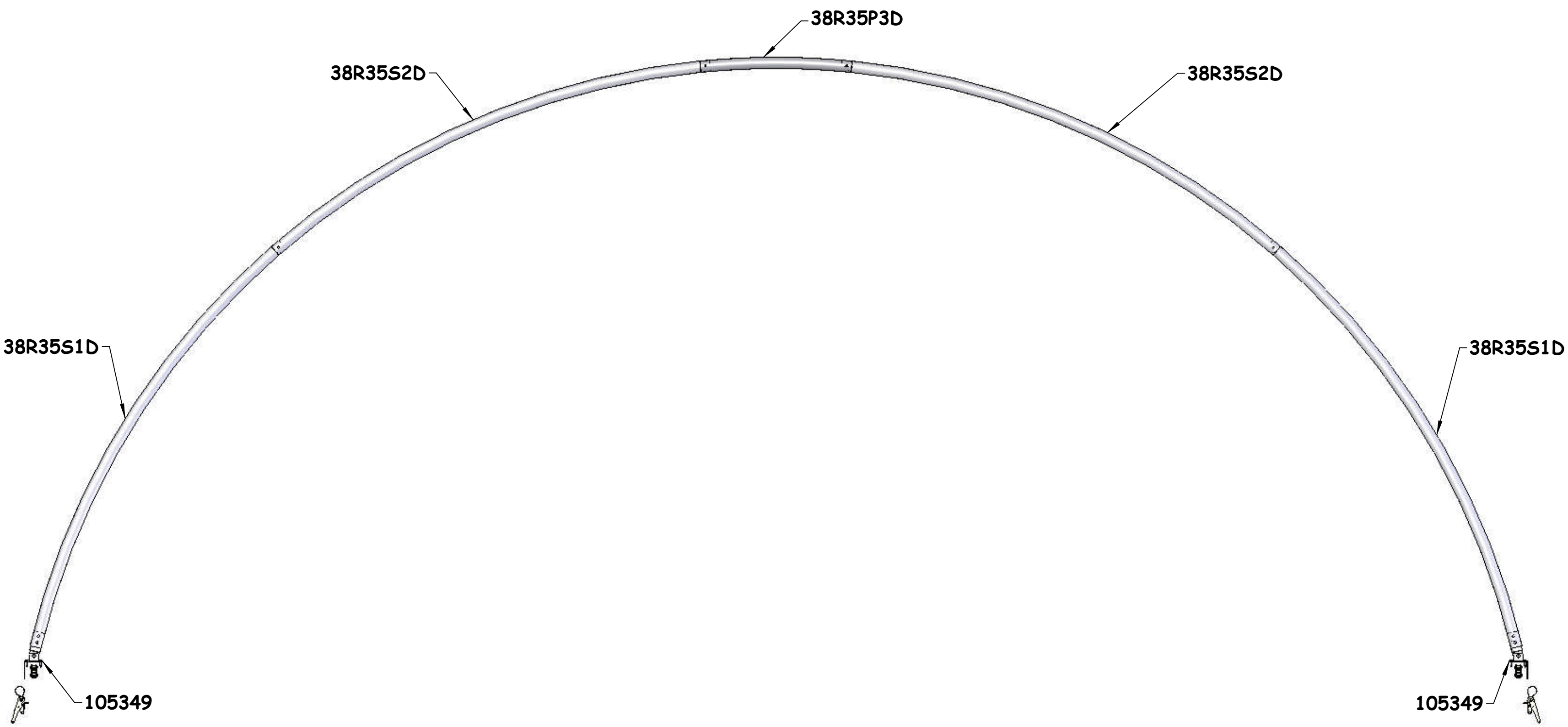
Design Approval

Manger Approval

Engineering Approval

A1-1.0

FRONT PROFILE



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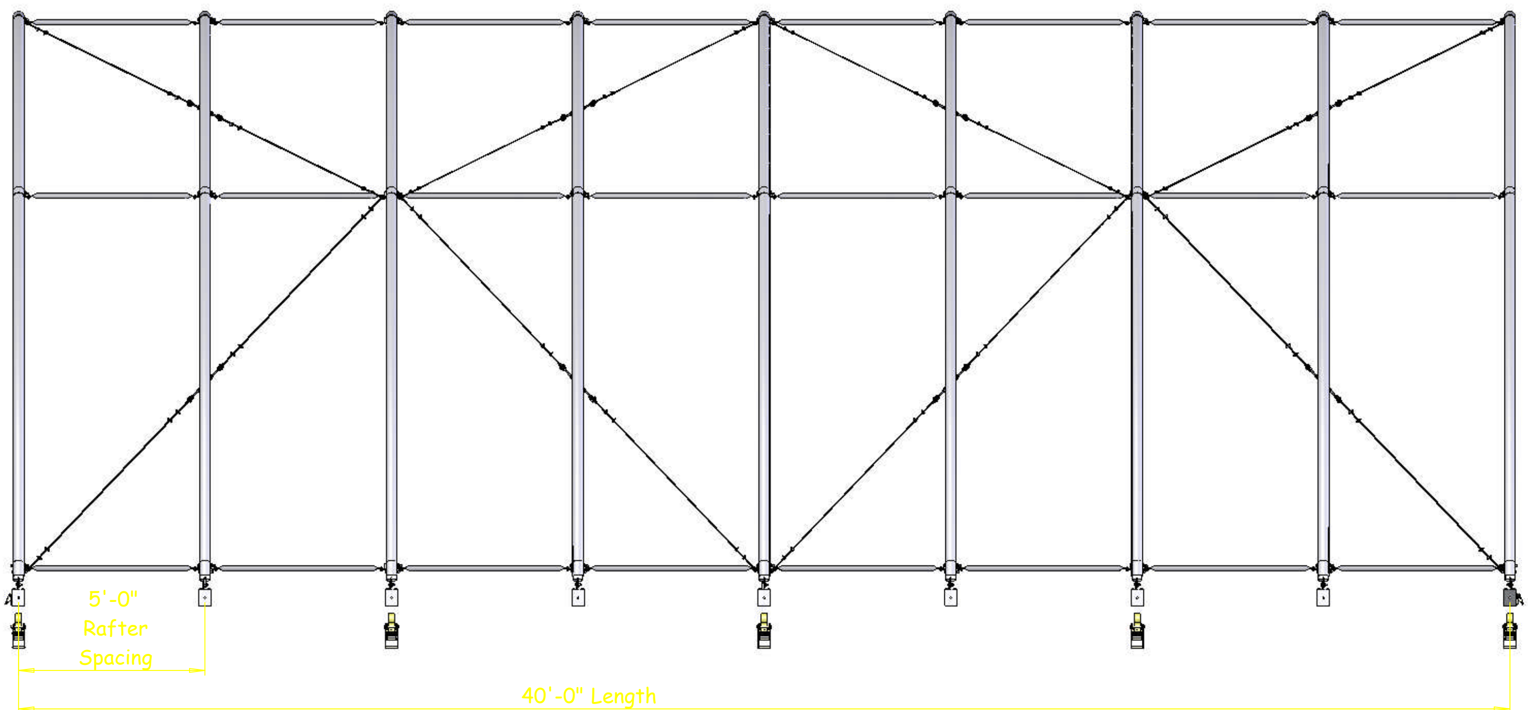
B1-1.0

SIDE PROFILE



Drawn By JevansJSteinhoff

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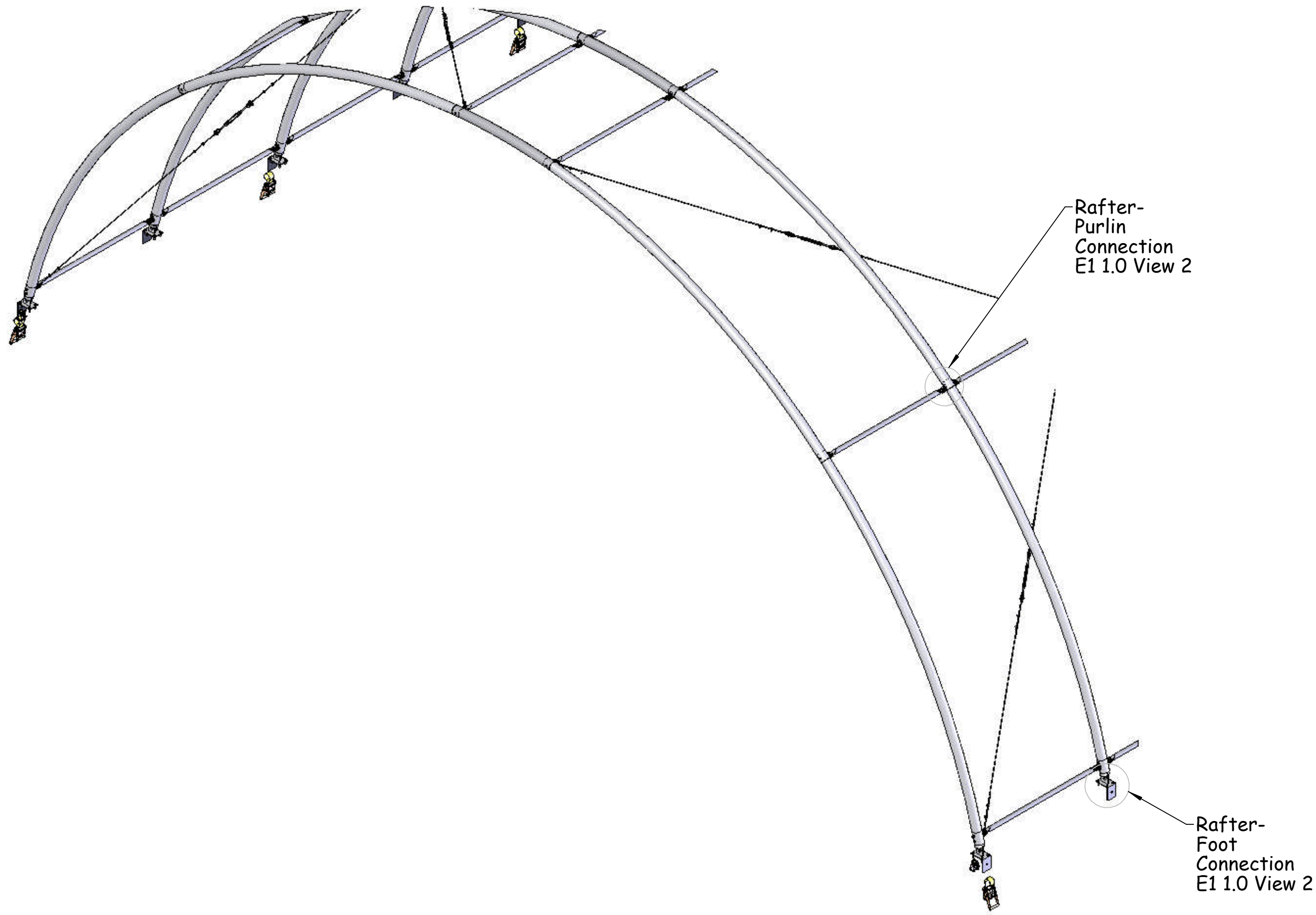
Design Approval

Manger Approval

Engineering Approval

C1-1.0

CONNECTIONS



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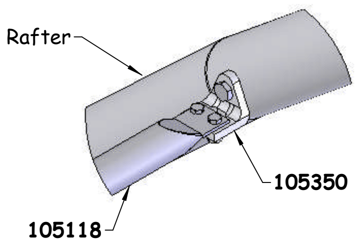
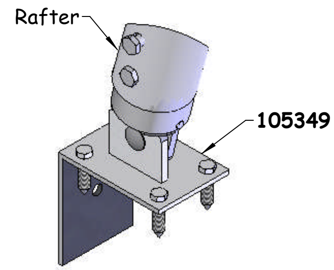
D1-1.0

CONNECTION - DETAILS



View 1
Rafter-
Purlin
Connection



View 2
Rafter-
Foot
Connection

Drawn By: JevansJSteinhoff
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Design Approval

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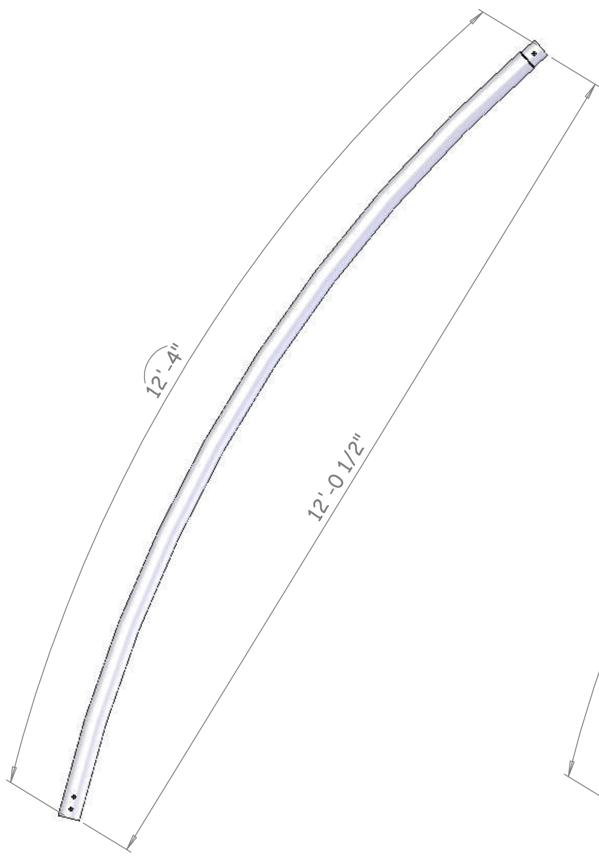
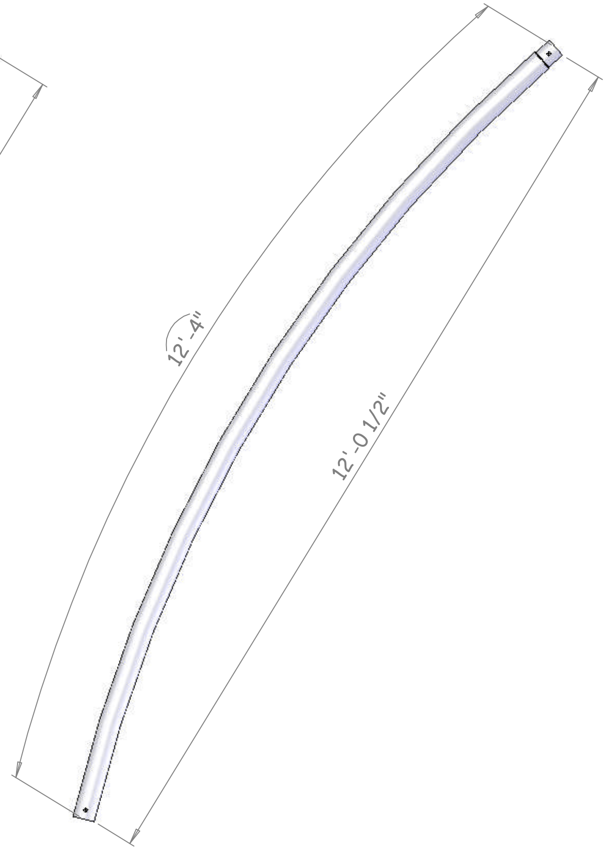
Engineering Approval

E1-1.0

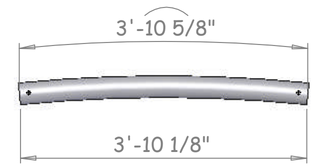
RAFTER PIPE DETAILS



38R35S1D	
DIA./GA.	3.50"/14 GA
PRE-BEND	12'-4"
TYPE	Swaged
PT. TO PT.	12'-0 1/2"
BEND LCTN.	N/A
DEGREE	N/A
DRILL	Drilled



38R35S2D	
DIA./GA.	3.50"/14 GA
PRE-BEND	12'-4"
TYPE	Swaged
PT. TO PT.	12'-0 1/2"
BEND LCTN.	N/A
DEGREE	N/A
DRILL	Drilled



38R35P3	
DIA / GA.	3.50"/14 GA
PRE-BEND	2'-10 5/8"
TYPE	Plain
PT. TO PT.	3'-10 1/8"
BEND LCTN.	N/A
DEGREE	N/A
DRILL	Drilled

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Engineering Services & Products Co.

Design Approval

Manger Approval

Engineering Approval

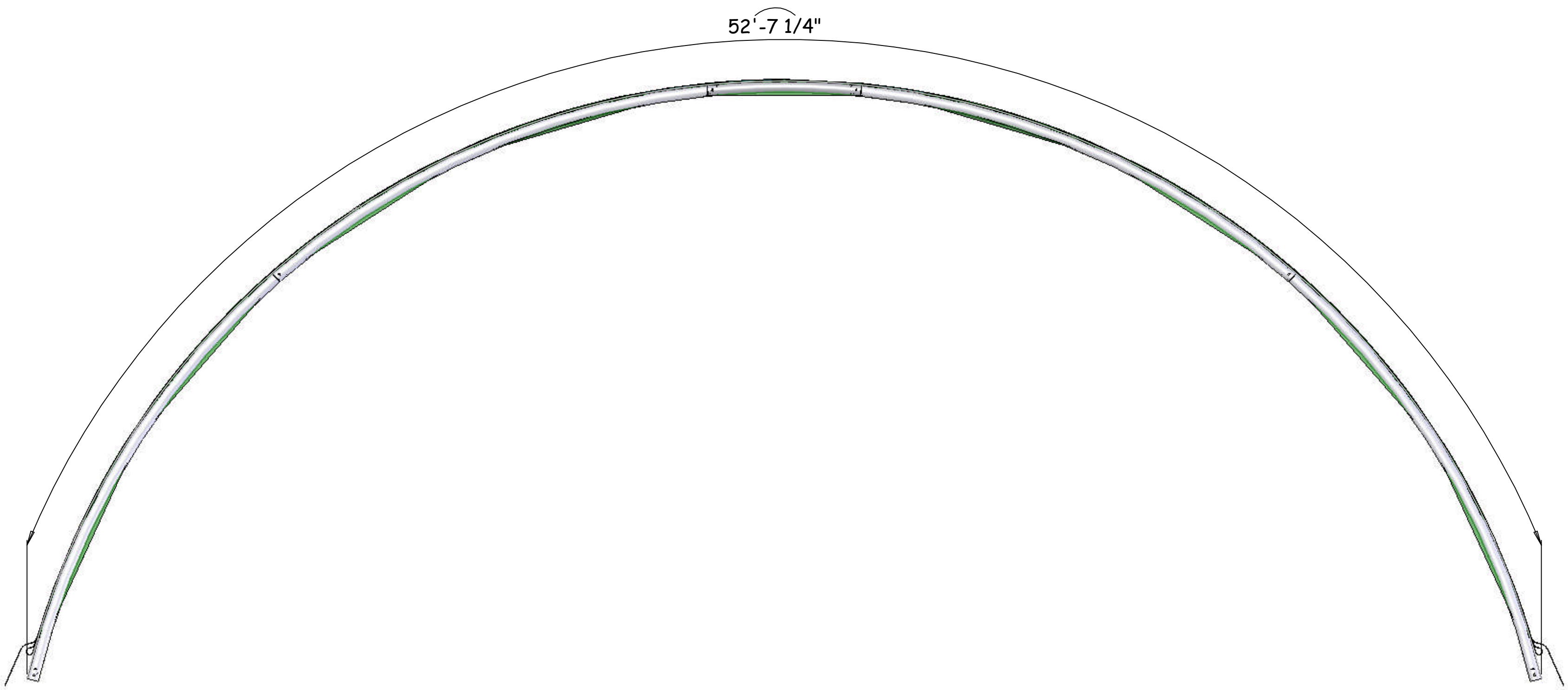
G1-1.0

QC00250R5GL
Note

Over The Top Measurement:

52'-7 1/4"

MAIN COVER DETAILS



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H1-1.0

INFORMATION

Additional Comment

These prints identify and show the main components and connections for this building. Length, width, and other important dimensions are also presented.

To best understand how to construct this building, the information contained within these pages *must be used* with the instruction manual shipped with the building. The instructions include details needed during construction.

Most questions that arise before and during construction are answered within the instructions and these pages.

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Manger Approval

Engineering Approval

K1-1.0

Outlook

Fw: Curvco Steel Structures

From Joe Gregory <dpwsupervisor@frasercitymi.gov>
Date Tue 7/1/2025 8:40 AM
To DPW Superintendent <dpwsupt@frasercitymi.gov>

2 attachments (4 MB)
Q41-16 Model (1).pdf; IMG_8759.jpg;

Quote for the Steel structure

Joe Gregory
City of Fraser
Public Works Supervisor
31250 Kendall
Fraser, MI 48026
586-293-2001 Extension 354

From: Marty Scott <martys@curvcosteelbuildings.com>
Sent: Friday, June 27, 2025 1:03 PM
To: Joe Gregory <dpwsupervisor@frasercitymi.gov>
Subject: Curvco Steel Structures

Joe

All set! Above you will find a profile of the model. I also included some example pictures. We currently have (2) spots available for a July 2025 delivery and (3) spots available allowing for an August 2025 delivery at this point. Note! Cost below valid for 7 business days. The current cost is as follows:

40x40x16
Heavy 22- gauge steel (Model carries a 37 PSF snow load and 142 MPH)
Front left fully open
Includes standard length solid rear wall
Includes full 9.125" t x 10"w Connection brackets for foundation connection
Hardware
CAD drawings
Manuals

50 YEAR LIMITED WARRANTY
Includes freight
100% Proudly Owned and Manufactured in America Since 1982 !!!!

Total cost $27,890.00
Deposit $10,900.00
COD $16,990.00

If you want grab a spot I will need a little more information so accounting can email you our PO.

1. What name do you want the order under?
2. Care of who?
3. What is the delivery address?
4. What is the erection address?
5. What is your primary phone number?
6. How do you wish to pay the deposit today? (Check, wire transfer or credit card?)

Any questions or they want to try and squeeze into our November 2024 delivery schedule just let me know. Thank you.

Marty Scott
Curvco Steel Buildings
Toll Free (800) 434-4893
Fax (888) 763-0667 Fax
Email: martys@curvcosteelbuildings.com

Est. 1982

TAKE A TOUR OF THE FACTORY

SEE WHAT OUR CUSTOMERS HAVE TO SAY

www.CurvcoSteelBuildings.com

Fraser City Council Agenda Item

SUBJECT TITLE:	Agenda and Meeting Management Software	**DATE SUBMITTED:**	6/30/2025
PREPARED BY:	Elaine Leven, City Manager	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

After evaluating options for a professional software platform to support the creation of linked informational packets and video content, I recommend moving forward with CivicPlus for the following reasons:

- **Professional Video Handling**: CivicPlus offers a professional alternative to YouTube, free from advertisements and public-facing constraints, enhancing credibility and user experience.
- **Integrated Bookmarking & Linking**: The platform supports video bookmarking and direct linking to packet materials, streamlining access for users. It also links with the calendar module which automatically adds the meeting when the packet is created.
- **Cloud-Based Video Storage**: Videos are stored in the cloud, providing secure, scalable access from anywhere.
- **Cost Efficiency**: CivicPlus provided a lower-cost proposal compared to Granicus.
- **Platform Familiarity & Integration**: We currently utilize CivicPlus for our website, which allows for seamless integration with our existing content, calendar, and user workflows. Staff familiarity with the platform ensures a smooth rollout with minimal training.

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: $16,450

Account Number(s): 101-228-801.000

Requires Budget Amendment: ☒NO ☐YES - Amount:

Requires Reoccurring Charges: ☐NO ☒YES - Amount: starting at $11,500 annually

ATTACHMENTS

CivicPlus Pro Premium

CivicPlus Quote

Granicus Quote

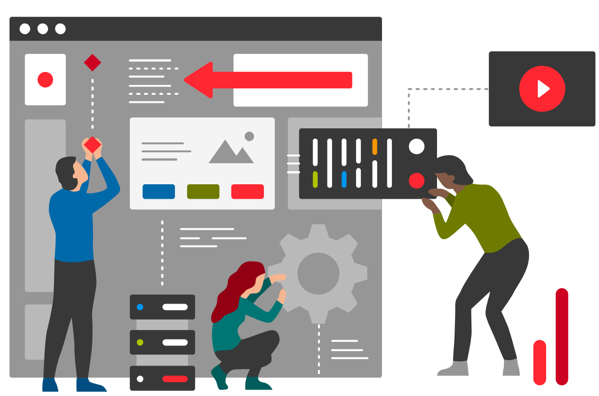
RECOMMENDED MOTION(S)

Motion to approve quote from CivicPlus for Agenda and Meeting Management Select Pro with Premium Implementation in the amount of $16,450.

agenda and meeting management

SELECT

Select Pro with Premium Implementation



Powering and Empowering Government

PS08122024

Company Overview

CivicPlus History

CivicPlus began in 1998 when our founder, Ward Morgan, decided to focus on helping local governments work better and engage their residents through their web environment. Over the years, CivicPlus has continued to implement new technologies and merge with industry forerunners to maintain the highest standards of excellence and efficiency for our customers.

Our portfolio includes solutions for website design and hosting, parks and recreation management, emergency and mass communications, agenda and meeting management, 311 and CRM, process automation and digital services, codification, licensing and permits, web governance and ADA remediation, social media archiving, and FOIA management.

EXPERIENCE	**25+** Years **10,000+** Customers **850+** Employees
RECOGNITION	**Inc. 5000** 11-time Honoree **GovTech** 2024 Top 100 Company **Stevie® Awards** Multiple Global Awards for Service Excellence

Our commitment to deliver the right solutions in design and development, end-user satisfaction, and secure hosting has been instrumental in making us a leader in government web technology. We are proud to have earned the trust of our over 10,000 customers and their 100,000+ administrative users. In addition, over 340 million residents engage with our solutions daily.

Primary Office

302 S. 4th Street, Suite 500, Manhattan, KS 66502
Toll Free: 888.228.2233 | Fax: 785.587.8951
civicplus.com

Powering & Empowering Government

We empower municipal leaders to transform interactions between residents and government into consistently positive experiences that elevate resident satisfaction, increase revenue, and streamline operations.

Government leaders tell us that one of their most pressing needs is to improve how residents access and experience municipal services; however, they struggle with budget cutbacks and technology constraints. CivicPlus enables civic leaders to solve these problems, making consistently positive interactions between residents and government possible.

CivicPlus is the only government technology company exclusively committed to powering and empowering governments to efficiently operate, serve, and govern using our innovative and integrated technology solutions built and supported by former municipal leaders and award-winning support teams. With it, municipalities increase revenue and operate more efficiently while fostering trust among residents.

Features & Functionality

Select Solution

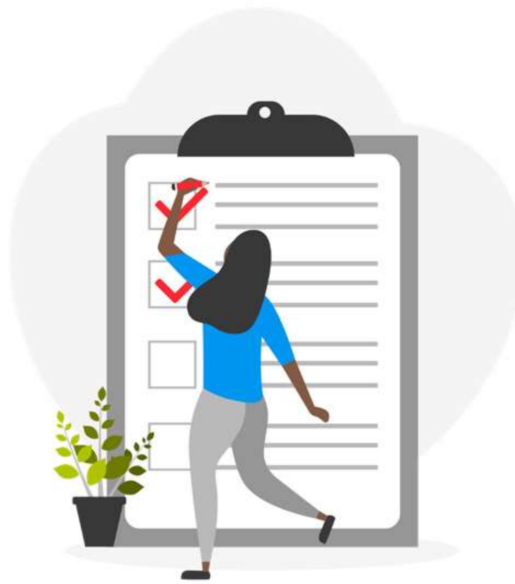
CivicPlus' Select software is the fastest, most intuitive way to streamline the entire agenda management process—from creating agenda items to managing live meetings. It provides time-saving automation while allowing clerks to balance these conveniences with manual controls and overrides. Internal collaboration with Select is easy with customized workflows, version tracking, and built-in communication tools.

Our Pro package includes the most frequently used functionality to manage your agendas and meetings. You'll be able to seamlessly create agendas with the ability to assign an item status and use configurable workflows to help manage your internal processes. Built-in integrations and a suite of APIs make working with other internal applications easy. Select's user-defined roadmap ensures that the product will continue to grow and adapt as transparency requirements and compliance expectations change.

Fully Integrated, Cloud-Based Software Suite

- User-friendly, modern interface
- Unlimited users
- Unlimited storage
- Highly configurable to your agenda and meeting management processes
- Adaptable permission settings
- Confidential attachments
- Enhanced Analytics for Data Visibility
- Field-level versioning
- Single sign-on via the CivicPlus Platform
- Integrated code of ordinances
- Secure Cloud-Based Hosting
- Automatic Updates
- Customer-Defined Roadmap
- Built-in integrations with Dropbox, Microsoft's One Drive, Google Drive, Laserfiche, Zoom, and API availability (additional fees may apply)

Agenda Management



FLEXIBLE, PERSONALIZED DESIGNS

Standardized designs throughout the system provide consistency and clarity to agendas, packets, staff reports, and minutes.

EFFICIENTLY MANAGE AGENDA PACKETS OF ANY SIZE

The software compiles your items and all the legislation, memorandums, or supporting documentation into a bookmarked PDF packet quickly and easily, no matter the size of the packet. Create multiple packet versions instantly to include or exclude specific attachments for your different internal and external users. Last-minute changes to the agenda or packet can be made and published with minimal effort.

Administrators choose what they publish to the public, internal users, and elected or appointed officials and when the information goes out. Automated email notifications can be enabled so all users, both internal and external, know when the meeting documents are published.

CONVENIENT, ANYTIME AGENDA MODIFICATIONS

Changes to the agenda can be made at any time by administrators without affecting global configurations or settings. Drag-and-drop reordering allows you to move items and automatically renumbers everything on the agenda. One-touch copy and move functions enable you to duplicate or move agenda items from meeting to meeting, eliminating the need for duplicate data entry.

Item Management

CREATE AGENDA ITEMS AND STAFF REPORTS IN SECONDS

An easy-to-use item entry allows staff members to enter agenda items, upload attachments, and collaborate with each other to make items meeting ready. Configurable field types and our embedded text editor ensure that you are capturing all the information needed for Select to generate staff reports. Automated PDF file conversion and built-in integrations with Microsoft's OneDrive and Google Drive simplify the inclusion of supporting documentation and attachments.

MANAGE THE MEETING READINESS OF ITEMS

Update item statuses (approved, in-progress, tabled, etc.), assign tasks to staff members to update item content and attachments, leave comments on items, and be notified when changes are made to items.

AUTOMATE YOUR APPROVALS PROCESS

The workflow engine streamlines the routing of your agenda items, automates notifications, and gives full transparency to collaborators as it passes through the approval process. As contributors change items, the system tracks revisions, keeping them visible within the item fields and on the item timeline. In-app messaging and task assignments keep everyone in the loop and agenda prep moving forward.

CUSTOM TAGS TO GROUP LIKE AGENDA ITEMS

Administrators can set up tags that can be used by staff when creating their agenda items for improved searching and reporting. Associate like content with pre-defined tags relevant to your community.

Board Portal

FLEXIBLE ACCESS

Your officials can choose how to access meeting content—helping them work better, faster. Efficiently deliver packets of any size by paper, email, Dropbox, Google Drive, or post to the Board Portal. It is optimized for all devices, including desktops, laptops, and tablets. No separate application required.

A PERSONAL MEETING REPOSITORY

Give officials a personal, secure location to review and take notes on all meeting content, including agendas, supporting documents, minutes, and media.

FIND WHAT YOU NEED-FASTER

Agenda and Meeting Management Select automatically indexes published meeting content with Board Portal search functionality, so it is easy for officials to find information quickly. Our full-text search tool empowers officials to locate published meeting content by searching a keyword, date range, and more. An item summary view allows officials to see the motions, votes, and any comment or discussion on the item that was recorded in the meeting minutes in an intuitive display, preventing a manual search through full minutes documents.

Public Resident Portal

FEATURES

- Resident portal to embed on any webpage gives access to all meeting content on a single page
- PDF downloads of Agenda, Packet, Minutes, Notices, and Other pertinent meeting documents
- HTML agenda view hyperlinks attachments within the meeting agenda for direct access to specific documents
- Full-text search and filtering options
- Email notifications
- Social sharing
- Mobile-responsive
- Custom branding
- Side-by-side agenda and video display with optional CivicPlus Media live streaming and on-demand video service (additional fees apply)
- Optional Motions and Vote minutes display updates the HTML agenda view to allow residents to quickly see the final disposition of agenda items without having to read full minutes documents
- Integrated live or on-demand video with timestamps to easily jump to desired content (additional fees apply)
- Optional public commenting forum
- Easily jump to past, current, upcoming events with an embedded calendar and continuous scrolls

CONTENT ACCESSIBILITY

It's not enough to be transparent by publishing your agendas and other meeting documents online. Your meeting content must be accessible to all members of the public.

Closed captioning is also available with our CivicPlus Media service for live streaming and on-demand video. Additional fees apply for CivicPlus Media and closed captioning.

CONTENT TRANSPARENCY

Build public trust with access to fully searchable meeting content, including legislative decisions and public meeting videos. Meet municipal transparency requirements while keeping residents engaged and informed.

Minutes Module

AUTOMATED MINUTES SETUP

A fully-integrated Minutes module will automatically migrate all your agenda content. No manual pre-meeting minutes setup or agenda import is required. Move from the meeting agenda to the Minutes module with a single click.

KEEP UP WITH THE MEETING ACTION

Meetings move fast. Select's cloud-based platform allows you to move quickly through your agenda items, recording official actions and discussion, without having to wait for the system to catch up. The clean, intuitive interface gives single-screen access to all your meeting controls.

SPEAKER MANAGER

Speakers can be added to the discussion at any time during the live meeting, while the built-in speaker timer helps keep meetings running efficiently.

EASY, INTUITIVE MINUTES-TAKING

While in your live meeting, use the Minutes module to capture critical meeting actions from a single screen with a clean and intuitive user interface. Take roll and manage attendance, record motions and votes, enter speaker information, and record comments or discussion to be brought into your minutes document.

If using CivicPlus Media's integrated video streaming and video-on-demand service, you can also create timestamps for the accompanying video during the live meeting. Additional fees apply.

The Civic Experience Platform

Developed specifically to enable municipalities to deliver consistently positive interactions across every department and every service, the Civic Experience Platform includes technology innovations that deliver frictionless, one-stop, and personalized resident interactions. Benefit from our Civic Experience Platform with:

- Single Sign-On (SSO) to all of your CivicPlus products supporting two-factor authentication and PCI Level password compatibility
- A single dashboard and toolbar for administrative access to your CivicPlus software stack
- Access to a continually growing and fully documented set of APIs
- A centralized data store with robust data automation and integration capabilities

CIVICPLUS PORTAL

CivicPlus Portal empowers residents to be more engaged and informed about progress in your community. With a single username and password, residents can watch a public meeting recording, submit a public works request, pay a utility bill, or register for an upcoming event. The result is more engaged and informed voters and fewer phone calls, walk-ins, or emails to your department asking how to find documents or submit records requests.

INTEGRATION HUB

Integration Hub is a tool that can help you unify your disparate cloud-based solutions and your CivicPlus solutions, assemble powerful workflows, and set up complex automations—without the need for a developer. With Integration Hub's easy-to-use drag-and-drop interface, non-technical users can build integrations for syncing content and data between CivicPlus solutions or with third parties (for an additional fee) saving your staff's valuable time.

Integrated Code of Ordinances & Web

As the only local government software provider with an integrated agenda and meeting management, codification, and municipal website solution offering, our suite allows for digital transformation of the entire legislative process - from the start of the agenda process to the final online publishing of the newly adopted legislation.

If you are also a customer of CivicPlus' codification services, the cutting-edge integration between your meetings and agenda management and code of ordinances reduces the manual steps associated between your agenda management and codification processes. As an example, you can send ordinances directly to CivicPlus for codification by our team of legal editors. When pushed from Select, this uncodified legislation will be visible on the landing page of our Online Code Hosting platform nearly instantaneously. You can also take this to the next level by integrating our Municipal Website solutions with our Online Code Hosting solution, allowing for one-stop search capabilities. With this integration, the public can instantly access your code, meetings, packets, and agendas in one simple search straight from your municipal website.

EXAMPLES OF MEANINGFUL CIVIC EXPERIENCE INTEGRATIONS

The following are examples of integrations between the CivicPlus Agenda and Meeting Management Select with other CivicPlus solutions and tools. If you have yet to experience all that CivicPlus can provide, please reach out for additional information and a quote.

Municipal Websites Central (Web Central)	• Set-up a workflow to post in Web Central's News Flash once you've published your meeting documents. • Automatically add agenda or minute files to Web Central's Document Center to be displayed on your website after they are published in Select. • Meeting information and dates are automatically integrated to the Web Central's Calendar. • Meeting files are automatically included in the website's search results.
Codification	• Send adopted ordinances to the Codification Legal Team in one click. • Send ordinances straight to your online code portal as "Adopted and Not Yet Codified". • Instantly link your online code to the meeting content produced within Select.
CivicPlus Media	• Share high-definition, on-demand video or live video feeds of your meetings directly from Select and CivicPlus Media, seamlessly integrated with your meeting agendas and equipped with clear bookmarking and navigation.
Integration Hub	• Third-party integrations examples include integrations with Zoom, Webex, and GoToMeetings, and with Laserfiche, Google Drive, Dropbox, and other APIs.

Implementation

Project Timeline

14 – 16 Weeks

While every implementation is unique, the following timeline can provide you with information about the different implementation stages and what you can expect at each stage.

PHASE 1: INITIATE	• Project Kickoff and communication including timeline, deliverables, and an implementation questionnaire to capture details for your configuration
PHASE 2: ANALYZE	• Design Review meeting to review and discuss needs for proposed Agenda, Minutes, and Item/Staff Report designs • Obtain internal approvals on proposed designs and send in final approval
PHASE 3: DESIGN & CONFIGURE	• Configuration of designs • Configuration of up to 10 boards • Configuration of up to 10 meeting types • Configuration of up to 10 approval workflows • Configuration of up to 1 item/staff report
PHASE 4: OPTIMIZE	• Virtual consulting session(s) to review current processes and documents and discuss desired goals, best practices, and configuration options • Configuration is completed and handed off for review, testing, and feedback • Configuration adjustments made per submitted feedback
PHASE 5: EDUCATE	• Live, virtual training sessions are conducted within configured site
PHASE 6: LAUNCH	• First Live Meeting and System Launch • Access to live chat features, Technical Support and introduction to Live Care

Implementation Approach

Implementation & Support Experience Designed for You

The Select Implementation Team has experience and expertise to help administrations of any size transform the entire meeting management process. We know implementation can't be a one size fits all solution and offer flexible packages designed to meet your desired outcomes.

Our Premium Implementation Package is the perfect fit for transforming complex agenda and meeting processes. Have CivicPlus create original designs that meet the specific needs of your Agendas, Minutes, and Item/Staff Reports. A dedicated and knowledgeable Implementation Team will manage your project from end-to-end—consulting and collaborating with your team to build confidence navigating the system, configuring the system to automate your process, and delivering live virtual training to your users.

Beyond implementation, your users will feel empowered by our in-application support tools, a full online help center, as well as phone, email, and live chat support with members of the dedicated, award-winning Technical Support team.

CONSULTING

Up to Two Hours of Virtual Consultation

During this consulting session, your implementation consultant will be reviewing your submitted project questionnaire with your key project staff. The implementation consultant will review your agenda, minutes, and item/staff report designs and discuss the configurations that will be made to ensure your workflows match your current agenda and meeting processes.

DESIGN CONFIGURATIONS

We will configure the following consistent with your branding and content needs:

- One original Agenda Design with both four Section Designs and four Item Designs per Agenda Design
- One original Minutes Design with two Discussion Designs
- One original Item/Staff Report Design with up to 32 fields; eight system defaults, eight text boxes, eight check boxes, and eight date fields

Additional design configurations and approval workflows can be purchased as needed. For no additional cost, Approval Workflows can be created from scratch and Meeting Types can be duplicated and modified—while still making use of existing designs—by administrative users at any time using Help Center resources.

TRAINING

Up to Four Hours of Virtual Training

Your implementation consultant will guide user groups through live, virtual training sessions using your custom configured Agenda and Meeting Management Select solution. We recommend no more than 20 users per session. Individual sessions are either 30 or 60 minutes in duration.

Continuing Services

Technical Support & Services

With technology, unlimited support is crucial. Our live technical support engineers based in North America are ready to answer your staff members' questions and ensure their confidence. CivicPlus' support team is available 8 a.m. – 6 p.m. CST to assist with any questions or concerns regarding technical functionality and usage of Web Central.

CivicPlus Technical Support will provide a toll-free number as well as an online email support system for users to submit technical issues or questions. If the customer support specialist is unable to assist with the question or issue, the three-tier escalation process will begin to report issues to our product engineering team for resolution.

Support at a Glance

- Technical support engineers available 8 a.m. – 6 p.m. (CST) Monday – Friday (excluding holidays)
- Accessible via phone and email
- 4-hour response during normal hours
- 24/7 emergency technical support for named points of contact
- Dedicated customer success manager
- Online self-service help with the CivicPlus Help Center (civicplus.help)

Emergency technical support is available 24/7 for designated, named points-of-contact, with members of CivicPlus' support teams available for urgent requests.

AWARD-WINNING

Over the past six years, CivicPlus Technical Support has been recognized by the globally respected Stevie® Awards for Sales and Customer Service. CivicPlus has been honored with three Gold Stevie® Awards, six Silver Stevie® Awards, and eight Bronze Stevie® Awards in the categories of Front-Line Customer Service Team of the Year – Technology Industries, Customer Service Training or Coaching Program of the Year – Technology Industries, Customer Service Department of the Year – Computer Software – Up to 1,000 Employees and 100 or More Employees, Most Valuable Response by a Customer Service Team (COVID-19), Best Customer Satisfaction Strategy, Remote Customer Service Innovation of the Year, and Achievement in Customer Experience. The Stevie Awards are the world's top honors for customer service, contact center, business development, and sales professionals.

CIVICPLUS HELP CENTER

CivicPlus customers have 24/7 access to our online Help Center where users can review articles, user guides, FAQs, and can get tips on best practices. Our Help Center is continually monitored and updated by our dedicated Knowledge Management Team to ensure we are providing the information and resources you need to optimize your solution. In addition, the Help Center provides our release notes to keep your staff informed of upcoming enhancements and maintenance.

CONTINUING PARTNERSHIP

We won't disappear after your solution is launched. You'll be assigned a dedicated customer success manager who will partner with you by providing information on best practices and how to utilize the tools of your new system to most effectively engage your residents.

MAINTENANCE

CivicPlus is proactive in identifying any potential system issues and often corrects issues before they ever affect our customers' web solutions. Our standard maintenance includes:

- Regular review of site logs, error messages, servers, router activity, and the internet in general
- Full backups performed daily
- Regularly scheduled upgrades including fixes and other enhancements
- Operating system patches
- Testing and development

Hosting & Security

Redundant power sources and internet access ensure consistent and stable connections. We invest over 1.0M annually to ensure we adapt to the ever-changing security landscape while providing maximum availability. CivicPlus' extensive, industry-leading process and procedures for protecting and hosting your site are unparalleled.

CLOUD-HOSTING WITH AZURE

The infrastructure is fully hosted within the Azure Cloud environment using their Infrastructure as a Service (IaaS) model. Using a mix of Azure Virtual Machines and Storage Accounts, all processing and data storage in done within this environment. All users need is a web browser to access and utilize the application. Your system is monitored 24/7/365 with a 99.9% guaranteed up-time (excluding maintenance). Additional details regarding our hosting and security services can be provided upon request.

DISASTER RECOVERY

Agenda and Meeting Management Select utilizes Azure's Site Recovery Services and Geographically Redundant Storage Accounts (GRS) to provide disaster recovery between Azure regions. All data is written to a GRS account, which creates copies of that data in data centers across multiple Azure regions, so access to the data is always available. Site Recovery Services allows us to quickly spin up and failover to clones of our Azure Virtual Machines.

Disclaimer

A successful project begins with a contract that meets the needs of both parties. This proposal is intended as a non-binding document, and the contents hereof may be superseded by an agreement for services. Its purpose is to provide information on a proposed project we believe will meet your needs based on the information available. If awarded the project, CivicPlus reserves the right to negotiate the contractual terms, obligations, covenants, and insurance requirements before a final agreement is reached. Subject to the terms of the final controlling agreement, CivicPlus requires its standard Master Services and Solutions and Service Terms to be incorporated and linked in the final agreement. For reference, the CivicPlus standard Master Services and Solutions and Service Terms can be found online at civicplus.help/hc/en-us/sections/. We look forward to developing a mutually beneficial contract with you.

Optional Enhancements

LIVE MEETING MANAGER

Live Meeting Manager enhances live meetings by integrating the board portal with audience display pages, offering a unified experience with efficient controls. It features automations to engage participants through in-chamber displays, electronic voting with one-click, and real-time updates of the current item. The system allows easy display of speaker details, board member requests, and chairperson controls for managing the meeting. Additionally, it automatically bookmarks video timestamps to agenda items, making it easier for viewers to access specific discussion topics.

CIVICPLUS MEDIA: LIVE STREAMING & ON-DEMAND VIDEO

Increase resident engagement and participation by sharing high-definition live video feeds of your meetings directly from Select and CivicPlus Media. Stream up to three concurrent live proceedings and seamlessly integrate all video content directly into your meeting agendas. Videos feature clear bookmarking and navigation so viewers can quickly find discussions of interest. Viewers can watch videos from any device with no software or application downloads necessary. Integrated closed captioning and translation services are available at an additional cost.

BOARDS & COMMITTEES MODULE

The Boards and Committees module tracks vacancies, applications, and appointments. Interactive dashboards give you quick access to actionable information. Easily manage rosters and generate communications using customized templates. Store system-generated communications and other necessary documentation at the board or individual member level. Track training and other internal requirements.

BOARD APPLICATIONS

The Board Applications solution powered by CivicPlus' Process Automation and Digital Services solution offers a digital platform to streamline the recruitment, vetting, and appointment of local government board members. This solution includes an online portal for residents to apply for board positions, eliminating the need for paper submissions. The Board Applications solution simplifies the recruitment and management of board members by allowing administrators to promote open positions and enabling residents to apply online from any device, securely storing all personal data. It ensures transparent communication with customizable email templates, notifies administrators of new applications, and facilitates digital review and selection by board committees. The solution supports remote collaboration with features for managing meeting schedules, member rosters, and vacancies, and offers reporting, analytics, and advanced search functionality to streamline board operations and inform strategic decisions.

Additionally, the optional addition of the Power Automate Connector integrates with Office 365 products to automate routine tasks, enhancing efficiency.

CUSTOM IDENTITY PROVIDER (IDP) INTEGRATION

CivicPlus offers IdP integration capabilities, which means you'll benefit from easier integration between your CivicPlus solutions and your favorite third-party solutions. Provide single sign-on (SSO) functionality to streamline managing and supporting user credentials and identify management solutions. CivicPlus IdP partners include Microsoft's Entra ID (formerly Azure AD), Microsoft's Active Directory Federation Services (AD FS) versions 3.0, 4.0, and 5.0, and Okta.

LASERFICHE INTEGRATION

With a third-party integration in Integration Hub you can route data to Laserfiche's cloud-hosted solution.

HISTORICAL FILE IMPORT

As part of your implementation project, we will import a specified number of meetings to your new system. Choose an import with or without videos in increments of up to 500, 500-750, or 750+ meetings.

The process includes indexing your imported agendas for keyword searching and retrieval. You and your residents will still have access to this historical information with increased functionality. Historic meeting documents imported into Select by your implementation consultant will be optimized for character recognition to improve complete text search, and accessibility for screen reading assistive devices.

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work

Quote #: Q-101123-1
Date: 5/26/2025 1:30 PM
Expires On: 8/31/2025

Client:
City of Fraser, MI

Bill To:
FRASER CITY, MICHIGAN

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Gabby Bond		gabriel.bond@civicplus.com		Net 30

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	AMM Select: Pro Premium Implementation	Pro Premium Implementation; Includes config. of up to 10 meeting types, up to 10 boards, 1 approval workflow per meeting type, 4 hrs of training, and 2 hrs of consulting; Includes 1 original agenda, 1 original minutes, and 1 original staff report design
1.00	CivicPlus Media: Implementation Fee	CivicPlus Media: Implementation Fee

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	AMM Select: Pro Annual Fee	AMM Select: Pro Annual Fee
1.00	CivicPlus Media: Annual Fee	CivicPlus Media Annual Fee: Unlimited storage, unlimited users, up to 3 concurrent streams

Total Investment - Initial Term	USD 16,450.00
Annual Recurring Services (Subject to Uplift)	USD 11,500.00

Initial Term	12 Months
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at https://www.civicplus.help/hc/en-us/p/legal-stuff (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Acceptance of Quote # Q-101123-1

The undersigned has read and agrees to the Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

Authorized Client Signature	CivicPlus
By (please sign): ______________________	By (please sign): ______________________
Printed Name: ______________________	Printed Name: ______________________
Title: ______________________	Title: ______________________
Date: ______________________	Date: ______________________

Organization Legal Name: ______________________

Billing Contact: ______________________

Title: ______________________

Billing Phone Number: ______________________

Billing Email: ______________________

Billing Address: ______________________

____

Mailing Address: (If different from above)

____

____

PO Number: (Info needed on Invoice (PO or Job#) if required)

____

THIS IS NOT AN INVOICE

Order Form
Prepared for
Fraser, MI

Granicus Proposal for Fraser, MI

ORDER DETAILS

Prepared By:	Daniel Martinez
Phone:	
Email:	daniel.martinez@granicus.com
Order #:	Q-437194
Prepared On:	11 May 2025
Expires On:	16 Jun 2025

ORDER TERMS

Currency:	USD
Payment Terms:	Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Period of Performance:	The term of the Agreement will commence on the date this document is signed and will continue for 36 months.

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**One-Time Fee**
Peak - Setup & Configuration	Up Front	1 Each	$5,400.00
Peak Online Group Training	Upon Delivery	6 Hours	$0.00
GovMeetings Live Cast SetUp and Config	Upon Delivery	1 Hours	$233.20
Granicus Live Cast Encoder – Hardware	Up Front	1 Each	$4,081.00
Granicus Video - Online Training	Upon Delivery	6 Hours	$2,798.40
Open Platform - Setup and Configuration	Up Front	1 Each	$0.00
Send Agenda (Peak) Set up and Config	Up Front	4 Each	$0.00
Granicus Live Cast Encoder Setup and Configuration	Up Front	1 Each	$1,020.25
US Shipping Charge C - Large Item	Up Front	1 Each	$145.75
Open Platform - Setup and Configuration	Up Front	1 Each	$0.00
24/7 streaming (Granicus Video) -Setup and Configuration	Upon Delivery	1 Each	$120.00
govDelivery for Integrations Set Up and Config	Up Front	1 Each	$0.00
		SUBTOTAL:	**$13,798.60**

New Subscription Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**Annual Fee**
Peak Agenda Management	Annual	1 Each	$9,525.60
GovMeetings Live Cast	Annual	1 Each	$5,165.15
Open Platform Suite	Annual	1 Each	$0.00
Send Agenda (Peak)	Annual	1 Each	$0.00
Open Platform Suite	Annual	1 Each	$0.00
24/7 streaming (Granicus Video)	Annual	1 Each	$2,500.00
govDelivery for Integrations	Annual	1 Each	$0.00
Granicus Live Cast Encoding Software	Annual	1 Each	$571.42
		SUBTOTAL:	**$17,762.17**

FUTURE YEAR PRICING

Solution(s)	Period of Performance	
	Year 2	Year 3
Peak Agenda Management	$10,192.39	$10,905.86
GovMeetings Live Cast	$5,526.71	$5,913.58
Open Platform Suite	$0.00	$0.00
Send Agenda (Peak)	$0.00	$0.00
Open Platform Suite	$0.00	$0.00
24/7 streaming (Granicus Video)	$2,675.00	$2,862.25
govDelivery for Integrations	$0.00	$0.00
Granicus Live Cast Encoding Software	$611.42	$654.22
SUBTOTAL:	**$19,005.52**	**$20,335.91**

PRODUCT DESCRIPTIONS

Solution	Description
Peak Agenda Management	Peak Agenda Management is a Software-as-a-Service (SaaS) solution that enables government organizations to simplify the agenda management and minutes recording process of the clerk's office. Peak Agenda Management allows clerks to streamline the way they compile and produce agendas and record minutes for public meetings and includes: • Unlimited user accounts • Unlimited meeting bodies and meeting types • Access to up to one (1) Peak Agenda Management site
GovMeetings Live Cast	govMeetings Live Cast provides the ability to manage public meetings from anywhere, on almost any device using cloud based software and a Granicus Live Cast encoder. It will stream public meetings in HD, allow users to live index items, record and publish minutes, and provide archive videos for on-demand viewing.
Open Platform Suite	Open Platform is access to MediaManager, upload of archives, ability to post agendas/documents, and index of archives. These are able to be published and accessible through a searchable viewpage.
Send Agenda (Peak)	Send Agenda is dependent on an active subscription to the relevant govMeetings agenda.
Peak - Setup & Configuration	Setup and Configuration for Peak Agenda Management includes implementation of: • Up to one (1) meeting body's Standard Agenda, Cover Page and Minutes report template • Up to one (1) public view page portal
Peak Online Group Training	Online Group Training for Peak Agenda Management allows clients to have up to six (6) users participate in online group sessions with a Granicus trainer and other client users to learn how to use the system. Group training includes: 1. 30-60 minute kick off meeting 2. 4 x 2hr group training sessions. 3. 1hr peak review call Project Manager will conduct check in's along the way.
Granicus Live Cast Encoder –	Granicus Live Cast encoder is the hardware appliance used convert

Solution	Description
Hardware	the video feed for video streaming on the web. It also records the video and provides the MP4 file for archive playback.
Granicus Video - Online Training	Granicus Video - Online Training
Open Platform Suite	Open Platform is access to MediaManager, upload of archives, ability to post agendas/documents, and index of archives. These are able to be published and accessible through a searchable viewpage.
24/7 streaming (Granicus Video)	Stay connected and engaged with your audience around the clock using our 24/7 Live Video Streaming Service. Designed for seamless, high-quality broadcasts, this service is perfect for organizations that need uninterrupted video streaming to share content, events, and updates in. This product option is per account, not per encoder.
Open Platform - Setup and Configuration	Setup and configuration for Open Platform
govDelivery for Integrations	Send notification bulletins directly to constituents who subscribe to receive updates directly through Granicus (powered by govDelivery). Receive a monthly metrics report delivered via email to show subscriber growth and engagement activity for the past month of bulletin sends, and grow subscribers through access to the Granicus Advanced Network. Note: govDelivery integrations is dependent on an active subscription to the relevant govMeetings agenda or govAccess CMS solutions.
Granicus Live Cast Encoding Software	Granicus Live Cast Software will convert the video feed for video streaming on the web which will also record video and provides the MP4 file for archive playback. *Only used with the Live Cast encoder hardware and Live Cast solution.*
US Shipping Charge C - Large Item	US shipping of a large item
Open Platform - Setup and Configuration	Setup and configuration for Open Platform
24/7 streaming (Granicus Video) -Setup and Configuration	24x7 streaming video setup and configuration services

Solution	Description

GRANICUS ADVANCED NETWORK AND SUBSCRIBER INFORMATION

- **Granicus Communications Suite Subscriber Information.**
    - Data provided by the Client and contact information gathered through the Client's own web properties or activities will remain the property of the Client ('Direct Subscriber'), including any and all personally identifiable information (PII). Granicus will not release the data without the express written permission of the Client, unless required by law.
    - Granicus shall: (i) not disclose the Client's data except to any third parties as necessary to operate the Granicus Products and Services (provided that the Client hereby grants to Granicus a perpetual, non-cancelable, worldwide, non-exclusive license to utilize any data, on an anonymous or aggregate basis only, that arises from the use of the Granicus Products by the Client, whether disclosed on, subsequent to, or prior to the Effective Date, to improve the functionality of the Granicus Products and any other legitimate business purpose, including the right to sublicense such data to third parties, subject to all legal restrictions regarding the use and disclosure of such information).
- **Data obtained through the Granicus Advanced Network.**
    - Granicus offers a SaaS product, known as the Communications Cloud, that offers Direct Subscribers recommendations to subscribe to other Granicus Client's digital communication (the 'Advanced Network'). When a Direct Subscriber signs up through one of the recommendations of the Advanced Network, that subscriber is a 'Network Subscriber' to the agency it subscribed to through the Advanced Network.
    - Network Subscribers are available for use while the Client is under an active subscription with Granicus. Network Subscribers will not transfer to the Client upon termination of any Granicus Order, SOW, or Exhibit. The Client shall not use or transfer any of the Network Subscribers after termination of its Order, SOW, or Exhibit placed under this agreement. All information related to Network Subscribers must be destroyed by the Client within 15 calendar days of the Order, SOW, or Exhibit placed under this agreement terminating.
    - Opt-In. During the last 10 calendar days of the Client's subscription, the Client may send an opt-in email to Network Subscribers that shall include an explanation of the Client's relationship with Granicus terminating and that the Network Subscribers may visit the Client's website to subscribe to further updates from the Client in the future. Any Network Subscriber that does not opt-in will not be transferred with the subscriber list provided to the Client upon termination.

UPDATES TO SHARED SHORT CODES FOR SMS/TEXT MESSAGING (US CLIENTS ONLY):

- Granicus will be migrating all clients with SMS/Text Messaging Solutions using a shared short code option to a unique standard toll-free number within the United States (International numbers not supported). Short Codes are recommended for Text-to-Subscribe functionalities, if enabled where available, for an additional fee.
- Client must have explicit opt-in for all destinations sent to and adhere to all CTIA guidelines for the duration of its use.

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at https://granicus.com/legal/licensing, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-437194 dated 11 May 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Fraser, MI to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.

BILLING INFORMATION

Billing Contact:		**Purchase Order Required?**	[ ] - No [ ] - Yes
Billing Address:		**PO Number:** *If PO required*	
Billing Email:		**Billing Phone:**	

If submitting a Purchase Order, please include the following language:
The pricing, terms, and conditions of quote Q-437194 dated 11 May 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Fraser, MI	
Signature:	
Name:	
Title:	
Date:	