City of Fraser

CENTENNIAL COMMUNITY

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

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

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

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 September 11, 2025
   b. Receive Board/Commission Meeting Minutes
   c. Receive Historical Commission Newsletter
   d. Receive Check Disbursements
   e. 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. Engineering Services for 2026 Sanitary Sewer CIPP Lining Program
   b. Mulvey Pathway Transportation Alternative Program (TAP) Grant Application Assistance
   c. Engineering Proposal to Update the Stormwater Asset Management Plan
   d. SERESA Contract Extension Agreement
9. **RETURNING BUSINESS**
   a. Library Subcommittee Report
10. **REPORT OF CITY ADMINISTRATION**
11. **REPORT OF MAYOR AND CITY COUNCIL**
12. **CITIZEN PARTICIPATION**
13. **ADJOURNMENT**

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS NOTICE TO 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.

FRASER CITY COUNCIL MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, SEPTEMBER 11, 2025 - 6:30 P.M
DRAFT

1. CALL TO ORDER

Mayor Lesich called the meeting to order at 6:32pm

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, DPW Superintendent Barrett, DPW Supervisor Gregory

4. APPROVAL OF AGENDA

Motion by O'Dell, supported by Stein to approve the agenda

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

5. CITIZEN PARTICIPATION ON AGENDA ITEMS

George-Michael Higgens, Vania Apps, and Chris Miller all expressed interest in the vacant Council seat, should Council decide to appoint to fill the vacancy.

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

Motion by Schornak, supported by O'Dell to approve the Consent agenda.

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

7. CLOSED SESSION

a. Strategy discussion with Legal Counsel regarding negotiations related to a Collective Bargaining Agreement

Motion by Schornak, supported by Stein to enter into Closed Session for the purpose of a strategy discussion with Legal Counsel regarding negotiations related to a Collective Bargaining Agreement

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

Council Enters Closed Session at 6:38pm

Council Exits Closed Session at 7:23pm

Council reconvenes the regular meeting at 7:26pm

8. NEW BUSINESS

a. DPW Pickup Trucks Purchase

DPW Superintendent Barrett, DPW Supervisor Gregory presented to Council

Motion by Baranski supported by Schornak 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.

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

b. Proposal to Re-Stain Fort Fraser

DPW Superintendent Barrett, DPW Supervisor Gregory presented to Council

Motion by Schornak, Supported by Baranski to approve the quote to re-stain Fort Fraser from Ken Shepard Painting for $9,800.00

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

c. Squad One Stryker Power Load and Cot Purchase Request

DPS Director Kretzschmar presented to Council

Motion by Baranski supported by Lesich 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.

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

Motion by Lesich, supported by Schornak to make a budget adjustment in the amount of $5,780 to account 210.301.972.000

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

d. Glock MOS with Mounted Light Purchase Request

DPS Director Kretzschmar presented to Council

Motion by Baranski supported by Stein 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.

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

Councilmember Schornak asked about launcher hooks (Grappler Police Bumbers)

e. Senior Activity Center Security Cameras

City Manager Leven presented to Council

Motion by Baranski, supported by O'Dell to approve the purchase and installation of security cameras for the Senior Activity Center from Phillips Security in the amount of $8,441.50.

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

9. RETURNING BUSINESS

a. Steffens Park Plan Recommendation
Motion by Lesich, supported by O'Dell to approve the proposal from AEW in the amount of $54,100

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

b. City Council Vacancy
After a brief discussion Council agreed to take no action and let the November Election play out

c. Library Subcommittee Report
Councilmember Baranski gave a report which included the mention of the now vacant CVS space for future library consideration

10. REPORT OF CITY ADMINISTRATION

City Manager Leven briefed council regarding the closure of CVS, and the start of the Fraser State Bank demolition

11. REPORT OF MAYOR AND CITY COUNCIL

Perry – inquired about the inconsistent street lane striping on Masonic

Stein – congratulated the Historical Commission on their successful anniversary event

Baranski – Asked about the availability of AV ballots and reminded residents of the November election. Thanks those interested in the vacant seat.

Schornak - congratulated the Historical Commission on their successful anniversary event, thanks those who volunteered for the vacant Council seat, spoke in recognition of the September 11th anniversary.

O'Dell – Recognized the Historical Commission's anniversary and the Lions Carnival and fireworks as very successful. Spoke about civil discourse and toning down rhetoric in America.

Lesich - congratulated the Historical Commission on their successful anniversary event which he participated in, reported that the Pizza with the Cops event was successful, took a M.E.D.A. course in Economic Development, talked about the CVS space.

12. CITIZEN PARTICIPATION

Laura Lesich – Disappointed the Steffens Park Plan was not approved, Fraser 1st has been advocating for a Band Shelter for some time. Appreciative for the MOU on the mural painting. Upcoming September events include Fraser 1st meeting, Beautification Commission meeting and VFW spaghetti dinner.

13. ADJOURNMENT

Motion by Schornak, supported by Lesich to adjourn the meeting at 8:58pm

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

Respectfully Submitted:

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Michael T. Lesich, Mayor
City of Fraser

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August R. Gitschlag, City Clerk
City of Fraser

Fraser Recreation Commission Meeting Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, July 1, 2025 @ 7:00 p.m.
As Approved September 2, 2025

1. **Call Meeting to Order**

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

2. **Pledge of Allegiance**

   Pieprzyk led the Pledge of Allegiance.

3. **Roll Call**

   PRESENT: Koch, Hunter, Hunt, Pieprzyk, Walker

   ABSENT: Rice, Rastelli

   OTHERS: Recreation Coordinator Delmege

   Motion by Koch supported by Hunt to excuse Commission Members Rice and Rastelli from July 1, 2025, Recreation Commission meeting.

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

   Motion Carried

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

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

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

   Motion Carried

5. Approval of Minutes from Regular Meeting June 3, 2025

Motion by Koch supported by Hunter to approve the minutes of the June 3, 2025, meeting of the City of Fraser Recreation Commission as presented.

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

6. Volunteer Group Reports

Vania Apps, Fraser First Booster Club, let the Recreation Commission know that they're currently in a limbo as City Council is deciding what to do with Steffens Park. In the meantime, they have a meeting on July 16 that will run a Shop Local, Eat Local campaign with fairy and troll doors. Funds were provided by a donor. People will shop locally and look for the doors and purchase an item for their business. If they place their receipt and name into the bucket, people can win a prize. The location of the winners picked will be Ram's Horn. Fraser First Booster Club is very grateful to Hanover Grove for always allowing them to use their building.

Fraser First Beautification Club will have a "Tootle Tour" on July 17 from 4:00-7:00pm located at Miss Mary's Garden located on Garfield Road. There are many stops along her garden to look at. Light refreshments, fresh seeds and a craft to take home. Next meeting will be on July 23, 6:30pm at Ram's Horn. To contact for tickets, you can email fraserbeautificationclub@gmail.com or Beautification Club on Facebook. The Club also turned "the Wedge" into a pollinator garden project. Five new native species plants and a water feature to attract the birds. DPW was thanked for their effort in watering it for their Club.

7. Administration Report

Recreation Coordinator Delmege spoke about the "Community Garage Sale" event that was held on June 20-22. 55 people registered and heard over 70 houses participated. Huge success, but it was hot and had a little rain. Some people have asked about adding signage for the event for next year. Commissioner Koch said that it did get some people, and it should be implemented again next year. Delmege said he made a map of all addresses and a list. Commissioner Hunt asked about the date for next year. Delmege stated that most communities around us also did Community Garage Sales in June.

Vendor Market will be happening on July 12 from 10:00am-2:00pm. There are 21 vendors and 4 food trucks. Delmege created three banners and A Frame signage. Face painting from 11:00am-1:00pm. A DJ for the whole event. The first Vendor Show had a poor showing, but there were other activities/events happening on the same day. Delmege changed the location to be more open and closer to 14 Mile near the basketball courts. Delmege knew the first Vendor Show in June was going to be less attended due to it being the first of three but hopes that it'll grow and grow the more often we have it.

Movie Night will be on July 19 and will show "Toy Story" at roughly 9:30pm. There will be free cotton candy and face painting (8:00-9:30pm). There's three slated for July 19, August 16 and September 12. Movies will be "Toy Story", "Finding Nemo" and "The Incredibles".

The Senior Activity Center has a Michigan Train Station tour on July 17 from 10:00am-1:00pm. Sold out of 26 people. Using both buses.

There's an MGM Casino Trip scheduled for July 22. Sold out. The Casino Trips are the most popular and mainly sell out in a couple of days, if not, on the same day. Most trips sell out quickly except the new ones as people are slower going of trying something new.

Rovers, an event that takes seniors to different restaurants in the area, will be on July 7 at "Johnny Blacks".

The Senior Activity Center will be hosting an event called "Bingo Bash". It's a free event sponsored by Humana. They'll be handing out prizes and the bingo caller as well. The event is on July 25 from 11:30am-12:30pm.

Lastly, the Senior Activity Center will be trying a "String Art Sign" craft day on July 18. Free event. 16 total spots and will start at 11:30am. Allie and Jacque have the wood and nail already hammered for participants.

Commissioner Koch asked about "Painting with a Twist" event that was cancelled. Delmege said it was due to low sign up. Only 6 people were signed up and it didn't make financial sense for Painting With A Twist to run it with such a low turnout. Summer events for their organization have lower participation. He rescheduled one for December. Commissioner Walker suggested we try either during the week or try a kid's P.W.A.T event. Delmege said he's up for trying anything to help push events more and get higher attendance.

Commissioner Hunter asked about "The Coloring Truck". Delmege said he had emailed her, and she has confirmed they were good for the day and that we're still lined up for our September 6 date. The owner said she was a bit overwhelmed and running behind schedule, but that everything should be good to okay.

8. Citizen Participation

Vania Apps wanted to see the location moved so that it was more visible. She thought closer to 14 Mile would be more beneficial. Delmege stated that he was worried about parking and encroaching on Public Safety police route. Ms. Apps heard the biggest complaint was that people said they didn't know the Vendor Show was happening. She thinks the banners and signs should help with the second Vendor Show. Delmege stated he's not opposed to the change of area and said he would work on it before the event to try to improve the location. Ms. Apps said she thinks the event is great and is very grateful for Fraser First Booster Club being the beneficiary of the polar Plunge at Christmas in Fraser. Chairperson Pieprzyk asked if we're on Instagram which Delmege said we are.

9. Commission Members Report

Commissioner Hunt asked Delmege if he could post the "Tootles" flyer. Hunt spoke about an idea she worked on of having games on the green event.

Commissioner Koch spoke about adding a garden to the Senior Activity Center. She spoke to Allie from the Senior Activity Center who was willing to help. She would like to add a little flyer near the garden of things people could do to help with the garden such as weeding, watering or picking some of the veggies. Her goal for next year is to have a full-blown garden where seniors can grab some veggies for themselves or for the senior. She would like to see sponsorship for the garden next year. She has already spoken to DPW about the funds available and met with them about what flowers they would like to see at a few different locations. She's hoping DPW can fix the faucet at the Senior Activity Center.

10. Adjournment

Motion by Hunt supported by Hunter to adjourn the meeting at 7:40 pm.

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

Respectfully Submitted:

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Chris Delmege
Recreation Coordinator
City of Fraser

Fraser Historical Commission

Meeting Minutes – August 4, 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, Kathy Pirtle
Guest: Robert Brannon
Absent: Mackenzie Lenk, Dori Guoin, Patrice Schornak

1. **Call to order:** 7:09 pm by Chair Marilynn Wright

2. **Pledge of Allegiance**

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

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

5. **City Liaison Report:**

   Liaison was absent.
   Marti did forward the 150th Proclamation to Patrice again on July 16 (originally was sent in February). Has been forwarded to Mayor Lesich and City Council
   These are continuing concerns/requests:
   - 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
   - Patrice will check with DPW to see if our thermostat and basement dehumidifier has an alarm

6. Unfinished Business

a. July 13 Open House
Barn $224.52
Depot $223.10
PreSale $28.25
Gift Shop $83.00
Total $558.87, depositing $475.87 in restricted account

b. August 3 Open House
Barn $455.50
Depot $522.00** **included huge jewelry sales
Donation Box $18.00
Pre-Sale $13.50
Gift Shop $60
T-shirts $50.00
Total $1119 Deposited $909.00 in restricted account

Karen will lead the barn packing on August 5th at 10am.
Will need drivers to take stuff to St. John on Saturday Aug. 9 at 10am (not enough stuff left for Foster's to come with a flatbed)

c. Pack up rummage/barn

- Karen will lead the barn packing on August 5th at 10am.
- Will need drivers to take stuff to St. John on Saturday Aug. 9 at 10am (not enough stuff left for Foster's to come with a flatbed)

7. **New Business**

a. Goodfellows

- Robert Brannon requested use of Depot for once-a-month Goodfellows meetings of 6-12 people. Jim Chamberlin is a Goodfellows member and would be here to open/close.
- In return for use of building, Commission expects these things:
    - Goodfellows would not store anything on the property
    - No smoking, No alcohol
- In return for use of building, Commission requests help with several items:
    - Volunteers for 150th celebration (specifically about 6 volunteers for morning)
    - Cleaning of the Depot building
    - Restoration/refinishing of porch bench
    - Help get stuff into the loft of the barn and in October get stuff back down.
    - Gardening help on Wednesdays

Motion by Marti, seconded by Nancy to allow the Goodfellows to use the Depot Visitor center for their monthly meetings in return for help around the property. All in favor. Motion passed.

b. Power washing

- Tom has obtained two quotes and is waiting on a third for "soft washing" the house and the Depot as well as cleaning the gutters. Needs to be done in August.
    - Pro Tech Pressure Wash- $625.00
    - Rescue Power Washing - $500.00
    - Delta - TBD

Motion by Karen, second by Marilynn for Tom to go with the lowest quote. All in favor. Motion passed

c. Deaccessioning

Per our draft policies and procedures, deaccessions need to be brought in front of the Commission, then voted on the following meeting.
Marti is requesting to deaccession a 1940s wedding gown that was obtained from the St. John Rummage Sale in 2007. Reason – we have no "story" for it, and we already have several donated dresses from that era. Discussion followed as to where dress should go. Options included another museum in the area, Goodwill/Salvation Army, Consignment Shop, FHS Fashion Design program.

Marilynn presented several framed photos of the area for consideration. Tom will check to see if these are duplicates, if we already have them in our collection, they will be donated to the DPW Director to hang in his office.

8. Commissioner Reports

- ***Marilynn Wright-*** Historical Society members noted that 80 people signed the museum guestbook and 52 of them were there for the first time.
  - Discussed 150th celebration account. Reminded all that her signature is needed for check requests
  - Asked if Karen or Kathy or other members had any military items to loan for Veteran's Day exhibit for October/November. Suggested we contact Zack Howey from Hometown Heroes if he is available in October with a display of badges, etc. (Marti will contact him).

- ***Tom Iwanicki*** – No Report

- ***Karen Hodges-*** Requested that Commissioners still come on Wednesdays to help prep for Celebration. Also requested everyone bring a gift card for basket raffle items.

Marti VanEenenaam-Iwanicki– Shared an update on 150th celebration plans. Requested from Commissioners: gift cards, empty tin cans for props for Mercantile, camp chairs, pop-up canopies, coolers (for water), trivia questions (1875/Baumgartner) Reminder August 25 meeting for final details. Reported that the Historical Society agreed to pay for garment bags and muslin hangers for wedding dress storage
Participated in Vendor Fair at Steffens Park on Aug 2 were able to talk to a lot of people and inform them of August Open House and 150th Celebration and made a few sales of t-shirts and gift shop items. Next Society Meeting is August 20 at 3pm.
Has two private tours coming up on Aug 7 and Aug 14 and will take down wedding dress display.
Reported Beautification Club would like to host a Succulent Planter Workshop on Sept 13 here. Might be in Barn or Depot depending on weather and number interested.

- ***Jim Chamberlin***– Needs help on Friday Aug 8 to shuck corn for St. Pio. We can keep corn husks for doll-making.

- ***Mackenzie Lenk –*** Absent

- ***Nancy Ehrke–*** Her computer is now fixed. Sent out 475 August newsletters

- ***Dori Guoin–*** Absent
- ***Kathy Pirtle –*** No report
- ***Curtis Rice*** – No report
- ***Patrice Schornak – City Council Liaison***– absent
- ***Robert Brannon*** – Excited to be able to use the Depot and partner with us. Shared several resources we could use.

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

Meeting adjourned

Announcements:

- Next Meeting:
  - **Special 150th final details meeting** — **Monday, August 25, 2025 7pm in the Depot**
- **150th Anniversary Celebration!!** — **Sunday, September 7, 2025 9am-4pm**
- **Next Regular Meeting** — **Monday September 8, 2025 7pm in the Depot**
- **Garden Clean Up Wednesdays 6pm-dusk**

Respectfully Submitted –

Marti VanEenenaam-Iwanicki, Recording Secretary

Fraser Historical Commission
Baumgartner House Museum

E-Mail Newsletter

OCTOBER 2025

Our 150th Anniversary Celebration was a huge success and the weather was excellent. On hand to help us celebrate was District 10 Commissioner Harold Haugh, who presented us with a Special Tribute Plaque. State Representative Alicia Germaine, State Senator Veronica Klinefelt, Lieutenant Governor Garlin Gilchrist II, and Governor Gretchen Whitmer all signed a Special Tribute Plaque and sent it to us.

Board of Commissioners

2025

Official Tribute of the Board of Commissioners
Macomb County, Michigan

A Tribute Celebrating 150 Years of the Baumgartner House

Commissioner Harold L. Haugh, On Behalf of the Board of Commissioners, Offers the Following Tribute:

Whereas, the Macomb County Board of Commissioners celebrates the 150th Anniversary of the **Baumgartner House**; and

Whereas, John C. **Baumgartner** emigrated from Germany in 1852. John and his wife, Samantha, lived in Detroit before purchasing 80 acres of land in Fraser. The 80 acres went from Masonic Boulevard to 14 Mile Road and then from Kelly Road to Groesbeck Highway. The land would become the Baumgartner's home and their livelihood. The house was built in a German Style with rounded arched windows, which reflected their German roots; and

Whereas, the **Baumgartner** home was officially acquired by the city of Fraser in the 1980's and had previously gone through a few owners, one of which was John C. Baumgartner's son. Modern accommodations were added to the home such as a bathroom and separate rooms. The living room now serves as a gift shop where memorabilia can be purchased. Although not originating from the Baumgartner's, the home is decorated with artifacts that reflect the era from which the house was built; and

Whereas, the legacy of John and Samantha **Baumgartner** lives on through the historic house in Fraser, Michigan. It is a reminder of the immigrant spirit that helped build Michigan from the ground up.

This Declaration of Tribute serves to publicly congratulate **Baumgartner House** on the momentous occasion of their 150th anniversary. It is being presented on behalf of the Macomb County Board of Commissioners with best wishes and congratulations by:

Harold L. Haugh, District 10
Macomb County Commissioner

U.S. HOUSE OF REPRESENTATIVES

SPECIAL TRIBUTE

LET IT BE KNOWN, that

This Certificate of Special Congressional Recognition is presented to

Fraser Baumgartner House

In recognition of 150 years of historical importance to the community.

𝓛ast week another Special Tribute Plaque was received from Senator John James.

Young Marines Honor Guard at Mayor Lesich presentation

Fraser Mayor Lesich presents the proclamation from Governor Whitmer and the State of Michigan to the Fraser Historical Commission.

Visit the Depot on Sunday October 5 from 1-4pm to see all the proclamations up close and personal.

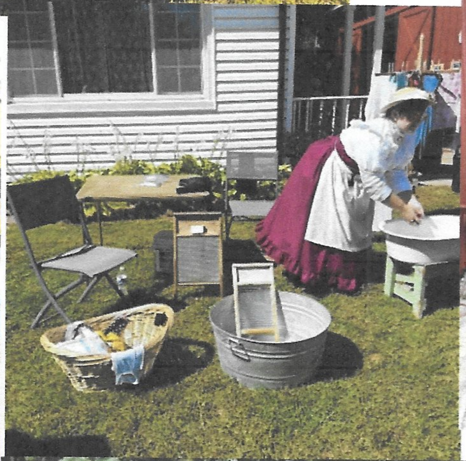
Many thanks to Historical Commissioners Karen Hodges, who was the 150th Committee Chairman and Marti VanEnenaam-Iwanicki for the many hours they spent planning and preparing the event. They both did a great job.

Fraser Beautification Club had a popular venue.

More from the Celebration!












Our upcoming Open House will be held on Sunday October 5th from 1:00 p.m. – 4:00 p.m. Zack Howey of Hometown Heroes History and Displays will be at the museum. Zack has a large collection of military items from the Civil War to present day. Some of his collection will be displayed in the Depot and in the Hemme Barn. Due to expected interest the display will be shown in October and November. We will also be selling fall décor in the Depot. On your way to the barn, be sure to stop by the picnic tables for cider and donuts that Oakmont Parkway in Clinton Township has promised to donate.

Special thanks to the Fraser Beautification Club the Master Gardeners and our Garden Director Karen Hodges for working in Samantha's Garden all throughout the hot summer. All of the flowers in the garden have name tags and everything is picture perfect.

Baumgartner House Museum

OCTOBER

Open House and Military Exhibit:
"A Salute to our Veterans"

Sunday October 5, 2025
1pm - 4pm

Join us and tour one of the oldest houses in Fraser and see our exhibits honoring our veterans!
Special guest:
Hometown Heroes History and Displays.

Museum exhibit will feature donated items in our collection from WWI, WWII and beyond!

18577 Masonic Blvd
at Kelly Road
Fraser, MI

BAUMGARTNER HOUSE MUSEUM

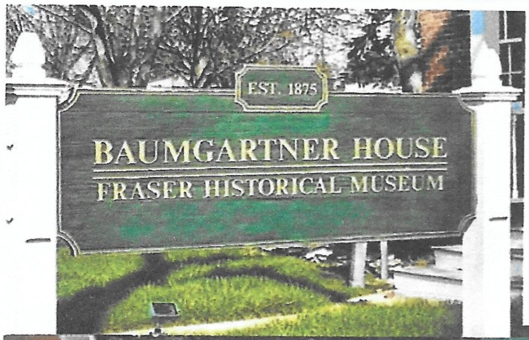
18577 Masonic Boulevard in Fraser

FALL EVENT SCHEDULE

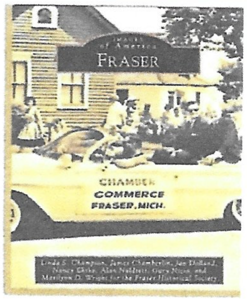
10/05	October Open House
11/02	November Open House + Pre-Christmas Decor Sale
12/07	Santa Open House + Christmas Decor Sale
12/14	1/2 Off Christmas Decor Sale

ALL EVENTS RUN FROM 1 PM-4 PM

CONTINUE THE MUSEUM'S 150TH CELEBRATION BY VISITING AGAIN DURING THE REMANING MONTHS OF 2025! AS ALWAYS, ADMISSION IS FREE AND OPEN TO ALL. LEARN MORE ABOUT OUR COMMUNITY'S HISTORY WHILE PICKING UP SEASONAL BARGAINS, VISTING ST. NICK, OR VIEWING AN EXHIBITION!



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: Marilynn Wright
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FRASER HISTORICAL SOCIETY

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

City of Fraser
Check Disbursement Report
October 9, 2025

EXPENDITURES FOR APPROVAL

101	GENERAL FUND	$	673,840.62
202	MAJOR STREET FUND	$	37,790.11
203	LOCAL STREET FUND	$	32,818.78
210	AMBULANCE FUND	$	4,501.26
213	INDUSTRIAL PARK ROADS SAD	$	298,540.91
226	RUBBISH COLLECTION FUND	$	75,439.52
536	SENIOR HOUSING FUND	$	27,937.88
592	WATER AND SEWER FUND	$	733,858.42
661	MOTOR POOL FUND	$	24,528.14
703	CURRENT TAX COLLECTION FUND	$	36,865.51
	VENDOR EXPENDITURES	**$**	**1,946,121.15**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/12/2025	PNC	144262	ADRIANNAH PINEAU	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	15.40
09/12/2025	PNC	144263*#	AEW	Escrow Fee	280.000	000	51.75
				Escrow Fee	280.000	000	152.99
				COMMERCIAL/INDIVIDUAL LARGE SCALE	280.000	000	132.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	49.39
				CHECK PNC 144263 TOTAL FOR FUND 101:			386.13
09/12/2025	PNC	144264	ALEXANDRA HANLON	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	16.32
09/12/2025	PNC	144265	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	803	292.50
09/12/2025	PNC	144266	ANGELA CANTRELL	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	30.56
09/12/2025	PNC	144267	ASHLEY MCQUEEN	REC/SENIOR USE/ADMISSION FEES	651.000	000	112.50
09/12/2025	PNC	144268	ASSESSMENT ADMINISTRATION SERVICES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,710.00
09/12/2025	PNC	144269	AUGUST R. GITSCHLAG	CONFERENCES	955.000	215	368.13
09/12/2025	PNC	144270	BERKADIA COMMERCIAL MORGAGE	RECEIPTS REFUNDABLE	276.000	000	1.80
09/12/2025	PNC	144271	BRIANNE KEYES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	15.40
09/12/2025	PNC	144272	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
				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 144272 TOTAL FOR FUND 101:			905.00
09/12/2025	PNC	144273	BRITTNEY WEISHAAR	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	15.80
09/12/2025	PNC	144274	BRYAN CHRIS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	15.60
09/12/2025	PNC	144275	C E & A PROFESSIONAL SERVICES, INC	MEDICAL PROVIDER SERVICES	843.000	441	294.52
09/12/2025	PNC	144276	CAPITAL TITLE	RECEIPTS REFUNDABLE	276.000	000	0.90
09/12/2025	PNC	144277	CARRIE PLOUFF	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	16.40
09/12/2025	PNC	144278	CHELSIE WOZNAK	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	31.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/12/2025	PNC	144279#	CHRIS DELMEGE	OPERATING SUPPLIES	742.000	672	46.70
				OPERATING SUPPLIES	742.000	703	6.40
				OPERATING SUPPLIES	742.000	751	8.41
				PROGRAMMING	881.000	751	134.04
				CHECK PNC 144279 TOTAL FOR FUND 101:			195.55
09/12/2025	PNC	144280	CHRISTINE FLANIGAN	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	16.20
09/12/2025	PNC	144281	CHRISTOPHER RICHTER	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	15.20
09/12/2025	PNC	144282	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	795.64
				OPERATING SUPPLIES	742.000	265	29.83
				REPAIRS AND MAINTENANCE	930.000	265	104.36
				REPAIRS AND MAINTENANCE	930.000	265	119.60
				CHECK PNC 144282 TOTAL FOR FUND 101:			1,049.43
09/12/2025	PNC	144283	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	1,404.68
09/12/2025	PNC	144284	CORELOGIC	RECEIPTS REFUNDABLE	276.000	000	1.80
				RECEIPTS REFUNDABLE	276.000	000	0.90
				RECEIPTS REFUNDABLE	276.000	000	0.90
				RECEIPTS REFUNDABLE	276.000	000	0.90
				CHECK PNC 144284 TOTAL FOR FUND 101:			4.50
09/12/2025	PNC	144285	COURTNEY CARROLL	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	31.20
09/12/2025	PNC	144286*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	265	42.85
				REPAIRS AND MAINTENANCE	930.000	265	37.95
				CHECK PNC 144286 TOTAL FOR FUND 101:			80.80
09/12/2025	PNC	144287	DARYL SCHNUR	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	16.44
09/12/2025	PNC	144288	DAVID DOBSON	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	15.88
09/12/2025	PNC	144289	DAVID MIDDLETON	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	15.40
09/12/2025	PNC	144290	DAVID SAURA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	16.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/12/2025	PNC	144292*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	5,203.19
				ELECTRIC	920.000	265	2,271.93
				ELECTRIC	920.000	265	159.99
				ELECTRIC	920.000	265	1,175.35
				ELECTRIC	920.000	448	143.29
				CHECK PNC 144292 TOTAL FOR FUND 101:			8,953.75
09/12/2025	PNC	144293	ELIZA AHMED	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	15.60
09/12/2025	PNC	144294	ELIZABETH ARKETA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	17.00
09/12/2025	PNC	144295	FIDELITY NATIONAL TITLE COMPANY	RECEIPTS REFUNDABLE	276.000	000	0.90
09/12/2025	PNC	144296	FIRST PREMIER TITLE AGENCY	RECEIPTS REFUNDABLE	276.000	000	0.90
09/12/2025	PNC	144297	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	441	53.76
09/12/2025	PNC	144298	GABRIELLE PATTERSON	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	15.60
09/12/2025	PNC	144301	HAILEY BRANNON	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	15.40
09/12/2025	PNC	144302	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	294.00
09/12/2025	PNC	144303	HORNEY. JOSEPH	Escrow Fee	280.000	000	2,500.00
09/12/2025	PNC	144305	JACOB MCLARTY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	15.80
09/12/2025	PNC	144306	JASON EVANS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	15.40
09/12/2025	PNC	144308	JESSE SROKA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	16.00
09/12/2025	PNC	144309	JOHN HOLLERBACH	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	16.20
09/12/2025	PNC	144310	JOHNNY PEDOULAS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	15.60
09/12/2025	PNC	144312	JOSHUA KERN	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	15.80
09/12/2025	PNC	144313	JUDY QUICKSEY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	30.80
09/12/2025	PNC	144314	KELLY ROSSI	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	30.80
09/12/2025	PNC	144315	KENNETH MEAD	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	16.00
09/12/2025	PNC	144316	KIMBALL MIDWEST	OPERATING SUPPLIES	742.000	441	200.57
09/12/2025	PNC	144317#	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	742.000	172	31.50
				OPERATING SUPPLIES	742.000	212	31.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	742.000	257	15.75
				OPERATING SUPPLIES	742.000	257	31.50
				OPERATING SUPPLIES	742.000	286	157.50
				OPERATING SUPPLIES	742.000	301	157.50
				OPERATING SUPPLIES	742.000	441	15.75
				OPERATING SUPPLIES	742.000	441	82.70
				OPERATING SUPPLIES	742.000	672	63.00
				OPERATING SUPPLIES	742.000	703	31.50
				CHECK PNC 144317 TOTAL FOR FUND 101:			618.20
09/12/2025	PNC	144318	MACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	2,913.79
09/12/2025	PNC	144320	MARTI VANEENENAAM-IWANICKI	OPERATING SUPPLIES	742.000	803	1,011.91
09/12/2025	PNC	144321	MATTHEW DUDA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	16.60
09/12/2025	PNC	144322	MATTHEW HATFIELD	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	16.00
09/12/2025	PNC	144323#	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	4,530.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	5,117.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	2,850.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	23,693.65
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	875.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	17,533.08
				CHECK PNC 144323 TOTAL FOR FUND 101:			54,599.23
09/12/2025	PNC	144324	michigan fence solutions	Invoice for overpayment creation	280.000	000	30.00
				Invoice for overpayment creation	280.000	000	30.00
				Invoice for overpayment creation	280.000	000	35.00
				Invoice for overpayment creation	280.000	000	30.00
				Invoice for overpayment creation	280.000	000	30.00
				CHECK PNC 144324 TOTAL FOR FUND 101:			155.00
09/12/2025	PNC	144327	PC CONTRACTING LLC	Invoice for overpayment creation	280.000	000	30.00
				Invoice for overpayment creation	280.000	000	40.00
				Invoice for overpayment creation	280.000	000	113.20
				CHECK PNC 144327 TOTAL FOR FUND 101:			183.20
09/12/2025	PNC	144329	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	67.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/12/2025	PNC	144330*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	47.43
				CAPITAL OUTLAY	972.000	265	25.55
				OPERATING SUPPLIES	742.000	441	99.09
				OPERATING SUPPLIES	742.000	770	10.12
				REPAIRS AND MAINTENANCE	930.000	770	4.99
				CHECK PNC 144330 TOTAL FOR FUND 101:			187.18
09/12/2025	PNC	144331	ROBERT LEONARDI	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	15.76
09/12/2025	PNC	144333	SHAWN OMALLEY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	16.20
09/12/2025	PNC	144334	SHELBY RASMUSSEN	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	16.36
09/12/2025	PNC	144335	STRATEGIC SALES ADVANTAGE LLC	PROGRAMMING	881.000	751	407.00
				PROGRAMMING	881.000	751	407.00
				CHECK PNC 144335 TOTAL FOR FUND 101:			814.00
09/12/2025	PNC	144336	SUBURBAN BOLT	OPERATING SUPPLIES	742.000	770	12.27
09/12/2025	PNC	144337	THOMAS WINTON	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	16.20
09/12/2025	PNC	144338	TITLE PARTNERS LLC	RECEIPTS REFUNDABLE	276.000	000	0.90
09/12/2025	PNC	144339	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	770	575.00
09/12/2025	PNC	144340	VANESSA BYES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	30.60
09/12/2025	PNC	144341	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	424.00
09/12/2025	PNC	144342*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	212	41.11
				OPERATING SUPPLIES	742.000	286	41.11
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	441	532.84
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	703	123.33
				CHECK PNC 144342 TOTAL FOR FUND 101:			738.39
09/12/2025	PNC	144343	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	48.97
				REPAIRS AND MAINTENANCE	930.000	770	179.88
				CHECK PNC 144343 TOTAL FOR FUND 101:			228.85
09/19/2025	PNC	144345	ALERT-ALL	PS TECHNOLOGY FUNDS	214.101	000	2,280.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/19/2025	PNC	144347	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	441	230.00
09/19/2025	PNC	144348	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	3,375.00
09/19/2025	PNC	144350	BOBS SANITATION SERVICE, INC	REPAIRS AND MAINTENANCE	930.000	770	150.00
09/19/2025	PNC	144352*	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
				CHECK PNC 144352 TOTAL FOR FUND 101:			390.00
09/19/2025	PNC	144353	BUILDERS FIRSTSOURCE	CAPITAL OUTLAY	972.000	265	181.10
				CAPITAL OUTLAY	972.000	265	29.04
				CHECK PNC 144353 TOTAL FOR FUND 101:			210.14
09/19/2025	PNC	144354	C.M.P. DISTRIBUTORS, INC	OPERATING SUPPLIES	742.000	301	495.00
09/19/2025	PNC	144356	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	380.72
09/19/2025	PNC	144358	COMPETITIVE HOISTING	CAPITAL OUTLAY	972.000	265	495.00
09/19/2025	PNC	144360	CORELOGIC	RECEIPTS REFUNDABLE	276.000	000	1.80
				RECEIPTS REFUNDABLE	276.000	000	0.90
				RECEIPTS REFUNDABLE	276.000	000	0.90
				CHECK PNC 144360 TOTAL FOR FUND 101:			3.60
09/19/2025	PNC	144362	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	23,085.05
09/19/2025	PNC	144365	GROUNDSCAPE INC	ESCROW RES IN GROUND POOLS, GARAGES ETC	280.000	000	2,500.00
09/19/2025	PNC	144366#	HP, INC.	OPERATING SUPPLIES	742.000	212	185.90
				OPERATING SUPPLIES	742.000	215	813.83
				OPERATING SUPPLIES	742.000	301	2,441.80
				OPERATING SUPPLIES	742.000	703	427.25
				CHECK PNC 144366 TOTAL FOR FUND 101:			3,868.78
09/19/2025	PNC	144368	KAREN HODGES	OPERATING SUPPLIES	742.000	803	50.42
09/19/2025	PNC	144371	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	159.66
				CHECK PNC 144371 TOTAL FOR FUND 101:			519.66
09/19/2025	PNC	144374*#	MACQUEEN	OPERATING SUPPLIES	742.000	301	138.00
				OPERATING SUPPLIES	742.000	301	490.12
				CHECK PNC 144374 TOTAL FOR FUND 101:			628.12
09/19/2025	PNC	144375#	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	5,089.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	2,800.00
				CHECK PNC 144375 TOTAL FOR FUND 101:			7,889.00
09/19/2025	PNC	144376	MI MUNICIPAL RISK MANAGEMENT	PROFESSIONAL DEVELOPMENT	957.000	301	1,190.00
09/19/2025	PNC	144377	MIKE'S PUMP SERVICE	REPAIRS AND MAINTENANCE	930.000	441	30.00
09/19/2025	PNC	144378*#	MINI MIX, INC	CAPITAL OUTLAY	972.000	265	1,870.00
				CAPITAL OUTLAY	972.000	265	1,870.00
				CAPITAL OUTLAY	972.000	265	1,870.00
				CAPITAL OUTLAY	972.000	265	1,870.00
				CAPITAL OUTLAY	972.000	265	1,870.00
				CAPITAL OUTLAY	972.000	265	1,870.00
				CAPITAL OUTLAY	972.000	265	1,480.00
				CAPITAL OUTLAY	972.000	265	1,870.00
				CHECK PNC 144378 TOTAL FOR FUND 101:			14,570.00
09/19/2025	PNC	144379	NATIONWIDE ILLUMINATION LLC	REPAIRS AND MAINTENANCE	930.000	265	499.95
09/19/2025	PNC	144380	O'REILLY RANCILIO PC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	12,834.74
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	2,814.00
				CHECK PNC 144380 TOTAL FOR FUND 101:			15,648.74
09/19/2025	PNC	144381	POWER SUPPLY EQUIPMENT, LLC	OPERATING SUPPLIES	742.000	441	50.00
09/19/2025	PNC	144382	CITY OF ROSEVILLE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	325.00
				RENTALS	940.000	286	74,788.75
				CHECK PNC 144382 TOTAL FOR FUND 101:			75,113.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/19/2025	PNC	144383#	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	742.000	101	8.10
				OPERATING SUPPLIES	742.000	215	8.10
				OPERATING SUPPLIES	742.000	672	8.10
				OPERATING SUPPLIES	742.000	703	8.10
				CHECK PNC 144383 TOTAL FOR FUND 101:			32.40
09/19/2025	PNC	144384	S & J PLUMBING	ESCROW RENEWABLE ESCROW	280.000	000	2,500.00
09/19/2025	PNC	144385	SOL STITCH DESIGNS LLC	OPERATING SUPPLIES	742.000	301	133.50
09/19/2025	PNC	144387	TAX PAYMENT PROCESSING	RECEIPTS REFUNDABLE	276.000	000	0.90
09/19/2025	PNC	144388	THE ROSSOW GROUP	PROFESSIONAL DEVELOPMENT	957.000	301	225.00
09/19/2025	PNC	144389	THOMSON REUTERS - WEST	OPERATING SUPPLIES	742.000	301	383.04
09/19/2025	PNC	144390*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	41.13
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	329.87
				CHECK PNC 144390 TOTAL FOR FUND 101:			371.00
09/19/2025	PNC	144391	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	130.68
09/19/2025	PNC	144392	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	896.55
09/19/2025	PNC	144393	WOW INTERNET-CABLE-PHONE	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	170.02
09/26/2025	PNC	144394*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	2,695.60
09/26/2025	PNC	144395	APPLICANTPRO HOLDINGS, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
09/26/2025	PNC	144396	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 144396 TOTAL FOR FUND 101:			1,075.00
09/26/2025	PNC	144397	C E & A PROFESSIONAL SERVICES, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	56.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/26/2025	PNC	144398	CHANG, JIANZHONG	RECEIPTS REFUNDABLE	276.000	000	1,260.08
09/26/2025	PNC	144399	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	7.53
				OPERATING SUPPLIES	742.000	265	119.60
				CHECK PNC 144399 TOTAL FOR FUND 101:			127.13
09/26/2025	PNC	144400	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	3,261.05
09/26/2025	PNC	144401*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,382.37
				NATURAL GAS	921.000	265	180.38
				NATURAL GAS	921.000	265	41.69
				CHECK PNC 144401 TOTAL FOR FUND 101:			1,604.44
09/26/2025	PNC	144402	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	441	246.00
				OPERATING SUPPLIES	742.000	441	360.00
				CHECK PNC 144402 TOTAL FOR FUND 101:			606.00
09/26/2025	PNC	144403	JASMIN CROMWELL	PROGRAMMING	881.000	672	253.50
09/26/2025	PNC	144409*#	CITY OF FRASER	WATER	922.000	265	149.21
				WATER	922.000	265	660.96
				WATER	922.000	265	190.59
				WATER	922.000	770	103.22
				CHECK PNC 144409 TOTAL FOR FUND 101:			1,103.98
09/26/2025	PNC	144410*	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	2,995.95
09/26/2025	PNC	144411	JACQUE RUBELMANN	PROGRAMMING	881.000	672	39.54
09/26/2025	PNC	144412	JAYS PLUMBING AND SEWER SERVICES	Escrow Fee	280.000	000	2,500.00
09/26/2025	PNC	144413	KIRK, HUTH, LANGE & BADALAMENTI	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,320.00
09/26/2025	PNC	144414	L. D'AGOSTINI & SON	CAPITAL OUTLAY	972.000	441	350,271.21
09/26/2025	PNC	144417	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	115.92
09/26/2025	PNC	144419	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	17,961.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/26/2025	PNC	144420	MIKE'S PUMP SERVICE	REPAIRS AND MAINTENANCE	930.000	441	130.00
09/26/2025	PNC	144421	OPC SOCIAL & ACTIVITY CENTER	PROGRAMMING	881.000	672	520.00
09/26/2025	PNC	144422	OSCAR W. LARSON CO.	REPAIRS AND MAINTENANCE	930.000	441	325.00
09/26/2025	PNC	144424	POLISH YACHT CLUB LLC	OPERATING SUPPLIES	742.000	803	260.00
09/26/2025	PNC	144425	RANDAZZO HEATING COOLING	Invoice for overpayment creation	280.000	000	30.00
				Invoice for overpayment creation	280.000	000	40.00
				Invoice for overpayment creation	280.000	000	40.00
				Invoice for overpayment creation	280.000	000	30.00
				Invoice for overpayment creation	280.000	000	40.00
				Invoice for overpayment creation	280.000	000	40.00
				CHECK PNC 144425 TOTAL FOR FUND 101:			220.00
09/26/2025	PNC	144426	KEN SHEPARD	REPAIRS AND MAINTENANCE	930.000	770	9,800.00
09/26/2025	PNC	144427	SIGNS BY TOMORROW	REPAIRS AND MAINTENANCE	930.000	770	563.00
09/26/2025	PNC	144429	SUNSHINE FIRE ENTERTAINMENT	PROGRAMMING	881.000	751	337.50
09/26/2025	PNC	144431#	VC3, INC.	OPERATING SUPPLIES	742.000	212	600.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	575.05
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	236.90
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	208.20
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	22,864.29
				CHECK PNC 144431 TOTAL FOR FUND 101:			24,484.44
				Total for fund 101 GENERAL FUND			673,840.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
09/19/2025	PNC	144344*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	71.67
				CAPITAL OUTLAY	972.000	441	20,584.76
				CHECK PNC 144344 TOTAL FOR FUND 202:			20,656.43
09/26/2025	PNC	144394*#	AEW	CAPITAL OUTLAY	972.000	441	1,304.47
				CAPITAL OUTLAY	972.000	441	3,591.33
				CAPITAL OUTLAY	972.000	441	2,673.26
				CAPITAL OUTLAY	972.000	441	9,564.62
				CHECK PNC 144394 TOTAL FOR FUND 202:			17,133.68
				Total for fund 202 MAJOR STREET FUND			37,790.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
09/12/2025	PNC	144330*#	REINDEL TRUE VALUE	REPAIRS - STREETS MAINTENANCE	930.200	441	35.98
09/19/2025	PNC	144344*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	19,072.93
09/19/2025	PNC	144378*#	MINI MIX, INC	REPAIRS - STREETS MAINTENANCE	930.200	441	922.00
				REPAIRS - STREETS MAINTENANCE	930.200	441	780.50
				CHECK PNC 144378 TOTAL FOR FUND 203:			1,702.50
09/26/2025	PNC	144394*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,418.04
				CAPITAL OUTLAY	972.000	441	944.61
				CAPITAL OUTLAY	972.000	441	2,600.62
				CAPITAL OUTLAY	972.000	441	6,926.10
				CHECK PNC 144394 TOTAL FOR FUND 203:			11,889.37
09/26/2025	PNC	144406*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	441	118.00
				Total for fund 203 LOCAL STREET FUND			32,818.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
09/19/2025	PNC	144351	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	474.24
09/19/2025	PNC	144363	EMS MANAGEMENT & CONSULTANTS, INC.	PROFESSIONAL SERVICES - ACCUMED	801.000	301	3,443.57
09/19/2025	PNC	144370	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	383.40
09/19/2025	PNC	144390*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	200.05
				Total for fund 210 AMBULANCE FUND			4,501.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 INDUSTRIAL PARK ROADS SAD							
09/12/2025	PNC	144263*#	AEW	CAPITAL OUTLAY	972.000	441	54,493.71
09/26/2025	PNC	144418	MARK ANTHONY CONTRACTING INC.	CAPITAL OUTLAY	972.000	441	244,047.20
				Total for fund 213 INDUSTRIAL PARK ROADS SAD			298,540.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RUBBISH COLLECTION FUND							
09/12/2025	PNC	144291*	DAVIS, BRIANNA SHANTE	RECYCLING	033.000	000	1.68
09/12/2025	PNC	144328	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 144328 TOTAL FOR FUND 226:			75,437.84
				Total for fund 226 RUBBISH COLLECTION FUND			75,439.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
09/12/2025	PNC	144292*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,365.57
09/12/2025	PNC	144319	MACOMB MECHANICAL, INC	REPAIRS AND MAINTENANCE	930.000	265	752.00
09/12/2025	PNC	144330*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	84.77
				REPAIRS AND MAINTENANCE	930.000	265	67.37
				CHECK PNC 144330 TOTAL FOR FUND 536:			152.14
09/12/2025	PNC	144342*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	41.11
09/19/2025	PNC	144352*	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	110.00
09/19/2025	PNC	144359	CONTRACTORS PIPE & SUPPLY CORP	OPERATING SUPPLIES	742.000	265	18.23
09/19/2025	PNC	144364	GREAT LAKES SECURITY HARDWARE	OPERATING SUPPLIES	742.000	265	9.38
09/19/2025	PNC	144373	MACOMB MECHANICAL, INC	REPAIRS AND MAINTENANCE	930.000	265	6,080.40
09/26/2025	PNC	144401*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	51.63
09/26/2025	PNC	144409*#	CITY OF FRASER	WATER	922.000	265	3,520.02
09/26/2025	PNC	144410*	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	886.25
				CAPITAL OUTLAY	972.000	265	1,854.76
				CAPITAL OUTLAY	972.000	265	6,604.97
				CAPITAL OUTLAY	972.000	265	1,916.76
				CAPITAL OUTLAY	972.000	265	1,640.76
				CHECK PNC 144410 TOTAL FOR FUND 536:			12,903.50
09/26/2025	PNC	144416	MACOMB MECHANICAL, INC	REPAIRS AND MAINTENANCE	930.000	265	2,934.00
				Total for fund 536 SENIOR HOUSING FUND			27,937.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
09/12/2025	PNC	144286*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	99.45
				REPAIRS AND MAINTENANCE	930.000	536	99.75
				CHECK PNC 144286 TOTAL FOR FUND 592:			199.20
09/12/2025	PNC	144291*	DAVIS, BRIANNA SHANTE	WATER COMMODITY	642.100	000	21.32
				WATER READY TO SERVE	642.200	000	17.34
				SEWER COMMODITY	642.300	000	28.95
				SEWER READY TO SERVE	642.400	000	13.32
				METER REPLACEMENT	642.500	000	1.01
				CHECK PNC 144291 TOTAL FOR FUND 592:			81.94
09/12/2025	PNC	144292*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	1,042.99
09/12/2025	PNC	144299#	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	142,166.70
				SEWAGE (FIXED)	923.000	537	5,428.46
				CHECK PNC 144299 TOTAL FOR FUND 592:			147,595.16
09/12/2025	PNC	144300	H.D. EDWARDS & CO. INC.	OPERATING SUPPLIES	742.000	536	2,563.60
09/12/2025	PNC	144304	HYDROCORP, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,390.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,384.00
				CHECK PNC 144304 TOTAL FOR FUND 592:			6,774.00
09/12/2025	PNC	144326	PARAGON LABORATORIES, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	184.00
09/12/2025	PNC	144342*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	536	157.23
09/19/2025	PNC	144344*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	503.14
				CAPITAL OUTLAY	972.000	536	162.01
				CAPITAL OUTLAY	972.000	537	305.37
				CHECK PNC 144344 TOTAL FOR FUND 592:			970.52
09/19/2025	PNC	144357	CLANCY EXCAVATING CO.	OPERATING SUPPLIES	742.000	536	1,713.26
09/19/2025	PNC	144372	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	923.000	537	262,423.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
09/19/2025	PNC	144378*#	MINI MIX, INC	REPAIRS AND MAINTENANCE	930.000	536	2,053.00
09/19/2025	PNC	144386	TANNER, SHARDAE	DEPOSIT	033.000	000	250.00
09/26/2025	PNC	144394*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,557.91
09/26/2025	PNC	144404	D'ANGELO BROS., INC.	CAPITAL OUTLAY	972.000	536	180,000.63
09/26/2025	PNC	144405	D.V.M. UTILITIES, INC.	CAPITAL OUTLAY	972.000	537	19,038.75
09/26/2025	PNC	144406*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	36.50
09/26/2025	PNC	144407	FERGUSON WATERWORKS	OPERATING SUPPLIES	742.000	536	4,613.95
09/26/2025	PNC	144423	PAMAR ENTERPRISES, INC.	CAPITAL OUTLAY	972.000	536	91,876.78
09/26/2025	PNC	144430	UIS, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	10,726.00
				Total for fund 592 WATER AND SEWER FUND			733,858.42

Fund: 661 MOTOR POOL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/12/2025	PNC	144307	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	516.97
				REPAIRS AND MAINTENANCE	930.000	596	3,555.96
				REPAIRS AND MAINTENANCE	930.000	596	2,269.85
				REPAIRS AND MAINTENANCE	930.000	596	1,822.75
				CHECK PNC 144307 TOTAL FOR FUND 661:			8,165.53
09/12/2025	PNC	144332	SERRA CHEVROLET STERLING HEIGHTS	EQUIPMENT REPAIRS	930.000	596	199.73
09/19/2025	PNC	144346	ALTA EQUIPMENT CO.	OPERATING SUPPLIES	742.000	596	124.80
09/19/2025	PNC	144349	BASHA I&C MAGICAL TOUCH INC.	REPAIRS AND MAINTENANCE	930.000	596	175.00
09/19/2025	PNC	144355	CANFIELD EQUIPMENT SERVICE, INC.	REPAIRS AND MAINTENANCE	930.000	596	135.00
				REPAIRS AND MAINTENANCE	930.000	596	135.00
				CHECK PNC 144355 TOTAL FOR FUND 661:			270.00
09/19/2025	PNC	144367	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	419.49
				REPAIRS AND MAINTENANCE	930.000	596	2,138.60
				CHECK PNC 144367 TOTAL FOR FUND 661:			2,558.09
09/19/2025	PNC	144369	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	401.00
09/19/2025	PNC	144374*#	MACQUEEN	REPAIRS AND MAINTENANCE	930.000	596	969.84
09/26/2025	PNC	144408	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	596	139.31
09/26/2025	PNC	144415	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	640.00
09/26/2025	PNC	144428	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	2,523.09
				GASOLINE	759.000	596	6,819.81
				CHECK PNC 144428 TOTAL FOR FUND 661:			9,342.90
09/26/2025	PNC	144432	VERSALIFT MIDWEST LLC	REPAIRS AND MAINTENANCE	930.000	596	1,541.94
				Total for fund 661 MOTOR POOL FUND			24,528.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION FUND							
09/12/2025	PNC	144311	JONES, JOHN K.	ART - IFT	274.000	000	9,461.40
09/12/2025	PNC	144325	MYERS, DEAN & ALLEN, KENDRA	ART - IFT	274.000	000	3,103.74
09/19/2025	PNC	144361	CORELOGIC CENTRALIZED REFUNDS	ART - IFT	274.000	000	3,092.14
				ART - IFT	274.000	000	4,267.88
				ART - IFT	274.000	000	102.31
				ART - IFT	274.000	000	2,498.80
				ART - IFT	274.000	000	3,315.18
				ART - IFT	274.000	000	5,056.01
				ART - IFT	274.000	000	5,968.05
				CHECK PNC 144361 TOTAL FOR FUND 703:			24,300.37
				Total for fund 703 CURRENT TAX COLLECTION FUND			36,865.51
			TOTAL - ALL FUNDS				1,946,121.25

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

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	10,275,430.00	10,275,430.00	9,096,913.84	7,062,462.79	1,178,516.16	88.53
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	519,044.00	519,044.00	446,451.82	376,669.20	72,592.18	86.01
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)	(2,913.79)	0.00	(2,086.21)	58.28
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT	825,747.00	825,747.00	391,605.64	304,025.34	434,141.36	47.42
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	50,000.00	50,000.00	68,929.69	43,150.67	(18,929.69)	137.86
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	284,129.79	217,588.43	(9,129.79)	103.32
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	37,476.54	6,536.00	52,523.46	41.64
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	0.00	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)	0.00	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	113,869.29	63,113.76	106,130.71	51.76
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	128.60	191.80	11,871.40	1.07
101-000-646.000	PUBLIC SAFETY FEES/FINES	200,000.00	200,000.00	62,608.08	33,415.24	137,391.92	31.30
101-000-651.000	REC/SENIOR USE/ADMISSION FEES	32,500.00	32,500.00	7,918.99	3,229.00	24,581.01	24.37
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	2,144.00	690.00	3,856.00	35.73
101-000-665.000	INTEREST INCOME	600,000.00	600,000.00	41,768.56	0.00	558,231.44	6.96
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	5,000.00	186.30	0.00	4,813.70	3.73
101-000-675.000	OTHER REVENUE	80,000.00	80,000.00	25,986.18	21,010.00	54,013.82	32.48
101-000-676.000	REIMBURSEMENTS	20,000.00	20,000.00	12,988.55	12,988.55	7,011.45	64.94
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	50,000.00	50,000.00	11,977.89	3,992.63	38,022.11	23.96
101-000-685.000	OPIOID SETTLEMENT REVENUE	27,000.00	27,000.00	27,332.43	0.00	(332.43)	101.23
101-000-687.000	REFUNDS OR REBATES	500.00	500.00	151.86	0.00	348.14	30.37
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	(0.01)	0.00	100.01	(0.01)
101-000-691.096	SBITA INSURANCE OTHER FINANCING SOURCES	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00
Total Revenue:		17,111,137.00	17,111,137.00	10,687,291.35	8,149,063.41	6,423,845.65	62.46
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	10,687,291.35	8,149,063.41	6,966,449.65	60.54
TOTAL REVENUES		17,653,741.00	17,653,741.00	10,687,291.35	8,149,063.41	6,966,449.65	60.54
Expenditures							
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY	35,000.00	35,000.00	8,749.96	2,949.99	26,250.04	25.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-101-713.000	FICA	2,170.00	2,170.00	542.50	182.92	1,627.50	25.00
101-101-714.000	MEDICARE	508.00	508.00	126.88	42.76	381.12	24.98
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	8.10	8.10	491.90	1.62
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	285.00	0.00	4,715.00	5.70
101-101-956.000	MEMBERSHIPS	8,000.00	8,000.00	4,115.00	0.00	3,885.00	51.44
Total Expenditure:		56,308.00	56,308.00	13,827.44	3,183.77	42,480.56	24.56
Total Dept 101 - CITY COUNCIL		56,308.00	56,308.00	13,827.44	3,183.77	42,480.56	24.56
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	113,000.00	113,000.00	27,004.68	8,898.56	85,995.32	23.90
101-172-704.000	WAGES - FULL TIME EMPLOYEES	45,067.00	45,067.00	10,454.20	3,354.38	34,612.80	23.20
101-172-710.000	VACATION	16,621.00	16,621.00	2,650.71	895.91	13,970.29	15.95
101-172-711.000	HOLIDAY	8,453.00	8,453.00	1,384.10	692.05	7,068.90	16.37
101-172-713.000	FICA	11,690.00	11,690.00	2,584.14	861.98	9,105.86	22.11
101-172-714.000	MEDICARE	2,734.00	2,734.00	604.35	201.59	2,129.65	22.10
101-172-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	848.00	848.00	0.00	0.00	848.00	0.00
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	5,400.00	5,400.00	1,350.00	450.00	4,050.00	25.00
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,464.00	7,464.00	702.45	234.15	6,761.55	9.41
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	14,651.00	14,651.00	3,319.46	1,107.26	11,331.54	22.66
101-172-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	102.79	31.50	1,897.21	5.14
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	2,000.00	2,000.00	470.12	0.00	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	817.86	0.00	682.14	54.52
101-172-956.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
101-172-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	50.00	0.00	2,450.00	2.00
Total Expenditure:		235,378.00	235,378.00	51,494.86	16,727.38	183,883.14	21.88
Total Dept 172 - CITY MANAGER		235,378.00	235,378.00	51,494.86	16,727.38	183,883.14	21.88
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	98,861.00	98,861.00	23,303.11	7,814.44	75,557.89	23.57
101-212-704.000	WAGES - FULL TIME EMPLOYEES	124,990.00	124,990.00	29,130.68	9,472.16	95,859.32	23.31
101-212-710.000	VACATION	12,287.00	12,287.00	1,165.97	77.88	11,121.03	9.49
101-212-711.000	HOLIDAY	11,794.00	11,794.00	1,868.77	935.98	9,925.23	15.85
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	3,428.91	1,110.76	12,077.09	22.11
101-212-714.000	MEDICARE	3,626.00	3,626.00	801.91	259.77	2,824.09	22.12
101-212-715.000	UNEMPLOYEMENT 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	1,350.00	450.00	4,050.00	25.00
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	11,817.26	3,900.21	34,889.74	25.30
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	3,750.00	865.44	288.48	2,884.56	23.08
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	8,640.00	8,640.00	1,993.86	664.62	6,646.14	23.08
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,734.00	2,734.00	748.03	243.40	1,985.97	27.36
101-212-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	1,514.21	817.40	8,485.79	15.14
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	110,000.00	110,000.00	13,604.43	0.00	96,395.57	12.37
101-212-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	500.00	500.00	82.22	0.00	417.78	16.44

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE 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	400.00	0.00	600.00	40.00
101-212-956.000	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	0.00
101-212-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-212-965.000	BANK SERVICE CHARGES	60,000.00	60,000.00	13,008.19	3.00	46,991.81	21.68
Total Expenditure:		533,820.00	533,820.00	109,208.09	26,038.10	424,611.91	20.46
Total Dept 212 - FINANCE		533,820.00	533,820.00	109,208.09	26,038.10	424,611.91	20.46
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	78,864.00	78,864.00	14,889.38	5,136.12	63,974.62	18.88
101-215-705.000	WAGES - PART TIME EMPLOYEES	93,180.00	93,180.00	2,010.00	1,530.00	91,170.00	2.16
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	4,302.98	1,159.76	(988.98)	129.84
101-215-711.000	HOLIDAY	3,976.00	3,976.00	662.72	331.36	3,313.28	16.67
101-215-713.000	FICA	11,119.00	11,119.00	1,320.16	493.92	9,798.84	11.87
101-215-714.000	MEDICARE	2,600.00	2,600.00	308.75	115.52	2,291.25	11.88
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	2,851.58	1,340.89	8,148.42	25.92
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	1,588.41	530.18	5,303.59	23.05
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	2,614.82	821.93	17,385.18	13.07
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	0.00	9,724.65	2.75
101-215-955.000	CONFERENCES	3,000.00	3,000.00	368.13	368.13	2,631.87	12.27
101-215-956.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		340,952.00	340,952.00	32,164.28	11,827.81	308,787.72	9.43
Total Dept 215 - CLERK		340,952.00	340,952.00	32,164.28	11,827.81	308,787.72	9.43
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	8,700.00	2,900.00	(8,700.00)	100.00
101-228-713.000	FICA	0.00	0.00	539.40	179.80	(539.40)	100.00
101-228-714.000	MEDICARE	0.00	0.00	126.15	42.05	(126.15)	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	98,634.28	23,884.44	101,365.72	49.32
101-228-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	60,000.00	60,000.00	15,009.92	4,835.75	44,990.08	25.02
101-228-901.096	SBITA CAPITAL OUTLAYS	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00
101-228-941.000	LEASED ASSETS	15,000.00	15,000.00	870.57	0.00	14,129.43	5.80
101-228-957.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-228-960.000	MISCELLANEOUS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-228-991.096	PRINCIPAL - SBITA	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
101-228-993.096	INTEREST - SBITA	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Expenditure:		513,500.00	513,500.00	123,880.32	31,842.04	389,619.68	24.12
Total Dept 228 - INFORMATION TECHNOLOGY		513,500.00	513,500.00	123,880.32	31,842.04	389,619.68	24.12

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE 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	0.00	1,710.00	5.00
101-257-713.000	FICA	150.00	150.00	5.58	0.00	144.42	3.72
101-257-714.000	MEDICARE	50.00	50.00	1.30	0.00	48.70	2.60
101-257-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	47.25	47.25	2,952.75	1.58
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00	150,000.00	34,491.12	10,710.00	115,508.88	22.99
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	34,635.25	10,757.25	126,514.75	21.49
Total Dept 257 - ASSESSING		161,150.00	161,150.00	34,635.25	10,757.25	126,514.75	21.49
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-703.000	SALARIES	25,887.00	25,887.00	5,967.78	2,092.16	19,919.22	23.05
101-265-704.000	WAGES - FULL TIME EMPLOYEES	63,313.00	63,313.00	11,139.37	4,099.21	52,173.63	17.59
101-265-705.000	WAGES - PART TIME EMPLOYEES	42,408.00	42,408.00	10,902.79	3,704.26	31,505.21	25.71
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	1,725.33	609.22	7,669.67	18.36
101-265-714.000	MEDICARE	2,197.00	2,197.00	403.50	142.48	1,793.50	18.37
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	1,590.88	615.89	16,590.12	8.75
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	134.45	51.48	803.55	14.33
101-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,362.00	2,362.00	543.66	181.66	1,818.34	23.02
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,088.00	2,088.00	410.64	149.31	1,677.36	19.67
101-265-742.000	OPERATING SUPPLIES	25,000.00	25,000.00	4,809.70	623.77	20,190.30	19.24
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	3,275.00	875.00	16,725.00	16.38
101-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	12,000.00	12,000.00	1,891.71	0.00	10,108.29	15.76
101-265-920.000	ELECTRIC	95,000.00	95,000.00	17,724.55	0.00	77,275.45	18.66
101-265-921.000	NATURAL GAS	40,000.00	40,000.00	5,458.59	1,604.44	34,541.41	13.65
101-265-922.000	WATER	15,000.00	15,000.00	2,043.94	0.00	12,956.06	13.63
101-265-930.000	REPAIRS AND MAINTENANCE	200,000.00	200,000.00	14,648.76	3,966.63	185,351.24	7.32
101-265-972.000	CAPITAL OUTLAY	85,000.00	85,000.00	108,611.45	495.00	(23,611.45)	127.78
Total Expenditure:		679,373.00	679,373.00	191,282.10	19,210.51	488,090.90	28.16
Total Dept 265 - BUILDINGS AND GROUNDS		679,373.00	679,373.00	191,282.10	19,210.51	488,090.90	28.16
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	23,410.32	0.00	151,589.68	13.38
Total Expenditure:		175,000.00	175,000.00	23,410.32	0.00	151,589.68	13.38
Total Dept 266 - LEGAL		175,000.00	175,000.00	23,410.32	0.00	151,589.68	13.38
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-705.000	WAGES - PART TIME EMPLOYEES	43,045.00	43,045.00	8,509.40	2,207.36	34,535.60	19.77

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-270-713.000	FICA	2,669.00	2,669.00	527.58	136.85	2,141.42	19.77
101-270-714.000	MEDICARE	624.00	624.00	123.39	32.01	500.61	19.77
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	0.00	233.34	53.33
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	1,674.25	594.70	13,325.75	11.16
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	11,101.28	2,970.92	68,051.72	14.03
Total Dept 270 - HUMAN RESOURCES		79,153.00	79,153.00	11,101.28	2,970.92	68,051.72	14.03
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	27,500.00	27,500.00	12,708.63	4,536.21	14,791.37	46.21
101-286-704.000	WAGES - FULL TIME EMPLOYEES	153,218.00	153,218.00	34,043.82	11,287.19	119,174.18	22.22
101-286-705.000	WAGES - PART TIME EMPLOYEES	16,513.00	16,513.00	4,689.00	1,557.00	11,824.00	28.40
101-286-710.000	VACATION	9,779.00	9,779.00	3,910.65	1,148.82	5,868.35	39.99
101-286-711.000	HOLIDAY	9,276.00	9,276.00	1,292.86	646.43	7,983.14	13.94
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	3,135.14	1,063.27	9,362.86	25.09
101-286-714.000	MEDICARE	2,923.00	2,923.00	733.23	248.69	2,189.77	25.08
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	17,077.32	5,692.44	45,177.68	27.43
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	288.48	96.16	961.52	23.08
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,201.00	3,201.00	904.02	301.34	2,296.98	28.24
101-286-742.000	OPERATING SUPPLIES	17,000.00	17,000.00	773.05	157.50	16,226.95	4.55
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	75,000.00	75,000.00	7,015.69	4,116.67	67,984.31	9.35
101-286-851.000	MAIL OR POSTAGE	12,000.00	12,000.00	936.74	0.00	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	74,788.75	74,788.75	225,211.25	24.93
101-286-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Expenditure:		714,315.00	714,315.00	162,297.38	105,640.47	552,017.62	22.72
Total Dept 286 - DISTRICT COURT		714,315.00	714,315.00	162,297.38	105,640.47	552,017.62	22.72
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	110,000.00	110,000.00	22,927.63	7,717.75	87,072.37	20.84
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,400,000.00	2,400,000.00	491,644.76	165,837.59	1,908,355.24	20.49
101-301-705.000	WAGES - PART TIME EMPLOYEES	80,000.00	80,000.00	13,393.28	5,679.72	66,606.72	16.74
101-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, PERS	475,000.00	475,000.00	23,788.08	2,367.66	451,211.92	5.01
101-301-710.000	VACATION	414,000.00	414,000.00	95,690.56	17,951.84	318,309.44	23.11
101-301-711.000	HOLIDAY	137,000.00	137,000.00	1,909.62	288.99	135,090.38	1.39
101-301-712.000	OVERTIME	350,000.00	350,000.00	77,415.00	34,006.97	272,585.00	22.12
101-301-713.000	FICA	255,000.00	255,000.00	45,559.25	14,776.71	209,440.75	17.87
101-301-714.000	MEDICARE	60,000.00	60,000.00	10,654.99	3,455.84	49,345.01	17.76
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	11,100.00	3,550.00	32,500.00	25.46
101-301-718.000	LONGEVITY PAY	37,000.00	37,000.00	11,340.00	5,040.00	25,660.00	30.65

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-720.000	EDUCATION ALLOWANCE	24,004.00	24,004.00	4,792.64	1,520.32	19,211.36	19.97
101-301-721.000	CLOTHING ALLOWANCE	43,200.00	43,200.00	(2,587.50)	0.00	45,787.50	(5.99)
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	500,000.00	500,000.00	116,957.89	38,913.40	383,042.11	23.39
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	30,000.00	30,000.00	5,541.18	1,827.04	24,458.82	18.47
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	107,063.00	107,063.00	6,518.99	1,505.34	100,544.01	6.09
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	125,000.00	125,000.00	24,937.16	8,696.97	100,062.84	19.95
101-301-725.500	MERS DIVISION 20 POLC	1,291,296.00	1,291,296.00	322,824.00	107,608.00	968,472.00	25.00
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	815,676.00	815,676.00	203,919.00	67,973.00	611,757.00	25.00
101-301-742.000	OPERATING SUPPLIES	100,000.00	100,000.00	11,344.93	3,374.44	88,655.07	11.34
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	90,000.00	90,000.00	806.00	360.00	89,194.00	0.90
101-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	14,000.00	14,000.00	1,643.51	489.53	12,356.49	11.74
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	193.00	0.00	1,807.00	9.65
101-301-957.000	PROFESSIONAL DEVELOPMENT	45,000.00	45,000.00	7,110.00	225.00	37,890.00	15.80
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	1,509,423.97	493,166.11	6,221,215.03	19.53
Total Dept 301 - PUBLIC SAFETY		7,730,639.00	7,730,639.00	1,509,423.97	493,166.11	6,221,215.03	19.53
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	9,101.92	2,849.11	16,785.08	35.16
101-441-704.000	WAGES - FULL TIME EMPLOYEES	52,142.00	52,142.00	24,224.27	5,626.98	27,917.73	46.46
101-441-705.000	WAGES - PART TIME EMPLOYEES	12,844.00	12,844.00	5,447.27	1,941.63	7,396.73	42.41
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	9,141.02	2,931.70	(1,501.02)	119.65
101-441-711.000	HOLIDAY	4,389.00	4,389.00	4,068.20	2,037.06	320.80	92.69
101-441-712.000	OVERTIME	13,000.00	13,000.00	7,964.36	1,163.24	5,035.64	61.26
101-441-713.000	FICA	8,978.00	8,978.00	4,552.81	1,753.40	4,425.19	50.71
101-441-714.000	MEDICARE	2,100.00	2,100.00	1,064.73	410.05	1,035.27	50.70
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	3,450.00	1,150.00	6,150.00	35.94
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	10,800.00	10,800.00	3,600.00	75.00
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,859.00	14,859.00	7,777.27	2,619.54	7,081.73	52.34
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	750.00	750.00	567.73	159.33	182.27	75.70
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,362.00	2,362.00	543.71	181.68	1,818.29	23.02
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,669.00	1,669.00	1,606.40	418.84	62.60	96.25
101-441-725.700	MERS DIVISION 23 DPW	278,808.00	278,808.00	69,702.00	23,234.00	209,106.00	25.00
101-441-742.000	OPERATING SUPPLIES	12,000.00	12,000.00	3,801.24	704.45	8,198.76	31.68
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	70,000.00	70,000.00	24,039.72	2,695.60	45,960.28	34.34
101-441-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	7,500.00	7,500.00	1,040.32	0.00	6,459.68	13.87
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	802.67	485.00	9,197.33	8.03

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	471,234.01	350,271.21	627,765.99	42.88
Total Expenditure:		2,585,980.00	2,585,980.00	663,277.84	411,432.82	1,922,702.16	25.65
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,585,980.00	2,585,980.00	663,277.84	411,432.82	1,922,702.16	25.65
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	239.21	0.00	1,760.79	11.96
101-448-920.500	ELECTRIC (STREET LIGHTING)	285,000.00	285,000.00	46,623.21	0.00	238,376.79	16.36
Total Expenditure:		287,000.00	287,000.00	46,862.42	0.00	240,137.58	16.33
Total Dept 448 - STREET LIGHTING		287,000.00	287,000.00	46,862.42	0.00	240,137.58	16.33
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-704.000	WAGES - FULL TIME EMPLOYEES	0.00	0.00	1,145.69	0.00	(1,145.69)	100.00
101-672-705.000	WAGES - PART TIME EMPLOYEES	70,000.00	70,000.00	15,329.75	5,697.58	54,670.25	21.90
101-672-711.000	HOLIDAY	0.00	0.00	1,074.19	158.50	(1,074.19)	100.00
101-672-713.000	FICA	4,200.00	4,200.00	1,086.45	363.07	3,113.55	25.87
101-672-714.000	MEDICARE	1,000.00	1,000.00	254.11	84.92	745.89	25.41
101-672-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00
101-672-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	124.16	0.00	(124.16)	100.00
101-672-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	21.09	0.00	(21.09)	100.00
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	52.99	0.00	(52.99)	100.00
101-672-742.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,068.17	71.10	3,931.83	21.36
101-672-881.000	PROGRAMMING	10,000.00	10,000.00	1,565.63	813.04	8,434.37	15.66
Total Expenditure:		90,500.00	90,500.00	21,722.23	7,188.21	68,777.77	24.00
Total Dept 672 - SENIOR ACTIVITY CENTER		90,500.00	90,500.00	21,722.23	7,188.21	68,777.77	24.00
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,600.00	1,600.00	1,400.00	700.00	200.00	87.50
101-701-713.000	FICA	100.00	100.00	86.80	43.40	13.20	86.80
101-701-714.000	MEDICARE	25.00	25.00	20.30	10.15	4.70	81.20
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	10,206.50	0.00	89,793.50	10.21
Total Expenditure:		101,725.00	101,725.00	11,713.60	753.55	90,011.40	11.51
Total Dept 701 - PLANNING		101,725.00	101,725.00	11,713.60	753.55	90,011.40	11.51
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

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE 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	19,996.64	6,698.06	67,539.36	22.84
101-703-705.000	WAGES - PART TIME EMPLOYEES	79,433.00	79,433.00	9,379.48	2,489.69	70,053.52	11.81
101-703-710.000	VACATION	4,709.00	4,709.00	1,446.15	366.80	3,262.85	30.71
101-703-711.000	HOLIDAY	4,634.00	4,634.00	740.47	371.83	3,893.53	15.98
101-703-713.000	FICA	12,674.00	12,674.00	1,896.23	595.21	10,777.77	14.96
101-703-714.000	MEDICARE	2,964.00	2,964.00	443.47	139.20	2,520.53	14.96
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	4,277.61	1,425.87	13,322.39	24.30
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	288.48	96.16	961.52	23.08
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,360.00	4,360.00	1,003.60	335.36	3,356.40	23.02
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,348.00	1,348.00	376.86	126.86	971.14	27.96
101-703-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	825.78	466.85	6,674.22	11.01
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	230,000.00	230,000.00	39,627.78	49.39	190,372.22	17.23
101-703-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	1,500.00	1,500.00	246.66	0.00	1,253.34	16.44
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	0.00	925.00	7.50
Total Expenditure:		461,628.00	461,628.00	80,624.21	13,161.28	381,003.79	17.47
Total Dept 703 - BUILDING DEPARTMENT		461,628.00	461,628.00	80,624.21	13,161.28	381,003.79	17.47
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	0.00	0.00	135.00	60.00	(135.00)	100.00
101-751-704.000	WAGES - FULL TIME EMPLOYEES	49,000.00	49,000.00	12,126.08	3,982.40	36,873.92	24.75
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	419.20	209.60	2,080.80	16.77
101-751-713.000	FICA	3,300.00	3,300.00	767.58	257.43	2,532.42	23.26
101-751-714.000	MEDICARE	800.00	800.00	179.50	60.21	620.50	22.44
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,000.00	9,000.00	2,191.38	730.46	6,808.62	24.35
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,300.00	4,300.00	1,003.62	335.36	3,296.38	23.34
101-751-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	16.10	0.00	1,483.90	1.07
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-851.000	MAIL OR POSTAGE	500.00	500.00	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	6,162.55	1,151.50	23,837.45	20.54
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	48,001.01	6,786.96	88,798.99	35.09
Total Dept 751 - RECREATION		136,800.00	136,800.00	48,001.01	6,786.96	88,798.99	35.09
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-770-703.000	SALARIES	8,629.00	8,629.00	1,989.23	697.38	6,639.77	23.05
101-770-704.000	WAGES - FULL TIME EMPLOYEES	77,531.00	77,531.00	15,121.91	5,064.46	62,409.09	19.50
101-770-705.000	WAGES - PART TIME EMPLOYEES	108,933.00	108,933.00	39,329.05	13,626.75	69,603.95	36.10
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	3,481.78	1,195.80	14,610.22	19.24
101-770-714.000	MEDICARE	4,231.00	4,231.00	814.32	279.71	3,416.68	19.25
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	1,575.09	537.73	18,131.91	7.99
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,188.00	1,188.00	202.46	72.76	985.54	17.04
101-770-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	787.00	787.00	181.23	60.56	605.77	23.03
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,941.00	2,941.00	661.61	221.75	2,279.39	22.50
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	1,628.54	0.00	18,371.46	8.14
101-770-922.000	WATER	700.00	700.00	189.77	0.00	510.23	27.11
101-770-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	24,723.40	1,609.55	75,276.60	24.72
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	90,934.00	23,366.45	569,837.00	13.76
Total Dept 770 - PARK MAINTENANCE		660,771.00	660,771.00	90,934.00	23,366.45	569,837.00	13.76
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-742.000	OPERATING SUPPLIES	2,500.00	2,500.00	4,321.24	1,614.83	(1,821.24)	172.85
Total Expenditure:		2,500.00	2,500.00	4,321.24	1,614.83	(1,821.24)	172.85
Total Dept 803 - HISTORICAL COMMISSION		2,500.00	2,500.00	4,321.24	1,614.83	(1,821.24)	172.85
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	781.20	260.40	3,218.80	19.53
101-961-714.000	MEDICARE	900.00	900.00	182.76	60.96	717.24	20.31
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	50,000.00	50,000.00	12,600.00	4,200.00	37,400.00	25.20
101-961-724.300	RETIREE HEALTH CARE - OPEB	1,500,000.00	1,500,000.00	277,504.56	89,763.44	1,222,495.44	18.50
101-961-725.300	MERS DIVISION 10 SUPERVISOR	655,980.00	655,980.00	163,992.00	54,664.00	491,988.00	25.00
101-961-725.400	MERS DIVISION 11 CLERICAL	43,092.00	43,092.00	10,773.00	3,591.00	32,319.00	25.00
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,000.00	2,000.00	658.00	218.55	1,342.00	32.90
Total Expenditure:		2,255,972.00	2,255,972.00	466,491.52	152,758.35	1,789,480.48	20.68
Total Dept 961 - RETIREE		2,255,972.00	2,255,972.00	466,491.52	152,758.35	1,789,480.48	20.68
Dept 966 - TRANSFERS OUT							
Account Type: Expenditure							

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE 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	3,963,404.76	1,338,426.81	15,826,688.24	20.03
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,653,741.00	17,653,741.00	10,687,291.35	8,149,063.41	6,966,449.65	60.54
TOTAL EXPENDITURES		19,790,093.00	19,790,093.00	3,963,404.76	1,338,426.81	15,826,688.24	20.03
NET OF REVENUES & EXPENDITURES		(2,136,352.00)	(2,136,352.00)	6,723,886.59	6,810,636.60	(8,860,238.59)	314.74

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
202-000-543.000	STATE GRANTS	9,000.00	9,000.00	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	8,807.59	0.00	71,192.41	11.01
Total Revenue:		1,238,363.00	1,238,363.00	8,807.59	0.00	1,229,555.41	0.71
Total Dept 000 - BALANCE SHEET		1,238,363.00	1,238,363.00	8,807.59	0.00	1,229,555.41	0.71
TOTAL REVENUES		1,238,363.00	1,238,363.00	8,807.59	0.00	1,229,555.41	0.71
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-703.000	SALARIES	17,258.00	17,258.00	3,978.58	1,394.80	13,279.42	23.05
202-441-704.000	WAGES - FULL TIME EMPLOYEES	65,926.00	65,926.00	13,227.13	4,741.48	52,698.87	20.06
202-441-705.000	WAGES - PART TIME EMPLOYEES	2,569.00	2,569.00	936.26	325.85	1,632.74	36.44
202-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
202-441-710.000	VACATION	7,830.00	7,830.00	1,650.32	235.76	6,179.68	21.08
202-441-711.000	HOLIDAY	4,711.00	4,711.00	471.52	235.76	4,239.48	10.01
202-441-712.000	OVERTIME	8,000.00	8,000.00	1,922.93	316.81	6,077.07	24.04
202-441-713.000	FICA	6,224.00	6,224.00	1,349.44	440.90	4,874.56	21.68
202-441-714.000	MEDICARE	1,456.00	1,456.00	315.57	103.11	1,140.43	21.67
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	1,732.41	574.78	15,766.59	9.90
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000.00	1,000.00	248.61	83.52	751.39	24.86
202-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	1,574.00	1,574.00	362.42	121.10	1,211.58	23.03
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,345.00	2,345.00	765.44	243.64	1,579.56	32.64
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	25,000.00	25,000.00	71.67	71.67	24,928.33	0.29
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	0.00	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	74,745.40	24,562.49	505,254.60	12.89
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	106,504.31	33,451.67	926,716.69	10.31
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,033,221.00	1,033,221.00	106,504.31	33,451.67	926,716.69	10.31
TOTAL EXPENDITURES		1,033,221.00	1,033,221.00	106,504.31	33,451.67	926,716.69	10.31
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,238,363.00	1,238,363.00	8,807.59	0.00	1,229,555.41	0.71
TOTAL EXPENDITURES		1,033,221.00	1,033,221.00	106,504.31	33,451.67	926,716.69	10.31
NET OF REVENUES & EXPENDITURES		205,142.00	205,142.00	(97,696.72)	(33,451.67)	302,838.72	47.62

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
203-000-543.000	STATE GRANTS	40,000.00	40,000.00	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	11,457.86	0.00	38,542.14	22.92
Total Revenue:		585,275.00	585,275.00	11,457.86	0.00	573,817.14	1.96
Total Dept 000 - BALANCE SHEET		585,275.00	585,275.00	11,457.86	0.00	573,817.14	1.96
TOTAL REVENUES		585,275.00	585,275.00	11,457.86	0.00	573,817.14	1.96
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-703.000	SALARIES	8,629.00	8,629.00	1,989.28	697.40	6,639.72	23.05
203-441-704.000	WAGES - FULL TIME EMPLOYEES	63,747.00	63,747.00	11,599.35	3,887.64	52,147.65	18.20
203-441-705.000	WAGES - PART TIME EMPLOYEES	2,569.00	2,569.00	936.22	325.84	1,632.78	36.44
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	0.00	6,407.32	6.69
203-441-711.000	HOLIDAY	4,131.00	4,131.00	459.68	229.84	3,671.32	11.13
203-441-712.000	OVERTIME	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
203-441-713.000	FICA	5,459.00	5,459.00	1,018.47	388.34	4,440.53	18.66
203-441-714.000	MEDICARE	1,277.00	1,277.00	238.16	90.80	1,038.84	18.65
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	396.00	396.00	0.00	0.00	396.00	0.00
203-441-721.000	CLOTHING ALLOWANCE	0.00	0.00	1,200.00	1,200.00	(1,200.00)	100.00
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,536.00	16,536.00	1,965.20	505.34	14,570.80	11.88
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	150.75	53.90	787.25	16.07
203-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	787.00	787.00	181.23	60.56	605.77	23.03
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,266.00	2,266.00	483.10	162.11	1,782.90	21.32
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	20,490.97	20,490.97	9,509.03	68.30
203-441-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	2,968.95	118.00	2,031.05	59.38
203-441-930.200	REPAIRS - STREETS MAINTENANCE	120,000.00	120,000.00	3,080.66	0.00	116,919.34	2.57
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	35,634.42	944.61	939,165.58	3.66
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	82,856.12	29,155.35	1,284,306.88	6.06
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,367,163.00	1,367,163.00	82,856.12	29,155.35	1,284,306.88	6.06
TOTAL EXPENDITURES		1,367,163.00	1,367,163.00	82,856.12	29,155.35	1,284,306.88	6.06
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		585,275.00	585,275.00	11,457.86	0.00	573,817.14	1.96
TOTAL EXPENDITURES		1,367,163.00	1,367,163.00	82,856.12	29,155.35	1,284,306.88	6.06
NET OF REVENUES & EXPENDITURES		(781,888.00)	(781,888.00)	(71,398.26)	(29,155.35)	(710,489.74)	9.13

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	546,167.00	546,167.00	483,454.86	375,333.11	62,712.14	88.52
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	27,589.00	27,589.00	23,727.51	20,018.85	3,861.49	86.00
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	3,663.08	2,293.09	(663.08)	122.10
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	123,671.36	17,383.88	376,328.64	24.73
210-000-665.000	INTEREST INCOME	90,000.00	90,000.00	15,616.38	0.00	74,383.62	17.35
Total Revenue:		1,218,506.00	1,218,506.00	650,133.19	415,028.93	568,372.81	53.35
Total Dept 000 - BALANCE SHEET		1,218,506.00	1,218,506.00	650,133.19	415,028.93	568,372.81	53.35
TOTAL REVENUES		1,218,506.00	1,218,506.00	650,133.19	415,028.93	568,372.81	53.35
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	455,000.00	455,000.00	97,891.50	29,772.84	357,108.50	21.51
210-301-705.000	WAGES - PART TIME EMPLOYEES	30,000.00	30,000.00	5,393.25	2,741.25	24,606.75	17.98
210-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, PERS	31,000.00	31,000.00	5,470.82	5,470.82	25,529.18	17.65
210-301-710.000	VACATION	20,000.00	20,000.00	4,118.70	1,239.50	15,881.30	20.59
210-301-711.000	HOLIDAY	25,000.00	25,000.00	329.60	329.60	24,670.40	1.32
210-301-712.000	OVERTIME	25,000.00	25,000.00	2,811.98	0.00	22,188.02	11.25
210-301-713.000	FICA	39,000.00	39,000.00	6,781.96	2,254.38	32,218.04	17.39
210-301-714.000	MEDICARE	9,000.00	9,000.00	1,586.11	527.23	7,413.89	17.62
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,738.00	2,738.00	0.00	0.00	2,738.00	0.00
210-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	18,000.00	18,000.00	1,400.00	0.00	16,600.00	7.78
210-301-718.000	LONGEVITY PAY	1,575.00	1,575.00	0.00	0.00	1,575.00	0.00
210-301-719.000	FOOD ALLOWANCE	6,750.00	6,750.00	0.00	0.00	6,750.00	0.00
210-301-720.000	EDUCATION ALLOWANCE	1,000.00	1,000.00	230.76	76.92	769.24	23.08
210-301-721.000	CLOTHING ALLOWANCE	10,800.00	10,800.00	(5,062.50)	(2,362.50)	15,862.50	(46.88)
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,000.00	75,000.00	16,358.07	5,452.69	58,641.93	21.81
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,000.00	10,000.00	2,199.70	625.04	7,800.30	22.00
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	20,000.00	20,000.00	1,074.78	116.20	18,925.22	5.37
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	35,000.00	35,000.00	6,646.42	1,914.11	28,353.58	18.99
210-301-742.000	OPERATING SUPPLIES	60,000.00	60,000.00	4,818.95	474.24	55,181.05	8.03
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	6,342.20	0.00	23,657.80	21.14
210-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	2,500.00	2,500.00	400.10	200.05	2,099.90	16.00
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	541,677.01	35,910.00	0.00	505,767.01	6.63
210-301-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	182,690.00	182,690.00	0.00	0.00	182,690.00	0.00
210-301-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00
Total Expenditure:		1,560,753.00	1,652,430.01	194,702.40	48,832.37	1,457,727.61	11.78
Total Dept 301 - PUBLIC SAFETY		1,560,753.00	1,652,430.01	194,702.40	48,832.37	1,457,727.61	11.78
TOTAL EXPENDITURES		1,560,753.00	1,652,430.01	194,702.40	48,832.37	1,457,727.61	11.78

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		1,218,506.00	1,218,506.00	650,133.19	415,028.93	568,372.81	53.35
TOTAL EXPENDITURES		1,560,753.00	1,652,430.01	194,702.40	48,832.37	1,457,727.61	11.78
NET OF REVENUES & EXPENDITURES		(342,247.00)	(433,924.01)	455,430.79	366,196.56	(889,354.80)	104.96

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DISTRICT COURT OPERATIONS FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
211-000-607.000	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	7,684.22	0.00	22,315.78	25.61
Total Revenue:		150,000.00	150,000.00	7,684.22	0.00	142,315.78	5.12
Total Dept 000 - BALANCE SHEET		150,000.00	150,000.00	7,684.22	0.00	142,315.78	5.12
TOTAL REVENUES		150,000.00	150,000.00	7,684.22	0.00	142,315.78	5.12
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	7,684.22	0.00	142,315.78	5.12
TOTAL EXPENDITURES		0.00	0.00	7.00	0.00	(7.00)	100.00
NET OF REVENUES & EXPENDITURES		150,000.00	150,000.00	7,677.22	0.00	142,322.78	5.12

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 213 - INDUSTRIAL PARK ROADS SAD							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
213-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	353,311.00	353,311.00	0.00	0.00	353,311.00	0.00
213-000-452.006	SAD 116 INDUSTRIAL PARK DEBT RETIREMENT	270,000.00	270,000.00	21,077.18	308.45	248,922.82	7.81
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	30,860.26	0.00	369,139.74	7.72
213-000-665.006	SAD INDUSTRIAL PARK INTEREST	0.00	0.00	1,979.49	0.00	(1,979.49)	100.00
213-000-665.116	INTEREST - CONSTRUCTION FUND	0.00	0.00	0.05	0.00	(0.05)	100.00
213-000-696.000	PROCEEDS FROM SALE OF BONDS OR NOTES	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00
213-000-696.116	PROCEEDS FROM SALE OF BONDS OR NOTES	0.00	0.00	5,325,890.15	0.00	(5,325,890.15)	100.00
213-000-699.000	INTERFUND TRANSFERS IN	401,006.00	401,006.00	0.00	0.00	401,006.00	0.00
Total Revenue:		12,424,317.00	12,424,317.00	5,379,807.13	308.45	7,044,509.87	43.30
Total Dept 000 - BALANCE SHEET		12,424,317.00	12,424,317.00	5,379,807.13	308.45	7,044,509.87	43.30
TOTAL REVENUES		12,424,317.00	12,424,317.00	5,379,807.13	308.45	7,044,509.87	43.30
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
213-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	0.00	500.00	0.00	(500.00)	100.00
213-441-801.116	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	0.00	41,205.00	0.00	(41,205.00)	100.00
213-441-965.006	BANK SERVICE CHARGES - SAD	0.00	0.00	474.64	0.00	(474.64)	100.00
213-441-972.000	CAPITAL OUTLAY	8,000,000.00	8,000,000.00	0.00	(54,493.71)	8,000,000.00	0.00
213-441-972.116	CAPITAL OUTLAY	0.00	0.00	298,540.91	298,540.91	(298,540.91)	100.00
Total Expenditure:		8,000,000.00	8,000,000.00	340,720.55	244,047.20	7,659,279.45	4.26
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		8,000,000.00	8,000,000.00	340,720.55	244,047.20	7,659,279.45	4.26
Dept 905 - DEBT							
Account Type: Expenditure							
213-905-991.000	PRINCIPAL	460,000.00	460,000.00	0.00	0.00	460,000.00	0.00
213-905-993.000	INTEREST EXPENSE	294,317.00	294,317.00	41,066.39	41,066.39	253,250.61	13.95
Total Expenditure:		754,317.00	754,317.00	41,066.39	41,066.39	713,250.61	5.44
Total Dept 905 - DEBT		754,317.00	754,317.00	41,066.39	41,066.39	713,250.61	5.44
TOTAL EXPENDITURES		8,754,317.00	8,754,317.00	381,786.94	285,113.59	8,372,530.06	4.36
Fund 213 - INDUSTRIAL PARK ROADS SAD:							
TOTAL REVENUES		12,424,317.00	12,424,317.00	5,379,807.13	308.45	7,044,509.87	43.30
TOTAL EXPENDITURES		8,754,317.00	8,754,317.00	381,786.94	285,113.59	8,372,530.06	4.36
NET OF REVENUES & EXPENDITURES		3,670,000.00	3,670,000.00	4,998,020.19	(284,805.14)	(1,328,020.19)	136.19

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	825,747.00	825,747.00	731,019.41	567,532.08	94,727.59	88.53
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	41,711.00	41,711.00	35,877.52	30,269.68	5,833.48	86.01
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	5,539.29	3,467.66	(539.29)	110.79
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	27,066.20	9,029.86	72,933.80	27.07
226-000-665.000	INTEREST INCOME	35,000.00	35,000.00	5,649.19	0.00	29,350.81	16.14
Total Revenue:		1,074,958.00	1,074,958.00	805,151.61	610,299.28	269,806.39	74.90
Total Dept 000 - BALANCE SHEET		1,074,958.00	1,074,958.00	805,151.61	610,299.28	269,806.39	74.90
TOTAL REVENUES		1,074,958.00	1,074,958.00	805,151.61	610,299.28	269,806.39	74.90
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.400	WASTE AND RUBBISH DISPOSAL	900,000.00	900,000.00	110,354.76	0.00	789,645.24	12.26
226-528-801.500	RECYCLING	135,000.00	135,000.00	17,603.04	0.00	117,396.96	13.04
226-528-801.600	COMPOSTING	135,000.00	135,000.00	23,305.00	0.00	111,695.00	17.26
226-528-972.000	CAPITAL OUTLAY	310,000.00	310,000.00	125,205.49	0.00	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	276,468.29	0.00	1,250,106.71	18.11
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		1,526,575.00	1,526,575.00	276,468.29	0.00	1,250,106.71	18.11
TOTAL EXPENDITURES		1,526,575.00	1,526,575.00	276,468.29	0.00	1,250,106.71	18.11
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		1,074,958.00	1,074,958.00	805,151.61	610,299.28	269,806.39	74.90
TOTAL EXPENDITURES		1,526,575.00	1,526,575.00	276,468.29	0.00	1,250,106.71	18.11
NET OF REVENUES & EXPENDITURES		(451,617.00)	(451,617.00)	528,683.32	610,299.28	(980,300.32)	117.06

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 265 - DRUG FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
265-000-657.000	ORDINANCE FINES AND COSTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
265-000-665.000	INTEREST INCOME	15,000.00	15,000.00	1,294.16	0.00	13,705.84	8.63
Total Revenue:		17,000.00	17,000.00	1,294.16	0.00	15,705.84	7.61
Total Dept 000 - BALANCE SHEET		17,000.00	17,000.00	1,294.16	0.00	15,705.84	7.61
TOTAL REVENUES		17,000.00	17,000.00	1,294.16	0.00	15,705.84	7.61
Fund 265 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		17,000.00	17,000.00	1,294.16	0.00	15,705.84	7.61
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		17,000.00	17,000.00	1,294.16	0.00	15,705.84	7.61

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 266 - GAMBLING FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
266-000-665.000	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

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 536 - SENIOR HOUSING FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
536-000-657.000	ORDINANCE FINES AND COSTS	0.00	0.00	101.00	0.00	(101.00)	100.00
536-000-665.000	INTEREST INCOME	10,000.00	10,000.00	106.78	0.00	9,893.22	1.07
536-000-667.000	RENT	590,000.00	590,000.00	146,560.00	48,900.00	443,440.00	24.84
Total Revenue:		600,000.00	600,000.00	146,767.78	48,900.00	453,232.22	24.46
Total Dept 000 - BALANCE SHEET		600,000.00	600,000.00	146,767.78	48,900.00	453,232.22	24.46
TOTAL REVENUES		600,000.00	600,000.00	146,767.78	48,900.00	453,232.22	24.46
Expenditures							
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
536-265-703.000	SALARIES	17,258.00	17,258.00	3,978.57	1,394.80	13,279.43	23.05
536-265-704.000	WAGES - FULL TIME EMPLOYEES	58,266.00	58,266.00	15,441.10	5,078.65	42,824.90	26.50
536-265-705.000	WAGES - PART TIME EMPLOYEES	37,870.00	37,870.00	4,335.77	2,066.36	33,534.23	11.45
536-265-710.000	VACATION	9,277.00	9,277.00	0.00	0.00	9,277.00	0.00
536-265-711.000	HOLIDAY	4,383.00	4,383.00	0.00	0.00	4,383.00	0.00
536-265-712.000	OVERTIME	7,000.00	7,000.00	265.54	123.42	6,734.46	3.79
536-265-713.000	FICA	7,877.00	7,877.00	1,483.46	535.06	6,393.54	18.83
536-265-714.000	MEDICARE	1,842.00	1,842.00	346.92	125.13	1,495.08	18.83
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	4,013.21	1,442.23	16,696.79	19.38
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	375.00	375.00	74.68	26.39	300.32	19.91
536-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	1,574.00	1,574.00	362.42	121.10	1,211.58	23.03
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	836.00	836.00	213.70	71.14	622.30	25.56
536-265-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	2,608.62	9.38	4,891.38	34.78
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	516.35	0.00	5,483.65	8.61
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	2,817.02	0.00	11,182.98	20.12
536-265-921.000	NATURAL GAS	7,000.00	7,000.00	156.03	51.63	6,843.97	2.23
536-265-922.000	WATER	40,000.00	40,000.00	7,034.46	0.00	32,965.54	17.59
536-265-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	19,725.10	886.25	80,274.90	19.73
536-265-972.000	CAPITAL OUTLAY	586,500.00	586,500.00	40,675.32	3,557.52	545,824.68	6.94
536-265-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	32,822.00	32,822.00	0.00	0.00	32,822.00	0.00
536-265-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	94,441.00	94,441.00	0.00	0.00	94,441.00	0.00
536-265-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00
Total Expenditure:		1,205,803.00	1,205,803.00	223,052.35	15,489.06	982,750.65	18.50
Total Dept 265 - BUILDINGS AND GROUNDS		1,205,803.00	1,205,803.00	223,052.35	15,489.06	982,750.65	18.50
TOTAL EXPENDITURES		1,205,803.00	1,205,803.00	223,052.35	15,489.06	982,750.65	18.50
Fund 536 - SENIOR HOUSING FUND:							
TOTAL REVENUES		600,000.00	600,000.00	146,767.78	48,900.00	453,232.22	24.46
TOTAL EXPENDITURES		1,205,803.00	1,205,803.00	223,052.35	15,489.06	982,750.65	18.50

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 536 - SENIOR HOUSING FUND							
NET OF REVENUES & EXPENDITURES		(605,803.00)	(605,803.00)	(76,284.57)	33,410.94	(529,518.43)	12.59

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00
592-000-642.100	SALES - WATER COMMODITY	3,455,000.00	3,455,000.00	1,036,143.85	372,963.60	2,418,856.15	29.99
592-000-642.200	SALES - WATER RTS	1,350,000.00	1,350,000.00	344,838.11	115,081.51	1,005,161.89	25.54
592-000-642.300	SALES - SEWER COMMODITY	4,000,000.00	4,000,000.00	1,088,001.60	379,905.45	2,911,998.40	27.20
592-000-642.400	SALES - SEWER RTS	1,000,000.00	1,000,000.00	257,836.95	86,049.61	742,163.05	25.78
592-000-642.500	SALES - METER REPLACEMENT FEE	60,000.00	60,000.00	16,240.00	5,418.99	43,760.00	27.07
592-000-657.000	ORDINANCE FINES AND COSTS	35,000.00	35,000.00	25,100.17	9,001.41	9,899.83	71.71
592-000-665.000	INTEREST INCOME	350,000.00	350,000.00	44,158.53	0.00	305,841.47	12.62
592-000-675.000	OTHER REVENUE	20,000.00	20,000.00	(912.45)	(807.37)	20,912.45	(4.56)
Total Revenue:		10,312,000.00	10,312,000.00	2,811,406.76	967,613.20	7,500,593.24	27.26
Total Dept 000 - BALANCE SHEET		10,312,000.00	10,312,000.00	2,811,406.76	967,613.20	7,500,593.24	27.26
TOTAL REVENUES		10,312,000.00	10,312,000.00	2,811,406.76	967,613.20	7,500,593.24	27.26
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	34,516.00	34,516.00	7,957.06	2,789.56	26,558.94	23.05
592-536-704.000	WAGES - FULL TIME EMPLOYEES	254,958.00	254,958.00	51,906.68	17,194.07	203,051.32	20.36
592-536-710.000	VACATION	31,001.00	31,001.00	5,356.88	1,989.60	25,644.12	17.28
592-536-711.000	HOLIDAY	16,708.00	16,708.00	1,819.25	909.60	14,888.75	10.89
592-536-712.000	OVERTIME	30,000.00	30,000.00	2,646.76	229.84	27,353.24	8.82
592-536-713.000	FICA	20,998.00	20,998.00	4,288.29	1,471.24	16,709.71	20.42
592-536-714.000	MEDICARE	4,911.00	4,911.00	1,002.90	344.06	3,908.10	20.42
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,524.00	1,524.00	0.00	0.00	1,524.00	0.00
592-536-718.000	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
592-536-721.000	CLOTHING ALLOWANCE	0.00	0.00	1,200.00	1,200.00	(1,200.00)	100.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	81,286.00	81,286.00	13,684.24	4,378.05	67,601.76	16.83
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	4,250.00	4,250.00	519.64	179.54	3,730.36	12.23
592-536-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	3,149.00	3,149.00	724.89	242.22	2,424.11	23.02
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,034.00	7,034.00	1,908.50	626.92	5,125.50	27.13
592-536-742.000	OPERATING SUPPLIES	110,000.00	110,000.00	12,390.15	4,613.95	97,609.85	11.26
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	225,000.00	225,000.00	43,162.14	12,787.05	181,837.86	19.18
592-536-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	2,500.00	2,500.00	314.44	0.00	2,185.56	12.58
592-536-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	2,995.71	0.00	14,004.29	17.62
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,575,000.00	1,575,000.00	142,166.70	0.00	1,432,833.30	9.03
592-536-930.000	REPAIRS AND MAINTENANCE	50,000.00	50,000.00	34,587.47	0.00	15,412.53	69.17
592-536-956.000	MEMBERSHIPS	1,000.00	1,000.00	970.00	0.00	30.00	97.00
592-536-957.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
592-536-972.000	CAPITAL OUTLAY	2,000,000.00	2,000,000.00	704,753.78	272,039.42	1,295,246.22	35.24
592-536-991.000	PRINCIPAL	200,000.00	200,000.00	29,841.59	0.00	170,158.41	14.92
592-536-993.000	INTEREST EXPENSE	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
592-536-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	163,048.00	163,048.00	0.00	0.00	163,048.00	0.00
592-536-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	125,922.00	125,922.00	0.00	0.00	125,922.00	0.00
592-536-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00
Total Expenditure:		5,030,505.00	5,030,505.00	1,064,197.07	320,995.12	3,966,307.93	21.15
Total Dept 536 - WATER		5,030,505.00	5,030,505.00	1,064,197.07	320,995.12	3,966,307.93	21.15

Dept 537 - SEWER

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Expenditures							
Account Type: Expenditure							
592-537-703.000	SALARIES	25,887.00	25,887.00	5,967.81	2,092.19	19,919.19	23.05
592-537-704.000	WAGES - FULL TIME EMPLOYEES	98,889.00	98,889.00	26,593.08	8,890.22	72,295.92	26.89
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	1,989.55	670.24	6,912.45	22.35
592-537-714.000	MEDICARE	2,082.00	2,082.00	465.31	156.73	1,616.69	22.35
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	3,420.72	1,318.64	22,827.28	13.03
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,500.00	1,500.00	325.21	119.72	1,174.79	21.68
592-537-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,362.00	2,362.00	543.59	181.64	1,818.41	23.01
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,518.00	3,518.00	1,091.47	377.77	2,426.53	31.03
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	0.00	98,366.10	1.63
592-537-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	2,995.71	0.00	14,004.29	17.62
592-537-920.000	ELECTRIC	8,000.00	8,000.00	1,565.46	0.00	6,434.54	19.57
592-537-923.000	SEWAGE (FIXED)	3,800,000.00	3,800,000.00	530,274.46	0.00	3,269,725.54	13.95
592-537-930.000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
592-537-930.050	REPAIRS AND MAINTENANCE - BOND PREPAY	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00
592-537-972.000	CAPITAL OUTLAY	525,000.00	525,000.00	67,185.94	19,344.12	457,814.06	12.80
592-537-991.000	PRINCIPAL	1,166,000.00	1,166,000.00	120,653.33	0.00	1,045,346.67	10.35
592-537-993.000	INTEREST EXPENSE	405,000.00	405,000.00	213,712.03	0.00	191,287.97	52.77
592-537-994.000	PAYING AGENT FEES	200.00	200.00	29.83	0.00	170.17	14.92
592-537-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	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	978,447.40	33,151.27	5,535,075.60	15.02
Total Dept 537 - SEWER		6,513,523.00	6,513,523.00	978,447.40	33,151.27	5,535,075.60	15.02
TOTAL EXPENDITURES		11,544,028.00	11,544,028.00	2,042,644.47	354,146.39	9,501,383.53	17.69
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		10,312,000.00	10,312,000.00	2,811,406.76	967,613.20	7,500,593.24	27.26
TOTAL EXPENDITURES		11,544,028.00	11,544,028.00	2,042,644.47	354,146.39	9,501,383.53	17.69
NET OF REVENUES & EXPENDITURES		(1,232,028.00)	(1,232,028.00)	768,762.29	613,466.81	(2,000,790.29)	62.40

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
661-000-665.000	INTEREST INCOME	0.00	0.00	1,335.97	0.00	(1,335.97)	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	1,335.97	0.00	628,273.03	0.21
Total Dept 000 - BALANCE SHEET		629,609.00	629,609.00	1,335.97	0.00	628,273.03	0.21
TOTAL REVENUES		629,609.00	629,609.00	1,335.97	0.00	628,273.03	0.21
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-703.000	SALARIES	8,629.00	8,629.00	1,989.30	697.41	6,639.70	23.05
661-596-704.000	WAGES - FULL TIME EMPLOYEES	15,962.00	15,962.00	3,971.71	1,323.66	11,990.29	24.88
661-596-705.000	WAGES - PART TIME EMPLOYEES	15,457.00	15,457.00	4,072.62	1,475.99	11,384.38	26.35
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	617.15	215.05	2,067.85	22.99
661-596-714.000	MEDICARE	628.00	628.00	144.37	50.31	483.63	22.99
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	201.10	74.77	3,931.90	4.87
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	313.00	313.00	63.22	22.64	249.78	20.20
661-596-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	787.00	787.00	181.23	60.56	605.77	23.03
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	756.00	756.00	196.17	65.42	559.83	25.95
661-596-742.000	OPERATING SUPPLIES	1,800.00	1,800.00	264.11	139.31	1,535.89	14.67
661-596-758.000	DIESEL FUEL	40,000.00	40,000.00	7,622.94	2,523.09	32,377.06	19.06
661-596-759.000	GASOLINE	80,000.00	80,000.00	17,399.15	6,819.81	62,600.85	21.75
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	39,012.41	4,417.27	180,987.59	17.73
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	76,242.48	17,885.29	553,366.52	12.11
Total Dept 596 - MOTOR POOL		629,609.00	629,609.00	76,242.48	17,885.29	553,366.52	12.11
TOTAL EXPENDITURES		629,609.00	629,609.00	76,242.48	17,885.29	553,366.52	12.11
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		629,609.00	629,609.00	1,335.97	0.00	628,273.03	0.21
TOTAL EXPENDITURES		629,609.00	629,609.00	76,242.48	17,885.29	553,366.52	12.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	(74,906.51)	(17,885.29)	74,906.51	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 677 - SELF INSURANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
677-000-665.000	INTEREST INCOME	15,000.00	15,000.00	5,994.03	0.00	9,005.97	39.96
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	700,000.00	700,000.00	178,989.26	60,063.59	521,010.74	25.57
Total Revenue:		715,000.00	715,000.00	184,983.29	60,063.59	530,016.71	25.87
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	184,983.29	60,063.59	815,016.71	18.50
TOTAL REVENUES		1,000,000.00	1,000,000.00	184,983.29	60,063.59	815,016.71	18.50
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	1,000,000.00	1,000,000.00	191,252.44	29,609.09	808,747.56	19.13
Total Expenditure:		1,000,000.00	1,000,000.00	191,252.44	29,609.09	808,747.56	19.13
Total Dept 999 - SELF INSURANCE		1,000,000.00	1,000,000.00	191,252.44	29,609.09	808,747.56	19.13
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	191,252.44	29,609.09	808,747.56	19.13
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		1,000,000.00	1,000,000.00	184,983.29	60,063.59	815,016.71	18.50
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	191,252.44	29,609.09	808,747.56	19.13
NET OF REVENUES & EXPENDITURES		0.00	0.00	(6,269.15)	30,454.50	6,269.15	100.00
TOTAL REVENUES - ALL FUNDS		46,928,769.00	46,928,769.00	20,699,096.87	10,251,276.86	26,229,672.13	44.11
TOTAL EXPENDITURES - ALL FUNDS		48,411,562.00	48,503,239.01	7,538,921.56	2,152,109.62	40,964,317.45	15.54
NET OF REVENUES & EXPENDITURES		(1,482,793.00)	(1,574,470.01)	13,160,175.31	8,099,167.24	(14,734,645.32)	835.85

Fraser City Council Agenda Item

SUBJECT TITLE:	2026 Sanitary Sewer CIPP Lining Program	**DATE SUBMITTED:**	9/26/24
PREPARED BY:	Ashley Carpenter - AEW	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

After completing a 4-year citywide sanitary sewer cleaning and CCTV inspection program in 2022, the City has proactively and systematically addressed the identified structural deficiencies by means of full length and sectional Cured-in-Place Pipe (CIPP). Over the prior three budget cycles, the city has allocated approximately $500,000 each year to addressing the “critical” and “high” priority lines that were discovered during the citywide investigation. The City of Fraser has again budgeted $500,000 in the current budget year to address the remaining high priority lines, which are those that generally require rehabilitation within 5-10 years to reduce the chance of failure and higher cost repairs.

Request that City Council approve the AEW proposal to prepare bidding documents for this year’s sanitary sewer rehabilitation program. Once bids have been received, a recommendation to award a construction contract will be presented to council for consideration.

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: $7,500

Account Number(s): 592-537-972.000

Requires Budget Amendment: ☒NO ☐YES - Amount:

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

Additional Information:

$500,000 was budgeted for this program in the ’25-’26 budget.

ATTACHMENTS

AEW PROPOSAL IS ATTACHED.

RECOMMENDED MOTION(S)

Motion to approve the engineering services for the 2026 Sanitary Sewer CIPP Lining Program with AEW in the amount of $7,500.

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

September 26, 2025

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

Reference: Proposal for Professional Services
2026 Sanitary Sewer Rehabilitation by CIPP Lining

Dear Ms. Leven:

We are pleased to submit to you our proposal for engineering services on the above referenced project.

Understanding of the Project

After completing a 4-year citywide sanitary sewer cleaning and CCTV inspection program in 2022, the City has proactively and systematically addressed the identified structural deficiencies by means of full length and sectional Cured-in-Place Pipe (CIPP). Over the prior three budget cycles, the city has allocated approximately $500,000 each year to addressing the “critical” and “high” priority lines that were discovered during the citywide investigation. The City of Fraser has again budgeted $500,000 in the current budget year to address the remaining high priority lines, which are those that generally require rehabilitation within 5-10 years to reduce the chance of failure and higher cost repairs.

The City of Fraser is requesting professional services to prepare bid documents and provide contract administration services. We understand the City would like to have sewer rehabilitation work begin as soon as practical with all work completed prior to the end of the City’s ’25-’26 fiscal year.

Proposed Services to be Provided

Based upon our previous work related to this program and the aforementioned considerations, we propose to provide the following engineering services:

Task 1) <u>Plans, Specifications and Contract Bid Award</u>

We propose to furnish project plans, specifications and bidding documents for the sewer lining work, secure permit approvals required to complete the work, provide a recommendation for award of a contract, and prepare contract books.

Task 2) <u>Construction Phase Services: Inspection, Contract Administration and GIS Updates</u>

We propose to provide construction contract administration services and full-time construction inspection, prepare record plans, and update the City's GIS with as-built information.

Fee for Professional Services

We propose that the engineering fees for the various tasks required to complete this project be as follows:

Task 1) <u>Plans, Specifications and Contract Bid Award</u>

We propose to complete this task for a fee of $7,500.00.

Task 2) <u>Construction Phase Services: Inspection, Contract Administration and GIS Updates</u>

We propose to complete this task on an hourly charge basis for the various personnel as required in accordance with our current hourly rate schedule. For budget purposes, you may estimate construction phase costs at 10% of the construction cost or $42,500.00.

A summary of the estimated project costs are as follows:

Contracted Services Estimate (Sewer Lining)	$ 425,000.00
Plans, Specifications and Contract Bid Award	$ 7,500.00
Construction Phase Services & GIS Updates	$ 42,500.00
Contingencies (5% of Contracted Services)	$ 25,000.00
Estimated Total	$ 500,000.00

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

Sincerely,

Anderson, Eckstein and Westrick, Inc.

Ashley Carpenter

Ashley M. Carpenter, PE
Project Manager

Accepted By

____
Signature

____
Printed Name, Title

____
Date

cc: Rob Barrett, DPW Superintendent
Mike Vigneron, AEW

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Fraser City Council Agenda Item

SUBJECT TITLE:	Mulvey Pathway TAP Grant Application Assistance	**DATE SUBMITTED:**	10/1/24
PREPARED BY:	Ashley Carpenter - AEW	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

The City adopted a Sidewalk Master Plan in June 2025 that identified a phasing plan for sidewalk improvements in the City of Fraser. The Sidewalk Master Plan includes 5 recommended priority projects, with the number one ranked priority being a pathway on Mulvey Road from 14 Mile Road to Garfield Road.

For fiscal year ’25-’26, the City has budgeted $60,000 to complete planning efforts to submit for a Transportation Alternative Program (TAP) grant application. MDOT and SEMCOG offer TAP grants, with the programs now requiring individual applications.

Request that City Council approve the AEW proposal to prepare an application for a TAP grant for either SEMCOG or MDOT consideration for funding.

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: $7,500

Account Number(s): 202-441-972.000

Requires Budget Amendment: ☒NO ☐YES - Amount:

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

Additional Information:

$60,000 was budgeted for the TAP Grant application and preliminary engineering in the ’25-’26 budget.

Projected Approximate Capital Outlay required from the City for this Project ($926,529.17 total):

25-26 (current year) - $7,500 (TAP Grant Application)

26-27 – $130,500.00 = $110,500.00 (Design eng.) + $20,000.00 (ROW acquisition, grading permits)

27-28 – $218,000.00 = $195,500.00 (Const. eng.) + $271,429.17 (City share of construction cost)

27-28 - $299,100.00 (Construction Contingency)

ATTACHMENTS

AEW PROPOSAL IS ATTACHED.

Fraser City Council Agenda Item

RECOMMENDED MOTION(S)
Motion to approve the engineering services for the Mulvey Pathway TAP Grant Application Assistance with AEW in the amount of $7,500.

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

October 1, 2025

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

Reference: Proposal for Professional Services
Mulvey Pathway TAP Grant Application Assistance
City of Fraser

Dear Ms. Leven:

We are pleased to submit to you our proposal for engineering services on the above referenced project.

Understanding of the Project

The City adopted a Sidewalk Master Plan in June 2025 that identified a phasing plan for sidewalk improvements in the City of Fraser. The Sidewalk Master Plan was developed with a SEMCOG Planning Grant to evaluate the needs and desires of residents and City officials on sidewalk improvements. The Sidewalk Master Plan includes 5 recommended priority projects, with the number one ranked priority being a pathway on Mulvey Road from 14 Mile Road to Garfield Road.

For fiscal year '25-'26, the City has budgeted $60,000 to complete planning efforts to submit for a Transportation Alternative Program (TAP) grant application and begin preliminary design engineering of the pathway upon receipt of a TAP grant. MDOT and SEMCOG offer TAP grants, with the programs now requiring individual applications. Previously one application was submitted for consideration by both organizations.

The City of Fraser is requesting professional services to assist in planning and applying for a TAP grant for the Mulvey Road pathway. It is intended for design engineering of the pathway to take place in FY2027 after potential receipt of the TAP grant with construction tentatively planned for FY2028 per the current budget and capital improvement plan.

A TAP grant can be used to cover 81.85% of eligible construction costs, with the City providing an 18.15% match at a minimum. The breakdown of estimated project costs are as follows:

Construction Cost	$1,495,477.50	
Federal Match (81.85%)	$1,224,048.33	
Construction Cost to City (18.15%)	$271,429.17	(a)
TAP Grant Application	$7,500.00	(b)
Design Engineering (7.39%)	$110,500.00	(c)
ROW Acquisition & Grading Permits	$20,000.00	(d)
Construction Engineering Material Testing(13.07%)	$195,500.00	(e)
Material Testing(1.50%)	$22,500.00	(f)
Construction Contingency	$299,100.00	(g)
Total Estimated Cost to City	**$926,529.17**	**(a+b+c+d +e+f+g)**

Fee for Professional Services

We propose that the engineering fees for the various tasks required to complete this project be as follows:

Task 01: TAP Grant Application Assistance

We propose to hold at least two (2) pre-application meetings with the City, SEMCOG and MDOT staff to review the project and grant application. We will assist with determining the best suited grant application based on available funding and grant award criteria. We will complete a grant application for the Mulvey Pathway project for the next available call for projects. We propose to complete this task for a lump sum fee of $7,500.00.

Task 02: Design Engineering

Due to the federal funding, we propose to utilize "Curve A" from our agreement. We will complete the environmental clearance documentation, complete a topographic survey, prepare project plans, specifications and estimates required to secure federal funding. The fee for preliminary engineering work can be estimated at 7.39% of estimated construction costs or $110,500.00.

Task 03: ROW Acquisition & Grading Permits Assistance

We propose assisting the City with obtaining right of way, easements and/or grading permits required to construct the pathway following federal Uniform Relocation Act requirements. Fee to be on an hourly charge basis for the various personnel as required in accordance with the hourly rate schedule in effect at the time work is performed along with the services of a subconsultant. The fee is estimated to be $20,000.00 which includes estimated subconsultant fees billed at actual costs.

Task 04: Construction Staking, Contract Administration and Inspection

Fee to be on an hourly charge basis for the various personnel as required in accordance with the hourly rate schedule in effect at the time work is performed. It is our understanding that full-time construction inspection will be required for this project to meet federal funding requirements. For budget purposes, you may estimate Construction Staking, Contract Administration and Inspection costs at 13.07% of the construction cost or $195,500.00.

Task 05: Material Testing and Lab Services

Work for density and concrete testing, as required, will be billed at actual cost as invoiced in accordance with our Agreement. Any proposed testing will be discussed with the City prior to our authorizing the work. For budget purposes, you may estimate this cost at 1.5% of the construction cost or $22,500.00.

At this time the costs for Tasks 2 through 5 are provided for budgetary purposes and will not commence until the receipt of a TAP grant. At this time the costs for Construction Engineering and Material Testing are rough estimates. Upon the bid opening we will send you a proposal that is based on the actual construction costs for these services.

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

Sincerely,

Anderson, Eckstein and Westrick, Inc.

Ashley Carpenter

Ashley M. Carpenter, PE
Project Manager

Accepted By

____
Signature

____
Printed Name, Title

____
Date

Enclosure: Mulvey Pathway Construction Estimate

cc: Rob Barrett, DPW Superintendent
Mike Vigneron, AEW

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ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
51301 Schoenherr Road, Shelby Township, MI 48315
586.726.1234 | www.aewinc.com

PRELIMINARY ENGINEER'S ESTIMATE

PROJECT NAME: Mulvey Rd Shared Use Path - 14 Mile Rd to Garfield Rd

OWNER: City of Fraser

PREPARED BY: A. Meux

DATE: 9/30/2025

	WORK ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1.	Mobilization, Max	1	LSUM	$129,400.00	$129,400.00
2.	Clearing	0.25	Acre	$20,000.00	$5,000.00
3.	Tree, Rem, 19 inch to 36 inch	12	Ea	$2,000.00	$24,000.00
4.	Tree, Rem, 37 inch or Larger	12	Ea	$3,000.00	$36,000.00
5.	Tree, Rem, 6 inch to 18 inch	12	Ea	$500.00	$6,000.00
6.	Curb and Gutter, Rem	215	Ft	$15.00	$3,225.00
7.	Pavt, Rem	2,080	Syd	$15.00	$31,200.00
8.	Sidewalk, Rem	90	Syd	$20.00	$1,800.00
9.	Excavation, Earth	425	Cyd	$25.00	$10,625.00
10.	_SESC Measures	1	LSUM	$7,500.00	$7,500.00
11.	Aggregate Base, 6 inch	2,500	Syd	$20.00	$50,000.00
12.	Sewer, Cl A, 6 inch, Tr Det B	1,460	Ft	$50.00	$73,000.00
13.	Dr Structure Cover, Type G	23	Ea	$750.00	$17,250.00
14.	Dr Structure, 24 inch dia	23	Ea	$2,250.00	$51,750.00
15.	HMA Surface, Rem	75	Syd	$7.50	$562.50
16.	_Modular Block Retaining Wall	550	Sft	$100.00	$55,000.00
17.	Driveway, Nonreinf Conc, 6 inch	2,080	Syd	$75.00	$156,000.00
18.	Detectable Warning Surface	175	Ft	$60.00	$10,500.00
19.	Curb Ramp Opening, Conc	215	Ft	$35.00	$7,525.00
20.	Sidewalk, Conc, 4 inch	650	Sft	$7.50	$4,875.00
21.	Curb Ramp, Conc, 6 inch	2,990	Sft	$11.00	$32,890.00
22.	Shared use Path, Aggregate	2,700	Ton	$45.00	$121,500.00
23.	Shared use Path, Grading	6,627	Ft	$25.00	$165,675.00
24.	Shared use Path, HMA	1,730	Ton	$200.00	$346,000.00
25.	Minor Traf Devices	1	LSUM	$48,800.00	$48,800.00
26.	Traf Regulator Control	1	LSUM	$24,400.00	$24,400.00
27.	Slope Restoration, Non-Freeway, Type A	7,500	Syd	$10.00	$75,000.00

ESTIMATED CONSTRUCTION COST	**$1,495,477.50**
Construction Contingency (20%)	**$299,100.00**
Engineering, Contract Admin, Inspection, NEPA, and Grant Application (22.5%)	**$336,500.00**
Grading Permits and ROW Acquisition	**$20,000.00**
TOTAL COST	**$2,151,077.50**
TOTAL COST (Inflation Adjusted - 4% @ 5 Years)	**$2,617,200.00**

Fraser City Council Agenda Item

SUBJECT TITLE:	Stormwater Asset Management Plan Update	**DATE SUBMITTED:**	9/26/24
PREPARED BY:	Ashley Carpenter - AEW	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

In 2018, our office prepared a Stormwater Asset Management Plan for the City of Fraser upon completion of the City's Stormwater, Asset Management, and Wastewater (SAW) Program grant. The plan includes an asset inventory, condition assessment, criticality scores to aid in capital improvement planning and GIS maps.

For fiscal year 2026, the City has budgeted $20,000 to update the existing Stormwater Asset Management Plan. It is the intention of the City to update the Stormwater Asset Management Plan every 5 years moving forward. Condition assessments, asset inventories and criticality scoring will be reviewed and updated to reflect the current conditions of the storm sewer system and the City's priorities for replacement.

Request that City Council approve the AEW proposal to prepare an updated stormwater asset management plan to assist the City in capital improvement planning efforts for the next five years.

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: $20,000

Account Number(s): 101-441-930.100

Requires Budget Amendment: ☒NO ☐YES - Amount:

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

Additional Information:

$20,000 was budgeted for this program in the '25-'26 budget.

ATTACHMENTS

AEW PROPOSAL IS ATTACHED.

RECOMMENDED MOTION(S)

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

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

September 26, 2025

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

Reference: Proposal for Professional Services
Stormwater Asset Management Plan Update
City of Fraser

Dear Ms. Leven:

We are pleased to submit to you our proposal for engineering services on the above referenced project.

Understanding of the Project

In 2018, our office prepared a Stormwater Asset Management Plan for the City of Fraser upon completion of the City's Stormwater, Asset Management, and Wastewater (SAW) Program grant. To complete the original plan, a comprehensive investigation was completed. This included asset inventory and inspection, condition assessment, capital improvement needs, and enhancement of the existing Geographic Information System (GIS) which includes mapping, database, and system information.

For fiscal year '25-'26, the City has budgeted $20,000 to update the existing Stormwater Asset Management Plan. It is the intention of the City to update the Stormwater Asset Management Plan every 5 years moving forward. Condition assessments, asset inventories and criticality scoring will be reviewed and updated to reflect the current conditions of the storm sewer system and the City's priorities for replacement.

The City of Fraser is requesting professional services to review and update the City's Stormwater Management Plan for future use in capital improvement planning efforts.

Proposed Services to be Provided

Based upon our previous work related to this plan and the aforementioned considerations, we propose to provide the following engineering services:

- Hold at least two (2) meetings with the City to review the current Stormwater Asset Management Plan for desired updates.
- Review and update existing stormwater system data for assets discovered since 2018.

- Update criticality scoring criteria based on the City's knowledge of failing storm sewers and structure
- Produce an updated Stormwater Asset Management Plan and associated GIS maps as a PDF and one (1) printed binder copy to assist the City in capital improvement planning efforts for future fiscal years.

Fee for Professional Services

We propose to perform the Stormwater Asset Management Plan update for a lump sum fee of $20,000.00.

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

Sincerely,

Anderson, Eckstein and Westrick, Inc.

Ashley Carpenter

Ashley M. Carpenter, PE
Project Manager

Accepted By

____
Signature

____
Printed Name, Title

____
Date

cc: Rob Barrett, DPW Superintendent
Mike Vigneron, AEW

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Fraser City Council Agenda Item

SUBJECT TITLE:	SERESA Contract Extension Agreement	**DATE SUBMITTED:**	9/17/2025
PREPARED BY:	Elaine Leven, City Manager	**NEW OR RETURNING:**	NEW

SUMMARY OF REQUEST

We contract with Southeastern Regional Emergency Service Authority (SERESA) for our emergency dispatch services. Our existing services agreement was through June 30, 2025. We were provided estimated rates during the budget process, which were approved and are slightly over the estimated amount. They have recently approved the agreement and it is necessary for us to approve so we continue to receive the services.

BUDGET IMPACT

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

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

Amount: $440,374.00

Account Number(s): 101-325-801.000

Requires Budget Amendment:	☐NO	☒YES - Amount: $374.00
Requires Reoccurring Charges:	☒NO	☐YES - Amount:
Requires Travel Expenses:	☒NO	☐YES - Amount:
Offset by Grant Funding:	☒NO	☐YES - Amount:

Additional Information:

ATTACHMENTS

RECOMMENDED MOTION(S)

Motion to approve SERESA Contract Extension Agreement in the amount of $440,374.00

Motion to approve Budget Amendment to account #101-325-801.000 in the amount of $374.00

CONTRACT EXTENSION AGREEMENT

On July 1st, 2025 this contract extension agreement is entered hereto between Southeastern Regional Emergency Services Authority ("SERESA") and the City of Fraser ("Fraser") that amends the Services Agreement signed on June 14th, 2018.

Wherein said contact extension agreement expires on June 30th, 2026 and parties agree to the rate of $440,374.00 for services rendered by SERESA to the City of Fraser.

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

EXECUTION

SOUTHEASTERN REGIONAL EMERGENCY SERVICES AUTHORITY

____________________________ By____________________________

Anthony Leese, Executive Director ("Clerk") Ryan Monroe, Chairperson

CERTIFICATION

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

____________________________ Dated:____________________________

CITY OF FRASER

____________________________ By____________________________

Elaine Leven, City Manager Michael Lesich, Mayor of Fraser