



CITY MANAGER

Elaine Leven

CITY CLERK

August Gitschlag

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Lesich

MAYOR PRO-TEM

Patrick O'Dell

COUNCIL

Amy Baranski

Kenny Perry Jr.

Patrice Schornak

Sherry Stein

FRASER CITY COUNCIL AGENDA

CITY COUNCIL CHAMBERS

33000 GARFIELD, FRASER, MI 48026

THURSDAY, SEPTEMBER 11, 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 August 14, 2025
 - b. Receive Board/Commission Meeting Minutes
 - c. Receive Historical Commission Newsletter
 - d. Approve SMART Municipal Credit and Community Credit Contract
 - e. Approve Fraser First Booster Club Mural Memo of Understanding
 - f. Rail Safety Week Proclamation
 - g. Receive Check Disbursements
 - h. Receive Revenue and Expenditure Report
- 7. CLOSED SESSION**
 - a. Strategy discussion with Legal Counsel regarding negotiations related to a Collective Bargaining Agreement
- 8. NEW BUSINESS**
 - a. DPW Pickup Trucks Purchase
 - b. Proposal to Re-Stain Fort Fraser
 - c. Squad One Stryker Power Load and Cot Purchase Request
 - d. Glock MOS with Mounted Light Purchase Request
 - e. Senior Activity Center Security Cameras
- 9. RETURNING BUSINESS**
 - a. Steffens Park Plan Recommendation
 - b. City Council Vacancy
 - c. Library Subcommittee Report
- 10. REPORT OF CITY ADMINISTRATION**
- 11. REPORT OF MAYOR AND CITY COUNCIL**
- 12. CITIZEN PARTICIPATION**
- 13. ADJOURNMENT**

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



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**FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, AUGUST 14, 2025 - 6:30 P.M.
DRAFT**

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,

4. APPROVAL OF AGENDA

Mayor Lesich requests to add Resolution to approve Road Closure for Fraser HS
Homecoming Parade to the agenda as item L7

Motion by Lesich, supported by Schornak to approve the agenda as amended.

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

Nays:

Absent:

Motion Passes

5. CITIZEN PARTICIPATION ON AGENDA ITEMS

None at this time

**FRASER CITY COUNCIL AGENDA
THURSDAY, AUGUST 14, 2025 - 6:30 P.M**

6. CONSENT AGENDA

- a. Approve City Council Regular Meeting Minutes July 10, 2025
- b. Receive Board/Commission Meeting Minutes
- c. Receive Historical Commission Newsletters
- d. Receive Check Disbursements
- e. Receive Revenue and Expenditure Report

Motion by O'Dell, supported by Baranski to approve the consent agenda as presented

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

Nays:

Absent:

Motion Passes

7. NEW BUSINESS

- a. **Fraser First Booster Club Donation for Fort Fraser Mural**
Vania Apps and Laura Lesich from Fraser First presented

Motion by Baranski, supported by Schornak to authorize administration to move forward with Fraser First to finalize the details of this project with the understanding that it is approved, subject to written memorandum of agreement be presented to council next month for final approval

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

Nays:

Absent:

Motion Passes

- b. **Baumgartner House Proclamation for 150th Anniversary**

Mayor and Council presented a resolution in recognition of the Baumgartner House anniversary and presented it to members of the Fraser Historical Commission

- c. **Resignation of Mayor Pro-Tem Sutherland**

Motion by Lesich, supported by Baranski to accept the resignation of Mayor Pro-Tem Dana Sutherland and declare her seat on council vacant.

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

Nays:

Absent:

Motion Passes

**FRASER CITY COUNCIL AGENDA
THURSDAY, AUGUST 14, 2025 - 6:30 P.M**

d. Certificate of Appreciation for Mayor Pro-Tem Sutherland

Council presented Dana Sutherland with a certificate of appreciation for her service to the City of Fraser and wished her luck.

Motion by Schornak supported by Baranski to appoint Patrick O'Dell as Mayor Pro-Tem

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

Nays:

Absent:

Motion Passes

Motion by Schornak, supported by Stein to extend the appointment to fill the City Council vacancy to Michael Carnegie.

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

Nays:

Absent:

Motion Passes

e. Civil Service Commission Appointment of Robert Hirschmann

Motion by Lesich supported by O'Dell to appoint Robert Hirschmann to the Civil Service Commission for the partial term ending in 2026

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

Nays:

Absent:

Motion Passes

f. Repeal of Coin Operated Amusement Devices Ordinance

Clerk Gitschlag explained the ordinance was outdated and unnecessary in today's technology world, and how it denied Don DeNault from having fun as a teenager.

Motion by O'Dell, supported by Lesich to adopt Ordinance No. 397 to repeal Article IV of Chapter 4 of the City of Fraser Code of Ordinances.

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

Nays:

Absent:

Motion Passes

**FRASER CITY COUNCIL AGENDA
THURSDAY, AUGUST 14, 2025 - 6:30 P.M**

g. Squad One Ambulance Purchase

Public Safety Director Kretzschmar presented on the need for a new ambulance based on the condition and usage of current equipment.

Motion by Baranski, supported by O'Dell to approve the purchase of a 2026 Horton Type I Ford F550 4x4 diesel engine ambulance from EV Plus, and, an amount not to exceed \$5,000 for graphics and radio, for a total not to exceed the amount of \$364,103.00, from the ambulance capital account 210.301.972.000.

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

Nays:

Absent:

Motion Passes

h. Consideration of Promotion from PSO to Sergeant Position

Public Safety Director Kretzschmar presented on the promotion process

Motion by O'Dell, supported by Stein to approve the promotion of a PSO to the rank of Sergeant to fill the patrol division vacancy.

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

Nays:

Absent:

Motion Passes

i. Resolution 2025-016 Garfield Road Closure Request for City Parade

Motion by Lesich, supported by O'Dell to approve Resolution 2025-016 Garfield Road Closure Permit Request Fraser Parade on October 26, 2025, from 1:30 - 3:30pm.

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

Nays:

Absent:

Motion Passes

j. DIA Mural Design Approval for Senior Activity Center Building

Mural is no cost to the City and paid for by the Detroit Institute of Arts

Motion by Stein, supported by Baranski to approve mural design recommendation of the subcommittee for the Senior Activity Center

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

Nays:

Absent:

Motion Passes

**FRASER CITY COUNCIL AGENDA
THURSDAY, AUGUST 14, 2025 - 6:30 P.M**

k. Steffens Park Planning Subcommittee Report

Subcommittee met and will interview 3 potential firms that are being interviewed next week. One will be selected and brought to Council.

l. Resolution to approve Road Closure for Fraser HS Homecoming Parade

Motion by Schornak, supported by Lesich to approve the road closure resolution for the Fraser Homecoming Parade.

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

Nays:

Absent:

Motion Passes

8. RETURNING BUSINESS

a. Library Subcommittee Report – August meeting canceled

Motion by Baranski, supported by Schornack to appoint Kenny Perry to the Library Subcommittee seat vacated by Dana Sutherland.

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

Nays:

Absent:

Motion Passes

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

Don DeNault gave a brief update

9. REPORT OF CITY ADMINISTRATION

- Railroad is closing Kelly Oct 6 to 10 for upgrades
- Fireworks are 9pm on August 24th
- Public Safety Open House is October 5th

10. REPORT OF MAYOR AND CITY COUNCIL

- Lesich – Industrial park roads groundbreaking is this week, VFW .1-mile marathon is Sunday, thank you to the Fraser Lions Club for the festival, looking forward to the murals and art coming to Fraser. He attended Mayor's conference in Portage, MI where public safety and trash collection were major topics.
- O'Dell – Come to the festival, will be back on schedule next year
- Branski – Enjoy the festival
- Perry – none

**FRASER CITY COUNCIL AGENDA
THURSDAY, AUGUST 14, 2025 - 6:30 P.M**

- Schornak – daughter got engaged!! St Malachi festival starts this weekend as well.
- Stein – regrets her vote for Priority Waste,

11. CITIZEN PARTICIPATION

Laura Lesich thanked the Council for their support of the Fraser First mural project and will continue to support art in the community. Fairy door hunt in July was well received. There will not be an August meeting; it will meet next on Sept 17th.

12. ADJOURNMENT

Motion by Schornak, supported by Baranski to adjourn the meeting

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

Nays:

Absent:

Motion Passes

Meeting adjourned at 8:05pm

Respectfully Submitted:

Michael T. Lesich, Mayor
City of Fraser

August R. Gitschlag, City Clerk
City of Fraser

Fraser Historical Commission

Meeting Minutes – July 7, 2025 @ 7:00pm

Depot Visitor Center

Present:

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

Members-at-Large: Curtis Rice

Council Liaison: Patrice Schornak

Absent: Mackenzie Lenk, Dori Guoin, Kathy Pirtle

1. **Call to order:** 7:00 pm by Chair Marilynn Wright
2. **Pledge of Allegiance**
3. **Approve Agenda:** Motion by Nancy, seconded by Karen to approve the agenda.
All in favor. Motion carried.
4. **Approve June 2, 2025, Minutes:** Motion by Tom, seconded by Karen to approve.
All in favor. Motion carried.
5. **City Liaison Report:**
 - Parking lot repairs complete
 - Rob/Joe to meet with Karen regarding sprinklersNew requests from Commission:
 - Request internet access in the Depot for research and newsletter/email purposes. Concern was that the existing computer is too outdated to use
 - Patrice will see if we can get an updated computer
6. **Unfinished Business**
 - a. Fundraising – to date around \$1800 (from Adrenaline and personal requests)
 - b. 150th Anniversary Celebration
 - Karen presented updates on the celebration planning, showed a draft of our activity placement on the property and discussed the task list and roles.
 - The only sales that day will be in the Depot (Basket Auction and 50/50) Gift Shop and t-shirt sales. Food truck will conduct their own sales
 - VIPs will be invited – Jim contacted Harold Haugh. Marilynn to invite Veronica Kleinfelt and Candice Miller.
 - Marti to resend Proclamation to Patrice
 - Tom suggested a 2nd welcome station by the driveway since people are likely to park at the lot by Somerset Pool.
 - Patrice will bring recycle bins for water bottles and can bring corn for husks
 - Jim can also get corn husks
 - Karen requested that everyone bring unused gift cards or buy gift cards for local shops and restaurants to put in auction baskets – please provide before next meeting on August 3.
 - Please help recruit volunteers – reach out to friends, family and former commissioners

CONT.

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

7. New Business

a. Garden Rain Date

- Marilyn asked that Karen provide alternate garden workdays since it always seems to rain on Wednesdays. There is a lot of clean-up needed around the garden and grounds

8. Commissioner Reports

• **Marilynn Wright-**

- Reminder that if we want to spend over \$25 on something, it needs to be approved by the Commission (does not apply to Marti/Karen and the 150th celebration account)
- Asked that fans are provided in the museum for tours on Sunday. Marti will get them out of the basement.

• **Tom Iwanicki –**

- Looked at the old flags in our collection and determined they could not be displayed for July due to space limitations and fragility of the items.
- Would like to display them along with military uniforms for October and November in time for Veteran's Day
- Is currently taking class on how to care for collections/artifacts
- Would like to purchase a temperature/humidity control device (Bluetooth capable so it can be monitored).
 - Patrice will check with DPW to see if our thermostat has an alarm

• **Marti VanEenenaam-Iwanicki–**

- Working on wedding dress display
- When display is complete, would like to purchase muslin garment bags so dresses are stored properly. Will research prices and bring to next meeting.
- Society members are deep cleaning the gift shop on Thurs. July 10 at 10am if anyone is available to help.
- Will be contacting Eric, the brick engraver regarding bricks to be ordered.
- Has been in contact with Little Leaf Photography who was offering mini-shoot sessions for high school seniors on the Baumgartner Property. She was offering us \$25 for each session she booked. Unfortunately, she had to cancel due to health reasons.

- **Jim Chamberlin–** Will be ordering signs. New signs will have bigger writing so they can be seen better. Since we are on a new budget year, motion by Marti/seconded by Tom to allow Jim to go ahead with the sign order

- **Mackenzie Lenk –** Absent

- **Nancy Ehrke–** Still having email issues. Hopes to have them resolved in order to send out next newsletter

- **Dori Guoin–** Absent

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

- **Kathy Pirtle** – Absent
- **Curtis Rice** – Still concerned with the GFCI plug on the barn. States it is covered with paint. Wonders if it will trip if needed (Tom states it has tripped on him while cooking hot dogs)
- **Patrice Schornak – City Council Liaison**– Nothing to add

9. Adjournment: Motion by Karen, Seconded by Nancy to adjourn. All in favor.
Meeting adjourned at 8:20pm

Announcements:

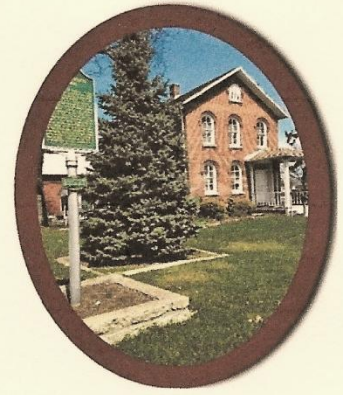
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|---|----------------------------|-------------------------|
| • August Open House and Half Off Barn Sale | Sunday, Aug 3, 2025 | 9am- |
| • Next Meeting: | Monday, Aug 4, 2025 | 7pm in the Depot |
| • Garden Clean Up | Wednesdays | 6pm-9pm |
| • Donation Collection | Wednesdays | 5pm-7pm |
| • St. John to pick up Barn Sale remnants | Sat. August 9 | Time TBD |

Respectfully Submitted –

Marti VanEenenaam-Iwanicki
Recording Secretary

Fraser Historical Commission
Baumgartner House Museum

E-Mail Newsletter



SEPTEMBER 2025



You are cordially invited to join the Fraser Historical Commission in helping to celebrate the 150th Anniversary of the Baumgartner House, on Sunday September 7th. The celebration will run from 9:00 a.m. until 4:00 p.m. We will be having tours of the Baumgartner House, Hemme Barn, Samantha's Garden and the Depot. From 10:00 a.m. – 2:00 p.m. we will have a petting zoo

with goats, ducks, chickens and bunnies. At 12:30, the Young Marines will be doing a presentation by the flag pole.

The Thrift Shop Cowboys Band will be playing for us from 1:00 p.m. - 4:00 p.m. We will have Pioneer Games for the kids and corn husk doll making for the girls. There will be a basket weaving demonstration and many more surprises in store for you.

The Polish Eagle Café Food Truck will be on site from 10:00am to 4:00pm.

There will be free ice-cream, popcorn and water. Limit one per person while supplies last.

Fraser Historical Commission & Society members receiving the 150th Anniversary proclamation at City Council Meeting



CERTIFICATE OF RECOGNITION
The Baumgartner House 150th Anniversary

WHEREAS, this year, 2025 brings the City of Fraser the opportunity to celebrate the 150th year of the Baumgartner House, our community honors both its rich history in the area and all those who have held its care over the historic times

WHEREAS, the original building built in 1875, in popular German architectural style of brick in nearly square shape; windows rounded on top; with brick extending both above and below them, was at that time, architecture generally for public buildings and considered special to private residences; is believed to be the oldest house in Fraser

WHEREAS, the property ownership passed from several different land speculators until purchased as a homestead by John Christian Baumgartner as he immigrated to the United States from Bavaria seeking land and political freedom at the age of twenty-two in the early 1850's.

WHEREAS, the 1870 Census records indicate he, his wife Samantha with their young family of seven children, were recorded as residents of Erin Township: now known as Fraser and Roseville

WHEREAS, between 1909 and 1981 the house changed hands no less than 6 times before the City of Fraser acquired the property from the Huber estate, who were the last private owners of the estate located near the corner of Masonic and Kelly

WHEREAS, then Mayor John Clarkson established the Fraser Historical Commission whose purposes were to obtain Historical Landmark status and to create, preserve, discover the city history and result in the Baumgartner House Museum

WHEREAS, the Fraser Historical Commission, with the efforts of community volunteers and city employees performed extensive repairs to return years of changes to the home to the required "historical correctness"

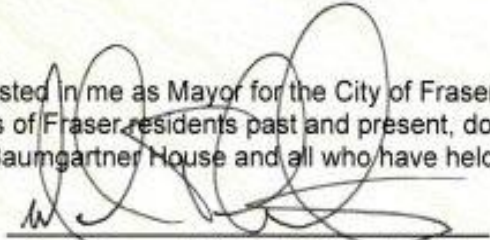
WHEREAS, in 1991 the State of Michigan bestowed the distinction of Michigan Recognized Historic Site to the Baumgartner House

WHEREAS, the years of past and current members of the Fraser Historical Commission, with their outstanding team of volunteers, continue to serve, preserve, and protect The Baumgartner House Museum with care, pride, respect, and admiration for its historic contribution to our community

WHEREAS, the residents of the City of Fraser and surrounding communities extend their sincere gratitude to all who have carried forward the work supporting and maintaining The Baumgartner House, and its property which now includes a garden, depot, and The Hemme Barn; providing all a glimpse of history

NOW, THEREFORE BE IT RESOLVED,

I, Michael T. Lesich, by virtue of the authority vested in me as Mayor for the City of Fraser, and on behalf of the entire City Council and generations of Fraser residents past and present, do hereby extend the Certificate of Recognition upon the Baumgartner House and all who have held its care.


Michael T. Lesich, Mayor
City of Fraser

**Don't forget to purchase your
150th Celebration shirt!**

ONLY \$10.

**We have Youth.... Small,
Medium and Large, as well as
Adult sizes Small to 3XL**



BAUMGARTNER HOUSE FUNDRAISER

The Baumgartner House is the oldest house in Fraser, MI!. Built in 1875, we are celebrating 150 years in 2025. It was built in a unique architectural style and operates as a small museum. It is truly a gem in the city of Fraser!

We need your support!
We are currently raising funds for museum improvements and new exhibits, as well as our 150th anniversary celebration.

To Donate Online:

<https://www.raise-365.com/ft/nbxa-cbue/3902795>

To Donate by check:

Checks can be made payable to: City of Fraser.
In the memo line, please put "Fraser Historical Commission"

Checks can be mailed to:
Fraser Historical Commission
33000 Garfield Road
Fraser, MI 48026

THANK YOU FOR YOUR SUPPORT!!



**We need volunteers to help
with the 150th
They can contact:
Marti (586) 243-2821
or
Karen (586) 214-0250
....we need email and
phone number..**



Strawberry Memories



**Nuggets of Fraser History Previously Recorded in
Our Former Newsletter, Strawberry Preserves**

Baumgartner House

John C. Baumgartner was born in Bavaria, March 14, 1828. He immigrated to the

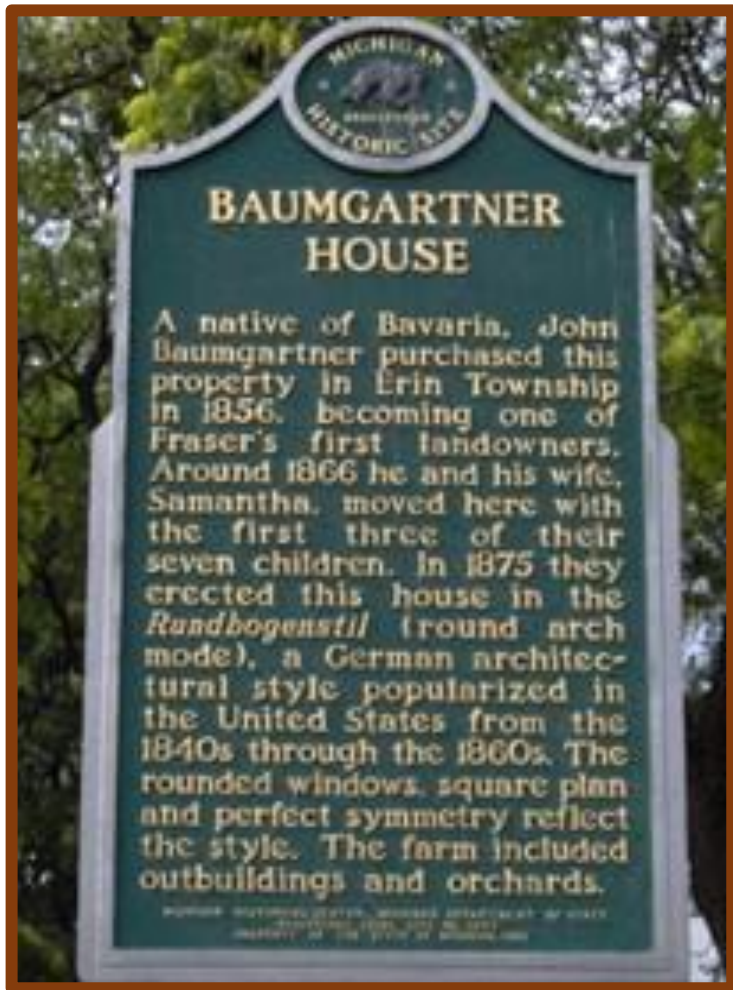


United States in 1852 and lived in Greenfield Township, Wayne County, Michigan, (present northeast Detroit). On October 12, 1856, at the age of 28 years, he married Samantha Daniels of Ohio, born on September 30, 1834, and remained in Greenfield Township, where their first 5 sons were born.

On February 15, 1856 he had bought 80 acres, half of a section, bordered on

Masonic and Kelly. The 80 acres of land extended from the east-west borders from Kelly Road to Groesbeck Highway, and from the north side of Masonic to the south side of 14 Mile Road. It is believed they were living in a small wooden house at the time. Then in 1875 John built a larger, brick house on the corner of Masonic and



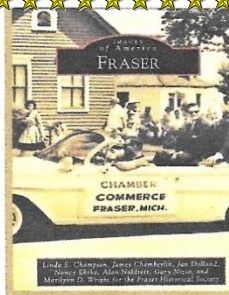


Kelly, as his family had grown to 6 sons and two daughters. The home was built in the German architectural style known as *rundbogenstil*. This style was popular in Germany between the years of 1840-50. German immigrants who came to America at that time, as John did, copied the style. There were four requirements to meet the standards of *rundbogenstil*: the house must be of brick, must be square or almost square, the windows must be round at the top, and the corbeling (bricks projecting from the face of the wall) must be over and beneath the windows. Because of the briefness of this historical architectural period, this style is very special and very rare.

The area near the newly built two-story house is said to have had two barns, a cow shed, pig pen, and a smoke house. The family raised their own produce and had an apple orchard. It is known that people came from miles around to purchase their apples. Often Mrs. Baumgartner, accompanied by one or two of her sons, took apples and produce down to the Eastern Market in Detroit to be sold.

After the death of John at age 77, the house was auctioned off to son, David. In 1909, the farm was sold on a land contract and later outright sold. After the Baumgartners sold it to Orville and Ida Shattuck, it was then owned (for one month only) by Fred and Louise Dettmer in 1920. Other owners include Christian and Hilda Hoerling, Gottfried and Melanie Lambrecht in 1942, and then John and Petronilla Huber in May 1945. They are the last private owners of the estate. The City of Fraser acquired the property from the Huber estate on August 24, 1981, for \$62,000.





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



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

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

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

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Current Events & Announcements: Marilyn 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.

The next meeting is Wednesday October 22 at 3pm.

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:	Municipal Credit and Community Credit Contract	DATE SUBMITTED:	08/21/25
PREPARED BY:	Anjlee Bansal	NEW OR RETURNING:	New
SUMMARY OF REQUEST			
MCCC Contract to claim Municipal Credits and Community Credits to operate SMART bus for the period from July 1, 2025 to June 30, 2026.			
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: 101-000-675.000			
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			
MUNICIPAL CREDIT AND COMMUNITY CREDIT CONTRACT FY2026			
RECOMMENDED MOTION(s)			
Motion to approve and sign Municipal Credit and Community Credit Contract for FY2026 to obtain funding of \$42,895.			

MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY2026

I, Elaine Leven, as the City Manager of **the City of Fraser** (hereinafter, the “Community”) hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2025 through June 30, 2026 (Section 1 below), and **Community Credits** available for the period July 1, 2025 to June 30, 2026 (Section 2 below); and further agree that the **Municipal and Community Credits Master Agreement** between the parties is incorporated herein by reference. A description of the service the Community shall provide hereunder is set forth in **Exhibit A**, and the operating budget for that service is set forth in **Exhibit B**, both of which are attached hereto and incorporated herein.

1. The Community agrees to use **\$13785** in **Municipal Credit** funds as follows:

- (a) Transfer to _____ Funding of: \$ _____
TRANSFeree COMMUNITY
- (b) Van/Bus Operations At the cost of: \$ 13,785
(Including Charter and Taxi services)
- (c) Services Purchased from SMART At the cost of: \$ _____
(Including Tickets, Shuttle Services/Dial-a-Ride)
- (d) Services Purchased from Subcontractor At the cost of: \$ _____

(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

Total \$13785

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on the State’s approved budget. In the event that revenue actually received is insufficient to support the Legislature’s appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature to SMART. All Municipal Credit funding must be spent by June 30, 2028; all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

2. The Community agrees to use **\$29110** in **Community Credit** funds available as follows:

- (a) Transfer to _____ Funding of: \$ _____
TRANSFeree COMMUNITY
- (b) Van/Bus Operations At the cost of: \$ 29,110
(Including Charter and Taxi services)
- (c) Services Purchased from SMART At the cost of: \$ _____
(Including Tickets, Shuttle Services/Dial-a-Ride)
- (d) Capital Purchases At the cost of: \$ _____

(e) Services Purchased from Subcontractor

At the cost of: \$ _____

(NAME OF SUBCONTRACTOR)

(See attached Subcontractor Service Agreement)

Total \$29110

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2026, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2030; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

This Agreement shall be binding once signed by both parties.

**SUBURBAN MOBILITY AUTHORITY
FOR REGIONAL TRANSPORTATION**

CITY OF FRASER

Signature

Signature

Printed Name

Micheal Lesich

Printed Name

Title

Mayor

Title

Date

Date

EXHIBIT A

PROJECT DESCRIPTION

Overall Project Description (Provide a descriptive narrative):

With our vehicles, we provide door to door service to doctors, dentist, hospitals and therapy appointments. We transport also to banks, shopping centers, beauty shops, parks, nursing facilities and to City, County and State education, recreation and social programs

Service Area (Provide geographic boundaries):

Service provided within the municipal boundaries of Fraser plus a five-miles radius, with some exceptions made for medical appointments.

Service Times (Provide days and hours of service):

Monday through Thursday between the hours of 9.00 a.m. and 3.00 p.m.

Eligible User Groups (Users eligible to use the service):

Eligible users must meet 3 criteria: 1) City of Fraser Residency. 2) 50 years or older or Disabled. 3) Unable to operate a vehicle because of permanent or temporary illness (per doctors note).

Fare Structure: (Cost to use service)

Senior Van Transportation:

Bus Rides within Fraser	\$1 Round Trip
Bus Rides outside of Fraser (up to 5 miles)	\$3 Round Trip
Bus Rider Card for \$20 worth of rides	\$20 per card

Service Mode (Describe the amount and type of vehicles available, and whether they are wheelchair lift-equipped):

Service provided through the utilization of 2 SMART vehicles equipped with wheelchair lifts.

EXHIBIT B

PROJECT OPERATING BUDGET

Municipality: City of Fraser

Contract Period: July 1, 2025 through June 30, 2026

Account Number: 48308

OPERATING EXPENSES:

Administrative Wages/Salary: *(All employees other than drivers and dispatchers)*

(10% max. of MC & CC funds) \$4200 _____

Driver Wages 31,500 _____

Fringe Benefits 3,000 _____

Gasoline & Lubricants 3,200 _____

Vehicle Insurance 4,600 _____

Parts, Maintenance Supplies 1,500 _____

Mechanic Wages 3,300 _____

Fringe Benefits 300 _____

Dispatch Wages 10,000 _____

Other (Specify) _____

Other (Specify) _____

Other (Specify) _____

Sub-Total (Operating Expenses) 61,600 _____

PURCHASED SERVICE:

Taxi Service _____

Charter Service _____

SMART Bus Tickets _____

SMART Shuttle Service _____

SMART Dial-A-Ride _____

Other (Specify) _____

Sub-Total (Purchased Service) _____

CAPITAL EQUIPMENT:

(Only list purchases to be made with Community Credits)

Computer Equipment _____

Software _____

Vehicle _____

Maintenance Equipment _____

Other (Specify) _____

Sub-Total (Capital Equipment) _____

**TOTAL EXPENSES _____ Operating
Expenses, Purchased Service, and
Capital Equipment: _____**

EXHIBIT B, continued (Page 2)

REVENUES:

Municipal Credit Funds	<u>13785</u>
Community Credit Funds	<u>29110</u>
Specialized Services Funds	<u> </u>
General Funds	<u>18,705</u>
Farebox Revenue	<u> </u>
In-Kind Service	<u> </u>
Special Fares (Contracted Service)	<u> </u>
Other (Specify)	<u> </u>

TOTAL REVENUE:

61,600

(Note: *TOTAL EXPENSES* must equal *TOTAL REVENUE*)

Suburban Mobility Authority for Regional Transportation

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Agency/Community Information

Program Type: Community Partnership Program (CPP) ☒ Specialized Service ☐ New Freedom ☐ JARC ☐ 5310 ☐

Name of Agency/Community: City of Fraser

Address: 33000 Garfield Road

City: Fraser

State: MI

Zip: 48026

Agency/Community Data

1) Has your agency/community completed in excess of \$1,000,000 in

DOT federally-funded contracts from SMART in the past year?

Yes ☐ No ☒

2) Does your agency/community employ over fifty (50) transit related employees?

Yes ☐ No ☒

If the answers to the previous two questions were both "Yes", Please forward
your agency's/community's Affirmative Action plan to the address below:

Buhl Building
535 Griswold Street, Suite 600
Detroit, MI 48226

Attn: EEO Coordinator

Have all subcontractors been informed of their responsibility to file an EEO Compliance Report A form? Yes ☐ No ☐ N/A ☐

Drug and Alcohol Testing Program Requirements

Does your agency/community have a DOT Drug and Alcohol testing program for

Safety-sensitive employees? (Vehicle operators, dispatchers, mechanics and armed security)

Yes ☒ No ☐

Name of drug and alcohol testing manager? Jennifer Gigliotti

Title: Human Resources Administrator

Phone Number: 586-293-3100

Ext: 122

Email: hr@frasercitymi.gov

Please Proceed to Employment Data Section on Back

Suburban Mobility Authority for Regional Transportation

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Employment Data

Report **ONLY** employees directly involved in the operation of your non-emergency transportation program. Including permanent, temporary, or part-time employees. Enter the appropriate figures in the spaces below relating to each employee's race and gender.

Job Classification	Total				Race													
					Minority													
					White		African American		Hispanic		Asian		Pacific Islander		American Indian		Multi Race	
	Employees	Male	Female	Minority	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
Officials/Managers	1		1			1												
Professionals																		
Technicians																		
Office and Clerical Staff	4	1	3		1	2					1							
Craftsmen (Skilled)																		
Operators (Semi-Skilled)	2	1	1		1	1												
Laborers (Unskilled)																		
Service Workers																		
Journey Workers																		
Apprentices																		
Total																		

Certification

How was this information obtained? Visual Survey: Yes ☒ No ☐ Employment Records: Yes ☐ No ☐

Name of Authorizing Official (Print): Elaine Leven

Title: City Manager

Signature:

Date:

Contact person for report: Anjlee Bansal

Title: Finance Director

Telephone: 586-293-3100

Ext: 120

Email: financedir@frasercitymi.gov

MEMORANDUM OF UNDERSTANDING BETWEEN

The City of Fraser & the Fraser First Booster Club

This Memorandum of Understanding (MOU) is entered into as of this ____ day of _____, 2025, by and between the City of Fraser, a municipal corporation (“City”), and the Fraser First Booster Club (“FFBC”), a Michigan nonprofit corporation.

Recitals

- A. The City has an interest in expressing a sense of community through the display of public art on City property, and FFBC shares the City’s interest and desires to help engage the community through the exploration and expression of a sense of community through the creation of a highly visible work of art in the form of a wall mural.
- B. Steffens Park, a City-owned park located at 33000 Garfield Road, Fraser, MI 48026, currently contains a maintenance building on the southern side of the park that is visible from 14 Mile Road (the “Location”).
- C. At the August 14, 2025 Fraser City Council meeting, FFBC announced that it intends to donate a mural to the City to be placed on the northern wall of the maintenance building in Steffens Park (the “Project”).
- D. The City Council approved and accepted FFBC’s donation of the mural, subject to the City and FFBC entering into a formal written memorandum of understanding memorializing the parties’ commitments.

NOW THEREFORE, in consideration of the promises and obligations set forth below, the parties agree as follows:

1. FFBC agrees to:

- a. Coordinate the completion of the Project under the supervision of the City.
- b. Provide an artist to complete and install the Project in accordance with generally accepted standards of workmanship.
- c. Execute an agreement with the artist outlining the terms and conditions between the artist and FFBC.
- d. Comply with the terms and conditions in the agreement with the artist.
- e. Provide payment to the artist to complete the Project in accordance with the terms of the agreement with the artist.
- f. Co-market events associated with the Project.
- g. Share any available photos and video recordings of the creation of the Project with the City of Fraser upon request.
- h. Complete the Project by the end of September 2025 and in accordance with the timeline terms and conditions set forth in the agreement between FFBC and the artist. Delays caused by City of Fraser or events beyond the control of the artist and/or FFBC will extend the deadline for completion by an additional thirty (30) days.
- i. Take all reasonable steps and make all reasonable efforts to protect the City of Fraser’s property from damage, injury, or loss in connection with installation of the Project.
- j. Assume all risk of loss or damages arising out of the nature of the work, the elements, carelessness of the artist or FFBC, or from any other causes which may be encountered in the performance of

the work, except loss or damage proximately caused by the City, its employees, agents, or other contractors.

- k. Upon completion of the Project, ensure the Location is cleaned up and restored to at least the condition it was in at the time the Project began.

2. City agrees to:

- a. Allow the installation of the Project.
- b. Provide feedback on the Project renderings in accordance with the Project timeline.
- c. Co-market events associated with Project.
- d. Share any available photos and video recordings of the Project with Fraser First, upon request, through the time of its creation and installation.
- e. Retain the Project until October 1, 2035 unless, in the sole judgment of the City, its removal is warranted.
- f. In the event the City determines that removal is warranted, extend an invitation in writing to FFBC to handle the removal and retain or relocate the Project.
- g. Take the lead on any unveiling celebration the City may choose to hold or coordinate.
- h. Provide access to the Location to all project coordinators and the artist.
- i. Allow the artist to use City of Fraser's name (but not any of its intellectual property, such as insignias, logos, letterhead, or trademarks) in promotional material and media.
- j. Credit the artist, when reasonably possible and minimally by including the artist's signature, logo, or emblem embedded within the Project, if the City photographs and displays the Project for promotional purposes.
- k. Allow for a sign, placard, or other acknowledgement describing the Project and the partnership, that includes the FFBC logo, to be installed in a location of the City's choosing near the finished Project.

3. Ownership, Copyright, and Reproductions

- a. Upon completion of the Project, the City will own the Project.
- b. The artist reserves all intellectual property rights (including copyright) in the Project, including any preliminary designs.
- c. The parties agree that each party has the right to reproduce images of the Project for use in marketing. Such reproductions will, at a minimum, credit the artist by ensuring the reproductions depict the artist's signature, logo, or emblem that the artist embeds within the Project itself.
- d. FFBC retains any rights set forth in its agreement with the artist, except that no such rights may contradict any of the terms of this MOU. In the event of any discrepancy regarding the City's rights, this MOU shall control.

4. Non-Destruction and Alteration

- a. Upon completion of Project, the City will not change or alter the artwork created by the artist.
- b. All murals are long-term temporary and no one has a right to characterize the Project as permanent in nature.

5. Maintenance

- a. Upon completion of Project, only the City or its designee(s) – which may, at the City's discretion, include FFBC and/or the artist – may perform any maintenance on the Project.
- b. The City has the right to determine, in its sole discretion, when and if maintenance, repairs, and restorations to the Project will be made. However, the City will not unreasonably refuse any request

from FFBC or the artist to perform maintenance, repairs, or restorations at no expense or cost to the City.

- c. FFBC agrees to cooperate with the City to repair or restore any portion of the Project upon a written request from the City.

6. Destruction

- a. The City bears no responsibility for restoring the Project in the event it is damaged or destroyed, whether in whole or in part. The City may, however, authorize FFBC to do so upon request, which authorization will not be unreasonably withheld.

7. Insurance and Liability

- a. The parties are responsible for insuring their own employees, volunteers, and agents. FFBC will hold harmless, defend, and indemnify the City and its employees, volunteers, and agents from any claims associated in any way with the Project.

8. Project Description

- a. The completed Project will be as represented to the Fraser City Council on August 14, 2025. Any deviations from those representations must first be approved by the City Manager in writing.

Signatures

CITY OF FRASER

NAME:

Elaine Leven, City Manager

Fraser First Booster Club

NAME:

Vania Apps, President



CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael T. Lesich
MAYOR PRO-TEM
Patrick O'Dell
COUNCIL
Amy Baranski
Kenny Perry Jr.
Patrice M. Schornak
Sherry Stein

Proclamation National See Tracks? Think Train® Week



- WHEREAS,** See Tracks? Think Train® Week is to be held across the U.S. from September 15 to 21, 2025;
- WHEREAS,** 2,252 rail grade crossing collisions resulted in 749 personal injuries and were responsible for 268 fatalities in the United States during 2024; and
- WHEREAS,** 1,465 pedestrian trespassing casualties have occurred in the United States resulting in 821 pedestrians being killed and another 644 injured while trespassing on railroad property rights of way during 2024; and
- WHEREAS,** educating and informing the public about rail safety (reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws) will reduce the number of avoidable fatalities and injuries caused by incidents involving trains and citizens; and
- WHEREAS,** the International Association of Chiefs of Police, National Operation Lifesaver Inc., United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National See Tracks? Think Train® Week;
- THEREFORE,** I, Michael T. Lesich, Mayor City of Fraser do hereby attest my full support proclaiming September 15 to 21, 2025, National See Tracks? Think Train® Week and I encourage all citizens to recognize the importance of rail safety education.

As signed by me this 11th day of September 2025.

Michael T. Lesich, Mayor
City of Fraser



City of Fraser

Check Disbursement Report

September 11, 2025

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	910,441.25
202 MAJOR STREET FUND	\$	47,297.19
203 LOCAL STREET FUND	\$	29,599.16
210 AMBULANCE FUND	\$	41,835.32
213 INDUSTRIAL PARK ROADS SAD	\$	40,705.00
226 RUBBISH COLLECTION FUND	\$	201,030.45
536 SENIOR HOUSING FUND	\$	59,587.33
592 WATER AND SEWER FUND	\$	1,217,885.28
661 MOTOR POOL FUND	\$	28,579.01
677 SELF INSURANCE FUND	\$	96,161.83
703 CURRENT TAX COLLECTION FUND	\$	2,866,924.58
VENDOR EXPENDITURES	\$	5,540,046.40

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 1/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/08/2025	PNC	144080	ALLEGIANCE TITLE AGENCY	RECEIPTS REFUNDABLE	276.000	000	0.90
08/08/2025	PNC	144082	ASSESSMENT ADMINISTRATION SERVICES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,710.00
08/08/2025	PNC	144084	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 144084 TOTAL FOR FUND 101:			515.00
08/08/2025	PNC	144085	CGS, INC.	PROFESSIONAL DEVELOPMENT	957.000	441	2,100.00
08/08/2025	PNC	144086	CHRIS DELMEGE	PROGRAMMING	881.000	751	160.00
08/08/2025	PNC	144087	CHRISTINE KOCH	PROGRAMMING	881.000	751	75.45
08/08/2025	PNC	144088	CINTAS CORPORATION #354	REPAIRS AND MAINTENANCE	930.000	265	685.93
08/08/2025	PNC	144089	CLINTON RIVER WATERSHED COUNCIL	MEMBERSHIPS	956.000	101	1,255.00
08/08/2025	PNC	144092*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	5,447.00
				ELECTRIC	920.000	265	2,162.91
				ELECTRIC	920.000	265	156.12
				ELECTRIC	920.000	265	1,148.06
				ELECTRIC	920.000	448	95.92
				CHECK PNC 144092 TOTAL FOR FUND 101:			9,010.01
08/08/2025	PNC	144093	FIRST PREMIER TITLE AGENCY	RECEIPTS REFUNDABLE	276.000	000	0.90
08/08/2025	PNC	144096	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	336.00
08/08/2025	PNC	144099	KRISTIN GRAHAM	PROGRAMMING	881.000	751	265.00
08/08/2025	PNC	144100	LEGACY TITLE AGENCY, LLC	RECEIPTS REFUNDABLE	276.000	000	0.90
08/08/2025	PNC	144102	LIBERTY TITLE AGENCY	RECEIPTS REFUNDABLE	276.000	000	0.90
08/08/2025	PNC	144103*#	LUIGI FERDINANDI & SONS CEMENT	CAPITAL OUTLAY	972.000	265	78,719.03
08/08/2025	PNC	144104	MACOMB COUNTY DEPARTMENT OF ROADS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	25.00

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CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 2/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/08/2025	PNC	144110	PRINTING SYSTEMS, INC	OPERATING SUPPLIES	742.000	215	68.66
				OPERATING SUPPLIES	742.000	215	1,501.69
				CHECK PNC 144110 TOTAL FOR FUND 101:			1,570.35
08/08/2025	PNC	144111	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	68.25
08/08/2025	PNC	144112	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	63.00
08/08/2025	PNC	144114	SPECTRON ELECTRIC	CAPITAL OUTLAY	972.000	770	1,392.80
08/08/2025	PNC	144115	SUPPLY DEN	OPERATING SUPPLIES	742.000	301	70.75
08/08/2025	PNC	144116	SYENERGY ENGINEERING SERVICES	CAPITAL OUTLAY	972.000	265	3,888.00
08/08/2025	PNC	144117	THOMSON REUTERS - WEST	OPERATING SUPPLIES	742.000	301	383.04
08/08/2025	PNC	144118*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	212	41.11
				OPERATING SUPPLIES	742.000	286	41.11
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	441	507.48
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	703	123.33
				CHECK PNC 144118 TOTAL FOR FUND 101:			713.03
08/08/2025	PNC	144119	WALLBOARD DISPLAY-US LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	459.00
08/08/2025	PNC	144120#	WEINGARTZ	OPERATING SUPPLIES	742.000	441	351.77
				REPAIRS AND MAINTENANCE	930.000	770	29.97
				REPAIRS AND MAINTENANCE	930.000	770	195.90
				CHECK PNC 144120 TOTAL FOR FUND 101:			577.64
08/08/2025	PNC	144121	YEO & YEO PC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	12,000.00
08/15/2025	PNC	144122	1ST CHOICE TITLE AGENCY	RECEIPTS REFUNDABLE	276.000	000	0.90
08/15/2025	PNC	144123	ALLIANCE TITLE OF MICHIGAN, LLC	RECEIPTS REFUNDABLE	276.000	000	0.90
08/15/2025	PNC	144125	APPLICANTPRO HOLDINGS, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00

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CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 3/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK PNC 144125 TOTAL FOR FUND 101:			942.00
08/15/2025	PNC	144126	AXON ENTERPRISE, INC.	OPERATING SUPPLIES	742.000	301	476.30
				OPERATING SUPPLIES	742.000	301	478.40
				CHECK PNC 144126 TOTAL FOR FUND 101:			954.70
08/15/2025	PNC	144127	BOBS SANITATION SERVICE, INC	REPAIRS AND MAINTENANCE	930.000	770	150.00
08/15/2025	PNC	144128	BRIGHTER CLEANING SERVICES LLC	OPERATING SUPPLIES	742.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 144128 TOTAL FOR FUND 101:			420.00
08/15/2025	PNC	144130	CHRISTINA LYNN BURG	PROGRAMMING	881.000	672	351.00
08/15/2025	PNC	144131	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	103.10
				OPERATING SUPPLIES	742.000	265	89.97
				CHECK PNC 144131 TOTAL FOR FUND 101:			193.07
08/15/2025	PNC	144132	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	1,410.65
08/15/2025	PNC	144133*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,306.56
				NATURAL GAS	921.000	265	183.37
				NATURAL GAS	921.000	265	40.68
				NATURAL GAS	921.000	265	327.80
				CHECK PNC 144133 TOTAL FOR FUND 101:			1,858.41
08/15/2025	PNC	144134	JASMIN CROMWELL	PROGRAMMING	881.000	672	195.00
08/15/2025	PNC	144136	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	23,538.16
08/15/2025	PNC	144137	FIDELITY NATIONAL TITLE COMPANY	RECEIPTS REFUNDABLE	276.000	000	0.90
08/15/2025	PNC	144138	FIRESERVICE MANAGEMENT	OPERATING SUPPLIES	742.000	301	87.00
08/15/2025	PNC	144139	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	441	30.32

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 4/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/15/2025	PNC	144142*	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	152.00
				REPAIRS AND MAINTENANCE	930.000	265	1,705.07
				CHECK PNC 144142 TOTAL FOR FUND 101:			1,857.07
08/15/2025	PNC	144145	LIKENU CARPET CLEANING	REPAIRS AND MAINTENANCE	930.000	265	2,370.00
08/15/2025	PNC	144147	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	260.00
08/15/2025	PNC	144150	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	137.85
				OPERATING SUPPLIES	742.000	265	367.60
				CHECK PNC 144150 TOTAL FOR FUND 101:			505.45
08/15/2025	PNC	144151	21ST CENTURY MEDIA - MICHIGAN	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	175.50
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	139.50
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	301.50
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	355.50
				CHECK PNC 144151 TOTAL FOR FUND 101:			972.00
08/15/2025	PNC	144153	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	30.00
08/15/2025	PNC	144154*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	14,032.00
08/15/2025	PNC	144156	NATIONWIDE ILLUMINATION LLC	REPAIRS AND MAINTENANCE	930.000	265	179.50
08/15/2025	PNC	144157#	O'REILLY RANCILIO PC	Escrow Fee	280.000	000	1,751.28
				ESCROW FEE	280.000	000	830.22
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	90.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	120.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,491.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	12,447.77
				CHECK PNC 144157 TOTAL FOR FUND 101:			16,730.27
08/15/2025	PNC	144158	OFFICE DEPOT	OPERATING SUPPLIES	742.000	751	52.79
08/15/2025	PNC	144161	STRATEGIC SALES ADVANTAGE LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	407.00
08/15/2025	PNC	144162	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	69.49

09/04/2025 04:05 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 5/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/15/2025	PNC	144164	TITLE SOLUTIONS AGENCY, LLC	RECEIPTS REFUNDABLE	276.000	000	0.90
08/15/2025	PNC	144165#	WEINGARTZ	OPERATING SUPPLIES	742.000	441	99.99
				REPAIRS AND MAINTENANCE	930.000	770	331.98
				CHECK PNC 144165 TOTAL FOR FUND 101:			431.97
08/15/2025	PNC	144166	ZAMBELLI FIREWORKS MANUFACTURING	COMMUNITY PROMOTION	880.000	751	12,500.00
08/22/2025	PNC	144167	A PLUMBING PHD	Escrow Fee	280.000	000	1,000.00
08/22/2025	PNC	144168#	AEW	Escrow Fee	280.000	000	320.06
				ESCROW FEE	280.000	000	214.32
				Escrow Fee	280.000	000	237.01
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	345.74
				CHECK PNC 144168 TOTAL FOR FUND 101:			1,117.13
08/22/2025	PNC	144169	ALLIE DARROCH	PROGRAMMING	881.000	672	85.09
08/22/2025	PNC	144171	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
				CHECK PNC 144171 TOTAL FOR FUND 101:			655.00
08/22/2025	PNC	144172	BS&A SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	1,750.00
08/22/2025	PNC	144173	CHIRCO TITLE AGENCY, INC.	RECEIPTS REFUNDABLE	276.000	000	0.90
08/22/2025	PNC	144174	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	795.64
				OPERATING SUPPLIES	742.000	265	119.60
				OPERATING SUPPLIES	742.000	265	7.53
				OPERATING SUPPLIES	742.000	265	25.51
				CHECK PNC 144174 TOTAL FOR FUND 101:			948.28
08/22/2025	PNC	144175	CLEARSPAN FABRIC STRUCTURES	CAPITAL OUTLAY	972.000	265	14,591.73

09/04/2025 04:05 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 6/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/22/2025	PNC	144176	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	441	220.00
08/22/2025	PNC	144177	CORELOGIC	RECEIPTS REFUNDABLE	276.000	000	0.90
08/22/2025	PNC	144178	EXECUTIVE LANGUAGE SERVICES INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	250.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	250.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
				CHECK PNC 144178 TOTAL FOR FUND 101:			1,260.00
08/22/2025	PNC	144179	FIDELITY NATIONAL TITLE COMPANY	RECEIPTS REFUNDABLE	276.000	000	0.90
08/22/2025	PNC	144180*#	CITY OF FRASER	Escrow Fee	280.000	000	9,762.99
				WATER	922.000	265	149.21
				WATER	922.000	265	660.96
				WATER	922.000	265	233.01
				WATER	922.000	770	86.55
				CHECK PNC 144180 TOTAL FOR FUND 101:			10,892.72
08/22/2025	PNC	144182	GREYSTONE GOLF CLUB	PS TECHNOLOGY FUNDS	214.101	000	14,088.00
08/22/2025	PNC	144184	JASON MAYES	REC/SENIOR USE/ADMISSION FEES	651.000	000	90.00
08/22/2025	PNC	144186	JUDICIAL MANAGEMENT SYSTEMS INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	2,400.00
08/22/2025	PNC	144187	KAREN HODGES	OPERATING SUPPLIES	742.000	803	230.95
				OPERATING SUPPLIES	742.000	803	442.90
				CHECK PNC 144187 TOTAL FOR FUND 101:			673.85
08/22/2025	PNC	144188	KIRK, HUTH, LANGE & BADALAMENTI	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	2,040.00
08/22/2025	PNC	144189	MACOMB COUNTY ASSOCIATION OF	MEMBERSHIPS	956.000	301	25.00
08/22/2025	PNC	144190	MACOMB MECHANICAL, INC	REPAIRS AND MAINTENANCE	930.000	770	1,221.00
08/22/2025	PNC	144191	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	42.98

09/04/2025 04:05 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 7/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/22/2025	PNC	144192	MARTI VANEENENAAM-IWANICKI	OPERATING SUPPLIES	742.000	803	737.75
08/22/2025	PNC	144195#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	286	824.83
				OPERATING SUPPLIES	742.000	286	80.50
				OPERATING SUPPLIES	742.000	286	452.83
				OPERATING SUPPLIES	742.000	751	(61.59)
				CHECK PNC 144195 TOTAL FOR FUND 101:			1,296.57
08/22/2025	PNC	144197	PITNEY BOWES INC.	LEASED ASSETS	941.000	228	870.57
08/22/2025	PNC	144198	POWER SUPPLY EQUIPMENT, LLC	OPERATING SUPPLIES	742.000	441	207.00
08/22/2025	PNC	144199	PREMIER TITLE AGENCY, LLC	RECEIPTS REFUNDABLE	276.000	000	1.90
08/22/2025	PNC	144201	RAY WIEGAND'S NURSERY	REPAIRS AND MAINTENANCE	930.000	770	496.72
08/22/2025	PNC	144202*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	20.99
				OPERATING SUPPLIES	742.000	441	42.97
				REPAIRS AND MAINTENANCE	930.000	441	17.58
				REPAIRS AND MAINTENANCE	930.000	770	77.39
				CAPITAL OUTLAY	972.000	770	70.83
				CHECK PNC 144202 TOTAL FOR FUND 101:			229.76
08/22/2025	PNC	144203	RESCUE POWER WASHING, LLC	OPERATING SUPPLIES	742.000	803	500.00
08/22/2025	PNC	144204	SOUTHEASTERN MICHIGAN	MEMBERSHIPS	956.000	301	40.00
08/22/2025	PNC	144205	STATE OF MICHIGAN	PROFESSIONAL DEVELOPMENT	957.000	703	75.00
08/22/2025	PNC	144206#	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	66.22
				OPERATING SUPPLIES	742.000	441	386.79
				CHECK PNC 144206 TOTAL FOR FUND 101:			453.01
08/22/2025	PNC	144207	TITLE PARTNERS LLC	RECEIPTS REFUNDABLE	276.000	000	0.90
08/22/2025	PNC	144210	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	299.98
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	903.99

09/04/2025 04:05 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 8/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK PNC 144210 TOTAL FOR FUND 101:			1,203.97
08/22/2025	PNC	144211	WEINGARTZ	OPERATING SUPPLIES	742.000	770	26.99
				OPERATING SUPPLIES	742.000	770	448.92
				CHECK PNC 144211 TOTAL FOR FUND 101:			475.91
08/22/2025	PNC	144212	WOW INTERNET-CABLE-PHONE	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	170.02
08/28/2025	PNC	1857 (E) #	MERS	MERS DIVISION 20 POLC	725.500	301	107,608.00
				MERS DIVISION 21 POAM - VOLUNTARY	725.600	301	67,973.00
				MERS DIVISION 23 DPW	725.700	441	23,234.00
				MERS DIVISION 10 SUPERVISOR	725.300	961	54,664.00
				MERS DIVISION 11 CLERICAL	725.400	961	3,591.00
				CHECK PNC 1857 (E) TOTAL FOR FUND 101:			257,070.00
08/29/2025	PNC	144214*#	AEW	Escrow Fee	280.000	000	750.00
				Escrow Fee	280.000	000	143.48
				COMMERCIAL/INDIVIDUAL LARGE SCALE	280.000	000	247.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	3,114.36
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	18,229.76
				CAPITAL OUTLAY	972.000	441	7,262.80
				CHECK PNC 144214 TOTAL FOR FUND 101:			29,747.90
08/29/2025	PNC	144215	APPLICANTPRO HOLDINGS, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
08/29/2025	PNC	144216	ASPHALT SPECIALISTS LLC	CAPITAL OUTLAY	972.000	770	268,853.97
08/29/2025	PNC	144217*	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	209.67
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	757.84
				CHECK PNC 144217 TOTAL FOR FUND 101:			967.51
08/29/2025	PNC	144219	BRIGHTER CLEANING SERVICES LLC	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

09/04/2025 04:05 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 9/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK PNC 144219 TOTAL FOR FUND 101:			530.00
08/29/2025	PNC	144221	COMCAST	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	166.37
08/29/2025	PNC	144222	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	3,261.05
08/29/2025	PNC	144223	COMMERCIAL REAL ESTATE EXCHANGE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	1,668.00
08/29/2025	PNC	144227*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	770	74.00
				REPAIRS AND MAINTENANCE	930.000	770	45.75
				REPAIRS AND MAINTENANCE	930.000	770	30.00
				REPAIRS AND MAINTENANCE	930.000	770	66.50
				REPAIRS AND MAINTENANCE	930.000	770	99.75
				REPAIRS AND MAINTENANCE	930.000	770	99.75
				REPAIRS AND MAINTENANCE	930.000	770	99.75
				CHECK PNC 144227 TOTAL FOR FUND 101:			515.50
08/29/2025	PNC	144229	EXECUTIVE LANGUAGE SERVICES INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
08/29/2025	PNC	144232#	HP, INC.	OPERATING SUPPLIES	742.000	215	291.20
				OPERATING SUPPLIES	742.000	270	266.66
				OPERATING SUPPLIES	742.000	301	326.97
				OPERATING SUPPLIES	742.000	672	903.49
				OPERATING SUPPLIES	742.000	703	326.97
				CHECK PNC 144232 TOTAL FOR FUND 101:			2,115.29
08/29/2025	PNC	144235	KEITH DZIEDZIC	PROGRAMMING	881.000	751	1,000.00
08/29/2025	PNC	144236	KRISTIN GRAHAM	PROGRAMMING	881.000	751	370.00
				PROGRAMMING	881.000	751	370.00
				CHECK PNC 144236 TOTAL FOR FUND 101:			740.00
08/29/2025	PNC	144237	L. D'AGOSTINI & SON	CAPITAL OUTLAY	972.000	441	71,850.00
08/29/2025	PNC	144240	MACOMB COUNTY FINANCE DEPARTMENT	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	824.27
08/29/2025	PNC	144241	MACOMB MECHANICAL, INC	REPAIRS AND MAINTENANCE	930.000	265	1,153.00
08/29/2025	PNC	144242	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	51.90

DB: Fraser

CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 10/24

Total for fund 101 GENERAL FUND	910,441.25
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09/04/2025 04:05 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 11/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
08/08/2025	PNC	144091	DORNBOS SIGN, INC.	REPAIRS AND MAINTENANCE	930.000	441	1,154.00
08/08/2025	PNC	144103*#	LUIGI FERDINANDI & SONS CEMENT	CAPITAL OUTLAY	972.000	441	38,340.36
08/08/2025	PNC	144108	P.K. CONTRACTING, INC.	CAPITAL OUTLAY	972.000	441	2,998.24
08/15/2025	PNC	144154*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	385.00
08/29/2025	PNC	144214*#	AEW	CAPITAL OUTLAY	972.000	441	2,277.93
08/29/2025	PNC	144239	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	2,141.66
Total for fund 202 MAJOR STREET FUND							47,297.19

DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER

CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 12/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
08/08/2025	PNC	144103*#	LUIGI FERDINANDI & SONS CEMENT	CAPITAL OUTLAY	972.000	441	27,763.71
08/15/2025	PNC	144154*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	385.00
08/22/2025	PNC	144194*#	MINI MIX, INC	REPAIRS AND MAINTENANCE	930.000	441	1,213.00
08/29/2025	PNC	144227*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	441	37.95
				REPAIRS - STREETS MAINTENANCE	930.200	441	99.75
				REPAIRS - STREETS MAINTENANCE	930.200	441	99.75
				CHECK PNC 144227 TOTAL FOR FUND 203:			237.45
				Total for fund 203 LOCAL STREET FUND			29,599.16

09/04/2025 04:05 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 13/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
08/15/2025	PNC	144152	MI DEPT. OF HEALTH & HUMAN	OPERATING SUPPLIES	742.000	301	813.29
08/15/2025	PNC	144154*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	367.00
08/22/2025	PNC	144170	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	455.90
				OPERATING SUPPLIES	742.000	301	495.25
				CHECK PNC 144170 TOTAL FOR FUND 210:			951.15
08/29/2025	PNC	144228	EMS MANAGEMENT & CONSULTANTS, INC.	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,898.63
08/29/2025	PNC	144231	HOLLAND MOTOR HOMES & BUS COMPANY	CAPITAL OUTLAY	972.000	301	35,910.00
08/29/2025	PNC	144238	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	695.20
08/29/2025	PNC	144260*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	200.05
				Total for fund 210 AMBULANCE FUND			41,835.32

DB: Fraser

CHECK DATE FROM 08/01/2025 - 08/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 INDUSTRIAL PARK ROADS SAD							
08/08/2025	PNC	144097	HUNTINGTON NATIONAL BANK	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	500.00
08/08/2025	PNC	144106	MILLER, CANFIELD, PADDOCK	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	38,500.00
08/08/2025	PNC	144113	ARIZENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,705.00
Total for fund 213 INDUSTRIAL PARK ROADS SAD							40,705.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RUBBISH COLLECTION FUND							
08/15/2025	PNC	144159	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	1,194.22
				WASTE AND RUBBISH DISPOSAL	801.400	528	53,789.60
				RECYCLING	801.500	528	8,801.52
				COMPOSTING	801.600	528	11,652.50
				CHECK PNC 144159 TOTAL FOR FUND 226:			75,437.84
08/22/2025	PNC	144200	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	387.12
08/22/2025	PNC	144213	THE SAFETY COMPANY, LLC	CAPITAL OUTLAY	972.000	528	125,205.49
				Total for fund 226 RUBBISH COLLECTION FUND			201,030.45

09/04/2025 04:05 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 16/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
08/08/2025	PNC	144092*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,451.45
08/08/2025	PNC	144118*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	41.11
08/15/2025	PNC	144124	ANDERSON OVERHEAD DOOR CO	CAPITAL OUTLAY	972.000	265	16,180.00
08/15/2025	PNC	144133*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	53.57
08/15/2025	PNC	144142*	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	974.85
				CAPITAL OUTLAY	972.000	265	1,411.12
				CHECK PNC 144142 TOTAL FOR FUND 536:			<u>2,385.97</u>
08/15/2025	PNC	144146	LOOK PROFESSIONAL PAINTING	REPAIRS AND MAINTENANCE	930.000	265	1,070.00
				REPAIRS AND MAINTENANCE	930.000	265	1,070.00
				CHECK PNC 144146 TOTAL FOR FUND 536:			<u>2,140.00</u>
08/15/2025	PNC	144149	MACOMB KITCHEN & BATH, LLC	MATERIALS & SUPPLIES	742.000	265	2,000.00
08/22/2025	PNC	144180*#	CITY OF FRASER	WATER	922.000	265	3,084.14
08/22/2025	PNC	144181	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	265	342.50
08/22/2025	PNC	144183	INGERSOLL MECHANICAL, INC.	CAPITAL OUTLAY	972.000	265	10,187.10
				CAPITAL OUTLAY	972.000	265	1,532.68
				CAPITAL OUTLAY	972.000	265	1,581.00
				CAPITAL OUTLAY	972.000	265	1,627.00
				CAPITAL OUTLAY	972.000	265	1,756.92
				CAPITAL OUTLAY	972.000	265	1,726.60
				CAPITAL OUTLAY	972.000	265	2,093.51
				CAPITAL OUTLAY	972.000	265	1,736.78
				CAPITAL OUTLAY	972.000	265	1,817.77
				CHECK PNC 144183 TOTAL FOR FUND 536:			<u>24,059.36</u>
08/22/2025	PNC	144202*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	54.25

09/04/2025 04:05 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 17/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
				REPAIRS AND MAINTENANCE	930.000	265	131.27
				CHECK PNC 144202 TOTAL FOR FUND 536:			<u>185.52</u>
08/22/2025	PNC	144208	ULTRA FLOORS	REPAIRS AND MAINTENANCE	930.000	265	1,300.00
				REPAIRS AND MAINTENANCE	930.000	265	1,300.00
				REPAIRS AND MAINTENANCE	930.000	265	1,000.00
				CHECK PNC 144208 TOTAL FOR FUND 536:			<u>3,600.00</u>
08/29/2025	PNC	144217*	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	434.13
08/29/2025	PNC	144218	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	265	441.99
08/29/2025	PNC	144233	INGERSOLL MECHANICAL, INC.	CAPITAL OUTLAY	972.000	265	1,535.00
				CAPITAL OUTLAY	972.000	265	1,652.59
				CHECK PNC 144233 TOTAL FOR FUND 536:			<u>3,187.59</u>
				Total for fund 536 SENIOR HOUSING FUND			59,587.33

09/04/2025 04:05 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 18/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
08/08/2025	PNC	144090	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	99.75
08/08/2025	PNC	144092*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	522.47
08/08/2025	PNC	144095	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	128,430.52
08/08/2025	PNC	144105	MACOMB COUNTY PUBLIC WORKS COMM	PRINCIPAL	991.000	537	37,376.82
				PRINCIPAL	991.000	537	31,782.68
				INTEREST EXPENSE	993.000	537	8,732.08
				INTEREST EXPENSE	993.000	537	79,670.93
				INTEREST EXPENSE	993.000	537	1,997.11
				INTEREST EXPENSE	993.000	537	11,403.43
				INTEREST EXPENSE	993.000	537	246.32
				INTEREST EXPENSE	993.000	537	498.71
				INTEREST EXPENSE	993.000	537	2,681.19
				INTEREST EXPENSE	993.000	537	4,654.27
				PAYING AGENT FEES	994.000	537	5.81
				PAYING AGENT FEES	994.000	537	8.03
				PAYING AGENT FEES	994.000	537	15.73
				CHECK PNC 144105 TOTAL FOR FUND 592:			179,073.11
08/08/2025	PNC	144109	PAMAR ENTERPRISES, INC.	CAPITAL OUTLAY	972.000	536	46,786.50
08/08/2025	PNC	144118*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	536	157.21
08/15/2025	PNC	144135	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	66.50
08/15/2025	PNC	144140	H.D. EDWARDS & CO. INC.	OPERATING SUPPLIES	742.000	536	3,148.84
08/15/2025	PNC	144141	HYDROCORP, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,330.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,384.00
				CHECK PNC 144141 TOTAL FOR FUND 592:			6,714.00
08/15/2025	PNC	144148#	MACOMB COUNTY PUBLIC WORKS COMM	2015A MID CWRF PROJECT 5624-01	305.450	000	6,209.56
				SEWAGE	923.000	537	262,423.00
				INTEREST EXPENSE	993.000	537	48,007.84

09/04/2025 04:05 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 19/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				INTEREST EXPENSE	993.000	537	40,683.70
				INTEREST EXPENSE	993.000	537	550.68
				INTEREST EXPENSE	993.000	537	910.61
				INTEREST EXPENSE	993.000	537	(253.53)
				INTEREST EXPENSE	993.000	537	3,126.89
				INTEREST EXPENSE	993.000	537	10,801.80
				PAYING AGENT FEES	994.000	537	0.26
				CHECK PNC 144148 TOTAL FOR FUND 592:			<u>372,460.81</u>
08/15/2025	PNC	144154*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	452.00
08/15/2025	PNC	144155	MINI MIX, INC	REPAIRS AND MAINTENANCE	930.000	536	938.50
08/22/2025	PNC	144194*#	MINI MIX, INC	REPAIRS AND MAINTENANCE	930.000	536	1,229.50
08/22/2025	PNC	144196	PARAGON LABORATORIES, INC	REPAIRS AND MAINTENANCE	930.000	536	20.00
08/22/2025	PNC	144202*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	536	103.76
08/29/2025	PNC	144214*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	495.52
				CAPITAL OUTLAY	972.000	536	101.78
				CAPITAL OUTLAY	972.000	536	13,813.13
				CAPITAL OUTLAY	972.000	536	801.06
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	57.33
				CAPITAL OUTLAY	972.000	537	2,281.02
				CHECK PNC 144214 TOTAL FOR FUND 592:			<u>17,549.84</u>
08/29/2025	PNC	144220	CLANCY EXCAVATING CO.	REPAIRS AND MAINTENANCE	930.000	536	6,353.51
08/29/2025	PNC	144224	CORE & MAIN LP	REPAIRS AND MAINTENANCE	930.000	536	4,784.71
08/29/2025	PNC	144226	D.V.M. UTILITIES, INC.	CAPITAL OUTLAY	972.000	537	45,560.80
08/29/2025	PNC	144227*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	5,920.00
				REPAIRS AND MAINTENANCE	930.000	536	2,175.00
				CHECK PNC 144227 TOTAL FOR FUND 592:			<u>8,095.00</u>

09/04/2025 04:05 PM
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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 20/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
08/29/2025	PNC	144230	H.D. EDWARDS & CO. INC.	OPERATING SUPPLIES	742.000	536	350.50
08/29/2025	PNC	144245	PAMAR ENTERPRISES, INC.	CAPITAL OUTLAY	972.000	536	371,211.89
08/29/2025	PNC	144246	PARAGON LABORATORIES, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	860.00
08/29/2025	PNC	144258	UIS, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	13,771.00
08/29/2025	PNC	144261#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	780.31
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	796.26
				MAIL OR POSTAGE	851.000	536	1,495.91
				MAIL OR POSTAGE	851.000	536	1,499.80
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	780.31
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	796.26
				MAIL OR POSTAGE	851.000	537	1,495.91
				MAIL OR POSTAGE	851.000	537	1,499.80
				CHECK PNC 144261 TOTAL FOR FUND 592:			9,144.56
				Total for fund 592 WATER AND SEWER FUND			1,217,885.28

09/04/2025 04:05 PM
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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 21/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
08/08/2025	PNC	144081	ALTA EQUIPMENT CO.	REPAIRS AND MAINTENANCE	930.000	596	316.86
				REPAIRS AND MAINTENANCE	930.000	596	1,231.71
				CHECK PNC 144081 TOTAL FOR FUND 661:			1,548.57
08/08/2025	PNC	144083	BASHA I&C MAGICAL TOUCH INC.	REPAIRS AND MAINTENANCE	930.000	596	101.00
08/08/2025	PNC	144094	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	37.38
08/08/2025	PNC	144098	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	1,140.57
				REPAIRS AND MAINTENANCE	930.000	596	1,027.07
				REPAIRS AND MAINTENANCE	930.000	596	603.99
				CHECK PNC 144098 TOTAL FOR FUND 661:			2,771.63
08/08/2025	PNC	144101	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	314.64
08/08/2025	PNC	144107	OSCAR W. LARSON CO.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	596	500.00
08/15/2025	PNC	144129	CANFIELD EQUIPMENT SERVICE, INC.	REPAIRS AND MAINTENANCE	930.000	596	320.00
08/15/2025	PNC	144143	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	131.11
				REPAIRS AND MAINTENANCE	930.000	596	113.55
				REPAIRS AND MAINTENANCE	930.000	596	393.69
				REPAIRS AND MAINTENANCE	930.000	596	171.60
				REPAIRS AND MAINTENANCE	930.000	596	158.45
				REPAIRS AND MAINTENANCE	930.000	596	909.29
				REPAIRS AND MAINTENANCE	930.000	596	133.81
				CHECK PNC 144143 TOTAL FOR FUND 661:			2,011.50
08/15/2025	PNC	144144	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	629.28
08/15/2025	PNC	144154*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	142.00
08/15/2025	PNC	144160	SPEED CLEAN SERVICE	REPAIRS AND MAINTENANCE	930.000	596	498.10
08/15/2025	PNC	144163	THE SAFETY COMPANY, LLC	REPAIRS AND MAINTENANCE	930.000	596	748.50
				REPAIRS AND MAINTENANCE	930.000	596	2,065.57

09/04/2025 04:05 PM
User: financedir
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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 22/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND				CHECK PNC 144163 TOTAL FOR FUND 661:			2,814.07
08/22/2025	PNC	144185	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	133.70
08/22/2025	PNC	144193	MICHIGAN CAT	EQUIPMENT REPAIRS	930.000	596	936.61
08/22/2025	PNC	144202*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	596	8.58
08/22/2025	PNC	144209	UNITED AUTO PARTS	EQUIPMENT REPAIRS	930.000	596	101.28
08/29/2025	PNC	144225	CUMMINS SALES AND SERVICE	REPAIRS AND MAINTENANCE	930.000	596	2,907.47
08/29/2025	PNC	144234	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	1,688.53
				REPAIRS AND MAINTENANCE	930.000	596	2,078.55
				CHECK PNC 144234 TOTAL FOR FUND 661:			3,767.08
08/29/2025	PNC	144247	PHOENIX ENVIRONMENTAL, INC.	REPAIRS AND MAINTENANCE	930.000	596	1,211.64
08/29/2025	PNC	144253	SERRA CHEVROLET STERLING HEIGHTS	EQUIPMENT REPAIRS	930.000	596	600.06
08/29/2025	PNC	144255	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	2,381.77
				GASOLINE	759.000	596	4,600.85
				CHECK PNC 144255 TOTAL FOR FUND 661:			6,982.62
08/29/2025	PNC	144257*#	TRACTION-GENUINE PARTS CO	EQUIPMENT REPAIRS	930.000	596	241.80
				Total for fund 661 MOTOR POOL FUND			28,579.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 SELF INSURANCE FUND							
08/06/2025	PNC	1839(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS		837.000	999	16,515.08
08/13/2025	PNC	1847(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS		837.000	999	3,215.55
08/20/2025	PNC	1849(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS		837.000	999	52,514.59
08/26/2025	PNC	1856(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS		837.000	999	23,916.61
Total for fund 677 SELF INSURANCE FUND							96,161.83

09/04/2025 04:05 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2025 - 08/31/2025

Page 24/24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION FUND							
08/08/2025	PNC	1841 (E)	FRASER PUBLIC LIBRARY	ART - IFT	274.000	000	42,401.64
08/08/2025	PNC	1842 (E)	FRASER PUBLIC SCHOOLS	ALL UNDISTRIBUTED TAXES	274.000	000	358,407.23
08/08/2025	PNC	1843 (E)	MACOMB INTERMEDIATE SCHOOL	ALL UNDISTRIBUTED TAXES	274.000	000	104,403.03
08/08/2025	PNC	1844 (E)	MACOMB COMMUNITY COLLEGE	ALL UNDISTRIBUTED TAXES	274.000	000	30,595.68
08/08/2025	PNC	1845 (E)	MACOMB COUNTY	ALL UNDISTRIBUTED TAXES	274.000	000	93,900.31
08/08/2025	PNC	1846 (E)	MACOMB COUNTY STATE EDUCATION TAX	ALL UNDISTRIBUTED TAXES	274.000	000	132,080.97
08/21/2025	PNC	1850 (E)	FRASER PUBLIC LIBRARY	ART - IFT	274.000	000	115,773.74
08/21/2025	PNC	1851 (E)	FRASER PUBLIC SCHOOLS	ALL UNDISTRIBUTED TAXES	274.000	000	1,011,984.06
08/21/2025	PNC	1852 (E)	MACOMB INTERMEDIATE SCHOOL	ALL UNDISTRIBUTED TAXES	274.000	000	285,061.57
08/21/2025	PNC	1853 (E)	MACOMB COMMUNITY COLLEGE	ALL UNDISTRIBUTED TAXES	274.000	000	83,538.99
08/21/2025	PNC	1854 (E)	MACOMB COUNTY	ALL UNDISTRIBUTED TAXES	274.000	000	256,385.22
08/21/2025	PNC	1855 (E)	MACOMB COUNTY STATE EDUCATION TAX	ALL UNDISTRIBUTED TAXES	274.000	000	352,392.14
				Total for fund 703 CURRENT TAX COLLECTION FUND			2,866,924.58
TOTAL - ALL FUNDS							5,540,046.40

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

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

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

		2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	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	2,034,451.05	1,361,467.69	8,240,978.95	19.80
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	519,044.00	519,044.00	69,782.62	45,227.33	449,261.38	13.44
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT	825,747.00	825,747.00	87,580.30	58,609.76	738,166.70	10.61
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	25,779.02	23,928.02	24,220.98	51.56
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	275,000.00	275,000.00	66,541.36	45,242.70	208,458.64	24.20
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	0.00	0.00	12,000.00	0.00
101-000-478.000	CELL TOWER LICENSES AND PERMITS	90,000.00	90,000.00	30,940.54	6,536.00	59,059.46	34.38
101-000-522.000	FEDERAL GRANTS - CDBG	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
101-000-543.000	STATE GRANTS	65,000.00	65,000.00	11,775.82	7,341.95	53,224.18	18.12
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	0.00	0.00	30,000.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,823,216.00	1,823,216.00	(29.00)	(29.00)	1,823,245.00	0.00
101-000-621.000	PROBATION OVERSIGHT FEE	11,300.00	11,300.00	1,198.06	0.00	10,101.94	10.60
101-000-627.000	BUILDING INSPECTION FEES	220,000.00	220,000.00	50,755.53	26,294.84	169,244.47	23.07
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	0.00	0.00	4,500.00	0.00
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	12,000.00	12,000.00	115.00	1.60	11,885.00	0.96
101-000-646.000	PUBLIC SAFETY FEES/FINES	200,000.00	200,000.00	28,819.01	14,821.79	171,180.99	14.41
101-000-651.000	REC/SENIOR USE/ADMISSION FEES	32,500.00	32,500.00	4,802.49	1,756.25	27,697.51	14.78
101-000-656.000	DISTRICT COURT FEES	450,000.00	450,000.00	44,692.22	0.00	405,307.78	9.93
101-000-657.000	ORDINANCE FINES AND COSTS	6,000.00	6,000.00	1,454.00	626.00	4,546.00	24.23
101-000-665.000	INTEREST INCOME	600,000.00	600,000.00	21,563.10	0.00	578,436.90	3.59
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	5,000.00	186.30	186.30	4,813.70	3.73
101-000-675.000	OTHER REVENUE	80,000.00	80,000.00	4,976.18	3,867.34	75,023.82	6.22
101-000-676.000	REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	50,000.00	50,000.00	7,985.26	3,992.63	42,014.74	15.97
101-000-685.000	OPIOID SETTLEMENT REVENUE	27,000.00	27,000.00	27,332.43	27,332.43	(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	0.00	0.00	100.00	0.00
101-000-691.096	SBITA INSURANCE OTHER FINANCING SOURCES	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00
Total Revenue:		17,111,137.00	17,111,137.00	2,520,853.15	1,627,203.63	14,590,283.85	14.73
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	2,520,853.15	1,627,203.63	15,132,887.85	14.28
TOTAL REVENUES		17,653,741.00	17,653,741.00	2,520,853.15	1,627,203.63	15,132,887.85	14.28

Expenditures

Dept 101 - CITY COUNCIL

Account Type: Expenditure

101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY	35,000.00	35,000.00	5,799.97	2,683.32	29,200.03	16.57
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PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

		2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-101-713.000	FICA	2,170.00	2,170.00	359.58	166.39	1,810.42	16.57
101-101-714.000	MEDICARE	508.00	508.00	84.12	38.92	423.88	16.56
101-101-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00	0.00	0.00	130.00	0.00
101-101-742.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-101-955.000	CONFERENCES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-101-956.000	MEMBERSHIPS	8,000.00	8,000.00	4,115.00	1,980.00	3,885.00	51.44
Total Expenditure:		56,308.00	56,308.00	10,358.67	4,868.63	45,949.33	18.40
Total Dept 101 - CITY COUNCIL		56,308.00	56,308.00	10,358.67	4,868.63	45,949.33	18.40
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	113,000.00	113,000.00	18,106.12	9,516.53	94,893.88	16.02
101-172-704.000	WAGES - FULL TIME EMPLOYEES	45,067.00	45,067.00	7,099.82	3,372.92	37,967.18	15.75
101-172-710.000	VACATION	16,621.00	16,621.00	1,754.80	951.46	14,866.20	10.56
101-172-711.000	HOLIDAY	8,453.00	8,453.00	692.05	0.00	7,760.95	8.19
101-172-713.000	FICA	11,690.00	11,690.00	1,722.16	861.98	9,967.84	14.73
101-172-714.000	MEDICARE	2,734.00	2,734.00	402.76	201.59	2,331.24	14.73
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	900.00	450.00	4,500.00	16.67
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,464.00	7,464.00	468.30	234.15	6,995.70	6.27
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	14,651.00	14,651.00	2,212.20	1,107.26	12,438.80	15.10
101-172-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	57.29	0.00	1,942.71	2.86
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	2,000.00	2,000.00	470.12	449.08	1,529.88	23.51
101-172-851.000	MAIL OR POSTAGE	250.00	250.00	0.00	0.00	250.00	0.00
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	0.00	0.00	1,500.00	0.00
101-172-956.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
101-172-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Expenditure:		235,378.00	235,378.00	33,885.62	17,144.97	201,492.38	14.40
Total Dept 172 - CITY MANAGER		235,378.00	235,378.00	33,885.62	17,144.97	201,492.38	14.40
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	98,861.00	98,861.00	15,488.67	8,307.70	83,372.33	15.67
101-212-704.000	WAGES - FULL TIME EMPLOYEES	124,990.00	124,990.00	19,658.52	10,412.08	105,331.48	15.73
101-212-710.000	VACATION	12,287.00	12,287.00	1,088.09	0.00	11,198.91	8.86
101-212-711.000	HOLIDAY	11,794.00	11,794.00	932.79	0.00	10,861.21	7.91
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	2,318.15	1,136.75	13,187.85	14.95
101-212-714.000	MEDICARE	3,626.00	3,626.00	542.14	265.84	3,083.86	14.95
101-212-715.000	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
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	900.00	450.00	4,500.00	16.67
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	7,917.05	3,900.21	38,789.95	16.95
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	3,750.00	576.96	288.48	3,173.04	15.39
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	8,640.00	8,640.00	1,329.24	664.62	7,310.76	15.38
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,734.00	2,734.00	504.63	259.80	2,229.37	18.46
101-212-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	482.31	0.00	9,517.69	4.82
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	110,000.00	110,000.00	13,604.43	42.09	96,395.57	12.37
101-212-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	500.00	500.00	41.11	0.00	458.89	8.22

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

		2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-212-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	3,125.10	0.00	6,874.90	31.25
101-212-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-212-956.000	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	0.00
101-212-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	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	13,005.19	0.00	46,994.81	21.68
Total Expenditure:		533,820.00	533,820.00	82,514.38	25,727.57	451,305.62	15.46
Total Dept 212 - FINANCE		533,820.00	533,820.00	82,514.38	25,727.57	451,305.62	15.46
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	78,864.00	78,864.00	9,753.26	4,576.94	69,110.74	12.37
101-215-705.000	WAGES - PART TIME EMPLOYEES	93,180.00	93,180.00	480.00	0.00	92,700.00	0.52
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-215-710.000	VACATION	3,314.00	3,314.00	3,143.22	2,050.30	170.78	94.85
101-215-711.000	HOLIDAY	3,976.00	3,976.00	331.36	0.00	3,644.64	8.33
101-215-713.000	FICA	11,119.00	11,119.00	826.24	399.07	10,292.76	7.43
101-215-714.000	MEDICARE	2,600.00	2,600.00	193.23	93.33	2,406.77	7.43
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	1,510.69	738.33	9,489.31	13.73
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	1,058.23	530.18	5,833.77	15.35
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	1,792.89	291.20	18,207.11	8.96
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	60,000.00	60,000.00	972.00	0.00	59,028.00	1.62
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	275.35	275.35	9,724.65	2.75
101-215-955.000	CONFERENCES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-215-956.000	MEMBERSHIPS	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	20,336.47	8,954.70	320,615.53	5.96
Total Dept 215 - CLERK		340,952.00	340,952.00	20,336.47	8,954.70	320,615.53	5.96
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	5,800.00	2,900.00	(5,800.00)	100.00
101-228-713.000	FICA	0.00	0.00	359.60	179.80	(359.60)	100.00
101-228-714.000	MEDICARE	0.00	0.00	84.10	42.05	(84.10)	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	73,956.56	4,399.42	126,043.44	36.98
101-228-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	60,000.00	60,000.00	10,174.17	5,008.09	49,825.83	16.96
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	870.57	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
Total Expenditure:		513,500.00	513,500.00	91,245.00	13,399.93	422,255.00	17.77
Total Dept 228 - INFORMATION TECHNOLOGY		513,500.00	513,500.00	91,245.00	13,399.93	422,255.00	17.77

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

		2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 257 - ASSESSING							
Account Type: Expenditure							
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,800.00	1,800.00	90.00	90.00	1,710.00	5.00
101-257-713.000	FICA	150.00	150.00	5.58	5.58	144.42	3.72
101-257-714.000	MEDICARE	50.00	50.00	1.30	1.30	48.70	2.60
101-257-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00	150,000.00	23,487.12	10,752.08	126,512.88	15.66
101-257-851.000	MAIL OR POSTAGE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-257-900.000	PRINTING AND PUBLISHING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-257-957.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	0.00	0.00	150.00	0.00
Total Expenditure:		161,150.00	161,150.00	23,584.00	10,848.96	137,566.00	14.63
Total Dept 257 - ASSESSING		161,150.00	161,150.00	23,584.00	10,848.96	137,566.00	14.63
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-703.000	SALARIES	25,887.00	25,887.00	3,875.62	1,986.48	22,011.38	14.97
101-265-704.000	WAGES - FULL TIME EMPLOYEES	63,313.00	63,313.00	7,040.16	3,770.96	56,272.84	11.12
101-265-705.000	WAGES - PART TIME EMPLOYEES	42,408.00	42,408.00	7,198.53	3,653.39	35,209.47	16.97
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	1,116.11	579.79	8,278.89	11.88
101-265-714.000	MEDICARE	2,197.00	2,197.00	261.02	135.60	1,935.98	11.88
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	974.99	545.89	17,206.01	5.36
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	82.97	44.62	855.03	8.85
101-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,362.00	2,362.00	362.00	181.66	2,000.00	15.33
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,088.00	2,088.00	261.33	140.24	1,826.67	12.52
101-265-742.000	OPERATING SUPPLIES	25,000.00	25,000.00	3,360.46	1,684.32	21,639.54	13.44
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	2,150.00	875.00	17,850.00	10.75
101-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	12,000.00	12,000.00	1,891.71	967.51	10,108.29	15.76
101-265-920.000	ELECTRIC	95,000.00	95,000.00	8,914.09	0.00	86,085.91	9.38
101-265-921.000	NATURAL GAS	40,000.00	40,000.00	3,854.15	1,858.41	36,145.85	9.64
101-265-922.000	WATER	15,000.00	15,000.00	1,043.18	0.00	13,956.82	6.95
101-265-930.000	REPAIRS AND MAINTENANCE	200,000.00	200,000.00	9,549.99	3,797.57	190,450.01	4.77
101-265-972.000	CAPITAL OUTLAY	85,000.00	85,000.00	93,310.76	0.00	(8,310.76)	109.78
Total Expenditure:		679,373.00	679,373.00	145,247.07	20,221.44	534,125.93	21.38
Total Dept 265 - BUILDINGS AND GROUNDS		679,373.00	679,373.00	145,247.07	20,221.44	534,125.93	21.38
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	6,425.78	(9,762.99)	168,574.22	3.67
Total Expenditure:		175,000.00	175,000.00	6,425.78	(9,762.99)	168,574.22	3.67
Total Dept 266 - LEGAL		175,000.00	175,000.00	6,425.78	(9,762.99)	168,574.22	3.67
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-705.000	WAGES - PART TIME EMPLOYEES	43,045.00	43,045.00	6,302.04	3,104.10	36,742.96	14.64

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

		2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-270-713.000	FICA	2,669.00	2,669.00	390.73	192.46	2,278.27	14.64
101-270-714.000	MEDICARE	624.00	624.00	91.38	45.01	532.62	14.64
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	266.66	266.66	233.34	53.33
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	1,079.55	539.25	13,920.45	7.20
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	8,130.36	4,147.48	71,022.64	10.27
Total Dept 270 - HUMAN RESOURCES		79,153.00	79,153.00	8,130.36	4,147.48	71,022.64	10.27
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	27,500.00	27,500.00	8,172.42	4,086.21	19,327.58	29.72
101-286-704.000	WAGES - FULL TIME EMPLOYEES	153,218.00	153,218.00	22,756.63	11,453.69	130,461.37	14.85
101-286-705.000	WAGES - PART TIME EMPLOYEES	16,513.00	16,513.00	3,132.00	1,494.00	13,381.00	18.97
101-286-710.000	VACATION	9,779.00	9,779.00	2,761.83	1,628.76	7,017.17	28.24
101-286-711.000	HOLIDAY	9,276.00	9,276.00	646.43	0.00	8,629.57	6.97
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	2,071.87	1,031.48	10,426.13	16.58
101-286-714.000	MEDICARE	2,923.00	2,923.00	484.54	241.22	2,438.46	16.58
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	11,384.88	5,692.44	50,870.12	18.29
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	192.32	96.16	1,057.68	15.39
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,201.00	3,201.00	602.68	301.34	2,598.32	18.83
101-286-742.000	OPERATING SUPPLIES	17,000.00	17,000.00	574.44	0.00	16,425.56	3.38
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	75,000.00	75,000.00	2,283.34	1,046.67	72,716.66	3.04
101-286-851.000	MAIL OR POSTAGE	12,000.00	12,000.00	936.74	936.74	11,063.26	7.81
101-286-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
101-286-940.000	RENTALS	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
101-286-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Expenditure:		714,315.00	714,315.00	56,000.12	28,008.71	658,314.88	7.84
Total Dept 286 - DISTRICT COURT		714,315.00	714,315.00	56,000.12	28,008.71	658,314.88	7.84
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	110,000.00	110,000.00	15,209.88	7,263.77	94,790.12	13.83
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,400,000.00	2,400,000.00	325,807.17	158,194.01	2,074,192.83	13.58
101-301-705.000	WAGES - PART TIME EMPLOYEES	80,000.00	80,000.00	7,713.56	3,986.13	72,286.44	9.64
101-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, PERS	475,000.00	475,000.00	21,420.42	21,420.42	453,579.58	4.51
101-301-710.000	VACATION	414,000.00	414,000.00	77,738.72	51,807.96	336,261.28	18.78
101-301-711.000	HOLIDAY	137,000.00	137,000.00	1,620.63	1,014.42	135,379.37	1.18
101-301-712.000	OVERTIME	350,000.00	350,000.00	43,408.03	22,418.93	306,591.97	12.40
101-301-713.000	FICA	255,000.00	255,000.00	30,782.54	16,618.77	224,217.46	12.07
101-301-714.000	MEDICARE	60,000.00	60,000.00	7,199.15	3,886.65	52,800.85	12.00
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	7,550.00	3,200.00	36,050.00	17.32
101-301-718.000	LONGEVITY PAY	37,000.00	37,000.00	6,300.00	5,040.00	30,700.00	17.03

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

		2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-720.000	EDUCATION ALLOWANCE	24,004.00	24,004.00	3,272.32	1,591.60	20,731.68	13.63
101-301-721.000	CLOTHING ALLOWANCE	43,200.00	43,200.00	(2,587.50)	(2,587.50)	45,787.50	(5.99)
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	500,000.00	500,000.00	78,056.49	39,046.46	421,943.51	15.61
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	30,000.00	30,000.00	3,714.14	1,790.94	26,285.86	12.38
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	107,063.00	107,063.00	5,013.65	2,214.93	102,049.35	4.68
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	125,000.00	125,000.00	16,240.19	7,831.50	108,759.81	12.99
101-301-725.500	MERS DIVISION 20 POLC	1,291,296.00	1,291,296.00	215,216.00	107,608.00	1,076,080.00	16.67
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	815,676.00	815,676.00	135,946.00	67,973.00	679,730.00	16.67
101-301-742.000	OPERATING SUPPLIES	100,000.00	100,000.00	5,176.23	1,206.63	94,823.77	5.18
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	90,000.00	90,000.00	446.00	353.00	89,554.00	0.50
101-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	14,000.00	14,000.00	1,153.98	1,153.98	12,846.02	8.24
101-301-851.000	MAIL OR POSTAGE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
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	65.00	65.00	1,935.00	3.25
101-301-957.000	PROFESSIONAL DEVELOPMENT	45,000.00	45,000.00	895.00	0.00	44,105.00	1.99
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	1,007,357.60	523,098.60	6,723,281.40	13.03
Total Dept 301 - PUBLIC SAFETY		7,730,639.00	7,730,639.00	1,007,357.60	523,098.60	6,723,281.40	13.03
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00
Total Expenditure:		440,000.00	440,000.00	0.00	0.00	440,000.00	0.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		440,000.00	440,000.00	0.00	0.00	440,000.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-703.000	SALARIES	25,887.00	25,887.00	6,252.81	2,797.62	19,634.19	24.15
101-441-704.000	WAGES - FULL TIME EMPLOYEES	52,142.00	52,142.00	18,597.29	10,303.75	33,544.71	35.67
101-441-705.000	WAGES - PART TIME EMPLOYEES	12,844.00	12,844.00	3,505.64	1,904.03	9,338.36	27.29
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
101-441-710.000	VACATION	7,640.00	7,640.00	6,209.32	1,555.65	1,430.68	81.27
101-441-711.000	HOLIDAY	4,389.00	4,389.00	2,031.14	0.00	2,357.86	46.28
101-441-712.000	OVERTIME	13,000.00	13,000.00	6,801.12	4,266.38	6,198.88	52.32
101-441-713.000	FICA	8,978.00	8,978.00	2,799.41	1,347.44	6,178.59	31.18
101-441-714.000	MEDICARE	2,100.00	2,100.00	654.68	315.11	1,445.32	31.18
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	2,300.00	1,150.00	7,300.00	23.96
101-441-718.000	LONGEVITY PAY	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00
101-441-721.000	CLOTHING ALLOWANCE	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,859.00	14,859.00	5,157.73	2,183.25	9,701.27	34.71
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	750.00	750.00	408.40	181.94	341.60	54.45
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,362.00	2,362.00	362.03	181.68	1,999.97	15.33
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,669.00	1,669.00	1,187.56	547.06	481.44	71.15
101-441-725.700	MERS DIVISION 23 DPW	278,808.00	278,808.00	46,468.00	23,234.00	232,340.00	16.67
101-441-742.000	OPERATING SUPPLIES	12,000.00	12,000.00	2,414.99	706.78	9,585.01	20.12
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	70,000.00	70,000.00	21,344.12	21,344.12	48,655.88	30.49
101-441-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	7,500.00	7,500.00	507.48	0.00	6,992.52	6.77
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-441-930.000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	102.38	0.00	9,897.62	1.02

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

		2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2025-26	08/31/2025	MONTH 08/31/25	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
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	0.00	0.00	7,000.00	0.00
101-441-956.000	MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	0.00
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	2,348.19	0.00	7,651.81	23.48
101-441-972.000	CAPITAL OUTLAY	1,099,000.00	1,099,000.00	120,962.80	79,112.80	978,037.20	11.01
Total Expenditure:		2,585,980.00	2,585,980.00	250,415.09	151,131.61	2,335,564.91	9.68
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,585,980.00	2,585,980.00	250,415.09	151,131.61	2,335,564.91	9.68
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	95.92	0.00	1,904.08	4.80
101-448-920.500	ELECTRIC (STREET LIGHTING)	285,000.00	285,000.00	23,538.16	0.00	261,461.84	8.26
Total Expenditure:		287,000.00	287,000.00	23,634.08	0.00	263,365.92	8.23
Total Dept 448 - STREET LIGHTING		287,000.00	287,000.00	23,634.08	0.00	263,365.92	8.23
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-704.000	WAGES - FULL TIME EMPLOYEES	0.00	0.00	1,145.69	394.64	(1,145.69)	100.00
101-672-705.000	WAGES - PART TIME EMPLOYEES	70,000.00	70,000.00	9,632.17	4,475.17	60,367.83	13.76
101-672-711.000	HOLIDAY	0.00	0.00	915.69	758.49	(915.69)	100.00
101-672-713.000	FICA	4,200.00	4,200.00	723.38	348.41	3,476.62	17.22
101-672-714.000	MEDICARE	1,000.00	1,000.00	169.19	81.51	830.81	16.92
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	65.32	(124.16)	100.00
101-672-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	21.09	7.27	(21.09)	100.00
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	52.99	18.31	(52.99)	100.00
101-672-742.000	OPERATING SUPPLIES	5,000.00	5,000.00	950.37	903.49	4,049.63	19.01
101-672-881.000	PROGRAMMING	10,000.00	10,000.00	752.59	631.09	9,247.41	7.53
Total Expenditure:		90,500.00	90,500.00	14,487.32	7,683.70	76,012.68	16.01
Total Dept 672 - SENIOR ACTIVITY CENTER		90,500.00	90,500.00	14,487.32	7,683.70	76,012.68	16.01
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,600.00	1,600.00	700.00	600.00	900.00	43.75
101-701-713.000	FICA	100.00	100.00	43.40	37.20	56.60	43.40
101-701-714.000	MEDICARE	25.00	25.00	10.15	8.70	14.85	40.60
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Expenditure:		101,725.00	101,725.00	753.55	645.90	100,971.45	0.74
Total Dept 701 - PLANNING		101,725.00	101,725.00	753.55	645.90	100,971.45	0.74
Dept 702 - ZONING							
Account Type: Expenditure							
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,300.00	1,300.00	600.00	0.00	700.00	46.15
101-702-713.000	FICA	100.00	100.00	37.20	0.00	62.80	37.20
101-702-714.000	MEDICARE	25.00	25.00	8.70	0.00	16.30	34.80
Total Expenditure:		1,425.00	1,425.00	645.90	0.00	779.10	45.33

User: ELAINE

DB: Fraser

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

		2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 702 - ZONING		1,425.00	1,425.00	645.90	0.00	779.10	45.33
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	87,536.00	87,536.00	13,298.58	7,090.37	74,237.42	15.19
101-703-705.000	WAGES - PART TIME EMPLOYEES	79,433.00	79,433.00	6,889.79	2,479.18	72,543.21	8.67
101-703-710.000	VACATION	4,709.00	4,709.00	1,079.35	314.40	3,629.65	22.92
101-703-711.000	HOLIDAY	4,634.00	4,634.00	368.64	0.00	4,265.36	7.96
101-703-713.000	FICA	12,674.00	12,674.00	1,301.02	592.59	11,372.98	10.27
101-703-714.000	MEDICARE	2,964.00	2,964.00	304.27	138.60	2,659.73	10.27
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	2,851.74	1,425.87	14,748.26	16.20
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	192.32	96.16	1,057.68	15.39
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,360.00	4,360.00	668.24	335.36	3,691.76	15.33
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,348.00	1,348.00	250.00	125.62	1,098.00	18.55
101-703-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	352.53	326.97	7,147.47	4.70
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	230,000.00	230,000.00	408.87	387.83	229,591.13	0.18
101-703-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	1,500.00	1,500.00	123.33	0.00	1,376.67	8.22
101-703-851.000	MAIL OR POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-703-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-703-956.000	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
101-703-957.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	75.00	75.00	925.00	7.50
Total Expenditure:		461,628.00	461,628.00	28,163.68	13,387.95	433,464.32	6.10
Total Dept 703 - BUILDING DEPARTMENT		461,628.00	461,628.00	28,163.68	13,387.95	433,464.32	6.10
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	0.00	0.00	75.00	0.00	(75.00)	100.00
101-751-704.000	WAGES - FULL TIME EMPLOYEES	49,000.00	49,000.00	8,143.68	4,192.00	40,856.32	16.62
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	0.00	0.00	3,100.00	0.00
101-751-711.000	HOLIDAY	2,500.00	2,500.00	209.60	0.00	2,290.40	8.38
101-751-713.000	FICA	3,300.00	3,300.00	510.15	253.70	2,789.85	15.46
101-751-714.000	MEDICARE	800.00	800.00	119.29	59.33	680.71	14.91
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	1,460.92	730.46	7,539.08	16.23
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,300.00	4,300.00	668.26	335.36	3,631.74	15.54
101-751-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	7.69	0.00	1,492.31	0.51
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	0.00	0.00	500.00	0.00
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	4,877.01	2,240.45	25,122.99	16.26
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	41,071.60	7,811.30	95,728.40	30.02
Total Dept 751 - RECREATION		136,800.00	136,800.00	41,071.60	7,811.30	95,728.40	30.02

Dept 770 - PARK MAINTENANCE

Account Type: Expenditure

DB: Fraser

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

Page: 9/25

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

		2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-770-703.000	SALARIES	8,629.00	8,629.00	1,291.85	662.13	7,337.15	14.97
101-770-704.000	WAGES - FULL TIME EMPLOYEES	77,531.00	77,531.00	10,057.45	5,106.69	67,473.55	12.97
101-770-705.000	WAGES - PART TIME EMPLOYEES	108,933.00	108,933.00	25,702.30	13,870.26	83,230.70	23.59
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	2,285.98	1,211.89	15,806.02	12.64
101-770-714.000	MEDICARE	4,231.00	4,231.00	534.61	283.44	3,696.39	12.64
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	1,037.36	566.53	18,669.64	5.26
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,188.00	1,188.00	129.70	67.36	1,058.30	10.92
101-770-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	787.00	787.00	120.67	60.56	666.33	15.33
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,941.00	2,941.00	439.86	226.53	2,501.14	14.96
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	1,573.93	475.91	18,426.07	7.87
101-770-922.000	WATER	700.00	700.00	86.55	0.00	613.45	12.36
101-770-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	12,505.01	997.48	87,494.99	12.51
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	56,800.88	23,528.78	603,970.12	8.60
Total Dept 770 - PARK MAINTENANCE		660,771.00	660,771.00	56,800.88	23,528.78	603,970.12	8.60
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-742.000	OPERATING SUPPLIES	2,500.00	2,500.00	2,706.41	2,162.75	(206.41)	108.26
Total Expenditure:		2,500.00	2,500.00	2,706.41	2,162.75	(206.41)	108.26
Total Dept 803 - HISTORICAL COMMISSION		2,500.00	2,500.00	2,706.41	2,162.75	(206.41)	108.26
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	520.80	260.40	3,479.20	13.02
101-961-714.000	MEDICARE	900.00	900.00	121.80	60.84	778.20	13.53
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	50,000.00	50,000.00	8,400.00	4,200.00	41,600.00	16.80
101-961-724.300	RETIREE HEALTH CARE - OPEB	1,500,000.00	1,500,000.00	188,245.06	91,823.24	1,311,754.94	12.55
101-961-725.300	MERS DIVISION 10 SUPERVISOR	655,980.00	655,980.00	109,328.00	54,664.00	546,652.00	16.67
101-961-725.400	MERS DIVISION 11 CLERICAL	43,092.00	43,092.00	7,182.00	3,591.00	35,910.00	16.67
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,000.00	2,000.00	439.45	218.55	1,560.55	21.97
Total Expenditure:		2,255,972.00	2,255,972.00	314,237.11	154,818.03	1,941,734.89	13.93
Total Dept 961 - RETIREE		2,255,972.00	2,255,972.00	314,237.11	154,818.03	1,941,734.89	13.93

Dept 966 - TRANSFERS OUT

Account Type: Expenditure

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

		2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
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	19,790,093.00	2,484,086.19	1,007,828.02	17,306,006.81	12.55
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,653,741.00	17,653,741.00	2,520,853.15	1,627,203.63	15,132,887.85	14.28
TOTAL EXPENDITURES		19,790,093.00	19,790,093.00	2,484,086.19	1,007,828.02	17,306,006.81	12.55
NET OF REVENUES & EXPENDITURES		(2,136,352.00)	(2,136,352.00)	36,766.96	619,375.61	(2,173,118.96)	1.72

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
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	0.00	0.00	1,149,363.00	0.00
202-000-665.000	INTEREST INCOME	80,000.00	80,000.00	4,624.36	0.00	75,375.64	5.78
Total Revenue:		1,238,363.00	1,238,363.00	4,624.36	0.00	1,233,738.64	0.37
Total Dept 000 - BALANCE SHEET		1,238,363.00	1,238,363.00	4,624.36	0.00	1,233,738.64	0.37
TOTAL REVENUES		1,238,363.00	1,238,363.00	4,624.36	0.00	1,233,738.64	0.37
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-703.000	SALARIES	17,258.00	17,258.00	2,583.78	1,324.34	14,674.22	14.97
202-441-704.000	WAGES - FULL TIME EMPLOYEES	65,926.00	65,926.00	8,485.65	4,298.94	57,440.35	12.87
202-441-705.000	WAGES - PART TIME EMPLOYEES	2,569.00	2,569.00	610.41	331.81	1,958.59	23.76
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	1,414.56	1,414.56	6,415.44	18.07
202-441-711.000	HOLIDAY	4,711.00	4,711.00	235.76	0.00	4,475.24	5.00
202-441-712.000	OVERTIME	8,000.00	8,000.00	1,606.12	467.84	6,393.88	20.08
202-441-713.000	FICA	6,224.00	6,224.00	908.54	476.32	5,315.46	14.60
202-441-714.000	MEDICARE	1,456.00	1,456.00	212.46	111.38	1,243.54	14.59
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	1,157.63	638.45	16,341.37	6.62
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000.00	1,000.00	165.09	90.12	834.91	16.51
202-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	1,574.00	1,574.00	241.32	121.10	1,332.68	15.33
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,345.00	2,345.00	521.80	279.22	1,823.20	22.25
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
202-441-930.000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	1,154.00	0.00	18,846.00	5.77
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	3,307.24	2,141.66	61,692.76	5.09
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00
202-441-972.000	CAPITAL OUTLAY	580,000.00	580,000.00	40,618.29	2,277.93	539,381.71	7.00
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	63,488.02	13,973.67	969,732.98	6.14
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,033,221.00	1,033,221.00	63,488.02	13,973.67	969,732.98	6.14
TOTAL EXPENDITURES		1,033,221.00	1,033,221.00	63,488.02	13,973.67	969,732.98	6.14
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,238,363.00	1,238,363.00	4,624.36	0.00	1,233,738.64	0.37
TOTAL EXPENDITURES		1,033,221.00	1,033,221.00	63,488.02	13,973.67	969,732.98	6.14
NET OF REVENUES & EXPENDITURES		205,142.00	205,142.00	(58,863.66)	(13,973.67)	264,005.66	28.69

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
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	0.00	0.00	495,275.00	0.00
203-000-665.000	INTEREST INCOME	50,000.00	50,000.00	6,026.12	0.00	43,973.88	12.05
Total Revenue:		585,275.00	585,275.00	6,026.12	0.00	579,248.88	1.03
Total Dept 000 - BALANCE SHEET		585,275.00	585,275.00	6,026.12	0.00	579,248.88	1.03
TOTAL REVENUES		585,275.00	585,275.00	6,026.12	0.00	579,248.88	1.03
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-703.000	SALARIES	8,629.00	8,629.00	1,291.88	662.15	7,337.12	14.97
203-441-704.000	WAGES - FULL TIME EMPLOYEES	63,747.00	63,747.00	7,711.71	3,907.14	56,035.29	12.10
203-441-705.000	WAGES - PART TIME EMPLOYEES	2,569.00	2,569.00	610.38	331.81	1,958.62	23.76
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	459.68	459.68	6,407.32	6.69
203-441-711.000	HOLIDAY	4,131.00	4,131.00	229.84	0.00	3,901.16	5.56
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	630.13	327.92	4,828.87	11.54
203-441-714.000	MEDICARE	1,277.00	1,277.00	147.36	76.68	1,129.64	11.54
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	396.00	396.00	0.00	0.00	396.00	0.00
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,536.00	16,536.00	1,459.86	855.41	15,076.14	8.83
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	96.85	50.38	841.15	10.33
203-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	787.00	787.00	120.67	60.56	666.33	15.33
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,266.00	2,266.00	320.99	165.74	1,945.01	14.17
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
203-441-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	2,850.95	37.95	2,149.05	57.02
203-441-930.200	REPAIRS - STREETS MAINTENANCE	120,000.00	120,000.00	1,342.18	199.50	118,657.82	1.12
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	0.00	0.00	42,000.00	0.00
203-441-972.000	CAPITAL OUTLAY	974,800.00	974,800.00	27,763.71	0.00	947,036.29	2.85
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	45,036.19	7,134.92	1,322,126.81	3.29
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,367,163.00	1,367,163.00	45,036.19	7,134.92	1,322,126.81	3.29
TOTAL EXPENDITURES		1,367,163.00	1,367,163.00	45,036.19	7,134.92	1,322,126.81	3.29
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		585,275.00	585,275.00	6,026.12	0.00	579,248.88	1.03
TOTAL EXPENDITURES		1,367,163.00	1,367,163.00	45,036.19	7,134.92	1,322,126.81	3.29
NET OF REVENUES & EXPENDITURES		(781,888.00)	(781,888.00)	(39,010.07)	(7,134.92)	(742,877.93)	4.99

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	546,167.00	546,167.00	108,121.75	72,356.21	438,045.25	19.80
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	27,589.00	27,589.00	3,708.66	2,403.63	23,880.34	13.44
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	3,000.00	3,000.00	1,369.99	1,271.63	1,630.01	45.67
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	750.00	750.00	0.00	0.00	750.00	0.00
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
210-000-638.000	AMBULANCE TRANSPORT FEES	500,000.00	500,000.00	67,880.13	15,707.83	432,119.87	13.58
210-000-665.000	INTEREST INCOME	90,000.00	90,000.00	8,198.13	0.00	81,801.87	9.11
Total Revenue:		1,218,506.00	1,218,506.00	189,278.66	91,739.30	1,029,227.34	15.53
Total Dept 000 - BALANCE SHEET		1,218,506.00	1,218,506.00	189,278.66	91,739.30	1,029,227.34	15.53
TOTAL REVENUES		1,218,506.00	1,218,506.00	189,278.66	91,739.30	1,029,227.34	15.53
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	455,000.00	455,000.00	68,118.66	34,461.04	386,881.34	14.97
210-301-705.000	WAGES - PART TIME EMPLOYEES	30,000.00	30,000.00	2,652.00	1,351.50	27,348.00	8.84
210-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, PERS	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
210-301-710.000	VACATION	20,000.00	20,000.00	2,879.20	1,534.74	17,120.80	14.40
210-301-711.000	HOLIDAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
210-301-712.000	OVERTIME	25,000.00	25,000.00	2,811.98	243.69	22,188.02	11.25
210-301-713.000	FICA	39,000.00	39,000.00	4,527.58	2,302.06	34,472.42	11.61
210-301-714.000	MEDICARE	9,000.00	9,000.00	1,058.88	538.38	7,941.12	11.77
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	700.00	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	153.84	76.92	846.16	15.38
210-301-721.000	CLOTHING ALLOWANCE	10,800.00	10,800.00	(2,700.00)	0.00	13,500.00	(25.00)
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,000.00	75,000.00	10,905.38	5,452.69	64,094.62	14.54
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,000.00	10,000.00	1,574.66	805.38	8,425.34	15.75
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	20,000.00	20,000.00	958.58	430.57	19,041.42	4.79
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	35,000.00	35,000.00	4,732.31	2,257.46	30,267.69	13.52
210-301-742.000	OPERATING SUPPLIES	60,000.00	60,000.00	11,223.64	2,459.64	48,776.36	18.71
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	2,898.63	0.00	27,101.37	9.66
210-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	2,500.00	2,500.00	200.05	200.05	2,299.95	8.00
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	0.00	0.00	10,000.00	0.00
210-301-972.000	CAPITAL OUTLAY	450,000.00	450,000.00	35,910.00	35,910.00	414,090.00	7.98
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	1,560,753.00	149,305.39	88,724.12	1,411,447.61	9.57
Total Dept 301 - PUBLIC SAFETY		1,560,753.00	1,560,753.00	149,305.39	88,724.12	1,411,447.61	9.57
TOTAL EXPENDITURES		1,560,753.00	1,560,753.00	149,305.39	88,724.12	1,411,447.61	9.57

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2025-26	08/31/2025	MONTH 08/31/25	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 210 - AMBULANCE FUND							
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		1,218,506.00	1,218,506.00	189,278.66	91,739.30	1,029,227.34	15.53
TOTAL EXPENDITURES		1,560,753.00	1,560,753.00	149,305.39	88,724.12	1,411,447.61	9.57
NET OF REVENUES & EXPENDITURES		(342,247.00)	(342,247.00)	39,973.27	3,015.18	(382,220.27)	11.68

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
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	4,097.94	0.00	25,902.06	13.66
Total Revenue:		150,000.00	150,000.00	4,097.94	0.00	145,902.06	2.73
Total Dept 000 - BALANCE SHEET		150,000.00	150,000.00	4,097.94	0.00	145,902.06	2.73
TOTAL REVENUES		150,000.00	150,000.00	4,097.94	0.00	145,902.06	2.73
Expenditures							
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
211-286-965.000	BANK SERVICE CHARGES	0.00	0.00	7.00	0.00	(7.00)	100.00
Total Expenditure:		0.00	0.00	7.00	0.00	(7.00)	100.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	7.00	0.00	(7.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	7.00	0.00	(7.00)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		150,000.00	150,000.00	4,097.94	0.00	145,902.06	2.73
TOTAL EXPENDITURES		0.00	0.00	7.00	0.00	(7.00)	100.00
NET OF REVENUES & EXPENDITURES		150,000.00	150,000.00	4,090.94	0.00	145,909.06	2.73

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

		2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED BUDGET	08/31/2025	MONTH 08/31/25	BALANCE	% BDGT
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	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	20,768.73	1,622.73	249,231.27	7.69
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	16,317.68	0.00	383,682.32	4.08
213-000-665.006	SAD INDUSTRIAL PARK INTEREST	0.00	0.00	1,015.16	0.00	(1,015.16)	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	5,363,991.77	1,622.73	7,060,325.23	43.17
Total Dept 000 - BALANCE SHEET		12,424,317.00	12,424,317.00	5,363,991.77	1,622.73	7,060,325.23	43.17
TOTAL REVENUES		12,424,317.00	12,424,317.00	5,363,991.77	1,622.73	7,060,325.23	43.17
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
213-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	0.00	500.00	(40,205.00)	(500.00)	100.00
213-441-801.116	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	0.00	41,205.00	40,205.00	(41,205.00)	100.00
213-441-965.006	BANK SERVICE CHARGES - SAD	0.00	0.00	219.03	0.00	(219.03)	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
Total Expenditure:		8,000,000.00	8,000,000.00	41,924.03	0.00	7,958,075.97	0.52
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		8,000,000.00	8,000,000.00	41,924.03	0.00	7,958,075.97	0.52
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	0.00	0.00	294,317.00	0.00
Total Expenditure:		754,317.00	754,317.00	0.00	0.00	754,317.00	0.00
Total Dept 905 - DEBT		754,317.00	754,317.00	0.00	0.00	754,317.00	0.00
TOTAL EXPENDITURES		8,754,317.00	8,754,317.00	41,924.03	0.00	8,712,392.97	0.48
Fund 213 - INDUSTRIAL PARK ROADS SAD:							
TOTAL REVENUES		12,424,317.00	12,424,317.00	5,363,991.77	1,622.73	7,060,325.23	43.17
TOTAL EXPENDITURES		8,754,317.00	8,754,317.00	41,924.03	0.00	8,712,392.97	0.48
NET OF REVENUES & EXPENDITURES		3,670,000.00	3,670,000.00	5,322,067.74	1,622.73	(1,652,067.74)	145.02

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

		2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	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	163,487.33	109,407.10	662,259.67	19.80
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	41,711.00	41,711.00	5,607.84	3,634.54	36,103.16	13.44
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	5,000.00	5,000.00	2,071.63	1,922.88	2,928.37	41.43
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
226-000-607.000	FEES	100,000.00	100,000.00	18,036.34	9,018.17	81,963.66	18.04
226-000-665.000	INTEREST INCOME	35,000.00	35,000.00	3,117.59	0.00	31,882.41	8.91
Total Revenue:		1,074,958.00	1,074,958.00	192,320.73	123,982.69	882,637.27	17.89
Total Dept 000 - BALANCE SHEET		1,074,958.00	1,074,958.00	192,320.73	123,982.69	882,637.27	17.89
TOTAL REVENUES		1,074,958.00	1,074,958.00	192,320.73	123,982.69	882,637.27	17.89
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.400	WASTE AND RUBBISH DISPOSAL	900,000.00	900,000.00	55,370.94	0.00	844,629.06	6.15
226-528-801.500	RECYCLING	135,000.00	135,000.00	8,801.52	0.00	126,198.48	6.52
226-528-801.600	COMPOSTING	135,000.00	135,000.00	11,652.50	0.00	123,347.50	8.63
226-528-972.000	CAPITAL OUTLAY	310,000.00	310,000.00	125,205.49	125,205.49	184,794.51	40.39
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	201,030.45	125,205.49	1,325,544.55	13.17
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		1,526,575.00	1,526,575.00	201,030.45	125,205.49	1,325,544.55	13.17
TOTAL EXPENDITURES		1,526,575.00	1,526,575.00	201,030.45	125,205.49	1,325,544.55	13.17
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		1,074,958.00	1,074,958.00	192,320.73	123,982.69	882,637.27	17.89
TOTAL EXPENDITURES		1,526,575.00	1,526,575.00	201,030.45	125,205.49	1,325,544.55	13.17
NET OF REVENUES & EXPENDITURES		(451,617.00)	(451,617.00)	(8,709.72)	(1,222.80)	(442,907.28)	1.93

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
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	778.19	0.00	14,221.81	5.19
Total Revenue:		17,000.00	17,000.00	778.19	0.00	16,221.81	4.58
Total Dept 000 - BALANCE SHEET		17,000.00	17,000.00	778.19	0.00	16,221.81	4.58
TOTAL REVENUES		17,000.00	17,000.00	778.19	0.00	16,221.81	4.58
Fund 265 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		17,000.00	17,000.00	778.19	0.00	16,221.81	4.58
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		17,000.00	17,000.00	778.19	0.00	16,221.81	4.58

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REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

Page: 19/25

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 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	2,975.96	0.00	22,024.04	11.90
Total Revenue:		25,000.00	25,000.00	2,975.96	0.00	22,024.04	11.90
Total Dept 000 - BALANCE SHEET		25,000.00	25,000.00	2,975.96	0.00	22,024.04	11.90
TOTAL REVENUES		25,000.00	25,000.00	2,975.96	0.00	22,024.04	11.90
Fund 266 - GAMBLING FORFEITURE FUND:							
TOTAL REVENUES		25,000.00	25,000.00	2,975.96	0.00	22,024.04	11.90
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,000.00	25,000.00	2,975.96	0.00	22,024.04	11.90

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

		2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2025-26	08/31/2025	MONTH 08/31/25	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	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	101.00	31.00	(101.00)	100.00
536-000-665.000	INTEREST INCOME	10,000.00	10,000.00	93.13	0.00	9,906.87	0.93
536-000-667.000	RENT	590,000.00	590,000.00	97,660.00	48,840.00	492,340.00	16.55
Total Revenue:		600,000.00	600,000.00	97,854.13	48,871.00	502,145.87	16.31
Total Dept 000 - BALANCE SHEET		600,000.00	600,000.00	97,854.13	48,871.00	502,145.87	16.31
TOTAL REVENUES		600,000.00	600,000.00	97,854.13	48,871.00	502,145.87	16.31
Expenditures							
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
536-265-703.000	SALARIES	17,258.00	17,258.00	2,583.77	1,324.34	14,674.23	14.97
536-265-704.000	WAGES - FULL TIME EMPLOYEES	58,266.00	58,266.00	10,362.45	5,016.57	47,903.55	17.78
536-265-705.000	WAGES - PART TIME EMPLOYEES	37,870.00	37,870.00	2,269.41	1,435.25	35,600.59	5.99
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	142.12	142.12	6,857.88	2.03
536-265-713.000	FICA	7,877.00	7,877.00	948.40	489.01	6,928.60	12.04
536-265-714.000	MEDICARE	1,842.00	1,842.00	221.79	114.35	1,620.21	12.04
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	2,570.98	1,179.56	18,139.02	12.41
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	375.00	375.00	48.29	24.95	326.71	12.88
536-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	1,574.00	1,574.00	241.32	121.10	1,332.68	15.33
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	836.00	836.00	142.56	73.00	693.44	17.05
536-265-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	2,496.24	2,441.99	5,003.76	33.28
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	475.24	434.13	5,524.76	7.92
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	1,451.45	0.00	12,548.55	10.37
536-265-921.000	NATURAL GAS	7,000.00	7,000.00	104.40	53.57	6,895.60	1.49
536-265-922.000	WATER	40,000.00	40,000.00	3,514.44	0.00	36,485.56	8.79
536-265-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	8,839.94	0.00	91,160.06	8.84
536-265-972.000	CAPITAL OUTLAY	586,500.00	586,500.00	28,658.07	23,416.66	557,841.93	4.89
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	184,074.95	36,266.60	1,021,728.05	15.27
Total Dept 265 - BUILDINGS AND GROUNDS		1,205,803.00	1,205,803.00	184,074.95	36,266.60	1,021,728.05	15.27
TOTAL EXPENDITURES		1,205,803.00	1,205,803.00	184,074.95	36,266.60	1,021,728.05	15.27
Fund 536 - SENIOR HOUSING FUND:							
TOTAL REVENUES		600,000.00	600,000.00	97,854.13	48,871.00	502,145.87	16.31
TOTAL EXPENDITURES		1,205,803.00	1,205,803.00	184,074.95	36,266.60	1,021,728.05	15.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2025-26	2025-26		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED	BUDGET	08/31/2025 NORM (ABNORM)		MONTH 08/31/25 INCR (DECR)		NORM (ABNORM)		
Fund 536 - SENIOR HOUSING FUND											
NET OF REVENUES & EXPENDITURES		(605,803.00)		(605,803.00)	(86,220.82)		12,604.40		(519,582.18)		14.23

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

Dept 537 - SEWER
Account Type: Expenditure

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-537-703.000	SALARIES	25,887.00	25,887.00	3,875.62	1,986.47	22,011.38	14.97
592-537-704.000	WAGES - FULL TIME EMPLOYEES	98,889.00	98,889.00	17,702.86	8,933.01	81,186.14	17.90
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	1,319.31	667.50	7,582.69	14.82
592-537-714.000	MEDICARE	2,082.00	2,082.00	308.58	156.15	1,773.42	14.82
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	2,102.08	1,117.98	24,145.92	8.01
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,500.00	1,500.00	205.49	106.07	1,294.51	13.70
592-537-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,362.00	2,362.00	361.95	181.64	2,000.05	15.32
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,518.00	3,518.00	713.70	364.87	2,804.30	20.29
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	1,633.90	837.64	98,366.10	1.63
592-537-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	2,995.71	1,495.91	14,004.29	17.62
592-537-920.000	ELECTRIC	8,000.00	8,000.00	522.47	0.00	7,477.53	6.53
592-537-923.000	SEWAGE (FIXED)	3,800,000.00	3,800,000.00	262,423.00	262,423.00	3,537,577.00	6.91
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	47,841.82	47,841.82	477,158.18	9.11
592-537-991.000	PRINCIPAL	1,166,000.00	1,166,000.00	69,159.50	69,159.50	1,096,840.50	5.93
592-537-993.000	INTEREST EXPENSE	405,000.00	405,000.00	213,712.03	213,712.03	191,287.97	52.77
592-537-994.000	PAYING AGENT FEES	200.00	200.00	29.83	29.83	170.17	14.92
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	624,907.85	609,013.42	5,888,615.15	9.59
Total Dept 537 - SEWER		6,513,523.00	6,513,523.00	624,907.85	609,013.42	5,888,615.15	9.59
TOTAL EXPENDITURES		11,544,028.00	11,544,028.00	1,182,408.81	1,063,771.25	10,361,619.19	10.24
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		10,312,000.00	10,312,000.00	1,824,366.14	925,836.77	8,487,633.86	17.69
TOTAL EXPENDITURES		11,544,028.00	11,544,028.00	1,182,408.81	1,063,771.25	10,361,619.19	10.24
NET OF REVENUES & EXPENDITURES		(1,232,028.00)	(1,232,028.00)	641,957.33	(137,934.48)	(1,873,985.33)	52.11

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2025 NORM (ABNORM)	MONTH 08/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 661 - MOTOR POOL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
661-000-665.000	INTEREST INCOME	0.00	0.00	779.05	0.00	(779.05)	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	779.05	0.00	628,829.95	0.12
Total Dept 000 - BALANCE SHEET		629,609.00	629,609.00	779.05	0.00	628,829.95	0.12
TOTAL REVENUES		629,609.00	629,609.00	779.05	0.00	628,829.95	0.12
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-703.000	SALARIES	8,629.00	8,629.00	1,291.89	662.16	7,337.11	14.97
661-596-704.000	WAGES - FULL TIME EMPLOYEES	15,962.00	15,962.00	2,648.05	1,355.62	13,313.95	16.59
661-596-705.000	WAGES - PART TIME EMPLOYEES	15,457.00	15,457.00	2,596.63	1,132.64	12,860.37	16.80
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	402.10	193.74	2,282.90	14.98
661-596-714.000	MEDICARE	628.00	628.00	94.06	45.31	533.94	14.98
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	126.33	66.18	4,006.67	3.06
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	313.00	313.00	40.58	20.97	272.42	12.96
661-596-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	787.00	787.00	120.67	60.56	666.33	15.33
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	756.00	756.00	130.75	66.90	625.25	17.29
661-596-742.000	OPERATING SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
661-596-758.000	DIESEL FUEL	40,000.00	40,000.00	5,099.85	2,381.77	34,900.15	12.75
661-596-759.000	GASOLINE	80,000.00	80,000.00	10,579.34	4,600.85	69,420.66	13.22
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	24,091.28	10,961.08	195,908.72	10.95
661-596-965.000	BANK SERVICE CHARGES	0.00	0.00	7.00	0.00	(7.00)	100.00
661-596-981.000	CAPITAL OUTLAY (VEHICLES)	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00
Total Expenditure:		629,609.00	629,609.00	47,728.53	21,547.78	581,880.47	7.58
Total Dept 596 - MOTOR POOL		629,609.00	629,609.00	47,728.53	21,547.78	581,880.47	7.58
TOTAL EXPENDITURES		629,609.00	629,609.00	47,728.53	21,547.78	581,880.47	7.58
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		629,609.00	629,609.00	779.05	0.00	628,829.95	0.12
TOTAL EXPENDITURES		629,609.00	629,609.00	47,728.53	21,547.78	581,880.47	7.58
NET OF REVENUES & EXPENDITURES		0.00	0.00	(46,949.48)	(21,547.78)	46,949.48	100.00

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

		2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2025-26	08/31/2025	MONTH 08/31/25	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	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	3,172.15	0.00	11,827.85	21.15
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	700,000.00	700,000.00	118,925.67	59,461.03	581,074.33	16.99
Total Revenue:		715,000.00	715,000.00	122,097.82	59,461.03	592,902.18	17.08
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	122,097.82	59,461.03	877,902.18	12.21
TOTAL REVENUES		1,000,000.00	1,000,000.00	122,097.82	59,461.03	877,902.18	12.21
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	1,000,000.00	1,000,000.00	161,643.35	61,405.29	838,356.65	16.16
Total Expenditure:		1,000,000.00	1,000,000.00	161,643.35	61,405.29	838,356.65	16.16
Total Dept 999 - SELF INSURANCE		1,000,000.00	1,000,000.00	161,643.35	61,405.29	838,356.65	16.16
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	161,643.35	61,405.29	838,356.65	16.16
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		1,000,000.00	1,000,000.00	122,097.82	59,461.03	877,902.18	12.21
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	161,643.35	61,405.29	838,356.65	16.16
NET OF REVENUES & EXPENDITURES		0.00	0.00	(39,545.53)	(1,944.26)	39,545.53	100.00
TOTAL REVENUES - ALL FUNDS		46,928,769.00	46,928,769.00	10,330,044.02	2,878,717.15	36,598,724.98	22.01
TOTAL EXPENDITURES - ALL FUNDS		48,411,562.00	48,411,562.00	4,560,732.91	2,425,857.14	43,850,829.09	9.42
NET OF REVENUES & EXPENDITURES		(1,482,793.00)	(1,482,793.00)	5,769,311.11	452,860.01	(7,252,104.11)	389.08



Fraser City Council Agenda Item

SUBJECT TITLE:	Purchase Three DPW Trucks	DATE SUBMITTED:	September 2, 2025
PREPARED BY:	Rob Barrett	NEW OR RETURNING:	New
SUMMARY OF REQUEST			
The Public Works Department is seeking authorization to purchase three 2025 Ford F-250 4x4 pickup trucks with spray liners through the MiDeal purchasing cooperative contract at \$48,325 each. All three will be outfitted with different accessories at Truck and Trailer Specialties, see bid tab for detail.			
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: \$199,616			
Account Number(s): 661-596-981.000, Motor Pool/Capital Outlay (Vehicles)			
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. Bid tab 2. Quotes 3. 2025-2026 Fleet Capital Improvement Narrative 4. Truck Brochure			
RECOMMENDED MOTION(s)			
Motion to approve the purchase of three Ford F-250 4x4 pick-up trucks with spray liners through the MiDeal purchasing cooperative contract for \$48,325 each and outfitting the trucks through Truck and Trailer Specialties, totaling \$199,616.00.			

BID TABULATION
Proposals for Fleet (Pick up Trucks)

			Gorno Ford 22025 Allen Rd Woodhaven, MI +1 (734) 676-2200 Mi Deal Contract	Todd Wenzel Buick - GMC 35100 Ford Rd Westland, MI (734) 713-1065 Mi Deal Contract	Berger Chevrolet 2525 28th St SE Grand Rapids, MI (616) 292-5749 Mi Deal Contract	Truck & Trailer Specialties, I 900 Grand Oaks Dr Howell, MI 48843 (517) 552-3855
ITEM		DESCRIPTION	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT
1	Reg Cab	2025 F-250 4x4 w/ liner	\$48,325.00			
2	Double Cab	2026 F-250 4x4	\$51,614.00			
3	Reg Cab	2026 2500 Silverado 4x4			\$46,651.00	
4	Reg Cab	2026 GMC Sierra 2500 HD 4x4		\$45,996.00		
5	Dbl Cab	2026 GMC Sierra 2500 HD 4x4		\$48,150.00		
6		Oufit truck with BackRack, lightbar, weather tech mats, running boards and snow plow				\$14,310.00
7		Oufit truck with BackRack, arrow board , weather tech mats, running boards and snow plow				\$16,525.00
7		Oufit truck with BackRack, lightbar, weather tech mats, running boards, salt box with auger and snow plow				\$23,806.00

Summary

	Truck cost w/ liner	Outfitting	Total
F-250 4x4's with BackRack, lightbar, weather tech mats, running boards and snow plow	\$48,325.00	\$14,310.00	\$62,635.00
F-250 4x4's with BackRack, arrow board, weather tech mats, running boards and snow plow	\$48,325.00	\$16,525.00	\$64,850.00
F-250 4x4's with BackRack, lightbar, weather tech mats, running boards, salt box with auger and snow plow	\$48,325.00	\$23,806.00	\$72,131.00
		Total Amount	\$199,616.00

2025-2026 Fleet Capital Improvement Overview

After thorough consideration, we have determined that additional vehicles for the Public Works fleet are unnecessary. The following plan repurposes existing vehicles, eliminates one three-yard dump truck from the fleet, and trades in others. Below is an outline for the 2025-2026 Fleet CIP.

2025-26 CIP Summary

Trade or auction four vehicles and purchase three 4x4 trucks with plows

#4, a 2006 Chevy three-yard dump truck

#13, a 2016 Ram 1500 2x2

#MP-6, 2017 Ford Fusion

#17 2012 Chevy 3500

Vehicle #4 - 2006 Chevy three-yard dump truck

- Trade in #4, a 2006 Chevy three-yard dump truck, for a new 4x4.
- Severely rusted
- Seats are torn up, cabin head liner falling
- 67,926 miles
- With ten employees, we rarely need five three-yard dump trucks.
- The new 4x4 will significantly aid in winter maintenance.
- Move #3, 2012 Chevy three-yard dump truck to cold patch
- The 2006 Chevy three-yard dump is the oldest three-yard dump in the fleet.

Vehicle #13 - 2016 Ram 1500

- Trade in, #13, a 2016 Ram 1500 for a new 4x4 truck.
- Only useful for transportation and grass.
- Needs ball joints
- Rattling – could not diagnose
- Seats ripped
- A new 4x4 will significantly assist with winter maintenance and many other uses
- 88,120 miles

Vehicle #MP6 - 2017 Ford Fusion

- Limited use, transportation to classes, conferences, and occasional inspections
- Trade in #MP-6 2017 Ford Fusion for new 4x4 truck
- The Fusion is seldom used
- A new 4x4 will significantly assist with winter maintenance and many other uses
- 15,071 miles

Vehicle #17 - 2012 Chevy 3500

- With ten employees, we rarely need five three-yard dump trucks.
- Trade-in do not replace in 25-26
- 34,574 miles

Current Inventory and Five Year CIP

(3) 1500 2 Wheel Rams

#2 – 2017

Over 30,000 miles

Not in 5 year replacement CIP

#13 – 2016

Over 70,000 miles

Replace with 4x4 ¾ ton year 25-26

#20 – 2016

Over 40,000 miles

Replace with 4x4 ¾ ton year 28-29

(3) Ford F-150

#11 2016

Over 30,000 miles -Maintenance Truck

Not in 5-year replacement CIP -

Repropose to grass 25-26,

#22 2016

Over 42,000 miles

Not in 5-year replacement CIP

#23 2014

Over 109,000 miles

Replace with 4x4 ¾ ton in 26-27

(3) Five Yard Dumps

#5 2010 Freightliner

Over 24,000 miles

Replace in 28-29

#10 2000 Sterling

Over 38,000 miles

Replace in 26-27

#12 2004 Freightliner

Over 48,000 miles

Replace in 27-28

(5) Three Yard Dumps – Only need 4 add one 4x4

#4 2006 Chevy 3500

Over 67,000 miles

Replace with 4x4 ¾ ton in year 25-26

#8 2015 Chevy 3500

Over 25,000 miles

Not in 5 year replacement CIP

#15 2023 Ford 550

Over 2,000 miles

Not in 5 year replacement CIP

#17 2012 Chevy 3500

Over 33,000 miles

Trade in do not replace in 25-26

#25 2017 Chevy 3500

Over 16,000 miles

not in 5 year replacement CIP

(2) Ten Yard Dump Trucks

#6 2020 Freightliner

Over 6,000 miles

Not in 5 year replacement CIP

#7 2020 Freightliner

Over 6,000 miles

Not in 5 year replacement CIP

Other Vehicles

- #9 – 2017 Chevy 2500 Water Van
 - Over 38,000 miles
 - Replace in 27-28
- #14 – 2012 Sewer Jetter/Vactor Truck
 - Over 7,000 miles
 - replace in 29-30
- #16 – 2015 Freightliner Bucket Truck
 - Over 12,000 miles
 - Not in 5 year CIP
- #19 – 2017 GMC Pick Up
 - Over 52,000 miles
 - Not in 5 year CIP
- #21 – 2017 Chevy 3500 Lift Gate Truck
 - Over 8,000 miles
 - Not in 5 year CIP
- #26 – 2021 Elgin Street Sweeper
 - Over 17,000 miles
 - not in 5-year CIP
- #MP-6 – 2017 Ford Fusion
 - Over 13,000 miles
 - Replace with 4x4 ¾ ton year 25-26



Preview Order F100 - F2B 4x4 Reg Cab SRW : Order Summary Time of Preview: 07/22/2025 11:15:58 Receipt: NA

Dealership Name : Gorno Bros Inc

Sales Code : F48022

Dealer Rep.	patrick southward	Type	Fleet	Vehicle Line	Superduty	Order Code	F100
Customer Name	Fraser	Priority Code	G3	Model Year	2025	Price Level	530

DESCRIPTION

F250 4X4 STYLESIDE PICKUP/142
142 INCH WHEELBASE
TOTAL BASE VEHICLE
OXFORD WHITE
VINYL 40/20/40 SEATS
MEDIUM DARK SLATE
PREFERRED EQUIPMENT PKG.600A
.XL TRIM
.AIR CONDITIONING -- CFC FREE
.AM/FM STEREO MP3/CLK
.6.8L DEVCT NA PFI V8 ENGINE
10-SPEED AUTO TORQSHIFT-G
.LT245/75R17E BSW ALL-SEASON
3.73 ELECTRONIC-LOCKING AXLE
JOB #1 ORDER
FORD FLEET SPECIAL ADJUSTMENT
PLATFORM RUNNING BOARDS
10000# GVWR PACKAGE

DESCRIPTION

50 STATE EMISSIONS
SNOWPLOW PREP/CAMPER PACKAGE
SPARE TIRE AND WHEEL
TRAILER BRAKE CONTROLLER
JACK
SPLASH GUARDS - FRONT
SPLASH GUARDS - REAR
UPFITTER SWITCHES
410 AMP DUAL ALTERNATOR
DUAL BATTERY
XL CHROME PACKAGE
.FOG LAMPS
SPECIAL DEALER ACCOUNT ADJUSTM
SPECIAL FLEET ACCOUNT CREDIT
FUEL CHARGE
NET INVOICE FLEET OPTION (B4A)
PRICED DORA
ADVERTISING ASSESSMENT
DESTINATION & DELIVERY

MI Deal # MA240000001193

TOTAL BASE AND OPTIONS

MI Deal Price Delivered Truck Only \$47,725.00

DISCOUNTS

MI Deal Price with Options \$67,610

TOTAL

*** Options ***

Amber / Green Light Pkg
Boss 8'2" Steel V Plow
Western 8' Conveyor Spreader
Rear Back Up Camera
Spary In Liner

IN STOCK READY FOR DELIVERY

This order has not been submitted to the order bank.

This is not an invoice.



2025 Ford Super Duty® – Capable, Durable, Work Ready

The 2025 Super Duty Pickups represent the pinnacle of BUILT FORD TOUGH® with rugged durability and capability. Impressive powertrains and innovative connected features and services meet the needs of a multitude of commercial vocations and personal use towing customers. The 2025 Super Duty Chassis Cab models define the legendary work ethic and capability associated with work-ready Ford trucks for a wide range of commercial applications. F-350®/F-450®/F-550®/ and F-600® models are always ready to be upfit and are designed to conquer even the challenging jobs.

POWERFUL CHOICES – GET THE JOB DONE

When talking capability — immense power and the Super Duty name go hand-in-hand. Four available engine choices are engineered to provide outstanding performance so you can take on whatever the day brings on.

Engine	HP @ rpm ¹	Torque @ rpm ¹	Available Max Towing (lbs.) ²	Available Max Payload (lbs.) ³
6.8L Gas V8	405 @ 5,000	445 lb.-ft. @ 4,000	18,900 ⁴	8,000
7.3L Gas V8	430 @ 5,500	485 lb.-ft. @ 4,000	23,400	7,635
6.7L Power Stroke® Diesel	475 @ 2,600	1,050 lb.-ft. @ 1,600	38,600 ⁵	6,952
6.7L High Output Power Stroke Diesel	500 @ 2,600	1,200 lb.-ft. @ 1,600	40,000 ⁶	6,935

A Torqueshift 10-speed automatic transmission is standard on all models. All Chassis Cab 10-speed transmissions feature a Line-Drive power takeoff (PTO) provision⁷ with mobile mode and up to 300 lb.-ft. of torque.

CNG/Propane Gaseous Engine Prep Package is available for 7.3L V8 engine.⁸ Package includes hardened valves and valve seats to help ready your Super Duty for alternative-fuel upfits.

For detailed information on Super Duty Towing and Hauling Features and Benefits [click here.](#)

1. Horsepower and torque are independent attributes and may not be achieved simultaneously. 2. When properly equipped. Max towing varies and is based on cargo, vehicle configuration, accessories and number of passengers. 3. Max payload varies and is based on accessories and vehicle configuration. 4. Requires H.D. Payload Package (68F) & Gooseneck. 5. Gooseneck. 6. Requires 40K Gooseneck Tow Package (535). 7. Only available with 7.3L Gas V8 engine or 6.7L Power Stroke Diesel engine. 8. Available on XL and XLT F-450, F-550 and F-600 Chassis Cabs only.



F-250 Tremor® Crew Cab in Darkened Bronze Metallic.

When properly equipped. Max towing varies based on cargo, vehicle configuration, accessories, and number of passengers.

2025 F-250® SRW Super Duty® Pickup

CONVENTIONAL TOWING – MAXIMUM LOADED TRAILER WEIGHT (lbs.)¹

Towing capability will vary based on trim series, option content and payload. Prior to making final vehicle selection, reference the Basic Towing Information on the last page. See dealer and reference “Ford University” Job Aid “Spec’ing F-Series Trucks for Towing”.

Automatic Transmission			REGULAR CAB		SUPERCAB		CREW CAB			
Engine	Axle Ratio	GCWR (lbs.)	4x2 141.6" WB 8' Box	4x4 141.6" WB 8' Box	4x2 164.2" WB 8' Box	4x4 164.2" WB 8' Box	4x2 159.8" WB 6-3/4' Box	4x2 176.0" WB 8' Box	4x4 159.8" WB 6-3/4' Box	4x4 176.0" WB 8' Box
6.7L V8 Turbo Diesel	3.31	23,500	16,600	16,200	16,200	15,800	16,200	15,900	15,900	15,500
		30,000 ²	18,200	20,000	19,500	22,000	19,500	19,500	22,000	21,900
	3.55	30,000 ²	18,200	20,000	19,500	22,000	19,500	19,500	22,000	21,900
6.7L V8 H.O. Turbo Diesel	3.55E ³	28,300 ⁴							18,200	
	3.31	31,000 ²	18,200	20,000	19,500	22,000	19,500	19,500	22,000	22,000
	3.55	31,000 ²	18,200	20,000	19,500	22,000	19,500	19,500	22,000	22,000
6.8L V8	3.73	21,000	14,800	14,400	14,500	14,100	14,500	14,300	14,100	13,800
	4.30	23,500	17,300	16,900	17,000	16,600	17,000	16,800	16,600	16,300
7.3L V8	3.73	23,500		16,900		16,600			16,700	16,400
	3.73E ³	24,600	18,200	18,000		17,700	18,100	17,900	17,800	17,500
	4.30	26,000	18,200	18,200		18,200	18,200	18,200	18,200 ⁴	18,200

- Notes:**
- Combined weight of vehicle and trailer cannot exceed listed GCWR.
 - Do not exceed the Maximum Loaded Trailer Weight listed.
 - Conventional trailer tongue load weight should be 10% (15% for 5th-wheel and gooseneck towing) of total loaded trailer weight. **Make sure vehicle payload (reduce by option weight) will accommodate trailer tongue (trailer king pin for 5th-wheel towing) load weight and weight of passengers and cargo added to towing vehicle.** Addition of trailer tongue (trailer king pin for 5th-wheel towing) load weight and weight of passengers and cargo must not cause vehicle weights to exceed rear GAWR or GVWR. These ratings can be found on the vehicle Safety Compliance Certification Label.
 - Calculated with SAE J2807® method.
 - Trailer towing values are the same for weight-carrying and weight-distributing hitches.
 - If using load bars for weight distribution, Ford recommends 50% front axle load restoration (FALR).



Metric Conversion – To obtain information in kilograms, multiply pounds by .45; to obtain information in centimeters, multiply inches by 2.54.

1. Maximum towing capabilities are for properly equipped vehicles with required equipment and a 150-lb. driver and passenger and vary based on cargo, vehicle configuration, accessories, option content and number of passengers. For additional information, see your Ford Dealer. 2. Requires F-250 High-Capacity Axle Upgrade Package (535). 3. 3.55E and 3.73E are electronic locking rear axles. 4. Tremor® Off-Road Package (17Y).

REVISED 01-10-25



TRAILER TOWING SELECTOR



F-250 LARIAT Crew Cab in Agate Black

2025 F-250® SRW Super Duty® Pickup

5TH-WHEEL/GOOSENECK TOWING – MAXIMUM LOADED TRAILER WEIGHT (lbs.)¹

Towing capability will vary based on trim series, option content and payload. Prior to making final vehicle selection, reference the Basic Towing Information on the last page. See dealer and reference “Ford University” Job Aid “Spec’ing F-Series Trucks for Towing”.

			REGULAR CAB				SUPERCAB				CREW CAB							
			4x2 141.6" WB 8' Box		4x4 141.6" WB 8' Box		4x2 164.2" WB 8' Box		4x4 164.2" WB 8' Box		4x2 159.8" WB 6-3/4' Box		4x2 176.0" WB 8' Box		4x4 159.8" WB 6-3/4' Box		4x4 176.0" WB 8' Box	
Automatic Transmission	Axle Ratio	GCWR (lbs.)	5th-Wheel	Goose-neck	5th-Wheel	Goose-neck	5th-Wheel	Goose-neck	5th-Wheel	Goose-neck	5th-Wheel	Goose-neck	5th-Wheel	Goose-neck	5th-Wheel	Goose-neck	5th-Wheel	Goose-neck
6.7L V8 Turbo Diesel	3.31	23,500	16,300	16,500	15,900	16,100	15,900/ 15,800 ⁵	16,100	14,100/ 15,600 ⁴ / 13,400 ⁵	15,100/ 15,700 ⁴ / 14,400 ⁵	16,000	16,100	15,000/ 15,700 ⁴ / 14,400 ⁵	15,900/ 15,400 ⁵	14,400/ 13,700 ⁴ / 15,600 ⁴	15,400/ 14,800 ⁴ / 15,800 ⁴	12,200/ 11,600 ⁵ / 15,300 ⁴	13,300/ 12,600 ⁵ / 15,400 ⁴
		30,000 ²	22,300	22,900	21,600	22,500			20,600	21,600	20,900	21,900	20,200	21,200	20,500	21,500	19,400	20,400
	3.55	30,000 ²	22,300	22,900	21,600	22,500	20,900	21,900	20,600	21,600	20,900	21,900	20,200	21,200	20,500	21,500	19,400	20,400
6.7L V8 H.O. Turbo Diesel	3.55E	28,300 ³													18,900	19,900		
	3.31	31,000 ²	22,300	23,000	21,600	22,700			20,600	21,600	20,900	21,900	20,200	21,200	20,500	21,500	19,900	20,800
	3.55	31,000 ²	22,300	23,000	21,600	22,700	20,900	21,900	20,600	21,600	20,900	21,900	20,200	21,200	20,500	21,500	19,900	20,800
6.8L V8	3.73	21,000	14,600	14,800	14,200	14,400	14,200	14,400	13,800	14,000	14,300	14,400	14,000	14,200	13,900	14,100	13,600	13,700
	4.30	23,500	17,100	17,300	16,700	16,900	16,700	16,900	16,300	16,500	16,800	16,900	16,500	16,700	16,400	16,600	16,100	16,200
7.3L V8	3.73	23,500			16,700	16,900			16,300	16,500					16,400	16,600	16,100	16,300
	3.73E	24,600	18,200	18,400	17,800	18,000			17,400	17,600	17,900	18,000	17,700	17,800	17,500	17,700	17,200/ 17,100 ⁴	17,400
	4.30	26,000	19,500	19,500	19,200	19,400			18,800/ 18,600 ⁴	19,000	19,300	19,400	19,100	19,200	18,900/ 18,500 ³	19,100/ 18,500 ³	17,800/ 18,600 ⁴	18,800/ 18,800 ⁴

- Notes:**
- Combined weight of vehicle and trailer cannot exceed listed GCWR.
 - Do not exceed the Maximum Loaded Trailer Weight listed.
 - Conventional trailer tongue load weight should be 10% (15% for 5th-wheel and gooseneck towing) of total loaded trailer weight. **Make sure vehicle payload (reduce by option weight) will accommodate trailer tongue (trailer king pin for 5th-wheel towing) load weight and weight of passengers and cargo added to towing vehicle.** Addition of trailer tongue (trailer king pin for 5th-wheel towing) load weight and weight of passengers and cargo must not cause vehicle weights to exceed rear GAWR or GVWR. These ratings can be found on the vehicle Safety Compliance Certification Label.
 - Calculated with SAE J2807® method.
 - Trailer towing values are the same for weight-carrying and weight-distributing hitches.
 - If using load bars for weight distribution, Ford recommends 50% front axle load restoration (FALR).

TAILGATE CLEARANCE

Considerations When Towing a 5th-Wheel or Gooseneck Trailer

Model	F-250 SRW	F-350® SRW	F-350 DRW	F-450® DRW	TREMOR®
Max. Tailgate Height 4x4 ⁶	57.9–60.0 inches	57.9–59.7 inches	58.0–59.7 inches	58.6–60.3 inches	59.5–61.3 inches

Note: Maximum tailgate height will vary based upon vehicle configuration, option content and tire size.

1. Maximum towing capabilities are for properly equipped vehicles with required equipment and a 150-lb. driver and passenger and vary based on cargo, vehicle configuration, accessories, option content and number of passengers. For additional information, see your Ford Dealer. 2. Requires F-250 High-Capacity Axle Upgrade Package (535). 3. Tremor Off-Road Package (17Y). 4. 10,000 plus GVWR. 5. Fixed 9,900 GVWR. 6. Distance from ground to top of closed tailgate lip at base curb weight.

REVISED 01-10-25



TRAILER TOWING SELECTOR



F-350 Platinum Crew Cab in Star White Metallic Tri-Coat.

When properly equipped. Max towing varies based on cargo, vehicle configuration, accessories, and number of passengers.

2025 F-350® SRW Super Duty® Pickup

CONVENTIONAL TOWING – MAXIMUM LOADED TRAILER WEIGHT (lbs.)¹

Towing capability will vary based on trim series, option content and payload. Prior to making final vehicle selection, reference the Basic Towing Information on the last page. See dealer and reference “Ford University” Job Aid “Spec’ing F-Series Trucks for Towing”.

Automatic Transmission			REGULAR CAB		SUPERCAB		CREW CAB			
Engine	Axle Ratio	GCWR (lbs.)	4x2 141.6" WB 8' Box	4x4 141.6" WB 8' Box	4x2 164.2" WB 8' Box	4x4 164.2" WB 8' Box	4x2 159.8" WB 6-3/4' Box	4x2 176.0" WB 8' Box	4x4 159.8" WB 6-3/4' Box	4x4 176.0" WB 8' Box
6.7L V8	3.31	31,000	20,000	20,000		23,200	23,000	23,000	23,200/23,100 ^{2,3}	22,900
Turbo Diesel	3.55	31,000	20,000	20,000	23,000	23,200	23,000	23,000	23,200/23,100 ^{2,3}	22,900
6.7L V8 H.O.	3.31	31,800	20,000	20,000		23,700/23,900 ^{2,3}		23,000	23,500	23,500/23,600 ^{2,3}
Turbo Diesel	3.55	31,200 ⁴							18,200	
		35,200	20,000	20,000	23,000	23,700		23,000	23,500	23,500/25,000 ^{2,3}
6.8L V8	3.73	21,000	14,700 ²	14,400/14,300 ³	14,400/14,400 ²	14,000	14,400	14,200	14,000	13,800/13,700 ^{2,3}
	4.30	24,400	18,100 ²	17,800/17,700 ³		17,400	17,800	17,600		17,200/17,100 ^{2,3}
7.3L V8	3.73	25,200	18,200 ²	18,200		18,000	18,200	18,200/18,100 ²	18,000	17,800
	4.30	28,600 ⁴							18,200	
		29,000	18,200 ²	19,500		19,500	19,500	19,500	19,500	19,500

- Notes:**
- Combined weight of vehicle and trailer cannot exceed listed GCWR.
 - Do not exceed the Maximum Loaded Trailer Weight listed.
 - Conventional trailer tongue load weight should be 10% (15% for 5th-wheel and gooseneck towing) of total loaded trailer weight. **Make sure vehicle payload (reduce by option weight) will accommodate trailer tongue (trailer king pin for 5th-wheel towing) load weight and weight of passengers and cargo added to towing vehicle.** Addition of trailer tongue (trailer king pin for 5th-wheel towing) load weight and weight of passengers and cargo must not cause vehicle weights to exceed rear GAWR or GVWR. These ratings can be found on the vehicle Safety Compliance Certification Label.
 - Calculated with SAE J2807® method.
 - Trailer towing values are the same for weight-carrying and weight-distributing hitches.
 - If using load bars for weight distribution, Ford recommends 50% front axle load restoration (FALR).

M Metric Conversion – To obtain information in kilograms, multiply pounds by .45; to obtain information in centimeters, multiply inches by 2.54.

1. Maximum towing capabilities are for properly equipped vehicles with required equipment and a 150-lb. driver and passenger and vary based on cargo, vehicle configuration, accessories, option content and number of passengers. For additional information, see your Ford Dealer. 2. 18" All-Season Tires. 3. 18" and 20" All-Terrain Tires. 4. Tremor® Off-Road Package (17Y).

REVISED 01-10-25



F-350 XLT Crew Cab 4x4 in Antimatter Blue. When properly equipped. Max towing varies based on cargo, vehicle configuration, accessories, and number of passengers.

2025 F-350® SRW Super Duty® Pickup

5TH-WHEEL/GOOSENECK TOWING – MAXIMUM LOADED TRAILER WEIGHT (lbs.)¹

Towing capability will vary based on trim series, option content and payload. Prior to making final vehicle selection, reference the Basic Towing Information on the last page. See dealer and reference “Ford University” Job Aid “Spec’ing F-Series Trucks for Towing”.

			REGULAR CAB				SUPERCAB				CREW CAB							
			4x2 141.6" WB 8' Box		4x4 141.6" WB 8' Box		4x2 164.2" WB 8' Box		4x4 164.2" WB 8' Box		4x2 159.8" WB 6-3/4' Box		4x2 176.0" WB 8' Box		4x4 159.8" WB 6-3/4' Box		4x4 176.0" WB 8' Box	
Automatic Transmission	Axle Ratio	GCWR (lbs.)	5th-Wheel	Goose-neck	5th-Wheel	Goose-neck	5th-Wheel	Goose-neck	5th-Wheel	Goose-neck	5th-Wheel	Goose-neck	5th-Wheel	Goose-neck	5th-Wheel	Goose-neck	5th-Wheel	Goose-neck
Engine																		
6.7L V8 Turbo Diesel	3.31	31,000	22,100/ 23,700 ²	23,100/ 23,800 ²	22,000/ 23,300 ^{2,3}	23,000/ 23,400 ^{2,3}	20,800/ 23,200 ²	21,800/ 23,400 ²	20,500/ 22,800/ 22,900 ³	21,500/ 23,000 ^{2,3}	20,700/ 23,300 ²	21,700/ 23,400 ²	20,200/ 22,900 ²	21,200/ 23,200 ²	20,500/ 22,700 ² / 22,900 ³	21,500/ 23,000 ^{2,3}	19,800/ 22,600 ³	20,900/ 22,800 ^{2,3}
	3.55	31,000	22,100/ 23,700 ²	23,100/ 23,800 ²	22,000/ 23,300 ^{2,3}	23,000/ 23,400 ^{2,3}	20,800/ 23,200 ²	21,800/ 23,400 ²	20,500/ 22,900 ^{2,3}	21,500/ 23,000 ^{2,3}	20,700/ 23,300 ²	21,700/ 23,400 ²	20,200/ 22,900 ²	21,200/ 23,200 ²	20,500/ 22,700 ² / 22,900 ³	21,500/ 23,000 ^{2,3}	19,800/ 22,600 ³	20,900/ 22,800 ^{2,3}
6.7L V8 H.O. Turbo Diesel	3.31	31,800	22,100/ 24,500 ²	23,100/ 24,600 ²	22,000/ 24,000 ² / 24,000 ³	23,000/ 24,200 ^{2,3}			20,500/ 22,600 ²	21,500/ 23,600 ^{2,3} / 23,800 ³			20,300/ 23,000 ²	21,300/ 24,000 ²	20,500/ 22,600 ² / 23,600 ³	21,500/ 23,600 ² / 23,800 ³	19,900/ 22,600 ² / 23,400 ³	20,900/ 23,600 ² / 23,600 ³
	3.55	31,200													22,900 ⁴	23,000 ⁴		
		35,200	22,100/ 24,800 ²	23,100/ 25,800 ²	22,000/ 24,700 ² / 27,400 ³	23,000/ 25,700 ² / 27,600 ³	20,800/ 24,900 ²	21,900/ 25,900 ²	20,500/ 22,800 ² / 26,300 ³	21,500/ 23,000 ² / 27,200 ³			20,300/ 23,000 ²	21,300/ 24,000 ²	20,500/ 22,600 ² / 25,900 ³	21,500/ 23,600 ² / 26,900 ³	19,900/ 22,600 ² / 25,600 ³	20,900/ 23,600 ² / 26,600 ³
6.8L V8	3.73	21,000	14,500 ²	14,600 ²	14,100	14,200/ 14,200 ^{2,3}	14,200	14,300	13,800/ 13,900 ^{2,3}	13,900	14,100/ 14,200	14,300	14,000/ 13,900 ²	14,100	13,800/ 13,700 ^{2,3}	13,900	13,600/ 13,500 ^{2,3}	13,700/ 13,600 ³
	4.30	24,400	17,900 ²	18,000 ²	17,500	17,700/ 17,600 ^{2,3}			17,100 ^{2,3} / 17,200 ^{2,3}	17,300/ 17,200 ^{2,3}	17,600/ 17,500 ²	17,700	17,400/ 17,300 ²	17,500			17,000/ 16,900 ^{2,3}	17,000/ 17,000 ³
7.3L V8	3.73	25,200	18,500 ²	18,600 ²	18,200/ 18,100 ^{2,3}	18,300			17,800/ 18,100 ²	17,900/ 18,300 ³	18,200/ 18,100 ^{2,3}	18,200	17,900	18,100/ 18,000 ²	17,800/ 17,700 ^{2,3}	17,900	17,600	17,700/ 17,500 ^{2,3}
		28,600													21,000 ⁴	21,000 ⁴		
	4.30	29,000	22,300 ²	22,400 ²	22,000/ 21,900 ^{2,3}	22,100			21,300/ 21,500 ^{2,3}	21,700	21,100/ 21,900 ²	22,100	21,100/ 21,900 ²	21,900/ 22,100 ²	20,800/ 21,500 ^{2,3}	21,500/ 21,700 ^{2,3}	20,800/ 21,300 ^{2,3}	21,500

- Notes:**
- Combined weight of vehicle and trailer cannot exceed listed GCWR.
 - Do not exceed the Maximum Loaded Trailer Weight listed.
 - Conventional trailer tongue load weight should be 10% (15% for 5th-wheel and gooseneck towing) of total loaded trailer weight. **Make sure vehicle payload (reduce by option weight) will accommodate trailer tongue (trailer king pin for 5th-wheel towing) load weight and weight of passengers and cargo added to towing vehicle.** Addition of trailer tongue (trailer king pin for 5th-wheel towing) load weight and weight of passengers and cargo must not cause vehicle weights to exceed rear GAWR or GVWR. These ratings can be found on the vehicle Safety Compliance Certification Label.
 - Calculated with SAE J2807® method.
 - Trailer towing values are the same for weight-carrying and weight-distributing hitches.
 - If using load bars for weight distribution, Ford recommends 50% front axle load restoration (FALR).

1. Maximum towing capabilities are for properly equipped vehicles with required equipment and a 150-lb. driver and passenger and vary based on cargo, vehicle configuration, accessories, option content and number of passengers. For additional information, see your Ford Dealer. 2. 18" All-Season Tires. 3. 18" and 20" All-Terrain Tires. 4. Tremor® Off-Road Package (17Y).



TRAILER TOWING SELECTOR



F-450 XL Crew Cab in Carbonized Gray Metallic. When properly equipped. Max towing varies based on cargo, vehicle configuration, accessories, and number of passengers.

2025 F-350®/450® DRW Super Duty® Pickups

CONVENTIONAL TOWING – MAXIMUM LOADED TRAILER WEIGHT (lbs.)¹

Towing capability will vary based on trim series, option content and payload. Prior to making final vehicle selection, reference the Basic Towing Information on the last page. See dealer and reference “Ford University” Job Aid “Spec’ing F-Series Trucks for Towing”.

			REGULAR CAB				CREW CAB			
Automatic Transmission			F-350 4x2 141.6" WB 8' Box	F-350 4x4 141.6" WB 8' Box	F-450 4x2 141.6" WB 8' Box	F-450 4x4 141.6" WB 8' Box	F-350 4x2 176.0" WB 8' Box	F-350 4x4 176.0" WB 8' Box	F-450 4x2 176.0" WB 8' Box	F-450 4x4 176.0" WB 8' Box
Engine	Axle Ratio	GCWR (lbs.)								
6.7L V8 Turbo Diesel	3.55	40,000	24,800/18,200 ²	24,800			27,000	27,000		
	4.10	43,900	24,800/18,200 ²	24,800			27,000	27,000		
	4.30	43,500							30,000	30,000
		46,700			25,000	25,000				
6.7L V8 H.O. Turbo Diesel	3.55	40,500	24,800	24,800			27,000	27,000		
	4.10	45,600	24,800	24,800			28,000	28,000		
	4.30	43,500							30,000	30,000
		46,700			25,000	25,000				
		48,000 ³			18,200					
6.8L V8	4.30	25,400	18,700/18,200 ²	18,300				17,700		
7.3L V8	3.73	25,700	18,900	18,500				17,900		
	4.30	29,500	22,000	22,000				21,700		

5TH-WHEEL/GOOSENECK TOWING – MAXIMUM LOADED TRAILER WEIGHT (lbs.)¹

			REGULAR CAB				CREW CAB			
Automatic Transmission			F-350 4x2 141.6" WB 8' Box		F-350 4x4 141.6" WB 8' Box		F-450 4x2 141.6" WB 8' Box		F-450 4x4 141.6" WB 8' Box	
Engine	Axle Ratio	GCWR (lbs.)	5th- Wheel	Goose- neck	5th- Wheel	Goose- neck	5th- Wheel	Goose- neck	5th- Wheel	Goose- neck
6.7L V8	3.55	40,000	32,300/ 32,400 ²	32,400/ 32,600 ²	31,900	32,000			31,600	31,800
	4.10	43,900	35,000/ 35,000 ²	36,300/ 36,500 ²	35,000	35,900			35,000	35,300
	4.30	43,500								
		46,700					35,000	38,600	35,000	37,200
6.7L V8 H.O. Turbo Diesel	3.55	40,500	32,800	32,900	32,300	32,500			32,100	32,300
	4.10	45,600	35,000	38,000	35,000	37,600			35,000	37,400
	4.30	43,500								
		46,700					35,000	38,600	35,000	37,100
		48,000 ³					35,000	40,000		
6.8L V8	4.30	25,400	18,500/ 18,700 ²	18,600/ 18,900 ²	18,000	18,200				17,400
7.3L V8	3.73	25,700	18,700	18,800	18,200	18,400				17,600
	4.30	29,500	22,500	22,500	22,000	22,200			21,400	21,600

- Notes:**
- Combined weight of vehicle and trailer cannot exceed listed GCWR.
 - Do not exceed the Maximum Loaded Trailer Weight listed.
 - Conventional trailer tongue load weight should be 10% (15% for 5th-wheel and gooseneck towing) of total loaded trailer weight. **Make sure vehicle payload (reduce by option weight) will accommodate trailer tongue (trailer king pin for 5th-wheel towing) load weight and weight of passengers and cargo added to towing vehicle.** Addition of trailer tongue (trailer king pin for 5th-wheel towing) load weight and weight of passengers and cargo must not cause vehicle weights to exceed rear GAWR or GVWR. These ratings can be found on the vehicle Safety Compliance Certification Label.
 - Calculated with SAE J2807® method.
 - Trailer towing values are the same for weight-carrying and weight-distributing hitches.
 - If using load bars for weight distribution, Ford recommends 50% front axle load restoration (FALR).

1. Maximum towing capabilities are for properly equipped vehicles with required equipment and a 150-lb. driver and passenger and vary based on cargo, vehicle configuration, accessories, option content and number of passengers. For additional information, see your Ford Dealer. 2. Heavy Duty Payload Package (68F). 3. 40k Gooseneck Tow Package (535).

REVISED 01-10-25

SUPER DUTY® PICKUP/ CAMPER COMBINATION SELECTOR

Combined weight of vehicle, camper body, occupants and cargo must not exceed Gross Vehicle Weight Rating (GVWR).

Cargo Weight Rating shown in chart is maximum allowable, assuming weight of a base vehicle with required camper option content and a 150-lb. passenger at each available seating position.

Ratings also assume weight of engine and standard transmission. Cargo Weight Rating shown must be further reduced by weight of transmission upgrade and any other options. Option weights and center-of-gravity information are available on the Ford Pickup Truck Consumer Information Sheet.

CAMPER CENTER-OF-GRAVITY

All Styleside pickups that qualify for slide-in camper bodies have camper center-of-gravity included on the Consumer Information Sheet in the glovebox.

Data is calculated for each individual truck, based on vehicle options.

If vehicle does not qualify for camper use, the Consumer Information Sheet states that the vehicle is not recommended for camper use and no center-of-gravity data is shown.

SLIDE-IN CAMPER INSTALLATION

Consult your camper manufacturer/dealer for details regarding proper installation of your slide-in camper.

A dimensionally stable block spacer is recommended between the headboard of the pickup box and the forward edge of the camper floor. Resting the spacer on the pickup box bed helps prevent movement and contact of the fully-installed camper with the pickup box headboard or taillight rear pillars.

Note: Be sure to measure your slide-in camper before attempting to install it onto the bed of the truck. Some campers may require a platform in the bed of the truck to make sure there is adequate clearance for both the box rails and cab roof of the truck.

F-250®/F-350®/F-450® SUPER DUTY CAMPER PACKAGE (OPTION CODE 471)

Increased capacity front springs (2 Up [4x2] or 1 Up [4x4] upgrade over springs, computer-selected based on options ordered. Not included if maximum springs already selected.)

Rear stabilizer bar (SRW)

Rear auxiliary springs (F-250; standard on F-350)

Slide-in camper certification

Available on XL, XLT, LARIAT, King Ranch® (DRW only), and Platinum (DRW only)

MAXIMUM CARGO WEIGHT WITH SLIDE-IN CAMPER

Note: This chart lists GVWRs and Maximum Cargo Weights (with minimum equipment) by engine for each approved pickup model: 6.8L V8, 7.3L V8, 6.7L Power Stroke® Turbo Diesel V8 and H.O. 6.7L Power Stroke Turbo Diesel V8.

F-250 Super Duty ²	Wheelbase	GVWR (lbs.)				Maximum Cargo Weight Rating (lbs.) ¹			
		6.8L	7.3L	6.7L	6.7L H.O.	6.8L Std./Opt. ⁴	7.3L Std./Opt. ⁴	6.7L Std./Opt. ⁴	6.7L H.O./Opt. ⁴
4x2 Reg. Cab	141.6"	10,000	10,000	10,000	10,600 ³	3,794/3,694	3,800/3,700	3,036/2,936	3,535/ -
4x2 Reg. Cab	141.6"	-	-	10,600 ³	-	- / -	- / -	3,550/ -	- / -
4x2 Reg. Cab	141.6"	-	-	10,600	-	- / -	- / -	3,636/ -	- / -
4x2 SuperCab	164.2"	10,000	-	10,000	11,000 ³	2,967/2,867	- / -	2,170/2,070	3,069/ -
4x2 SuperCab	164.2"	-	-	11,000 ³	-	- / -	- / -	3,084/ -	- / -
4x2 SuperCab	164.2"	10,400	-	10,600	-	3,367/ -	- / -	2,770/ -	- / -
4x2 Crew Cab	159.8"	10,000	10,000	10,000	10,800 ³	3,000/2,900	3,027/2,927	2,206/2,106	2,905/ -
4x2 Crew Cab	159.8"	-	-	10,800 ³	-	- / -	- / -	2,920/ -	- / -
4x2 Crew Cab	159.8"	10,100	10,100	10,600	-	3,100/ -	3,127/ -	2,806/ -	- / -
4x2 Crew Cab	176.0"	10,000	10,000	10,000	11,100 ³	2,777/2,677	2,803/2,703	1,959/1,859	2,958/ -
4x2 Crew Cab	176.0"	-	-	11,100 ³	-	- / -	- / -	2,973/ -	- / -
4x2 Crew Cab	176.0"	10,400	10,400	10,600	-	3,177/ -	3,203/ -	2,559/ -	- / -
4x4 Reg. Cab	141.6"	10,000	10,000	10,000	11,000 ³	3,403/3,303	3,414/3,314	2,643/2,543	3,543/ -
4x4 Reg. Cab	141.6"	-	-	11,000 ³	-	- / -	- / -	3,558/ -	- / -
4x4 Reg. Cab	141.6"	10,300	10,400	10,600	-	3,703/ -	3,714/ -	3,243/ -	- / -
4x4 SuperCab	164.2"	10,000	10,000	10,000	11,400 ³	2,587/2,487	2,599/2,499	1,818/1,718	3,118/ -
4x4 SuperCab	164.2"	-	-	11,200 ³	-	- / -	- / -	2,933/ -	- / -
4x4 SuperCab	164.2"	10,600	10,600	10,600	-	3,187/ -	3,199/ -	2,418/ -	- / -
4x4 Crew Cab	159.8"	10,000	10,000	10,000	11,100 ³	2,650/2,550	2,676/2,576	1,868/1,768	2,868/ -
4x4 Crew Cab	159.8"	-	-	11,100 ³	-	- / -	- / -	2,883/ -	- / -
4x4 Crew Cab	159.8"	10,500	10,500	10,600	-	3,150/ -	3,176/ -	2,468/ -	- / -
4x4 Crew Cab	176.0"	10,000	10,000	10,000	11,400 ³	2,347/2,247	2,373/2,273	1,544/1,444	2,844/ -
4x4 Crew Cab	176.0"	-	-	11,200 ³	-	- / -	- / -	2,659/ -	- / -
4x4 Crew Cab	176.0"	10,600	10,600	10,600	-	2,947/ -	2,973/ -	2,144/ -	- / -
F-350 SRW Super Duty²	Wheelbase	6.8L	7.3L	6.7L	6.7L H.O.	6.8L Std.	7.3L Std.	6.7L Std.	6.7L H.O.
17" Tires									
4x2 Reg. Cab	141.6"	-	-	10,600	10,600	-	-	3,580	3,565
4x2 SuperCab	164.2"	10,400	-	11,000	11,000	3,334	-	3,090	3,075
4x2 Crew Cab	159.8"	10,200	10,200	10,800	-	3,131	2,948	2,906	-
4x2 Crew Cab	176.0"	10,600	10,600	11,100	11,100	3,315	3,133	2,969	2,984
4x4 Reg. Cab	141.6"	10,400	10,400	11,000	11,000	3,738	3,626	3,567	3,552
4x4 SuperCab	164.2"	10,800	10,800	11,300	11,300	3,357	3,175	3,029	2,998
4x4 Crew Cab	159.8"	10,600	10,600	11,200	11,200	3,150	2,968	2,917	2,902
4x4 Crew Cab	176.0"	10,900	10,900	11,499	11,499	3,216	3,073	2,969	2,954
18" All-Season Tires									
4x2 Reg. Cab	141.6"	10,500	10,500	11,100	11,100	4,229	4,015	4,022	4,007
4x2 SuperCab	164.2"	10,900	-	11,499	11,499	3,807	-	3,531	3,516
4x2 Crew Cab	159.8"	10,600	10,700	11,300	-	3,504	3,390	3,348	-
4x2 Crew Cab	176.0"	11,100	11,100	11,499	11,499	3,788	3,575	3,310	3,325
4x4 Reg. Cab	141.6"	10,900	10,900	11,499	11,499	4,211	4,068	4,008	3,993
4x4 SuperCab	164.2"	11,300	11,300	11,499	11,499	3,830	3,617	3,170	3,139
4x4 Crew Cab	159.8"	11,000	11,100	11,499	11,499	3,523	3,410	3,158	3,143
4x4 Crew Cab	176.0"	11,300	11,300	12,000	12,000	3,589	3,415	3,412	3,397
18"/20" All-Terrain and 20" All-Season Tires									
4x4 Reg. Cab	141.6"	11,400	11,400	12,000	12,000	4,706	4,563	4,504	4,489
4x4 SuperCab	164.2"	11,800	11,800	12,300	12,300	4,325	4,112	3,966	3,935
4x4 Crew Cab	159.8"	11,499	11,499	12,000	12,000	4,017	3,804	3,654	3,639
4x4 Crew Cab	176.0"	11,900	11,900	12,400	12,400	4,184	4,010	3,807	3,792
F-350 DRW Super Duty²	Wheelbase	6.8L	7.3L	6.7L	6.7L H.O.	6.8L Std.	7.3L Std.	6.7L Std.	6.7L H.O.
4x2 Reg. Cab	141.6"	14,000	14,000	14,000	14,000	7,344	7,236	6,558	6,542
4x2 Crew Cab	176.0"	-	-	14,000	14,000	-	-	5,437	5,423
4x4 Reg. Cab	141.6"	14,000	14,000	14,000	14,000	6,943	6,807	6,129	6,114
4x4 Crew Cab	176.0"	14,000	14,000	14,000	14,000	5,864	5,758	5,030	5,015
F-450 DRW Super Duty²	Wheelbase	6.8L	7.3L	6.7L	6.7L H.O.	6.8L Std.	7.3L Std.	6.7L Std.	6.7L H.O.
4x2 Reg. Cab	141.6"	-	-	14,000	14,000	-	-	5,933	5,917
4x2 Crew Cab	176.0"	-	-	14,000	14,000	-	-	4,818	4,803
4x4 Reg. Cab	141.6"	-	-	14,000	14,000	-	-	5,567	5,552
4x4 Crew Cab	176.0"	-	-	14,000	14,000	-	-	4,488	4,473

If you intend to pull a trailer in addition to carrying your camper, see the Super Duty Pickup Trailer Towing Selector charts on the previous pages.

1. Maximum cargo weight capabilities requires Camper Package (471) and are exclusive of the weight of the occupants in the vehicle, computed as 150-lbs. times the number of designated seating positions, and vary based on cargo, vehicle configuration, accessories, and option content. See Truck Camper Loading document provided with the vehicle for carrying capacity of a specific vehicle. For additional information, see your Ford Dealer. 2. Requires Camper Package option. 3. With Trailer Tow Package. 4. With available 9,900-lb. GVWR Package.



2025 Super Duty® Pickups

AVAILABLE TRAILER TOW PACKAGE

Equipment	F-250 Super Duty (535) ¹	F-250, F-350, F-450 Super Duty (NOC)	F-450 Super Duty (535) ²
4-/7-Pin Connector	S	S	S
Hitch Receiver	S	S	S
Auto Trans. Oil Cooler	S	S	S
Smart Trailer Tow Connector	S	S	S
Trailer Brake Wiring/Feed Kit	S	S	S
Upgraded Rear Axle	I		
Increased GCW (6.7L)	I		
Tow/Haul Mode	S	S	S
Tow Hooks Front	S	S	S
Trailer Brake Controller (TBC)	S ³	S ³	
Trailer Sway Control	S	S	S
Trailer Reverse Guidance	S ³	S ³	
360-Degree Camera	S ³	S ³	
Lane Keeping Alert	S ³	S ³	
Pro Trailer Backup Assist™ 2.0	S ³	S ³	
Pro Trailer Hitch Assist™	S ³	S ³	
Onboard Scales with Smart Hitch	I ³	S ³	
Unique Conventional Trailer Hitch			I

Note: Content may vary depending on model, trim and/or powertrain. See your Ford Dealer for specific content information for all vehicles that will be used for towing to help ensure easy, proper connection of trailer lights.

LEGEND

I = Equipment is included in the package

S = Equipment is standard on the vehicle

NOC = No Option Code assigned

REQUIRED EQUIPMENT

Includes items that must be installed. Your New Vehicle Limited Warranty may be voided if you tow without them.⁴

F-250 Pickup

For conventional towing greater than 18,200 lbs. – High-Capacity Axle Upgrade Package (535) required with 18" All-Season or 20" All-Terrain Tires

FRONTAL AREA LIMITATION

Frontal Area is the total area in square feet that a moving vehicle and trailer exposes to air resistance.

The maximum trailer frontal area that must be considered for a **F-250®/F-350®/F-450® Super Duty**/trailer combination is **75 sq. ft. all 5th-wheel and gooseneck applications** and **60 sq. ft. all other applications**.

Exceeding this limitation may significantly reduce the performance of your towing vehicle.

FACTORY-INSTALLED TRAILER HITCH RECEIVER

A 2.5" hitch receiver is standard on all models except for the following configurations which get a 3" hitch receiver:

- F-350 DRW Crew Cab with 6.7L H.O. Diesel engine with 4.10 FDR (Final Drive Ratio)
- F-450 Crew Cab with 6.7L and 6.7L H.O. Diesel engines

See Hitch Receiver Weight Capacity chart for the weight-carrying and weight-distributing capacities of these hitch receivers. (These capacities also are shown on a label affixed to each receiver.)

HITCH RECEIVER WEIGHT CAPACITY

The maximum weight capacities for the hitch receivers shown below may exceed the maximum loaded trailer weight for the vehicle specified. Refer to the Trailer Towing Selector charts for Maximum Loaded Trailer Weight for these vehicles.

	Weight-Carrying Max. Trailer Capacity (lbs.) ⁵	Max. Tongue Load (lbs.)	Weight-Distributing Max. Trailer Capacity (lbs.) ⁵	Max. Tongue Load (lbs.)
F-250	22,000	2,200	22,000	2,200
F-350 SRW	25,000	2,500	25,000	2,500
F-250/F-350 Tremor®	18,200	1,820	18,200	1,820
F-350 DRW	28,000	2,800	28,000	2,800
F-450 DRW	30,000	3,000	30,000	3,000

REAR AXLE RATIO CODES

If you do not know the axle ratio of your vehicle, check its Safety Compliance Certification Label (located on the left front door lock facing or the door latch post pillar). Below the bar code, you will see the word AXLE and a two-digit code. Use the chart to find the axle ratio that corresponds to that code.

Rear Axle Ratio	Non-Limited Slip	Limited Slip	Electronic Locking
3.31	31	Not Available	3H
3.55	35	3K	3J
3.73	37	3L	3E
4.10	Not Available	4N	Not Available
4.30	Not Available	4L	4M

1. High Capacity Axle Upgrade Package. Requires 6.7L Engine. **2.** High Capacity Gooseneck Tow Package. Requires 4x2, 6.7L High Output Engine, XL and Regular Cab. **3.** Availability varies by trim series. See your Ford Dealer for details. **4.** See your Ford Dealer for limited warranty details. **5.** Hitch receivers do not include a hitch ball or ball mounting. You are responsible for obtaining the proper hitch ball, ball mounting, weight-distributing equipment (i.e., equalizing arms and snap-up brackets, sway control system) and other appropriate equipment to tow both the trailer and its cargo load.

The content provided on this page is not “vehicle specific” and should be considered as basic towing information.

Basic Towing Information

Towing a trailer is demanding on your vehicle, your trailer and your personal driving skills. Follow some basic rules that will help you tow safely and have a lot more fun.

Cargo And Weight Distribution

For optimum handling and braking, the load must be properly distributed

Keep center of gravity low for best handling

Cargo and load capacity limited by weight and weight distribution

Approximately 60% of the allowable cargo weight should be in the front half of the trailer and 40% in the rear (within limits of tongue load or king pin weight)

Load should be balanced from side-to-side to optimize handling and tire wear

Load must be firmly secured to prevent shifting during cornering or braking, which could result in a sudden loss of control

Before Starting

Before setting out on a trip, practice turning, stopping and backing up your trailer in an area away from heavy traffic

Know clearance required for trailer roof

Check equipment (make a checklist)

Backing Up

Back up slowly, with someone spotting near the rear of the trailer to guide you

Place one hand at bottom of steering wheel and move it in the direction you want the trailer to go

Make small steering inputs – slight movement of steering wheel results in much greater movement in rear of trailer

Braking

Allow considerably more distance for stopping with trailer attached

Remember, the braking system of the tow vehicle is rated for operation at the Gross Vehicle Weight Rating (GVWR), not Gross Combination Weight Rating (GCWR)

If your tow vehicle is an F-150®, F-Series Super Duty®, Transit® or Expedition® and your trailer

has electric brakes, the optional Integrated Trailer Brake Controller (TBC) assists in smooth and effective trailer braking by powering the trailer's electric or electric-over-hydraulic brakes with proportional output based on the towing vehicle's brake pressure

If you are experiencing trailer sway and your vehicle is equipped with electric brakes and a brake controller, activate the trailer brakes with the brake controller by hand. Do not apply the tow vehicle brakes as this can result in increased sway

Turning

When turning, be sure to swing wide enough to allow trailer to avoid curbs and other obstructions

Towing On Hills

Downshift the transmission to assist braking on steep downgrades and to increase power (reduce lugging) when climbing hills

With TorqShift® transmission, select tow/haul mode to automatically eliminate unwanted gear search when going uphill and help control vehicle speed when going downhill

Parking With A Trailer

Whenever possible, vehicles with trailers should not be parked on a grade. However, if it is necessary, place wheel chocks under the trailer's wheels, following the instructions below

Apply the foot service brakes and hold

Have another person place the wheel chocks under the trailer wheels on the downgrade side

Once the chocks are in place, release brake pedal, making sure the chocks will hold the vehicle and trailer

Apply the parking brake

Shift automatic transmission into park, or manual transmission into reverse

With 4-wheel drive, make sure the transfer case is not in neutral (if applicable)

Starting Out Parked On A Grade

Apply the foot service brake and hold

Start the engine with transmission in park (automatic) or neutral (manual)

Shift the transmission into gear and release the parking brake

Release the brake pedal and move the vehicle uphill to free the chocks

Apply the brake pedal while another person retrieves the chocks

Acceleration And Passing

The added weight of the trailer can dramatically decrease the acceleration of the towing vehicle – exercise caution

When passing a slower vehicle, be sure to allow extra distance. Remember, the added length of the trailer must clear the other vehicle before you can pull back in

Signal and make your pass on level terrain with plenty of clearance

If necessary, downshift for improved acceleration

Driving With An Automatic Overdrive Transmission

With certain automatic overdrive transmissions, towing – especially in hilly areas – may cause excessive shifting between overdrive and the next lower gear

To eliminate this condition and achieve steadier performance, overdrive can be locked out (see vehicle Owner's Manual)

If excessive shifting does not occur, use overdrive to help enhance performance

Overdrive may also be locked out to obtain engine braking on downgrades

When available, select tow/haul mode to automatically eliminate unwanted gear search and help control vehicle speed when going downhill

Driving With Cruise Control¹

Turn off the cruise control with heavy loads or in hilly terrain. The cruise control may turn off automatically when you are towing on long, steep grades. Use caution while driving on wet roads and avoid using cruise control in rainy or winter weather conditions

¹ Driver-assist features are supplemental and do not replace the driver's attention, judgement and need to control the vehicle. It does not replace safe driving. See Owner's Manual for details and limitations.

Tire Pressure

Underinflated tires get hot and may fail, leading to possible loss of vehicle control

Overinflated tires may wear unevenly and compromise traction and stopping capability

Tires should be checked often for conformance to recommended cold inflation pressures

Spare Tire Use

A conventional, identical full-size spare tire is required for trailer towing (mini, compact and dissimilar full-size spare tires should not be used; always replace the spare tire with a new road tire as soon as possible)

On The Road

After about 50 miles, stop in a protected location and double-check:

Trailer hitch attachment

Lights and electrical connections

Trailer wheel lug nuts for tightness

Engine oil – check regularly throughout your trip

High Altitude Operation

Your vehicle may have reduced performance when operating at high altitudes and when heavily loaded or towing a trailer. While driving at elevation, in order to match driving performance as perceived at sea level, reduce Gross Vehicle Weight (GVW) and Gross Combination Weight (GCW) by 2% per 1,000 ft. elevation

Powertrain/Frontal Area Considerations

The charts in this Guide show the minimum powertrain needed to achieve an acceptable towing performance for the listed GCW of tow vehicle and trailer

Under certain conditions, however, (e.g., when the trailer has a large frontal area that adds substantial air drag or when trailering in hilly or mountainous terrain) it is wise to choose a vehicle with a higher rating

Towing performance is maximized with a low-drag, rounded front design trailer

Selecting A Trim Series

Your specific vehicle's tow capability could be reduced based on weight of selected trim series and option content

Note: For additional trailering information pertaining to your vehicle, refer to the vehicle Owner's Manual.

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Preview Order F100 - X2B 4x4 Super Cab SRW : Order Summary Time of Preview: 07/16/2025 14:10:10 Receipt: NA

Dealership Name : Gorno Bros Inc

Sales Code : F48022

Dealer Rep.	null null	Type	Fleet	Vehicle Line	Superduty	Order Code	F100
Customer Name	FRASER	Priority Code	H1	Model Year	2026	Price Level	620

DESCRIPTION

F250 4X4 SUPERCAB PICKUP/164
164 INCH WHEELBASE
TOTAL BASE VEHICLE
OXFORD WHITE
VINYL 40/20/40 SEATS
MEDIUM DARK SLATE
PREFERRED EQUIPMENT PKG.600A
.XL TRIM
.AIR CONDITIONING -- CFC FREE
.AM/FM STEREO MP3/CLK
.6.8L DEVCT NA PFI V8 ENGINE
10-SPEED AUTO TORQSHIFT-G
LT245/75R17E BSW ALL-TERRAIN
3.73 ELECTRONIC-LOCKING AXLE
JOB #1 ORDER
FORD FLEET SPECIAL ADJUSTMENT
10000# GVWR PACKAGE

DESCRIPTION

50 STATE EMISSIONS
SNOWPLOW PREP/CAMPER PACKAGE
SPARE TIRE AND WHEEL
SIRIUSXM W/360L (3 MOS TRIAL)
JACK
UPFITTER SWITCHES
410 AMP DUAL ALTERNATOR
TOUGH BED SPRAY IN BEDLINER
DUAL BATTERY
CONN PKG: 1 YR INCL W/FORD APP
SPECIAL DEALER ACCOUNT ADJUSTM
SPECIAL FLEET ACCOUNT CREDIT
FUEL CHARGE
NET INVOICE FLEET OPTION (B4A)
PRICED DORA
ADVERTISING ASSESSMENT
DESTINATION & DELIVERY

TOTAL BASE AND OPTIONS

MI Deal # MA240000001193

DISCOUNTS

Mi Deal Price With out Options \$ 51,614.00

TOTAL

MI Deal Price With Options Delivered \$70,899.00

*** Options ***

Amber / Green Light Pkg
Boss 8'2" Steel V Plow
Western 8' Conveyor Spreader
Rear Back Up Camera

This order has not been submitted to the order bank.

This is not an invoice.



Todd Wenzel Buick-GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

City of Fraser DPW

Prepared For: Joe Gregory

(586) 293-2001 x 354

dpwsupervisor@frasercitymi.gov

[Fleet] 2026 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (4)

TODD WENZEL BUICK GMC of WESTLAND

35100 FORD RD

WESTLAND, MI 48185

State of Michigan MiDeal Contract # MA240000001205

MiDeal Spec # 0078-4WDL

City of Fraser DPW Pricing

(MiDeal Pricing)

2026 GMC Sierra 2500HD Reg Cab 4x4 Pro Pickup

10650# GVWR 6.6L Gas V8 / Allison 10-Spd Reg Cab w/ 8' Bed

Spec 0078 - 2026 GMC Sierra 2500HD 4x4 Pro Pickup \$ 45,996.00

WV3 – Western MVP3 8'6" Steel V-Plow w/ Deflector \$ 8,179.00

MLP – Muni G/A Led Lighting Pkg (4-Way, Mini-LB) \$ 2,216.00

SBL – Spray-On Bedliner (UTR, RhinoLining) \$ 649.00

DEL – Delivery Per MiDeal (Fraser, MI) \$ 69.00

Total \$ 57,109.00

Options:

DBL – Upgrade to Double (Ext) Cab w/ 8' Bed Pickup + \$ 2,154.00

CRW – Upgrade to Full Crew Cab w/ 6.5' Bed Pickup + \$ 4,283.00

6SB – 6" Rectangular Step Bars (Black, GM Accy) + \$ 966.00 **Options Total**

W8M – Western 8' Maurauder Poly Spreader w/ Auger + \$ 8,321.00 **\$22,353.00**

W7M – Western 7' Maurauder Poly Spreader w/ Auger + \$ 6,629.00

Prices Quoted are for a 2026MY MiDeal GM Factory Order.

FOB Fraser, MI



Todd Wenzel Buick-GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2026 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (4) (☒ Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$49,500.00
Total Options	\$1,085.00
Vehicle Subtotal	\$50,585.00
Destination Charge	\$2,595.00
Grand Total	\$53,180.00

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[Fleet] 2026 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (4) (✔ Complete)

Selected Model and Options

MODEL	
CODE	MODEL
TK20903	2026 GMC Sierra 2500HD 4WD Reg Cab 142" Pro

COLORS	
CODE	DESCRIPTION
GAZ	Summit White

OPTIONS	
CODE	DESCRIPTION
E63	Pickup bed
FE9	Emissions, Federal requirements
L8T	Engine, 6.6L V8
MKM	Transmission, 10-Speed automatic
JGF	GVWR, 10,650 lbs. (4831 kg)
GT4	Rear axle, 3.73 ratio
1SA	Pro Preferred Equipment Group
PYT	Wheels, 18" (45.7 cm) 8-spoke painted steel, Silver Extended
QF6	Tires, LT275/70R18E all-terrain, blackwall
ZYG	Tire, spare LT275/70R18 all-terrain, blackwall
GAZ	Summit White
AZ3	Seats, front 40/20/40 split-bench
H1T	Jet Black, Cloth seat trim
IOR	Audio system, GMC Infotainment System with 7" diagonal color touch-screen
VYU	Snow Plow Prep/Camper Package
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr
KW5	Alternator, 220 amp
NZZ	Skid Plates
9L7	Upfitter switch kit, (5)
VQ1	Fleet Processing Option

Options Total

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[Fleet] 2026 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (4) (✓ Complete)

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[Fleet] 2026 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (4) (✓ Complete)

Standard Equipment

Package

Sierra HD Pro Safety includes (UEU) Forward Collision Alert, (UE4) Following Distance Indicator, (UKJ) Front Pedestrian Braking, (TQ5) IntelliBeam, (UFL) Lane Departure Warning, (T8Z) Buckle to Drive and (UHY) Automatic Emergency Braking

Trailer Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 10-Speed automatic (STD)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine.)

Pickup bed includes bed assist step (Deleted when (ZW9) pickup bed delete is ordered.) (STD)

GVWR, 10,250 lbs. (4649 kg) (STD) (Included and only available with TK20903 model and (L8T) 6.6L V8 gas engine with 17" wheels.)

Push Button Start

Transfer case, two-speed, electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Air filter, heavy-duty

Air filtration monitoring

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Trailer brake controller, integrated

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Suspension Package (Not available with (X31) Off-Road Package.)

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

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[Fleet] 2026 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (4) (✓ Complete)

Mechanical

Capless Fuel Fill (Requires (L8T) 6.6L gas V8 engine. Not included with (ZW9) pickup bed delete.)

Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD) (Not currently available to order.)

Tires, LT245/75R17E all-season, blackwall (STD)

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHJ) LT245/75R17E all-season, blackwall tires with (E63) pickup bed models. Available to order when (ZW9) pickup bed delete and (QHJ) LT245/75R17E all-season, blackwall tires are ordered.)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumper, front chrome lower

Bumper, rear chrome with bumper CornerSteps

Bed Step, Black integrated on forward portion of bed on driver and passenger side (Not available on (ZW9) pickup bed delete.)

CornerStep, rear bumper

Cargo tie downs (12), fixed, rated at 500 lbs per corner

Moldings, beltline, Black

Grille (Chrome with flat black grille insert bars.)

Headlamps, Animated LED projectors LED turn signals and Daytime Running Lamps

IntelliBeam, automatic high beam on/off (Included and only available with (PDI) Sierra HD Pro Safety.)

Lamps, cargo area cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Taillamps, LED Signature Tail, Incandescent Brake, Turn & Reverse Lamps

Mirrors, outside power-adjustable vertical trailering with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]), Black (Standard on Regular Cab models. Included and only available with (PCI) Convenience Package on Double Cab and Crew Cab models.)

Glass, solar absorbing, tinted

Door handles, Black grained

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate, locking, utilizes same key as ignition and door (Included and only available with (QK1) standard tailgate. Deleted with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no lift assist (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection caps, top (Deleted with (ZW9) pickup bed delete.)

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[Fleet] 2026 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (4) (✔ Complete)

Entertainment

Audio system, GMC Infotainment System with 7" diagonal color touch-screen AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; featuring wireless Apple CarPlay and Android Auto capable (STD)

Audio system feature, 2-speakers (Requires Regular Cab model.)

Bluetooth for phone connectivity to vehicle infotainment system

Wireless phone projection for Apple CarPlay and Android Auto

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Seat trim, Vinyl

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display, located in radio display

Compass, located in instrument cluster

Windows, power front, drivers express up/down

Window, power front, passenger express down

Door locks, power

Remote Keyless Entry

Cruise control, steering wheel-mounted

USB Ports, 2, Charge/Data ports located on instrument panel

Power outlet, front auxiliary, 12-volt

Air conditioning, single-zone

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 26042. Data Updated: Jul 23, 2025 6:47:00 PM PDT.



Todd Wenzel Buick-GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2026 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (4) (✔ Complete)

Safety-Mechanical

Front Pedestrian Braking (Included and only available with (PDI) Sierra HD Pro Safety.)

Automatic Emergency Braking (Included and only available with (PDI) Sierra HD Pro Safety.)

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps, LED signature lighting

LED Signature DRL's

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

HD Rear Vision Camera (Not available with (ZW9) pickup bed delete. Removed with (UV2) HD Surround Vision or (ZW9) pickup bed delete. Not available with (Z6A) Gooseneck / 5th Wheel Prep Package.)

Hitch Guidance dynamic single line to aid in truck trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

Forward Collision Alert (Included and only available with (PDI) Sierra HD Pro Safety.)

Following Distance Indicator (Included and only available with (PDI) Sierra HD Pro Safety.)

Lane Departure Warning (Included and only available with (PDI) Sierra HD Pro Safety.)

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use (Included and only available with (PDI) Sierra HD Pro Safety.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available on (ZW9) pickup bed delete.)

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including select remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes select remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

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Data Version: 26042. Data Updated: Jul 23, 2025 6:47:00 PM PDT.



Todd Wenzel Buick-GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2026 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (4) (✓ Complete)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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Data Version: 26042. Data Updated: Jul 23, 2025 6:47:00 PM PDT.

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$46,651.00

Vehicle Description:

Number of units 1

Year 2026

Make Chevrolet

\$46,651.00

Model 2500 Silverado w/t
reg cab 4wd

Vendor:

Berger Chevrolet Inc.

Bid Prepared For :

Address 2525 28th Street S.E.

City of Fraser

Grand Rapids, MI 49512

Phone (616) 575-9629

Price includes title fee and delivery. Price based on
Municipal discount in the State of Michigan.

Fax (616) 988-9178

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 7/22/2025

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

August 29, 2025

City of Fraser
31250 Kendall, Fraser, MI 48026
Attn: Joe Gregory, ph: (586) 662-7757
HQ0005265

Equipment Quotation

The following pricing will be based on City of Rochester Hills RFP-RH-20-023 contract awarded September 2020

Chassis information:

2026 Ford F-250, Regular Cab, 8' bed, 4x4, gas engine, snow plow prep & upfitter switches

Truck #1

Install BackRack, mounting kit & light bracket (mos. 15018, 30221 & 91002REC)

Install Custom Lighting & Electrical including the following:

Utilize chassis upfitter switches for warning lighting

One (1) SoundOff Pinnacle (mo. EPL7PDPC) amber/green mini lightbar on BackRack

Four (4) SoundOff mPower (mo. EMPS20V38-P) amber/green LED flashers flush-mounted:

Two (2) in chassis grille (on separate switch)

Two (2) at the rear

One (1) ECCO Split Arrowbar (mos. ED3307SA & R3307SACBL 30') & in-cab control, mounted on cab rack

Install WeatherTech floor liners, Black (mo. 4410541V)

Install Luverne Grip-Step running boards (mos. 415060 & 401721)

Install Boss 8'2" Power-V DXT Stainless Steel Blade Snow Plow including the following:

Stainless steel, full-trip moldboard with trip-edge

Blade crate and undercarriage mount (mos. MSC18282 & LTA10200)

Plow box with SmartLight3 light package with SmartHitch2 & SmartLock cylinders (mo. MSC15002B)

Handheld in-cab SmartTouch2 control kit and wiring harness (mos. MSC09601 & MSC25012)

Rubber snow deflector and blade guides (mo. MSC01565)

Above installed equipment pricing: \$16,525.00 ea.

Payment Terms: Net 30 days. Pricing effective for 30 days.

FOB: City of Fraser

Delivery: 3-4 weeks ARO, depending on chassis arrival

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

August 29, 2025

City of Fraser
31250 Kendall, Fraser, MI 48026
Attn: Joe Gregory, ph: (586) 662-7757
HQ0005331

Equipment Quotation

The following pricing will be based on City of Rochester Hills RFP-RH-20-023 contract awarded September 2020

Chassis information:

2026 Ford F-250, Regular Cab, 8' bed, 4x4, gas engine, snow plow prep & upfitter switches

Truck #2

Install BackRack, mounting kit, light bracket & 11-tool holder (mos. 15018, 30221, 91002REC & 41011)

Install Custom Lighting & Electrical including the following:

Utilize chassis upfitter switches for warning lighting

One (1) SoundOff Pinnacle (mo. EPL7PDPC) amber/green mini lightbar on BackRack

Four (4) SoundOff mPower (mo. EMPS20V38-P) amber/green LED flashers flush-mounted:

Two (2) in chassis grille (on separate switch)

Two (2) at the rear

Install WeatherTech floor liners, Black (mo. 4410541V)

Install Luverne Grip-Step running boards (mos. 415060 & 401721)

Install Boss 8'2" Power-V DXT Stainless Steel Blade Snow Plow including the following:

Stainless steel, full-trip moldboard with trip-edge

Blade crate and undercarriage mount (mos. MSC18282 & LTA10200)

Plow box with SmartLight3 light package with SmartHitch2 & SmartLock cylinders (mo. MSC15002B)

Handheld in-cab SmartTouch2 control kit and wiring harness (mos. MSC09601 & MSC25012)

Rubber snow deflector and blade guides (mo. MSC01565)

Above installed equipment pricing: \$14,310.00 ea.

Payment Terms: Net 30 days. Pricing effective for 30 days.

FOB: City of Fraser

Delivery: 3-4 weeks ARO, depending on chassis arrival

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

August 29, 2025

City of Fraser
31250 Kendall, Fraser, MI 48026
Attn: Joe Gregory, ph: (586) 662-7757
HQ0005332

Equipment Quotation

The following pricing will be based on City of Rochester Hills RFP-RH-20-023 contract awarded September 2020

Chassis information:

2026 Ford F-250, Regular Cab, 8' bed, 4x4, gas engine, snow plow prep & upfitter switches

Truck #3

Install BackRack, mounting kit, light bracket & 11-tool holder (mos. 15018, 30221, 91002REC & 41011)

Install Custom Lighting & Electrical including the following:

Utilize chassis upfitter switches for warning lighting

One (1) SoundOff Pinnacle (mo. EPL7PDPC) amber/green mini lightbar on BackRack

Four (4) SoundOff mPower (mo. EMPS20V38-P) amber/green LED flashers flush-mounted:

Two (2) in chassis grille (on separate switch)

Two (2) at the rear

Install WeatherTech floor liners, Black (mo. 4410541V)

Install Luverne Grip-Step running boards (mos. 415060 & 401721)

Install Boss 8'2" Power-V DXT Stainless Steel Blade Snow Plow including the following:

Stainless steel, full-trip moldboard with trip-edge

Blade crate and undercarriage mount (mos. MSC18282 & LTA10200)

Plow box with SmartLight3 light package with SmartHitch2 & SmartLock cylinders (mo. MSC15002B)

Handheld in-cab SmartTouch2 control kit and wiring harness (mos. MSC09601 & MSC25012)

Rubber snow deflector and blade guides (mo. MSC01565)

Install Boss VBX+ Poly V-box 2-Yard Auger Spreader including the following:

Double-wall polyethylene hopper, 11-gauge stainless steel trough (mo. VBS26200)

2.0 cubic yard capacity, 96" hopper length, minimum bed length 78"

Weighs 690 lbs. and designed for 3/4 T & 1 T vehicles

6" OD x 9" pitch full-length auger feed system with inverted-V

15" diameter poly spinner assembly

Electric drive with 3/4 HP feed motor and planetary worm 91:1 gearbox

Dual, variable-speed control and LCD display controller (mo. VBS22630)

12-volt vehicle wiring kit (mo. MSC25016)

Dual box vibrators to prevent tunneling

Dual LED work lights

Includes VCP tarp with integral tie-downs

Includes hopper tie-down kit

Above installed equipment pricing: \$23,806.00 ea.

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

Payment Terms: Net 30 days. Pricing effective for 30 days.

FOB: City of Fraser

Delivery: 3-4 weeks ARO, depending on chassis arrival

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman



Fraser City Council Agenda Item

SUBJECT TITLE:	Re-Staining Fort Fraser	DATE SUBMITTED:	August 27, 2025
PREPARED BY:	Rob Barrett	NEW OR RETURNING:	New
SUMMARY OF REQUEST			
The Department of Public Works is requesting authorization to re-stain Fort Fraser. It has been several years, at least since 2017, since Fort Fraser was last re-stained. Ken Shepard Painting previously maintained this project by re-staining it every other year. We began this project with Ken Shepard on August 26, only to discover that a lack of maintenance had fostered mold and mildew growth on the wood. This will require additional effort and expense to prepare the wood for re-staining properly. Based on Ken Shepard Painting's experience and initial work, it is recommended to award the quote to Ken Shepard Painting for \$9,800.00.			
BUDGET IMPACT			
☒ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)			
Amount: \$9,800			
Account Number(s): 101-770-930.000 Park Maintenance			
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. Original Quote 2. Revised quote			
RECOMMENDED MOTION(S)			
Motion to approve the quote to re-stain Fort Fraser from Ken Shepard Painting for \$9,800.00 and additional recommended motion to waive competitive bidding			



Outlook

Re-staining Fort Fraser

From Joe Gregory <dpwsupervisor@frasercitymi.gov>

Date Wed 8/6/2025 2:22 PM

To Elaine Leven <citymanager@frasercitymi.gov>

Cc DPW Superintendent <dpwsupt@frasercitymi.gov>

Good afternoon.

Below I attached a copy of the scope of work and price to stain the wood playground structure at Steffens Park (Fort Fraser). Ken Shepard previously maintained the Fort over the years with power washing and staining and this is where this written quote came from.

With your approval we would like to ensure proper Maintenance gets done at the Fort for the integrity of this structure.

please let us know if it is okay to proceed with this Maintenance work highlighted below.

Ken Shepard Painting

Work to be performed at Fort Fraser:

1. Power wash all stained wood and flooring.
2. Cover all needed items from over spraying.
3. (1) Coat of Semi-Transparent oil base stain. (Sprayed)
4. Remove coverings.
5. Water access needed at fire hydrants with DPW hose attachments
6. DPW is to provide signs that Fort Fraser is closed for maintenance with caution tape around perimeter.

Total Cost: \$6,800.00

Thank you,

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

From: ken shepard <kshepard636@att.net>
Sent: Friday, August 29, 2025 9:13 AM
To: Joe Gregory <dpwsupervisor@frasercitymi.gov>
Cc: Ken Shepard <kshepard636@att.net>
Subject: ESTIMATE FORT FRASER

- August 29, 2025
- From:
Ken Shepard Painting
15636 Toulouse
Fraser, MI 48026
586-873-0444

To:
Joe Gregory
Public Works Director of City of Fraser
31250 Kendal
Fraser, MI 48026
586-293-2001

Work to be performed at Fort Fraser:

1. Power wash all stained wood and flooring.
2. Cover all needed items from over spraying.
3. (1) Coat of Semi-Transparent waterborne stain. (Sprayed)
4. Remove coverings.
5. Water access needed at fire hydrants with DPW hose attachments.
6. DPW is to provide signs that Fort Fraser is closed for maintenance with caution tape around perimeter.

Total Cost: \$9,800.00 - \$ 3,000 Deposit on Start Date balance due on completion.

Worked performed on 8-26-2025 Amount due: \$750.00 this amount will be deducted from above cost of \$ 9800.00 if awarded the job.

If not awarded the job balance due \$ 750.00.



Fraser City Council Agenda Item

SUBJECT TITLE:	Stryker Power Load and Cot for new Squad 1 Ambulance	DATE SUBMITTED:	August 27, 2025
PREPARED BY:	Director Samantha Kretzschmar	NEW OR RETURNING:	New
SUMMARY OF REQUEST			
The Department of Public Safety has purchased a new ambulance to replace an older rig. The new ambulance rig comes wired to house a power load and cot. The power load and cot that we currently have is no longer under warranty and is not compatible with the housing/wiring on the new ambulance. We are requesting to purchase a new power load and cot from Stryker to replace the out dated power load and cot. Stryker is the manufacturer that the Fraser DPS has been using for many years and this compliments the equipment we are already using on both of our ambulances. The quote provided by Stryker includes the power load and cot at a cost of \$76,186.50, and an extended 5 year warranty, at a cost of \$20,980.00. Additionally, Stryker has agreed to purchase the old power load and cot from us reducing our overall cost by \$6,500.00. The total cost including the warranty and with the buyback of the old equipment is \$91,677.01.			
BUDGET IMPACT			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☒ Sole Source ☐ Not Applicable			
Stryker is the manufacturer for our cardiac monitors, Lucas devices, and cots. In the interest of continuity, we request to waive competitive bidding and use the same manufacturer for the equipment on both ambulances.			
Amount: \$91,677.01.			
Account Number(s): 210.301.972.000 Ambulance Capital Outlay			
Requires Budget Amendment: ☐ NO ☒ YES - Amount: \$5,780.01			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☒ NO ☐ YES - Amount:			
Additional Information:			
ATTACHMENTS			
QUOTE FROM STRYKER DETAILING THE ABOVE DESCRIPTION.			
RECOMMENDED MOTION(s)			
Motion to approve the purchase of the power load, cot, and warranty, from Stryker out of the ambulance capital outlay account 210.301.972.000 for the amount of \$91,677.01.			



Fraser ALS Truck 2026

Quote Number:11157879

Version:1

Prepared For:CITY OF FRASER FIRE DEPT

Attn:

Quote Date:08/18/2025

Expiration Date:11/16/2025

Contract Start:08/04/2025

Contract End:08/03/2026

Remit to:

Rep:

Email:

Phone Number:

Stryker Sales, LLC

21343 NETWORK PLACE

CHICAGO IL 60673-1213

USA

Tim Hornak

tim.hornak@stryker.com

(231) 578-7801

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	CITY OF FRASER FIRE DEPT	Name:	CITY OF FRASER FIRE DEPT	Name:	CITY OF FRASER FIRE DEPT
Account #:	20126389	Account #:	20126389	Account #:	20126389
Address:	33000 GARFIELD RD	Address:	33000 GARFIELD RD	Address:	33000 GARFIELD RD
	FRASER		FRASER		FRASER
	Michigan 48026-1858		Michigan 48026-1858		Michigan 48026-1858

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	639005550001	MTS POWER LOAD	1	\$35,557.00	\$35,557.00
2.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	1	\$38,543.00	\$38,543.00
3.0	650707000002	KIT, ALVARIUM BATTERY, SERVICE	1	\$846.75	\$846.75
4.0	650700450301	ASSEMBLY, BATTERY CHARGER	1	\$1,212.00	\$1,212.00
5.0	650700450102	ASSEMBLY, POWER CORD, NORTH AM	1	\$27.75	\$27.75
Equipment Total:					\$76,186.50

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-SPL-PL	TRADE-IN-STRYKER POWER LOAD TOWARDS PURCHASE OF POWERLOAD	1	-\$4,000.00	-\$4,000.00
TR-SPCOT-PP2	TR-SYK PCOT TO PP2	1	-\$2,500.00	-\$2,500.00

ProCare Products:

#	Product	Description	Qty	Sell Price	Total
8.1	POWERLOAD-PROCARE	Power Load for MTS POWER LOAD	1	\$12,700.80	\$12,700.80
08/19/2025 - 08/18/2031					
√ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service					



Fraser ALS Truck 2026

Quote Number:11157879

Version:1

Prepared For:CITY OF FRASER FIRE DEPT

Attn:

Quote Date:08/18/2025

Expiration Date:11/16/2025

Contract Start:08/04/2025

Contract End:08/03/2026

Remit to:Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Rep:Tim Hornak

Email:tim.hornak@stryker.com

Phone Number:(231) 578-7801

#	Product	Description	Qty	Sell Price	Total
8.2	POWERPRO-PROCARE	Power Pro 2 for 6507 POWER PRO 2, HIGH CONFIG 08/19/2025 - 08/18/2030 √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	1	\$8,280.00	\$8,280.00
ProCare Total:					\$20,980.80

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$1,009.71
Grand Total:	\$91,677.01

Prices: In effect for 30 days

Terms: Net 30 Days

Terms and Conditions:
Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker’s prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.



Fraser City Council Agenda Item

SUBJECT TITLE:	Department of Public Safety Glock MOS with Mounted Light Purchase	DATE SUBMITTED:	August 27, 2025
PREPARED BY:	Director Kretzschmar	NEW OR RETURNING:	New
SUMMARY OF REQUEST			
The DPS is requesting to adopt Glock MOS (Modular Optic System) Technology sights with department issued pistols. This newer technology has shown to enhance officer performance, improve public safety outcomes, and align with current policing standards. This technology offers significant advantages in accuracy, target acquisition speed, situational awareness, and officer safety especially under high-stress conditions. Numerous law enforcement agencies across the country and even here in the Metropolitan Detroit area have already adopted this technology and report that they have seen measurable improvements in shooting performance and officer confidence. Along with the MOS/Red Dot Technology, we are requesting to purchase a Streamlight tactical gun light mount, which is affixed on the underside of the pistol rail. This light allows officers to have their second hand free of a larger and separately held flashlight in low light conditions. Neither the MOS sights mount nor the tactical light can be secured on a pistol that is not manufactured to house this hardware. Guns must be factory engineered to accommodate the technology. For this reason, we request to purchase thirty-three (33) Glock 9mm pistols and holsters from CMP Distributors, Inc. for a total cost of \$42,934.65, which includes the MOS technology, the Streamlight tactical rail mount, holsters, and pistols. CMP has also offered to purchase our current Glock pistols for a total buyback of \$13,200. The cost to the City for the above described is \$29,734.65. Additionally, we request \$4,553.00 to purchase both duty and practice .9mm ammunition for a final cost of \$34,287.65.			
BUDGET IMPACT			
☐ Obtained Quotes ☒ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Amount: \$34,287.65			
Account Number(s): 101.301.972.000 Public Safety Capital Outlay			
Requires Budget Amendment:		☒ NO ☐ YES - Amount:	
Requires Reoccurring Charges:		☒ NO ☐ YES - Amount:	
Requires Travel Expenses:		☒ NO ☐ YES - Amount:	
Offset by Grant Funding:		☒ NO ☐ YES - Amount:	
Additional Information:			



Fraser City Council Agenda Item

ATTACHMENTS
Memo authored by Sergeant Eovaldi regarding the request CMP Quotes for the Glock pistols, MOS sights, Streamlight mounted lights, holsters, and ammunition Additional quotes from Guns America and Kiesler
RECOMMENDED MOTION(S)
Motion to approve the purchase of thirty-three (33) Glock .9 mm pistols, MOS/Red Dot Technology sights, Streamlight tactical rail lights, holsters, and ammunition from the Public Safety Capital Outlay account 101.301.972.000 for a final cost of \$34,287.65.



Fraser Department of Public Safety

Memo

To: Director Kretzschmar

From: Sgt. Eovaldi

Date: 9/3/2025

Re: Glock MOS/ mounted lights

Director:

As the lead firearms instructor for the department I feel that there are several advantages switching to a **Glock MOS (Modular Optic System)** and a light mounted pistol. A MOS red dot refers to mounting a red dot sight on a firearm with a Modular Optic System (MOS).

The MOS system uses a removable plate on the firearm's slide to allow for different optics to be mounted directly, eliminating the need to cut the slide. Red dot sights use a light-emitting diode (LED) to project a small red dot onto a lens, allowing for a natural, single focal plane aiming solution that improves target acquisition speed and accuracy compared to traditional iron sights.

Each provide significant advantages, especially for defensive and tactical use. I have reached out to several departments in the Macomb County area, and the MOS and light mount is the standard across the county. The following are examples of the benefits adding both platforms;

Glock MOS Benefits:

1. **Red Dot Compatibility** – The MOS system allows easy mounting of optics, improving target acquisition speed and accuracy.
2. **Better Low-Light Performance** – A red dot sight can be easier to see in dim conditions compared to iron sights.
3. **Faster Follow-Up Shots** – Red dots help you stay on target with quicker sight picture recovery.

4. **Increased Precision** – Extends your effective range by providing a more precise aiming point.
5. **Customization** – You can swap different optics based on preference or mission needs.

Weapon Light Benefits:

1. **Target Identification** – Essential for defensive situations to clearly see what you're aiming at in low-light environments.
2. **Deterrence Factor** – A bright light can temporarily blind and disorient a threat.
3. **Hands-Free Illumination** – Unlike a handheld flashlight, a mounted light allows for better weapon control.
4. **Improved Accuracy** – Being able to see your target clearly means better shot placement.
5. **Versatility** – The pistol mounted light comes with strobe functions and can reduce fatigue for long periods of use.

MOS + Light = Ultimate Defensive Setup

With both functions, it gives you a ready to use system at any time:

- **Daytime advantage** with the red dot for speed and precision.
- **Nighttime readiness** with the weapon light for clear identification.
- **Enhanced accuracy** in any condition.

Attached to this memo is a quote from CMP Distributors. I am recommending that we purchase thirty three Glock 47 9mm with the stream light TLR light, and the Safariland 7360RDS holster. The cost break down is the following;

Glock 47 9mm MOS Package-Trijicon RMR **\$965.15**

Streamlight 69260 TLR-1 HL Tactical gun mount light includes rail location keys for Glock style 1913 picatinny lithium batteries **\$165.95**

Safariland 7360RDS-28325-481 Mid-Ride holster for Glock all gen 19/47 MOS M3 light TLR-1LH and Trijicon RMR Basket weave black **\$169.95**

Total per pistol **\$1, 301.05**

33 x \$1,301.05 = **\$42,934.65**

Total cost without pistol buy back **\$42,934.65**

Duty pistol buy back 33 X \$200 = **\$6,600**

Off duty pistol buy back 33 X \$200 = **\$6,600**

Total cost with buy back **\$29,734.65**

CMP Distributors, Inc.
16753 Industrial Parkway
Lansing, MI 48906
Phone # 517-721-0970
Fax # 517-721-0974

Quote

Date	Quote #
8/28/2025	16322

Bill To	Ship To
Fraser Department Of Public Safety*** 33000 Garfield Rd. Fraser, MI 48026	Fraser Department Of Public Safety 33000 Garfield Rd. Fraser, MI 48026

Sales Rep	Account #	Terms	Expiration Date	Shipping Terms
CMP	1078	Net 30	9/30/2025	Best Way

Description	Qty	Price	Total
Glock 47MOS Package- Trijicon RMR	33	965.15	31,849.95T
Streamlight 69260 TLR-1 HL Tactical Gun mount light, Includes Rail Location Keys for Glock style, 1913 Picatinny, S&W 99/TSW and Beretta 92. Lithium batteries, boxed	33	165.95	5,476.35T
Safariland 7360RDS-8972-481 SafariSeven Mid-Ride Holster, for Glock All Gen 47/17 MOS w/ITI M3 Light, TLR-1, TLR-1HL, Surefire X200/X300/X300U, Trijicon RMR, 4.5"BBL, SafariSeven Basketweave Black, Right Hand	33	169.95	5,608.35T

Shipping & Handling Terms: - Freight to be added at time of shipment - Ships UPS Ground	Sales Tax (0.0%)	\$0.00
	Total	\$42,934.65

This is a quotation on the goods named, subject to the conditions noted below:

1. Pricing is good for 30 days unless otherwise noted.
2. Please include the quote number on all correspondence to insure proper pricing when ordered.
3. To accept this quotation, please sign and return.

Customer Signature _____

For Sale 

Trijicon RMR



 Home > Firearms > Semi Auto Pistols > >

For Sale From: [Xwerksaz \(FFL\)](#) |      (1 Reviews) [View](#) |
Verified Seller | 57 Completed Sales | [View Seller Items](#)



Glock 47 G5 MOS Pkg Trijicon RMR Type 2 Adj Sup Optic
HT NS 10 or 17rd

\$1,399.99 / Shipping Cost \$ 35

 Add to favorites

Buy Now

\$ [Make an Offer](#)

Enter your per-item offer; if it meets the auto-accept price, it's immediately accepted.

Send Message to Xwerksaz...

Contact Seller



All	Seller Description	Shipping Cost	Shipping Description	Seller Reviews
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Seller Description

New in box Glock 47 G5 MOS package with Trijicon Suppressor/Optic height night sights, Trijicon mounting kit, & a Trijicon RMR Type 2 Adjustable red dot! Factory new and comes with Glock hard case, Trijicon RMR06 factory box, 3 (17 or 10rd depending on your state restrictions)mags, 2 factory black interchangeable backstraps, loading assist tool, cleaning brush, manual, lock and MOS accessory mounting plates!

Specifications

UPC	N/A
Stock Number	N/A
Condition	New in box
Brand	N/A
Model	N/A
Caliber	9mm Luger
Capacity	N/A



Glock 47 G5 MOS Pkg Trijicon RMR Type 2 Adj Sup Optic HT NS
10 or 17rd
\$1,399.99

QTY

1

ADD TO CART

New in box Glock 47 G5 MOS package with Trijicon Suppressor/Opitc height night sights, Trijicon mouting kit, & a Trijicon RMR Type 2 Adjustable red dot! Factory new and comes with Glock hard case, Trijicon RMR06 factory box, 3 (17 or 10rd depending on your state restrictions)mags, 2 factory black interchangeable backstraps, loading assist tool, cleaning brush, manual, lock and MOS accessory mounting plates!

The G47 Gen 5 MOS features the Glock marksman design, the barrel,has enhanced cold hammer forgedrifling and a precision machined target crown; external and internal surface finish is nDLC; the slide is the other major component with this finish, offering durability and high corrosion resistance; Glockss Safe Action System offering efficient control and triple redundant safeties; polymer frame has medium and large sized beavertail back straps for adjustability; reversible mag catch for versatility; Gen5 surface texture molded into the frame in a 360 degree pattern; molded rail for illuminating devices and MOS features a slide that is precision machined to provide a mounting system for popular optic sights. With multiple adapter plates, you can quickly and easily mount miniature red dot sights to the rear of the Gen5 GLOCK slide; front serrations which provide an additional tactile surface choice when manipulating the slide giving the operator positive traction even with wet or sweaty hands! Includes 2 magazines and loader, cleaning set, pistol case and cable lock.



Featured Products

GLOCK 20 G5 MOS TRIJICON RMR TYPE 2 NS X-WERKS
PATRIOT BROWN MAGPUL FDE

\$1,479.99

</products/glock-20-g5-mos-trijicon-rmr-type-2-ns-x-werks-patriot-brown-magpul-fde>

GLOCK 45 G5 X-WERKS CUSTOM CAMO MULTI CAM STYLE
9MM NEW

\$769.99

</products/glock-45-g5-x-werks-custom-camo-multi-cam-style-9mm-new>

CMP Distributors, Inc.
16753 Industrial Parkway
Lansing, MI 48906
Phone # 517-721-0970
Fax # 517-721-0974

Quote

Date	Quote #
8/28/2025	16321

Bill To	Ship To
Fraser Department Of Public Safety*** 33000 Garfield Rd. Fraser, MI 48026	Fraser Department Of Public Safety 33000 Garfield Rd. Fraser, MI 48026

Sales Rep	Account #	Terms	Expiration Date	Shipping Terms
CMP	1078	Net 30	9/27/2025	Best Way

Description	Qty	Price	Total
Federal P9HST2 HST Premium 9mm Luger 147 Gr. HST HP, 1000 Rds per Case	2	589.00	1,178.00T
Magtech 9B, 9mm, 124 Grain, FMJ Ammunition, 1000 rounds case	15	225.00	3,375.00T
Shipping and Handling** To be determined and added based on quantity ordered***		0.00	0.00T

Shipping & Handling Terms: - Freight to be added at time of shipment - Ships UPS Ground	Sales Tax (0.0%)	\$0.00
	Total	\$4,553.00

This is a quotation on the goods named, subject to the conditions noted below:

- 1. Pricing is good for 30 days unless otherwise noted.**
- 2. Please include the quote number on all correspondence to insure proper pricing when ordered.**
- 3. To accept this quotation, please sign and return.**

Customer Signature _____



Sales Quote

KIESLER POLICE SUPPLY
2802 SABLE MILL RD
JEFFERSONVILLE, IN 47130

Bill-to Customer

FRASER POLICE DEPARTMENT
33000 GARFIELD RD
FRASER, MI 48026

Ship-to Address

FRASER POLICE DEPARTMENT
SGT. EOVALDI/586-801-6225
33000 GARFIELD RD
FRASER, MI 48026

Your Reference

Bill-to Customer No. L69701

Tax Registration No.

Salesperson

BEKAH STAFFORD

Email

Home Page

Phone No.

No. Q166649

Document Date August 28, 2025

Due Date September 27, 2025

Payment Terms

Payment Method

Tax Identification Type Legal Entity

Shipment Method Standard

EOVALDIS@DPS.FRASERCITYMI.GOV

586-801-6225

No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
KIESLER NOTE	STATE OF MICHIGAN CONTRACT PRICING	1	EACH	0.00	0.00
FEDEP9HST2	FEDERAL PREMIUM HST 9MM 147 GRAIN JACKETED HOLLOW POINT 1000RDS/CASE,50RDS/BOX AHOKH-MI	2	CASE	411.81	823.62
FEDEAE9AP	FEDERAL AMERICAN EAGLE 9MM LUGER 124 GRAIN FULL METAL JACKET 1000RD/CASE, 50RD/BOX LLRRM-MI	15	CASE	237.60	3,564.00
SHIPPING	SHIPPING CHARGE - INCLUDED	1	EACH	0.00	0.00
SHIPPING LIFTGATEFEE	LIFT GATE FEE IF A LIFTGATE IS REQUIRED AN ADDITIONAL FEE OF \$150.00 WILL APPLY. PLEASE ADVISE PRIOR TO ORDERING.	1	EACH	150.00	150.00
KIESLER SIGNATURE	SIGN/DATE TO APPROVE PURCHASE	1	EACH	0.00	0.00
	X_____				
	SIGNATURE REQUIRED				
	X_____				
	DATE				
	X_____				
	PHONE# FOR FED X QUESTIONS				



No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
KIESLER DISCLAIMER	THIS QUOTE/ORDER IS BASED ON CURRENT MARKET CONDITIONS AND TARIFF RATES AS OF THE DATE LISTED ON QUOTE. WE RESERVE THE RIGHT TO ADJUST THE FINAL PRICE TO REFLECT ANY UNFORESEEN CHANGES IN TARIFFS OR OTHER APPLICABLE TAXES THAT MAY OCCUR BETWEEN THE DATE OF THIS QUOTE AND THE DATE OF DELIVERY. WE WILL NOTIFY YOU OF ANY SUCH PRICE ADJUSTMENTS AS SOON AS POSSIBLE.	1	EACH	0.00	0.00
FORMAT BEKAH	QUOTED BY BEKAH STAFFORD KIESLER POLICE SUPPLY 2802 SABLE MILL ROAD JEFFERSONVILLE, IN 47130 THIS QUOTE IS VALID FOR 30 DAYS. BSTAFFORD@KIESLER.COM	1	EACH	0.00	0.00
Amount Subject to Sales Tax		0.00		Subtotal	4,537.62
Amount Exempt from Sales Tax		4,537.62		Total Tax	0.00
				Total \$ Incl. Tax	4,537.62
				Tax Amount	0.00

KIESLER POLICE SUPPLY FFL# 4-35-019-11-7M-08220

RETURNED GOODS POLICY

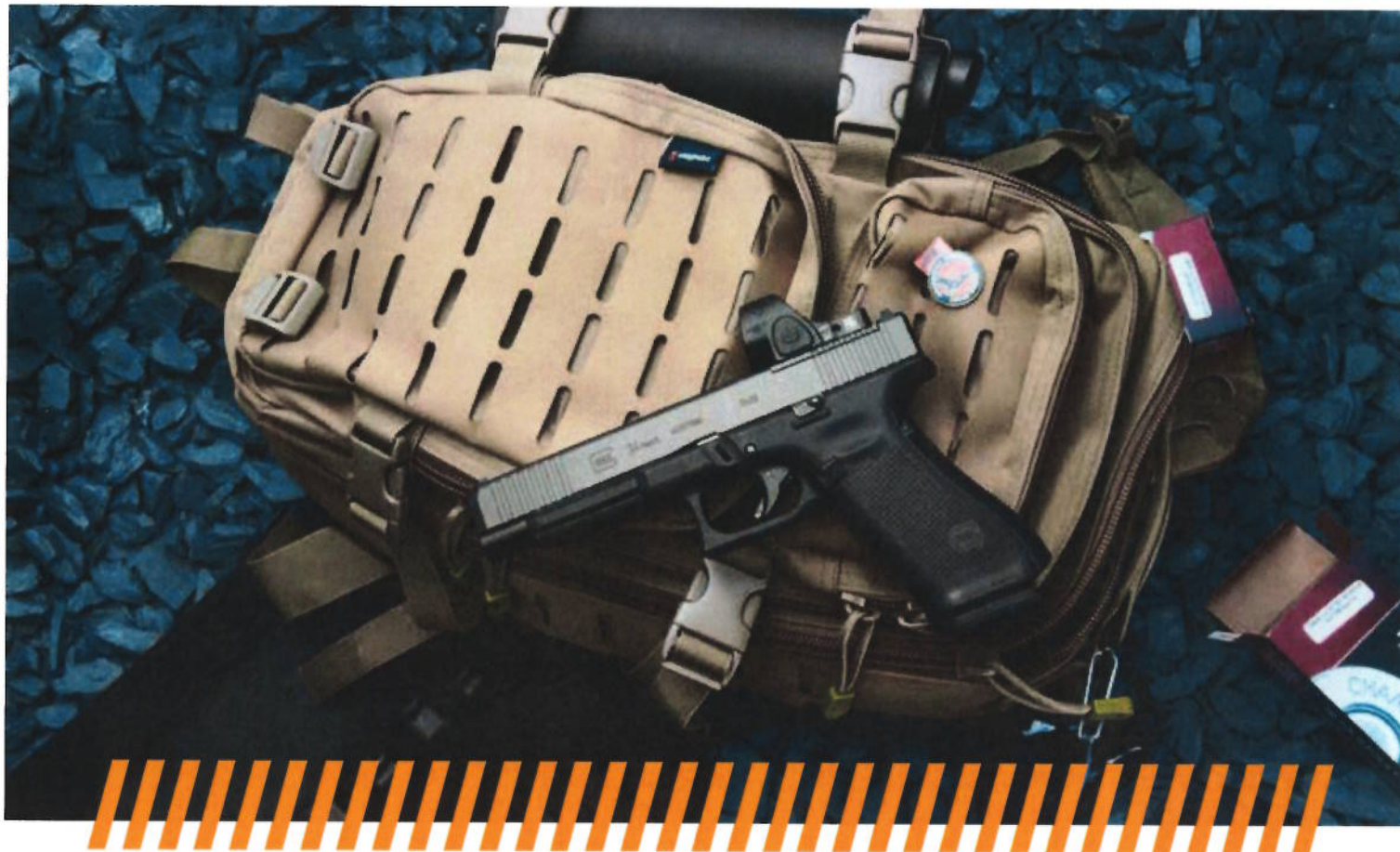
No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. Returns subject to up to 25% restocking fee

DEFECTIVE MERCHANDISE POLICY

We are not a warranty repair station for any manufacturer. Returns of defective merchandise must be made directly to the manufacturer for repair or replacement.

DAMAGED GOODS POLICY

Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.



WHY OPTICS?

■ AUTHOR: CAITLIN WOOD - IMAGES BY: GLOCK

Pistol red dot optics are a popular choice for the modern shooter and are typically effective at distances of around 100 yards or less. These sights are designed with a red dot reticle, which simplifies the aiming process, making them particularly user-friendly for beginners. The technology behind red dot sights involves a red LED and a tilted spherical mirror that reflects the red light. This design ensures that the red dot remains aligned with the gun regardless of the shooter's eye position and is visible only to the shooter, not from the other side.

Red dot optics can be seamlessly integrated with GLOCK pistols, enhancing their performance and usability. Many modern GLOCK models come with optic configurations, which are specifically designed to accommodate various red dot sights. By adding a red dot sight to a GLOCK pistol, shooters can benefit from faster target acquisition and improved accuracy, particularly in dynamic shooting scenarios.

The history of red dot optics dates back to the 1970s when Aimpoint popularized their use on rifles and handguns. By the 1980s, red dots became common in competitive shooting, with shooters customizing their handguns to accommodate these optics. The introduction of micro or mini red dot sights around 2005 and significant advancements further revolutionized their use, especially in competitive and defensive shooting. Now, GLOCK pistols are commonly seen outfitted with red dot optics.

Like GLOCK pistols, one of the primary advantages of red dot sights is the simplicity they offer. Unlike traditional iron sights, red dot sights only require the user to focus on the target instead of requiring the alignment of the front sight, rear sight, and target. The red dot will be seen by the user on the target if the pistol is properly aligned, eliminating the need for shifting focus between multiple planes. This advantage translates to faster transitions and shooting, making red dot sights particularly beneficial in competitive scenarios where speed is paramount. This combination with the accuracy of the GLOCK Marksman Barrel (GMB) makes for elite performance.

Additionally, red dot sights are advantageous for older shooters who may struggle with iron sights. The red dot allows for easier target alignment and effective hits. This can significantly enhance the shooting experience and accuracy for those with aging eyes, providing a renewed sense of confidence and capability.

In summary, red dot optics offer a blend of simplicity, speed, and precision that makes them an excellent choice for both novice and experienced GLOCK enthusiasts. Their evolution and technological advancements have cemented their place in competitive shooting and practical applications, providing clear advantages in various shooting scenarios.



PISTOL MOUNTED OPTICS FOR EDC AND LAW ENFORCEMENT

■ AUTHOR: BOB RADECKI - IMAGES BY: RICHARD KING

Pistols with optical sighting systems have become quite common and popular for several reasons. Pistol mounted optics were originally adapted to competition pistols in the 1990's. There have been tremendous improvements since the early days of pistol mounted optics. Action shooting sports saw and embraced the advantages of red dot sights early on. As optics have evolved, USPSA, IDPA, Bianchi Cup and GSSF have also seen an increase in use. Features have advanced, and the sights have become dependable and durable, while battery life has improved significantly. The current generation of optics have improved to the point where they are suitable for Everyday Carry (EDC) by legally armed citizens and by law enforcement. Since the introduction of GLOCK MOS pistols, mounting an optic has become much easier. Civilians and law enforcement agencies have embraced the MOS advantage.

Mastering the use of iron sights is difficult. The shooter has three distinct points of focus, rear sight, front sight, and target. The fact that the human eye can focus on only one thing at a time makes using iron sights a challenge for many shooters. An advantage of pistol mounted optics is that the shooter can focus on the target while superimposing the dot on the desired point of impact. For many, this is easier and faster than traditional iron sights.

Improved accuracy and speed are often cited as advantages. From a self-defense and law enforcement perspective, the large unobstructed field of view helps with situational awareness at and around the threat. The ability to better see and visually focus on the threat may be the biggest advantage of pistol mounted optics. Making solid hits at longer ranges is easier for most shooters using optics because of the ease of imposing the dot on the target as compared to lining up iron sights.

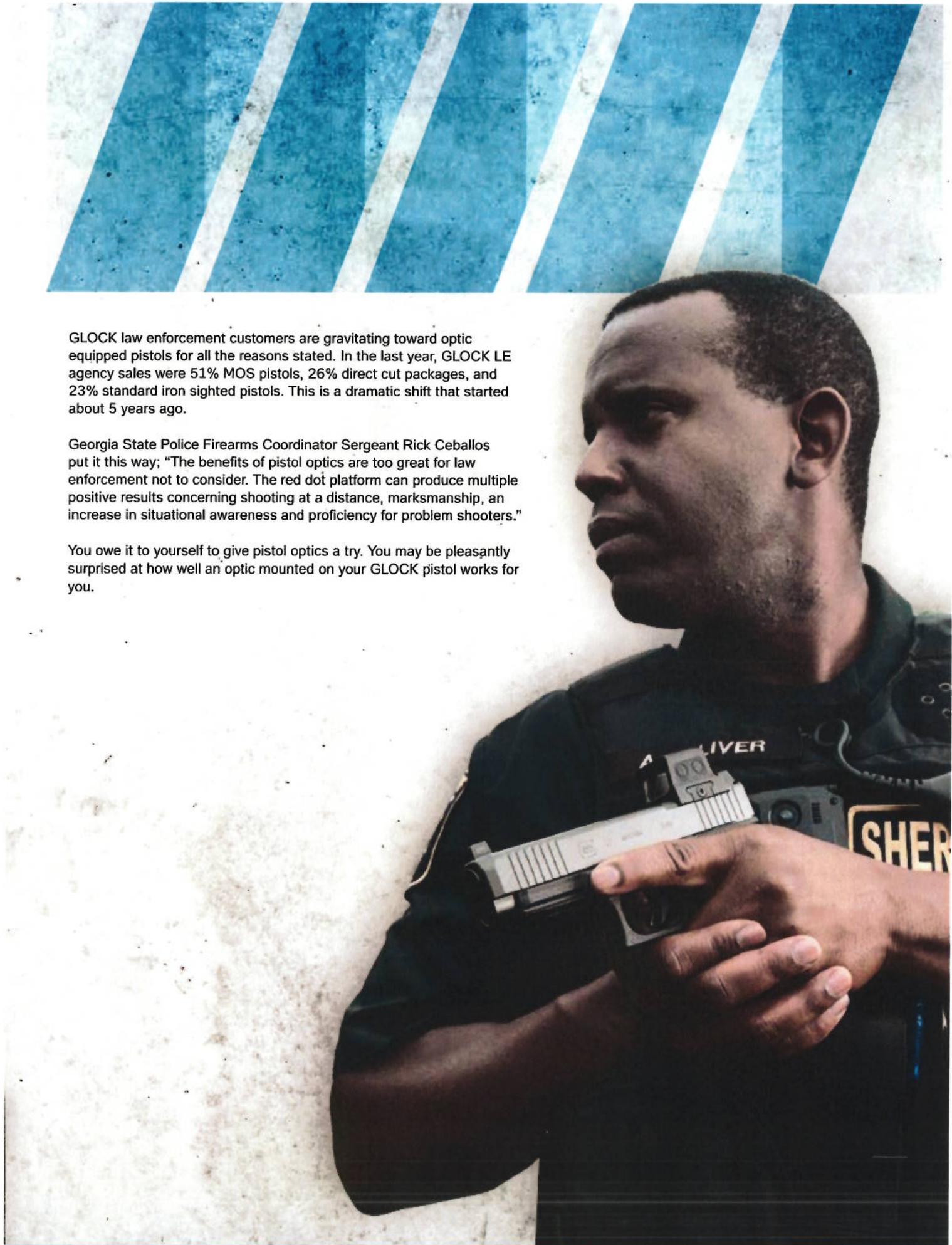
Gunsite Academy in Paulden, AZ trains many students annually including military, law enforcement, and civilians. CEO Ken Campbell told me, "If you think pistol mounted optics are the future, you're wrong. They are today. With the thousands of students we train at Gunsite Academy, about 60% have pistol optics."

Mounting an optic on a GLOCK pistol is simple, but adding an optic to your GLOCK pistol is not the "easy button." It will not transform poor shooters into master class shooters, but most will see an accuracy improvement especially at ranges of 15 yards and over. Adding an optic will not address mediocre performance of essential skills. The shooter must dedicate themselves to learning how to use the optical sight. Safe dry

fire and live fire practice to gain proficiency is paramount. Shooters new to optics will face challenges. The first is learning to acquire the dot, and dry fire practice is the best way to learn this skill. After ensuring your weapon is unloaded, practice the draw and presentation from low ready, acquiring the dot after each with the goal of centering the dot in the window. Shifting to live fire, all essential skills apply. A firm and consistent grip is key to recoil management and makes reacquiring the dot in multiple shot strings of fire more consistent. A smooth trigger press is essential to success.

GLOCK began offering direct cut pistol packages to law enforcement agencies several years ago. These packages allow the agency to purchase their GLOCK duty pistol complete with the optic of their choice and back up iron sights installed from the GLOCK factory. These packages have been well received by agencies looking for a turnkey solution in purchasing their duty pistols.





GLOCK law enforcement customers are gravitating toward optic equipped pistols for all the reasons stated. In the last year, GLOCK LE agency sales were 51% MOS pistols, 26% direct cut packages, and 23% standard iron sighted pistols. This is a dramatic shift that started about 5 years ago.

Georgia State Police Firearms Coordinator Sergeant Rick Ceballos put it this way; "The benefits of pistol optics are too great for law enforcement not to consider. The red dot platform can produce multiple positive results concerning shooting at a distance, marksmanship, an increase in situational awareness and proficiency for problem shooters."

You owe it to yourself to give pistol optics a try. You may be pleasantly surprised at how well an optic mounted on your GLOCK pistol works for you.



Trijicon Dual Defense™ Kit



The Trijicon Dual Defense™ Kit combines the legendary RMR® and the industry leading Bright & Tough™ Night Sight set into one, easy-to-use kit. This new kit adds speed and precision to your self-defense, law enforcement, military, competition, or target pistol. The Bright & Tough night sights are engineered to the optimal height so that the iron sight can be seen through the optic lens. Having co-witnessed iron sights helps you quickly acquire the red dot, and if necessary, provides a back up aiming solution.

The Dual Defense Kit is now available for the six most popular GLOCK® and SIG Sauer® handguns, making it easier than ever to upgrade your pistol with everything you need in one kit.

Kit Features:

Trijicon RMR® Type 2 Adjustable LED

- Automatic brightness mode and easy push buttons
- Eight adjustable brightness settings (including two night vision and one super bright)
- CR2032 battery lasts up to 4 years at brightness setting four out of eight

Trijicon Bright & Tough™ Night Sights

- Specifically engineered to be as robust as possible when used as backup iron sights for a slide mounted red dot optic
- Tritium phosphor lamps instantly provide a visible sight picture in no-light and low-light situations
- White-painted rings around tritium lamps enhance user's ability to see sight picture in bright-light shooting situations, while black-painted rings offer a minimal view for enhanced red dot focus.

The Science of Brilliant®

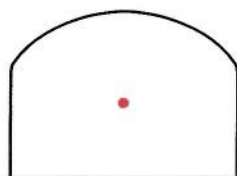
At Trijicon, we are bound by a commitment to industry-leading research, design, and testing to seek innovative aiming solutions that constantly redefine "brilliant." That's why Trijicon products are subjected to the below testing methods.



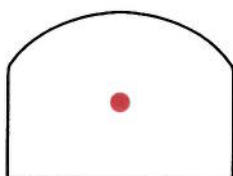
Alaska-to-Africa Tested | Solid Zero Tested
Drop Tested | Vibration Tested

Visit Trijicon.com/Science to learn more.

Reticle Options



3.25 MOA Red Dot
RM06 Series



6.5 MOA Red Dot
RM07 Series



White Front / White Rear Outline
with Green Lamps



Black Front / Black Rear Outline
with Green Lamps



User POV of the RMR® and
Bright & Tough™ Night Sights
installed together

NOTE: Reticles and sight pictures shown above are for illustration purposes and not to scale.

Available Models



PART NUMBER	PRODUCT DESCRIPTION
RM06-C-700790	Trijicon Dual Defense™ Kit RMR® Type 2 Sight Adjustable LED 3.25 MOA Red Dot With Bright & Tough™ Night Sight Suppressor Set — White Front/White Rear with Green Lamps — for Glock® Models 17, 17L, 19, 19X, 22, 23, 24, 25, 26, 27, 28, 31, 32, 33, 34, 35, 37, 38, 39 and 45
RM06-C-700791	Trijicon Dual Defense™ Kit RMR® Type 2 Sight Adjustable LED 3.25 MOA Red Dot With Bright & Tough™ Night Sight Suppressor Set — Black Front/Black Rear with Green Lamps — for Glock® Models 17, 17L, 19, 19X, 22, 23, 24, 25, 26, 27, 28, 31, 32, 33, 34, 35, 37, 38, 39 and 45
RM06-C-700792	Trijicon Dual Defense™ Kit RMR® Type 2 Sight Adjustable LED 3.25 MOA Red Dot With Bright & Tough™ Night Sight Suppressor Set w/White Front/White Rear & Green Lamps - for Sig Sauer® 9mm/.357
RM07-C-700793	Trijicon Dual Defense™ Kit RMR® Type 2 Sight Adjustable LED 6.5 MOA Red Dot With Bright & Tough™ Night Sight Suppressor Set — White Front/White Rear with Green Lamps — for Glock® Models 17, 17L, 19, 19X, 22, 23, 24, 25, 26, 27, 28, 31, 32, 33, 34, 35, 37, 38, 39 and 45
RM07-C-700794	Trijicon Dual Defense™ Kit RMR® Type 2 Sight Adjustable LED 6.5 MOA Red Dot With Bright & Tough™ Night Sight Suppressor Set — Black Front/Black Rear with Green Lamps — for Glock® Models 17, 17L, 19, 19X, 22, 23, 24, 25, 26, 27, 28, 31, 32, 33, 34, 35, 37, 38, 39 and 45
RM07-C-700795	Trijicon Dual Defense™ Kit RMR® Type 2 Sight Adjustable LED 6.5 MOA Red Dot With Bright & Tough™ Night Sight Suppressor Set w/White Front/White Rear & Green Lamps - for Sig Sauer® 9mm/.357

NOTE: Trijicon Dual Defense Kits include RMR sealing plate and multiple mounting screws in various lengths.



PERFECTION



PRODUCT

SIZE

CALIBER

SYSTEM

G45 MOS

Standard

9x19mm

Safe Action®

Standard: 17
Optional: 19 / 24 / 31 / 33

MAG. CAPACITY

BARREL LENGTH

LENGTH (OVERALL)

WIDTH (OVERALL)

HEIGHT INCL. MAG.

WEIGHT W. EMPTY MAGAZINE

WEIGHT W. LOADED MAG.

TRIGGER PULL

TRIGGER DISTANCE

102 mm | 4.02 inch
189 mm | 7.44 inch
34 mm | 1.34 inch
139 mm | 5.47 inch
695 g | 24.52 oz
860 g | 30.34 oz
26 N
70 mm | 2.76 inch



G47 MOS

Standard

9x19mm

Safe Action®

Standard: 17
Optional: 19 / 24 / 31 / 33

114 mm | 4.49 inch
202 mm | 7.95 inch
34 mm | 1.34 inch
139 mm | 5.47 inch
735 g | 25.93 oz
972 g | 34.29 oz
26 N
70 mm | 2.76 inch

GLOCK Warranty

GLOCK pistols are chosen by approximately 65% of our nation's law enforcement professionals for their reliability and performance.

Your new GLOCK is designed to provide you with that same reliable performance every time you use it; even in the face of the harshest conditions on the planet. Activating your GLOCK warranty gives an additional level of protection and allows GLOCK to provide you with information about your pistol quickly and efficiently.

Subject to terms, conditions and limitations outlined below, GLOCK, Inc. guarantees its pistols against defects in materials and workmanship that adversely affect their operation for a period of one (1) year from the date of their original purchase by the initial consumer. This warranty is valid only for pistols purchased and used in the United States of America, its territories and possessions, Puerto Rico, and Canada. All new pistols purchased in Canada from an authorized dealer are already activated for warranty.



Fraser City Council Agenda Item

SUBJECT TITLE:	Senior Activity Center Security Cameras	DATE SUBMITTED:	August 27, 2025
PREPARED BY:	Elaine Leven, City Manager	NEW OR RETURNING:	New
SUMMARY OF REQUEST			
We currently have Security Cameras at most municipal locations, however they were never installed at the Senior Activity Center due to not having the bandwidth with our internet connection at the building. With the recent upgrades we are now able to get cameras installed and connected to our existing system. This will provide us with exterior and interior coverage of the building. The interior coverage focuses on the doorways to access the building.			
BUDGET IMPACT			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☒ Not Applicable			
Amount: \$8,441.50			
Account Number(s): 101-228-801.000 – IT Professional/Contractual Services			
Requires Budget Amendment: ☒ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☒ NO ☐ YES - Amount:			
Additional Information:			
ATTACHMENTS			
Estimate from Phillips Security			
RECOMMENDED MOTION(s)			
Motion to approve the purchase and installation of security cameras for the Senior Activity Center from Phillips Security in the amount of \$8,441.50.			



1010 W. Hamlin Rd.
Rochester Hills, MI 48309
(248) 622-5867
sales@consultphillips.com

Estimate

ESTIMATE#

9699

DATE

08/18/2025

PO#

CUSTOMER

Fraser Department of Public Safety
33000 Garfield Road
Fraser MI 48026

SERVICE LOCATION

Fraser Senior Activity Center
Lt. David Bisby
Fraser MI 48026

DESCRIPTION

Estimate

Description	Qty	Rate	Total
Exacq NVR with 8 IP Enterprise Licenses and Windows 10 IoT, 8TB Storage	1.00	3,254.12	3,254.12
Licenses required are included with the recorder.	0.00	185.99	0.00
Hik IP camera, 2.8mm fixed lens, 105 degree view, 8mp, WDR, 100' IR, 3840x2160 res, Indoor/Outdoor IP66	8.00	256.85	2,054.80
Cat Ethernet cabling plenum rated. Includes related terminating materials and wire supporting hardware.	1.00	412.58	412.58
Security install labor per man/hour	32.00	85.00	2,720.00
Tax Exempt		0.000%	0.00

CUSTOMER MESSAGE

Estimate Total:

\$8,441.50

PRE-WORK SIGNATURE

Signed By:



Fraser City Council Agenda Item

SUBJECT TITLE:	Steffens Park Design Proposals Recommendation	DATE SUBMITTED:	September 2, 2025
PREPARED BY:	Elaine Leven, City Manager	NEW OR RETURNING:	New
SUMMARY OF REQUEST			
In June a Subcommittee was established to review the thirteen Steffens Park Design Proposals we received. The subcommittee consisted of Mayor Lesich, Mayor Pro-Tem O'Dell, DPW Superintendent Barrett, Recreation Coordinator Delmege, and myself. We met several times to review and discuss the proposals. Additionally, we conducted interviews with three firms: AEW, Spalding DeDecker, and Hubble, Roth & Clark. We have unanimously selected AEW as our recommendation, based on the following: • Current projects they are working on align with our general goals • Familiarity with Fraser infrastructure and parks • ENGAGEMENT opportunities and familiarity with community partners • Quality of project management in other areas			
BUDGET IMPACT			
☐ Obtained Quotes ☒ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Amount: \$54,100			
Account Number(s): 101-701-801.000 – Planning Professional/Contractual Services			
Requires Budget Amendment: ☒ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☒ NO ☐ YES - Amount:			
Additional Information:			
ATTACHMENTS			
AEW Proposal			
RECOMMENDED MOTION(S)			
Motion to approve the proposal from AEW in the amount of \$54,100			



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

PROPOSAL FOR
STEFFENS PARK
DESIGN SERVICES



PROPOSAL SUBMITTED TO:
CITY OF FRASER
ATTN. CITY CLERK
33000 GARFIELD ROAD
FRASER, MI 48026
PHONE: (586) 293-3100

April 17, 2025



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

51301 Schoenherr Road, Shelby Township, MI 48315
586.726.1234 | www.aewinc.com

April 17, 2025

City of Fraser
33000 Garfield Road
Fraser, Michigan 48026

Reference: Proposal for Steffens Park Design Services

Dear Honorable Review Committee,

Community is more than just a word on the City of Fraser's seal — it is what makes Fraser the hidden gem of Macomb County. We have seen the value of community exhibited by the many residents and business owners who call Fraser home, and it has been our pleasure to serve the City the last 31 years. It is with sincere commitment to the community that we submit our proposal for Steffens Park's Design Services.

AEW's versatile team of landscape and urban designers, engineers, architects, surveyors, and technicians offers the City expertise in a variety of sectors that support municipal engineering services, including specialized services such as park design and master planning. These team members have experience with not only landscape architecture, but design and successful grant writing and administration as well. The integration of civil engineering and architecture with the project team ensures a feasible concept with constructability in mind. The AEW team exemplifies our core values of being Compassionate, Dedicated, Ethical, Genuine, Respectful, and Service Oriented. These values along with a commitment to providing exceptional service are what make AEW unique.

AEW is intimately familiar with the parks and recreational needs of the City and its desire to create a vision for Steffens Park that will generate interest and excitement among residents and provide a framework for future improvements. We recognize that this is a substantial and critical project for the City to support its residents with upgraded recreational opportunities in the City. There are many complexities that accompany a project of this magnitude, and we feel our past experience with similar projects, coupled with our unmatched familiarity with the City, will provide the City with the resources and expertise to deliver a successful project.

We are honored by your consideration of our firm. We truly believe that our qualifications and experience align with the needs of the City.

Sincerely,

Ashley Carpenter, PE
Project Manager
acasey-carpenter@aeewinc.com
(586) 726-1234

Michael A. Vigneron, PE
VP/Director of Engineering
mvgneron@aeewinc.com
(586) 914-5442



PROJECT TEAM*



Project Manager

Ashley Carpenter, PE
(586) 726-1234

acasey-carpenter@aewinc.com



Principal & QA/QC

Michael A. Vigneron, PE
(586) 914-5442

mvgneron@aewinc.com



Landscape and Urban Designer

Courtney K. Sturgis
(586) 726-1234

csturgis@aewinc.com

COMMUNICATION METHOD AND PLAN

Ashley Carpenter, PE, will lead and manage our team and be the primary client contact. Ashley has over nine years of experience in municipal and private projects.

It is our policy to assign a key employee to back up the client manager to provide continuity of service and communication. For this project, **Michael A. Vigneron, PE**, Vice President and Director of Engineering, will be the secondary point of contact. Michael has more than 23 years of engineering and project development experience.

** Complete resumes with each team member's experience and qualifications are included at the end of this proposal.*



POSITIVE REFERENCES

We take great pride in the relationships we have developed with local communities. We have included the following references who have worked alongside us on similar projects in recent years.

Ryan Monroe

City Manager
City of Roseville
29777 Gratiot Ave.
Roseville, MI 48066
(586) 445-5410
rmonroe@roseville-mi.gov

Ian McCain

Economic
Development Manager
City of Eastpointe
23200 Gratiot Ave.
Eastpointe, MI 48021
(586) 445-3661
imccain@eastpointecity.org

Joshua Sonnenberg

Operations & Facilities Director
Chesterfield Township
47275 Sugarbush Road
Chesterfield, MI 48047
(586) 949-0400, Ext. 3
jsonnenberg@chesterfieldtwp.org

Gregg Shipman

City Manager
City of Mount Clemens
1 Crocker Blvd.
Mount Clemens, MI 48043
(586) 469-6800
gshipman@mountclemens.gov

Anthony Lipinski

Executive Director
RARE Recreation Authority
18185 Sycamore
Roseville, MI 48066
(586) 445-5480
alipinski@rare-mi.org

Kurt Bovensiepe

Public Works Director
City of Troy
500 W. Big Beaver Road
Troy, MI 48064
(248) 524-3489
PublicWorksShared@troymi.gov

*Steffens Park Multipurpose Shelter Concept, Fraser, MI*

Multipurpose Outdoor Shelter Rendering



CLIENT CONTACT

Vania Apps
President
Fraser First Booster Club
16925 Masonic
P.O. Box 26001
Fraser, MI 48026
(586) 453-4081
vania@fraserfirst.com



PROJECT HIGHLIGHTS

Time Spent: 06/24 – 07/24
Service Cost: \$4,593
Project #: 1739-0001



KEY STAFF

**Project Manager/
Principal**
Michael Vigneron, PE
Landscape Architecture
Courtney K. Sturgis
Architecture
Jason Arlow, AIA, LEED AP
Elizabeth Davis

The Fraser First Booster Club has sought a multipurpose outdoor shelter for recreation and events at Steffens Park in Fraser.

OUR SERVICES

AEW provided the following services:

- Architectural Services
- Landscape Architecture

OUR SOLUTIONS

AEW's shelter design includes storage areas and restrooms. It would also be a gathering space with lawn seating and accessible seating. The shelter, being multipurpose, would be intended to host events like recitals, concerts, and craft days for the recreation department. The lawn's grade would be gently raised away from the shelter to serve as an accessible amphitheater. Trees would be planted for shade, and landscaping would offer natural beauty. A paved path would wind around the shelter. Play mounds would be installed to amuse children.

STRONGER COMMUNITY

If Steffens Park were to include this design, it would provide the community with an outdoor gathering space that could accommodate people of all ages and abilities.

*Rendering of Proposed Pickleball Courts, Troy, MI*

Firefighters Park Pickleball Courts

The City of Troy has selected AEW to design eight pickleball courts at Firefighters Park, located along Square Lake Road east of Coolidge Highway, due to the game's growing popularity within the community.

OUR SERVICES

AEW is providing the following services:

- Topographical Survey
- Landscape Architecture
- Engineering Design Services
- Construction Inspection
- Construction Administration

OUR SOLUTIONS

After surveying the general location — west of the north parking lot, north of the treeline, and south of a baseball diamond — AEW planned out the courts' size, asphalt pavement surfacing, striping, fencing, drainage system, sunshade structures, a pathway extension, and other components. AEW assisted the City of Troy with public bidding of the project. Construction is scheduled to start in mid-May with a final completion date of June 30, 2025. Best Asphalt, Inc., was selected as the contractor.

STRONGER COMMUNITY

When the project is complete, park visitors and pickleball fans will have a new venue to play and hone their racket sport skills.



CLIENT CONTACT

Kurt Bovensiepe
Public Works Director
City of Troy
4693 Rochester Road
Troy, MI 48085
(248) 524-3489
PublicWorksShared@troymi.gov



PROJECT HIGHLIGHTS

Time Spent: 01/25 – Ongoing
Cost: \$500,000
Project #: 0238-0043

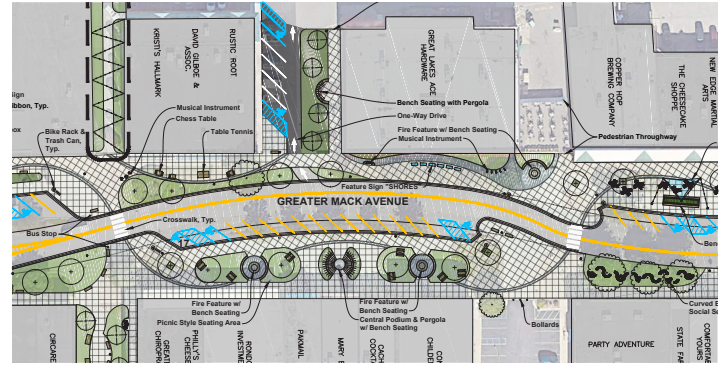


KEY STAFF

Project Manager
Jennifer Chehab, PE
Principal
Scott P. Lockwood, PE
Engineering
Sohaib Kraba
Architecture
Elizabeth Davis
Landscape Architecture
Courtney K. Sturgis



McKinley Park Playscape, Fraser, MI



Greater Mack DDA Concept, St. Clair Shores, MI

McKinley Park Improvements



CLIENT CONTACT

Rob Barrett
Superintendent
City of Fraser
Department of
Public Works
31250 Kendall
Fraser, MI 48026
(586) 293-2001, Ext. 351
dpwsupt@
micityoffraser.com

Plans to create this barrier-free park facility began in 2009 when a group of residents formed a booster club to assist the City in seeking a grant to fund development. In 2012, the Michigan Natural Resources Trust Fund awarded a \$300,000 grant for the first phase of improvements.

OUR SERVICES

Anderson, Eckstein & Westrick, Inc. provided the following services:

- Engineering Services
- Architectural Services

OUR SOLUTIONS

The 14-acre park originally had a basketball and tennis court, a small playscape for toddlers, and a rink for inline skating. An extreme makeover for the first phase included a new paved path, a covered pavilion, accessible restrooms, and a parking lot with a turnaround for buses, making this facility manageable for more than 25,000 Macomb County children with special needs. The centerpiece of this phase is a 30,000-square-foot barrier-free playscape area. One part of the playscape resembles a fire truck with interactive panels and features to teach fire safety to children.



PROJECT HIGHLIGHTS

Time Spent: 11/12 – 10/15
Cost: \$605,000
Project #: 0190-0329



KEY STAFF

Project Manager
Scott P. Lockwood, PE
Quality Assurance
Roy C. Rose, PE, EXW
Engineering
Michael A. Vigneron, PE,
Architecture Design
Jason R. Arlow, AIA,
LEED AP
Structural Engineering
Kevin E. Zauel, PE

Greater Mack DDA Conceptual Plan



CLIENT CONTACT

Denise Pike, AICP
Community
Development &
Inspections Director
City of St. Clair Shores
27600 Jefferson Ave.
St. Clair Shores, MI
48081
(586) 447-3403
piked@scsmi.net

The Greater Mack Downtown Development Authority wanted a plan to add amusements and aesthetic enhancements along a downtown commercial stretch along Greater Mack Avenue, between Nine Mile Road and Cavalier Drive, in St. Clair Shores. The DDA also sought to remove barriers in its downtown streetscape to improve accessibility during social events and otherwise. The project was made possible with a SEMCOG planning grant.

OUR SERVICES

Anderson, Eckstein & Westrick, Inc. has provided the following services:

- Engineering Services
- Landscape Architecture
- Interior Design

OUR SOLUTIONS

AEW's plan calls for recreational amenities such as musical instruments, a chess table, table tennis, bench seating around fire features, bistro-lit areas, and more. The overall plan also includes a signage plan and parking study. AEW had significant community engagement with this project, working weekly with DDA board members. AEW also made presentations to City Council and to the 9-Mack Merchants Association to garner feedback from affected businesses.



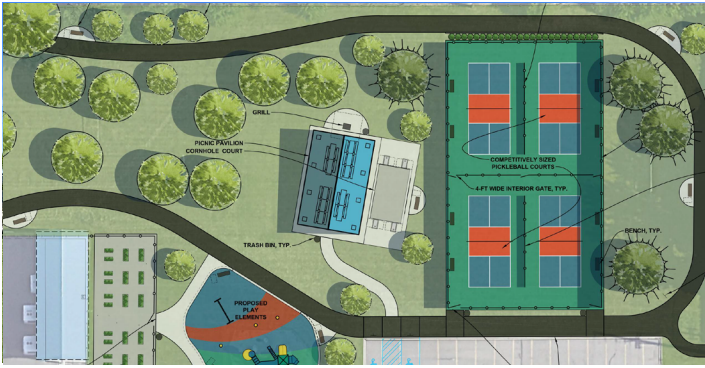
PROJECT HIGHLIGHTS

Time Spent: 09/23 – 06/24
Service Cost: \$66,533
Project #: 0150-0601-0

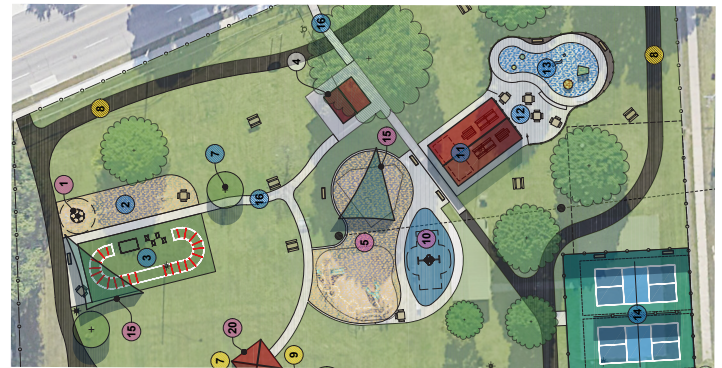


KEY STAFF

Project Manager
Kyle Seidel, PE
Principal
Scott Lockwood, PE
Engineering
Collin Richtarcik
Landscape Architecture
Courtney K. Sturgis
Interior Design
Anna Vigneron



RARE Park Concept Design, Roseville, MI



Rotary Park Improvements Concept, Roseville, MI

RARE Park Development Project



CLIENT CONTACT

Anthony Lipinski
Executive Director
RARE Recreation
Authority
18185 Sycamore St.
Roseville, MI 48066
(586) 445-5480
alipinski@rare-mi.org



PROJECT HIGHLIGHTS

Time Spent: 04/24 –
Ongoing
Cost: \$675,630 (Est.)
Project #: 1556-0004



KEY STAFF

**Project Manager/
Principal**
Michael A. Vigneron, PE
Architecture
Elizabeth Davis
**Landscape Architecture/
Grant Administration**
Courtney K. Sturgis
Engineering
Julia Bove

The Recreational Authority of Roseville & Eastpointe wants to build a new picnic pavilion, pickleball courts, a cornhole court, an expanded playground, a walking path, and a community garden on 1.86 acres at its Recreation Center campus, located at 18185 Sycamore St. in Roseville.

OUR SERVICES

Anderson, Eckstein & Westrick, Inc. is providing the following services:

- Engineering Services
- Architectural Services
- Landscape Architecture
- Interior Design

OUR SOLUTIONS

AEW's proposed design calls for amenities such as new benches; competitively sized pickleball courts; play elements to accompany an existing playscape; a community garden with raised planter beds; and a cornhole court with synthetic turf. This project also includes landscape design with native plantings and grant administration for a Michigan DNR (MDNR) recreation grant.

STRONGER COMMUNITY

The community will have access to more ways to play at the RARE Recreation Center.

Rotary Park Splash Pad and Improvements

The City of Roseville is seeking to freshen up existing amenities and add new ones, such as a splash pad, at Rotary Park.

OUR SERVICES

Anderson, Eckstein & Westrick, Inc. is providing the following services:

- Topographical Surveying
- Architectural Services
- Landscape Architecture
- Civil Engineering Design

OUR SOLUTIONS

AEW's design calls for a 67.9-foot-by-93.5-foot splash pad that contains colorful aquatic toys that spray water. The plan will also renovate pickleball and basketball courts; erect a new pavilion and erect two new gazebos; install a fitness course; and update various play equipment and surfaces to improve accessibility. AEW originally approached this project as a master plan and worked through multiple estimates to help the City phase the project. Ultimately, the City was able to fund all desired improvements, but the phasing study was a significant portion of the effort.



CLIENT CONTACT

Ryan Monroe
City Manager
City of Roseville
29777 Gratiot Ave.
Roseville, MI 48066
(586) 445-5410
rmonroe@
rosevillepolice-mi.com



PROJECT HIGHLIGHTS

Time Spent: 04/24 –
Ongoing
Cost: Ongoing
Project #: 0100-0553



KEY STAFF

**Project Manager/
Principal**
Scott Lockwood, PE
Architectural Services
Brandy Chirco, RA
Landscape Architecture
Courtney K. Sturgis
Engineering Services
Julia Bove



Park Master Plan, Chesterfield Township, MI



Shadyside Park Splash Pad, Mount Clemens, MI

Connie Bowles Park Master Plan



CLIENT CONTACT

Joshua Sonnenberg
Operations & Facilities
Director
Chesterfield Township
47275 Sugarbush Road
Chesterfield, MI 48047
(586) 949-0400, Ext. 3
jsonnenberg@chesterfieldtwp.org



PROJECT HIGHLIGHTS

Time Spent: 11/24 –
Ongoing
Cost: Ongoing
Project #: 0126-1359



KEY STAFF

Project Manager
Louis Urban, PE
Principal
Stephen V. Pangori, PE
CAD
Kevin Duckwitz
Landscape Architecture
Courtney K. Sturgis
Design Engineering
Sohaib Kraba
Surveying
Collin Wilson

Anderson, Eckstein & Westrick, Inc. is working with Chesterfield Township to create designs for a master plan for Connie Bowles Park. The project involves park site improvements along with a possible future fire station at the site.

OUR SERVICES

AEW is providing the following services:

- Boundary and Topographical Survey
- Engineering Services
- Architectural Services
- Landscape Architectural Services

OUR SOLUTIONS

AEW crews completed a topographic survey and an AutoCAD drawing of the area. The design will call for a gravel parking lot; gravel and paved walking paths; culverts along walking paths; bench pads; Sport Court flooring for pickleball and basketball courts; a playscape; a pavilion; a dog park; and restrooms. The architectural layout and shared parking for a possible future fire station is also being considered in the plan, as well as a sledding hill and natural areas.

STRONGER COMMUNITY

The community will have an upgraded park to stroll, play sports, and relax.

Mount Clemens Splash Pad

The City of Mount Clemens picked Anderson, Eckstein & Westrick, Inc. to help renovate the City's existing splash pad located at Shadyside Park, between northbound Gratiot Avenue and Clinton River Drive. The renovation work included the expansion of the current concrete pad to 5,910 square feet; vehicular parking spaces for easy access; and additional sidewalk installation along the site connecting the splash pad with the nearest crosswalk in the area. In addition, picnic tables, benches, and other amenities were also installed at the splash pad. These improvements were all made in conformance with ADA accessibility requirements.

OUR SERVICES

AEW was a part of the engineering and provided design and construction engineering services including:

- Topographical Surveying
- Civil Engineering Design
- Contract Administration
- Construction Staking
- Construction Observation

STRONGER COMMUNITY

This splash pad provides a place for community residents to gather in the summer heat and enjoy time with friends and neighbors.



CLIENT CONTACT

Jeff Wood
Public Services Director
95 Eldredge St.
Mount Clemens, MI 48043
(586) 469-6847
jwood@mountclemens.gov



PROJECT HIGHLIGHTS

Time Spent: 04/23 –
09/23
Cost: \$177,195
Project #: 0220-0176

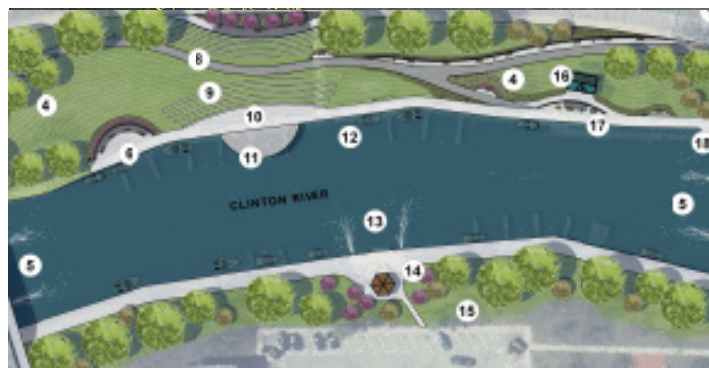


KEY STAFF

Project Manager
Ashley Carpenter, PE
Principal Engineer
Kyle Seidel, PE
Engineering Services
Fatmir Kuci
Collin Richtarcik
Survey Services
Mike Leonard



Boulan Park Playground Master Plan, Troy, MI



Riverwalk Master Plan, Mount Clemens, MI

Boulan Park Improvements



CLIENT CONTACT

Kurt Bovensiepp
Public Works Director
City of Troy
500 W. Big Beaver Road
Troy, MI 48084
(248) 524-3489
PublicWorksShared@
troymi.gov

Anderson, Eckstein & Westrick, Inc. is working with the City of Troy to renovate Boulan Park's playground to become an inclusive playscape.

OUR SERVICES

AEW is providing the following services:

- Topographical Surveying
- Engineering Services
- Architectural Services
- Landscape Architecture



PROJECT HIGHLIGHTS

Time Spent: 02/25 –
Ongoing
Cost: Ongoing
Project #: 0238-0044-0



KEY STAFF

Project Manager
Jason Arlow, AIA, LEED AP

Principal
Scott Lockwood, PE

Engineering Services
Jennifer Chehab, PE
Sohaib Kraba

Architecture
Jeffrey Szczepanski

Landscape Architecture
Courtney K. Sturgis

Surveying
James Sherman

AEW's proposed playscape would include designated areas each for kids ages 5-12 and kids ages 2-5. The playscape will be surrounded by a fence and landscaped perimeter, and it would also have a bi-level accessible drinking fountain with a bottle filler. A nearby existing comfort station would also gain accessibility improvements.

AEW collaborated with a focus group organized by the City and Arc of Oakland to discuss inclusivity and accessibility needs in a park and playground setting. Cost estimating, phasing, and master planning also make up a significant part of this project. AEW is working with CDBG funding, which includes SHPO clearance. AEW is also collaborating with the City on grant items.

Riverwalk Revitalization

The City of Mount Clemens is hoping to enhance the aesthetics and appeal of its downtown riverwalk surrounding both sides of the Clinton River.

OUR SERVICES

AEW is taking part in the engineering and provided design and construction engineering services including:

- Topographical Surveying
- Landscape Architecture
- Civil Engineering Design
- Mapping

OUR SOLUTIONS

AEW's proposed additions to the riverwalk include a multiuse inclusive pathway; terraced seating and seat walls; artistic lighting; fountains; art features; renovations to an existing comfort station; an entertainment platform; enhanced landscaping; and accessibility improvements. AEW also created maps to show general walkability and the ability to boat downtown, and it will also provide the City with a budgetary estimate.

STRONGER COMMUNITY

Downtown Mount Clemens will become a more attractive destination spot for recreation and events while also enticing people to walk, ride, boat, bike, or paddle.



CLIENT CONTACT

Gregg Shipman
City Manager
1 Crocker Blvd.
Mount Clemens, MI
48043
(586) 469-6800
gshipman@
mountclemens.gov



PROJECT HIGHLIGHTS

Time Spent: 07/24 –
Ongoing
Cost: Ongoing
Project #: 0220-0255



KEY STAFF

Project Manager
Ashley Carpenter, PE
Principal Engineer
Kyle Seidel, PE
Landscape Architecture
Courtney K. Sturgis
GIS
Joseph Svoboda
Engineering Services
Delia Moss
Fatmir Kuci



OUR COMMITMENT



WHO WE ARE

Anderson, Eckstein & Westrick, Inc. is a privately held corporation with no subsidiaries or affiliated companies, and is incorporated and licensed to operate in the State of Michigan. Since our establishment in 1968, our primary goal is to serve our clients. We listen in order to provide a service that meets our clients' needs, expectations, vision and budget. By maintaining this level of service, we build long-term client relationships.

AEW ADVANTAGE

AEW is vested in the advancement and success of each of our clients. We respect the people and the unique vision of our clients and their communities. What sets

us apart from our competitors is that, **by listening**, we recognize and combine our clients' expertise in their own communities with our many years of knowledge and experience to personalize projects and create beautiful, efficient, and long-lasting environments to meet the communities' current and future needs.

AVAILABILITY

Between our seasonal and full-time staff, we are able to provide the knowledgeable personnel required to support projects year-round and rapidly respond to our clients' needs.

LOCATIONS

We anticipate all work being performed from our corporate office. Satellite office locations are listed for reference only.

- **Shelby Township Office (HQ)**
51301 Schoenherr Road, Shelby Township, MI 48315
- **Roseville Office (Satellite)**
27087 Gratiot Ave., Roseville, MI 48066
- **Livonia Office (Satellite)**
17322 Farmington Road, Livonia, MI 48152



WORK PLAN AND APPROACH

AEW would kick off the project by discussing the project's goals, potential recreation gaps and trends in the community, and demographic data provided in the Parks & Recreation Master Plan with the City Administration. AEW, in collaboration with the City Administration, would identify desired formats of public engagement, identify stakeholders who may be missing from the table, and develop a plan to engage with key demographics. Finally, the initial kickoff would discuss the incorporation of the plan provided by Fraser First Booster Club for the multipurpose shelter.

We have identified the following groups as potential stakeholders but would also open the discussion to include those that the city determines are necessary to achieve the desired final project outcomes.

Potential Stakeholders:

- | | |
|-----------------------------|-----------------------------------|
| • City Administration | • Fraser Lions Club |
| • Recreation Commission | • Fraser Youth Soccer Club |
| • Fraser First Booster Club | • Fraser Public Schools/Athletics |
| • City Council | • Arc of Macomb |

Our approach includes an iterative and collaborative conceptual design process. While we will begin with two initial concept sketches based on our early discussions, we will ultimately proceed with one plan that best captures the goals of the project. Moving forward, this plan will be the subject of all public engagement opportunities. Over the course of the final two months of the process, this plan would be revised and refined to reflect the needs and wants expressed by the community and the key project stakeholders.

This plan would be accompanied by preliminary estimates of cost and phasing to provide the City with a fiscally responsible framework and future action plan to build out a park that meets the needs of the community. To round out the project and aid the community in envisioning the final product, we would create two renderings that depict two main focal points of the project.

Ultimately, the city will walk away with a realistic and attainable master plan for Steffens Park that will capture the needs and desires of the community and set the city up for streamlined grant applications and other funding opportunities.



PLANNED DELIVERABLES

If AEW is selected to assist with this project, it will provide the City with the following deliverables:

- **(2) Initial Concept Drawings** – Captures initial goals of key stakeholders/groups, and the Parks and Recreation Master Plan. Option to include example imagery of any of the amenities depicted in the plan view, either in the plan format or through a series of presentation slides.
- **(1) Master Plan Drawing** that will be the subject of all remaining public engagement opportunities. This will be revised and refined through an iterative process based upon community feedback. These will be detailed and dimensioned.
- **(1) Community Engagement Survey**
- **(2) 3D Renderings** that illustrate (2) key focal points in the design.
- **Attend (8) opportunities for Meetings/Workshops/Community Feedback Sessions** to review and discuss concept plan iterations.
- **(1) Preliminary Estimate of Costs** with (2) revisions.
- **(1) Phasing Plan View** that reflects the Preliminary Estimate of Costs to aid in planning build-out.



ANTICIPATED PROJECT TIMELINE

Task Description	May '25				June '25				July '25				Aug. '25				Sept. '25			
Award of Contract																				
Project Kickoff Meeting																				
Develop Initial Concept Drawings																				
Progress Meeting																				
Develop Master Plan Drawing, Estimate, Phasing, Community Engagement Survey																				
Progress Meeting																				
Post Community Engagement Survey																				
Develop 3D Renderings																				
Close Survey, Optional Public Workshop or Meeting																				
Progress Meeting																				
Revisions																				
Present Deliverables to City																				
Provide Deliverables to City Council Packet																				
Attend and Present Deliverables to City Council Public Meeting																				
Final Revisions																				
Optional Final Showcase of Plan and Renderings at Fraser Carnival																				
Provide Final Deliverables																				



FEE ESTIMATE

Task Description	Total Estimated Fees
Initial Conceptual Design	\$9,500
Master Plan	\$12,900
3D Renderings	\$12,000
Community Engagement	\$11,700
Estimate & Phasing	\$8,000
Total Fee	\$54,100



Ashley M. Carpenter, PE

Project Manager

EDUCATION

B.S. Civil Engineering, 2019,
University of Detroit Mercy

M.S. Civil Engineering, 2020,
University of Detroit Mercy

LICENSING & CERTIFICATIONS

Professional Engineer,
Michigan, 2021,
#6201309911

EMPLOYMENT HISTORY

AEW, Inc.
Shelby Township, MI
06/15 – Current

PROFESSIONAL AFFILIATIONS / AWARDS

American Society of Civil
Engineers

Society of Women
Engineers

TECHNICAL CAPABILITIES

Microsoft Office

AutoCAD

Ashley has more than nine years of valued experience in municipal projects, and her project experience includes road reconstruction programs, sidewalk replacement programs, lead and copper rule requirements, water service investigations and inventories, sanitary sewer repairs by open cut and pipe burst construction, and parking lot reconstructions.

She is experienced in developing water and wastewater treatment asset management plans, water service inventories, NPDES MS4 permit applications and compliance, road rehabilitation projects, sewer rehabilitation projects, and lead service line investigations. She has also completed Risk & Resilience Assessments for community water supplies.

Her project management skills have brought her to lead a variety of projects. She has led playground planning and installation, splash pad improvements, the design and layout of a disc golf course, road rehabilitation projects, and MDOT local agency projects. She also performs grant research, leads the MS4 permit compliance for six southeast Michigan communities, and is familiar with NPDES permit compliance.

Ashley began her AEW career working as an intern in the Hydrology & Engineering group in 2015, and she became a PE in 2021.

RELEVANT EXPERIENCE

Steffens Park Tennis Court Improvements, Fraser, MI – The City of Roseville selected AEW to renovate four tennis courts at Steffens Park. AEW's plan calls for 3,200 square yards of hot mix asphalt and tennis court surface coating; new adjustable tennis nets and posts; fresh court striping; installing new chain-link fencing; and more.

Cairns Community Center Playground Installation, Mount Clemens, MI – The Cairns Community Center sought to install a playground with accessible equipment for diverse levels of ability as well as an octagonal play area for a dodgeball-like game called Gaga. Play equipment for kids ages 5-12 included a minimum fall zone surfaced with resilient material. New concrete sidewalk path, 6-foot contour benches, and trash receptacles were also installed.

Mount Clemens Splash Pad, Mount Clemens, MI – The City of Mount Clemens picked AEW to help renovate the City's existing splash pad located at Shadyside Park, between northbound Gratiot Avenue and Clinton River Drive. The renovation work included the expansion of the current concrete pad to 5,910 square feet; vehicular parking spaces for easy access; and additional sidewalk installation along the site connecting the splash pad with the nearest crosswalk in the area. In addition, picnic tables, benches, and other amenities were also installed at the splash pad. These improvements were all made in conformance with ADA accessibility requirements.

Grant Application Administration – Ashley is experienced in aiding municipal clients in researching and pursuing federal and state grants. She successfully secured a \$3M EGLE DWRF loan for lead service replacements; a \$6 million EGLE CWSRF loan for sewer repairs, a Safe Streets for All (SS4A) safety action plan grant, and several SEMCOG grants.



Michael A. Vigneron, PE

Vice President | Director of Engineering

Michael has over 23 years of experience and is very knowledgeable in the many phases of project development. These include planning, design, quality reviews, and construction engineering, and he is also skilled at estimating, writing technical specifications, preparing engineering reports, construction observation, and contract administration.

His portfolio of software expertise includes AutoCAD Civil 3D, MicroStation, GEOPAK, StormCAD, MERL, and FieldManager, which is especially effective for road design and construction. He also employs Synchro, HCS, and RODEL software to complete traffic engineering studies and analysis.

EDUCATION

M.S. Civil Engineering, 2012,
Wayne State University,
Detroit, MI

B.S. Civil Engineering, 2003,
Michigan Technological
University, Houghton, MI

LICENSING & CERTIFICATIONS

Professional Engineer,
Michigan, #6201054818

EMPLOYMENT HISTORY

AEW, Inc.
Shelby Township, MI
05/2000 – Current

SPECIALIZED TRAINING

Project Manager
Bootcamp, PSMJ
Resources, Inc.

Temporary Traffic Control
Plan Workshop, Wayne
State University-TRG

Safety Analysis Using the
AASHTO Highway Safety
Manual, Michigan LTAP

Introductory Controller,
Carrier & Gable, Inc.

Context Sensitive Solutions,
Parsons Brinckerhoff
University

GEOPAK Road1, Michigan
Standards

MDOT Right-of-Way
Workshop

Leadership Macomb

Designing Pedestrian
Facilities for Accessibility,
Association for Pedestrian
and Bicycle Professionals

RELEVANT EXPERIENCE

Multipurpose Outdoor Shelter Rendering, City of Fraser, MI – The Fraser First Booster Club has sought a multipurpose outdoor shelter for recreation and events at Steffens Park in Fraser. It is part of the club's larger plan to build a barrier-free playground at the site. AEW's shelter design includes storage areas and restrooms. It would also be a gathering space with lawn seating and accessible seating. Trees would be planted for shade, and landscaping would offer natural beauty. A paved path would wind around the shelter. Play mounds would be installed to amuse children.

McKinley Park Improvements, City of Fraser, MI – The 14-acre park formerly had a basketball and tennis court, a small playscape for toddlers, and a rink for inline skating. An extreme makeover for the first phase included a new paved path, a cover pavilion, handicap accessible restrooms and a parking lot with a turnaround for buses, making this facility manageable for more than 25,000 Macomb County children with special needs and challenges. The centerpiece of this phase is a 30,000-square-foot barrier-free playscape area. One piece of the playscape resembles a fire truck with interactive panels and features to teach fire safety to children.

RARE Park Development Project, City of Roseville, MI – The Recreational Authority of Roseville & Eastpointe wants to build a new picnic pavilion, playground structures, pickleball courts, a cornhole court, an expanded playground, a walking path, and a community garden on 1.86 acres at its Recreation Center campus. AEW's proposed design calls for new benches; competitively sized pickleball courts; play elements to accompany an existing playscape; a community garden with raised planter beds; and a cornhole court with synthetic turf.

Rotary Park Splash Pad and Improvements, City of Roseville, MI – The City of Roseville is seeking to freshen up existing amenities and add new ones, such as a splash pad, at Rotary Park. AEW's design calls for a 67.9-foot-by-93.5-foot splash pad that contains colorful aquatic toys that spray water. The plan will also renovate pickleball and basketball courts; erect a new pavilion and erect two new gazebos; install a fitness course; and update various play equipment and surfaces to improve accessibility.

Huron Park Improvements, City of Roseville, MI – The City of Roseville picked AEW to renovate Huron Park. AEW's plan called for a new concrete 8,750-square-foot skate park with a chain-link fence. In addition, walking path was excavated, and hot mix asphalt was applied to fix the path as well as parking lots. Bioswales consisting of a mix of native grasses, flowers, and other plant species were also created. A crushed concrete access drive was also installed. Silt fencing at a catch basin was set up to control sedimentation and soil erosion.



Courtney K. Sturgis

Landscape and Urban Designer

GENERAL BIO

With over eight years of experience in landscape architecture and site design, Courtney presents a captivating and dynamic portfolio that weaves together projects of varying scales and complexities. Her notable accomplishments include contributions to the RARE Park Development Project, Michigan's Dragon Trail, Playground Design and Coordination for the Utica Community Schools, and numerous Parks and Recreation Master Planning and Design projects.

Courtney is a part of the Land Development group at AEW and is focusing on large-scale conceptual design for parks, schools, and streetscapes. Her conceptual plans consider site conditions and context, environmental factors, circulation, and maintenance to create comprehensive plans that set a project up for success early on. Her main objective is to bring our clients' visions to life through a collaborative and iterative process. This approach provides our clients with a product that not only aids in fostering community support and securing funding, but also ensures a seamless transition to the engineering and construction phases.

With sensitivity to historical site conditions, ecological factors, and industry trends, Courtney creates landscape designs that are innovative and effective. She utilizes existing site and utility data, local zoning ordinances, and considers long-term maintenance when designing landscape plans of any scale to deliver a product that serves our clients.

Due to the wide breadth of project types, she also has experience with community engagement, community planning, grant writing and administration, recreation planning, cost estimating, and construction documentation.

RELEVANT EXPERIENCE

Multipurpose Shelter at Steffens Park, Fraser, MI

Client: Fraser First Booster Club

- Master planning of inclusive amphitheater and pathways

RARE Park Development, Roseville, MI

Client: Recreation Authority of Roseville and Eastpointe (RARE)

- Schematic design
- Design development of new park, including competition-level pickleball courts, paved walking path loop, community garden, playground accessibility improvements, cornhole courts, and bioswale with native plantings
- MDNR recreation grant administration (SPARK Grant Program)
- Also assisted with product specification and submittals during the construction document preparation and construction administration phases

Rotary Park Splash Pad and Improvements, Roseville, MI

Client: City of Roseville

- Design of splash pad, playgrounds, fitness course, pickleball courts, accessibility improvements, paved walking path loop
- Phasing and estimation assistance
- Also assisted with product specification and submittals during the construction document preparation and construction administration phases

EDUCATION

B.S. Architecture, 2017,
Lawrence Technological
University, Southfield, MI

EMPLOYMENT HISTORY

AEW, Inc.
Shelby Township, MI
07/2023 – Current

Spicer Group, Inc.
Designer I & II
East Lansing, MI
08/18 – 07/23

David Arthur Consultants
Dundee, MI
Designer
02/18 – 08/18

Felino Pascual & Associates
Landscape Designer
04/16 – 10/17

SPECIALIZED TRAINING

10-hour Construction Safety
and Health Certification –
OSHA

TECHNICAL CAPABILITIES

Civil 3D
Adobe Creative Suite
SketchUp

Courtney K. Sturgis

Landscape and Urban Designer

Marina Park, Marine City, MI

Client: City of Marine City

- Master planning of comfort station, fish cleaning station, other amenities

Downriver Fairgrounds, Ecorse, MI

Client: City of Ecorse

- Master planning of fairgrounds with farmers market pavilion, bump and run, horse track, and multiuse barns

Belle Isle Driker and Wilson Trails, Detroit, MI

Client: State of Michigan Department of Technology, Management & Budget (DTMB)

- Construction oversight of shoreline restoration utilizing native plant materials along disturbed area of a new shared-use path

2023 Bond Capital Improvement Projects, Sterling Heights, Macomb Township, Shelby Township, MI

Client: Utica Community Schools

- Schematic design of playground areas for more than 18 elementary schools, some in tandem with entire site improvement projects
- Coordination with three playground vendors, school staff, and school board members
- Construction admin and oversight for playground installations

Kennedy Park Splash Pad, Eastpointe, MI

Client: City of Eastpointe

- Design of splash pad and vendor coordination

Nine Mile Reconstruction, Eastpointe, MI

Client: City of Eastpointe

- Landscape design and cost estimation for roadway median utilizing native plant materials

Victory Gardens, Center Line, MI

Client: Macomb County & Center Line Public Schools

- Master planning of community/educational garden
- Bioswale and rain garden design

Greater Mack Avenue, St. Clair Shores, MI

Client: St. Clair Shores DDA

- Master planning for streetscape improvements
- Community engagement

Cherry Street Mall/Downtown Revitalization Project, Mount Clemens, MI

Client: City of Mount Clemens

- Design assistance for streetscape improvements
- Landscape design

Boulan Park Playground Improvements, Troy, MI

Client: City of Troy

- Created conceptual master plan for multiphase inclusive playground and associated park improvements
- Collaborated with accessibility focus group to create inclusive playground design
- Coordinated with playground vendor
- Created cost estimate and phasing plan

Connie Bowles Park Master Plan, Chesterfield Township, MI

Client: Chesterfield Charter Township

- Created multiple options for new park development
- Assisted in cost estimation and phasing

Gratiot Streetscape Improvements, Roseville, MI

Client: City of Roseville

- TAP Grant application writing
- Schematic design
- Landscape design
- Community engagement

Parker Road Park, Fort Gratiot, MI

Client: Fort Gratiot Charter Township

- Park Master Plan
- MDNR Recreation Passport grant application
- MDNR Land and Water Conservation Fund grant application

Herbert W. Steih Memorial Park, Kawkawlin, MI **Spicer Group Designer II**

Client: Monitor Township

- Design of walking path, pavilion, fishing steps, kayak launch, parking lot

Ackerman Park Improvements, Elkton, MI

Spicer Group Designer II

Client: Village of Elkton

- Design of paved walking path with rain gardens and fitness stations
- MDNR recreation grant administration

Lighthouse Park Improvements, Port Hope, MI

Spicer Group Designer II

Client: Huron County Parks

- Design of walking path, fish cleaning station, playground, rain gardens, kayak launch
- Grant administration