City of Fraser

Centennial Community

City Manager
Elaine Leven
City Clerk
August Gitschlag

Fraser City Council Agenda
City Council Chambers
33000 Garfield, Fraser, MI 48026
Thursday, August 13, 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 Meeting Minutes July 16, 2026 City Council Meeting
    b. Receive Board/Commission Meeting Minutes
    c. Receive Historical Commission Newsletter
    d. Approve SMART Municipal Credit and Community Credit Contract
    e. Approve Jason Long Application for Additional Service Credit Purchase
    f. Receive Check Disbursements
    g. Receive Revenue and Expenditure Report
7. **New Business**
    a. Discussion Regarding Fees and Fines for Code Violations
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: August 6, 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, July 16, 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, July 16, 2026 at 6:30 PM in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. Call to Order

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

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

Motion by Michael Lesich, supported by George-Michael Higgins to excuse Councilmember Amy Baranski.

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

Motion Passed

4. Approval of Agenda

Motion by Crystal Fletcher, supported by Patrick O'Dell to approve the agenda as presented

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

Motion Passed

5. **Citizen Participation on Agenda Items**

None at this time

6. **Consent Agenda**

Motion by Patrick O'Dell, supported by Crystal Fletcher to approve the Consent Agenda as presented.

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

Motion Passed

a. Approve City Council Meeting Minutes June 11, 2026
b. Receive Board/Commission Meeting Minutes
c. Receive Historical Commission Newsletter
d. Approve AEW Request for Contract Waiver
e. Authorize CDBG Urban County Participation Renewal Letter
f. Receive Check Disbursements
g. Receive Revenue and Expenditure Report

7. **New Business**

a. Proclamation Honoring the 50th Anniversary of Scouting America Fraser Troop 1402

Mayor Lesich read the proclamation.

b. Reappointment of Tom Iwanicki to the Fraser Historical Commission

Motion by Patrice Schornak, supported by Patrick O'Dell to Motion to reappoint Tom Iwanicki to the Fraser Historical Commission for a term ending June 30, 2030.

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

Absent:

Motion Passed

c. Water Meter Replacement Program Recommendation of Award

City Engineers Ashley Carpenter and Jacob Fenech from AEW presented and introduced the selected vendor.
Jim Thompson and Ryan Eichbrecht from Blue Water Solutions addressed Council

Motion by Patrick O'Dell, supported by Crystal Fletcher to authorize City Administration to begin negotiations to enter a contract with Blue Water Solutions for the procurement & installation of water meters for a multi-year installation program.

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

Motion Passed

d. Commercial Cross Connection Contract Extension

DPS Superintendent Rob Barrett and Jim Simon from HydroCorp presented to Council.

Motion by Michael Lesich, supported by Patrick O'Dell to Motion to approve a three-year service contract with HydroCorp for Commercial Cross Connection Control Program Services in the amount of $90,687.80.

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

Motion Passed

e. GLWA Contract Renewal/Amendment

DPS Superintendent Rob Barrett presented to Council

Motion by Michael Lesich, supported by George-Michael Higgins to approve Amendment No. 5 to the Water Service Contract between the Great Lakes Water Authority and the City of Fraser, contingent upon final review by the City Attorney.

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

Motion Passed

f. RFP Process for Planning and Building Department Services

Council Members all agreed that the dates should be adjusted to reflect posting on July 20 and bids due on September 21st, with a timeline of review that will allow for final approval in November.

8. Returning Business

Council broke from 8:12PM to 8:21PM
Mayor Lesich gaveled the meeting back to order at 8:22PM

a. Zoning Ordinance Amendment

Lynn Hodell of 33793 Pine Ridge Dr W asked Council about the potential development of the Warfield Greens Golf Course space

Motion by Patrick O'Dell, supported by Michael Lesich to approve the updated Zoning Ordinance for the City of Fraser as submitted.

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

Motion Passed

Motion by Patrick O'Dell, supported by Patrice Schornak to end the moratorium on shipping containers and car washes once the new Zoning Ordinance takes effect..

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

Motion Passed

b. Library Bond Proposal - Update

Fraser Library Director Lorena McDowell answered questions from City Council regarding their plans for a new library on the old library site.

9. Report of City Administration

City Manager Leven gave Council the following information:
Priority Waste alerted the City that the wildfire smoke and bad air quality would hinder services for a day or two.
She attended the 35th anniversary of 2 Men and a Truck moving service.
BS&A Cloud conversion is coming in September
Auditer staff start in City Hall end of July

10. Report of Mayor and City Council

Baranski - Absent

Fletcher - looking forward to the Fraser Lions club Carnival
Higgins - Updated the public on the Historical Commission meetings and happenings
Lesich - Carnival, Parade and Curb Appeal are all happening this month.
O'Dell - Impressed with Curb Appeal participation. New rides coming to the carnival this year. Please take the Steffens Park Survey.
Perry - Nothing
Schornak - Residents need to take responsibility and trim trees so sidewalks are passable

11. Citizen Participation

Lauren Letzmann, the Project VOX Coordinator at CARE of Southeast Michigan spoke on the dangers of KRATOM and
Laura Lesich - Explained the rules for voting for the Curb Appeal project at the Fraser First booth at the Carnival
John Vandenheede - has a neighbor dispute about his house lighting.

12. Adjournment

Respectfully Submitted:

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Michael T. Lesich, Mayor
City of Fraser

____

August R. Gitschlag, City Clerk
City of Fraser

Fraser Historical Commission

Meeting Minutes – June 1, 2026 @ 7:00pm
Depot Visitor Center

Present:
Commissioners: Marilynn Wright, Tom Iwanicki , Nancy Ehrke, Jim Chamberlin, Marti VanEenenaam-Iwanicki, Mackenzie Lenk
Members-at-Large: Curtis Rice
Liaison: George Higgins
Guests: Patrick Mack, Darlene Davies-Warner

1. **Call to order:** 7:01 pm by Chair Marilynn Wright

2. **Pledge of Allegiance**

3. **Approve Agenda**: Motion by Tom, Second by Jim . All in favor. Motion carried.

4. **Approve May 4, 2026 Minutes:** Motion by Tom, seconded by Jim.
All in favor. Motion carried.

5. **City Liaison Report:**
Briefly discussed incident occurring in the city over the weekend. Currently an ongoing police investigation.

6. **Unfinished Business**

a. Barn and Plant Sale

- Society members have set up barn with current sale items
- Sales will run from 9am – 4pm
- Set up at 7:30am. Please park over at Somerset Park and keep our parking lot clear
- Tom will pick up food donations from Sheetz. Jim to sell hot dogs, etc.
- Marti has hot dog price signs on her computer.
- Discussed putting up tents for plant sale area and hot dog area.
- Marilynn requested that we ask gardeners to take garden debris bags home so they are not here on Sunday.
- Tom has some Bishop Foley football players coming to help move mulch out of main barn pathway on Wednesday.
- Marti to provide some small boxes for people to carry plants to their cars
- Darlene to run plant sale when she gets out of work (around 10am)

b. 250th Celebration

- Tom still looking for readers for Declaration of Independence. Has 4, would like 9-10. George volunteered and will share at Council meeting and with others. Jim did put flyer in newsletter.
- Marti has contacted Fraser HS Art Department, Arts Academy in the Woods and posted a flyer on Facebook looking for patriotic artwork to display.
- Marilynn reported we have small flags to line the walkways with – but not where people will step on them as well as buntings to hang. Per Tom, buntings will probably go up this Weds, but may come down again after Open House until July 4 due to some vandalism in the garden.

Old Business (continued)

c. New Sign

- New Baumgartner House Museum sign has been put up in front lawn.
- Depot sign date has been corrected from 2009 to 2007

7. **New Business**

a. $5,000.00 Donation

- Donation was received from Marilyn Baumgartner Jennings (a Baumgartner descendent).
- Nancy will write a thank you note.
- Original check was sent to the Museum address. Marilynn tried to trace it with no luck, so check was voided by donor and a new one sent to City Hall. George will ask City Manager if it is possible to have a permanent mail forwarding notice in place since we do not have a mailbox at the museum.

b. New Volunteer

- Patrick Mack was introduced as a new volunteer. Volunteer opportunities were shared with him (June Open House, garden work days, etc.)

c. Interview Darlene Davies-Warner

- Darlene is a Commissioner applicant. Her resume was reviewed and a few questions were asked.
- Marti discussed how she has already been a leader in the garden and endorsed her as an appointee and Garden Director.
  - Motion by Tom, Second by Marti to recommend Darlene Davies-Warner to be appointed as a Fraser Historical Commissioner. All in favor. Motion carried.
  - George will write letter to City Council indicating this recommendation.
  - Question to be answered regarding which position she will fill....the remaining term of Karen Hodges (ending 2027) or a new 4 year term from 2026-2030.

8. **Commissioner Reports**

- ***Marilynn Wright-*** Wondering where the irises in the back garden are. Darlene reported they were removed last fall and the tubers were stored in milk crates in the barn over winter. She has taken a couple home to soak them to see if they are viable. If so, they will be moved to the east side of the museum in full sun where they will be in full view for visitors.

- ***Tom Iwanicki*** – No additional report

- ***Marti VanEenenaam-Iwanicki–***
  - Reported on Eisenhower and Rising Stars field trips. Thanks to all who helped.
  - Summer Temporary Exhibits are going up now "It's a Grand Old Flag: A Celebration of Flags and Banners"
  - Met with Duane from DPW with "punch list". Mirror has been lowered in bathroom and a new paper towel holder will be installed soon so that it can be reached by someone in a wheelchair.
  - Mulch has been delivered and gardeners are working on placing it.

- Garden workdays going well. Have had 6-8 gardeners each week including several new faces (community and master gardeners). Have been planting annuals. We will be getting 2 self-watering flower pots from DPW as part of their America 250 city décor.
- BCSEM meets Thursday June 18. After their meeting they will be coming to the museum for tours. Tom can do tours. Should we open Depot, Barn, Gift Shop for sales? Marti will be out of town for this event.
- Society Update. June meeting moved to June 24. Kroger awards now available. Information how to register was shared.

- ***Jim Chamberlin***– No report.
- ***Mackenzie Lenk –*** Has a new brick to be installed. Tom will install. Has two new orders and invoice for recent brick. Marti will follow up. This is her last meeting as a commissioner as she is not seeking a second term. Thank you, Mackenzie for your time the past two years.
- ***Nancy Ehrke–*** Will put Patrick and Darlene on email list for newsletter.
- ***Dori Guoin–*** Absent
- ***Curtis Rice*** – Repaired a donated item to be sold.
- ***George Higgins – City Council Liaison***– No additional comments.
- ***Guests:*** No additional comments

9. Adjournment: Motion by Tom, Seconded by Jim to adjourn. All in favor.
Meeting adjourned at 7:45pm

Announcements:

- **Next Open House/Barn Sale/Plant Sale Sunday June 7, 2026 9am-4pm**
- **Next Meeting Monday July 6, 2026 7pm in the Depot**

Respectfully Submitted –

Marti VanEenenaam-Iwanicki, Recording Secretary

Fraser Recreation Commission Meeting Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, June 2, 2026 @ 7:00 p.m.

1. Call Meeting to Order

The regular meeting of the City of Fraser Recreation Commission was called to order at 7:01 p.m. on Tuesday, June 2, 2026.

2. Pledge of Allegiance

Koch led the Pledge of Allegiance.

3. Roll Call

PRESENT: Koch, Hunter, Hunt, Radke

ABSENT: Rastelli

OTHERS: Recreation Coordinator Delmege

4. Approval of Agenda for June 2, 2026

Motion by Hunt supported by Hunter to approve the agenda of June 2, 2026, City of Fraser Recreation Commission as presented.

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

5. Approval of Minutes from Regular Meeting April 7, 2026

Motion by Hunter supported by Radke to approve the agenda of April 7, 2026, City of Fraser Recreation Commission as presented.

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

6. Election of Officers

a. Appointment of Chris Koch as Recreation Commission Chairperson

Following the Recreation Commission bylaws, the vice chairperson is appointed to the chairperson when the chairperson resigns prior to end of term of office.

b. Per the Recreation Bylaws, election needs to be held for remaining officers.

Motion by Hunt supported by Radke to elect Commissioner John Hunter to the position of Vice Chairperson for the Recreation Commission.

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

Motion by Koch supported by Hunter to elect Commissioner Echo Hunt to the position of Secretary for the Recreation Commission.

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

7. Welcoming New Recreation Commission Member Wendy Radke

Chairperson Koch welcomed Commissioner Radke to the commission.

8. Volunteer Group Reports

Vania Apps, Fraser First Booster Club, informed the committee that their next meeting is on June 17 Hanover Grove at 6:30pm and their Beautification Council of Southeastern Michigan luncheon on June 18. The luncheon will be Fraser First's last time helping and have "Hometown Heroes" as a speaker. Ms. Apps also was excited for Commissioner Wendy Radke to join.

Echo Hunt, Fraser Beautification Club, informed the committee that they finished their rain garden project at McKinley Park. Commissioner Koch also spearheaded the community garden that went in last Saturday at the Senior Activity Center. The garden took up the whole 200 feet of space, and some have started to grow. It's being watered on a timer. She's hoping some seniors will be helping once the vegetables start growing. She thanked the seniors for all the labels the seniors created.

Commissioner Hunt also spoke about the event they've partnered up with the City of Fraser about, "Red, White & You!" event celebrating America's 250th anniversary. Residents are asked to beautify their homes in red, white and blue and upload photos. Registration is held on the City of Fraser's website. Top winners will receive prizes announced at the Fraser Lions Carnival.

Commissioner Hunt reminded about a tree planting coming up on Saturday, June 6 from 8:45am-noon. You can register at www.releafmichigan.org/rsvp if interested. Meetup will be at the end of Airport St and Eveningside St rain or shine and is in partnership with Consumer Energy Foundation.

There will be a Toodle Tour on August 6 with more information being released soon. The next Beautifications meeting will be on July 22 at 6:30pm at Ram's Horn.

9. Administration Report

Recreation Coordinator Delmege reported that the next event will be the Vendor Market on Saturday, June 13 from 10:00am-2:00pm. There will be two inflatables, a DJ and over 20 vendors. Food trucks have been difficult to find. Location is at the basketball courts at Steffens Park.

Let's Go Fly A Kite was postponed due to weather conditions to Saturday, June 20 from 12:00-2:00pm and have currently 17 people registered. Sheetz will provide hot dogs. Chips will be provided along with beverages. There will also be a raffle of three different kites. Everyone will meet around the old concession building.

There is a Community Garage Sale happening on Friday, June 26-Sunday, June 28. Current registration is 22 people. Registration normally picks up a week before, however. Delmege stated that there will be more social media posts about the events in June.

Bugs on Wheels event will take place on Saturday, June 27. Registration is light. There are two time slots at 12:00 & 1:00pm for registration. This event was held last year with different types of bug participants who will be able to see up close and hold if they decide. 30 people limit each time slot.

The Senior Activity will be busy during June with multiple events. Besides the casino and Rovers events, there will be a Summer Festival on Friday, June 5. Sold out event of 55 people. The event is from 11:30-2:00pm. There will be a 20x40 tent inside the parking lot. Food is provided by Famous Daves. There will also be hot dogs, beverages, snacks and desserts.

The Detroit Zoo is also scheduled for Tuesday, June 23 for a cost of $10. However, admittance is free along with rides and scooters.

The Senior Activity Center will also be running an Ice Cream Social for members, only up to 20 people on June 9 at 11:30pm. Two different ice creams with multiple different toppings to choose from.

There are a couple different craft events happening, Painting with Rose and Patriotic Craft. Rose keeps her painting a secret from participants. Painting With Rose will be held on June 12 at 10:30 and Patriotic Craft will be held on June 15 at 11:30am.

Lastly, the Senior Activity Center will host a Senior Field Day on June 26. Seniors will be playing lawn games for trophies. Delmege isn't sure how many people are signed up for this event.

Delmege spoke about the Recreation budget being approved by City Council. The Senior Activity Center was approved to open until 4:30pm Monday-Friday which goes hand in hand for a full-time employee, an additional person to help with sports for Fraser and recreation software for the city.

Commissioner Hunt had a question about registering for the Community Garage Sale. Delmege stated that you don't have to have a garage sale on all three days. You can choose and pick which or all three days. He'll create a list of all addresses to hand to people and for social media. Hunt questioned why 20 people for the Ice Cream Social. Delmege stated it had to do with the budget.

Commissioner Hunter questioned the City Parade. Delmege said he's already getting responses from the social media post. He's reaching out to all participants from last year as well. The theme is "America 250". He's turned everything into the Department of Roads for road closure. The parade will be back to its normal timeframe date of Sunday, July 26 at 12:00pm.

10. Citizen Participation

Vania Apps forgot to mention that troll and fairy doors. The season is over for them to be at McKinley Barrier Free Park. Mr. David Brown, an art teacher, had students paint all the doors this year, which came out fabulous and fun. She also wanted to thank Echo Hunt and Laura Lesich for putting them out and everything went well. They were well received and the fun part is seeing how the kids interact with them.

11. Commission Members Report

Commissioner Hunt would like to do a Halloween event for the City of Fraser that is candy free at Steffens. Could the city run an event in the morning of Ram's Horn's event where we can handle out bubbles, sidewalk chalk, paddleballs and see if businesses would want to do coupons or get involved. Delmege said he's not opposed to it, but he would have to be cautious of the budget. He already got a budget amendment for an extra $5,000 to cover the cost of everything in this fiscal year.

Commissioner Radke had questions about dates. Delmege said he will be more than happy to provide a list of dates for her.

Commissioner Hunter was pleased to hear the update about the budget being approved and the Senior Activity Center hours, sports and software.

Chairperson Koch wanted to thank Sheetz for their donation of cookies and muffins at their planting event. She also mentioned that the Fraser Pickleball Club is starting up and meet at 6:00-8:00pm on Tuesday and Thursdays. All skill sets welcomed. Koch mentioned another vendor was Traveling Tom's Coffee. She was wondering about an event on

November 1 if we could do a Pumpkin Roll at McKinley down the hill. Another city put down a stake into the ground and closet to the stake won a gift card. DPW would then pick up and dispose of all the old pumpkins. Lastly, Koch had an idea for multiple Wednesday's events including rock painting, steppingstones, bird feeders, etc. in July.

12. Adjournment

Motion by Hunt supported by Hunter to adjourn the meeting at 7:43 pm.

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

Respectfully Submitted:

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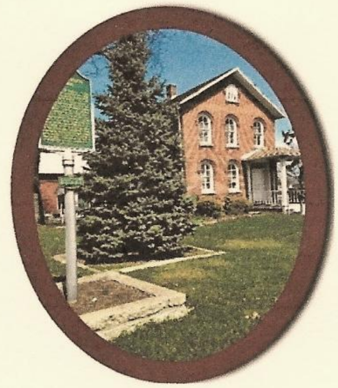
Chris Delmege
Recreation Coordinator
City of Fraser

Fraser Historical Commission
Baumgartner House Museum
E-Mail Newsletter

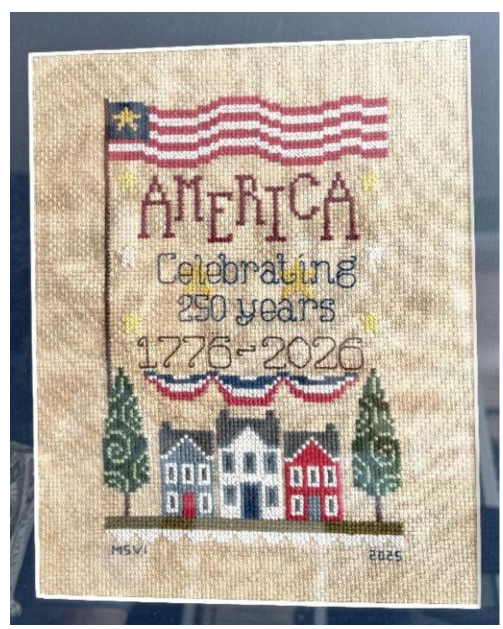


AUGUST 2026

At the July Open House, the Baumgartner House Museum was able to showcase patriotic artworks by local artists. Fraser High School student Evelyn Sievers loaned us her pencil drawing which won a regional first place finish at the VFW Auxiliary's Young American Creative Patriotic Art Contest.

Marti VanEenenaam-Iwanicki displayed two counted cross-stitch items. One piece, "A Worthy Patriot" highlighted scenes from the Revolution, including Paul Revere's ride, Washington crossing the Delaware, Betsy Ross and The Battle of Yorktown.

The other piece was "America – Celebrating 250 years"



Zack Howey from Hometown Heroes History and Displays also provided a drawing he made special for the 250th anniversary of America, and donated a large America250 banner featuring Ben Franklin and the Declaration of Independence. Check out Mr. Franklin as you walk between the gift shop and barn.

Thank you to all of these artists!

During our July 12th Open House, we were honored to have several volunteers of all ages read the U.S. Declaration of Independence. The event was held to honor the 250th anniversary of the passage of the founding document in Philadelphia. They did a tremendous job reading the original founding document with grace and passion. We would like to thank the patrons who attended the event.

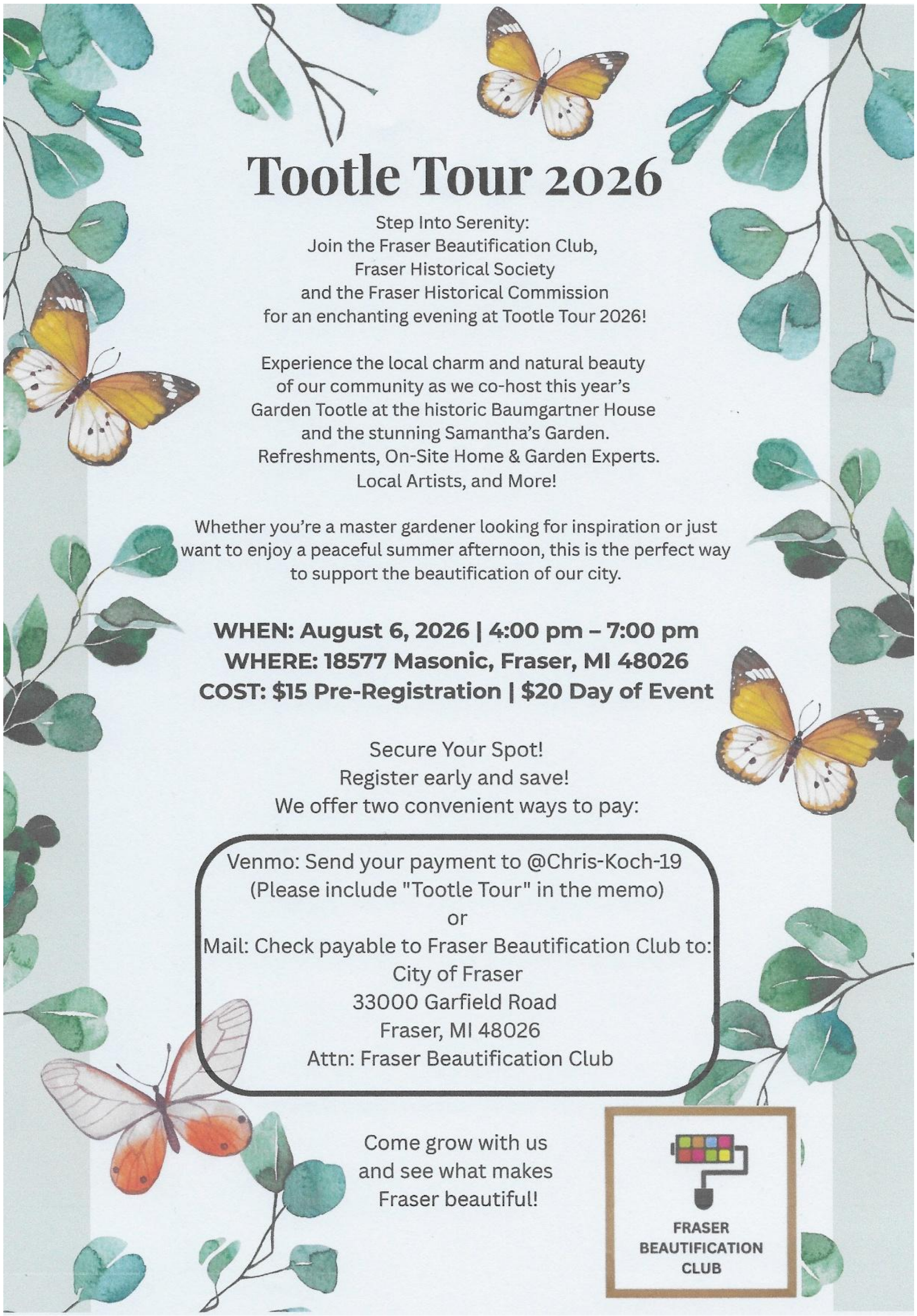
A huge thank you to our readers: George Michael Higgins, Tom Iwanicki, Patrick Mack, Carolyn Mudge, Joe Olivier, Catherine Parker, and Olivia Potenga.

The Fraser Historical Commission and Society truly appreciate your effort and patriotism during this monumental anniversary year.

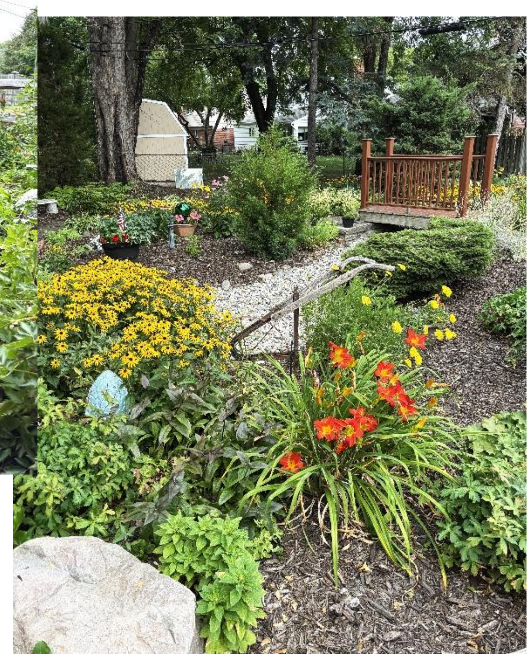
Happy 250th Birthday to the United States of America!

On Thursday August 6 from 4-7pm, you are invited to join the Fraser Historical Commission, Fraser Historical Society, and the Fraser Beautification Club in this year's Fraser Tootle Tour.

What is a "Tootle Tour" you ask? To "tootle" means to move along in a leisurely manner. Think of it as a garden tour of one garden…or even a garden party. This ticketed fundraising event includes music, refreshments, garden crafts, and a silent auction featuring artwork from local artists. The museum will be open for tours, and the barn, Depot, and museum gift shop will be open for sales. See the flyer for ticket information. Tickets will also be on sale at the August 2 Open House.

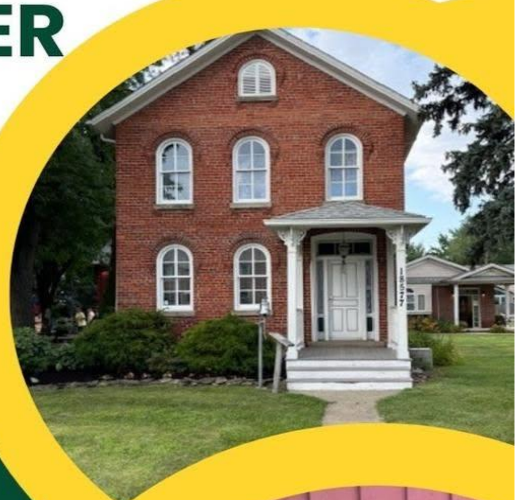


Thanks to our mighty group of Master and Community gardeners (and despite the lack of rain), Samantha's Garden is in full bloom and looking great. Among the late July/early August blooms are globe thistle, black-eyed Susans, lilies, Joe-Pye Weed, Echinacea, Queen of the Prairie, yarrow, hosta, daisies, garden phlox, common milkweed and more.   A variety of annuals keeps the color bright throughout the growing season. In addition to our human neighbors, we've seen a variety of butterflies, moths, birds, squirrels, bunnies and other critters enjoying the space. The garden scavenger hunt is back along with a new summer garden activity sheet!   These sheets are located in the document box to the left of Samantha's Garden gate as soon as you enter the garden.   Please return these sheets to the box after you have enjoyed searching for items in the garden.



Fraser Historical Commission
Baumgartner House Museum

NOW ACCEPTING DONATIONS FOR SUMMER BARN SALES



Household items and decor, small furniture, crafts, jewelry, tools, garden decor, etc. are all accepted. NO CLOTHING PLEASE!!

Items should be clean, unbroken and in working order

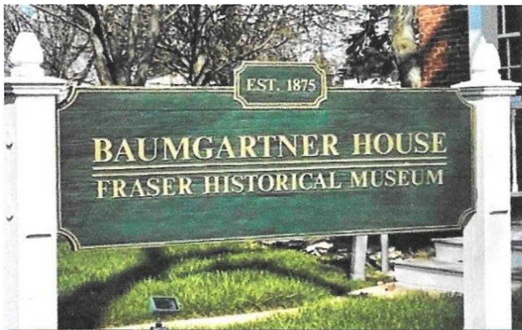
DONATED ITEMS WILL BE SOLD AND ALL PROCEEDS WILL SUPPORT THE BAUMGARTNER HOUSE MUSEUM AND GARDENS

Please bring items to the Baumgartner House Depot Visitor Center 18577 Masonic in Fraser

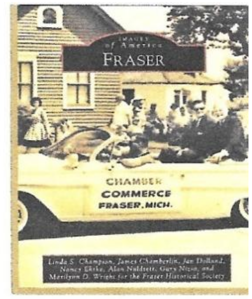
Donations accepted on Wednesday Evenings between 5:30pm-7:00pm

Thank you for your support!!

We have 2 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.



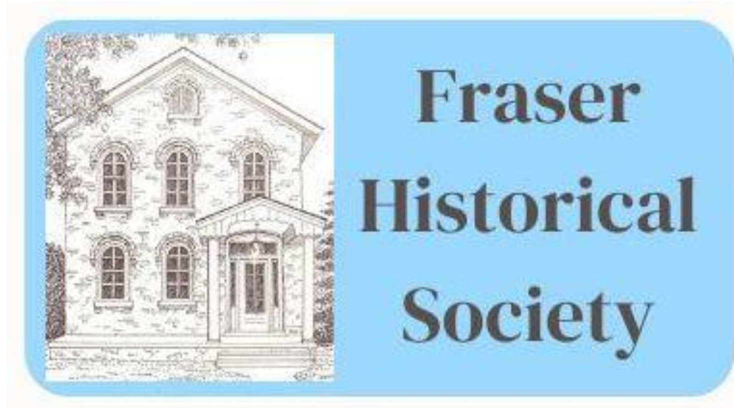
Fraser Historical Commission
Baumgartner House Museum
18577 Masonic, at Kelly
Fraser, Michigan 48026

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

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

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

Fraser Historical Society Membership Form



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 <u>not</u> have to be a resident of Fraser.*

The Society usually meets on a Wednesday at 3:00 PM, three or more times a year, and sometimes we have guest speakers.

Our meetings are held at the Depot Visitor Center on the grounds of the Baumgartner House Museum at 18577 Masonic in Fraser. **The next meeting is Wednesday August 19.**.

It is a privilege to be involved with the monthly Open Houses and Barn Sales the Historical Commission has during the year. We provide our support by running the Baumgartner House Museum Gift Shop.

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

Membership renewal is in March.

We do not have the ability to do 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
- Or fill out and turn in or mail the form below

Yes, I want to join the Fraser Historical Society! Here is my cash or check for $5.00.

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

Fraser Historical Society Membership Form

Name ____ Date: _______________

Address ____

City ______________________________ State______ Zip_________________

Cell Phone Number ____________________________

E-Mail ______________________________________

Dues can be paid in person during a monthly Open House or mailed:

Checks should be made out to **Fraser Historical Society**

Mailing address: **P.O. Box 26155, Fraser Michigan, 48026**

OFFICE USE

New member

Renewal

Added to directory

Revised March 2026

Fraser City Council Agenda Item

Subject Title:	Approve SMART Municipal Credit and Community Credit Contract
Prepared By:	Anjlee Bansal, Finance Director
Date Submitted:	August 3, 2026

Subject of Request:

MCCC Contract to claim Municipal Credits and Community Credits to operate SMART bus for the period from July 1, 2026 to June 30, 2027.

Budget Impact:

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. 2026-2027 SMART Municipal Credit and Community Credit Contract

Recommended Motion(s):

Motion to approve and sign the Municipal Credit and Community Credit Contract for FY2026 to obtain funding of $43,681.

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

MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY2027

I, Elaine Leven, as the City Manager of **City of Fraser** (hereinafter, the "Community") hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2026 through June 30, 2027 (Section 1 below), and **Community Credits** available for the period July 1, 2026 to June 30, 2027 (Section 2 below); and further agree that the **Municipal and Community Credits Master Agreement** between the parties is incorporated herein by reference. A description of the service the Community shall provide hereunder is set forth in **Exhibit A**, and the operating budget for that service is set forth in **Exhibit B**, both of which are attached hereto and incorporated herein.

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

(a) Transfer to ______________________ (TRANSFEREE COMMUNITY) Funding of: $ ____________

(b) Van/Bus Operations (Including Charter and Taxi services) At the cost of: $ 13,785

(c) Services Purchased from SMART (Including Tickets, Shuttle Services/Dial-a-Ride) At the cost of: $ ____________

(d) Services Purchased from Subcontractor At the cost of: $ ____________

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

Total $13785

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on the State's approved budget. In the event that revenue actually received is insufficient to support the Legislature's appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature to SMART. All Municipal Credit funding must be spent by June 30, 2029; all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

2. The Community agrees to use **$29896** in **Community Credit** funds available as follows:

(a) Transfer to ______________________ (TRANSFEREE COMMUNITY) Funding of: $ ____________

(b) Van/Bus Operations (Including Charter and Taxi services) At the cost of: $ 29,896

(c) Services Purchased from SMART (Including Tickets, Shuttle Services/Dial-a-Ride) At the cost of: $ ____________

(d) Capital Purchases At the cost of: $ ______________

(e) Services Purchased from Subcontractor At the cost of: $ ______________

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

Total $29896

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2027, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2031; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

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

This Agreement shall be binding once signed by both parties.

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION	**CITY OF FRASER**
______________________	______________________
Signature	Signature
______________________	Michael Lesich
Printed Name	Printed Name
______________________	Mayor
Title	Title
______________________	______________________
Date	Date

EXHIBIT A

PROJECT DESCRIPTION

Overall Project Description (Provide a descriptive narrative):

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

Service Area (Provide geographic boundaries):

Service provided within the municipal boundaries of Fraser, plus a 5 mile radius beyond. Exceptions made for medical appointments.

Service Times (Provide days and hours of service):

9:00am - 3:00pm

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

Eligible users must meet 3 criteria. 1) City of Fraser residency. 2.) 55 years or older or disabled. 3) Unable to operate a vehicle because of permanent or temporary illness (per doctor's note).

Fare Structure: (Cost to use service)

Bus Fees: Bus rider card for $20 worth of rides $20 per card
Bus rides within Fraser $1 Round Trip
Bus rides outside of Fraser (up to 5 miles) $3 Round Trip

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

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

EXHIBIT B

PROJECT OPERATING BUDGET

Municipality: City of Fraser

Contract Period: July 1, 2026 through June 30, 2027

Account Number: 48308

OPERATING EXPENSES:

Administrative Wages/Salary: *(All employees other than drivers and dispatchers)* (10% max. of MC & CC funds)	4300	
Driver Wages	30,000	
Fringe Benefits	3,300	
Gasoline & Lubricants	7,200	
Vehicle Insurance	3,200	
Parts, Maintenance Supplies	1,500	
Mechanic Wages	2,800	
Fringe Benefits	300	
Dispatch Wages	10,100	
Other (Specify) ______		
Other (Specify) ______		
Other (Specify) ______		
Sub-Total (Operating Expenses)		62,700

PURCHASED SERVICE:

Taxi Service		
Charter Service		
SMART Bus Tickets		
SMART Shuttle Service		
SMART Dial-A-Ride		
Other (Specify) ______		
Sub-Total (Purchased Service)		

CAPITAL EQUIPMENT:
(Only list purchases to be made with Community Credits)

Computer Equipment		
Software		
Vehicle		
Maintenance Equipment		
Other (Specify)		
Sub-Total (Capital Equipment)		

TOTAL EXPENSES ______ Operating Expenses, Purchased Service, and Capital Equipment: ______

EXHIBIT B, continued (Page 2)

REVENUES:

Municipal Credit Funds	**13785**
Community Credit Funds	**29896**
Specialized Services Funds	
General Funds	19,019
Farebox Revenue	
In-Kind Service	
Special Fares (Contracted Service)	
Other (Specify) ___	

TOTAL REVENUE: 62,700

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

Suburban Mobility Authority for Regional Transportation

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Agency/Community Information

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

Name of Agency/Community: City of Fraser

Address: 33000 Garfield Road

City: Fraser State: MI Zip: 48026

Agency/Community Data

1) Has your agency/community completed in excess of $1,000,000 in DOT federally-funded contracts from SMART in the past year? Yes ☐ No ☑

2) Does your agency/community employ over fifty (50) transit related employees? Yes ☐ No ☑

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

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

Attn: EEO Coordinator

Have all subcontractors been informed of their responsibility to file an EEO Compliance Report A form?

Yes☐ No☐ N/A ☑

Drug and Alcohol Testing Program Requirements

Does your agency/community have a DOT Drug and Alcohol testing program for Safety-sensitive employees?
(Vehicle operators, dispatchers, mechanics and armed security) Yes ☑ No ☐

Name of drug and alcohol testing manager: Jennifer Gigliotti Title: HR Administrator

Phone Number: 586-293-3100 Ext: 122 Email: hr@frasercitymi.gov

Please Proceed to Employment Data Section on Next Page

Suburban Mobility Authority for Regional Transportation

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Employment Data

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

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

Certification

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

Name of Authorizing Official (Print): Elaine Leven Title: City Manager

Signature: Date: ______________

Contact person for report: Anjlee Bansal Title: Finance Director

Telephone: 586-293-3100 Ext: 120 Email: financedir@frasercitymi.gov

Fraser City Council Agenda Item

Subject Title:	Approve Jason Long Application for Additional Service Credit Purchase
Prepared By:	
Date Submitted:	August 5, 2026

Subject of Request:

This agenda request is for authorization for Jason Long to make a service credit purchase from MERS. Mr. Long is requesting to purchase 5 years of service. He has earned 14 years, 3 months of service credit as of the calculation date, July 1, 2026, for the application. His intended retirement date is 04/01/2032. His anniversary date is April 2nd.

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. [Untitled]_2026080512533500 (1)_Redacted
2. [Untitled]_2026080512540700

Recommended Motion(s):

Authorize Jason Long to make a service credit purchase of $129,793 to MERS for 5 years of service credit to meet retirement eligibility and retire in April 2032.

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

Application for Additional Service Credit Purchase

Section 1: Service Credit Purchase Cost Estimate

With the approval of the employer and the local governing body, participants can purchase additional service credit to help meet an early retirement eligibility provision or to increase their pension benefit. Unlike MERS-to-MERS or Act 88 time, purchased service credit generally cannot be used to reach vesting.

This estimate is only valid for two months after July 1, 2026, the effective date of this calculation.

The cost to purchase service credit for each individual is based on many factors. Below is the information that MERS used to prepare this estimate. Please review the following information for accuracy. If any is incorrect, this estimate may not be correct.

Participant Information

Jason J Long

Date of Birth: [redacted]
Age:
FAC as of calculation date: $76,066.98

Service Credit

Earned service credit as of calculation date: 14 years, 3 months
Vesting Only Service:
Other Governmental Service used for Eligibility (MERS or Act 88):
Type of Credited Service to be Purchased: Generic
Amount of additional service requested: 5 years, 0 months

Employer Information

Fraser, City of

5003 / 21

Benefit Multiplier

2.50% Multiplier (Capped at 75% of FAC)
Benefit F50 (With 25 Years of Service)
Benefit F55 (With 10 Years of Service)
Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
Benefit FAC-5 (5 Year Final Average Compensation)
10 Year Vesting
E2 2% COLA for future retirees
Defined Benefit Normal Retirement Age - 60

Benefit Impact

	Earliest Eligibility Retirement Date	Retirement Age	Projected FAC	X	Service Credit	X	Benefit Multiplier	=	Annual Benefit
Before Proposed Purchase	5/1/2032	55 years 0 months	$90,381.59		20 years 1 month		2.50%		$45,378.96
After Proposed Purchase	4/1/2032	54 years 11 months	$90,159.23		25 years 0 months		2.50%		$56,349.48

Amount Due for this Service Credit Purchase if Paid on or before September 1, 2026: $129,793.00

The total cost is due in full at the time of purchase and may be paid by either the participant or employer. You may be eligible to transfer assets from other accounts to make a payment for the purchase, such as: 457 Deferred Compensation Plans; 401 plans; 403(b) plans; and some IRAs (traditional and SIMPLE). To initiate this transfer complete the form *Certification of Qualified Fund Rollover to MERS* (form number F-38). Send signed, approved Application for Additional Service Credit to MERS prior to sending any payment.

Section 2: Calculation Assumptions

1. Projected Earliest Eligible Retirement Date

This date is calculated using the participant's date of birth, the amount of service credit reported by the employer, and other service credit that we have on record (such as MERS-to-MERS or Act 88 time). If any of this data is incomplete or inaccurate this can affect the cost estimate. If the participant chooses to retire on a different date, it may increase/decrease the actual cost.

2. Projected Final Average Compensation (FAC)

Future increases in the FAC are assumed to be a 3.00% annual increase. This calculation is dependent on the wages reported by the employer to MERS. If the actual increases end up being different than the assumption, it may increase/decrease the actual cost.

3. Projected Service Credit

It is assumed the participant will continue to work until the earliest date for unreduced retirement benefits unless a specific termination date is shown. Any deviation from the earliest eligibility date may increase/decrease the actual cost.

4. Benefit Multiplier

The current benefit plan provisions are used to calculate the cost of purchasing service credit. If the participant transfers into a different division and is eligible for a benefit plan with different provisions, then the cost may differ from the initial calculation. Likewise costs may differ if the municipality adopts different benefits in the future for any participant that has purchased service credit. These changes will be reflected in the actuarial valuation required to adopt any benefit increase.

5. Investment Assumption

The current investment return assumption for service credit purchase is 5.93%.

6. Mortality Rate

Assumptions are made on the life expectancies of the participant and their surviving spouse, using tables generated by actuarial professionals.

Section 3: Certification and Authorization

PARTICIPANT CERTIFICATION

I certify the above information is correct and accurate. If this is a purchase of qualifying "other governmental" service, I certify the service has not and will not be recognized for the purposes of obtaining or increasing a pension under another defined benefit retirement plan.

______________________________ ______________________________

Participant Signature Date

GOVERNING BODY RESOLUTION

By Resolution of its Governing Body, at its meeting on______________, as provided by the MERS Plan Document, and in accordance with the employer's policy, the employer hereby authorizes the participant named above to make a service credit purchase from MERS as described above. The employer understands this is an estimated cost, calculated using actuarial assumptions approved by the Retirement Board and the information provided by the employer and participant, including the termination date, which information the employer represents to MERS as accurate. Any difference between the assumptions and actuarial experience, including termination date, will affect the true cost of the additional service to the employer. The calculation assumptions are outlined above and the employer understands and agrees it is accountable and solely responsible for any difference between estimated and actual costs. The employer agrees to hold MERS harmless for any increased unfunded liability or other liability, damages or costs resulting from the purchase of this service credit.

______________________________ ______________________________

Signature of Authorized Official Date

____

Title

MERS Use Only

Payment Received:	Participant Payment:
Service Credit:	ER Payment:
Signed:	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/01/2026	PNC	2038(E)#	MERS	MERS DIVISION 20 POLC	725.500	301	107,608.00
				MERS DIVISION 21 POAM - VOLUNTARY	725.600	301	67,973.00
				MERS DIVISION 23 DPW	725.700	441	23,234.00
				MERS DIVISION 10 SUPERVISOR	725.300	961	54,664.00
				MERS DIVISION 11 CLERICAL	725.400	961	3,591.00
				CHECK PNC 2038(E) TOTAL FOR FUND 101:			257,070.00
07/14/2026	PNC	145878	EMILY PANCZYK	PS TECHNOLOGY FUNDS	214.101	000	150.00
07/17/2026	PNC	145880	123.NET,INC.	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	35.15
07/17/2026	PNC	145881	4IMPRINT	PS TECHNOLOGY FUNDS	214.101	000	1,755.73
07/17/2026	PNC	145882*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	5,000.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	3,496.72
				CHECK PNC 145882 TOTAL FOR FUND 101:			8,496.72
07/17/2026	PNC	145883	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	703	323.00
07/17/2026	PNC	145885	ASSESSMENT ADMINISTRATION SERVIC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,710.00
07/17/2026	PNC	145886	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	1,125.00
07/17/2026	PNC	145887	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				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 145887 TOTAL FOR FUND 101:			1,030.00
07/17/2026	PNC	145888	BS&A SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	63,700.00
07/17/2026	PNC	145889	BUILDERS FIRSTSOURCE	OPERATING SUPPLIES	742.000	441	67.00
07/17/2026	PNC	145892#	CHRIS DELMEGE	OPERATING SUPPLIES	742.000	672	10.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PROGRAMMING	881.000	751	62.34
				CHECK PNC 145892 TOTAL FOR FUND 101:			72.93
07/17/2026	PNC	145893	CHRIS KOCH	PROGRAMMING	881.000	751	57.65
07/17/2026	PNC	145894	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	104.36
				OPERATING SUPPLIES	742.000	265	119.60
				OPERATING SUPPLIES	742.000	265	549.86
				OPERATING SUPPLIES	742.000	265	8.03
				CHECK PNC 145894 TOTAL FOR FUND 101:			781.85
07/17/2026	PNC	145895	CIVICPLUS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	12,075.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	11,274.75
				CHECK PNC 145895 TOTAL FOR FUND 101:			23,349.75
07/17/2026	PNC	145897	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	1,471.12
07/17/2026	PNC	145898	CONNECT MACOMB	MEMBERSHIPS	956.000	101	725.00
07/17/2026	PNC	145899*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,378.32
				NATURAL GAS	921.000	265	195.79
				NATURAL GAS	921.000	265	47.95
				NATURAL GAS	921.000	265	92.70
				CHECK PNC 145899 TOTAL FOR FUND 101:			1,714.76
07/17/2026	PNC	145900	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	441	68.50
07/17/2026	PNC	145901	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	770	115.08
07/17/2026	PNC	145902	CORRIGAN MECHANICAL	ESCROW - HYDRANT PERMIT FEE	280.000	000	2,500.00
07/17/2026	PNC	145906	DEPARTMENT OF TREASURY	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	724.100	212	641.28
07/17/2026	PNC	145907	ED DRESLINSKI CONSULTING, INC.	PROFESSIONAL DEVELOPMENT	957.000	301	845.00
07/17/2026	PNC	145908	EXECUTIVE LANGUAGE SERVICES INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 145908 TOTAL FOR FUND 101:			380.00
07/17/2026	PNC	145909	FAMILY FUN FIREWORKS LLC	ESCROW OPEN AIR SALES	280.000	000	1,000.00
				ESCROW OPEN AIR SALES	280.000	000	1,000.00
				CHECK PNC 145909 TOTAL FOR FUND 101:			2,000.00
07/17/2026	PNC	145910#	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	265	821.29
				REPAIRS AND MAINTENANCE	930.000	770	100.22
				CHECK PNC 145910 TOTAL FOR FUND 101:			921.51
07/17/2026	PNC	145912	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	645.00
07/17/2026	PNC	145914	J & D PARTY RENTAL LLC	PROGRAMMING	881.000	751	568.15
07/17/2026	PNC	145916	MACOMB COUNTY ASSOCIATION OF	MEMBERSHIPS	956.000	301	25.00
07/17/2026	PNC	145917#	MACOMB DUPLICATING COMPANY	OPERATING SUPPLIES	742.000	172	10.14
				OPERATING SUPPLIES	742.000	212	50.73
				OPERATING SUPPLIES	742.000	215	30.42
				OPERATING SUPPLIES	742.000	270	5.07
				OPERATING SUPPLIES	742.000	751	5.07
				CHECK PNC 145917 TOTAL FOR FUND 101:			101.43
07/17/2026	PNC	145918	MACOMB WHOLESALE SUPPLY	REPAIRS AND MAINTENANCE	930.000	770	179.94
07/17/2026	PNC	145920	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	5,470.00
07/17/2026	PNC	145921	21ST CENTURY MEDIA - MICHIGAN	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	279.04
07/17/2026	PNC	145923	MICHIGAN ENTERTAINMENT & TALENT	PROGRAMMING	881.000	751	950.00
07/17/2026	PNC	145924	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYEMENT COMPENSATION	715.000	212	59.65
07/17/2026	PNC	145926	MUNETRIX LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	3,341.50
07/17/2026	PNC	145927*#	NICKEL & SAPH, INC	PROPERTY/VEHICLE LIABILITY INSURANCE	801.100	951	28,823.50
				PROPERTY/VEHICLE LIABILITY INSURANCE	801.100	951	256,158.00
				PROPERTY/VEHICLE LIABILITY INSURANCE	801.100	951	1,768.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 145927 TOTAL FOR FUND 101:			286,749.50
07/17/2026	PNC	145929#	O'REILLY RANCILIO PC	ESCROW LEGAL FEES	280.000	000	229.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	336.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	3,601.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,194.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,350.42
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,564.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	565.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	2,134.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	13,000.00
				CHECK PNC 145929 TOTAL FOR FUND 101:			23,973.92
07/17/2026	PNC	145930#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	286	35.08
				OPERATING SUPPLIES	742.000	286	16.49
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	308.95
				OPERATING SUPPLIES	742.000	703	25.41
				CHECK PNC 145930 TOTAL FOR FUND 101:			385.93
07/17/2026	PNC	145931	PELLA WINDOWS & DOORS	FINAL INSPECTION	280.000	000	35.00
				WINDOWS	280.000	000	109.00
				CHECK PNC 145931 TOTAL FOR FUND 101:			144.00
07/17/2026	PNC	145932	PHOENIX STONE CO.	CAPITAL OUTLAY	972.000	770	5,150.00
07/17/2026	PNC	145933*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	172	2.51
				MAIL OR POSTAGE	851.000	212	649.60
				MAIL OR POSTAGE	851.000	215	292.38
				MAIL OR POSTAGE	851.000	257	34.51
				MAIL OR POSTAGE	851.000	301	654.36
				MAIL OR POSTAGE	851.000	441	38.03
				MAIL OR POSTAGE	851.000	703	140.69
				CHECK PNC 145933 TOTAL FOR FUND 101:			1,812.08
07/17/2026	PNC	145936	READY DIG EXCAVATION	ESCROW FEE	280.000	000	2,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/17/2026	PNC	145937#	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	13.25
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	13.25
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	13.25
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	65.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	13.25
				CHECK PNC 145937 TOTAL FOR FUND 101:			118.00
07/17/2026	PNC	145938	SOUTHEAST MI COUNCIL OF GOVERNME	MEMBERSHIPS	956.000	101	2,092.00
07/17/2026	PNC	145939	SOUTHEASTERN MICHIGAN ASSOCIATI	MEMBERSHIPS	956.000	301	40.00
07/17/2026	PNC	145940#	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	23.28
				OPERATING SUPPLIES	742.000	265	82.04
				OPERATING SUPPLIES	742.000	441	121.73
				OPERATING SUPPLIES	742.000	770	213.50
				CHECK PNC 145940 TOTAL FOR FUND 101:			440.55
07/17/2026	PNC	145941	TNT FIREWORKS	Escrow Fee	280.000	000	1,000.00
07/17/2026	PNC	145942	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	770	575.00
07/17/2026	PNC	145944	UNITED STATES POSTAL SERVICE	MAIL OR POSTAGE	851.000	215	2,000.00
07/17/2026	PNC	145945	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	243.08
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	212.40
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	675.45
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	600.00
				CHECK PNC 145945 TOTAL FOR FUND 101:			1,730.93
07/17/2026	PNC	145946*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	212	38.11
				OPERATING SUPPLIES	742.000	215	37.51
				OPERATING SUPPLIES	742.000	286	38.11
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	441	536.59
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	703	114.33
				CHECK PNC 145946 TOTAL FOR FUND 101:			764.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/17/2026	PNC	145947	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	47.96
07/17/2026	PNC	145949	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	36.13
07/17/2026	PNC	145950	ZAMBELLI FIREWORKS MANUFACTURING	COMMUNITY PROMOTION	880.000	751	25,000.00
07/24/2026	PNC	145952	AMERICA'S FINEST	PRINTING AND PUBLISHING	900.000	101	88.00
07/24/2026	PNC	145954	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 145954 TOTAL FOR FUND 101:			405.00
07/24/2026	PNC	145955	BS&A SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	14,876.00
07/24/2026	PNC	145956#	CHRIS DELMEGE	OPERATING SUPPLIES	742.000	672	52.76
				OPERATING SUPPLIES	742.000	751	37.08
				PROGRAMMING	881.000	751	36.02
				PROGRAMMING	881.000	751	29.67
				PROGRAMMING	881.000	751	75.84
				CHECK PNC 145956 TOTAL FOR FUND 101:			231.37
07/24/2026	PNC	145957	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	119.60
				REPAIRS AND MAINTENANCE	930.000	265	18.99
				REPAIRS AND MAINTENANCE	930.000	265	642.38
				CHECK PNC 145957 TOTAL FOR FUND 101:			780.97
07/24/2026	PNC	145959	COMCAST	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	85.72
07/24/2026	PNC	145960	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	265	130.00
07/24/2026	PNC	145963*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	5,218.33
				ELECTRIC	920.000	265	2,423.70
				ELECTRIC	920.000	265	137.94
				ELECTRIC	920.000	265	963.68
				ELECTRIC	920.000	448	176.45
				CHECK PNC 145963 TOTAL FOR FUND 101:			8,920.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/24/2026	PNC	145964*#	CITY OF FRASER	WATER	922.000	265	149.21
				WATER	922.000	265	610.95
				WATER	922.000	265	297.68
				WATER	922.000	265	52.72
				WATER	922.000	770	103.22
				CHECK PNC 145964 TOTAL FOR FUND 101:			1,213.78
07/24/2026	PNC	145965	GIARMARCO, MULLINS & HORTON, P.C	PUBLIC SAFETY FEES/FINES	646.000	000	50.00
07/24/2026	PNC	145966	HP, INC.	OPERATING SUPPLIES	742.000	301	360.58
07/24/2026	PNC	145969	KRISTIN GRAHAM	PROGRAMMING	881.000	751	370.00
07/24/2026	PNC	145971*#	NICKEL & SAPH, INC	PROPERTY/VEHICLE LIABILITY INSURANCE	801.100	951	571,731.00
07/24/2026	PNC	145974*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	29.98
				REPAIRS AND MAINTENANCE	930.000	265	120.95
				REPAIRS AND MAINTENANCE	930.000	265	260.72
				OPERATING SUPPLIES	742.000	441	97.95
				OPERATING SUPPLIES	742.000	770	78.96
				CAPITAL OUTLAY	972.000	770	3.24
				CHECK PNC 145974 TOTAL FOR FUND 101:			591.80
07/24/2026	PNC	145978	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	770	575.00
07/24/2026	PNC	145980	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,539.42
				MAIL OR POSTAGE	851.000	212	3,359.86
				CHECK PNC 145980 TOTAL FOR FUND 101:			4,899.28
07/24/2026	PNC	145981	WOW INTERNET-CABLE-PHONE	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	191.98
07/29/2026	PNC	145982*#	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	441	108.00
07/29/2026	PNC	145983	BOBS SANITATION SERVICE, INC	REPAIRS AND MAINTENANCE	930.000	770	190.00
07/29/2026	PNC	145984	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 145984 TOTAL FOR FUND 101:			420.00
07/29/2026	PNC	145985	C E & A PROFESSIONAL SERVICES, I	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	372.70
07/29/2026	PNC	145986	C.M.P. DISTRIBUTORS, INC	OPERATING SUPPLIES	742.000	301	209.95
07/29/2026	PNC	145987	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	39.60
07/29/2026	PNC	145988	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	265	131.20
07/29/2026	PNC	145989*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	265	37.00
07/29/2026	PNC	145990	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	22,364.24
07/29/2026	PNC	145993	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	770	18.75
07/29/2026	PNC	145997	JOYCE RAPSKE	REC/SENIOR USE/ADMISSION FEES	651.000	000	100.00
07/29/2026	PNC	145998	KUSH PAINT CO	CAPITAL OUTLAY	972.000	770	65.95
07/29/2026	PNC	145999	L. D'AGOSTINI & SON	CAPITAL OUTLAY	972.000	441	450.00
07/29/2026	PNC	146003*#	MACOMB COUNTY DEPARTMENT OF ROAD	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	25.00
07/29/2026	PNC	146006#	MERS OF MICHIGAN	CONFERENCES	955.000	212	280.00
				CONFERENCES	955.000	270	280.00
				CHECK PNC 146006 TOTAL FOR FUND 101:			560.00
07/29/2026	PNC	146008*#	MINI MIX, INC	REPAIRS AND MAINTENANCE	930.000	441	300.00
				REPAIRS AND MAINTENANCE	930.000	441	1,534.00
				REPAIRS AND MAINTENANCE	930.000	441	719.00
				CHECK PNC 146008 TOTAL FOR FUND 101:			2,553.00
07/29/2026	PNC	146009	MODERN FENCE COMPANY, INC.	CAPITAL OUTLAY	972.000	770	834.34
07/29/2026	PNC	146011	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	957.000	301	6,150.00
07/29/2026	PNC	146012	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	71.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/29/2026	PNC	146013	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	139.62
07/29/2026	PNC	146014	STRATEGIC SALES ADVANTAGE LLC	PROGRAMMING	881.000	751	430.00
07/29/2026	PNC	146015	THOMSON REUTERS - WEST	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	402.19
07/29/2026	PNC	2043(E)#	MERS	MERS DIVISION 20 POLC	725.500	301	131,201.00
				MERS DIVISION 21 POAM - VOLUNTARY	725.600	301	55,203.00
				MERS DIVISION 23 DPW	725.700	441	26,414.00
				MERS DIVISION 10 SUPERVISOR	725.300	961	60,075.00
				MERS DIVISION 11 CLERICAL	725.400	961	2,765.00
				CHECK PNC 2043(E) TOTAL FOR FUND 101:			275,658.00
07/31/2026	PNC	146019*#	AEW	ESCROW - BUILDING BONDS	280.000	000	829.35
				CAPITAL OUTLAY	972.000	265	650.36
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	939.32
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	3,926.86
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	556.77
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	770	1,569.51
				CHECK PNC 146019 TOTAL FOR FUND 101:			8,472.17
07/31/2026	PNC	146020	ALLIE MCSWAIN	PROGRAMMING	881.000	672	63.92
				PROGRAMMING	881.000	672	16.64
				PROGRAMMING	881.000	672	164.72
				CHECK PNC 146020 TOTAL FOR FUND 101:			245.28
07/31/2026	PNC	146021	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	301	336.00
07/31/2026	PNC	146023#	CHRIS DELMEGE	PROGRAMMING	881.000	672	9.53
				PROGRAMMING	881.000	751	89.49
				CHECK PNC 146023 TOTAL FOR FUND 101:			99.02
07/31/2026	PNC	146027	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	6,600.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 146027 TOTAL FOR FUND 101:			6,780.00
07/31/2026	PNC	146029	MICHIGAN POLICE TRAINING	TRAINING 302 FUNDS	957.000	301	1,685.00
07/31/2026	PNC	146030	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	30.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	30.00
				CHECK PNC 146030 TOTAL FOR FUND 101:			60.00
07/31/2026	PNC	146034	R&R FIRE TRUCK REPAIR, INC	REPAIRS AND MAINTENANCE	930.000	301	899.23
07/31/2026	PNC	146036*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	41.14
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	331.81
				CHECK PNC 146036 TOTAL FOR FUND 101:			372.95
07/31/2026	PNC	146037	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	441	155.98
				REPAIRS AND MAINTENANCE	930.000	441	82.99
				CHECK PNC 146037 TOTAL FOR FUND 101:			238.97
				Total for fund 101 GENERAL FUND			1,682,307.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
07/17/2026	PNC	145882*#	AEW	CAPITAL OUTLAY	972.000	441	633.27
07/17/2026	PNC	145934	PK CONTRACTING, INC.	CAPITAL OUTLAY	972.000	441	13,483.44
07/24/2026	PNC	145951*	AJAX MATERIALS CORPORATION	REPAIRS - STREETS MAINTENANCE	930.200	441	127.95
				REPAIRS - STREETS MAINTENANCE	930.200	441	118.37
				CHECK PNC 145951 TOTAL FOR FUND 202:			246.32
07/24/2026	PNC	145974*#	REINDEL TRUE VALUE	REPAIRS - STREETS MAINTENANCE	930.200	441	68.96
07/29/2026	PNC	146003*#	MACOMB COUNTY DEPARTMENT OF ROAD	REPAIRS AND MAINTENANCE	930.000	441	867.14
07/31/2026	PNC	146019*#	AEW	CAPITAL OUTLAY	972.000	441	979.91
				CAPITAL OUTLAY	972.000	441	469.61
				CHECK PNC 146019 TOTAL FOR FUND 202:			1,449.52
07/31/2026	PNC	146026*	LUIGI FERDINANDI & SONS CEMENT I	CAPITAL OUTLAY	972.000	441	6,092.32
				Total for fund 202 MAJOR STREET FUND			22,840.97

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
07/17/2026	PNC	145905	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	441	139.50
07/24/2026	PNC	145951*	AJAX MATERIALS CORPORATION	REPAIRS - STREETS MAINTENANCE	930.200	441	545.45
				REPAIRS - STREETS MAINTENANCE	930.200	441	504.63
				CHECK PNC 145951 TOTAL FOR FUND 203:			1,050.08
07/24/2026	PNC	145962*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	441	2,400.00
07/31/2026	PNC	146019*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	127.59
07/31/2026	PNC	146026*	LUIGI FERDINANDI & SONS CEMENT I	CAPITAL OUTLAY	972.000	441	4,411.68
				Total for fund 203 LOCAL STREET FUND			8,128.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
07/06/2026	PNC	145877	GREENIA'S OUTDOOR POWER & SPORT	OPERATING SUPPLIES	742.000	301	27,039.60
07/24/2026	PNC	145977	STRYKER SALES, LLC	OPERATING SUPPLIES	742.000	301	148.04
07/29/2026	PNC	145991	EMS MANAGEMENT & CONSULTANTS, IN	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,315.78
07/29/2026	PNC	146001	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	515.61
				OPERATING SUPPLIES	742.000	301	850.42
				CHECK PNC 146001 TOTAL FOR FUND 210:			1,366.03
07/29/2026	PNC	146005	MACQUEEN	OPERATING SUPPLIES	742.000	301	145.00
07/31/2026	PNC	146022	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	41.10
				OPERATING SUPPLIES	742.000	301	441.99
				OPERATING SUPPLIES	742.000	301	497.30
				OPERATING SUPPLIES	742.000	301	497.34
				CHECK PNC 146022 TOTAL FOR FUND 210:			1,477.73
07/31/2026	PNC	146035	STRYKER SALES, LLC	OPERATING SUPPLIES	742.000	301	769.60
07/31/2026	PNC	146036*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	200.05
				Total for fund 210 AMBULANCE FUND			33,461.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 INDUSTRIAL PARK ROADS SAD							
07/17/2026	PNC	145882*#	AEW	CAPITAL OUTLAY	972.000	441	71,079.79
07/17/2026	PNC	145919*#	MARK ANTHONY CONTRACTING INC.	CAPITAL OUTLAY	972.000	441	1,803,284.97
07/31/2026	PNC	146019*#	AEW	CAPITAL OUTLAY	972.000	441	96,767.13
07/31/2026	PNC	146028*#	MARK ANTHONY CONTRACTING INC.	CAPITAL OUTLAY	972.000	441	973,833.27
				CAPITAL OUTLAY	972.000	441	160,242.09
				CHECK PNC 146028 TOTAL FOR FUND 213:			1,134,075.36
				Total for fund 213 INDUSTRIAL PARK ROADS SAD			3,105,207.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RUBBISH COLLECTION FUND							
07/14/2026	PNC	145879*	WILLIAMS, GYNENE	RECYCLING	033.000	000	0.03
07/17/2026	PNC	145935	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	71,900.00
				WASTE AND RUBBISH DISPOSAL	801.400	528	1,856.34
				WASTE AND RUBBISH DISPOSAL	801.400	528	71,900.00
				RECYCLING	801.500	528	12,090.00
				RECYCLING	801.500	528	12,090.00
				COMPOSTING	801.600	528	9,875.00
				COMPOSTING	801.600	528	9,875.00
				CHECK PNC 145935 TOTAL FOR FUND 226:			189,586.34
07/24/2026	PNC	145973*#	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	798.85
07/29/2026	PNC	145982*#	AMERICA'S FINEST	COMPOSTING	801.600	528	498.00
07/31/2026	PNC	146033*#	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	798.85
				WASTE AND RUBBISH DISPOSAL	801.400	528	71,900.00
				RECYCLING	801.500	528	12,090.00
				COMPOSTING	801.600	528	9,875.00
				CHECK PNC 146033 TOTAL FOR FUND 226:			94,663.85
				Total for fund 226 RUBBISH COLLECTION FUND			285,547.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE FUND							
07/17/2026	PNC	145928	NOAR TECHNOLOGIES	OPERATING SUPPLIES	742.000	311	561.80
				Total for fund 265 DRUG FORFEITURE FUND			561.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
07/17/2026	PNC	145899*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	48.26
07/17/2026	PNC	145915	LOOK PROFESSIONAL PAINTING	REPAIRS AND MAINTENANCE	930.000	265	905.00
07/17/2026	PNC	145922	MICHELL CARLEY	ESCROW - SECURITY DEPOSITS	292.000	000	580.00
07/17/2026	PNC	145927*#	NICKEL & SAPH, INC	INSURANCE PUBLIC LIABILITY	801.100	265	80,295.50
				INSURANCE PUBLIC LIABILITY	801.100	265	18,380.78
				CHECK PNC 145927 TOTAL FOR FUND 536:			98,676.28
07/17/2026	PNC	145946*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	37.50
07/24/2026	PNC	145963*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,269.42
07/24/2026	PNC	145964*#	CITY OF FRASER	WATER	922.000	265	3,244.81
07/24/2026	PNC	145968	INGERSOLL MECHANICAL, INC.	CAPITAL OUTLAY	972.000	265	1,373.00
07/24/2026	PNC	145970	MACOMB KITCHEN & BATH, LLC	REPAIRS AND MAINTENANCE	930.000	265	2,000.00
07/24/2026	PNC	145971*#	NICKEL & SAPH, INC	INSURANCE PUBLIC LIABILITY	801.100	265	98,676.28
07/24/2026	PNC	145972	OTIS ELEVATOR COMPANY	REPAIRS AND MAINTENANCE	930.000	265	1,716.54
07/24/2026	PNC	145973*#	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	265	233.56
07/24/2026	PNC	145974*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	28.57
				REPAIRS AND MAINTENANCE	930.000	265	18.77
				CHECK PNC 145974 TOTAL FOR FUND 536:			47.34
07/24/2026	PNC	145975	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	65.00
				REPAIRS AND MAINTENANCE	930.000	265	125.00
				CHECK PNC 145975 TOTAL FOR FUND 536:			190.00
07/24/2026	PNC	145979	ULTRA FLOORS	REPAIRS AND MAINTENANCE	930.000	265	1,215.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
07/29/2026	PNC	146002	LOOK PROFESSIONAL PAINTING	REPAIRS AND MAINTENANCE	930.000	265	905.00
07/29/2026	PNC	146018	ULTRA FLOORS	REPAIRS AND MAINTENANCE	930.000	265	900.00
				REPAIRS AND MAINTENANCE	930.000	265	1,000.00
				CHECK PNC 146018 TOTAL FOR FUND 536:			1,900.00
07/31/2026	PNC	146033*#	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	265	233.56
				Total for fund 536 SENIOR HOUSING FUND			213,251.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
07/14/2026	PNC	145879*	WILLIAMS, GYNENE	WATER READY TO SERVE	642.200	000	0.31
				SEWER READY TO SERVE	642.400	000	0.27
				METER REPLACEMENT	642.500	000	0.02
				SEWER COMMODITY	657.000	000	0.19
				WATER COMMODITY	657.000	000	0.14
				CHECK PNC 145879 TOTAL FOR FUND 592:			0.93
07/17/2026	PNC	145882*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	2,359.38
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	3,494.09
				CHECK PNC 145882 TOTAL FOR FUND 592:			5,853.47
07/17/2026	PNC	145884	ASPHALT UNLIMITED, INC	REPAIRS AND MAINTENANCE	930.000	536	8,875.00
07/17/2026	PNC	145891	C & S SOLUTIONS INC.	OPERATING SUPPLIES	742.000	536	15,870.99
07/17/2026	PNC	145896	CHARTER TOWNSHIP OF CLINTON	REPAIRS AND MAINTENANCE	930.000	536	6,521.55
07/17/2026	PNC	145903	D'ANGELO BROS., INC.	CAPITAL OUTLAY	972.000	536	17,544.28
07/17/2026	PNC	145904	D.V.M. UTILITIES, INC.	CAPITAL OUTLAY	972.000	537	46,080.81
				CAPITAL OUTLAY	972.000	537	64,523.70
				CHECK PNC 145904 TOTAL FOR FUND 592:			110,604.51
07/17/2026	PNC	145911	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	127,081.43
07/17/2026	PNC	145913	HYDROCORP, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,330.00
07/17/2026	PNC	145919*#	MARK ANTHONY CONTRACTING INC.	CAPITAL OUTLAY	972.000	536	129,609.55
07/17/2026	PNC	145925	MICHIGAN RURAL WATER ASSOCIATION	MEMBERSHIPS	956.000	536	1,000.00
07/17/2026	PNC	145933*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	536	408.29
07/17/2026	PNC	145943	DUKE'S ROOT CONTROL INCORPORATED	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	11,507.00
07/17/2026	PNC	145946*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	536	154.19

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
07/17/2026	PNC	145948#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	683.94
				MAIL OR POSTAGE	851.000	536	1,484.75
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	683.94
				MAIL OR POSTAGE	851.000	537	1,484.75
				CHECK PNC 145948 TOTAL FOR FUND 592:			4,337.38
07/24/2026	PNC	145958	CLANCY EXCAVATING CO.	REPAIRS AND MAINTENANCE	930.000	536	2,802.04
07/24/2026	PNC	145961	CORE & MAIN LP	OPERATING SUPPLIES	742.000	536	2,028.00
07/24/2026	PNC	145962*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	4,000.00
07/24/2026	PNC	145963*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	273.99
07/24/2026	PNC	145967	HYDROCORP, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,330.00
07/24/2026	PNC	145974*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	536	48.98
				REPAIRS AND MAINTENANCE	930.000	536	280.56
				CHECK PNC 145974 TOTAL FOR FUND 592:			329.54
07/29/2026	PNC	145982*#	AMERICA'S FINEST	MAIL OR POSTAGE	851.000	536	3,358.06
07/29/2026	PNC	145989*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	133.00
				REPAIRS AND MAINTENANCE	930.000	536	187.75
				CHECK PNC 145989 TOTAL FOR FUND 592:			320.75
07/29/2026	PNC	145992	FERGUSON WATERWORKS	OPERATING SUPPLIES	742.000	536	11,503.46
07/29/2026	PNC	145994	GREAT LAKES WATER AUTHORITY	SEWAGE (FIXED)	923.000	537	5,428.46
07/29/2026	PNC	145996	JONATHON CIEPLIK	PROFESSIONAL DEVELOPMENT	957.000	536	25.52
07/29/2026	PNC	146004	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE (FIXED)	923.000	537	262,423.00
07/29/2026	PNC	146008*#	MINI MIX, INC	REPAIRS AND MAINTENANCE	930.000	536	902.00
				REPAIRS AND MAINTENANCE	930.000	536	1,168.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				REPAIRS AND MAINTENANCE	930.000	536	985.00
				CHECK PNC 146008 TOTAL FOR FUND 592:			3,055.00
07/31/2026	PNC	146019*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	5,022.49
				CAPITAL OUTLAY	972.000	536	2,720.07
				CAPITAL OUTLAY	972.000	536	272.89
				CAPITAL OUTLAY	972.000	536	254.99
				CAPITAL OUTLAY	972.000	536	46,080.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	380.08
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	8,310.75
				CHECK PNC 146019 TOTAL FOR FUND 592:			63,041.27
07/31/2026	PNC	146028*#	MARK ANTHONY CONTRACTING INC.	CAPITAL OUTLAY	972.000	536	8,475.00
				Total for fund 592 WATER AND SEWER FUND			813,092.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
07/17/2026	PNC	145890	BUTLER'S COLLISION, INC.	REPAIRS AND MAINTENANCE	930.000	596	401.50
07/24/2026	PNC	145953	BASHA I&C MAGICAL TOUCH INC.	REPAIRS AND MAINTENANCE	930.000	596	132.00
07/24/2026	PNC	145974*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	596	54.90
07/24/2026	PNC	145976	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	4,357.87
				GASOLINE	759.000	596	7,291.82
				CHECK PNC 145976 TOTAL FOR FUND 661:			11,649.69
07/29/2026	PNC	145995	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	822.19
				REPAIRS AND MAINTENANCE	930.000	596	261.49
				CHECK PNC 145995 TOTAL FOR FUND 661:			1,083.68
07/29/2026	PNC	146000	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	125.00
07/29/2026	PNC	146010	MOTION & CONTROL ENTERPRISES, LL	REPAIRS AND MAINTENANCE	930.000	596	491.06
07/29/2026	PNC	146016	TRACTION-GENUINE PARTS CO	EQUIPMENT REPAIRS	930.000	596	51.56
07/29/2026	PNC	146017	TRUCK & TRAILER SPECIALTIES, INC	REPAIRS AND MAINTENANCE	930.000	596	2,130.96
07/31/2026	PNC	146024	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	281.37
				REPAIRS AND MAINTENANCE	930.000	596	2,415.13
				REPAIRS AND MAINTENANCE	930.000	596	516.51
				REPAIRS AND MAINTENANCE	930.000	596	1,794.14
				CHECK PNC 146024 TOTAL FOR FUND 661:			5,007.15
07/31/2026	PNC	146025	LESLIE TIRE SERVICE, INC.	REPAIRS AND MAINTENANCE	930.000	596	1,280.00
07/31/2026	PNC	146031	MOTION & CONTROL ENTERPRISES, LL	REPAIRS AND MAINTENANCE	930.000	596	270.12
07/31/2026	PNC	146032	PALCO CAMPER	EQUIPMENT REPAIRS	930.000	596	304.25
				Total for fund 661 MOTOR POOL FUND			22,981.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 SELF INSURANCE FUND							
07/08/2026	PNC	2039(E)	BLUE CROSS BLUE SHIELD OF MICHIG	HEALTH INSURANCE CLAIMS	837.000	999	43,504.82
07/14/2026	PNC	2040(E)	BLUE CROSS BLUE SHIELD OF MICHIG	HEALTH INSURANCE CLAIMS	837.000	999	5,959.43
07/22/2026	PNC	2041(E)	BLUE CROSS BLUE SHIELD OF MICHIG	HEALTH INSURANCE CLAIMS	837.000	999	73,929.91
07/28/2026	PNC	2042(E)	BLUE CROSS BLUE SHIELD OF MICHIG	HEALTH INSURANCE CLAIMS	837.000	999	6,647.51
				Total for fund 677 SELF INSURANCE FUND			130,041.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION FUND							
07/29/2026	PNC	146007	STATE OF MICHIGAN	ALL UNDISTRIBUTED TAXES	274.000	000	104,276.34
				Total for fund 703 CURRENT TAX COLLECTION FUND			104,276.34
			TOTAL - ALL FUNDS				6,421,699.49

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/01/2026	PNC	2038(E)#	MERS	MERS DIVISION 20 POLC	725.500	301	107,608.00
				MERS DIVISION 21 POAM - VOLUNTARY	725.600	301	67,973.00
				MERS DIVISION 23 DPW	725.700	441	23,234.00
				MERS DIVISION 10 SUPERVISOR	725.300	961	54,664.00
				MERS DIVISION 11 CLERICAL	725.400	961	3,591.00
				CHECK PNC 2038(E) TOTAL FOR FUND 101:			257,070.00
07/14/2026	PNC	145878	EMILY PANCZYK	PS TECHNOLOGY FUNDS	214.101	000	150.00
07/17/2026	PNC	145880	123.NET,INC.	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	35.15
07/17/2026	PNC	145881	4IMPRINT	PS TECHNOLOGY FUNDS	214.101	000	1,755.73
07/17/2026	PNC	145882*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	5,000.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	3,496.72
				CHECK PNC 145882 TOTAL FOR FUND 101:			8,496.72
07/17/2026	PNC	145883	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	703	323.00
07/17/2026	PNC	145885	ASSESSMENT ADMINISTRATION SERVIC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,710.00
07/17/2026	PNC	145886	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	1,125.00
07/17/2026	PNC	145887	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				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 145887 TOTAL FOR FUND 101:			1,030.00
07/17/2026	PNC	145888	BS&A SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	63,700.00
07/17/2026	PNC	145889	BUILDERS FIRSTSOURCE	OPERATING SUPPLIES	742.000	441	67.00
07/17/2026	PNC	145892#	CHRIS DELMEGE	OPERATING SUPPLIES	742.000	672	10.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PROGRAMMING	881.000	751	62.34
				CHECK PNC 145892 TOTAL FOR FUND 101:			72.93
07/17/2026	PNC	145893	CHRIS KOCH	PROGRAMMING	881.000	751	57.65
07/17/2026	PNC	145894	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	104.36
				OPERATING SUPPLIES	742.000	265	119.60
				OPERATING SUPPLIES	742.000	265	549.86
				OPERATING SUPPLIES	742.000	265	8.03
				CHECK PNC 145894 TOTAL FOR FUND 101:			781.85
07/17/2026	PNC	145895	CIVICPLUS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	12,075.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	11,274.75
				CHECK PNC 145895 TOTAL FOR FUND 101:			23,349.75
07/17/2026	PNC	145897	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	1,471.12
07/17/2026	PNC	145898	CONNECT MACOMB	MEMBERSHIPS	956.000	101	725.00
07/17/2026	PNC	145899*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,378.32
				NATURAL GAS	921.000	265	195.79
				NATURAL GAS	921.000	265	47.95
				NATURAL GAS	921.000	265	92.70
				CHECK PNC 145899 TOTAL FOR FUND 101:			1,714.76
07/17/2026	PNC	145900	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	441	68.50
07/17/2026	PNC	145901	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	770	115.08
07/17/2026	PNC	145902	CORRIGAN MECHANICAL	ESCROW - HYDRANT PERMIT FEE	280.000	000	2,500.00
07/17/2026	PNC	145906	DEPARTMENT OF TREASURY	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	724.100	212	641.28
07/17/2026	PNC	145907	ED DRESLINSKI CONSULTING, INC.	PROFESSIONAL DEVELOPMENT	957.000	301	845.00
07/17/2026	PNC	145908	EXECUTIVE LANGUAGE SERVICES INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 145908 TOTAL FOR FUND 101:			380.00
07/17/2026	PNC	145909	FAMILY FUN FIREWORKS LLC	ESCROW OPEN AIR SALES	280.000	000	1,000.00
				ESCROW OPEN AIR SALES	280.000	000	1,000.00
				CHECK PNC 145909 TOTAL FOR FUND 101:			2,000.00
07/17/2026	PNC	145910#	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	265	821.29
				REPAIRS AND MAINTENANCE	930.000	770	100.22
				CHECK PNC 145910 TOTAL FOR FUND 101:			921.51
07/17/2026	PNC	145912	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	645.00
07/17/2026	PNC	145914	J & D PARTY RENTAL LLC	PROGRAMMING	881.000	751	568.15
07/17/2026	PNC	145916	MACOMB COUNTY ASSOCIATION OF	MEMBERSHIPS	956.000	301	25.00
07/17/2026	PNC	145917#	MACOMB DUPLICATING COMPANY	OPERATING SUPPLIES	742.000	172	10.14
				OPERATING SUPPLIES	742.000	212	50.73
				OPERATING SUPPLIES	742.000	215	30.42
				OPERATING SUPPLIES	742.000	270	5.07
				OPERATING SUPPLIES	742.000	751	5.07
				CHECK PNC 145917 TOTAL FOR FUND 101:			101.43
07/17/2026	PNC	145918	MACOMB WHOLESALE SUPPLY	REPAIRS AND MAINTENANCE	930.000	770	179.94
07/17/2026	PNC	145920	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	5,470.00
07/17/2026	PNC	145921	21ST CENTURY MEDIA - MICHIGAN	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	279.04
07/17/2026	PNC	145923	MICHIGAN ENTERTAINMENT & TALENT	PROGRAMMING	881.000	751	950.00
07/17/2026	PNC	145924	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYEMENT COMPENSATION	715.000	212	59.65
07/17/2026	PNC	145926	MUNETRIX LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	3,341.50
07/17/2026	PNC	145927*#	NICKEL & SAPH, INC	PROPERTY/VEHICLE LIABILITY INSURANCE	801.100	951	28,823.50
				PROPERTY/VEHICLE LIABILITY INSURANCE	801.100	951	256,158.00
				PROPERTY/VEHICLE LIABILITY INSURANCE	801.100	951	1,768.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 145927 TOTAL FOR FUND 101:			286,749.50
07/17/2026	PNC	145929#	O'REILLY RANCILIO PC	ESCROW LEGAL FEES	280.000	000	229.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	336.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	3,601.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,194.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,350.42
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,564.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	565.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	2,134.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	13,000.00
				CHECK PNC 145929 TOTAL FOR FUND 101:			23,973.92
07/17/2026	PNC	145930#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	286	35.08
				OPERATING SUPPLIES	742.000	286	16.49
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	308.95
				OPERATING SUPPLIES	742.000	703	25.41
				CHECK PNC 145930 TOTAL FOR FUND 101:			385.93
07/17/2026	PNC	145931	PELLA WINDOWS & DOORS	FINAL INSPECTION	280.000	000	35.00
				WINDOWS	280.000	000	109.00
				CHECK PNC 145931 TOTAL FOR FUND 101:			144.00
07/17/2026	PNC	145932	PHOENIX STONE CO.	CAPITAL OUTLAY	972.000	770	5,150.00
07/17/2026	PNC	145933*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	172	2.51
				MAIL OR POSTAGE	851.000	212	649.60
				MAIL OR POSTAGE	851.000	215	292.38
				MAIL OR POSTAGE	851.000	257	34.51
				MAIL OR POSTAGE	851.000	301	654.36
				MAIL OR POSTAGE	851.000	441	38.03
				MAIL OR POSTAGE	851.000	703	140.69
				CHECK PNC 145933 TOTAL FOR FUND 101:			1,812.08
07/17/2026	PNC	145936	READY DIG EXCAVATION	ESCROW FEE	280.000	000	2,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/17/2026	PNC	145937#	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	13.25
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	13.25
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	13.25
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	65.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	13.25
				CHECK PNC 145937 TOTAL FOR FUND 101:			118.00
07/17/2026	PNC	145938	SOUTHEAST MI COUNCIL OF GOVERNME	MEMBERSHIPS	956.000	101	2,092.00
07/17/2026	PNC	145939	SOUTHEASTERN MICHIGAN ASSOCIATI	MEMBERSHIPS	956.000	301	40.00
07/17/2026	PNC	145940#	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	23.28
				OPERATING SUPPLIES	742.000	265	82.04
				OPERATING SUPPLIES	742.000	441	121.73
				OPERATING SUPPLIES	742.000	770	213.50
				CHECK PNC 145940 TOTAL FOR FUND 101:			440.55
07/17/2026	PNC	145941	TNT FIREWORKS	Escrow Fee	280.000	000	1,000.00
07/17/2026	PNC	145942	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	770	575.00
07/17/2026	PNC	145944	UNITED STATES POSTAL SERVICE	MAIL OR POSTAGE	851.000	215	2,000.00
07/17/2026	PNC	145945	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	243.08
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	212.40
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	675.45
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	600.00
				CHECK PNC 145945 TOTAL FOR FUND 101:			1,730.93
07/17/2026	PNC	145946*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	212	38.11
				OPERATING SUPPLIES	742.000	215	37.51
				OPERATING SUPPLIES	742.000	286	38.11
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	441	536.59
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	703	114.33
				CHECK PNC 145946 TOTAL FOR FUND 101:			764.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/17/2026	PNC	145947	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	47.96
07/17/2026	PNC	145949	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	36.13
07/17/2026	PNC	145950	ZAMBELLI FIREWORKS MANUFACTURING	COMMUNITY PROMOTION	880.000	751	25,000.00
07/24/2026	PNC	145952	AMERICA'S FINEST	PRINTING AND PUBLISHING	900.000	101	88.00
07/24/2026	PNC	145954	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 145954 TOTAL FOR FUND 101:			405.00
07/24/2026	PNC	145955	BS&A SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	14,876.00
07/24/2026	PNC	145956#	CHRIS DELMEGE	OPERATING SUPPLIES	742.000	672	52.76
				OPERATING SUPPLIES	742.000	751	37.08
				PROGRAMMING	881.000	751	36.02
				PROGRAMMING	881.000	751	29.67
				PROGRAMMING	881.000	751	75.84
				CHECK PNC 145956 TOTAL FOR FUND 101:			231.37
07/24/2026	PNC	145957	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	119.60
				REPAIRS AND MAINTENANCE	930.000	265	18.99
				REPAIRS AND MAINTENANCE	930.000	265	642.38
				CHECK PNC 145957 TOTAL FOR FUND 101:			780.97
07/24/2026	PNC	145959	COMCAST	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	85.72
07/24/2026	PNC	145960	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	265	130.00
07/24/2026	PNC	145963*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	5,218.33
				ELECTRIC	920.000	265	2,423.70
				ELECTRIC	920.000	265	137.94
				ELECTRIC	920.000	265	963.68
				ELECTRIC	920.000	448	176.45
				CHECK PNC 145963 TOTAL FOR FUND 101:			8,920.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/24/2026	PNC	145964*#	CITY OF FRASER	WATER	922.000	265	149.21
				WATER	922.000	265	610.95
				WATER	922.000	265	297.68
				WATER	922.000	265	52.72
				WATER	922.000	770	103.22
				CHECK PNC 145964 TOTAL FOR FUND 101:			1,213.78
07/24/2026	PNC	145965	GIARMARCO, MULLINS & HORTON, P.C	PUBLIC SAFETY FEES/FINES	646.000	000	50.00
07/24/2026	PNC	145966	HP, INC.	OPERATING SUPPLIES	742.000	301	360.58
07/24/2026	PNC	145969	KRISTIN GRAHAM	PROGRAMMING	881.000	751	370.00
07/24/2026	PNC	145971*#	NICKEL & SAPH, INC	PROPERTY/VEHICLE LIABILITY INSURANCE	801.100	951	571,731.00
07/24/2026	PNC	145974*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	29.98
				REPAIRS AND MAINTENANCE	930.000	265	120.95
				REPAIRS AND MAINTENANCE	930.000	265	260.72
				OPERATING SUPPLIES	742.000	441	97.95
				OPERATING SUPPLIES	742.000	770	78.96
				CAPITAL OUTLAY	972.000	770	3.24
				CHECK PNC 145974 TOTAL FOR FUND 101:			591.80
07/24/2026	PNC	145978	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	770	575.00
07/24/2026	PNC	145980	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,539.42
				MAIL OR POSTAGE	851.000	212	3,359.86
				CHECK PNC 145980 TOTAL FOR FUND 101:			4,899.28
07/24/2026	PNC	145981	WOW INTERNET-CABLE-PHONE	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	191.98
07/29/2026	PNC	145982*#	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	441	108.00
07/29/2026	PNC	145983	BOBS SANITATION SERVICE, INC	REPAIRS AND MAINTENANCE	930.000	770	190.00
07/29/2026	PNC	145984	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 145984 TOTAL FOR FUND 101:			420.00
07/29/2026	PNC	145985	C E & A PROFESSIONAL SERVICES, I	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	372.70
07/29/2026	PNC	145986	C.M.P. DISTRIBUTORS, INC	OPERATING SUPPLIES	742.000	301	209.95
07/29/2026	PNC	145987	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	39.60
07/29/2026	PNC	145988	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	265	131.20
07/29/2026	PNC	145989*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	265	37.00
07/29/2026	PNC	145990	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	22,364.24
07/29/2026	PNC	145993	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	770	18.75
07/29/2026	PNC	145997	JOYCE RAPSKE	REC/SENIOR USE/ADMISSION FEES	651.000	000	100.00
07/29/2026	PNC	145998	KUSH PAINT CO	CAPITAL OUTLAY	972.000	770	65.95
07/29/2026	PNC	145999	L. D'AGOSTINI & SON	CAPITAL OUTLAY	972.000	441	450.00
07/29/2026	PNC	146003*#	MACOMB COUNTY DEPARTMENT OF ROAD	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	25.00
07/29/2026	PNC	146006#	MERS OF MICHIGAN	CONFERENCES	955.000	212	280.00
				CONFERENCES	955.000	270	280.00
				CHECK PNC 146006 TOTAL FOR FUND 101:			560.00
07/29/2026	PNC	146008*#	MINI MIX, INC	REPAIRS AND MAINTENANCE	930.000	441	300.00
				REPAIRS AND MAINTENANCE	930.000	441	1,534.00
				REPAIRS AND MAINTENANCE	930.000	441	719.00
				CHECK PNC 146008 TOTAL FOR FUND 101:			2,553.00
07/29/2026	PNC	146009	MODERN FENCE COMPANY, INC.	CAPITAL OUTLAY	972.000	770	834.34
07/29/2026	PNC	146011	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	957.000	301	6,150.00
07/29/2026	PNC	146012	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	71.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/29/2026	PNC	146013	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	139.62
07/29/2026	PNC	146014	STRATEGIC SALES ADVANTAGE LLC	PROGRAMMING	881.000	751	430.00
07/29/2026	PNC	146015	THOMSON REUTERS - WEST	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	402.19
07/29/2026	PNC	2043(E)#	MERS	MERS DIVISION 20 POLC	725.500	301	131,201.00
				MERS DIVISION 21 POAM - VOLUNTARY	725.600	301	55,203.00
				MERS DIVISION 23 DPW	725.700	441	26,414.00
				MERS DIVISION 10 SUPERVISOR	725.300	961	60,075.00
				MERS DIVISION 11 CLERICAL	725.400	961	2,765.00
				CHECK PNC 2043(E) TOTAL FOR FUND 101:			275,658.00
07/31/2026	PNC	146019*#	AEW	ESCROW - BUILDING BONDS	280.000	000	829.35
				CAPITAL OUTLAY	972.000	265	650.36
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	939.32
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	3,926.86
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	556.77
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	770	1,569.51
				CHECK PNC 146019 TOTAL FOR FUND 101:			8,472.17
07/31/2026	PNC	146020	ALLIE MCSWAIN	PROGRAMMING	881.000	672	63.92
				PROGRAMMING	881.000	672	16.64
				PROGRAMMING	881.000	672	164.72
				CHECK PNC 146020 TOTAL FOR FUND 101:			245.28
07/31/2026	PNC	146021	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	301	336.00
07/31/2026	PNC	146023#	CHRIS DELMEGE	PROGRAMMING	881.000	672	9.53
				PROGRAMMING	881.000	751	89.49
				CHECK PNC 146023 TOTAL FOR FUND 101:			99.02
07/31/2026	PNC	146027	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	6,600.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	180.00

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 146027 TOTAL FOR FUND 101:			6,780.00
07/31/2026	PNC	146029	MICHIGAN POLICE TRAINING	TRAINING 302 FUNDS	957.000	301	1,685.00
07/31/2026	PNC	146030	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	30.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	30.00
				CHECK PNC 146030 TOTAL FOR FUND 101:			60.00
07/31/2026	PNC	146034	R&R FIRE TRUCK REPAIR, INC	REPAIRS AND MAINTENANCE	930.000	301	899.23
07/31/2026	PNC	146036*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	41.14
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	331.81
				CHECK PNC 146036 TOTAL FOR FUND 101:			372.95
07/31/2026	PNC	146037	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	441	155.98
				REPAIRS AND MAINTENANCE	930.000	441	82.99
				CHECK PNC 146037 TOTAL FOR FUND 101:			238.97
				Total for fund 101 GENERAL FUND			1,682,307.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
07/17/2026	PNC	145882*#	AEW	CAPITAL OUTLAY	972.000	441	633.27
07/17/2026	PNC	145934	PK CONTRACTING, INC.	CAPITAL OUTLAY	972.000	441	13,483.44
07/24/2026	PNC	145951*	AJAX MATERIALS CORPORATION	REPAIRS - STREETS MAINTENANCE	930.200	441	127.95
				REPAIRS - STREETS MAINTENANCE	930.200	441	118.37
				CHECK PNC 145951 TOTAL FOR FUND 202:			246.32
07/24/2026	PNC	145974*#	REINDEL TRUE VALUE	REPAIRS - STREETS MAINTENANCE	930.200	441	68.96
07/29/2026	PNC	146003*#	MACOMB COUNTY DEPARTMENT OF ROAD	REPAIRS AND MAINTENANCE	930.000	441	867.14
07/31/2026	PNC	146019*#	AEW	CAPITAL OUTLAY	972.000	441	979.91
				CAPITAL OUTLAY	972.000	441	469.61
				CHECK PNC 146019 TOTAL FOR FUND 202:			1,449.52
07/31/2026	PNC	146026*	LUIGI FERDINANDI & SONS CEMENT I	CAPITAL OUTLAY	972.000	441	6,092.32
				Total for fund 202 MAJOR STREET FUND			22,840.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
07/17/2026	PNC	145905	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	441	139.50
07/24/2026	PNC	145951*	AJAX MATERIALS CORPORATION	REPAIRS - STREETS MAINTENANCE	930.200	441	545.45
				REPAIRS - STREETS MAINTENANCE	930.200	441	504.63
				CHECK PNC 145951 TOTAL FOR FUND 203:			1,050.08
07/24/2026	PNC	145962*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	441	2,400.00
07/31/2026	PNC	146019*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	127.59
07/31/2026	PNC	146026*	LUIGI FERDINANDI & SONS CEMENT I	CAPITAL OUTLAY	972.000	441	4,411.68
				Total for fund 203 LOCAL STREET FUND			8,128.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
07/06/2026	PNC	145877	GREENIA'S OUTDOOR POWER & SPORT	OPERATING SUPPLIES	742.000	301	27,039.60
07/24/2026	PNC	145977	STRYKER SALES, LLC	OPERATING SUPPLIES	742.000	301	148.04
07/29/2026	PNC	145991	EMS MANAGEMENT & CONSULTANTS, IN	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,315.78
07/29/2026	PNC	146001	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	515.61
				OPERATING SUPPLIES	742.000	301	850.42
				CHECK PNC 146001 TOTAL FOR FUND 210:			1,366.03
07/29/2026	PNC	146005	MACQUEEN	OPERATING SUPPLIES	742.000	301	145.00
07/31/2026	PNC	146022	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	41.10
				OPERATING SUPPLIES	742.000	301	441.99
				OPERATING SUPPLIES	742.000	301	497.30
				OPERATING SUPPLIES	742.000	301	497.34
				CHECK PNC 146022 TOTAL FOR FUND 210:			1,477.73
07/31/2026	PNC	146035	STRYKER SALES, LLC	OPERATING SUPPLIES	742.000	301	769.60
07/31/2026	PNC	146036*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	200.05
				Total for fund 210 AMBULANCE FUND			33,461.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 INDUSTRIAL PARK ROADS SAD							
07/17/2026	PNC	145882*#	AEW	CAPITAL OUTLAY	972.000	441	71,079.79
07/17/2026	PNC	145919*#	MARK ANTHONY CONTRACTING INC.	CAPITAL OUTLAY	972.000	441	1,803,284.97
07/31/2026	PNC	146019*#	AEW	CAPITAL OUTLAY	972.000	441	96,767.13
07/31/2026	PNC	146028*#	MARK ANTHONY CONTRACTING INC.	CAPITAL OUTLAY	972.000	441	973,833.27
				CAPITAL OUTLAY	972.000	441	160,242.09
				CHECK PNC 146028 TOTAL FOR FUND 213:			1,134,075.36
				Total for fund 213 INDUSTRIAL PARK ROADS SAD			3,105,207.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RUBBISH COLLECTION FUND							
07/14/2026	PNC	145879*	WILLIAMS, GYNENE	RECYCLING	033.000	000	0.03
07/17/2026	PNC	145935	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	71,900.00
				WASTE AND RUBBISH DISPOSAL	801.400	528	1,856.34
				WASTE AND RUBBISH DISPOSAL	801.400	528	71,900.00
				RECYCLING	801.500	528	12,090.00
				RECYCLING	801.500	528	12,090.00
				COMPOSTING	801.600	528	9,875.00
				COMPOSTING	801.600	528	9,875.00
				CHECK PNC 145935 TOTAL FOR FUND 226:			189,586.34
07/24/2026	PNC	145973*#	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	798.85
07/29/2026	PNC	145982*#	AMERICA'S FINEST	COMPOSTING	801.600	528	498.00
07/31/2026	PNC	146033*#	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	798.85
				WASTE AND RUBBISH DISPOSAL	801.400	528	71,900.00
				RECYCLING	801.500	528	12,090.00
				COMPOSTING	801.600	528	9,875.00
				CHECK PNC 146033 TOTAL FOR FUND 226:			94,663.85
				Total for fund 226 RUBBISH COLLECTION FUND			285,547.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE FUND							
07/17/2026	PNC	145928	NOAR TECHNOLOGIES	OPERATING SUPPLIES	742.000	311	561.80
				Total for fund 265 DRUG FORFEITURE FUND			561.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
07/17/2026	PNC	145899*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	48.26
07/17/2026	PNC	145915	LOOK PROFESSIONAL PAINTING	REPAIRS AND MAINTENANCE	930.000	265	905.00
07/17/2026	PNC	145922	MICHELL CARLEY	ESCROW - SECURITY DEPOSITS	292.000	000	580.00
07/17/2026	PNC	145927*#	NICKEL & SAPH, INC	INSURANCE PUBLIC LIABILITY	801.100	265	80,295.50
				INSURANCE PUBLIC LIABILITY	801.100	265	18,380.78
				CHECK PNC 145927 TOTAL FOR FUND 536:			98,676.28
07/17/2026	PNC	145946*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	37.50
07/24/2026	PNC	145963*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,269.42
07/24/2026	PNC	145964*#	CITY OF FRASER	WATER	922.000	265	3,244.81
07/24/2026	PNC	145968	INGERSOLL MECHANICAL, INC.	CAPITAL OUTLAY	972.000	265	1,373.00
07/24/2026	PNC	145970	MACOMB KITCHEN & BATH, LLC	REPAIRS AND MAINTENANCE	930.000	265	2,000.00
07/24/2026	PNC	145971*#	NICKEL & SAPH, INC	INSURANCE PUBLIC LIABILITY	801.100	265	98,676.28
07/24/2026	PNC	145972	OTIS ELEVATOR COMPANY	REPAIRS AND MAINTENANCE	930.000	265	1,716.54
07/24/2026	PNC	145973*#	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	265	233.56
07/24/2026	PNC	145974*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	28.57
				REPAIRS AND MAINTENANCE	930.000	265	18.77
				CHECK PNC 145974 TOTAL FOR FUND 536:			47.34
07/24/2026	PNC	145975	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	65.00
				REPAIRS AND MAINTENANCE	930.000	265	125.00
				CHECK PNC 145975 TOTAL FOR FUND 536:			190.00
07/24/2026	PNC	145979	ULTRA FLOORS	REPAIRS AND MAINTENANCE	930.000	265	1,215.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
07/29/2026	PNC	146002	LOOK PROFESSIONAL PAINTING	REPAIRS AND MAINTENANCE	930.000	265	905.00
07/29/2026	PNC	146018	ULTRA FLOORS	REPAIRS AND MAINTENANCE	930.000	265	900.00
				REPAIRS AND MAINTENANCE	930.000	265	1,000.00
				CHECK PNC 146018 TOTAL FOR FUND 536:			1,900.00
07/31/2026	PNC	146033*#	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	265	233.56
				Total for fund 536 SENIOR HOUSING FUND			213,251.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
07/14/2026	PNC	145879*	WILLIAMS, GYNENE	WATER READY TO SERVE	642.200	000	0.31
				SEWER READY TO SERVE	642.400	000	0.27
				METER REPLACEMENT	642.500	000	0.02
				SEWER COMMODITY	657.000	000	0.19
				WATER COMMODITY	657.000	000	0.14
				CHECK PNC 145879 TOTAL FOR FUND 592:			0.93
07/17/2026	PNC	145882*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	2,359.38
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	3,494.09
				CHECK PNC 145882 TOTAL FOR FUND 592:			5,853.47
07/17/2026	PNC	145884	ASPHALT UNLIMITED, INC	REPAIRS AND MAINTENANCE	930.000	536	8,875.00
07/17/2026	PNC	145891	C & S SOLUTIONS INC.	OPERATING SUPPLIES	742.000	536	15,870.99
07/17/2026	PNC	145896	CHARTER TOWNSHIP OF CLINTON	REPAIRS AND MAINTENANCE	930.000	536	6,521.55
07/17/2026	PNC	145903	D'ANGELO BROS., INC.	CAPITAL OUTLAY	972.000	536	17,544.28
07/17/2026	PNC	145904	D.V.M. UTILITIES, INC.	CAPITAL OUTLAY	972.000	537	46,080.81
				CAPITAL OUTLAY	972.000	537	64,523.70
				CHECK PNC 145904 TOTAL FOR FUND 592:			110,604.51
07/17/2026	PNC	145911	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	127,081.43
07/17/2026	PNC	145913	HYDROCORP, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,330.00
07/17/2026	PNC	145919*#	MARK ANTHONY CONTRACTING INC.	CAPITAL OUTLAY	972.000	536	129,609.55
07/17/2026	PNC	145925	MICHIGAN RURAL WATER ASSOCIATION	MEMBERSHIPS	956.000	536	1,000.00
07/17/2026	PNC	145933*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	536	408.29
07/17/2026	PNC	145943	DUKE'S ROOT CONTROL INCORPORATED	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	11,507.00
07/17/2026	PNC	145946*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	536	154.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
07/17/2026	PNC	145948#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	683.94
				MAIL OR POSTAGE	851.000	536	1,484.75
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	683.94
				MAIL OR POSTAGE	851.000	537	1,484.75
				CHECK PNC 145948 TOTAL FOR FUND 592:			4,337.38
07/24/2026	PNC	145958	CLANCY EXCAVATING CO.	REPAIRS AND MAINTENANCE	930.000	536	2,802.04
07/24/2026	PNC	145961	CORE & MAIN LP	OPERATING SUPPLIES	742.000	536	2,028.00
07/24/2026	PNC	145962*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	4,000.00
07/24/2026	PNC	145963*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	273.99
07/24/2026	PNC	145967	HYDROCORP, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,330.00
07/24/2026	PNC	145974*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	536	48.98
				REPAIRS AND MAINTENANCE	930.000	536	280.56
				CHECK PNC 145974 TOTAL FOR FUND 592:			329.54
07/29/2026	PNC	145982*#	AMERICA'S FINEST	MAIL OR POSTAGE	851.000	536	3,358.06
07/29/2026	PNC	145989*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	133.00
				REPAIRS AND MAINTENANCE	930.000	536	187.75
				CHECK PNC 145989 TOTAL FOR FUND 592:			320.75
07/29/2026	PNC	145992	FERGUSON WATERWORKS	OPERATING SUPPLIES	742.000	536	11,503.46
07/29/2026	PNC	145994	GREAT LAKES WATER AUTHORITY	SEWAGE (FIXED)	923.000	537	5,428.46
07/29/2026	PNC	145996	JONATHON CIEPLIK	PROFESSIONAL DEVELOPMENT	957.000	536	25.52
07/29/2026	PNC	146004	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE (FIXED)	923.000	537	262,423.00
07/29/2026	PNC	146008*#	MINI MIX, INC	REPAIRS AND MAINTENANCE	930.000	536	902.00
				REPAIRS AND MAINTENANCE	930.000	536	1,168.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				REPAIRS AND MAINTENANCE	930.000	536	985.00
				CHECK PNC 146008 TOTAL FOR FUND 592:			3,055.00
07/31/2026	PNC	146019*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	5,022.49
				CAPITAL OUTLAY	972.000	536	2,720.07
				CAPITAL OUTLAY	972.000	536	272.89
				CAPITAL OUTLAY	972.000	536	254.99
				CAPITAL OUTLAY	972.000	536	46,080.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	380.08
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	8,310.75
				CHECK PNC 146019 TOTAL FOR FUND 592:			63,041.27
07/31/2026	PNC	146028*#	MARK ANTHONY CONTRACTING INC.	CAPITAL OUTLAY	972.000	536	8,475.00
				Total for fund 592 WATER AND SEWER FUND			813,092.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
07/17/2026	PNC	145890	BUTLER'S COLLISION, INC.	REPAIRS AND MAINTENANCE	930.000	596	401.50
07/24/2026	PNC	145953	BASHA I&C MAGICAL TOUCH INC.	REPAIRS AND MAINTENANCE	930.000	596	132.00
07/24/2026	PNC	145974*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	596	54.90
07/24/2026	PNC	145976	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	4,357.87
				GASOLINE	759.000	596	7,291.82
				CHECK PNC 145976 TOTAL FOR FUND 661:			11,649.69
07/29/2026	PNC	145995	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	822.19
				REPAIRS AND MAINTENANCE	930.000	596	261.49
				CHECK PNC 145995 TOTAL FOR FUND 661:			1,083.68
07/29/2026	PNC	146000	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	125.00
07/29/2026	PNC	146010	MOTION & CONTROL ENTERPRISES, LL	REPAIRS AND MAINTENANCE	930.000	596	491.06
07/29/2026	PNC	146016	TRACTION-GENUINE PARTS CO	EQUIPMENT REPAIRS	930.000	596	51.56
07/29/2026	PNC	146017	TRUCK & TRAILER SPECIALTIES, INC	REPAIRS AND MAINTENANCE	930.000	596	2,130.96
07/31/2026	PNC	146024	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	281.37
				REPAIRS AND MAINTENANCE	930.000	596	2,415.13
				REPAIRS AND MAINTENANCE	930.000	596	516.51
				REPAIRS AND MAINTENANCE	930.000	596	1,794.14
				CHECK PNC 146024 TOTAL FOR FUND 661:			5,007.15
07/31/2026	PNC	146025	LESLIE TIRE SERVICE, INC.	REPAIRS AND MAINTENANCE	930.000	596	1,280.00
07/31/2026	PNC	146031	MOTION & CONTROL ENTERPRISES, LL	REPAIRS AND MAINTENANCE	930.000	596	270.12
07/31/2026	PNC	146032	PALCO CAMPER	EQUIPMENT REPAIRS	930.000	596	304.25
				Total for fund 661 MOTOR POOL FUND			22,981.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 SELF INSURANCE FUND							
07/08/2026	PNC	2039(E)	BLUE CROSS BLUE SHIELD OF MICHIG	HEALTH INSURANCE CLAIMS	837.000	999	43,504.82
07/14/2026	PNC	2040(E)	BLUE CROSS BLUE SHIELD OF MICHIG	HEALTH INSURANCE CLAIMS	837.000	999	5,959.43
07/22/2026	PNC	2041(E)	BLUE CROSS BLUE SHIELD OF MICHIG	HEALTH INSURANCE CLAIMS	837.000	999	73,929.91
07/28/2026	PNC	2042(E)	BLUE CROSS BLUE SHIELD OF MICHIG	HEALTH INSURANCE CLAIMS	837.000	999	6,647.51
				Total for fund 677 SELF INSURANCE FUND			130,041.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION FUND							
07/29/2026	PNC	146007	STATE OF MICHIGAN	ALL UNDISTRIBUTED TAXES	274.000	000	104,276.34
				Total for fund 703 CURRENT TAX COLLECTION FUND			104,276.34
			TOTAL - ALL FUNDS				6,421,699.49

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

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	10,500,000.00	10,500,000.00	619,402.61	619,402.61	9,880,597.39	5.90
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAX	500,000.00	500,000.00	24,973.98	24,973.98	475,026.02	4.99
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSM	926,157.00	926,157.00	27,037.23	27,037.23	899,119.77	2.92
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAX	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION F	318,000.00	318,000.00	19,360.27	19,360.27	298,639.73	6.09
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-478.000	CELL TOWER LICENSES AND PERMITS	90,000.00	90,000.00	25,167.58	25,167.58	64,832.42	27.96
101-000-540.000	STATE GRANT - PA302 LED	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-541.000	STATE GRANT - PA302 CPED-LED	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
101-000-543.000	STATE GRANTS	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLO	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-000-545.000	STATE GRANTS - DRUG CASE INFORMATION	150.00	150.00	0.00	0.00	150.00	0.00
101-000-547.000	STATE GRANTS - COURT EQUITY	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00
101-000-569.000	STATE GRANTS - OTHER	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,819,364.00	1,819,364.00	0.00	0.00	1,819,364.00	0.00
101-000-580.000	LOCAL GRANTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-621.000	PROBATION OVERSIGHT FEE	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00
101-000-627.000	BUILDING INSPECTION FEES	280,000.00	280,000.00	41,912.08	41,912.08	238,087.92	14.97
101-000-628.000	PLANNING COMMISSION FEES	7,000.00	7,000.00	1,200.00	1,200.00	5,800.00	17.14
101-000-629.000	ZONING BOARD OF APPEALS FEES	4,000.00	4,000.00	1,200.00	1,200.00	2,800.00	30.00
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	3,000.00	3,000.00	391.40	391.40	2,608.60	13.05
101-000-646.000	PUBLIC SAFETY FEES/FINES	200,000.00	200,000.00	9,918.13	9,918.13	190,081.87	4.96
101-000-651.000	REC/SENIOR USE/ADMISSION FEES	30,000.00	30,000.00	3,521.00	3,521.00	26,479.00	11.74
101-000-656.000	DISTRICT COURT FEES	525,000.00	525,000.00	0.00	0.00	525,000.00	0.00
101-000-657.000	ORDINANCE FINES AND COSTS	6,000.00	6,000.00	1,114.00	1,114.00	4,886.00	18.57
101-000-665.000	INTEREST INCOME	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	10,000.00	10,000.00	536.24	536.24	9,463.76	5.36
101-000-675.000	OTHER REVENUE	150,000.00	150,000.00	250.00	250.00	149,750.00	0.17
101-000-676.000	REIMBURSEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	50,000.00	50,000.00	3,461.57	3,461.57	46,538.43	6.92
101-000-685.000	OPIOID SETTLEMENT REVENUE	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
101-000-687.000	REFUNDS OR REBATES	250.00	250.00	0.00	0.00	250.00	0.00
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	0.00	0.00	100.00	0.00
Total Revenue:		17,263,521.00	17,263,521.00	779,446.09	779,446.09	16,484,074.91	4.51
Account Type: Transfers-In							
101-000-699.100	INTERFUND TRANSFER IN - ADMIN CHARGES	524,993.00	524,993.00	0.00	0.00	524,993.00	0.00
Total Transfers-In:		524,993.00	524,993.00	0.00	0.00	524,993.00	0.00
Total Dept 000 - BALANCE SHEET		17,788,514.00	17,788,514.00	779,446.09	779,446.09	17,009,067.91	4.38
TOTAL REVENUES		17,788,514.00	17,788,514.00	779,446.09	779,446.09	17,009,067.91	4.38

Expenditures
Dept 101 - CITY COUNCIL

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Account Type: Expenditure							
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY	40,000.00	40,000.00	3,016.65	3,016.65	36,983.35	7.54
101-101-713.000	FICA	2,480.00	2,480.00	187.05	187.05	2,292.95	7.54
101-101-714.000	MEDICARE	580.00	580.00	43.72	43.72	536.28	7.54
101-101-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	180.00	180.00	0.00	0.00	180.00	0.00
101-101-742.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	88.00	88.00	4,912.00	1.76
101-101-955.000	CONFERENCES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-101-956.000	MEMBERSHIPS	9,000.00	9,000.00	2,817.00	2,817.00	6,183.00	31.30
Total Expenditure:		62,740.00	62,740.00	6,152.42	6,152.42	56,587.58	9.81
Total Dept 101 - CITY COUNCIL		62,740.00	62,740.00	6,152.42	6,152.42	56,587.58	9.81
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	117,958.00	117,958.00	8,836.70	8,836.70	109,121.30	7.49
101-172-704.000	WAGES - FULL TIME EMPLOYEES	51,052.00	51,052.00	4,071.76	4,071.76	46,980.24	7.98
101-172-710.000	VACATION	17,704.00	17,704.00	1,057.92	1,057.92	16,646.08	5.98
101-172-711.000	HOLIDAY	9,036.00	9,036.00	752.96	752.96	8,283.04	8.33
101-172-713.000	FICA	12,473.00	12,473.00	916.45	916.45	11,556.55	7.35
101-172-714.000	MEDICARE	2,917.00	2,917.00	214.33	214.33	2,702.67	7.35
101-172-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	905.00	905.00	0.00	0.00	905.00	0.00
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	5,400.00	5,400.00	450.00	450.00	4,950.00	8.33
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,363.00	7,363.00	850.52	850.52	6,512.48	11.55
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	15,662.00	15,662.00	1,177.55	1,177.55	14,484.45	7.52
101-172-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-851.000	MAIL OR POSTAGE	250.00	250.00	0.00	0.00	250.00	0.00
101-172-860.000	TRANSPORTATION	700.00	700.00	0.00	0.00	700.00	0.00
101-172-955.000	CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-172-956.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
101-172-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Expenditure:		249,920.00	249,920.00	18,328.19	18,328.19	231,591.81	7.33
Total Dept 172 - CITY MANAGER		249,920.00	249,920.00	18,328.19	18,328.19	231,591.81	7.33
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	102,144.00	102,144.00	7,770.79	7,770.79	94,373.21	7.61
101-212-704.000	WAGES - FULL TIME EMPLOYEES	128,274.00	128,274.00	9,143.51	9,143.51	119,130.49	7.13
101-212-705.000	WAGES - PART TIME EMPLOYEES	50,518.00	50,518.00	3,216.00	3,216.00	47,302.00	6.37
101-212-710.000	VACATION	17,705.00	17,705.00	2,072.66	2,072.66	15,632.34	11.71
101-212-711.000	HOLIDAY	12,588.00	12,588.00	976.43	976.43	11,611.57	7.76
101-212-712.000	OVERTIME	400.00	400.00	0.00	0.00	400.00	0.00
101-212-713.000	FICA	20,933.00	20,933.00	1,465.96	1,465.96	19,467.04	7.00
101-212-714.000	MEDICARE	4,896.00	4,896.00	342.86	342.86	4,553.14	7.00
101-212-715.000	UNEMPLOYEMENT COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-212-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	1,519.00	1,519.00	0.00	0.00	1,519.00	0.00
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	10,800.00	10,800.00	900.00	900.00	9,900.00	8.33
101-212-718.000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	45,929.00	45,929.00	2,667.19	2,667.19	43,261.81	5.81
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	3,750.00	288.48	288.48	3,461.52	7.69
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	9,318.00	9,318.00	695.93	695.93	8,622.07	7.47

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,934.00	2,934.00	504.61	504.61	2,429.39	17.20
101-212-742.000	OPERATING SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	125,000.00	125,000.00	1,539.42	1,539.42	123,460.58	1.23
101-212-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	500.00	500.00	0.00	0.00	500.00	0.00
101-212-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	3,359.86	3,359.86	6,640.14	33.60
101-212-955.000	CONFERENCES	2,000.00	2,000.00	280.00	280.00	1,720.00	14.00
101-212-956.000	MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	0.00
101-212-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-212-965.000	BANK SERVICE CHARGES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total Expenditure:		627,308.00	627,308.00	35,223.70	35,223.70	592,084.30	5.62
Total Dept 212 - FINANCE		627,308.00	627,308.00	35,223.70	35,223.70	592,084.30	5.62
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	82,080.00	82,080.00	5,256.81	5,256.81	76,823.19	6.40
101-215-705.000	WAGES - PART TIME EMPLOYEES	72,136.00	72,136.00	6,828.53	6,828.53	65,307.47	9.47
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-215-710.000	VACATION	7,200.00	7,200.00	1,382.72	1,382.72	5,817.28	19.20
101-215-711.000	HOLIDAY	4,320.00	4,320.00	360.00	360.00	3,960.00	8.33
101-215-712.000	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-215-713.000	FICA	10,710.00	10,710.00	844.26	844.26	9,865.74	7.88
101-215-714.000	MEDICARE	2,505.00	2,505.00	197.45	197.45	2,307.55	7.88
101-215-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	777.00	777.00	0.00	0.00	777.00	0.00
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	10,000.00	10,000.00	727.65	727.65	9,272.35	7.28
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	7,488.00	7,488.00	559.96	559.96	6,928.04	7.48
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	0.00	0.00	20,000.00	0.00
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-215-851.000	MAIL OR POSTAGE	15,000.00	15,000.00	2,000.00	2,000.00	13,000.00	13.33
101-215-955.000	CONFERENCES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-215-956.000	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	0.00
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
101-215-972.000	CAPITAL OUTLAY	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00
Total Expenditure:		354,216.00	354,216.00	18,157.38	18,157.38	336,058.62	5.13
Total Dept 215 - CLERK		354,216.00	354,216.00	18,157.38	18,157.38	336,058.62	5.13
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
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	250,000.00	250,000.00	103,656.68	103,656.68	146,343.32	41.46
101-228-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	65,000.00	65,000.00	1,698.25	1,698.25	63,301.75	2.61
101-228-941.000	LEASED ASSETS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-228-960.000	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-228-991.096	PRINCIPAL - SBITA	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-228-993.096	INTEREST - SBITA	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Expenditure:		380,500.00	380,500.00	105,354.93	105,354.93	275,145.07	27.69
Total Dept 228 - INFORMATION TECHNOLOGY		380,500.00	380,500.00	105,354.93	105,354.93	275,145.07	27.69

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 257 - ASSESSING							
Account Type: Expenditure							
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-257-713.000	FICA	150.00	150.00	0.00	0.00	150.00	0.00
101-257-714.000	MEDICARE	50.00	50.00	0.00	0.00	50.00	0.00
101-257-742.000	OPERATING SUPPLIES	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00	150,000.00	10,710.00	10,710.00	139,290.00	7.14
101-257-851.000	MAIL OR POSTAGE	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00
101-257-900.000	PRINTING AND PUBLISHING	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
101-257-957.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	0.00	0.00	150.00	0.00
Total Expenditure:		164,800.00	164,800.00	10,710.00	10,710.00	154,090.00	6.50
Total Dept 257 - ASSESSING		164,800.00	164,800.00	10,710.00	10,710.00	154,090.00	6.50
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-703.000	SALARIES	26,328.00	26,328.00	1,844.61	1,844.61	24,483.39	7.01
101-265-704.000	WAGES - FULL TIME EMPLOYEES	64,687.00	64,687.00	4,285.47	4,285.47	60,401.53	6.62
101-265-705.000	WAGES - PART TIME EMPLOYEES	48,754.00	48,754.00	3,896.77	3,896.77	44,857.23	7.99
101-265-710.000	VACATION	9,525.00	9,525.00	0.00	0.00	9,525.00	0.00
101-265-711.000	HOLIDAY	5,169.00	5,169.00	0.00	0.00	5,169.00	0.00
101-265-713.000	FICA	9,802.00	9,802.00	616.17	616.17	9,185.83	6.29
101-265-714.000	MEDICARE	2,293.00	2,293.00	144.06	144.06	2,148.94	6.28
101-265-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	712.00	712.00	0.00	0.00	712.00	0.00
101-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,449.00	20,449.00	736.55	736.55	19,712.45	3.60
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	560.00	560.00	66.36	66.36	493.64	11.85
101-265-725.100	DEFINED CONTRIBUTION PENSION (401A-45	2,433.00	2,433.00	185.36	185.36	2,247.64	7.62
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,791.00	2,791.00	170.01	170.01	2,620.99	6.09
101-265-742.000	OPERATING SUPPLIES	28,000.00	28,000.00	933.02	933.02	27,066.98	3.33
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	775.00	775.00	14,225.00	5.17
101-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	12,000.00	12,000.00	85.72	85.72	11,914.28	0.71
101-265-920.000	ELECTRIC	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
101-265-921.000	NATURAL GAS	45,000.00	45,000.00	1,714.76	1,714.76	43,285.24	3.81
101-265-922.000	WATER	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
101-265-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	1,799.19	1,799.19	98,200.81	1.80
101-265-972.000	CAPITAL OUTLAY	168,000.00	168,000.00	0.00	0.00	168,000.00	0.00
Total Expenditure:		668,503.00	668,503.00	17,253.05	17,253.05	651,249.95	2.58
Total Dept 265 - BUILDINGS AND GROUNDS		668,503.00	668,503.00	17,253.05	17,253.05	651,249.95	2.58
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00
Total Expenditure:		175,000.00	175,000.00	0.00	0.00	175,000.00	0.00
Total Dept 266 - LEGAL		175,000.00	175,000.00	0.00	0.00	175,000.00	0.00
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-705.000	WAGES - PART TIME EMPLOYEES	53,571.00	53,571.00	2,524.48	2,524.48	51,046.52	4.71
101-270-713.000	FICA	3,321.00	3,321.00	156.52	156.52	3,164.48	4.71

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-270-714.000	MEDICARE	777.00	777.00	36.61	36.61	740.39	4.71
101-270-715.000	UNEMPLOYEMENT COMPENSATION	241.00	241.00	0.00	0.00	241.00	0.00
101-270-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	444.20	444.20	14,555.80	2.96
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	280.00	280.00	220.00	56.00
101-270-956.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
101-270-960.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		76,910.00	76,910.00	3,441.81	3,441.81	73,468.19	4.48
Total Dept 270 - HUMAN RESOURCES		76,910.00	76,910.00	3,441.81	3,441.81	73,468.19	4.48
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	55,000.00	55,000.00	4,686.21	4,686.21	50,313.79	8.52
101-286-704.000	WAGES - FULL TIME EMPLOYEES	152,154.00	152,154.00	16,265.12	16,265.12	135,888.88	10.69
101-286-705.000	WAGES - PART TIME EMPLOYEES	29,071.00	29,071.00	1,570.04	1,570.04	27,500.96	5.40
101-286-710.000	VACATION	18,650.00	18,650.00	2,001.69	2,001.69	16,648.31	10.73
101-286-711.000	HOLIDAY	9,721.00	9,721.00	698.18	698.18	9,022.82	7.18
101-286-712.000	OVERTIME	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-286-713.000	FICA	16,055.00	16,055.00	1,438.12	1,438.12	14,616.88	8.96
101-286-714.000	MEDICARE	3,755.00	3,755.00	336.33	336.33	3,418.67	8.96
101-286-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	1,165.00	1,165.00	0.00	0.00	1,165.00	0.00
101-286-718.000	LONGEVITY PAY	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	61,866.00	61,866.00	5,670.81	5,670.81	56,195.19	9.17
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	96.16	96.16	1,153.84	7.69
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,394.00	3,394.00	296.99	296.99	3,097.01	8.75
101-286-742.000	OPERATING SUPPLIES	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	98,500.00	98,500.00	416.67	416.67	98,083.33	0.42
101-286-811.000	JUROR FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-286-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
101-286-860.000	TRANSPORTATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
101-286-940.000	RENTALS	299,155.00	299,155.00	0.00	0.00	299,155.00	0.00
101-286-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Expenditure:		826,536.00	826,536.00	33,476.32	33,476.32	793,059.68	4.05
Total Dept 286 - DISTRICT COURT		826,536.00	826,536.00	33,476.32	33,476.32	793,059.68	4.05
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	107,415.00	107,415.00	6,688.14	6,688.14	100,726.86	6.23
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,960,179.00	2,960,179.00	165,505.49	165,505.49	2,794,673.51	5.59
101-301-705.000	WAGES - PART TIME EMPLOYEES	97,169.00	97,169.00	6,393.79	6,393.79	90,775.21	6.58
101-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, PI	300,000.00	300,000.00	809.69	809.69	299,190.31	0.27
101-301-710.000	VACATION	515,340.00	515,340.00	21,226.72	21,226.72	494,113.28	4.12
101-301-711.000	HOLIDAY	165,606.00	165,606.00	(351.16)	(351.16)	165,957.16	(0.21)
101-301-712.000	OVERTIME	300,000.00	300,000.00	42,797.27	42,797.27	257,202.73	14.27
101-301-713.000	FICA	259,893.00	259,893.00	14,855.38	14,855.38	245,037.62	5.72
101-301-714.000	MEDICARE	60,782.00	60,782.00	3,474.25	3,474.25	57,307.75	5.72
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	18,863.00	18,863.00	0.00	0.00	18,863.00	0.00
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	33,000.00	33,000.00	1,850.00	1,850.00	31,150.00	5.61
101-301-718.000	LONGEVITY PAY	43,200.00	43,200.00	0.00	0.00	43,200.00	0.00
101-301-720.000	EDUCATION ALLOWANCE	21,917.00	21,917.00	1,092.24	1,092.24	20,824.76	4.98

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-721.000	CLOTHING ALLOWANCE	41,850.00	41,850.00	0.00	0.00	41,850.00	0.00
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	486,780.00	486,780.00	44,989.06	44,989.06	441,790.94	9.24
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	31,250.00	31,250.00	2,115.52	2,115.52	29,134.48	6.77
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-45	100,095.00	100,095.00	4,169.04	4,169.04	95,925.96	4.17
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	164,952.00	164,952.00	10,739.47	10,739.47	154,212.53	6.51
101-301-725.500	MERS DIVISION 20 POLC	1,574,412.00	1,574,412.00	131,201.00	131,201.00	1,443,211.00	8.33
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	662,436.00	662,436.00	55,203.00	55,203.00	607,233.00	8.33
101-301-742.000	OPERATING SUPPLIES	60,000.00	60,000.00	570.53	570.53	59,429.47	0.95
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	75,000.00	75,000.00	30.00	30.00	74,970.00	0.04
101-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	14,000.00	14,000.00	331.81	331.81	13,668.19	2.37
101-301-851.000	MAIL OR POSTAGE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-301-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-301-956.000	MEMBERSHIPS	2,500.00	2,500.00	65.00	65.00	2,435.00	2.60
101-301-957.000	PROFESSIONAL DEVELOPMENT	45,000.00	45,000.00	7,835.00	7,835.00	37,165.00	17.41
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	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Expenditure:		8,188,439.00	8,188,439.00	521,591.24	521,591.24	7,666,847.76	6.37
Total Dept 301 - PUBLIC SAFETY		8,188,439.00	8,188,439.00	521,591.24	521,591.24	7,666,847.76	6.37
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	441,000.00	441,000.00	0.00	0.00	441,000.00	0.00
Total Expenditure:		441,000.00	441,000.00	0.00	0.00	441,000.00	0.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		441,000.00	441,000.00	0.00	0.00	441,000.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-703.000	SALARIES	26,328.00	26,328.00	3,452.43	3,452.43	22,875.57	13.11
101-441-704.000	WAGES - FULL TIME EMPLOYEES	53,871.00	53,871.00	11,154.60	11,154.60	42,716.40	20.71
101-441-705.000	WAGES - PART TIME EMPLOYEES	20,685.00	20,685.00	1,910.06	1,910.06	18,774.94	9.23
101-441-710.000	VACATION	8,380.00	8,380.00	4,811.17	4,811.17	3,568.83	57.41
101-441-711.000	HOLIDAY	4,539.00	4,539.00	2,432.57	2,432.57	2,106.43	53.59
101-441-712.000	OVERTIME	0.00	0.00	1,354.19	1,354.19	(1,354.19)	100.00
101-441-713.000	FICA	7,250.00	7,250.00	1,669.51	1,669.51	5,580.49	23.03
101-441-714.000	MEDICARE	1,696.00	1,696.00	390.51	390.51	1,305.49	23.03
101-441-716.000	WORKERS COMPENSATION INSURANCE EXPENS	526.00	526.00	0.00	0.00	526.00	0.00
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	19,200.00	19,200.00	1,600.00	1,600.00	17,600.00	8.33
101-441-718.000	LONGEVITY PAY	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00
101-441-721.000	CLOTHING ALLOWANCE	14,400.00	14,400.00	600.00	600.00	13,800.00	4.17
101-441-722.000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,289.00	17,289.00	3,868.71	3,868.71	13,420.29	22.38
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	472.00	472.00	279.46	279.46	192.54	59.21
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-45	2,433.00	2,433.00	185.36	185.36	2,247.64	7.62
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,325.00	2,325.00	707.48	707.48	1,617.52	30.43
101-441-725.700	MERS DIVISION 23 DPW	316,968.00	316,968.00	26,414.00	26,414.00	290,554.00	8.33
101-441-742.000	OPERATING SUPPLIES	12,000.00	12,000.00	298.23	298.23	11,701.77	2.49
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00
101-441-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-441-930.000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	238.97	238.97	19,761.03	1.19
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441-955.000	CONFERENCES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-441-956.000	MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	0.00
101-441-957.000	PROFESSIONAL DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-441-972.000	CAPITAL OUTLAY	580,000.00	580,000.00	0.00	0.00	580,000.00	0.00
Total Expenditure:		2,378,662.00	2,378,662.00	61,367.25	61,367.25	2,317,294.75	2.58
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,378,662.00	2,378,662.00	61,367.25	61,367.25	2,317,294.75	2.58
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
101-448-920.500	ELECTRIC (STREET LIGHTING)	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00
Total Expenditure:		292,250.00	292,250.00	0.00	0.00	292,250.00	0.00
Total Dept 448 - STREET LIGHTING		292,250.00	292,250.00	0.00	0.00	292,250.00	0.00
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-704.000	WAGES - FULL TIME EMPLOYEES	44,753.00	44,753.00	0.00	0.00	44,753.00	0.00
101-672-705.000	WAGES - PART TIME EMPLOYEES	62,267.00	62,267.00	6,878.07	6,878.07	55,388.93	11.05
101-672-710.000	VACATION	1,721.00	1,721.00	0.00	0.00	1,721.00	0.00
101-672-711.000	HOLIDAY	2,238.00	2,238.00	216.40	216.40	2,021.60	9.67
101-672-713.000	FICA	6,635.00	6,635.00	439.86	439.86	6,195.14	6.63
101-672-714.000	MEDICARE	1,552.00	1,552.00	102.86	102.86	1,449.14	6.63
101-672-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	400.00	400.00	0.00	0.00	400.00	0.00
101-672-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	21,918.00	21,918.00	0.00	0.00	21,918.00	0.00
101-672-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,423.00	1,423.00	0.00	0.00	1,423.00	0.00
101-672-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	63.35	63.35	2,936.65	2.11
101-672-881.000	PROGRAMMING	15,000.00	15,000.00	254.81	254.81	14,745.19	1.70
Total Expenditure:		162,157.00	162,157.00	7,955.35	7,955.35	154,201.65	4.91
Total Dept 672 - SENIOR ACTIVITY CENTER		162,157.00	162,157.00	7,955.35	7,955.35	154,201.65	4.91
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00
101-701-713.000	FICA	520.00	520.00	0.00	0.00	520.00	0.00
101-701-714.000	MEDICARE	122.00	122.00	0.00	0.00	122.00	0.00
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Expenditure:		109,042.00	109,042.00	0.00	0.00	109,042.00	0.00
Total Dept 701 - PLANNING		109,042.00	109,042.00	0.00	0.00	109,042.00	0.00
Dept 702 - ZONING							
Account Type: Expenditure							
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00
101-702-713.000	FICA	520.00	520.00	0.00	0.00	520.00	0.00
101-702-714.000	MEDICARE	122.00	122.00	0.00	0.00	122.00	0.00
Total Expenditure:		9,042.00	9,042.00	0.00	0.00	9,042.00	0.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 702 - ZONING		9,042.00	9,042.00	0.00	0.00	9,042.00	0.00
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	156,909.00	156,909.00	7,788.34	7,788.34	149,120.66	4.96
101-703-705.000	WAGES - PART TIME EMPLOYEES	65,780.00	65,780.00	2,821.95	2,821.95	62,958.05	4.29
101-703-710.000	VACATION	11,226.00	11,226.00	1,728.55	1,728.55	9,497.45	15.40
101-703-711.000	HOLIDAY	7,571.00	7,571.00	730.18	730.18	6,840.82	9.64
101-703-712.000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-703-713.000	FICA	14,047.00	14,047.00	817.95	817.95	13,229.05	5.82
101-703-714.000	MEDICARE	3,285.00	3,285.00	191.30	191.30	3,093.70	5.82
101-703-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00
101-703-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	0.00	0.00	450.00	450.00	(450.00)	100.00
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	36,568.00	36,568.00	1,406.38	1,406.38	35,161.62	3.85
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	96.16	96.16	1,153.84	7.69
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-45	9,761.00	9,761.00	633.99	633.99	9,127.01	6.50
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,518.00	1,518.00	125.03	125.03	1,392.97	8.24
101-703-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
101-703-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-703-851.000	MAIL OR POSTAGE	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
101-703-955.000	CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-703-956.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
101-703-957.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		601,835.00	601,835.00	16,789.83	16,789.83	585,045.17	2.79
Total Dept 703 - BUILDING DEPARTMENT		601,835.00	601,835.00	16,789.83	16,789.83	585,045.17	2.79
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	2,100.00	2,100.00	60.00	60.00	2,040.00	2.86
101-751-704.000	WAGES - FULL TIME EMPLOYEES	50,301.00	50,301.00	3,787.20	3,787.20	46,513.80	7.53
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-751-710.000	VACATION	3,238.00	3,238.00	464.00	464.00	2,774.00	14.33
101-751-711.000	HOLIDAY	2,591.00	2,591.00	232.00	232.00	2,359.00	8.95
101-751-713.000	FICA	4,410.00	4,410.00	275.47	275.47	4,134.53	6.25
101-751-714.000	MEDICARE	1,031.00	1,031.00	64.43	64.43	966.57	6.25
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	320.00	320.00	0.00	0.00	320.00	0.00
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	10,000.00	10,000.00	720.62	720.62	9,279.38	7.21
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-45	4,490.00	4,490.00	358.66	358.66	4,131.34	7.99
101-751-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	37.08	37.08	1,462.92	2.47
101-751-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-751-880.000	COMMUNITY PROMOTION	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00
101-751-881.000	PROGRAMMING	35,000.00	35,000.00	2,669.16	2,669.16	32,330.84	7.63
101-751-955.000	CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-751-956.000	MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	0.00
Total Expenditure:		152,581.00	152,581.00	33,668.62	33,668.62	118,912.38	22.07
Total Dept 751 - RECREATION		152,581.00	152,581.00	33,668.62	33,668.62	118,912.38	22.07
Dept 770 - PARK MAINTENANCE							

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Account Type: Expenditure							
101-770-703.000	SALARIES	8,776.00	8,776.00	614.85	614.85	8,161.15	7.01
101-770-704.000	WAGES - FULL TIME EMPLOYEES	79,126.00	79,126.00	5,805.57	5,805.57	73,320.43	7.34
101-770-705.000	WAGES - PART TIME EMPLOYEES	177,934.00	177,934.00	12,572.48	12,572.48	165,361.52	7.07
101-770-710.000	VACATION	9,272.00	9,272.00	0.00	0.00	9,272.00	0.00
101-770-711.000	HOLIDAY	5,073.00	5,073.00	0.00	0.00	5,073.00	0.00
101-770-713.000	FICA	17,612.00	17,612.00	1,170.53	1,170.53	16,441.47	6.65
101-770-714.000	MEDICARE	4,119.00	4,119.00	273.73	273.73	3,845.27	6.65
101-770-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	1,279.00	1,279.00	0.00	0.00	1,279.00	0.00
101-770-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,636.00	23,636.00	1,019.08	1,019.08	22,616.92	4.31
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	655.00	655.00	82.53	82.53	572.47	12.60
101-770-725.100	DEFINED CONTRIBUTION PENSION (401A-45	811.00	811.00	61.79	61.79	749.21	7.62
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,414.00	3,414.00	226.22	226.22	3,187.78	6.63
101-770-742.000	OPERATING SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-770-922.000	WATER	800.00	800.00	0.00	0.00	800.00	0.00
101-770-930.000	REPAIRS AND MAINTENANCE	75,000.00	75,000.00	831.71	831.71	74,168.29	1.11
101-770-972.000	CAPITAL OUTLAY	100,000.00	100,000.00	900.29	900.29	99,099.71	0.90
Total Expenditure:		522,507.00	522,507.00	23,558.78	23,558.78	498,948.22	4.51
Total Dept 770 - PARK MAINTENANCE		522,507.00	522,507.00	23,558.78	23,558.78	498,948.22	4.51
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-742.000	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Expenditure:		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 803 - HISTORICAL COMMISSION		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	550,000.00	550,000.00	858,480.50	858,480.50	(308,480.50)	156.09
Total Expenditure:		550,000.00	550,000.00	858,480.50	858,480.50	(308,480.50)	156.09
Total Dept 951 - INSURANCE		550,000.00	550,000.00	858,480.50	858,480.50	(308,480.50)	156.09
Dept 961 - RETIREE							
Account Type: Expenditure							
101-961-713.000	FICA	4,000.00	4,000.00	282.10	282.10	3,717.90	7.05
101-961-714.000	MEDICARE	1,000.00	1,000.00	66.04	66.04	933.96	6.60
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	50,400.00	50,400.00	4,550.00	4,550.00	45,850.00	9.03
101-961-724.300	RETIREE HEALTH CARE - OPEB	1,500,000.00	1,500,000.00	110,879.77	110,879.77	1,389,120.23	7.39
101-961-725.300	MERS DIVISION 10 SUPERVISOR	720,900.00	720,900.00	60,075.00	60,075.00	660,825.00	8.33
101-961-725.400	MERS DIVISION 11 CLERICAL	33,180.00	33,180.00	2,765.00	2,765.00	30,415.00	8.33
101-961-840.000	INSURANCE PREMIUM (LIFE)	3,500.00	3,500.00	239.67	239.67	3,260.33	6.85
Total Expenditure:		2,312,980.00	2,312,980.00	178,857.58	178,857.58	2,134,122.42	7.73
Total Dept 961 - RETIREE		2,312,980.00	2,312,980.00	178,857.58	178,857.58	2,134,122.42	7.73
Dept 966 - TRANSFERS OUT							
Account Type: Expenditure							

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-966-995.000	INTERFUND TRANSFER OUT - FUND 213	123,610.00	123,610.00	0.00	0.00	123,610.00	0.00
101-966-995.300	INTERFUND TRANSFER OUT - SELF INSURAN	225,900.00	225,900.00	0.00	0.00	225,900.00	0.00
Total Expenditure:		349,510.00	349,510.00	0.00	0.00	349,510.00	0.00
Total Dept 966 - TRANSFERS OUT		349,510.00	349,510.00	0.00	0.00	349,510.00	0.00
TOTAL EXPENDITURES		19,658,938.00	19,658,938.00	1,950,366.95	1,950,366.95	17,708,571.05	9.92
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,788,514.00	17,788,514.00	779,446.09	779,446.09	17,009,067.91	4.38
TOTAL EXPENDITURES		19,658,938.00	19,658,938.00	1,950,366.95	1,950,366.95	17,708,571.05	9.92
NET OF REVENUES & EXPENDITURES		(1,870,424.00)	(1,870,424.00)	(1,170,920.86)	(1,170,920.86)	(699,503.14)	62.60
BEG. FUND BALANCE		12,125,135.68	12,125,135.68	12,125,135.68			
NET OF REVENUES/EXPENDITURES - 2025-26				1,571,391.47		1,571,391.47	
FUND BALANCE ADJUSTMENTS				1,541.80			
END FUND BALANCE		10,254,711.68	10,254,711.68	12,527,148.09			

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,231,117.00	1,231,117.00	0.00	0.00	1,231,117.00	0.00
202-000-665.000	INTEREST INCOME	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Revenue:		1,281,117.00	1,281,117.00	0.00	0.00	1,281,117.00	0.00
Total Dept 000 - BALANCE SHEET		1,281,117.00	1,281,117.00	0.00	0.00	1,281,117.00	0.00
TOTAL REVENUES		1,281,117.00	1,281,117.00	0.00	0.00	1,281,117.00	0.00
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-703.000	SALARIES	17,552.00	17,552.00	1,229.73	1,229.73	16,322.27	7.01
202-441-704.000	WAGES - FULL TIME EMPLOYEES	67,571.00	67,571.00	4,899.63	4,899.63	62,671.37	7.25
202-441-705.000	WAGES - PART TIME EMPLOYEES	4,137.00	4,137.00	297.27	297.27	3,839.73	7.19
202-441-710.000	VACATION	8,939.00	8,939.00	248.00	248.00	8,691.00	2.77
202-441-711.000	HOLIDAY	4,868.00	4,868.00	254.24	254.24	4,613.76	5.22
202-441-712.000	OVERTIME	10,000.00	10,000.00	921.63	921.63	9,078.37	9.22
202-441-713.000	FICA	6,611.00	6,611.00	477.19	477.19	6,133.81	7.22
202-441-714.000	MEDICARE	1,546.00	1,546.00	111.61	111.61	1,434.39	7.22
202-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	480.00	480.00	0.00	0.00	480.00	0.00
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,776.00	20,776.00	1,339.21	1,339.21	19,436.79	6.45
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,418.00	1,418.00	92.80	92.80	1,325.20	6.54
202-441-725.100	DEFINED CONTRIBUTION PENSION (401A-45	1,621.00	1,621.00	123.57	123.57	1,497.43	7.62
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,915.00	2,915.00	247.14	247.14	2,667.86	8.48
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
202-441-930.000	REPAIRS AND MAINTENANCE	0.00	0.00	867.14	867.14	(867.14)	100.00
202-441-930.200	REPAIRS - STREETS MAINTENANCE	30,000.00	30,000.00	246.32	246.32	29,753.68	0.82
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCI	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
202-441-972.000	CAPITAL OUTLAY	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
202-441-995.000	INTERFUND TRANSFER OUT	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
Total Expenditure:		913,434.00	913,434.00	11,355.48	11,355.48	902,078.52	1.24
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		913,434.00	913,434.00	11,355.48	11,355.48	902,078.52	1.24
TOTAL EXPENDITURES		913,434.00	913,434.00	11,355.48	11,355.48	902,078.52	1.24
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,281,117.00	1,281,117.00	0.00	0.00	1,281,117.00	0.00
TOTAL EXPENDITURES		913,434.00	913,434.00	11,355.48	11,355.48	902,078.52	1.24
NET OF REVENUES & EXPENDITURES		367,683.00	367,683.00	(11,355.48)	(11,355.48)	379,038.48	3.09
BEG. FUND BALANCE		1,548,103.16	1,548,103.16	1,548,103.16			
NET OF REVENUES/EXPENDITURES - 2025-26				546,080.64		546,080.64	
END FUND BALANCE		1,915,786.16	1,915,786.16	2,082,828.32			

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	527,621.00	527,621.00	0.00	0.00	527,621.00	0.00
203-000-665.000	INTEREST INCOME	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
203-000-699.000	INTERFUND TRANSFERS IN	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
Total Revenue:		1,167,621.00	1,167,621.00	0.00	0.00	1,167,621.00	0.00
Total Dept 000 - BALANCE SHEET		1,167,621.00	1,167,621.00	0.00	0.00	1,167,621.00	0.00
TOTAL REVENUES		1,167,621.00	1,167,621.00	0.00	0.00	1,167,621.00	0.00
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-703.000	SALARIES	8,776.00	8,776.00	614.88	614.88	8,161.12	7.01
203-441-704.000	WAGES - FULL TIME EMPLOYEES	65,426.00	65,426.00	4,490.03	4,490.03	60,935.97	6.86
203-441-705.000	WAGES - PART TIME EMPLOYEES	4,137.00	4,137.00	297.26	297.26	3,839.74	7.19
203-441-710.000	VACATION	7,821.00	7,821.00	0.00	0.00	7,821.00	0.00
203-441-711.000	HOLIDAY	4,276.00	4,276.00	0.00	0.00	4,276.00	0.00
203-441-712.000	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
203-441-713.000	FICA	5,809.00	5,809.00	329.49	329.49	5,479.51	5.67
203-441-714.000	MEDICARE	1,359.00	1,359.00	77.03	77.03	1,281.97	5.67
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	422.00	422.00	0.00	0.00	422.00	0.00
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,633.00	19,633.00	800.26	800.26	18,832.74	4.08
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	543.00	543.00	62.85	62.85	480.15	11.57
203-441-725.100	DEFINED CONTRIBUTION PENSION (401A-45	811.00	811.00	61.79	61.79	749.21	7.62
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,823.00	2,823.00	170.83	170.83	2,652.17	6.05
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
203-441-930.000	REPAIRS AND MAINTENANCE	0.00	0.00	2,400.00	2,400.00	(2,400.00)	100.00
203-441-930.200	REPAIRS - STREETS MAINTENANCE	40,000.00	40,000.00	1,050.08	1,050.08	38,949.92	2.63
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCI	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
203-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
203-441-972.200	CAPITAL OUTLAY - STREETS MAINTENANCE	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
203-441-995.300	INTERFUND TRANSFER OUT - SELF INSURAN	5,020.00	5,020.00	0.00	0.00	5,020.00	0.00
Total Expenditure:		1,740,356.00	1,740,356.00	10,354.50	10,354.50	1,730,001.50	0.59
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,740,356.00	1,740,356.00	10,354.50	10,354.50	1,730,001.50	0.59
TOTAL EXPENDITURES		1,740,356.00	1,740,356.00	10,354.50	10,354.50	1,730,001.50	0.59
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		1,167,621.00	1,167,621.00	0.00	0.00	1,167,621.00	0.00
TOTAL EXPENDITURES		1,740,356.00	1,740,356.00	10,354.50	10,354.50	1,730,001.50	0.59
NET OF REVENUES & EXPENDITURES		(572,735.00)	(572,735.00)	(10,354.50)	(10,354.50)	(562,380.50)	1.81
BEG. FUND BALANCE		2,024,821.87	2,024,821.87	2,024,821.87			
NET OF REVENUES/EXPENDITURES - 2025-26				197,915.60		197,915.60	
END FUND BALANCE		1,452,086.87	1,452,086.87	2,212,382.97			

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	563,783.00	563,783.00	32,917.46	32,917.46	530,865.54	5.84
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXI	29,219.00	29,219.00	1,327.25	1,327.25	27,891.75	4.54
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXI	800.00	800.00	0.00	0.00	800.00	0.00
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
210-000-638.000	AMBULANCE TRANSPORT FEES	500,000.00	500,000.00	10,681.89	10,681.89	489,318.11	2.14
210-000-665.000	INTEREST INCOME	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
Total Revenue:		1,222,802.00	1,222,802.00	44,926.60	44,926.60	1,177,875.40	3.67
Total Dept 000 - BALANCE SHEET		1,222,802.00	1,222,802.00	44,926.60	44,926.60	1,177,875.40	3.67
TOTAL REVENUES		1,222,802.00	1,222,802.00	44,926.60	44,926.60	1,177,875.40	3.67
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	486,503.00	486,503.00	34,697.83	34,697.83	451,805.17	7.13
210-301-705.000	WAGES - PART TIME EMPLOYEES	30,000.00	30,000.00	340.00	340.00	29,660.00	1.13
210-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, PI	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
210-301-710.000	VACATION	30,000.00	30,000.00	2,688.95	2,688.95	27,311.05	8.96
210-301-711.000	HOLIDAY	18,524.00	18,524.00	0.00	0.00	18,524.00	0.00
210-301-712.000	OVERTIME	20,600.00	20,600.00	3,046.17	3,046.17	17,553.83	14.79
210-301-713.000	FICA	37,926.00	37,926.00	2,355.53	2,355.53	35,570.47	6.21
210-301-714.000	MEDICARE	8,870.00	8,870.00	550.89	550.89	8,319.11	6.21
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	2,753.00	2,753.00	0.00	0.00	2,753.00	0.00
210-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	13,800.00	13,800.00	1,150.00	1,150.00	12,650.00	8.33
210-301-718.000	LONGEVITY PAY	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
210-301-719.000	FOOD ALLOWANCE	6,750.00	6,750.00	0.00	0.00	6,750.00	0.00
210-301-720.000	EDUCATION ALLOWANCE	3,000.00	3,000.00	76.92	76.92	2,923.08	2.56
210-301-721.000	CLOTHING ALLOWANCE	10,800.00	10,800.00	(2,700.00)	(2,700.00)	13,500.00	(25.00)
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	76,649.00	76,649.00	7,643.50	7,643.50	69,005.50	9.97
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,000.00	10,000.00	769.28	769.28	9,230.72	7.69
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-45	20,800.00	20,800.00	315.75	315.75	20,484.25	1.52
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	41,436.00	41,436.00	2,604.49	2,604.49	38,831.51	6.29
210-301-742.000	OPERATING SUPPLIES	45,000.00	45,000.00	27,187.64	27,187.64	17,812.36	60.42
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
210-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	3,000.00	3,000.00	200.05	200.05	2,799.95	6.67
210-301-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
210-301-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
210-301-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE!	192,347.00	192,347.00	0.00	0.00	192,347.00	0.00
210-301-995.300	INTERFUND TRANSFER OUT - SELF INSURAN(	5,020.00	5,020.00	0.00	0.00	5,020.00	0.00
Total Expenditure:		1,175,878.00	1,175,878.00	80,927.00	80,927.00	1,094,951.00	6.88
Total Dept 301 - PUBLIC SAFETY		1,175,878.00	1,175,878.00	80,927.00	80,927.00	1,094,951.00	6.88
TOTAL EXPENDITURES		1,175,878.00	1,175,878.00	80,927.00	80,927.00	1,094,951.00	6.88

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		1,222,802.00	1,222,802.00	44,926.60	44,926.60	1,177,875.40	3.67
TOTAL EXPENDITURES		1,175,878.00	1,175,878.00	80,927.00	80,927.00	1,094,951.00	6.88
NET OF REVENUES & EXPENDITURES		46,924.00	46,924.00	(36,000.40)	(36,000.40)	82,924.40	76.72
BEG. FUND BALANCE		2,565,467.74	2,565,467.74	2,565,467.74			
NET OF REVENUES/EXPENDITURES - 2025-26				83,439.28		83,439.28	
END FUND BALANCE		2,612,391.74	2,612,391.74	2,612,906.62			

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DISTRICT COURT OPERATIONS FUND							
Expenditures							
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
211-286-965.000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00	0.00
Total Expenditure:		100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 286 - DISTRICT COURT		100.00	100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	100.00	0.00	0.00	100.00	0.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100.00	100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		(100.00)	(100.00)	0.00	0.00	(100.00)	0.00
BEG. FUND BALANCE		1,624,395.45	1,624,395.45	1,624,395.45			
NET OF REVENUES/EXPENDITURES - 2025-26				42,914.42		42,914.42	
END FUND BALANCE		1,624,295.45	1,624,295.45	1,667,309.87			

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 213 - INDUSTRIAL PARK ROADS SAD							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
213-000-452.006	SAD 116 INDUSTRIAL PARK DEBT RETIREMEI	407,339.00	407,339.00	10,601.69	10,601.69	396,737.31	2.60
213-000-453.006	SAD - PENALTY AND INTEREST ON TAXES	0.00	0.00	5,188.30	5,188.30	(5,188.30)	100.00
213-000-543.000	STATE GRANTS	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00
213-000-665.000	INTEREST INCOME	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
213-000-665.006	SAD INDUSTRIAL PARK INTEREST	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
213-000-665.116	INTEREST - CONSTRUCTION FUND	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
213-000-699.000	INTERFUND TRANSFERS IN	123,611.00	123,611.00	0.00	0.00	123,611.00	0.00
Total Revenue:		2,635,950.00	2,635,950.00	15,789.99	15,789.99	2,620,160.01	0.60
Total Dept 000 - BALANCE SHEET		2,635,950.00	2,635,950.00	15,789.99	15,789.99	2,620,160.01	0.60
TOTAL REVENUES		2,635,950.00	2,635,950.00	15,789.99	15,789.99	2,620,160.01	0.60
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
213-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
213-441-965.006	BANK SERVICE CHARGES - SAD	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
213-441-972.000	CAPITAL OUTLAY	5,500,000.00	5,500,000.00	1,134,075.36	1,134,075.36	4,365,924.64	20.62
213-441-972.116	CAPITAL OUTLAY - CONSTRUCTION FUND	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00
Total Expenditure:		8,004,500.00	8,004,500.00	1,134,075.36	1,134,075.36	6,870,424.64	14.17
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		8,004,500.00	8,004,500.00	1,134,075.36	1,134,075.36	6,870,424.64	14.17
Dept 905 - DEBT							
Account Type: Expenditure							
213-905-991.000	PRINCIPAL	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
213-905-993.006	BOND INTEREST - SAD 116	230,950.00	230,950.00	0.00	0.00	230,950.00	0.00
Total Expenditure:		530,950.00	530,950.00	0.00	0.00	530,950.00	0.00
Total Dept 905 - DEBT		530,950.00	530,950.00	0.00	0.00	530,950.00	0.00
TOTAL EXPENDITURES		8,535,450.00	8,535,450.00	1,134,075.36	1,134,075.36	7,401,374.64	13.29
Fund 213 - INDUSTRIAL PARK ROADS SAD:							
TOTAL REVENUES		2,635,950.00	2,635,950.00	15,789.99	15,789.99	2,620,160.01	0.60
TOTAL EXPENDITURES		8,535,450.00	8,535,450.00	1,134,075.36	1,134,075.36	7,401,374.64	13.29
NET OF REVENUES & EXPENDITURES		(5,899,500.00)	(5,899,500.00)	(1,118,285.37)	(1,118,285.37)	(4,781,214.63)	18.96
BEG. FUND BALANCE		5,749,654.49	5,749,654.49	5,749,654.49			
NET OF REVENUES/EXPENDITURES - 2025-26				1,826,516.12		1,826,516.12	
END FUND BALANCE		(149,845.51)	(149,845.51)	6,457,885.24			

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	864,413.00	864,413.00	50,471.32	50,471.32	813,941.68	5.84
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXI	44,800.00	44,800.00	2,035.04	2,035.04	42,764.96	4.54
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXI	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
226-000-607.000	FEES	100,000.00	100,000.00	9,009.82	9,009.82	90,990.18	9.01
226-000-665.000	INTEREST INCOME	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Revenue:		1,108,413.00	1,108,413.00	61,516.18	61,516.18	1,046,896.82	5.55
Total Dept 000 - BALANCE SHEET		1,108,413.00	1,108,413.00	61,516.18	61,516.18	1,046,896.82	5.55
TOTAL REVENUES		1,108,413.00	1,108,413.00	61,516.18	61,516.18	1,046,896.82	5.55
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.400	WASTE AND RUBBISH DISPOSAL	950,000.00	950,000.00	72,698.85	72,698.85	877,301.15	7.65
226-528-801.500	RECYCLING	155,000.00	155,000.00	12,090.00	12,090.00	142,910.00	7.80
226-528-801.600	COMPOSTING	155,000.00	155,000.00	10,373.00	10,373.00	144,627.00	6.69
226-528-972.000	CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
226-528-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE:	27,764.00	27,764.00	0.00	0.00	27,764.00	0.00
Total Expenditure:		1,295,764.00	1,295,764.00	95,161.85	95,161.85	1,200,602.15	7.34
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		1,295,764.00	1,295,764.00	95,161.85	95,161.85	1,200,602.15	7.34
TOTAL EXPENDITURES		1,295,764.00	1,295,764.00	95,161.85	95,161.85	1,200,602.15	7.34
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		1,108,413.00	1,108,413.00	61,516.18	61,516.18	1,046,896.82	5.55
TOTAL EXPENDITURES		1,295,764.00	1,295,764.00	95,161.85	95,161.85	1,200,602.15	7.34
NET OF REVENUES & EXPENDITURES		(187,351.00)	(187,351.00)	(33,645.67)	(33,645.67)	(153,705.33)	17.96
BEG. FUND BALANCE		944,603.04	944,603.04	944,603.04			
NET OF REVENUES/EXPENDITURES - 2025-26				(136,063.69)		(136,063.69)	
END FUND BALANCE		757,252.04	757,252.04	774,893.68			

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 265 - DRUG FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
265-000-657.000	ORDINANCE FINES AND COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
265-000-665.000	INTEREST INCOME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
265-000-675.000	OTHER REVENUE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
Total Revenue:		19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
Total Dept 000 - BALANCE SHEET		19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
TOTAL REVENUES		19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
Expenditures							
Dept 311 - DRUG FORFEITURE							
Account Type: Expenditure							
265-311-742.000	OPERATING SUPPLIES	0.00	0.00	561.80	561.80	(561.80)	100.00
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
265-311-941.000	LEASED ASSETS	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
Total Expenditure:		40,000.00	40,000.00	561.80	561.80	39,438.20	1.40
Total Dept 311 - DRUG FORFEITURE		40,000.00	40,000.00	561.80	561.80	39,438.20	1.40
TOTAL EXPENDITURES		40,000.00	40,000.00	561.80	561.80	39,438.20	1.40
Fund 265 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
TOTAL EXPENDITURES		40,000.00	40,000.00	561.80	561.80	39,438.20	1.40
NET OF REVENUES & EXPENDITURES		(21,000.00)	(21,000.00)	(561.80)	(561.80)	(20,438.20)	2.68
BEG. FUND BALANCE		251,572.23	251,572.23	251,572.23			
NET OF REVENUES/EXPENDITURES - 2025-26				(40,493.46)		(40,493.46)	
END FUND BALANCE		230,572.23	230,572.23	210,516.97			

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 266 - GAMBLING FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
266-000-665.000	INTEREST INCOME	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Revenue:		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000 - BALANCE SHEET		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
266-301-972.000	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Expenditure:		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 301 - PUBLIC SAFETY		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Fund 266 - GAMBLING FORFEITURE FUND:							
TOTAL REVENUES		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
NET OF REVENUES & EXPENDITURES		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00
BEG. FUND BALANCE		422,624.30	422,624.30	422,624.30			
NET OF REVENUES/EXPENDITURES - 2025-26				21,742.64		21,742.64	
END FUND BALANCE		417,624.30	417,624.30	444,366.94			

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 536 - SENIOR HOUSING FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
536-000-657.000	ORDINANCE FINES AND COSTS	100.00	100.00	0.00	0.00	100.00	0.00
536-000-665.000	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
536-000-667.000	RENT	626,000.00	626,000.00	48,380.00	48,380.00	577,620.00	7.73
Total Revenue:		627,100.00	627,100.00	48,380.00	48,380.00	578,720.00	7.71
Total Dept 000 - BALANCE SHEET		627,100.00	627,100.00	48,380.00	48,380.00	578,720.00	7.71
TOTAL REVENUES		627,100.00	627,100.00	48,380.00	48,380.00	578,720.00	7.71
Expenditures							
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
536-265-703.000	SALARIES	17,552.00	17,552.00	1,229.75	1,229.75	16,322.25	7.01
536-265-704.000	WAGES - FULL TIME EMPLOYEES	61,046.00	61,046.00	3,594.02	3,594.02	57,451.98	5.89
536-265-705.000	WAGES - PART TIME EMPLOYEES	43,304.00	43,304.00	2,343.17	2,343.17	40,960.83	5.41
536-265-710.000	VACATION	8,248.00	8,248.00	0.00	0.00	8,248.00	0.00
536-265-711.000	HOLIDAY	4,489.00	4,489.00	0.00	0.00	4,489.00	0.00
536-265-713.000	FICA	8,550.00	8,550.00	439.52	439.52	8,110.48	5.14
536-265-714.000	MEDICARE	2,000.00	2,000.00	102.79	102.79	1,897.21	5.14
536-265-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	621.00	621.00	0.00	0.00	621.00	0.00
536-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,869.00	18,869.00	334.38	334.38	18,534.62	1.77
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	519.00	519.00	65.65	65.65	453.35	12.65
536-265-725.100	DEFINED CONTRIBUTION PENSION (401A-45	1,622.00	1,622.00	123.57	123.57	1,498.43	7.62
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,634.00	2,634.00	149.59	149.59	2,484.41	5.68
536-265-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
536-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
536-265-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	130,000.00	130,000.00	197,352.56	197,352.56	(67,352.56)	151.81
536-265-801.400	WASTE AND RUBBISH DISPOSAL	3,000.00	3,000.00	233.56	233.56	2,766.44	7.79
536-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
536-265-920.000	ELECTRIC	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
536-265-921.000	NATURAL GAS	7,000.00	7,000.00	48.26	48.26	6,951.74	0.69
536-265-922.000	WATER	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
536-265-930.000	REPAIRS AND MAINTENANCE	85,000.00	85,000.00	6,646.54	6,646.54	78,353.46	7.82
536-265-972.000	CAPITAL OUTLAY	985,000.00	985,000.00	1,373.00	1,373.00	983,627.00	0.14
536-265-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE:	31,569.00	31,569.00	0.00	0.00	31,569.00	0.00
536-265-995.300	INTERFUND TRANSFER OUT - SELF INSURAN(	5,020.00	5,020.00	0.00	0.00	5,020.00	0.00
Total Expenditure:		1,514,543.00	1,514,543.00	214,036.36	214,036.36	1,300,506.64	14.13
Total Dept 265 - BUILDINGS AND GROUNDS		1,514,543.00	1,514,543.00	214,036.36	214,036.36	1,300,506.64	14.13
TOTAL EXPENDITURES		1,514,543.00	1,514,543.00	214,036.36	214,036.36	1,300,506.64	14.13
Fund 536 - SENIOR HOUSING FUND:							
TOTAL REVENUES		627,100.00	627,100.00	48,380.00	48,380.00	578,720.00	7.71
TOTAL EXPENDITURES		1,514,543.00	1,514,543.00	214,036.36	214,036.36	1,300,506.64	14.13
NET OF REVENUES & EXPENDITURES		(887,443.00)	(887,443.00)	(165,656.36)	(165,656.36)	(721,786.64)	18.67
BEG. FUND BALANCE		2,621,402.47	2,621,402.47	2,621,402.47			
NET OF REVENUES/EXPENDITURES - 2025-26				(79,923.44)		(79,923.44)	

PERIOD ENDING 07/31/2026

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 536 - SENIOR HOUSING FUND							
END FUND BALANCE		1,733,959.47	1,733,959.47	2,375,822.67			

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXI	42,000.00	42,000.00	(55.87)	(55.87)	42,055.87	(0.13)
592-000-642.100	SALES - WATER COMMODITY	3,646,519.00	3,646,519.00	336,618.01	336,618.01	3,309,900.99	9.23
592-000-642.200	SALES - WATER RTS	1,566,921.00	1,566,921.00	114,962.48	114,962.48	1,451,958.52	7.34
592-000-642.300	SALES - SEWER COMMODITY	4,151,490.00	4,151,490.00	357,384.63	357,384.63	3,794,105.37	8.61
592-000-642.400	SALES - SEWER RTS	1,523,034.00	1,523,034.00	85,985.08	85,985.08	1,437,048.92	5.65
592-000-642.500	SALES - METER REPLACEMENT FEE	63,493.00	63,493.00	5,404.00	5,404.00	58,089.00	8.51
592-000-642.600	SALES - WATER TAP FEES	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00
592-000-657.000	ORDINANCE FINES AND COSTS	58,138.00	58,138.00	7,161.99	7,161.99	50,976.01	12.32
592-000-665.000	INTEREST INCOME	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00
592-000-675.000	OTHER REVENUE	0.00	0.00	(33.34)	(33.34)	33.34	100.00
Total Revenue:		11,232,970.00	11,232,970.00	907,426.98	907,426.98	10,325,543.02	8.08
Total Dept 000 - BALANCE SHEET		11,232,970.00	11,232,970.00	907,426.98	907,426.98	10,325,543.02	8.08
TOTAL REVENUES		11,232,970.00	11,232,970.00	907,426.98	907,426.98	10,325,543.02	8.08
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	35,105.00	35,105.00	2,459.45	2,459.45	32,645.55	7.01
592-536-704.000	WAGES - FULL TIME EMPLOYEES	265,171.00	265,171.00	20,381.48	20,381.48	244,789.52	7.69
592-536-710.000	VACATION	31,651.00	31,651.00	326.24	326.24	31,324.76	1.03
592-536-711.000	HOLIDAY	17,306.00	17,306.00	972.68	972.68	16,333.32	5.62
592-536-712.000	OVERTIME	35,000.00	35,000.00	807.19	807.19	34,192.81	2.31
592-536-713.000	FICA	22,471.00	22,471.00	1,527.39	1,527.39	20,943.61	6.80
592-536-714.000	MEDICARE	5,255.00	5,255.00	357.22	357.22	4,897.78	6.80
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	1,630.00	1,630.00	0.00	0.00	1,630.00	0.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	79,545.00	79,545.00	5,439.07	5,439.07	74,105.93	6.84
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,566.00	5,566.00	206.88	206.88	5,359.12	3.72
592-536-725.100	DEFINED CONTRIBUTION PENSION (401A-45	3,243.00	3,243.00	247.15	247.15	2,995.85	7.62
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	11,442.00	11,442.00	659.05	659.05	10,782.95	5.76
592-536-742.000	OPERATING SUPPLIES	100,000.00	100,000.00	11,503.46	11,503.46	88,496.54	11.50
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00	150,000.00	3,330.00	3,330.00	146,670.00	2.22
592-536-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
592-536-851.000	MAIL OR POSTAGE	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00
592-536-930.000	REPAIRS AND MAINTENANCE	210,000.00	210,000.00	13,195.75	13,195.75	196,804.25	6.28
592-536-956.000	MEMBERSHIPS	1,100.00	1,100.00	1,000.00	1,000.00	100.00	90.91
592-536-957.000	PROFESSIONAL DEVELOPMENT	6,500.00	6,500.00	25.52	25.52	6,474.48	0.39
592-536-972.000	CAPITAL OUTLAY	2,500,000.00	2,500,000.00	8,475.00	8,475.00	2,491,525.00	0.34
592-536-991.000	PRINCIPAL	155,172.00	155,172.00	0.00	0.00	155,172.00	0.00
592-536-993.000	INTEREST EXPENSE	54,600.00	54,600.00	0.00	0.00	54,600.00	0.00
592-536-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE	152,743.00	152,743.00	0.00	0.00	152,743.00	0.00
592-536-995.300	INTERFUND TRANSFER OUT - SELF INSURAN	5,020.00	5,020.00	0.00	0.00	5,020.00	0.00
Total Expenditure:		5,568,020.00	5,568,020.00	70,913.53	70,913.53	5,497,106.47	1.27
Total Dept 536 - WATER		5,568,020.00	5,568,020.00	70,913.53	70,913.53	5,497,106.47	1.27
Dept 537 - SEWER							
Account Type: Expenditure							
592-537-703.000	SALARIES	26,328.00	26,328.00	1,844.56	1,844.56	24,483.44	7.01

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-537-704.000	WAGES - FULL TIME EMPLOYEES	101,358.00	101,358.00	9,994.66	9,994.66	91,363.34	9.86
592-537-710.000	VACATION	13,409.00	13,409.00	0.00	0.00	13,409.00	0.00
592-537-711.000	HOLIDAY	7,303.00	7,303.00	0.00	0.00	7,303.00	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	9,533.00	9,533.00	722.24	722.24	8,810.76	7.58
592-537-714.000	MEDICARE	2,230.00	2,230.00	168.91	168.91	2,061.09	7.57
592-537-716.000	WORKERS COMPENSATION INSURANCE EXPENS	692.00	692.00	0.00	0.00	692.00	0.00
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	31,164.00	31,164.00	1,878.72	1,878.72	29,285.28	6.03
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	858.00	858.00	129.71	129.71	728.29	15.12
592-537-725.100	DEFINED CONTRIBUTION PENSION (401A-45	2,433.00	2,433.00	185.37	185.37	2,247.63	7.62
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	4,374.00	4,374.00	375.91	375.91	3,998.09	8.59
592-537-742.000	OPERATING SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
592-537-851.000	MAIL OR POSTAGE	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00
592-537-920.000	ELECTRIC	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
592-537-923.000	SEWAGE (FIXED)	3,800,000.00	3,800,000.00	0.00	0.00	3,800,000.00	0.00
592-537-930.000	REPAIRS AND MAINTENANCE	460,000.00	460,000.00	0.00	0.00	460,000.00	0.00
592-537-972.000	CAPITAL OUTLAY	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00
592-537-991.000	PRINCIPAL	1,201,291.00	1,201,291.00	0.00	0.00	1,201,291.00	0.00
592-537-993.000	INTEREST EXPENSE	390,035.00	390,035.00	0.00	0.00	390,035.00	0.00
592-537-994.000	PAYING AGENT FEES	200.00	200.00	0.00	0.00	200.00	0.00
592-537-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE	120,571.00	120,571.00	0.00	0.00	120,571.00	0.00
592-537-995.300	INTERFUND TRANSFER OUT - SELF INSURAN	5,020.00	5,020.00	0.00	0.00	5,020.00	0.00
Total Expenditure:		6,433,799.00	6,433,799.00	15,300.08	15,300.08	6,418,498.92	0.24
Total Dept 537 - SEWER		6,433,799.00	6,433,799.00	15,300.08	15,300.08	6,418,498.92	0.24
TOTAL EXPENDITURES		12,001,819.00	12,001,819.00	86,213.61	86,213.61	11,915,605.39	0.72
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		11,232,970.00	11,232,970.00	907,426.98	907,426.98	10,325,543.02	8.08
TOTAL EXPENDITURES		12,001,819.00	12,001,819.00	86,213.61	86,213.61	11,915,605.39	0.72
NET OF REVENUES & EXPENDITURES		(768,849.00)	(768,849.00)	821,213.37	821,213.37	(1,590,062.37)	106.81
BEG. FUND BALANCE		20,582,017.08	20,582,017.08	20,582,017.08			
NET OF REVENUES/EXPENDITURES - 2025-26				(509,756.73)		(509,756.73)	
END FUND BALANCE		19,813,168.08	19,813,168.08	20,893,473.72			

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
661-000-665.000	INTEREST INCOME	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Revenue:		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 000 - BALANCE SHEET		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-703.000	SALARIES	8,776.00	8,776.00	614.88	614.88	8,161.12	7.01
661-596-704.000	WAGES - FULL TIME EMPLOYEES	15,846.00	15,846.00	1,470.90	1,470.90	14,375.10	9.28
661-596-705.000	WAGES - PART TIME EMPLOYEES	27,072.00	27,072.00	1,437.61	1,437.61	25,634.39	5.31
661-596-710.000	VACATION	2,570.00	2,570.00	0.00	0.00	2,570.00	0.00
661-596-711.000	HOLIDAY	1,390.00	1,390.00	0.00	0.00	1,390.00	0.00
661-596-713.000	FICA	3,509.00	3,509.00	216.47	216.47	3,292.53	6.17
661-596-714.000	MEDICARE	821.00	821.00	50.63	50.63	770.37	6.17
661-596-716.000	WORKERS COMPENSATION INSURANCE EXPENSI	255.00	255.00	0.00	0.00	255.00	0.00
661-596-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	5,146.00	5,146.00	276.60	276.60	4,869.40	5.38
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	140.00	140.00	23.44	23.44	116.56	16.74
661-596-725.100	DEFINED CONTRIBUTION PENSION (401A-45	811.00	811.00	61.80	61.80	749.20	7.62
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	684.00	684.00	61.07	61.07	622.93	8.93
661-596-742.000	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
661-596-758.000	DIESEL FUEL	40,000.00	40,000.00	4,357.87	4,357.87	35,642.13	10.89
661-596-759.000	GASOLINE	75,000.00	75,000.00	7,291.82	7,291.82	67,708.18	9.72
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
661-596-930.000	REPAIRS AND MAINTENANCE	220,000.00	220,000.00	10,875.78	10,875.78	209,124.22	4.94
661-596-965.000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00	0.00
661-596-981.000	CAPITAL OUTLAY (VEHICLES)	370,000.00	370,000.00	0.00	0.00	370,000.00	0.00
Total Expenditure:		789,620.00	789,620.00	26,738.87	26,738.87	762,881.13	3.39
Total Dept 596 - MOTOR POOL		789,620.00	789,620.00	26,738.87	26,738.87	762,881.13	3.39
TOTAL EXPENDITURES		789,620.00	789,620.00	26,738.87	26,738.87	762,881.13	3.39
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		789,620.00	789,620.00	26,738.87	26,738.87	762,881.13	3.39
NET OF REVENUES & EXPENDITURES		(786,620.00)	(786,620.00)	(26,738.87)	(26,738.87)	(759,881.13)	3.40
BEG. FUND BALANCE		1,369,214.22	1,369,214.22	1,369,214.22			
NET OF REVENUES/EXPENDITURES - 2025-26				108,979.69		108,979.69	
END FUND BALANCE		582,594.22	582,594.22	1,451,455.04			

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 677 - SELF INSURANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
677-000-665.000	INTEREST INCOME	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	725,000.00	725,000.00	69,256.82	69,256.82	655,743.18	9.55
Total Revenue:		749,000.00	749,000.00	69,256.82	69,256.82	679,743.18	9.25
Account Type: Transfers-In							
677-000-699.300	INTERFUND TRANSFER IN - SELF INSURANC	251,000.00	251,000.00	0.00	0.00	251,000.00	0.00
Total Transfers-In:		251,000.00	251,000.00	0.00	0.00	251,000.00	0.00
Total Dept 000 - BALANCE SHEET		1,000,000.00	1,000,000.00	69,256.82	69,256.82	930,743.18	6.93
TOTAL REVENUES		1,000,000.00	1,000,000.00	69,256.82	69,256.82	930,743.18	6.93
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	1,000,000.00	1,000,000.00	77,171.90	77,171.90	922,828.10	7.72
Total Expenditure:		1,000,000.00	1,000,000.00	77,171.90	77,171.90	922,828.10	7.72
Total Dept 999 - SELF INSURANCE		1,000,000.00	1,000,000.00	77,171.90	77,171.90	922,828.10	7.72
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	77,171.90	77,171.90	922,828.10	7.72
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		1,000,000.00	1,000,000.00	69,256.82	69,256.82	930,743.18	6.93
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	77,171.90	77,171.90	922,828.10	7.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,915.08)	(7,915.08)	7,915.08	100.00
BEG. FUND BALANCE		955,663.69	955,663.69	955,663.69			
NET OF REVENUES/EXPENDITURES - 2025-26				148,386.29		148,386.29	
END FUND BALANCE		955,663.69	955,663.69	1,096,134.90			
TOTAL REVENUES - ALL FUNDS		38,111,487.00	38,111,487.00	1,926,742.66	1,926,742.66	36,184,744.34	5.06
TOTAL EXPENDITURES - ALL FUNDS		48,695,902.00	48,695,902.00	3,686,963.68	3,686,963.68	45,008,938.32	7.57
NET OF REVENUES & EXPENDITURES		(10,584,415.00)	(10,584,415.00)	(1,760,221.02)	(1,760,221.02)	(8,824,193.98)	16.63
BEG. FUND BALANCE - ALL FUNDS		52,784,675.42	52,784,675.42	52,784,675.42			
FUND BALANCE ADJ - ALL FUNDS				1,541.80			
END FUND BALANCE - ALL FUNDS		42,200,260.42	42,200,260.42	54,807,125.03			

Sec. 1-10. - General penalty for violation of Code; continuing violations.

(a) It shall be unlawful and constitute a misdemeanor for any person to violate or fail to comply with any of the provisions of this Code, unless such violation or failure is, by state statute, declared to be a felony, or civil infraction, or unless another penalty is expressly provided by this Code for any particular provision or section. Every person convicted of a misdemeanor for a violation of or failure to comply with any provision of this Code shall, unless otherwise prescribed in this Code, be punished by a fine of not more than five hundred dollars ($500.00), or by imprisonment for not more than ninety (90) days, or by both such fine and imprisonment. However, unless otherwise provided by law, and notwithstanding any charter provisions to the contrary, every person convicted of a misdemeanor for a violation of or failure to comply with a provision of this Code which substantially corresponds to a violation of state law that is a misdemeanor for which the maximum period of imprisonment is ninety-three (93) days, unless otherwise prescribed in this Code, shall be punished by a fine of not more than five hundred dollars ($500.00), or by imprisonment for a period of time not to exceed ninety-three (93) days, or by both such fine and imprisonment. Each act of violation and every day upon which any such violation shall occur shall constitute a separate offense. Any person convicted of attempting to commit an offense which constitutes a misdemeanor shall be fined not more than $500, imprisoned for a jail term not to exceed 45 days, or both.

(b) In addition to the penalties provided in subsection (a), the city may enjoin or abate any violation of this Code by appropriate action.

(c) Municipal civil infraction. It is unlawful and constitutes a municipal civil infraction for any person to violate or fail to comply with the following provisions of this Code:

CHAPTER	TITLE	SECTION
6	Article III	All sections of the Property Maintenance Code except the following: 108.1.1, 108.1.2, 108.1.3, 108.1.4, 108.2, 108.4, 108.5, and 109.1
10	Article I	All sections of the International Fire Code except the following: 104.11.2, 104.11.3, 104.11.4, 104.11.5, 110, 111.4 (after first violation), 401.5, 503.6.1, and 5003.3

10	Article II, Division 3	Sec. 10-24(a) (first offense within 72 hours), Sec. 10-24(b) (first offense within 72 hours), Sec. 10-24(c) (first offense within 72 hours), Sec. 10-24(d), Sec. 10-24(g), Sec. 10-26(a) (unless activity does not cease after issuance), Sec. 10-26(c) (unless activity does not cease after issuance)
12	Article II, Division 3	Sec. 12-43(a) (all offenses under age 17, first offense age 17); Sec. 12-44; Sec. 12-52(a) (not including a second offense within 90 days)
16	Article VII, Division 4	Sec. 16-206(c)(9) (all offenses under age 17); Sec. 16-206(e); Sec. 16-206 (f) (first and second offenses only); Sec. 16-206(g) (all offenses under age 18 and first and second offenses over age 17)

(d) The sanction for a municipal civil infraction citation shall be a civil fine in the amount provided by this Code, plus any costs, damages, expenses, and other sanctions, as authorized under Chapter 87 of the Act No. 236 of the Public Acts of 1961, as amended, and other applicable laws.

(1) Unless otherwise specifically provided by this Code, the fine for each first offense violation shall be one hundred fifty dollars ($150.00).

(2) An increased fine shall be imposed for each repeat offense in accordance with the following schedule:

a. The fine for any offense that is a first repeat offense shall be not less than two hundred fifty dollars ($250.00).

b. The fine for any second repeat offense shall be five hundred dollars ($500.00).

c. The fine for any third repeat offense or any subsequent repeat offense shall be one thousand dollars ($1,000.00).

(3) If a defendant is ordered to pay a civil fine under subsection (2), the judge or district court magistrate shall summarily tax and determine the costs of the action, which are not limited to, the costs taxable in ordinary civil actions and may include all expenses, direct and indirect, to which the plaintiff has been put in connection with the municipal civil infraction, up to the

entry of judgment. Costs of not less than nine dollars ($9.00) or more than five hundred dollars ($500.00) shall be ordered. Except as otherwise provided by law, costs shall be payable to the general fund of the plaintiff.

(e) Pursuant to the provisions of this general penalty section and elsewhere where any criminal penalty is provided by the Code of Ordinances or pursuant to any section which is adopting a code by reference in addition to penalties provided for fine, imprisonment or both, the court as a sanction, may collect reasonable costs of prosecution and court costs including in whole or in part the actual court costs or costs of prosecution, in addition to any other sanction or penalty provided.

(Ord. No. 392, § 3, 1-13-22; Ord. No. 393, § 2, 11-10-22)

Charter reference— Limitation on penalties, § 7.5.

State Law reference— Authority, MCL 117.3k.