



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, June 11, 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 Minutes of the May 14, 2026 City Council Meeting
 - b. Receive Board/Commission Meeting Minutes
 - c. Receive Historical Commission Newsletter
 - d. Approve SERESA Contract Extension
 - e. Approve Resolution #2026-008 GLWA PFAS Settlement
 - f. Receive Check Disbursements
 - g. Receive Revenue and Expenditure Report
 - 7. New Business**
 - a. Appointment of Darlene Davies-Warner to the Fraser Historical Commission
 - b. FY 2025-2026 Budget Amendments
 - c. Presentation from ESO Billing Company Regarding Medical Billing
 - d. Storm Water Asset Management Plan Presentation
 - e. Water Meter Replacement Recommendation of Award
 - f. Zoning Ordinance Amendment
 - g. Purchase a Utility Line Locator
 - h. Replace the Senior Housing Glass Vestibule Doors
 - i. BS&A Cloud Computing Migration
 - j. Resolution #2026-009 to Set Water and Sewer Rates
 - k. Resolution #2026-010 Participation in CLEMIS Authority Interlocal Agreement
 - l. Council Chamber AV Upgrades and Additions
 - 8. Report of City Administration**
 - 9. Report of Mayor and City Council**
 - 10. Citizen Participation**
 - 11. Closed Session**

- a. Consult with City Attorney to consider written legal opinions exempt from discussion or disclosure

12. Adjournment

Posted: June 4, 2026

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.



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
Thursday, May 14, 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 regular meeting of the Fraser City Council was held on Thursday, May 14, 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 6:34pm

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: None

Others Present: City Manager Leven, City Clerk Gitschlag, City Attorney DeNault, DPW
Superintendent Barrent, Deputy DPW Superintendent Gregory, DPS Director Kretzschmer,
Finance Director Bansal, Building Department Manager Logan, Recreation Director
Delmage, HR Director Gigliotti

4. Approval of Agenda

Motion by Patrick O'Dell, supported by Crystal Fletcher to approve the agenda for the
May 14th meeting

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-
Michael Higgins, Crystal Fletcher
Nays: None
Absent:

Motion Passed

5. Citizen Participation on Agenda Items

None

6. Consent Agenda

Motion by George-Michael Higgins, supported by Patrick O'Dell to approve the Consent Agenda

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

Nays: None

Absent: None

Motion Passed

- a. Approve City Council Meeting Minutes April 9, 2026
- b. Approve City Council Meeting Minutes April 16, 2026
- c. Approve City Council Workshop Minutes May 4, 2026
- d. Receive Board/Commission Meeting Minutes
- e. Receive Historical Commission Newsletter
- f. Approve Transfer of Delinquent Payments to Summer Taxes
- g. Approve Garfield Road Closure Permit Request for Fraser Parade
- h. Receive Check Disbursements
- i. Receive Revenue and Expenditure Report

7. Closed Session

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

Motion by Michael Lesich, supported by Crystal Fletcher to enter into Closed Session for the purpose of a discussion with legal counsel regarding negotiations related to a collective bargaining agreement

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

Nays: None

Absent:

Motion Passed

Council enters into Closed Session at 6:36pm

Council exits Closed Session at 6:50pm

Mayor Lesich gaveled the meeting to order at 6:54pm

Motion by Amy Baranski, supported by Patrice Schornak to ratify the collective bargaining agreement with the Fraser Lieutenants Association.

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

Nays: None

Absent:

Motion Passed

Motion by Amy Baranski, supported by George-Michael Higgins to promote Rob Nagle to the position of Captain upon the union's ratification of the collective bargaining agreement.

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

Nays: None

Absent:

Motion Passed

8. New Business

a. National Public Works Week Proclamation

Mayor Lesich joined DPW Superintendent Barret in honoring the work and importance of our DPW Department. Various members of our Fraser DPW were present to accept the proclamation read by Mayor Lesich.

b. Appointment of Wendy Radke to the Recreation Commission

Motion by Patrick O'Dell, supported by Patrice Schornak to Motion to approve the recommendation of the Recreation Commission to appoint Wendy Radke for a seat on the Recreation Commission with a term ending December 31, 2029.

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

Nays: None

Absent:

Motion Passed

c. County Storm Drain Cost Share Agreement

Macomb County Deputy Public Works Director Don Brown presented to Council

regarding the County Storm Drain Cost Share Agreement

Motion by Patrice Schornak, supported by Amy Baranski to approve agreement with Macomb County for the Drain Maintenance Match Program in the amount of \$10,000.

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

Nays: None

Absent:

Motion Passed

- d. Approval of Local Governing Body Resolution for Charitable Gaming License for Motor City Youth Development

Vaughn Clouston and Nate Morrow from Motor City Aces presented to the Council regarding Motor City Youth Development's programs at Big Boy Arena.

Motion by Amy Baranski, supported by Crystal Fletcher to approve a Local Governing Body Resolution for Charitable Gaming License for Motor City Youth Development.

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

Nays: None

Absent:

Motion Passed

- e. Water Model Update Presentation from Municipal Analytics

John Kaczor of Minicipal Analytics presented an updated water and sewer rate study to the Council.

- f. FY 2025-2026 Budget Amendments

Finance Director Anjlee Bansal presented the budget amendments to the Council.

Motion by Patrick O'Dell, supported by Amy Baranski to approve the budget amendments as requested.

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

Nays: None

Absent:

Motion Passed

- g. Resolution 2026-005 FY 2026-2027 Budget and Millage General Appropriations Act

City Manager Leven presented the budget and fielded Council's questions. Council discussed the pros and cons of PA 33.

Motion by Patrick O'Dell, supported by Michael Lesich to approve Resolution 2026-005 FY 2026-2027 Budget and Millage General Appropriations Act.

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

Nays: Amy Baranski, Kenny Perry

Absent:

Motion Passed

- h. Resolution 2026-006 FY 2026-2027 Determination of Police and Fire Special Assessment District

Motion by Patrick O'Dell, supported by Michael Lesich to approve Resolution 2026-006 FY 2026-2027 Determination of Police and Fire Special Assessment District.

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

Nays: Amy Baranski, Kenny Perry

Absent:

Motion Passed

- i. FY 2026-2027 Fee Schedule

Motion by Patrice Schornak, supported by Amy Baranski to approve the FY 2026-2027 Fee Schedule with the removal of amusement device fees and request of a full review of the ambulance fees within 60 days.

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

Nays: None

Absent:

Motion Passed

- j. Audit Engagement Agreement with Yeo & Yeo

Motion by Michael Lesich, supported by Amy Baranski to authorize the City Manager to execute the agreement with Yeo & Yeo as presented..

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

Nays: None

Absent:

Motion Passed

k. Priority Waste Contract Amendment for Change of Control

City Attorney Don DeNault presented the item to the Council. Every member of Council expressed their displeasure with the Priority Waste services in Fraser.

Motion by Patrice Schornak, supported by Patrick O'Dell to approve the Change of Control amendment to the Priority Waste contract.

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

Nays: None

Absent:

Motion Passed

l. Resolution 2026-007 Shipping Container Moratorium One Year Extension

Motion by Patrice Schornak, supported by Michael Lesich to approve Resolution 2026-007 Shipping Container Moratorium as submitted.

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

Nays: Kenny Perry

Absent:

Motion Passed

9. Returning Business

10. Report of City Administration

City Manager Leven gave an update on the HydroCorp letter and Fraser's plans for America's 250th anniversary this 4th of July. Mayor Lesich asked for HydroCorp to provide clearer language and extend their compliance deadline.

11. Report of Mayor and City Council

Everyone acknowledged the FAME Award winners and wished the residents a happy and safe Memorial Day weekend

Fletcher: Nothing further

Perry: Nothing further

Baranski: apologized for her absences and thanked staff and colleagues for keeping her informed.

Higgins: Would like to see an RFP for planning services. The Historical Commission has an open house event on June 7, and currently has 3 openings on the board.

O'Dell : Lion's carnival is July 23-26

Schornak: would like a list of all the City's current contracts with expiration dates.

Lesich: Addressed the HydroCorp situation, thanked the Building Department for their work with Sheetz,

12. Citizen Participation

Laura Lesich - Thanked the Council for passing the Budget, but still concerned about paying retirement debt. Thank you Trample the Trail participants who came out in the rain, and Winkler for the recycling bins. Fraser first put in troll doors at McKinley Park, and thanks to Dave Brown for that. The next Fraser 1st meeting is Wednesday, May 20th at Hanover Grove. Fraser Beautification Club, started in 2023 and is growing. Thanks to DPW for partnering. The vendor market was successful. Thanks to Theresa for the rain garden at Baumgartner house, planting starts May 21st at 10am. Thanks for donations. Thanks, Chris Cook for the grant for the garden at SAC. 40 trees to plant on Saturday, June 6th and we need volunteers for tree planting.

13. Closed Session

Motion by Michael Lesich, supported by Patrice Schornak to enter into closed session for upd

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

Nays: None

Absent:

Motion Passed

- a. Consult with City Attorney to consider written legal opinions exempt from discussion or disclosure

14. Adjournment

Motion by Michael Lesich, supported by Patrice Schornak to adjourn the meeting at 9:54pm

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 9:54pm

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

Fraser Zoning Board of Appeals Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Thursday, April 2, 2026 – 7:00pm

MAYOR

Michael Lesich

MAYOR PRO-TEM

Patrick O'Dell

COUNCIL

Amy Baranski

Crystal Fletcher

George-Michael Higgins

Kenny Perry Jr.

Patrice M. Schornak

A regular meeting of the Fraser Zoning Board of Appeals was held on Thursday, April 2, 2026 at 7:00 PM in City Council Chamber, 33000 Garfield, Fraser, MI 48026

1. Call to Order

Meeting was called to order by Chairman Farina at 7:00 pm

2. Pledge of Allegiance

Chairman Farina led the room in the Pledge of Allegiance

3. Roll Call

The following members were present:

Present: Mark Burley, Joseph Chimenti, Frank Farina, Scott Wahl, Rosanne Menendez, Emma Stasek, Patrick Green

Absent: None

Others Present: City Clerk August Gitschlag, Building Department Manager Bob Logan, City Planner Lauren Sayre, City Attorney Alyssa Ericson

4. Approval of Agenda

April 2, 2026

Chairman Farina requested to add Meet new City Planner Dan Commer to the agenda

Motion by Rosanne Menendez, supported by Scott Wahl to Approve the agenda as amended.

Ayes: Mark Burley, Joseph Chimenti, Frank Farina, Scott Wahl, Rosanne Menendez, Emma Stasek, Patrick Green

Nays: None

Absent:

Motion Passed

Fraser Zoning Board of Appeals Minutes
Thursday, April 2, 2026 – 7:00pm

5. Approval of Minutes

a. Approval of Minutes – March 5, 2026

Motion by Rosanne Menendez, supported by Emma Stasek to Approve the minutes as administratively corrected.

Ayes: Mark Burley, Joseph Chimenti, Frank Farina, Scott Wahl, Rosanne Menendez, Emma Stasek, Patrick Green

Nays: None

Absent:

Motion Passed

6. Formal Statement by Chair

Chairman Farina read the statement

7. Old Business (Postposed Cases)

None

8. New Business

Applicant Craig Kaiser and his contractor Jamie Craig presented to the board.

a. Public Hearing: ZBA 26-02 31217 Eveningside

To obtain a variance from Section 32-122(4)(b) to exceed the maximum permitted lot coverage in the RM district by 3.1%, increasing the limit from 30% to 33.1%.

Chairman Farina opened the public hearing at 7:40pm and closed the public hearing at 7:41pm

Motion by Farina, supported by Chimenti to grant a variance from Section 32-122(4)(b) to exceed the maximum permitted lot coverage in the RM district by 3.1%, increasing the limit from 30% to 33.1% to ZBA 26-02 31217 Eveningside because of the nature of the size of the lot, the utilities running through it, and the fact that the school is behind him would preclude this from becoming commonplace in the neighborhood.

Condition: the lot be re-graded to drain directly to the back of the lot.

Ayes: Mark Burley, Joseph Chimenti, Frank Farina, Scott Wahl, Rosanne Menendez, Emma Stasek, Patrick Green

Nays: None

Absent:

Motion Passed

b. Election of Officers – 2026

Rosanne Menendez nominated Frank Farina for ZBA Chair. Frank accepted the nomination. There were no other nominations accepted.

**Fraser Zoning Board of Appeals Minutes
Thursday, April 2, 2026 – 7:00pm**

Rosanne Menendez nominated Mark Burley for ZBA Vice Chair. Mark accepted the nomination. There were no other nominations.

Mark Burley nominated Rosanne Menendez for ZBA Board Secretary. Rosanne accepted the nomination. There were no other nominations.

9. Unfinished Business

None

10. Monthly Report

a. Monthly Report for March 2026

Chairman Farina introduced the new City Planner, Dan Commer, to the board.

City Planner Lauren Sayre presented her monthly report.

Building Department Manager Bob Logan answered some questions about resident responses to the Planning Commission's Zoning Ordinance Public Hearing.

11. Planning Commission Liaison

Chairman Farina reported on the Planning Commission's public hearing on the proposed Zoning Ordinance.

12. Public to Be Heard

Board members thanked Lauren Sayre for her service and expressed their best wishes for her future.

Building Department Manager Bob Logan and City Attorney Alyssa Ericson answered some questions from Member Chimenti about the Dairy Queen property.

13. Adjournment

Motion by Rosanne Menendez, supported by Emma Stasek to Adjourn.

Ayes: Mark Burley, Joseph Chimenti, Frank Farina, Scott Wahl, Rosanne Menendez,
Emma
Stasek, Patrick Green
Nays: None
Absent:

Motion Passed

Meeting adjourned at 7:59pm

Respectfully Submitted:

August R. Gitschlag, City Clerk
City of Fraser



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER

Elaine Leven

CITY CLERK

August Gitschlag

**Fraser Zoning Board of Appeals Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, April 14, 2026 – 7:00pm**

MAYOR

Michael Lesich

MAYOR PRO-TEM

Patrick O'Dell

COUNCIL

Amy Baranski

Crystal Fletcher

George-Michael Higgins

Kenny Perry Jr.

Patrice M. Schornak

A regular meeting of the Fraser Zoning Board of Appeals was held on Tuesday, April 14, 2026 at 7:00 PM in City Council Chamber, 33000 Garfield, Fraser, MI 48026

1. Call to Order

Meeting was called to order by Chairman Farina at 7:00 pm

2. Pledge of Allegiance

Chairman Farina led the room in the Pledge of Allegiance

3. Roll Call

The following members were present:

Present: Mark Burley, Joseph Chimenti, Frank Farina, Scott Wahl, Rosanne Menendez, Emma Stasek, Patrick Green

Absent: None

Others Present: City Clerk August Gitschlag, City Planner Dan Commer, City Attorney Alyssa Ericson

4. Formal Statement by Chair

Chairman Farina read the Chair's statement

5. New Business

- a. **Public Hearing:** ZBA 26-03 33710 Mulvey Road
To obtain a variance from Section 32-121(a)(3) to exceed the maximum accessory building height in the RL district by five (5) feet, increasing the limit from fifteen (15) feet to twenty (20) feet, and to exceed the maximum allowable two-thirds of the total floor area of the principal residence. The principal residence is 1,437 square feet and the applicant is proposing to build a 3,120 square foot accessory building (pole barn), exceeding the maximum allowable accessory building square foot by 2,157 square feet, increasing the limit from 963 square feet to 3,120 square feet.

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Tuesday, April 14, 2026 – 7:00pm**

City Planner Dan Commer presented the request to the Board.
Applicant Joe Cicalo made his case for the variance.

Chair Farina **opened the Public Hearing at 7:27 pm**

Ben Carter 33700 Mulvey spoke, requested more specific drawings Paul Babic 33683 Mulvey spoke. He attempted to get a variance 20 years ago and couldn't. He had to go smaller.

Chair Farina **closed the Public Hearing at 7:33 pm**

Motion by Mark Burley, supported by Rosanne Menendez to approve a variance from Section 32-121(a)(3) to exceed the maximum accessory building height in the RL district by five (5) feet, increasing the limit from fifteen (15) feet to twenty (20) feet, and to exceed the maximum allowable two-thirds of the total floor area of the principal residence. The principal residence is 1,437 square feet and the applicant is proposing to build a 3,120 square foot accessory building, exceeding the maximum allowable accessory building square footage by 2,157 square feet, increasing the limit from 963 square feet to 3,120 square feet with the condition the applicant comply with all applicable laws, codes and regulations, the trusses not be load bearing and all required building and engineering permits are obtained.

Ayes: Mark Burley, Joseph Chimenti, Frank Farina, Scott Wahl, Rosanne Menendez, Emma Stasek

Nays: Patrick Green

Absent:

Motion Passed

6. Public to Be Heard

None

7. Adjournment

Motion by Rosanne Menendez, supported by Scott Wahl to adjourn the meeting at 7:42pm

Ayes: Mark Burley, Joseph Chimenti, Frank Farina, Scott Wahl, Rosanne Menendez, Emma Stasek, Patrick Green

Nays: None

Absent:

Motion Passed

Respectfully Submitted:

August R. Gitschlag, City Clerk
City of Fraser



CITY MANAGER

Elaine Leven

CITY CLERK

August Gitschlag

City of Fraser

CENTENNIAL COMMUNITY

Fraser Planning Commission Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Wednesday, April 1, 2026 - 7:00 PM

MAYOR

Michael Lesich

MAYOR PRO-TEM

Patrick O'Dell

COUNCIL

Amy Baranski

Crystal Fletcher

George-Michael Higgins

Kenny Perry Jr.

Patrice M. Schornak

A regular meeting of the Fraser Planning Commission was held on Wednesday, April 1, 2026 at 7:00 PM in City Council Chambers, 33000 Garfield, Fraser, MI 48026

1. Call to Order/Pledge of Allegiance

Chairman Warunek called the meeting to order at 7:01 and let the room in the Pledge of Allegiance.

2. Roll Call

The following members were present:

Present: Joanne Barr, Kathy Czarnecki, Frank Farina, John Keil, Renee Meyer, Trevor Tuller, Randy Warunek

Absent:

Others present: City Planner Lauren Sayre, City Attorney Alyssa Ericson, City Attorney Don DeNault, Building Department Manager Bob Logan

3. Approval of Agenda

Motion by Frank Farine, supported by Renee Meyer to Approve the agenda for the April 1, 2026 Planning Commission Meeting.

Ayes: Joanne Barr, Kathy Czarnecki, Frank Farina, John Keil, Renee Meyer, Trevor Tuller, Randy Warunek,

Nays: None

Absent:

Motion Passed

4. Chairperson's Opening Remarks

Chairman Warunek read the Chairperson's Opening Remarks

**Fraser Planning Commission Minutes
Wednesday, April 1, 2026 - 7:00 PM**

5. Approval of Minutes

- a. Approval of the minutes from the March 4, 2026 meeting

Motion by Kathy Czarnecki, supported by Joanne Barr to approve the minutes of the March 4, 2026 Planning Commission Meeting.

Ayes: Joanne Barr, Kathy Czarnecki, Frank Farina, John Keil, Renee Meyer, Trevor Tuller, Randy Warunek

Nays: None

Absent:

Motion Passed

6. Unfinished Business

None

7. New Business

- a. Presentation: Zoning Ordinance Text Amendments – Section 32

Lauren Sayre presented the updated Zoning Ordinance to the Planning Commission

- b. Public Hearing: Zoning Ordinance Text Amendments – Section 32

Chairman Warunek **opened the Public Hearing at 7:22pm** and **closed the public hearing at 8:49pm**

The following citizens participated:

Eric Gala — Flamingo Hotel Complex — Why is his the only hotel rezoned?

Gary Wakeford — 33085 Utica Rd. - against his property going to residential zoning.

Renee Ratterman — 16222 15 Mile Rd — She wants guarantees that her taxes won't go up if her home is rezoned high density, surrounded by condos and apartments.

Edi Pearson — 16440 14 Mile Rd. - lives next to Sheetz, thinks she is grandfathered in as CBD, but does not want to be low-density residential. Wants to sell to commercial.

Jenifer Cugliari — 32825 Garfield Rd. — opposed to commercial neighborhood because her neighbor could sell and put a business in. Whose idea was this?

Mike Bradley — Warren Pipe & Supply 18660 15 Mile — if I sell this business, can it still be used as a retail business, even though rezoned light industrial? He was assured yes.

Fraser Planning Commission Minutes
Wednesday, April 1, 2026 - 7:00 PM

Ken Immler - Fraser Industrial Park Association / Deluxe Development — Why wasn't the Industrial Park Association asked for input? Should have been consulted. Companies have been heavy for 60 years and are now moving them to light industrial. Does not trust McKenna.

Angela Bennett - Warfield Greens Golf Course — opposed to the golf course land being zoned residential, it is surrounded by commercial and loud traffic.

Charlotte Mikolowski — 17553 14 Mile Rd. - What is the advantage of going from residential medium to residential transition?

Robert Wojcik - 34600 Hayes Rd — currently medium density, proposed to be low density. He can split it into 4 lots, but the new zoning only allows him 3 and he will lose land value.

Roy Rockensuess — 33085 S. Otto — Currently zoned residential, proposed zoning in the CBD, he will be unable to sell the 4 lots as home sites. He has had the land for 25+ years.

Jennifer Smith — 16230 E 14 Mile Rd — after learning she wasn't rezoned, had nothing to say.

Eric Vogel — 33155 Garfield Rd. - concerned that his house is being rezoned commercial. He has the sidewalks on his side of the street. If his house burns, he cannot rebuild.

James Richerson - 34401 Commerce — on behalf of Communications Consultants Inc. in Industrial Park, supports keeping heavy manufacturing, not light industrial or general use.

Doug Haggerty — 32408 Richert — Spoke about the Faurcia plant and how hard it was to get in Fraser, and shouldn't rezone it to light industrial. It is only for heavy industrial use.

c. Action Item: Zoning Ordinance Text Amendments – Section 32

Motion by Frank Farina, supported by John Keil to Table the Zoning Ordinance Text Amendments - Section 32 until the City Planner can list each public comment citizen concern and list them for the Planning Commission's consideration.

Ayes: Joanne Barr, Kathy Czarnecki, Frank Farina, John Keil, Renee Meyer, Trevor Tuller, Randy Warunek

Nays: None

Absent:

Motion Passed

d. Election of Officers - 2026

Frank Farina nominated **Randy Warunek for Planning Commission Chair**. Randy accepted the nomination. There were no other nominations.

**Fraser Planning Commission Minutes
Wednesday, April 1, 2026 - 7:00 PM**

Kathy Czarnecki nominated **Renee Meyer for Planning Commission Vice Chair**. Renee accepted the nomination. There were no other nominations.
Kathy Czarnecki nominated **Trevor Tuller for Planning Commission Secretary**. Trevor accepted the nomination. There were no other nominations.

Officers were elected by acclamation.

8. Public Communication on Non-Agenda Items

None

9. Monthly Report

a. Monthly Planning & Zoning Report for March 2026

Lauren Sayre presented the written report.

10. Zoning Board of Appeals Member Liaison Report

Liaison Frank Farina told the Commission that the ZBA is taking up a variance for a residential addition on Eveningside at it's next meeting.

11. Commissioners' Comments and Items of Interest/Concern

Farina - Happy 21st birthday to his granddaughter, last St Malachy Fish Fry is this Friday.
Tuller - Congratulate new Fraser homeowner and childhood friend David.

Lauren said farewell to the board.
Don DeNault gave a Dairy Queen update

12. Adjournment

Motion by Kathy Czarnecki, supported by Trevor Tuller to Adjourn the meeting at 9:15.

Ayes: Joanne Barr, Kathy Czarnecki, Frank Farina, John Keil, Trevor Tuller, Randy Warunek, Renee Meyer

Nays: None

Absent:

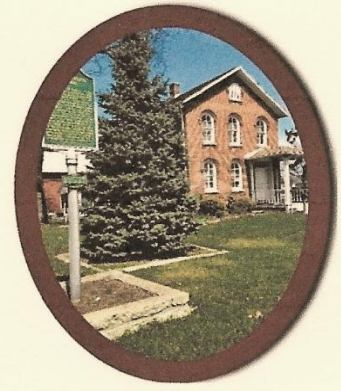
Motion Passed

Respectfully Submitted:

August R. Gitschlag, City Clerk
City of Fraser

Fraser Historical Commission Baumgartner House Museum

E-Mail Newsletter



JUNE 2026

Our June Open House will be held on Sunday June 7th from 9:00 a.m. – 4:00 p.m. We will be having our first Barn Sale of the season plus our Spring Plant Sale. We hope to have a large selection of



plants available for purchase, with all of the proceeds going towards the upkeep of the Baumgartner House. The Museum will be open for tours and in the Depot we will be selling a large variety of items. Jim Chamberlin and Curtis Rice our members at large, have volunteered to sell hot dogs. Donations for the Barn Sales can be dropped off on Wednesday nights 5:00 p.m. – 7:30 p.m. (weather permitting). Donations will be accepted thru September.

We are in need of donations for our plant sale. We are asking that everyone bring plants so that there is a wide variety to choose from.

When getting your plants ready, it is less traumatic for the plants if you dig out and put in a pot a few days before our sale. When digging up the plants that you will be bringing, take care not to damage the roots. If you do not have any pots, you can use plastic cups, bowls or milk bottles with the tops cut off. Please make sure there is enough soil and moisture to protect the plants. Make a hole in the bottom of the container for drainage. Plants are to be placed on the tables by the outhouse at the museum



BAUMGARTNER HOUSE MUSEUM
JUNE OPEN HOUSE
PLANT SALE
BARN SALE

SUNDAY JUNE 7, 2026
9am - 4pm

Barn Sales are Back! Along with our yearly Plant Sale, Depot Sales and Free Museum Tours, we have something for everyone! Come see what treasures you can find!

18577 Masonic at Kelly in Fraser MI

Hats off to our Fraser DPW!!

National Public Works Week was May 17-23, and we want to give a hats off and high five to all our Fraser DPW workers! THANK YOU to Superintendent Rob Barrett, Supervisor Joe Gregory and their entire team for all the little things they do to help us maintain the Baumgartner House Museum and grounds. From mowing the lawn, to fixing non-working outlets, to snow removal to delivering mulch, to answering our questions, picking up many, many garden refuse bags...the list goes on and on, these guys are always prompt and ready to lend a hand. We appreciate them all!



Baumgartner House Museum

2026 EVENTS SCHEDULE

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

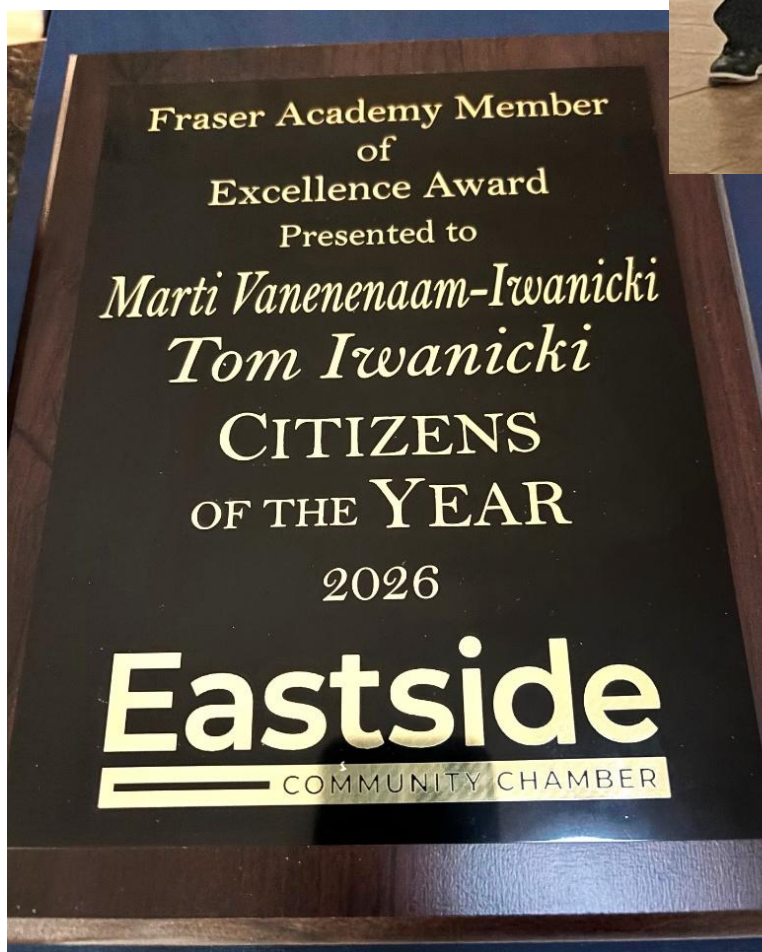
Eisenhower Third Grade field trip

The sun was bright and the energy was high as Eisenhower Elementary School's third grade classes took a morning walk to visit the Baumgartner House Museum on May 8, 2026. Third grade teachers Erica Slapyznski and Jamie Hammer led 44 students, plus a dozen chaperones for their second annual field trip to the museum. Students were split into groups and rotated through four different stations: A tour of the exterior of the Baumgartner House and the Hemme Barn, a tour of the inside of the museum, a scavenger

hunt in Samantha's Garden, and free play time at Somerset Park. Tours were led by Tom Iwanicki, Curtis Rice, Jim Chamberlin, and Marti VanEenenaam-Iwanicki. Master Gardener volunteer, Darlene Davies-Warner led the garden scavenger hunt and helped students find items on their list.



Congratulations to Historical Commissioners Tom Iwanicki and Marti VanEnenaam-Iwanicki who received this year's Fraser F.A.M.E. (Fraser Academy Member of Excellence) Citizen of the Year Award. Marti is the Historical Commission's Recording Secretary and Tom is Vice President of the Commission.





We are proud to celebrate Rising Stars Academy paraprofessional Tom and his wife Marti on being named Citizens of the Year by the **Eastside Community Chamber!** This incredible honor recognizes their dedication and service to the community, especially through their work with the **Baumgartner House**

Museum and Fraser Depot Visitor Center.

Tom brings the same passion, kindness, and commitment to our students every day at Rising Stars Academy, and we are so grateful to have him as part of our team. Please join us in congratulating Tom and his wife on this well-deserved recognition!

There's a new Small Museum Pro in town!

Commissioner Tom Iwanicki recently received his certificate as a Small Museum Pro from the American Association of State and Local History (AASLH).

To receive this certification, Tom spent about 2 ½ years taking online classes from AASLH (at his own expense) that focused on topics such as exhibit creation, managing and caring for museum collections, and creating policy and procedure manuals.

Congratulations, Tom!





Baumgartner House Museum

WANTED

**PEOPLE TO HELP READ THE
DECLARATION OF INDEPENDENCE**

**Help us celebrate America250
with the reading of the
Declaration of Independence
on the porch of the Baumgartner House**

JULY 12, 2026 1-4pm



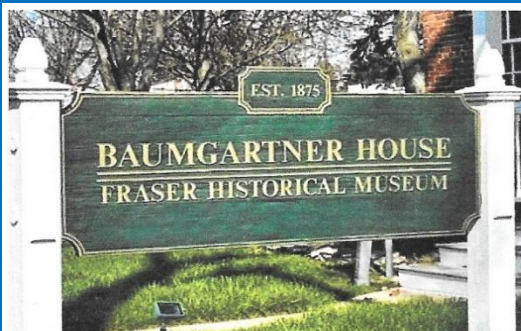
**LOOKING FOR PEOPLE OF ALL
AGES AND ALL WALKS OF LIFE TO
READ A PORTION OF THE
DOCUMENT.**

**Please contact Fraser Historical
Commissioner Tom Iwanicki at
t.iwanicki@yahoo.com for more
information**

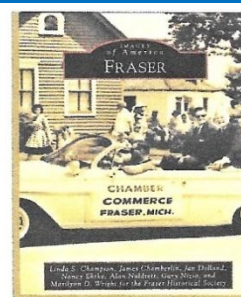


We have two vacancies on the Fraser Historical Commission. If you are interested in history, live in the City of Fraser, and would like to help us at the Baumgartner House, please download an application from the City of Fraser website, or pick one up at Fraser City Hall. Return the completed form to City Hall.





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

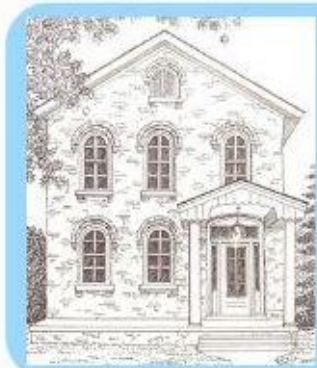


Fraser Historical Commission Baumgartner House Museum 18577 Masonic, at Kelly Fraser, Michigan 48026

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

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

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



Fraser Historical Society

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

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 June 24.**

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) 222-5424 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.

CONTRACT EXTENSION AGREEMENT

On July 1st, 2026 this contract extension agreement is entered hereto between Southeastern Regional Emergency Services Authority ("SERESA") and the City of Fraser ("Fraser") that amends the Services Agreement signed on June 14th, 2018.

Wherein said contract extension agreement expires on June 30th, 2027 and parties agree to the rate of \$440,566.00 for services rendered by SERESA to the City of Fraser.

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

EXECUTION

SOUTHEASTERN REGIONAL EMERGENCY SERVICES AUTHORITY



Anthony Leese, Executive Director ("Clerk")

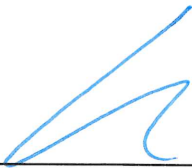
By



Ryan Monroe, Chairperson

CERTIFICATION

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



Dated:



CITY OF FRASER

Elaine Leven, City Manager

By

Michael Lesich, Mayor of Fraser



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 # 2026-008

A RESOLUTION OF GLWA MEMBER PARTNER

AUTHORIZING THE EXECUTION OF THE LEGAL SERVICES AGREEMENT

FOR THE 3M AND DUPONT PUBLIC DRINKING WATER SETTLEMENTS

WHEREAS, a civil action and/or claims in Aqueous Film-Forming Foams Litigation MDL No. 2873 ("AFFF") the City of Fraser (the "City") is committed to delivering clean drinking water to its customers; and

WHEREAS, the City is also committed to taking reasonable steps to recover cost reimbursements that may be available in the 3M and DuPont Public Drinking Water Settlements and to reduce costs to its consumers; and

WHEREAS, STAG LIUZZA, L.L.C., and KIRK HUTH LANGE & BADALAMENTI, PLC, have put together a team of uniquely qualified and experienced attorneys ("the Firm") who have joined together to assist public entities seeking to recover cost reimbursements that may be available in the 3M and DuPont Public Drinking Water Settlements; and

WHEREAS, the Firm is comprised of experienced attorneys in both in PFAS litigation and in the representation of public entities pursuing legal claims involving cost recovery in the drinking water settlements; and

WHEREAS, the City Council has determined it to be in the City's best interest to enter into the Legal Services Agreement with the Firm and the filing of claims for the 3M and DuPont Public Drinking Water Settlements in the Aqueous Film-Forming Foams Litigation MDL No. 2873 ("AFFF"); and

WHEREAS, the City desires to authorize the execution of the Legal Services Agreement as Exhibit "A"; and

NOW THEREFORE BE IT RESOLVED by the City Council that the City Manager is hereby authorized to execute the Legal Services Agreement with the Firm based upon the terms and conditions set forth herein and, in a manner, substantially similar to the Agreement attached hereto as Exhibit "A" after review and approval by the City Attorney after any mutually agreed upon and non-substantive revisions.

RESOLUTION DECLARED ADOPTED.

August Gitschlag, Clerk
City of Fraser, MI

Michael Lesich, Mayor
City of Fraser, MI



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

**GLWA MEMBER PARTNER
CONTRACT FOR LEGAL SERVICES FOR THE
3M AND DUPONT PUBLIC DRINKING WATER SETTLEMENTS**

The City of Fraser (hereinafter the "Client") hereby retains, STAG LIUZZA, LLC (through attorney Michael G. Stag, LLC) and KIRK HUTH LANGE & BADALAMENTI, PLC (through attorney Robert Huth) (hereinafter the "Attorneys") for the purpose of providing legal services related to the filing of claims for the 3M and DuPont Public Drinking Water Settlements in the Aqueous Film-Forming Foams Litigation MDL No. 2873 ("AFFF") (hereinafter the "Client's Claims").

CLIENT DESIGNATES FOR COMMUNICATION PURPOSES THE FOLLOWING:

Department of Public Works Superintendent:

<u>Robert Barrett</u>	<u>586-293-2001</u>	<u>dpwsupt@frasercitymi.gov</u>
Name	Telephone	E-mail

Business Matters: City Manager

<u>Elaine Leven</u>	<u>586-293-3100</u>	<u>citymanager@frasercitymi.gov</u>
Name	Telephone	E-mail

Client acknowledges and understands that court ordered deadlines and documentation requirements exist for the pending DuPont and 3M settlements. Client agrees to provide the required documentation and assist, sufficient to allow Attorneys time to process and file the settlement claim within the court ordered deadlines. Any failure of Client to comply with the documentation requirements of the settlement may result in forfeiture of the Client's right to recover money from DuPont and 3M settlements.

Client specifically authorizes the Attorneys file settlement claims on the Client's behalf in the AFFF Product Liability Multi-District Litigation 3M and DuPont Public Drinking Water Settlements.

Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) prosecuting or defending any litigation for or against the Client or (b) proceedings before any federal or state administrative or governmental agency, department, or board including, but not limited to, the United States Environmental Protection Agency. Client acknowledges that the Attorneys are not tax, regulatory, or bankruptcy legal experts. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

Attorneys are not the attorneys for any officers, agents, employees, attorneys, or consultants of Client regarding this matter, and shall not become so unless the Attorneys specifically agree in

the future in writing to undertake such a representation. The Attorneys will confer, as needed, with such persons to perform the services specified in this Agreement, but no attorney-client relationship shall be created with such persons merely because the Attorneys work with and/or request or receive information from any such persons during their representation of the Client.

Client has disclosed all potential adverse parties to the Attorneys, and neither the Attorneys nor the Client perceive any conflict of interest in the Attorneys undertaking this engagement on behalf of the Client. If either the Client or the Attorneys, during the representation, receive information indicating that a potential conflict of interest may develop or exist, the Client and the Attorneys agree to bring such information to the immediate attention of the other, and the Attorneys shall proceed to take such steps as may be appropriate in the circumstances.

1. ATTORNEY FEES AND COMMON BENEFIT ASSESSMENT. As compensation for legal services, Client agrees to pay Attorneys for legal services rendered and to be rendered on account of the Client's Claims (hereinafter "Attorney Fees"). Attorney Fees shall be one-third (1/3) of the Gross Amount Recovered for Client's Claims. For any recovery made, Client understands and agrees that Attorney Fees will be divided as follows: 25% to KIRK HUTH LANGE & BADALAMENTI, PLC and 75% to STAG LIUZZA, LLC.

Pursuant to Court order, every AFFF settlement claimant must pay an eight percent (8%) common benefit assessment of the Gross Amount Recovered. As a benefit to Client, said Common Benefit Assessment will be credited against the one-third (1/3) Attorneys' Fees herein. Therefore, Client will not separately bear or reimburse Attorneys for the Common Benefit Assessment and Attorneys will be paid a net total contingency fee of 25 1/3%.

Attorney Fees shall all be calculated before the deduction of costs and expenses, as set forth in Section 2 herein. **Client shall only pay attorney fees contingent upon a recovery and shall not pay any attorney fees if there is no recovery.**

2. COSTS AND EXPENSES. In addition to paying Attorney Fees, in the event of a successful recovery, the Client agrees to reimburse all costs and expenses, as set forth herein only in the event of a recovery, which shall be deducted from the Client's share of that recovery. Attorneys may advance expenses on behalf of Client, and Client shall not be responsible for incurring or reimbursing any expenses if the amount of recovery is less than the costs incurred. **Client shall only reimburse costs or expenses advanced by Attorneys in the event of a recovery by settlement or judgment.**

3. NO GUARANTEE. Client acknowledges that the Attorneys have made no promise or guarantee regarding the outcome of my legal matter. Client acknowledges that Client's Claims may may result in no recovery. Client further acknowledge that the Attorneys shall have the right to cancel this agreement and withdraw from this matter if, in the Attorneys' professional opinion, the matter does not have merit, the Client does not have a reasonably good possibility of recovery, Client refuses to follow the recommendations of the Attorneys, Client fails to abide by the terms of this agreement, the Client fails to provide requested information or assistance, if the continued representation by Attorney would result in a violation of the Rules of Professional Conduct, or at any other time as permitted under the Rules of Professional Conduct.

4. ELECTRONIC DATA COMMUNICATION AND STORAGE. In the interest of facilitating our services to Client, Attorneys may communicate by facsimile transmission, send data over the internet, store electronic data via computer software applications hosted remotely on the internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to Client may be transmitted or stored using these methods.

Attorneys may use third-party service providers to store or transmit this data. In using these data communication and storage methods, Attorneys employ measures designed to maintain data security. Attorneys will make reasonable efforts to keep such communications and data access secure in accordance with the Attorneys' obligations under applicable laws and professional standards. Attorneys also require all Attorneys' third-party vendors to do the same. However, Client acknowledges that some information transmitted to the Attorneys will be public records, and the Client has no expectation that public records will be confidential. Client acknowledges that Attorneys have no control over the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors, and Client consents to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

5. PRIVILEGE. The Client acknowledges that this contract is intended to and does hereby assign, transfer, set over, and deliver unto the Attorneys as its fee for representation of the Client in this matter an interest in the claim(s), the proceeds, or any recovery therefrom under the terms and conditions aforesaid, in accordance with the provisions any state law that applies to this contract.

6. MODIFICATION. It contains the entire and complete understanding between the parties and can only be modified by a written amendment signed by all parties.

7. TERMINATION OF REPRESENTATION. Client acknowledges that Client has the right to terminate the representation upon written notice to that effect. Client acknowledges that Client will be responsible for any contingent attorney fees or related expenses incurred prior to the discharge or termination, based on all the facts and circumstances, including the risk taken by the Attorneys in accepting Client's legal representation on a contingency fee basis. Client agrees to cooperate with Attorneys and to comply with all reasonable requests of Attorneys. Client warrants and represents to the Attorneys that all information Client has provided to, or will in the future provide to, the Attorneys regarding Client's Claim is true and correct to the best of Client's knowledge, information, and belief. The Attorneys have the right to withdraw from this representation after giving reasonable notice. If the Attorneys are discharged or otherwise cease to serve as Client's legal counsel prior to full payment of the settlements, then Attorneys shall receive as compensation for services, and in consideration of the work that Attorneys performed to achieve the settlement amount allocated to Client, the full contingency fee earned or reasonably earned by Attorneys. At the conclusion of this matter, the Attorneys will retain Client's legal files for a period of five (5) years after the Attorneys close their files. At the expiration of the five-year period, the Attorneys may destroy these files unless Client notifies the Attorneys in writing that Client wishes to take possession of the files. The Attorneys reserve the right to charge administrative fees and costs associated with retrieving, copying, and delivering such files.

8. ENTIRE AGREEMENT. The undersigned representative of Client has read this agreement, a copy of which Client has received, in its entirety, and Client agrees to and understands the terms and conditions set forth herein. Client acknowledges that there are no other terms or oral agreements existing between the Attorneys and Client. This agreement may not be amended or modified in any way without the prior written consent of the Attorneys and the Client.

9. AUTHORITY. Client acknowledges having been advised to and given the full opportunity to obtain independent representation in the making of this agreement and voluntarily entering into this agreement after such opportunity. Client representative signing below represents that Client enters into this agreement with proper authorization and approval under state and local law, and that the Client representative is specifically authorized to execute this agreement.

EFFECT OF SIGNING

Client understands that this is a binding legal document. Client further understands that this Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

Date

ELAINE LEVEN FOR CITY OF FRASER

Date

**MICHAEL G. STAG, LLC FOR STAG
LIUZZA, LLC**

Date

**ROBERT HUTH FOR KIRK HUTH LANGE &
BADALAMENTI, PLC**



City of Fraser

Check Disbursement Report

June 11, 2026

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	515,982.72
202 MAJOR STREET FUND	\$	16,700.01
203 LOCAL STREET FUND	\$	1,823.13
210 AMBULANCE FUND	\$	12,798.91
213 INDUSTRIAL PARK ROADS SAD	\$	492,229.87
226 RUBBISH COLLECTION FUND	\$	97,154.67
265 DRUG FORFEITURE FUND	\$	15,548.00
536 SENIOR HOUSING FUND	\$	12,592.94
592 WATER AND SEWER FUND	\$	564,795.90
661 MOTOR POOL FUND	\$	4,450.00
703 CURRENT TAX COLLECTION FUND	\$	9,866.13
VENDOR EXPENDITURES	\$	1,743,942.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/01/2026	PNC	145527	AEW	ESCROW COMMERCIAL& INDUSTRIAL	280.000	000	156.71
				ESCROW LEGAL FEES	280.000	000	4,794.74
				CHECK PNC 145527 TOTAL FOR FUND 101:			4,951.45
05/01/2026	PNC	145528	APPLICANTPRO HOLDINGS, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
05/01/2026	PNC	145529	ASSESSMENT ADMINISTRATION SERVICES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,710.00
05/01/2026	PNC	145530*	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	209.73
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	770.04
				CHECK PNC 145530 TOTAL FOR FUND 101:			979.77
05/01/2026	PNC	145531	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 145531 TOTAL FOR FUND 101:			655.00
05/01/2026	PNC	145532	CHRIS DELMEGE	PROGRAMMING	881.000	672	148.61
05/01/2026	PNC	145533	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	380.72
05/01/2026	PNC	145534	COMCAST	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	182.63
05/01/2026	PNC	145535	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	3,285.23
05/01/2026	PNC	145538*#	FISHER AUTO PARTS, INC	REPAIRS AND MAINTENANCE	930.000	770	191.43
05/01/2026	PNC	145539	HENRY FORD HEALTH SYSTEM	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	752.00
05/01/2026	PNC	145540	HP, INC.	OPERATING SUPPLIES	742.000	703	296.00
05/01/2026	PNC	145543	LINDE GAS & EQUIPMENT, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	862.64
05/01/2026	PNC	145545	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	260.00
05/01/2026	PNC	145546	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	860.92

06/02/2026 03:10 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2026 - 05/29/2026

Page 2/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/01/2026	PNC	145547	MACQUEEN	OPERATING SUPPLIES	742.000	301	159.00
05/01/2026	PNC	145548	MARIANO ZITO	UTILITY USES	280.000	000	27.05
05/01/2026	PNC	145551	MUNICIPAL EMERGENCY SERVICES, INC.	OPERATING SUPPLIES	742.000	301	28,152.63
05/01/2026	PNC	145552	OPC OF COMM. OF ROCHESTER HILLS	PROGRAMMING	881.000	672	700.00
05/01/2026	PNC	145553	ROBERT BARRETT	PROFESSIONAL DEVELOPMENT	957.000	441	347.25
05/01/2026	PNC	145554	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	139.62
05/01/2026	PNC	145555	SUPERIOR GROUNDCOVER, INC.	REPAIRS AND MAINTENANCE	930.000	770	6,248.00
				REPAIRS AND MAINTENANCE	930.000	770	2,307.50
				REPAIRS AND MAINTENANCE	930.000	770	3,230.50
				REPAIRS AND MAINTENANCE	930.000	770	1,455.50
				REPAIRS AND MAINTENANCE	930.000	770	1,349.00
				REPAIRS AND MAINTENANCE	930.000	770	2,165.50
				REPAIRS AND MAINTENANCE	930.000	770	3,159.50
				CHECK PNC 145555 TOTAL FOR FUND 101:			19,915.50
05/01/2026	PNC	145556	SUPPLY DEN	OPERATING SUPPLIES	742.000	770	16.00
05/01/2026	PNC	145557	THE ADAMS GROUP INC	DEMO COMMERCIAL	280.000	000	1,000.00
05/01/2026	PNC	145558	TODD BURROWS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	16.60
05/01/2026	PNC	145559	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	651.30
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	208.20
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	18.01
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	145.00
				CHECK PNC 145559 TOTAL FOR FUND 101:			1,022.51
05/08/2026	PNC	145560	MI ASSOCIATION OF CODE ENFORCEMENT MEMBERSHIPS				** VOIDED **
				MEMBERSHIPS			** VOIDED **
				MEMBERSHIPS			** VOIDED **
05/08/2026	PNC	145561	123.NET, INC.	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/08/2026	PNC	145562*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	13,984.16
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	4,000.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	2,695.85
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	4,392.23
				CAPITAL OUTLAY	972.000	441	2,532.25
				CHECK PNC 145562 TOTAL FOR FUND 101:			27,604.49
05/08/2026	PNC	145563	AIRGAS USA, LLC	OPERATING SUPPLIES	742.000	441	8.39
05/08/2026	PNC	145564	APEX SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	858.00
05/08/2026	PNC	145567	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 145567 TOTAL FOR FUND 101:			545.00
05/08/2026	PNC	145568	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	119.60
				OPERATING SUPPLIES	742.000	265	18.49
				OPERATING SUPPLIES	742.000	265	65.96
				CHECK PNC 145568 TOTAL FOR FUND 101:			204.05
05/08/2026	PNC	145569	CJC CRUSIES INC	PROGRAMMING	881.000	672	854.00
05/08/2026	PNC	145570	COLMAN-WOLF SUPPLY CO.	OPERATING SUPPLIES	742.000	441	182.70
05/08/2026	PNC	145571	COOLSYS COM & IND. SOLUTIONS INC	CAPITAL OUTLAY	972.000	441	37,622.61
05/08/2026	PNC	145572	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	770	74.00
				REPAIRS AND MAINTENANCE	930.000	770	111.00
				REPAIRS AND MAINTENANCE	930.000	770	133.00
				CHECK PNC 145572 TOTAL FOR FUND 101:			318.00
05/08/2026	PNC	145573*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	4,287.29
				ELECTRIC	920.000	265	1,783.33

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Fund: 101 GENERAL FUND							
				ELECTRIC	920.000	265	257.94
				ELECTRIC	920.000	265	934.67
				ELECTRIC	920.000	448	167.52
				CHECK PNC 145573 TOTAL FOR FUND 101:			7,430.75
05/08/2026	PNC	145575	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	3,672.87
05/08/2026	PNC	145577	GREAT LAKES SECURITY HARDWARE	OPERATING SUPPLIES	742.000	770	196.68
05/08/2026	PNC	145579	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	645.00
05/08/2026	PNC	145585#	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	742.000	257	31.50
				OPERATING SUPPLIES	742.000	301	94.55
				OPERATING SUPPLIES	742.000	441	31.50
				OPERATING SUPPLIES	742.000	703	31.50
				CHECK PNC 145585 TOTAL FOR FUND 101:			189.05
05/08/2026	PNC	145588	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	699.90
05/08/2026	PNC	145590	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	17,196.39
05/08/2026	PNC	145591	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	120.00
05/08/2026	PNC	145592	MICHIGAN FIRE INSPECTORS SOCIETY	PROFESSIONAL DEVELOPMENT	957.000	301	1,025.00
05/08/2026	PNC	145593	MICHIGAN STATE FIREMEN'S ASSOC.	MEMBERSHIPS	956.000	301	95.85
05/08/2026	PNC	145594	MILLER-BOLDT, INC.	CAPITAL OUTLAY	972.000	441	4,695.24
05/08/2026	PNC	145595	NYE UNIFORM CO	OPERATING SUPPLIES	742.000	301	1,298.55
05/08/2026	PNC	145596	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	957.000	301	2,334.96
05/08/2026	PNC	145597	OAKLAND COUNTY	COMPUTER SERVICES (CLEMIS)	801.000	301	6,383.00
				COMPUTER SERVICES (CLEMIS)	801.000	301	1,521.00
				CHECK PNC 145597 TOTAL FOR FUND 101:			7,904.00
05/08/2026	PNC	145599	PHILLIPS SECURITY	REPAIRS AND MAINTENANCE	930.000	265	364.92
				REPAIRS AND MAINTENANCE	930.000	265	435.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK PNC 145599 TOTAL FOR FUND 101:			800.65
05/08/2026	PNC	145601	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	68.20
05/08/2026	PNC	145602#	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	12.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	12.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	12.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	65.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	12.50
				CHECK PNC 145602 TOTAL FOR FUND 101:			115.00
05/08/2026	PNC	145605*#	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	150.99
				OPERATING SUPPLIES	742.000	441	185.74
				OPERATING SUPPLIES	742.000	770	74.95
				CHECK PNC 145605 TOTAL FOR FUND 101:			411.68
05/08/2026	PNC	145606	THOMSON REUTERS - WEST	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	402.19
05/08/2026	PNC	145607	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	770	575.00
05/08/2026	PNC	145609*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	41.12
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	212	38.10
				OPERATING SUPPLIES	742.000	215	37.50
				OPERATING SUPPLIES	742.000	286	38.10
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	319.41
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	441	536.55
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	703	114.30
				CHECK PNC 145609 TOTAL FOR FUND 101:			1,125.08
05/08/2026	PNC	145610*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	441	21.74
				REPAIRS AND MAINTENANCE	930.000	770	12.55
				CHECK PNC 145610 TOTAL FOR FUND 101:			34.29
05/15/2026	PNC	145611	MI ASSOCIATION OF CODE ENFORCEMENT	MEMBERSHIPS	956.000	703	75.00
				MEMBERSHIPS	956.000	703	75.00

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Fund: 101 GENERAL FUND				CHECK PNC 145611 TOTAL FOR FUND 101:			150.00
05/15/2026	PNC	145612	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 145612 TOTAL FOR FUND 101:			515.00
05/15/2026	PNC	145613	CHAPMAN. DAVID	APPLICATION	280.000	000	30.00
				Final Inspection	280.000	000	40.00
				101-200 AMP	280.000	000	50.00
				CHECK PNC 145613 TOTAL FOR FUND 101:			120.00
05/15/2026	PNC	145614	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	28.40
				REPAIRS AND MAINTENANCE	930.000	265	719.01
				CHECK PNC 145614 TOTAL FOR FUND 101:			747.41
05/15/2026	PNC	145615	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	1,461.30
05/15/2026	PNC	145616	DARLENE MOSHLUK	REC/SENIOR USE/ADMISSION FEES	651.000	000	30.00
05/15/2026	PNC	145617	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	22,703.41
05/15/2026	PNC	145618	DOUG FAILLACE	PROGRAMMING	881.000	751	425.00
05/15/2026	PNC	145619	FAMILY FUN FIREWORKS LLC	Escrow Fee	280.000	000	1,000.00
05/15/2026	PNC	145620*#	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	441	55.24
05/15/2026	PNC	145621	FLORENCE CEMENT CO.	ESCROW - HYDRANT PERMIT FEE	280.000	000	1,500.00
05/15/2026	PNC	145622	FOREVER WATERTITE WATERPROOFING	Escrow Fee	280.000	000	2,500.00
05/15/2026	PNC	145623	FRASER PUBLIC LIBRARY	STATE GRANTS - OTHER	569.000	000	2,420.33
05/15/2026	PNC	145624*#	CITY OF FRASER	WATER	922.000	265	149.21
				WATER	922.000	265	560.94
				WATER	922.000	265	238.07

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Fund: 101 GENERAL FUND							
				WATER	922.000	265	31.51
				WATER	922.000	770	53.21
				CHECK PNC 145624 TOTAL FOR FUND 101:			1,032.94
05/15/2026	PNC	145625	IVA GEDELIAN	REC/SENIOR USE/ADMISSION FEES	651.000	000	70.00
05/15/2026	PNC	145626	JOE GREGORY	PROFESSIONAL DEVELOPMENT	957.000	441	224.75
05/15/2026	PNC	145627	JOE RAMACI	RESIDENTIAL, COMMERCIAL, & INDUSTRIAL	280.000	000	880.00
05/15/2026	PNC	145628*	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	253.70
05/15/2026	PNC	145629	21ST CENTURY MEDIA - MICHIGAN	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	463.42
05/15/2026	PNC	145631	MICHIGAN MUNICIPAL LEAGUE	PREPAID EXPENSES	123.000	000	8,202.00
05/15/2026	PNC	145632#	O'REILLY RANCILIO PC	ESCROW LEGAL FEES	280.000	000	1,744.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	11,967.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,155.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,890.00
				CHECK PNC 145632 TOTAL FOR FUND 101:			16,756.50
05/15/2026	PNC	145633	OFFICE DEPOT	OPERATING SUPPLIES	742.000	212	203.07
05/15/2026	PNC	145634	PITNEY BOWES INC.	LEASED ASSETS	941.000	228	870.57
05/15/2026	PNC	145636	RAY WOJCIECHOWSKI	REC/SENIOR USE/ADMISSION FEES	651.000	000	85.00
05/15/2026	PNC	145637*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	77.43
				OPERATING SUPPLIES	742.000	441	1.65
				OPERATING SUPPLIES	742.000	770	64.83
				REPAIRS AND MAINTENANCE	930.000	770	35.99
				OPERATING SUPPLIES	742.000	803	69.80
				CHECK PNC 145637 TOTAL FOR FUND 101:			249.70
05/15/2026	PNC	145639	TRI COUNTY VAC SERVICES LLC	ESCROW - HYDRANT PERMIT FEE	280.000	000	2,500.00
05/22/2026	PNC	145642	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	301	176.00
05/22/2026	PNC	145643	ANJLEE BANSAL	PROFESSIONAL DEVELOPMENT	957.000	212	806.52

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Fund: 101 GENERAL FUND							
05/22/2026	PNC	145644	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 145644 TOTAL FOR FUND 101:			405.00
05/22/2026	PNC	145645	BRUTTELL ROOFING	Invoice for overpayment creation	280.000	000	30.00
				Invoice for overpayment creation	280.000	000	151.00
				Invoice for overpayment creation	280.000	000	40.00
				Invoice for overpayment creation	280.000	000	15.00
				CHECK PNC 145645 TOTAL FOR FUND 101:			236.00
05/22/2026	PNC	145646	CHRIS DELMEGE	PROGRAMMING	881.000	751	157.25
05/22/2026	PNC	145647	CHRISTINA LYNN BURG	PROGRAMMING	881.000	672	663.00
05/22/2026	PNC	145648	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	104.36
				OPERATING SUPPLIES	742.000	265	119.60
				CHECK PNC 145648 TOTAL FOR FUND 101:			223.96
05/22/2026	PNC	145649	CITY OF FRASER	Escrow Fee	280.000	000	1,500.00
05/22/2026	PNC	145650	COMCAST	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	211.41
05/22/2026	PNC	145651*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,595.95
				NATURAL GAS	921.000	265	605.99
				NATURAL GAS	921.000	265	171.52
				NATURAL GAS	921.000	265	615.18
				CHECK PNC 145651 TOTAL FOR FUND 101:			2,988.64
05/22/2026	PNC	145652	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	441	309.00
				OPERATING SUPPLIES	742.000	441	111.60
				CHECK PNC 145652 TOTAL FOR FUND 101:			420.60
05/22/2026	PNC	145654	EXECUTIVE LANGUAGE SERVICES INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00

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Fund: 101 GENERAL FUND							
05/22/2026	PNC	145655	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	742.000	301	954.00
05/22/2026	PNC	145656	KIRK, HUTH, LANGE & BADALAMENTI	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	4,360.00
05/22/2026	PNC	145658	MACOMB DUPLICATING COMPANY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	49.18
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	78.76
				CHECK PNC 145658 TOTAL FOR FUND 101:			127.94
05/22/2026	PNC	145659	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	16,881.39
05/22/2026	PNC	145661	MURIEL KUSNERY	PROGRAMMING	881.000	672	30.00
05/22/2026	PNC	145662#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	212	93.57
				OPERATING SUPPLIES	742.000	286	405.63
				OPERATING SUPPLIES	742.000	286	21.06
				CHECK PNC 145662 TOTAL FOR FUND 101:			520.26
05/22/2026	PNC	145663	PHILLIPS SECURITY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	8,441.50
05/22/2026	PNC	145664	PRINTING SYSTEMS, INC	MAIL OR POSTAGE	851.000	215	246.07
05/22/2026	PNC	145665	RC DAVIS CO INC.	CAPITAL OUTLAY	972.000	265	6,497.00
05/22/2026	PNC	145666	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	286	860.13
				MAIL OR POSTAGE	851.000	286	848.83
				CHECK PNC 145666 TOTAL FOR FUND 101:			1,708.96
05/22/2026	PNC	145667	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	742.000	301	28.00
05/22/2026	PNC	145668	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	600.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	243.08
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	208.20
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	651.30
				CHECK PNC 145668 TOTAL FOR FUND 101:			1,702.58
05/22/2026	PNC	145669	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	256.00
05/22/2026	PNC	145670	WOW INTERNET-CABLE-PHONE	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	73.56

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Fund: 101 GENERAL FUND							
05/29/2026	PNC	145671	AARON SWIFT PLUMBING	Escrow Fee	280.000	000	2,500.00
05/29/2026	PNC	145672	APPLICANTPRO HOLDINGS, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
05/29/2026	PNC	145673	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				CHECK PNC 145673 TOTAL FOR FUND 101:			250.00
05/29/2026	PNC	145674	COMCAST	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	169.26
05/29/2026	PNC	145675	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	3,549.74
05/29/2026	PNC	145676*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	770	99.75
				REPAIRS AND MAINTENANCE	930.000	770	174.75
				REPAIRS AND MAINTENANCE	930.000	770	114.75
				REPAIRS AND MAINTENANCE	930.000	770	114.75
				REPAIRS AND MAINTENANCE	930.000	770	114.75
				REPAIRS AND MAINTENANCE	930.000	770	114.75
				REPAIRS AND MAINTENANCE	930.000	770	114.75
				REPAIRS AND MAINTENANCE	930.000	770	114.75
				CAPITAL OUTLAY	972.000	770	263.25
				CHECK PNC 145676 TOTAL FOR FUND 101:			1,226.25
05/29/2026	PNC	145677	DAVIDSON. EDWARD C & TERRY L	Inspection, Final (add)	280.000	000	40.00
				CROCK TO IRON/CLEANOUT/EXT SEWER LINE	280.000	000	50.00
				CHECK PNC 145677 TOTAL FOR FUND 101:			90.00
05/29/2026	PNC	145678	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	166,655.08
05/29/2026	PNC	145679	HENRY FORD HEALTH SYSTEM	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	275.00
05/29/2026	PNC	145680	HP, INC.	OPERATING SUPPLIES	742.000	301	296.00
05/29/2026	PNC	145681	J & D PARTY RENTAL LLC	PROGRAMMING	881.000	751	655.96
05/29/2026	PNC	145682	KIMBERLY FENCE	Invoice for overpayment creation	280.000	000	30.00
				Invoice for overpayment creation	280.000	000	30.00

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Fund: 101 GENERAL FUND							
				Invoice for overpayment creation	280.000	000	40.00
				Invoice for overpayment creation	280.000	000	30.00
				Invoice for overpayment creation	280.000	000	30.00
				Invoice for overpayment creation	280.000	000	30.00
				CHECK PNC 145682 TOTAL FOR FUND 101:			<u>190.00</u>
05/29/2026	PNC	145683	LIKENU CARPET CLEANING	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	780.00
05/29/2026	PNC	145684#	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	8,795.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	16,875.90
				CHECK PNC 145684 TOTAL FOR FUND 101:			<u>25,670.90</u>
05/29/2026	PNC	145686	NICKEL & SAPH, INC	PREPAID EXPENSES	123.000	000	1,729.00
05/29/2026	PNC	145687	THOMAS NEVINS	FINAL INSPECTION	280.000	000	40.00
				RESIDENTIAL, COMMERICAL, & INDUSTRIAL	280.000	000	457.42
				CHECK PNC 145687 TOTAL FOR FUND 101:			<u>497.42</u>
				Total for fund 101 GENERAL FUND			515,982.72

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Fund: 202 MAJOR STREET FUND							
05/08/2026	PNC	145562*#	AEW	CAPITAL OUTLAY	972.000	441	4,207.81
				CAPITAL OUTLAY	972.000	441	600.00
				CAPITAL OUTLAY	972.000	441	951.23
				CHECK PNC 145562 TOTAL FOR FUND 202:			5,759.04
05/08/2026	PNC	145576	GRAND TRUNK WESTERN RAILROAD	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	2,257.00
05/08/2026	PNC	145584	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	2,378.39
05/08/2026	PNC	145603	STATE OF MICHIGAN	CAPITAL OUTLAY	972.000	441	6,305.58
				Total for fund 202 MAJOR STREET FUND			16,700.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
05/08/2026	PNC	145562*#	AEW	CAPITAL OUTLAY	972.000	441	223.13
05/29/2026	PNC	145676*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	441	1,600.00
Total for fund 203 LOCAL STREET FUND							1,823.13

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Fund: 210 AMBULANCE FUND							
05/01/2026	PNC	145537	ESO SOLUTIONS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	8,134.73
05/08/2026	PNC	145566	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	488.91
				OPERATING SUPPLIES	742.000	301	417.33
				CHECK PNC 145566 TOTAL FOR FUND 210:			<u>906.24</u>
05/08/2026	PNC	145609*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	200.05
05/22/2026	PNC	145653	EMS MANAGEMENT & CONSULTANTS, INC.	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,679.91
05/22/2026	PNC	145660	MI DEPT. OF HEALTH & HUMAN	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	877.98
				Total for fund 210 AMBULANCE FUND			12,798.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 INDUSTRIAL PARK ROADS SAD							
05/08/2026	PNC	145562*#	AEW	CAPITAL OUTLAY	972.000	441	31,244.01
05/08/2026	PNC	145589	MARK ANTHONY CONTRACTING INC.	CAPITAL OUTLAY	972.000	441	460,985.86
Total for fund 213 INDUSTRIAL PARK ROADS SAD							492,229.87

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Fund: 226 RUBBISH COLLECTION FUND							
05/08/2026	PNC	145583*	KARCHNER, MARIA	RECYCLING	033.000	000	1.46
05/08/2026	PNC	145600	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 145600 TOTAL FOR FUND 226:			<u>94,897.41</u>
05/15/2026	PNC	145635	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	2,207.60
05/15/2026	PNC	145638	ROBERT HARDY	UTILITY BILL REFUND	033.000	000	48.20
				Total for fund 226 RUBBISH COLLECTION FUND			97,154.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE FUND							
05/29/2026	PNC	145685	MOTOROLA SOLUTIONS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	311	15,548.00
				Total for fund 265 DRUG FORFEITURE FUND			15,548.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
05/01/2026	PNC	145530*	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	437.22
05/08/2026	PNC	145573*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,296.99
05/08/2026	PNC	145581	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	486.00
				CAPITAL OUTLAY	972.000	265	1,776.51
				CAPITAL OUTLAY	972.000	265	1,762.76
				CAPITAL OUTLAY	972.000	265	1,749.00
				CHECK PNC 145581 TOTAL FOR FUND 536:			5,774.27
05/08/2026	PNC	145587	MACOMB MECHANICAL, INC	REPAIRS AND MAINTENANCE	930.000	265	1,072.00
05/08/2026	PNC	145605*#	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	9.26
05/08/2026	PNC	145609*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	37.49
05/15/2026	PNC	145624*#	CITY OF FRASER	WATER	922.000	265	3,044.77
05/15/2026	PNC	145628*	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	253.70
05/15/2026	PNC	145637*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	103.00
				REPAIRS AND MAINTENANCE	930.000	265	15.99
				CHECK PNC 145637 TOTAL FOR FUND 536:			118.99
05/22/2026	PNC	145651*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	548.25
				Total for fund 536 SENIOR HOUSING FUND			12,592.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
05/01/2026	PNC	145536	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	172.75
05/08/2026	PNC	145562*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,400.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	456.44
				CAPITAL OUTLAY	972.000	536	463.17
				CHECK PNC 145562 TOTAL FOR FUND 592:			4,319.61
05/08/2026	PNC	145573*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	628.38
05/08/2026	PNC	145578#	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	121,976.49
				SEWAGE (FIXED)	923.000	537	5,428.46
				CHECK PNC 145578 TOTAL FOR FUND 592:			127,404.95
05/08/2026	PNC	145580	HYDROCORP, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,330.00
05/08/2026	PNC	145583*	KARCHNER, MARIA	WATER COMMODITY	642.100	000	37.20
				WATER READY TO SERVE	642.200	000	15.13
				SEWER COMMODITY	642.300	000	50.51
				SEWER READY TO SERVE	642.400	000	11.62
				METER REPLACEMENT	642.500	000	0.88
				CHECK PNC 145583 TOTAL FOR FUND 592:			115.34
05/08/2026	PNC	145586	MACOMB COUNTY PUBLIC WORKS COMM	PRINCIPAL	991.000	537	14,100.26
				PRINCIPAL	991.000	537	88,088.47
				INTEREST EXPENSE	993.000	537	8,428.04
				INTEREST EXPENSE	993.000	537	26,894.92
				PAYING AGENT FEES	994.000	537	55.43
				PAYING AGENT FEES	994.000	537	113.53
				CHECK PNC 145586 TOTAL FOR FUND 592:			137,680.65
05/08/2026	PNC	145604	SUBURBAN BOLT	OPERATING SUPPLIES	742.000	536	51.52
05/08/2026	PNC	145608	DUKE'S ROOT CONTROL INCORPORATED	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	19,757.00
05/08/2026	PNC	145609*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	536	154.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
05/08/2026	PNC	145610*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	536	122.03
05/15/2026	PNC	145630	MICHAEL KEW	PROFESSIONAL DEVELOPMENT	957.000	536	67.28
05/15/2026	PNC	145637*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	536	39.23
05/15/2026	PNC	145640#	WHITLOCK BUSINESS SYSTEMS	OPERATING SUPPLIES	742.000	536	509.40
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	684.91
				MAIL OR POSTAGE	851.000	536	1,486.66
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	684.91
				MAIL OR POSTAGE	851.000	537	1,486.66
				CHECK PNC 145640 TOTAL FOR FUND 592:			4,852.54
05/15/2026	PNC	145641	ZHANG, HONG JUAN	WATER COMMODITY	642.100	000	25.77
				WATER RTS	642.200	000	47.53
				SEWER COMMODITY	642.300	000	44.53
				SEWER RTS	642.400	000	31.66
				METER REPLACEMENT FEE	642.500	000	3.14
				CHECK PNC 145641 TOTAL FOR FUND 592:			152.63
05/22/2026	PNC	145657	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	923.000	537	262,423.00
05/29/2026	PNC	145676*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	2,880.00
				REPAIRS AND MAINTENANCE	930.000	536	305.75
				REPAIRS AND MAINTENANCE	930.000	536	133.00
				REPAIRS AND MAINTENANCE	930.000	536	206.00
				CHECK PNC 145676 TOTAL FOR FUND 592:			3,524.75
				Total for fund 592 WATER AND SEWER FUND			564,795.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
05/01/2026	PNC	145538*#	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	596	57.33
05/01/2026	PNC	145541	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	2,702.07
05/01/2026	PNC	145542	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	552.00
05/01/2026	PNC	145544	LITHIA MOTORS SUPPORT SERVICES	EQUIPMENT REPAIRS	930.000	596	96.82
05/08/2026	PNC	145565	BASHA I&C MAGICAL TOUCH INC.	REPAIRS AND MAINTENANCE	930.000	596	63.00
05/08/2026	PNC	145574	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	596	(10.00)
				REPAIRS AND MAINTENANCE	930.000	596	159.40
				CHECK PNC 145574 TOTAL FOR FUND 661:			<u>149.40</u>
05/08/2026	PNC	145582	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	128.45
				REPAIRS AND MAINTENANCE	930.000	596	133.83
				REPAIRS AND MAINTENANCE	930.000	596	39.00
				CHECK PNC 145582 TOTAL FOR FUND 661:			<u>301.28</u>
05/08/2026	PNC	145598	OSCAR W. LARSON CO.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	596	300.00
05/15/2026	PNC	145620*#	FISHER AUTO PARTS, INC	REPAIRS AND MAINTENANCE	930.000	596	228.10
				Total for fund 661 MOTOR POOL FUND			4,450.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION FUND							
05/01/2026	PNC	145549	STATE OF MICHIGAN	ALL UNDISTRIBUTED TAXES	274.000	000	4,873.71
05/01/2026	PNC	145550	STATE OF MICHIGAN	ALL UNDISTRIBUTED TAXES	274.000	000	4,992.42
				Total for fund 703 CURRENT TAX COLLECTION FUND			9,866.13
TOTAL - ALL FUNDS							1,743,942.28

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

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 05/31/2026

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	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	9,815,046.57	0.00	460,383.43	95.52
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAX	519,044.00	519,044.00	483,993.90	0.00	35,050.10	93.25
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXE	5,000.00	5,000.00	1,912.69	0.00	3,087.31	38.25
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 PROPERTYP	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)	(3,849.08)	0.00	(1,150.92)	76.98
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSM	825,747.00	825,747.00	828,568.46	0.00	(2,821.46)	100.34
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	22,000.00	22,000.00	27,538.38	0.00	(5,538.38)	125.17
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 TAXI	15,000.00	15,000.00	21,488.48	0.00	(6,488.48)	143.26
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION F	275,000.00	275,000.00	318,694.61	0.00	(43,694.61)	115.89
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	40,000.00	40,000.00	23,456.59	0.00	16,543.41	58.64
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	130,000.00	130,000.00	91,887.21	0.00	38,112.79	70.68
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	12,000.00	12,000.00	7,762.60	0.00	4,237.40	64.69
101-000-478.000	CELL TOWER LICENSES AND PERMITS	90,000.00	90,000.00	90,492.82	6,762.98	(492.82)	100.55
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	11,684.10	0.00	(11,684.10)	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	67,438.20	0.00	(2,438.20)	103.75
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOI	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	20,929.32	0.00	9,070.68	69.76
101-000-569.000	STATE GRANTS - OTHER	0.00	0.00	100,131.24	(2,420.33)	(100,131.24)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	900,000.00	900,000.00	1,564,849.84	770,230.23	(664,849.84)	173.87
101-000-574.000	STATE REVENUE SHARING	1,823,216.00	1,823,216.00	1,220,283.00	0.00	602,933.00	66.93
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	12,929.92	0.00	(1,629.92)	114.42
101-000-627.000	BUILDING INSPECTION FEES	220,000.00	300,000.00	337,268.90	25,425.49	(37,268.90)	112.42
101-000-628.000	PLANNING COMMISSION FEES	7,000.00	7,000.00	4,200.00	0.00	2,800.00	60.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	4,500.00	4,500.00	3,800.00	0.00	700.00	84.44
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	12,000.00	12,000.00	2,495.53	235.50	9,504.47	20.80
101-000-646.000	PUBLIC SAFETY FEES/FINES	200,000.00	200,000.00	281,945.24	8,028.03	(81,945.24)	140.97
101-000-651.000	REC/SENIOR USE/ADMISSION FEES	32,500.00	32,500.00	30,756.91	3,794.55	1,743.09	94.64
101-000-656.000	DISTRICT COURT FEES	450,000.00	450,000.00	442,683.81	0.00	7,316.19	98.37
101-000-657.000	ORDINANCE FINES AND COSTS	6,000.00	6,000.00	6,934.00	138.00	(934.00)	115.57
101-000-665.000	INTEREST INCOME	600,000.00	600,000.00	368,092.34	0.00	231,907.66	61.35
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	5,000.00	40,548.21	2,532.00	(35,548.21)	810.96
101-000-675.000	OTHER REVENUE	80,000.00	80,000.00	189,555.10	32,289.88	(109,555.10)	236.94
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	44,016.59	4,420.37	5,983.41	88.03
101-000-685.000	OPIOID SETTLEMENT REVENUE	27,000.00	27,000.00	30,824.14	3,491.71	(3,824.14)	114.16
101-000-687.000	REFUNDS OR REBATES	500.00	500.00	163.93	0.00	336.07	32.79
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 SOURC	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	16,782,504.17	854,928.41	408,632.83	97.62
Account Type: Transfers-In							
101-000-699.100	INTERFUND TRANSFER IN - ADMIN CHARGES	542,604.00	542,604.00	542,604.00	0.00	0.00	100.00
Total Transfers-In:		542,604.00	542,604.00	542,604.00	0.00	0.00	100.00
Total Dept 000 - BALANCE SHEET		17,653,741.00	17,733,741.00	17,325,108.17	854,928.41	408,632.83	97.70
TOTAL REVENUES		17,653,741.00	17,733,741.00	17,325,108.17	854,928.41	408,632.83	97.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 05/31/2026

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	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	37,083.16	3,716.65	(2,083.16)	105.95
101-101-713.000	FICA	2,170.00	2,170.00	2,299.14	230.40	(129.14)	105.95
101-101-714.000	MEDICARE	508.00	508.00	537.74	53.93	(29.74)	105.85
101-101-716.000	WORKERS COMPENSATION INSURANCE EXPENS	130.00	130.00	15.00	0.00	115.00	11.54
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	2,025.52	0.00	2,974.48	40.51
101-101-956.000	MEMBERSHIPS	8,000.00	8,000.00	8,614.00	0.00	(614.00)	107.68
Total Expenditure:		56,308.00	56,308.00	50,999.22	4,000.98	5,308.78	90.57
Total Dept 101 - CITY COUNCIL		56,308.00	56,308.00	50,999.22	4,000.98	5,308.78	90.57
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	113,000.00	113,000.00	103,248.31	9,121.05	9,751.69	91.37
101-172-704.000	WAGES - FULL TIME EMPLOYEES	45,067.00	45,067.00	40,761.17	3,854.76	4,305.83	90.45
101-172-710.000	VACATION	16,621.00	16,621.00	13,142.79	1,112.29	3,478.21	79.07
101-172-711.000	HOLIDAY	8,453.00	8,453.00	7,308.49	0.00	1,144.51	86.46
101-172-712.000	OVERTIME	0.00	0.00	74.13	0.00	(74.13)	100.00
101-172-713.000	FICA	11,690.00	11,690.00	10,475.75	877.30	1,214.25	89.61
101-172-714.000	MEDICARE	2,734.00	2,734.00	2,449.96	205.17	284.04	89.61
101-172-716.000	WORKERS COMPENSATION INSURANCE EXPENS	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	4,950.00	450.00	450.00	91.67
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,464.00	7,464.00	4,053.02	850.52	3,410.98	54.30
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	14,651.00	14,651.00	13,487.53	1,127.04	1,163.47	92.06
101-172-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,661.21	0.00	338.79	83.06
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	2,000.00	2,000.00	153.18	0.00	1,846.82	7.66
101-172-851.000	MAIL OR POSTAGE	250.00	250.00	100.80	0.00	149.20	40.32
101-172-860.000	TRANSPORTATION	700.00	700.00	572.05	0.00	127.95	81.72
101-172-955.000	CONFERENCES	1,500.00	1,500.00	1,979.25	0.00	(479.25)	131.95
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	500.00	0.00	2,000.00	20.00
Total Expenditure:		235,378.00	235,378.00	205,342.64	17,598.13	30,035.36	87.24
Total Dept 172 - CITY MANAGER		235,378.00	235,378.00	205,342.64	17,598.13	30,035.36	87.24
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	98,861.00	98,861.00	89,494.73	7,918.28	9,366.27	90.53
101-212-704.000	WAGES - FULL TIME EMPLOYEES	124,990.00	124,990.00	106,328.15	7,149.98	18,661.85	85.07
101-212-710.000	VACATION	12,287.00	12,287.00	8,214.20	479.96	4,072.80	66.85
101-212-711.000	HOLIDAY	11,794.00	11,794.00	10,152.54	0.00	1,641.46	86.08
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	13,229.04	1,010.29	2,276.96	85.32
101-212-714.000	MEDICARE	3,626.00	3,626.00	3,093.91	236.29	532.09	85.33
101-212-715.000	UNEMPLOYEMENT COMPENSATION	1,000.00	1,000.00	490.27	0.00	509.73	49.03
101-212-716.000	WORKERS COMPENSATION INSURANCE EXPENS	1,125.00	1,125.00	520.00	0.00	605.00	46.22
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	5,400.00	5,400.00	7,900.00	1,250.00	(2,500.00)	146.30
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	37,009.34	2,667.19	9,697.66	79.24
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	3,750.00	3,461.76	336.56	288.24	92.31

PERIOD ENDING 05/31/2026

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	8,640.00	8,640.00	7,975.44	664.62	664.56	92.31
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,734.00	2,734.00	2,771.40	131.38	(37.40)	101.37
101-212-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	5,579.03	296.64	4,420.97	55.79
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	110,000.00	110,000.00	80,661.57	0.00	29,338.43	73.33
101-212-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	500.00	500.00	390.17	0.00	109.83	78.03
101-212-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	7,505.79	0.00	2,494.21	75.06
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	2,478.50	806.52	1,021.50	70.81
101-212-965.000	BANK SERVICE CHARGES	60,000.00	60,000.00	60,478.33	8.78	(478.33)	100.80
Total Expenditure:		533,820.00	533,820.00	449,464.17	22,956.49	84,355.83	84.20
Total Dept 212 - FINANCE		533,820.00	533,820.00	449,464.17	22,956.49	84,355.83	84.20
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	78,864.00	78,864.00	65,774.92	6,130.20	13,089.08	83.40
101-215-705.000	WAGES - PART TIME EMPLOYEES	93,180.00	70,000.00	56,681.98	31,522.49	13,318.02	80.97
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	8,306.99	497.04	(4,992.99)	250.66
101-215-711.000	HOLIDAY	3,976.00	3,976.00	3,446.15	0.00	529.85	86.67
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	6,673.37	601.19	4,445.63	60.02
101-215-714.000	MEDICARE	2,600.00	2,600.00	1,560.70	140.60	1,039.30	60.03
101-215-716.000	WORKERS COMPENSATION INSURANCE EXPENS	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	9,541.23	727.65	1,458.77	86.74
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-45'	6,892.00	6,892.00	6,360.03	530.18	531.97	92.28
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	6,604.08	0.00	13,395.92	33.02
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	60,000.00	15,000.00	7,788.81	0.00	7,211.19	51.93
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	5,000.00	4,211.76	0.00	788.24	84.24
101-215-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	3,385.74	246.07	6,614.26	33.86
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	575.00	0.00	(75.00)	115.00
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		340,952.00	272,772.00	191,364.61	40,395.42	81,407.39	70.16
Total Dept 215 - CLERK		340,952.00	272,772.00	191,364.61	40,395.42	81,407.39	70.16
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	0.00	(27,492.49)	0.00	0.00
101-228-713.000	FICA	0.00	0.00	1,804.97	46.50	(1,804.97)	100.00
101-228-714.000	MEDICARE	0.00	0.00	422.14	10.88	(422.14)	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	204,632.44	1,702.58	(4,632.44)	102.32
101-228-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	60,000.00	60,000.00	56,280.18	5,288.86	3,719.82	93.80
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	3,482.28	870.57	11,517.72	23.22
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

PERIOD ENDING 05/31/2026

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GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-228-993.096	INTEREST - SBITA	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Expenditure:		513,500.00	513,500.00	266,622.01	(19,573.10)	246,877.99	51.92
Total Dept 228 - INFORMATION TECHNOLOGY		513,500.00	513,500.00	266,622.01	(19,573.10)	246,877.99	51.92
Dept 257 - ASSESSING							
Account Type: Expenditure							
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,800.00	1,800.00	900.00	0.00	900.00	50.00
101-257-713.000	FICA	150.00	150.00	55.80	0.00	94.20	37.20
101-257-714.000	MEDICARE	50.00	50.00	13.05	0.00	36.95	26.10
101-257-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	493.33	0.00	2,506.67	16.44
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00	150,000.00	123,238.72	10,710.00	26,761.28	82.16
101-257-851.000	MAIL OR POSTAGE	3,500.00	3,500.00	3,603.66	0.00	(103.66)	102.96
101-257-900.000	PRINTING AND PUBLISHING	2,500.00	2,500.00	1,461.22	0.00	1,038.78	58.45
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	129,765.78	10,710.00	31,384.22	80.52
Total Dept 257 - ASSESSING		161,150.00	161,150.00	129,765.78	10,710.00	31,384.22	80.52
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-703.000	SALARIES	25,887.00	25,887.00	22,834.40	2,075.61	3,052.60	88.21
101-265-704.000	WAGES - FULL TIME EMPLOYEES	63,313.00	53,313.00	43,939.75	3,674.14	9,373.25	82.42
101-265-705.000	WAGES - PART TIME EMPLOYEES	42,408.00	42,408.00	39,396.83	3,435.49	3,011.17	92.90
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	6,671.37	564.47	2,723.63	71.01
101-265-714.000	MEDICARE	2,197.00	2,197.00	1,560.18	132.02	636.82	71.01
101-265-716.000	WORKERS COMPENSATION INSURANCE EXPENS	682.00	682.00	4,340.00	0.00	(3,658.00)	636.36
101-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,181.00	18,181.00	5,392.42	734.97	12,788.58	29.66
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	568.64	52.47	369.36	60.62
101-265-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	2,362.00	2,362.00	2,178.60	181.66	183.40	92.24
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,088.00	2,088.00	1,860.33	171.30	227.67	89.10
101-265-742.000	OPERATING SUPPLIES	25,000.00	25,000.00	24,152.27	506.06	847.73	96.61
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	14,815.00	1,655.00	5,185.00	74.08
101-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	12,000.00	12,000.00	9,924.45	0.00	2,075.55	82.70
101-265-920.000	ELECTRIC	95,000.00	95,000.00	69,423.73	0.00	25,576.27	73.08
101-265-921.000	NATURAL GAS	40,000.00	40,000.00	45,975.48	2,988.64	(5,975.48)	114.94
101-265-922.000	WATER	15,000.00	15,000.00	10,336.50	0.00	4,663.50	68.91
101-265-930.000	REPAIRS AND MAINTENANCE	200,000.00	200,000.00	74,445.41	1,939.66	125,554.59	37.22
101-265-972.000	CAPITAL OUTLAY	85,000.00	349,000.00	264,319.73	0.00	84,680.27	75.74
Total Expenditure:		679,373.00	933,373.00	642,135.09	18,111.49	291,237.91	68.80
Total Dept 265 - BUILDINGS AND GROUNDS		679,373.00	933,373.00	642,135.09	18,111.49	291,237.91	68.80
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	158,780.19	0.00	16,219.81	90.73
Total Expenditure:		175,000.00	175,000.00	158,780.19	0.00	16,219.81	90.73

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 05/31/2026

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 266 - LEGAL		175,000.00	175,000.00	158,780.19	0.00	16,219.81	90.73
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-705.000	WAGES - PART TIME EMPLOYEES	43,045.00	43,045.00	34,477.57	3,466.25	8,567.43	80.10
101-270-713.000	FICA	2,669.00	2,669.00	2,194.35	214.91	474.65	82.22
101-270-714.000	MEDICARE	624.00	624.00	513.19	50.26	110.81	82.24
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	570.49	0.00	(70.49)	114.10
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	14,949.38	746.00	50.62	99.66
101-270-843.000	MEDICAL PROVIDER SERVICES	15,000.00	0.00	0.00	0.00	0.00	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	349.00	0.00	151.00	69.80
101-270-960.000	MISCELLANEOUS	500.00	500.00	141.46	0.00	358.54	28.29
Total Expenditure:		79,153.00	64,153.00	53,195.44	4,477.42	10,957.56	82.92
Total Dept 270 - HUMAN RESOURCES		79,153.00	64,153.00	53,195.44	4,477.42	10,957.56	82.92
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	27,500.00	65,000.00	44,296.59	4,086.21	20,703.41	68.15
101-286-704.000	WAGES - FULL TIME EMPLOYEES	153,218.00	170,000.00	149,724.12	12,047.47	20,275.88	88.07
101-286-705.000	WAGES - PART TIME EMPLOYEES	16,513.00	16,513.00	18,849.54	1,839.58	(2,336.54)	114.15
101-286-710.000	VACATION	9,779.00	9,779.00	15,875.95	1,500.41	(6,096.95)	162.35
101-286-711.000	HOLIDAY	9,276.00	9,276.00	7,254.10	0.00	2,021.90	78.20
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	13,856.25	1,081.76	(1,358.25)	110.87
101-286-714.000	MEDICARE	2,923.00	2,923.00	3,240.58	252.99	(317.58)	110.86
101-286-716.000	WORKERS COMPENSATION INSURANCE EXPENS	907.00	907.00	10.00	0.00	897.00	1.10
101-286-718.000	LONGEVITY PAY	4,995.00	4,995.00	3,100.00	0.00	1,895.00	62.06
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	62,255.00	62,255.00	63,925.49	5,673.55	(1,670.49)	102.68
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	1,153.92	96.16	96.08	92.31
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,201.00	3,201.00	4,104.52	313.22	(903.52)	128.23
101-286-742.000	OPERATING SUPPLIES	17,000.00	17,000.00	8,463.64	0.00	8,536.36	49.79
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	75,000.00	55,000.00	36,386.03	484.87	18,613.97	66.16
101-286-851.000	MAIL OR POSTAGE	12,000.00	12,000.00	10,539.34	848.83	1,460.66	87.83
101-286-860.000	TRANSPORTATION	500.00	500.00	38.50	0.00	461.50	7.70
101-286-940.000	RENTALS	300,000.00	300,000.00	224,366.25	0.00	75,633.75	74.79
101-286-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	150.00	0.00	3,350.00	4.29
Total Expenditure:		714,315.00	748,597.00	605,334.82	28,225.05	143,262.18	80.86
Total Dept 286 - DISTRICT COURT		714,315.00	748,597.00	605,334.82	28,225.05	143,262.18	80.86
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	110,000.00	110,000.00	91,785.04	8,171.74	18,214.96	83.44
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,400,000.00	2,100,000.00	1,960,873.22	177,563.17	139,126.78	93.37
101-301-705.000	WAGES - PART TIME EMPLOYEES	80,000.00	80,000.00	71,519.96	6,675.37	8,480.04	89.40
101-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, P	475,000.00	475,000.00	120,775.75	11,446.50	354,224.25	25.43
101-301-710.000	VACATION	414,000.00	414,000.00	304,106.37	16,419.07	109,893.63	73.46
101-301-711.000	HOLIDAY	137,000.00	137,000.00	55,708.40	802.32	81,291.60	40.66
101-301-712.000	OVERTIME	350,000.00	350,000.00	332,038.06	28,095.22	17,961.94	94.87

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 05/31/2026

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-713.000	FICA	255,000.00	255,000.00	185,220.07	14,885.16	69,779.93	72.64
101-301-714.000	MEDICARE	60,000.00	60,000.00	43,317.61	3,481.24	16,682.39	72.20
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENS	35,000.00	35,000.00	16,170.00	0.00	18,830.00	46.20
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	43,600.00	43,600.00	37,900.00	2,750.00	5,700.00	86.93
101-301-718.000	LONGEVITY PAY	37,000.00	37,000.00	30,942.74	0.00	6,057.26	83.63
101-301-720.000	EDUCATION ALLOWANCE	24,004.00	24,004.00	16,990.95	1,324.24	7,013.05	70.78
101-301-721.000	CLOTHING ALLOWANCE	43,200.00	43,200.00	(1,237.50)	0.00	44,437.50	(2.86)
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	500,000.00	500,000.00	455,478.43	45,771.90	44,521.57	91.10
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	30,000.00	30,000.00	23,181.81	2,115.52	6,818.19	77.27
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-45	107,063.00	107,063.00	74,928.12	4,500.64	32,134.88	69.99
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	125,000.00	125,000.00	110,483.96	9,821.56	14,516.04	88.39
101-301-725.500	MERS DIVISION 20 POLC	1,291,296.00	1,291,296.00	1,076,080.00	0.00	215,216.00	83.33
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	815,676.00	815,676.00	679,730.00	0.00	135,946.00	83.33
101-301-742.000	OPERATING SUPPLIES	100,000.00	86,000.00	66,024.97	1,534.00	19,975.03	76.77
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	90,000.00	72,500.00	48,417.35	402.19	24,082.65	66.78
101-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	14,000.00	14,000.00	11,965.06	0.00	2,034.94	85.46
101-301-851.000	MAIL OR POSTAGE	1,800.00	1,800.00	1,028.65	0.00	771.35	57.15
101-301-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	3,301.24	0.00	1,698.76	66.02
101-301-956.000	MEMBERSHIPS	2,000.00	2,000.00	2,268.83	0.00	(268.83)	113.44
101-301-957.000	PROFESSIONAL DEVELOPMENT	45,000.00	45,000.00	35,891.45	3,359.96	9,108.55	79.76
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	47,207.75	0.00	82,792.25	36.31
Total Expenditure:		7,730,639.00	7,399,139.00	5,902,098.29	339,119.80	1,497,040.71	79.77
Total Dept 301 - PUBLIC SAFETY		7,730,639.00	7,399,139.00	5,902,098.29	339,119.80	1,497,040.71	79.77
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	440,000.00	440,374.00	440,374.00	0.00	0.00	100.00
Total Expenditure:		440,000.00	440,374.00	440,374.00	0.00	0.00	100.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		440,000.00	440,374.00	440,374.00	0.00	0.00	100.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-703.000	SALARIES	25,887.00	65,000.00	32,769.68	2,509.27	32,230.32	50.41
101-441-704.000	WAGES - FULL TIME EMPLOYEES	52,142.00	125,000.00	94,506.14	6,917.36	30,493.86	75.60
101-441-705.000	WAGES - PART TIME EMPLOYEES	12,844.00	12,844.00	16,727.16	1,306.06	(3,883.16)	130.23
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	50,000.00	42,350.94	1,061.33	7,649.06	84.70
101-441-711.000	HOLIDAY	4,389.00	25,000.00	21,101.01	0.00	3,898.99	84.40
101-441-712.000	OVERTIME	13,000.00	13,000.00	23,170.44	1,212.65	(10,170.44)	178.23
101-441-713.000	FICA	8,978.00	8,978.00	16,236.80	866.00	(7,258.80)	180.85
101-441-714.000	MEDICARE	2,100.00	2,100.00	3,797.47	202.49	(1,697.47)	180.83
101-441-716.000	WORKERS COMPENSATION INSURANCE EXPENS	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	12,650.00	1,150.00	(3,050.00)	131.77
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	26,211.57	1,575.05	(11,352.57)	176.40
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	750.00	750.00	2,150.28	121.79	(1,400.28)	286.70
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-45	2,362.00	2,362.00	2,178.83	181.68	183.17	92.25
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,669.00	1,669.00	6,730.33	351.27	(5,061.33)	403.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-441-725.700	MERS DIVISION 23 DPW	278,808.00	278,808.00	232,340.00	0.00	46,468.00	83.33
101-441-742.000	OPERATING SUPPLIES	12,000.00	12,000.00	12,571.09	844.28	(571.09)	104.76
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	70,000.00	70,000.00	121,407.45	6,695.85	(51,407.45)	173.44
101-441-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	7,500.00	7,500.00	5,498.13	0.00	2,001.87	73.31
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	350.60	0.00	149.40	70.12
101-441-930.000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	10,151.90	0.00	(151.90)	101.52
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	900,000.00	900,000.00	812.48	0.00	899,187.52	0.09
101-441-955.000	CONFERENCES	7,000.00	7,000.00	744.48	0.00	6,255.52	10.64
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	6,335.30	224.75	3,664.70	63.35
101-441-972.000	CAPITAL OUTLAY	1,099,000.00	1,099,000.00	762,970.13	0.00	336,029.87	69.42
Total Expenditure:		2,585,980.00	2,760,922.00	1,469,725.42	25,219.83	1,291,196.58	53.23
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,585,980.00	2,760,922.00	1,469,725.42	25,219.83	1,291,196.58	53.23
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	1,567.51	0.00	432.49	78.38
101-448-920.500	ELECTRIC (STREET LIGHTING)	285,000.00	260,000.00	213,459.88	0.00	46,540.12	82.10
Total Expenditure:		287,000.00	262,000.00	215,027.39	0.00	46,972.61	82.07
Total Dept 448 - STREET LIGHTING		287,000.00	262,000.00	215,027.39	0.00	46,972.61	82.07
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	80,000.00	68,033.51	6,541.75	11,966.49	85.04
101-672-710.000	VACATION	0.00	0.00	944.47	0.00	(944.47)	100.00
101-672-711.000	HOLIDAY	0.00	0.00	2,709.49	0.00	(2,709.49)	100.00
101-672-713.000	FICA	4,200.00	4,200.00	4,600.02	405.61	(400.02)	109.52
101-672-714.000	MEDICARE	1,000.00	1,000.00	1,075.84	94.86	(75.84)	107.58
101-672-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	300.00	300.00	20.00	0.00	280.00	6.67
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	15,000.00	9,313.10	1,547.00	5,686.90	62.09
Total Expenditure:		90,500.00	105,500.00	89,037.21	8,589.22	16,462.79	84.40
Total Dept 672 - SENIOR ACTIVITY CENTER		90,500.00	105,500.00	89,037.21	8,589.22	16,462.79	84.40
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,600.00	7,500.00	6,300.00	700.00	1,200.00	84.00
101-701-713.000	FICA	100.00	100.00	390.60	43.40	(290.60)	390.60
101-701-714.000	MEDICARE	25.00	25.00	91.35	10.15	(66.35)	365.40
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	53,051.50	0.00	46,948.50	53.05
Total Expenditure:		101,725.00	107,625.00	59,833.45	753.55	47,791.55	55.59
Total Dept 701 - PLANNING		101,725.00	107,625.00	59,833.45	753.55	47,791.55	55.59

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GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 702 - ZONING							
Account Type: Expenditure							
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,300.00	6,100.00	5,200.00	700.00	900.00	85.25
101-702-713.000	FICA	100.00	100.00	322.40	43.40	(222.40)	322.40
101-702-714.000	MEDICARE	25.00	25.00	75.40	10.15	(50.40)	301.60
Total Expenditure:		1,425.00	6,225.00	5,597.80	753.55	627.20	89.92
Total Dept 702 - ZONING		1,425.00	6,225.00	5,597.80	753.55	627.20	89.92
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	87,536.00	87,536.00	81,474.73	7,216.10	6,061.27	93.08
101-703-705.000	WAGES - PART TIME EMPLOYEES	79,433.00	79,433.00	61,762.08	4,964.88	17,670.92	77.75
101-703-710.000	VACATION	4,709.00	4,709.00	3,303.44	336.02	1,405.56	70.15
101-703-711.000	HOLIDAY	4,634.00	4,634.00	4,914.47	162.64	(280.47)	106.05
101-703-712.000	OVERTIME	0.00	0.00	39.30	0.00	(39.30)	100.00
101-703-713.000	FICA	12,674.00	12,674.00	9,351.36	765.92	3,322.64	73.78
101-703-714.000	MEDICARE	2,964.00	2,964.00	2,187.02	179.14	776.98	73.79
101-703-716.000	WORKERS COMPENSATION INSURANCE EXPENS	920.00	920.00	100.00	0.00	820.00	10.87
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,600.00	17,600.00	16,047.99	1,406.38	1,552.01	91.18
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	1,153.92	96.16	96.08	92.31
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	4,360.00	4,360.00	4,021.84	335.36	338.16	92.24
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,348.00	1,348.00	1,567.54	131.38	(219.54)	116.29
101-703-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	2,228.13	0.00	5,271.87	29.71
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	230,000.00	265,000.00	238,812.68	0.00	26,187.32	90.12
101-703-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	1,500.00	1,500.00	1,170.51	0.00	329.49	78.03
101-703-851.000	MAIL OR POSTAGE	3,000.00	3,000.00	1,295.25	0.00	1,704.75	43.18
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	150.00	0.00	50.00	75.00
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	429,655.26	15,593.98	66,972.74	86.51
Total Dept 703 - BUILDING DEPARTMENT		461,628.00	496,628.00	429,655.26	15,593.98	66,972.74	86.51
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	0.00	0.00	404.98	0.00	(404.98)	100.00
101-751-704.000	WAGES - FULL TIME EMPLOYEES	49,000.00	49,000.00	40,566.27	3,681.10	8,433.73	82.79
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	6,288.00	510.90	(3,188.00)	202.84
101-751-711.000	HOLIDAY	2,500.00	2,500.00	2,179.84	0.00	320.16	87.19
101-751-713.000	FICA	3,300.00	3,300.00	3,070.44	253.70	229.56	93.04
101-751-714.000	MEDICARE	800.00	800.00	718.09	59.34	81.91	89.76
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENS	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	8,221.39	720.62	778.61	91.35
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	4,300.00	4,300.00	4,021.86	335.36	278.14	93.53
101-751-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	572.09	0.00	927.91	38.14
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	35,000.00	28,972.87	388.21	6,027.13	82.78
101-751-955.000	CONFERENCES	1,000.00	1,000.00	1,299.44	0.00	(299.44)	129.94
101-751-956.000	MEMBERSHIPS	600.00	600.00	540.00	0.00	60.00	90.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		136,800.00	141,800.00	121,858.37	5,949.23	19,941.63	85.94
Total Dept 751 - RECREATION		136,800.00	141,800.00	121,858.37	5,949.23	19,941.63	85.94
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
101-770-703.000	SALARIES	8,629.00	8,629.00	7,611.28	691.83	1,017.72	88.21
101-770-704.000	WAGES - FULL TIME EMPLOYEES	77,531.00	67,531.00	60,580.54	5,630.99	6,950.46	89.71
101-770-705.000	WAGES - PART TIME EMPLOYEES	108,933.00	108,933.00	120,806.35	9,994.07	(11,873.35)	110.90
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	84,000.00	0.00	0.00	0.00	0.00	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	11,910.10	1,004.57	6,181.90	65.83
101-770-714.000	MEDICARE	4,231.00	4,231.00	2,785.35	234.97	1,445.65	65.83
101-770-716.000	WORKERS COMPENSATION INSURANCE EXPENS	1,313.00	1,313.00	574.00	0.00	739.00	43.72
101-770-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,707.00	19,707.00	5,824.21	987.44	13,882.79	29.55
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,188.00	1,188.00	813.25	76.34	374.75	68.46
101-770-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	787.00	787.00	726.27	60.56	60.73	92.28
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,941.00	2,941.00	2,825.75	261.60	115.25	96.08
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	3,384.99	74.95	16,615.01	16.92
101-770-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	0.00	3,996.05	0.00	(3,996.05)	100.00
101-770-922.000	WATER	700.00	700.00	1,348.93	0.00	(648.93)	192.70
101-770-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	71,758.53	963.00	28,241.47	71.76
101-770-972.000	CAPITAL OUTLAY	200,000.00	200,000.00	5,378.31	263.25	194,621.69	2.69
Total Expenditure:		660,771.00	566,771.00	300,323.91	20,243.57	266,447.09	52.99
Total Dept 770 - PARK MAINTENANCE		660,771.00	566,771.00	300,323.91	20,243.57	266,447.09	52.99
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-742.000	OPERATING SUPPLIES	2,500.00	2,500.00	5,799.76	0.00	(3,299.76)	231.99
Total Expenditure:		2,500.00	2,500.00	5,799.76	0.00	(3,299.76)	231.99
Total Dept 803 - HISTORICAL COMMISSION		2,500.00	2,500.00	5,799.76	0.00	(3,299.76)	231.99
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	4,057.90	260.40	(57.90)	101.45
101-961-714.000	MEDICARE	900.00	900.00	949.09	60.96	(49.09)	105.45
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	50,000.00	50,000.00	46,200.00	4,200.00	3,800.00	92.40
101-961-724.300	RETIREE HEALTH CARE - OPEB	1,500,000.00	1,600,000.00	1,449,099.14	59,002.70	150,900.86	90.57
101-961-725.300	MERS DIVISION 10 SUPERVISOR	655,980.00	655,980.00	546,640.00	0.00	109,340.00	83.33
101-961-725.400	MERS DIVISION 11 CLERICAL	43,092.00	43,092.00	35,910.00	0.00	7,182.00	83.33

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		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,000.00	2,000.00	2,436.95	223.25	(436.95)	121.85
Total Expenditure:		2,255,972.00	2,355,972.00	2,085,293.08	63,747.31	270,678.92	88.51
Total Dept 961 - RETIREE		2,255,972.00	2,355,972.00	2,085,293.08	63,747.31	270,678.92	88.51
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	163,698.00	0.00	0.00	100.00
101-966-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	256,500.00	256,500.00	256,500.00	0.00	0.00	100.00
Total Expenditure:		821,204.00	821,204.00	420,198.00	0.00	401,006.00	51.17
Total Dept 966 - TRANSFERS OUT		821,204.00	821,204.00	420,198.00	0.00	401,006.00	51.17
TOTAL EXPENDITURES		19,790,093.00	19,690,711.00	14,826,662.91	606,871.92	4,864,048.09	75.30
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,653,741.00	17,733,741.00	17,325,108.17	854,928.41	408,632.83	97.70
TOTAL EXPENDITURES		19,790,093.00	19,690,711.00	14,826,662.91	606,871.92	4,864,048.09	75.30
NET OF REVENUES & EXPENDITURES		(2,136,352.00)	(1,956,970.00)	2,498,445.26	248,056.49	(4,455,415.26)	127.67
BEG. FUND BALANCE		12,114,522.45	12,114,522.45	12,114,522.45			
FUND BALANCE ADJUSTMENTS				4,974.98			
END FUND BALANCE		9,978,170.45	10,157,552.45	14,617,942.69			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 05/31/2026

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
202-000-543.000	STATE GRANTS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,149,363.00	1,149,363.00	753,621.94	0.00	395,741.06	65.57
202-000-665.000	INTEREST INCOME	80,000.00	80,000.00	39,943.10	0.00	40,056.90	49.93
Total Revenue:		1,238,363.00	1,238,363.00	793,565.04	0.00	444,797.96	64.08
Total Dept 000 - BALANCE SHEET		1,238,363.00	1,238,363.00	793,565.04	0.00	444,797.96	64.08
TOTAL REVENUES		1,238,363.00	1,238,363.00	793,565.04	0.00	444,797.96	64.08
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-703.000	SALARIES	17,258.00	17,258.00	15,223.13	1,383.76	2,034.87	88.21
202-441-704.000	WAGES - FULL TIME EMPLOYEES	65,926.00	65,926.00	55,003.18	4,860.34	10,922.82	83.43
202-441-705.000	WAGES - PART TIME EMPLOYEES	2,569.00	2,569.00	2,884.19	231.86	(315.19)	112.27
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	3,138.32	248.00	4,691.68	40.08
202-441-711.000	HOLIDAY	4,711.00	4,711.00	2,810.06	0.00	1,900.94	59.65
202-441-712.000	OVERTIME	8,000.00	8,000.00	7,420.92	306.13	579.08	92.76
202-441-713.000	FICA	6,224.00	6,224.00	5,388.59	427.85	835.41	86.58
202-441-714.000	MEDICARE	1,456.00	1,456.00	1,260.10	100.08	195.90	86.55
202-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	452.00	452.00	608.00	0.00	(156.00)	134.51
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,499.00	7,499.00	6,976.52	1,266.39	522.48	93.03
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000.00	1,000.00	986.87	77.62	13.13	98.69
202-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457)	1,574.00	1,574.00	1,452.32	121.10	121.68	92.27
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,345.00	2,345.00	3,213.74	248.62	(868.74)	137.05
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	25,000.00	25,000.00	8,194.01	0.00	16,805.99	32.78
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	3,421.19	0.00	146,578.81	2.28
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	65,000.00	65,000.00	18,485.42	2,257.00	46,514.58	28.44
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	16,500.00	16,500.00	13,655.49	0.00	2,844.51	82.76
202-441-972.000	CAPITAL OUTLAY	580,000.00	580,000.00	227,076.13	600.00	352,923.87	39.15
202-441-972.200	CAPITAL OUTLAY - STREETS MAINTENANCE	0.00	0.00	11,015.62	0.00	(11,015.62)	100.00
202-441-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	37,777.00	37,777.00	37,777.00	0.00	0.00	100.00
Total Expenditure:		1,033,221.00	1,023,221.00	430,844.84	12,128.75	592,376.16	42.11
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,033,221.00	1,023,221.00	430,844.84	12,128.75	592,376.16	42.11
TOTAL EXPENDITURES		1,033,221.00	1,023,221.00	430,844.84	12,128.75	592,376.16	42.11
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,238,363.00	1,238,363.00	793,565.04	0.00	444,797.96	64.08
TOTAL EXPENDITURES		1,033,221.00	1,023,221.00	430,844.84	12,128.75	592,376.16	42.11
NET OF REVENUES & EXPENDITURES		205,142.00	215,142.00	362,720.20	(12,128.75)	(147,578.20)	168.60
BEG. FUND BALANCE		1,548,103.16	1,548,103.16	1,548,103.16			
END FUND BALANCE		1,753,245.16	1,763,245.16	1,910,823.36			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 05/31/2026

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
203-000-543.000	STATE GRANTS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	495,275.00	495,275.00	324,847.45	0.00	170,427.55	65.59
203-000-665.000	INTEREST INCOME	50,000.00	50,000.00	48,047.99	0.00	1,952.01	96.10
Total Revenue:		585,275.00	585,275.00	372,895.44	0.00	212,379.56	63.71
Total Dept 000 - BALANCE SHEET		585,275.00	585,275.00	372,895.44	0.00	212,379.56	63.71
TOTAL REVENUES		585,275.00	585,275.00	372,895.44	0.00	212,379.56	63.71
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-703.000	SALARIES	8,629.00	8,629.00	7,611.58	691.87	1,017.42	88.21
203-441-704.000	WAGES - FULL TIME EMPLOYEES	63,747.00	53,747.00	46,542.08	4,437.70	7,204.92	86.59
203-441-705.000	WAGES - PART TIME EMPLOYEES	2,569.00	2,569.00	2,884.08	231.83	(315.08)	112.26
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	4,833.03	326.66	625.97	88.53
203-441-714.000	MEDICARE	1,277.00	1,277.00	1,130.21	76.40	146.79	88.51
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	396.00	396.00	608.00	0.00	(212.00)	153.54
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	6,588.04	816.75	9,947.96	39.84
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	616.22	60.68	321.78	65.70
203-441-725.100	DEFINED CONTRIBUTION PENSION (401A-45)	787.00	787.00	726.27	60.56	60.73	92.28
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,266.00	2,266.00	2,096.98	201.12	169.02	92.54
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	11,415.13	1,600.00	(415.13)	103.77
203-441-930.200	REPAIRS - STREETS MAINTENANCE	120,000.00	120,000.00	8,695.30	0.00	111,304.70	7.25
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	50,108.63	0.00	(8,108.63)	119.31
203-441-972.000	CAPITAL OUTLAY	974,800.00	974,800.00	47,376.38	0.00	927,423.62	4.86
203-441-972.200	CAPITAL OUTLAY - STREETS MAINTENANCE	0.00	0.00	8,080.28	0.00	(8,080.28)	100.00
203-441-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	62,961.00	62,961.00	62,961.00	0.00	0.00	100.00
203-441-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	5,700.00	5,700.00	5,700.00	0.00	0.00	100.00
Total Expenditure:		1,367,163.00	1,363,163.00	359,532.66	8,503.57	1,003,630.34	26.37
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,367,163.00	1,363,163.00	359,532.66	8,503.57	1,003,630.34	26.37
TOTAL EXPENDITURES		1,367,163.00	1,363,163.00	359,532.66	8,503.57	1,003,630.34	26.37
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		585,275.00	585,275.00	372,895.44	0.00	212,379.56	63.71
TOTAL EXPENDITURES		1,367,163.00	1,363,163.00	359,532.66	8,503.57	1,003,630.34	26.37
NET OF REVENUES & EXPENDITURES		(781,888.00)	(777,888.00)	13,362.78	(8,503.57)	(791,250.78)	1.72
BEG. FUND BALANCE		2,024,821.87	2,024,821.87	2,024,821.87			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 05/31/2026
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		ORIGINAL	2025-26	05/31/2026	MONTH	05/31/26	BALANCE		
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)		USED
Fund 203 - LOCAL STREET FUND									
END FUND BALANCE		1,242,933.87	1,246,933.87	2,038,184.65					

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 05/31/2026

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	546,167.00	546,167.00	521,620.56	0.00	24,546.44	95.51
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	27,589.00	27,589.00	25,722.68	0.00	1,866.32	93.24
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	788.99	0.00	(38.99)	105.20
210-000-569.000	STATE GRANTS - OTHER	0.00	0.00	1,765.53	0.00	(1,765.53)	100.00
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	431,537.15	10.00	68,462.85	86.31
210-000-665.000	INTEREST INCOME	90,000.00	90,000.00	69,486.19	0.00	20,513.81	77.21
Total Revenue:		1,218,506.00	1,218,506.00	1,105,009.05	10.00	113,496.95	90.69
Total Dept 000 - BALANCE SHEET		1,218,506.00	1,218,506.00	1,105,009.05	10.00	113,496.95	90.69
TOTAL REVENUES		1,218,506.00	1,218,506.00	1,105,009.05	10.00	113,496.95	90.69
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	455,000.00	455,000.00	363,882.40	33,700.20	91,117.60	79.97
210-301-705.000	WAGES - PART TIME EMPLOYEES	30,000.00	30,000.00	7,851.46	289.00	22,148.54	26.17
210-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, P	31,000.00	31,000.00	12,613.32	0.00	18,386.68	40.69
210-301-710.000	VACATION	20,000.00	20,000.00	33,936.64	3,207.88	(13,936.64)	169.68
210-301-711.000	HOLIDAY	25,000.00	25,000.00	10,464.28	263.50	14,535.72	41.86
210-301-712.000	OVERTIME	25,000.00	25,000.00	15,538.49	0.00	9,461.51	62.15
210-301-713.000	FICA	39,000.00	39,000.00	27,574.51	2,296.20	11,425.49	70.70
210-301-714.000	MEDICARE	9,000.00	9,000.00	6,448.91	537.02	2,551.09	71.65
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	2,738.00	2,738.00	640.00	0.00	2,098.00	23.37
210-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	18,000.00	18,000.00	3,000.00	800.00	15,000.00	16.67
210-301-718.000	LONGEVITY PAY	1,575.00	1,575.00	525.00	0.00	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	899.96	76.92	100.04	90.00
210-301-721.000	CLOTHING ALLOWANCE	10,800.00	10,800.00	(2,092.50)	0.00	12,892.50	(19.38)
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,000.00	75,000.00	70,093.44	7,546.00	4,906.56	93.46
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,000.00	10,000.00	8,454.83	769.28	1,545.17	84.55
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457)	20,000.00	20,000.00	13,867.09	1,228.16	6,132.91	69.34
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	35,000.00	35,000.00	29,102.39	2,451.44	5,897.61	83.15
210-301-742.000	OPERATING SUPPLIES	60,000.00	60,000.00	28,858.80	0.00	31,141.20	48.10
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	40,619.77	877.98	(10,619.77)	135.40
210-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	2,500.00	2,500.00	1,800.45	0.00	699.55	72.02
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	182,690.00	0.00	0.00	100.00
210-301-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	5,700.00	5,700.00	5,700.00	0.00	0.00	100.00
Total Expenditure:		1,560,753.00	1,566,533.00	999,227.81	54,043.58	567,305.19	63.79
Total Dept 301 - PUBLIC SAFETY		1,560,753.00	1,566,533.00	999,227.81	54,043.58	567,305.19	63.79
TOTAL EXPENDITURES		1,560,753.00	1,566,533.00	999,227.81	54,043.58	567,305.19	63.79

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 05/31/2026
% Fiscal Year Completed: 91.78

		2025-26			YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2025-26		05/31/2026	MONTH 05/31/26	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 210 - AMBULANCE FUND								
Fund 210 - AMBULANCE FUND:								
TOTAL REVENUES		1,218,506.00	1,218,506.00		1,105,009.05	10.00	113,496.95	90.69
TOTAL EXPENDITURES		1,560,753.00	1,566,533.00		999,227.81	54,043.58	567,305.19	63.79
NET OF REVENUES & EXPENDITURES		(342,247.00)	(348,027.00)		105,781.24	(54,033.58)	(453,808.24)	30.39
BEG. FUND BALANCE		2,565,467.74	2,565,467.74		2,565,467.74			
END FUND BALANCE		2,223,220.74	2,217,440.74		2,671,248.98			

PERIOD ENDING 05/31/2026

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		2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED	
Fund 211 - DISTRICT COURT OPERATIONS FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
211-000-607.000	FEES	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	
211-000-665.000	INTEREST INCOME	30,000.00	30,000.00	32,384.22	0.00	(2,384.22)	107.95	
Total Revenue:		150,000.00	150,000.00	32,384.22	0.00	117,615.78	21.59	
Total Dept 000 - BALANCE SHEET		150,000.00	150,000.00	32,384.22	0.00	117,615.78	21.59	
TOTAL REVENUES		150,000.00	150,000.00	32,384.22	0.00	117,615.78	21.59	
Expenditures								
Dept 286 - DISTRICT COURT								
Account Type: Expenditure								
211-286-965.000	BANK SERVICE CHARGES	0.00	0.00	63.00	0.00	(63.00)	100.00	
Total Expenditure:		0.00	0.00	63.00	0.00	(63.00)	100.00	
Total Dept 286 - DISTRICT COURT		0.00	0.00	63.00	0.00	(63.00)	100.00	
TOTAL EXPENDITURES		0.00	0.00	63.00	0.00	(63.00)	100.00	
Fund 211 - DISTRICT COURT OPERATIONS FUND:								
TOTAL REVENUES		150,000.00	150,000.00	32,384.22	0.00	117,615.78	21.59	
TOTAL EXPENDITURES		0.00	0.00	63.00	0.00	(63.00)	100.00	
NET OF REVENUES & EXPENDITURES		150,000.00	150,000.00	32,321.22	0.00	117,678.78	21.55	
BEG. FUND BALANCE		1,624,395.45	1,624,395.45	1,624,395.45				
END FUND BALANCE		1,774,395.45	1,774,395.45	1,656,716.67				

PERIOD ENDING 05/31/2026

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (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	0.00	0.00	0.00	0.00	0.00
213-000-452.006	SAD 116 INDUSTRIAL PARK DEBT RETIREMEI	270,000.00	270,000.00	22,323.48	0.00	247,676.52	8.27
213-000-543.000	STATE GRANTS	2,000,000.00	0.00	0.00	0.00	0.00	0.00
213-000-665.000	INTEREST INCOME	400,000.00	150,000.00	124,180.94	0.00	25,819.06	82.79
213-000-665.006	SAD INDUSTRIAL PARK INTEREST	0.00	8,000.00	7,757.12	0.00	242.88	96.96
213-000-665.116	INTEREST - CONSTRUCTION FUND	0.00	155,000.00	113,270.95	0.00	41,729.05	73.08
213-000-696.000	PROCEEDS FROM SALE OF BONDS OR NOTES	9,000,000.00	0.00	0.00	0.00	0.00	0.00
213-000-696.116	PROCEEDS FROM SALE OF BONDS OR NOTES	0.00	5,010,000.00	5,325,890.15	0.00	(315,890.15)	106.31
213-000-697.116	PREMIUM ON BOND OR NOTES	0.00	354,968.00	0.00	0.00	354,968.00	0.00
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	6,348,974.00	5,593,422.64	0.00	755,551.36	88.10
Total Dept 000 - BALANCE SHEET		12,424,317.00	6,348,974.00	5,593,422.64	0.00	755,551.36	88.10
TOTAL REVENUES		12,424,317.00	6,348,974.00	5,593,422.64	0.00	755,551.36	88.10
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
213-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	1,500.00	35,200.00	0.00	(33,700.00)	2,346.67
213-441-801.116	PROFESSIONAL/CONTRACTUAL SERVICES CON:	0.00	74,155.00	41,205.00	0.00	32,950.00	55.57
213-441-965.006	BANK SERVICE CHARGES - SAD	0.00	2,000.00	2,152.82	0.00	(152.82)	107.64
213-441-972.000	CAPITAL OUTLAY	8,000,000.00	2,065,000.00	513,387.78	0.00	1,551,612.22	24.86
213-441-972.116	CAPITAL OUTLAY - CONSTRUCTION FUND	0.00	2,800,000.00	1,443,965.26	0.00	1,356,034.74	51.57
213-441-996.116	UNDERWRITERS DISCOUNT	0.00	39,078.00	0.00	0.00	39,078.00	0.00
Total Expenditure:		8,000,000.00	4,981,733.00	2,035,910.86	0.00	2,945,822.14	40.87
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		8,000,000.00	4,981,733.00	2,035,910.86	0.00	2,945,822.14	40.87
Dept 905 - DEBT							
Account Type: Expenditure							
213-905-991.000	PRINCIPAL	460,000.00	0.00	0.00	0.00	0.00	0.00
213-905-993.000	INTEREST EXPENSE	294,317.00	0.00	0.00	0.00	0.00	0.00
213-905-993.006	BOND INTEREST - SAD 116	0.00	160,291.00	160,291.39	0.00	(0.39)	100.00
Total Expenditure:		754,317.00	160,291.00	160,291.39	0.00	(0.39)	100.00
Total Dept 905 - DEBT		754,317.00	160,291.00	160,291.39	0.00	(0.39)	100.00
TOTAL EXPENDITURES		8,754,317.00	5,142,024.00	2,196,202.25	0.00	2,945,821.75	42.71
Fund 213 - INDUSTRIAL PARK ROADS SAD:							
TOTAL REVENUES		12,424,317.00	6,348,974.00	5,593,422.64	0.00	755,551.36	88.10
TOTAL EXPENDITURES		8,754,317.00	5,142,024.00	2,196,202.25	0.00	2,945,821.75	42.71
NET OF REVENUES & EXPENDITURES		3,670,000.00	1,206,950.00	3,397,220.39	0.00	(2,190,270.39)	281.47
BEG. FUND BALANCE		5,749,654.49	5,749,654.49	5,749,654.49			
END FUND BALANCE		9,419,654.49	6,956,604.49	9,146,874.88			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 05/31/2026

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	05/31/2026	MONTH 05/31/26	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	825,747.00	825,747.00	788,728.56	0.00	37,018.44	95.52
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAX	41,711.00	41,711.00	38,894.46	0.00	2,816.54	93.25
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 TAX	1,000.00	1,000.00	1,193.08	0.00	(193.08)	119.31
226-000-569.000	STATE GRANTS - OTHER	0.00	0.00	2,654.08	0.00	(2,654.08)	100.00
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	65,000.00	65,000.00	174,190.34	120,427.95	(109,190.34)	267.99
226-000-607.000	FEES	100,000.00	100,000.00	99,198.20	9,016.50	801.80	99.20
226-000-665.000	INTEREST INCOME	35,000.00	35,000.00	29,045.24	0.00	5,954.76	82.99
Total Revenue:		1,074,958.00	1,074,958.00	1,141,562.07	129,444.45	(66,604.07)	106.20
Total Dept 000 - BALANCE SHEET							
		1,074,958.00	1,074,958.00	1,141,562.07	129,444.45	(66,604.07)	106.20
TOTAL REVENUES							
		1,074,958.00	1,074,958.00	1,141,562.07	129,444.45	(66,604.07)	106.20
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.400	WASTE AND RUBBISH DISPOSAL	900,000.00	900,000.00	693,271.50	0.00	206,728.50	77.03
226-528-801.500	RECYCLING	135,000.00	135,000.00	113,007.65	0.00	21,992.35	83.71
226-528-801.600	COMPOSTING	135,000.00	135,000.00	119,391.00	0.00	15,609.00	88.44
226-528-972.000	CAPITAL OUTLAY	310,000.00	310,000.00	151,649.21	0.00	158,350.79	48.92
226-528-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE	27,687.00	27,687.00	27,687.00	0.00	0.00	100.00
226-528-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	18,888.00	18,888.00	18,888.00	0.00	0.00	100.00
Total Expenditure:		1,526,575.00	1,526,575.00	1,123,894.36	0.00	402,680.64	73.62
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL							
		1,526,575.00	1,526,575.00	1,123,894.36	0.00	402,680.64	73.62
TOTAL EXPENDITURES							
		1,526,575.00	1,526,575.00	1,123,894.36	0.00	402,680.64	73.62
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		1,074,958.00	1,074,958.00	1,141,562.07	129,444.45	(66,604.07)	106.20
TOTAL EXPENDITURES		1,526,575.00	1,526,575.00	1,123,894.36	0.00	402,680.64	73.62
NET OF REVENUES & EXPENDITURES		(451,617.00)	(451,617.00)	17,667.71	129,444.45	(469,284.71)	3.91
BEG. FUND BALANCE		944,603.04	944,603.04	944,603.04			
END FUND BALANCE		492,986.04	492,986.04	962,270.75			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 05/31/2026

% Fiscal Year Completed: 91.78

		2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE	% BDGT USED	
Fund 265 - DRUG FORFEITURE FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
265-000-657.000	ORDINANCE FINES AND COSTS	2,000.00	2,000.00	3,314.00	0.00	(1,314.00)	165.70	
265-000-665.000	INTEREST INCOME	15,000.00	15,000.00	5,033.49	0.00	9,966.51	33.56	
265-000-675.000	OTHER REVENUE	0.00	9,000.00	0.00	0.00	9,000.00	0.00	
Total Revenue:		17,000.00	26,000.00	8,347.49	0.00	17,652.51	32.11	
Total Dept 000 - BALANCE SHEET		17,000.00	26,000.00	8,347.49	0.00	17,652.51	32.11	
TOTAL REVENUES		17,000.00	26,000.00	8,347.49	0.00	17,652.51	32.11	
Expenditures								
Dept 311 - DRUG FORFEITURE								
Account Type: Expenditure								
265-311-742.000	OPERATING SUPPLIES	0.00	0.00	15,585.00	0.00	(15,585.00)	100.00	
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	17,500.00	15,548.00	0.00	1,952.00	88.85	
265-311-941.000	LEASED ASSETS	0.00	14,000.00	0.00	0.00	14,000.00	0.00	
Total Expenditure:		0.00	31,500.00	31,133.00	0.00	367.00	98.83	
Total Dept 311 - DRUG FORFEITURE		0.00	31,500.00	31,133.00	0.00	367.00	98.83	
TOTAL EXPENDITURES		0.00	31,500.00	31,133.00	0.00	367.00	98.83	
Fund 265 - DRUG FORFEITURE FUND:								
TOTAL REVENUES		17,000.00	26,000.00	8,347.49	0.00	17,652.51	32.11	
TOTAL EXPENDITURES		0.00	31,500.00	31,133.00	0.00	367.00	98.83	
NET OF REVENUES & EXPENDITURES		17,000.00	(5,500.00)	(22,785.51)	0.00	17,285.51	414.28	
BEG. FUND BALANCE		251,572.23	251,572.23	251,572.23				
END FUND BALANCE		268,572.23	246,072.23	228,786.72				

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
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GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE 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	24,457.14	0.00	542.86	97.83
Total Revenue:		25,000.00	25,000.00	24,457.14	0.00	542.86	97.83
Total Dept 000 - BALANCE SHEET		25,000.00	25,000.00	24,457.14	0.00	542.86	97.83
TOTAL REVENUES		25,000.00	25,000.00	24,457.14	0.00	542.86	97.83
Fund 266 - GAMBLING FORFEITURE FUND:							
TOTAL REVENUES		25,000.00	25,000.00	24,457.14	0.00	542.86	97.83
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,000.00	25,000.00	24,457.14	0.00	542.86	97.83
BEG. FUND BALANCE		422,624.30	422,624.30	422,624.30			
END FUND BALANCE		447,624.30	447,624.30	447,081.44			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 05/31/2026

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		2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 536 - SENIOR HOUSING FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
536-000-657.000	ORDINANCE FINES AND COSTS	0.00	0.00	163.00	0.00	(163.00)	100.00
536-000-665.000	INTEREST INCOME	10,000.00	10,000.00	1,011.14	0.00	8,988.86	10.11
536-000-667.000	RENT	590,000.00	590,000.00	547,880.00	49,000.00	42,120.00	92.86
Total Revenue:		600,000.00	600,000.00	549,054.14	49,000.00	50,945.86	91.51
Total Dept 000 - BALANCE SHEET		600,000.00	600,000.00	549,054.14	49,000.00	50,945.86	91.51
TOTAL REVENUES		600,000.00	600,000.00	549,054.14	49,000.00	50,945.86	91.51
Expenditures							
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
536-265-703.000	SALARIES	17,258.00	17,258.00	15,223.21	1,383.77	2,034.79	88.21
536-265-704.000	WAGES - FULL TIME EMPLOYEES	58,266.00	58,266.00	48,468.20	1,542.55	9,797.80	83.18
536-265-705.000	WAGES - PART TIME EMPLOYEES	37,870.00	20,000.00	17,754.64	1,434.33	2,245.36	88.77
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	4,811.18	267.94	3,065.82	61.08
536-265-714.000	MEDICARE	1,842.00	1,842.00	1,125.20	62.66	716.80	61.09
536-265-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	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	9,763.26	323.27	10,946.74	47.14
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	375.00	375.00	294.00	24.33	81.00	78.40
536-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457)	1,574.00	1,574.00	1,452.32	121.10	121.68	92.27
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	836.00	836.00	884.58	74.17	(48.58)	105.81
536-265-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	41,539.42	262.96	(34,039.42)	553.86
536-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	1,050.00	0.00	28,950.00	3.50
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	4,318.21	0.00	1,681.79	71.97
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	12,424.40	0.00	1,575.60	88.75
536-265-921.000	NATURAL GAS	7,000.00	7,000.00	5,480.50	548.25	1,519.50	78.29
536-265-922.000	WATER	40,000.00	40,000.00	31,255.10	0.00	8,744.90	78.14
536-265-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	43,899.00	0.00	56,101.00	43.90
536-265-972.000	CAPITAL OUTLAY	586,500.00	586,500.00	185,330.43	0.00	401,169.57	31.60
536-265-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE	32,822.00	32,822.00	32,822.00	0.00	0.00	100.00
536-265-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	94,441.00	94,441.00	94,441.00	0.00	0.00	100.00
536-265-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	5,700.00	5,700.00	5,700.00	0.00	0.00	100.00
Total Expenditure:		1,205,803.00	1,196,933.00	677,306.27	6,045.33	519,626.73	56.59
Total Dept 265 - BUILDINGS AND GROUNDS		1,205,803.00	1,196,933.00	677,306.27	6,045.33	519,626.73	56.59
TOTAL EXPENDITURES		1,205,803.00	1,196,933.00	677,306.27	6,045.33	519,626.73	56.59
Fund 536 - SENIOR HOUSING FUND:							
TOTAL REVENUES		600,000.00	600,000.00	549,054.14	49,000.00	50,945.86	91.51
TOTAL EXPENDITURES		1,205,803.00	1,196,933.00	677,306.27	6,045.33	519,626.73	56.59

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
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GL NUMBER	DESCRIPTION	2025-26	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED	BUDGET	05/31/2026 NORM (ABNORM)	MONTH	05/31/26 INCR (DECR)	NORM	(ABNORM) BALANCE	
Fund 536 - SENIOR HOUSING FUND										
NET OF REVENUES & EXPENDITURES		(605,803.00)		(596,933.00)	(128,252.13)		42,954.67		(468,680.87)	21.49
BEG. FUND BALANCE		2,621,402.47		2,621,402.47	2,621,402.47					
END FUND BALANCE		2,015,599.47		2,024,469.47	2,493,150.34					

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GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	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 TAXI	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	57,560.94	0.00	(57,560.94)	100.00
592-000-642.100	SALES - WATER COMMODITY	3,455,000.00	3,455,000.00	3,143,906.60	235,784.50	311,093.40	91.00
592-000-642.200	SALES - WATER RTS	1,350,000.00	1,350,000.00	1,259,797.70	112,063.20	90,202.30	93.32
592-000-642.300	SALES - SEWER COMMODITY	4,000,000.00	4,000,000.00	3,668,500.70	310,324.80	331,499.30	91.71
592-000-642.400	SALES - SEWER RTS	1,000,000.00	1,000,000.00	944,511.30	85,312.43	55,488.70	94.45
592-000-642.500	SALES - METER REPLACEMENT FEE	60,000.00	60,000.00	59,444.31	5,402.00	555.69	99.07
592-000-642.600	SALES - WATER TAP FEES	0.00	0.00	16,500.00	0.00	(16,500.00)	100.00
592-000-642.700	SALES - SEWER TAP FEES	0.00	0.00	57,127.50	0.00	(57,127.50)	100.00
592-000-657.000	ORDINANCE FINES AND COSTS	35,000.00	35,000.00	90,381.18	(84.16)	(55,381.18)	258.23
592-000-665.000	INTEREST INCOME	350,000.00	350,000.00	171,782.19	0.00	178,217.81	49.08
592-000-675.000	OTHER REVENUE	20,000.00	20,000.00	13,025.95	(33.34)	6,974.05	65.13
Total Revenue:		10,312,000.00	10,312,000.00	9,505,049.49	748,769.43	806,950.51	92.17
Total Dept 000 - BALANCE SHEET		10,312,000.00	10,312,000.00	9,505,049.49	748,769.43	806,950.51	92.17
TOTAL REVENUES		10,312,000.00	10,312,000.00	9,505,049.49	748,769.43	806,950.51	92.17
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	34,516.00	34,516.00	30,446.26	2,767.52	4,069.74	88.21
592-536-704.000	WAGES - FULL TIME EMPLOYEES	254,958.00	220,000.00	213,032.10	19,476.24	6,967.90	96.83
592-536-710.000	VACATION	31,001.00	31,001.00	18,674.54	321.50	12,326.46	60.24
592-536-711.000	HOLIDAY	16,708.00	16,708.00	10,486.90	0.00	6,221.10	62.77
592-536-712.000	OVERTIME	30,000.00	30,000.00	6,333.63	416.25	23,666.37	21.11
592-536-713.000	FICA	20,998.00	20,998.00	17,377.17	1,392.10	3,620.83	82.76
592-536-714.000	MEDICARE	4,911.00	4,911.00	4,064.14	325.58	846.86	82.76
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENS	1,524.00	1,524.00	642.00	0.00	882.00	42.13
592-536-718.000	LONGEVITY PAY	1,500.00	1,500.00	4,400.00	0.00	(2,900.00)	293.33
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	49,261.46	5,068.17	32,024.54	60.60
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	4,250.00	4,250.00	2,152.97	205.94	2,097.03	50.66
592-536-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	3,149.00	3,149.00	2,904.87	242.22	244.13	92.25
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,034.00	7,034.00	8,034.66	688.38	(1,000.66)	114.23
592-536-742.000	OPERATING SUPPLIES	110,000.00	110,000.00	51,985.52	0.00	58,014.48	47.26
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	225,000.00	225,000.00	144,904.49	456.44	80,095.51	64.40
592-536-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	2,500.00	2,500.00	1,551.77	0.00	948.23	62.07
592-536-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	15,961.93	0.00	1,038.07	93.89
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,575,000.00	1,575,000.00	1,155,698.34	0.00	419,301.66	73.38
592-536-930.000	REPAIRS AND MAINTENANCE	50,000.00	50,000.00	77,435.24	3,524.75	(27,435.24)	154.87
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	137.28	67.28	8,362.72	1.62
592-536-972.000	CAPITAL OUTLAY	2,000,000.00	2,000,000.00	1,914,129.34	0.00	85,870.66	95.71
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	28,075.82	0.00	26,924.18	51.05
592-536-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE	163,048.00	163,048.00	163,048.00	0.00	0.00	100.00
592-536-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	125,922.00	125,922.00	125,922.00	0.00	0.00	100.00
592-536-995.300	INTERFUND TRANSFER OUT - SELF INSURAN	5,700.00	5,700.00	5,700.00	0.00	0.00	100.00
Total Expenditure:		5,030,505.00	4,995,547.00	4,084,372.02	34,952.37	911,174.98	81.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 05/31/2026

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER AND SEWER FUND							
Expenditures							
Total Dept 536 - WATER		5,030,505.00	4,995,547.00	4,084,372.02	34,952.37	911,174.98	81.76
Dept 537 - SEWER							
Account Type: Expenditure							
592-537-703.000	SALARIES	25,887.00	25,887.00	22,834.65	2,075.63	3,052.35	88.21
592-537-704.000	WAGES - FULL TIME EMPLOYEES	98,889.00	98,889.00	107,059.99	9,913.59	(8,170.99)	108.26
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	8,118.27	730.95	783.73	91.20
592-537-714.000	MEDICARE	2,082.00	2,082.00	1,898.67	170.95	183.33	91.19
592-537-716.000	WORKERS COMPENSATION INSURANCE EXPENS	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	12,684.73	1,984.16	13,563.27	48.33
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,500.00	1,500.00	1,382.45	130.11	117.55	92.16
592-537-725.100	DEFINED CONTRIBUTION PENSION (401A-45	2,362.00	2,362.00	2,178.35	181.64	183.65	92.22
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,518.00	3,518.00	4,821.73	444.18	(1,303.73)	137.06
592-537-742.000	OPERATING SUPPLIES	8,000.00	8,000.00	191.03	0.00	7,808.97	2.39
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	14,535.58	0.00	85,464.42	14.54
592-537-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	15,410.83	0.00	1,589.17	90.65
592-537-920.000	ELECTRIC	8,000.00	8,000.00	6,438.24	0.00	1,561.76	80.48
592-537-923.000	SEWAGE (FIXED)	3,800,000.00	3,800,000.00	2,673,086.14	0.00	1,126,913.86	70.34
592-537-930.000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	823.81	0.00	9,176.19	8.24
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	67,929.35	0.00	457,070.65	12.94
592-537-991.000	PRINCIPAL	1,166,000.00	1,166,000.00	585,497.44	102,188.73	580,502.56	50.21
592-537-993.000	INTEREST EXPENSE	405,000.00	405,000.00	456,667.05	35,322.96	(51,667.05)	112.76
592-537-994.000	PAYING AGENT FEES	200.00	200.00	319.73	168.96	(119.73)	159.87
592-537-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE	136,357.00	136,357.00	136,357.00	0.00	0.00	100.00
592-537-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	125,922.00	125,922.00	125,922.00	0.00	0.00	100.00
592-537-995.300	INTERFUND TRANSFER OUT - SELF INSURAN	5,700.00	5,700.00	5,700.00	0.00	0.00	100.00
Total Expenditure:		6,513,523.00	6,513,523.00	4,249,857.04	153,311.86	2,263,665.96	65.25
Total Dept 537 - SEWER		6,513,523.00	6,513,523.00	4,249,857.04	153,311.86	2,263,665.96	65.25
TOTAL EXPENDITURES		11,544,028.00	11,509,070.00	8,334,229.06	188,264.23	3,174,840.94	72.41
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		10,312,000.00	10,312,000.00	9,505,049.49	748,769.43	806,950.51	92.17
TOTAL EXPENDITURES		11,544,028.00	11,509,070.00	8,334,229.06	188,264.23	3,174,840.94	72.41
NET OF REVENUES & EXPENDITURES		(1,232,028.00)	(1,197,070.00)	1,170,820.43	560,505.20	(2,367,890.43)	97.81
BEG. FUND BALANCE		20,582,017.08	20,582,017.08	20,582,017.08			
END FUND BALANCE		19,349,989.08	19,384,947.08	21,752,837.51			

PERIOD ENDING 05/31/2026

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	05/31/2026	MONTH 05/31/26	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 661 - MOTOR POOL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
661-000-665.000	INTEREST INCOME	0.00	0.00	3,406.30	0.00	(3,406.30)	100.00
661-000-699.000	INTERFUND TRANSFERS IN	629,609.00	629,609.00	629,609.00	0.00	0.00	100.00
Total Revenue:		629,609.00	629,609.00	633,015.30	0.00	(3,406.30)	100.54
Total Dept 000 - BALANCE SHEET							
		629,609.00	629,609.00	633,015.30	0.00	(3,406.30)	100.54
TOTAL REVENUES							
		629,609.00	629,609.00	633,015.30	0.00	(3,406.30)	100.54
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-703.000	SALARIES	8,629.00	8,629.00	7,611.71	691.89	1,017.29	88.21
661-596-704.000	WAGES - FULL TIME EMPLOYEES	15,962.00	15,962.00	15,940.32	1,367.98	21.68	99.86
661-596-705.000	WAGES - PART TIME EMPLOYEES	15,457.00	15,457.00	11,514.09	1,542.62	3,942.91	74.49
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	2,216.16	221.49	468.84	82.54
661-596-714.000	MEDICARE	628.00	628.00	518.35	51.78	109.65	82.54
661-596-716.000	WORKERS COMPENSATION INSURANCE EXPENS	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	1,067.49	246.98	3,065.51	25.83
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	313.00	313.00	245.59	20.00	67.41	78.46
661-596-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	787.00	787.00	726.27	60.56	60.73	92.28
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	756.00	756.00	806.80	67.35	(50.80)	106.72
661-596-742.000	OPERATING SUPPLIES	1,800.00	1,800.00	5,521.09	0.00	(3,721.09)	306.73
661-596-758.000	DIESEL FUEL	40,000.00	40,000.00	27,262.19	0.00	12,737.81	68.16
661-596-759.000	GASOLINE	80,000.00	80,000.00	53,762.33	0.00	26,237.67	67.20
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	1,450.00	0.00	18,550.00	7.25
661-596-930.000	REPAIRS AND MAINTENANCE	220,000.00	220,000.00	136,644.69	228.10	83,355.31	62.11
661-596-965.000	BANK SERVICE CHARGES	0.00	0.00	63.00	0.00	(63.00)	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	464,966.08	4,498.75	164,642.92	73.85
Total Dept 596 - MOTOR POOL							
		629,609.00	629,609.00	464,966.08	4,498.75	164,642.92	73.85
TOTAL EXPENDITURES							
		629,609.00	629,609.00	464,966.08	4,498.75	164,642.92	73.85
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		629,609.00	629,609.00	633,015.30	0.00	(3,406.30)	100.54
TOTAL EXPENDITURES		629,609.00	629,609.00	464,966.08	4,498.75	164,642.92	73.85
NET OF REVENUES & EXPENDITURES		0.00	0.00	168,049.22	(4,498.75)	(168,049.22)	100.00
BEG. FUND BALANCE		1,369,214.22	1,369,214.22	1,369,214.22			
END FUND BALANCE		1,369,214.22	1,369,214.22	1,537,263.44			

PERIOD ENDING 05/31/2026

% Fiscal Year Completed: 91.78

		2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
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	24,482.23	0.00	(9,482.23)	163.21
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	700,000.00	700,000.00	652,445.26	67,193.15	47,554.74	93.21
Total Revenue:		715,000.00	715,000.00	676,927.49	67,193.15	38,072.51	94.68
Account Type: Transfers-In							
677-000-699.300	INTERFUND TRANSFER IN - SELF INSURANCE	285,000.00	285,000.00	285,000.00	0.00	0.00	100.00
Total Transfers-In:		285,000.00	285,000.00	285,000.00	0.00	0.00	100.00
Total Dept 000 - BALANCE SHEET		1,000,000.00	1,000,000.00	961,927.49	67,193.15	38,072.51	96.19
TOTAL REVENUES		1,000,000.00	1,000,000.00	961,927.49	67,193.15	38,072.51	96.19
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	1,000,000.00	1,000,000.00	878,881.05	160,929.10	121,118.95	87.89
Total Expenditure:		1,000,000.00	1,000,000.00	878,881.05	160,929.10	121,118.95	87.89
Total Dept 999 - SELF INSURANCE		1,000,000.00	1,000,000.00	878,881.05	160,929.10	121,118.95	87.89
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	878,881.05	160,929.10	121,118.95	87.89
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		1,000,000.00	1,000,000.00	961,927.49	67,193.15	38,072.51	96.19
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	878,881.05	160,929.10	121,118.95	87.89
NET OF REVENUES & EXPENDITURES		0.00	0.00	83,046.44	(93,735.95)	(83,046.44)	100.00
BEG. FUND BALANCE		955,663.69	955,663.69	955,663.69			
END FUND BALANCE		955,663.69	955,663.69	1,038,710.13			
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		46,928,769.00	40,942,426.00	38,045,797.68	1,849,345.44	2,896,628.32	92.93
TOTAL EXPENDITURES - ALL FUNDS		48,411,562.00	44,679,339.00	30,322,943.29	1,041,285.23	14,356,395.71	67.87
NET OF REVENUES & EXPENDITURES		(1,482,793.00)	(3,736,913.00)	7,722,854.39	808,060.21	(11,459,767.39)	206.66
BEG. FUND BALANCE - ALL FUNDS		52,774,062.19	52,774,062.19	52,774,062.19			
FUND BALANCE ADJ - ALL FUNDS				4,974.98			
END FUND BALANCE - ALL FUNDS		51,291,269.19	49,037,149.19	60,501,891.56			



Fraser City Council Agenda Item

Subject Title: Appointment of Darlene Davies-Warner to the Fraser Historical Commission

Prepared By: August Gitschlag, City Clerk

Date Submitted: June 2, 2026

Subject of Request:

At their June 1, 2026 regular meeting, the Fraser Historical Commission voted to recommend Darlene Davies-Warner for appointment to the Historical Commission for a term ending 6/30/2030.

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:

I am interested in applying to become a member of the Fraser Historical Commission. I am passionate about giving back to my community and helping preserve and enhance the beauty and history of Fraser. I have been a resident of Fraser since 2022 and I have enjoyed becoming actively involved in community volunteer efforts. As an Advanced MSU Master Gardener Volunteer, I have had the opportunity to contribute to several projects connected to Samantha's Garden and the Historical Commission. My volunteer experience includes maintaining Samantha's Garden, assisting the annual plant sale, volunteering at the 150th Anniversary, and running the scavenger hunt for the Eisenhower 3rd graders for the past 2 years. In 2025, I also designed and installed the Rain Garden at Samantha's Garden, which allowed me to combine my gardening knowledge with environmentally sustainable practices that benefit the community. I would be honored to continue serving Fraser in a greater capacity as Garden Director. I believe my gardening experience, volunteer involvement, and commitment to community engagement would allow

me to make a positive contribution to the Fraser Historical Commission.

Attachments:

1. DarleneDavies-Warner_Resume - redacted
2. Darlene Davies-Warner Application - redacted

Recommended Motion(s):

Motion to appoint Darlene Davies-Warner to the Fraser Historical Commission for a 4 year term ending June 30th, 2030

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

Darlene M Davies-Warner

(586) [REDACTED]-0218 | [REDACTED]@[REDACTED].com | 32401 [REDACTED] [REDACTED] [REDACTED] MI 48026

Summary

I currently work part-time at Kohl's in Sterling Heights, MI as a Cash Office/Customer Service Representative. I currently work throughout the community as an Advanced Master Gardener Volunteer. I look forward to giving back to my community as a member of the Fraser Historical Commission.

Education

Roseville High School

1970

Macomb County Community College – Associate General Studies/Behavioral Sciences

Glen Oaks Community College – Social Work Technician

Michigan State University – Foundations of Gardening

Volunteer Experience

Girl Scouts of America - Girl Scout leader, all levels of girl scouting, including Erin Neighborhood leader supervisor

Turning Point – Shelter for abused women/children

Kohl's Cares Volunteer – Contribute time and talent at various local community events

Macomb County Master Gardener Association – Treasurer 2024-Current

Certified Smart Gardening Outreach Volunteer – 2024-Current

Mental Health First Aid Certified-MSU – 2024-Current

MSU Master Gardener – MSU certified 2023-Current

Friends of the St. Clair River Stewardship Program, Port Huron 2024-Current

Macomb County Master Gardener Seed Library – Ray Township 2025-Current

Baumgartner House Museum – Samantha's Garden 2024-Current

Affiliations/Memberships/Certifications

Notary Public - State of Michigan, commissioned in Macomb County, Expires 2029

Psi Beta – National Honor Society in Psychology

Ordained Minister – Universal Life Church 2022-Current

Monarch Waystation of North America #46930 - www.MonarchWatch.org

Six Rivers Land Conservancy – Native Garden Certified

Wildflower Association of Michigan -Current member

Certified Master Rain Gardener – Washtenaw County, MI 2025-Current

Advanced Master Gardener, MSU Certified-Current

Certified Smart Gardening Outreach Volunteer 2024-Current

Certified Adult Mental Health First Aider 2024-Current

Awards

MSU EXTENSION - MSU Macomb Forsythia Award 2024

MSU EXTENSION-MSU Macomb Extension Master Gardener of the year 2025

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.	
Davies-Warner		Darlene		M	
ADDRESS (number & street)					
!					
CITY	STATE	ZIP CODE	CELL PHONE	HOME PHONE	
Fraser	MI	48026			
NAME OF BOARD/COMMISSION YOU ARE APPLYING FOR				TERM ENDING (IF KNOWN)	
Historical Commission				☐ Garden Director	
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)					
I am interested in applying to become a member of the Fraser Historical Commission. I am passionate about giving back to my community and helping preserve and enhance the beauty and history of Fraser. I have been a resident of Fraser since 2022 and I have enjoyed becoming actively involved in community volunteer efforts. As an Advanced MSU Master Gardener Volunteer, I have had the opportunity to contribute to several projects connected to Samantha's Garden and the Historical Commission. My volunteer experience includes maintaining Samantha's Garden, assisting the annual plant sale, volunteering at the 150th Anniversary, and running the scavenger hunt for the Eisenhower 3rd graders for the past 2 years. In 2025, I also designed and installed the Rain Garden at Samantha's Garden, which allowed me to combine my gardening knowledge with environmentally sustainable practices that benefit the community. I would be honored to continue serving Fraser in a greater capacity as Garden Director. I believe my gardening experience, volunteer involvement, and commitment to community engagement would allow me to make a positive contribution to the Fraser Historical Commission.					
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)					
Please see attached resume					
CURRENT EMPLOYMENT					
COMPANY NAME			YOUR TITLE/POSITION		
Kohl's			Cash Office/Customer Service R		
COMPANY ADDRESS (number & street)					
44200 Schoenherr Rd					
CITY	STATE	ZIP CODE	OFFICE PHONE	OFFICE CELL PHONE	
Sterling Hgts.	MI	48313	(586) 247-7220		
PLEASE LIST YOUR RESPONSIBILITIES					
Cash management: Count and reconcile all cash/checks from all registers, process daily bank deposits, accurately document and reconcile all financial transactions, maintain accurate financial records for binders and shortages. Customer Service: Greet customers, help with products/services, operate cash register, respond to customer inquiries, manage returns/exchanges, assist with charge applications. Payment handling: Process various payment methods, including Kohl's Cash, charges, cash, and checks.					

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

Rev 11/2017

Received by _____ Date _____



Fraser City Council Agenda Item

Subject Title: FY 2025-2026 Budget Amendments

Prepared By: Anjlee Bansal, Finance Director

Date Submitted: June 4, 2026

Subject of Request:

At a minimum of twice a year, the budget is reviewed for amendments for City Council to consider. We adopt a department-based budget, and this means that we only need to make a amendment if the department is near or over budget. See attached breakdown of requested budget amendments

Budget Impact:

Amount:

Account Number(s): As noted in the list

Required Budget Amendment Amount: As noted in the list

Required Recurring Charges Amount: NA

Required Travel Expenses Amount: NA

Offset by Grant Funding Amount: NA

Additional Information:

Attachments:

1. 2025-2026 Budget Amendments

Recommended Motion(s):

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

Fiscal Year 2025-26 Budget Amendment
June 11, 2026

Revenue/Expenses	Fund	Department	GL Number	GL Description	Explanation	Currently Budget	Requested Amended	Difference Requested
Revenue								
	GENERAL FUND	BALANCE SHEET	101-000-504.000	FEDERAL GRANTS - SEMCOG	SEMCOG funding received	-	25,782	25,782
	GENERAL FUND	BALANCE SHEET	101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2nd installment received in May 2026	900,000	1,564,000	664,000
	GENERAL FUND	BALANCE SHEET	101-000-627.000	BUILDING INSPECTION FEES	Revenue increased - primarily due to Sheetz and Car wash.	300,000	345,000	45,000
	MAJOR STREET FUND	BALANCE SHEET	202-000-665.000	INTEREST INCOME	Interest income less than expected	80,000	55,000	(25,000)
	INDUSTRIAL PARK ROADS SAD	BALANCE SHEET	213-000-699-000	INTERFUND TRANSFERS IN	Not needed any more with additional SAD payoffs	401,006	-	(401,006)
	RUBBISH COLLECTION FUND	BALANCE SHEET	226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2nd installment received in May 2026	65,000	173,427	108,427
	DRUG FORFEITURE FUND	BALANCE SHEET	265-000-665.000	INTEREST INCOME	Interest income less than expected	15,000	6,000	(9,000)
	SENIOR HOUSING FUND	BALANCE SHEET	536-000-665.000	INTEREST INCOME	Interest income less than expected	10,000	1,100	(8,900)
							Total Revenue	399,303
Expenses								
	GENERAL FUND	CITY COUNCIL	101-101-956.000	MEMBERSHIPS	MML membership was initially paid as a prepaid expense and is now being recognized as an expense.	8,000.00	17,000.00	9,000
	GENERAL FUND	PUBLIC SAFETY	101-301-704.000	WAGES - FULL TIME EMPLOYEES	Adjusting based on year-to-date information	2,100,000.00	2,150,000.00	50,000
	GENERAL FUND	PUBLIC SAFETY	101-301-712.000	OVERTIME	overtime more than budgeted (short-staffed)	350,000.00	400,000.00	50,000
	GENERAL FUND	PLANNING	101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	Cost came under the budget	100,000	75,000.00	(25,000)
	GENERAL FUND	TRANSFERS OUT	101-966-995.000	INTERFUND TRANSFER OUT - FUND 213	Not needed any more with additional SAD payoffs	401,006	-	(401,006)
	GENERAL FUND	RETIREE	101-961-724.300	RETIREE HEALTH CARE - OPEB	More blue cross invoices to pay - Claims are coming more than expected	1,600,000	1,650,000	50,000
	DRUG FORFEITURE FUND	DRUG FORFEITURE	265-311-742.000	OPERATING SUPPLIES	Motorola invoice - prepaid	-	22,000	22,000
	GAMBLING FORFEITURE FUND	PUBLIC SAFETY	266-301-742.000	OPERATING SUPPLIES	Norra invoice (drones) - prepaid	-	10,279	10,279
							Total Expenses	(234,727)
							Net	634,030

Projected General Fund Balance as of FY 2025-2026 Year-end

The General Fund is projected to end FY 2025–2026 with a balance of **\$11,167,527**. This projection reflects the current ending fund balance of **\$10,162,527** and includes pending budget amendments for **\$735,000 in revenue** and **\$270,000 in expenses** that still need to be processed.



Fraser City Council Agenda Item

Subject Title: Storm Water Asset Management Plan Presentation

Prepared By: Ashley Carpenter, Engineer

Date Submitted: June 4, 2026

Subject of Request:

City Council previously approved AEW to complete an update to the City's Storm Water Asset Management Plan, which has not been updated since the first version was developed in 2018. It is understood to be the intention of the City to update the Stormwater Asset Management Plan every 5 years moving forward to assist the City in capital improvement planning efforts. Condition assessments, asset inventories and criticality scoring was reviewed and updated to reflect the current conditions of the storm sewer system and the City's priorities for replacement. AEW has prepared a presentation to discuss the plan updates.

Budget Impact:

Not Applicable

Amount: N/A

Account Number(s): N/A

Required Budget Amendment Amount: N/A

Required Recurring Charges Amount: N/A

Required Travel Expenses Amount: N/A

Offset by Grant Funding Amount: N/A

Additional Information: \$20,000 was budgeted for this report in the '25-'26 budget. Attached are AEW's presentation and report. Copies of the Storm Water Asset Management Plan are available separately at City Hall.

Attachments:

1. SWAMP Presentation Final

Recommended Motion(s):

Motion to receive and file the 2026 Storm Water Asset Management Plan for future capital improvement planning efforts.

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



City of Fraser Storm Water System Asset Management Plan



Presented By:



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

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Presentation Agenda

- Background & Previous AMP
- Storm Water System Overview
- Asset Management Approach
- Condition Assessment and Risk Findings
- Capital Improvement Plan
- Key Issues and System Concerns
- Recommendations
- Questions

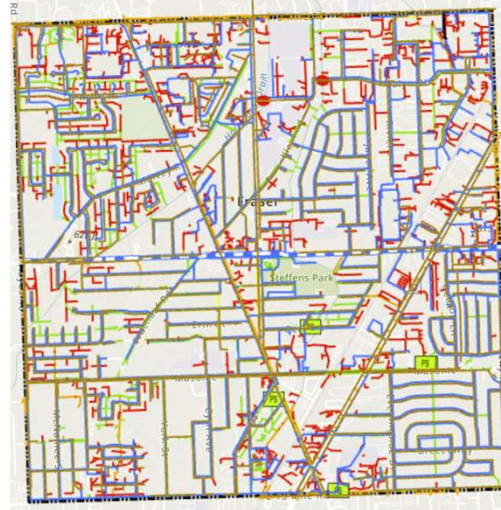


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Previous AMP Overview

2018 Stormwater Asset Management Plan

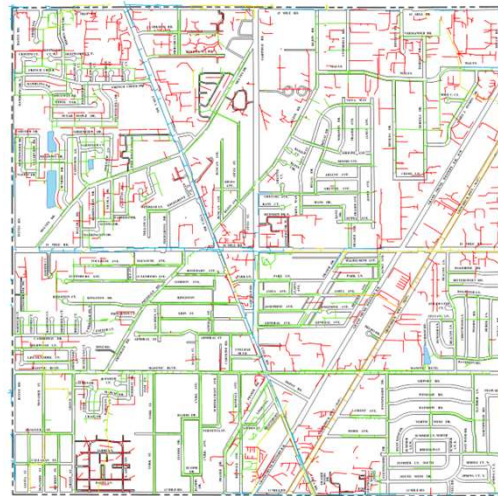
- Provided the City's first comprehensive evaluation of its stormwater system
- Established a baseline understanding of infrastructure condition and performance
- Funded through Michigan SAW Grant Program
 - Enabled detailed system investigation and data collection.
- Key Components Included:
 - CCTV inspection of approximately 55% of sewer system.
 - Structure Inspections (catch basins & manholes).
 - Initial condition ratings and risk identification.
- Key Outcomes:
 - Created a data-driven foundation for long-term infrastructure planning and investment.
 - Identified critical assets and system deficiencies.
- Development of GIS-based asset inventory



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Storm Sewer Collection System Overview

- 48 miles of sewer
- 2500 manholes and catch basins
- 4 retention ponds
- 2 pump stations
 - Masonic and Linden
- 1 SCADA System



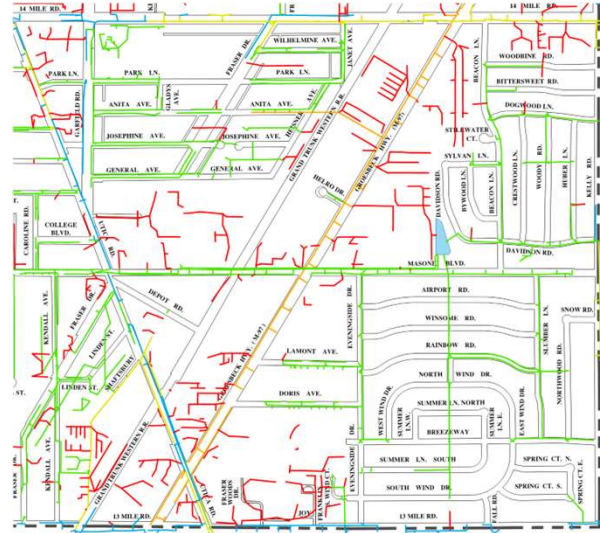
4

Storm Sewer Ownership

- Storm sewer infrastructure is owned by several different entities.
- See portion of map, which includes the southeast corner of the City.

Storm Sewer Ownership

- City of Fraser
- Macomb County Department of Roads
- Michigan Department of Transportation
- Office of the Macomb County Public Works Commissioner
- Private
- Ponds



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Core Components of an AMP

- **Asset Inventory**
 - Identify and document all stormwater assets, including pipes, structures, and facilities.
- **Level of Service (LOS)**
 - Define desired system performance, including reliability, flood prevention, and customer expectations.
- **Criticality (Risk Evaluation)**
 - Evaluate assets using Probability of Failure (POF) and Consequence of Failure (COF) to identify high-risk infrastructure.
- **Capital Improvement Plan (CIP)**
 - Develop a prioritized plan for rehabilitation and replacement of assets based on condition and risk.
- **Financial Strategy & Funding Plan**
 - Establish a sustainable approach to fund the ongoing maintenance, repairs, and capital improvement.

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Stormwater Asset Management Plan Overview

Purpose of Updated AMP

- Provides data-driven insights on stormwater infrastructure condition and long-term needs to guide city decisions.
- Builds upon the City's original 2018 Asset Management Plan.
- Refines priorities based on risk and system performance.

Risk-Based Asset Evaluation

- Improved risk analysis using POF, COF, and BRE scoring.
- Refined condition assessments and inspection data.
- Risk framework identifies assets posing greatest safety and cost concerns supporting targeted investments.



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Stormwater AMP Framework

Infrastructure Characteristics

- Age
- Material
- Pipe Condition and Location
- Flow carrying capacity
- BRE Scores

Policy and Funding Objectives

- Improve reliability of service
- Comply with regulatory requirements.
- Proactively rehabilitate system defects
- Apply for grant funding assistance when available.

Assessment, Review and Feedback

- Frequent localized flooding
- Outfall sampling
- System modeling
- Public participation
- Re-televising Sewer System



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Probability of Failure

Probability of Failure (POF)

- POF measures the likelihood of asset failure based on inspections, defects, and operational issues.
- Scores are based on:
 - Structural defects
 - Maintenance Issues.
 - Age and Condition of Pipes and Structures
- Derived from the inspection data (PACP/MACP)

Storm Sewer POF Factors

Description	Structural Rating	O & M Rating	Material
Weighting Factor	25%	25%	50%
Performance Rating	5	Failed or will likely fail within 5 years (Immediate Attention)	CMP
	4	Failure likely in 5 to 10 years (Poor)	VCP, DI
	3	Failure likely in 10 to 20 years (Fair)	Blank
	2	Failure unlikely in 20 years (Good)	RPM, Concrete
	1	Failure unlikely (Excellent)	RPP, HDPE, PVC

Structure POF Factors

Description	Structural Rating
Weighting Factor	100%
Performance Rating	5
	4
	3
	2
	1

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Consequence of Failure

Consequence of Failure (COF)

- COF evaluates potential impacts of failure including repair costs, public safety, traffic, flooding, and environmental damage.
- COF Considers:
 - Repair Cost
 - Flooding Potential
 - Traffic Disruption
 - Public Safety
 - Environmental Impact

Storm Sewer COF Factors

Description	Size of Pipe (in)	Disruption to Community
Weighting Factor	20%	80%
Performance Rating	5	54-84
	4	36-48
	3	21-30
	2	12-18
	1	3-10

Structure COF Factors

Description	Structure Size	Disruption to Community
Weighting Factor	20%	80%
Performance Rating	5	71-96
	4	50-70
	3	33-48
	2	24-32
	1	4-22

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Business Risk Exposure

Business Risk Exposure (BRE) Scoring

- BRE is calculated by multiplying POF and COF scores to prioritize critical assets with scores 16 or greater.
- Assets are evaluated based on criticality to identify those posing the greatest risk and prioritize them for repair or replacement.
- $BRE = POF \times COF$
- Scores range from 1 – 25
- Critical Assets
 - Identified as BRE greater than 16
 - Highest priority for repair/replacement

Assessing Criticality							
Multiplied		Consequence (Cost) of Failure					
		Low				High	
Probability of Failure	Low	1	1	2	3	4	5
	2	2	4	6	8	10	
	3	3	6	9	12	15	
	4	4	8	12	16	20	
	High	5	5	10	15	20	25

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Results Summary

Storm Sewer BRE Results

Risk Category	Total Footage (%)
Critical (>16)	165 Ft (0.06%)
High (9-16)	24,604 Ft (9.6%)
Low (0-8)	231,860 Ft (90.4%)

Storm Structures BRE Results

Risk Category	Total Structures (%)
Critical (>16)	132 (5.3%)
High (9-16)	1,348 (54.1%)
Low (0-8)	1,013 (40.6%)

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Storm Sewer Rehabilitation Costs

- Based on inspection data and projections
- Available Rehabilitation Methods
 - Cured-In-Place (CIPP) Lining
 - Trenchless method used to restore structural integrity.
 - Extends pipe life with minimal surface disruption.
 - Spot / Sectional repairs
 - Targeted repairs for isolated defects.
 - Cost-effective for localized damage.
 - Full Replacements (Open Cut)
 - Used for severely deteriorated or collapsed pipes.
 - Provides a long-term solution.
- Material Considerations
 - Concrete, HDPE, and PVC Sewer Pipe
 - Depending on application
 - Selection based on pipe condition, location, and cost effectiveness

Type of Rehabilitation	Estimate
FCIPP	\$ 1,215,000.00
SCIPP	\$ 799,000.00
Dig-Ups	\$ 4,971,000.00
Build MH	\$ 33,000.00
Total	\$ 7,018,000.00

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Structure Rehabilitation Costs

- Catch basin and manhole repairs/replacements
- Based on condition assessment
- Includes projected system-wide costs
- Available Rehabilitation Methods
 - Structure Rehabilitation (Coatings / Lining)
 - Protective coatings or liners applied to extend service life.
 - Helps mitigate corrosion and surface deterioration.
 - Minor Repairs (Patching & Sealing)
 - Sealing cracks, joints, and minor defects.
 - Prevents infiltration and further deterioration
 - Full Structure Replacements
 - Used for severely deteriorated or failed structures
 - Provides a long term, permanent solution

Structure Type	Estimate
Manhole Replacement	\$ 193,000.00
Catch Basin Replacement	\$ 1,149,000.00
Total	\$ 1,342,000.00

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Revenue Structure

- **Current Condition**
 - No dedicated stormwater funding source
 - Improvements funded through limited or general funds
 - Results in reactive maintenance and limited long-term planning
- **Path Forward**
 - Consider establishing a dedicated stormwater fund or utility
 - Provide consistent funding aligned with the CIP
 - Enable proactive maintenance and reduce long-term costs

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Storm Sewer – Draft 5 year CIP

- Focus on critical assets (BRE > 16)
- Phased approach to repairs and replacements
- Includes sewer rehabilitation, structure replacement, and select system improvements.
- First 5 years, focus on critical asset repairs and rehabilitation.
- Years 6 through 10, focus on high priority repairs.
- Routine maintenance of detention basins to maintain system performance.
- Abandonment of Linden Pump Station project under design.
- Implementation of an ongoing CCTV inspection program

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Corrugated Metal Pipe

Corrugated Metal Pipe (CMP) Concerns

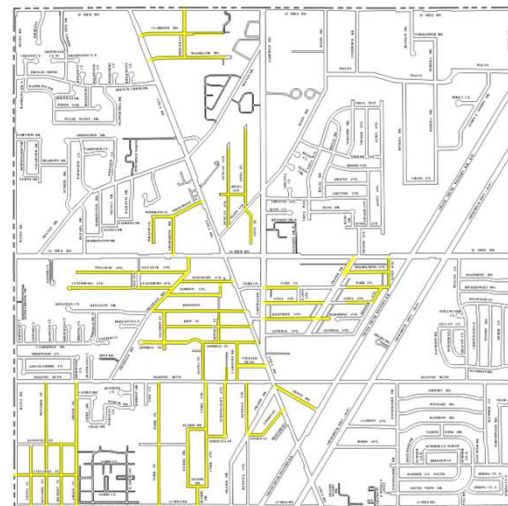
- Widely used in enclosed ditch systems
- Susceptible to corrosion and deterioration
- Common Issues:
 - Invert loss
 - Collapse Risk
 - Reduced Capacity



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Corrugated Metal Pipe

- Presumed corrugated metal pipe locations shown on map in yellow highlighting



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Masonic Pump Station

- Previously identified as a critical asset
- Limited capacity
- Aging infrastructure
- Good example of asset management works



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Masonic Pump Station

- Full rehabilitation completed
- Upgraded capacity
- New pumps, controls, generator, and SCADA integration
- Improved reliability and system performance
- Construction Cost: \$1,876,687.40



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Summary and Recommendations

- System is functional but aging
- Critical assets identified and prioritized
- A proactive, risk-based approach is needed moving forward

Establish	Establish dedicated stormwater funding source
Implement	Implement ongoing CCTV inspection program
Continue	Continue annual rehabilitation and maintenance
Prioritize	Prioritize repair of critical (high-risk) assets

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Questions?

Thank You!



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Fraser City Council Agenda Item

Subject Title: Water Meter Replacement Recommendation of Award

Prepared By: Ashley Carpenter, Engineer

Date Submitted: June 2, 2026

Subject of Request:

Request that Council award a contract for the Water Meter Replacement program.

The project includes the replacement of all water meters in the City. The program will prioritize replacing commercial meters in the early years of the contract then transitioning to residential water meter replacements.

After a public advertisement period, 9 bids were received for this project. Two bids were rejected, and the remaining 7 bids were evaluated by a committee of DPW, Billing and AEW staff. 5 bidders were interviewed in May, with the City electing to install several water meters in the system to test for functionality, billing capabilities and the customer user portal experience.

The City currently has water meters in place from Fergusson Enterprises, one of the bids received. Ferguson proposed a fixed meter system and offered the lowest cost solution. The City is currently experiencing long lead times with ordering new meters and the presented customer portal lacked functionality and data for the customers and billing.

Two meter options were proposed by Core & Main, a fixed meter system and a cellular option. The City tested the cellular meter from Core & Main, and experienced difficulties with reading the meter placed in a meter pit. Concerns arose about the meter functionality in meter pits and customer service performance. The Cellular option had higher yearly costs, which made the total project cost slightly higher than other bids.

The City has been testing a cellular meter from Metron-Farnier for about 7 months with good functionality and customer support. Although Metron had a very extensive customer portal option, the proposal did have very high upfront costs with purchasing the water meters.

The City tested a cellular meter from Blue Water Solutions. The meter system provides accurate and reliable meter readings, along with analytics and a strong customer usage portal. The portal allows users to monitor consumption patterns, detect potential leaks, and receive alerts. Customer support for billing integration and general service was quick and knowledgeable.

The City has budgeted \$316,000 for water meter replacements for fiscal year 2025-2026 & 2026-2027. Future budget years will need to increase to complete the program in 10 years, or the program will need to extend beyond 10 years.

The committee is recommending City Council award a contract for the work to Blue Water Solutions, with a 20-year contract cost of \$5,331,232.43.

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

Budget Impact:

Solicited Bids thru RFP

Amount:	\$316,000 for fiscal year 2026-2027.
Account Number(s):	592-536-972.000
Required Budget Amendment Amount:	No
Required Recurring Charges Amount:	Yes. May vary per year.
Required Travel Expenses Amount:	N/A
Offset by Grant Funding Amount:	N/A
Additional Information:	Presentation from Blue Water Solutions. Attached is DPW's letter of recommendation for award, bid tabulation, reference calls & contractor proposal.

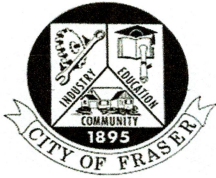
Attachments:

1. Water Meter Replacement Program Recommendation of Award
2. RFP Bid Tab & Comparison
3. Bidder Reference Calls
4. Blue Water Solutions Proposal

Recommended Motion(s):

Motion to award a contract for the Water Meter Replacement Program to Blue Water Solutions in the amount of \$5,331,232.43.

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



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

June 1, 2026

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

Reference: Recommendation of Award
Water Meter Replacement Program

Dear City Manager, Leven:

The City of Fraser Department of Public Works initiated a Request for Proposals (RFP) for a comprehensive Water Meter Replacement Program to replace the City's existing water meters and implement an advanced metering infrastructure (AMI) system. Anderson, Eckstein and Westrick, Inc. (AEW) assisted in preparing the RFP documents that were placed on BidNet and evaluating the proposals received. A total of nine proposals were submitted for consideration, with two rejected. The remaining seven contained pricing proposals for a 10-year program to purchase and install new water meters and a new water-meter network.

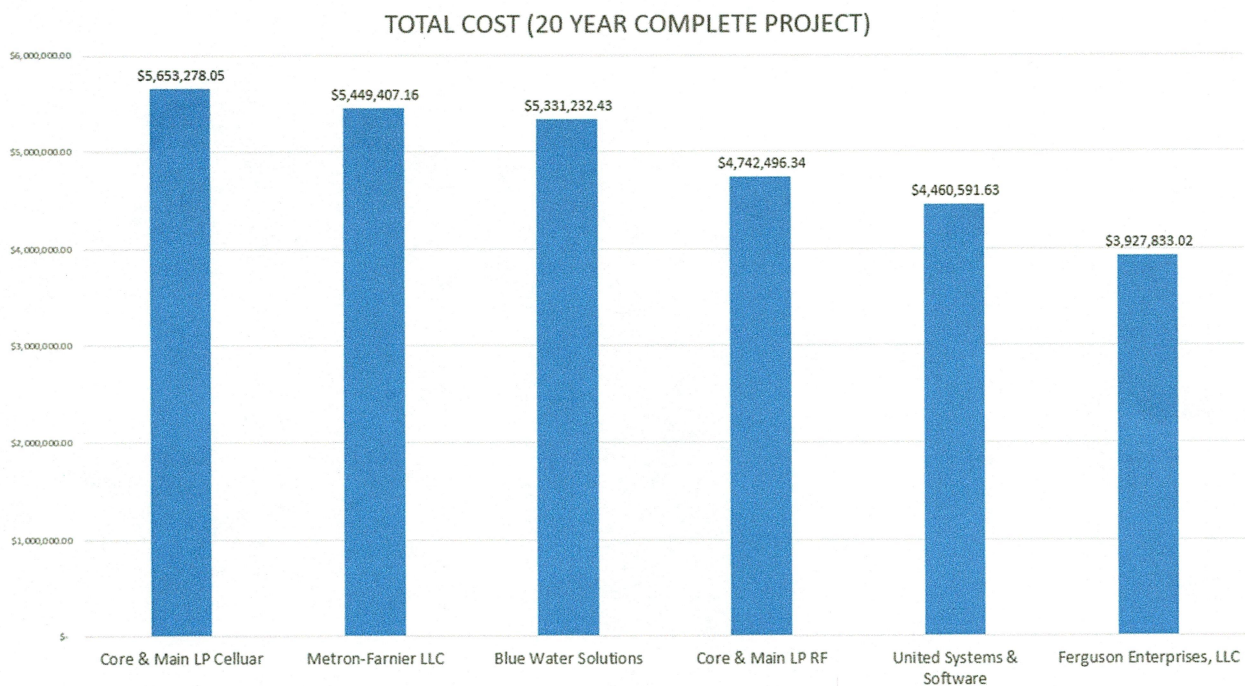
The project scope includes the procurement of water meters and meter-reading endpoints, installation services, system integration, and operational support. To ensure an accurate and consistent comparison, each submission was evaluated on total project cost, which includes all the items listed above. Turn-key installation services were included in all proposals to ensure that all installation-related work was performed by the Contractor.

I formed a project review team consisting of personnel from the Department of Public Works, the Water Billing Department, and the consulting engineering firm Anderson, Eckstein and Westrick. During the evaluation process, the project team reviewed three primary AMI approaches presented by the proposers: fixed-network AMI, cellular AMI, and a hybrid system. Fixed-network systems require the installation and long-term maintenance of towers, collectors, and repeaters to transmit meter data. Cellular AMI systems utilize existing LTE networks to transmit data directly from each meter endpoint.

After a detailed assessment of system performance and overall cost structure, the cellular AMI approach was determined to be the most practical long-term solution for upgrading the water meter system. Cellular systems eliminate the need for new infrastructure, reduce ongoing maintenance responsibilities, and enable more flexible and efficient deployment throughout the City.

Interviews were conducted by the project team in May 2026 with the top five bidders for the Water Meter Replacement Program: Blue Water Solutions, Metron-Farnier, Ferguson Enterprises, Core & Main, and United Systems & Software. Over approximately three weeks, the team completed reference checks and performed detailed evaluations of each company's cost proposals and system offerings. As part of the assessment, the City installed test meters and connected them to each proposed reading system to evaluate meter performance, data transmission reliability, customer portal functionality, and overall suitability for the City's operating environment. These pilot installations helped validate the reliability and effectiveness of the proposed cellular AMI solutions

A summary of the total 20-year costs provided by the top 5 vendors for the project is included below:



Among the proposals submitted, Blue Water Solutions, Metron-Farnier, Core & Main, and Ferguson Enterprises, were determined to offer the best solution. Each proposal was evaluated in detail, including installation approach and total cost. Blue Water Solutions proposed the use of Badger Meters and a Cellular AMI system, which includes ultrasonic water meters and Orion cellular endpoints utilizing LTE-M communication. The system

provides accurate and reliable meter readings, along with analytics and a customer usage portal. Metron-Farnier also offered a Cellular AMI system using the Metron Spectrum single-jet water meters. Although Metron had a very extensive Customer Portal option, the proposal did have very high upfront costs for purchasing the water meters. Core & Main offered both a fixed AMI and a Cellular Solution, and both options were thoroughly reviewed to determine which direction would work best for the City. The Fixed AMI option would require new RF infrastructure to be installed, and the Cellular option had some higher yearly costs down the road, which made the total project cost slightly higher than other bids. Lastly, Ferguson Enterprises offered its Fixed AMI solutions, which the City currently uses. This is a proven local system and leverages existing AMI assets, making the total project cost the cheapest. Some concerns arose regarding the longer lead times for the meters and the customer service portal's performance.

The evaluation team also conducted reference calls with municipalities currently utilizing systems similar to those proposed. The reference call summary notes are attached. Feedback for Blue Water Solutions indicated that the cellular system is performing well, with strong read reliability and no reported issues with meter performance. References indicated that lead times have been good, installation processes proceeded without issues, and the vendor's staff has been professional and responsive through project implementation.

The Blue Water proposal demonstrated a clear and well-defined approach to integrating with the City's existing BS&A Utility Billing Software. Additionally, the Blue Water Solutions proposal includes the Badger Meter EyeOnWater customer portal, which provides residents with direct access to their water usage data. The portal allows users to monitor consumption patterns, detect potential leaks, and receive alerts. This helps reduce high-bill inquiries and provides the City with an effective tool to support water conservation efforts and improve customer service operations.

Following a comprehensive review of the proposals, cost evaluations, and reference feedback, the evaluation team recommends awarding the water meter replacement program to Blue Water Solutions. Their proposed system aligns strongly with the City's operational needs and offers a reliable, long-term solution for effective water system management.

Based upon our review and subject to the availability of funds over the next ten years, we recommend awarding the Water Meter Replacement Program contract to Blue Water Solutions, LLC, 3285 W. Lapeer Road, Auburn Hills, MI 48326, for the above-referenced project in the amount of \$5,331,232.43. It should be noted that the yearly costs may exceed the currently budgeted amount for water meter replacement activities.

Sincerely,

A handwritten signature in black ink, appearing to read "Rob Barrett", with a stylized flourish at the end.

Rob Barrett

Director of Public Works

Enclosure: Water Meter RFP Comparison Spreadsheet, Reference Call Summary and
Blue Water Solutions Proposal

cc: Ashley M. Carpenter, AEW

Mike Vigneron, AEW

Jacob Fenech, AEW

Joe Gregory, DPW Supervisor

Tayna Sanchez, Utility Billing Clerk

COMPARISON OF BIDS			
CITY OF FRASER	Blue Water Solutions	Metron-Farnier LLC	Ferguson Enterprises, LLC
WATER METER PROGRAM RFP	3285 W. Lapeer Road	5665 Airport Blvd.	24425 Schoenherr Road
AEW PROJECT NO. 0190-0542	Auburn Hills, MI 48326	Boulder, CO 80301	Warren, MI 48089
AMI / AMR	Cellular AMI	Cellular AMI	Fixed AMI
METER TYPE	Ultrasonic	Mechanical Single Jet	Residential Positive Displacement Commercial Ultrasonic
METER PRODUCT	Badger	Metron Spectrum	Neptune
ENDPOINTS	Orion Cellular Endpoint	Metron Prism	Neptune R900
NETWORK TYPE	Cellular (LTE-M)	Cellular (LTE-M)	Existing fixed RF AMI
COLLECTORS/INFRASTRUCTURE	None required	None Required	Existing City infrastructure reused
WARRANTY PROVIDED	Yes. 20 Years (10 full / 10 prorated)	20 Years, 10 full & 10 prorated for meters, no labor included	20 Years, 10 full & 10 prorated for meters, no labor included
RETROFIT OPTION	Yes	Yes, prism retrofit register	Yes
CUSTOMER PORTAL	Yes, EyeOnWater	Yes, WaterScope Portal	Yes, Neptune M360
BS&A INTEGRATION	Compatible with BS&A, pg 6, 17	Direct CIS Integration (BS&A Supported), pg 9, 20	Billing system integration supported, pg 14
MICHIGAN CUSTOMER LIST	St. Clair Shores, Eastpoint, Bloomfield Twp, Grand Blanc	Mount Clemens, Mount Pleasant, St. Clair, Scio Twp, Blair Twp	Novi, Madison Heights, Ferndale, Fraser
STRENGTHS	No infrastructure, ultrasonic accuracy, integrated portal & analytics, great interview with a good team.	Strong analytics, no RF infrastructure, great customer portal with several options.	Leverages existing AMI assets, proven local system. Offered cellular endpoints as backup for bad reads with fixed.
RISKS/CONSIDERATIONS	Cellular recurring costs are very expensive.	Higher up front costs for meter purchasing, focused on portal too much.	Existing City meter company, long lead times, RF infrastructure lifecycle.
INSTALLATION CONTRACTOR	Blue Water Solutions	HydroCorp	DB Utility Subcontractor, W2 Crews
PRICING STRUCTURE NOTES	Provided total cost to complete all meters in City, separated Meter purchasing and installation. No yearly cost with annual escalation. Years 1-10 annual fees start at \$0.97 per unit per month, escalate to \$1.06. Years 11-20 fees start at \$1.07, escalate to \$1.16.	Provided pricing structure assuming 10% of all meters by size per year. 4% annual escalation for meter purchasing and installation prices. Years 1-10 cellular fees included in unit prices for meters/endpoints. Cellular yearly fees years 11-20 at \$7 per meter.	Provided pricing breakdown per year, tables with quantity and unit costs. Proposes to begin with commercial. Tried to stay around 300K budget. Customer portal and mangement fees in years 1-10. Projected annual fees for years 11-20.
REFERENCE CALL NOTES	Cellular system working well, strong read reliability. Meters are performing well, no issues reported. Early stages of deployment but good performance so far. Team described as professional and easy to work with. No lead time issues.	Very strong performance and high customer satisfaction. Cellular system reliable with minimal signal issues. Positive feedback on customer service, Hydrocorp installation, and resident portal. No lead time concerns, good deliver performance.	Reliable meters and overall system performance. Fixed system works but coverage gaps without full tower buildout. Lead times variable depending on size & time of year. Strong feedback on responsive local representative. Reference for Metron stated customer service was not great and meters weren't performing well.
HARDWARE COST (Meters & Endpoints)	\$2,840,424.19	\$5,180,418.16	\$3,351,713.06
INSTALLATION COST	\$1,093,465.00	Included in Above	Included in Above
ANNUAL FEES (YEARS 1-10)	\$470,510.64	Included in Above	Included in Above
CUSTOMER PORTAL COST	No additional charge	Included in Above	\$108,091.88
TOTAL COST (YEARS 1-10)	\$4,404,399.83	\$5,180,418.16	\$3,459,804.94
ANNUAL FEES (YEARS 11-20)	\$926,832.60	\$268,989.00	\$468,028.08
AVERAGE ANNUAL FEES (YEARS 11-20)	\$92,683.26	\$26,898.90	\$46,802.81
TOTAL COST (COMPLETE PROJECT)	\$5,331,232.43	\$5,449,407.16	3,927,833.02
TOTAL COST NOTES	Includes purchasing and installing all meters and years 1 to 20 fees.	Includes purchasing and installing all meters and all associated fees	Error on original bid totals missing 1,260 - 5/8" meters and 300 - 1" meters, price was correct.

COMPARISON OF BIDS					
CITY OF FRASER	Core & Main LP		United Systems & Software	Smart Utility Professionals	Vanguard Utility Service
WATER METER PROGRAM RFP	6575 23 Mile Road		91 Southwest One Blvd.	4620 Hillegas Road	1421 West 9th Street
AEW PROJECT NO. 0190-0542	Shelby Township, MI 48316		Benton, KY 42001	Fort Wayne, IN 46818	Owendsobor, KY 42301
AMI / AMR	Fixed AMI	Cellular	Cellular AMI	AMR Initially, AMI Transition	Prime Installation Contractor - proposed labor and field services only
METER TYPE	Sonata Residential Ultrasonic Octave Commercial Ultrasonic		Ultrasonic	Ultrasonic	
METER PRODUCT	Sonata & Octave		Deihl Hydrus	FlowIQ	
ENDPOINTS	Allegro RF	Allegro Cellular	Itron 500W Endpoint	Integrated radio	N/A
NETWORK TYPE	Licensed RF fixed network	Cellular	Cellular	Licensed Fixed Network	N/A
COLLECTORS/INFRASTRUCTURE	RF base stations & repeaters	None	None	Collectors Required (City Hall)	N/A
WARRANTY PROVIDED	Residential: 20 Years, 10 full & 10 prorated for meters, no labor included. Commercial 10 years.		20 year, 10 full & 10 prorated, up to 5 years for install labor reimbursement	Yes, 20 Years	1 Year Workmanship
RETROFIT OPTION	Yes		Yes, AMI Endpoints	No, full meter replacement	N/A
CUSTOMER PORTAL	Yes, My Water Advisor		Yes, Temetra Web	Yes, H2O Analytics Portal	N/A
BS&A INTEGRATION	Billing system integration supported, pg 12, 18		Billing system integration supported, pg 18, 61	Billing system integration supported, pg 15, 16	N/A
MICHIGAN CUSTOMER LIST	Ypsilanti, Muskegon, Saline		Detroit	Inkster	Waterford, Westland, Pontiac, Flint
STRENGTHS	All ultrasonic meters, licensed RF, strong analytics. 1 tower at City hall for Fixed AMI.		No infrastructure, low cellular price, good coverage with verizon endpoints.	Flexible AMR to AMI migration strategy	Vendor-neutral, deep MI experience
RISKS/CONSIDERATIONS	Requires new RF infrastructure for fixed, high cellular yearly cost.		Lower analytics capability, out of state.	More infrastructure, full replacement of meters	Does not supply meters, software, or RF infrastructure
INSTALLATION CONTRACTOR	HydroCorp		HydroCorp	HydroCorp	Vanguard Utility Service
PRICING STRUCTURE NOTES	Provided pricing for both Fixed AMI and Cellular networks. 10 year costs includes purchasing and installing all meters. Does have option to purchase all in one year that is less expensive. Years 1-10 annual fees included in total cost. Fixed AMI years 11-20 annual fees start at \$3.01 per meter per year, escalate to \$4.28. Cellular years 11-20 annual fees start at \$12.65 per meter per year, escalate to \$18.00		300k per year for first 10 years for meter purchase and install, fees listed separately. Annual fees for cellular connectivity are \$6.12 per meter per year, no escalation provided for years 1-20.	Provided AMR and AMI pricing, but didn't give quantities per year, estimates the City will install between 500 and 1000 meters per year. Recommend the City start with an AMR system that collects readings via drive-by then switch to AMI. Years 1-10 annual fees for software.	Only provided installation pricing services, no yearly prices.
REFERENCE CALL NOTES	Solid system performance with fixed AMI network. Meters perform well even in challenging water conditions. Minor startup challenges but overall smooth implementation. Good feedback on customer service and long-term support.		Did not contact references.	Did not contact references.	Did not contact references.
HARDWARE COST (Meters & Endpoints)	\$4,375,356.95	\$4,601,224.30	\$3,553,141.56	\$3,116,482.00	NA
INSTALLATION COST	Included in Above	Included in Above	Included in Above	\$929,722.92	\$770,937.05
ANNUAL FEES (YEARS 1-10)	Included in Above	Included in Above	\$294,349.70	\$84,807.76	\$122,030.00
CUSTOMER PORTAL COST	No additional charge		Included in Fees	\$225,921.34	N/A
TOTAL COST (YEARS 1-10)	\$4,375,356.95	\$4,601,224.30	\$3,847,491.26	\$4,356,934.02	\$4,394,156.26
ANNUAL FEES (YEARS 11-20)	\$367,139.39	\$1,052,053.75	\$613,100.37	\$184,804.00	\$240,360.00
AVERAGE ANNUAL FEES (YEARS 11-20)	\$36,713.94	\$105,205.38	\$61,310.04	\$18,480.40	\$24,036.00
TOTAL COST (COMPLETE PROJECT)	4,742,496.34	5,653,278.05	\$4,460,591.63	\$4,541,738.02	\$4,634,516.26
TOTAL COST NOTES	Includes purchasing and installing all meters along with all years 1 to 10 fees, added in years 11 to 20 fees.		Didn't originally include purchasing and installing 1,208 - 5/8" meters, United Systems provided updated pricing to include all meters.	Includes purchasing and installing all meters and all associated fees.	Only installation services

0190-0542 Fraser Water Meter Replacement Program

Notes from AEW Reference Calls For Blue Water Solutions

Bryan Babcock – St Clair Shores, DPW Director, 586-889-5409

- Overall performance of System? Cellular or Fixed AMI?
 - Just started the process of integration, going well so far.
- Happy with meter performance?
 - Only about 20 meters installed so far.
- Any lead time issues on meters?
 - No issues.
- Any issues with installation?
 - No issues so far.
- Other comments/notes?
 - Blue water employees have been very professional and good to work with. Happy with the partnership so far.

Justin Taylor – West Bloomfield Twp, Water/Sewer Chief Director, 248-451-4843

- Overall performance of System? Cellular or Fixed AMI?
 - Cellular system works good, went with multi unit endpoint which uses multiple networks to get good reads.
- Happy with meter performance?
 - Meters working great, went with ultrasonic meters. No issues so far.
- Any lead time issues on meters?
 - Only issue was right after the pandemic. Since then, lead times very short, can get 4-5 pallets of meters easily.
- Any issues with installation?
 - Did installation in-house.
- Other comments/notes?
 - Still in process of meter change out, multi year program. Going good so far, happy with performance.

Notes from AEW Reference Calls For Ferguson Waterworks

Mike Olson – City of Ferndale, DPW Director, 248-766-1077

- Overall performance of System? Cellular or Fixed AMI?
 - Fixed AMI System, installed 3 towers. Propagation study called for 5 towers but management only wanted 3. Some areas of City don't get great reads but they are looking to install the 1-2 more towers.
- Happy with meter performance?
 - Meters perform well, no issues so far.
- Any lead time issues on meters?
 - Depends on the time of year and the size, sometimes a few weeks and sometimes like 6 weeks.
- Any issues with installation?
 - Wasn't around for the installations, but heard it went smooth.
- Other comments/notes?
 - Steve is the representative from Ferguson, he is very responsive and always answers texts.

Scott Roselle – City of Novi, Water and Sewer Manager, 248-343-1303

Left Voicemail, no call back.

- Overall performance of System? Cellular or Fixed AMI?
 -
- Happy with meter performance?
 -
- Any lead time issues on meters?
 -
- Any issues with installation?
 -
- Other comments/notes?
 -

Chris Woodward – City of Madison Heights, DPS Supervisor, 248-229-5130

Left Voicemail, no call back.

- Overall performance of System? Cellular or Fixed AMI?
 -
- Happy with meter performance?
 -
- Any lead time issues on meters?
 -
- Any issues with installation?
 -
- Other comments/notes?

Notes from AEW Reference Calls For Metron

Chad Sapp – City of Mount Pleasant, Water Distribution Supervisor, 989-779-5428

- Overall performance of System? Cellular or Fixed AMI?
 - Cellular system, installed around 2020. About 1500 endpoints and only a few get bad signal. The system works great.
- Happy with meter performance?
 - Meters are working well so far. Used Neptune meters before and the quality was going down. Oldest meters are about 5 years old, happy with the performance so far.
- Any lead time issues on meters?
 - No issues at all, during pandemic they were getting meters in about 2-3 weeks. Haven't had any issues since.
- Any issues with installation?
 - Started using Hydrocorp last year for installations, turn key program, going great so far. Will continue using them.
- Other comments/notes?
 - Previously had Neptune meters and Ferguson system. Said the customer service was not great, and meters weren't performing well. Very happy with Metron meters, product, and customer service.

Lenny Bertrand – City of Mount Clemens, Utilities Director, 586-469-6889

- Overall performance of System? Cellular or Fixed AMI?
 - Cellular system, no complaints so far, everything is working good.
- Happy with meter performance?
 - Happy with meter performance so far, went with the ultrasonic meters.
- Any lead time issues on meters?
 - No issues at all, ordered about 6,000 meters originally and they got delivered quickly.
- Any issues with installation?
 - No issues, Metron used PMI for the installations.
- Other comments/notes?
 - Really happy with customer portal, has worked great with giving residents information. Stated that metron will send working gaskets, antennas and endpoints and won't charge a bunch extra.

Notes from AEW Reference Calls For Core and Main

Ryan Marion – City of Saline, DPW Director, 734-325-8345

- Overall performance of System? Cellular or Fixed AMI?
 - Has a fixed AMI system, installed a few repeaters and a main collector. System has worked good so far.
- Happy with meter performance?
 - Yes, City has lots of iron in water and the meters work good for their system. Radios built into the meters, larger meters have separate wall mount units.
- Any lead time issues on meters?
 - Some issues but was right after COVID so wouldn't hold that against them, haven't been issues since.
- Any issues with installation?
 - No issues with installations, just mentioned to figure out who is responsible for plumbing/valve replacement if that is required.
- Other comments/notes?
 - Overall happy with performance and customer service. Mentioned Mike from MasterMeter is a great guy and good to work with. Some nuances with getting the system started but overall it went smooth.

Mike Hannan – City of Muskegon, Utilities Department, 231-578-6495

Left a voicemail

- Overall performance of System? Cellular or Fixed AMI?
 -
- Happy with meter performance?
 -
- Any lead time issues on meters?
 -
- Any issues with installation?
 -
- Other comments/notes?



Response to Request for Proposal

Fraser Water Meter Replacement Program

Prepared by Blue-Water Solutions, LLC

Project	Fraser Water Meter Program
Reference	AEW Project No. 0190-0542
Submitted	April 10, 2026
Prepared By	Blue-Water Solutions, LLC 3285 Lapeer Rd West, Auburn Hills, MI 48326

Blue-Water Solutions proposes a turnkey Badger Meter / BEACON AMA solution for the City of Fraser that combines ultrasonic meters, ORION Cellular endpoints, cloud-based analytics, billing integration, resident portal access, training, and long-term technical support.

Blue-Water Solutions appreciates the opportunity to submit this response to the City of Fraser. We believe the proposed Badger Meter / BEACON AMA platform provides a scalable, secure, and field-proven path for modernizing the City's metering program while simplifying infrastructure ownership and improving access to operational data.



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1. Executive Summary

Blue-Water Solutions respectfully submits this response for the City of Fraser water meter replacement program. Our proposed solution is centered on Badger Meter ultrasonic metering technology, ORION Cellular endpoints, and the BEACON Advanced Metering Analytics platform. This approach gives the City a modern managed solution that improves reading accuracy, expands visibility into system performance, supports BS&A billing workflows, and equips residents with an online usage portal.

The proposed system is designed to reduce operational friction by eliminating the need for local read infrastructure, improving leak and tamper visibility, and delivering interval data through a secure cellular backhaul. Blue-Water Solutions will furnish the equipment, coordinate implementation, support testing and user acceptance, train City staff, and remain engaged through go-live and ongoing support.

Proposed platform	Badger Meter BEACON AMA with E-Series meters, HRE-LCD registers, and ORION Cellular endpoints
Backhaul model	Managed cellular network; no City-owned towers, DCUs, or head-end servers required
Billing integration	Compatible with BS&A; designed for parallel transition from existing reads
Resident engagement	EyeOnWater customer portal and mobile access
Training and acceptance	System setup, validation, user training, and initial billing support included
Implementation support	Turnkey project coordination, installation services, technical support, and warranty support

2. Proposed Technical Solution

2.1 Water Meter Product and Type

Blue-Water Solutions proposes new Badger Meter products suitable for residential, commercial, and industrial indoor installations. For Fraser, the recommended platform centers on Badger E-Series ultrasonic meters paired with HRE-LCD solid-state registers. These products are intended for long-term municipal use, are lead-free for potable water service, and are designed to meet applicable AWWA and related regulatory requirements for accuracy, durability, and low-flow performance.

Key attributes include:

- Ultrasonic metering technology with high accuracy across expected residential flow ranges.
- Lead-free construction is suitable for potable water service.
- Compatibility with encoded reading requirements and long-term municipal deployment.
- Availability in service sizes appropriate for the City's replacement program.
- Support for indoor settings and common service conditions.
- Essential feedback for monitoring your equipment and the health of your water system includes alarm/exception callouts for
 - Alerts for tampering, low/high ambient temperature, continuous flow/leak alarm, no usage alarm. Additional information that comes standard on our meters 2" and larger is water temperature, water pressure. These features are available for purchase on our residential size meters as well.

2.2 Communication Endpoints or Modules

The proposed communication device is the Badger ORION Cellular endpoint. The endpoint communicates with the meter every 15 minutes, captures readings and status events, and transmits data to the BEACON AMA platform four times daily. Three of those call-out times can be programmed by the municipality to support synchronized read snapshots and operational comparison needs.

The endpoint solution supports:

- Reading and status capture from compatible Badger registers and meter configurations.
- Tamper, cut wire, leak, reverse flow, and freeze-related notifications when supported by the installed meter/register combination.
- Stored interval data for 42 days (4,032 data points).
- Indoor, outdoor, and meter pit mounting applications.
- A ten-year manufacturer warranty, prorated to 20 years.
- Essential feedback for monitoring your equipment includes alarm/exception callouts for
 - Alerts for tampering, low/high ambient temperature, continuous flow/leak alarm, no usage alarm.

2.3 Network Infrastructure (Cellular)

Blue-Water Solutions is proposing a managed cellular architecture rather than a traditional fixed network that depends on City-owned collectors, towers, or servers. Under this model, endpoints transmit encrypted metering data through the existing cellular network to a secure hosted environment. This materially reduces infrastructure burden, shortens implementation time, and simplifies long-term support.

Infrastructure element	Proposed response
Collectors / DCUs	Not required for the proposed cellular solution
Server / head-end computer	Not required; BEACON AMA is cloud hosted
Propagation and tower siting	No City-owned infrastructure collection network to design or construct
Security	Encrypted transmission, private network transport, and hosted backup/disaster-recovery practices
Firmware lifecycle	Supports two-way communication and over-the-air updates

Security note: the proposal describes encrypted endpoint transmission over a private cellular network architecture, with BEACON AMA storing interval data in a hosted platform that follows documented security, backup, and disaster-recovery practices.

2.4 Software Platforms and Licenses

The software platform is Badger Meter's BEACON Advanced Metering Analytics suite. BEACON AMA provides utility users with dashboards, device health visibility, billing reads, flow analytics, configurable alerts, and account-level interval data. Authorized users can access the platform through the internet without local server deployment.

Software and licensing elements include:

- Cloud-based BEACON AMA access for authorized City personnel.
- Customizable dashboards and alerting tools.
- EyeOnWater customer portal and mobile app access for residents.
- Hosted software upgrades and data management under the service-unit model.
- Compatibility with work order and billing system integration workflows.

2.5 Installation and Replacement Services

Blue-Water Solutions will act as a turnkey implementation partner for the City. Our field teams will furnish and install the proposed meters, registers, and transmitters; validate device operation before leaving the site; document work completed; and coordinate with the City throughout the service area. Installers use verification tools to confirm endpoint activation and communication before job close-out, reducing avoidable return visits. Our work order system is highly customized for the City's best experience. We can schedule appointments, collect old meter information, new meter information, document the meter setting before and after installation, record final read information and use our optimized interface to transfer the essential information to your Utility Billing software, with minimal touches. This makes for a much higher degree of accuracy and maximizes time of all parties.

Installation services include:

- Pre-project coordination and kickoff meetings.
- Field installation of meters, and/or ORION Cellular endpoints as applicable.
- Validation of meter, register, and endpoint operation at the point of installation.
- Daily field coordination, material control, and work review through project supervision.
- Optimized work order platform gives our projects a single point for all work activities including scheduling, mapping, troubleshooting, photographs and data integration to BS&A, for account update information.

2.6 Testing, Commissioning and Acceptance Support

Blue-Water Solutions recommends validating the BEACON environment and the BS&A interface before full field deployment. The proposal includes acceptance testing support and provision of 10 registers/endpoints for testing, validation, and training use (Starter Kit). This allows the City to confirm data setup, account profiles, reporting, and export processes before large-scale rollout.

Stage	Purpose	Outcome
System setup	Configure BEACON profile and validate the billing interface	City environment prepared for user review
Test devices	Use sample registers/endpoints for validation and training	City confirms functionality prior to full deployment
User acceptance	Review exports, account setup, and reporting	Operational readiness before go-live
Initial billing support	On-site assistance for first billing cycle	Controlled transition into production use

2.7 Integration with Water Billing Department

The City's billing workflow is a critical part of this proposal. Blue-Water Solutions acknowledges the requirement for compatibility with BS&A billing software and for the ability to operate the existing and new systems in parallel during transition. The proposal notes that BS&A and Badger Meter have created an API to transfer account data into BEACON, and Blue-Water Solutions staff brings direct experience with BS&A utility billing environments.

Integration support includes:

- Coordination of account data exchange and file format expectations.
- Validation of the BEACON / BS&A interface before broad field rollout.
- Support for mirrored account information and gradual conversion to the new read platform.
- On-site support during the City's first billing using the new system, with follow-up support available for the second billing if requested.

2.8 Training for City Staff

Training is structured to occur early enough that City personnel can become comfortable with the system before large-scale field activity is underway. Badger's "Getting Started with Beacon" training, typically scheduled within three to four weeks of order receipt, along with Blue-Water Solutions-led instruction covering system use, reporting, export preparation, and best practices for meter installation and transition management.

2.9 Ongoing Maintenance, Warranty, and Technical Support

The proposed support model combines manufacturer resources with Blue-Water Solutions' direct service support. Badger Meter provides standard technical support for the hosted system, while Blue-Water Solutions provides phone, Zoom, text, email, and on-site support as needed. The service-unit model also packages hosted software, customer portal access, data transmission, upgrades, and related support into a recurring cost structure rather than relying on City-owned network infrastructure.

Support category	Proposed support response
Warranty	Endpoints and HRE-LCD registers are described with a 20-year warranty. 10-years Full warranty and prorated warranty for years 11 to 20
Technical support	Blue-Water Solutions and Manufacturer support resources available during and after implementation
After-hours support	Blue-Water Solutions after-hours support number provided in proposal
Software and portal	Covered through the hosted service-unit model
Ongoing upgrades	Hosted software upgrades and lifecycle support included in the managed platform approach by Badger Meter

3. Program Approach and Phasing Plan

Blue-Water Solutions proposes a staged implementation that allows the City to verify software configuration, confirm integration, and train users before broad field installation begins. The overall intent is to reduce disruption while giving the City confidence that the technical and billing workflows are functioning as expected.

Phase	Primary activities	Lead parties	Indicative timing
1. Project kickoff	Finalize scope, contacts, data exchange expectations, and onboarding forms	Blue-Water Solutions, Badger Meter and the City	Upon notice to proceed
2. System configuration	Configure BEACON profile and validate BS&A-related setup	Badger Meter and Blue-Water Solutions	Approx. 4 weeks after account receipt
3. Training and validation	Online training, test devices, acceptance review, export preparation	The City and Blue-Water Solutions	Typically within 3-4 weeks of order receipt
4. Field deployment	Install meters/registers/endpoints and validate each installation	Blue-Water Solutions field team	After City comfort with system and products
5. Go-live and billing support	Support first billing and transition follow-up	Blue-Water Solutions and the City	At production launch

4. Cost Proposal and Pricing Structure

The uploaded proposal includes both implementation pricing elements and a long-range hosted service estimate. For the cellular network setup item, there is a one-time cost, which includes BEACON software integration, billing software integration, Starter Kit and training. For ongoing hosted system operation, the proposal outlines a 20-year service-unit **estimate** tied to endpoint count and unit pricing assumptions.

Software Related Services

Item	Pricing basis	Amount
Software Services & Startup	One-time fee includes cellular software integration, billing integration, cellular starter kit and training. (starter kit entitles utility to a 25% discount on software and billing integration services)	\$16,875.00
EyeOnWater customer portal	Included in the BEACON / service-unit approach	No additional portal charge

Water Meters and Cellular Endpoints

Item & Description	Quantity	Per Unit Cost	Total Line Cost
5/8x3/4" Engineered Polymer Meter (7 1/2" length)	4,375	\$171.50	\$750,312.50
1" Engineered Polymer Meter (10 3/4" length)	2,136	\$235.14	\$502,259.04
1-1/2"x13" Elliptical Stainless-Steel Meter	219	\$697.03	\$152,649.57
2"x 17" Elliptical Lead Free Bronze Meter w/ Test Plug	165	\$975.38	\$160,937.70
3"x 17" Lead Free Bronze Meter w/ Test Plug	21	\$2,770.07	\$58,171.47
4"x 20" Lead Free Bronze Meter w/ Test Plug	9	\$3,369.06	\$30,321.54
6"x 24" Lead Free Bronze Meter w/ Test Plug	1	\$5,266.11	\$5,266.11
8"x 20" Lead Free Bronze Meter w/ Test Plug Fire Service Application	1	\$6,304.82	\$6,304.82
ORION Cellular Endpoint	6,927	\$167.08	\$1,157,363.16
Equipment Total Cost			\$2,823,549.19

Prices quoted may be increased in proportion to the increase in the Producer Price Index (PPI) for Totalizing Fluid Meters and Counting Devices as reported by the U.S. Department of Labor. The base index for this quote shall be the current index as of the date of this quote. Changes in prices will be no more frequent than every 12 months, if necessary, through 4/10/2036.

Installation and Totals

Item & Description	Quantity	Per Install Cost	Total Line Cost
5/8x3/4" Meter and Endpoint Installation	4,375	\$155.00	\$675,335.00
1" Meter and Endpoint Installation	2,136	\$155.00	\$331,080.00
1-1/2" Meter and Endpoint Installation	219	\$175.00	\$38,325.00
2"x 17" Meter and Endpoint Installation	165	\$225.00	\$37,125.00
3"x 17" Meter and Endpoint Installation	21	\$325.00	\$6,825.00
4"x 20" Meter and Endpoint Installation	9	\$375.00	\$3,375.00
6"x 24" Meter and Endpoint Installation	1	\$575.00	\$575.00
8"x 20" Meter and Endpoint Installation	1	\$825.00	\$825.00
ORION Cellular Endpoint Installation	-	\$85.00	-
Scheduling (includes mailers, and door tagging) *inclusive to installation costs.	6,927	-	-
Installation Total Cost			\$1,093,465.00
Equipment Total Cost			\$2,823,549.19
Software Services, Setup and Training			\$16,875.00
Grand Total Cost of Equipment and Installation			\$3,933,889.19
Reschedule/revisit fee for missed/cancelled appt.	-	\$50.00	
1/2" to 1" valve replacement	-	\$350.00	
1 1/4" to 12" valve replacement		Time & Material	

Cellular Data Estimations

Year	Cost per unit / month	Estimated total endpoints x12 months	Total annual cost
1	\$0.97	692	\$8,054.88
2	\$0.98	1,384	\$16,275.84
3	\$0.99	2,076	\$24,662.88
4	\$1.00	2,768	\$33,216.00
5	\$1.01	3,460	\$41,935.20
6	\$1.02	4,152	\$50,820.48
7	\$1.03	4,844	\$59,871.84
8	\$1.04	5,536	\$69,089.28
9	\$1.05	6,228	\$78,472.80
10	\$1.06	6,927	\$88,111.44
11	\$1.07	6,927	\$88,942.68
12	\$1.08	6,927	\$89,773.92
13	\$1.09	6,927	\$90,605.16
14	\$1.10	6,927	\$91,436.40
15	\$1.11	6,927	\$92,267.64
16	\$1.12	6,927	\$93,098.88
17	\$1.13	6,927	\$93,930.12
18	\$1.14	6,927	\$94,761.36
19	\$1.15	6,927	\$95,592.60
20	\$1.16	6,927	\$96,423.84

Prices quoted may be increased in proportion to the increase in the Producer Price Index (PPI) for Totalizing Fluid Meters and Counting Devices as reported by the U.S. Department of Labor. The base index for this quote shall be the current index as of the date of this quote.

5. Key Personnel

The proposal identifies the following project leadership and support personnel for Fraser:

- **Ryan Eichbrecht, President** – 30 years in the water works industry, with 15 years in municipal water distribution, first as a meter technician and later finishing his time as the head utility billing clerk. Ryan's expertise in water meters has led to him being a registered instructor with EGLE.
- **Mark Wright, Vice President, Operations** – Mark joined Blue-Water Solutions in the Fall of 2025, after working for Badger Meter for 22 years. Mark began as an Account Manager, directly representing Badger Meter to municipalities in Michigan and Ohio. Mark finished his time at Badger as a Sales Manager, overseeing 17 states. Mark has extensive knowledge and experience with sales and implementation of Badger Meter reading systems and operations leadership.
- **Jim Thompson, Account Manager / Certified Distributor Trainer / S-1 Operator** - Jim has over 25 years in the industry. Jim has been an Account Manager and support of Badger Beacon systems, with Blue-Water Solutions for 2 years. Jim was the Water Superintendent for Genesee County and retired there in 2024. Jim enjoyed one weekend of retirement before coming on board with Blue-Water Solutions. Jim has been part of 6 Beacon AMA system upgrades and is passionate about helping municipalities maximize their investment into meter reading technology and the added benefits of water pressure and water temperature data collection.
- **Aaron Bennett, Sales Support / Certified Distributor Trainer** - Aaron has 6 years in sales and support of Badger Beacon systems, including providing onsite training and support of over 20 Beacon AMA systems. Aaron is the factory trained, Certified Distributor Trainer for the Badger Beacon system. Aaron has a Master of Arts from Central Michigan University and has spent 14 years in the education field as an elementary school teacher, including teaching English as a second language at the American International School, Guangzhou, China and the Yongsan International School of Seoul, South Korea.
- **Allen Cooley IV CAPM, Project Manager** – Allen has been with Blue-Water Solutions for 1 year. Allen worked as a Meter Installer, to learn the process, before coming into the office as a Project Manager. Allen is a dependable Project Manager with direct experience overseeing municipal water meter installation projects. He helps keep projects on schedule, coordinates closely with city staff and field teams, and ensures residents receive clear communication throughout the process. His practical approach, responsiveness, and focus on quality make him a valuable partner for successful utility project delivery.
- **Shelly Sestak, Service Coordinator / Billing Specialist** - Shelly has two years' experience managing installation staff and scheduling with BLUE-WATER SOLUTIONS, LLC. Shelly has municipal background in the building department and worked many years for a builder managing projects and staff. Shelly oversees the scheduling of appointments and all administrative functions of the service division for Blue-Water Solutions. This includes meter replacements, upgrades, Meter testing and warranty services.
- **George Boyd, Supervisor, Field Service Division** – George has 4 years' experience replacing and installing meters and reading systems. 3 years overseeing day-to-day field operations of all service technicians. George will be on site at the Water Department every business day during this project and is the field contact for Blue-Water Solutions. George will be responsible for checking materials in/out for the technicians and reviewing all replacement reports for accuracy and completeness.

Our field personnel are direct employees of Blue-Water Solutions, have passed background checks, are highly trained and certified with years of experience replacing water meters and cellular endpoint installations. Our entire team is dedicated to the highest quality meter replacement and BEACON Cellular system integration.

6. Vendor Qualifications and References

Blue-Water Solutions was founded in 1978 as SLC Meter, the name change occurred in June 2025. Blue-Water Solutions is Michigan's authorized and fully stocked Badger Meter distributor. Additionally, Blue-Water Solutions is an authorized and stocked distributor of water service products for Ford Meter Box, A.Y. McDonald, Hymax, JCM, and Star Pipe, to name a few. We offer turnkey water meter installation services as well as meter testing, repairs, and billing-related support. The company has installed more than 450,000 water meters; and has transitioned more than 55 communities to Badger Beacon with cellular endpoints, since 2014 and 32 privately owned community implementations nationwide.

Comparable Public-Sector References

Agency	Approx. accounts	Contact
West Bloomfield Township, MI	21,000	Justin Taylor, Water/Sewer Chief Director 248-451-4843
Grand Blanc Township, MI	8,500	Greg Boggs, Assistant Director of Public Works 734-384-9151
City of Eastpointe, MI	13,500	Darin Paolucci, Public Works Director 586-445-3661
Bloomfield Township, MI	16,000	Paul Horen, Public Works Superintendent 248-433-7732
Independence Township, MI	8,000	David McKee, Public Works Director 248-625-8222



Solution Executive Summary

Fraser Water Meter Program Styling Framework

Prepared by Blue-Water Solutions, LLC

Project	Badger Meter Solution Executive Summary
Reference	Modeled to match the Fraser RFP response format
Submitted	April 10, 2026
Prepared By	Blue-Water Solutions, LLC 3285 Lapeer Rd West, Auburn Hills, MI 48326

This executive summary has been reformatted to mirror the Fraser RFP response look and feel, including matching blue header/footer treatment, accent colors, and structured section styling.

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1. Executive Summary

Blue-Water Solutions proposes a managed Badger Meter solution built around E-Series ultrasonic meters, ORION Cellular endpoints, and the BEACON Advanced Metering Analytics platform. The system is designed to improve reading accuracy, expand visibility into field conditions, simplify infrastructure ownership, and provide residents with direct access to their own water-use data.

The overall platform emphasizes low operational friction. Endpoints begin communicating quickly after activation, meter and endpoint health can be verified in the field before crews leave the site, and interval data is securely delivered into a hosted cloud environment without requiring the City to build or maintain a local collection network.

Proposed platform	Badger Meter BEACON AMA with E-Series meters, HRE-LCD registers, and ORION Cellular endpoints
Backhaul model	Managed cellular network; no City-owned towers, collectors, or head-end servers required
Resident engagement	EyeOnWater customer portal and mobile access included
Field validation	Pocket verification tools confirm meter, register, and endpoint operation before close-out
Ongoing support	Hosted software, data transmission, security, upgrades, and service-unit model simplify lifecycle support

2. How BEACON Works

When an MXU reaches the end of its usable service life, a Badger ORION Cellular endpoint can be installed as a replacement. The endpoint begins working within minutes after water is recorded, interrogates the meter every 15 minutes, and calls out to the network four times daily. Three of those four call-out times can be programmed by the municipality to support synchronized reads and operational comparison needs.

Field installers validate each meter, register, and endpoint before leaving the home, which helps reduce avoidable return visits. Once live, the system delivers interval reads and status conditions including tamper, cut-wire, leak, reverse-flow, freeze, and register-removal notifications when supported by the installed configuration.



Read interval	Every 15 minutes
Network call-outs	Four times per day
Stored interval data	42 days / 4,032 data points

2.1 E-Series Ultrasonic Meters

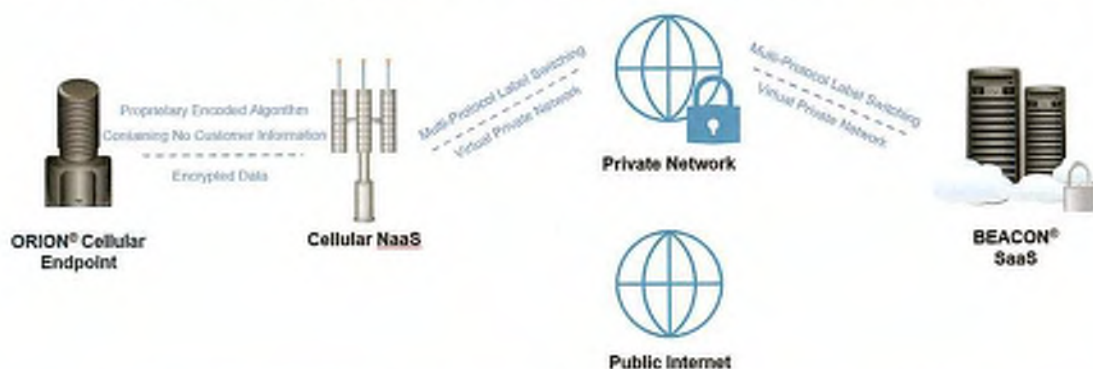
Badger's E-Series Ultrasonic meters are fully electronic, solid-state meters designed for long-term municipal deployment. They support high-resolution encoded output, are fully submersible, and are suitable for indoor or meter-pit applications. Units are factory epoxy sealed, supplied with standard remote wiring, and are described with a full 10-year warranty prorated to 20 years.

2.2 ORION Cellular Endpoints

ORION Cellular endpoints use LTE machine-to-machine communication to deliver readings and status data across existing cellular infrastructure. The endpoints support indoor, outdoor, and pit mounting; use tamper-resistant Twist-Tight connections; and are intended as a set-it-and-forget-it transmitter solution with low failure rates and strong long-term field durability.

2.3 BEACON Software

BEACON AMA is the hosted analytics layer for the system. Authorized users can access dashboards, billing reads, account interval data, alerting, device health information, and district metering tools through a browser-based environment. The platform also supports customer engagement tools, automated upgrades, and integration with work-order and billing workflows.



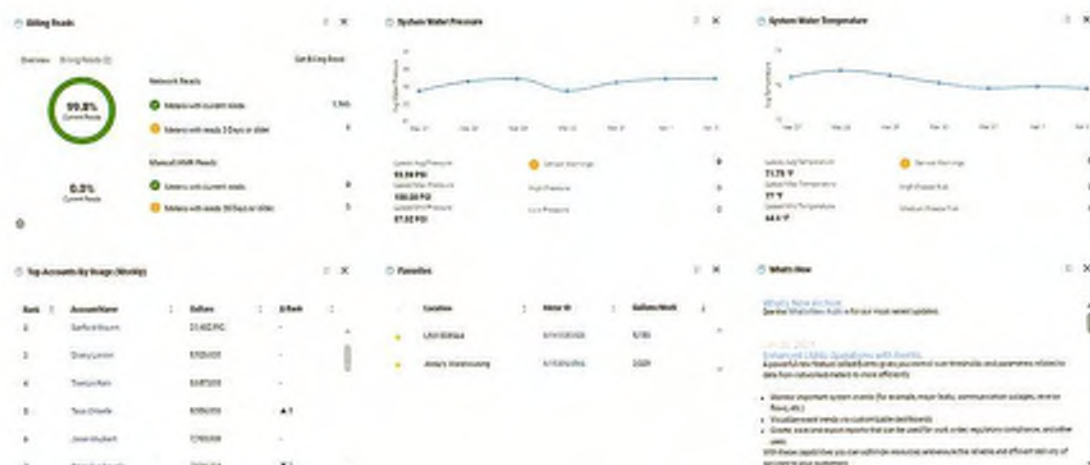
ISO 27001 Certified and SOC 2 Compliant to address trust service principles of security, availability, processing integrity, confidentiality and privacy

Managed cellular flow: endpoint → cellular tower → private network → secure BEACON environment.

3. Operational Visibility

3.1 Dashboard

The BEACON opening dashboard can be configured around the metrics most important to the utility, including network communication health, endpoint health, billing reads, system usage, flow health, top accounts by usage, and other operational widgets. Valve status and pressure reporting can also be surfaced where supported by the installed meter mix.



3.2 Individual Meter Records

Individual account records provide 15-minute interval visibility from the time a new endpoint or register is installed. This level of detail helps staff move from reactive troubleshooting to proactive leak, tamper, and anomaly investigation at both residential and commercial accounts.

3.3 Billing Exports

Badger Meter and BS&A have developed an API-based approach that mirrors account data into the BEACON system when read files are created and uploaded. Blue-Water Solutions also brings direct utility-billing experience, which supports a smoother migration from an existing meter-reading process into the Badger platform.

Billing platform	BS&A.net utility billing environment
Integration method	API-assisted transfer of account data into BEACON
Transition support	Parallel validation and staged migration support
Local experience	Blue-Water Solutions team is experienced with billing-system workflows

3.4 EyeOnWater Customer Portal

EyeOnWater gives residents web and mobile access to usage trends, alerts, calendars, consumption graphs, and estimated savings tools. Because the portal is included for BEACON / ORION Cellular customers, it extends the value of the metering system beyond utility staff and puts timely consumption awareness directly in the customer's hands.



4. System Maintenance and Service Units

Badger's hosted service-unit model replaces the need for a City-owned collection network, server stack, and associated maintenance agreements. Each active endpoint carries a monthly service-unit cost that covers communications, software hosting, data collection and storage, cybersecurity measures, customer portal access, and platform upgrades.

This model can simplify capital planning and long-term support expectations. Rather than managing a patchwork of infrastructure replacement events, the utility receives a single hosted environment designed to operate in the background while still giving staff and residents access to current, actionable metering data.

Included in service unit	Communications, hosting, maintenance, upgrades, data security, and customer portal access
Typical utility approach	Often passed through on the water bill as an administrative or technology fee
Operational advantage	Reduces local hardware ownership and infrastructure maintenance burden
Resident benefit	Better leak visibility, away-from-home alerts, and self-service consumption access
Lifecycle value	Designed for lower failure rates and fewer disruptive service events

5. Network Security

Cellular endpoints transmit metering data in encrypted form through a private-network architecture rather than exposing traffic directly to the public internet. Two-way communication also supports over-the-air firmware updates throughout deployment and across the life of the system.

The source material states that BEACON AMA stores multiple years of 15-minute interval information and that Badger follows industry best practices for backup, disaster recovery, and hosted-system security. It also notes that endpoint transmissions do not include personally identifiable information and references ISO 27001 and SOC 2-oriented controls within the hosted environment.

Transmission security	Encrypted metering data sent through a private cellular-network pathway
Public internet exposure	Endpoint traffic is described as not traversing the public internet
Firmware updates	Two-way communication supports over-the-air lifecycle updates
Stored interval history	Past 15-minute interval information retained in BEACON AMA
Backup posture	Daily backup access and recurring disaster-recovery exercises noted
Privacy posture	No personally identifiable information transmitted by cellular endpoints
Referenced standards	ISO 27001, SOC 2, SOC 1 / SSAE 16 / ISAE 3402, FedRAMP-related and other hosting standards were cited



BEACON® Software as a Service (SaaS)

With ORION® Network as a Service (NaaS)

OVERVIEW

The BEACON® solution with ORION® Network as a Service (NaaS) presents a simple, yet powerful solution to bring a new level of utility optimizing information to light.

The solution combines our intuitive BEACON Software as a Service (SaaS) with a NaaS approach using proven ORION Cellular endpoints to deliver greater visibility and control over utility management.

Built-in infrastructure management services and a system design that keeps you in step with technology advancements, allows you to do what you do best—manage your water utility. Plus, built-in consumer engagement tools help enhance customer service, increase satisfaction and reduce costs.

SOFTWARE APPLICATIONS

BEACON SaaS

With tools beyond meter reading and network management, BEACON SaaS offers targeted advanced metering analytics. BEACON puts interval meter data to work to increase efficiency in day-to-day utility operations and address demands for actionable intelligence.

- **Problem solver** – User intuitive data tools place the power of water consumption data at your fingertips, allowing you to rapidly respond to customer inquiries and quickly resolve—and even eliminate—many billing issues.
- **Customized design** – A customizable dashboard delivers information configured to user security access level in a format matched to the utility's individual requirements, providing data management integrity, security and control.
- **Works with you** – Integration with utility systems—billing, work order, inventory, Customer Relationship Management (CRM) and Geographic Information Systems (GIS)—streamlines and improves utility operations without disrupting the current utility billing interface file transfer process.
- **Find out fast** – Alert conditions can be set to monitor and notify users of system exceptions, including continuous flow, for faster leak detection.
- **Innovation at your service** – Secure, hosted platform with automatic software upgrades ensures the latest technology and features are always available.

EyeOnWater®

The BEACON software suite includes informative consumer outreach tools to improve customer service consisting of the EyeOnWater consumer engagement website, smartphone mobile apps, and email or SMS text alerts, providing easy access to personal consumption data and alerts to potential leaks.



With these tools, water consumers are able to view their usage activity, and gain greater understanding and control of what they use and the value you provide.

HARDWARE

ORION NaaS is powered by the proven ORION system for interval data capture and two-way communication. The solution employs cellular endpoints which, as they leverage the public cellular network and require no proprietary gateways to operate, dramatically reduce infrastructure requirements compared to a traditional fixed network. This speeds installations and simplifies expansion as a system evolves.

- **High resolution data** – ORION Cellular endpoints are programmed to automatically broadcast 15-minute meter reading and event data to the BEACON software up to four (4) times per day. The high resolution data helps identify potential customer-side leaks and other anomalies in water use, and provides the utility with a potent tool to enhance its customer service.
- **Two-way communication** – BEACON software communicates with ORION Cellular endpoints to accomplish a number of system tasks, including requesting additional information from the endpoint and synchronizing the internal endpoint clock. If needed, the ORION two-way system architecture sends upgrades to the endpoint firmware over the air via the network, utilizing the powerful BEACON software suite.
- **Data integrity** – Each message from the ORION Cellular endpoint is securely transported to the BEACON software only via private network and never over the public internet.

SECURITY

BEACON is ISO 27001 certified and SOC 2 examined for security, availability and confidentiality.



BEA-DS-00554-EN-11 (January 2025)

Product Data Sheet

TECHNICAL SUPPORT AND TRAINING

Configured for the utility, safe and secure BEACON SaaS provides utilities with regular software updates, long-term support and maintenance. Comprehensive BEACON training courses are available for online or on-site delivery at the time of system deployment. To maintain best practices, a library of online resources and options for group web-based training and support are also available. Once deployed, our technical support specialists can be contacted by phone, email and web to provide ongoing, customer-friendly support. Customized one-on-one training is available (fee applies) to further enhance user expertise.

Additionally, Badger Meter offers extended customized training to further enhance user expertise.

TECHNICAL REQUIREMENTS

BEACON

Developed as a hosted software platform, BEACON is a cloud-based application accessed through a standard web browser. Internet access is required. User logins provide secure access.

BEACON supported web browsers include the latest and next previous major releases of Google® Chrome, Microsoft® Edge, Mozilla® Firefox®, Microsoft® Internet Explorer® (IE 11 only); and Apple® Safari®.

EyeOnWater Consumer Engagement

The EyeOnWater consumer engagement website is a cloud-based application accessed through a standard web browser. Internet access is required. Water consumer user logins provide secure access to their information.

Supported web browsers include the latest and next previous major releases of Google® Chrome, Microsoft® Edge, Mozilla® Firefox®, Microsoft® Internet Explorer® (IE 11 only); and Apple® Safari®.

Smartphone applications require the following operating systems that can be downloaded from Google Play or the Apple Store:

- Android 7.0 or later
- iPhone, iPad iOS 16.0 or later

DESCRIPTION

The E-Series® Ultrasonic meter uses solid-state technology in a compact, totally encapsulated, weatherproof, and UV-resistant housing, suitable for residential and commercial applications. Electronic metering provides information—such as rate of flow and reverse flow indication—and data not typically available through traditional, mechanical meters and registers. Electronic metering eliminates measurement errors due to sand, suspended particles and pressure fluctuations.

The Ultrasonic 5/8, 5/8 x 3/4, 3/4, and 1 inch meters feature:

- Minimum extended low-flow rate lower than typical positive displacement meters.
- Simplified one-piece electronic meter and register that are integral to the meter body and virtually maintenance free.
- Sealed, non-removable, tamper-protected meter and register.
- Easy-to-read, 9-digit LCD display presents consumption, rate of flow, reverse-flow indication, and alarms (empty pipe, temperature, exceeding max flow, sensor error, reverse flow, suspected leak, 30 day no usage, end of life).
- High resolution industry standard ASCII encoder protocol sends alarms and data to ORION® Cellular endpoints and BEACON® SaaS® suite to establish a smart water solution.

The Ultrasonic meter is available with an in-line connector for easy connection and installation to AMR/AMI endpoints. It is also available with a flying lead for field splice connection.

* Software as a Service

APPLICATIONS

Use the Ultrasonic meter for measuring potable cold water in residential, commercial and industrial services. The meter is also ideal for non-potable, irrigation water applications or less than optimum water conditions where small particles exist.

E-Series Ultrasonic meters meet and exceed ANSI/AWWA C715 standards. The meters comply with the lead-free provisions of the Safe Drinking Water Act, are certified to NSF/ANSI/CAN Standards 61 and 372 and carry the NSF-61 mark on the housing.

OPERATION & PERFORMANCE

As water flows into the measuring tube, ultrasonic signals are sent consecutively in forward and reverse directions of flow. Velocity is then determined by measuring the time difference between the measurement in the forward and reverse directions. Total volume is calculated from the measured flow velocity using water temperature and pipe diameter. The LCD display shows total volume and alarm conditions and can toggle to display rate of flow.

**Badger Meter**

ESM-DS-00041-EN-09 (November 2022)



In the normal temperature range of 45...122° F (7...50° C), the Ultrasonic "new meter" consumption measurement is accurate to:

- ±1.5% over the normal flow range
- ±3.0% from the extended low flow range to the minimum flow value

CONSTRUCTION

E-Series Ultrasonic meters feature an engineered polymer, lead-free meter housing, an engineered polymer and stainless steel metering insert, a meter-control circuit board with associated wiring, LCD, and battery. Wetted elements are limited to the pressure vessel, polymer/stainless steel metering insert and the transducers. The electronic components are housed and fully potted within a molded, engineered polymer enclosure, which is permanently attached to the meter housing. The transducers extend through the polymer housing and are sealed by O-rings.

The metering insert holds the stainless steel ultrasonic reflectors in the center of the flow area, enabling turbulence-free water flow through the tube and around the ultrasonic signal reflectors. The metering insert's patented design virtually eliminates chemical buildup on the reflectors, ensuring long-term metering accuracy.

METER INSTALLATION

The meter is completely submersible and can be installed using horizontal or vertical piping, with flow in the up direction. The meter will not measure flow when an "empty pipe" condition is experienced. An empty pipe is defined as a condition when the flow sensors are not fully submerged.

SPECIFICATIONS

E-Series Ultrasonic Meter Size	5/8 in. (15 mm)	5/8 x 3/4 in. (15 mm)	3/4 in. (20 mm)	1 in. (25 mm)
Normal Test Flow Limits	0.1...25 gpm (0.02...5.7 m ³ /hr)	0.1...25 gpm (0.02...5.7 m ³ /hr)	0.1...32 gpm (0.02...7.3 m ³ /hr)	0.4...55 gpm (0.09...12.5 m ³ /hr)
Minimum Test Flow Limits	0.05 gpm (0.01 m ³ /hr)	0.05 gpm (0.01 m ³ /hr)	0.05 gpm (0.01 m ³ /hr)	0.25 gpm (0.06 m ³ /hr)
Safe Maximum Operating Condition (SMOC)	25 gpm (5.7 m ³ /hr)	25 gpm (5.7 m ³ /hr)	32 gpm (7.3 m ³ /hr)	55 gpm (12.5 m ³ /hr)
Typical Pressure Loss	4.3 psi at 15 gpm (0.3 bar @ 3.4 m ³ /hr)	2.3 psi at 15 gpm (0.16 bar @ 3.4 m ³ /hr)	2.0 psi at 15 gpm (0.14 bar @ 3.4 m ³ /hr)	1.8 psi at 25 gpm (0.12 bar @ 5.7 m ³ /hr)
Reverse Flow - Maximum Rate	4.0 gpm (0.9 m ³ /hr)	4.0 gpm (0.9 m ³ /hr)	4.0 gpm (0.9 m ³ /hr)	9.0 gpm (2.0 m ³ /hr)
Operating Performance	In the normal temperature range of 45...122° F (7...50° C), new meter consumption measurement is accurate to: • ± 1.5% over the normal flow range • ± 3.0% from the extended low flow range to the minimum flow value			
Storage Temperature	-40...140° F (-40...60° C)			
Maximum Ambient Storage (Storage for One Hour)	150° F (66° C)			
Measured-Fluid Temperature Range	34...140° F (1°...60° C)			
Humidity	0...100% condensing; meter is capable of operating in fully submerged environments			
Maximum Operating Pressure of Meter Housing	175 psi (12 bar)			
Register Type	Straight reading, permanently sealed electronic LCD; digits are 0.28 in. (7 mm) high			
Register Display	• Consumption (up to nine digits) • Rate of flow • Alarms (empty pipe, temperature, exceeding max flow, sensor error, reverse flow, suspected leak, 30 day no usage, end of life) • Unit of measure factory programmed for gallons, cubic feet and cubic meters			
Register Capacity	• 10,000,000 gallons • 1,000,000 cubic feet • 100,000 cubic meters			
Totalization Display Resolution	• Gallons: 0.XX • Cubic feet: 0.XXX • Cubic meters: 0.XXXX			
Battery	3.6-volt lithium thionyl chloride; battery is fully encapsulated within the register housing and is not replaceable; 20-year battery life			

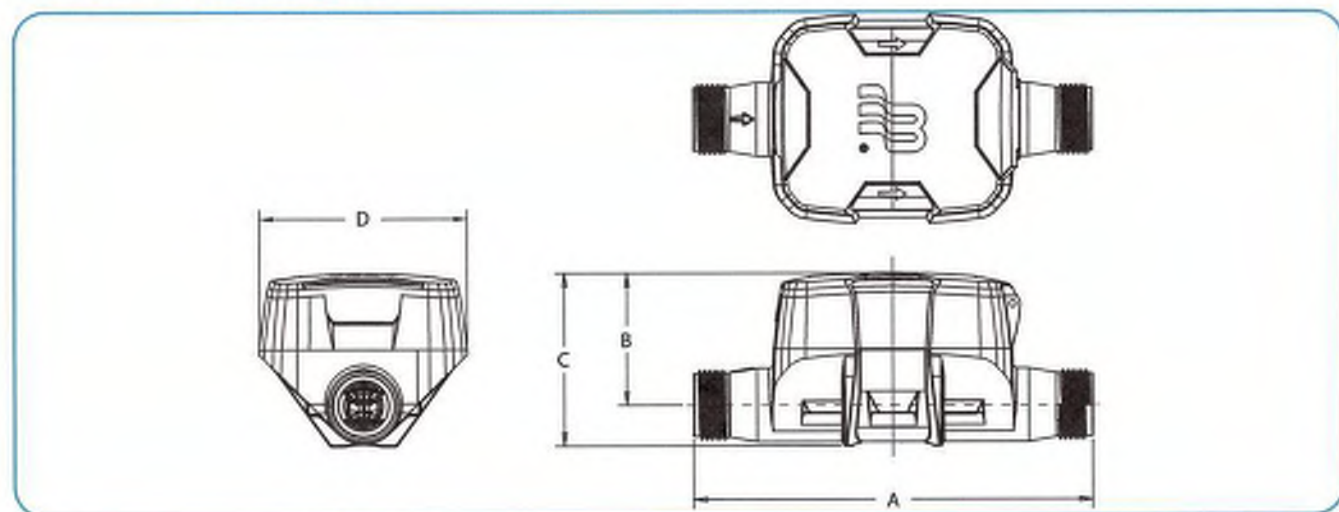
MATERIALS

Meter Housing	Engineered polymer
Measuring Element	Pair of ultrasonic sensors located in the flow tube
Register Housing & Lid	Engineered polymer
Metering Insert	Engineered polymer & stainless steel
Transducers	Piezo-ceramic device with wetted surface of stainless CrNiMo

PHYSICAL DIMENSIONS

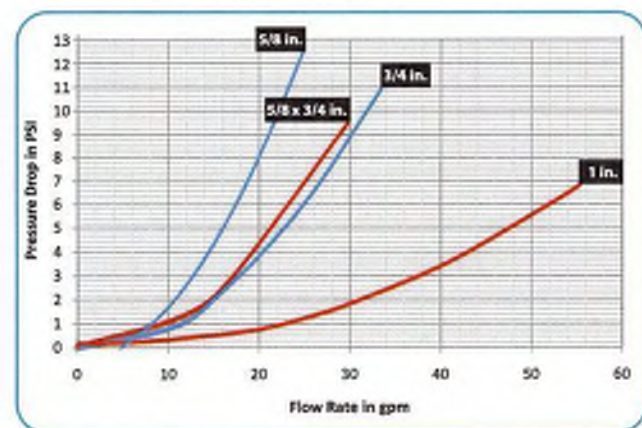
E-Series Ultrasonic Meter Size	5/8 in. (15 mm)	5/8 (15 mm) x 3/4 in. (20 mm)	3/4 in. (20 mm)	1 in. (25 mm)
Size Designation X Lay Length	5/8 x 7-1/2 in. (16 x 191 mm)	5/8 x 3/4 x 7-1/2 in. (16 x 19 x 191 mm)	3/4 x 7-1/2 in. or 3/4 x 9 in. (19 x 191 mm or 19 x 229 mm)	1 x 10-3/4 in. (25 x 273 mm)
Weight (without AMR)	1.60 lb (0.73 kg)	1.58 lb (0.72 kg)	3/4 x 7-1/2 in.: 1.58 lb or 3/4 x 9 in.: 1.64 lb (19 x 191 mm: 0.72 kg or 19 x 229 mm: 0.74 kg)	2.3 lb (1.04 kg)
See illustration below for Measurement Designations.				
Length (A)	7.5 in. (191 mm)	7.5 in. (191 mm)	7.5 in. or 8.85 in. (191 mm or 225 mm)	10.75 in. (273 mm)
Height (B)	2.46 in. (62 mm)	2.46 in. (62 mm)	2.46 in. (62 mm)	2.66 in. (68 mm)
Height (C)	3.27 in. (83 mm)	3.23 in. (82 mm)	3.23 in. (82 mm)	3.62 in. (92 mm)
Width (D)	3.90 in. (99 mm)	3.90 in. (99 mm)	3.90 in. (99 mm)	3.90 in. (99 mm)
Bore Size	5/8 in. (15 mm)	3/4 in. (19 mm)	3/4 in. (19 mm)	1 in. (25 mm)
Coupling Nut & Spud Thread	3/4 in. x 14 NPSM	1 in. x 11-1/2 NPSM	1 in. x 11-1/2 NPSM	1-1/4 in. x 11-1/2 NPSM
Tailpiece Pipe Thread (NPT)	1/2 in.	3/4 in.	3/4 in.	1 in.
Service Pipe Thread (NPT)	1/2 in.	3/4 in.	3/4 in.	1 in.

MEASUREMENT DESIGNATIONS

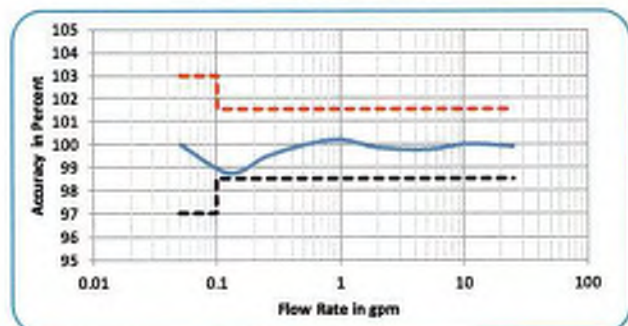
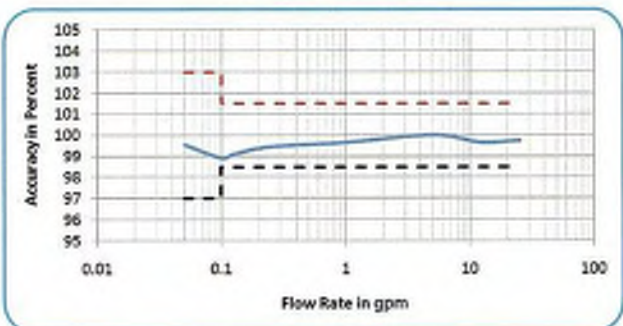
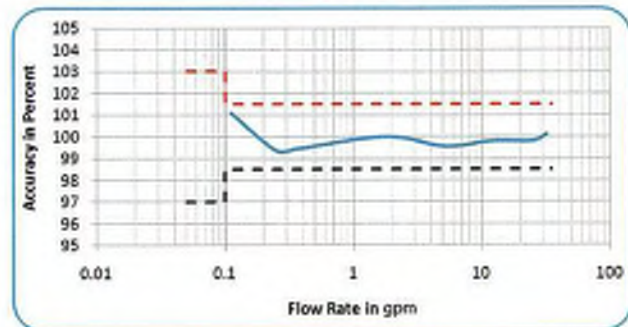
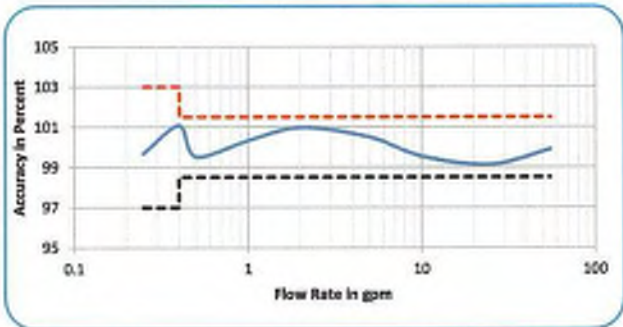


PRESSURE LOSS CHART

Rate of Flow in gallons per minute (gpm)

**ACCURACY CHARTS**

Rate of Flow in gallons per minute (gpm)

5/8 IN. METER**5/8 x 3/4 IN. METER****3/4 IN. METER****1 IN. METER****SMART WATER IS BADGER METER**

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www.badgermeter.com

Legacy Document Number: ESM-T-12-EN



ORION® Cellular Water Endpoints

DESCRIPTION

ORION® Cellular water endpoints are innovative, two-way endpoints for smart water applications. The endpoints utilize existing IoT (Internet of Things) cellular infrastructure to efficiently and securely deliver meter reading data to the utility in a Network as a Service (NaaS) approach. Leveraging existing cellular infrastructure, the NaaS solution offers all the performance benefits of AMI, while eliminating network-related maintenance and technology concerns and enhancing deployment flexibility.

Cellular endpoints are members of the time-tested ORION family of products from Badger Meter, designed for maximum flexibility. Since 2002, the ORION product family has provided comprehensive Advanced Metering Analytics (AMA) for interval meter reading and data capture using both one-way and two-way communications.

FUNCTIONALITY

Operation: ORION Cellular water endpoints communicate with the encoder and capture 15-minute interval read data and meter status information. The endpoints then broadcast a unique serial number, meter reading data, and applicable status indicators via the cellular network to BEACON® Software as a Service (SaaS). As an advanced data security measure, each message is securely transported to BEACON SaaS via private network only and never over the public internet. The ORION Cellular NaaS solution requires no proprietary gateways to operate, dramatically reducing infrastructure requirements compared to a traditional fixed network. This speeds installations and simplifies expansion as a system evolves.

The endpoints are designed to call in multiple times each workday and feature a configurable schedule that enables utility customers to select call-in times that best support their processes.

Activation: ORION Cellular water endpoints are shipped in an inactive, non-transmitting state. The Badger Meter IR Communication Device can be used to activate the endpoints and verify the encoder connection. Successful endpoint function can be confirmed through a web app demonstrating that communication has been verified to both the encoder and the network.

Alternatively, the endpoints offer a Smart Activation feature. After installation, the endpoints begin broadcasting data when the encoder senses the first usage of water. No field programming or special tools are required.

Data Storage: The endpoints store 42 days of 15-minute data.

Dynamic RF Messaging: Specific configurations transmit a backup RF message to facilitate Quick Reads or help troubleshoot in the field in the rare event of a network communication outage. The endpoint begins to transmit this additional RF message when it has been unsuccessful at communicating with BEACON via the cellular network for a defined period of time.



ORION Cellular HLD endpoint (pictured)

APPLICATION

Configurations: ORION Cellular water endpoints are multi-purpose endpoints that can be deployed in indoor, outdoor and pit (non-metal pit lid) applications. The electronics and battery assembly are fully encapsulated in epoxy for environmental integrity. The endpoint is available with a connector assembly for ease of installation.

Meter Compatibility: When attached to a Badger Meter High Resolution Encoder, the ORION Cellular water endpoint is compatible with all current Badger Meter Recordall® Disc, Turbo Series, Compound Series, Combo Series and Fire Service meters and assemblies, and with E-Series G2® Ultrasonic, E-Series® Ultrasonic, E-Series® Ultrasonic Plus, and ModMAG® electromagnetic flow meters.

Encoder Compatibility: The ORION Cellular water endpoint is suitable for use with a Badger Meter High Resolution Encoder as well as the following Badger Meter approved three-wire encoder registers that have a manufacture date within 10 years of the current date as long as the encoder has three wires connected to it and is programmed into the three-wire output mode for AMR/AMI: Honeywell® (Elster/ABB) ScanCoder, evoQ4 meter with Sensus® protocol module; Master Meter® Octave® Ultrasonic meter encoder output; Metron-Farnier Hawkeye; Mueller Systems 420 Solid State Register (SSR) LCD; Neptune® ProRead, E-Coder®, ARB-V®, and ProCoder; and Sensus iPerf®.



ORI-DS-02957-EN-15 (September 2025)

Product Data Sheet

SPECIFICATIONS

Dimensions	5.125 in. (130 mm) (H)
	1.75 in. (44 mm) Diameter at top
	2.625 in. (W) x 2.875 in. (D) at base (67 mm (W) x 73 mm (D) at base)
Broadcast Network	LTE-M cellular network (primary communication technology)
	NB-IoT (secondary communication technology for certain variants)
RF Message for Troubleshooting	Where available (see table below) frequency is FCC-regulated 902...928 MHz frequency hopping modulation
Operating Temperature Range	
	• Storage, Meter Reading and RF Message (for troubleshooting) -40...60° C (-40...140° F)
	• Cellular Communications -20...60° C (-4...140° F)
Humidity	0%...100% condensing
Battery	One (1) lithium thionyl chloride D cell (nonreplaceable)

Construction: All ORION Cellular water endpoints are housed in an engineered polymer enclosure with an ORION RF board, battery and antenna. For long-term performance, the enclosure is fully potted to withstand harsh environments and to protect the electronics in flooded or submerged pit applications.

Wire Connections: ORION Cellular water endpoints are available with inline connectors (Twist Tight® or Nicor®) for easy installation and connection to compatible encoders/meters. The endpoints are also available with flying leads for field splice connections. Other wire connection configurations may be available upon request.

FEATURES

Smart City Ready	Future-proof technology
Communication Type	Two-way
Application Type	Control/Monitor
Endpoint Communication	Configurable call-in schedule
Reading Interval Type	15-minute
Encoder Compatibility	Absolute
Fixed Network Reading	✓
Cut-Wire Indication	✓
Encoder Error	✓
Low Battery Indication	✓
Remote Clock Synchronization	✓
Firmware Upgrades	✓

CONFIGURATIONS

Endpoint	Notes
ORION Cellular C	Includes RF and IR messages for troubleshooting
ORION Cellular HLD	Includes RF and IR messages for troubleshooting
ORION Cellular HLG	Includes RF and IR messages for troubleshooting

ORION® Cellular endpoints are IoT Network Certified for Smart Connected Infrastructure™ by CTIA, an association representing the U.S. wireless communications industry and companies throughout the mobile ecosystem. The certification signifies that the endpoints meet global 4G and 5G, 3GPP, NIST, and CTIA certification standards for cybersecurity and network performance, and are suitable to support critical infrastructure operations.



License Requirements: ORION Cellular water endpoints comply with Part 15, Part 22, Part 24, and Part 27 of the FCC Rules. No license is required by the utility to operate an ORION meter reading system. This device complies with Industry Canada license-exempt RSS standard(s). The device shall be used in such a manner that the potential for human contact in normal operation is minimized. This equipment complies with RSS-102 radiation exposure limits. This equipment should be installed and operated with a minimum distance of 20 cm between the radiator and your body. This device and its antenna(s) must not be co-located or operating in conjunction with any other antenna or transmitter.

Transportation: **WARNING:** The operation of transmitters and receivers on airlines is strictly prohibited by the Federal Aviation Administration. As such, the shipping of radios and endpoints via air is prohibited. Please follow all Badger Meter return and/or shipping procedures to prevent exposure to liability.

Warning: To reduce the possibility of electrical fire and shock hazards, never connect the cable from the endpoint to any electrical supply source. The endpoint cable provides SELV low voltage limited energy power to the load and should only be connected to passive elements of a water meter register.

Caution: Endpoint batteries are not replaceable. Users should make no attempt to replace the batteries. Changes or modifications to the equipment that are not expressly approved by Badger Meter could void the user's authority to operate the equipment.

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Badger Meter

IR Communication Device

Updating Firmware

REQUIRED

- IR Communication Device
- Windows® device (computer, laptop, tablet)
- Micro B USB cable, 3 feet or less
(Close-up of micro B end shown)
- Bootload.bin firmware file
Go to **Utility Settings > Downloads** on the BEACON® website to open the firmware file location and download the firmware file.



UPDATING FIRMWARE

IMPORTANT

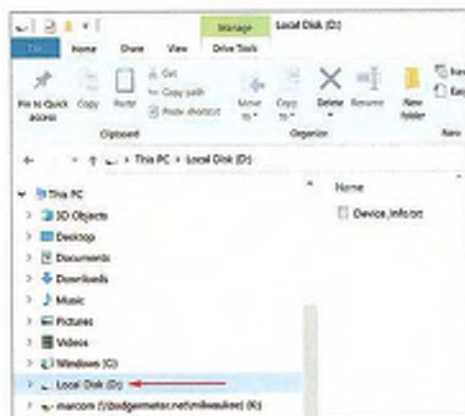
For best results at time of installation, the IR Communication Device (fob) firmware should be updated prior to installing any new cellular endpoint type.

1. Connect the micro B USB cable to the IR Communication Device as shown.



2. On your Windows device
 - open File Explorer and
 - connect the IR Communication Device to a USB port

The IR Communication Device will appear as a new drive in File Explorer. Make note of the drive letter. In this example, it is the **D:** drive.



3. Locate the new firmware file on your Windows device and **copy** the .bin file (example: ICD_v1_6_474_Bootload.bin).



4. **Paste** the .bin file into the drive associated with the IR Communication Device. The following will happen:
 - LED 1 on the IR Communication Device will begin to blink
 - After 5...10 seconds, the screen will close and the light on the IR Communication Device will go out

The firmware update process is complete.

Confirm Firmware Update

Each IR Communication Device has a "Device_Info.txt" file. This is the file that is updated with the latest firmware.

1. In File Explorer, open the drive with the IR Communication Device.
2. Then open the Device_Info.txt file. The firmware version number should be the same as the .bin file you placed on the device.



continued on back

Troubleshooting

Some customers' anti-virus software may interfere with loading the new firmware. If the text file does not show the correct version number, delete the bin file and try repeating the process.

Contact Technical Support (800-616-3837) if the firmware does not update.

ADDITIONAL RESOURCES

For details on local programming and troubleshooting using the IR Communication device, please see the [Product Configuration Utility Manual for ORION Endpoints \(UTL-PM-04172-EN\)](#) available at badgermeter.com.

DESCRIPTION

The E-Series® Ultrasonic meter uses solid-state technology in a compact, totally encapsulated, weatherproof, and UV-resistant housing, suitable for residential and commercial applications. Electronic metering provides information—such as rate of flow and reverse flow indication—and data not typically available through traditional, mechanical meters and registers. Electronic metering eliminates measurement errors due to sand, suspended particles and pressure fluctuations.

The Ultrasonic 1-1/2 and 2 inch meters feature:

- Minimum extended low-flow rate lower than typical positive displacement meters.
- Simplified one-piece electronic meter and register that are integral to the meter body and virtually maintenance free.
- Sealed, non-removable, tamper-protected meter and register.
- Easy-to-read, 9-digit LCD display presents consumption, rate of flow, reverse-flow indication, and alarms (empty pipe, temperature, exceeding max flow, sensor error, reverse flow, suspected leak, 30 day no usage, end of life).
- High resolution industry standard ASCII encoder protocol sends alarms and data to ORION® Cellular endpoints and BEACON® SaaS® suite to establish a smart water solution.

The Ultrasonic meter is available with an in-line connector for easy connection and installation to AMR/AMI endpoints. It is also available with a flying lead for field splice connection.

* Software as a Service

APPLICATIONS

Use the Ultrasonic meter for measuring potable cold water in residential, commercial and industrial services. The meter is also ideal for non-potable, reclaimed irrigation water applications or less than optimum water conditions where small particles exist.

E-Series Ultrasonic meters meet and exceed ANSI/AWWA C715 standards. The meters comply with the lead-free provisions of the Safe Drinking Water Act, are certified to NSF/ANSI/CAN Standards 61 and 372 and carry the NSF-61 mark on the housing.

OPERATION & PERFORMANCE

As water flows into the measuring tube, ultrasonic signals are sent consecutively in forward and reverse directions of flow. Velocity is then determined by measuring the time difference between the measurement in the forward and reverse directions. Total volume is calculated from the measured flow velocity using water temperature and pipe diameter. The LCD display shows total volume and alarm conditions and can toggle to display rate of flow.



In the normal temperature range of 45...122° F (7...50° C), the Ultrasonic "new meter" consumption measurement is accurate to:

- ±1.5% over the normal flow range
- ±3.0% from the extended low flow range to the minimum flow value

CONSTRUCTION

E-Series Ultrasonic meters feature a stainless steel, lead-free meter housing, an engineered polymer and stainless steel metering insert, a meter-control circuit board with associated wiring, LCD, and battery. Wetted elements are limited to the pressure vessel, the polymer/stainless steel metering insert and the transducers. The electronic components are housed and fully potted within a molded, engineered polymer enclosure, which is permanently attached to the meter housing. The transducers extend through the stainless steel housing and are sealed by O-rings.

The metering insert holds the stainless steel ultrasonic reflectors in the center of the flow area, enabling turbulence-free water flow through the tube and around the ultrasonic signal reflectors. The metering insert's patented design virtually eliminates chemical buildup on the reflectors, ensuring long-term metering accuracy.

METER INSTALLATION

The meter is completely submersible and can be installed using horizontal or vertical piping, with flow in the up direction. The meter will not measure flow when an "empty pipe" condition is experienced. An empty pipe is defined as a condition that occurs when the flow sensors are not fully submerged.

SPECIFICATIONS

E-Series Ultrasonic Meter Size	1-1/2 in. (40 mm)	2 in. (50 mm)
Normal Test Flow Limits	1.25...100 gpm (0.28...22.7 m ³ /hr)	1.5...160 gpm (0.34...36.3 m ³ /hr)
Minimum Test Flow Limits	0.40 gpm (0.09 m ³ /hr)	0.50 gpm (0.11 m ³ /hr)
Safe Maximum Operating Condition (SMOC)	100 gpm (22.7 m ³ /hr)	160 gpm (36.3 m ³ /hr)
Typical Pressure Loss	3.8 psi (0.26 bar)	5.2 psi (0.36 bar)
Reverse Flow – Maximum Rate	12 gpm (2.73 m ³ /hr)	18 gpm (4.09 m ³ /hr)
Operating Performance	In the normal temperature range of 45...122° F (7...50° C), new meter consumption measurement is accurate to: ±1.5% over the normal flow range ±3.0% from the extended low flow range to the minimum flow value	
Storage Temperature	-40...140° F (-40...60° C)	
Maximum Ambient Storage (Storage for One Hour)	150° F (66° C)	
Measured-Fluid Temperature Range	34...140° F (1...60° C)	
Humidity	0...100% condensing; meter is capable of operating in fully submerged environments	
Maximum Operating Pressure of Meter Housing	175 psi (12 bar)	
Register Type	Straight reading, permanently sealed electronic LCD; digits are 0.28 in. (7 mm) high	
Register Display	- Consumption (up to nine digits) - Rate of flow - Alarms (empty pipe, temperature, exceeding max flow, sensor error, reverse flow, suspected leak, 30 day no usage, end of life) - Unit of measure factory programmed for gallons, cubic feet and cubic meters	
Register Capacity	100,000,000 gallons 10,000,000 cubic feet 1,000,000 cubic meters	
Totalization Display Resolution	- Gallons: 0.X - Cubic feet: 0.XX - Cubic meters: 0.XXX	
Battery	3.6-volt lithium thionyl chloride; battery is fully encapsulated within the register housing and is not replaceable; 20-year battery life	

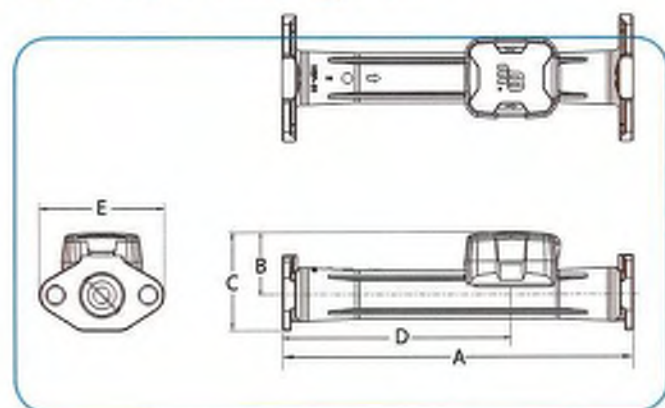
MATERIALS

Meter Housing	316 stainless steel
Measuring Element	Pair of ultrasonic sensors located in the flow tube
Register Housing & Lid	Engineered polymer
Metering Insert	Engineered polymer & stainless steel
Transducers	Piezo-ceramic device with wetted surface of stainless CrNiMo

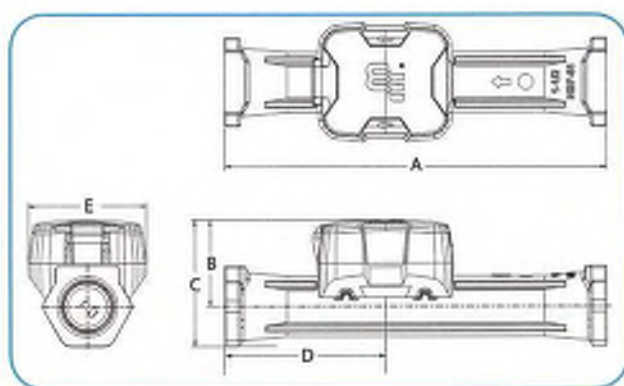
PHYSICAL DIMENSIONS

E-Series Ultrasonic Meter Size	1-1/2 in. (40 mm)	1-1/2 in. (40 mm)	2 in. (50 mm)	2 in. (50 mm)
Housing	Elliptical	HEX	Elliptical	HEX
Size Designation X Lay Length	1-1/2 x 13 in. (38 x 330 mm)	1-1/2 x 12.62 in. (38 x 321 mm)	2 x 17 in. (51 x 432 mm)	2 x 15.25 in. (51 x 387 mm)
Weight (without AMR)	8.2 lb (3.7 kg)	6.5 lb (2.9 kg)	11.9 lb (5.4 kg)	8.9 lb (4.0 kg)
See illustration below for Measurement Designations.				
Length (A)	13 in. (330 mm)	12.62 in. (321 mm)	17 in. (432 mm)	15.25 in. (387 mm)
Height (B)	2.80 in. (71 mm)	2.84 in. (72 mm)	3.01 in. (77 mm)	3.06 in. (78 mm)
Height (C)	4.55 in. (116 mm)	4.15 in. (105 mm)	4.76 in. (121 mm)	4.68 in. (119 mm)
Length (D)	7.10 in. (180 mm)	5.31 in. (135 mm)	11.10 in. (282 mm)	5.05 in. (128 mm)
Width (E)	5.50 in. (140 mm)	3.90 in. (99 mm)	6.08 in. (154 mm)	3.90 in. (99 mm)
Bore Size	1-1/2 in. (40 mm)	1-1/2 in. (40 mm)	2 in. (51 mm)	2 in. (51 mm)
Two-Bolt Elliptical Flange (AWWA)	1-1/2 in. (40 mm)	—	2 in. (51 mm)	—
Bolt Hole Diameter	0.69 in. (17.53 mm)	—	0.81 in. (20.57 mm)	—
Companion Flange	1-1/2 in. (40 mm)	—	2 in. (51 mm)	—
Internal Thread Size	—	1-1/2 in. NPT	—	2 in. NPT

Elliptical Measurement Designations

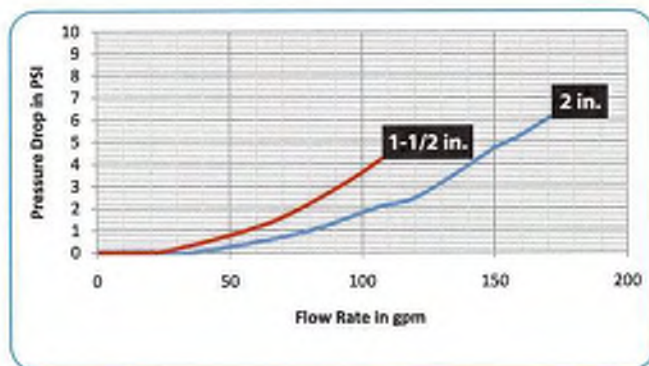


HEX Measurement Designations



PRESSURE LOSS CHART

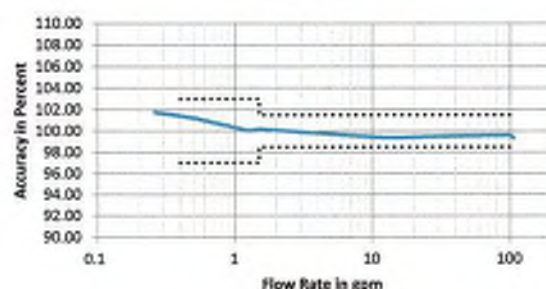
Flow rate in Gallons Per Minute (gpm)



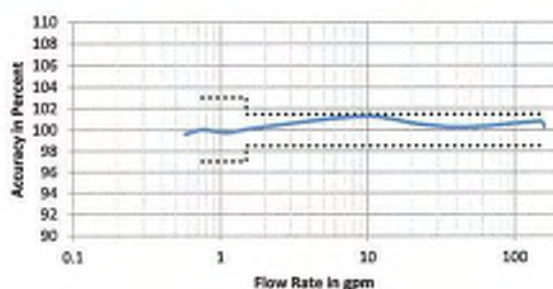
ACCURACY CHARTS

Rate of Flow in gallons per minute (gpm)

1-1/2 in. Meter



2 in. Meter



SMART WATER IS BADGER METER

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www.badgermeter.com

Legacy Document Number: ESM-T-10-EN



E-Series® Ultrasonic Plus Meter with Integrated Valve

5/8 x 3/4 in., 3/4 x 7-1/2 in., 3/4 x 9 in.

DESCRIPTION

The E-Series® Ultrasonic Plus meter uses solid-state ultrasonic transit time technology to measure cold potable water and incorporates an integrated valve into the lay length of the meter. The integrated valve allows remote flow restriction of water service in residential utility applications.

Authorized utility personnel can actuate the valve via a command sent from BEACON® SaaS (Software as a Service) to an ORION® Cellular endpoint connected to the meter.

BEACON displays the status of the valve (open, partial or restricted) and upon a command to transition the valve, confirms the success of that actuation. Status of the valve is also indicated on the physical meter via a position-indicating LED.

E-Series Ultrasonic Plus meters comply with the lead-free provisions of the Safe Drinking Water Act, are certified to NSF/ANSI/CAN Standards 61 and 372, and carry the NSF 61 marking. All components of the meter comprise the certified system. E-Series Ultrasonic Plus meters comply with the applicable portions of the most recent revision of AWWA Standard C715.

All electronic components utilized in the meter and RF Transceiver design comply with applicable FCC Part 15 standards and AWWA C707 for encoded remote reading systems.

Features

- Delivers precision accuracies with extended flow ranges
- Gate valve integrated into standard lay length of meter—no cut-ins required
- Patented magnetically coupled valve to extend field life (US Patent No. 10,161,777.B2)
- Patented flow restriction valve technology supports open, restricted and partially restricted options (US Patent No. 8,539,827)
- Does not require infrastructure
- Valve position-indicating LED
- Fully submersible—electronics completely encapsulated to withstand harsh, flooded pit environments
- Low pressure loss
- Easy-to-read, 9-digit display presents consumption, rate of flow, reverse flow indication and alarms
- High resolution industry standard ASCII encoder protocol



APPLICATIONS

The E-Series Ultrasonic Plus meter provides a cost-effective, non-confrontational, safe method for water utilities to temporarily restrict an end consumer's water service. The most common application is for authorized utility personnel to inhibit water service of repeat delinquent accounts to encourage prompt payment from the property owner. Other applications may include actuating the valve as tenants change, or accommodating end-customer requests for temporary water restriction.

CONSTRUCTION

The E-Series Ultrasonic Plus meter features lead-free bronze alloy meter housing, ultrasonic transducers, a meter-control circuit board with associated wiring, LCD, and battery. Electronic components are housed and fully potted within a molded, engineered polymer enclosure, which is attached to the meter housing. The transducers extend through the housing and are sealed by O-rings, enabling turbulence-free water flow through the tube. The open flow tube design prevents obstruction of flow to reduce pressure loss and provide long-term accuracy.

OPERATION AND PERFORMANCE

As water flows into the measuring tube, ultrasonic signals are sent consecutively, in forward and reverse directions of flow. Velocity is then determined by measuring the time difference between the measurement in the forward and reverse directions. Total volume is calculated from the measured flow velocity using water temperature and pipe diameter. The LCD shows total volume, rate of flow and alarm conditions.



ESM-DS-02022-EN-08 (June 2025)

Product Data Sheet

A battery-powered DC motor module drives the dry-side magnetic coupling that is completely separated from the pressure vessel. The dry-side magnet couples to a mating wet-side magnetic assembly consisting of a magnetic disc, power screw and gate. The combined dry-side and wet-side magnetic coupling transfers torque from the motor to turn the power screw inside the pressure vessel, which ultimately drives the gate into the open, restricted* or partially restricted positions based on a command prompted by the connected ORION Cellular endpoint via BEACON. If necessary, actuation of the valve can be also performed at the meter site.

System screens within BEACON indicate the position of the valve and record the date and time for all valve actuations. In addition, the position of the valve can also be determined by physical inspection of the meter via the valve position LED.

* When the valve is in restricted position, typical water flow is restricted to 0.125 gpm (0.03 m³/hr) or less for humanitarian, life-sustaining measures.

INSTALLATION

The E-Series Ultrasonic Plus meter is completely submersible and can be installed using horizontal or vertical piping, with flow in the up direction.

The meter will not measure flow when an empty pipe (flow sensors are not fully submerged) condition is experienced.

SPECIFICATIONS

E-Series Ultrasonic Plus Meter Size	5/8 in. x 3/4 in. (15 mm)	3/4 in. (20 mm)
Normal Test Flow Limits	0.1...25 gpm (0.023... 5.68 m ³ /h)	0.1...32 gpm (0.023... 7.27 m ³ /h)
Minimum Test Flow Limits	0.05 gpm (0.014 m ³ /h)	0.05 gpm (0.014 m ³ /h)
Safe Maximum Operating Condition (SMOC)	25 gpm (5.68 m ³ /hr)	32 gpm (7.27 m ³ /hr)
Typical Pressure Loss	4.0 psi at 15 gpm (0.28 bar at 3.41 m ³ /h)	2.8 psi at 15 gpm (0.19 bar at 3.41 m ³ /h)
Reverse Flow - Maximum Rate	4.0 gpm (0.91 m ³ /hr)	4.0 gpm (0.91 m ³ /hr)
Operating Performance	In the normal temperature range of 45...122° F (7...50° C), new meter consumption measurement is accurate to: ±1.5% over the normal flow range ±3.0% from the extended low flow range to the minimum flow value	
Typical Flow Rate in Restricted Position*	0.125 gpm (0.03 m ³ /hr) or less for humanitarian, life-sustaining measures	
Typical Flow Rate in Partially Restricted Position*	1.0 gpm ± 0.5 gpm (0.227 m ³ /hr ± 0.114 m ³ /hr)	
Storage Temperature	-40...140° F (-40...60° C)	
Maximum Ambient Storage (Storage for One Hour)	150° F (66° C)	
Measured-Fluid Temperature Range	34...140° F (1...60° C)	
Humidity	0...100% condensing; meter is capable of operating in fully submerged environments	
Maximum Operating Pressure of Meter Housing	175 psi (12 bar)	
Register Type	Straight reading, permanently sealed electronic LCD; digits are 0.28 in. (7 mm) high	
Register Display	- Consumption (up to nine digits) - Rate of flow - Alarms - Unit of measure factory programmed for gallons, cubic feet and cubic meters	
Register Capacity	10,000,000 gallons 1,000,000 cubic feet 100,000 cubic meters	
Totalization Display Resolution	- Gallons: 0.XX - Cubic feet: 0.XXX - Cubic meters: 0.XXXX	
Meter Battery	3.6-volt lithium thionyl chloride battery is fully encapsulated within the register housing and is not replaceable; 20-year battery life	
Valve Battery	3.6-volt lithium thionyl chloride battery within the power module; 20-year battery life, based upon 480 actuations	

* "Typical Flow Rate" based on 60 psi (4 bar) at the meter

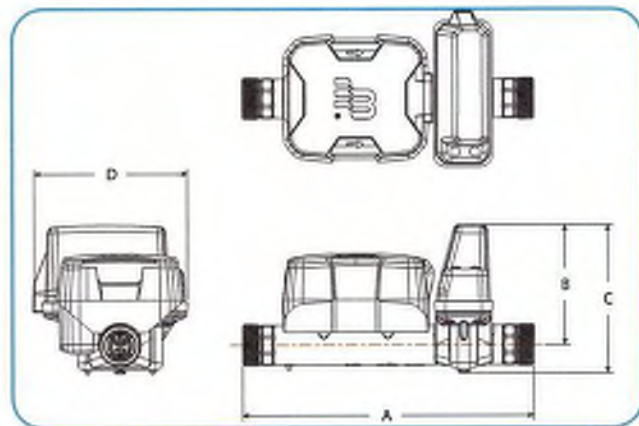
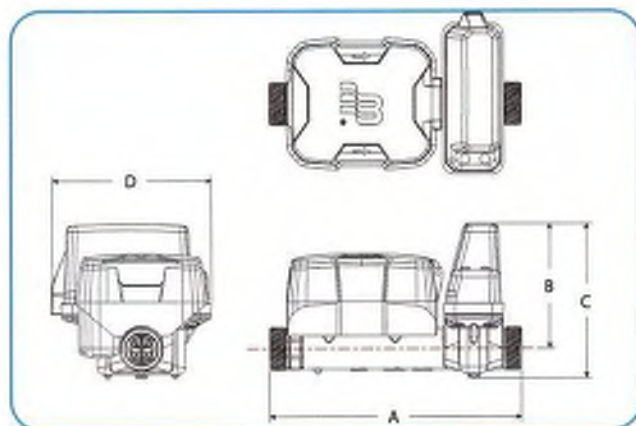
MATERIALS

Meter Housing	Lead-free bronze alloy
Valve Bonnet	Lead-free bronze alloy
Bonnet Seal	EPDM O-ring
Register Housing	Engineered polymer
Power Control Module Housing	Engineered polymer
Gate	Engineered polymer
Power Screw	316 stainless steel

PHYSICAL DIMENSIONS

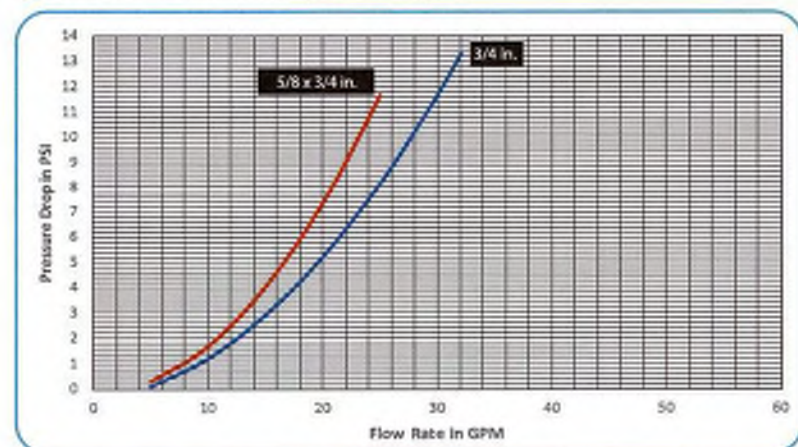
E-Series Ultrasonic Plus Meter Size	5/8 in. x 3/4 in. (15 mm)	3/4 in. (20 mm)	
Size Designation X Lay Length	5/8 in. x 3/4 in. x 7-1/2 in. (15.9 mm x 19 mm x 190.5 mm)	3/4 in. x 7-1/2 in. (19 mm x 190.5 mm)	3/4 in. x 9 in. (19 mm x 228.6 mm)
Weight (without endpoint)	4.2 lb (1.91 kg)	4.2 lb (1.91 kg)	4.4 lb (1.99 kg)
See illustration below for Measurement Designations			
Length (A)	7.5 in. (190.5 mm)	7.5 in. (190.5 mm)	9.0 in. (228.6 mm)
Height (B)	3.69 in. (93.73 mm)	3.69 in. (93.73 mm)	3.69 in. (93.73 mm)
Height (C)	4.57 in. (116.08 mm)	4.57 in. (116.08 mm)	4.57 in. (116.08 mm)
Width (D)	4.728 in. (120.09 mm)	4.728 in. (120.09 mm)	4.728 in. (120.09 mm)
Bore Size	3/4 in. (19 mm)	3/4 in. (19 mm)	3/4 in. (19 mm)
Coupling Nut & Spud Thread	1 in. x 11-1/2 NPSM	1 in. x 11-1/2 NPSM	1 in. x 11-1/2 NPSM
Tailpiece Pipe Thread (NPT)	3/4 in. (19 mm)	3/4 in. (19 mm)	3/4 in. (19 mm)
Service Pipe Thread (NPT)	3/4 in. (19 mm)	3/4 in. (19 mm)	3/4 in. (19 mm)

Measurement Designations



PRESSURE LOSS CHART

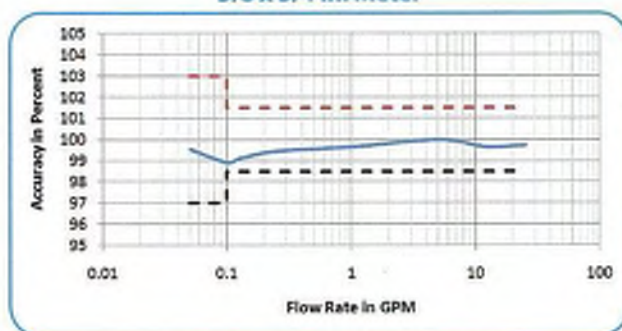
Typical Rate of Flow in Gallons per Minute (gpm)



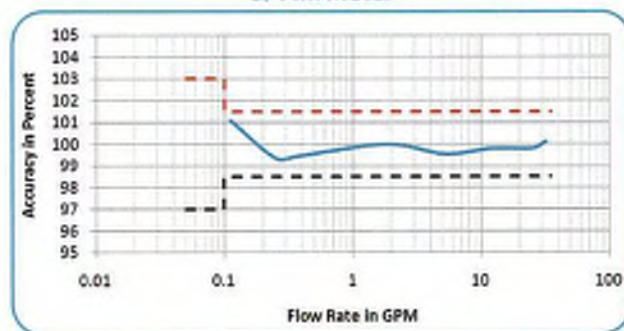
ACCURACY CHARTS

Typical Curve—Rate of Flow in Gallons per Minute (gpm)

5/8 x 3/4 in. Meter



3/4 in. Meter



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DESCRIPTION

The next generation E-Series G2® Ultrasonic meter uses solid-state technology in a compact, tamper protected, weatherproof and UV-resistant housing, suitable for commercial applications. Electronic metering provides information—such as rate of flow and status and alarm indication—and data not typically available through traditional, mechanical meters and registers. Electronic metering minimizes measurement errors due to sand, suspended particles and pressure fluctuations.

Ultrasonic 2, 3, 4, 6 and 8 inch Meter Features

- Open flow tube design prevents flow obstruction to reduce pressure loss
- Greater turn-down ratio for extended flow ranges and increased revenue
- Easy-to-read, 9-digit LCD display, which presents consumption, rate of flow, unit of measure, pressure, temperature, alarm conditions and firmware version
- Pressure* alarm and pressure and temperature data reported through ORION® Cellular endpoints and BEACON®
- Field programmable registration and maintains an hourly internal logging capacity of 160 days of data
- Single and dual outputs include high resolution industry standard ASCII encoder protocol, scaled/unscaled and 4-20 mA

The meter is available with an inline connector for easy connection and installation to ORION endpoints. It is also available with a flying lead for field splice connection.

**The 2-inch meter is available with optional pressure sensor. Pressure sensor is standard on 3-inch meter and larger.*

APPLICATIONS

Use the E-Series Ultrasonic meter for measuring potable cold water in commercial and industrial services. The meter is also ideal for non-potable, reclaimed irrigation water applications or less than optimum water conditions where small particles exist. Additionally, the meters are available for commercial fire-service applications. The intended water application must be specified at time of order.

E-Series Ultrasonic meters meet and exceed the most recent version of AWWA C715 Standards. The lead-free bronze alloy meters comply with the lead-free provisions of the Safe Drinking Water Act and NSF/ANSI/CAN Standards 61 and 372. All commercial E-Series Ultrasonic meters conform to UL 327B. E-Series Ultrasonic meters, sizes 3-inch and larger also conform to FM 1044 for fire service applications.

OPERATION & PERFORMANCE

As water flows into the measuring tube, ultrasonic signals are sent consecutively in forward and reverse directions of flow. Velocity is then determined by measuring the time difference between the measurement in the forward and reverse directions. Total



volume is calculated from the measured flow velocity using water temperature and pipe diameter. The LCD shows total volume, unit of measure, rate of flow, pressure, temperature, firmware and alarm conditions (reverse-flow, no usage, empty pipe, exceeding max flow, suspected leak, pressure, temperature, end of life and measurement error).

In normal temperature range of 45 to 122 °F (7 to 50 °C), the Ultrasonic "new meter" consumption measurement is accurate to:

- $\pm 1.5\%$ over the normal flow range
- $\pm 3.0\%$ from the extended low flow range to the minimum flow value

CONSTRUCTION

The E-Series Ultrasonic meter features lead-free bronze alloy meter housing, ultrasonic transducers, a meter-control circuit board with associated wiring, LCD and battery. The electronic components are housed and fully potted within a molded, engineered polymer enclosure, which is attached to the meter housing. The transducers extend through the housing and are sealed by O-rings, enabling turbulence-free water flow through the tube. The open flow tube design prevents obstruction of flow to reduce pressure loss and provide long-term accuracy.

METER INSTALLATION

For long-term performance the meter is weatherproof, UV-resistant, fully submersible and can be installed using horizontal or vertical piping. The registration electronics and battery are encapsulated to withstand harsh environments and protect the electronics in flooded or submerged pit applications. The meter will not measure flow when an "empty pipe" condition is experienced. An empty pipe is defined as a condition that occurs when the flow sensors are not fully submerged.

SPECIFICATIONS

E-Series G2 Ultrasonic Meter Size	2 in.		3 in.		4 in.		6 in.		8 in.
	2 x 10 in. (51 x 254 mm)	2 x 17 in. (51 x 432 mm)	3 x 12 in. (76 x 305 mm)	3 x 17 in. (76 x 432 mm)	4 x 14 in. (102 x 356 mm)	4 x 20 in. (102 x 508 mm)	6 x 18 in. (152 x 457 mm)	6 x 24 in. (152 x 610 mm)	8 x 20 in. (203 x 508 mm)
Normal Test Flow Limits	0.70–260 gpm		0.75–560 gpm		1.5–1100 gpm		2.2–2000 gpm		4–3500 gpm
Minimum Test Flow Limits	0.35 gpm		0.37 gpm		0.75 gpm		1.1 gpm		2.0 gpm
Safe Maximum Operating Condition (SMOC)	260 gpm		560 gpm		1100 gpm		2000 gpm		3500 gpm
Typical Pressure Loss	4 psi @ 220 gpm	4.8 psi @ 220 gpm	2.6 psi @ 350 gpm		2.1 psi @ 630 gpm		1.5 psi @ 1400 gpm	1.8 psi @ 1400 gpm	2.4 psi @ 2800 gpm
Totalization Display Resolution	2 inch, 3 inch, 4 inch meters - Gallons: 0.1 - Cubic feet: 0.01 - Cubic meters: 0.001						6 inch, 8 inch meters - Gallons: 1.0 - Cubic feet: 0.1 - Cubic meters: 0.01		
Operating Performance	In normal temperature range of 45 to 122 °F (7 to 50 °C), new meter consumption measurement is accurate to: 100% ±1.5% over the normal test flow limits 100% ±3.0% for the minimum test flow limits								
Storage Temperature	–40 to 140 °F (–40 to 60 °C)								
Maximum Ambient Storage (Storage for One Hour)	150 °F (66 °C)								
Measured Fluid Temperature Range	34 to 140 °F (1 to 60 °C) .								
Humidity	0–100% condensing; meter is capable of operating in fully submerged environments								
Maximum Working Pressure of Meter Housing	175 psi (12 bar)								
Maximum Operating Pressure of Pressure Sensor	175 psi (12 bar)								
Pressure Sensor Accuracy	±2% of full scale pressure, up to 175 psi (12 bar)								
Register Type	Straight reading, permanently sealed electronic LCD; digits are 0.28 in. (7 mm) high								
Register Display	- Consumption (up to nine digits) - Rate of flow - Alarms - Pressure				- Temperature - Firmware version - Unit of measure factory programmed for gallons, cubic feet and cubic meters				
Scaled/Unscaled Output*	Solid-state relay with 4-20mA output; open drain MOSFET with encoder output								
Max. Voltage	30V DC								
Current	100 mA								
Pulse Width	50 ms (programmable 25–100 ms)								
Analog 4-20 mA Output*	Two-wire/passive								
Input Voltage Range	9–50V DC supply								
Current	4–20 mA								
Max. Load Resistance (Ohms)	50 Ohms + 50 Ohms (supply voltage - 9V)								
Battery	3.6-volt lithium thionyl chloride battery is fully encapsulated within the register housing and is not replaceable. 20-year battery life; 15-year battery life for dual output meters								

NOTE: See Pressure Loss Chart on [page 4](#) for typical pressure loss over complete UL 327B flow range.

* Applicable to meters with dual output options

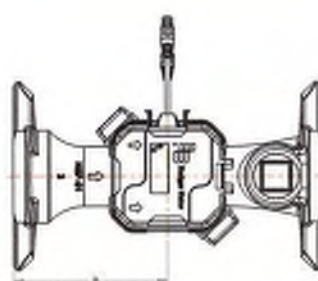
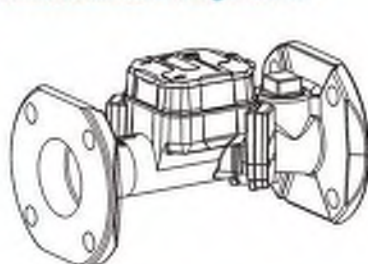


3–8 inch sizes only

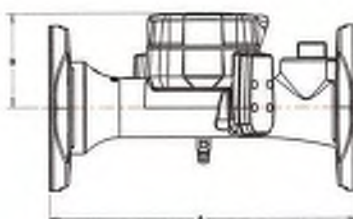
PHYSICAL DIMENSIONS

E-Series G2 Ultrasonic Meter Size	2 in.		3 in.		4 in.		6 in.		8 in.
Housing	Elliptical	Elliptical	Round	Round	Round	Round	Round	Round	Round
Size Designation x Lay Length	2 x 10 in. (51 x 254 mm)	2 x 17 in. (51 x 432 mm)	3 x 12 in. (76 x 305 mm)	3 x 17 in. (76 x 432 mm)	4 x 14 in. (102 x 356 mm)	4 x 20 in. (102 x 508 mm)	6 x 18 in. (152 x 457 mm)	6 x 24 in. (152 x 610 mm)	8 x 20 in. (203 x 508 mm)
Weight (without AMR)	10.2 lb (4.6 kg)	11.9 lb (5.4 kg)	26 lb (11.8 kg)	28.5 lb (12.9 kg)	38 lb (17.2 kg)	42 lb (19.1 kg)	59 lb (26.8 kg)	66 lb (29.9 kg)	96 lb (43.5 kg)
See illustrations below for "Measurement Designations"									
Length (A)	10 in. (254 mm)	17 in. (432 mm)	12 in. (305 mm)	17 in. (432 mm)	14 in. (356 mm)	20 in. (508 mm)	18 in. (457 mm)	24 in. (610 mm)	20 in. (508 mm)
Height (B)	3.73 in. (95 mm)		3.76 in. (95 mm)	3.76 in. (95 mm)	3.99 in. (101 mm)	3.99 in. (101 mm)	5.15 in. (131 mm)	5.15 in. (131 mm)	6.49 in. (165 mm)
Height (C)	5.54 in. (141 mm)		7.08 in. (180 mm)	7.08 in. (180 mm)	8.5 in. (216 mm)	8.5 in. (216 mm)	10.36 in. (263 mm)	10.36 in. (263 mm)	13.05 in. (331 mm)
Height with Lifting Ring	NA		NA	NA	NA	NA	12.96 in. (329 mm)	12.96 in. (329 mm)	15.65 in. (398 mm)
Length (D)	4.2 in. (107 mm)		6 in. (152 mm)	8.5 in. (216 mm)	7 in. (178 mm)	10 in. (254 mm)	8 in. (203 mm)	8 in. (203 mm)	9 in. (229 mm)
Width (E)	6.1 in. (155 mm)		7.5 in. (191 mm)	7.5 in. (191 mm)	9 in. (229 mm)	9 in. (229 mm)	11 in. (279 mm)	11 in. (279 mm)	13.50 in. (343 mm)
Number of Bolts	2	2	4	4	8	8	8	8	8
Bolt Hole Diameter	0.781 in. (19.84 mm)								
Companion Flange	2 in. (51 mm)		3 in. (76 mm)	3 in. (76 mm)	4 in. (102 mm)	4 in. (102 mm)	6 in. (152 mm)	6 in. (152 mm)	8 in. (203 mm)
NPT Test Port	1 in. (25 mm)		1.5 in. (38 mm)	1.5 in. (38 mm)	2 in. (51 mm)	2 in. (51 mm)	2 in. (51 mm)	2 in. (51 mm)	2 in. (51 mm)

Measurement Designations



Drawings illustrate the 3 inch meter



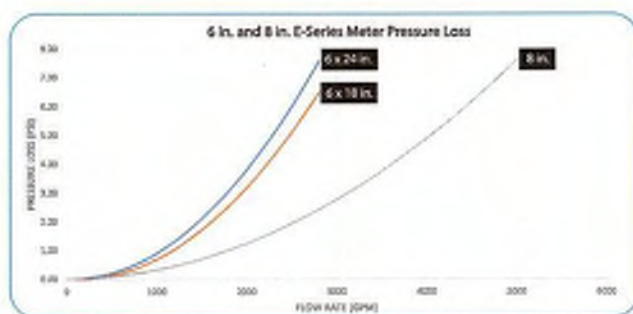
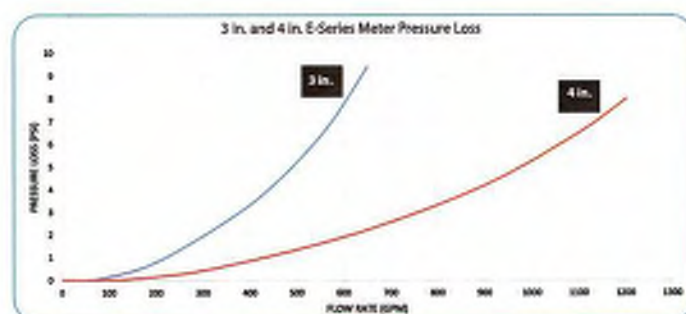
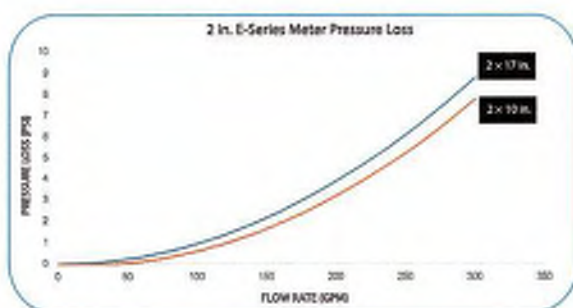
MATERIALS

Meter Housing	Lead-free bronze alloy
Measuring Section	Ultrasonic sensors located in the flow tube
Register Housing & Lid	Engineered polymer
Transducer Port Covers*	Engineered polymer

* No transducer port cover for 2 inch meters

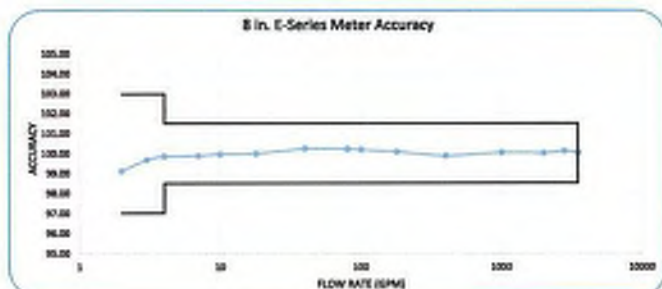
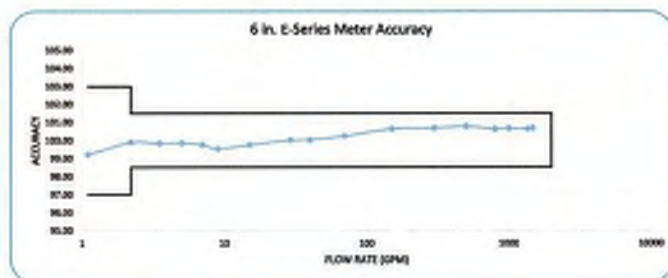
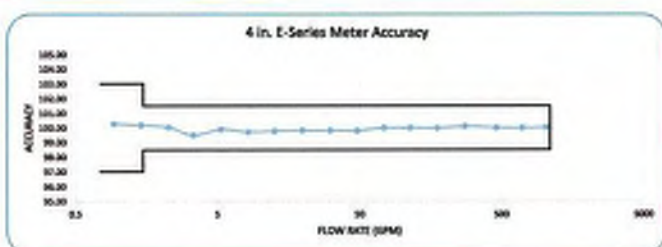
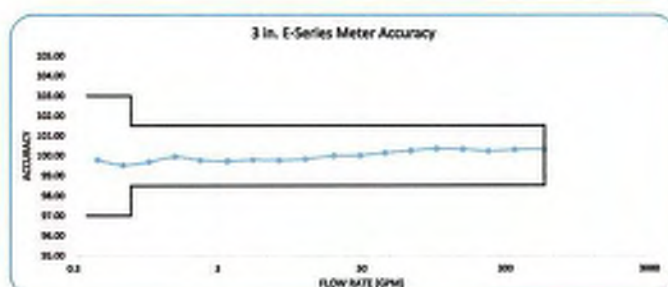
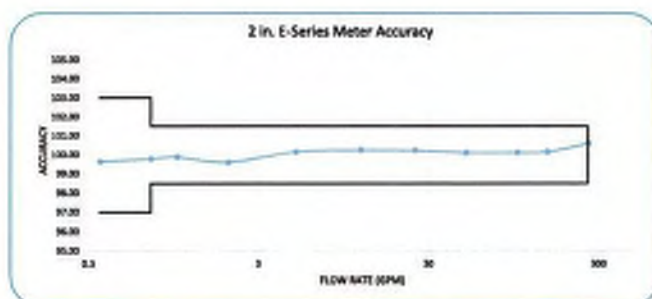
PRESSURE LOSS CHARTS

Charts represent typical meter performance. Rate of flow in gallons per minute (gpm).



ACCURACY CHARTS

Charts represent typical meter performance. Rate of flow in gallons per minute (gpm).



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DESCRIPTION

The next generation E-Series G2® Ultrasonic meter uses solid-state technology in a compact, tamper protected, weatherproof and UV-resistant housing, suitable for residential applications. Electronic metering provides information—such as rate of flow and status and alarm indication—and data not typically available through traditional, mechanical meters and registers. Electronic metering minimizes measurement errors due to sand, suspended particles and pressure fluctuations.

Ultrasonic Meter Features

- Flow tube design prevents obstruction of flow, and provides greater turn-down ratio for extended flow ranges and increased revenue
- No moving parts for increased performance and maximized revenue
- Easy-to-read, 9-digit LCD display for consumption, rate of flow, unit of measure, pressure, temperature, alarm conditions (reverse-flow, no usage, empty pipe, exceeding max flow, suspected leak, pressure*, temperature, end of life and measurement error) and firmware version
- High resolution industry standard ASCII encoder protocol sends alarms and data to ORION® endpoints and BEACON® Software as a Service (SaaS) suite to establish a smart water solution for better visibility and management
- Pressure* and temperature data and alarms reported at meter and through ORION endpoints and BEACON SaaS
- Field programmable registration and maintains an hourly internal logging capacity of 160 days of data
- Maximum flow reporting analytics available to improve meter right sizing and monitor irrigation events
- Single and dual outputs include encoder, scaled/unscaled, 4-20 mA and BadgerTouch® (TRPL)

*available with optional integrated pressure sensor

OPERATION AND PERFORMANCE

As water flows into the measuring tube, ultrasonic signals are sent consecutively in forward and reverse directions of flow. Velocity is then determined by measuring the time difference between the measurement in the forward and reverse directions. Total volume is calculated from the measured flow velocity using water temperature and pipe diameter.

The LCD screen toggles to total volume, unit of measure, rate of flow, pressure*, temperature, firmware and alarm conditions (reverse-flow, no usage, empty pipe, exceeding max flow, suspected leak, pressure*, temperature, end of life and measurement error).

When connected to ORION endpoints, both the pressure and temperature information are communicated to and presented in BEACON, helping utilities understand and proactively manage their water systems faster and more efficiently.



Badger Meter

ESM-DS-03096-EN-16 (December 2025)



In the normal temperature range of 45...122° F (7...50° C), the "new meter" consumption measurement is accurate to:

- ±1.5% over the normal flow range
- ±3.0% from the extended low flow range to the minimum flow value

*available with optional integrated pressure sensor

APPLICATIONS

Use the E-Series Ultrasonic meter for measuring potable cold water in residential applications. The meter is also suitable for non-potable, reclaimed irrigation water applications, and less-than-optimum water conditions where small particles exist. Additionally, select models are UL Listed for residential fire-service applications. The intended water application must be specified at time of order.

E-Series Ultrasonic meters meet and exceed ANSI/AWWA C715 Standards. The lead-free bronze alloy meters comply with the lead-free provisions of the Safe Drinking Water Act and NSF/ANSI/CAN Standards 61 and 372.

The 3/4 and 1 inch Ultrasonic meters are UL Listed under UL Subject 327B, inferential type water meters used in residential fire service applications. These applications are regulated by local codes and requirements established by the Authority Having Jurisdiction (AHJ). Additional application information is provided in NFPA 13D, one- and two-family residences.

CONSTRUCTION

The E-Series Ultrasonic meter features lead-free bronze alloy meter housing, ultrasonic transducers, a meter-control circuit board with associated wiring, LCD, and battery. Wetted elements are limited to the pressure vessel and transducers. The electronic components are housed and fully potted within a molded, engineered polymer enclosure, which is attached to the meter housing. The transducers extend through the housing and are sealed by O-rings, enabling turbulence-free water flow through the tube. The flow tube is designed to reduce pressure loss and provide long-term accuracy.



Product Data Sheet

METER INSTALLATION

For long-term performance the meter is weatherproof, UV-resistant, fully submersible and can be installed using horizontal or vertical piping. The registration electronics and battery are encapsulated to withstand harsh environments and protect the electronics in flooded or submerged pit applications. The meter does not measure flow when an "empty pipe" condition is experienced.

NOTE: An empty pipe is defined as a condition that occurs when the flow sensors are not fully submerged.

The meter is available with an inline connector for easy installation and connection to ORION endpoints. It is also available with a flying lead for field splice connection.

SPECIFICATIONS

E-Series G2 Ultrasonic	5/8 in.	5/8 x 3/4 in.	3/4 in. (7-1/2 in.)	3/4 in. (9 in.)*	1 in.
Normal Test Flow Limits	0.08...30 gpm (0.02...6.81 m ³ /hr)	0.08...30 gpm (0.02...6.81 m ³ /hr)	0.10...35 gpm (0.02...7.95 m ³ /hr)	0.10...35 gpm (0.02...7.95 m ³ /hr)	0.16...62 gpm (0.04...14.08 m ³ /hr)
Minimum Test Flow Limits	0.04 gpm (0.009 m ³ /hr)	0.04 gpm (0.009 m ³ /hr)	0.04 gpm (0.009 m ³ /hr)	0.04 gpm (0.009 m ³ /hr)	0.075 gpm (0.017 m ³ /hr)
Safe Maximum Operating Condition (SMOC)	30 gpm (6.81 m ³ /hr)	30 gpm (6.81 m ³ /hr)	35 gpm (7.95 m ³ /hr)	35 gpm (7.95 m ³ /hr)	62 gpm (14.08 m ³ /hr)
Typical Pressure Loss	3 psi @ 15 gpm (0.21 bar @ 3.4 m ³ /hr)	2.6 psi @ 15 gpm (0.18 bar @ 3.4 m ³ /hr)	4.2 psi @ 25 gpm (0.29 bar @ 5.7 m ³ /hr)	4.2 psi @ 25 gpm (0.29 bar @ 5.7 m ³ /hr)	4.1 psi @ 40 gpm (0.28 bar @ 9.1 m ³ /hr)
Residential Fire Service Applications**	—	—	3/4 in. (7-1/2 in.)	3/4 in. (9 in.)	1 in.
UL Approval for Residential Fire Service Meters - File No. EX15653	NA	NA	UL 327B	UL 327B	UL 327B
UL Test Flow Limits (at ±1.5% accuracy)	NA	NA	2...30 gpm (0.45...6.81 m ³ /hr)	2...30 gpm (0.45...6.81 m ³ /hr)	2...50 gpm (0.45...11.36 m ³ /hr)
Typical UL Pressure Loss	NA	NA	3 psi @ 25 gpm (0.29 bar @ 5.7 m ³ /hr)	3 psi @ 25 gpm (0.29 bar @ 5.7 m ³ /hr)	4.1 psi @ 40 gpm (0.28 bar @ 9.1 m ³ /hr)
Normal Test Flow Limits	NA	NA	0.50...35 gpm (0.11...7.95 m ³ /hr)	0.50...35 gpm (0.11...7.95 m ³ /hr)	0.16...62 gpm (0.04...14.08 m ³ /hr)
Minimum Test Flow Limits	NA	NA	0.04 gpm (0.009 m ³ /hr)	0.04 gpm (0.009 m ³ /hr)	0.075 gpm (0.017 m ³ /hr)
Safe Maximum Operating Condition (SMOC)	NA	NA	35 gpm (7.95 m ³ /hr)	35 gpm (7.95 m ³ /hr)	62 gpm (14.08 m ³ /hr)

Meter Specifications

Operating Performance	In the normal temperature range of 45...122 °F (7...50 °C), new meter consumption measurement is accurate to: 100% ±1.5% over the normal test flow limits, 100% ±3.0% for the minimum test flow limits		
Storage Temperature	-40...140° F (-40...60° C)		
Maximum Ambient Storage (Storage for One Hour)	150° F (66° C)		
Measured Fluid Temperature Range	34...140° F (1...60° C)		
Humidity	0...100% condensing; meter is capable of operating in fully submerged environments		
Maximum Working Pressure of Meter Housing	175 psi (12 bar)		
Maximum Operating Pressure of Pressure Sensor	175 psi (12 bar)		
Pressure Sensor Accuracy	±2% of full scale pressure, up to 175 psi (12 bar)		
Register Type	Straight reading, permanently sealed electronic LCD; digits are 0.28 in. (7 mm) high		
Register Display	- Total consumption (nine digits) - Rate of flow - Temperature - Pressure (optional for meters ordered with integrated pressure sensor) - Alarm and operating mode - Firmware version - Alarm indicators - Unit of measure (factory programmed for gallons, cubic feet and cubic meters)		
Totalization Display Resolution	- Gallons: 0.01 - Cubic feet: 0.001 - Cubic meters: 0.0001		
Scaled/Unscaled Output***	Solid-state relay and Open Collector		
Max. Voltage	30V DC		
Current	10 mA		
Pulse Width	50 ms (programmable 25...100 ms)		
Analog 4-20 mA Output***	Two-wire/passive flow rate measurement		
Input Voltage Range	9...50V DC supply		
Current	4...20 mA		
Max. Load Resistance (Ohms)	(50 Ohms + 50 Ohms) × (Supply Voltage - 9V)		
Battery	3.6-volt lithium thionyl chloride; battery is fully encapsulated within the register housing and is not replaceable; 20-year battery life		

* 3/4 x 1 in. (9 in.) follows the performance specifications of 3/4 x 9 in. meter

** Flow ranges for Fire Service meters are also applicable to Raw Water application meters

*** Applicable to meters with dual output options

MATERIALS

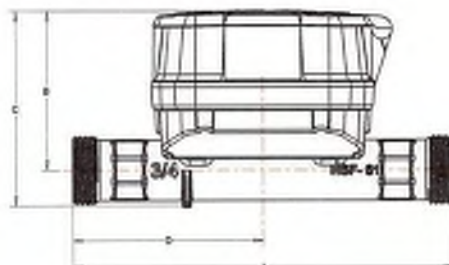
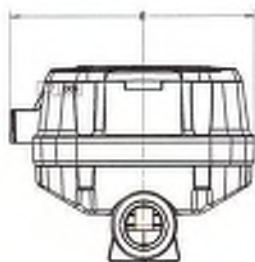
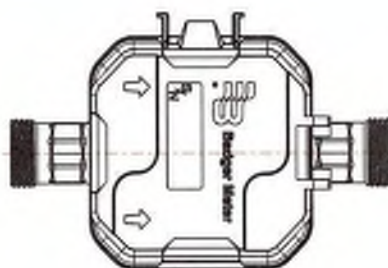
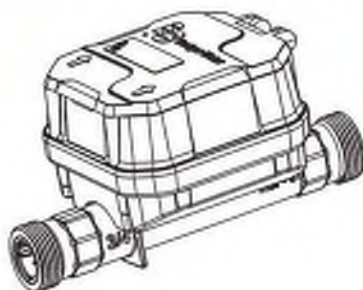
Meter Housing	Lead-free bronze alloy
Measuring Section	Ultrasonic sensors located in the flow tube
Register Housing and Lid	Engineered polymer
Strainer*	Engineered composite

* Fire Service and Raw Water meters do not have a Strainer

PHYSICAL DIMENSIONS

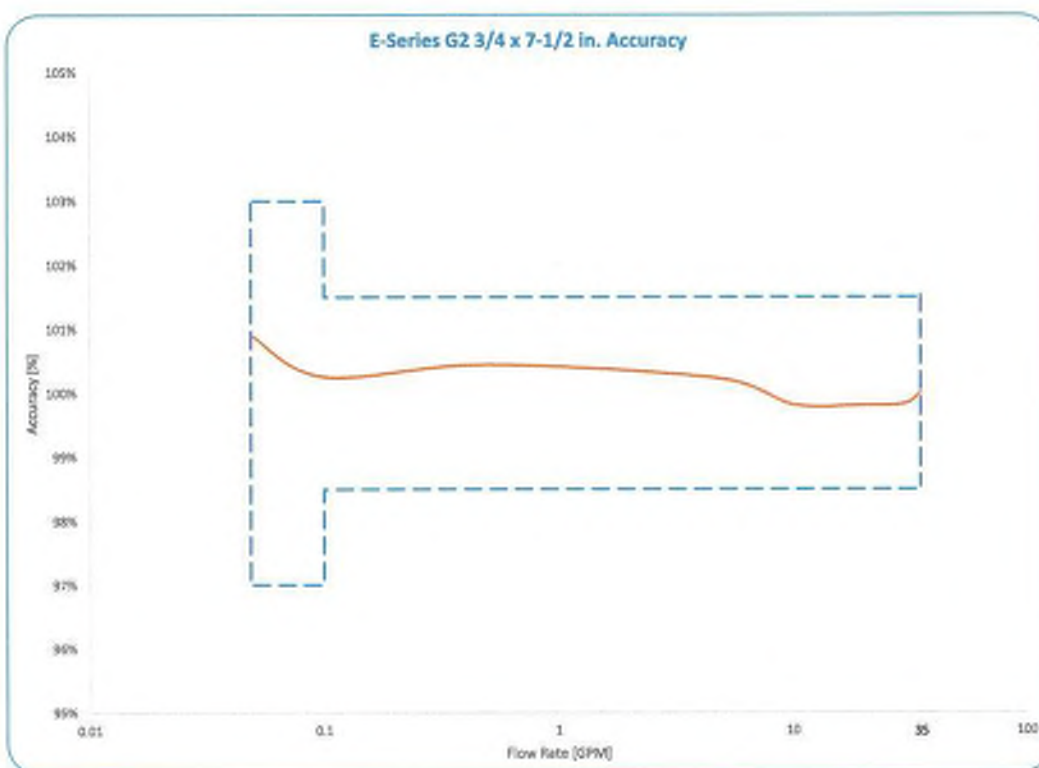
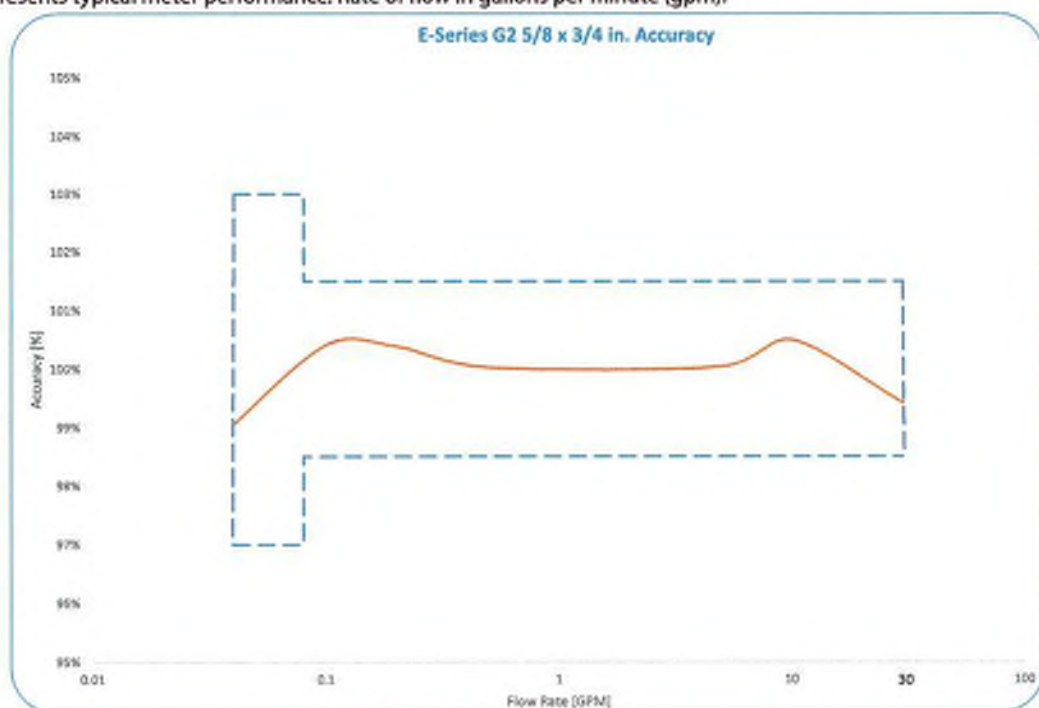
E-Series G2 Ultrasonic Meter Size	5/8 in.	5/8 x 3/4 in.	3/4 in. (7-1/2 in.)	3/4 in. (9 in.)	3/4 x 1 in. (9 in.)	1 in.
Size Designation X Lay Length	5/8 x 7-1/2 in. (16 x 191 mm)	5/8 x 3/4 x 7-1/2 in. (16 x 19 x 191 mm)	3/4 x 7-1/2 in. (19 x 191 mm)	3/4 x 9 in. (19 x 229 mm)	3/4 x 1 x 9 in. (19 x 229 mm)	1 x 10-3/4 in. (25 x 273 mm)
Bore Size	5/8 in. (16 mm)	3/4 in. (19 mm)	3/4 in. (19 mm)	3/4 in. (19 mm)	3/4 in. (19 mm)	1 in. (25 mm)
Coupling Nut & Spud Thread (NPSM)	3/4 in. (19 mm) x 14 NPSM	1 in. (25 mm) x 11-1/2 NPSM	1 in. (25 mm) x 11-1/2 NPSM	1 in. (25 mm) x 11-1/2 NPSM	1-1/4 in. (25.4 mm) x 11-1/2 NPSM	1-1/4 in. (32 mm) x 11-1/2 NPSM
Service Pipe Thread (NPSM)	1/2 in. (13 mm)	3/4 in. (19 mm)	3/4 in. (19 mm)	3/4 in. (19 mm)	1 in. (25 mm)	1 in. (25 mm)
Tailpiece Pipe Thread (NPSM)	1/2 in. (13 mm)	3/4 in. (19 mm)	3/4 in. (19 mm)	3/4 in. (19 mm)	1 in. (25 mm)	1 in. (25 mm)
Weight (without AMR)	2.5 lb (1.13 kg)	2.7 lb (1.23 kg)	2.62 lb (1.19 kg)	2.86 lb (1.30 kg)	3.05 lb (1.38 kg)	4.02 lb (1.82 kg)
See illustration below for Measurement Designations						
Length (A)	7.49 in. (190 mm)	7.46 in. (189 mm)	7.46 in. (189 mm)	8.93 in. (227 mm)	8.93 in. (227 mm)	10.75 in. (273 mm)
Height (B)	2.95 in. (75 mm)	2.99 in. (76 mm)	2.99 in. (76 mm)	2.99 in. (76 mm)	2.99 in. (76 mm)	3.19 in. (81 mm)
Height (C)	3.55 in. (90 mm)	3.66 in. (93 mm)	3.66 in. (93 mm)	3.69 in. (94 mm)	3.69 in. (94 mm)	4.06 in. (103 mm)
Length (D)	3.74 in. (95 mm)	3.74 in. (95 mm)	3.74 in. (95 mm)	3.77 in. (96 mm)	3.77 in. (96 mm)	3.94 in. (100 mm)
Width (E)	4.82 in. (122 mm)					

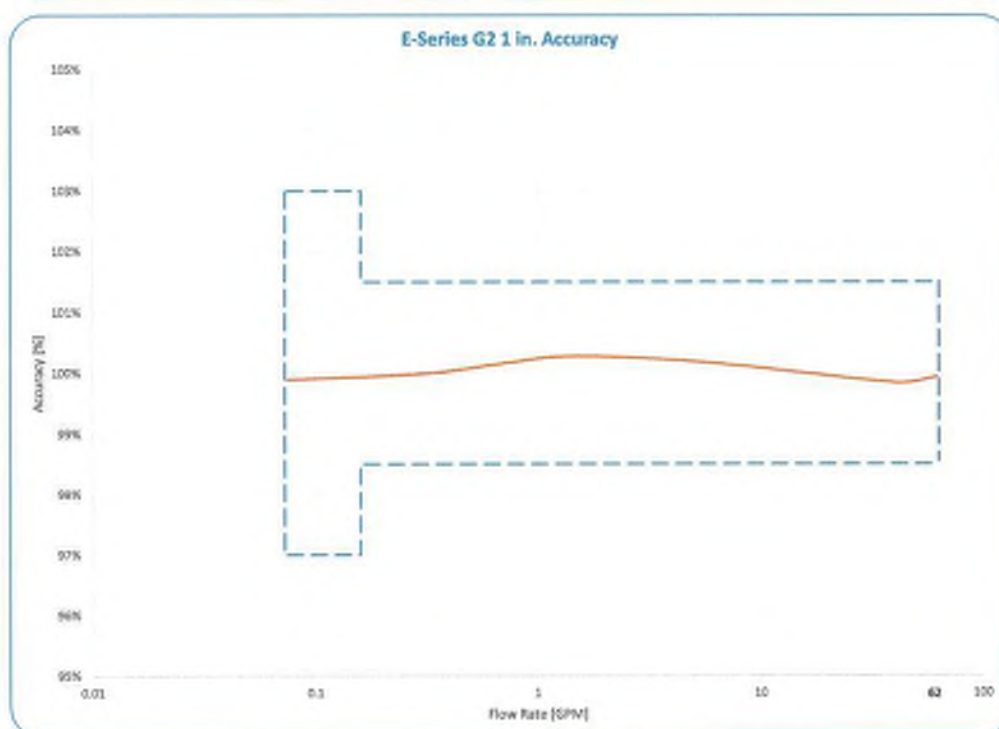
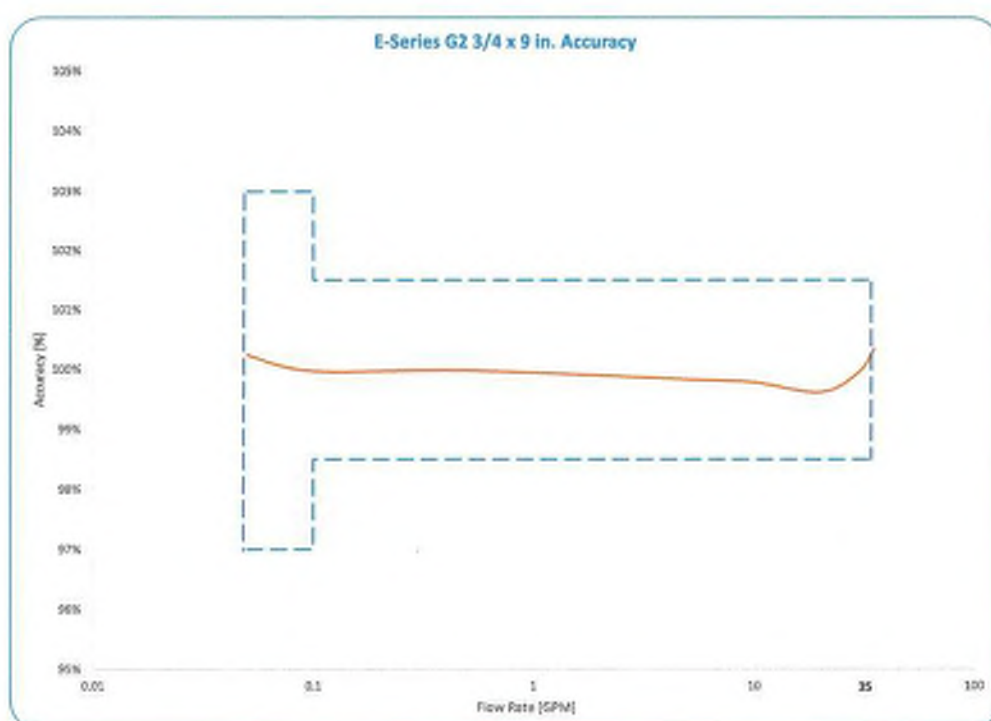
Measurement Designations



ACCURACY CHARTS

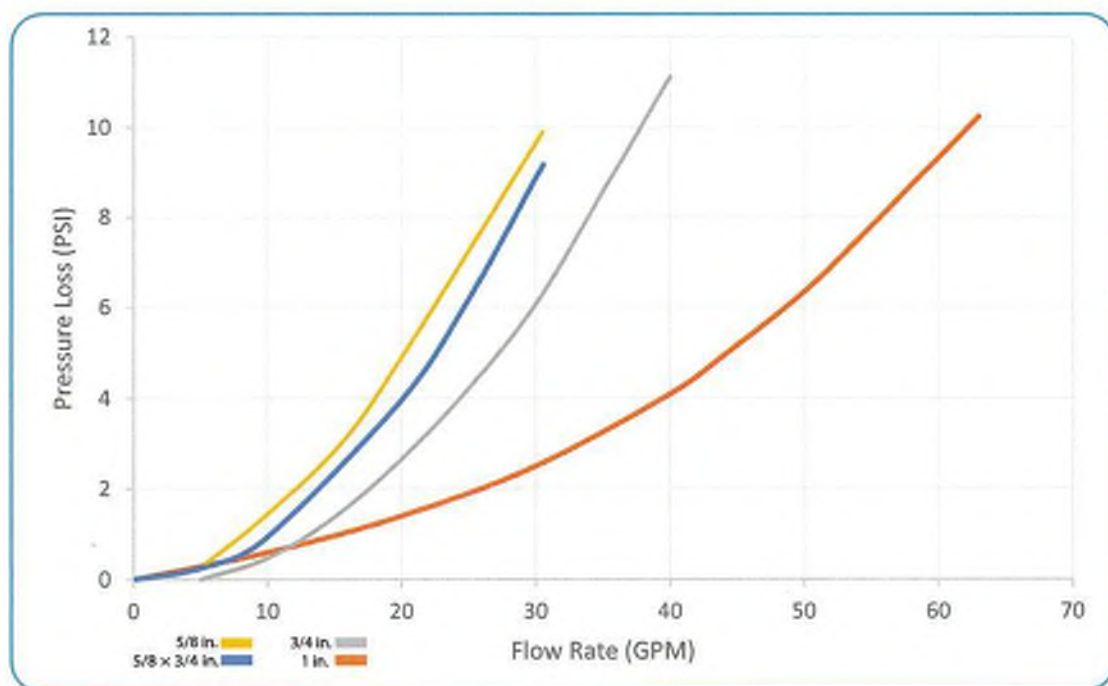
Each chart represents typical meter performance. Rate of flow in gallons per minute (gpm).





PRESSURE LOSS CHART

Chart represents typical meter performance. Rate of flow in gallons per minute (gpm).



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April 9, 2026

Re: Blue Water Solutions, LLC
Letter of Bondability

To whom it may concern:

Blue Water Solutions, LLC has been highly regarded and valued client of Skyward Specialty Insurance/Great Midwest Insurance Company since 2026. We have supported the account with single bond requests up to \$4,000,000 and an aggregate of \$8,000,000 to handle their routine work program, with willingness to review and support bonds and work programs in excess of these limits.

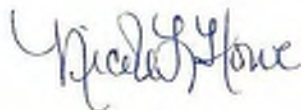
Naturally, we would expect that the execution of any bonds would be subject to our normal underwriting criteria at the time of the request including, but not limited to, review and acceptance of the contract documents, bond forms, verification of the project financing, as well as the financial condition of our client.

Please note that nothing herein is to be construed as a contractual commitment to provide any bond, and Great Midwest Insurance assumes no responsibility for any consequences of hiring Blue Water Solutions, LLC without a bond. However, Blue Water Solutions, LLC has handled each of its projects in a professional manner and completed all work satisfactorily.

Great Midwest Insurance Company is a AM Best "A" rated company and we appear on the Department of the Treasury's Approved Sureties (Department Circular 570) list with an underwriting limitation of \$71,057,000.

Should you have any questions concerning this correspondence, please do not hesitate to contact me.

Sincerely,



Nicole L. Howe, AFSB
Regional Assistant Vice President, Contract Surety
(262) 254-8079

CC:FILE





Fraser City Council Agenda Item

Subject Title: Zoning Ordinance Amendment

Prepared By: Lauren Sayre, Planner

Date Submitted: June 4, 2026

Subject of Request:

There has been an ongoing effort by the City to modernize and update its Zoning Ordinance, which has not undergone a comprehensive update in over 30 years. The existing ordinance has become outdated and increasingly difficult to navigate, limiting its effectiveness as a regulatory tool. The proposed update is intended to simplify and modernize the ordinance, improve clarity for residents, businesses, and developers, and better align land use regulations with the vision outlined in the City's Master Plan. The update process has spanned nearly two years and included extensive community engagement, multiple steering committee meetings, staff and legal review, and a formal public hearing held on April 1, 2026.

Based on feedback received during the public hearing and subsequent discussions, several targeted modifications were made—primarily involving zoning map adjustments to address community concerns while maintaining consistency with long-term planning goals.

On May 6, 2026, Planning Commission voted unanimously to recommend approval of the updated Zoning Ordinance, as modified, to City Council. The proposed changes modernize zoning districts, clarify development standards, expand permitted uses, and improve administrative processes.

We respectfully request that City Council consider and adopt the updated Zoning Ordinance at the June 11, 2026 meeting to ensure the City has a clear, effective, and forward-looking regulatory framework in place.

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:

Copies of the draft ordinance and map amendment are available separately at City Hall.

Attachments:

1. June 2 Memo - ZO Update

Recommended Motion(s):

Motion to approve the zoning ordinance text amendments and zoning ordinance map amendments as submitted, and to terminate the moratorium on car washes and the moratorium on shipping containers.

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



Memorandum

TO: City of Fraser City Council
FROM: Lauren Sayre, AICP
SUBJECT: Zoning Ordinance Update
DATE: June 2, 2026

We are pleased to present the final draft of the updated Zoning Ordinance for your review ahead of the June City Council meeting.

On April 1, 2026, the required public hearing was held at the Planning Commission meeting. Based on the comments received, Planning Commission recommended a few changes primarily involving zoning map changes.

On May 6, 2026, Planning Commission recommended the draft Zoning Ordinance to City Council for adoption. This vote was unanimous.

This memo is intended to serve as an overview of the process, as we will be looking for City Council to consider adopting the new Zoning Ordinance at the June 11, 2026 meeting.

BACKGROUND

What is a Zoning Ordinance?

- Local law that regulates how land and buildings can be used and developed within a community
- Adopted by the City under state law (the Michigan Zoning Enabling Act)
- Serves as the primary tool for implementing a community's vision outlined in its Master Plan

Why is the City updating the Zoning Ordinance?

Zoning ordinances are typically amended on a regular basis, so they “keep up” with the goals of the community, the changing technologies, and to ensure the ongoing functionality of regulations. However, the existing ordinance is more than 30 years old, and over time it has become increasingly outdated and difficult to navigate.

The update is designed to simplify and modernize these regulations, making them clearer and more user-friendly for staff, residents, businesses, and developers. The update implements the vision and priorities established in the City's Master Plan, helping to guide growth, investment, and development in a way that supports the community's long-term goals.

Other FAQs

Also enclosed at the end of this memo is a frequently asked question sheet that was provided on the City's website in response to the questions received from residents, property owners, and businesses.



ZONING ORDINANCE UPDATE PROCESS

The Zoning Ordinance update has been an ongoing project for just under two years. This process included community engagement, staff feedback, steering committee feedback, and Planning Commission approval (recommendation for approval).

In accordance with the Michigan Zoning Enabling Act, Zoning Ordinance changes must have a public hearing held at Planning Commission (held April 1, 2026), and then Planning Commission makes a recommendation of City Council, and City Council ultimately has the final authority to adopt the Zoning Ordinance changes.

Timeline

- August 2024 – Project Initiated
- August 26, 2024 – Steering Committee Meeting #1
- October 2024 – January 2025– Survey & 2 In-Person Engagement Events
- September 2024 – January 2025– Draft Ordinance
- January 25, 2025 – Steering Committee Meeting #2
- June 11, 2025 – Steering Committee Meeting #3
- June 23, 2025 – Steering Committee Meeting #3.5
- July 14, 2025 – Steering Committee Meeting #3.75
- August – September 2025 – City Staff/Attorney Review
- October 2025 – February 2026 – Planning Commission Review
- March 2, 2026 – Steering Committee Meeting #4
- April 1, 2026 – Planning Commission Public Hearing (postponed action)
- May 6, 2026 – Planning Commission Recommendation
- June 11, 2026 – City Council Consideration

Steering Committee

The steering committee included representatives from Planning Commission, Zoning Board of Appeals, and City Council. They met a total of six times and provided direct feedback on the Zoning Ordinance draft. Once the steering committee was satisfied with the working draft, it was forwarded on the Planning Commission.

Community Engagement

Engagement for Zoning Ordinance changes typically are derived from Master Plan engagement, however, the City also held two open houses and conducted a survey to solicit feedback. In addition, the City sent out letters informing property owners of the upcoming zoning changes, if their properties were proposed to change. This is something that is not often done in communities and is not required by Michigan Zoning laws but was an effort to ensure transparency that the City valued. About 10% (a little over 500 properties) were proposed to change, but the remaining 90% of the City is remaining the same zoning district.

Planning Commission

Planning Commission reviewed the ordinance over the course of several months, going line-by-line through the residential, commercial, and industrial chapters, as well as the use standards and general standards. After Planning Commission was satisfied, the Public Hearing was held.



MAJOR CHANGES

Tables and Graphics to Improve Usability. The new Zoning Ordinance introduces clear, user-friendly tables and visual graphics, most notably a Permitted Use Table, that allow users to quickly identify allowable uses within each zoning district. This reduces ambiguity, minimizes the need for cross-referencing, and improves overall navigation and comprehension.

Modernized Definitions & Uses. Outdated and unclear terminology has been updated to reflect contemporary land use practices and emerging industries. Definitions have been standardized and clarified to reduce misinterpretation and ensure consistency across the ordinance, aligning with current planning best practices.

New Organizational Structure. The ordinance has been reorganized into a more logical and intuitive format, grouping related topics together and improving the flow of information. This new structure makes it easier for users to locate relevant sections quickly and understand how different provisions interrelate.

Expanded Range of Permitted Uses. The update broadens the range of allowed uses across zoning districts to better reflect evolving community needs, economic trends, and mixed-use development patterns. This expansion supports greater economic opportunity and adaptability while maintaining compatibility with surrounding uses.

Enhanced Administrative Review Processes. Review procedures have been clarified and streamlined, with clearly defined steps, responsibilities, and timelines. This improves transparency, predictability, and efficiency for applicants and decision-makers, helping to reduce delays and administrative burden.

Clearer Development Standards. Regulations and requirements have been rewritten for clarity and precision, reducing ambiguity and improving enforceability. Standards are presented in a more straightforward and measurable manner, making them easier for applicants to understand and comply with.

Increased Flexibility in Application. The ordinance incorporates more flexible tools, such as administrative adjustments, use-specific standards, and performance-based criteria, to allow context-sensitive decision-making while still achieving planning and zoning objectives.

Updated Zoning Districts. The following table outlines the current and proposed zoning districts.

Current Zoning District Name	2026 Update Zoning District Name
REC- Recreational	Removed – only back portion of golf course was this zoning designation
RL - Residential Low - One Family	RL - Residential Low-Density
RM - Residential Medium - One Family	RM - Residential Medium-Density
No Previous District	RT - Residential Transition
RH - Residential High - Multiple	RH - Residential High-Density
OS - Office Service	Removed – There were only a few parcels zoned OS, and land use patterns have shifted away from office only districts
CN - Commercial Neighborhood	CN - Commercial Neighborhood
CBD - Community Business District	CBD - Central Business District
CG - Commercial General	CG - Commercial General
OR - Office Research	Removed – There were only a few parcels zoned OS, and land use patterns have shifted away from office only districts
IR - Industrial Restricted	LI - Light Industrial
IC - Industrial Controlled	GI - General Industrial



SUMMARY OF PLANNING COMMISSION CHANGES

Also included is a summary of changes made by Planning Commission on May 6, 2026. These changes were in response to the public hearing held in April.

1. **Flamingo Motel (Groesbeck Rd)** - Voted to keep it Commercial General (CG), rather than change it to General Industrial (GI) (no change from current Zoning Ordinance). This was to allow site to remain commercial if redeveloped, and it is contiguous to commercial parcels across from Groesbeck.
2. **Church / library / nearby parcels (14 Mile/Sheetz area)** – Changed proposed zoning district to Commercial Neighborhood (CN) to allow flexibility while matching surrounding uses. It is currently Community Business District (CBD), but with the development of Sheetz, the proposed Central Business District (CBD) is centered around 14 Mile and Garfield.
3. **Faurecia (14 Mile Rd)** – Voted to keep in General Industrial (GI) rather than change it to Light Industrial (LI) (no change from current Zoning Ordinance) to allow for it to be similar use in future.
4. **Golf Course (Utica Rd)** – Changed proposed zoning to Commercial General (CG) for entire site. Currently it is mostly Recreation (REC) with the frontage as General Commercial (CG). Since this is the only property zoned Recreation (REC), this district was removed. The previous proposed draft had the entire site as Residential Medium-Density (RM), however there were many comments received about leaving the commercial zoning. Additionally, to eliminate split zoning, this site was proposed under only 1 zoning district.
5. **Residential Parcels at corner of Hayes and 15 Mile** – Kept those in the Residential Medium- Density (RM) district instead of moving them to Residential Low-Density to keep consistency with surrounding RM parcels.
6. **Allowed single-family homes as a Special Land Use in CBD** – To allow flexibility in currently residential areas near the envisioned “downtown,” single-family homes were added to the permitted uses in the Central Business District (CBD). This allows for Planning Commission to evaluate on a case-by-case basis if someone wants to build a **new** single-family home whether it fits the area, depending on if downtown development has occurred.



City of Fraser

CENTENNIAL COMMUNITY

Zoning Ordinance Update Frequently Asked Questions

1. What is a Zoning Ordinance?

A zoning ordinance is a local law that regulates how land and buildings can be used and developed within a community. It is adopted by the City under state law (the Michigan Zoning Enabling Act) and serves as the primary tool for implementing a community's vision outlined in its master plan.

The current zoning ordinance can be found [here](#).

The proposed draft zoning ordinance can be found [here](#).

2. What is the City's Master Plan?

A Master Plan is an official, long-range policy document that guides how a community wants to grow and develop over time, typically looking 10–20 years ahead. It's prepared and adopted by a local planning commission and/or city council under the authority of the Michigan Planning Enabling Act. At its core, a master plan lays out a community's vision for land use, development patterns, and public investment. While it doesn't directly regulate land (that's the role of zoning), it strongly influences decisions like rezoning, infrastructure investments, and redevelopment.

Importantly, the Master Plan is not the City's plan to buy, sell, or develop private property; it's simply a guide to help ensure future growth happens in an orderly, compatible way that reflects the community's priorities.

The City's most recent Master Plan was adopted by the Planning Commission and City Council in 2021, and can be found [here](#).

3. Why is the City updating the Zoning Ordinance?

The City is updating its Zoning Ordinance to ensure it better reflects current conditions and future goals. The existing ordinance is more than 30 years old, and over time it has become increasingly outdated, difficult to navigate, and misaligned with how land is actually being used today. The new ordinance is designed to simplify and modernize these regulations, making them clearer and more user-friendly for residents, businesses, and developers. The update implements the vision and priorities established in the City's Master Plan, helping to guide growth, investment, and development in a way that supports the community's long-term goals.

4. How can the City change the zoning designation of my private property?

In Michigan, local governments have the authority to adopt and amend zoning under the Michigan Zoning Enabling Act. This includes changing the zoning designation of individual parcels or larger areas when updating the zoning ordinance or map, which is a normal part of how communities manage growth and development.

5. Why is the City changing my property's zoning designation?

As part of the Zoning Ordinance update process, some properties are being assigned new zoning designations to more accurately align with how land is used today and what is planned for the future. In many cases, existing zoning is outdated or inconsistent with surrounding development patterns, especially since the current ordinance is more than 30 years old. These updates are guided by the City's Master Plan, which establishes a community-supported vision for land use, growth, and investment.

6. Does a zoning district change raise my property taxes?

No, zoning designation does not directly determine how much a property owner pays in taxes. In Michigan, property taxes are based on a property's assessed value, which reflects its market value and is calculated according to standards set by the Michigan State Tax Commission under the General Property Tax Act.

7. Is the City Planning to take my property?

No, the City is not planning to buy or sell any private property.

8. Does a zoning district change mean that I have to change my property?

No. A change in your property's zoning district does not require you to make any changes. It simply updates the rules for how the property can be used in the future; you are not obligated to alter your property or its current use.

9. What is a nonconforming use?

A nonconforming use is an activity on property that was legal when it started but does not meet the current zoning rules. It can continue under certain conditions, but changes, expansions, or rebuilding may be limited to ensure future development aligns with the zoning ordinance.

10. If my house burns down or is otherwise destroyed (for example, by a tornado), can I rebuild it?

It depends on the zoning district and the extent of the damage. If a building, or part of a building, that doesn't meet current zoning rules is damaged or destroyed by more than 50% of its value, it cannot be rebuilt the same way. Any reconstruction must follow the current zoning rules. However, if a single unit (family) home is permitted in the new zoning district, then it can be rebuilt, as it is a permitted use.

Single Detached Dwelling Unit (single family homes) are proposed as permitted by right in every residential district (RL, RM, RT, and RH).

11. Is the City planning to develop high-rise apartment buildings?

No. The City does not plan to develop high-rise apartments. Zoning changes simply update the rules for future development and do not require new buildings. In the Residential High-Density (RH) and Residential Transition (RT) districts, the maximum height for residential buildings is three stories, which is not considered a high-rise and is intended to be compatible with the surrounding area.

12. If the City is not planning to develop my property, why is the zoning district changing?

The main purpose is to update the rules so future development, whether by the owner, a new buyer, or someone else, fits the City's long-term plan and surrounding land uses. The City updates zoning before development happens to ensure growth occurs in an organized and predictable way, preventing conflicts between different uses and protecting the character of neighborhoods. This does not mean the City intends to buy or sell anyone's property, nor does it affect an owner's ability to keep the property or pass it on to their children. Zoning changes simply clarify what types of uses and development are allowed if the property is ever built on or sold in the future.



Fraser City Council Agenda Item

Subject Title: Purchase a Utility Line Locator

Prepared By: Rob Barrett, DPW Superintendant

Date Submitted: June 2, 2026

Subject of Request:

The Department of Public Works is requesting approval to purchase a GPS-enabled utility locator to upgrade from our 20-year-old unit and support ongoing operations. This equipment will significantly improve our ability to accurately detect and mark underground utilities, enhancing both safety and operational efficiency. All proposed locators were evaluated and tested by the Public Works team, and the RD 8200SG 5-watt kit was the clear upgrade of choice, standing out for its exceptional ease of use and accuracy. The RD 8200SG 5-watt kit combines buried-utility locating with integrated mapping in a single operation, streamlining workflows and accelerating the identification and mapping of underground assets. The GPS-enabled device includes built-in mapping software and a transmitter that uploads utility locations directly to Fraser's ArcGIS base map.

Budget Impact:

Obtained Quotes

Amount: \$15,870.99

Account Number(s): 592-536-742.000, Water and Sewer Fund, Operating Supplies

Required Budget Amendment Amount:

Required Recurring Charges Amount: \$30 per month data plan

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Utility Locator Bid Tab and quotes

Recommended Motion(s):

Motion to approve the quote from C&S SOLUTIONS INC. and authorize the purchase of the RD 8200SG 5-watt kit (locator) in the amount of \$15,870.99.

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

Bid tab for Locator/Reciver for Utilities

Locator/Reciver for Utilities		Lewis Municipal Sales PO Box 167 Lebanon,IN 46052 317-606-0554	C&S Soulutions 10055 Progress Way Harrison, OH 45030 513-922-7444	Whats included with purchase
ITEM	DESCRIPTION	TOTAL AMOUNT	TOTAL AMOUNT	
1	vLoc3-RTK 5 watt kit includes transmitter locator bag and batteries connection leads aground stake and 5 inch clamp GIS Locating capabilities	\$12,300.00		*Training * Optional SIM Card *Yearly subscription for data plan with GIS Locating \$135 for one year and \$270 for a two-year plan
2	vLoc3-RTK 5 watt kit includes transmitter locator bag and batteries connection leads aground stake and 5 inch clamp	\$5,250.00		
3	RD 8200SG Kit Includes 10 Watt transmitter locator bag and batteries connection leads a ground stake and 5 inch clamp GIS Locating capabilities		\$15,870.99	Training, Free software upgrades, 24/7 report, Free loaner when equipment needs to be serviced,3 year warranty. You can install a 3rd party app to give you more acurate data points which currently is \$30 a month or pull the synced data off of the device with the free app and that is about 1.5' ft of accuracy.
4	RD 7200 Kit Includes 10 Watt transmitter locator bag and batteris connection leads and ground 4" clamp		\$7,328.89	Training, Free software upgrades, 24/7 report, Free loaner when equipment needs to be serviced,3 year warranty. No GPS.

C&S SOLUTIONS INC.
10055 PROGRESS WAY
HARRISON, OH 45030

QUOTE

DATE	QUOTE #
4/24/2026	16486

NAME/ADDRESS
CITY OF FRASER, MI JOE GREGORY FRASER, MI 48026

SHIP TO

Phone #	Web Site
513-922-7444	WWW.LOCATORGUYS.COM

TERMS	REP
Net 15	TP

Description	Qty	Rate	TOTAL
RD 7200#--10/72	1	3,152.00	3,152.00
DISCOUNT 10%		-10.00%	-315.20
TX-10 TRANSMITTER PART # 10/RDTX10-FCC	1	3,849.00	3,849.00
DISCOUNT 10%		-10.00%	-384.90
4" TRANSMITTER CLAMP, PART #, 10/TX-CLAMP-4	1	638.00	638.00
SOFT BAG, PART #, 10/LOCATORBAG	1	270.00	270.00
SHIPPING & HANDLING		119.99	119.99
The above estimate includes: 1) 3 Year Warranty 2) Free Initial Onsite Training 3) Free 24/7 Support 4) Free Loaner If Unit Goes In For Service, for lifetime of equipment 5) Free software upgrades for lifetime of equipment C&S Solutions, Inc. is licensed and certified to repair all Radiodetection equipment at our home office in Cincinnati, Ohio. Thank you for the opportunity to earn your business. Please call Tanner at (513)376-0865 with any questions. Quote good for 30 days.		0.00	0.00

**IF PAYING WITH A CREDIT CARD 3%
SURCHARGE WILL BE ADDED**

Subtotal \$7,328.89

Sales Tax (0.0%) \$0.00

Total \$7,328.89



C&S Solutions is Your DAMAGE PREVENTION COMPANY
LOCATING, INSPECTING & FAULT FINDING UTILITIES EQUIPMENT
ELECTRIC • GAS • WATER • SEWER • DATA

C&S SOLUTIONS INC.
10055 PROGRESS WAY
HARRISON, OH 45030

QUOTE

DATE	QUOTE #
5/26/2026	16866

NAME/ADDRESS
CITY OF FRASER, MI JOE GREGORY FRASER, MI 48026

SHIP TO

Phone #	Web Site
513-922-7444	WWW.LOCATORGUYS.COM

TERMS	REP
Net 15	TP

Description	Qty	Rate	TOTAL
RD 8200SG KIT(PHONE HOLDER-BAG-LION BATT-CHARGER)#--10/RD8200SG-FCC-KIT	1	9,828.00	9,828.00
TX-10B TRANSMITTER (WITH ILOC) PART # 10/TX10B-FCC	1	4,382.00	4,382.00
TRANS BATTERY W/MAINS KIT#--10/TX-MBATPACK-V2	1	804.00	804.00
5" TRANSMITTER CLAMP#--10/TX-CLAMP-5	1	737.00	737.00
SHIPPING & HANDLING		119.99	119.99
The above estimate includes: 1) 3 Year Warranty 2) Free Initial Onsite Training 3) Free 24/7 Support 4) Free Loaner If Unit Goes In For Service, for lifetime of equipment 5) Free software upgrades for lifetime of equipment C&S Solutions, Inc. is licensed and certified to repair all Radiodetection equipment at our home office in Cincinnati, Ohio. Thank you for the opportunity to earn your business. Please call Tanner at (513)376-0865 with any questions. Quote good for 30 days.		0.00	0.00

IF PAYING WITH A CREDIT CARD 3% SURCHARGE WILL BE ADDED



C&S Solutions is Your DAMAGE PREVENTION COMPANY
LOCATING, INSPECTING & FAULT FINDING UTILITIES EQUIPMENT
ELECTRIC • GAS • WATER • SEWER • DATA

Subtotal	\$15,870.99
Sales Tax (0.0%)	\$0.00
Total	\$15,870.99



PO Box 167, Lebanon, IN 46052

Phone - 317-606-0554 Fax – 877-807-1018

Scott.Lewis@Lewissales.com www.Lewissales.com

Quotation Number : LMQ052626-S3

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

RFQ#: Verbal

Ship to: same

Date: May 26, 2026

Valid For : 60 days

Product Quantity

Product Description

Price

One	vLoc3-RTK 5-watt kit – Includes vLoc3-RTK Receiver with bag, 5-watt Transmitter with bag, batteries, connection leads, ground stake, 5-inch clamp, and manuals.
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List Price \$12,300.00 delivered

Options

One Year data plan - \$135

Two Year data plan - \$270

*Training included with purchase from Lewis Municipal Sales

*vLoc3-RTK unit requires a SIM card and data plan that can be purchased with the locator

*Lewis Municipal Sales will assist with setup and training for the unit.



PO Box 167, Lebanon, IN 46052

Phone - 317-606-0554 Fax – 877-807-1018

Scott.Lewis@Lewissales.com www.Lewissales.com

Quotation Number : LMQ052626-S2

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

RFQ#: Verbal

Ship to: same

Date: May 26, 2026

Valid For : 60 days

Product Quantity

Product Description

Price

One	vLoc3-Pro 5-Watt Kit - Kit includes: vLoc3-Pro Receiver with bag, 5-Watt Transmitter with bag, alkaline batteries, connection leads, ground stake, 5inch signal clamp, and manual. Transmitter backpack included	
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Cost \$5,250 delivered

***Training included with purchase from Lewis Municipal Sales**

***Lewis Municipal Sales will assist with setup and training for the unit.**



Fraser City Council Agenda Item

Subject Title: Replace the Senior Housing Glass Vestibule Doors

Prepared By: Rob Barrett, DPW Superintendant

Date Submitted: June 1, 2026

Subject of Request:

Request that the City Council award the proposal for the replacement of the Senior Housing glass vestibule doors. Staff has reviewed all submissions, and the proposal from Anderson Overhead Door is complete. Anderson Overhead Door has previously performed work for the City of Fraser. It is recommended that City Council approve the proposal from Anderson Overhead Door in the amount of \$9,770.00.

Budget Impact:

Solicited Bids thru RFP

Amount: \$9,770.00

Account Number(s): 536-265-972.000, Senior Housing, 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. Bid Tab and Proposals for Senior Housing Vestibule Doors

Recommended Motion(s):

Motion to approve the proposal from Anderson Overhead Door to replace the exterior vestibule glass doors at Senior Housing in the amount of \$9,770.00.

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

BID TABULATION

Proposals for:
Senior Housing Entry door/Vestibule door
Proposals

		Anderson Overhead Door Company 33119 Louise Clinton Twp MI, 48035 586-791-2369	McKernan Inc 30596 Groesbeck Hwy Roseville MI, 48066 586-778-4666	Service Pro 20525 East 9 mile rd St. Clair Shores MI, 48081 586-636-3667
ITEM	DESCRIPTION	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT
1	Vestibule doors and glass replacement	\$9,770.00	\$13,745.00	N/A Did not submit bid

Phone 586-791-2369

Proposal

Fax 586-791-2621

ANDERSON OVERHEAD DOOR COMPANY OF MI. INC.

33119 Louise ~ Clinton Twp., MI. 48035

andersondoorcompany@yahoo.com / 04/30/26

"hinged on quality"

WE HEREBY SUBMIT SPECIFICATIONS & ESTIMATE: CITY OF FRASER- SENIOR HOUSING

JOB LOCATION- 34950 HIDDEN PINE DR, FRASER MI. 48026

ATTN- JOE 586-662-7757

EMAIL/ DPWSUPERVISOR@FRASERCITYMI.GOV

RE) VESTIBULE DOOR REPLACEMENT EXTERIOR AND INTERIOR

- 1- REMOVE EXISTING DOORS
- 2- INSPECT AND SERVICE EXISTING FRAMES AND SIDE LITES AS NEEDED
- 3- FURNISH AND INSTALL (2) NEW PAIRS OF BRONZE FULL VIEW ALUMINUM DOORS, 3'0X6'8", 1/4" CLEAR TEMPERED GLASS, (4) SETS OF PUSH AND PULL HANDLES, (4) LSDA DOOR CLOSERS- BRONZE FINISH, (4) CONTINUOUS HINGES (3 FULL SURFACE, 1 HALF MORTISED), (4) BRUSH SWEEPS
LHR- FLUSH BOLTS
RHR- KEYED HOOK BOLTS

TOTAL- \$9770.00

TERMS- NET 30 WITH PO#

DATE OF ACCEPTANCE _____ SIGNATURE _____

This proposal may be withdrawn by us if not accepted **within 10 days**, should a dispute over this contract occur the prevailing party shall be entitled to reasonable attorney fees, cost and contractual interest at prime rate, all material is guaranteed to be as specified, all work to be completed in a workmanlike manner according to standard practices, any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate, all agreements contingent upon strikes, accidents or delays beyond our control, owner to carry fire, tornado and other necessary insurance, owner to supply any permits needed, our workers are fully covered by workmen's compensation insurance. The above prices, specifications and conditions shown here are satisfactory and are hereby accepted, payment will be made as outlined above. **There will be a \$35.00 fee for any check returned from bank, credit cards subject to 3% service charge.**

McKERNAN, INC.

30596 GROESBECK HWY. ROSEVILLE MI 48066
E-Mail: mckernandoor@gmail.com

SERVICE & INSTALLATION ON ALL MAKES OF DOORS AND DOCK PLATES

586-778-4666 FAX 586-778-0680
Website: www.mckernandoors.com

PROPOSAL

Proposal No: 0526013
Previous No: 0324134

Page 1 of 2

PROPOSAL SUBMITTED TO: City of Fraser

DATE: May 26, 2026

ADDRESS: 33000 Garfield, Fraser, MI 48026

PHONE: 586-662-7757

ATTN: Joe

EMAIL: dpwsupervisor@frasercitymi.gov

Re: SENIOR CENTER – 34950 HIDDEN PINE

Re: DOORS

MAIN EXTERIOR SET (GLASS / ALUMINUM):

McKernan, Inc. will furnish and install new door leaf's in existing frames. Bronze anodized medium stile doors glazed with ¼ clear tempered glass consisting of (1) pair 3070 at exterior main entrance hung on mortise rotors replacing threshold with 5 ½ " saddle threshold to butt up to tile, standard push / pull, no locks on exterior doors.

QUOTED PRICE: \$6,195.00 (includes material & labor)

MAIN INTERIOR SET (GLASS / ALUMINUM):

McKernan, Inc. will furnish and install (1) pair 3070 interior vestibule doors hung on surface rotors with First Choice CVR panics with exterior cylinder on active door, no lower rod on active door due to existing electric release in frame, standard push / pull 7" full saddle threshold doors to have height undercut as to allow clearance from tile in vestibule.

QUOTED PRICE: \$7,550.00 (includes material & labor)

SOUTH & NORTH HALLWAY DOORS):

McKernan, Inc. will furnish and install (2) single 3070 door leaf's (1 RH / 1 LH) at ends of hallway, mounted on mortise rotors with First Choice rim panics with new thresholds.

QUOTED PRICE: \$8,850.00 EACH (include material & labor)

Note: All doors to have new LCN 1261 closers and sweeps.

McKERNAN, INC.

30596 GROESBECK HWY. ROSEVILLE MI 48066
E-Mail: mckernandoor@gmail.com

SERVICE & INSTALLATION ON ALL MAKES OF DOORS AND DOCK PLATES

586-778-4666 FAX 586-778-0680
Website: www.mckernandoors.com

PROPOSAL

Proposal No: 0526013
Previous No: 0324134

Page 2 of 2

All high and low voltage wire, wiring, conduit, fuses, line switches & connections shall be furnished by others

Until credit terms are established, all work will require a 50% deposit
Processing charge of 3% for credit / debit card transactions
New customers with late payments will incur a 5% charge on their statement.
McKernan, Inc. is not a pay as you (the customer) get paid company. We require our customers to pay according to the specific credit terms that have been established or finance charges will be incurred monthly.

This quotation is based on current pricing from our suppliers and includes surcharges levied by the steel industry. Surcharges are subject to change & final pricing will be determined at time the order is released for fabrication

All materials will be as specified and the above work will be performed in a substantial workmanlike manner. This quoted price will remain effective as long as our installers are allowed to complete without delays caused by workers other than our own installers. McKernan, Inc. will provide Worker's Compensation and General Liability Insurance for the above work.

TERMS: Orders are considered special order; it is not subject for return or cancellation. There will be a 100% restocking charge in the event this order is not picked up or installed
All materials remain the property of McKernan, Inc. until paid in full.

Currently, there is great volatility in the market place.

Manufacturers are applying significant surcharges and price increases without notice.

Please contact us to confirm pricing.

Authorized Signature


James D. Grammatico
General Manager

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions, as shown here are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Authorized Signature _____



Fraser City Council Agenda Item

Subject Title: BS&A Cloud Computing Migration

Prepared By: Elaine Leven, City Manager

Date Submitted: June 2, 2026

Subject of Request:

BS&A has submitted a proposal to transition all current software-based BS&A modules to the BS&A Cloud platform. The proposal emphasizes improved system performance, enhanced security, remote access, and long-term support for cloud-based applications. The transition to the cloud will reduce future hardware and maintenance costs. BS&A has already started to phase out support for their software-based system and will require all users to transition to the BS&A Cloud platform.

The annual subscription cost for the cloud software is quoted at \$96,920. This amount includes all modules currently used by the City, such as General Ledger, Payroll, Cash Receipting, Building Department, Assessing, Tax, and Utility Billing. Implementation and training are estimated at \$91,200, based on 64 total days of setup and training billed at \$1,425 per day. This phase includes configuration, workflow development, data verification, and go-live support. Following implementation, BS&A proposes an additional \$14,250 for post-go-live assistance, which consists of ten days of support at the same daily rate.

The total proposed cost for the project is \$266,070, not including travel expenses. Travel will be billed separately according to BS&A's standard rates, which include hotel, meals, car rental, airfare, and mileage. The payment schedule is structured in three installments: \$63,700 upon execution of the agreement, \$96,920 at the start of the subscription period, and \$105,450 upon completion of training.

Budget Impact:

Amount: \$266,070.00

Account Number(s): 101-228-801.000

Required Budget Amendment Amount:

Required Recurring Charges Amount: \$96,920

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. BS&A Cloud

2. Board Presentation BS&A Cloud
3. City of Fraser, Macomb County MI-Q-03512 Cloud Upgrade FM.UB.HRMS.CD.Property 3.18.26
4. BSA - Q3512 Customer Terms and Conditions 5.19.26

Recommended Motion(s):

MOTION to approve contract (customer order form) with BS&A in the amount of \$266,070.00 with additional travel expenses billed per BS&A's standard rates

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

SaaS: The Future of Local Government Technology



SaaS Benefits

✓ **Make Life Easier**

⌚ Save Time

💰 Save Money

.NET

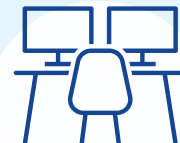
Limited VPN Access



Local Workstation Only

SaaS

Safe, Secure, Browser Access



Office



Home



On-the-go

SaaS Benefits

✓ **Make Life Easier**

⌚ Save Time

💰 Save Money

.NET

Limited Access
and Multiple Databases



Financial Management

Login



Utility Management

Login



HR Management

Login



Community Development

Login

SaaS

**One Single Login
and Database**



Login

SaaS Benefits

✓ **Make Life Easier**

✓ **Save Time**

✓ **Save Money**

.NET

Manual Management



✓ Updated

! Update Required

! Update Required



SaaS

Automatic Updates

✓ Your software is up to date



SaaS Benefits

✓ **Make Life Easier**

✓ **Save Time**

Save Money

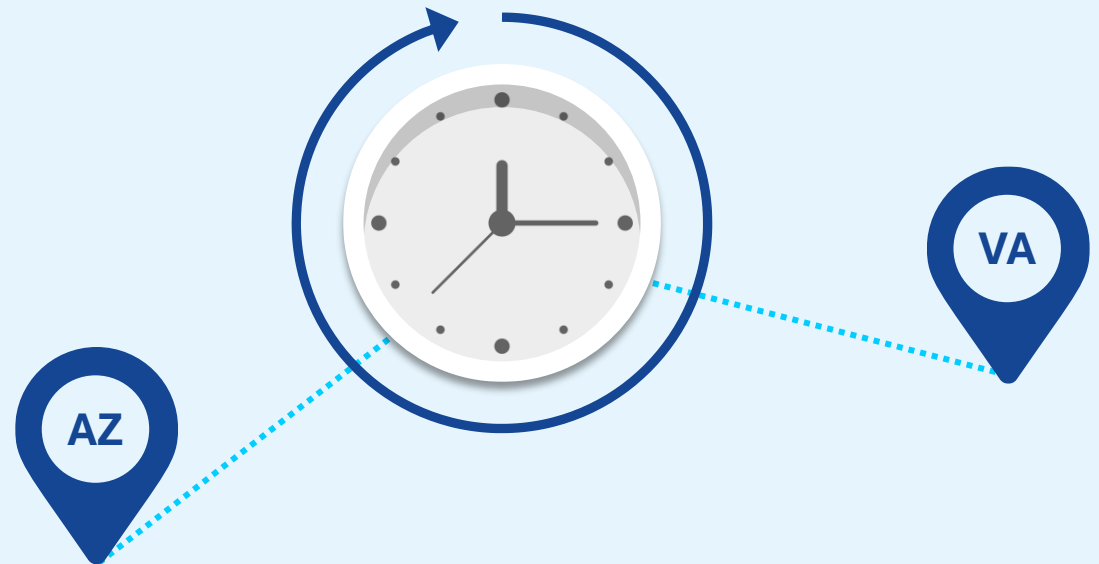
.NET

Manual Backups



SaaS

Automated Every 15 Mins.



SaaS Benefits

✓ Make Life Easier

✓ Save Time

✓ Save Money

.NET

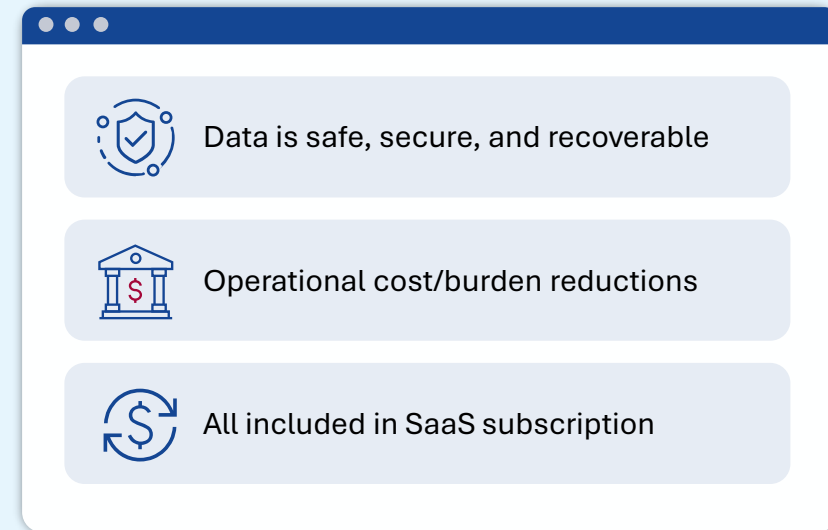
On-Premise Responsibility



\$10,000's per year

SaaS

Built-In Protection



SaaS Benefits

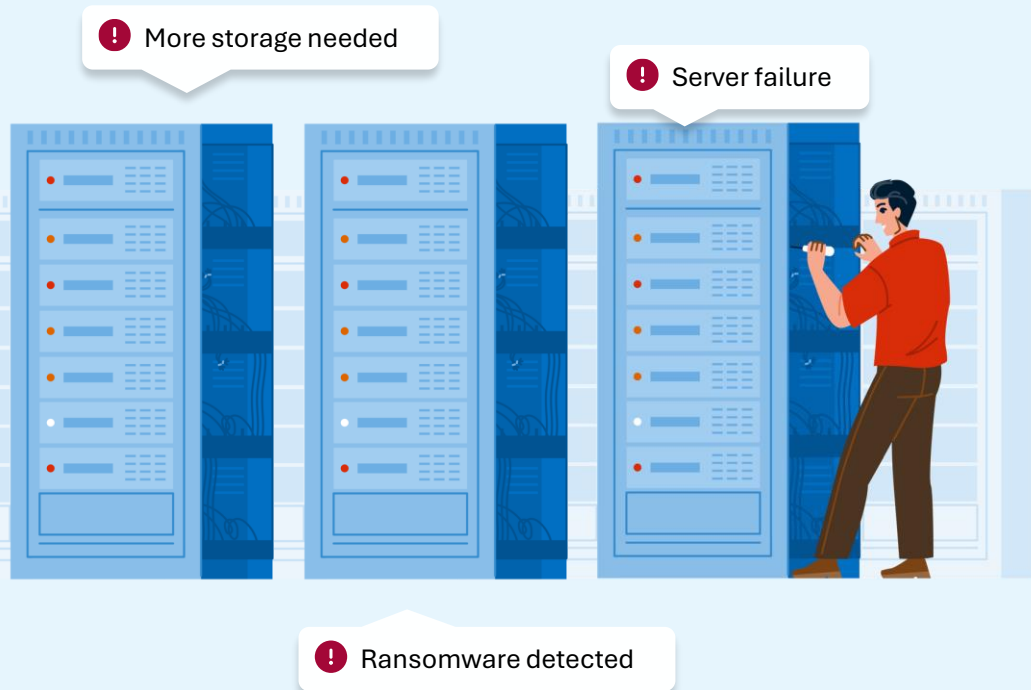
✓ Make Life Easier

✓ Save Time

✓ Save Money

.NET

Fluctuating Costs



SaaS

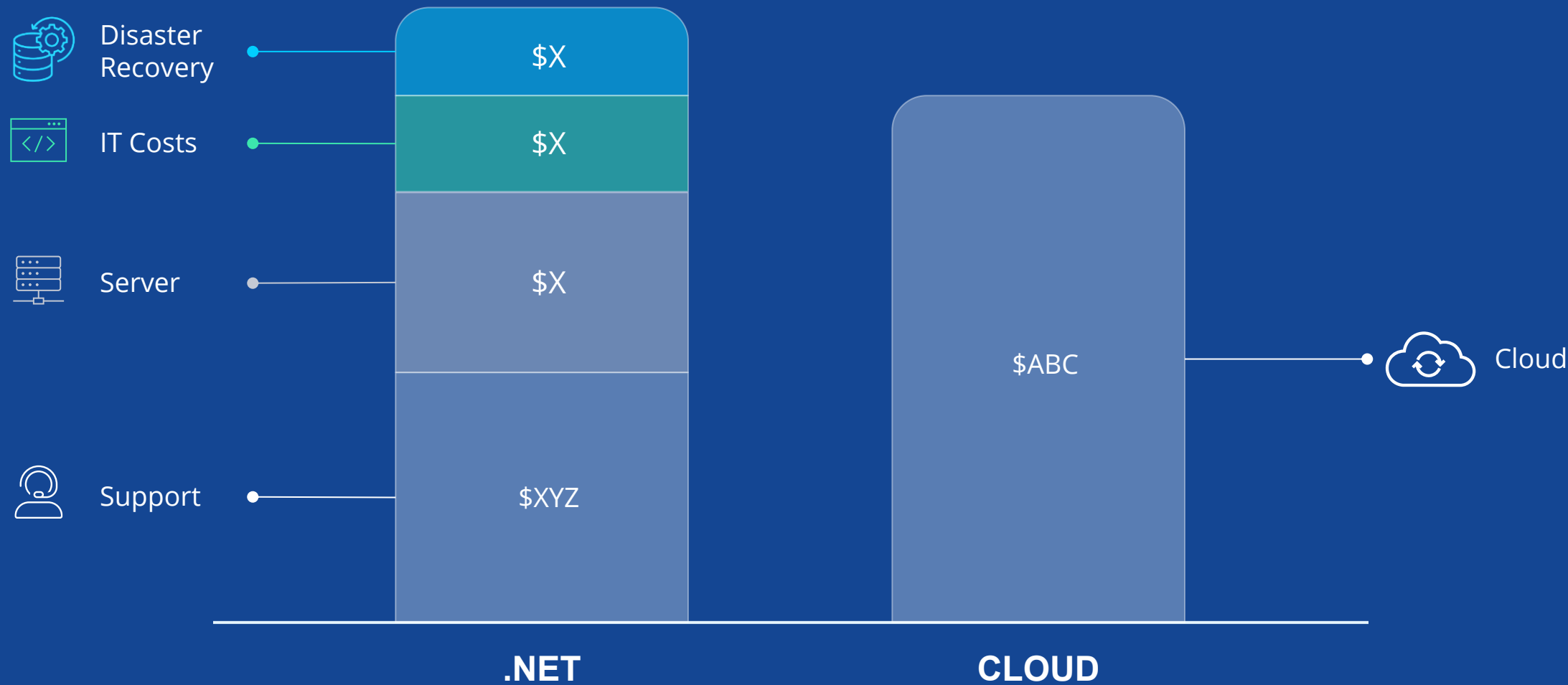
Predictable Costs

ERP Software Designed for Local Government

Infrastructure Management	✓
Intrusion Detection & Prevention Systems (IDPS)	✓
Scalable Resources	✓
Product Enhancements / Future Proof	✓
Self-Service Portal	✓
Security Configuration	✓
Continuous Monitoring	✓
Automated Backups	✓
Unlimited Storage	✓
Disaster Recovery	✓

Security Responsibilities	.NET	SaaS
Infrastructure Management	Municipality	BS&A
User Permissions & Access Control	Municipality	Shared
Incident Response Preparedness	Municipality	Shared
Offsite Backups	Municipality	BS&A
Endpoint Security	Municipality	Municipality
Secure and Redundant Internet	Municipality	Municipality
Firewalls & Network Segmentation	Municipality	BS&A
Intrusion Detection and Prevention Systems (IDPS)	Municipality	BS&A
Web Application Firewalls (WAF)	Municipality	BS&A
Secure Remote Access	Municipality	Shared
Data Protection (Encryption, Backups)	Municipality	Shared
Patch Management	Municipality	BS&A
Continuous Monitoring (SIEM)	Municipality	Shared
Audits & Penetration Testing	Municipality	Shared
Regulatory Compliance	Municipality	Shared
Security Awareness Training	Municipality	Municipality
Backup & Disaster Recovery	Municipality	BS&A
Monitoring & Threat Detection	Municipality	BS&A
Scalability	Municipality	BS&A
Software Updates	Municipality	BS&A
Performance Monitoring	Municipality	BS&A
Disaster recovery	Municipality	BS&A
Support and Maintenance	Municipality	BS&A
Vulnerability Management	Municipality	Shared
DDoS Mitigation	Municipality	BS&A
Penetration Testing	Municipality	Shared
Secure Application Development	Municipality	Shared

Total Cost of Ownership



SaaS

(Software as a Service)

You log in and
it just works.

• Hosting Costs

• Security & Compliance

• IT Workload

• Automatic Updates

• No Down Time

• Modern, Flexible, Scalable



BS&A Cloud

ERP Software Designed for Local Government

bsasoftware.com

TABLE OF CONTENTS



About Us

BS&A Background



Technology

Technology Overview



Benefits

The Benefits of BS&A Cloud



Timeline

The Future of BS&A

About BS&A Software

- BS&A Software is the leading provider of Financial Management, Tax and Assessing, Utilities Management, and HRMS software for the Public Sector in the State of Michigan.
- BS&A has been providing our software solutions to the Public Sector in the State of Michigan for *over 30 years*.
- 99% of municipalities in Michigan use at least one of our modules.
- BS&A has a **99%+ client retention rate**, meaning once a municipality chooses to move forward with BS&A, *they want to remain a client in perpetuity*.





BS&A's Software Platforms

What You Have Today



.NET / Desktop

.NET is an on-premise, client-server solution. This platform was released in 2008, making it a *16-year-old product that we no longer sell.*

What We Recommend



Cloud

Cloud is the platform of the future. BS&A released Cloud in **2021**, and it offers significant technological and security enhancements creating a more advantageous environment.

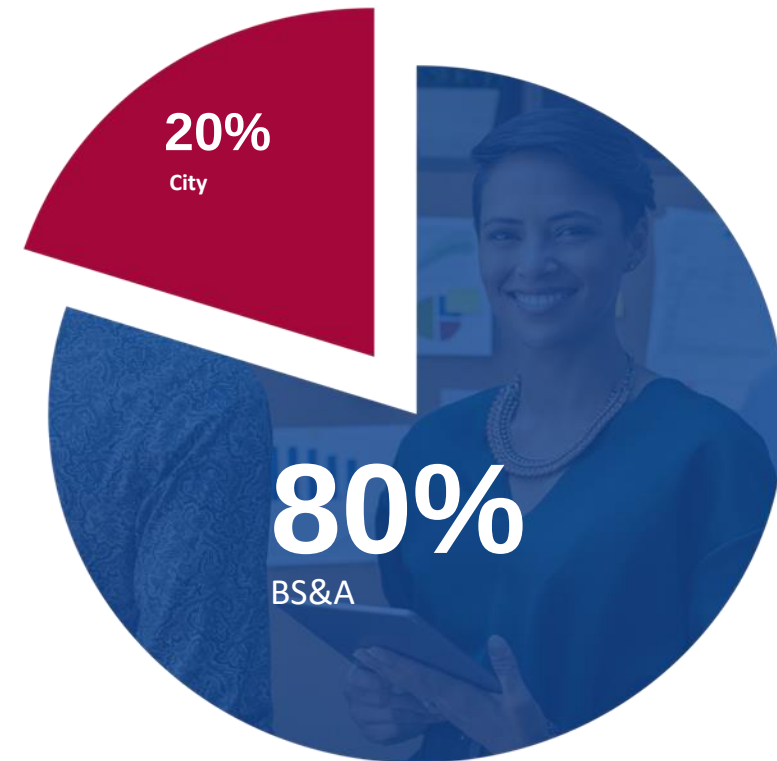
Elevate Your Experience with BS&A Cloud

Experience. BS&A Cloud is our fourth iteration of our solutions over the last 35 years... We are prepared to take you to Cloud.

Ownership. We take ownership of the implementation **by putting 80% of the workload on our shoulders.**

- **BS&A:** Extracts Data
- **You:** Run Reports for Balancing
- **BS&A:** Map Conversion
- **BS&A:** Perform Conversion
- **BS&A:** Review Converted Data

Share of Implementation Responsibility



Why Cloud?



Access

Work from anywhere with an Internet connection across a range of devices.



Security

Secure Cloud environment with 99.99% up time and Multi Factor Authentication.



Disaster Recovery

Geo-redundant backups occur automatically at regular intervals to two different regions in the United States



Future-Proof

Inherit future versions of BS&A Cloud, included in your annual subscription



Reduce Liability

Eliminate, or reduce, physical servers and we'll handle securing BS&A in cooperation with Microsoft Azure.



Cohesion

With a single BS&A database, our customers can achieve a deeper level of integration than ever before.

What are the Benefits?

Peace of Mind

- Ransomware Resistance
- Disaster Recovery
- Regular, Automatic Backups
- Reduce Liability



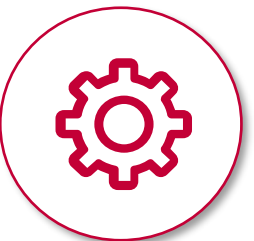
Enhanced Productivity

- Less downtime
- Run heavy processes in the background
- Customize dashboards, workflows, workspaces and more.

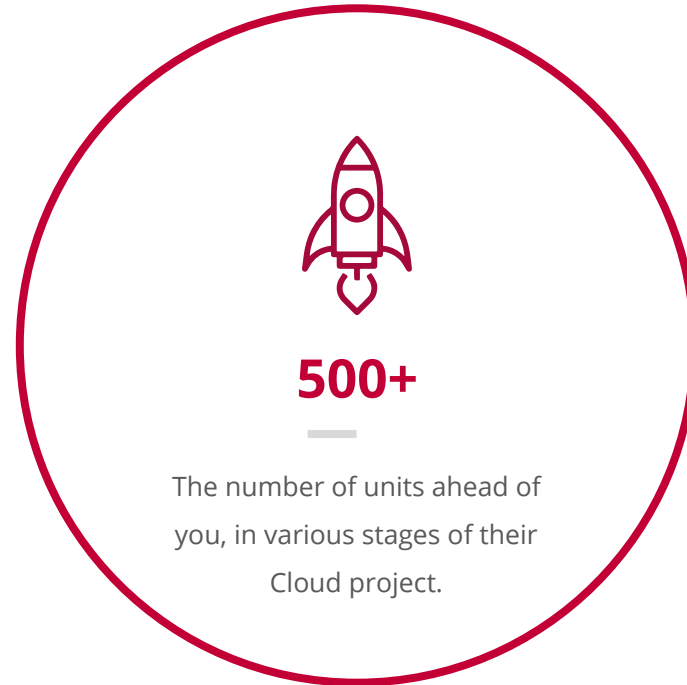


Flexibility

- Easy access from home
- Access to real-time data from multiple locations
- No need to maintain a physical server



Cloud Adoption Statistics





THANK YOU



Proposal for:
City of Fraser, Macomb County MI
March 18, 2026
Quoted by: Michael VanHal

Software and Services for BS&A Cloud



Thank you for the opportunity to quote our software and services.

At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

Upgrade Cloud Modules - Annual Fee

Financial Management		
GL-General Ledger		\$6,430.00
AP-Account Payable		\$5,225.00
CR-Cash Receipting		\$5,885.00
AR-Account Receivables		\$4,845.00
FA-Fixed Assets		\$4,715.00
IM-Inventory Management		\$4,975.00
	Total	\$32,075.00
Personnel Management		
PR-Payroll		\$8,715.00
HR-Human Resources		\$6,040.00
TS-Timesheets		\$3,960.00
	Total	\$18,715.00
Community Development		
BD-Building Department		\$10,550.00
	Total	\$10,550.00
Property		
ASG-Assessing		\$10,085.00
TX-Tax		\$6,745.00
SPAS-Special Assessments		\$3,755.00
	Total	\$20,585.00

Utility Billing

WO-Work Orders	\$5,225.00
UB-Utility Billing	\$9,770.00
Total	\$14,995.00

Subtotal	\$96,920.00
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BS&A Online - Fees for BS&A Online subscription services will be charged at the next renewal period.

Public Records Search + Online Bill Pay
With use of integrated Credit Card Processor

Project Management and Implementation Planning

Services include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

Total	\$63,700.00
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Implementation and Training

- \$1,425/day
- Days quoted are estimates; you are billed for actual days used
- Training days quoted/billed in full day increments only

Services include:

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

Setup Days

ITS Setup - FM	Setup Days: 4	\$5,700.00
ITS Setup - HRIS	Setup Days: 4	\$5,700.00
ITS Setup - CD	Setup Days: 4	\$5,700.00
ITS Setup - Property	Setup Days: 2	\$2,850.00
ITS Setup - UB	Setup Days: 2	\$2,850.00
Total Setup Days: 16		Subtotal: \$22,800.00

Training Days

ITS Training - FM	Training Days: 8	\$11,400.00
ITS Training - HRIS	Training Days: 12	\$17,100.00
ITS Training - CD	Training Days: 16	\$22,800.00
ITS Training - Property	Training Days: 2	\$2,850.00
ITS Training - UB	Training Days: 10	\$14,250.00
Total Training Days: 48		Subtotal: \$68,400.00
Total Days: 64		Total: \$91,200.00

Post-Go Live Assistance

- Review and consult on streamlining day-to-day activities as they relate to the processes within the BS&A modules
- Assist customers with more detailed and advanced report options available within the BS&A modules
- Revisit commonly-used procedures discussed during training
- As needs arise, provide assistance with bank reconciliations
- \$1,425/day
- Days quoted are estimates; you are billed for actual days used

Post-Go Live for all modules for which training was performed	Training Days: 10	\$14,250.00
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Cost Totals

Cloud Upgrade – Annual Fee	Subtotal	\$96,920.00
Project Management and Implementation Planning	Subtotal	\$63,700.00
Implementation and Training	Subtotal	\$91,200.00
Post-Go Live Assistance	Subtotal	\$14,250.00

Total Proposed	\$266,070.00
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The final invoice will reflect actual expenses following the completion of training activities based on the guidelines described below.

\$160/\$185/\$225 per day hotel, varies by state
\$90 per day car rental
\$70 per day meals
\$730 per trip airfare/related expenses
\$0.70/mile round trip for drive distance

Payment Schedule

1st Payment: **\$63,700** to be invoiced upon execution of this agreement.
2nd Payment: **\$96,920** to be invoiced upon the subscription start date.
3rd Payment: **\$105,450** to be invoiced upon completion of training.

**BS&A
CUSTOMER ORDER FORM**

This Customer Order Form (this “**Order**”) is entered into as of the “**Effective Date**” identified below between BS&A Software, LLC, a Delaware limited liability company with offices located at 14965 Abbey Lane, Bath, MI 48808 (“**BS&A**”) and the “**Customer**” identified below. Capitalized terms used but not defined in this Order have the meanings given them elsewhere in the Agreement (as defined below). BS&A and Customer may be referred to herein collectively as the “**Parties**” or individually as a “**Party**”. The Parties hereby agree as follows:

Customer Name: City of Fraser, Macomb County MI	Sponsor Contact:
Billing Address:	Sponsor Phone:
Accounts Payable Email:	Sponsor Email:

Platform and Fee Information

Effective Date:	
Platform Description: Those modules and feature packs of BS&A’s proprietary hosted enterprise resource planning service for managing local government functions that are identified in the Pricing Sheet.	
“Initial Subscription Period”: [One (1) year]	Subscription Fees: \$96,920 payable [annually].
The “ Initial Subscription Period ” shall begin the at the earlier date of activation of module(s) on Customer’s site or; • One (1) year after the Effective Date for any new software modules • Six (6) months after the Effective Date for any software modules upgrading from BS&A’s .NET Platform	
Professional Services (if any): \$169,150	Service Fees (if any):
Other Customer Terms:	

The Customer Agreement (the “**Agreement**”), made and entered into as of the Effective Date between BS&A and Customer, includes and incorporates: (i) the above Order; (ii) any Orders previously or subsequently entered into by the Parties; and (iii) the Customer Terms and Conditions, which are attached to this Order (the “**Terms and Conditions**”); and (iv) the Pricing Sheet attached to this Order (the “**Pricing Sheet**”).

BS&A SOFTWARE, LLC

CITY OF FRASER, MI

Name: _____
Title: _____

Name: _____
Title: _____

EXHIBIT A
CUSTOMER TERMS AND CONDITIONS

The Parties agree as follows:

1. Definitions.

1.1 **"Authorized User"** means Customer's employees, consultants, contractors, and agents: (i) who are authorized by Customer to access and use the Platform under this Agreement; and (ii) for whom access to the Platform has been purchased hereunder.

1.2 **"BS&A IP"** means the Platform and any and all intellectual property provided to Customer or any Authorized User in connection with the foregoing. For the avoidance of doubt, BS&A IP includes Usage Data and any information, data, or other content derived from BS&A's provision of the Platform but does not include Customer Data.

1.3 **"Business Contact Data"** means Personal Information that relates to BS&A's relationship with Customer, including, by way of example and without limitation, the names and contact information of Authorized Users and any other data BS&A collects for the purpose of managing its relationship with Customer, identity verification, or as otherwise required by applicable laws, rules, or regulations.

1.4 **"Customer Data"** means information, data, and other content, in any form or medium, that is submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform, including Business Contact Data; provided that, for purposes of clarity, Customer Data as defined herein does not include Business Contact Data or Usage Data.

1.5 **"Documentation"** means Company's end user documentation relating to the Platform, including any user guides.

1.6 **"Harmful Code"** means any software, hardware, or other technology, device, or means, including any virus, worm, malware, or other malicious computer code, the purpose or effect of which is to permit unauthorized access to, or to destroy, disrupt, disable, distort, or otherwise harm or impede in any manner any (i) computer, software, firmware, hardware, system, or network; or (ii) any application or function of any of the foregoing or the security, integrity, confidentiality, or use of any data processed thereby.

1.7 **"Order"** means: (i) a purchase order, order form, or other ordering document entered into by the Parties that incorporates this Agreement by reference; or (ii) if Customer registered for the Platform through BS&A's online ordering process, the results of such online ordering process.

1.8 **"Personal Information"** means any information that, individually or in combination, does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located, including without limitation all data considered "personal data", "personally identifiable information", or something similar under applicable laws, rules, or regulations relating to data privacy.

1.9 **"Platform"** has the meaning set forth on the Order.

1.10 **"Professional Services"** means training, migration, implementation, integration, or other professional services that are provided to Customer in connection with its use of the Platform hereunder.

1.11 **"Subscription Period"** means the time period identified on the Order during which Customer's Authorized Users may access and use the Platform.

1.12 **"Third-Party Products"** means any third-party products provided with, integrated with, or incorporated into the Platform.

1.13 **"Usage Data"** means usage data collected and processed by BS&A in connection with Customer's use of the Platform, including without limitation test configuration metadata, activity logs, and data used to optimize and maintain performance of the Platform, and to investigate and prevent system abuse. For purposes of clarity, Customer Data is not Usage Data and Usage Data does not contain Personal Information or any other Customer Data.

1.14 **"Usage Limitations"** means the usage limitations set forth in this Agreement and the Order, including without limitation any limitations on the number of Authorized Users (if any), and the applicable product, pricing, and support tiers agreed-upon by the Parties.

2. Access and Use.

2.1 Provision of Access. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including without limitation the Usage Limitations, Customer may, solely through its Authorized Users, access and use the Platform during the Subscription Period on a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable basis. Such use is limited to Customer's internal business purposes and the features and functionalities specified in the Order. Each Authorized User must have its own unique account on the Platform and Authorized Users may not share their account credentials with one another or any third party. Customer will be responsible for all of the acts and omissions of its Authorized Users in connection with this Agreement and for all use of Authorized Users' accounts.

2.2 Documentation License. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, Company hereby grants to Customer a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable license to use the Documentation during the Subscription Period solely for Customer's internal business purposes in connection with its use of the Platform.

2.3 Use Restrictions. Customer shall not use the Platform for any purposes beyond the scope of the access granted in this Agreement. Customer shall not at any time, directly or indirectly, and shall not permit any Authorized Users to: (i) copy, modify, or create derivative works of any BS&A IP, whether in whole or in part; (ii) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Platform or Documentation to any third party; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Platform, in whole or in part; (iv) remove any proprietary notices from any BS&A IP; (v) use any BS&A IP in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; (vi) access or use any BS&A IP for purposes of competitive analysis of BS&A or the Platform, the development, provision, or use of a competing software service or product, or any other purpose that is to BS&A's detriment or commercial disadvantage; (vii) bypass or breach any security device or protection used by the Platform or access or use the Platform other than by an Authorized User through the use of valid access credentials; (viii) input, upload, transmit, or otherwise provide to or through the Platform any information or materials, including Customer Data, that are unlawful or injurious or that infringe or otherwise violate any third party's intellectual property or other rights, or that contain, transmit, or activate any Harmful Code; or (ix) use any BS&A IP for any activity where use or failure of the BS&A IP could lead to death, personal injury, or environmental damage, including life support systems, emergency services, nuclear facilities, autonomous vehicles, or air traffic control.

2.4 Reservation of Rights. BS&A reserves all rights not expressly granted to Customer in this Agreement. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any intellectual property rights or other right, title, or interest in or to the BS&A IP.

2.5 Suspension. Notwithstanding anything to the contrary in this Agreement, BS&A may temporarily suspend Customer's and any Authorized User's access to any portion or all of the Platform if: (i) BS&A reasonably determines that (a) there is a threat or attack on any of the BS&A IP; (b) Customer's or any Authorized User's use of the BS&A IP disrupts or poses a security risk to the BS&A IP or to any other customer or vendor of BS&A; (c) Customer, or any Authorized User, is using the BS&A IP for fraudulent or illegal activities; (d) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; (e) BS&A's provision of the Platform to Customer or any Authorized User is prohibited by applicable law; or (f) any Customer Data submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform may infringe or otherwise violate any third party's intellectual property or other rights; (ii) any vendor of BS&A has suspended or terminated BS&A's access to or use of any Third-Party Products required to enable Customer to access the Platform; or (iii) in accordance with Section 7.1 (any such suspension described in subclauses (i), (ii), or (iii), a "**Service Suspension**"). BS&A shall use commercially reasonable efforts to provide written notice of any Service Suspension to Customer and to provide updates regarding resumption of access to the Platform following any Service Suspension. BS&A shall use commercially reasonable efforts to resume providing access to the Platform as soon as reasonably possible after the event giving rise to the Service Suspension is cured. BS&A will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

2.6 Business Contact Data and Usage Data. Notwithstanding anything to the contrary in this Agreement,

BS&A may process Business Contact Data: (i) to manage BS&A's relationship with Customer; (ii) to carry out BS&A's core business operations, such as, by way of example and without limitation, accounting, audits, tax preparation and for filing and compliance purposes; (iii) to monitor, investigate, prevent and detect fraud, security incidents and other misuse of the Platform, and to prevent harm to BS&A, Customer, and BS&A's other customers; (iv) for identity verification purposes; and (v) to comply with applicable laws, rules, and regulations relating to the processing and retention of Personal Information to which BS&A may be subject. BS&A may process Usage Data for any lawful purpose, including to monitor, maintain, and optimize the Platform. '

3. Customer Responsibilities.

3.1 General. Customer is responsible and liable for all uses of the Platform and Documentation resulting from access provided by Customer, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Customer is responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User that would constitute a breach of this Agreement if taken by Customer will be deemed a breach of this Agreement by Customer. Customer shall use reasonable efforts to make all Authorized Users aware of this Agreement's provisions as applicable to such Authorized User's use of the Platform and shall cause Authorized Users to comply with such provisions.

3.2 Third-Party Products. BS&A may from time to time make Third-Party Products available to Customer or BS&A may allow for certain Third-Party Products to be integrated with the Platform to allow for the transmission of Customer Data from such Third-Party Products into the Platform. For purposes of this Agreement, such Third-Party Products are subject to their own terms and conditions. BS&A is not responsible for the operation of any Third-Party Products and makes no representations or warranties of any kind with respect to Third-Party Products or their respective providers. If Customer does not agree to abide by the applicable terms for any such Third-Party Products, then Customer should not install or use such Third-Party Products. By authorizing BS&A to transmit Customer Data from Third-Party Products into the Platform, Customer represents and warrants to BS&A that it has all right, power, and authority to provide such authorization.

3.3 Customer Control and Responsibility. Customer has and will retain sole responsibility for: (i) all Customer Data, including its content and use; (ii) all information, instructions, and materials provided by or on behalf of Customer or any Authorized User in connection with the Platform; (iii) Customer's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by Customer or through the use of third-party platforms or service providers ("**Customer Systems**"); (iv) the security and use of Customer's and its Authorized Users' access credentials; and (v) all access to and use of the Platform directly or indirectly by or through the Customer Systems or its or its Authorized Users' access credentials, with or without Customer's knowledge or consent, including all results obtained from, and all conclusions, decisions, and actions based on, such access or use. For purposes of clarity, Customer Systems do not include BS&A's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks operated directly by BS&A and its third-party service providers.

4. Support. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including payment of applicable Fees, BS&A will use commercially reasonable efforts to provide Customer with basic customer support via BS&A's standard support channels during BS&A's normal business hours.

5. Professional Services. BS&A will perform Professional Services as described in an Order. Customer will provide BS&A all reasonable cooperation required for BS&A to perform the Professional Services, including without limitation timely access to any reasonably required Customer materials, information, or personnel. Subject to any limitations identified in an Order, Customer will reimburse BS&A's reasonable travel and lodging expenses incurred in providing Professional Services. To the extent the Professional Services result in any work product of any kind or character ("**Work Product**"), all such Work Product will remain owned solely and exclusively by BS&A and, to the extent any such Work Product consists of enhancements, improvements, or other modifications to the Platform, such Work Product may be used by Customer solely in connection with Customer's authorized use of the Platform under this Agreement.

5.1 Cancellation. In the event Customer cancels or reschedules Professional Services (other than for Force Majeure or breach by BS&A), and without prejudice to BS&A's other rights and remedies, Customer is liable to BS&A for (i) all Professional Services performed prior to the cancellation or rescheduling of Professional Services; (ii) all non-refundable expenses actually incurred by BS&A on Customer's behalf; and (iii) daily Project Management or Implementation and Training fees associated with the cancelled or rescheduled Professional Services (in accordance with the daily fee rate), if less than forty-five (45) days advance notice is given regarding the need to cancel or reschedule and

BS&A cannot reasonably reassign its affected Professional Services resources to other projects where comparable skills are required.

6. Insurance. During the Subscription Period, BS&A shall procure and maintain appropriate insurance policies with coverage limits that are commensurate with industry standards and sufficient to protect against potential risks associated with this Agreement. The insurance policies shall be obtained from reputable and financially sound insurance providers, and BS&A agrees to provide proof of such insurance upon request by Customer.

7. Fees and Taxes.

7.1 Fees. The Platform may be provided for a fee or other charge. Customer shall pay BS&A the fees (“**Fees**”) identified in the Order without offset or deduction at the cadence identified in the Order (e.g., monthly or annually). BS&A may increase the Fees annually, provided that BS&A will provide Customer at least thirty (30) days’ notice of such increase prior to the end of the then-current Term. The amount of the Fee increase will be in BS&A’s sole discretion, provided that Customer agrees that the increase may be at least the greater of: (i) five percent (5%); or (ii) the annual increase in the relevant Consumer Price Index for all Urban Consumers published by the Bureau of Labor Statistics for the then-current calendar year, in each case as compared to the Fees applicable during then-current Term, as applicable. Fees paid by Customer are non-refundable. Customer shall make all payments hereunder in US dollars by ACH or via another reasonable method chosen by BS&A, to such account as BS&A may specify in writing from time to time, or by another mutually agreed-upon payment method. If Customer pays via invoice, Customer will pay the invoiced amount within thirty (30) calendar days of the invoice date. If Customer fails to make any payment when due, and Customer has not notified BS&A in writing within ten (10) days of the payment becoming due and payable that the payment is subject to a good faith dispute, without limiting BS&A’s other rights and remedies, and to the fullest extent permissible under applicable law: (i) BS&A may charge interest on the undisputed past due amount at the rate of 1.5% per month, calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable law; (ii) Customer shall reimburse BS&A for all reasonable costs incurred by BS&A in collecting any late payments or interest, including attorneys’ fees, court costs, and collection agency fees; and (iii) if such failure continues for ten (10) days or more, BS&A may suspend Customer’s and its Authorized Users’ access to all or any part of the Platform until such amounts are paid in full.

7.2 Taxes. All Fees and other amounts payable by Customer under this Agreement are exclusive of taxes and similar assessments. Customer is responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer hereunder, other than any taxes imposed on BS&A’s income.

8. Confidential Information.

8.1 Definition. From time to time during the Subscription Period, either Party may disclose or make available to the other Party information about its business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether orally or in written, electronic, or other form or media that: (i) is marked, designated or otherwise identified as “confidential” or something similar at the time of disclosure or within a reasonable period of time thereafter; or (ii) would be considered confidential by a reasonable person given the nature of the information or the circumstances of its disclosure (collectively, “**Confidential Information**”). Except for Personal Information, Confidential Information does not include information that, at the time of disclosure is: (a) in the public domain; (b) known to the receiving Party at the time of disclosure; (c) rightfully obtained by the receiving Party on a non-confidential basis from a third party; or (d) independently developed by the receiving Party without use of, reference to, or reliance upon the disclosing Party’s Confidential Information.

8.2 Duty. The receiving Party shall not disclose the disclosing Party’s Confidential Information to any person or entity, except to the receiving Party’s employees, contractors, and agents who have a need to know the Confidential Information for the receiving Party to exercise its rights or perform its obligations hereunder (“**Representatives**”). The receiving Party will be responsible for all the acts and omissions of its Representatives as they relate to Confidential Information hereunder. Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required (i) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the Party making the disclosure pursuant to the order shall first have given written notice to the other Party and made a reasonable effort to obtain a protective order; or (ii) to establish a Party’s rights under this Agreement, including to make required court filings. Further, notwithstanding the foregoing, each Party may disclose the terms and existence of this Agreement to its actual or potential investors, debtholders, acquirers, or merger partners under customary confidentiality terms.

8.3 Return of Materials; Effects of Termination/Expiration. On the expiration or termination of the Agreement, the receiving Party shall promptly return to the disclosing Party all copies, whether in written, electronic, or other form or media, of the disclosing Party's Confidential Information, or destroy all such copies and certify in writing to the disclosing Party that such Confidential Information has been destroyed. Each Party's obligations of non-use and non-disclosure with regard to Confidential Information are effective as of the Effective Date and will expire three (3) years from the date of termination or expiration of this Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of this Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

9. Data Security and Processing of Personal Information.

9.1 Customer Data. Customer hereby grants to BS&A a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary for BS&A to provide the Platform and otherwise perform its obligations hereunder. Customer may export the Customer Data at any time through the features and functionalities made available via the Platform. For the avoidance of doubt, aggregated, de-identified, and anonymized portions, sets, or other combinations of Customer Data that do not contain personally identifying elements of Customer's identity or of any Authorized Users are Usage Data and not Customer Data.

9.2 Security Measures. BS&A will implement and maintain commercially reasonable administrative, physical, and technical safeguards designed to protect Customer Data (including Personal Information provided as part of Business Contact Data) from unauthorized access, use, alteration, or disclosure.

9.3 Processing of Personal Information. BS&A's rights and obligations with respect to Personal Information that it collects directly from individuals (if any) are set forth in BS&A's Privacy Policy (as amended from time to time in accordance with its terms). Personal Information processed by BS&A on behalf of Customer is considered Customer Data and is governed by the terms of this Agreement.

10. Intellectual Property Ownership; Feedback.

10.1 BS&A IP. Customer acknowledges that, as between Customer and BS&A, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the BS&A IP and, with respect to Third-Party Products, the applicable third-party providers own all right, title, and interest, including all intellectual property rights, in and to the Third-Party Products.

10.2 Usage Data. Customer acknowledges that, as between BS&A and Customer, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the Usage Data.

10.3 Customer Data. BS&A acknowledges that, as between BS&A and Customer, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data.

10.4 Feedback. If Customer or any of its employees or contractors sends or transmits any communications or materials to BS&A by mail, email, telephone, or otherwise, suggesting or recommending changes to the BS&A IP, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("**Feedback**"), BS&A is free to use such Feedback irrespective of any other obligation or limitation between the Parties governing such Feedback.

11. Mutual Warranties; Disclaimer of Other Warranties.

11.1 Mutual Warranties. Each party hereby represents and warrants to the other that: (i) it has the full right, power, and authority to enter into, execute, and perform its obligations under this Agreement without any conflict with or violation of any other obligations to which it may be subject; and (ii) this Agreement is binding on such party in accordance with its terms.

11.2 Disclaimer of Other Warranties. THE BS&A IP IS PROVIDED "AS IS" AND BS&A HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. BS&A SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. BS&A MAKES NO WARRANTY OF ANY KIND THAT THE BS&A IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR

WORK WITH ANY SOFTWARE, SYSTEM OR OTHER PLATFORM, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

12. Indemnification.

12.1 BS&A Indemnification.

(a) BS&A shall indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) ("**Losses**") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("**Third-Party Claim**") brought against Customer alleging that the Platform, or any use of the Platform in accordance with this Agreement, infringes or misappropriates such third party's US intellectual property rights; provided that Customer promptly notifies BS&A in writing of the claim, cooperates with BS&A, and allows BS&A sole authority to control the defense and settlement of such claim.

(b) If such a claim is made or appears possible, Customer agrees to permit BS&A, at BS&A's sole discretion: to (i) modify or replace the Platform, or component or part thereof, to make it non-infringing; or (ii) obtain the right for Customer to continue use. If BS&A determines that neither alternative is reasonably commercially available, BS&A may terminate this Agreement, in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, and as Customer's sole and exclusive remedy therefor, BS&A will provide to Customer a prorated refund of prepaid, unused Fees attributable to the Platform (and not including any one-time Fees for Professional Services).

(c) This Section 12.1 will not apply to the extent that the alleged infringement arises from: (i) use of the Platform in combination with data, software, hardware, equipment, or technology not provided by BS&A or authorized by BS&A in writing; (ii) modifications to the Platform not made by BS&A; (iii) Customer Data; or (iv) Third-Party Products.

12.2 Customer Indemnification. To the extent permitted under applicable laws, Customer shall indemnify, hold harmless, and, at BS&A's option, defend BS&A from and against any Losses resulting from any Third-Party Claim alleging that the Customer Data, or any use of the Customer Data in accordance with this Agreement, infringes or misappropriates such third party's intellectual property or other rights and any Third-Party Claims based on Customer's or any Authorized User's (i) negligence or willful misconduct; (ii) use of the Platform in a manner not authorized by this Agreement; or (iii) use of the Platform in combination with data, software, hardware, equipment or technology not provided by BS&A or authorized by BS&A in writing; in each case provided that Customer may not settle any Third-Party Claim against BS&A unless BS&A consents to such settlement, and further provided that BS&A will have the right, at its option, to defend itself against any such Third-Party Claim or to participate in the defense thereof by counsel of its own choice.

12.3 Sole Remedy. THIS SECTION 12.3 SETS FORTH CUSTOMER'S SOLE REMEDIES AND BS&A'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE PLATFORM INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

13. Limitations of Liability. IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (i) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES; (ii) INCREASED COSTS, DIMINUTION IN VALUE OR LOST BUSINESS, PRODUCTION, REVENUES, OR PROFITS; (iii) LOSS OF GOODWILL OR REPUTATION; (iv) USE, INABILITY TO USE, LOSS, INTERRUPTION, DELAY OR RECOVERY OF ANY DATA, OR BREACH OF DATA OR SYSTEM SECURITY; OR (v) COST OF REPLACEMENT GOODS OR SERVICES, IN EACH CASE REGARDLESS OF WHETHER BS&A WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. IN NO EVENT WILL EITHER PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM. THE FOREGOING LIMITATIONS OF LIABILITY WILL NOT APPLY WITH RESPECT TO LIABILITIES ARISING FROM: (A) A PARTY'S BREACH OF ITS CONFIDENTIALITY OBLIGATIONS UNDER SECTION 8; (B) A PARTY'S GROSS NEGLIGENCE, FRAUD, OR WILLFUL MISCONDUCT; OR (C) A PARTY'S INDEMNIFICATION OBLIGATIONS UNDER SECTION 12 (PROVIDED THAT BS&A'S TOTAL AGGREGATE LIABILITY IN CONNECTION WITH SUCH INDEMNIFICATION OBLIGATIONS WILL NOT EXCEED THREE TIMES (3X) THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM).

14. Subscription Period and Termination.

14.1 Subscription Period. The initial term of this Agreement begins on the Effective Date and, unless terminated earlier pursuant to this Agreement's express provisions, will continue in effect for the period identified in the Order (the "**Initial Subscription Period**"). This Agreement will automatically renew for additional successive terms equal to the length of the Initial Subscription Period unless earlier terminated pursuant to this Agreement's express provisions or either Party gives the other Party written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term (each a "**Renewal Subscription Period**" and together with the Initial Subscription Period, the "**Subscription Period**").

14.2 Termination. In addition to any other express termination right set forth in this Agreement:

(a) BS&A may terminate this Agreement, effective on written notice to Customer, if Customer: (i) fails to pay any amount when due hereunder, and such failure continues more than ten (10) calendar days after BS&A's delivery of written notice thereof; or (ii) breaches any of its obligations under Section 2.3 or Section 8;

(b) either Party may terminate this Agreement, effective on written notice to the other Party, if the other Party materially breaches this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) calendar days after the non-breaching Party provides the breaching Party with written notice of such breach; or

(c) either Party may terminate this Agreement, effective immediately upon written notice to the other Party, if the other Party: (i) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (ii) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iii) makes or seeks to make a general assignment for the benefit of its creditors; or (iv) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

14.3 Effect of Expiration or Termination. Upon expiration or earlier termination of this Agreement, Customer shall immediately discontinue use of the BS&A IP and, without limiting Customer's obligations under Section 8, Customer shall delete, destroy, or return all copies of the BS&A IP and certify in writing to the BS&A that the BS&A IP has been deleted or destroyed. No expiration or termination will affect Customer's obligation to pay all Fees that may have become due before such expiration or termination or entitle Customer to any refund.

14.4 Survival. This Section 14.4 and Sections 1, 5, 8, 10, 11, 12, 13, 14.3, and 15 survive any termination or expiration of this Agreement. No other provisions of this Agreement survive the expiration or earlier termination of this Agreement.

15. Miscellaneous.

15.1 Relationship of the Parties. BS&A performs its obligations hereunder as an independent contractor and not a partner, joint venture, or agent of Customer and shall not bind nor attempt to bind Customer to any contract without Customer's prior written approval on a case-by-case basis. BS&A is responsible for hiring, firing, and supervising its personnel is solely responsible hereunder for its personnel, including without limitation for: (a) payment of compensation to such personnel; (b) withholding (if applicable), paying, and reporting, for all personnel assigned to perform services (including Professional Services) in connection with this Agreement, applicable tax withholding, social security taxes, employment head taxes, unemployment insurance, and other taxes or charges applicable to such personnel; and (c) health or disability benefits, retirement benefits, or welfare, pension, or other benefits (if any) to which such personnel may be entitled. For purposes of clarity, BS&A's personnel will not be eligible to participate in any of Customer's employee benefit plans, fringe benefit programs, group insurance arrangements, or similar programs.

15.2 Entire Agreement. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, and representations and warranties, both written and oral, with respect to such subject matter. In the event of any inconsistency between the statements made in the body of this Agreement, the related Exhibits, and any other documents incorporated herein by reference, the following order of precedence governs: (i) first, this Agreement; and (ii) second, any other documents incorporated herein by reference.

15.3 Notices. All notices, requests, consents, claims, demands, waivers, and other communications

hereunder (each, a “**Notice**”) must be in writing and addressed to the Parties at the addresses set forth on the first page of this Agreement (or to such other address that may be designated by the Party giving Notice from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), facsimile or email (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage pre-paid). Except as otherwise provided in this Agreement, a Notice is effective only: (i) upon receipt by the receiving Party; and (ii) if the Party giving the Notice has complied with the requirements of this Section.

15.4 **Force Majeure.** In no event shall either Party be liable to the other Party, or be deemed to have breached this Agreement, for any failure or delay in performing its obligations under this Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such Party’s reasonable control, including but not limited to acts of God, flood, fire, earthquake, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

15.5 **Amendment and Modification.** No amendment or modification to this Agreement is effective unless it is in writing and signed by an authorized representative of each Party.

15.6 **Waiver.** No failure or delay by either Party in exercising any right or remedy available to it in connection with this Agreement will constitute a waiver of such right or remedy. No waiver under this Agreement will be effective unless made in writing and signed by an authorized representative of the Party granting the waiver.

15.7 **Severability.** If any provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement so as to effect their original intent as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

15.8 **Governing Law; Submission to Jurisdiction.** To the extent permissible under applicable laws, this Agreement is governed by and construed in accordance with the internal laws of the State of Delaware without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Delaware. To the extent permissible under applicable laws, any legal suit, action, or proceeding arising out of or related to this Agreement must be instituted in the federal courts of the United States or the courts of the State of Delaware in each case located in New Castle County, Delaware and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. If Customer is located in a jurisdiction that requires that this Agreement be governed by and construed in accordance with laws other than those of the State of Delaware, or that require any legal suits, actions, or proceedings arising out of or related to this Agreement be instituted in state and federal courts located anywhere other than New Castle County, Delaware, then the Parties agree that such other laws shall apply and to institute any such legal suits, actions, or proceedings in such other jurisdiction(s).

15.9 **Assignment.** Neither Party may assign any of its rights or delegate any of its obligations hereunder (except in the case of either Party utilizing authorized subcontractors and consultants), in each case whether voluntarily, involuntarily, by operation of law or otherwise, without the prior written consent of the other Party. Any purported assignment or delegation in violation of this Section will be null and void. No assignment or delegation will relieve the assigning or delegating Party of any of its obligations hereunder. This Agreement is binding upon and inures to the benefit of the Parties and their respective permitted successors and assigns. Notwithstanding the foregoing, either Party may freely assign this Agreement to an affiliate or successor in interest in the event of a merger, acquisition, sale of all or substantially all of its assets, corporate reorganization, or other change in control, without the prior consent of the other Party.

15.10 **Export Regulation.** The Platforms utilize software and technology that may be subject to US export control laws, including the US Export Administration Act and its associated regulations. Customer shall not, directly or indirectly, export, re-export, or release the Platform or the underlying software or technology to, or make the Platform or the underlying software or technology accessible from, any jurisdiction or country to which export, re-export, or release is prohibited by law, rule, or regulation. Customer shall comply with all applicable federal laws, regulations, and rules, and complete all required undertakings (including obtaining any necessary export license or other governmental approval), prior to exporting, re-exporting, releasing, or otherwise making the Platform or the underlying software or technology available outside the US.

15.11 US Government Rights. Each of the Documentation and software components that constitute the Platform is a “commercial item” as that term is defined at 48 C.F.R. § 2.101, consisting of “commercial computer software” and “commercial computer software documentation” as such terms are used in 48 C.F.R. § 12.212. Accordingly, if Customer is an agency of the US Government or any contractor therefor, Customer only receives those rights with respect to the Documentation and the Platform as are granted to all other end users, in accordance with (a) 48 C.F.R. § 227.7201 through 48 C.F.R. § 227.7204, with respect to the Department of Defense and their contractors, or (b) 48 C.F.R. § 12.212, with respect to all other US Government users and their contractors.

15.12 Equitable Relief. Each Party acknowledges and agrees that a breach or threatened breach by such Party of any of its obligations under Section 8 or, in the case of Customer, Section 2.3, would cause the other Party irreparable harm for which monetary damages would not be an adequate remedy and agrees that, in the event of such breach or threatened breach, the other Party will be entitled to equitable relief, including a restraining order, an injunction, specific performance and any other relief that may be available from any court, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity or otherwise.

EXHIBIT B
PRICING SHEET

(Based on Quote 3512 dated March 18, 2026)

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

Upgrade Cloud Modules - Annual Fee

Financial Management

GL-General Ledger	\$6,430.00
AP-Account Payable	\$5,225.00
CR-Cash Receipting	\$5,885.00
AR-Account Receivables	\$4,845.00
FA-Fixed Assets	\$4,715.00
IM-Inventory Management	\$4,975.00
Total	\$32,075.00

Personnel Management

PR-Payroll	\$8,715.00
HR-Human Resources	\$6,040.00
TS-Timesheets	\$3,960.00
Total	\$18,715.00

Community Development

BD-Building Department	\$10,550.00
Total	\$10,550.00

Property

ASG-Assessing	\$10,085.00
TX-Tax	\$6,745.00
SPAS-Special Assessments	\$3,755.00
Total	\$20,585.00

Utility Billing	
WO-Work Orders	\$5,225.00
UB-Utility Billing	\$9,770.00
Total	\$14,995.00
Subtotal	\$96,920.00

BS&A Online - Fees for BS&A Online subscription services will be charged at the next renewal period.

Public Records Search + Online Bill Pay
 With use of integrated Credit Card Processor

Project Management and Implementation Planning

Services include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

Total **\$63,700.00**

Implementation and Training

- \$1,425/day
- Days quoted are estimates; you are billed for actual days used
- Training days quoted/billed in full day increments only

Services include:

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

Setup Days

ITS Setup - FM	Setup Days: 4	\$5,700.00
ITS Setup - HRIS	Setup Days: 4	\$5,700.00
ITS Setup - CD	Setup Days: 4	\$5,700.00
ITS Setup - Property	Setup Days: 2	\$2,850.00
ITS Setup - UB	Setup Days: 2	\$2,850.00
Total Setup Days: 16		Subtotal: \$22,800.00

Training Days

ITS Training - FM	Training Days: 8	\$11,400.00
ITS Training - HRIS	Training Days: 12	\$17,100.00
ITS Training - CD	Training Days: 16	\$22,800.00
ITS Training - Property	Training Days: 2	\$2,850.00
ITS Training - UB	Training Days: 10	\$14,250.00
Total Training Days: 48		Subtotal: \$68,400.00
Total Days: 64		Total: \$91,200.00

Post-Go Live Assistance

- Review and consult on streamlining day-to-day activities as they relate to the processes within the BS&A modules
- Assist customers with more detailed and advanced report options available within the BS&A modules
- Revisit commonly-used procedures discussed during training
- As needs arise, provide assistance with bank reconciliations
- \$1,425/day
- Days quoted are estimates; you are billed for actual days used

Post-Go Live for all modules for which training was performed	Training Days: 10	\$14,250.00
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Cost Totals

Cloud Upgrade – Annual Fee	Subtotal	\$96,920.00
Project Management and Implementation Planning	Subtotal	\$63,700.00
Implementation and Training	Subtotal	\$91,200.00
Post-Go Live Assistance	Subtotal	\$14,250.00

Total Proposed	\$266,070.00
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The final invoice will reflect actual expenses following the completion of training activities based on the guidelines described below.

\$160/\$185/\$225 per day hotel, varies by state
\$90 per day car rental
\$70 per day meals
\$730 per trip airfare/related expenses
\$0.70/mile round trip for drive distance

Payment Schedule

1st Payment: **\$63,700** to be invoiced upon execution of this agreement.
2nd Payment: **\$96,920** to be invoiced upon the subscription start date.
3rd Payment: **\$105,450** to be invoiced upon completion of training.



Fraser City Council Agenda Item

Subject Title: Resolution #2026-009 to Set Water and Sewer Rates

Prepared By:

Date Submitted: June 4, 2026

Subject of Request:

The City of Fraser City Council is given authority to adopt water and sewer rates in accordance with City of Fraser City Code Chapter 31, Section 31-56 (water rates) and 31-96 (sewer rates). We have received updated water and sewer rates from our consultant with Municipal Analytics and based the resolution on those values.

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. Resolution 2026-009 Set Water and Sewer Rates

Recommended Motion(s):

MOTION to approve Resolution #2026-009 to set water and sewer rates for FY 2026-2027

*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 #2026-009

RESOLUTION TO SET WATER AND SEWER RATES

WHEREAS, the City of Fraser ("City") provides public sewer and water services to City customers in accordance with City Ordinances Chapter 31, Section 31-56 (water rates) and 31-96 (sewer rates) and in compliance with the Revenue Bond Act of 1933; the City has the authority to set water and sewer rates for users; and

WHEREAS, the Revenue Bond Act of 1933 and the City Water and Sewer Use Ordinances, direct that rates and charges which shall be established and revised by City Council by resolution must produce revenues sufficient to provide for the payment of expenses of administration, operation, maintenance, and improvements to the system, including an adequate reserve for major repairs and replacements, for the purpose of preserving the public water and sewer utility system in good repair and working order; and

WHEREAS, the Revenue Bond Act of 1933 and the City Water and Sewer Use Ordinances direct that no free service shall be furnished by the system to any person, firm, or corporation, public or private, or to a public agency or instrumentality; and

WHEREAS, the Revenue Bond Act of 1933 and the City Ordinances Chapter 31, Section 31-56 (water rates) and 31-96 (sewer rates) require the City to annually review and revise as necessary the rates and charges for public water and sewer use service to assure for the adequate operation of the public system, and to insure the security of bonds issued; and

WHEREAS, the City recently conducted a Water and Sewer Utility Rate Study ("Study") completed by an independent third-party to develop a five-year schedule of rates which equitably reflect the cost of service to each customer class, and

WHEREAS, the Study recommended a rate adjustment necessary to fund operations, maintenance, debt service and improvements to the system; and

WHEREAS, this Council has evaluated the Study findings and concur that said rates are required; and

NOW, THEREFORE, BE IT HEREBY RESOLVED:

The City Council of the City of Fraser does hereby establish the following rate schedule for users of the city water and sewer system in accordance with the City Code of Ordinances, effective July 1, 2026, and to remain in effect until June 30, 2027:

Usage Charge	
Commodity	Rates Per Unit *
Water	\$7.46
Sewer	\$9.81
Combined	\$17.27

**Note: 1 unit of water billed = 100 cubic feet = 748 gallons*

Ready to Serve Charge			
	WATER		SEWER
Meter Size	Monthly Charge		Monthly Charge
5/8" – 3/4"	\$18.82		\$18.67
1" SFR**	\$18.82		\$18.67
1"	\$25.54		\$25.34
1.5"	\$58.28		\$57.81
2"	\$106.45		\$105.60
3"	\$238.08		\$236.17
4"	\$405.43		\$402.18
6"	\$940.93		\$933.37
8"	\$1,505.48		\$1,493.40

***SFR = Single Family Residential customer*

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED ADOPTED.

August Gitschlag, Clerk
City of Fraser, MI

Michael Lesich, Mayor
City of Fraser, MI

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City of Fraser City Council at a regular meeting held on the 11th day of June, 2026, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267 of the Michigan Public Acts of 1976, as amended, and that the minutes of said meeting were kept and will be made available as required by said Act.

August Gitschlag, Clerk
City of Fraser



Fraser City Council Agenda Item

Subject Title: Resolution #2026-010 Participation in CLEMIS Authority Interlocal Agreement

Prepared By:

Date Submitted: June 4, 2026

Subject of Request:

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: Copies of the agreement are available separately at City Hall

Attachments:

1. Resolution 2026-010 Participation in CLEMIS Authority Interlocal Agreement

Recommended Motion(s):

MOTION to Approve Resolution 2026-010 as presented

*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

CITY COUNCIL

RESOLUTION # 2026-010

Participation in CLEMIS Authority Interlocal Agreement

The City of Fraser (the "Public Agency"), is a "public agency" as that term is defined under section 2(e) of the Urban Cooperation Act of 1967, 1967 (Ex Sess) PA 7, as amended, MCL 124.502(e).

Under section 28 of article 7 of the Michigan Constitution of 1963 and the Urban Cooperation Act of 1967, 1967 (Ex Sess) PA 7, as amended, MCL 124.501 to 124.512 ("Act 7"), a public agency may exercise jointly with any other public agency any power, privilege, or authority that the public agencies share in common and that each might exercise separately.

The Public Agency possesses the powers, privileges, and authorities to perform various activities relating to courts and law enforcement management information systems.

The Public Agency wants to exercise powers, privileges, and authorities jointly with Oakland County, the Charter Township of Bloomfield, the Charter Township of White Lake, and other participating public agencies under an interlocal agreement creating the Courts and Law Enforcement Management Information System (CLEMIS) Authority (the "CLEMIS Interlocal Agreement") and become a participating public agency under and party to the CLEMIS Interlocal Agreement.

The Public Agency also wants to use the services of the CLEMIS System operated by the Courts and Law Enforcement Management Information System (CLEMIS) Authority (the "Authority") by entering into a services agreement with the Authority.

The City Council of the Public Agency therefore resolves as follows:

- that the interlocal agreement between Oakland County, the Charter Township of Bloomfield, the Charter Township of White Lake, and other participating public agencies creating the CLEMIS Interlocal Agreement is hereby approved;
- that the Public Agency is hereby authorized to enter into a participation agreement with the Authority to enter into and become a party to the CLEMIS Interlocal Agreement;

- that the Public Agency is hereby authorized to enter into the CLEMIS Main Services Agreement (the “CLEMIS MSA”) between the Public Agency and the Authority;
- that the City Manager of the Public Agency is hereby authorized and directed to transmit a copy of this resolution to the Authority and execute the participation agreement for the CLEMIS Interlocal Agreement and the CLEMIS MSA on behalf of the Public Agency; and
- that the City Manager of the Public Agency is hereby authorized and directed to file a copy of the participation agreement for the CLEMIS Interlocal Agreement, including the CLEMIS Interlocal Agreement, on behalf of the Public Agency with the clerk of each county in which the Public Agency is located.

Michael T. Lesich, Mayor
City of Fraser

CERTIFICATION

I, August Gitschlag, City Clerk of the City of Fraser, hereby certify all of the following:

- (1) that this resolution of the Fraser City Council was adopted at a meeting of the Fraser City Council held on June 11, 2026.
- (2) that the resolution remains in effect;
- (3) that the meeting was held in compliance with the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 to 15.275; and
- (4) that the minutes of the meeting were kept and have been or will be made available as required by the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 to 15.275.

Date: _____ By: _____
August R. Gitschlag
City Clerk



Fraser City Council Agenda Item

Subject Title: Council Chamber AV Upgrades and Additions

Prepared By: August Gitschlag, City Clerk

Date Submitted: June 3, 2026

Subject of Request:

In FY 25-26 Council approved a \$10,000 Budget item to upgrade AV and sound equipment in City Council Chambers. Initial quotes came in way higher than expected due to a rise in equipment costs. After bringing the quote back down, other equipment challenges arose, which caused Ed to once again change the scope of the upgrade to address some more basic equipment needs. The final quote came in at \$9,065.00. Audio Visual Specialist Ed Horn approved the quote and upgrades and will be available to speak on the matter before Council if they wish.

Budget Impact:

Obtained Quotes

Amount: \$9,065.00

Account Number(s): 101.212.742.000

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Quote - 21419 - City of Fraser

Recommended Motion(s):

Motion to approve the quote for the purchase of AV equipment for the City Council Chambers from Advanced Lighting and Sound at a cost not to exceed \$10,000.

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



Advanced Lighting & Sound

Phone: 248-817-2092
 Fax: 248-817-2093
 1026 Maplelawn Drive
 Troy, MI 48084

Quote

No.: **21419**
 Date: 5/26/2026

Prepared for:
 Elaine Leven
 City of Fraser
 33000 Garfield
 Fraser, MI 48026 USA

Prepared by: Shawn Watts
 Account No.: 667
 Phone: (586) 293-3100

Qty	Manuf	Item ID	Description	Sell	Total
AUDIO SYSTEM					
1	Shure	SLXD24D+/58-G57	Handheld System, Dual, SM58	\$1,633.00	\$1,633.00
2	Shure	UA825	25' UHF Remote Antenna Extension Cable, BNC-BNC, RG8X/U Type	\$61.00	\$122.00
2	Shure	MX418S/C	Cardioid-18" Gooseneck Condenser Microphone, Attached Preamp with XLR, Shock Mount, Flange Mount, Snap-Fit Foam Windscreen, Mute Switch, LED Indicator	\$292.00	\$584.00
QSC Core 110F to be provided from portable system.					
1	QSC	TSC-710t-G3	Table top mounting accessory for TSC-70-G3 and TSC-101-G3. Color - Black only.	\$390.00	\$390.00
1	QSC	TSC-70-G3	Q-SYS 7" PoE Touch Screen Controller for In-Wall Mounting. Color - Black only.	\$1,596.00	\$1,596.00
Owner will provide a Core 110f from the portable case					
AUDIO SYSTEM SUBTOTAL					\$4,325.00
VIDEO SYSTEM UPGRADE					
1	Krame	VIA-GO3-KED	Compact & Secure 4K Wireless Presentation Device - Educational	\$403.00	\$403.00
2	C2G	CG56782	3ft/0.9M High Speed HDMI Cable w/ Eth	\$11.00	\$22.00
Building LAN to be provided at projector location for VIA Go connection.					
VIDEO SYSTEM UPGRADE SUBTOTAL					\$425.00

QuoteNo.: **21419**

Date: 5/26/2026

Qty	Manuf	Item ID	Description	Sell	Total
INSTALL					
1	ALS	Install	Install Materials - microphone cabling, connectors, fastners, mounting hardware	\$300.00	\$300.00
1	ALS	Labor	Installation Labor	\$1,360.00	\$1,360.00
1	ALS	System Program	Programming of technical systems - Update Tricaster TC410P from Version 7-3-200818 ADV3	\$1,500.00	\$1,500.00
1	ALS	Shipping	Shipping Charge	\$150.00	\$150.00
INSTALL SUBTOTAL					\$3,310.00
ADDITIONAL REQUESTED					
1	Magew	Ultra Encode AIO	Magewell HDMI/SDI 4K Encoder with Multi-Protocol Streaming, Recording, NDI HX3 & Dual-Input Mixing for Live Production	\$1,005.00	\$1,005.00
ADDITIONAL REQUESTED SUBTOTAL					\$1,005.00

Your Price: **\$9,065.00****Total:** **\$9,065.00**

Prices are firm until 6/25/2026

Terms: Net 15

Prepared by: Shawn Watts, shawnw@AdvancedAVL.com**Date:** 5/26/2026**Accepted by:** _____ **Date:** _____**Disclaimer**

All prices quoted are valid for 30 business days. Please fax signed quote to 248-817-2093 or email to sales@go-als.com so that your order can be placed. Thank you for your business.