City of Fraser

CENTENNIAL COMMUNITY

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

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, NOVEMBER 13, 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 October 9, 2025
   b. Receive Board/Commission Meeting Minutes
   c. Receive Historical Commission Newsletter
   d. Approve Transfer of Delinquent Payments to Winter Tax Bill
   e. Approve Massage Parlor License Request
   f. Receive Check Disbursements
   g. Receive Revenue and Expenditure Report
7. **NEW BUSINESS**
   a. Proclamation of Appreciation – Councilmember Sherry Stein
   b. Cross Connection Ordinance Amendment
   c. Car Wash Moratorium Extension
   d. Set City Council Organizational Meeting for Monday, November 17
8. **RETURNING BUSINESS**
   a. Library Subcommittee Report
9. **REPORT OF CITY ADMINISTRATION**
10. **REPORT OF MAYOR AND CITY COUNCIL**
11. **CITIZEN PARTICIPATION**
12. **CLOSED SESSION**
   a. Closed Session to consider a periodic personnel evaluation of the City Manager Pursuant to Section 8 (1) (a) of the Open Meetings Act.
13. **ADJOURNMENT**

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FRASER CITY COUNCIL MEETING MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, OCTOBER 9, 2025 - 6:30 PM

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Mayor Lesich led the Pledge of Allegiance

3. ROLL CALL OF COUNCIL MEMBERS

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

Others Present: City Manager Leven, City Attorney DeNault, City Clerk Gitschlag, DPS Director Kretzschmar, City Engineer Ashley Carpenter

4. APPROVAL OF AGENDA

Motion by O'Dell, supported by Stein to approve the October 9, 2025, agenda as presented.

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

5. CITIZEN PARTICIPATION ON AGENDA ITEMS

None

6. CONSENT AGENDA

a. Approve City Council Regular Meeting Minutes September 11, 2025
b. Receive Board/Commission Meeting Minutes
c. Receive Historical Commission Newsletter

d. Receive Check Disbursements
e. Receive Revenue and Expenditure Report

Motion by Stein, supported by O'Dell to approve the October 9th Consent Agenda

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

7. CLOSED SESSION

Strategy discussion with legal counsel regarding negotiations related to a collective Bargaining Agreement

Motion by Stein, supported by O'Dell to enter into closed session for the purpose of a strategy discussion with legal counsel regarding negotiations related to a collective Bargaining Agreement

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

Council Enters Closed Session at 6:32pm

Council Exits Closed Session at 6:48pm

Motion by Baranski, supported by Stein to ratify the contract with Teamsters local #214 as presented.

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

8. NEW BUSINESS

a. Engineering Services for 2026 Sanitary Sewer CIPP Lining Program
Ashley Carpenter from AEW Presented to Council

Motion by O'Dell, supported by Baranski to approve the engineering services for the 2026 Sanitary Sewer CIPP Lining Program with AEW in the amount of $7,500.

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

b. Mulvey Pathway Transportation Alternative Program (TAP) Grant Application Assistance
Ashley Carpenter from AEW Presented to Council

Motion by Baranski, supported by Lesich to approve the engineering services for the Mulvey Pathway TAP Grant Application Assistance with AEW in the amount of $7,500

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

c. Engineering Proposal to Update the Stormwater Asset Management Plan
Ashley Carpenter from AEW Presented to Council

Motion by Schornak, supported by Baranski to approve the engineering services for the Stormwater Asset Management Plan update with AEW in the amount of $20,000.

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

d. SERESA Contract Extension Agreement
City Manager Leven presented to Council

Motion by Lesich, supported by O'Dell to approve SERESA Contract Extension Agreement in the amount of $440,374.00

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

Motion by Lesich, supported by Schornak to approve Budget Amendment to account #101-325-801.000 in the amount of $374.00

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

9. RETURNING BUSINESS

a. Library Subcommittee Report
There was no meeting, but Council was informed that Jim Sutherland is the new Library Board President.

10. REPORT OF CITY ADMINISTRATION

State Budget impacts - we will see more Act 51 road money. There will be a $73k drop in revenue sharing, but new public safety funds are available.
DPW and Relief Michigan will be planting 20 new trees Oct 25th

Halloween Parade Oct 26th
Michigan Municipal League is still deconstructing the budget.
Clerk Gitschlag gave an update on the November 4th Elections.

11. **REPORT OF MAYOR AND CITY COUNCIL**

Baranski – Encouraged residents to Vote on November 4th, asked the Clerk for an update.

O'Dell – Public Safety Open House was a success. Participated in League of Women Voters forum and will be posting it online soon.

Perry – Nothing at this time

Schornak – Baumgartner House is having another Open House on November 2nd. High School Art Fair on October 18th

Stein – Halloween Parade on the 26th, Ram's Horn Trunk 0r Treat on the 25th, new Mural in Steffens Park looks amazing and Happy Fraser HS Homecoming.

Lesich – Hayes Rd speed limit is going to be raised to 40 mph, the Steffens Park mural is great, Open House for Public Safety went very well.

12. CITIZEN PARTICIPATION

Joseph Zutz – Thanked Chris and the Recreation team for the pickleball improvements.

Laura Lesich – Fraser First took a survey at the DPS Open House of what the improvements the community would like to see, the Be the Spark mural ribbon cutting was successful.

13. ADJOURNMENT

Motion by Lesich, supported by Schornak, to adjourn the meeting at **7:21pm**

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

Respectfully Submitted:

____
Michael T. Lesich, Mayor
City of Fraser

____
August R. Gitschlag, City Clerk
City of Fraser

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

City of Fraser

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Fraser Planning Commission Meeting Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Monday, July 21, 2025 @ 7:00 p.m.

1. Call Meeting to Order / Pledge of Allegiance

Chairman Warunek called the meeting to order at 7:02pm.

2. Roll Call

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

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

3. Approval of Agenda – July 21, 2025

Motion by Czarnecki, supported by Keil to approve the July 21, 2025 Planning Commission Agenda with the removal of 7c Zoning Ordinance Text Amendments.

Ayes: Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Absent: Barr **Motion Passes**

4. Chairperson's Opening Remarks

Chairman Warunek delivered the opening remarks

5. Approval of Minutes – May 7, 2025

Motion by Czarnecki, supported by Keil to approve the May 7, 2025 Planning Commission Minutes.

Ayes: Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Absent: Barr **Motion Passes**

6. Unfinished Business – None

7. New Business

a. Public Hearing

i. SLU 25-02: 33341 Kelly Road - Complete Car Care

Chairman Warunek opened the public hearing at 7:06pm.

Gloria Nicosia the owner of Complete Car Care, and Greg Kiesgen the building owner addressed the Commission.

Chairman Warunek closed the public hearing at 7:32pm.

Motion by Farina, supported by Keil to approve the special land use 25-02 to allow an automobile heavy repair garage in an "IR-Industrial Restricted" zoning district with the conditions that:

a. No outdoor storage is permitted without a variance.
b. All work must be conducted completely within the building
c. Contingent on an approved site plan

Ayes: Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Absent: Barr **Motion Passes**

b. Site Plans

i. RZ 23-03: 32971 & 32875 Utica Road – Sheetz
David Bruckelmeyer from Sheetz addressed the Commission and answered their questions.

Motion by Tuller, supported by Keil to approve site plan RZ 23-03: 32971 & 32875 Utica Road as presented.

Ayes: Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Absent: Barr **Motion Passes**

~~c. Zoning Ordinance Text Amendments~~

~~i. Gas Station Pump Canopy Lighting~~

8. Public Communication on Non-Agenda Items

None at this time.

9. Monthly Report – June 2025

Brief update was given on Hockeyland.

10. Zoning Board of Appeals Member Liaison Report

Frank Farina reported on the ZBA granting a variance for a corner lot fence.

11. Commissioners' Comments and Items of Interest/Concern

Czarnecki – Thanked City Council for their consideration in increasing Planning Commission meeting stipend

Farina – Knights of Columbus fish fry every other Friday

Keil – nothing.

Meyer – noticed the site just north of Fraser Villa is for sale? Any updates?

Tuller – Lions start playing soon.

Warunek – expressed concerns about site plan compliance over time and Code Enforcement being aware of site plan conditions.

12. Adjournment

Motion by Farina, supported by Meyer to adjourn the meeting at **8:05.**

Ayes: Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Absent: Barr **Motion Passes**

Respectfully submitted:

August R Gitschlag
Fraser City Clerk

Fraser Recreation Commission Meeting Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, September 2, 2025 @ 7:00 p.m.
As Approved October 14, 2025

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, September 2, 2025, at 7:02 p.m.

2. Pledge of Allegiance

Pieprzyk led the Pledge of Allegiance.

3. Roll Call

PRESENT: Koch, Hunter, Hunt, Pieprzyk

ABSENT: Rice, Rastelli, Walker

OTHERS: Recreation Coordinator Delmege

Motion by Hunt supported by Hunt to excuse Commission Members Walker and Rastelli from September 2, 2025, Recreation Commission meeting.

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

Motion Carried

4. Approval of Agenda for September 2, 2025

Motion by Koch supported by Hunter to approve the agenda of the September 2, 2025, City of Fraser Recreation Commission as presented.

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

Motion Carried

5. Approval of Minutes from Regular Meeting July 1, 2025

Motion by Koch supported by Hunt to approve the minutes of the July 1, 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, informed the Recreation Commission that there was a lot happening for their organization. During the Fraser Lions Club Carnival, the Fraser First Booster Club was able to obtain a donation of a raffle basket from the Fraser's Meijer. They also received a donation raffle basket from Fraser Star Lanes which was very helpful. The raffle baskets did well and help showcase their rendering for what their organization would like to see at Steffens Park. There were three winners, and they closed the raffle around 6:30pm.

Fraser First Booster Club was invited to be a vendor at the Fraser Firefighters to join their Open House event on Sunday, October 5. Fraser First Booster Club is waiting to hear from Council about the RFP and the City's decision which company to use to design Steffen's Park. They're hoping their amphitheater will be in phase 1.

Fraser First's next meeting will be September 17 at Hanover Grove at 6:30pm. They welcome anyone and would hear people's thoughts. Ms. Apps is always thrilled to see McKinley Park benefit the city and how much it helps benefit everyone. It was very busy during Labor Day weekend.

Chris Koch reported that the next meeting for the Beautification Club will be September 16 at Ram's Horn at 6:30pm and to please join them if interested. They're waiting on the City's response about a project where the clock is, which is adjacent to their previous project. CVS corner looks great and so is "the wedge". The Beautification Club will be having a small fundraiser on September 13 from 10:30-11:30am and will only take 10-15 minutes to participate at $10. Payments can also be dropped off at City Hall between 8:00am-4:30pm.

Recreation Coordinator Delmege said the garden at the Senior Activity Center is thriving. Delmege also thanked them for their donation of flowers at the doors at the Senior Activity Center.

7. Administration Report

Recreation Coordinator Delmege spoke about the Vendor Markets that have been running for three months in June, July and August, but now there will be an additional one on Saturday, September 27 from 10:00am-2:00pm. There are currently 14 vendors and 1 food truck. Delmege is hoping for a strong turnout for their September event even though it was an additional one they weren't anticipating. In 2026, Delmege is looking to possibly extend the dates and run it from May-September and is hoping after a year of running it, it will continue its success into 2026 even stronger participation. Delmege is also looking to add entertainment to the Vendor Market to help attendance. Commissioner Koch said she went to a nearby Market and felt like ours blew theirs away. Delmege was pleased that ours is successful. The Fraser Beautification Club was a huge hit selling pizzas from Schotts Market when the food trucks fell through.

Fraser's "Movie Night's" is continuing both Saturday, September 6 and Saturday, September 13 both at roughly 8:00pm showtime. Face painting will be held from 6:30-8:00pm. Face painting, popcorn and cotton candy will all be complementary to participants. Delmege informed the Commission that there are two scheduled for September due to the rainout back in July. The feature will be "Finding Nemo" on September 6 and "The Incredibles" on September 13. Commissioner Koch said the last Movie Night in August was well attended with up to 75 people.

The Annual Parade was approved by the Department of Roads for Sunday, October 26 at 2:00pm. This year's parade will be a Halloween themed event that Delmege is hoping to have people hand out/throw candy to participants. Delmege has reached out to different organizations and is hoping to bring in different groups like Star Wars, Jurassic Park themed characters and even stilt walkers. Emails have been sent out to previous groups that have attended the parade previously. Announcements were delayed until he heard from the Department of Roads and after a City Council meeting where a resolution had to be passed. The route will remain the same (on Garfield from the school to 14 Mile). The parade will be returned to July next year.

The Fraser Lions Club held their carnival on August 21-24. This is the only year that it won't be in July with the 5-year agreement they have with the carnival contract. There was a previous engagement with the carnival. The city held their fireworks on Sunday but moved it back to 9:00pm to help with the start of school the following day. Delmege acknowledged Mr. Derek Damico, Fraser Lions Club, deserves a ton of recognition for his tireless work and their organization's hard work for the entirety of the week. Delmege spoke to Damico about further partnership in helping with their costs and sponsoring maybe the petting zoo and the foam party for 2026 and further. The Carnival will be held on July 23-26 in 2026.

The Senior Activity Center will host a Senior Prom event on Friday, September 26 from 11:00am-2:00pm. Painting With Rose will be held on Friday, September 12 and this is a free event that was a decent turnout last time it was held. It welcomes all levels. Another event that the Senior Activity Center is holding is "Coffee with the Mayor" where people can come and talk and ask questions on September 16 if you register at the front desk. Lastly, there will be a pumpkin decorating event starting September 15 where you register and pick up a pumpkin to decorate from the front counter. Winners will be announced at their Halloween Party on October 31.

Delmege informed the Recreation Commission that on Sunday, October 5 at 12:00pm there will be the "Open House" for public Safety. The Recreation Department will be partnering with Public Safety to help with the event. They will be providing the DJ, vendor and face painters.

Commissioner Koch stated that when she spoke to some of the seniors, we can hopefully decorate the outside of the Senior Activity Center for Halloween. Delmege said he thinks it's a good idea, but further discussion will be had with our DPW about it as they are charge of grounds.

8. Citizen Participation

Mr. Jospeh Zutz mentioned that the pickleball courts have been used for their drop in pickleball group on Tuesday and Thursday. They average roughly 20-30 people a night and from all different areas. He also mentioned they're being used throughout the week and that the new courts were a great investment. Pickleball will continue until the weather turns colder. Delmege thanked and mentioned that Mr. Zutz deserves a lot of credit for the Facebook group and for getting a lot of people together to come out and play and help with pushing the group play. Zutz is hoping that next year for the carnival, we can hold a Pickleball Tournament in conjunction with the event.

9. Commission Members Report

Chairperson Pieprzyk spoke about the excitement of seeing the carnival event being great, Vendor Shows and seeing a bunch of people at McKinley Park.

Commissioner Hunt mentioned that the Baumgartner House is having their 150-year anniversary event from 9:00am-4:00pm on Sunday, September 7. It's free admission that will have music, pioneer demonstrations, crafts, food trucks, tours and snacks. Food and gift shop merchandise will have a cost to help support them. Also, the DIA has partnered up with the City of Fraser to put up a mural on the side of the Senior Activity Center. Work will start September 12 with power washing. Delmege stated Rob Barrett, DPW Superintendent, is trying to find a lift for the volunteers and the artists.

10. Adjournment

Motion by Hunt supported by Koch to adjourn the meeting at 7:35 pm.

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

Respectfully Submitted:

____
Chris Delmege
Recreation Coordinator
City of Fraser

Fraser Historical Commission

Meeting Minutes – September 8, 2025 @ 7:00pm
Depot Visitor Center

Present:
Commissioners: Marilynn Wright, Karen Hodges, Nancy Ehrke, Jim Chamberlin, Marti VanEenenaam-Iwanicki, Mackenzie Lenk
Members-at-Large: Curtis Rice, Kathy Pirtle, Dori Guoin
Liaison: Patrice Schornak
Absent: Tom Iwanicki (arrived late)

1. **Call to order:** 7:0o pm by Chair Marilynn Wright

2. **Pledge of Allegiance**

3. **Approve Agenda**: Motion by Marti to add "6c. Deaccessioning wedding dress" to the agenda, seconded by Karen to approve the agenda as amended. All in favor. Motion carried.

4. **Approve July 7, 2025 Minutes:** Motion by Marti, seconded by Karen to approve. All in favor. Motion carried.

5. **City Liaison Report:**
   These are continuing concerns/requests:
   - Patrice will check with City Manager and City IT person to see if we can get an updated computer and internet access.
   - Patrice will check with DPW to see if our thermostat and basement dehumidifier has an alarm

6. **Unfinished Business**
   a. ***Open House September 7, 2025***
   Great celebration – thanks to all who helped make it happen.
   Donations $110
   Lottery Board $206
   Basket Raffles $841
   Gift Shop $30 (donating all to Commission)
   Total $1187

   Money for auction items is still coming in.

   Feedback from 150th celebration
   Needed more candy, less ice cream
   Had over 120 people sign in for tours/to see exhibits
   Tours were a bit chaotic. People were coming from front and back doors.
   Next time don't use front door and don't post tour times…have someone posted in parlor, in kitchen and upstairs

Unfinished Business (continued)

b. Digitizing photos.

Tom plans to re-start digitizing photos week of Sept 15. Plans to come in 2-3 days a week.

c. Deaccessioning Wedding Dress.

Motion by Marti, seconded by Karen to deaccession wedding dress #07.1.5121-39 and donate it to Burgess-Shadbush Nature Center as they are looking for vintage clothing for their collection. All in favor. Motion carried. Marti will follow up on this.

7. New Business

a. Missing from storage room

Marilynn reported 2 lanterns are missing from storage room. They were in two tall thin boxes. Discussion followed regarding best way to secure the room. Patrice will check with DPW if we can put a key code lock on it (similar to what is used on Depot and Museum doors).

b. October Open House

- Marilynn has asked for donation of cider and doughnuts from Oakmont.
- New exhibit in museum (for October and November) will be our collection of military uniforms and other items.
- Marti and Tom talked with Zack Howey of Hometown Heroes History and Displays and invited him to display some of his collection in the Depot in October and in the barn in November. He has a vast collection of military items from the Civil War to present day They will follow up with him on what will work best for our needs

8. Commissioner Reports

- ***Marilynn Wright-*** Did invite area politicians and dignitaries to the 150^{th} and with the exception of Harold Haugh, none of them came. Harold did stop by and gave us a County Proclamation plaque, but had to leave prior to the Presentation at the flagpole.

- ***Tom Iwanicki*** – In this month's issue of the Chronicle magazine from the Historical Society of Michigan they featured the winners of the 2025 Michigan/National History Day. Several Fraser students were among those featured.

- ***Karen Hodges-*** Has a reimbursement form for Marilynn to sign. Suggested that Mackenzie take over the brick pathway project. Has a butter churn that her friend got for free at a yard sale. We will take a look and decide if we want it.

- ***Marti VanEenenaam-Iwanicki–*** Reported that three brick ordered have been given to Triple S engraving. Will give Mackenzie the brick pathway information she has. Also reported that we will soon be getting a copy of the original property title for the Hemme property on Mulvey. The house recently sold and the seller's son offered the documents to the Commission.

- ***Jim Chamberlin***– Has ordered our new signs and they are almost ready. Is looking for photos from the 150^{th}, specifically any from the petting zoo or the presentation of awards from Mayor Lesich.

- ***Mackenzie Lenk –*** No Report
- ***Nancy Ehrke–*** Sent out over 500 September newsletters
- ***Dori Guoin–*** Thanked Tom and Jim for help on Sunday. Also reminded us that small military items are easily stolen and suggested we have security measures in places such as people monitoring all the exhibits
- ***Kathy Pirtle –*** No report
- ***Curtis Rice*** – Reported the newel post in the museum is split and needs attention sooner than later
- ***Patrice Schornak – City Council Liaison***– no further report

9. Adjournment: Motion by Karen, Seconded by Mackenzie to adjourn. All in favor.
Meeting adjourned at 7:50pm

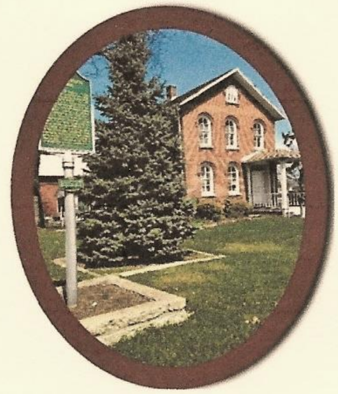
Announcements:

- **Open House** **Sunday, October 5, 2025 1pm-4pm**
- **Next Meeting** **Monday October 6 7pm in the Depot**
- **Garden Clean Up** **Wednesdays 6pm-dusk**

Respectfully Submitted –

Marti VanEenenaam-Iwanicki, Recording Secretary

Fraser Historical Commission
Baumgartner House Museum
E-Mail Newsletter



NOVEMBER 2025

Our November Open House will be on November 2nd. We are opening early at 9am to 4pm this month because we have lots to see and want to make it available for everyone. In the Depot, we have set up our Christmas pre-sale, which includes a very large assortment of Christmas décor. We also have set out some décor to be used for Thanksgiving.

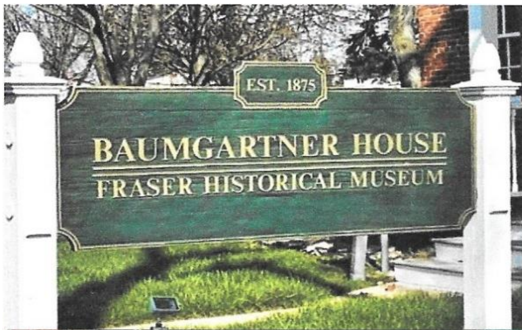
Zack Howey and his family have agreed to come back with their traveling museum "Hometown Heroes History and Displays". They will be doing an encampment with soldiers explaining what camp life was like. Zack's mother and father, Matt and Becky Howey, have been Civil War re-enactors for about ten years and also were volunteers at Detroit's Fort Wayne. When Zack was 13 he started making his displays and created Hometown Heroes History and Displays. He was very active in Michigan History Day competitions throughout middle and high school and won many state and national finalist awards. His traveling museum has been seen in many locations in Michigan as well as out-of-state. Zack's exhibits will be shown in the museum and in the barn.

Fraser Historical Commission and Society members pose around the old cannon…..NO, we didn't fire it!

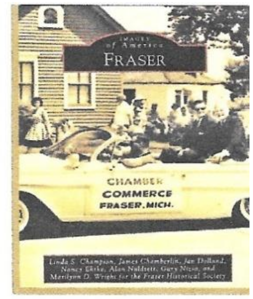
Thank you to Oakmont Parkway on Utica Road for their donation of Blakes cider and donuts that we served at our October open house.


BAUMGARTNER HOUSE MUSEUM
18577 Masonic Boulevard in Fraser
FALL EVENT SCHEDULE
10/05 October Open House
11/02 November Open House + Pre-Christmas Decor Sale
12/07 Santa Open House + Christmas Decor Sale
12/14 1/2 Off Christmas Decor Sale
ALL EVENTS RUN FROM 1 PM-4 PM
CONTINUE THE MUSEUM'S 150TH CELEBRATION BY VISITING AGAIN DURING THE REMANING MONTHS OF 2025! AS ALWAYS, ADMISSION IS FREE AND OPEN TO ALL. LEARN MORE ABOUT OUR COMMUNITY'S HISTORY WHILE PICKING UP SEASONAL BARGAINS, VISTING ST. NICK, OR VIEWING AN EXHIBITION!


A cheerful
Thanksgiving
to
you



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



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

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

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

Newsletter Managing Editor: Marilynn Wright
Current Events & Announcements: Marilynn Wright
Contributing Editor: Marti VanEenenaam-Iwanicki
Layout, Graphics and Historical Content: Jim Chamberlin
Photography: Jim Chamberlin
Contributing Photographers: Tom Iwanicki Jr., Curtis Rice
Distribution: Nancy Ehrke

FRASER HISTORICAL SOCIETY

The Fraser Historical Society works with the Historical Commission to preserve and celebrate the history of Fraser. Membership is open to all history lovers. The Society meets at least 3 times a year. Our meetings are held at the Depot on the grounds of the Baumgartner House Museum at 18577 Masonic, Fraser, MI. It is a privilege to be involved with the Barn Sales the Historical Commission has in June through October.

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

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

Name____

Address____

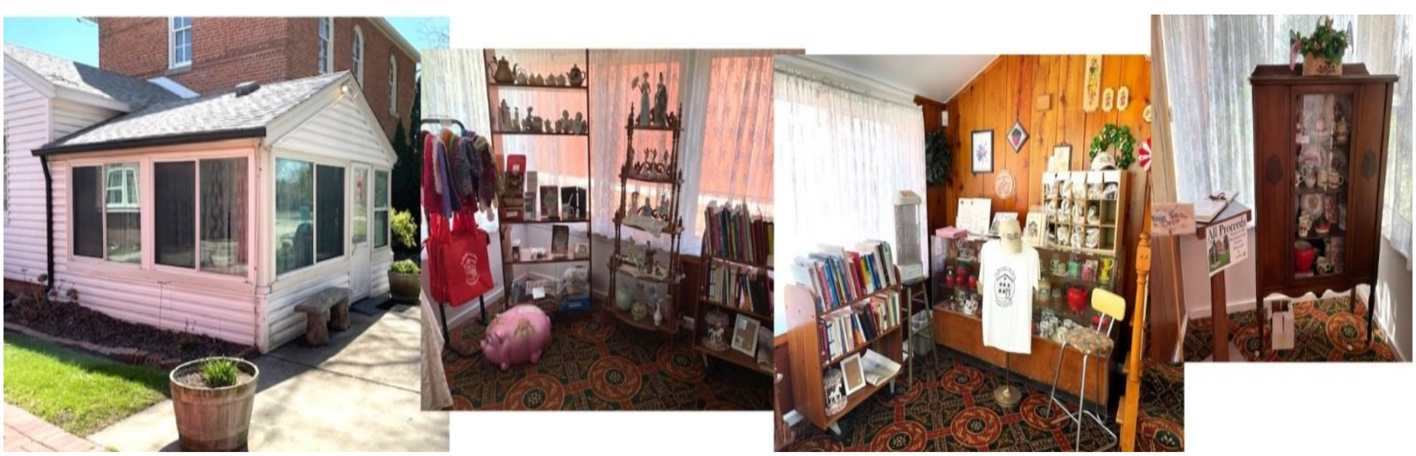
City____________________________State___________________Zip_____________

Phone Number_________________________________

E-Mail____

Include a check for $5.00 made out to ***Fraser Historical Society*** and mail to:

Fraser Historical Society, P.O. Box 26155, Fraser, Michigan 48026



Fraser City Council Agenda Item

SUBJECT TITLE:	Delinquent Payments – Transfer to Winter Taxes	**DATE SUBMITTED:**	11/04/25
PREPARED BY:	Anjlee Bansal	**NEW OR RETURNING:**	New
SUMMARY OF REQUEST			
Attached is the list of delinquent payments owed to the city. These amounts will be transferred to the 2025 winter tax bill.			
Budget Impact			
☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☒Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)			
Amount: $4,126			
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			
List of delinquent payments			
RECOMMENDED MOTION(S)			
Motion to approve the transfer of unpaid charges as noted above			

Delinquent Payments - Transfer to Winter Taxes

INVOICE NUMBER	NAME	ADDRESS	DESCRIPTION	CHARGES
24-0015901	Kathleen Hayden	17438 Grettel	Grass Cutting	$350.00
24-0016252	Giovanni Dreshaj	33065 Garfield	Grass Cutting	$350.00
24-0016266	Kathleen Hayden	17438 Grettel	Grass Cutting	$350.00
24-0016311	Kathleen Hayden	17438 Grettel	Grass Cutting	$350.00
24-0016630	Kathleen Hayden	17438 Grettel	Grass Cutting	$350.00
24-0016635	Vlad/Vanislav Bozinovski	31295 Kendall	Brush Pick up	$276.00
25-0017098	Kathleen Hayden	17438 Grettel	Grass Cutting	$350.00
25-0017099	AutoZone	34629 Utica	Grass Cutting	$350.00
25-0017115	A-1 Stamping	33381 Kelly	Grass Cutting	$350.00
25-0017182	Kathleen Hayden	17438 Grettel	Grass Cutting	$350.00
25-0017184	David Pearson	33327 Janet	Grass Cutting	$350.00
25-0017185	Cresent Private Equities Re2022A	18259 Spring Court South	Grass Cutting	$350.00
	TOTAL			**$4,126.00**

Fraser City Council Agenda Item

SUBJECT TITLE:	Massage License Approval	**DATE SUBMITTED:**	Nov 3, 2025
PREPARED BY:	August Gitschlag	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

By ordinance, massage establishments are required to receive a license from the DPS which is then approved by Council. Siu Zukowski applied for a Massage Business License located at 16857 14 Mile Rd. DPS reviewed her application and background check information and Director Kretzschmar has signed off on the application. By ordinance it is then subject to approval by Council and the license issued by the Clerk's Office.

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

1. None

RECOMMENDED MOTION(S)

Motion to approve Massage Business License for Siu Zukowski at 16857 14 Mile Rd.

City of Fraser
Check Disbursement Report
November 13, 2025

EXPENDITURES FOR APPROVAL

101	GENERAL FUND	$	257,175.83
202	MAJOR STREET FUND	$	48,729.14
203	LOCAL STREET FUND	$	40,892.35
210	AMBULANCE FUND	$	6,399.87
213	INDUSTRIAL PARK ROADS SAD	$	19,765.45
226	RUBBISH COLLECTION FUND	$	88,198.07
536	SENIOR HOUSING FUND	$	8,652.45
592	WATER AND SEWER FUND	$	1,540,718.11
661	MOTOR POOL FUND	$	177,087.98
703	CURRENT TAX COLLECTION FUND	$	5,938.34
	VENDOR EXPENDITURES	**$**	**2,193,557.59**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/02/2025	PNC	144433	AMERICA'S FINEST	PROGRAMMING	881.000	751	110.00
10/02/2025	PNC	144434	ASSESSMENT ADMINISTRATION SERVICES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,710.00
10/02/2025	PNC	144435*	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	209.67
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	756.99
				CHECK PNC 144435 TOTAL FOR FUND 101:			966.66
10/02/2025	PNC	144436	BOBS SANITATION SERVICE, INC	REPAIRS AND MAINTENANCE	930.000	770	190.00
10/02/2025	PNC	144437*	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 144437 TOTAL FOR FUND 101:			265.00
10/02/2025	PNC	144438	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	7.53
				OPERATING SUPPLIES	742.000	265	67.44
				OPERATING SUPPLIES	742.000	265	119.60
				OPERATING SUPPLIES	742.000	265	104.36
				OPERATING SUPPLIES	742.000	265	457.34
				CHECK PNC 144438 TOTAL FOR FUND 101:			756.27
10/02/2025	PNC	144439	COMCAST	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	166.37
10/02/2025	PNC	144441	DES MOINES STAMP	SUPPLIES	742.000	301	29.50
10/02/2025	PNC	144444	GRAINGER	REPAIRS AND MAINTENANCE	930.000	265	92.40
10/02/2025	PNC	144446	HENRY FORD HEALTH SYSTEM	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	200.00
10/02/2025	PNC	144448	KRISTIN GRAHAM	PROGRAMMING	881.000	751	810.00
10/02/2025	PNC	144451#	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	85.96
				OPERATING SUPPLIES	742.000	265	51.90
				OPERATING SUPPLIES	742.000	441	41.94
				CHECK PNC 144451 TOTAL FOR FUND 101:			179.80
10/02/2025	PNC	144454	NATIONWIDE ILLUMINATION LLC	REPAIRS AND MAINTENANCE	930.000	441	283.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/02/2025	PNC	144455*#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	212	16.98
				OPERATING SUPPLIES	742.000	212	93.39
				CHECK PNC 144455 TOTAL FOR FUND 101:			110.37
10/02/2025	PNC	144456*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	172	4.76
				MAIL OR POSTAGE	851.000	212	555.41
				MAIL OR POSTAGE	851.000	215	411.89
				MAIL OR POSTAGE	851.000	257	23.21
				MAIL OR POSTAGE	851.000	301	454.86
				MAIL OR POSTAGE	851.000	441	39.22
				MAIL OR POSTAGE	851.000	703	97.11
				MAIL OR POSTAGE	851.000	751	2.07
				CHECK PNC 144456 TOTAL FOR FUND 101:			1,588.53
10/02/2025	PNC	144457	PRINTING SYSTEMS, INC	OPERATING SUPPLIES	742.000	215	206.82
				OPERATING SUPPLIES	742.000	215	596.70
				OPERATING SUPPLIES	742.000	215	311.64
				CHECK PNC 144457 TOTAL FOR FUND 101:			1,115.16
10/02/2025	PNC	144458	ROBERT BARRETT	CONFERENCES	955.000	441	30.00
10/02/2025	PNC	144459	SHREDCORP	SUPPLIES	742.000	301	63.00
10/02/2025	PNC	144460#	STERICYCLE, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	21.05
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	21.04
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	21.04
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	21.04
				CHECK PNC 144460 TOTAL FOR FUND 101:			84.17
10/02/2025	PNC	144461	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	770	71.63
				REPAIRS AND MAINTENANCE	930.000	770	32.97
				REPAIRS AND MAINTENANCE	930.000	770	53.65
				CHECK PNC 144461 TOTAL FOR FUND 101:			158.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/09/2025	PNC	144462	ALLIE DARROCH	PROGRAMMING	881.000	672	98.59
10/09/2025	PNC	144463	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	703	154.00
10/09/2025	PNC	144464#	B. B. TROPHY & AWARDS COMPANY, LLC	OPERATING SUPPLIES	742.000	212	25.50
				OPERATING SUPPLIES	742.000	703	12.75
				CHECK PNC 144464 TOTAL FOR FUND 101:			38.25
10/09/2025	PNC	144466	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	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
				CHECK PNC 144466 TOTAL FOR FUND 101:			545.00
10/09/2025	PNC	144467*#	BUILDERS FIRSTSOURCE	CAPITAL OUTLAY	972.000	265	23.46
				CAPITAL OUTLAY	972.000	265	62.64
				CHECK PNC 144467 TOTAL FOR FUND 101:			86.10
10/09/2025	PNC	144468	C.M.P. DISTRIBUTORS, INC	OPERATING SUPPLIES	742.000	301	152.50
10/09/2025	PNC	144469*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	265	20.00
10/09/2025	PNC	144470*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	4,246.86
				ELECTRIC	920.000	265	1,526.71
				ELECTRIC	920.000	265	160.90
				ELECTRIC	920.000	265	839.62
				ELECTRIC	920.000	448	165.00
				CHECK PNC 144470 TOTAL FOR FUND 101:			6,939.09
10/09/2025	PNC	144471	DVM UTILITIES INC	Escrow Fee	280.000	000	1,500.00
10/09/2025	PNC	144472	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	441	73.08
10/09/2025	PNC	144473	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	1,548.07
10/09/2025	PNC	144474	GABRIEL ROEDER SMITH & COMPANY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	10,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/09/2025	PNC	144475*#	GRAINGER	OPERATING SUPPLIES	742.000	441	225.88
10/09/2025	PNC	144477	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	1,113.00
10/09/2025	PNC	144478	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	2,380.56
10/09/2025	PNC	144480	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	441	139.80
10/09/2025	PNC	144481	21ST CENTURY MEDIA - MICHIGAN	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	211.50
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	319.50
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	355.50
				CHECK PNC 144481 TOTAL FOR FUND 101:			886.50
10/09/2025	PNC	144482	MICHAEL KEW	PROFESSIONAL DEVELOPMENT	957.000	441	151.36
10/09/2025	PNC	144483#	PHILLIPS SECURITY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	378.00
				REPAIRS AND MAINTENANCE	930.000	265	374.25
				CHECK PNC 144483 TOTAL FOR FUND 101:			752.25
10/09/2025	PNC	144485	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	60.00
10/09/2025	PNC	144486#	STERICYCLE, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	30.85
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	30.86
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	30.85
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	30.85
				CHECK PNC 144486 TOTAL FOR FUND 101:			123.41
10/09/2025	PNC	144487*#	SUPPLY DEN	OPERATING SUPPLIES	742.000	441	91.21
10/09/2025	PNC	144489	THE FIRST SIGNS OF FIRE	OPERATING SUPPLIES	742.000	301	110.95
10/09/2025	PNC	144490	THOMSON REUTERS - WEST	OPERATING SUPPLIES	742.000	301	383.04
10/09/2025	PNC	144491	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	600.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	4,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 144491 TOTAL FOR FUND 101:			4,800.00
10/09/2025	PNC	144492*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	212	41.13
				OPERATING SUPPLIES	742.000	286	41.13
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	441	507.99
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	703	123.39
				CHECK PNC 144492 TOTAL FOR FUND 101:			713.64
10/09/2025	PNC	144493	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	441	12.92
10/09/2025	PNC	144494	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	864.07
10/09/2025	PNC	144496	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	23.88
10/17/2025	PNC	144497	STATE OF MICHIGAN	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	10,160.00
10/17/2025	PNC	144498#	AEW	ESCROW RENEWABLE ESCROW	280.000	000	157.66
				ESCROW RENEWABLE ESCROW	280.000	000	797.51
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	309.81
				CHECK PNC 144498 TOTAL FOR FUND 101:			1,264.98
10/17/2025	PNC	144500	AIS OUTLET SERVICES	Application fee	280.000	000	30.00
				Fence	280.000	000	30.00
				FINAL INSPECTION	280.000	000	35.00
				PLAN REVIEW	280.000	000	30.00
				PLAN REVIEW BUILDING	280.000	000	30.00
				POST HOLE INSPECTION	280.000	000	30.00
				CHECK PNC 144500 TOTAL FOR FUND 101:			185.00
10/17/2025	PNC	144501	AJ'S APPILANCE REPAIR	REPAIRS AND MAINTENANCE	930.000	265	275.00
				REPAIRS AND MAINTENANCE	930.000	265	200.00
				CHECK PNC 144501 TOTAL FOR FUND 101:			475.00
10/17/2025	PNC	144502	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	301	136.00
10/17/2025	PNC	144504	BECKS ELECTRIC, LLC	Invoice for overpayment creation	280.000	000	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				Invoice for overpayment creation	280.000	000	40.00
				Invoice for overpayment creation	280.000	000	15.00
				Invoice for overpayment creation	280.000	000	70.00
				Invoice for overpayment creation	280.000	000	1,065.00
				Invoice for overpayment creation	280.000	000	100.00
				Invoice for overpayment creation	280.000	000	70.00
				Invoice for overpayment creation	280.000	000	20.00
				Invoice for overpayment creation	280.000	000	150.00
				CHECK PNC 144504 TOTAL FOR FUND 101:			1,560.00
10/17/2025	PNC	144505	BLUEBEAM, INC.	OPERATING SUPPLIES	742.000	441	260.00
10/17/2025	PNC	144506	BOBS SANITATION SERVICE, INC	REPAIRS AND MAINTENANCE	930.000	770	150.00
10/17/2025	PNC	144507	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	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
				CHECK PNC 144507 TOTAL FOR FUND 101:			795.00
10/17/2025	PNC	144510	CHRIS DELMEGE	PROGRAMMING	881.000	751	365.85
10/17/2025	PNC	144511	CHRISTINA LYNN BURG	PROGRAMMING	881.000	672	501.00
10/17/2025	PNC	144512	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	29.69
				REPAIRS AND MAINTENANCE	930.000	265	19.02
				REPAIRS AND MAINTENANCE	930.000	265	119.60
				CHECK PNC 144512 TOTAL FOR FUND 101:			168.31
10/17/2025	PNC	144513	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	1,410.05
10/17/2025	PNC	144515*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,617.07
				NATURAL GAS	921.000	265	178.48
				NATURAL GAS	921.000	265	44.56
				NATURAL GAS	921.000	265	161.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 144515 TOTAL FOR FUND 101:			2,001.96
10/17/2025	PNC	144516	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	265	270.25
10/17/2025	PNC	144517	COPTIC ORTHODOX CHURCH OF THE EAST	Escrow Fee			** VOIDED **
10/17/2025	PNC	144520	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	23,566.60
10/17/2025	PNC	144522	ELECTION SYSTEMS & SOFTWARE	OPERATING SUPPLIES	742.000	215	354.97
10/17/2025	PNC	144527#	HP, INC.	OPERATING SUPPLIES	742.000	212	722.75
				OPERATING SUPPLIES	742.000	703	161.68
				CHECK PNC 144527 TOTAL FOR FUND 101:			884.43
10/17/2025	PNC	144530	KIRK, HUTH, LANGE & BADALAMENTI	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	960.00
10/17/2025	PNC	144531	LENARTT MOORE, JR.	RECEIPTS REFUNDABLE	276.000	000	0.35
10/17/2025	PNC	144533	MACOMB COUNTY FINANCE DEPARTMENT	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	96.64
10/17/2025	PNC	144535	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	459.50
10/17/2025	PNC	144536#	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	2,760.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	500.00
				CHECK PNC 144536 TOTAL FOR FUND 101:			3,260.00
10/17/2025	PNC	144537	MICHIGAN ENTERTAINMENT & TALENT	PROGRAMMING	881.000	751	950.00
10/17/2025	PNC	144538	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYEMENT COMPENSATION	715.000	212	27.53
10/17/2025	PNC	144539	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	84.00
10/17/2025	PNC	144540*#	MINI MIX, INC	CAPITAL OUTLAY	972.000	265	285.00
				REPAIRS AND MAINTENANCE	930.000	441	456.00
				REPAIRS AND MAINTENANCE	930.000	441	1,321.00
				CHECK PNC 144540 TOTAL FOR FUND 101:			2,062.00
10/17/2025	PNC	144542#	O'REILLY RANCILIO PC	ESCROW RENEWABLE ESCROW	280.000	000	2,101.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				ESCROW RENEWABLE ESCROW	280.000	000	1,219.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	11,949.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	3,738.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	990.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	933.74
				CHECK PNC 144542 TOTAL FOR FUND 101:			20,931.74
10/17/2025	PNC	144543	OAKLAND COUNTY	COMPUTER SERVICES (CLEMIS)	801.000	301	4,502.50
				COMPUTER SERVICES (CLEMIS)	801.000	301	1,521.00
				CHECK PNC 144543 TOTAL FOR FUND 101:			6,023.50
10/17/2025	PNC	144544#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	101	11.89
				OPERATING SUPPLIES	742.000	172	34.33
				OPERATING SUPPLIES	742.000	215	119.80
				OPERATING SUPPLIES	742.000	257	2.68
				OPERATING SUPPLIES	742.000	270	18.75
				OPERATING SUPPLIES	742.000	703	15.31
				CHECK PNC 144544 TOTAL FOR FUND 101:			202.76
10/17/2025	PNC	144545	PRINTING SYSTEMS, INC	OPERATING SUPPLIES	742.000	215	1,111.92
10/17/2025	PNC	144547	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	65.10
10/17/2025	PNC	144549*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	13.47
				REPAIRS AND MAINTENANCE	930.000	265	87.99
				CAPITAL OUTLAY	972.000	265	133.31
				OPERATING SUPPLIES	742.000	441	81.94
				REPAIRS AND MAINTENANCE	930.000	441	21.98
				CAPITAL OUTLAY	972.000	441	114.42
				OPERATING SUPPLIES	742.000	770	25.97
				REPAIRS AND MAINTENANCE	930.000	770	14.48
				CHECK PNC 144549 TOTAL FOR FUND 101:			493.56
10/17/2025	PNC	144550	SPECTRON ELECTRIC	REPAIRS AND MAINTENANCE	930.000	265	2,450.00
10/17/2025	PNC	144552	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	770	575.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/17/2025	PNC	144555*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	41.14
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	337.29
				CHECK PNC 144555 TOTAL FOR FUND 101:			378.43
10/17/2025	PNC	144557*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	441	5.00
10/17/2025	PNC	144558	WEINGARTZ	OPERATING SUPPLIES	742.000	770	232.48
				REPAIRS AND MAINTENANCE	930.000	770	577.83
				CHECK PNC 144558 TOTAL FOR FUND 101:			810.31
10/17/2025	PNC	144559	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	161.05
				OPERATING SUPPLIES	742.000	301	318.00
				CHECK PNC 144559 TOTAL FOR FUND 101:			479.05
10/17/2025	PNC	144560	WOW INTERNET-CABLE-PHONE	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	170.02
10/17/2025	PNC	144561	MARILYNN WRIGHT	OPERATING SUPPLIES	742.000	803	23.37
10/24/2025	PNC	144562*#	AEW	Escrow Fee	280.000	000	881.98
				ESCROW COMMERCIAL& INDUSTRIAL	280.000	000	510.85
				ESCROW COMMERCIAL& INDUSTRIAL	280.000	000	3,135.50
				Escrow Fee	280.000	000	699.25
				Escrow Fee	280.000	000	710.50
				Escrow Fee	280.000	000	416.50
				ESCROW COMMERCIAL& INDUSTRIAL	280.000	000	17.25
				CAPITAL OUTLAY	972.000	265	595.35
				CAPITAL OUTLAY	972.000	265	956.36
				CAPITAL OUTLAY	972.000	265	463.05
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	2,782.40
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	2,831.49
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,044.46
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,431.14
				CAPITAL OUTLAY	972.000	441	14,688.03
				CAPITAL OUTLAY	972.000	441	9,035.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 144562 TOTAL FOR FUND 101:			40,199.50
10/24/2025	PNC	144563#	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	212	48.00
				OPERATING SUPPLIES	742.000	215	102.00
				OPERATING SUPPLIES	742.000	703	54.00
				OPERATING SUPPLIES	742.000	751	150.00
				CHECK PNC 144563 TOTAL FOR FUND 101:			354.00
10/24/2025	PNC	144564	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 144564 TOTAL FOR FUND 101:			515.00
10/24/2025	PNC	144566	BS&A SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	654.00
10/24/2025	PNC	144569*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	265	99.75
				REPAIRS AND MAINTENANCE	930.000	265	99.75
				REPAIRS AND MAINTENANCE	930.000	265	133.00
				REPAIRS AND MAINTENANCE	930.000	265	99.75
				CHECK PNC 144569 TOTAL FOR FUND 101:			432.25
10/24/2025	PNC	144570	FILIPEK GERALD T & LINDA T	DECK 200 SQ FEET OR > COST $1001 OR>	280.000	000	100.00
				FINAL INSPECTION	280.000	000	40.00
				PLAN REVIEW	280.000	000	30.00
				CHECK PNC 144570 TOTAL FOR FUND 101:			170.00
10/24/2025	PNC	144571	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	441	103.07
				OPERATING SUPPLIES	742.000	441	83.52
				CHECK PNC 144571 TOTAL FOR FUND 101:			186.59
10/24/2025	PNC	144572*#	CITY OF FRASER	WATER	922.000	265	132.54
				WATER	922.000	265	777.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				WATER	922.000	265	190.59
				WATER	922.000	265	88.68
				WATER	922.000	770	269.92
				CHECK PNC 144572 TOTAL FOR FUND 101:			1,459.38
10/24/2025	PNC	144574	KAREN HODGES	OPERATING SUPPLIES	742.000	803	140.00
10/24/2025	PNC	144575	LIKENU CARPET CLEANING	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	780.00
10/24/2025	PNC	144576#	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	742.000	172	32.16
				OPERATING SUPPLIES	742.000	212	97.76
				OPERATING SUPPLIES	742.000	301	160.82
				CHECK PNC 144576 TOTAL FOR FUND 101:			290.74
10/24/2025	PNC	144577	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	179.94
10/24/2025	PNC	144578	NICOLE REINHARDT	PROFESSIONAL DEVELOPMENT	957.000	301	249.90
10/24/2025	PNC	144579	ROCKSTAR WEDDINGS LLC	PROGRAMMING	881.000	751	300.00
10/24/2025	PNC	144580#	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	114.88
				OPERATING SUPPLIES	742.000	441	120.54
				CHECK PNC 144580 TOTAL FOR FUND 101:			235.42
10/31/2025	PNC	144584	APPLICANTPRO HOLDINGS, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
10/31/2025	PNC	144585*	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	774.02
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	209.95
				CHECK PNC 144585 TOTAL FOR FUND 101:			983.97
10/31/2025	PNC	144586	BOBS SANITATION SERVICE, INC	REPAIRS AND MAINTENANCE	930.000	770	190.00
10/31/2025	PNC	144587	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 144587 TOTAL FOR FUND 101:			405.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/31/2025	PNC	144588	C E & A PROFESSIONAL SERVICES, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	56.50
10/31/2025	PNC	144589#	CHRIS DELMEGE	PROGRAMMING	881.000	672	39.84
				PROGRAMMING	881.000	751	133.11
				CHECK PNC 144589 TOTAL FOR FUND 101:			172.95
10/31/2025	PNC	144590	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	610.60
				OPERATING SUPPLIES	742.000	265	119.60
				OPERATING SUPPLIES	742.000	265	104.36
				REPAIRS AND MAINTENANCE	930.000	265	7.53
				REPAIRS AND MAINTENANCE	930.000	265	24.23
				CHECK PNC 144590 TOTAL FOR FUND 101:			866.32
10/31/2025	PNC	144591	COMCAST	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	166.37
10/31/2025	PNC	144592	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	3,309.78
10/31/2025	PNC	144593	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	441	181.80
10/31/2025	PNC	144594	CORELOGIC	RECEIPTS REFUNDABLE	276.000	000	0.90
10/31/2025	PNC	144596*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	4,290.12
				ELECTRIC	920.000	265	1,549.73
				ELECTRIC	920.000	265	146.05
				ELECTRIC	920.000	265	829.88
				ELECTRIC	920.000	448	167.18
				CHECK PNC 144596 TOTAL FOR FUND 101:			6,982.96
10/31/2025	PNC	144599	EXECUTIVE LANGUAGE SERVICES INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
				CHECK PNC 144599 TOTAL FOR FUND 101:			380.00
10/31/2025	PNC	144601	FORVIA	RECEIPTS REFUNDABLE	276.000	000	12.00
10/31/2025	PNC	144602	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	300.00
10/31/2025	PNC	144604	JENNIFER ERNE	MAIL OR POSTAGE	851.000	286	11.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/31/2025	PNC	144606	JOHN CONNOR TIME CLOCK SERVICE	REPAIRS AND MAINTENANCE	930.000	441	159.00
10/31/2025	PNC	144607	L. D'AGOSTINI & SON	CAPITAL OUTLAY	972.000	441	51,856.19
10/31/2025	PNC	144608	LIFELOC TECHNOLOGIES, INC.	OPERATING SUPPLIES	742.000	301	74.00
10/31/2025	PNC	144611	MACOMB DUPLICATING COMPANY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	103.40
10/31/2025	PNC	144613	OFFICE DEPOT	OPERATING SUPPLIES	742.000	286	4.84
				OPERATING SUPPLIES	742.000	286	13.88
				OPERATING SUPPLIES	742.000	286	114.49
				OPERATING SUPPLIES	742.000	286	317.18
				CHECK PNC 144613 TOTAL FOR FUND 101:			450.39
10/31/2025	PNC	144616*	POWER SUPPLY EQUIPMENT, LLC	OPERATING SUPPLIES	742.000	441	238.98
10/31/2025	PNC	144617	RAY WIEGAND'S NURSERY	REPAIRS AND MAINTENANCE	930.000	265	886.78
10/31/2025	PNC	144618	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	60.00
				REPAIRS AND MAINTENANCE	930.000	265	125.00
				CHECK PNC 144618 TOTAL FOR FUND 101:			185.00
10/31/2025	PNC	144619	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	286	985.57
				MAIL OR POSTAGE	851.000	286	949.96
				CHECK PNC 144619 TOTAL FOR FUND 101:			1,935.53
10/31/2025	PNC	144620	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	63.00
10/31/2025	PNC	144623#	STERICYCLE, INC.	OPERATING SUPPLIES	742.000	172	21.05
				OPERATING SUPPLIES	742.000	212	21.04
				OPERATING SUPPLIES	742.000	257	21.04
				OPERATING SUPPLIES	742.000	703	21.04
				CHECK PNC 144623 TOTAL FOR FUND 101:			84.17
10/31/2025	PNC	144624	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	387.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				REPAIRS AND MAINTENANCE	930.000	265	15.34
				CHECK PNC 144624 TOTAL FOR FUND 101:			403.20
10/31/2025	PNC	144625	POSTMASTER	MAIL OR POSTAGE	851.000	215	1,000.00
10/31/2025	PNC	144626	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	238.96
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	208.20
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	610.05
				CHECK PNC 144626 TOTAL FOR FUND 101:			1,057.21
10/31/2025	PNC	144628	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	16.00
				Total for fund 101 GENERAL FUND			257,175.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
10/02/2025	PNC	144440*	COMPASS MINERALS AMERICA INC.	REPAIRS - WINTER STREET MAINTENANCE	930.400	441	2,804.58
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	2,170.55
				CHECK PNC 144440 TOTAL FOR FUND 202:			4,975.13
10/02/2025	PNC	144450	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	1,528.56
10/17/2025	PNC	144514*	COMPASS MINERALS AMERICA INC.	REPAIRS - WINTER STREET MAINTENANCE	930.400	441	534.88
10/24/2025	PNC	144562*#	AEW	CAPITAL OUTLAY	972.000	441	13,975.08
				CAPITAL OUTLAY	972.000	441	263.06
				CHECK PNC 144562 TOTAL FOR FUND 202:			14,238.14
10/31/2025	PNC	144609*	LUIGI FERDINANDI & SONS CEMENT	CAPITAL OUTLAY	972.000	441	12,981.79
10/31/2025	PNC	144610	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS AND MAINTENANCE	930.000	441	1,190.25
10/31/2025	PNC	144622	STATE OF MICHIGAN	CAPITAL OUTLAY	972.000	441	13,280.39
				Total for fund 202 MAJOR STREET FUND			48,729.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
10/02/2025	PNC	144440*	COMPASS MINERALS AMERICA INC.	REPAIRS - WINTER STREET MAINTENANCE	930.400	441	12,076.72
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	9,346.54
				CHECK PNC 144440 TOTAL FOR FUND 203:			21,423.26
10/09/2025	PNC	144467*#	BUILDERS FIRSTSOURCE	REPAIRS AND MAINTENANCE	930.000	441	31.55
10/09/2025	PNC	144469*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	441	66.50
10/17/2025	PNC	144508	BUILDERS FIRSTSOURCE	REPAIRS AND MAINTENANCE	930.000	441	43.48
10/17/2025	PNC	144514*	COMPASS MINERALS AMERICA INC.	REPAIRS - WINTER STREET MAINTENANCE	930.400	441	2,303.24
10/17/2025	PNC	144540*#	MINI MIX, INC	REPAIRS AND MAINTENANCE	930.000	441	90.00
				REPAIRS AND MAINTENANCE	930.000	441	1,138.00
				REPAIRS AND MAINTENANCE	930.000	441	1,138.00
				CHECK PNC 144540 TOTAL FOR FUND 203:			2,366.00
10/24/2025	PNC	144562*#	AEW	CAPITAL OUTLAY	972.000	441	1,132.77
10/31/2025	PNC	144595	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	441	84.75
				REPAIRS AND MAINTENANCE	930.000	441	151.25
				REPAIRS AND MAINTENANCE	930.000	441	133.00
				CHECK PNC 144595 TOTAL FOR FUND 203:			369.00
10/31/2025	PNC	144609*	LUIGI FERDINANDI & SONS CEMENT	CAPITAL OUTLAY	972.000	441	9,400.61
10/31/2025	PNC	144612	MOTOR CITY ELECTRIC TECHNOLOGIES	REPAIRS AND MAINTENANCE	930.000	441	2,947.44
10/31/2025	PNC	144616*	POWER SUPPLY EQUIPMENT, LLC	REPAIRS - STREETS MAINTENANCE	930.200	441	808.50
				Total for fund 203 LOCAL STREET FUND			40,892.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
10/09/2025	PNC	144465	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	466.32
10/17/2025	PNC	144523	EMS MANAGEMENT & CONSULTANTS, INC.	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,729.45
10/17/2025	PNC	144526	GENEVA KRATZER	AMBULANCE TRANSPORT FEES	638.000	000	225.00
10/17/2025	PNC	144548	RACHEL CATHERINE BELF	AMBULANCE TRANSPORT FEES	638.000	000	200.00
10/17/2025	PNC	144551	STATE OF MICHIGAN	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	2,500.00
10/17/2025	PNC	144553	TRINA MAREE SLOMINSKI	AMBULANCE TRANSPORT FEES	638.000	000	18.00
10/17/2025	PNC	144555*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	200.05
10/31/2025	PNC	144598	ELAINE F RODGERS	AMBULANCE TRANSPORT FEES	638.000	000	61.05
				Total for fund 210 AMBULANCE FUND			6,399.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 INDUSTRIAL PARK ROADS SAD							
10/24/2025	PNC	144562*#	AEW	CAPITAL OUTLAY	972.000	441	19,765.45
				Total for fund 213 INDUSTRIAL PARK ROADS SAD			19,765.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RUBBISH COLLECTION FUND							
10/09/2025	PNC	144484	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	64,655.84
				RECYCLING	801.500	528	10,774.61
				COMPOSTING	801.600	528	10,586.00
				CHECK PNC 144484 TOTAL FOR FUND 226:			86,016.45
10/17/2025	PNC	144546	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	575.00
				WASTE AND RUBBISH DISPOSAL	801.400	528	1,097.14
				CHECK PNC 144546 TOTAL FOR FUND 226:			1,672.14
10/17/2025	PNC	144554	TRUCK & TRAILER SPECIALTIES, INC.	CAPITAL OUTLAY	972.000	528	509.48
				Total for fund 226 RUBBISH COLLECTION FUND			88,198.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
10/02/2025	PNC	144435*	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	434.13
10/02/2025	PNC	144437*	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	115.00
10/09/2025	PNC	144470*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,101.46
10/09/2025	PNC	144475*#	GRAINGER	REPAIRS AND MAINTENANCE	930.000	265	149.34
10/09/2025	PNC	144487*#	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	91.21
10/09/2025	PNC	144492*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	41.13
10/17/2025	PNC	144515*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	33.28
10/17/2025	PNC	144541	DUANE MUNRO	REPAIRS AND MAINTENANCE	930.000	265	21.13
10/17/2025	PNC	144549*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	53.22
				REPAIRS AND MAINTENANCE	930.000	265	19.73
				CHECK PNC 144549 TOTAL FOR FUND 536:			72.95
10/17/2025	PNC	144557*#	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	15.46
10/24/2025	PNC	144572*#	CITY OF FRASER	WATER	922.000	265	3,393.21
10/31/2025	PNC	144585*	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	439.62
10/31/2025	PNC	144596*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,093.21
10/31/2025	PNC	144614	OTIS ELEVATOR COMPANY	REPAIRS AND MAINTENANCE	930.000	265	1,651.32
				Total for fund 536 SENIOR HOUSING FUND			8,652.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
10/02/2025	PNC	144442	FERGUSON WATERWORKS	OPERATING SUPPLIES	742.000	536	4,232.76
10/02/2025	PNC	144445	GREAT LAKES WATER AUTHORITY	SEWAGE	923.000	537	5,428.46
10/02/2025	PNC	144455*#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	536	117.35
10/02/2025	PNC	144456*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	536	114.99
10/09/2025	PNC	144470*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	656.82
10/09/2025	PNC	144476	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	140,963.74
10/09/2025	PNC	144479	MACOMB COUNTY PUBLIC WORKS COMM	INTEREST EXPENSE	993.000	537	1,621.88
				PAYING AGENT FEES	994.000	537	13.69
				CHECK PNC 144479 TOTAL FOR FUND 592:			1,635.57
10/09/2025	PNC	144492*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	536	157.19
10/09/2025	PNC	144495#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	778.14
				MAIL OR POSTAGE	851.000	536	1,500.19
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	778.14
				MAIL OR POSTAGE	851.000	537	1,500.20
				CHECK PNC 144495 TOTAL FOR FUND 592:			4,556.67
10/17/2025	PNC	144503	ASPHALT UNLIMITED, INC	REPAIRS AND MAINTENANCE	930.000	536	5,975.00
10/17/2025	PNC	144519	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	2,400.00
10/17/2025	PNC	144521	EJ USA, INC	OPERATING SUPPLIES	742.000	536	838.80
				OPERATING SUPPLIES	742.000	536	56.46
				OPERATING SUPPLIES	742.000	536	207.70
				CHECK PNC 144521 TOTAL FOR FUND 592:			1,102.96
10/17/2025	PNC	144524	FERGUSON WATERWORKS	OPERATING SUPPLIES	742.000	536	166.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
10/17/2025	PNC	144528	HYDROCORP, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,270.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,384.00
				CHECK PNC 144528 TOTAL FOR FUND 592:			6,654.00
10/17/2025	PNC	144534	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	923.000	537	262,423.00
10/17/2025	PNC	144549*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	536	37.97
10/24/2025	PNC	144562*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,183.34
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	578.60
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	150.03
				CAPITAL OUTLAY	972.000	536	12,274.56
				CAPITAL OUTLAY	972.000	536	19,529.14
				CAPITAL OUTLAY	972.000	536	13,079.70
				CAPITAL OUTLAY	972.000	536	1,659.36
				CAPITAL OUTLAY	972.000	537	704.26
				CHECK PNC 144562 TOTAL FOR FUND 592:			49,158.99
10/24/2025	PNC	144568	D'ANGELO BROS., INC.	CAPITAL OUTLAY	972.000	536	974,237.97
10/24/2025	PNC	144569*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	33.25
10/24/2025	PNC	144573	H.D. EDWARDS & CO. INC.	REPAIRS AND MAINTENANCE	930.000	536	250.75
10/31/2025	PNC	144596*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	450.93
10/31/2025	PNC	144597	EJ USA, INC	OPERATING SUPPLIES	742.000	536	829.74
10/31/2025	PNC	144603	GREAT LAKES WATER AUTHORITY	SEWAGE (FIXED)	923.000	537	5,428.46
10/31/2025	PNC	144615	PAMAR ENTERPRISES, INC.	CAPITAL OUTLAY	972.000	536	73,704.72
				Total for fund 592 WATER AND SEWER FUND			1,540,718.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
10/02/2025	PNC	144443	GORNO FORD, INC	CAPITAL OUTLAY (VEHICLES)	981.000	596	48,325.00
				CAPITAL OUTLAY (VEHICLES)	981.000	596	48,325.00
				CAPITAL OUTLAY (VEHICLES)	981.000	596	48,325.00
				CHECK PNC 144443 TOTAL FOR FUND 661:			144,975.00
10/02/2025	PNC	144447	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	500.38
				REPAIRS AND MAINTENANCE	930.000	596	3,305.54
				REPAIRS AND MAINTENANCE	930.000	596	177.86
				REPAIRS AND MAINTENANCE	930.000	596	403.07
				CHECK PNC 144447 TOTAL FOR FUND 661:			4,386.85
10/02/2025	PNC	144449	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	1,086.00
10/02/2025	PNC	144452	MICHIGAN CAT	OPERATING SUPPLIES	742.000	596	139.73
10/02/2025	PNC	144453	NATIONAL HOSE TESTING	REPAIRS AND MAINTENANCE	930.000	596	3,373.44
10/09/2025	PNC	144467*#	BUILDERS FIRSTSOURCE	REPAIRS AND MAINTENANCE	930.000	596	10.87
10/09/2025	PNC	144475*#	GRAINGER	OPERATING SUPPLIES	742.000	596	(75.26)
10/09/2025	PNC	144488	TAG TINTZ & GRAPHX LLC	REPAIRS AND MAINTENANCE	930.000	596	748.00
10/17/2025	PNC	144499	INTERSTATE BILLING SERVICES INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	2,009.85
10/17/2025	PNC	144509	BUTLER'S COLLISION, INC.	REPAIRS AND MAINTENANCE	930.000	596	600.00
10/17/2025	PNC	144518	CUMMINS SALES AND SERVICE	REPAIRS AND MAINTENANCE	930.000	596	4,281.66
10/17/2025	PNC	144525	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	596	186.60
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	23.25
				CHECK PNC 144525 TOTAL FOR FUND 661:			209.85
10/17/2025	PNC	144529	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	70.00
				REPAIRS AND MAINTENANCE	930.000	596	659.97
				CHECK PNC 144529 TOTAL FOR FUND 661:			729.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
10/17/2025	PNC	144532	LITHIA MOTORS SUPPORT SERVICES	EQUIPMENT REPAIRS	930.000	596	378.73
10/17/2025	PNC	144549*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	596	1,425.56
10/17/2025	PNC	144556	VERMEER OF MICHIGAN, INC.	REPAIRS AND MAINTENANCE	930.000	596	736.48
10/24/2025	PNC	144581	TAG TINTZ & GRAPHX LLC	REPAIRS AND MAINTENANCE	930.000	596	211.25
10/31/2025	PNC	144583	AIRGAS USA, LLC	REPAIRS AND MAINTENANCE	930.000	596	49.32
10/31/2025	PNC	144600	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	111.70
10/31/2025	PNC	144605	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	640.59
				REPAIRS AND MAINTENANCE	930.000	596	153.56
				REPAIRS AND MAINTENANCE	930.000	596	171.60
				REPAIRS AND MAINTENANCE	930.000	596	161.22
				REPAIRS AND MAINTENANCE	930.000	596	1,242.48
				REPAIRS AND MAINTENANCE	930.000	596	2,135.08
				CHECK PNC 144605 TOTAL FOR FUND 661:			4,504.53
10/31/2025	PNC	144621	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	2,497.29
				GASOLINE	759.000	596	4,441.92
				CHECK PNC 144621 TOTAL FOR FUND 661:			6,939.21
10/31/2025	PNC	144627	VERMEER OF MICHIGAN, INC.	REPAIRS AND MAINTENANCE	930.000	596	255.24
				Total for fund 661 MOTOR POOL FUND			177,087.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION FUND							
10/24/2025	PNC	144565	BRONIAK, THERESA	ART - IFT	274.000	000	2,620.66
10/24/2025	PNC	144567	CORELOGIC CENTRALIZED REFUNDS	ART - IFT	274.000	000	3,317.68
				Total for fund 703 CURRENT TAX COLLECTION FUND			5,938.34
			TOTAL - ALL FUNDS				2,193,557.59

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

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 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	10,275,430.00	10,275,430.00	9,357,119.45	260,205.61	918,310.55	91.06
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	519,044.00	519,044.00	456,691.06	10,239.24	62,352.94	87.99
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	5,000.00	5,000.00	87.29	0.00	4,912.71	1.75
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	5,000.00	5,000.00	14,717.05	0.00	(9,717.05)	294.34
101-000-412.033	TAXES - DELINQUENT PERSONAL PROPERTYPA33	0.00	0.00	140.87	0.00	(140.87)	100.00
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(5,000.00)	(5,000.00)	(2,913.79)	0.00	(2,086.21)	58.28
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT	825,747.00	825,747.00	402,807.12	11,201.48	422,939.88	48.78
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	50,000.00	50,000.00	68,929.69	0.00	(18,929.69)	137.86
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	15,000.00	15,000.00	5,114.71	3,751.47	9,885.29	34.10
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	275,000.00	275,000.00	293,319.81	8,655.89	(18,319.81)	106.66
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	12,000.00	12,000.00	2,718.60	0.00	9,281.40	22.66
101-000-478.000	CELL TOWER LICENSES AND PERMITS	90,000.00	90,000.00	44,012.54	6,536.00	45,987.46	48.90
101-000-504.000	FEDERAL GRANTS - SEMCOG	0.00	0.00	25,782.75	0.00	(25,782.75)	100.00
101-000-522.000	FEDERAL GRANTS - CDBG	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
101-000-540.000	STATE GRANT - PA302 LED	0.00	0.00	6,078.40	6,078.40	(6,078.40)	100.00
101-000-543.000	STATE GRANTS	65,000.00	65,000.00	11,872.07	96.25	53,127.93	18.26
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
101-000-547.000	STATE GRANTS - COURT EQUITY	30,000.00	30,000.00	6,926.10	90.00	23,073.90	23.09
101-000-569.000	STATE GRANTS - OTHER	0.00	0.00	27,201.25	0.00	(27,201.25)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	900,000.00	900,000.00	794,619.61	794,619.61	105,380.39	88.29
101-000-574.000	STATE REVENUE SHARING	1,823,216.00	1,823,216.00	326,836.00	0.00	1,496,380.00	17.93
101-000-621.000	PROBATION OVERSIGHT FEE	11,300.00	11,300.00	2,279.91	0.00	9,020.09	20.18
101-000-627.000	BUILDING INSPECTION FEES	220,000.00	220,000.00	156,983.18	43,098.89	63,016.82	71.36
101-000-628.000	PLANNING COMMISSION FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	4,500.00	4,500.00	1,200.00	1,200.00	3,300.00	26.67
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	12,000.00	12,000.00	128.70	0.10	11,871.30	1.07
101-000-646.000	PUBLIC SAFETY FEES/FINES	200,000.00	200,000.00	78,495.04	14,519.96	121,504.96	39.25
101-000-651.000	REC/SENIOR USE/ADMISSION FEES	32,500.00	32,500.00	9,695.40	1,776.41	22,804.60	29.83
101-000-656.000	DISTRICT COURT FEES	450,000.00	450,000.00	85,140.19	0.00	364,859.81	18.92
101-000-657.000	ORDINANCE FINES AND COSTS	6,000.00	6,000.00	3,800.00	350.00	2,200.00	63.33
101-000-665.000	INTEREST INCOME	600,000.00	600,000.00	91,420.88	0.00	508,579.12	15.24
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	5,000.00	336.30	150.00	4,663.70	6.73
101-000-675.000	OTHER REVENUE	80,000.00	80,000.00	36,706.04	10,719.86	43,293.96	45.88
101-000-676.000	REIMBURSEMENTS	20,000.00	20,000.00	12,988.55	0.00	7,011.45	64.94
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	50,000.00	50,000.00	15,970.52	3,992.63	34,029.48	31.94
101-000-685.000	OPIOID SETTLEMENT REVENUE	27,000.00	27,000.00	27,332.43	0.00	(332.43)	101.23
101-000-687.000	REFUNDS OR REBATES	500.00	500.00	151.86	0.00	348.14	30.37
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	(0.01)	0.00	100.01	(0.01)
101-000-691.096	SBITA INSURANCE OTHER FINANCING SOURCES	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00
Total Revenue:		17,111,137.00	17,111,137.00	12,364,689.57	1,177,281.80	4,746,447.43	72.26
Account Type: Transfers-In							
101-000-699.100	INTERFUND TRANSFER IN - ADMIN CHARGES	542,604.00	542,604.00	0.00	0.00	542,604.00	0.00
Total Transfers-In:		542,604.00	542,604.00	0.00	0.00	542,604.00	0.00
Total Dept 000 - BALANCE SHEET		17,653,741.00	17,653,741.00	12,364,689.57	1,177,281.80	5,289,051.43	70.04
TOTAL REVENUES		17,653,741.00	17,653,741.00	12,364,689.57	1,177,281.80	5,289,051.43	70.04

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY	35,000.00	35,000.00	11,433.28	2,683.32	23,566.72	32.67
101-101-713.000	FICA	2,170.00	2,170.00	708.83	166.33	1,461.17	32.66
101-101-714.000	MEDICARE	508.00	508.00	165.78	38.90	342.22	32.63
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	19.99	11.89	480.01	4.00
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-101-955.000	CONFERENCES	5,000.00	5,000.00	1,170.00	0.00	3,830.00	23.40
101-101-956.000	MEMBERSHIPS	8,000.00	8,000.00	4,115.00	0.00	3,885.00	51.44
Total Expenditure:		56,308.00	56,308.00	17,612.88	2,900.44	38,695.12	31.28
Total Dept 101 - CITY COUNCIL		56,308.00	56,308.00	17,612.88	2,900.44	38,695.12	31.28
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	113,000.00	113,000.00	36,187.51	11,370.39	76,812.49	32.02
101-172-704.000	WAGES - FULL TIME EMPLOYEES	45,067.00	45,067.00	14,840.33	5,436.20	30,226.67	32.93
101-172-710.000	VACATION	16,621.00	16,621.00	6,123.46	3,954.76	10,497.54	36.84
101-172-711.000	HOLIDAY	8,453.00	8,453.00	968.86	0.00	7,484.14	11.46
101-172-713.000	FICA	11,690.00	11,690.00	3,863.16	1,279.02	7,826.84	33.05
101-172-714.000	MEDICARE	2,734.00	2,734.00	903.47	299.12	1,830.53	33.05
101-172-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	848.00	848.00	0.00	0.00	848.00	0.00
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	5,400.00	5,400.00	1,800.00	450.00	3,600.00	33.33
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,464.00	7,464.00	936.60	234.15	6,527.40	12.55
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	14,651.00	14,651.00	4,980.35	1,660.89	9,670.65	33.99
101-172-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	204.33	87.54	1,795.67	10.22
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	2,000.00	2,000.00	491.17	0.00	1,508.83	24.56
101-172-851.000	MAIL OR POSTAGE	250.00	250.00	4.76	0.00	245.24	1.90
101-172-860.000	TRANSPORTATION	700.00	700.00	0.00	0.00	700.00	0.00
101-172-955.000	CONFERENCES	1,500.00	1,500.00	773.65	0.00	726.35	51.58
101-172-956.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
101-172-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	50.00	0.00	2,450.00	2.00
Total Expenditure:		235,378.00	235,378.00	72,127.65	24,772.07	163,250.35	30.64
Total Dept 172 - CITY MANAGER		235,378.00	235,378.00	72,127.65	24,772.07	163,250.35	30.64
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	98,861.00	98,861.00	33,521.58	12,461.55	65,339.42	33.91
101-212-704.000	WAGES - FULL TIME EMPLOYEES	124,990.00	124,990.00	41,918.60	15,259.77	83,071.40	33.54
101-212-710.000	VACATION	12,287.00	12,287.00	1,128.31	188.37	11,158.69	9.18
101-212-711.000	HOLIDAY	11,794.00	11,794.00	1,309.08	0.00	10,484.92	11.10
101-212-712.000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-212-713.000	FICA	15,506.00	15,506.00	5,109.56	1,680.65	10,396.44	32.95
101-212-714.000	MEDICARE	3,626.00	3,626.00	1,194.97	393.06	2,431.03	32.96
101-212-715.000	UNEMPLOYEMENT COMPENSATION	1,000.00	1,000.00	27.53	0.00	972.47	2.75
101-212-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	5,400.00	5,400.00	1,800.00	450.00	3,600.00	33.33
101-212-718.000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	46,707.00	46,707.00	15,717.47	3,900.21	30,989.53	33.65
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	3,750.00	1,298.16	432.72	2,451.84	34.62
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	8,640.00	8,640.00	2,990.79	996.93	5,649.21	34.62

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,734.00	2,734.00	1,131.08	383.05	1,602.92	41.37
101-212-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	2,539.63	867.05	7,460.37	25.40
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	110,000.00	110,000.00	23,625.47	10,000.00	86,374.53	21.48
101-212-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	500.00	500.00	123.35	0.00	376.65	24.67
101-212-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	3,680.51	0.00	6,319.49	36.81
101-212-955.000	CONFERENCES	1,000.00	1,000.00	400.00	0.00	600.00	40.00
101-212-956.000	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	0.00
101-212-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-212-965.000	BANK SERVICE CHARGES	60,000.00	60,000.00	13,270.21	7.59	46,729.79	22.12
Total Expenditure:		533,820.00	533,820.00	151,786.30	47,020.95	382,033.70	28.43
Total Dept 212 - FINANCE		533,820.00	533,820.00	151,786.30	47,020.95	382,033.70	28.43
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	78,864.00	78,864.00	23,070.62	9,298.85	55,793.38	29.25
101-215-705.000	WAGES - PART TIME EMPLOYEES	93,180.00	93,180.00	6,289.49	4,567.50	86,890.51	6.75
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	30,000.00	30,000.00	830.00	830.00	29,170.00	2.77
101-215-710.000	VACATION	3,314.00	3,314.00	4,289.24	642.01	(975.24)	129.43
101-215-711.000	HOLIDAY	3,976.00	3,976.00	463.90	0.00	3,512.10	11.67
101-215-712.000	OVERTIME	0.00	0.00	975.72	975.72	(975.72)	100.00
101-215-713.000	FICA	11,119.00	11,119.00	2,313.90	993.74	8,805.10	20.81
101-215-714.000	MEDICARE	2,600.00	2,600.00	541.14	232.39	2,058.86	20.81
101-215-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	807.00	807.00	0.00	0.00	807.00	0.00
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	11,000.00	11,000.00	4,192.47	1,340.89	6,807.53	38.11
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	100.00	0.00	0.00	100.00	0.00
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	6,892.00	6,892.00	2,383.68	795.27	4,508.32	34.59
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	100.00	100.00	0.00	0.00	100.00	0.00
101-215-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	5,418.67	1,231.72	14,581.33	27.09
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	60,000.00	60,000.00	1,858.50	0.00	58,141.50	3.10
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-215-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	1,687.24	1,000.00	8,312.76	16.87
101-215-955.000	CONFERENCES	3,000.00	3,000.00	368.13	0.00	2,631.87	12.27
101-215-956.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		340,952.00	340,952.00	54,682.70	21,908.09	286,269.30	16.04
Total Dept 215 - CLERK		340,952.00	340,952.00	54,682.70	21,908.09	286,269.30	16.04
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	12,179.99	4,350.00	(12,179.99)	100.00
101-228-713.000	FICA	0.00	0.00	809.10	269.70	(809.10)	100.00
101-228-714.000	MEDICARE	0.00	0.00	189.23	63.08	(189.23)	100.00
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	200,000.00	200,000.00	105,523.49	2,089.21	94,476.51	52.76
101-228-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	60,000.00	60,000.00	20,232.51	5,056.22	39,767.49	33.72
101-228-901.096	SBITA CAPITAL OUTLAYS	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00
101-228-941.000	LEASED ASSETS	15,000.00	15,000.00	870.57	0.00	14,129.43	5.80
101-228-957.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-228-960.000	MISCELLANEOUS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-228-991.096	PRINCIPAL - SBITA	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
101-228-993.096	INTEREST - SBITA	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		513,500.00	513,500.00	139,804.89	11,828.21	373,695.11	27.23
Total Dept 228 - INFORMATION TECHNOLOGY		513,500.00	513,500.00	139,804.89	11,828.21	373,695.11	27.23
Dept 257 - ASSESSING							
Account Type: Expenditure							
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,800.00	1,800.00	90.00	0.00	1,710.00	5.00
101-257-713.000	FICA	150.00	150.00	5.58	0.00	144.42	3.72
101-257-714.000	MEDICARE	50.00	50.00	1.30	0.00	48.70	2.60
101-257-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	70.97	23.72	2,929.03	2.37
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00	150,000.00	46,335.16	10,710.00	103,664.84	30.89
101-257-851.000	MAIL OR POSTAGE	3,500.00	3,500.00	23.21	0.00	3,476.79	0.66
101-257-900.000	PRINTING AND PUBLISHING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-257-957.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	0.00	0.00	150.00	0.00
Total Expenditure:		161,150.00	161,150.00	46,526.22	10,733.72	114,623.78	28.87
Total Dept 257 - ASSESSING		161,150.00	161,150.00	46,526.22	10,733.72	114,623.78	28.87
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-703.000	SALARIES	25,887.00	25,887.00	8,312.41	2,918.68	17,574.59	32.11
101-265-704.000	WAGES - FULL TIME EMPLOYEES	63,313.00	63,313.00	16,493.86	6,261.33	46,819.14	26.05
101-265-705.000	WAGES - PART TIME EMPLOYEES	42,408.00	42,408.00	15,162.36	5,253.08	27,245.64	35.75
101-265-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
101-265-710.000	VACATION	8,594.00	8,594.00	0.00	0.00	8,594.00	0.00
101-265-711.000	HOLIDAY	5,028.00	5,028.00	0.00	0.00	5,028.00	0.00
101-265-713.000	FICA	9,395.00	9,395.00	2,613.30	887.97	6,781.70	27.82
101-265-714.000	MEDICARE	2,197.00	2,197.00	611.15	207.65	1,585.85	27.82
101-265-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	682.00	682.00	0.00	0.00	682.00	0.00
101-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,181.00	18,181.00	2,266.22	675.34	15,914.78	12.46
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	215.47	81.02	722.53	22.97
101-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,362.00	2,362.00	816.15	272.49	1,545.85	34.55
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,088.00	2,088.00	651.00	240.36	1,437.00	31.18
101-265-742.000	OPERATING SUPPLIES	25,000.00	25,000.00	7,993.98	2,276.68	17,006.02	31.98
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	5,180.00	1,780.00	14,820.00	25.90
101-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	12,000.00	12,000.00	3,842.34	983.97	8,157.66	32.02
101-265-920.000	ELECTRIC	95,000.00	95,000.00	31,314.42	6,815.78	63,685.58	32.96
101-265-921.000	NATURAL GAS	40,000.00	40,000.00	7,460.55	2,001.96	32,539.45	18.65
101-265-922.000	WATER	15,000.00	15,000.00	3,233.40	0.00	11,766.60	21.56
101-265-930.000	REPAIRS AND MAINTENANCE	200,000.00	200,000.00	23,164.46	2,365.52	176,835.54	11.58
101-265-972.000	CAPITAL OUTLAY	85,000.00	85,000.00	111,130.62	956.36	(26,130.62)	130.74
Total Expenditure:		679,373.00	679,373.00	240,461.69	33,978.19	438,911.31	35.39
Total Dept 265 - BUILDINGS AND GROUNDS		679,373.00	679,373.00	240,461.69	33,978.19	438,911.31	35.39
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	41,981.06	0.00	133,018.94	23.99
Total Expenditure:		175,000.00	175,000.00	41,981.06	0.00	133,018.94	23.99
Total Dept 266 - LEGAL		175,000.00	175,000.00	41,981.06	0.00	133,018.94	23.99

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-705.000	WAGES - PART TIME EMPLOYEES	43,045.00	43,045.00	12,060.76	4,466.46	30,984.24	28.02
101-270-713.000	FICA	2,669.00	2,669.00	804.50	276.92	1,864.50	30.14
101-270-714.000	MEDICARE	624.00	624.00	188.15	64.76	435.85	30.15
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	285.41	18.75	214.59	57.08
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	2,466.85	592.60	12,533.15	16.45
101-270-843.000	MEDICAL PROVIDER SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
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	500.00	500.00	0.00	0.00	500.00	0.00
101-270-960.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		79,153.00	79,153.00	15,805.67	5,419.49	63,347.33	19.97
Total Dept 270 - HUMAN RESOURCES		79,153.00	79,153.00	15,805.67	5,419.49	63,347.33	19.97
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	27,500.00	27,500.00	14,793.12	4,536.21	12,706.88	53.79
101-286-704.000	WAGES - FULL TIME EMPLOYEES	153,218.00	153,218.00	48,626.23	17,902.68	104,591.77	31.74
101-286-705.000	WAGES - PART TIME EMPLOYEES	16,513.00	16,513.00	6,539.40	2,304.00	9,973.60	39.60
101-286-710.000	VACATION	9,779.00	9,779.00	5,415.00	1,720.96	4,364.00	55.37
101-286-711.000	HOLIDAY	9,276.00	9,276.00	905.01	0.00	8,370.99	9.76
101-286-712.000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-286-713.000	FICA	12,498.00	12,498.00	4,645.46	1,510.32	7,852.54	37.17
101-286-714.000	MEDICARE	2,923.00	2,923.00	1,086.43	353.20	1,836.57	37.17
101-286-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	907.00	907.00	0.00	0.00	907.00	0.00
101-286-718.000	LONGEVITY PAY	4,995.00	4,995.00	0.00	0.00	4,995.00	0.00
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	62,255.00	62,255.00	22,769.76	5,692.44	39,485.24	36.57
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	432.72	144.24	817.28	34.62
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,201.00	3,201.00	1,356.03	452.01	1,844.97	42.36
101-286-742.000	OPERATING SUPPLIES	17,000.00	17,000.00	1,264.57	0.00	15,735.43	7.44
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	75,000.00	75,000.00	17,825.76	10,576.67	57,174.24	23.77
101-286-851.000	MAIL OR POSTAGE	12,000.00	12,000.00	2,884.17	997.47	9,115.83	24.03
101-286-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
101-286-940.000	RENTALS	300,000.00	300,000.00	74,788.75	0.00	225,211.25	24.93
101-286-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Expenditure:		714,315.00	714,315.00	203,332.41	46,190.20	510,982.59	28.47
Total Dept 286 - DISTRICT COURT		714,315.00	714,315.00	203,332.41	46,190.20	510,982.59	28.47
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	110,000.00	110,000.00	29,589.06	9,079.72	80,410.94	26.90
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,400,000.00	2,400,000.00	689,245.44	248,660.21	1,710,754.56	28.72
101-301-705.000	WAGES - PART TIME EMPLOYEES	80,000.00	80,000.00	21,283.18	9,294.51	58,716.82	26.60
101-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, PERS	475,000.00	475,000.00	32,023.93	8,235.85	442,976.07	6.74
101-301-710.000	VACATION	414,000.00	414,000.00	131,524.15	42,501.07	282,475.85	31.77
101-301-711.000	HOLIDAY	137,000.00	137,000.00	2,736.62	1,190.72	134,263.38	2.00
101-301-712.000	OVERTIME	350,000.00	350,000.00	113,713.09	45,304.93	236,286.91	32.49
101-301-713.000	FICA	255,000.00	255,000.00	67,507.27	21,948.02	187,492.73	26.47
101-301-714.000	MEDICARE	60,000.00	60,000.00	15,855.52	5,200.53	44,144.48	26.43

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	43,600.00	43,600.00	14,650.00	3,550.00	28,950.00	33.60
101-301-718.000	LONGEVITY PAY	37,000.00	37,000.00	11,633.99	1,050.00	25,366.01	31.44
101-301-720.000	EDUCATION ALLOWANCE	24,004.00	24,004.00	6,568.95	2,280.48	17,435.05	27.37
101-301-721.000	CLOTHING ALLOWANCE	43,200.00	43,200.00	(2,587.50)	0.00	45,787.50	(5.99)
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	500,000.00	500,000.00	156,106.87	39,091.72	343,893.13	31.22
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	30,000.00	30,000.00	8,280.83	2,739.65	21,719.17	27.60
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	107,063.00	107,063.00	11,529.64	5,148.65	95,533.36	10.77
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	125,000.00	125,000.00	37,746.17	12,809.01	87,253.83	30.20
101-301-725.500	MERS DIVISION 20 POLC	1,291,296.00	1,291,296.00	430,432.00	107,608.00	860,864.00	33.33
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	815,676.00	815,676.00	271,892.00	67,973.00	543,784.00	33.33
101-301-742.000	OPERATING SUPPLIES	100,000.00	100,000.00	14,514.51	774.81	85,485.49	14.51
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	90,000.00	90,000.00	6,976.50	63.00	83,023.50	7.75
101-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	14,000.00	14,000.00	2,077.44	433.93	11,922.56	14.84
101-301-851.000	MAIL OR POSTAGE	1,800.00	1,800.00	454.86	0.00	1,345.14	25.27
101-301-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-301-956.000	MEMBERSHIPS	2,000.00	2,000.00	293.00	0.00	1,707.00	14.65
101-301-957.000	PROFESSIONAL DEVELOPMENT	45,000.00	45,000.00	8,457.50	249.90	36,542.50	18.79
101-301-957.100	PROFESSIONAL DEVELOPMENT - 302 FUNDS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-301-972.000	CAPITAL OUTLAY	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00
Total Expenditure:		7,730,639.00	7,730,639.00	2,082,505.02	635,187.71	5,648,133.98	26.94
Total Dept 301 - PUBLIC SAFETY		7,730,639.00	7,730,639.00	2,082,505.02	635,187.71	5,648,133.98	26.94
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	440,000.00	440,374.00	0.00	0.00	440,374.00	0.00
Total Expenditure:		440,000.00	440,374.00	0.00	0.00	440,374.00	0.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		440,000.00	440,374.00	0.00	0.00	440,374.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-703.000	SALARIES	25,887.00	25,887.00	12,573.57	4,433.59	13,313.43	48.57
101-441-704.000	WAGES - FULL TIME EMPLOYEES	52,142.00	52,142.00	32,289.43	9,932.47	19,852.57	61.93
101-441-705.000	WAGES - PART TIME EMPLOYEES	12,844.00	12,844.00	7,134.19	2,071.55	5,709.81	55.54
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	10,500.00	10,500.00	440.00	440.00	10,060.00	4.19
101-441-710.000	VACATION	7,640.00	7,640.00	26,343.14	18,437.19	(18,703.14)	344.81
101-441-711.000	HOLIDAY	4,389.00	4,389.00	2,849.49	0.00	1,539.51	64.92
101-441-712.000	OVERTIME	13,000.00	13,000.00	8,263.48	1,128.48	4,736.52	63.57
101-441-713.000	FICA	8,978.00	8,978.00	7,021.07	2,468.26	1,956.93	78.20
101-441-714.000	MEDICARE	2,100.00	2,100.00	1,642.03	577.30	457.97	78.19
101-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	652.00	652.00	0.00	0.00	652.00	0.00
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	9,600.00	9,600.00	4,600.00	1,150.00	5,000.00	47.92
101-441-718.000	LONGEVITY PAY	8,800.00	8,800.00	2,500.00	2,500.00	6,300.00	28.41
101-441-721.000	CLOTHING ALLOWANCE	14,400.00	14,400.00	10,800.00	0.00	3,600.00	75.00
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,859.00	14,859.00	9,841.02	2,063.75	5,017.98	66.23
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	750.00	750.00	776.63	208.90	(26.63)	103.55
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,362.00	2,362.00	816.23	272.52	1,545.77	34.56
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,669.00	1,669.00	2,167.83	561.43	(498.83)	129.89
101-441-725.700	MERS DIVISION 23 DPW	278,808.00	278,808.00	92,936.00	23,234.00	185,872.00	33.33
101-441-742.000	OPERATING SUPPLIES	12,000.00	12,000.00	5,501.18	727.91	6,498.82	45.84
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	70,000.00	70,000.00	32,129.21	5,258.00	37,870.79	45.90

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	7,500.00	7,500.00	1,548.31	0.00	5,951.69	20.64
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	39.22	0.00	460.78	7.84
101-441-930.000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	3,056.57	159.00	6,943.43	30.57
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00
101-441-955.000	CONFERENCES	7,000.00	7,000.00	30.00	0.00	6,970.00	0.43
101-441-956.000	MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	0.00
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	2,499.55	151.36	7,500.45	25.00
101-441-972.000	CAPITAL OUTLAY	1,099,000.00	1,099,000.00	546,928.04	60,891.58	552,071.96	49.77
Total Expenditure:		2,585,980.00	2,585,980.00	814,726.19	136,667.29	1,771,253.81	31.51
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,585,980.00	2,585,980.00	814,726.19	136,667.29	1,771,253.81	31.51
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	571.39	167.18	1,428.61	28.57
101-448-920.500	ELECTRIC (STREET LIGHTING)	285,000.00	285,000.00	70,189.81	0.00	214,810.19	24.63
Total Expenditure:		287,000.00	287,000.00	70,761.20	167.18	216,238.80	24.66
Total Dept 448 - STREET LIGHTING		287,000.00	287,000.00	70,761.20	167.18	216,238.80	24.66
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-704.000	WAGES - FULL TIME EMPLOYEES	0.00	0.00	932.30	0.00	(932.30)	100.00
101-672-705.000	WAGES - PART TIME EMPLOYEES	70,000.00	70,000.00	20,853.44	6,816.03	49,146.56	29.79
101-672-710.000	VACATION	0.00	0.00	319.60	319.60	(319.60)	100.00
101-672-711.000	HOLIDAY	0.00	0.00	979.89	0.00	(979.89)	100.00
101-672-713.000	FICA	4,200.00	4,200.00	1,528.86	442.41	2,671.14	36.40
101-672-714.000	MEDICARE	1,000.00	1,000.00	357.57	103.46	642.43	35.76
101-672-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00
101-672-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	124.16	0.00	(124.16)	100.00
101-672-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	21.09	0.00	(21.09)	100.00
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	52.99	0.00	(52.99)	100.00
101-672-742.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,068.17	0.00	3,931.83	21.36
101-672-881.000	PROGRAMMING	10,000.00	10,000.00	2,205.06	639.43	7,794.94	22.05
Total Expenditure:		90,500.00	90,500.00	28,443.13	8,320.93	62,056.87	31.43
Total Dept 672 - SENIOR ACTIVITY CENTER		90,500.00	90,500.00	28,443.13	8,320.93	62,056.87	31.43
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,600.00	1,600.00	1,500.00	100.00	100.00	93.75
101-701-713.000	FICA	100.00	100.00	93.00	6.20	7.00	93.00
101-701-714.000	MEDICARE	25.00	25.00	21.75	1.45	3.25	87.00
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	12,966.50	0.00	87,033.50	12.97
Total Expenditure:		101,725.00	101,725.00	14,581.25	107.65	87,143.75	14.33
Total Dept 701 - PLANNING		101,725.00	101,725.00	14,581.25	107.65	87,143.75	14.33
Dept 702 - ZONING							
Account Type: Expenditure							

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,300.00	1,300.00	1,100.00	500.00	200.00	84.62
101-702-713.000	FICA	100.00	100.00	68.20	31.00	31.80	68.20
101-702-714.000	MEDICARE	25.00	25.00	15.95	7.25	9.05	63.80
Total Expenditure:		1,425.00	1,425.00	1,184.15	538.25	240.85	83.10
Total Dept 702 - ZONING		1,425.00	1,425.00	1,184.15	538.25	240.85	83.10
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	87,536.00	87,536.00	29,298.01	10,814.44	58,237.99	33.47
101-703-705.000	WAGES - PART TIME EMPLOYEES	79,433.00	79,433.00	16,602.84	8,710.97	62,830.16	20.90
101-703-710.000	VACATION	4,709.00	4,709.00	1,327.79	340.60	3,381.21	28.20
101-703-711.000	HOLIDAY	4,634.00	4,634.00	519.27	0.00	4,114.73	11.21
101-703-713.000	FICA	12,674.00	12,674.00	3,097.61	1,201.38	9,576.39	24.44
101-703-714.000	MEDICARE	2,964.00	2,964.00	724.43	280.96	2,239.57	24.44
101-703-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	920.00	920.00	0.00	0.00	920.00	0.00
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,600.00	17,600.00	5,703.48	1,425.87	11,896.52	32.41
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	432.72	144.24	817.28	34.62
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,360.00	4,360.00	1,506.64	503.04	2,853.36	34.56
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,348.00	1,348.00	567.15	190.29	780.85	42.07
101-703-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	1,244.56	264.78	6,255.44	16.59
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	230,000.00	230,000.00	40,458.63	309.81	189,541.37	17.59
101-703-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	1,500.00	1,500.00	370.05	0.00	1,129.95	24.67
101-703-851.000	MAIL OR POSTAGE	3,000.00	3,000.00	97.11	0.00	2,902.89	3.24
101-703-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-703-956.000	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
101-703-957.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	75.00	0.00	925.00	7.50
Total Expenditure:		461,628.00	461,628.00	102,025.29	24,186.38	359,602.71	22.10
Total Dept 703 - BUILDING DEPARTMENT		461,628.00	461,628.00	102,025.29	24,186.38	359,602.71	22.10
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	0.00	0.00	149.98	60.00	(149.98)	100.00
101-751-704.000	WAGES - FULL TIME EMPLOYEES	49,000.00	49,000.00	15,859.67	4,847.00	33,140.33	32.37
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-751-710.000	VACATION	3,100.00	3,100.00	1,441.00	1,441.00	1,659.00	46.48
101-751-711.000	HOLIDAY	2,500.00	2,500.00	293.44	0.00	2,206.56	11.74
101-751-713.000	FICA	3,300.00	3,300.00	1,151.85	384.27	2,148.15	34.90
101-751-714.000	MEDICARE	800.00	800.00	269.38	89.88	530.62	33.67
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,000.00	9,000.00	2,921.84	730.46	6,078.16	32.46
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,300.00	4,300.00	1,506.66	503.04	2,793.34	35.04
101-751-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	166.10	0.00	1,333.90	11.07
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-851.000	MAIL OR POSTAGE	500.00	500.00	2.07	0.00	497.93	0.41
101-751-880.000	COMMUNITY PROMOTION	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
101-751-881.000	PROGRAMMING	30,000.00	30,000.00	8,831.51	2,558.96	21,168.49	29.44
101-751-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-956.000	MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	0.00
Total Expenditure:		136,800.00	136,800.00	57,593.50	10,614.61	79,206.50	42.10

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 751 - RECREATION		136,800.00	136,800.00	57,593.50	10,614.61	79,206.50	42.10
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
101-770-703.000	SALARIES	8,629.00	8,629.00	2,770.76	972.88	5,858.24	32.11
101-770-704.000	WAGES - FULL TIME EMPLOYEES	77,531.00	77,531.00	21,606.30	7,891.62	55,924.70	27.87
101-770-705.000	WAGES - PART TIME EMPLOYEES	108,933.00	108,933.00	53,051.36	16,374.57	55,881.64	48.70
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00
101-770-710.000	VACATION	7,813.00	7,813.00	0.00	0.00	7,813.00	0.00
101-770-711.000	HOLIDAY	4,906.00	4,906.00	0.00	0.00	4,906.00	0.00
101-770-713.000	FICA	18,092.00	18,092.00	5,036.57	1,554.79	13,055.43	27.84
101-770-714.000	MEDICARE	4,231.00	4,231.00	1,177.92	363.60	3,053.08	27.84
101-770-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,313.00	1,313.00	0.00	0.00	1,313.00	0.00
101-770-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,707.00	19,707.00	2,156.97	581.88	17,550.03	10.95
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,188.00	1,188.00	317.09	114.63	870.91	26.69
101-770-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	787.00	787.00	272.07	90.84	514.93	34.57
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,941.00	2,941.00	1,019.13	357.52	1,921.87	34.65
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	2,053.96	232.48	17,946.04	10.27
101-770-922.000	WATER	700.00	700.00	459.69	0.00	240.31	65.67
101-770-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	27,467.99	917.83	72,532.01	27.47
101-770-972.000	CAPITAL OUTLAY	200,000.00	200,000.00	1,035.61	0.00	198,964.39	0.52
Total Expenditure:		660,771.00	660,771.00	118,425.42	29,452.64	542,345.58	17.92
Total Dept 770 - PARK MAINTENANCE		660,771.00	660,771.00	118,425.42	29,452.64	542,345.58	17.92
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-742.000	OPERATING SUPPLIES	2,500.00	2,500.00	4,484.61	163.37	(1,984.61)	179.38
Total Expenditure:		2,500.00	2,500.00	4,484.61	163.37	(1,984.61)	179.38
Total Dept 803 - HISTORICAL COMMISSION		2,500.00	2,500.00	4,484.61	163.37	(1,984.61)	179.38
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	725,000.00	725,000.00	266,085.50	0.00	458,914.50	36.70
Total Expenditure:		725,000.00	725,000.00	266,085.50	0.00	458,914.50	36.70
Total Dept 951 - INSURANCE		725,000.00	725,000.00	266,085.50	0.00	458,914.50	36.70
Dept 961 - RETIREE							
Account Type: Expenditure							
101-961-713.000	FICA	4,000.00	4,000.00	1,041.60	260.40	2,958.40	26.04
101-961-714.000	MEDICARE	900.00	900.00	243.60	60.84	656.40	27.07
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	50,000.00	50,000.00	16,800.00	4,200.00	33,200.00	33.60
101-961-724.300	RETIREE HEALTH CARE - OPEB	1,500,000.00	1,500,000.00	383,035.85	105,531.29	1,116,964.15	25.54
101-961-725.300	MERS DIVISION 10 SUPERVISOR	655,980.00	655,980.00	218,656.00	54,664.00	437,324.00	33.33
101-961-725.400	MERS DIVISION 11 CLERICAL	43,092.00	43,092.00	14,364.00	3,591.00	28,728.00	33.33
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,000.00	2,000.00	876.55	218.55	1,123.45	43.83
Total Expenditure:		2,255,972.00	2,255,972.00	635,017.60	168,526.08	1,620,954.40	28.15

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 961 - RETIREE		2,255,972.00	2,255,972.00	635,017.60	168,526.08	1,620,954.40	28.15
Dept 966 - TRANSFERS OUT							
Account Type: Expenditure							
101-966-995.000	INTERFUND TRANSFER OUT - FUND 213	401,006.00	401,006.00	0.00	0.00	401,006.00	0.00
101-966-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	163,698.00	163,698.00	0.00	0.00	163,698.00	0.00
101-966-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	256,500.00	256,500.00	0.00	0.00	256,500.00	0.00
Total Expenditure:		821,204.00	821,204.00	0.00	0.00	821,204.00	0.00
Total Dept 966 - TRANSFERS OUT		821,204.00	821,204.00	0.00	0.00	821,204.00	0.00
TOTAL EXPENDITURES		19,790,093.00	19,790,467.00	5,179,954.33	1,218,683.45	14,610,512.67	26.17
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,653,741.00	17,653,741.00	12,364,689.57	1,177,281.80	5,289,051.43	70.04
TOTAL EXPENDITURES		19,790,093.00	19,790,467.00	5,179,954.33	1,218,683.45	14,610,512.67	26.17
NET OF REVENUES & EXPENDITURES		(2,136,352.00)	(2,136,726.00)	7,184,735.24	(41,401.65)	(9,321,461.24)	336.25

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 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	0.00	0.00	9,000.00	0.00
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,149,363.00	1,149,363.00	209,657.14	0.00	939,705.86	18.24
202-000-665.000	INTEREST INCOME	80,000.00	80,000.00	14,611.58	0.00	65,388.42	18.26
Total Revenue:		1,238,363.00	1,238,363.00	224,268.72	0.00	1,014,094.28	18.11
Total Dept 000 - BALANCE SHEET		1,238,363.00	1,238,363.00	224,268.72	0.00	1,014,094.28	18.11
TOTAL REVENUES		1,238,363.00	1,238,363.00	224,268.72	0.00	1,014,094.28	18.11
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-703.000	SALARIES	17,258.00	17,258.00	5,541.70	1,945.82	11,716.30	32.11
202-441-704.000	WAGES - FULL TIME EMPLOYEES	65,926.00	65,926.00	19,081.10	6,964.99	46,844.90	28.94
202-441-705.000	WAGES - PART TIME EMPLOYEES	2,569.00	2,569.00	1,256.59	382.28	1,312.41	48.91
202-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
202-441-710.000	VACATION	7,830.00	7,830.00	1,650.32	0.00	6,179.68	21.08
202-441-711.000	HOLIDAY	4,711.00	4,711.00	330.06	0.00	4,380.94	7.01
202-441-712.000	OVERTIME	8,000.00	8,000.00	1,980.40	475.21	6,019.60	24.76
202-441-713.000	FICA	6,224.00	6,224.00	1,944.08	594.64	4,279.92	31.24
202-441-714.000	MEDICARE	1,456.00	1,456.00	454.58	139.01	1,001.42	31.22
202-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	452.00	452.00	0.00	0.00	452.00	0.00
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,499.00	17,499.00	2,333.75	601.34	15,165.25	13.34
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000.00	1,000.00	360.64	112.03	639.36	36.06
202-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	1,574.00	1,574.00	544.07	181.65	1,029.93	34.57
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,345.00	2,345.00	1,097.34	331.90	1,247.66	46.79
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	25,000.00	25,000.00	71.67	0.00	24,928.33	0.29
202-441-930.000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	2,344.25	1,190.25	17,655.75	11.72
202-441-930.200	REPAIRS - STREETS MAINTENANCE	150,000.00	150,000.00	265.37	0.00	149,734.63	0.18
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	65,000.00	65,000.00	4,835.80	0.00	60,164.20	7.44
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	16,500.00	16,500.00	5,510.01	0.00	10,989.99	33.39
202-441-972.000	CAPITAL OUTLAY	580,000.00	580,000.00	115,245.72	40,500.32	464,754.28	19.87
202-441-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	37,777.00	37,777.00	0.00	0.00	37,777.00	0.00
Total Expenditure:		1,033,221.00	1,033,221.00	164,847.45	53,419.44	868,373.55	15.95
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,033,221.00	1,033,221.00	164,847.45	53,419.44	868,373.55	15.95
TOTAL EXPENDITURES		1,033,221.00	1,033,221.00	164,847.45	53,419.44	868,373.55	15.95
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,238,363.00	1,238,363.00	224,268.72	0.00	1,014,094.28	18.11
TOTAL EXPENDITURES		1,033,221.00	1,033,221.00	164,847.45	53,419.44	868,373.55	15.95
NET OF REVENUES & EXPENDITURES		205,142.00	205,142.00	59,421.27	(53,419.44)	145,720.73	28.97

PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 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	0.00	0.00	40,000.00	0.00
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	495,275.00	495,275.00	90,371.77	0.00	404,903.23	18.25
203-000-665.000	INTEREST INCOME	50,000.00	50,000.00	18,568.60	0.00	31,431.40	37.14
Total Revenue:		585,275.00	585,275.00	108,940.37	0.00	476,334.63	18.61
Total Dept 000 - BALANCE SHEET		585,275.00	585,275.00	108,940.37	0.00	476,334.63	18.61
TOTAL REVENUES		585,275.00	585,275.00	108,940.37	0.00	476,334.63	18.61
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-703.000	SALARIES	8,629.00	8,629.00	2,770.85	972.92	5,858.15	32.11
203-441-704.000	WAGES - FULL TIME EMPLOYEES	63,747.00	63,747.00	16,528.26	6,000.36	47,218.74	25.93
203-441-705.000	WAGES - PART TIME EMPLOYEES	2,569.00	2,569.00	1,256.56	382.28	1,312.44	48.91
203-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
203-441-710.000	VACATION	6,867.00	6,867.00	1,179.68	720.00	5,687.32	17.18
203-441-711.000	HOLIDAY	4,131.00	4,131.00	321.78	0.00	3,809.22	7.79
203-441-712.000	OVERTIME	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
203-441-713.000	FICA	5,459.00	5,459.00	1,678.88	660.41	3,780.12	30.75
203-441-714.000	MEDICARE	1,277.00	1,277.00	392.57	154.41	884.43	30.74
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	396.00	396.00	0.00	0.00	396.00	0.00
203-441-718.000	LONGEVITY PAY	0.00	0.00	2,700.00	2,700.00	(2,700.00)	100.00
203-441-721.000	CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,536.00	16,536.00	2,515.04	549.84	14,020.96	15.21
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	235.90	85.15	702.10	25.15
203-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	787.00	787.00	272.07	90.84	514.93	34.57
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,266.00	2,266.00	744.73	261.63	1,521.27	32.87
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	20,490.97	0.00	9,509.03	68.30
203-441-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	8,792.92	3,316.44	(3,792.92)	175.86
203-441-930.200	REPAIRS - STREETS MAINTENANCE	120,000.00	120,000.00	3,889.16	808.50	116,110.84	3.24
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
203-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	42,000.00	42,000.00	23,726.50	0.00	18,273.50	56.49
203-441-972.000	CAPITAL OUTLAY	974,800.00	974,800.00	46,167.80	10,533.38	928,632.20	4.74
203-441-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	62,961.00	62,961.00	0.00	0.00	62,961.00	0.00
203-441-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00
Total Expenditure:		1,367,163.00	1,367,163.00	134,863.67	27,236.16	1,232,299.33	9.86
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,367,163.00	1,367,163.00	134,863.67	27,236.16	1,232,299.33	9.86
TOTAL EXPENDITURES		1,367,163.00	1,367,163.00	134,863.67	27,236.16	1,232,299.33	9.86
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		585,275.00	585,275.00	108,940.37	0.00	476,334.63	18.61
TOTAL EXPENDITURES		1,367,163.00	1,367,163.00	134,863.67	27,236.16	1,232,299.33	9.86
NET OF REVENUES & EXPENDITURES		(781,888.00)	(781,888.00)	(25,923.30)	(27,236.16)	(755,964.70)	3.32

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 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	546,167.00	546,167.00	497,283.55	13,828.69	48,883.45	91.05
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	27,589.00	27,589.00	24,271.66	544.15	3,317.34	87.98
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	782.63	0.00	217.37	78.26
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	3,000.00	3,000.00	3,663.08	0.00	(663.08)	122.10
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	750.00	750.00	191.61	191.61	558.39	25.55
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	50,000.00	50,000.00	49,001.30	49,001.30	998.70	98.00
210-000-638.000	AMBULANCE TRANSPORT FEES	500,000.00	500,000.00	159,398.93	5,628.66	340,601.07	31.88
210-000-665.000	INTEREST INCOME	90,000.00	90,000.00	26,112.05	0.00	63,887.95	29.01
Total Revenue:		1,218,506.00	1,218,506.00	760,704.81	69,194.41	457,801.19	62.43
Total Dept 000 - BALANCE SHEET		1,218,506.00	1,218,506.00	760,704.81	69,194.41	457,801.19	62.43
TOTAL REVENUES		1,218,506.00	1,218,506.00	760,704.81	69,194.41	457,801.19	62.43
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	455,000.00	455,000.00	129,417.45	40,836.47	325,582.55	28.44
210-301-705.000	WAGES - PART TIME EMPLOYEES	30,000.00	30,000.00	5,258.96	646.00	24,741.04	17.53
210-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, PERS	31,000.00	31,000.00	5,470.82	0.00	25,529.18	17.65
210-301-710.000	VACATION	20,000.00	20,000.00	15,922.33	12,610.30	4,077.67	79.61
210-301-711.000	HOLIDAY	25,000.00	25,000.00	329.60	0.00	24,670.40	1.32
210-301-712.000	OVERTIME	25,000.00	25,000.00	1,598.61	327.60	23,401.39	6.39
210-301-713.000	FICA	39,000.00	39,000.00	9,640.51	2,858.55	29,359.49	24.72
210-301-714.000	MEDICARE	9,000.00	9,000.00	2,254.66	668.55	6,745.34	25.05
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,738.00	2,738.00	0.00	0.00	2,738.00	0.00
210-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	18,000.00	18,000.00	1,400.00	0.00	16,600.00	7.78
210-301-718.000	LONGEVITY PAY	1,575.00	1,575.00	0.00	0.00	1,575.00	0.00
210-301-719.000	FOOD ALLOWANCE	6,750.00	6,750.00	0.00	0.00	6,750.00	0.00
210-301-720.000	EDUCATION ALLOWANCE	1,000.00	1,000.00	323.06	115.38	676.94	32.31
210-301-721.000	CLOTHING ALLOWANCE	10,800.00	10,800.00	(2,542.50)	900.00	13,342.50	(23.54)
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,000.00	75,000.00	21,574.48	5,216.41	53,425.52	28.77
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,000.00	10,000.00	3,114.13	914.43	6,885.87	31.14
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	20,000.00	20,000.00	1,208.49	133.71	18,791.51	6.04
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	35,000.00	35,000.00	10,184.01	3,537.59	24,815.99	29.10
210-301-742.000	OPERATING SUPPLIES	60,000.00	60,000.00	5,285.27	466.32	54,714.73	8.81
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	9,071.65	0.00	20,928.35	30.24
210-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	2,500.00	2,500.00	3,100.15	200.05	(600.15)	124.01
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	262.92	0.00	9,737.08	2.63
210-301-972.000	CAPITAL OUTLAY	450,000.00	541,677.01	35,910.00	0.00	505,767.01	6.63
210-301-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	182,690.00	182,690.00	0.00	0.00	182,690.00	0.00
210-301-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00
Total Expenditure:		1,560,753.00	1,652,430.01	258,784.60	69,431.36	1,393,645.41	15.66
Total Dept 301 - PUBLIC SAFETY		1,560,753.00	1,652,430.01	258,784.60	69,431.36	1,393,645.41	15.66
TOTAL EXPENDITURES		1,560,753.00	1,652,430.01	258,784.60	69,431.36	1,393,645.41	15.66

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		1,218,506.00	1,218,506.00	760,704.81	69,194.41	457,801.19	62.43
TOTAL EXPENDITURES		1,560,753.00	1,652,430.01	258,784.60	69,431.36	1,393,645.41	15.66
NET OF REVENUES & EXPENDITURES		(342,247.00)	(433,924.01)	501,920.21	(236.95)	(935,844.22)	115.67

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DISTRICT COURT OPERATIONS FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
211-000-607.000	FEES	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
211-000-665.000	INTEREST INCOME	30,000.00	30,000.00	12,341.73	0.00	17,658.27	41.14
Total Revenue:		150,000.00	150,000.00	12,341.73	0.00	137,658.27	8.23
Total Dept 000 - BALANCE SHEET		150,000.00	150,000.00	12,341.73	0.00	137,658.27	8.23
TOTAL REVENUES		150,000.00	150,000.00	12,341.73	0.00	137,658.27	8.23
Expenditures							
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
211-286-965.000	BANK SERVICE CHARGES	0.00	0.00	21.00	0.00	(21.00)	100.00
Total Expenditure:		0.00	0.00	21.00	0.00	(21.00)	100.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	21.00	0.00	(21.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	21.00	0.00	(21.00)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		150,000.00	150,000.00	12,341.73	0.00	137,658.27	8.23
TOTAL EXPENDITURES		0.00	0.00	21.00	0.00	(21.00)	100.00
NET OF REVENUES & EXPENDITURES		150,000.00	150,000.00	12,320.73	0.00	137,679.27	8.21

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 213 - INDUSTRIAL PARK ROADS SAD							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
213-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	353,311.00	353,311.00	0.00	0.00	353,311.00	0.00
213-000-452.006	SAD 116 INDUSTRIAL PARK DEBT RETIREMENT	270,000.00	270,000.00	21,169.07	91.89	248,830.93	7.84
213-000-543.000	STATE GRANTS	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00
213-000-665.000	INTEREST INCOME	400,000.00	400,000.00	48,623.23	0.00	351,376.77	12.16
213-000-665.006	SAD INDUSTRIAL PARK INTEREST	0.00	0.00	1,979.49	0.00	(1,979.49)	100.00
213-000-665.116	INTEREST - CONSTRUCTION FUND	0.00	0.00	0.05	0.00	(0.05)	100.00
213-000-696.000	PROCEEDS FROM SALE OF BONDS OR NOTES	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00
213-000-696.116	PROCEEDS FROM SALE OF BONDS OR NOTES	0.00	0.00	5,325,890.15	0.00	(5,325,890.15)	100.00
213-000-699.000	INTERFUND TRANSFERS IN	401,006.00	401,006.00	0.00	0.00	401,006.00	0.00
Total Revenue:		12,424,317.00	12,424,317.00	5,397,661.99	91.89	7,026,655.01	43.44
Total Dept 000 - BALANCE SHEET		12,424,317.00	12,424,317.00	5,397,661.99	91.89	7,026,655.01	43.44
TOTAL REVENUES		12,424,317.00	12,424,317.00	5,397,661.99	91.89	7,026,655.01	43.44
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
213-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	0.00	500.00	0.00	(500.00)	100.00
213-441-801.116	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	0.00	41,205.00	0.00	(41,205.00)	100.00
213-441-965.006	BANK SERVICE CHARGES - SAD	0.00	0.00	474.64	0.00	(474.64)	100.00
213-441-972.000	CAPITAL OUTLAY	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00
213-441-972.116	CAPITAL OUTLAY	0.00	0.00	318,306.36	19,765.45	(318,306.36)	100.00
Total Expenditure:		8,000,000.00	8,000,000.00	360,486.00	19,765.45	7,639,514.00	4.51
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		8,000,000.00	8,000,000.00	360,486.00	19,765.45	7,639,514.00	4.51
Dept 905 - DEBT							
Account Type: Expenditure							
213-905-991.000	PRINCIPAL	460,000.00	460,000.00	0.00	0.00	460,000.00	0.00
213-905-993.000	INTEREST EXPENSE	294,317.00	294,317.00	41,066.39	0.00	253,250.61	13.95
Total Expenditure:		754,317.00	754,317.00	41,066.39	0.00	713,250.61	5.44
Total Dept 905 - DEBT		754,317.00	754,317.00	41,066.39	0.00	713,250.61	5.44
TOTAL EXPENDITURES		8,754,317.00	8,754,317.00	401,552.39	19,765.45	8,352,764.61	4.59
Fund 213 - INDUSTRIAL PARK ROADS SAD:							
TOTAL REVENUES		12,424,317.00	12,424,317.00	5,397,661.99	91.89	7,026,655.01	43.44
TOTAL EXPENDITURES		8,754,317.00	8,754,317.00	401,552.39	19,765.45	8,352,764.61	4.59
NET OF REVENUES & EXPENDITURES		3,670,000.00	3,670,000.00	4,996,109.60	(19,673.56)	(1,326,109.60)	136.13

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 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	825,747.00	825,747.00	751,929.42	20,910.01	73,817.58	91.06
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	41,711.00	41,711.00	36,700.36	822.84	5,010.64	87.99
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,500.00	1,500.00	1,158.29	0.00	341.71	77.22
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	5,000.00	5,000.00	5,539.29	0.00	(539.29)	110.79
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,000.00	1,000.00	289.84	289.84	710.16	28.98
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	65,000.00	65,000.00	53,762.39	53,762.39	11,237.61	82.71
226-000-607.000	FEES	100,000.00	100,000.00	36,087.71	9,021.51	63,912.29	36.09
226-000-665.000	INTEREST INCOME	35,000.00	35,000.00	10,730.96	0.00	24,269.04	30.66
Total Revenue:		1,074,958.00	1,074,958.00	896,198.26	84,806.59	178,759.74	83.37
Total Dept 000 - BALANCE SHEET		1,074,958.00	1,074,958.00	896,198.26	84,806.59	178,759.74	83.37
TOTAL REVENUES		1,074,958.00	1,074,958.00	896,198.26	84,806.59	178,759.74	83.37
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.400	WASTE AND RUBBISH DISPOSAL	900,000.00	900,000.00	176,682.74	0.00	723,317.26	19.63
226-528-801.500	RECYCLING	135,000.00	135,000.00	28,377.65	0.00	106,622.35	21.02
226-528-801.600	COMPOSTING	135,000.00	135,000.00	33,891.00	0.00	101,109.00	25.10
226-528-972.000	CAPITAL OUTLAY	310,000.00	310,000.00	125,714.97	0.00	184,285.03	40.55
226-528-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	27,687.00	27,687.00	0.00	0.00	27,687.00	0.00
226-528-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	18,888.00	18,888.00	0.00	0.00	18,888.00	0.00
Total Expenditure:		1,526,575.00	1,526,575.00	364,666.36	0.00	1,161,908.64	23.89
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		1,526,575.00	1,526,575.00	364,666.36	0.00	1,161,908.64	23.89
TOTAL EXPENDITURES		1,526,575.00	1,526,575.00	364,666.36	0.00	1,161,908.64	23.89
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		1,074,958.00	1,074,958.00	896,198.26	84,806.59	178,759.74	83.37
TOTAL EXPENDITURES		1,526,575.00	1,526,575.00	364,666.36	0.00	1,161,908.64	23.89
NET OF REVENUES & EXPENDITURES		(451,617.00)	(451,617.00)	531,531.90	84,806.59	(983,148.90)	117.70

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 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	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
265-000-665.000	INTEREST INCOME	15,000.00	15,000.00	1,936.37	0.00	13,063.63	12.91
Total Revenue:		17,000.00	17,000.00	1,936.37	0.00	15,063.63	11.39
Total Dept 000 - BALANCE SHEET		17,000.00	17,000.00	1,936.37	0.00	15,063.63	11.39
TOTAL REVENUES		17,000.00	17,000.00	1,936.37	0.00	15,063.63	11.39
Fund 265 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		17,000.00	17,000.00	1,936.37	0.00	15,063.63	11.39
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		17,000.00	17,000.00	1,936.37	0.00	15,063.63	11.39

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 266 - GAMBLING FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
266-000-665.000	INTEREST INCOME	25,000.00	25,000.00	5,949.81	0.00	19,050.19	23.80
Total Revenue:		25,000.00	25,000.00	5,949.81	0.00	19,050.19	23.80
Total Dept 000 - BALANCE SHEET		25,000.00	25,000.00	5,949.81	0.00	19,050.19	23.80
TOTAL REVENUES		25,000.00	25,000.00	5,949.81	0.00	19,050.19	23.80
Fund 266 - GAMBLING FORFEITURE FUND:							
TOTAL REVENUES		25,000.00	25,000.00	5,949.81	0.00	19,050.19	23.80
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,000.00	25,000.00	5,949.81	0.00	19,050.19	23.80

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 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	132.00	0.00	(132.00)	100.00
536-000-665.000	INTEREST INCOME	10,000.00	10,000.00	157.28	0.00	9,842.72	1.57
536-000-667.000	RENT	590,000.00	590,000.00	197,460.00	50,260.00	392,540.00	33.47
Total Revenue:		600,000.00	600,000.00	197,749.28	50,260.00	402,250.72	32.96
Total Dept 000 - BALANCE SHEET		600,000.00	600,000.00	197,749.28	50,260.00	402,250.72	32.96
TOTAL REVENUES		600,000.00	600,000.00	197,749.28	50,260.00	402,250.72	32.96
Expenditures							
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
536-265-703.000	SALARIES	17,258.00	17,258.00	5,541.71	1,945.84	11,716.29	32.11
536-265-704.000	WAGES - FULL TIME EMPLOYEES	58,266.00	58,266.00	21,509.02	7,613.54	36,756.98	36.92
536-265-705.000	WAGES - PART TIME EMPLOYEES	37,870.00	37,870.00	6,685.16	2,609.73	31,184.84	17.65
536-265-710.000	VACATION	9,277.00	9,277.00	0.00	0.00	9,277.00	0.00
536-265-711.000	HOLIDAY	4,383.00	4,383.00	0.00	0.00	4,383.00	0.00
536-265-712.000	OVERTIME	7,000.00	7,000.00	265.54	0.00	6,734.46	3.79
536-265-713.000	FICA	7,877.00	7,877.00	2,234.67	751.21	5,642.33	28.37
536-265-714.000	MEDICARE	1,842.00	1,842.00	522.60	175.68	1,319.40	28.37
536-265-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	572.00	572.00	0.00	0.00	572.00	0.00
536-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,710.00	20,710.00	5,435.32	1,422.11	15,274.68	26.24
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	375.00	375.00	116.09	41.41	258.91	30.96
536-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	1,574.00	1,574.00	544.07	181.65	1,029.93	34.57
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	836.00	836.00	327.81	114.11	508.19	39.21
536-265-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	3,333.73	0.00	4,166.27	44.45
536-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	119,004.08	0.00	(89,004.08)	396.68
536-265-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
536-265-801.400	WASTE AND RUBBISH DISPOSAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
536-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	6,000.00	6,000.00	1,431.23	439.62	4,568.77	23.85
536-265-852.000	MISC COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
536-265-920.000	ELECTRIC	14,000.00	14,000.00	5,011.69	1,093.21	8,988.31	35.80
536-265-921.000	NATURAL GAS	7,000.00	7,000.00	189.31	33.28	6,810.69	2.70
536-265-922.000	WATER	40,000.00	40,000.00	10,427.67	0.00	29,572.33	26.07
536-265-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	23,032.87	1,837.25	76,967.13	23.03
536-265-972.000	CAPITAL OUTLAY	586,500.00	586,500.00	40,675.32	0.00	545,824.68	6.94
536-265-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	32,822.00	32,822.00	0.00	0.00	32,822.00	0.00
536-265-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	94,441.00	94,441.00	0.00	0.00	94,441.00	0.00
536-265-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00
Total Expenditure:		1,205,803.00	1,205,803.00	246,287.89	18,258.64	959,515.11	20.43
Total Dept 265 - BUILDINGS AND GROUNDS		1,205,803.00	1,205,803.00	246,287.89	18,258.64	959,515.11	20.43
TOTAL EXPENDITURES		1,205,803.00	1,205,803.00	246,287.89	18,258.64	959,515.11	20.43
Fund 536 - SENIOR HOUSING FUND:							
TOTAL REVENUES		600,000.00	600,000.00	197,749.28	50,260.00	402,250.72	32.96
TOTAL EXPENDITURES		1,205,803.00	1,205,803.00	246,287.89	18,258.64	959,515.11	20.43

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 536 - SENIOR HOUSING FUND							
NET OF REVENUES & EXPENDITURES		(605,803.00)	(605,803.00)	(48,538.61)	32,001.36	(557,264.39)	8.01

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 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	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00
592-000-569.000	STATE GRANTS - OTHER	0.00	0.00	52,147.56	52,147.56	(52,147.56)	100.00
592-000-642.100	SALES - WATER COMMODITY	3,455,000.00	3,455,000.00	1,353,353.54	317,209.69	2,101,646.46	39.17
592-000-642.200	SALES - WATER RTS	1,350,000.00	1,350,000.00	459,794.90	114,956.79	890,205.10	34.06
592-000-642.300	SALES - SEWER COMMODITY	4,000,000.00	4,000,000.00	1,423,920.00	335,918.40	2,576,080.00	35.60
592-000-642.400	SALES - SEWER RTS	1,000,000.00	1,000,000.00	343,790.90	85,953.95	656,209.10	34.38
592-000-642.500	SALES - METER REPLACEMENT FEE	60,000.00	60,000.00	21,658.00	5,418.00	38,342.00	36.10
592-000-642.600	SALES - WATER TAP FEES	0.00	0.00	13,500.00	13,500.00	(13,500.00)	100.00
592-000-642.700	SALES - SEWER TAP FEES	0.00	0.00	27,000.00	27,000.00	(27,000.00)	100.00
592-000-657.000	ORDINANCE FINES AND COSTS	35,000.00	35,000.00	35,868.19	10,768.02	(868.19)	102.48
592-000-665.000	INTEREST INCOME	350,000.00	350,000.00	69,746.02	0.00	280,253.98	19.93
592-000-675.000	OTHER REVENUE	20,000.00	20,000.00	(2,105.60)	(1,193.15)	22,105.60	(10.53)
Total Revenue:		10,312,000.00	10,312,000.00	3,798,673.51	961,679.26	6,513,326.49	36.84
Total Dept 000 - BALANCE SHEET		10,312,000.00	10,312,000.00	3,798,673.51	961,679.26	6,513,326.49	36.84
TOTAL REVENUES		10,312,000.00	10,312,000.00	3,798,673.51	961,679.26	6,513,326.49	36.84
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	34,516.00	34,516.00	11,083.35	3,891.69	23,432.65	32.11
592-536-704.000	WAGES - FULL TIME EMPLOYEES	254,958.00	254,958.00	73,771.06	26,541.48	181,186.94	28.93
592-536-710.000	VACATION	31,001.00	31,001.00	7,338.10	2,206.84	23,662.90	23.67
592-536-711.000	HOLIDAY	16,708.00	16,708.00	1,273.49	0.00	15,434.51	7.62
592-536-712.000	OVERTIME	30,000.00	30,000.00	3,011.13	702.68	26,988.87	10.04
592-536-713.000	FICA	20,998.00	20,998.00	6,392.34	2,104.05	14,605.66	30.44
592-536-714.000	MEDICARE	4,911.00	4,911.00	1,495.05	492.15	3,415.95	30.44
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,524.00	1,524.00	0.00	0.00	1,524.00	0.00
592-536-718.000	LONGEVITY PAY	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100.00
592-536-721.000	CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	81,286.00	81,286.00	18,519.60	4,835.36	62,766.40	22.78
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	4,250.00	4,250.00	808.30	288.66	3,441.70	19.02
592-536-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	3,149.00	3,149.00	1,088.22	363.33	2,060.78	34.56
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,034.00	7,034.00	2,888.65	980.15	4,145.35	41.07
592-536-742.000	OPERATING SUPPLIES	110,000.00	110,000.00	18,911.74	996.56	91,088.26	17.19
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	225,000.00	225,000.00	52,506.25	1,911.97	172,493.75	23.34
592-536-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	2,500.00	2,500.00	471.63	0.00	2,028.37	18.87
592-536-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	4,610.89	0.00	12,389.11	27.12
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,575,000.00	1,575,000.00	283,130.44	0.00	1,291,869.56	17.98
592-536-930.000	REPAIRS AND MAINTENANCE	50,000.00	50,000.00	43,284.44	8,659.00	6,715.56	86.57
592-536-956.000	MEMBERSHIPS	1,000.00	1,000.00	970.00	0.00	30.00	97.00
592-536-957.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
592-536-972.000	CAPITAL OUTLAY	2,000,000.00	2,000,000.00	1,799,239.23	1,073,296.95	200,760.77	89.96
592-536-991.000	PRINCIPAL	200,000.00	200,000.00	29,841.59	0.00	170,158.41	14.92
592-536-993.000	INTEREST EXPENSE	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
592-536-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	163,048.00	163,048.00	0.00	0.00	163,048.00	0.00
592-536-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	125,922.00	125,922.00	0.00	0.00	125,922.00	0.00
592-536-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00
Total Expenditure:		5,030,505.00	5,030,505.00	2,363,335.50	1,128,770.87	2,667,169.50	46.98

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Expenditures							
Total Dept 536 - WATER		5,030,505.00	5,030,505.00	2,363,335.50	1,128,770.87	2,667,169.50	46.98
Dept 537 - SEWER							
Account Type: Expenditure							
592-537-703.000	SALARIES	25,887.00	25,887.00	8,312.49	2,918.73	17,574.51	32.11
592-537-704.000	WAGES - FULL TIME EMPLOYEES	98,889.00	98,889.00	37,777.27	13,699.58	61,111.73	38.20
592-537-710.000	VACATION	11,744.00	11,744.00	0.00	0.00	11,744.00	0.00
592-537-711.000	HOLIDAY	7,066.00	7,066.00	0.00	0.00	7,066.00	0.00
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	8,902.00	8,902.00	3,002.94	1,013.39	5,899.06	33.73
592-537-714.000	MEDICARE	2,082.00	2,082.00	702.33	237.02	1,379.67	33.73
592-537-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	646.00	646.00	0.00	0.00	646.00	0.00
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	26,248.00	26,248.00	4,678.74	1,258.02	21,569.26	17.83
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,500.00	1,500.00	511.87	186.66	988.13	34.12
592-537-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,362.00	2,362.00	816.05	272.46	1,545.95	34.55
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,518.00	3,518.00	1,679.88	588.41	1,838.12	47.75
592-537-742.000	OPERATING SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	2,412.04	0.00	97,587.96	2.41
592-537-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	4,495.91	0.00	12,504.09	26.45
592-537-920.000	ELECTRIC	8,000.00	8,000.00	2,673.21	450.93	5,326.79	33.42
592-537-923.000	SEWAGE (FIXED)	3,800,000.00	3,800,000.00	803,554.38	0.00	2,996,445.62	21.15
592-537-930.000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
592-537-930.050	REPAIRS AND MAINTENANCE - BOND PREPAY	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00
592-537-972.000	CAPITAL OUTLAY	525,000.00	525,000.00	67,890.20	704.26	457,109.80	12.93
592-537-991.000	PRINCIPAL	1,166,000.00	1,166,000.00	120,653.33	0.00	1,045,346.67	10.35
592-537-993.000	INTEREST EXPENSE	405,000.00	405,000.00	215,333.91	0.00	189,666.09	53.17
592-537-994.000	PAYING AGENT FEES	200.00	200.00	43.52	0.00	156.48	21.76
592-537-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	136,357.00	136,357.00	0.00	0.00	136,357.00	0.00
592-537-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	125,922.00	125,922.00	0.00	0.00	125,922.00	0.00
592-537-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00
Total Expenditure:		6,513,523.00	6,513,523.00	1,274,538.07	21,329.46	5,238,984.93	19.57
Total Dept 537 - SEWER		6,513,523.00	6,513,523.00	1,274,538.07	21,329.46	5,238,984.93	19.57
TOTAL EXPENDITURES		11,544,028.00	11,544,028.00	3,637,873.57	1,150,100.33	7,906,154.43	31.51
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		10,312,000.00	10,312,000.00	3,798,673.51	961,679.26	6,513,326.49	36.84
TOTAL EXPENDITURES		11,544,028.00	11,544,028.00	3,637,873.57	1,150,100.33	7,906,154.43	31.51
NET OF REVENUES & EXPENDITURES		(1,232,028.00)	(1,232,028.00)	160,799.94	(188,421.07)	(1,392,827.94)	13.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
661-000-665.000	INTEREST INCOME	0.00	0.00	2,030.75	0.00	(2,030.75)	100.00
661-000-699.000	INTERFUND TRANSFERS IN	629,609.00	629,609.00	0.00	0.00	629,609.00	0.00
Total Revenue:		629,609.00	629,609.00	2,030.75	0.00	627,578.25	0.32
Total Dept 000 - BALANCE SHEET		629,609.00	629,609.00	2,030.75	0.00	627,578.25	0.32
TOTAL REVENUES		629,609.00	629,609.00	2,030.75	0.00	627,578.25	0.32
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-703.000	SALARIES	8,629.00	8,629.00	2,770.87	972.92	5,858.13	32.11
661-596-704.000	WAGES - FULL TIME EMPLOYEES	15,962.00	15,962.00	5,720.84	2,124.42	10,241.16	35.84
661-596-705.000	WAGES - PART TIME EMPLOYEES	15,457.00	15,457.00	5,932.99	2,295.98	9,524.01	38.38
661-596-710.000	VACATION	1,909.00	1,909.00	0.00	0.00	1,909.00	0.00
661-596-711.000	HOLIDAY	1,355.00	1,355.00	0.00	0.00	1,355.00	0.00
661-596-713.000	FICA	2,685.00	2,685.00	948.73	331.58	1,736.27	35.33
661-596-714.000	MEDICARE	628.00	628.00	221.93	77.56	406.07	35.34
661-596-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	195.00	195.00	0.00	0.00	195.00	0.00
661-596-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	4,133.00	4,133.00	280.43	79.33	3,852.57	6.79
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	313.00	313.00	98.68	35.46	214.32	31.53
661-596-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	787.00	787.00	272.07	90.84	514.93	34.57
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	756.00	756.00	301.21	105.04	454.79	39.84
661-596-742.000	OPERATING SUPPLIES	1,800.00	1,800.00	2,016.00	186.60	(216.00)	112.00
661-596-758.000	DIESEL FUEL	40,000.00	40,000.00	10,120.23	2,497.29	29,879.77	25.30
661-596-759.000	GASOLINE	80,000.00	80,000.00	21,841.07	4,441.92	58,158.93	27.30
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	500.00	0.00	19,500.00	2.50
661-596-930.000	REPAIRS AND MAINTENANCE	220,000.00	220,000.00	63,862.69	11,503.40	156,137.31	29.03
661-596-965.000	BANK SERVICE CHARGES	0.00	0.00	21.00	0.00	(21.00)	100.00
661-596-981.000	CAPITAL OUTLAY (VEHICLES)	215,000.00	215,000.00	144,975.00	0.00	70,025.00	67.43
Total Expenditure:		629,609.00	629,609.00	259,883.74	24,742.34	369,725.26	41.28
Total Dept 596 - MOTOR POOL		629,609.00	629,609.00	259,883.74	24,742.34	369,725.26	41.28
TOTAL EXPENDITURES		629,609.00	629,609.00	259,883.74	24,742.34	369,725.26	41.28
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		629,609.00	629,609.00	2,030.75	0.00	627,578.25	0.32
TOTAL EXPENDITURES		629,609.00	629,609.00	259,883.74	24,742.34	369,725.26	41.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	(257,852.99)	(24,742.34)	257,852.99	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 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	15,000.00	15,000.00	9,613.79	0.00	5,386.21	64.09
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	700,000.00	700,000.00	239,052.85	60,063.59	460,947.15	34.15
Total Revenue:		715,000.00	715,000.00	248,666.64	60,063.59	466,333.36	34.78
Account Type: Transfers-In							
677-000-699.300	INTERFUND TRANSFER IN - SELF INSURANCE	285,000.00	285,000.00	0.00	0.00	285,000.00	0.00
Total Transfers-In:		285,000.00	285,000.00	0.00	0.00	285,000.00	0.00
Total Dept 000 - BALANCE SHEET		1,000,000.00	1,000,000.00	248,666.64	60,063.59	751,333.36	24.87
TOTAL REVENUES		1,000,000.00	1,000,000.00	248,666.64	60,063.59	751,333.36	24.87
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	1,000,000.00	1,000,000.00	312,977.43	121,724.99	687,022.57	31.30
Total Expenditure:		1,000,000.00	1,000,000.00	312,977.43	121,724.99	687,022.57	31.30
Total Dept 999 - SELF INSURANCE		1,000,000.00	1,000,000.00	312,977.43	121,724.99	687,022.57	31.30
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	312,977.43	121,724.99	687,022.57	31.30
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		1,000,000.00	1,000,000.00	248,666.64	60,063.59	751,333.36	24.87
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	312,977.43	121,724.99	687,022.57	31.30
NET OF REVENUES & EXPENDITURES		0.00	0.00	(64,310.79)	(61,661.40)	64,310.79	100.00
TOTAL REVENUES - ALL FUNDS		46,928,769.00	46,928,769.00	24,019,811.81	2,403,377.54	22,908,957.19	51.18
TOTAL EXPENDITURES - ALL FUNDS		48,411,562.00	48,503,613.01	10,961,712.43	2,703,362.16	37,541,900.58	22.60
NET OF REVENUES & EXPENDITURES		(1,482,793.00)	(1,574,844.01)	13,058,099.38	(299,984.62)	(14,632,943.39)	829.17

Fraser City Council Agenda Item

SUBJECT TITLE:	Amend Section 31 of the City Code, Cross Connections	DATE SUBMITTED:	October 29, 2025
PREPARED BY:	Rob Barrett	NEW OR RETURNING:	New

SUMMARY OF REQUEST

The Public Works Department proposes amending section 31 of the Code of Ordinances, Cross Connections, as detailed in the attached Exhibit A. This revision enables the City of Fraser's Cross Connection Plan to meet the requirements of the Water Supply Cross Connection Rules of the Michigan Department of Environment, Great Lakes, and Energy, R 325.11401 to R 325.11407 of the Michigan Administrative Code. The City Attorney has reviewed the proposed amendments.

BUDGET IMPACT

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

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

Amount: N/A

Account Number N/A

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

Additional Information:

ATTACHMENTS

1. Exhibit A
2. Original Ordinance Division 2 Cross Connections

RECOMMENDED MOTION(S)

Motion to approve the proposed amendment of Section 31 of the Code of Ordinances, Cross Connections, as shown in the attached Exhibit A.

Exhibit A

DIVISION 2. - CROSS CONNECTIONS

Sec. 31-31. - Reserved.

Editor's note— ~~Section 13 of Ord. No. 249, adopted May 13, 1993, repealed former § 31-31 pertaining to adoption of state water supply cross connection rules and derived from Ord. No. 98, § 1, adopted Feb. 8, 1973.~~

That the City adopts by reference the Water Supply Cross Connection Rules of the Michigan Department of Environment, Great Lakes and Energy, being R 325.11401 to R 325.11407 of the Michigan Administrative Code.

Sec. 31-32. - Inspections.

It shall be the duty of the department of sewer and water services to cause inspections to be made of all properties served by the public water supply where cross connections with the public water supply is deemed possible. The frequency of inspections and reinspections based on potential health hazards involved shall be as established by the department of sewer and water service and as approved by the ~~state department of public health.~~ Michigan Department of Environment, Great Lakes and Energy.

(Ord. No. 98, § 2, 2-8-73)

Sec. 31-33. - Right of access to property and information.

The representative of the department of sewer and water services shall have the right to enter at any reasonable time any property served by a connection to the public water supply system of the city for the purpose of inspecting the piping system or systems thereof for cross connections. On request the owner, lessees or occupants of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system or systems on such property. The refusal of such information or refusal of access, when requested, shall be deemed evidence of the presence of cross connections.

(Ord. No. 98, § 3, 2-8-73)

Sec. 31-34. - Potable water protected from contamination; labeling of water outlet not from potable system.

The potable water supply made available on the properties served by the public water supply shall be protected from possible contamination as specified by this division and by the state and city plumbing code. Any water outlet which could be used for potable or domestic purposes and which is not supplied by the potable system must be labeled in a conspicuous manner as:

WATER UNSAFE FOR DRINKING

(Ord. No. 98, § 5, 2-8-73)

Sec. 31-35. - Discontinuance of service for violations.

The department of water and sewer services is hereby authorized and directed to discontinue water service after reasonable notice to any property wherein any connection in violation of this division exists, and to take such other precautionary measures deemed necessary to eliminate any danger of contamination of the public water supply system. Water service to such property shall not be restored until the cross connection has been eliminated in compliance with the provisions of this division.

Sec. 31-36. - Testing.

That all testable backflow prevention assemblies shall be tested initially upon installation, relocation and/or repair to be sure that the assembly is working properly. Subsequent testing of assemblies shall be on an annual basis or as required by the City and in accordance with Michigan Department of Environment, Great Lakes and Energy requirements. Only individuals that hold an active ASSE 5110 tester's certification shall be qualified to perform such testing. That individual(s) shall certify the results of his/her testing.

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(Ord. No. 98, § 4, 2-8-73)

Sec. 31-3~~6~~7. - Fees for inspection and re-inspection.

The occupant and all property owners are jointly and severally liable for payment of fees for inspection and re-inspection pursuant to this division. The city council is authorized by resolution adopted from time to time to establish and amend fees for inspection and re-inspection. Such fees established shall be published in a newspaper of general circulation before becoming effective. In the event additional costs are incurred beyond the scheduled fees, such fee shall be immediately due and payable, such as by illustration fees associated with procuring a warrant or fees associated with difficulty in accessing or locating any cross connection. Any fees remaining unpaid for a period of thirty (30) days upon delivery to the last known address of the property owner as listed upon assessment records shall be subject to collection including, along with all applicable interest and penalties in the same manner as ad valorem real property taxes with the next ad valorem real property tax bill.

(Ord. No. 354, § 2, 4-14-11)

Secs. 31-3~~7~~8—31-46. - Reserved.

DIVISION 2. CROSS CONNECTIONS

Sec. 31-31. Reserved.

Editor's note(s)—Section 13 of Ord. No. 249, adopted May 13, 1993, repealed former § 31-31 pertaining to adoption of state water supply cross connection rules and derived from Ord. No. 98, § 1, adopted Feb. 8, 1973.

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(Ord. No. 98, § 3, 2-8-73)

Sec. 31-34. Potable water protected from contamination; labeling of water outlet not from potable system.

The potable water supply made available on the properties served by the public water supply shall be protected from possible contamination as specified by this division and by the state and city plumbing code. Any water outlet which could be used for potable or domestic purposes and which is not supplied by the potable system must be labeled in a conspicuous manner as:

W A T E R   U N S A F E   F O R   D R I N K I N G

(Ord. No. 98, § 5, 2-8-73)

Sec. 31-35. Discontinuance of service for violations.

The department of water and sewer services is hereby authorized and directed to discontinue water service after reasonable notice to any property wherein any connection in violation of this division exists, and to take such other precautionary measures deemed necessary to eliminate any danger of contamination of the public water supply system. Water service to such property shall not be restored until the cross connection has been eliminated in compliance with the provisions of this division.

(Ord. No. 98, § 4, 2-8-73)

Sec. 31-36. Fees for inspection and re-inspection.

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(Ord. No. 354, § 2, 4-14-11)

Secs. 31-37—31-46. Reserved.

Fraser City Council Agenda Item

SUBJECT TITLE:	Moratorium Extension on Car Wash Facilities	**DATE SUBMITTED:**	11/5/2025
PREPARED BY:	Original by Lauren Sayre and Donald P. DeNault, Jr. Continuation Prepared by B. Logan	**NEW OR RETURNING:**	New

REQUEST

Requesting to continue the Resolution of # 2024-15 approved November 14, 2024 for a period of 12 months as originally presented below:

The City recently received an inquiry about the possibility of a new car wash facility being developed within the City. The inquiry prompted a review of the City's ordinances, which revealed that the provisions in the Zoning Ordinance relating to car washes have not been updated since their enactment in 1996. Because the car wash industry has evolved dramatically since that time, and because car wash uses appear to be proliferating throughout the country in recent years, Administration is recommending a moratorium on any new car wash developments (or re-opening of shuttered locations) until more modern ordinance options can be studied and potentially included in the larger Zoning Ordinance revision project that is currently just beginning.

Specifically, modern car washes are more intense as a use, often with larger buildings and the inclusion of self-serve vacuum machines that exceed the height of the car wash. These modern provisions are not considered in the current zoning ordinance, so this moratorium would provide time to study the impacts and propose standards that are more aligned with modern car washes. In addition, car washes are associated with visual and noise impacts, as well as environmental concerns. Currently there are no use standards to regulate the potential impacts of these uses, so the moratorium would also provide time to study and make recommendations for appropriate use standards.

Communities adjacent to Fraser, such as Sterling Heights and Roseville, have also enacted similar moratoria in recent years.

ATTACHMENTS

Moratorium Resolution

RECOMMENDED MOTION

MOTION to approve the Continuation of the Resolution # 2024-15 Moratorium on the Approval of a New Car Wash For Period of Twelve (12) Months as submitted.

CITY OF FRASER
RESOLUTION #2024-15

MORATORIUM ON THE APPROVAL OF A NEW CAR WASH FOR A PERIOD OF TWELVE (12) MONTHS

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

ABSENT: None

The following Resolution was offered by Mayor Lesich and supported by City Council Member Schornak

WHEREAS, the City of Fraser, a home rule city governed by the Constitution and laws of the State of Michigan, desires to maintain and protect its residents as well as the public's health, safety, and welfare;

WHEREAS, the City Council has determined that a need has emerged to study the current regulations for the establishment and operation of car wash uses in and throughout the City, particularly where currently permitted in the Commercial Zoning Districts (CG, CN, OS, CBD, collectively the "Commercial Districts");

WHEREAS, current regulations for car washes and auto laundries were adopted in 1996, and the technology and development trends surrounding these uses have changed significantly since that time;

WHEREAS, City Council recently approved a full review and revision of the City's Zoning Ordinance in order to modernize its provisions and address new and novel issues involving land use;

WHEREAS, inquiries and proposals for development of car washes and drive-through uses are proliferating in and around the City and throughout the country;

WHEREAS, the City Council finds that many communities throughout the country have recently enacted similar moratoria in order to study the issues associated with modern car wash uses, including Kochville, Michigan

(March 2023); Sterling Heights, Michigan (June 2023); Dearborn Heights, Michigan (December 2023); Toledo, Ohio (January 2024); Cape Coral, Florida (April 2024); and Roseville, Michigan (renewed existing moratorium August 2024);

WHEREAS, the City Council finds that it is necessary to: (a) Research the compatibility of car washes with the objectives, standards, and regulations set forth for the Commercial Districts and elsewhere within the City; (b) Assess market demands for car washes and drive-throughs in the City; and (c) Research land use and regulatory standards applicable to car washes to promote development consistent with the intent of the Commercial districts, the 2021 Fraser Master Plan, and the modernization of the City's Zoning Ordinance (which is currently underway), and to secure the health, safety, and welfare of the community;

WHEREAS, the City Council finds that it would be counterproductive to approve the development of car washes within the City while the City studies, develops, and potentially adopts new regulations;

WHEREAS, Section 4i of Act 279 of 1909, being MCL 117.4i, authorizes the City to provide for the enforcement of police, sanitary, and other ordinances that are not in conflict with the general laws, and the City of Fraser needs appropriate time to study the public health, safety, and welfare issues related to the development and proliferation of car wash operations, including but not limited to environmental issues, viability, traffic flows, Master Plan goals, number of car washes within and near the City, and community need for such services;

WHEREAS, it is in the public interest to impose a moratorium upon the acceptance of applications or issuance of any building, zoning, or certificate of occupancy permits related to the development of a car wash after the date of enactment of this Resolution so that the City has the opportunity to study and develop appropriate regulations for such uses; and

WHEREAS, this moratorium is a temporary measure designed to preserve the status quo and will remain in effect only as long as deemed necessary to develop and enact appropriate ordinances and regulations, and in no circumstance for longer than a period of twelve (12) months, unless extended by lawful action of the City Council.

NOW THEREFORE,

BE IT RESOLVED that effective upon adoption of this Resolution and for a period of twelve (12) months, through November 13, 2025, a moratorium is hereby established on the development of a new car wash use within the City;

BE IT FURTHER RESOLVED that during the period of this moratorium, there shall be no consideration or action taken by the City, any elected or appointed official, board or commission, or employee on any request for approval to develop or re-open a car wash facility, other than to explain this moratorium and deny any such request due to the existence of this moratorium, with the exception of any applications that have been accepted by the City and are pending on November 14, 2024 and any sites already built and developed for car wash use;

BE IT FURTHER RESOLVED that City officials shall proceed to promptly investigate and prepare any recommended regulations and zoning amendments for the development of car washes within the City;

BE IT FURTHER RESOLVED that, for purposes of this moratorium, the terms "car wash" and "auto laundry" shall be broadly interpreted and defined to mean an area of land and/or structure with machine or hand-operated facilities used principally for, or offering the accessory use of, the cleaning and washing of motor vehicles.

VOTE ON MOTION:

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

NAYS: Perry

CERTIFICATION

I, August Gitschlag, City Clerk of the City of Fraser, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Fraser, County of Macomb, State of Michigan, at a regular meeting held on Thursday, November 14, 2024, and that said meeting was conducted and public notice of the said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of the said meeting were kept and will be or have been made available as required by said Act.

August R Gitschlag

August Gitschlag, Clerk
City of Fraser

Fraser City Council Agenda Item

SUBJECT TITLE:	Special Organizational Meeting	**DATE SUBMITTED:**	11/06/2025
PREPARED BY:	Elaine Leven, City Manager	**NEW OR RETURNING:**	New

REQUEST

It is customary to hold a special meeting for the swearing in of new/re-elected candidates, as well as the selection of Mayor Pro-Tem. The oath of office may be administered by the City Clerk or a qualified individual such as a judge. The recommended date is Monday, November 17, 2025 at 7:00 pm. Following is the section of the City Charter that governs the Oath of Office:

Section 5.6. - Oath of office and bond.

Every officer, elective or appointive, before entering upon the duties of his office, shall take the oath of office prescribed for public officers by the Constitution of the State and shall file the oath with the Clerk, together with any bond required by statute, this charter or by the Council. In case of failure to comply with the provisions of this section within ten days from the date he is notified in writing of his election or appointment, such officer shall be deemed to have declined the office and such office shall thereupon become vacant unless the Council shall, by resolution, extend the time in which such officer may qualify as above set forth.

Following is the section the City Charter that governs the appointment of Mayor Pro-Tem:

Section 4.4. - Election of mayor pro tem.

The newly elected Council shall, at its first meeting following the administration of the oath of office, elect one of its members to serve as Mayor Pro Tem for a term expiring at the first council meeting following the next regular city election. In the event of absence or disability of both the Mayor and Mayor Pro Tem, council may designate another of its members to serve as Acting Mayor during such absence or disability.

RECOMMENDED MOTION(S)

Motion to set Special Organizational Meeting for City Council on Monday, November 17, 2025 at 7:00 pm.