



City Manager
Elaine Leven
City Clerk
August Gitschlag

City of Fraser Centennial Community

Fraser City Council Agenda
City Council Chambers
33000 Garfield, Fraser, MI 48026
Thursday, March 12, 2026 - 6:30 PM

Mayor
Michael Lesich
Mayor Pro-Tem
Patrick O'Dell
Council
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry Jr.
Patrice Schornak

-
- 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 Meeting Minutes February 12, 2026
 - b. Approve City Council Special Meeting Minutes February 24, 2026
 - c. Receive Board/Commission Meeting Minutes
 - d. Receive Historical Commission Newsletter
 - e. Receive Check Disbursements
 - f. Receive Revenue and Expenditure Report
 - g. Proclaim Arbor Day April 24, 2026
 - 7. Closed Session**
 - a. Strategy discussion with legal counsel regarding negotiations related to a collective bargaining agreement
 - 8. New Business**
 - a. Reappointment of Frank Farina to the Zoning Board of Appeals
 - b. Reappointment of Mark Burley to the Zoning Board of Appeals
 - c. Reappointment of Scott Wahl to the Zoning Board of Appeals
 - d. Reappointment of Kathy Czarnecki to the Fraser Planning Commission
 - e. Reappointment of Trevor Tuller to the Fraser Planning Commission
 - f. Appointment of Kathy Czarnecki to the Fraser Construction Board of Appeals
 - g. Appointment of Rosanne Menendez to the Fraser Construction Board of Appeals
 - h. Appointment of Randy Warunek to the Fraser Construction Board of Appeals
 - i. 2026 Sewer Lining Recommendation of Award
 - j. Pavement Marking Program (FY26-28) Contract Award
 - k. Steffens Park Plan Status Report
 - l. Purchase Diamond Dust for the Baseball Fields at Steffens Park
 - m. Purchase of New Park Trash Cans

- n. Replace Gazebo Roof at Steffens Park
- o. Epoxy the Garage Floors at the Public Works Garage
- p. Fence Ordinance Amendment
- q. Resolution Supporting Macomb County Solid Waste Management Plan Amendment
- r. Set Public Hearing Date for Utility Rates

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 4 days notice to August Gitschlag, City Clerk, at (586) 293-3100. It is the policy of the City of Fraser that no person, on the basis of race, creed, color, religion, national origin, or ancestry, age, sex, marital status, or disability shall be discriminated against, excluded from participation, denied the benefits of, or otherwise subjected to discrimination in any program or activity for which it is responsible.



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Draft

Mayor
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Patrice Schornak

A regular meeting of the Fraser City Council was held on Thursday, February 12, 2026 at 6:30 PM in City Council Chambers, 33000 Garfield, Graser, MI 48026.

1. Call to Order

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

2. Pledge of Allegiance

Mayor Lesich led the room in the Pledge of Allegiance

3. Roll Call of Council Members

The following members were present:

Present: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Absent:

4. Approval of Agenda

Motion by George-Michael Higgins, supported by Patrick O'Dell to Approve.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent: None

Motion Passed

5. Citizen Participation on Agenda Items

None

6. Consent Agenda

Motion by Patrick O'Dell, supported by Amy Baranski to Approve the Consent Agenda as presented

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

- a. Approve January 8, 2026 Regular City Council
- b. Approve January 14, 2026 City Council Work Session Minutes
- c. Receive Board/Commission Meeting Minutes
- d. Receive Check Disbursements
- e. Receive Revenue and Expenditure Report
- f. Approve Resolution Adopting Macomb County Emergency Management Hazard Mitigation Plan
- g. Record and File Annual Report from Planning and Zoning for 2025

7. Closed Session

Motion by Michael Lesich, supported by Patrick O'Dell to enter into closed session for the purpose of strategy discussion with legal counsel regarding negotiations related to a collective bargaining unit - Captains

Ayes: None

Nays: None

Absent:

Motion Passes

Council entered Closed Session at 6:32PM

Council exited Closed Session at 6:46PM

Mayor Lesich called the meeting back to order at 6:47PM

- a. Strategy discussion with legal counsel regarding negotiations related to a collective bargaining agreement

8. New Business

- a. Residential Corner Lot Fences – Fence Ordinance Text Amendment

City Planner Lauren Sayre presented

Motion by Amy Baranski, supported by Patrice Schornak to direct administration to draft an ordinance amendment consistent with Option 1: Allowed for privacy screens, so long as they did not extend beyond the front building line of the parcel in which it was situated.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

b. OPEB Actuarial Services Proposal

City Manager Leven presented to the Council

Motion by Patrice Schornak, supported by Amy Baranski to approve a proposal from GRS to perform actuarial valuation; and prepare GASB Statement Nos. 74 & 75 Reports for the periods ending June 30, 2026, and June 30, 2027 at a total cost of \$31,800 to be paid in fiscal year 2026–27, with the remaining \$10,200 to be paid in fiscal year 2027–28.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

c. Water Meter Replacement Program

Ashley Carpenter from AEW Presented

Motion by Patrick O'Dell, supported by Crystal Fletcher to approve the engineering services for the Water Meter Replacement Program with AEW in the amount of \$6,800.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

d. 2025-2026 Watermain Replacement

Ashley Carpenter from AEW presented

Motion by Michael Lesich, supported by Crystal Fletcher to approve the design engineering services for the 2025-2026 Water Main Replacement Project with AEW in accordance with the standing agreement between AEW and the City of Fraser.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

- e. Clarification Regarding Council Rule 7.12 Electronic and Telephone Communication During Session

Spirited discussion about the evolution of Council rule 7.12

Motion by Fletcher, seconded by O'Dell to rescind Council Rule 7.12, but that motion was rescinded by Council Members Fletcher and O'Dell after discussion.

Motion by Amy Baranski, supported by Patrice Schornak to rescind Council Rule 7.12.

Ayes: Amy Baranski, Kenny Perry, Patrice Schornak, Crystal Fletcher

Nays: Michael Lesich, Patrick O'Dell, George-Michael Higgins

Absent:

Motion Passed

- f. Adoption of 2024 International Property Maintenance Code

Building Department Manager Bob Logan and City Manager Leven presented the item to Council, and explained the process and challenges of updating the Code.

Motion by Amy Baranski, supported by Patrice Schornak to direct administration to prepare an ordinance to adopt a more modern version of the International Property Maintenance Code.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

- g. City Representative For Planning & Zoning Meetings

Bob Logan explained the reason that ZBA and Planning requested someone from Administration at the meeting. Mr Logan presented the costs of a McKenna rep vs his own hourly rate for attending ZBA or Planning Commission meetings.

Motion by Patrice Schornak, supported by Patrick O'Dell to authorize the City

Manager to work with Planning and ZBA Board Chairs for Bob Logan to be present when requested.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

h. FY 2026-2027 Budget Schedule

City Manager Leven presented the following budget schedule:

- April 9, 2026: Budget Presentation followed by Public Hearing
- April 16, 2026: Budget Workshop
- May 14, 2026: Consideration of FY 2026-2027 Budget
- May 18, 2026: Budget Approval Deadline per City Charter

Motion by Amy Baranski, supported by George-Michael Higgins to approve the FY 2026-2027 Budget Schedule as recommended.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion

9. Returning Business

a. Library Subcommittee Report

The Library Board would like to present to Council their plan for the Library at the March 12th City Council Meeting.

10. Report of City Administration

City Manager attended an MML Workshop, a virtual budget meeting hosted by MSUE and met with VC3 to discuss open IT tickets.

11. Report of Mayor and City Council

Fletcher - Thanked those who attended the Mulvey Path workshop, and encouraged residents to continue to express their opinions to Council members.

Baranski - Thanks the Mulvey path meeting participants and that she is a hard no on a path, but yes on a sidewalk. Mentioned the CEO of Priority Waste is gone, and hopefully this means better service.

Schornak - Happy Valentine's Day, and nominated George Higgins as the Council Liaison to the Historical Commission. The Council (in an unofficial vote) unanimously appointed him. Historical Commission Open House is coming up and the Commission is looking forward to America's 250th anniversary.

Perry - Happy Valentines Day

O'Dell - Blue Jean Ball went very well. Marshmallow Drop is March 28th and requires reservations.

Higgins - Mulvey Pathway meeting was good, it was new to him. There were lots of different opinions on what to do. Happy Valentines Day and Happy Black History Month. Councilmember Higgins thinks we are a welcoming community.

Lesich - Mulvey Path meeting was very interesting and safety is a major concern there. He drove the area on Mulvey and appreciates all the opinions even more now. He is also a hard no on a path. Blue Jean ball was a success. In conclusion, the mayor wished his wife Happy Valentine's Day in Florida.

12. Citizen Participation

Luxio Onyx discussed with the Council their concern about the former Lifetouch CEO appearing in Epstein Files, and Lifetouch is the largest school photography company in the US, and it is important to protect children. Council should look to see that Fraser doesn't use this company.

13. Adjournment

Motion by Michael Lesich, supported by Crystal Fletcher to adjourn the meeting at 8:31pm.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

Meeting adjourned at 8:31pm

Respectfully Submitted:

Michael T. Lesich, Mayor
City of Fraser

August R. Gitschlag, City Clerk
City of Fraser



City Manager
Elaine Leven
City Clerk
August Gitschlag

City of Fraser Centennial Community

Fraser City Council Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, February 24, 2026 - 6:30 PM
Draft

Mayor
Michael Lesich
Mayor Pro-Tem
Patrick O'Dell
Council
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry Jr.
Patrice Schornak

A special meeting of the Fraser City Council was held on Tuesday, February 24, 2026 at 6:30 PM in City Council Chambers, 33000 Garfield, Graser, MI 48026.

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call of Council Members**

The following members were present:

Present: Michael Lesich, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins

Absent: Amy Baranski, Crystal Fletcher

Motion by Michael Lesich, supported by Patrice Schornak to Motion to excuse Councilmember Fletcher.

Ayes: Michael Lesich, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins

Nays: None

Absent: Amy Baranski, Crystal Fletcher

Motion Passed

- 4. Approval of Agenda**

Motion by Michael Lesich, supported by George-Michael Higgins to Approve the agenda as presented.

Ayes: Michael Lesich, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins

Nays: None

Absent: Amy Baranski, Crystal Fletcher

5. Citizen Participation on Agenda Items

None

6. Closed Session

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

Motion by Michael Lesich, supported by Patrick O'Dell to Motion to enter into closed session for the purpose of a strategy discussion with legal counsel regarding negotiations with a collective bargaining unit - Captains.

Ayes: Michael Lesich, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins

Nays: None

Absent: Amy Baranski, Crystal Fletcher

Motion Passed

Council Entered Closed Session at 6:33pm and closed the door at **6:37 when Councilmember Baranski arrived.**

Council exited closed session at 8:39pm, at which time Mayor Lesich called the meeting back to order.

7. Citizen Participation

None

8. Adjournment

Motion by Patrice Schornak, supported by Amy Baranski to Adjourn the meeting at 8:40pm.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins

Nays: None

Absent:

Motion Passed

Meeting was adjourned with no actions taken

Respectfully Submitted:

Michael T. Lesich, Mayor
City of Fraser

August R. Gitschlag, City Clerk
City of Fraser



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

MAYOR
Michael Lesich
MAYOR PRO-TEM
Patrick O'Dell
COUNCIL
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry Jr.
Patrice M. Schornak

Fraser Recreation Commission Meeting Minutes City Council Chambers 33000 Garfield, Fraser, MI 48026 Tuesday, January 6, 2026 @ 7:00 p.m.

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, January 6, 2026, at 7:00 p.m.

2. Pledge of Allegiance

Pieprzyk led the Pledge of Allegiance.

3. Roll Call

PRESENT: Koch, Hunter, Hunt, Pieprzyk

ABSENT: Rastelli

OTHERS: Recreation Coordinator Delmege

Motion by Koch supported by Hunt to excuse Commission Members Rastelli from January 6, 2026, Recreation Commission meeting.

AYES: Koch, Hunter, Hunt, Pieprzyk

NAYS: None

Motion Carried

4. Approval of Agenda for January 6, 2026

Motion by Koch supported by Hunter to approve the agenda of January 6, 2026, City of Fraser Recreation Commission as presented.

AYES: Koch, Hunter, Hunt, Pieprzyk

NAYS: None

Motion Carried

5. Approval of Minutes from Regular Meeting October 14, 2025

Motion by Hunt supported by Koch to approve the minutes of the October 14, 2025, meeting of the City of Fraser Recreation Commission as presented.

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

Motion Carried

6. Approval of the 2026 Recreation Commission Meeting Schedule

Motion by Hunter supported by Koch to approve the 2026 Recreation Commission Meeting Schedule as presented.

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

Motion Carried

7. Volunteer Group Reports

Laura Lesich, Fraser First Booster Club (FFBC), wanted to thank everyone regarding the Polar Plunge including all the volunteers and sponsors that helped raise \$4,500-\$5,000 for Fraser First Booster Club. Their next meeting will be on Wednesday, January 21 at 6:30pm at Hanover Grove where their "Blue Jean Ball" will be focused on. The "Blue Jean Ball" will be \$55 a ticket on Saturday, February 7, 2026, at Vintage House. There will be food, drinks and raffles. Fraser First Booster Club is also looking for sponsors as well as donations for their raffle baskets. Ms. Lesich would also like to thank City Council for approving the RFP for Steffens Park with AEW. It gives their organization a feeling that they can really move forward with "Reimagining Steffens Park" which would include their organizations project of an amphitheater for Steffens. FFBC's next event is scheduled for April 18 called "Trample the Trail" which is a lot like a walk-a-thon around Steffens Park.

The Fraser Beautification Club wrapped up a lot of their projects in October 2025. There was a tree planting with a grant from DTE "Releaf Michigan" where DPW helped their organization plant trees near Venetian Village. Their next meeting will be on January 12 at Ram's Horn at 6:30pm. You can follow them on Facebook "Fraser Beautification Club".

8. Administration Report

Recreation Coordinator Delmege spoke about their past event, "Christmas in Fraser". He felt like this year's Christmas in Fraser event went very smoothly. If the lines were, they went faster than the previous year and people didn't wait as long. The Polar Plunge also went great and the FFBC did a phenomenal job and deserves recognition. They raised a lot of money, had a lot of Plungers. It was great event, but it was cold. Delmege kept the same entertainment as last year because of its popularity. Commissioner Koch commented on that there was a lot going on and asked how the pony rides went. Delmege stated that there was a solid line for the entire event. The Grinch giving out cart rides was a nice addition but hopes the video of him riding in it is deleted. Delmege thanked all the volunteers that made the event what it was. Commission member Koch said only the criticism would be the bottleneck of the fire bay.

Laura Lesich suggested opening the bay door but putting up a heated tent on the outside of the fire bay. Delmege commented that it could be a fire concern. Lesich liked the layout and the timing, and it helped spread people out. Lesich other criticism would be having enough

bathrooms for the plungers. Also, "The Difference Makers" will be the next recipient of the Polar Plunge event.

Delmege spoke about the upcoming event, "Paws & Paint" on Saturday, January 17. There were three timeslots (11:00am, 12:00pm, 1:00pm), 15 children each that were sold out in a few days. Each participant will receive a ceramic figurine of a different animal to paint with them also getting a second one with extra paint to take home. It will take place in the Council Chambers with the whole room being prepped.

Painting With A Twist event will take place on Saturday, January 31 from 4:00-6:00pm. Cost will be \$25-\$29 dollars with two different choices of paintings. The event is for anyone 7+ years of age. Painting decisions will affect which room you will be in. Once on their website, you can choose which painting you'd like to paint. This is for Fraser residents, but nonresidents are also allowed to sign up for it.

Family Fun Night will be on Saturday, February 14 from 5:00-8:00pm for 200 residents at the Vintage House. This event is free and was posted on the day of the meeting. It was nearly sold out already, but nonresidents would be allowed to sign up a week later. There will be a variety of food for guests with a raffle for a few lucky winners. The date was originally set for the week before February 14, but the FFBC was hosting their "Blue Jean Ball" so Delmege changed dates.

Commissioner Koch asked about the Senior Activity Center. Delmege stated that the Senior Activity Center (SAC) was still very busy, but they're scaling a little back due to their budget being lowered and already at 50% used. The budget being lowered from \$15,000 to \$10,000 has made an impact on this fiscal year. Delmege also stated that he's going to keep pushing to keep the SAC until 4:30pm. Their bus service is extremely busy. The SAC Christmas party sold out quickly with 80 participants. Commissioner Hunt asked if many people come from Senior Housing, which Delmege replied to it does. It was 80 people because it was due to space, but also the cost of everything and limited budget. Koch asked if we could put "sold out" on social media when our events sell out so quickly.

9. Citizen Participation

Vania Apps questioned the process over at the Senior Activity Center regarding the leftover donuts and bagels. Delmege stated that they don't bring over the leftovers to Senior Housing but throw them away. They're already leftovers from Tim Hortons, but the seniors will come from across the street and pick some up. Apps wanted to also recognize The Hanover Grove for their continued support and donations to the City of Fraser. Their role has a huge positive impact on our city.

Lesich spoke about Family Fun Night from the previous year and how some people didn't attend. Delmege said that they were only charged for the people who did show up. Lesich would like to charge people. Her recommendation is to have the registration as usual, but then have people drop off checks at City Hall because the events are expensive. Delmege agreed that the future of the Recreation Department should be charging people, even if it's a nominal fee. It helps keep people "honest" about signing up and coming to the event. He said that the recreation software that he wants would solve this issue. People could sign up and pay for the event from wherever they are. However, the question he faces from administration is that "should events be free?" because the money allocated to his

department is from taxpayers' money. He believes there could be a middle ground for charging fees but not overcharging residents for the events. Koch wanted to know if the city could set up Venmo or Zelle for payments. Delmege doesn't think it would be a good idea for a government to use that type of payment. For example, the Marshmallow Drop has 600 families sign up for it. That would mean 600 people coming into City Hall from 8:00-4:30pm signing up at the front counter, which would be completely overwhelming to him.

Commissioner Hunt asked about Painting With A Twist and registration. Delmege said registration is done completely through their organization and the City of Fraser covers partial payment for anyone who signs up. Hunt said we could charge full price for participants and then give people who are residents money back. Delmege replied, proving who's a resident and whose isn't. Checking driver's license would be one way, but what about grandparents with their grandkids. Are they a resident or nonresident technically? Commissioner Koch said we can't keep having free events.

Lesich would like to see the SAC building open a few hours during the night because some seniors can't come sometimes during the day.

10. Commission Members Report

Commissioner Hunter would like to see more summer programming. He would like to see softball, baseball and kickball leagues. It's a vital part of the city events to help not only parents, but for kids to have interactions and socialize.

Commissioner Hunt had questions about three different events. Delmege said he has a whole year calendar already made. He will send it out not only to the commission, but to the residents as well. The events questioned were Vendor Market, Let's Go Fly A Kite and Community Garage Sale.

Commissioner Pieprzyk was frustrated with the diminishing budget with our Senior Activity Center. We're unable to have software to build the foundation of the Recreation Department.

Commissioner Koch wanted to know what the city's direction is for the Recreation Department. She would like to see a commitment to keep the department growing, but that funds will need to be had to keep improving as well as staff.

Delmege stated that he would also like to see summer programming, but we're not there yet. We must fix the fields to start. We would also need additional staff to handle the sports programs because Delmege is singlehanded, which may also increase DPW staffing. Pieprzyk thanked Delmege for his comment because that was her point of summer programming and staffing and needing the money and direction. She also spoke about the software that also brings accessibility to programs at someone's fingertips and it gives people easy access to events and rentals.

Delmege spoke about the budget and how the city's finances work. Money is allocated from the general fund to different line items. Regardless of how much money is being made, if only a certain amount is allocated, that's how much you can spend unless there's a budget amendment. He reminded everyone that there's only so much money in the general funds and it goes to everyone's needs and wants. The city needs to make sure there's enough money to cover what the city's most important priority is.

11. Adjournment

Motion by Hunt supported by Koch to adjourn the meeting at 8:12 pm.

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

Motion Carried

Respectfully Submitted:

Chris Delmege
Recreation Coordinator
City of Fraser



CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

City of Fraser

CENTENNIAL COMMUNITY

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George-Michael Higgins
Kenny Perry
Patrice Schornak

**Fraser Planning Commission Meeting Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Wednesday, January 7, 2026 @ 7:00 p.m.**

1. Call Meeting to Order / Pledge of Allegiance

Chairman Warunek called the meeting to order at 7:01 pm.

2. Roll Call

Present: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Absent: None

Others present: City Planner Lauren Sayre, City Attorney Alyssa Ericson, City Clerk August Gitschlag

3. Approval of Agenda – January 7, 2026

Motion by Farina, supported by Keil to approve the agenda with the addition of adding 6e Election of Officers

Ayes: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Nays: None

Motion Passes

4. Chairperson’s Opening Remarks

Chairman Warunek delivered the Chair’s opening remarks.

5. Approval of Minutes – December 3, 2025

Change the spelling error in Attorney Ericson’s last name

Motion by Czarnecki, supported by Tuller to approve the minutes of the December 3, 2025 Planning Commission Meeting with the typos corrected.

Ayes: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Nays: None

Motion Passes

6. New Business

a. SP 25-03: Site Plan - 18380 Malyn

Arton Gjoka presented

Motion by Tuller, supported by Farina to recommend approval of the site plan subject to the following conditions:

1. Corrected consistent square footage of building throughout the site plan
2. The number of employees on the largest shift should be specified so that compliance with the minimum parking requirements can be determined. The minimum parking requirements shall be met.
3. The barrier free, accessible parking aisle is dimensioned and measures at least 5 feet in width.
4. A photometric plan must be provided to ensure the standards of Section 31-86 are met.
5. The pedestrian access to the front of the building should be revised to ensure minimal conflicts with vehicular traffic
6. Applicant meets the requirements included in the engineering report and building department.

Ayes: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek

Motion Passes

Nays: None

b. Interview of Kathy Czarnecki for the Planning Commission

c. Interview of Trevor Tuller for the Planning Commission

Motion by Farina, supported by Keil to recommend to City Council the reappointment of Kathy Czarnecki and Trevor Tuller to the Fraser Planning Commission

Ayes: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek

Motion Passes

Nays: None

d. Annual Planning Report – 2025

Motion by Tuller, supported by Czarnecki to forward the Annual Planning Report to Council

Ayes: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek

Motion Passes

Nays: None

e. Election of Officers

Motion by Czarnecki, supported by Tuller to postpone item 6e Election of Officers to the March 2026 Planning Commission meeting.

Ayes: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek

Motion Passes

Nays: None

7. Unfinished Business

a. Zoning Ordinance Discussion – Article 8: Use Standards

City Planner Sayre took notes as members of the Commission made suggestions for adjusting and changing the proposed language for further review

8. Public Communication on Non-Agenda Items

None heard

9. Monthly Report – December 2025

10. Zoning Board of Appeals Member Liaison Report

Commissioner Farina announced that the December ZBA meeting had been canceled.

11. Commissioners’ Comments and Items of Interest/Concern

The commissioners wished everyone a happy new year.
Chairman Warunek asked City Planner Sayre about site plans that may be expiring soon

12. Adjournment

Motion by Barr, seconded by Tuller to adjourn the meeting at 9:06 pm.

Ayes: Barr, Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Nays: None

Motion Passes

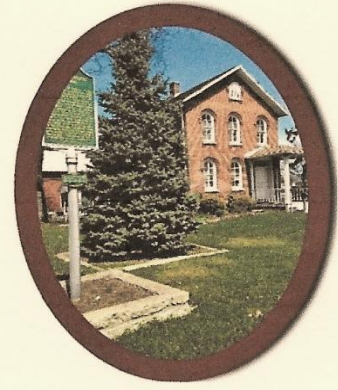
Meeting Adjourned at 9:06pm

Respectfully submitted:

August R Gitschlag
Fraser City Clerk

Fraser Historical Commission Baumgartner House Museum

E-Mail Newsletter



MARCH 2026

Now that our winter break is over, we are back to work at the Museum. The Baumgartner House will be opening up on Sunday March 1st from 1:00 p.m. – 4:00 p.m. In the Depot we have set up all of our jewelry with lots of new stuff added in. We have lots of Easter décor' to be sold and many Easter baskets to be filled by the Easter bunny. In the museum, the exhibit room will have on display a recap of all the exhibits that we had last year. Tours of the house will be given upon request.



Welcome to our new Liaison, Councilman George Higgins, who is replacing Council Member Patrice Schornak. Patrice has done a nice job and we will miss her monthly visits to our meetings.



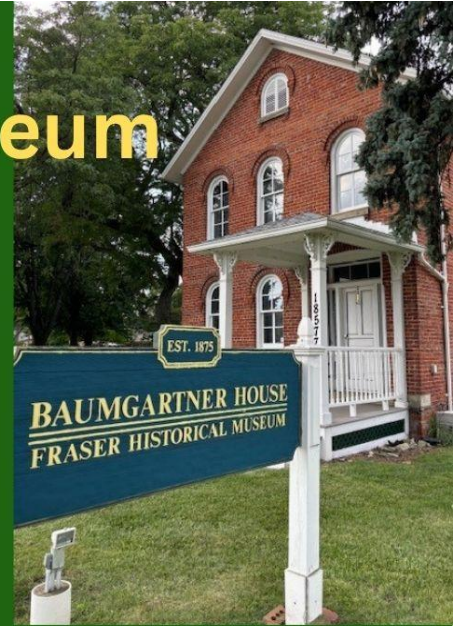
We are sad to have Kathy Pirtle leaving us. Kathy is moving to Pine Ridge. She has been with us for many years starting out as a volunteer, member of the Historical Commission, then stepping down to Member at Large, helping at Barn Sales, doing tours in the museum and serving hot chocolate at our Christmas Open House.



Congratulations to Historical Commissioner Tom Iwanicki for completing the Collections Management course from the American Association for State and local history.

Baumgartner House Museum

March Open House & Easter Decor Sale



Join us for free tours of the museum (come see what is new!) and shop for Easter decor, baskets, jewelry and more!

MARCH 1, 2026 1-4PM

18577 Masonic at the corner of Kelly Road in Fraser



Baumgartner House Museum

2026 EVENTS SCHEDULE

MAR	1	OPEN HOUSE EASTER DECOR SALE	1-4pm
APR	12	OPEN HOUSE	1-4pm
MAY	3	OPEN HOUSE	1-4pm
JUNE	7	OPEN HOUSE BARN SALE/PLANT SALE	9am-4pm
JULY	12	OPEN HOUSE BARN SALE	1-4pm
AUG	2	OPEN HOUSE BARN SALE	1-4pm
SEPT	13	OPEN HOUSE BARN SALE	1-4pm
OCT	11	OPEN HOUSE ½ OFF BARN SALE	9am-4pm
NOV	1	OPEN HOUSE CHRISTMAS PRE- SALE	1-4pm
DEC	6	CHRISTMAS OPEN HOUSE WITH SANTA & MRS. CLAUS!	1-4pm
DEC	13	OPEN HOUSE CHRISTMAS ½ OFF SALE	1-4pm

Museum Exhibitions To Be Determined Celebrate America250!

18577 Masonic Blvd - Fraser, MI

State Bank of Fraser

Between the years of 1831 to the late 1800's the area of Townline (14 Mile Road) and Utica Road already had established a church and school, several stores, a post office, town hall, a blacksmith shop, a hotel, the stave mill, a cigar manufacturing company and a railroad.



In 1910, with a population of 248, several astute men of the community recognized that there was a need for a bank in this growing community. Mr. Charles Burr and Mr. Edward Hartsig, banking men from Royal Oak and Warren, approached Mr. Carles Steffens regarding the possibilities of establishing a banking institution in Fraser. The elder Mr. Steffens was doubtful of the German farmers' faith in such an organization. His son, George, thought that with a trusted member of the community holding office the venture might prove successful.

A delegation of leading citizens of the area, among them Messrs. Schneider, Klein, Grambow and Malow, canvassed the neighborhood. On October 20, 1919 the State Bank of Fraser opened its doors with a stock investment of \$20,000. The bank was located at the southeast corner of Utica and Townline Roads, where Showdown Auto now stands.



Charles A. Burr was the first president, Henry J. Bohn, was the cashier and George Steffens was first vice-president. Investors, with a minimum of \$1,000 were directors, of whom there were at least twelve.

By 1926 the directors of the bank decided to purchase a new site as the present building would soon become too small. The southwest corner of Utica and Townline Roads was purchased from the Schott family. The valuation which was placed on the present building and equipment of the institution was \$16,800 which, with the surplus carried of \$60,000, made the bank a sound and safe corporation as an investment or as a depository of funds. A new building was constructed on this property and the bank moved across the street in 1930. The new building was constructed with Bedford limestone. Inside, the bank featured gray Tennessee marble, Botticino marble from Italy, antique Vermont marble and solid walnut woodwork. It cost \$47,000 to build.



The Village of Fraser was Rapidly growing from a population of 248 in 1910 to 3,363 in 1957. The State Bank of Fraser also grew and it was evident that more space was needed. Schott's Market moved to its present location on 14 Mile Road and the old location next to the bank was demolished and replaced by an addition to the bank. The addition was designed keeping in mind the older portion. The bank's exterior was sandblasted to look like new. The inside of the older section was converted into bookkeeping and safe-deposit departments and modernized.

The State Bank of Fraser was acquired by Commerce Bankcorp on April, 1983 and Security Bankcorp on October 31, 1985. PNC took over in 2009. The structure has never been declared a historic site and has been vacant since 2019. The building was demolished in 2025. The property will now be repurposed.

This has been an obituary to a Grand Old Lady who has outlived her usefulness. She is gone now, and we must look to the future and the progress of our city, but we will miss her. She will never be forgotten.



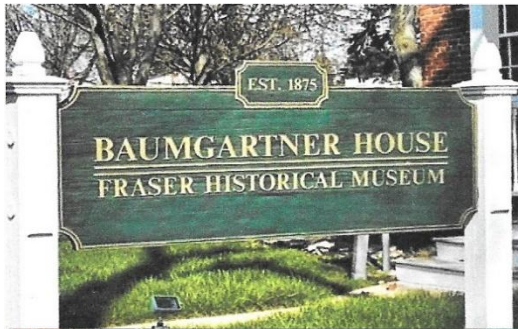
*Happy
St. Patrick's
Day*

May your thoughts be as glad as the shamrocks,

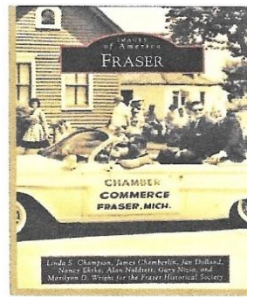
May your heart be as light as a song,

May each day bring you bright, happy hours,

That stay with you all year long.



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

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Fraser, MI 48026

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Distribution: Nancy Ehrke

The Fraser Historical Society works with the Historical Commission to preserve and celebrate the history of Fraser.

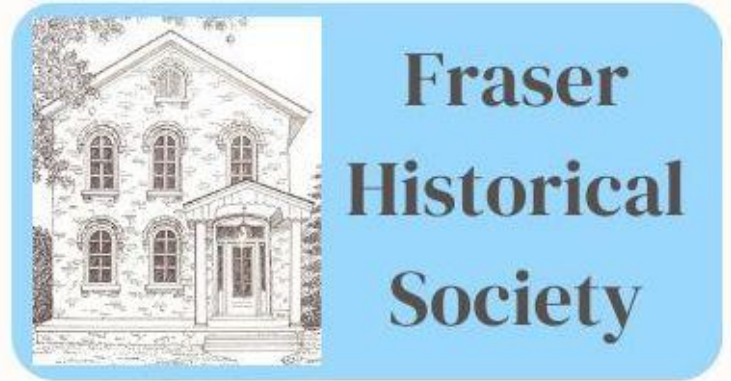
The Historical Society is always seeking new members. We are a fun group, interested in preserving history for generations to come!

Membership is open to all history lovers. You do not have to be a resident of Fraser.

The Society meets on the second or third Wednesday of the month at 3:00 PM, three or more times a year, and sometimes we have guest speakers. **The next meeting will be on March 18.**

Our meetings are held at the Depot Visitor Center on the grounds of the Baumgartner House Museum at 18577 Masonic in Fraser.

It is a privilege to be involved with the Barn Sales the Historical Commission has in June, and August through October. We provide our support by running the Baumgartner House Museum Gift Shop.



Society Membership Fee is \$5.00 annually. Cash or check only.

We do not have the ability to process online payments at this time.

For more information:

- Call Lorraine at (586) 415-4574 and leave a message
- Contact us by email: fraserhistoricalsociety@gmail.com

For Membership:

- Fill out and mail the form below

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

Fraser Historical Society Membership Form

Date: _____

Name: _____

Address: _____

City: _____ State: _____ ZIP: _____

Phone Number: _____

New member	Renewal
------------	---------

E-Mail: _____

Enclose check for \$5.00 made out to **Fraser Historical Society** and mail to:
P.O. Box 26155, Fraser, Michigan 48026.



City of Fraser
Check Disbursement Report
March 12, 2026

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	193,356.92
202 MAJOR STREET FUND	\$	6,325.04
203 LOCAL STREET FUND	\$	386.00
210 AMBULANCE FUND	\$	6,590.04
213 INDUSTRIAL PARK ROADS SAD	\$	3,833.06
226 RUBBISH COLLECTION FUND	\$	95,777.70
536 SENIOR HOUSING FUND	\$	75,907.42
592 WATER AND SEWER FUND	\$	908,091.97
661 MOTOR POOL FUND	\$	18,324.00
703 CURRENT TAX COLLECTION FUND	\$	8,679.93
VENDOR EXPENDITURES	\$	1,317,272.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/03/2026	PNC	145102	39TH DISTRICT COURT	RECEIPTS REFUNDABLE	276.000	000	50.00
02/03/2026	PNC	145103*#	AEW	ESCROW LEGAL FEES	280.000	000	11,775.32
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,411.08
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	3,900.00
				CAPITAL OUTLAY	972.000	441	2,898.81
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	310.74
				CHECK PNC 145103 TOTAL FOR FUND 101:			<u>20,295.95</u>
02/03/2026	PNC	145104	ASSESSMENT ADMINISTRATION SERVICES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,710.00
02/03/2026	PNC	145106	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	209.79
02/03/2026	PNC	145107	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	745.30
02/03/2026	PNC	145108	BOBS SANITATION SERVICE, INC	REPAIRS AND MAINTENANCE	930.000	770	150.00
				REPAIRS AND MAINTENANCE	930.000	770	150.00
				REPAIRS AND MAINTENANCE	930.000	770	150.00
				REPAIRS AND MAINTENANCE	930.000	770	190.00
				REPAIRS AND MAINTENANCE	930.000	770	190.00
				CHECK PNC 145108 TOTAL FOR FUND 101:			<u>830.00</u>
02/03/2026	PNC	145109	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 145109 TOTAL FOR FUND 101:			<u>560.00</u>
02/03/2026	PNC	145110	C & G NEWSPAPERS	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	480.00
02/03/2026	PNC	145111	CHRIS DELMEGE	PROGRAMMING	881.000	672	103.39
02/03/2026	PNC	145113	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	549.86
02/03/2026	PNC	145114	COMCAST	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	182.74
02/03/2026	PNC	145115	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	3,296.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/03/2026	PNC	145117*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	265	1,053.50
02/03/2026	PNC	145122	LUIGI FERDINANDI & SONS CEMENT	CAPITAL OUTLAY	972.000	265	4,133.82
02/03/2026	PNC	145123	MACOMB COUNTY CHAMBER	MEMBERSHIPS	956.000	101	335.00
02/03/2026	PNC	145128	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	139.62
02/03/2026	PNC	145131	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	226.63
02/03/2026	PNC	145136*#	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	99.58
02/13/2026	PNC	145137	AARON SWIFT PLUMBING	Escrow Fee	280.000	000	2,465.00
				Rough inspection	280.000	000	35.00
				CHECK PNC 145137 TOTAL FOR FUND 101:			<u>2,500.00</u>
02/13/2026	PNC	145138*#	AEW	Escrow Fee	280.000	000	940.10
02/13/2026	PNC	145139	BOBS SANITATION SERVICE, INC	REPAIRS AND MAINTENANCE	930.000	770	150.00
02/13/2026	PNC	145140	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 145140 TOTAL FOR FUND 101:			<u>515.00</u>
02/13/2026	PNC	145141	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	119.60
				OPERATING SUPPLIES	742.000	265	18.49
				OPERATING SUPPLIES	742.000	265	7.53
				CHECK PNC 145141 TOTAL FOR FUND 101:			<u>145.62</u>
02/13/2026	PNC	145142	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	1,463.38
02/13/2026	PNC	145143*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	3,237.20
				NATURAL GAS	921.000	265	1,527.80
				NATURAL GAS	921.000	265	538.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				NATURAL GAS	921.000	265	2,171.18
				CHECK PNC 145143 TOTAL FOR FUND 101:			<u>7,474.19</u>
02/13/2026	PNC	145144	CORELOGIC	RECEIPTS REFUNDABLE	276.000	000	0.90
02/13/2026	PNC	145145	ELLIS ARTISTIC CREATIONS	PROGRAMMING	881.000	751	160.00
02/13/2026	PNC	145146	EXECUTIVE LANGUAGE SERVICES INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
				CHECK PNC 145146 TOTAL FOR FUND 101:			<u>570.00</u>
02/13/2026	PNC	145148	h20 plumbing and waterproofing	Escrow Fee	280.000	000	2,500.00
02/13/2026	PNC	145149	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	64.50
02/13/2026	PNC	145154	MCAA	PROFESSIONAL DEVELOPMENT	957.000	286	75.00
02/13/2026	PNC	145155	MI MUNICIPAL TREASURERS ASSOC.	PROFESSIONAL DEVELOPMENT	957.000	212	599.00
02/13/2026	PNC	145158*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	14,032.00
02/13/2026	PNC	145160#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	215	31.68
				OPERATING SUPPLIES	742.000	286	518.39
				OPERATING SUPPLIES	742.000	286	27.62
				OPERATING SUPPLIES	742.000	286	23.83
				OPERATING SUPPLIES	742.000	703	12.88
				OPERATING SUPPLIES	742.000	751	42.00
				CHECK PNC 145160 TOTAL FOR FUND 101:			<u>656.40</u>
02/13/2026	PNC	145162*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	4.29
				OPERATING SUPPLIES	742.000	441	13.69
				CHECK PNC 145162 TOTAL FOR FUND 101:			<u>17.98</u>
02/13/2026	PNC	145163	ROCKSTAR WEDDINGS LLC	PROGRAMMING	881.000	751	300.00
02/13/2026	PNC	145164	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	286	879.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MAIL OR POSTAGE	851.000	286	969.26
				CHECK PNC 145164 TOTAL FOR FUND 101:			<u>1,849.19</u>
02/13/2026	PNC	145165	SOUTHEAST MI COURT ADMIN. ASSOC.	PROFESSIONAL DEVELOPMENT	957.000	286	75.00
02/13/2026	PNC	145166	SNIDER RECREATION, INC.	REPAIRS AND MAINTENANCE	930.000	770	591.00
02/13/2026	PNC	145167#	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	39.60
				OPERATING SUPPLIES	742.000	441	39.45
				CHECK PNC 145167 TOTAL FOR FUND 101:			<u>79.05</u>
02/13/2026	PNC	145169*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	212	38.12
				OPERATING SUPPLIES	742.000	286	38.12
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	441	536.63
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	703	114.36
				CHECK PNC 145169 TOTAL FOR FUND 101:			<u>727.23</u>
02/13/2026	PNC	145170*#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,532.16
				MAIL OR POSTAGE	851.000	212	2,336.08
				CHECK PNC 145170 TOTAL FOR FUND 101:			<u>3,868.24</u>
02/19/2026	PNC	145172	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	296.97
02/19/2026	PNC	145173	BOBS SANITATION SERVICE, INC	REPAIRS AND MAINTENANCE	930.000	770	190.00
02/19/2026	PNC	145174	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 145174 TOTAL FOR FUND 101:			<u>685.00</u>
02/19/2026	PNC	145175	C & G NEWSPAPERS	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	190.00
02/19/2026	PNC	145176	CHRIS DELMEGE	PROGRAMMING	881.000	751	126.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/19/2026	PNC	145177	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	795.64
				OPERATING SUPPLIES	742.000	265	26.64
				OPERATING SUPPLIES	742.000	265	104.36
				OPERATING SUPPLIES	742.000	265	119.60
				CHECK PNC 145177 TOTAL FOR FUND 101:			<u>1,046.24</u>
02/19/2026	PNC	145179	CORELOGIC	RECEIPTS REFUNDABLE	276.000	000	1.80
02/19/2026	PNC	145180	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	265	600.25
02/19/2026	PNC	145181	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	22,688.01
02/19/2026	PNC	145182	STATE OF MICHIGAN	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	3,000.00
02/19/2026	PNC	145183	EQUATURE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	4,979.06
02/19/2026	PNC	145185	FIRST PREMIER TITLE AGENCY	RECEIPTS REFUNDABLE	276.000	000	0.90
02/19/2026	PNC	145188*#	CITY OF FRASER	WATER	922.000	265	132.54
				WATER	922.000	265	594.28
				WATER	922.000	265	327.45
				WATER	922.000	265	31.51
				WATER	922.000	770	36.54
				CHECK PNC 145188 TOTAL FOR FUND 101:			<u>1,122.32</u>
02/19/2026	PNC	145190	JENNIFER ERNE	TRANSPORTATION	860.000	286	38.50
02/19/2026	PNC	145193	KIRK, HUTH, LANGE & BADALAMENTI	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	320.00
02/19/2026	PNC	145195	MACOMB COUNTY FINANCE DEPARTMENT	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	7,425.00
02/19/2026	PNC	145197	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	42.98
				OPERATING SUPPLIES	742.000	265	179.94
				CHECK PNC 145197 TOTAL FOR FUND 101:			<u>222.92</u>
02/19/2026	PNC	145199	21ST CENTURY MEDIA - MICHIGAN	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	355.48
02/19/2026	PNC	145200	MI DEPT OF AGRICULTURE	OPERATING SUPPLIES	742.000	301	145.00
02/19/2026	PNC	145201	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/19/2026	PNC	145202	MIDSTATES RECREATION	REPAIRS AND MAINTENANCE	930.000	770	2,866.00
02/19/2026	PNC	145205	O'REILLY RANCILIO PC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	315.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	12,933.00
				CHECK PNC 145205 TOTAL FOR FUND 101:			<u>13,248.00</u>
02/19/2026	PNC	145206	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	73.70
02/19/2026	PNC	145208	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	63.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	63.00
				CHECK PNC 145208 TOTAL FOR FUND 101:			<u>126.00</u>
02/19/2026	PNC	145210#	STERICYCLE, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	19.01
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	19.01
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	19.02
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	19.02
				CHECK PNC 145210 TOTAL FOR FUND 101:			<u>76.06</u>
02/19/2026	PNC	145211	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	20.68
				OPERATING SUPPLIES	742.000	265	432.49
				CHECK PNC 145211 TOTAL FOR FUND 101:			<u>453.17</u>
02/19/2026	PNC	145212	THOMSON REUTERS - WEST	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	383.04
02/19/2026	PNC	145215	VINTAGE HOUSE	PROGRAMMING	881.000	751	3,100.00
02/26/2026	PNC	145218#	AEW	ESCROW COMMERCIAL& INDUSTRIAL	280.000	000	4,542.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	185.22
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	250.00
				CHECK PNC 145218 TOTAL FOR FUND 101:			<u>4,977.72</u>
02/26/2026	PNC	145219	ASSESSMENT ADMINISTRATION SERVICES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,710.00
02/26/2026	PNC	145220*#	BASHA I&C MAGICAL TOUCH INC.	OPERATING SUPPLIES	742.000	703	16.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/26/2026	PNC	145222	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
				CHECK PNC 145222 TOTAL FOR FUND 101:			<u>500.00</u>
02/26/2026	PNC	145223	C E & A PROFESSIONAL SERVICES, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	57.00
02/26/2026	PNC	145224	C.M.P. DISTRIBUTORS, INC	OPERATING SUPPLIES	742.000	301	2,475.00
				OPERATING SUPPLIES	742.000	301	368.62
				CAPITAL OUTLAY	972.000	301	22,198.45
				CHECK PNC 145224 TOTAL FOR FUND 101:			<u>25,042.07</u>
02/26/2026	PNC	145225	CORELOGIC	RECEIPTS REFUNDABLE	276.000	000	1.80
02/26/2026	PNC	145227	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	1,116.72
02/26/2026	PNC	145228	HP, INC.	OPERATING SUPPLIES	742.000	257	225.40
02/26/2026	PNC	145231	MACOMB COUNTY FINANCE DEPARTMENT	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	453.20
02/26/2026	PNC	145233	MACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	8.31
02/26/2026	PNC	145235	PHILLIPS SECURITY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	203.67
02/26/2026	PNC	145236	SIGNS BY TOMORROW	OPERATING SUPPLIES	742.000	803	1,106.45
02/26/2026	PNC	145237	SOL STITCH DESIGNS LLC	OPERATING SUPPLIES	742.000	301	69.50
02/26/2026	PNC	145238	SUPPLY DEN	OPERATING SUPPLIES	742.000	301	148.62
02/26/2026	PNC	145239	TOM IWANICKI	OPERATING SUPPLIES	742.000	803	19.76
02/26/2026	PNC	145240	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	639.30
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	208.20
				CHECK PNC 145240 TOTAL FOR FUND 101:			<u>847.50</u>
02/26/2026	PNC	145241*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	41.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	288.81
				CHECK PNC 145241 TOTAL FOR FUND 101:			<u>329.95</u>
02/26/2026	PNC	145243*#	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	207.77
02/26/2026	PNC	145244	WOW INTERNET-CABLE-PHONE	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	170.03
				Total for fund 101 GENERAL FUND			193,356.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
02/03/2026	PNC	145103*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	788.32
				CAPITAL OUTLAY	972.000	441	1,840.90
				CHECK PNC 145103 TOTAL FOR FUND 202:			<u>2,629.22</u>
02/03/2026	PNC	145112*#	CHRISTIAN CONCRETE CUTTING INC.	PRESERVATION - STREETS	930.200	441	193.80
02/03/2026	PNC	145124	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	1,047.61
02/03/2026	PNC	145130	STATE OF MICHIGAN	CAPITAL OUTLAY	972.000	441	2,068.41
02/13/2026	PNC	145158*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	386.00
				Total for fund 202 MAJOR STREET FUND			6,325.04

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 02/01/2026 - 02/28/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
02/13/2026	PNC	145158*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	386.00
Total for fund 203 LOCAL STREET FUND							386.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
02/13/2026	PNC	145158*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	366.00
02/19/2026	PNC	145207	RICHMOND LENOX EMS	OPERATING SUPPLIES	742.000	301	380.00
02/19/2026	PNC	145214	VEHICLE ALLIANCE GROUP, LLC	OPERATING SUPPLIES	742.000	301	531.98
02/26/2026	PNC	145221	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	455.79
				OPERATING SUPPLIES	742.000	301	498.16
				CHECK PNC 145221 TOTAL FOR FUND 210:			<u>953.95</u>
02/26/2026	PNC	145226	EMS MANAGEMENT & CONSULTANTS, INC.	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,415.34
02/26/2026	PNC	145230	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	864.74
02/26/2026	PNC	145234	MI DEPT. OF HEALTH & HUMAN	OPERATING SUPPLIES	742.000	301	877.98
02/26/2026	PNC	145241*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	200.05
				Total for fund 210 AMBULANCE FUND			6,590.04

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 02/01/2026 - 02/28/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 INDUSTRIAL PARK ROADS SAD							
02/13/2026	PNC	145138*#	AEW	CAPITAL OUTLAY	972.000	441	3,833.06
Total for fund 213 INDUSTRIAL PARK ROADS SAD							3,833.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RUBBISH COLLECTION FUND							
02/03/2026	PNC	145127	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	71,900.00
				WASTE AND RUBBISH DISPOSAL	801.400	528	1,032.41
				RECYCLING	801.500	528	12,090.00
				COMPOSTING	801.600	528	9,875.00
				CHECK PNC 145127 TOTAL FOR FUND 226:			<u>94,897.41</u>
02/13/2026	PNC	145147	FIDELITY NATIONAL TITLE COMPANY	RECYCLING	033.000	000	233.64
02/13/2026	PNC	145161	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	646.65
				Total for fund 226 RUBBISH COLLECTION FUND			95,777.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
02/03/2026	PNC	145105	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	437.26
02/03/2026	PNC	145120	INGERSOLL MECHANICAL, INC.	CAPITAL OUTLAY	972.000	265	2,151.58
				CAPITAL OUTLAY	972.000	265	1,830.68
				CAPITAL OUTLAY	972.000	265	1,861.00
				CAPITAL OUTLAY	972.000	265	1,438.00
				CHECK PNC 145120 TOTAL FOR FUND 536:			<u>7,281.26</u>
02/03/2026	PNC	145126	PHILLIPS SECURITY	REPAIRS AND MAINTENANCE	930.000	265	298.27
02/13/2026	PNC	145143*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	913.05
02/13/2026	PNC	145151	INGERSOLL MECHANICAL, INC.	CAPITAL OUTLAY	972.000	265	2,112.91
02/13/2026	PNC	145162*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	18.64
02/13/2026	PNC	145169*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	37.51
02/19/2026	PNC	145184	FERGUSON WATERWORKS	OPERATING SUPPLIES	742.000	265	8,367.34
				OPERATING SUPPLIES	742.000	265	27,109.56
				CHECK PNC 145184 TOTAL FOR FUND 536:			<u>35,476.90</u>
02/19/2026	PNC	145188*#	CITY OF FRASER	WATER	922.000	265	2,944.75
02/19/2026	PNC	145191	INGERSOLL MECHANICAL, INC.	CAPITAL OUTLAY	972.000	265	1,735.60
02/19/2026	PNC	145209	SPECTRON ELECTRIC	CAPITAL OUTLAY	972.000	265	24,450.00
02/26/2026	PNC	145243*#	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	265	201.27
				Total for fund 536 SENIOR HOUSING FUND			75,907.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
02/03/2026	PNC	145103*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,133.74
				CAPITAL OUTLAY	972.000	536	162.64
				CAPITAL OUTLAY	972.000	536	74.97
				CAPITAL OUTLAY	972.000	536	74.97
				CHECK PNC 145103 TOTAL FOR FUND 592:			<u>1,446.32</u>
02/03/2026	PNC	145112*#	CHRISTIAN CONCRETE CUTTING INC.	REPAIRS AND MAINTENANCE	930.000	536	313.50
02/03/2026	PNC	145116	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	536	24.64
02/03/2026	PNC	145117*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	133.00
02/03/2026	PNC	145118#	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	121,570.51
				SEWAGE (FIXED)	923.000	537	5,428.46
				CHECK PNC 145118 TOTAL FOR FUND 592:			<u>126,998.97</u>
02/03/2026	PNC	145119	GUNNERS METERS & PARTS, INC	REPAIRS AND MAINTENANCE	930.000	536	100.00
02/03/2026	PNC	145125	OAKLAND COUNTY	PRINCIPAL			** VOIDED **
				PRINCIPAL			** VOIDED **
				PRINCIPAL			** VOIDED **
				INTEREST EXPENSE			** VOIDED **
				INTEREST EXPENSE			** VOIDED **
				INTEREST EXPENSE			** VOIDED **
				INTEREST EXPENSE			** VOIDED **
				INTEREST EXPENSE			** VOIDED **
				INTEREST EXPENSE			** VOIDED **
				INTEREST EXPENSE			** VOIDED **
				PAYING AGENT FEES			** VOIDED **
				PAYING AGENT FEES			** VOIDED **
				PAYING AGENT FEES			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
02/03/2026	PNC	145136*#	WEINGARTZ	OPERATING SUPPLIES	742.000	536	1,119.99
02/13/2026	PNC	145150	HYDROCORP, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,384.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,330.00
				CHECK PNC 145150 TOTAL FOR FUND 592:			<u>6,714.00</u>
02/13/2026	PNC	145153	MACQUEEN	REPAIRS AND MAINTENANCE	930.000	537	598.81
02/13/2026	PNC	145158*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	452.00
02/13/2026	PNC	145169*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	536	154.36
02/13/2026	PNC	145170*#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	773.33
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	771.21
				MAIL OR POSTAGE	851.000	536	1,491.13
				MAIL OR POSTAGE	851.000	536	1,487.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	773.34
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	771.21
				MAIL OR POSTAGE	851.000	537	1,491.13
				MAIL OR POSTAGE	851.000	537	1,487.01
				CHECK PNC 145170 TOTAL FOR FUND 592:			<u>9,045.36</u>
02/19/2026	PNC	145178	CORE & MAIN LP	REPAIRS AND MAINTENANCE	930.000	536	3,405.96
				REPAIRS AND MAINTENANCE	930.000	536	6,950.00
				CHECK PNC 145178 TOTAL FOR FUND 592:			<u>10,355.96</u>
02/19/2026	PNC	145189	H.D. EDWARDS & CO. INC.	OPERATING SUPPLIES	742.000	536	515.84
02/19/2026	PNC	145196	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	923.000	537	262,423.00
				PRINCIPAL	991.000	537	20,259.82
				PRINCIPAL	991.000	537	33,580.36
				PRINCIPAL	991.000	537	9,992.77
				INTEREST EXPENSE	993.000	537	4,785.88
				INTEREST EXPENSE	993.000	537	498.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				INTEREST EXPENSE	993.000	537	4,187.06
				INTEREST EXPENSE	993.000	537	7,935.37
				INTEREST EXPENSE	993.000	537	1,826.05
				INTEREST EXPENSE	993.000	537	2,681.20
				PAYING AGENT FEES	994.000	537	8.03
				PAYING AGENT FEES	994.000	537	13.69
				PAYING AGENT FEES	994.000	537	5.81
				CHECK PNC 145196 TOTAL FOR FUND 592:			<u>348,197.75</u>
02/19/2026	PNC	145204	CITY OF MT. CLEMENS	REPAIRS AND MAINTENANCE	930.000	536	38.00
02/19/2026	PNC	145216	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	536	48.04
02/26/2026	PNC	145232	MACOMB COUNTY PUBLIC WORKS COMM	PRINCIPAL	991.000	537	136,485.48
				PRINCIPAL	991.000	537	1,511.73
				PRINCIPAL	991.000	537	79,737.81
				PRINCIPAL	991.000	537	18,433.17
				PRINCIPAL	991.000	537	61,821.25
				PRINCIPAL	991.000	537	832.99
				INTEREST EXPENSE	993.000	537	(235.92)
				INTEREST EXPENSE	993.000	537	10,801.80
				INTEREST EXPENSE	993.000	537	3,126.89
				INTEREST EXPENSE	993.000	537	48,007.84
				INTEREST EXPENSE	993.000	537	550.68
				INTEREST EXPENSE	993.000	537	40,683.70
				PAYING AGENT FEES	994.000	537	9.85
				PAYING AGENT FEES	994.000	537	0.26
				PAYING AGENT FEES	994.000	537	1.05
				PAYING AGENT FEES	994.000	537	10.52
				PAYING AGENT FEES	994.000	537	8.57
				PAYING AGENT FEES	994.000	537	22.56
				CHECK PNC 145232 TOTAL FOR FUND 592:			<u>401,810.23</u>
02/26/2026	PNC	145242	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	536	25.20
Total for fund 592 WATER AND SEWER FUND							908,091.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
02/03/2026	PNC	145121	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	522.99
				REPAIRS AND MAINTENANCE	930.000	596	1,130.00
				REPAIRS AND MAINTENANCE	930.000	596	1,504.87
				REPAIRS AND MAINTENANCE	930.000	596	710.38
				CHECK PNC 145121 TOTAL FOR FUND 661:			<u>3,868.24</u>
02/03/2026	PNC	145129	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	1,969.63
				GASOLINE	759.000	596	4,510.20
				CHECK PNC 145129 TOTAL FOR FUND 661:			<u>6,479.83</u>
02/03/2026	PNC	145132	THE SAFETY COMPANY, LLC	REPAIRS AND MAINTENANCE	930.000	596	668.75
02/03/2026	PNC	145133	TRACTION-GENUINE PARTS CO	OPERATING SUPPLIES	742.000	596	206.00
				EQUIPMENT REPAIRS	930.000	596	79.26
				EQUIPMENT REPAIRS	930.000	596	16.06
				EQUIPMENT REPAIRS	930.000	596	(122.73)
				CHECK PNC 145133 TOTAL FOR FUND 661:			<u>178.59</u>
02/03/2026	PNC	145134	UNITED AUTO PARTS	EQUIPMENT REPAIRS	930.000	596	64.68
02/03/2026	PNC	145135	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	596	14.27
02/13/2026	PNC	145152	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	975.47
02/13/2026	PNC	145158*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	142.00
02/13/2026	PNC	145159	MOTION & CONTROL ENTERPRISES, LLC	REPAIRS AND MAINTENANCE	930.000	596	102.44
02/13/2026	PNC	145162*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	596	7.72
02/13/2026	PNC	145171	WOLVERINE FREIGHTLINER EASTSIDE	REPAIRS AND MAINTENANCE	930.000	596	97.43
02/19/2026	PNC	145186	FISHER AUTO PARTS, INC	REPAIRS AND MAINTENANCE	930.000	596	59.40
02/19/2026	PNC	145187	FRASER AUTO BODY, INC	EQUIPMENT REPAIRS	930.000	596	360.00
02/19/2026	PNC	145192	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	104.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
				REPAIRS AND MAINTENANCE	930.000	596	133.83
				REPAIRS AND MAINTENANCE	930.000	596	623.99
				REPAIRS AND MAINTENANCE	930.000	596	70.40
				CHECK PNC 145192 TOTAL FOR FUND 661:			<u>932.22</u>
02/19/2026	PNC	145194	LITHIA MOTORS SUPPORT SERVICES	EQUIPMENT REPAIRS	930.000	596	96.82
02/19/2026	PNC	145198	MAXX TOWING & TRANSPORT, INC.	REPAIRS AND MAINTENANCE	930.000	596	325.00
02/19/2026	PNC	145213	TRUCK & TRAILER SPECIALTIES, INC.	OPERATING SUPPLIES	742.000	596	1,697.40
				REPAIRS AND MAINTENANCE	930.000	596	66.86
				CHECK PNC 145213 TOTAL FOR FUND 661:			<u>1,764.26</u>
02/19/2026	PNC	145217	WOLVERINE FREIGHTLINER EASTSIDE	REPAIRS AND MAINTENANCE	930.000	596	861.00
				REPAIRS AND MAINTENANCE	930.000	596	1,132.69
				REPAIRS AND MAINTENANCE	930.000	596	31.19
				CHECK PNC 145217 TOTAL FOR FUND 661:			<u>2,024.88</u>
02/26/2026	PNC	145220*#	BASHA I&C MAGICAL TOUCH INC.	REPAIRS AND MAINTENANCE	930.000	596	162.00
				Total for fund 661 MOTOR POOL FUND			18,324.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION FUND							
02/13/2026	PNC	145156	STATE OF MICHIGAN	ALL UNDISTRIBUTED TAXES	274.000	000	3,866.77
02/13/2026	PNC	145157	STATE OF MICHIGAN	ALL UNDISTRIBUTED TAXES	274.000	000	4,454.92
02/13/2026	PNC	145168	TRAN. CHRISTOPHER	ART - IFT	274.000	000	109.93
02/19/2026	PNC	145203	MILLENNIUM MANAGEMENT GROUP, LLC	ART - IFT	274.000	000	167.18
02/26/2026	PNC	145229	JARDAK, MAHA SUADALLAH RIZKALLAH	ART - IFT	274.000	000	81.13
				Total for fund 703 CURRENT TAX COLLECTION FUND			8,679.93
TOTAL - ALL FUNDS							1,317,272.08

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

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

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE		% BGDG USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)		
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	9,710,315.12	69,951.33	565,114.88		94.50
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	519,044.00	519,044.00	482,108.92	3,754.52	36,935.08		92.88
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	5,000.00	5,000.00	87.29	0.00	4,912.71		1.75
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	5,000.00	5,000.00	26,892.39	0.00	(21,892.39)		537.85
101-000-412.033	TAXES - DELINQUENT PERSONAL PROPERTYPA33	0.00	0.00	140.87	0.00	(140.87)		100.00
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(5,000.00)	(5,000.00)	(2,922.10)	0.00	(2,077.90)		58.44
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT	825,747.00	825,747.00	747,417.92	66,644.94	78,329.08		90.51
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	22,000.00	22,000.00	0.00	0.00	22,000.00		0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	50,000.00	50,000.00	68,929.69	0.00	(18,929.69)		137.86
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	15,000.00	15,000.00	15,233.39	2,038.99	(233.39)		101.56
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	275,000.00	275,000.00	313,132.13	3,930.31	(38,132.13)		113.87
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	61,001.52	0.00	68,998.48		46.92
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	12,000.00	12,000.00	5,298.39	0.00	6,701.61		44.15
101-000-478.000	CELL TOWER LICENSES AND PERMITS	90,000.00	90,000.00	70,203.88	6,583.34	19,796.12		78.00
101-000-504.000	FEDERAL GRANTS - SEMCOG	0.00	0.00	25,782.75	0.00	(25,782.75)		100.00
101-000-522.000	FEDERAL GRANTS - CDBG	150,000.00	150,000.00	115,424.44	0.00	34,575.56		76.95
101-000-540.000	STATE GRANT - PA302 LED	0.00	0.00	6,078.40	0.00	(6,078.40)		100.00
101-000-541.000	STATE GRANT - PA302 CPED-LED	0.00	0.00	29,000.00	0.00	(29,000.00)		100.00
101-000-543.000	STATE GRANTS	65,000.00	65,000.00	47,438.20	40,000.00	17,561.80		72.98
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	14,093.22	0.00	15,906.78		46.98
101-000-569.000	STATE GRANTS - OTHER	0.00	0.00	44,491.90	12,856.78	(44,491.90)		100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	900,000.00	900,000.00	794,619.61	0.00	105,380.39		88.29
101-000-574.000	STATE REVENUE SHARING	1,823,216.00	1,823,216.00	629,951.00	0.00	1,193,265.00		34.55
101-000-580.000	LOCAL GRANTS	0.00	0.00	14,821.94	0.00	(14,821.94)		100.00
101-000-621.000	PROBATION OVERSIGHT FEE	11,300.00	11,300.00	7,418.05	0.00	3,881.95		65.65
101-000-627.000	BUILDING INSPECTION FEES	220,000.00	300,000.00	254,108.78	27,955.93	45,891.22		84.70
101-000-628.000	PLANNING COMMISSION FEES	7,000.00	7,000.00	4,200.00	650.00	2,800.00		60.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	4,500.00	4,500.00	1,750.00	550.00	2,750.00		38.89
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	12,000.00	12,000.00	1,872.94	1,221.09	10,127.06		15.61
101-000-646.000	PUBLIC SAFETY FEES/FINES	200,000.00	200,000.00	131,927.61	11,593.13	68,072.39		65.96
101-000-651.000	REC/SENIOR USE/ADMISSION FEES	32,500.00	32,500.00	17,723.78	2,953.61	14,776.22		54.53
101-000-656.000	DISTRICT COURT FEES	450,000.00	450,000.00	251,819.27	0.00	198,180.73		55.96
101-000-657.000	ORDINANCE FINES AND COSTS	6,000.00	6,000.00	6,092.00	416.00	(92.00)		101.53
101-000-665.000	INTEREST INCOME	600,000.00	600,000.00	223,594.55	0.00	376,405.45		37.27
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	5,000.00	24,616.21	1,342.40	(19,616.21)		492.32
101-000-675.000	OTHER REVENUE	80,000.00	80,000.00	130,168.49	8,753.45	(50,168.49)		162.71
101-000-676.000	REIMBURSEMENTS	20,000.00	20,000.00	12,988.55	0.00	7,011.45		64.94
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	50,000.00	50,000.00	30,878.92	3,461.57	19,121.08		61.76
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	17,191,137.00	14,346,184.30	264,657.39	2,844,952.70		83.45
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	17,733,741.00	14,346,184.30	264,657.39	3,387,556.70		80.90
TOTAL REVENUES		17,653,741.00	17,733,741.00	14,346,184.30	264,657.39	3,387,556.70		80.90

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - CITY COUNCIL								
Account Type: Expenditure								
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY	35,000.00	35,000.00	25,933.21	3,716.65	9,066.79		74.09
101-101-713.000	FICA	2,170.00	2,170.00	1,607.84	230.40	562.16		74.09
101-101-714.000	MEDICARE	508.00	508.00	376.06	53.93	131.94		74.03
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	309.99	0.00	190.01		62.00
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	114.67	0.00	4,885.33		2.29
101-101-955.000	CONFERENCES	5,000.00	5,000.00	1,540.52	0.00	3,459.48		30.81
101-101-956.000	MEMBERSHIPS	8,000.00	8,000.00	6,104.00	0.00	1,896.00		76.30
Total Expenditure:		56,308.00	56,308.00	35,986.29	4,000.98	20,321.71		63.91
Total Dept 101 - CITY COUNCIL		56,308.00	56,308.00	35,986.29	4,000.98	20,321.71		63.91
Dept 172 - CITY MANAGER								
Account Type: Expenditure								
101-172-703.000	SALARIES	113,000.00	113,000.00	72,338.07	10,134.50	40,661.93		64.02
101-172-704.000	WAGES - FULL TIME EMPLOYEES	45,067.00	45,067.00	28,208.47	2,965.21	16,858.53		62.59
101-172-710.000	VACATION	16,621.00	16,621.00	8,706.16	988.40	7,914.84		52.38
101-172-711.000	HOLIDAY	8,453.00	8,453.00	5,899.69	0.00	2,553.31		69.79
101-172-713.000	FICA	11,690.00	11,690.00	7,414.54	877.31	4,275.46		63.43
101-172-714.000	MEDICARE	2,734.00	2,734.00	1,734.03	205.17	999.97		63.42
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	3,600.00	450.00	1,800.00		66.67
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,464.00	7,464.00	2,115.07	236.91	5,348.93		28.34
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	14,651.00	14,651.00	9,542.89	1,127.04	5,108.11		65.13
101-172-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,255.14	0.00	744.86		62.76
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	2,000.00	2,000.00	103.18	0.00	1,896.82		5.16
101-172-851.000	MAIL OR POSTAGE	250.00	250.00	98.00	0.00	152.00		39.20
101-172-860.000	TRANSPORTATION	700.00	700.00	396.60	0.00	303.40		56.66
101-172-955.000	CONFERENCES	1,500.00	1,500.00	1,418.65	0.00	81.35		94.58
101-172-956.000	MEMBERSHIPS	500.00	500.00	425.00	0.00	75.00		85.00
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	143,305.49	16,984.54	92,072.51		60.88
Total Dept 172 - CITY MANAGER		235,378.00	235,378.00	143,305.49	16,984.54	92,072.51		60.88
Dept 212 - FINANCE								
Account Type: Expenditure								
101-212-703.000	SALARIES	98,861.00	98,861.00	63,559.11	8,022.12	35,301.89		64.29
101-212-704.000	WAGES - FULL TIME EMPLOYEES	124,990.00	124,990.00	77,585.21	10,086.60	47,404.79		62.07
101-212-710.000	VACATION	12,287.00	12,287.00	5,709.61	463.81	6,577.39		46.47
101-212-711.000	HOLIDAY	11,794.00	11,794.00	8,419.49	540.26	3,374.51		71.39
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	9,572.98	1,213.84	5,933.02		61.74
101-212-714.000	MEDICARE	3,626.00	3,626.00	2,238.83	283.86	1,387.17		61.74
101-212-715.000	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	59.60	0.00	940.40		5.96
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	4,500.00	900.00	900.00		83.33
101-212-718.000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	0.00	0.00		100.00
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	46,707.00	46,707.00	29,007.77	2,646.97	17,699.23		62.11
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	3,750.00	2,452.08	288.48	1,297.92		65.39
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	8,640.00	8,640.00	5,649.27	664.62	2,990.73		65.39

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,734.00	2,734.00	2,188.42	270.76	545.58	80.04
101-212-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	5,063.94	0.00	4,936.06	50.64
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	110,000.00	110,000.00	79,951.38	0.00	30,048.62	72.68
101-212-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	500.00	500.00	275.83	0.00	224.17	55.17
101-212-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	6,627.96	0.00	3,372.04	66.28
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	330.00	0.00	70.00	82.50
101-212-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	1,671.98	599.00	1,828.02	47.77
101-212-965.000	BANK SERVICE CHARGES	60,000.00	60,000.00	31,344.83	0.00	28,655.17	52.24
Total Expenditure:		533,820.00	533,820.00	337,608.29	25,980.32	196,211.71	63.24
Total Dept 212 - FINANCE		533,820.00	533,820.00	337,608.29	25,980.32	196,211.71	63.24
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	78,864.00	78,864.00	45,230.46	6,627.24	33,633.54	57.35
101-215-705.000	WAGES - PART TIME EMPLOYEES	93,180.00	93,180.00	17,321.99	2,977.50	75,858.01	18.59
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	30,000.00	30,000.00	9,110.00	0.00	20,890.00	30.37
101-215-710.000	VACATION	3,314.00	3,314.00	6,318.83	0.00	(3,004.83)	190.67
101-215-711.000	HOLIDAY	3,976.00	3,976.00	2,783.43	0.00	1,192.57	70.01
101-215-712.000	OVERTIME	0.00	0.00	975.72	0.00	(975.72)	100.00
101-215-713.000	FICA	11,119.00	11,119.00	4,591.69	582.42	6,527.31	41.30
101-215-714.000	MEDICARE	2,600.00	2,600.00	1,073.86	136.22	1,526.14	41.30
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	7,358.28	727.65	3,641.72	66.89
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	4,504.40	530.18	2,387.60	65.36
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	6,429.23	0.00	13,570.77	32.15
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	60,000.00	60,000.00	5,166.50	190.00	54,833.50	8.61
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	5,000.00	91.76	0.00	4,908.24	1.84
101-215-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	2,953.49	0.00	7,046.51	29.53
101-215-955.000	CONFERENCES	3,000.00	3,000.00	368.13	0.00	2,631.87	12.27
101-215-956.000	MEMBERSHIPS	500.00	500.00	275.00	0.00	225.00	55.00
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	114,552.77	11,771.21	226,399.23	33.60
Total Dept 215 - CLERK		340,952.00	340,952.00	114,552.77	11,771.21	226,399.23	33.60
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	23,792.49	2,925.00	(23,792.49)	100.00
101-228-713.000	FICA	0.00	0.00	1,529.07	181.35	(1,529.07)	100.00
101-228-714.000	MEDICARE	0.00	0.00	357.61	42.41	(357.61)	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	145,073.37	1,051.17	54,926.63	72.54
101-228-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	60,000.00	60,000.00	37,268.64	1,633.41	22,731.36	62.11
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	1,741.14	0.00	13,258.86	11.61
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

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GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		513,500.00	513,500.00	209,762.32	5,833.34	303,737.68	40.85
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Total Dept 228 - INFORMATION TECHNOLOGY		513,500.00	513,500.00	209,762.32	5,833.34	303,737.68	40.85
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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	296.37	225.40	2,703.63	9.88
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00	150,000.00	89,426.72	10,710.00	60,573.28	59.62
101-257-851.000	MAIL OR POSTAGE	3,500.00	3,500.00	3,457.88	0.00	42.12	98.80
101-257-900.000	PRINTING AND PUBLISHING	2,500.00	2,500.00	335.84	0.00	2,164.16	13.43
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	93,613.69	10,935.40	67,536.31	58.09
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Total Dept 257 - ASSESSING		161,150.00	161,150.00	93,613.69	10,935.40	67,536.31	58.09
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Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-703.000	SALARIES	25,887.00	25,887.00	15,649.01	1,872.78	10,237.99	60.45
101-265-704.000	WAGES - FULL TIME EMPLOYEES	63,313.00	63,313.00	31,610.11	3,445.96	31,702.89	49.93
101-265-705.000	WAGES - PART TIME EMPLOYEES	42,408.00	42,408.00	28,091.90	3,024.43	14,316.10	66.24
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	4,777.19	513.73	4,617.81	50.85
101-265-714.000	MEDICARE	2,197.00	2,197.00	1,117.22	120.16	1,079.78	50.85
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	3,675.49	172.96	14,505.51	20.22
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	393.51	43.07	544.49	41.95
101-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,362.00	2,362.00	1,542.79	181.66	819.21	65.32
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,088.00	2,088.00	1,284.62	161.06	803.38	61.52
101-265-742.000	OPERATING SUPPLIES	25,000.00	25,000.00	17,547.66	1,298.96	7,452.34	70.19
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	10,495.00	1,000.00	9,505.00	52.48
101-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	12,000.00	12,000.00	6,755.53	0.00	5,244.47	56.30
101-265-920.000	ELECTRIC	95,000.00	95,000.00	49,369.33	0.00	45,630.67	51.97
101-265-921.000	NATURAL GAS	40,000.00	40,000.00	31,004.19	7,474.19	8,995.81	77.51
101-265-922.000	WATER	15,000.00	15,000.00	7,394.26	0.00	7,605.74	49.30
101-265-930.000	REPAIRS AND MAINTENANCE	200,000.00	200,000.00	59,336.09	1,160.25	140,663.91	29.67
101-265-972.000	CAPITAL OUTLAY	85,000.00	349,000.00	247,154.15	0.00	101,845.85	70.82
Total Expenditure:		679,373.00	943,373.00	517,198.05	20,469.21	426,174.95	54.82
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Total Dept 265 - BUILDINGS AND GROUNDS		679,373.00	943,373.00	517,198.05	20,469.21	426,174.95	54.82
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Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	112,362.19	0.00	62,637.81	64.21
Total Expenditure:		175,000.00	175,000.00	112,362.19	0.00	62,637.81	64.21
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Total Dept 266 - LEGAL		175,000.00	175,000.00	112,362.19	0.00	62,637.81	64.21

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 270 - HUMAN RESOURCES								
Account Type: Expenditure								
101-270-705.000	WAGES - PART TIME EMPLOYEES	43,045.00	43,045.00	23,373.50	2,638.49	19,671.50		54.30
101-270-713.000	FICA	2,669.00	2,669.00	1,505.89	163.58	1,163.11		56.42
101-270-714.000	MEDICARE	624.00	624.00	352.19	38.26	271.81		56.44
101-270-715.000	UNEMPLOYEMENT COMPENSATION	315.00	315.00	0.00	0.00	315.00		0.00
101-270-742.000	OPERATING SUPPLIES	500.00	500.00	285.41	0.00	214.59		57.08
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	10,962.28	130.70	4,037.72		73.08
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	50.00	0.00	450.00		10.00
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	36,529.27	2,971.03	42,623.73		46.15
Total Dept 270 - HUMAN RESOURCES		79,153.00	79,153.00	36,529.27	2,971.03	42,623.73		46.15
Dept 286 - DISTRICT COURT								
Account Type: Expenditure								
101-286-703.000	SALARIES	27,500.00	27,500.00	31,587.96	4,086.21	(4,087.96)		114.87
101-286-704.000	WAGES - FULL TIME EMPLOYEES	153,218.00	153,218.00	106,261.09	10,808.15	46,956.91		69.35
101-286-705.000	WAGES - PART TIME EMPLOYEES	16,513.00	16,513.00	12,926.52	1,603.71	3,586.48		78.28
101-286-710.000	VACATION	9,779.00	9,779.00	13,197.98	2,062.30	(3,418.98)		134.96
101-286-711.000	HOLIDAY	9,276.00	9,276.00	5,899.32	677.39	3,376.68		63.60
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	10,076.04	1,067.14	2,421.96		80.62
101-286-714.000	MEDICARE	2,923.00	2,923.00	2,356.50	249.58	566.50		80.62
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	2,100.00	0.00	2,895.00		42.04
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	62,255.00	62,255.00	46,904.84	5,673.55	15,350.16		75.34
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	817.36	96.16	432.64		65.39
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,201.00	3,201.00	2,969.15	313.22	231.85		92.76
101-286-742.000	OPERATING SUPPLIES	17,000.00	17,000.00	6,984.56	0.00	10,015.44		41.09
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	75,000.00	75,000.00	23,502.28	416.67	51,497.72		31.34
101-286-851.000	MAIL OR POSTAGE	12,000.00	12,000.00	8,037.97	969.26	3,962.03		66.98
101-286-860.000	TRANSPORTATION	500.00	500.00	38.50	38.50	461.50		7.70
101-286-940.000	RENTALS	300,000.00	300,000.00	149,577.50	0.00	150,422.50		49.86
101-286-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	150.00	150.00	3,350.00		4.29
Total Expenditure:		714,315.00	714,315.00	423,387.57	28,211.84	290,927.43		59.27
Total Dept 286 - DISTRICT COURT		714,315.00	714,315.00	423,387.57	28,211.84	290,927.43		59.27
Dept 301 - PUBLIC SAFETY								
Account Type: Expenditure								
101-301-703.000	SALARIES	110,000.00	110,000.00	64,091.93	9,079.70	45,908.07		58.27
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,400,000.00	2,400,000.00	1,340,407.72	175,420.86	1,059,592.28		55.85
101-301-705.000	WAGES - PART TIME EMPLOYEES	80,000.00	80,000.00	45,451.26	6,548.49	34,548.74		56.81
101-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, PERS	475,000.00	475,000.00	104,697.22	2,530.29	370,302.78		22.04
101-301-710.000	VACATION	414,000.00	414,000.00	246,416.78	15,489.58	167,583.22		59.52
101-301-711.000	HOLIDAY	137,000.00	137,000.00	53,976.91	2,263.51	83,023.09		39.40
101-301-712.000	OVERTIME	350,000.00	350,000.00	248,061.07	24,360.52	101,938.93		70.87
101-301-713.000	FICA	255,000.00	255,000.00	133,517.78	14,633.27	121,482.22		52.36
101-301-714.000	MEDICARE	60,000.00	60,000.00	31,225.92	3,422.28	28,774.08		52.04

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	43,600.00	43,600.00	28,850.00	3,550.00	14,750.00	66.17	
101-301-718.000	LONGEVITY PAY	37,000.00	37,000.00	15,807.74	0.00	21,192.26	42.72	
101-301-720.000	EDUCATION ALLOWANCE	24,004.00	24,004.00	12,356.11	1,324.24	11,647.89	51.48	
101-301-721.000	CLOTHING ALLOWANCE	43,200.00	43,200.00	(1,575.00)	1,687.50	44,775.00	(3.65)	
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	500,000.00	500,000.00	325,238.31	38,825.57	174,761.69	65.05	
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	30,000.00	30,000.00	15,875.03	2,113.08	14,124.97	52.92	
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	107,063.00	107,063.00	43,908.97	14,290.08	63,154.03	41.01	
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	125,000.00	125,000.00	77,436.21	9,087.49	47,563.79	61.95	
101-301-725.500	MERS DIVISION 20 POLC	1,291,296.00	1,291,296.00	753,256.00	0.00	538,040.00	58.33	
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	815,676.00	815,676.00	475,811.00	0.00	339,865.00	58.33	
101-301-742.000	OPERATING SUPPLIES	100,000.00	100,000.00	31,223.43	2,693.12	68,776.57	31.22	
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	90,000.00	90,000.00	29,112.14	5,455.10	60,887.86	32.35	
101-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	14,000.00	14,000.00	11,356.84	288.81	2,643.16	81.12	
101-301-851.000	MAIL OR POSTAGE	1,800.00	1,800.00	804.52	0.00	995.48	44.70	
101-301-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	365.10	0.00	4,634.90	7.30	
101-301-956.000	MEMBERSHIPS	2,000.00	2,000.00	1,616.20	0.00	383.80	80.81	
101-301-957.000	PROFESSIONAL DEVELOPMENT	45,000.00	45,000.00	12,459.37	0.00	32,540.63	27.69	
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	40,331.80	0.00	89,668.20	31.02	
Total Expenditure:		7,730,639.00	7,730,639.00	4,142,080.36	333,063.49	3,588,558.64	53.58	
Total Dept 301 - PUBLIC SAFETY		7,730,639.00	7,730,639.00	4,142,080.36	333,063.49	3,588,558.64	53.58	
Dept 325 - COMMUNICATIONS/DISPATCH								
Account Type: Expenditure								
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	440,000.00	440,374.00	220,187.00	0.00	220,187.00	50.00	
Total Expenditure:		440,000.00	440,374.00	220,187.00	0.00	220,187.00	50.00	
Total Dept 325 - COMMUNICATIONS/DISPATCH		440,000.00	440,374.00	220,187.00	0.00	220,187.00	50.00	
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
Account Type: Expenditure								
101-441-703.000	SALARIES	25,887.00	25,887.00	24,070.38	1,872.81	1,816.62	92.98	
101-441-704.000	WAGES - FULL TIME EMPLOYEES	52,142.00	52,142.00	69,274.11	12,958.34	(17,132.11)	132.86	
101-441-705.000	WAGES - PART TIME EMPLOYEES	12,844.00	12,844.00	11,716.41	988.43	1,127.59	91.22	
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	10,500.00	10,500.00	1,450.09	0.00	9,049.91	13.81	
101-441-710.000	VACATION	7,640.00	7,640.00	37,948.83	3,806.81	(30,308.83)	496.71	
101-441-711.000	HOLIDAY	4,389.00	4,389.00	17,279.27	1,429.22	(12,890.27)	393.69	
101-441-712.000	OVERTIME	13,000.00	13,000.00	19,076.53	5,113.34	(6,076.53)	146.74	
101-441-713.000	FICA	8,978.00	8,978.00	12,891.32	1,674.45	(3,913.32)	143.59	
101-441-714.000	MEDICARE	2,100.00	2,100.00	3,014.98	391.63	(914.98)	143.57	
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	9,200.00	1,150.00	400.00	95.83	
101-441-718.000	LONGEVITY PAY	8,800.00	8,800.00	3,000.00	0.00	5,800.00	34.09	
101-441-721.000	CLOTHING ALLOWANCE	14,400.00	14,400.00	10,800.00	0.00	3,600.00	75.00	
101-441-722.000	UNIFORMS	0.00	0.00	513.12	0.00	(513.12)	100.00	
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,859.00	14,859.00	21,491.18	2,955.74	(6,632.18)	144.63	
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	750.00	750.00	1,653.33	227.56	(903.33)	220.44	
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,362.00	2,362.00	1,542.95	181.68	819.05	65.32	
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,669.00	1,669.00	5,236.64	940.83	(3,567.64)	313.76	
101-441-725.700	MERS DIVISION 23 DPW	278,808.00	278,808.00	162,638.00	0.00	116,170.00	58.33	
101-441-742.000	OPERATING SUPPLIES	12,000.00	12,000.00	8,588.95	39.45	3,411.05	71.57	

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			NORM	(ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	70,000.00	70,000.00	65,801.25	296.97	4,198.75	94.00	
101-441-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	7,500.00	7,500.00	3,681.62	0.00	3,818.38	49.09	
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	190.92	0.00	309.08	38.18	
101-441-930.000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	7,758.61	0.00	2,241.39	77.59	
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00	
101-441-955.000	CONFERENCES	7,000.00	7,000.00	30.00	0.00	6,970.00	0.43	
101-441-956.000	MEMBERSHIPS	600.00	600.00	200.00	0.00	400.00	33.33	
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	4,525.80	0.00	5,474.20	45.26	
101-441-972.000	CAPITAL OUTLAY	1,099,000.00	1,099,000.00	715,424.25	0.00	383,575.75	65.10	
Total Expenditure:		2,585,980.00	2,585,980.00	1,218,998.54	34,027.26	1,366,981.46	47.14	
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,585,980.00	2,585,980.00	1,218,998.54	34,027.26	1,366,981.46	47.14	
Dept 448 - STREET LIGHTING								
Account Type: Expenditure								
101-448-920.000	ELECTRIC	2,000.00	2,000.00	1,062.27	0.00	937.73	53.11	
101-448-920.500	ELECTRIC (STREET LIGHTING)	285,000.00	285,000.00	145,626.29	0.00	139,373.71	51.10	
Total Expenditure:		287,000.00	287,000.00	146,688.56	0.00	140,311.44	51.11	
Total Dept 448 - STREET LIGHTING		287,000.00	287,000.00	146,688.56	0.00	140,311.44	51.11	
Dept 672 - SENIOR ACTIVITY CENTER								
Account Type: Expenditure								
101-672-704.000	WAGES - FULL TIME EMPLOYEES	0.00	0.00	932.30	0.00	(932.30)	100.00	
101-672-705.000	WAGES - PART TIME EMPLOYEES	70,000.00	70,000.00	40,876.56	5,031.72	29,123.44	58.40	
101-672-710.000	VACATION	0.00	0.00	524.27	149.37	(524.27)	100.00	
101-672-711.000	HOLIDAY	0.00	0.00	2,296.09	206.70	(2,296.09)	100.00	
101-672-713.000	FICA	4,200.00	4,200.00	2,864.60	334.04	1,335.40	68.20	
101-672-714.000	MEDICARE	1,000.00	1,000.00	669.97	78.13	330.03	67.00	
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	1,210.24	0.00	3,789.76	24.20	
101-672-881.000	PROGRAMMING	10,000.00	10,000.00	5,208.48	0.00	4,791.52	52.08	
Total Expenditure:		90,500.00	90,500.00	54,780.75	5,799.96	35,719.25	60.53	
Total Dept 672 - SENIOR ACTIVITY CENTER		90,500.00	90,500.00	54,780.75	5,799.96	35,719.25	60.53	
Dept 701 - PLANNING								
Account Type: Expenditure								
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,600.00	1,600.00	4,200.00	700.00	(2,600.00)	262.50	
101-701-713.000	FICA	100.00	100.00	260.40	43.40	(160.40)	260.40	
101-701-714.000	MEDICARE	25.00	25.00	60.90	10.15	(35.90)	243.60	
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	26,671.50	0.00	73,328.50	26.67	
Total Expenditure:		101,725.00	101,725.00	31,192.80	753.55	70,532.20	30.66	
Total Dept 701 - PLANNING		101,725.00	101,725.00	31,192.80	753.55	70,532.20	30.66	
Dept 702 - ZONING								

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Account Type: Expenditure								
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,300.00	1,300.00	2,500.00	0.00	(1,200.00)		192.31
101-702-713.000	FICA	100.00	100.00	155.00	0.00	(55.00)		155.00
101-702-714.000	MEDICARE	25.00	25.00	36.25	0.00	(11.25)		145.00
Total Expenditure:		1,425.00	1,425.00	2,691.25	0.00	(1,266.25)		188.86
Total Dept 702 - ZONING		1,425.00	1,425.00	2,691.25	0.00	(1,266.25)		188.86
Dept 703 - BUILDING DEPARTMENT								
Account Type: Expenditure								
101-703-704.000	WAGES - FULL TIME EMPLOYEES	87,536.00	87,536.00	55,778.11	7,140.17	31,757.89		63.72
101-703-705.000	WAGES - PART TIME EMPLOYEES	79,433.00	79,433.00	39,154.38	5,776.68	40,278.62		49.29
101-703-710.000	VACATION	4,709.00	4,709.00	2,631.40	455.00	2,077.60		55.88
101-703-711.000	HOLIDAY	4,634.00	4,634.00	3,996.61	167.10	637.39		86.25
101-703-713.000	FICA	12,674.00	12,674.00	6,326.26	819.19	6,347.74		49.92
101-703-714.000	MEDICARE	2,964.00	2,964.00	1,479.53	191.59	1,484.47		49.92
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	11,828.85	1,406.38	5,771.15		67.21
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	817.36	96.16	432.64		65.39
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,360.00	4,360.00	2,848.08	335.36	1,511.92		65.32
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,348.00	1,348.00	1,080.67	131.03	267.33		80.17
101-703-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	1,358.84	0.00	6,141.16		18.12
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	230,000.00	265,000.00	142,657.75	0.00	122,342.25		53.83
101-703-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	1,500.00	1,500.00	827.49	0.00	672.51		55.17
101-703-851.000	MAIL OR POSTAGE	3,000.00	3,000.00	504.93	0.00	2,495.07		16.83
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	496,628.00	271,365.26	16,518.66	225,262.74		54.64
Total Dept 703 - BUILDING DEPARTMENT		461,628.00	496,628.00	271,365.26	16,518.66	225,262.74		54.64
Dept 751 - RECREATION								
Account Type: Expenditure								
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	0.00	0.00	269.98	60.00	(269.98)		100.00
101-751-704.000	WAGES - FULL TIME EMPLOYEES	49,000.00	49,000.00	27,426.97	3,982.40	21,573.03		55.97
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	5,174.50	209.60	(2,074.50)		166.92
101-751-711.000	HOLIDAY	2,500.00	2,500.00	1,760.64	0.00	739.36		70.43
101-751-713.000	FICA	3,300.00	3,300.00	2,174.11	257.43	1,125.89		65.88
101-751-714.000	MEDICARE	800.00	800.00	508.48	60.22	291.52		63.56
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	6,059.53	720.62	2,940.47		67.33
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,300.00	4,300.00	2,848.10	335.36	1,451.90		66.23
101-751-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	272.09	0.00	1,227.91		18.14
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	3.10	0.00	496.90		0.62
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	19,721.12	3,686.90	10,278.88		65.74
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	91,218.62	9,312.53	45,581.38		66.68

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 751 - RECREATION		136,800.00	136,800.00	91,218.62	9,312.53	45,581.38	66.68
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
101-770-703.000	SALARIES	8,629.00	8,629.00	5,216.26	624.24	3,412.74	60.45
101-770-704.000	WAGES - FULL TIME EMPLOYEES	77,531.00	77,531.00	41,863.52	5,162.16	35,667.48	54.00
101-770-705.000	WAGES - PART TIME EMPLOYEES	108,933.00	108,933.00	87,697.83	7,907.80	21,235.17	80.51
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	8,571.58	844.05	9,520.42	47.38
101-770-714.000	MEDICARE	4,231.00	4,231.00	2,004.54	197.37	2,226.46	47.38
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	3,461.01	266.23	16,245.99	17.56
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,188.00	1,188.00	561.31	59.79	626.69	47.25
101-770-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	787.00	787.00	514.31	60.56	272.69	65.35
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,941.00	2,941.00	1,952.65	239.36	988.35	66.39
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	2,842.32	0.00	17,157.68	14.21
101-770-922.000	WATER	700.00	700.00	1,222.64	0.00	(522.64)	174.66
101-770-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	40,848.05	397.77	59,151.95	40.85
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	197,791.63	15,759.33	462,979.37	29.93
Total Dept 770 - PARK MAINTENANCE		660,771.00	660,771.00	197,791.63	15,759.33	462,979.37	29.93
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-742.000	OPERATING SUPPLIES	2,500.00	2,500.00	5,717.47	19.76	(3,217.47)	228.70
Total Expenditure:		2,500.00	2,500.00	5,717.47	19.76	(3,217.47)	228.70
Total Dept 803 - HISTORICAL COMMISSION		2,500.00	2,500.00	5,717.47	19.76	(3,217.47)	228.70
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	725,000.00	530,000.00	528,837.00	0.00	1,163.00	99.78
Total Expenditure:		725,000.00	530,000.00	528,837.00	0.00	1,163.00	99.78
Total Dept 951 - INSURANCE		725,000.00	530,000.00	528,837.00	0.00	1,163.00	99.78
Dept 961 - RETIREE							
Account Type: Expenditure							
101-961-713.000	FICA	4,000.00	4,000.00	3,276.70	260.40	723.30	81.92
101-961-714.000	MEDICARE	900.00	900.00	766.33	60.84	133.67	85.15
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	50,000.00	50,000.00	33,600.00	4,200.00	16,400.00	67.20
101-961-724.300	RETIREE HEALTH CARE - OPEB	1,500,000.00	1,500,000.00	1,091,623.87	58,005.70	408,376.13	72.77
101-961-725.300	MERS DIVISION 10 SUPERVISOR	655,980.00	655,980.00	382,648.00	0.00	273,332.00	58.33
101-961-725.400	MERS DIVISION 11 CLERICAL	43,092.00	43,092.00	25,137.00	0.00	17,955.00	58.33
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,000.00	2,000.00	2,214.05	467.44	(214.05)	110.70
Total Expenditure:		2,255,972.00	2,255,972.00	1,539,265.95	62,994.38	716,706.05	68.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 961 - RETIREE		2,255,972.00	2,255,972.00	1,539,265.95	62,994.38	716,706.05		68.23
Dept 966 - TRANSFERS OUT								
Account Type: Expenditure								
101-966-995.000	INTERFUND TRANSFER OUT - FUND 213	401,006.00	401,006.00	0.00	0.00	401,006.00		0.00
101-966-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	163,698.00	163,698.00	0.00	0.00	163,698.00		0.00
101-966-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	256,500.00	256,500.00	0.00	0.00	256,500.00		0.00
Total Expenditure:		821,204.00	821,204.00	0.00	0.00	821,204.00		0.00
Total Dept 966 - TRANSFERS OUT		821,204.00	821,204.00	0.00	0.00	821,204.00		0.00
TOTAL EXPENDITURES		19,790,093.00	19,894,467.00	10,475,121.12	605,406.79	9,419,345.88		52.65
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		17,653,741.00	17,733,741.00	14,346,184.30	264,657.39	3,387,556.70		80.90
TOTAL EXPENDITURES		19,790,093.00	19,894,467.00	10,475,121.12	605,406.79	9,419,345.88		52.65
NET OF REVENUES & EXPENDITURES		(2,136,352.00)	(2,160,726.00)	3,871,063.18	(340,749.40)	(6,031,789.18)		179.16

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE		% BGDG USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
202-000-543.000	STATE GRANTS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,149,363.00	1,149,363.00	564,192.35	0.00	585,170.65	49.09	
202-000-665.000	INTEREST INCOME	80,000.00	80,000.00	31,592.48	0.00	48,407.52	39.49	
Total Revenue:		1,238,363.00	1,238,363.00	595,784.83	0.00	642,578.17	48.11	
Total Dept 000 - BALANCE SHEET		1,238,363.00	1,238,363.00	595,784.83	0.00	642,578.17	48.11	
TOTAL REVENUES		1,238,363.00	1,238,363.00	595,784.83	0.00	642,578.17	48.11	
Expenditures								
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
Account Type: Expenditure								
202-441-703.000	SALARIES	17,258.00	17,258.00	10,432.80	1,248.52	6,825.20	60.45	
202-441-704.000	WAGES - FULL TIME EMPLOYEES	65,926.00	65,926.00	37,416.06	4,559.66	28,509.94	56.75	
202-441-705.000	WAGES - PART TIME EMPLOYEES	2,569.00	2,569.00	2,082.70	197.67	486.30	81.07	
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	2,890.32	496.00	4,939.68	36.91	
202-441-711.000	HOLIDAY	4,711.00	4,711.00	2,314.06	248.00	2,396.94	49.12	
202-441-712.000	OVERTIME	8,000.00	8,000.00	6,649.79	1,646.88	1,350.21	83.12	
202-441-713.000	FICA	6,224.00	6,224.00	3,886.93	510.82	2,337.07	62.45	
202-441-714.000	MEDICARE	1,456.00	1,456.00	908.97	119.48	547.03	62.43	
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	4,150.14	315.64	13,348.86	23.72	
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000.00	1,000.00	708.41	88.89	291.59	70.84	
202-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	1,574.00	1,574.00	1,028.47	121.10	545.53	65.34	
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,345.00	2,345.00	2,328.69	328.40	16.31	99.30	
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	25,000.00	25,000.00	1,069.01	0.00	23,930.99	4.28	
202-441-930.000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	4,854.04	0.00	15,145.96	24.27	
202-441-930.200	REPAIRS - STREETS MAINTENANCE	150,000.00	150,000.00	852.00	0.00	149,148.00	0.57	
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	65,000.00	65,000.00	11,998.60	0.00	53,001.40	18.46	
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	16,500.00	16,500.00	5,510.01	0.00	10,989.99	33.39	
202-441-972.000	CAPITAL OUTLAY	580,000.00	580,000.00	208,092.46	0.00	371,907.54	35.88	
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	307,173.46	9,881.06	726,047.54	29.73	
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,033,221.00	1,033,221.00	307,173.46	9,881.06	726,047.54	29.73	
TOTAL EXPENDITURES		1,033,221.00	1,033,221.00	307,173.46	9,881.06	726,047.54	29.73	
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		1,238,363.00	1,238,363.00	595,784.83	0.00	642,578.17	48.11	
TOTAL EXPENDITURES		1,033,221.00	1,033,221.00	307,173.46	9,881.06	726,047.54	29.73	
NET OF REVENUES & EXPENDITURES		205,142.00	205,142.00	288,611.37	(9,881.06)	(83,469.37)	140.69	

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
203-000-543.000	STATE GRANTS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	495,275.00	495,275.00	243,192.59	0.00	252,082.41	49.10	
203-000-665.000	INTEREST INCOME	50,000.00	50,000.00	38,816.16	0.00	11,183.84	77.63	
Total Revenue:		585,275.00	585,275.00	282,008.75	0.00	303,266.25	48.18	
Total Dept 000 - BALANCE SHEET		585,275.00	585,275.00	282,008.75	0.00	303,266.25	48.18	
TOTAL REVENUES		585,275.00	585,275.00	282,008.75	0.00	303,266.25	48.18	
Expenditures								
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
Account Type: Expenditure								
203-441-703.000	SALARIES	8,629.00	8,629.00	5,216.44	624.26	3,412.56	60.45	
203-441-704.000	WAGES - FULL TIME EMPLOYEES	63,747.00	63,747.00	31,785.33	3,859.39	31,961.67	49.86	
203-441-705.000	WAGES - PART TIME EMPLOYEES	2,569.00	2,569.00	2,082.65	197.66	486.35	81.07	
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	14,229.68	0.00	(7,362.68)	207.22	
203-441-711.000	HOLIDAY	4,131.00	4,131.00	1,521.78	0.00	2,609.22	36.84	
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	3,738.71	286.40	1,720.29	68.49	
203-441-714.000	MEDICARE	1,277.00	1,277.00	874.33	66.98	402.67	68.47	
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	396.00	396.00	0.00	0.00	396.00	0.00	
203-441-718.000	LONGEVITY PAY	0.00	0.00	3,399.99	0.00	(3,399.99)	100.00	
203-441-721.000	CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00	
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,536.00	16,536.00	4,647.09	243.47	11,888.91	28.10	
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	416.50	44.05	521.50	44.40	
203-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	787.00	787.00	514.31	60.56	272.69	65.35	
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,266.00	2,266.00	1,424.63	173.32	841.37	62.87	
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	71,208.00	0.00	(41,208.00)	237.36	
203-441-930.000	REPAIRS AND MAINTENANCE	5,000.00	11,000.00	9,715.38	0.00	1,284.62	88.32	
203-441-930.200	REPAIRS - STREETS MAINTENANCE	120,000.00	120,000.00	5,580.73	0.00	114,419.27	4.65	
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
203-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	42,000.00	42,000.00	23,726.50	0.00	18,273.50	56.49	
203-441-972.000	CAPITAL OUTLAY	974,800.00	974,800.00	47,153.25	0.00	927,646.75	4.84	
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	1,373,163.00	228,435.30	5,556.09	1,144,727.70	16.64	
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,367,163.00	1,373,163.00	228,435.30	5,556.09	1,144,727.70	16.64	
TOTAL EXPENDITURES		1,367,163.00	1,373,163.00	228,435.30	5,556.09	1,144,727.70	16.64	
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		585,275.00	585,275.00	282,008.75	0.00	303,266.25	48.18	
TOTAL EXPENDITURES		1,367,163.00	1,373,163.00	228,435.30	5,556.09	1,144,727.70	16.64	
NET OF REVENUES & EXPENDITURES		(781,888.00)	(787,888.00)	53,573.45	(5,556.09)	(841,461.45)	6.80	

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 210 - AMBULANCE FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	546,167.00	546,167.00	516,054.57	3,717.61	30,112.43		94.49
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	27,589.00	27,589.00	25,622.51	199.53	1,966.49		92.87
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	1,423.57	0.00	(423.57)		142.36
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	3,000.00	3,000.00	3,663.08	0.00	(663.08)		122.10
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	750.00	750.00	627.66	104.13	122.34		83.69
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	50,000.00	50,000.00	49,001.30	0.00	998.70		98.00
210-000-638.000	AMBULANCE TRANSPORT FEES	500,000.00	500,000.00	286,216.14	7,269.74	213,783.86		57.24
210-000-665.000	INTEREST INCOME	90,000.00	90,000.00	56,630.51	0.00	33,369.49		62.92
Total Revenue:		1,218,506.00	1,218,506.00	939,239.34	11,291.01	279,266.66		77.08
Total Dept 000 - BALANCE SHEET		1,218,506.00	1,218,506.00	939,239.34	11,291.01	279,266.66		77.08
TOTAL REVENUES		1,218,506.00	1,218,506.00	939,239.34	11,291.01	279,266.66		77.08
Expenditures								
Dept 301 - PUBLIC SAFETY								
Account Type: Expenditure								
210-301-704.000	WAGES - FULL TIME EMPLOYEES	455,000.00	455,000.00	252,864.27	31,164.00	202,135.73		55.57
210-301-705.000	WAGES - PART TIME EMPLOYEES	30,000.00	30,000.00	7,103.46	0.00	22,896.54		23.68
210-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, PERS	31,000.00	31,000.00	7,800.42	0.00	23,199.58		25.16
210-301-710.000	VACATION	20,000.00	20,000.00	21,804.26	3,539.00	(1,804.26)		109.02
210-301-711.000	HOLIDAY	25,000.00	25,000.00	8,265.71	0.00	16,734.29		33.06
210-301-712.000	OVERTIME	25,000.00	25,000.00	12,650.69	221.37	12,349.31		50.60
210-301-713.000	FICA	39,000.00	39,000.00	19,415.34	2,127.15	19,584.66		49.78
210-301-714.000	MEDICARE	9,000.00	9,000.00	4,540.72	497.51	4,459.28		50.45
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	525.00	525.00	1,050.00		33.33
210-301-719.000	FOOD ALLOWANCE	6,750.00	6,750.00	8,750.00	0.00	(2,000.00)		129.63
210-301-720.000	EDUCATION ALLOWANCE	1,000.00	1,000.00	630.74	76.92	369.26		63.07
210-301-721.000	CLOTHING ALLOWANCE	10,800.00	10,800.00	(2,542.50)	0.00	13,342.50		(23.54)
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,000.00	75,000.00	49,343.07	5,717.22	25,656.93		65.79
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,000.00	10,000.00	5,809.05	675.56	4,190.95		58.09
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	20,000.00	20,000.00	6,644.21	2,834.82	13,355.79		33.22
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	35,000.00	35,000.00	20,488.94	2,314.54	14,511.06		58.54
210-301-742.000	OPERATING SUPPLIES	60,000.00	60,000.00	20,470.84	1,831.93	39,529.16		34.12
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	18,337.96	0.00	11,662.04		61.13
210-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	2,500.00	2,500.00	1,400.35	200.05	1,099.65		56.01
210-301-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
210-301-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	450.42	0.00	9,549.58		4.50
210-301-972.000	CAPITAL OUTLAY	450,000.00	455,780.00	127,558.15	0.00	328,221.85		27.99
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	1,566,533.00	593,711.10	51,725.07	972,821.90		37.90
Total Dept 301 - PUBLIC SAFETY		1,560,753.00	1,566,533.00	593,711.10	51,725.07	972,821.90		37.90
TOTAL EXPENDITURES		1,560,753.00	1,566,533.00	593,711.10	51,725.07	972,821.90		37.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	02/28/2026 NORM	02/28/2026 (ABNORM)	MONTH 02/28/26 INCR	02/28/26 (DECR)	NORM BALANCE	(ABNORM)	
Fund 210 - AMBULANCE FUND										
Fund 210 - AMBULANCE FUND:										
TOTAL REVENUES		1,218,506.00	1,218,506.00	939,239.34		11,291.01		279,266.66		77.08
TOTAL EXPENDITURES		1,560,753.00	1,566,533.00	593,711.10		51,725.07		972,821.90		37.90
NET OF REVENUES & EXPENDITURES		(342,247.00)	(348,027.00)	345,528.24		(40,434.06)		(693,555.24)		99.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	NORM BALANCE	(ABNORM)	
Fund 211 - DISTRICT COURT OPERATIONS FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
211-000-607.000	FEEES	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	26,007.11	0.00	3,992.89		86.69
Total Revenue:		150,000.00	150,000.00	26,007.11	0.00	123,992.89		17.34
Total Dept 000 - BALANCE SHEET		150,000.00	150,000.00	26,007.11	0.00	123,992.89		17.34
TOTAL REVENUES		150,000.00	150,000.00	26,007.11	0.00	123,992.89		17.34
Expenditures								
Dept 286 - DISTRICT COURT								
Account Type: Expenditure								
211-286-965.000	BANK SERVICE CHARGES	0.00	0.00	49.00	0.00	(49.00)		100.00
Total Expenditure:		0.00	0.00	49.00	0.00	(49.00)		100.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	49.00	0.00	(49.00)		100.00
TOTAL EXPENDITURES		0.00	0.00	49.00	0.00	(49.00)		100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:								
TOTAL REVENUES		150,000.00	150,000.00	26,007.11	0.00	123,992.89		17.34
TOTAL EXPENDITURES		0.00	0.00	49.00	0.00	(49.00)		100.00
NET OF REVENUES & EXPENDITURES		150,000.00	150,000.00	25,958.11	0.00	124,041.89		17.31

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	NORM BALANCE	(ABNORM)	
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	21,295.42	0.00	248,704.58	7.89	
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	100,566.35	0.00	299,433.65	25.14	
213-000-665.006	SAD INDUSTRIAL PARK INTEREST	0.00	0.00	6,238.73	0.00	(6,238.73)	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	5,453,990.70	0.00	6,970,326.30	43.90	
Total Dept 000 - BALANCE SHEET		12,424,317.00	12,424,317.00	5,453,990.70	0.00	6,970,326.30	43.90	
TOTAL REVENUES		12,424,317.00	12,424,317.00	5,453,990.70	0.00	6,970,326.30	43.90	
Expenditures								
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
Account Type: Expenditure								
213-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	0.00	1,500.00	0.00	(1,500.00)	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	1,670.66	0.00	(1,670.66)	100.00	
213-441-972.000	CAPITAL OUTLAY	8,000,000.00	8,000,000.00	0.00	(3,833.06)	8,000,000.00	0.00	
213-441-972.116	CAPITAL OUTLAY	0.00	0.00	1,442,438.18	3,833.06	(1,442,438.18)	100.00	
Total Expenditure:		8,000,000.00	8,000,000.00	1,486,813.84	0.00	6,513,186.16	18.59	
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		8,000,000.00	8,000,000.00	1,486,813.84	0.00	6,513,186.16	18.59	
Dept 905 - DEBT								
Account Type: Expenditure								
213-905-991.000	PRINCIPAL	460,000.00	460,000.00	0.00	0.00	460,000.00	0.00	
213-905-993.000	INTEREST EXPENSE	294,317.00	294,317.00	0.00	0.00	294,317.00	0.00	
213-905-993.006	BOND INTEREST - SAD 116	0.00	0.00	41,066.39	0.00	(41,066.39)	100.00	
Total Expenditure:		754,317.00	754,317.00	41,066.39	0.00	713,250.61	5.44	
Total Dept 905 - DEBT		754,317.00	754,317.00	41,066.39	0.00	713,250.61	5.44	
TOTAL EXPENDITURES		8,754,317.00	8,754,317.00	1,527,880.23	0.00	7,226,436.77	17.45	
Fund 213 - INDUSTRIAL PARK ROADS SAD:								
TOTAL REVENUES		12,424,317.00	12,424,317.00	5,453,990.70	0.00	6,970,326.30	43.90	
TOTAL EXPENDITURES		8,754,317.00	8,754,317.00	1,527,880.23	0.00	7,226,436.77	17.45	
NET OF REVENUES & EXPENDITURES		3,670,000.00	3,670,000.00	3,926,110.47	0.00	(256,110.47)	106.98	

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)		
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	780,312.35	5,621.31	45,434.65		94.50
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	41,711.00	41,711.00	38,742.98	301.72	2,968.02		92.88
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,500.00	1,500.00	2,118.82	0.00	(618.82)		141.25
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	5,000.00	5,000.00	5,539.29	0.00	(539.29)		110.79
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,000.00	1,000.00	949.13	157.44	50.87		94.91
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	65,000.00	65,000.00	53,762.39	0.00	11,237.61		82.71
226-000-607.000	FEES	100,000.00	100,000.00	72,140.35	9,014.83	27,859.65		72.14
226-000-665.000	INTEREST INCOME	35,000.00	35,000.00	24,176.26	0.00	10,823.74		69.08
Total Revenue:		1,074,958.00	1,074,958.00	977,741.57	15,095.30	97,216.43		90.96
Total Dept 000 - BALANCE SHEET		1,074,958.00	1,074,958.00	977,741.57	15,095.30	97,216.43		90.96
TOTAL REVENUES		1,074,958.00	1,074,958.00	977,741.57	15,095.30	97,216.43		90.96
Expenditures								
Dept 528 - RUBBISH COLLECTION/DISPOSAL								
Account Type: Expenditure								
226-528-801.400	WASTE AND RUBBISH DISPOSAL	900,000.00	900,000.00	473,049.08	0.00	426,950.92		52.56
226-528-801.500	RECYCLING	135,000.00	135,000.00	76,737.65	0.00	58,262.35		56.84
226-528-801.600	COMPOSTING	135,000.00	135,000.00	89,766.00	0.00	45,234.00		66.49
226-528-972.000	CAPITAL OUTLAY	310,000.00	310,000.00	125,784.91	0.00	184,215.09		40.58
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	765,337.64	0.00	761,237.36		50.13
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		1,526,575.00	1,526,575.00	765,337.64	0.00	761,237.36		50.13
TOTAL EXPENDITURES		1,526,575.00	1,526,575.00	765,337.64	0.00	761,237.36		50.13
Fund 226 - RUBBISH COLLECTION FUND:								
TOTAL REVENUES		1,074,958.00	1,074,958.00	977,741.57	15,095.30	97,216.43		90.96
TOTAL EXPENDITURES		1,526,575.00	1,526,575.00	765,337.64	0.00	761,237.36		50.13
NET OF REVENUES & EXPENDITURES		(451,617.00)	(451,617.00)	212,403.93	15,095.30	(664,020.93)		47.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	02/28/2026 INCR (DECR)	NORM (ABNORM)	BALANCE			
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	3,314.00	0.00	(1,314.00)	165.70			
265-000-665.000	INTEREST INCOME	15,000.00	15,000.00	4,145.33	0.00	10,854.67	27.64			
Total Revenue:		17,000.00	17,000.00	7,459.33	0.00	9,540.67	43.88			
Total Dept 000 - BALANCE SHEET		17,000.00	17,000.00	7,459.33	0.00	9,540.67	43.88			
TOTAL REVENUES		17,000.00	17,000.00	7,459.33	0.00	9,540.67	43.88			
Expenditures										
Dept 311 - DRUG FORFEITURE										
Account Type: Expenditure										
265-311-742.000	OPERATING SUPPLIES	0.00	0.00	1,585.00	0.00	(1,585.00)	100.00			
Total Expenditure:		0.00	0.00	1,585.00	0.00	(1,585.00)	100.00			
Total Dept 311 - DRUG FORFEITURE		0.00	0.00	1,585.00	0.00	(1,585.00)	100.00			
TOTAL EXPENDITURES		0.00	0.00	1,585.00	0.00	(1,585.00)	100.00			
Fund 265 - DRUG FORFEITURE FUND:										
TOTAL REVENUES		17,000.00	17,000.00	7,459.33	0.00	9,540.67	43.88			
TOTAL EXPENDITURES		0.00	0.00	1,585.00	0.00	(1,585.00)	100.00			
NET OF REVENUES & EXPENDITURES		17,000.00	17,000.00	5,874.33	0.00	11,125.67	34.55			

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	NORM	(ABNORM)	
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	19,559.19	0.00	5,440.81		78.24
Total Revenue:		25,000.00	25,000.00	19,559.19	0.00	5,440.81		78.24
Total Dept 000 - BALANCE SHEET		25,000.00	25,000.00	19,559.19	0.00	5,440.81		78.24
TOTAL REVENUES		25,000.00	25,000.00	19,559.19	0.00	5,440.81		78.24
Fund 266 - GAMBLING FORFEITURE FUND:								
TOTAL REVENUES		25,000.00	25,000.00	19,559.19	0.00	5,440.81		78.24
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		25,000.00	25,000.00	19,559.19	0.00	5,440.81		78.24

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 536 - SENIOR HOUSING FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
536-000-657.000	ORDINANCE FINES AND COSTS	0.00	0.00	132.00	0.00	(132.00)	100.00
536-000-665.000	INTEREST INCOME	10,000.00	10,000.00	904.30	0.00	9,095.70	9.04
536-000-667.000	RENT	590,000.00	590,000.00	398,400.00	50,240.00	191,600.00	67.53
Total Revenue:		600,000.00	600,000.00	399,436.30	50,240.00	200,563.70	66.57
Total Dept 000 - BALANCE SHEET		600,000.00	600,000.00	399,436.30	50,240.00	200,563.70	66.57
TOTAL REVENUES		600,000.00	600,000.00	399,436.30	50,240.00	200,563.70	66.57
Expenditures							
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
536-265-703.000	SALARIES	17,258.00	17,258.00	10,432.87	1,248.54	6,825.13	60.45
536-265-704.000	WAGES - FULL TIME EMPLOYEES	58,266.00	58,266.00	43,187.03	1,587.43	15,078.97	74.12
536-265-705.000	WAGES - PART TIME EMPLOYEES	37,870.00	37,870.00	13,011.11	1,604.74	24,858.89	34.36
536-265-710.000	VACATION	9,277.00	9,277.00	0.00	0.00	9,277.00	0.00
536-265-711.000	HOLIDAY	4,383.00	4,383.00	0.00	0.00	4,383.00	0.00
536-265-712.000	OVERTIME	7,000.00	7,000.00	265.54	0.00	6,734.46	3.79
536-265-713.000	FICA	7,877.00	7,877.00	3,900.95	273.59	3,976.05	49.52
536-265-714.000	MEDICARE	1,842.00	1,842.00	912.30	64.00	929.70	49.53
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	9,071.58	47.98	11,638.42	43.80
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	375.00	375.00	211.02	22.79	163.98	56.27
536-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	1,574.00	1,574.00	1,028.47	121.10	545.53	65.34
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	836.00	836.00	632.11	77.17	203.89	75.61
536-265-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	40,815.59	35,476.90	(33,315.59)	544.21
536-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
536-265-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	110,000.00	119,000.00	119,004.08	0.00	(4.08)	100.00
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	2,893.88	0.00	3,106.12	48.23
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	8,575.01	0.00	5,424.99	61.25
536-265-921.000	NATURAL GAS	7,000.00	7,000.00	3,308.13	913.05	3,691.87	47.26
536-265-922.000	WATER	40,000.00	40,000.00	22,337.50	0.00	17,662.50	55.84
536-265-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	28,055.20	(6.65)	71,944.80	28.06
536-265-972.000	CAPITAL OUTLAY	586,500.00	586,500.00	132,568.40	0.00	453,931.60	22.60
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	1,214,803.00	440,210.77	41,430.64	774,592.23	36.24
Total Dept 265 - BUILDINGS AND GROUNDS		1,205,803.00	1,214,803.00	440,210.77	41,430.64	774,592.23	36.24
TOTAL EXPENDITURES		1,205,803.00	1,214,803.00	440,210.77	41,430.64	774,592.23	36.24
Fund 536 - SENIOR HOUSING FUND:							
TOTAL REVENUES		600,000.00	600,000.00	399,436.30	50,240.00	200,563.70	66.57
TOTAL EXPENDITURES		1,205,803.00	1,214,803.00	440,210.77	41,430.64	774,592.23	36.24

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 536 - SENIOR HOUSING FUND							
NET OF REVENUES & EXPENDITURES		(605,803.00)	(614,803.00)	(40,774.47)	8,809.36	(574,028.53)	6.63

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)		
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	22,511.12	0.00	19,488.88		53.60
592-000-569.000	STATE GRANTS - OTHER	0.00	0.00	52,147.56	0.00	(52,147.56)		100.00
592-000-642.100	SALES - WATER COMMODITY	3,455,000.00	3,455,000.00	2,407,139.39	241,341.52	1,047,860.61		69.67
592-000-642.200	SALES - WATER RTS	1,350,000.00	1,350,000.00	916,997.51	114,435.21	433,002.49		67.93
592-000-642.300	SALES - SEWER COMMODITY	4,000,000.00	4,000,000.00	2,711,250.51	315,316.80	1,288,749.49		67.78
592-000-642.400	SALES - SEWER RTS	1,000,000.00	1,000,000.00	687,052.28	86,000.09	312,947.72		68.71
592-000-642.500	SALES - METER REPLACEMENT FEE	60,000.00	60,000.00	43,245.00	5,401.00	16,755.00		72.08
592-000-642.600	SALES - WATER TAP FEES	0.00	0.00	16,500.00	3,000.00	(16,500.00)		100.00
592-000-642.700	SALES - SEWER TAP FEES	0.00	0.00	57,127.50	30,127.50	(57,127.50)		100.00
592-000-657.000	ORDINANCE FINES AND COSTS	35,000.00	35,000.00	67,969.63	7,909.13	(32,969.63)		194.20
592-000-665.000	INTEREST INCOME	350,000.00	350,000.00	138,789.89	0.00	211,210.11		39.65
592-000-675.000	OTHER REVENUE	20,000.00	20,000.00	(2,533.20)	(377.59)	22,533.20		(12.67)
Total Revenue:		10,312,000.00	10,312,000.00	7,118,197.19	803,153.66	3,193,802.81		69.03
Total Dept 000 - BALANCE SHEET		10,312,000.00	10,312,000.00	7,118,197.19	803,153.66	3,193,802.81		69.03
TOTAL REVENUES		10,312,000.00	10,312,000.00	7,118,197.19	803,153.66	3,193,802.81		69.03
Expenditures								
Dept 536 - WATER								
Account Type: Expenditure								
592-536-703.000	SALARIES	34,516.00	34,516.00	20,865.60	2,497.09	13,650.40		60.45
592-536-704.000	WAGES - FULL TIME EMPLOYEES	254,958.00	254,958.00	141,645.17	17,577.95	113,312.83		55.56
592-536-710.000	VACATION	31,001.00	31,001.00	15,127.05	646.00	15,873.95		48.80
592-536-711.000	HOLIDAY	16,708.00	16,708.00	8,594.30	946.30	8,113.70		51.44
592-536-712.000	OVERTIME	30,000.00	30,000.00	5,294.88	551.25	24,705.12		17.65
592-536-713.000	FICA	20,998.00	20,998.00	12,221.47	1,349.06	8,776.53		58.20
592-536-714.000	MEDICARE	4,911.00	4,911.00	2,858.37	315.53	2,052.63		58.20
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	2,000.00	0.00	(500.00)		133.33
592-536-721.000	CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)		100.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	81,286.00	81,286.00	34,906.31	3,285.38	46,379.69		42.94
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	4,250.00	4,250.00	1,450.37	164.15	2,799.63		34.13
592-536-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	3,149.00	3,149.00	2,057.10	242.22	1,091.90		65.33
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,034.00	7,034.00	5,651.11	662.96	1,382.89		80.34
592-536-742.000	OPERATING SUPPLIES	110,000.00	110,000.00	41,050.23	25.20	68,949.77		37.32
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	225,000.00	225,000.00	101,209.95	0.00	123,790.05		44.98
592-536-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	2,500.00	2,500.00	1,088.77	0.00	1,411.23		43.55
592-536-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	10,966.75	0.00	6,033.25		64.51
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,575,000.00	1,575,000.00	783,840.70	0.00	791,159.30		49.77
592-536-930.000	REPAIRS AND MAINTENANCE	50,000.00	50,000.00	69,687.86	86.04	(19,687.86)		139.38
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	70.00	0.00	8,430.00		0.82
592-536-972.000	CAPITAL OUTLAY	2,000,000.00	2,000,000.00	1,913,004.93	0.00	86,995.07		95.65
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	3,205,602.51	28,349.13	1,824,902.49		63.72

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER AND SEWER FUND							
Expenditures							
Total Dept 536 - WATER		5,030,505.00	5,030,505.00	3,205,602.51	28,349.13	1,824,902.49	63.72
Dept 537 - SEWER							
Account Type: Expenditure							
592-537-703.000	SALARIES	25,887.00	25,887.00	15,649.19	1,872.78	10,237.81	60.45
592-537-704.000	WAGES - FULL TIME EMPLOYEES	98,889.00	98,889.00	73,480.11	8,988.58	25,408.89	74.31
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	5,632.57	664.55	3,269.43	63.27
592-537-714.000	MEDICARE	2,082.00	2,082.00	1,317.32	155.39	764.68	63.27
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	7,741.95	553.36	18,506.05	29.50
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,500.00	1,500.00	945.37	99.72	554.63	63.02
592-537-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,362.00	2,362.00	1,542.61	181.64	819.39	65.31
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,518.00	3,518.00	3,303.14	400.13	214.86	93.89
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	4,808.93	0.00	95,191.07	4.81
592-537-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	10,449.96	0.00	6,550.04	61.47
592-537-920.000	ELECTRIC	8,000.00	8,000.00	4,269.94	0.00	3,730.06	53.37
592-537-923.000	SEWAGE (FIXED)	3,800,000.00	3,800,000.00	1,869,531.76	0.00	1,930,468.24	49.20
592-537-930.000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	598.81	0.00	9,401.19	5.99
592-537-930.050	REPAIRS AND MAINTENANCE - BOND PREPAY	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00
592-537-972.000	CAPITAL OUTLAY	525,000.00	525,000.00	67,890.20	0.00	457,109.80	12.93
592-537-991.000	PRINCIPAL	1,166,000.00	1,166,000.00	483,308.71	362,655.38	682,691.29	41.45
592-537-993.000	INTEREST EXPENSE	405,000.00	405,000.00	376,662.76	124,849.26	28,337.24	93.00
592-537-994.000	PAYING AGENT FEES	200.00	200.00	150.77	80.34	49.23	75.39
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	2,927,284.10	500,501.13	3,586,238.90	44.94
Total Dept 537 - SEWER		6,513,523.00	6,513,523.00	2,927,284.10	500,501.13	3,586,238.90	44.94
TOTAL EXPENDITURES		11,544,028.00	11,544,028.00	6,132,886.61	528,850.26	5,411,141.39	53.13
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		10,312,000.00	10,312,000.00	7,118,197.19	803,153.66	3,193,802.81	69.03
TOTAL EXPENDITURES		11,544,028.00	11,544,028.00	6,132,886.61	528,850.26	5,411,141.39	53.13
NET OF REVENUES & EXPENDITURES		(1,232,028.00)	(1,232,028.00)	985,310.58	274,303.40	(2,217,338.58)	79.97

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	NORM BALANCE	(ABNORM)	
Fund 661 - MOTOR POOL FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
661-000-665.000	INTEREST INCOME	0.00	0.00	2,242.92	0.00	(2,242.92)		100.00
661-000-699.000	INTERFUND TRANSFERS IN	629,609.00	629,609.00	0.00	0.00	629,609.00		0.00
Total Revenue:		629,609.00	629,609.00	2,242.92	0.00	627,366.08		0.36
Total Dept 000 - BALANCE SHEET		629,609.00	629,609.00	2,242.92	0.00	627,366.08		0.36
TOTAL REVENUES		629,609.00	629,609.00	2,242.92	0.00	627,366.08		0.36
Expenditures								
Dept 596 - MOTOR POOL								
Account Type: Expenditure								
661-596-703.000	SALARIES	8,629.00	8,629.00	5,216.53	624.27	3,412.47		60.45
661-596-704.000	WAGES - FULL TIME EMPLOYEES	15,962.00	15,962.00	11,319.18	1,445.19	4,642.82		70.91
661-596-705.000	WAGES - PART TIME EMPLOYEES	15,457.00	15,457.00	9,561.48	0.00	5,895.52		61.86
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	1,666.39	126.84	1,018.61		62.06
661-596-714.000	MEDICARE	628.00	628.00	389.77	29.66	238.23		62.07
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	506.11	35.40	3,626.89		12.25
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	313.00	313.00	177.97	19.26	135.03		56.86
661-596-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	787.00	787.00	514.31	60.56	272.69		65.35
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	756.00	756.00	580.14	71.62	175.86		76.74
661-596-742.000	OPERATING SUPPLIES	1,800.00	1,800.00	4,368.36	1,697.40	(2,568.36)		242.69
661-596-758.000	DIESEL FUEL	40,000.00	40,000.00	17,771.04	0.00	22,228.96		44.43
661-596-759.000	GASOLINE	80,000.00	80,000.00	36,030.74	0.00	43,969.26		45.04
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	825.00	0.00	19,175.00		4.13
661-596-930.000	REPAIRS AND MAINTENANCE	220,000.00	220,000.00	124,387.33	1,348.08	95,612.67		56.54
661-596-965.000	BANK SERVICE CHARGES	0.00	0.00	49.00	0.00	(49.00)		100.00
661-596-981.000	CAPITAL OUTLAY (VEHICLES)	215,000.00	215,000.00	199,616.00	0.00	15,384.00		92.84
Total Expenditure:		629,609.00	629,609.00	412,979.35	5,458.28	216,629.65		65.59
Total Dept 596 - MOTOR POOL		629,609.00	629,609.00	412,979.35	5,458.28	216,629.65		65.59
TOTAL EXPENDITURES		629,609.00	629,609.00	412,979.35	5,458.28	216,629.65		65.59
Fund 661 - MOTOR POOL FUND:								
TOTAL REVENUES		629,609.00	629,609.00	2,242.92	0.00	627,366.08		0.36
TOTAL EXPENDITURES		629,609.00	629,609.00	412,979.35	5,458.28	216,629.65		65.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	(410,736.43)	(5,458.28)	410,736.43		100.00

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	NORM BALANCE	(ABNORM)	
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	19,478.68	0.00	(4,478.68)		129.86
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	700,000.00	700,000.00	466,167.77	52,748.33	233,832.23		66.60
Total Revenue:		715,000.00	715,000.00	485,646.45	52,748.33	229,353.55		67.92
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	485,646.45	52,748.33	514,353.55		48.56
TOTAL REVENUES		1,000,000.00	1,000,000.00	485,646.45	52,748.33	514,353.55		48.56
Expenditures								
Dept 999 - SELF INSURANCE								
Account Type: Expenditure								
677-999-837.000	HEALTH INSURANCE CLAIMS	1,000,000.00	1,000,000.00	638,286.23	134,450.18	361,713.77		63.83
Total Expenditure:		1,000,000.00	1,000,000.00	638,286.23	134,450.18	361,713.77		63.83
Total Dept 999 - SELF INSURANCE		1,000,000.00	1,000,000.00	638,286.23	134,450.18	361,713.77		63.83
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	638,286.23	134,450.18	361,713.77		63.83
Fund 677 - SELF INSURANCE FUND:								
TOTAL REVENUES		1,000,000.00	1,000,000.00	485,646.45	52,748.33	514,353.55		48.56
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	638,286.23	134,450.18	361,713.77		63.83
NET OF REVENUES & EXPENDITURES		0.00	0.00	(152,639.78)	(81,701.85)	152,639.78		100.00
TOTAL REVENUES - ALL FUNDS								
		46,928,769.00	47,008,769.00	30,653,497.98	1,197,185.69	16,355,271.02		65.21
TOTAL EXPENDITURES - ALL FUNDS								
		48,411,562.00	48,536,716.00	21,523,655.81	1,382,758.37	27,013,060.19		44.35
NET OF REVENUES & EXPENDITURES		(1,482,793.00)	(1,527,947.00)	9,129,842.17	(185,572.68)	(10,657,789.17)		597.52



*** OFFICIAL PROCLAMATION ***

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

WHEREAS Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, _____, Mayor of the City of _____, do hereby proclaim _____ as **ARBOR DAY**

In the City of _____, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS _____ day of _____, _____

Mayor _____



Fraser City Council Agenda Item

Subject Title: Reappointment of Frank Farina to the Zoning Board of Appeals

Prepared By: August Gitschlag, City Clerk

Date Submitted: March 5, 2026

Subject of Request:

At the January meeting of the Zoning Board of Appeals, the Board voted to recommend Frank Farina for reappointment to the ZBA for a full 3 year term.

Budget Impact:

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Farina reappointment ZBA

Recommended Motion(s):

Motion to appoint Frank Farina to the Fraser Zoning Board of Appeals for a 3 year term ending December 31, 2028

*If sole source, include an additional recommended motion to waive competitive bidding.



PAID
 DEC 15 2025
 CITY OF FRASER

City of Fraser
 33000 Garfield Road
 Fraser, MI 48026
 (586) 293-3100

cityclerk@micityoffraser.com

LAST NAME	FIRST NAME	M.I.
FARINA	FRANK	M.

ADDRESS (Number and Street)
 [REDACTED]

CITY	STATE	ZIP CODE	PHONE NUMBER
FRASER	MI	48026	586 [REDACTED]

NAME OF BOARD OR COMMISSION YOU ARE APPLYING FOR
 Zoning Board of Appeals

REASON FOR INTEREST IN THIS BOARD (Please list activities and special qualifications)
 TO HELP THE CITY MOVE INTO THE FUTURE IN A PLANNED MANNER

EDUCATION (Please list schools, diplomas, degrees, professional certificates, etc.)
 SEE ATTACHED RESUME

CURRENT EMPLOYMENT - COMPANY NAME AND YOUR TITLE
 RETIRED DIRECTOR OF BUSINESS PLANNING FOR GDLS ENGINEERING

COMPANY ADDRESS (number and street)
 38500 MOUND ROAD

CITY	STATE	ZIP CODE	OFFICE PHONE
STERLING HTS	MI	48310	NA

PLEASE LIST YOUR RESPONSIBILITIES
 SEE RESUME

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

Please note in order to serve on a City Board or Commission you must be a resident for two years or more and you must be a registered elector.

FRANK M. FARINA

Fraser, Mi. 48026 Home: 586- Cell: 586-

EXPERIENCE

June 1982 – June 2010 General Dynamics Land Systems
Sterling Heights, MI

*Division Director of Engineering- Business Planning and Resource Management.
2004-2010*

- Direct, plan and coordinate the facilities and resources requirements for 2000 engineers over 7 locations in 4 states.
- Establish strategies, coordinate and lead the proposal preparation team activities totaling \$800 million to \$1 billion annually
- Coordinate the establishment, distribution, monitoring and the coordination of corrective actions on approximately \$1 Billion of labor and \$52 million of administrative labor costs annually.
- Responsible for the development and control of all Information Technologies for Engineering totaling \$60 million annually.
- Responsible for the Engineering Quality Control programs including all new products, and Documentation controls.

1990 – 2004

Division Manager Industrial Engineering

- Supervised a staff of Industrial Engineers supporting four manufacturing facilities
- Established strategies coordinated and led manufacturing proposal team.
- Responsible for the development and control of all manufacturing support manpower, overhead costs in excess of \$73 million annually.

1987 – 1990

Plant Manager – Industrial Engineering Detroit Tank Plant

- Managed the activities of 5 Supervisors and 35 I.E.'s
- Plant activity included machining, welding, finishing and assembly of tanks and components.
- Implemented programs to streamline production and reduced overtime from 35% to 5%, which resulted in a savings of over \$2 million yearly.
- Responsible for the design and development of all Ind. Eng. Computer Systems on IBM Mainframe and personal computers

OUTSIDE ACTIVITIES

- Member/ Chairman St. Malachy Finance Commission Since 1990
- Member /
- Current Chairman Since 2023, Vice Chairman Fraser Zoning Board of Appeals Since Approx. 2000
- Member John F Kennedy Knights of Columbus 2010
- Member John F Kennedy K of C build Corp 2016 to Present
- Volunter for Meals on Wheels Since 2011-2013

1982 – 1987 General Dynamics
Plant Industrial Engineer Detroit Tank Plant

1979 – 1982 Williams International Corporation Walled Lake, MI
Supervisor of Operation Planning

1970 – 1979 Vought Corporation– Michigan Division Sterling Heights, MI
Manager/ Superintendent of Production/ Fabrication/ Finishing

EDUCATION

1995 – 1998 Baker College Flint, MI
Master of Business Administration

1965 - 1969 Lawrence Technological University Southfield, MI
Bachelor of Science Degree in Management

2000 Lead Institute Ann Arbor, MI
Advanced Leadership Training

2005 University of Michigan / General Dynamics
Advanced Program Managers Training

COMMUNITY INTERESTS

- City of Fraser Zoning Board of Appeals 1999 - Present
- City of Fraser Zoning Board of Appeals Chairman 2023- Present
- City of Fraser V Chairman Zoning Board of Appeals 2002
- Secretary Zoning Board of Appeals 2005 -- approx 2008
- St. Malachy Parish -- Stewardship (Property Management) Commission Chairman 1991 -- Present
- St. Malachy Parish C.S.A. Chairman 1983 - 1999
- St. Malachy Vegas Room Co-chairman 1990 - 2016
- Boy Scouts of America -- District Representative 1980's
- Boy Scouts of America -- Merit Badge Counselor 1980's - Present
- Boy Scouts of America -- Committee Chairman 1980's
- Boy Scouts of America -- Eagle Project Review Committee



Fraser City Council Agenda Item

Subject Title: Reappointment of Mark Burley to the Zoning Board of Appeals

Prepared By: August Gitschlag, City Clerk

Date Submitted: March 5, 2026

Subject of Request:

At the January meeting of the Zoning Board of Appeals, the Board voted to recommend Mark Burley for reappointment to the ZBA for a full 3 year term.

Budget Impact:

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Burley ZBA reappointment

Recommended Motion(s):

Motion to appoint Mark Burley to the Fraser Zoning Board of Appeals for a 3 year term ending December 31, 2028

*If sole source, include an additional recommended motion to waive competitive bidding.

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW



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

LAST NAME	FIRST NAME	M.I.
Burley	Mark	A

ADDRESS (Number and Street)
 [REDACTED]

CITY	STATE	ZIP CODE	PHONE NUMBER
Fraser	MI	48026	586-[REDACTED]

NAME OF BOARD OR COMMISSION YOU ARE APPLYING FOR
 Zoning Board of Appeals

REASON FOR INTEREST IN THIS BOARD (Please list activities and special qualifications)
 To help shape the community development and to ensure fair and equal land use.

EDUCATION (Please list schools, diplomas, degrees, professional certificates, etc.)
 Bachelor's in business administration

CURRENT EMPLOYMENT – COMPANY NAME AND YOUR TITLE
 Self Employed- Checkmark Properties- Owner

COMPANY ADDRESS (number and street)
 Po Box 66124

CITY	STATE	ZIP CODE	OFFICE PHONE
Roseville	MI	48066	cell 586-3227301

PLEASE LIST YOUR RESPONSIBILITIES

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

Please note in order to serve on a City Board or Commission you must be a resident for two years or more and you must be a registered elector.

MARK BURLEY

Fraser, MI 48026

@me.com

(586)

EXPERIENCE

2002 – Present

Owner and Property Manager – Checkmark Properties

- Started a management corporation- “Checkmark Properties”
- Responsible for the management of 7 apartment communities totaling 321 units.
- Hired and trained all resident managers for all properties.
- Responsible for the cost controls and income for all properties
- Successful operation and Financial Accountability of all properties.
- Currently evaluation potential properties to be acquired.

1997-2002

Territory Manager – Alliant Foodservice. Wixom, Mi.

- Assisted clients in improving cost structures and profitability.
- Increased average weekly sales from \$4,000 to \$38,000.
- Successfully increased profit margins from 13.5% to 16.8%.
- Evaluated customer needs and recommended solutions.
- Initiated, developed and maintained and average of 18 accounts.

1995-1997

Manager – Rio Bravo Cantina. Dearborn, MI.

- Developed and implemented action plans that increased “Shopper Scores” by 17%.
- Responsible for Management and cost controls for Liquor and staff.
- Developed each employee in specific areas of responsibility with constant direct and development feedback.
- Store was transformed into the training store for Michigan.

1993-1995

Store Manager- Boston Market. Troy, MI.

- Planned and implemented the rollout of the employee involvement program “Talk to Me”.
- Developed three assistant managers into store managers.
- Established time goals and flow charts for the employees to ensure productivity.
- Responsible for the cost control and compliance with budgeted allocation regarding all controllable expenditures.

EDUCATION

Graduated 1992

B.A., Business Administration, Minor: Hospitality Services Administration.

Central Michigan University. Mount Pleasant, MI.

Member- Sigma Iota Epsilon, National Honor Society in Business Administration And Management.



Fraser City Council Agenda Item

Subject Title: Reappointment of Scott Wahl to the Zoning Board of Appeals

Prepared By: August Gitschlag, City Clerk

Date Submitted: March 5, 2026

Subject of Request:

At the January meeting of the Zoning Board of Appeals, the Board voted to recommend Scott Wahl for reappointment to the ZBA for a full 3 year term.

Budget Impact:

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Wahl ZBA Reappointment

Recommended Motion(s):

Motion to appoint Scott Wahl to the Fraser Zoning Board of Appeals for a 3 year term ending December 31, 2028

*If sole source, include an additional recommended motion to waive competitive bidding.

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW



City of Fraser
33000 Garfield Road
Fraser, MI 48026
(586) 293-3100

cityclerk@micityoffraser.com

LAST NAME	FIRST NAME	M.I.
Wahl	Scott	A

ADDRESS (Number and Street)
[REDACTED]

CITY	STATE	ZIP CODE	PHONE NUMBER
Fraser	MI	48026	586-[REDACTED]

NAME OF BOARD OR COMMISSION YOU ARE APPLYING FOR
Zoning Board of Appeals

REASON FOR INTEREST IN THIS BOARD (Please list activities and special qualifications)
Desire to give back to my community. Work City of Fraser elections as a past precinct Chair. Currently, plan on continuing working elections.

EDUCATION (Please list schools, diplomas, degrees, professional certificates, etc.)
Michigan State, BA – Supply Chain Management Design for Six Sigma – Black Belt

CURRENT EMPLOYMENT – COMPANY NAME AND YOUR TITLE
Retired

COMPANY ADDRESS (number and street)
[REDACTED]

CITY	STATE	ZIP CODE	OFFICE PHONE
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

PLEASE LIST YOUR RESPONSIBILITIES
[REDACTED]

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

Please note in order to serve on a City Board or Commission you must be a resident for two years or more and you must be a registered elector.



Fraser City Council Agenda Item

Subject Title: Reappointment of Kathy Czarnecki to the Fraser Planning Commission

Prepared By: August Gitschlag, City Clerk

Date Submitted: March 5, 2026

Subject of Request:

At the January Planning Commission Meeting the Planning Commission voted to recommend Kathy Czarnecki for reappointment to the Planning Commission for a full 3 year term.

Budget Impact:

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Czarnecki Planning

Recommended Motion(s):

Motion to appoint Kathy Czarnecki to the Fraser Planning Commission for a 3 year term ending December 31, 2028

*If sole source, include an additional recommended motion to waive competitive bidding.

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW



City of Fraser
 33000 Garfield Road
 Fraser, MI 48026
 (586) 293-3100

cityclerk@micityoffraser.com

LAST NAME	FIRST NAME	M.I.
Czarnecki	Kathy	L

ADDRESS (Number and Street)
 [REDACTED]

CITY	STATE	ZIP CODE	PHONE NUMBER
Fraser	MI	48026	586. [REDACTED]

NAME OF BOARD OR COMMISSION YOU ARE APPLYING FOR
 Planning Commission

REASON FOR INTEREST IN THIS BOARD (Please list activities and special qualifications)
 Continue my commitment to the City as a dedicated and involved Board member. Utilize my planning experience for the health, safety and general welfare of Fraser residents.

EDUCATION (Please list schools, diplomas, degrees, professional certificates, etc.)
 High School Graduate
 Schoolcraft College / Court Reporter Certification
 Michigan Citizens Planners Certification 2020

CURRENT EMPLOYMENT – COMPANY NAME AND YOUR TITLE
 Retired- City of Troy MI

COMPANY ADDRESS (number and street)
 500 W. Big Beaver Road

CITY	STATE	ZIP CODE	OFFICE PHONE
Troy	MI	48084	248.524.3364

PLEASE LIST YOUR RESPONSIBILITIES
 Administrative Assistant / Planning Dept / Various Boards and Committees. Process development applications Prepare agendas, attend meetings and prepare minutes.

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

Please note in order to serve on a City Board or Commission you must be a resident for two years or more and you must be a registered elector.

Kathy Czarnecki

Fraser MI 48026

586- [REDACTED]

[REDACTED]@yahoo.com

City of Fraser

- Fraser Planning Commission – 8 years
- Fraser Resident – 20 years

Fraser Planning Commission Major Accomplishments

- Master Plan Update
- Zoning Ordinance Rewrite (in progress)

Municipal Employment

- Canton, Ohio (City Clerk)
- Farmington Hills, Michigan (Planning)
- Troy, Michigan (Planning)

Boards and Committees – Administrative Support

- City Council
- Planning Commission
- Zoning Board of Appeals
- Building Code Board of Appeals

Municipal Offices - Administrative Support

- Manager
- Attorney
- Planning
- Code Enforcement



Fraser City Council Agenda Item

Subject Title: Reappointment of Trevor Tuller to the Fraser Planning Commission

Prepared By: August Gitschlag, City Clerk

Date Submitted: March 5, 2026

Subject of Request:

At the January Planning Commission Meeting the Planning Commission voted to recommend Trevor Tuller for reappointment to the Planning Commission for a full 3 year term.

Budget Impact:

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Tuller Planning

Recommended Motion(s):

Motion to appoint Trevor Tuller to the Fraser Planning Commission for a 3 year term ending December 31, 2028

*If sole source, include an additional recommended motion to waive competitive bidding.

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW



www.MICityOfFraser.Com

City of Fraser
33000 Garfield Road
Fraser, MI 48026
(586) 293-3100

cityclerk@micityoffraser.com

LAST NAME	FIRST NAME	M.I.
ADDRESS (number & street)		
CITY	STATE	ZIP CODE
		CELL PHONE
		HOME PHONE
NAME OF BOARD/COMMISSION YOU ARE APPLYING FOR		TERM ENDING (IF KNOWN)
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)		
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)		
CURRENT EMPLOYMENT		
COMPANY NAME		YOUR TITLE/POSITION
COMPANY ADDRESS (number & street)		
CITY	STATE	ZIP CODE
		OFFICE PHONE
		OFFICE CELL PHONE
PLEASE LIST YOUR RESPONSIBILITIES		

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

Rev 11/2017

Received by _____	Date _____
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Fraser City Council Agenda Item

Subject Title: Appointment of Kathy Czarnecki to the Fraser Construction Board of Appeals

Prepared By:

Date Submitted: March 5, 2026

Subject of Request:

The Construction Board of Appeals has not been seated since 2022

Budget Impact:

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. CZARNECKI - Application_Construction Board of Appeals (2)_Redacted

Recommended Motion(s):

Motion to appoint Kathy Czarnecki to the Construction Board of Appeals for a 3 year term ending December 31, 2028

*If sole source, include an additional recommended motion to waive competitive bidding.

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW



www.MICityOfFraser.Com

City of Fraser
 33000 Garfield Road
 Fraser, MI 48026
 (586) 293-3100

cityclerk@micityoffraser.com

LAST NAME		FIRST NAME		M.I.	
Czarnecki		Kathy			
ADDRESS (number & street)					
31827 Pam Court					
CITY	STATE	ZIP CODE	CELL PHONE	HOME PHONE	
Fraser	MI	48026	(586) [REDACTED]		
NAME OF BOARD/COMMISSION YOU ARE APPLYING FOR				TERM ENDING (IF KNOWN)	
Construction Board of Appeals					
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)					
Experience working with developers, architects, builders and engineers while employed at the City of Troy.					
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)					
High School Graduate Schoolcraft College/ Court Reporting Certification Michigan Citizens Planners Certification 2020					
CURRENT EMPLOYMENT					
COMPANY NAME			YOUR TITLE/POSITION		
City of Troy Michigan (Retired)					
COMPANY ADDRESS (number & street)					
CITY	STATE	ZIP CODE	OFFICE PHONE	OFFICE CELL PHONE	
PLEASE LIST YOUR RESPONSIBILITIES					

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

Rev 11/2017

Received by _____ Date _____

Kathy Czarnecki
31827 Pam Court
Fraser MI 48026



City of Fraser

- Fraser Planning Commission – 8 years
- Fraser Resident – 20 years

Fraser Planning Commission Major Accomplishments

- Master Plan Update
- Zoning Ordinance Rewrite (in progress)

Municipal Employment

- Canton, Ohio (City Clerk)
- Farmington Hills, Michigan (Planning)
- Troy, Michigan (Planning)

Boards and Committees – Administrative Support

- City Council
- Planning Commission
- Zoning Board of Appeals
- Building Code Board of Appeals

Municipal Offices - Administrative Support

- Manager
- Attorney
- Planning
- Code Enforcement



Fraser City Council Agenda Item

Subject Title: Appointment of Rosanne Menendez to the Fraser Construction Board of Appeals

Prepared By: August Gitschlag, City Clerk

Date Submitted: March 5, 2026

Subject of Request:

The Construction Board of Appeals has not been seated since 2022

Budget Impact:

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Menendez - Fraser Construction Board of Appeals_Redacted

Recommended Motion(s):

Motion to appoint Roseanne Menendez to the Construction Board of Appeals for a 3 year term ending December 31, 2028

*If sole source, include an additional recommended motion to waive competitive bidding.



BOARD APPLICATION...



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

www.MICityOfFraser.Com

LAST NAME		FIRST NAME		M.I.	
Menendez		Rosanne		M	
ADDRESS (number & street)					
15762 Toulouse Ave					
CITY	STATE	ZIP CODE	CELL PHONE	HOME PHONE	
Fraser	MI	48026	[REDACTED]		
NAME OF BOARD/COMMISSION YOU ARE APPLYING FOR				TERM ENDING (IF KNOWN)	
Construction Board of Appeals					
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)					
I would like to join the Construction Board because I'm deeply committed to ensuring that our Community's development is both safe and of the highest quality. I understand the importance of clear standards and oversight, and I want to contribute to the positive growth of Fraser.					
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)					
Edwin Denby Technical & Preparatory High School-Diploma, State of Michigan Special Tribute. Currently serving on the City of Fraser Zoning Board of Appeals. Formally served on; Macomb County Drain Commission Board of Determination, Fraser Downtown Development					
CURRENT EMPLOYMENT					
COMPANY NAME			YOUR TITLE/POSITION		
RETIRED					
COMPANY ADDRESS (number & street)					
CITY	STATE	ZIP CODE	OFFICE PHONE	OFFICE CELL PHONE	
PLEASE LIST YOUR RESPONSIBILITIES					
PREVIOUS WORK EXPERIENCE:MANAGEMENT PROCURMENT, OFF SHORE SOURCING, INTERNATIONAL LIASON FOR FORTUNE 500 COMPANY SUPPLYING THE AUTOMOTIVE INDUSTRY, PURCHASING AGENT, MANAGEMNT, SALES, RECRUITING,CONSTRUCTION MANAGEMENT.					

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



Fraser City Council Agenda Item

Subject Title: Appointment of Randy Warunek to the Fraser Construction Board of Appeals

Prepared By: August Gitschlag, City Clerk

Date Submitted: March 5, 2026

Subject of Request:

The Construction Board of Appeals has not been seated since 2022

Budget Impact:

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. WARUNEK - Application Construction Board of Appeals

Recommended Motion(s):

Motion to appoint Randy Warunek to the Construction Board of Appeals for a 3 year term ending December 31, 2028

*If sole source, include an additional recommended motion to waive competitive bidding.

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW



www.MICityOfFraser.Com

City of Fraser
33000 Garfield Road
Fraser, MI 48026
(586) 293-3100

cityclerk@micityoffraser.com

LAST NAME	FIRST NAME	M.I.
ADDRESS (number & street)		
CITY	STATE	ZIP CODE
	CELL PHONE	HOME PHONE
NAME OF BOARD/COMMISSION YOU ARE APPLYING FOR		TERM ENDING (IF KNOWN)
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)		
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)		
CURRENT EMPLOYMENT		
COMPANY NAME	YOUR TITLE/POSITION	
COMPANY ADDRESS (number & street)		
CITY	STATE	ZIP CODE
	OFFICE PHONE	OFFICE CELL PHONE
PLEASE LIST YOUR RESPONSIBILITIES		

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

Rev 11/2017

Received by _____	Date _____
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Fraser City Council Agenda Item

Subject Title: 2026 Sewer Lining Recommendation of Award

Prepared By: Ashley Carpenter, Engineer

Date Submitted: February 27, 2026

Subject of Request:

Request that Council award a construction contract for the 2026 Sewer Lining project and authorize AEW to provide contract administration services and establish a construction contingency. The project includes sewer rehabilitation by Cured-in-Place Pipe (CIPP) lining technology for approximately 6,000 feet of 8" to 15" diameter sanitary sewers in the city that were determined to be a high priority for rehabilitation. Bids were solicited through an RFP, with the bid having been emailed to five lining firms and a response received from all five firms.

The City has budgeted \$500,000 for sewer lining for fiscal year 2025-2026. AEW & Fraser have worked with the low bidder (DVM Utilities) on several projects and they completed the City's lining program last year. AEW is recommending City Council award a contract for the work to DVM Utilities, Inc. for the low bid amount of \$296,720.00. AEW is also recommending that City Council establish a construction contingency budget of approximately \$29,000 to be used only with prior authorization of City Administration and authorize AEW to provide construction phase services in accordance with our standing agreement in the estimated amount of \$44,500.

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

Budget Impact:

Solicited Bids thru RFP

Amount:	\$296,720.00 (Construction Cost) + \$29,000.00 (10% Contingency) + \$44,500 (Construction Engineering & Admin. Est.) = \$370,220.00
Account Number(s):	Sewer - 592-537-972.000
Required Budget Amendment Amount:	No
Required Recurring Charges Amount:	No
Required Travel Expenses Amount:	N/A
Offset by Grant Funding Amount:	No

Additional Information:

AEW's letter of recommendation for award and bid tabulation.

Attachments:

1. Letter of Recommendation_0190-0538

Recommended Motion(s):

Motion to award a contract for the 2026 Sewer Lining Project to DVM Utilities Inc. in the amount of \$296,720.00, authorize AEW to provide construction phase contract administration services in accordance with our standing agreement for the estimated amount of \$44,500, and authorize the DPW Superintendent and City Manager discretion to approve additional contract costs from a construction contingency of \$29,000, with a total authorization not to exceed \$370,220.00.

*If sole source, include an additional recommended motion to waive competitive bidding.



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | www.aewinc.com

February 27, 2026

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

Reference: **Recommendation for Contract Award**
2026 Sanitary Sewer Rehabilitation by Full Length CIPP Lining
AEW Project No. 0190-0538

Dear Ms. Leven:

On Wednesday, February 25th, 2026, five (5) invited bids were received for the above-mentioned project. We have checked and attached a tabulation of these bid results.

The lowest bidder on this project is DVM Utilities, Inc. of Sterling Heights, MI with a bid amount of \$296,720.00. We have recently worked with DVM in Fraser for last year's FCIPP lining program and we were pleased with the results. We are currently working with them on a lining project in Chesterfield Township. We have worked with DVM in the past on lining projects in Macomb Township, Clinton Township and Eastpointe.

Based on our experience and bids submitted, we recommend awarding a contract for the **2026 Sanitary Sewer Rehabilitation by Full Length CIPP Lining** to **DVM Utilities, Inc.**, 6045 Sims Road, Suite 2, Sterling Heights, MI 48313 in the amount of **\$296,720.00**.

In addition, we are recommending a construction contingency in the amount of \$29,000 (10%); and Construction Engineering budget in the amount of \$44,500 (15%). Therefore, the total construction phase project cost is estimated at \$370,220.00.

If you have any questions or need additional information, please advise.

Sincerely,

Ashley M. Carpenter, PE
Project Manager

Enclosure: Tabulation of Bids

cc: Rob Barrett, DPW Superintendent
 Mike Vigneron, AEW

M:\0190\0190-0538\Project Mgmt\Correspondence\Letter of Recommendation_0190-0538.docx



TABULATION OF BIDS
CITY OF FRASER
2026 SANITARY SEWER REHABILITATION
BY FULL LENGTH CIPP LINING
AEW PROJECT NO. 0190-0538

DATE: 2/25/2026
TIME: 10:00 AM

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

BIDDER RANKING

RANK	BIDDER'S NAME	TOTAL BID
1	D.V.M. Utilities Inc	\$ 296,720.00
2	Inland Waters Pollution Control, Inc	\$ 309,225.00
3	Insituform Technologies USA, LLC	\$ 351,474.79
4	Corby Energy Services Inc	\$ 416,400.00
5	SAK Construction, LLC	\$ 458,007.00



TABULATION OF BIDS

CITY OF FRASER
 2026 SANITARY SEWER REHABILITATION
 BY FULL LENGTH CIPP LINING
 AEW PROJECT NO. 0190-0538

D.V.M. Utilities Inc
 6045 Sims Road, Suite 2
 Sterling Heights, MI 48313

Inland Waters Pollution Control, Inc
 4086 Michigan Avenue
 Detroit, MI 48210

Insituform Technologies USA, LLC
 580 Goddard Avenue
 Chesterfield, MO 63005

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	_Audio Visual Record of Construction Area	1	LS	9,500.00	9,500.00	5,200.00	5,200.00	5,056.18	5,056.18
2.	_Bonds, Insurance and Initial Set-Up Expense (\$12,400 Max)	1	LS	11,500.00	11,500.00	4,800.00	4,800.00	10,767.46	10,767.46
3.	_Permit Allowance	10,000	Dlr	1.00	10,000.00	1.00	10,000.00	1.00	10,000.00
4.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 08 inch	350	Ft	3.00	1,050.00	3.00	1,050.00	2.77	969.50
5.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 10 inch	600	Ft	3.00	1,800.00	3.00	1,800.00	2.87	1,722.00
6.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 12 inch	4,550	Ft	3.00	13,650.00	3.00	13,650.00	2.99	13,604.50
7.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 15 inch	600	Ft	3.00	1,800.00	4.00	2,400.00	2.86	1,716.00
8.	_Sanitary Sewer, CIPP, 08 inch, Full Length	350	Ft	31.00	10,850.00	30.00	10,500.00	34.15	11,952.50
9.	_Sanitary Sewer, CIPP, 10 inch, Full Length	600	Ft	35.00	21,000.00	35.00	21,000.00	40.22	24,132.00
10.	_Sanitary Sewer, CIPP, 12 inch, Full Length	4,550	Ft	35.00	159,250.00	39.00	177,450.00	45.13	205,341.50
11.	_Sanitary Sewer, CIPP, 15 inch, Full Length	600	Ft	47.00	28,200.00	50.00	30,000.00	60.75	36,450.00
12.	_Sanitary Sewer, Post-Construction, CCTV, 08 inch	350	Ft	0.50	175.00	1.00	350.00	1.49	521.50
13.	_Sanitary Sewer, Post-Construction, CCTV, 10 inch	600	Ft	0.50	300.00	1.00	600.00	1.43	858.00
14.	_Sanitary Sewer, Post-Construction, CCTV, 12 inch	4,550	Ft	0.50	2,275.00	2.00	9,100.00	1.21	5,505.50
15.	_Sanitary Sewer, Post-Construction, CCTV, 15 inch	600	Ft	0.50	300.00	2.00	1,200.00	1.18	708.00
16.	_Cutting Service Lead Protrusions	6	Ea	225.00	1,350.00	60.00	360.00	168.54	1,011.24
17.	_Lateral, Preparation	30	Ea	110.00	3,300.00	75.00	2,250.00	129.21	3,876.30
18.	_Lateral, Reinstate	107	Ea	60.00	6,420.00	45.00	4,815.00	50.21	5,372.47
19.	_Mineral Deposit, Rem	100	Ea	70.00	7,000.00	105.00	10,500.00	56.18	5,618.00
20.	_Traffic Control, Major Road	1	LS	3,000.00	3,000.00	1,200.00	1,200.00	5,617.98	5,617.98
21.	_Traffic Control, Minor Road	1	LS	3,000.00	3,000.00	800.00	800.00	112.36	112.36
22.	_Deliverables	1	LS	1,000.00	1,000.00	200.00	200.00	561.80	561.80
Grand Total of Base Bid				\$	296,720.00	\$	309,225.00	\$	351,474.79



TABULATION OF BIDS

CITY OF FRASER
 2026 SANITARY SEWER REHABILITATION
 BY FULL LENGTH CIPP LINING
 AEW PROJECT NO. 0190-0538

Corby Energy Services Inc
 6001 Schooner
 Belleville, MI 48112

SAK Construction, LLC
 864 Hoff Road
 O' Fallon, MO 63366

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
1.	_Audio Visual Record of Construction Area	1	LS	5,000.00	5,000.00	1,800.00	1,800.00
2.	_Bonds, Insurance and Initial Set-Up Expense (\$12,400 Max)	1	LS	11,500.00	11,500.00	5,000.00	5,000.00
3.	_Permit Allowance	10,000	Dlr	1.00	10,000.00	1.00	10,000.00
4.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 08 inch	350	Ft	4.00	1,400.00	5.00	1,750.00
5.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 10 inch	600	Ft	4.00	2,400.00	5.00	3,000.00
6.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 12 inch	4,550	Ft	4.00	18,200.00	5.00	22,750.00
7.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 15 inch	600	Ft	4.00	2,400.00	6.00	3,600.00
8.	_Sanitary Sewer, CIPP, 08 inch, Full Length	350	Ft	40.00	14,000.00	38.00	13,300.00
9.	_Sanitary Sewer, CIPP, 10 inch, Full Length	600	Ft	45.00	27,000.00	45.00	27,000.00
10.	_Sanitary Sewer, CIPP, 12 inch, Full Length	4,550	Ft	51.00	232,050.00	60.00	273,000.00
11.	_Sanitary Sewer, CIPP, 15 inch, Full Length	600	Ft	60.00	36,000.00	85.00	51,000.00
12.	_Sanitary Sewer, Post-Construction, CCTV, 08 inch	350	Ft	2.00	700.00	1.00	350.00
13.	_Sanitary Sewer, Post-Construction, CCTV, 10 inch	600	Ft	2.00	1,200.00	1.00	600.00
14.	_Sanitary Sewer, Post-Construction, CCTV, 12 inch	4,550	Ft	2.00	9,100.00	1.00	4,550.00
15.	_Sanitary Sewer, Post-Construction, CCTV, 15 inch	600	Ft	2.00	1,200.00	1.00	600.00
16.	_Cutting Service Lead Protrusions	6	Ea	150.00	900.00	1.00	6.00
17.	_Lateral, Preparation	30	Ea	50.00	1,500.00	25.00	750.00
18.	_Lateral, Reinstate	107	Ea	50.00	5,350.00	100.00	10,700.00
19.	_Mineral Deposit, Rem	100	Ea	50.00	5,000.00	10.00	1,000.00
20.	_Traffic Control, Major Road	1	LS	27,500.00	27,500.00	26,750.00	26,750.00
21.	_Traffic Control, Minor Road	1	LS	3,000.00	3,000.00	500.00	500.00
22.	_Deliverables	1	LS	1,000.00	1,000.00	1.00	1.00
Grand Total of Base Bid				\$	416,400.00	\$	458,007.00



Fraser City Council Agenda Item

Subject Title: Pavement Marking Program (FY26-28) Contract Award

Prepared By: Ashley Carpenter, Engineer

Date Submitted: February 27, 2026

Subject of Request:

Request that Council award a construction contract for the Fiscal Year 2026 – 2028 Pavement Marking Program to PK Contracting Inc. and authorize AEW to provide contract administration services. The City has budgeted \$40,000 for pavement markings each fiscal year, and a three-year contract was posted on BidNet. One response was received from PK Contracting Inc. This would provide for restriping all pavement markings in the spring of each year. PK Contracting Inc. has satisfactorily completed work with the City and Anderson, Eckstein & Westrick previously. AEW is recommending City Council award a construction contract for the three-year contract and authorize AEW to provide construction contract administration services in accordance with our standing agreement in the estimated amount of \$5,000 per year.

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

Budget Impact:

Solicited Bids thru RFP

Amount: Fiscal Year 2025 - 2026: \$38,337.50 + \$5,000 (est) = \$43,337.50

Fiscal Year 2026 - 2027: \$42,032.50 + \$5,000 (est) = \$47,032.50

Fiscal Year 2027 - 2028: \$43,370.00 + \$5,000 (est) = \$48,370.00

Account Number(s): Major Street - 202-441-801.200

Required Budget Amendment Amount:

Required Recurring Charges Amount: Fiscal Year 2026 - 2027: \$42,032.50 + \$5,000 (est) = \$47,032.50

Fiscal Year 2027 - 2028: \$43,370.00 + \$5,000 (est) = \$48,370.00

Required Travel Expenses Amount: N/A

Offset by Grant Funding Amount: No

Additional Information: AEW's letter of recommendation for award and bid

tabulation.

Attachments:

1. 0190-0535 Letter of Recommendation

Recommended Motion(s):

Motion to award a contract for the Pavement Marking Program (FY26-28) contract to PK Contracting, Inc. and authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services.

*If sole source, include an additional recommended motion to waive competitive bidding.



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | www.aewinc.com

February 27, 2026

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

Reference: Recommendation of Award
Pavement Markings Program (FY26-28)
AEW Project No. 0190-0535

Dear Ms. Leven:

Anderson, Eckstein and Westrick, Inc. (AEW) prepared plans and specifications for the Pavment Makrings Program (FY26-28). This project consists of a three-year program of annual application of waterborne pavement markings throughout the City for longitudinal lanes, crosswalks, stop bars and other special markings.

Attached is a tabulation of bids received by the the City of Fraser on February 5, 2026, for the Pavement Markings Program (FY26-28). One bid was submitted for consideration by PK Contracting Inc., with a total bid amount of \$38,337.50 for fiscal year 2026, \$42,032.50 for fiscal year 2027 and \$43,370.00 for fiscal year 2028.

AEW has worked with PK Contracting Inc. on past pavement marking projects in Fraser and in nearby communities and are satisfied with their performance.

Based on our past experience and bids submitted, we recommend awarding a contract for the Pavement Markings Program (FY26-28) to PK Contracting Inc., 1965 Barrett, Troy, MI 48084, for the bid amount of \$38,337.50 for fiscal year 2026, \$42,032.50 for fiscal year 2027 and \$43,370.00 for fiscal year 2028.

If you have any questions or need additional information, please advise.

Sincerely,

A handwritten signature in blue ink that reads "Ashley Carpenter".

Ashley M. Carpenter, PE
Project Manager

Enclosure: Bid Tabulation

cc: Rob Barret, DPW Superintendent
Mike Vigneron, AEW
Grant Fowler, AEW

\\AEW-ACTDATA\Active\0190\0190-0535\Project Mgmt\Correspondence\0190-0535 Letter of Recommendation.docx



TABULATION OF BIDS

CITY OF FRASER
PAVEMENT MARKINGS PROGRAM (FY26-28)
AEW PROJECT NO. 0190-0535

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

DATE: 2/5/2026
TIME: 10:00 AM

BIDDER RANKING

RANK	BIDDER NAME	Spring 2026 Application	Spring 2027 Application	Spring 2028 Application
1	P.K. Contracting, LLC	\$ 38,337.50	\$ 42,032.50	\$ 43,370.00



TABULATION OF BIDS
 CITY OF FRASER
 PAVEMENT MARKINGS PROGRAM (FY26-28)
 AEW PROJECT NO. 0190-0535

P.K. Contracting, LLC
 1965 Barrett Dr.
 Troy, MI 48084

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
A.Spring 2026 Application					
1.	Pavt Mrkg, Waterborne, 6 inch, White	24,500	Ft	0.25	6,125.00
2.	Pavt Mrkg, Waterborne, 6 inch, Yellow	18,750	Ft	0.25	4,687.50
3.	_Pavt Mrkg, Waterborne, 6 inch, Crosswalk	1,700	Ft	1.85	3,145.00
4.	_Pavt Mrkg, Waterborne, 24 inch, Stop Bar	800	Ft	6.85	5,480.00
5.	_Pavt Mrkg, Waterborne, 12 inch, Crosswalk	1,850	Ft	3.50	6,475.00
6.	_Pavt Mrkg, Waterborne, 4 inch, Dotted Turning Guideline, White	450	Ft	1.50	675.00
7.	_Pavt Mrkg, Bike Lane, Green	150	Sft	10.00	1,500.00
8.	_Pavt Mrkg, Waterborne, Right Turn Arrow Sym	10	Ea	100.00	1,000.00
9.	_Pavt Mrkg, Waterborne, Left Turn Arrow Sym	15	Ea	100.00	1,500.00
10.	_Pavt Mrkg, Waterborne, Only	10	Ea	100.00	1,000.00
11.	_Pavt Mrkg, Waterborne, Bike, Small Sym	25	Ea	100.00	2,500.00
12.	_Pavt Mrkg, Waterborne, Bike Thru Arrow Sym	25	Ea	100.00	2,500.00
13.	_Pavt Mrkg, Waterborne, Railroad Sym	5	Ea	200.00	1,000.00
14.	_Pavt Mrkg, Waterborne, School	5	Ea	150.00	750.00
Total A. Spring 2026 Application				\$	38,337.50
B.Spring 2027 Application					
15.	Pavt Mrkg, Waterborne, 6 inch, White	24,500	Ft	0.26	6,370.00
16.	Pavt Mrkg, Waterborne, 6 inch, Yellow	33,500	Ft	0.26	8,710.00
17.	_Pavt Mrkg, Waterborne, 6 inch, Crosswalk	1,700	Ft	1.90	3,230.00



TABULATION OF BIDS
 CITY OF FRASER
 PAVEMENT MARKINGS PROGRAM (FY26-28)
 AEW PROJECT NO. 0190-0535

P.K. Contracting, LLC
 1965 Barrett Dr.
 Troy, MI 48084

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
18.	_Pavt Mrkg, Waterborne, 24 inch, Stop Bar	800	Ft	7.05	5,640.00
19.	_Pavt Mrkg, Waterborne, 12 inch, Crosswalk	1,850	Ft	3.60	6,660.00
20.	_Pavt Mrkg, Waterborne, 4 inch, Dotted Turning Guideline, White	450	Ft	1.55	697.50
21.	_Pavt Mrkg, Waterborne, Right Turn Arrow Sym	10	Ea	105.00	1,050.00
22.	_Pavt Mrkg, Waterborne, Left Turn Arrow Sym	15	Ea	105.00	1,575.00
23.	_Pavt Mrkg, Waterborne, Only	10	Ea	105.00	1,050.00
24.	_Pavt Mrkg, Waterborne, Bike, Small Sym	25	Ea	105.00	2,625.00
25.	_Pavt Mrkg, Waterborne, Bike Thru Arrow Sym	25	Ea	105.00	2,625.00
26.	_Pavt Mrkg, Waterborne, Railroad Sym	5	Ea	205.00	1,025.00
27.	_Pavt Mrkg, Waterborne, School	5	Ea	155.00	775.00
Total B. Spring 2027 Application				\$	42,032.50
C. Spring 2028 Application					
28.	Pavt Mrkg, Waterborne, 6 inch, White	24,500	Ft	0.27	6,615.00
29.	Pavt Mrkg, Waterborne, 6 inch, Yellow	33,500	Ft	0.27	9,045.00
30.	_Pavt Mrkg, Waterborne, 6 inch, Crosswalk	1,700	Ft	1.95	3,315.00
31.	_Pavt Mrkg, Waterborne, 24 inch, Stop Bar	800	Ft	7.25	5,800.00
32.	_Pavt Mrkg, Waterborne, 12 inch, Crosswalk	1,850	Ft	3.70	6,845.00
33.	_Pavt Mrkg, Waterborne, 4 inch, Dotted Turning Guideline, White	450	Ft	1.60	720.00
34.	_Pavt Mrkg, Waterborne, Right Turn Arrow Sym	10	Ea	108.00	1,080.00
35.	_Pavt Mrkg, Waterborne, Left Turn Arrow Sym	15	Ea	108.00	1,620.00
36.	_Pavt Mrkg, Waterborne, Only	10	Ea	108.00	1,080.00



TABULATION OF BIDS
 CITY OF FRASER
 PAVEMENT MARKINGS PROGRAM (FY26-28)
 AEW PROJECT NO. 0190-0535

P.K. Contracting, LLC
 1965 Barrett Dr.
 Troy, MI 48084

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
37.	_Pavt Mrkg, Waterborne, Bike, Small Sym	25	Ea	108.00	2,700.00
38.	_Pavt Mrkg, Waterborne, Bike Thru Arrow Sym	25	Ea	108.00	2,700.00
39.	_Pavt Mrkg, Waterborne, Railroad Sym	5	Ea	210.00	1,050.00
40.	_Pavt Mrkg, Waterborne, School	5	Ea	160.00	800.00
Total C. Spring 2028 Application					\$ 43,370.00



Fraser City Council Agenda Item

Subject Title: Purchase Diamond Dust for the Baseball Fields at Steffens Park

Prepared By: Rob Barrett, DPW Superintendant

Date Submitted: March 4, 2026

Subject of Request:

The Department of Public Works respectfully requests that City Council approve the purchase of Diamond Dust from Phoenix Stone Company to re-grade and dress both infields at Steffens Park using in-house labor, at a cost not to exceed \$20,0000.

Budget Impact:

Obtained Quotes

Amount:	Not to exceed \$20,000
Account Number(s):	101-770-930-000 Park Maintenance, Repairs
Required Budget Amendment Amount:	No
Required Recurring Charges Amount:	No
Required Travel Expenses Amount:	No
Offset by Grant Funding Amount:	No

Additional Information:

Attachments:

1. Combined Bids for infield material
2. Infield Material Bid Tab

Recommended Motion(s):

Motion to approve the purchase of Diamond Dust material from Phoenix Stone Company to grade and dress the baseball fields at Steffens Park at a cost to exceed \$20,000.00.

*If sole source, include an additional recommended motion to waive competitive bidding.

Phoenix Stone Company

74 Floral Avenue
 Mt Clemens, MI 48043
 USA

Voice: 586-465-6255
 Fax: 586-203-2482

QUOTATION

Quote Number: 1023
 Quote Date: Mar 3, 2026
 Page: 1

Quoted To:
CITY OF FRASER PARKS & REC FINANCE DEPARTMENT 33000 GARFIELD, BOX 10 Fraser, MI 48026 USA

Customer ID	Good Thru	Payment Terms	Sales Rep
CITY OF FRASER PARKS	4/2/26	Net 30 Days	Dave DeGriek

Quantity	Item	Description	Unit Price	Amount
150.00	BULK/DIAMONDDUS	DIAMOND DUST	48.00	7,200.00
1.00		3- 50 TON DIRECT SHIPMENTS TO FRASER		
			Subtotal	7,200.00
			Sales Tax	
			TOTAL	7,200.00



16720 E 13 Mile
Roseville, MI 48066

586-778-1919

QUOTE

SOLD TO: CITY OF FRASER DPW
ROB BARRETT 586-293-2001

QUOTE NUMBER | 304261
QUOTE DATE | March 4, 2026

Address
City, State, ZIP

SHIPPED TO:

Sales Tax Rate:

QUANTITY	DESCRIPTION		UNIT PRICE	AMOUNT
145.00	TONS	ATHLETIC MEAL DELIVERED	68.00	\$9,860.00
		0 PALLET DEPOSITS AT \$35 EACH		
			SUBTOTAL	9,860.00
			TAX	EXEMPT
			SHIPPING	
			PALLETS	0.00
				\$9,860.00
				PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
Mike Krajewski
586-778-1919
email: mike@daleslandscaping.com
Quotes are valid for 30 days

THANK YOU FOR YOUR BUSINESS!

Re: 145 tons of Diamond Dust Ton to the City of Fraser

From Beste's Landscape <besteslandscapesupply@gmail.com>
Date Tue 3/3/2026 1:04 PM
To Rob Barrett - City of Fraser <dpwsupt@frasercitymi.gov>

Hi Rob,
Thank you so much for reaching out to us for a quote, as a resident of Fraser I was very happy to see it!
Our Diamond Dust for municipalities is \$68.25 per ton. We charge for delivery based on mileage, so I just used the address listed in your email for reference to create the quote.
(145) ton Diamond Dust - \$9896.25
(3) Gravel Train Deliveries -\$450
Total - \$10,346.25
Please let me know if you need any more information.

On Tue, Mar 3, 2026 at 11:16AM Rob Barrett - City of Fraser <dpwsupt@frasercitymi.gov> wrote:

Good morning,
Could you please provide a quote to deliver 145 tons of Diamond Dust to the City of Fraser?
Please include the cost per and the total.
Thanks

Rob Barrett
Director of Public Works
City of Fraser
31250 Kendall
Fraser, MI 48026
(586) 293-2001



--
Rylee Thornton
Sales & Marketing
Beste's
21410 Schoenherr Rd, Warren, MI 48089
phone: (586) 776-1794
Besteslandscapesupply@gmail.com
Besteslawn.com

BID TABULATION

Material to grade and redress the baseball field (Per field)			Phoenix Stone Company 74 Floral Avenue Mt Clemens, MI 48043 (586)465-6255		Dale's Landscaping Supply 16720 E Thirteen Mile Rd, Roseville, MI. 48066 (586)775-1919		Beste's Landscape 21410 Schoenherr Rd, Warren, MI 48089 (586)776-1794	
Item Description	Quantity	Unit	Price	Amount	Price	Amount	Price	Amount
Athletic Mix	150	TONS	\$0.00	\$0.00	\$68.00	\$10,200.00	\$0.00	\$0.00
Diamond Dust Material	150	TONS	\$48.00	\$7,200.00	\$0.00	\$0.00	\$68.25	\$10,237.50
Delivery Charge per 50 Tons	3	Each	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$450.00
Bid Total Per Field:			\$7,200.00		\$10,200.00		\$10,687.50	
Bid Total for 2 Fields:			\$14,400.00		\$20,400.00		\$21,375.00	



Fraser City Council Agenda Item

Subject Title: Purchase of New Park Trash Cans
Prepared By: Rob Barrett, DPW Superintendant

Date Submitted: February 26, 2026

Subject of Request:

The Department of Public Works is requesting authorization to purchase fifty-one (51) Barco SuperSaver™ Receptacles with lids to replace the rusted and deteriorating units currently located in city parks. This quantity will allow us to remove and replace all existing 55-gallon steel drum trash cans throughout the park system.

Budget Impact:

Obtained Quotes

Amount:	\$24,834.37
Account Number(s):	226-528-972.000, Rubbish Collection/Disposal Fund/Capital Outlay
Required Budget Amendment Amount:	0
Required Recurring Charges Amount:	0
Required Travel Expenses Amount:	0
Offset by Grant Funding Amount:	0

Additional Information:

Attachments:

1. Barco Products Park Trash Can Quotes combined
2. Final Bid Tab Park Trash Cans
3. Product spec sheets
4. Photos of Existing Trash Cans
5. Trash Can Inventory for Parks
6. Trash Can Financial Statement

Recommended Motion(s):

Motion to approve the purchase of fifty-one (51) Barco SuperSaver™ Receptacles with lids in the amount of \$24,834.37.

*If sole source, include an additional recommended motion to waive competitive bidding.

Customer

CITY OF FRASER
 33000 GARFIELD RD
 FRASER MI 48026-1879

Ship To

CITY OF FRASER DPW
 31250 Kendall
 Fraser MI 48026
 (586) 293-2001

Barco SKU	Qty	Rate	Amount	Estimated Lead Time
08SA2604-BK Supersaver™ Receptacle/ 32 Gallon/ Black/ with Black Dome Lid & Liner	27	\$435.00	\$11,745.00	Ships in 1 to 2 Days

Subtotal	\$11,745.00
Tax Total (%)	\$0.00
Shipping	\$1,565.30
Total	\$13,310.30

*Estimated lead time is based on normal fulfillment time of an order at this moment. Orders with large quantities may require additional time. These estimates are subject to change based on the nationwide supply chain issue.

PRICING FOR THIS QUOTE IS LOCKED IN FOR 30 DAYS

Please fill in your exemption details using the link below:

<https://app.certexpress.com/?r=BH-IJ-DW-Z7-Qh-ZV-6r-96>



Barco Products, LLC
 24 N Washington Ave
 Batavia, IL 60510
 (815) 335-0991
 customerservice@barcoproducts.com

Account Number - LD061078

Estimate # QUORCO32537

2/24/2026

Customer
 CITY OF FRASER
 33000 GARFIELD RD
 FRASER, MI 48026-1879

Ship To
 CITY OF FRASER DPW
 31250 Kendall
 Fraser MI 48026
 (586) 293-2001

Barco SKU	Qty	Rate	Amount	Estimated Lead Time
80SA2604-BK Supersave™ Receptacle/ 32 Gallon/ Black/ with Black Dome Lid & Liner	22	\$435.00	\$9,570.00	Ships in 1 to 2 Days

Subtotal	\$9,570.00
Tax Total (%)	\$0.00
Shipping	\$1,439.30
Total	\$11,009.30

*Estimated lead time is based on normal fulfillment time of an order at this moment. Orders with large quantities may require additional time. These estimates are subject to change based on the nationwide supply chain issue.

PRICING FOR THIS QUOTE IS LOCKED IN FOR 30 DAYS

Please fill in your exemption details using the link below:

Hi Joe,

Thank you for your interest in Barco Products. Below is the quote you have requested. Kindly review the details for accuracy and let us know if any changes are necessary or when you are ready to proceed with the order. **Please note that the product pricing is valid for 30 days and, due to current market uncertainties, cannot be extended beyond that period.**

We look forward to doing business with you.

Thank you,

Tabitha Couturier
Key Accounts Representative-Central
Barco Products
[630-845-5469](tel:630-845-5469)

P.S. KirbyBuilt and TreeTop Products are officially united under one name: **Barco Products**. This means one trusted source for all your commercial site furnishing needs. You will see additional names and SKU numbers on select products to help customers during this transition. Barco Products will appear on your billing statement and order confirmation. If you have any questions, we're here to help:

USA: [\(800\) 338-2697](tel:800-338-2697)

Canada: [\(866\) 538-5848](tel:866-538-5848)

Please review our company's Product Warranty, Shipping Policy, and Return Policy as stated at the bottom of our website: www.barcoproducts.com before placing your order.



Quote

Account Number - LD061078

Estimate # QUORCO32537

Barco Products, LLC
24 N Washington Ave
Batavia IL 60510
(800) 338-2697
customerservice@barcoproducts.com

2/24/2026

Customer

CITY OF FRASER
33000 GARFIELD RD
FRASER MI 48026-1879

Ship To

CITY OF FRASER DPW
31250 Kendall
Fraser MI 48026
(586) 293-2001

Barco SKU	Qty	Rate	Amount	Estimated Lead Time
08SA2604-BK Supersaver™ Receptacle/ 32 Gallon/ Black/ with Black Dome Lid & Liner	16	\$435.00	\$6,960.00	Ships in 1 to 2 Days
Subtotal			\$6,960.00	
Tax Total (%)			\$0.00	
Shipping			\$1,249.37	
Total			\$8,209.37	

*Estimated lead time is based on normal fulfillment time of an order at this moment. Orders with large quantities may require additional time. These estimates are subject to change based on the nationwide supply chain issue.

PRICING FOR THIS QUOTE IS LOCKED IN FOR 30 DAYS

Please fill in your exemption details using the link below:

<https://app.certexpress.com/?r=BH-IJ-DW-Z7-Qh-ZV-6r-96>

Bid Tab



		All 51 gallon Cans	Just Steffens	All other parks
Barco SuperSaver™ Receptacles With Dome Lid, 32 Gallon, Black	Cost Each	Quantity at 10k Budget	Quantity at 10k Budget	Quantity at 10k Budget
	\$435.00	51	27	22
	Shipping	\$ 2,649.37	\$ 1,565.30	\$ 1,439.30
	Total	\$24,834.37	\$13,310.30	\$11,009.30

Negotiating a possible 20% discount if ordered by March 15th



	Cost Each	Quantity at 10k Budget
Global Outdoor Steel Diamond Trash Can With Dome Lid, 36 Gallon, Black	\$459.00	21
	Total	\$9,639.00



	Cost Each	Quantity at 10k Budget
Uline lined 55 gallon Steel Drum, Black	\$168.00	35
	Total	\$5,880.00

Lined - Epoxy/phenolic coating resists corrosion

Steel Dome Lid - Black



	Cost Each	Quantity at 10k Budget	with Basco drum	Total
Uline Steel Dome Lid Black	\$114.00	35	64	
	Total	\$3,990.00	\$7,296.00	



	Cost Each	Quantity at 10k Budget
Basco lined 55 gallon Steel Drum, Black	\$53.60	50
	Total	\$2,680.00

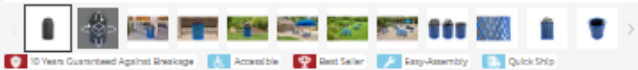
		Global Industries 24 Applegate Drive Robbinsville, NJ (609) 223-6540	Uline 12575 Uline Dr Pleasant Prairie, WI (800) 295-5510	Granger 25940 Groesbeck Hwy Warren, MI (800) 472-4643	Barco Products 24 N Washington Ave. Batavia, IL (800) 338-2697	Basco Products
ITEM	DESCRIPTION	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT
Lid included	1 Outdoor Steel Diamond Trash Can With Dome Lid, 36 Gallon, Black	\$459.95			\$435.00	
Will need lid	2 Lined 55 gal Steel Drum		\$168.00			
Will need lid	3 BASCO Trash Can: Round, Open Top, 55 gal Container			\$98.33	\$53.00	\$53.00
	4 Steel Dome Lid Black		\$114.00	\$144.94		



How can we help you find your solution?

- [PARK BENCHES](#)
- [PICNIC TABLES](#)
- [TRASH CANS](#)
- [PARK AMENITIES](#)
- [PATIO FURNITURE](#)
- [BIKE RACKS](#)
- [SPEED BUMPS KITS](#)
- [TRAFFIC CONTROL & SAFETY](#)
- [SIGNAGE & POSTS](#)

[Home](#) > [SuperSaver™ Receptacles](#)



- 10 Year Guaranteed Against Breakage
- Accessible
- Best Seller
- Easy-Assembly
- Quick Ship

SuperSaver™ Receptacles

★★★★★ 4.7 | 28 Reviews

As low as **\$499.00** Quantity discounts available

SKU: 085A2605-000 Treemap SKU: 085A2604-000 Kirby SKU: 085A2605-000

Quantity Discounts

Quantity	3	6
Price	\$485.00	\$475.00

Product Configuration

Select Color



Selected Color: Black

Lid Type



Selected Lid Type: Dome Lid

Ships in 1 to 7 Days

Qty

[Email a link to this product](#)

Optional Accessories

Receptacle Inground Mount Kit
085A2607

\$69.00

Qty

Receptacle Surface Mount Kit
085A2608

\$75.00

Qty

- [Description](#)
- [Specifications](#)
- [Assembly](#)
- [Documents and Instructions](#)
- [Reviews Q&A](#)

Description

Maintenance-Free at Surprisingly Affordable Prices.

- Rust- and weather-resistant thermoplastic coated receptacle offered in 4 colors
- Heavy-gauge expanded metal offers superior durability
- 32-gallon commercial capacity is ideal for high-traffic areas
- Black thermoplastic-coated metal flat lid
- Plastic dome lid has spring closure for clean appearance
- New, thermoplastic-coated steel rain bonnet lid
- Includes security cable to attach lid to receptacle body
- Heavy-duty LDPE liner with handles included for easy removal
- Stainless steel assembly hardware included, some assembly required

Specifications

SKU	085A2605	085A2604	085A2605
Model Name	Rain Bonnet Lid Receptacle	Dome Lid Receptacle	Flat Lid Receptacle
Material	Plastic Coated Steel	Plastic Coated Steel	Plastic Coated Steel
Capacity	32 Gallon	32 Gallon	32 Gallon
Overall Dimensions	23.5" Dia. x 39.5" H	24.25" Dia. x 40" H	23.5" Dia. x 39.5" H
Weight	72.0	70.0	70.0



Enter a keyword or part number



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EXCLUSIVE BRANDS BESTSELLER



Model #: WB261948BK

Global Industrial™ Outdoor Steel Diamond Trash Can With Dome Lid, 36 Gallon, Black

★★★★★ (16) | Questions & Answers (2)

[Shop All Thermoplastic Coated Diamond Steel Trash Cans](#)

Select Color



Product Description

- ✓ Expanded metal design reduces weight & deters vandalism
- ✓ Resilient powder coat & thermoplastic finishes
- ✓ Domed lid has a hinged door to keep out rain & snow

The round 36-gallon Global Industrial™ Outdoor Diamond-Steel Trash Can with Domed Lid gives you high capacity for rubbish with design and construction details that provide resistance to the elements, graffiti, and vandalism. The lid & base are made of steel and treated with a corrosion-resistant black powder coat finish and the expanded metal steel sides have a glossy black fade- & corrosion-resistant thermoplastic coating that will hold up against harsh summer and winter weather. The trash can features a domed lid outfitted with a self-closing door that hides waste from view and keeps out rain & snow, while allowing easy access to dispose of trash. The lid is secured to the frame with a cable to prevent loss or theft. A removeable interior plastic liner that holds the trash or provides a way to install and hold a trash bag is also included.

- Measures 23-1/2" diameter x 40" tall
- Thermoplastic coating stays cool to the touch in direct sunlight
- Expanded metal reduces weight without sacrificing strength or durability
- Includes anchor kit, security cable, and liner
- Some assembly required

[See Less Details](#)

PRICE

\$499.95

1

Add To Cart

Bulk Pricing

QUANTITY	PRICING
Buy 1 unit - 2 units	\$499.95
Buy 3 units - 5 units	\$475.95 Save \$24.00 (5%)
Buy 6+ units	\$459.95 Save \$40.00 (8%)

Ships Same Day

Enter a Zip

Enter zipcode

Save

Easy online or call-in returns. [Read return policy](#)



STEEL DRUMS

UN RATED

Store and ship liquids or solids.

- Withstands extreme temperatures of -30° to 250°F.
- Features 2" opening to pour and 3/4" opening to vent.
- Meets Title 49 Code.
- **Open Top** - Includes removable top and bolt ring.
- **Closed Top** - Secure non-removable top.
- **Lined** - Epoxy/phenolic coating resists corrosion.



* Also available in: Red Blue

UNLINED STEEL DRUMS

MODEL NO.	DESCRIPTION	CAPACITY	UN RATING	THICKNESS (mm) TOP/BODY/BOTTOM	WT. (LBS.)	PRICE EACH		ADD TO CART
						1	4+	
S-21718	Open Top	10 Gallon	1A2/Y1.2/100	0.9/0.9/0.9	16	\$100	\$95	<input type="text"/> ADD
S-19411	Open Top	16 Gallon	1A2/Y1.2/100	0.9/0.9/0.9	17	105	100	<input type="text"/> ADD
▪ S-14364 ▲	Open Top	30 Gallon	1A2/Y1.5/150	1.4/1.1/1.1	34	130	124	<input type="text"/> ADD
▪ S-14365	Closed Top		1A1/X1.8/300	1.1/0.8/1.1	23	115	109	<input type="text"/> ADD
▪ S-10758RT *▲	Open Top	55 Gallon	1A2/Y1.6/150	1.0/1.0/1.0	43	149	143	Specify Color
▪ S-10759RT *	Closed Top		1A1/X1.8/300	1.2/0.9/1.2	37	135	128	Specify Color
H-1593	Replacement 55 Gallon Lid				13	91	87	<input type="text"/> ADD

▲ Also UN Rated for solids: 1A2/X400/S

■ SHIPS VIA MOTOR FREIGHT

LINED STEEL DRUMS

FDA COMPLIANT

MODEL NO.	DESCRIPTION	CAPACITY	UN RATING	THICKNESS (mm) TOP/BODY/BOTTOM	WT. (LBS.)	PRICE EACH		ADD TO CART
						1	4+	
▪ S-19414 ▲	Open Top	30 Gallon	1A2/Y1.5/150	1.4/1.1/1.1	34	\$149	\$143	<input type="text"/> ADD
▪ S-19415	Closed Top		1A1/X1.8/300	1.2/0.9/1.2	22	134	128	<input type="text"/> ADD
▪ S-16913 ▲	Open Top	55 Gallon	1A2/Y1.6/150	1.0/1.0/1.0	45	175	168	<input type="text"/> ADD
▪ S-16914	Closed Top		1A1/X1.8/300	1.2/0.9/1.2	38	161	153	<input type="text"/> ADD

▲ Also UN Rated for solids: 1A2/X400/S

■ SHIPS VIA MOTOR FREIGHT

Steel Dome Lid - Black



[Enlarge](#)

Rugged steel construction. Self-closing swing door.

- Stable, sturdy, easy to use.
- Use with Trash Cans or Drums, sold separately:
 - [44 Gallon Uline Trash Can](#)
 - [44 Gallon Brute® Trash Can](#)
 - [45 Gallon Wire Mesh Trash Can](#)
 - [55 Gallon Lined Steel Drum](#)
 - [55 Gallon Unlined Steel Drum](#)

SPECIFY COLOR:

MODEL NO.	DESCRIPTION	SIZE H x D	WT. (LBS.)	PRICE EACH			COLOR	IN STOCK SHIPS TODAY
				1	3	5+		
H-1857BL	55 Gallon	11 x 25"	12	\$121	\$118	\$114	■ Black ▾	<input type="text" value="1"/> ADD

[Additional Info](#) | [Shopping Lists](#) | [Request a Catalog](#)

HUGE SELECTION | LEGENDARY SERVICE | FASTEST DELIVERY



55 Gallon Steel Drum, Open Head, UN Rated, Bolt Ring, Lined

SKU#: OH55-3E

[Request A Quote](#) | [Print PDF](#) | [Add to Wishlist](#) | [Email](#)

\$115.55 /each

1 [Add to Cart](#)

Quantity Breaks:

1+
\$115.55
each

100+
\$86.95
each

Warehouse

Monee, IL

Availability

In Stock

Product Details

A Dependable Open Head 55 Gallon Steel Drum in Even High Temperature Environments.

With a bolt ring closure and an epoxy phenolic lining, this open head 55 gallon steel drum is ideal for storing and transporting all of your materials, even hazardous product, with integrity and corrosion resistance.

- [55 gallon steel drums](#) constructed of first-quality cold-rolled steel: 18 gauge
- Includes a 12 gauge bolt type locking ring closure with a bolt, nut, and white EPDM gasket
- Quality environmental containers: Can be recycled, reconditioned, or repurposed

This chemical resistant 55 gallon steel drum is a good hazardous materials container. It is designed, manufactured and certified to meet UN requirements for shipping hazardous materials under DOT 49 CFR with UN ratings.

More Information

Capacity	55 Gallon
Color	Black
Material	Steel
Gasket	EPDM
Liner	Epoxy Phenolic Lined
Liquid UN Rating	1A2/Y1.8/200
Solid UN Rating	1A2/X400/S
Type	Open Head
Item Weight (lbs)	46 lbs
Inner Diameter	22 1/2"
Outer Diameter	23"
Inner Height	34 7/16"
Outer Height	34 1/4"
Gauge	18
Standards	UN Rated

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Photos of Existing Trash Cans



Trash Can Inventory for Parks and City Buildings

<u>Park</u>	Current amount of 55 gallon drums	Current amount of decorative or other	Comments	2026 replacement	2027 replacement
Blanke Park	2				2
Boris Park		3	New Barco SuperSaver™ Receptacles With Dome Lid, 32 Gallon, Black		
Harrington Trails Park	1	2	New Barco SuperSaver™ Receptacles With Dome Lid, 32 Gallon, Black		1
McKinley Park	8		Fair condition		8
Pompo Park	3				3
Reindel Park	0				0
Somerset Park	3				3
Huber House	4		All old		4
Steffens Park (Fort Fraser/Tennis Courts)	27		Fort Fraser 13, Tennis Ct 2, Park In Pavillion 4, Basketball ct/Diamonds 8	27	
Outside Fire bay City hall	1		old 55 gal drum		1
Bus Stops	2				
Meadows Park		2	New Barco SuperSaver™ Receptacles With Dome Lid, 32 Gallon, Black		
Senior Housing		1	Plastic Square trash cans		
Senior Activity Center		2	Plastic Square trash cans		
City Hall		5	Decorative Heavy Plastic square cans		
Total	51	15		27	22

Trash Can Financial Statement

A total of \$310,000 was budgeted in the Rubbish Collection Fund Capital Outlay 226-528-972.000, with \$300,000 allocated for a trailer-mounted leaf blower and \$10,000 allocated for trash cans. A more economical leaf blower was purchased for \$125,784.91, resulting in savings of more than \$170,000.

The current remaining budget balance is \$184,215.09, providing sufficient flexibility to proceed with the purchase of the trash can.

No budget amendment will be required for the recommended purchase of fifty-one (51) trash cans.



Fraser City Council Agenda Item

Subject Title: Replace Gazebo Roof at Steffens Park

Prepared By: Rob Barrett, DPW Superintendant

Date Submitted: March 2, 2026

Subject of Request:

The Department of Public Works requests that ACS Roofing Inc. be awarded the bid to replace the shaker shingles on the gazebo at Steffens Park in the amount of \$10,000.00. The decking has already been replaced, and the railings have been repaired.

Budget Impact:

Amount: \$10,000.000

Account Number(s): 101-770-972-000 Park Maintenance, Capital Outlay

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Bid Tab to replace Gazebo Roof
2. Bids to replace Gazebo Roof rmb

Recommended Motion(s):

Motion to approve the bid from ACS Roofing Inc to replace the shaker shingles on the gazebo at Steffens Park

for the amount of \$10,000.00.

*If sole source, include an additional recommended motion to waive competitive bidding.

BID TABULATION
Proposals for Gazebo Roof Replacment at Main Park

Proposals

ITEM	DESCRIPTION	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT
1	Wood shake shingles	\$10,000	\$10,774.35	\$12,290.00	\$13,200
2	Normal roof shingles	\$4,133.00	4,133.71	\$4,100.00	\$12,455.00
3	Metal Roof	\$7,000.00			

ACS Roofing INC 43777 N Groesbeck Hwy Clinton Township, MI 48036 (586) 325-4001	Premier Roofing and Renovations 17917 Masonic Blvd. Fraser, MI 48026 (888) 770-4245	3G Home Exteriors 31097 Fraser Ave Fraser MI, 48026 (586) 533-8343	Allied Building Service 1801 Howard Street Detroit MI, 48216 313-230-0800
------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------

Recinded Bid

Recinded Bid

protection of the home, and landscaping against damage caused by falling debris. The areas surrounding the residence, all gutters, and the driveway will be carefully inspected for stray nails. It is our mission at ACS Roofing to ensure that no nails are left behind!

Existing roof will be replaced with CertainTeed Landmark Shingles in the customer's choice of color. New synthetic underlayment, 6ft of ice and water shield, metal flashing, roof vents, and drip edge will also be installed.

The CertainTeed Landmark Shingles are covered by a Manufacture warranty detailed in this proposal. ACS Roofing adds a 10 year workmanship warranty on installation performed by our crew of CertainTeed Certified ShingleMaster Installers. The ACS Roofing workmanship warranty is transferable upon the sale of the home to a new home owner. After it has been transferred once it cannot be transferred for a 2nd time

The total cost for this complete roof system including removal, and disposal of existing roof, all new materials, and labor is:

Dimensional - \$4133.00

Wood Shake - \$10,000.00

Standing Seam Metal - \$7000.00

*In the event that damaged wood is discovered under the current roofing system the customer will be notified, shown detailed photographs of existing damage, and consulted by one of our certified installation techs onsite. If it is deemed necessary to replace damaged wood there will be an additional cost applied to the project total at a rate of: \$65 per 4x8 sheet of plywood, and \$5 per foot of 1x6 board installed. 2x6 rafter replacement \$12 a ft and any 1x6 fascia replacement is \$10 a ft ACS Roofing will never replace wood without the approval of the homeowner.

ESTIMATE

Premier Roofing and Renovations
 17917 Masonic Blvd.
 Fraser, MI 48026
 (888) 770-4245

Sales Representative
 Nick Heinzelmann
 (586) 765-2523
 nick@formyroof.com



Joe Gregory
Job #3867 - Joe Gregory
33000 Garfield Rd
Fraser, MI 48026

Estimate #	E-2441
Date	7/12/2024

This estimate is valid for 30 days.

Item	Description	Unit of Measure	Qty	Price	Amount
Gazebo Roof (Shake)					\$10,045.00
Cedar Shake.	R&R Shake Shingles Including ridge and hip cap.	SQ.	7.00	\$1,435.00	\$10,045.00
General					\$725.00
20 Yard - Debris Removal	Remove debris and haul away included.	ea.	1.00	\$725.00	\$725.00

60% of the total job is required to order and schedule your install. Financing options are also available.

Sub Total	\$10,770.00
Material Tax (0.6000 %)	\$4.35
Total	\$10,774.35

SPECIAL INSTRUCTIONS

ESTIMATE

Premier Roofing and Renovations
 17917 Masonic Blvd.
 Fraser, MI 48026
 (888) 770-4245

Sales Representative
 Nick Heinzelmann
 (586) 765-2523
 nick@formyroof.com



Joe Gregory
 Job #3867 - Joe Gregory
 33000 Garfield Rd
 Fraser, MI 48026



Estimate #	E-2435
Date	7/10/2024

This estimate is valid for 30 days.

Item	Description	Unit of Measure	Qty	Price	Amount
Owens Corning TruDefinition ~XX	Duration Shingles	SQ	5.00	\$370.00	\$1,850.00
Owens Corning Pro Edge	Hip & Ridge	Bdls.	6.00	\$130.05	\$780.30
Owens Corning Starter Strip *	(R&R) OC STARTER STRIP PLUS 105'BD.	Bdls.	1.00	\$101.21	\$101.21
TS T-Style Drip Edge	Drip Edge	ea.	10.00	\$10.88	\$108.80
RhinoRoof U20 Felt	Synthetic Felt	Rls	1.00	\$156.60	\$156.60
Calber Aluminum Step Flashing	(R&R) PREBENT STEP FLASHING 4" X 4" X 8"	Bdls.	1.00	\$168.20	\$168.20
General					\$953.18
Dumpster - Debris Removal - 20	20 Yard.	ea.	1.00	\$600.00	\$600.00
Permit	One time charge.	ea.	1.00	\$250.00	\$250.00
Platinum Roof Warranty	Owens Corning Platinum Contractor Roof Warranty.	SQ.	7.00	\$14.74	\$103.18

60% of the total job is required to order and schedule your install. Financing options are also available.

Sub Total	\$4,118.29
Material Tax (0.6000 %)	\$15.42
Total	\$4,133.71

SPECIAL INSTRUCTIONS

 Joe Gregory



3G Home Exteriors MI
31097 Fraser Drive,
Fraser, MI 48026
Phone: (586) 533-8343

Company Representative
Jeff Matouka
Phone: (586) 246-5203
Jeff@3ghomeexteriors.com

City of Fraser
Joe
33000 Garfield Road
Fraser, MI 48026
(586) 662-7757

Job: City of Fraser

Roofing Section

- Complete tear off of existing roof down to roof board construction
- Inspect all areas for damaged/rotten wood.
- Up to 3 sheets of plywood included
- Any additional materials needed will be \$100 per sheet of plywood and/or \$100 per 10 feet of 1x6" planks
- Install 6' of CertainTeed WinterGuard (ice & water) on all eaves and around any protrusions
- Install CertainTeed RoofRunner synthetic underlayment
- Install all new drip edge around entire building in a color of your choice
- Install CertainTeed SwiftStart starter strip
- Install CertainTeed Landmark Pro shingles in a color of your choice
- Install CertainTeed Shadow hip and ridge cap
- Install new roof vents or ridge vent for proper air flow
- Install new flashing and pipe boots as needed on full building
- Complete seal of all exposed areas
- Clean up of all debris and haul away
- 10 year warranty on all labor
- *Roll off Dumpster will be provided by 3G per 3rd party which will carry own Liability Insurance. 3G will not be liable for any damage to property on their behalf.
- Option to replace roof with new cedar shingles
\$7,740 additional to quote total

TOTAL **\$3,850.00**

Starting at **\$84/month** with  **Acorn** FINANCE • [APPLY](#)

.....

50% deposit is required to schedule job scope.

The consumer has until midnight after the third day the contract is signed to cancel or full deposit is forfeited.

This contract authorizes 3G to complete the work as specified above. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate.

ALL JOB INSTALLATION DATES ARE SUBJECT TO CHANGE UP TO THE DAY OF INSTALLATION.

ACCEPTANCE OF APPROVAL- the above prices, specifications and conditions are satisfactory and are hereby accepted.

PAYMENTS WILL BE MADE NO LATER THAN 7 DAYS OF COMPLETION DATE OR 10% WILL BE ADDED TO INVOICE TOTAL.

.....

Company Authorized Signature

Date

Customer Signature

Date

Customer Signature

Date

QUOTE PQ-00005276

Fraser Steffens Park Gazebo Repair



Date: July 18, 2024

Valid Until: July 31, 2024

Attn:

CUSTOMER

City of Fraser
33000 Garfield Rd
Fraser, MI 48026

LOCATION OF WORK

Steffens Park
33000 Garfield Rd
Fraser, MI 48026

SCOPE OF WORK

Allied Building Services Proposes the Following:

Mobilize
Demo Gazebo Roof
Spot repair roof decking if needed
Install Ice/Water
Install approximately 500 Sq ft of asphalt shingles
Clean
Demobilize
\$12,455

Alternate 1:
Install Cedar Shake Shingles instead of asphalt shingles
\$13,200

Quote Total: \$12,455.00

TERMS (Net 30)

Price is firm / fixed

A firm fixed price is a fixed price agreed upon by both parties for the scope of work outlined in the proposal.

Pricing is subject to change with a change in scope of work, delays out of control of the contractor or other such items that change the fundamental direction, scope and ability to complete such work.

If you should have any questions, please feel free to call or email me.

Sincerely,

Selicio Alvarado
salvarado@teamallied.com
734-838-9391

TO ACCEPT THIS PROPOSAL, please sign, date and return it, or you can forward an updated purchase order or work order.

CUSTOMER APPROVAL: _____ Printed Name: _____ Date: _____



Fraser City Council Agenda Item

Subject Title: Epoxy the Garage Floors at the Public Works Garage

Prepared By: Rob Barrett, DPW Superintendant

Date Submitted: March 2, 2026

Subject of Request:

The Department of Public Works respectfully requests City Council approval to purchase materials and rent equipment to epoxy the garage floors at the Public Works Garage using in-house labor, at a cost of \$18,694.00. We also request approval of a 10 percent contingency budget of \$1,870.00 for unforeseen conditions. Use of contingency funds would require prior authorization from the City Manager.

Budget Impact:

Obtained Quotes

Amount: \$20,564.00

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

Required Budget Amendment Amount: 0

Required Recurring Charges Amount: 0

Required Travel Expenses Amount: 0

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Quotes to Epoxy DPW Garage floor
2. Bid Tab Epoxy the DPW garage floor

Recommended Motion(s):

Motion to approve the purchase of materials and the rental of equipment to epoxy the Public Works Garage

floors in the amount of \$18,694.00, and to authorize the City Manager to approve additional costs up to \$1,870.00.

*If sole source, include an additional recommended motion to waive competitive bidding.



PC#: 1028
45700 12 MILE RD
NOVI, MI 48377 2463
313-202-5771

SUNBELT RENTALS, INC.

Salesman: 102800 PC1028 HOUSE ACCOUNT
Typed By: MDAVIS11

Job Site:

GREGORY, JOE
33000 GARFIELD RD
CITY OF FRASER CITY HALL
FRASER, MI 48026 1858
C#: 586-662-7757 J#: 586-662-7757

QUOTE



Customer: MI 586 662 7757

GREGORY, JOE
33000 GARFIELD RD
DO NOT CONVERT W/O DL# OR ACCT
FRASER, MI 48026

Contract #.. 180582486
Contract dt. 2/26/26
Date out.... 3/09/26 10:00 AM
Est return.. 3/13/26 10:00 AM
Job Loc..... GREGORY, JOE;33000 GARFIELD RD;F
Job No..... SAME
P.O. #..... N/R
Ordered By.. GREGORY, JOE
NET DUE UPON RECEIPT

Table with columns: QTY, EQUIPMENT #, Min, Day, Week, 4 Week, Amount. Includes items like CONCENTRIC GRINDER, DUST EXTRACTOR, and PROPANE CYLINDER. Also includes SALES ITEMS section with detailed pricing for diamond bits and various surcharges.

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

- 1. The total charges are an estimate based on the estimated rental period and other information provided by Customer.
2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
3. Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
4. If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
5. Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. * Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
8. Customer waives its right to a jury trial in any dispute as set forth in Section 19.
9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Customer Signature Date Name Printed Delivered By Date



PC#: 1028
45700 12 MILE RD
NOVI, MI 48377 2463
313-202-5771

SUNBELT RENTALS, INC.

Salesman: 102800 PC1028 HOUSE ACCOUNT
Typed By: MDAVIS11

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GREGORY, JOE
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CITY OF FRASER CITY HALL
FRASER, MI 48026 1858
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Job Loc..... GREGORY, JOE;33000 GARFIELD RD;F
Job No..... SAME
P.O. #..... N/R
Ordered By.. GREGORY, JOE
NET DUE UPON RECEIPT

Table with columns: QTY, EQUIPMENT #, Min, Day, Week, 4 Week, Amount. Includes rows for SALES ITEMS, PICKUP CHARGE, and a summary section with Sub-total, Tax, and Total.

All amounts are in USD

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6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. * Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
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9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Customer Signature Date Name Printed Delivered By Date

ROYAL EPOXY LLC

Commercial & Industrial Floor Coating Specialists

Licensed & Insured | State of Michigan

17801 25 Mile Rd | Macomb, MI 48042

586-713-8862 | RoyalEpoxy@yahoo.com

COMMERCIAL FLOOR COATING SYSTEM PROPOSAL

Client:	Fraser Public Works
Project Address:	31250 Kendall Ave, Fraser, MI 48026
Total Area:	Approx. 9,200 Square Feet
Proposal Delivered To:	Dpwsupervisor@frasercitymi.gov

Executive Overview

Royal Epoxy LLC proposes the installation of a high-performance, heavy-duty, multi-layer epoxy and urethane flooring system specifically engineered for municipal public works facilities operating under extreme service conditions. This system is designed to withstand constant heavy equipment traffic, impact loading, chemical exposure, and long-term wear while maintaining structural integrity and professional appearance.

Surface Preparation & Substrate Profiling

- Full mechanical diamond grinding to achieve required CSP profile
- Removal of contaminants, coatings, and weak surface material
- Crack and joint repair using structural epoxy fillers
- Detailed edge work and vertical termination finishing

Engineered Coating System

- SIMIRON MVB – 100% solids epoxy moisture vapor barrier primer
- Industrial high-build structural epoxy base coat
- SIMIRON SIMTHANE HWU – high-wear urethane topcoat (abrasion & chemical resistant)

Project Investment

Total Contract Amount:	\$73,600.00
Required Deposit (30%):	\$22,080.00

Remaining Balance:	\$51,520.00 Due Upon Completion
--------------------	---------------------------------

Limited Warranty

Royal Epoxy LLC warrants that the installed flooring system shall remain free from defects in workmanship, including delamination and adhesion failure, for a period of two (2) years from the date of substantial completion.

- Normal wear from heavy municipal equipment and fleet vehicles
- Damage caused by steel tracks, chains, plow edges, or impact
- Chemical abuse or prolonged chemical exposure
- Structural slab movement or cracking
- Acts of negligence, misuse, or abuse

Royal Epoxy LLC is fully Licensed & Insured in the State of Michigan. Certificate of Insurance available upon request.

Contract Acceptance

This proposal is valid for 30 days. Acceptance of this agreement authorizes Royal Epoxy LLC to schedule and perform the work as outlined above under the stated terms.

Client Authorized Signature: _____ Date:

Royal Epoxy LLC Representative: _____ Date:



Pay \$2,261 per Month** When You Use Your Card

\$2,261 per month** suggested payments with 6 months financing on this \$13,562.40 qualifying purchase.

[Apply Now](#)

CART (12)

Share

Select All

Remove

Save to List

Save for Later

Pickup

Warren (1 item)



ARMORPOXY

4.5 Gal. Tan Gloss 2 Part 900 sq.ft. Epoxy Kit Interior/Exterior Concrete Basement and Garage Roller Floor Paint Coating

Container Size: **4.5 Gallon**

Color/Finish: **Khaki Tan With Flakes**

Number per Package: **1**

\$13,562.40
(\$1,130.20/item)

Quantity selector: - 12 +

Pickup at [Warren](#)

Delivering to [48089](#)

Ship to Store

Feb 27 - Mar 3

29 ready to ship

Delivery

Mar 2 - Mar 3

29 available

Your Order

Subtotal **\$13,562.40**

Pickup **FREE**

Estimated Sales Tax* ---

Total \$13,562.40

Have a Promo Code?

[Checkout](#)

Check Out Quickly With

[Checkout with G Pay](#)

[PayPal Checkout](#)



Easy In-Store and Online Returns

Read Our [Return Policy](#)



Get Up to \$100 Off

Get a Home Depot Credit Card and receive **\$25 off** your qualifying purchase of \$25+, **\$50 off** purchases \$300+, or **\$100 off** orders over

[Click here to chat!](#)

From: R C Davis Co Inc <sales@truebond.com>
Sent on: Wednesday, February 25, 2026 6:53:52 PM
To: dpwsupervisor@micityoffraser.com
Subject: TRUE-BOND PS -SAVE 50%! -Drum Pricing
Attachments: Scan4798.pdf (2.61 MB), 1TB.PS.SDS.pdf (475.24 KB), 1Sealing Tech Bulletin.pdf (1.05 MB)

From: R C Davis Co Inc
Sent: Thursday, February 6, 2025 1:52 PM
To: dpwsupervisor@micityoffraser.com
Subject: TRUE-BOND PS -SAVE 50%! -Drum Pricing

Joe,

TRUE-BOND PS, USDA Approved 100% pure epoxy, is perfect for previously oil saturated areas. TRUE-BOND PS will be a permanent repair and coating, even with constant forklift traffic!

Price Quote Drum Pricing + UPS

20 kits TRUE-BOND PS @ 649.70 each = 12,994.00
20 additional kits TRUE-BOND PS @ No Charge
SUPER-AQUA-SOLVE (floor prep) also included @ No Charge
Shipping = 1161.61
Total = 14,155.61

Save 50% with Drum Pricing! Average price works out to just 324.85 each!

JEFF POWERS
R C Davis Co Inc
80 Smith St Suite 3B
Farmingdale, NY 11735
www.truebond.com
sales@truebond.com
Tel 516-694-2080
Fax 516-694-2067

BID TABULATION

Materials and Equipment to Epoxy Garage Floors at DPW

		Home Depot 20500 13 Mile rd Roseville, MI (586) 415-9620	R C Davis Company Inc 80 Smith St Farmingdale, NY (516) 694-2080	Royal Epoxy Shelby Twp, MI (586) 713-862	Sunbelt Rentals 45700 12 Mile Road Novi, MI (313) 202-5771
ITEM	DESCRIPTION	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT
1	Epoxy flooring Kits/Materials	\$13,562.40	\$14,155.00		
2	Equipment Rental				\$5,131.60
3	Installation of a high- performance, heavy-duty, multi-layer epoxy and urethane flooring system			\$73,600.00	\$5,131.60
				Total	\$18,694.00



Fraser City Council Agenda Item

Subject Title: Fence Ordinance Amendment

Prepared By: Donald DeNault, Lauren Sayre, Planner

Date Submitted: March 5, 2026

Subject of Request:

At the February 12, 2026 City Council meeting, Council approved moving forward with changes to the regulatory provisions in Chapter 9 of the City Code governing fences. The changes have now been drafted in ordinance form for Council's consideration and final approval. In short, Chapter 9 would be amended to review references to a "fence review committee"; to set the standards for privacy screens on residentially zoned/used corner lots (rather than refer applications to a "fence review committee"); to delete a now-redundant prohibition on privacy screens on corner lots; and to allow the City Planner (rather than a "fence review committee") to review and approve landscape treatments in front yards or side yards abutting a side street based on specific criteria. The proposed changes will complement current zoning practices until the new Zoning Ordinance is enacted, at which time Chapter 9 will again be evaluated to ensure it remains complementary to the fence regulations in the Zoning Ordinance.

Budget Impact:

Not Applicable

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Fence Ordinance Corner Lot Amendments - Redlined

Recommended Motion(s):

MOTION to approve the amendments to Chapter 9 of the City Code as submitted.

*If sole source, include an additional recommended motion to waive competitive bidding.

CITY OF FRASER
MACOMB COUNTY, MICHIGAN
ORDINANCE NO. _____

**AN ORDINANCE TO AMEND ARTICLE I OF CHAPTER 9 OF THE
FRASER CITY CODE TO AMEND CORNER LOT REGULATIONS AND
DELETE REFERENCES TO A FENCE REVIEW COMMITTEE**

THE CITY OF FRASER ORDAINS:

Section 1. The definition of fence review committee in Section 9-1 of the Fraser City Code shall be deleted.

~~Fence review committee means a committee comprised of the city manager, public works director, public safety director and building director or their designate(s), which shall consider requests for non-sight obscuring fences and landscape treatments under sections 9-3(c) and 9-5.5.~~

Section 2. Section 9-3(c) of Article I of Chapter 9 of the Fraser City Code shall be amended to read as follows:

~~(c) Side yard fences on residential corner lots. Upon approval by the fence review committee, a non-sight obscuring fence not more than four (4) feet in height may be erected parallel to the side street lot line of a corner lot provided it is located at least one (1) foot inside the side street lot line and does not extend beyond the front building line into the front yard, except as provided in section 9-5.5. Privacy screens on residentially zoned or used corner lots are permitted, provided they do not extend beyond the front building line of the property on which they are placed and are located within one and a half (1½) feet inside the side street lot line. A non-sight obscuring fence not more than four (4) feet in height is also permitted, provided it does not extend beyond the front building line of the property on which it is placed and it is located within one and a half (1½) feet inside the side street lot line. No fence may be installed within the area at the intersection of a driveway and the right-of-way, measured seven and a half (7½) feet on both the driveway and street along the lot line.~~

Section 3. Section 9-5(b) of Article I of Chapter 9 of the Fraser City Code shall be deleted.

~~(b) On corner lots, no privacy screen shall be permitted to be located in the side yard abutting a side street. Non-sight obscuring fences approved by the fence review committee in accordance with section 9-3(c) may be permitted to be located in the side yard abutting a side street.~~

Section 4. Section 9-5.5 of Article I of Chapter 9 of the Fraser City Code shall be amended to read as follows:

Sec. 9-5.5. - Landscape treatments.

Landscape treatments may be located in a required front yard or in a side yard abutting a side street upon approval by the ~~fence review committee~~ City Planner ~~provided such if the~~ landscape treatment is between two and one-half (2½) feet and four (4) feet in height, is aesthetically compatible with the premises and adjoining properties, maintains a clear vision sight triangle meeting the requirements set forth in section 32-40 for corner clearance and in section 32-85 for signs, and does not create a safety hazard to pedestrians, bicyclists, and others in the area of such landscape treatment.

Section 5. Section 9-9 of Article I of Chapter 9 of the Fraser City Code shall be deleted and reserved.

Sec. ~~9-9.~~ - Fence review committee.

~~(a) A fence review committee is hereby created comprised of the city manager, public works director, public safety director and building director or their designate(s) to review requests for side yard fences on residential corner lots and landscape treatments located in front yard and side yard areas abutting side streets.~~

~~(b) A quorum of the fence review committee is three (3) members. The unanimous affirmative vote of all members of the fence review committee present at a meeting shall be required to approve a request made under section 9-3(c) or 9-5.5.~~

Secs. ~~9-109~~—9-25. - Reserved.

Section 6. All other provisions of the Fraser City Code not specifically amended by this ordinance amendment shall remain in full force and effect.

Section 7. This ordinance shall take effect 10 days after enactment or upon publication of a notice of adoption of the ordinance, whichever time period is longer.

This ordinance was adopted at a meeting of the City Council of the City of Fraser on the _____ day of _____, 2026.

MICHAEL LESICH, Mayor

AUGUST GITSCHLAG, City Clerk

CERTIFICATION

I, August Gitschlag, City Clerk for the City of Fraser, County of Macomb, State of Michigan, certify that this is a true copy of an Ordinance adopted by the Council of the City of Fraser at its _____ meeting on Thursday, _____, 2026.

AUGUST GITSCHLAG, CITY CLERK

CITY OF FRASER

ORDINANCE NO: _____

NOTICE OF ADOPTION OF ORDINANCE

The City of Fraser has adopted an ordinance which amends various sections of Article I of Chapter 9 of the Fraser City Code of Ordinances to amend corner lot fence regulations and to delete references to a fence review committee. The ordinance shall take effect ten (10) days after enactment or upon publication of this Notice of Adoption, whichever time period is longer. A copy of the ordinance can be inspected or obtained from the City Clerk's office in City Hall, 33000 Garfield Road, Fraser, Michigan 48026 during normal business hours.



Fraser City Council Agenda Item

Subject Title: Resolution Supporting Macomb County Solid Waste Management Plan Amendment

Prepared By:

Date Submitted: March 5, 2026

Subject of Request:

We have received a request from Macomb County for approval of a resolution of support for their proposed amendment to the Macomb County Solid Waste Management Plan. Attached is a letter outlining the details of the amendment. Of note is that two thirds of the municipalities covered by the plan must approve the amendment. If they obtain the required level of approval it will be submitted to the state for final review.

Budget Impact:

Not Applicable

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. # 2026-003 Resolution Solid Waste Management Plan Amendment
2. Memo for Municipal Approval Feb 2026

Recommended Motion(s):

MOTION to approve Resolution 2026-003 in support of the Macomb County Solid Waste Management Plan Amendment

*If sole source, include an additional recommended motion to waive competitive bidding.



CITY MANAGER

Elaine Leven

CITY CLERK

August Gitschlag

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Lesich

MAYOR PRO-TEM

Patrick O'Dell

COUNCIL

Amy Baranski

Crystal Fletcher

George-Michael Higgins

Kenny Perry Jr.

Patrice M. Schornak

CITY OF FRASER

MACOMB COUNTY, MICHIGAN

RESOLUTION # 2026-003

SOLID WASTE MANAGEMENT PLAN AMENDMENT

WHEREAS, Macomb County (the "County") has an existing Solid Waste Management Plan (the "Plan") prepared in accordance with Public Act 451, as amended, 1994, Part 115; Solid Waste Management ("Part 115"); and

WHEREAS, the Plan must be amended if the County desires to include new facilities or sites or to expand existing facilities and sites; and

WHEREAS, although Michigan has transitioned to the Materials Management Plan ("MMP") framework, the County's current Plan remains in effect until a MMP is approved for the County, and the County may proceed with a Plan amendment under the applicable Part 115 planning and approval procedures for solid waste management plan amendments; and

WHEREAS, the County, working with Waste Management of Michigan, seeks to amend the Plan to authorize the siting of a potential recycling transfer facility and to increase the capacity to extend the operating life of the existing Pine Tree Acres Landfill located at 36600 29 Mile Road, Lenox Township, MI 48048 in accordance with the terms of the Proposed Amendment (the "Proposed Amendment"); and

WHEREAS, the Proposed Amendment would expand the Pine Tree Acres Landfill by siting approximately 236.5 acres adjacent to the existing facility, approximately 135 acres of which will be used for additional landfill disposal area; and

WHEREAS, the Macomb County Solid Waste Planning Committee (the "SWPC"), along with the staff of the Macomb County Department of Planning and Economic Development, which is the Designated Planning Agency (the "DPA") for the County, have met and discussed the Proposed Amendment and determined that the Proposed Amendment should be adopted; and

WHEREAS, the SWPC authorized by resolution that the Proposed Amendment be released for a public comment period of at least 90 days, which occurred from October 16, 2025, to February 18, 2026, and was publicized to all County municipalities, adjacent counties, the Board of Commissioners, the Michigan Department of Environment, Great Lakes, and Energy ("EGLE"), the Southeast Michigan Council of Governments ("SEMCOG"), and other interested parties, including the communities of the County; and

WHEREAS, notice of the public comment period and a date of the public hearing was published in The Macomb Daily and online at <https://www.macombgov.org/departments/planning-andeconomic-development/solid-waste-planning-committee> on December 24, 2025, and January 16, 2026, and all corresponding documents were available for public review online; and

WHEREAS, a public hearing was held on February 18, 2026, at 1 South Main St., Board of Commissioners Office Board Room, 9th Floor, Mount Clemens, MI 48043; and WHEREAS, the SWPC met after the public comment period and after the public hearing. It reviewed the transcript of the public hearing and considered all written and verbal public comments received at the meeting and during the public comment period. The SWPC approved the Proposed Amendment and recommended that it be forwarded to the Macomb County Board of Commissioners for consideration; and WHEREAS, the Macomb County Board of Commissioners approved the Proposed Amendment at its meeting held on February 19, 2026; and

WHEREAS, under Part 115 of Public Act 451, as amended, and the applicable solid waste management plan amendment procedures, a plan amendment must receive support via resolution by no less than 67% of the local units of government within the County before submission to EGLE for approval.

WHEREAS, approval of the Proposed Amendment is required for submission to EGLE and does not itself constitute zoning approval or authorization of construction activities.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Fraser does hereby support and approve the Proposed Amendment, as adopted by the Macomb County Board of Commissioners, to the Macomb County Solid Waste Management Plan and authorizes transmittal of this Resolution to Macomb County's Designated Planning Agency for inclusion in the Plan amendment approval record and submission to EGLE.

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED ADOPTED.

August Gitschlag, Clerk
City of Fraser, MI

Michael Lesich, Mayor
City of Fraser, MI



MACOMB COUNTY PLANNING AND ECONOMIC DEVELOPMENT

Vicky Rowinski, CEcD
Director

Mark A. Hackel
County Executive

Jeffery W. Schroeder, AICP
Deputy Director

Request for Municipal Approval – Solid Waste Management Plan Amendment (Pine Tree Acres)

Dear Community Leader,

On behalf of the Macomb County Solid Waste Management Planning Committee (SWMPC), the Macomb County Department of Planning and Economic Development acting as the Designated Planning Agency, is transmitting the following correspondence to request your municipalities consideration on the proposed amendment to the Macomb County Solid Waste Management Plan regarding the Pine Tree Acres Landfill, as required under Part 115 of Public Act 451 of 1994.

Background and Purpose

In October of 2025 Waste Management of Michigan, Inc. (WM) submitted a proposed amendment to the Macomb County Solid Waste Management Plan. WM has requested a modification to the Plan for the Pine Tree Acres Landfill in Lenox Township. The proposed amendment includes the following elements:

- Adding approximately 236.5 acres to the facility’s planned footprint, including approximately 135 acres of engineered disposal area.
- Allowing a recycling transfer station on WM-owned property within the Pine Tree Acres site to support recycling and material diversion.
- Extending the landfill’s projected remaining life by approximately 25 years, ensuring critical long-term disposal capacity at current service levels.

Public Process and Community Resources

The Macomb County SWMPC authorized the required public notices, hearings, and public comment period. A 90+ day public comment period was held from October 16, 2025 through February 17, 2026, with notices published and materials available online. A public hearing was conducted on February 18, 2026, and all comments were reviewed by the SWMPC. Following the review period, the SWMPC recommended forwarding the amendment to the Macomb County Board of Commissioners for their approval on February 19, 2026, and now the proposed amendment is being transmitted to your community for formal action.

All material pertaining to the proposed amendment can be found at:

<https://www.macombgov.org/departments/planning-and-economic-development/solid-waste-planning-committee>

**Request for Municipal Approval – Solid Waste Management Plan Amendment (Pine Tree Acres)
Page Two**

Action Requested

Under Part 115, the amendment must be approved by two thirds of the municipalities covered by the Plan. We respectfully request that your governing body consider the attached Resolution of Approval for the proposed amendment. Your timely action will allow this proposed expansion to proceed with submission to the Michigan Department of Environment, Great Lakes, and Energy (EGLE) for final review.

Please let us know if you have any questions or require additional information. To best coordinate this undertaking we would like to request that your community notify our team of when this matter will up for deliberation with your local boards, commissions or councils. Also, after a final action has been taken by your community a copy of any pertinent meeting agendas, materials or resolutions should be transmitted to Macomb County. If you could please email Jennifer.meech@macombgov.org and amanda.oparka@macombgov.org with any of the requested materials it would aid us in tracking these vital community conversations.

We appreciate your partnership in ensuring responsible and sustainable solid waste management for Macomb County.

Thank you for your consideration.

Best regards,

Macomb County Planning and Economic Development
Designated Planning Agency



Fraser City Council Agenda Item

Subject Title: Set Public Hearing Date for Utility Rates

Prepared By: Elaine Leven, City Manager

Date Submitted: March 5, 2026

Subject of Request:

The City Council is responsible for setting utility rates, and last year the City engaged Municipal Analytics to complete a comprehensive rate study. To ensure rates remain appropriate and financially sustainable, the City should annually review the revenues and expenses. As part of this year's process, the City will hold a public hearing to gather community feedback and will present updated analytical findings from Municipal Analytics to support the discussion and inform Council's decision-making.

Budget Impact:

Not Applicable

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

None

Recommended Motion(s):

MOTION to set public hearing for utility rates at the City Council meeting on Thursday, May 14, 2026 at 6:30pm.

*If sole source, include an additional recommended motion to waive competitive bidding.