



City Manager
Elaine Leven
City Clerk
August Gitschlag

City of Fraser

Centennial Community

Fraser City Council Agenda
City Council Chambers
33000 Garfield, Fraser, MI 48026
Thursday, September 10, 2026 - 6:30 PM

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

-
- 1. Call to Order**
 - 2. Pledge of Allegiance**
 - 3. Roll Call of Council Members**
 - 4. Approval of Agenda**
 - 5. Citizen Participation on Agenda Items**
 - 6. Consent Agenda**
 - a. Approve City Council Meeting Minutes August 13, 2026
 - b. Receive Board/Commission Meeting Minutes
 - c. Rail Safety Week Proclamation
 - d. Receive Check Disbursements
 - e. Receive Revenue and Expenditure Report
 - 7. Closed Session**
 - a. Strategy discussion with legal counsel regarding negotiations related to a collective bargaining agreement
 - 8. New Business**
 - a. FY26-27 Miscellaneous Concrete Repair Program Contract Award
 - b. Purchase Top-Mounted Hood Air Deflector for a Leaf Trailer
 - c. Replace Senior Housing Siding and Gutters
 - d. Ordinance Amendment Regulating the Sale and Distribution of Kratom
 - e. Motorola Contract Extension
 - f. Motorola Radio Purchase
 - g. Fee Schedule Amendment - Home Based Business License Fee
 - 9. Returning Business**
 - a. Library Bond Proposal - Notice of Intent to Issue Bonds
 - 10. Report of City Administration**
 - 11. Report of Mayor and City Council**
 - 12. Citizen Participation**
 - 13. Adjournment**

Posted: September 3, 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 of Fraser

Centennial Community

City Manager
Elaine Leven
City Clerk
August Gitschlag

Fraser City Council Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Thursday, August 13, 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, August 13, 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 6:30pm

2. Pledge of Allegiance

Mayor Lesich led the room in the Pledge of Allegiance

3. Roll Call of Council Members

The following members were present:

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

Excused: Patrice Schornak

Others present: City Manager Elaine Leven, City Clerk August Gitschlag, City Attorney Don DeNault

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

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

Nays: None
Excused: Patrice Schornak

Motion Passed

4. Approval of Agenda

Motion by Michael Lesich, supported by Patrick O'Dell, to add Resolution 2026-11
Closure of Garfield Road for 2026 Fraser High School Homecoming Parade.

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

Motion Passed

Motion by Amy Baranski, supported by Patrick O'Dell, to approve the August 13, 2026
City Council Agenda as amended.

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

Motion Passed

5. Citizen Participation on Agenda Items

None

6. Consent Agenda

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

Ayes: Michael Lesich, Amy Baranski, Kenny Perry, George-Michael Higgins, Crystal Fletcher
Nays: None
Excused: Patrice Schornak

Motion Passed

- 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

City Manager Leven and City Attorney Don DeNault provided Council with an overview of Fraser's fines and fees

- b. Resolution 2026-11 Closure of Garfield Road for 2026 Fraser High School Homecoming Parade

Motion by Crystal Fletcher, supported by Patrick O'Dell to approve Resolution 2026-11 Closure of Garfield Road for 2026 Fraser High School Homecoming Parade.

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

Nays: None

Excused: Patrice Schornak

Motion Passed

8. Report of City Administration

City Manager Leven stated that Recreation Department events have had considerable attendance, the industrial roads are progressing well and on schedule, and repairs on 14 mile will begin August 17th, but at least one lane will be open each way.

9. Report of Mayor and City Council

Mayor Lesich - Attended the Mayor's Association Conference in Farmington, the Lions Parade went very smooth, and the Toodle Garden Tour went well

Mayor ProTem O'Dell - Lions festival went well, and the fireworks were popular. Movies in the park have been very successful.

Higgins - Thank you to Election Workers, Historical Commission has an open house on Sept 13th, Historical Commission has 2 openings.

Fletcher - Has questions about Flock cameras

Perry - none

Baranski - none

10. Citizen Participation

Frank Farina - people who are not in good tax standing should not be granted variances, the Library administration was ill prepared for their last meeting with Council and needs to share financial data with the public. Thanks Council for their public service.

Anna and Sara Redford spoke about their support for changing the zoning ordinance to allow for chickens in Fraser.

Ms. Pollard discussed her concerns about local flooding and drain issues, doesn't feel you should pay school taxes if you don't have kids in schools, and she has disputes with her neighbors.

11. Closed Session

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

Motion by Michael Lesich, supported by Amy Baranski to enter into closed session to consult with City Attorney to consider written legal opinions exempt from discussion or disclosure.

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

Nays: None
Excused: Patrice Schornak

Motion Passed

Council Entered into closed session at 7:19pm
Council Exited Closed session at 7:46pm

12. Adjournment

Motion by George-Michael Higgins, supported by Amy Baranski to adjourn the meeting.

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

Motion Passed

Meeting Adjourned at 7:47pm

Respectfully Submitted:

Michael T. Lesich, Mayor
City of Fraser

August R. Gitschlag, City Clerk
City of Fraser



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER

Elaine Leven

CITY CLERK

August Gitschlag

MAYOR

Michael Lesich

MAYOR PRO-TEM

Patrick O'Dell

COUNCIL

Amy Baranski

Crystal Fletcher

George-Michael Higgins

Kenny Perry Jr.

Patrice M. Schornak

**Fraser Planning Commission Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Wednesday, May 6, 2026 - 7:00 PM**

A regular meeting of the Fraser Planning Commission was held on Wednesday, May 6, 2026 at 7:00 PM in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. Call to Order/Pledge of Allegiance

Chairman Warunek called the meeting to order at 7:03PM

Chairman Warunek led the Commission in the Pledge of Allegiance

2. Roll Call

The following members were present:

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

Absent: None

Also Present: City Planner Dan Commer, City Clerk August Gitschlag, City Attorney Alyssa Ericson, Building Department Manager Bob Logan

3. Approval of Agenda

Motion by John Keil, supported by Frank Farina to Approve the agenda as presented.

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

Nays: None

Absent: None

Motion Passed

4. Chairperson's Opening Remarks

**Fraser Planning Commission Minutes
33000 Garfield, Fraser, MI 48026
Wednesday, May 6, 2026 - 7:00 PM**

5. Approval of Minutes

April 1, 2026

Motion by Frank Farina, supported by John Keil to approve the minutes as administratively amended.

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

Nays: None

Absent: None

Motion Passed

6. New Business

7. Unfinished Business

- a. Presentation: Zoning Ordinance Text Amendments – April 1, 2026 Public Hearing Questions

Chairman Warunek opened the floor again for comments from the public.

Eric Gala, Flamingo Hotel Complex wants to retain current zoning

Angela Bennett, Warfield Greens Golf Course wishes to retain current zoning

Marilyn Lane, wants to keep the Warfield Greens and Faurecia property zoned as is.

Joseph Paluzzi, Warfield Greens Golf Course wishes to retain current zoning for development purposes.

Doug Haggerty, wants to keep the Warfield Greens and Faurecia property zoned as is.

Robert Wojec, Warfield Greens Golf Course wishes to retain current zoning, does not wish to be treated different than his neighbor. Keep his address zoned the same.

Ken Immler, leave the Industrial District alone

- b. Action Item: Zoning Ordinance Text Amendments – Chapter 32

Motion by John Keil, supported by Joanne Barr to outright reject the revised Zoning Ordinance and not send it to Council.

Ayes: Joanne Barr, John Keil, Randy Warunek

Nays: Kathy Czarnecki, Frank Farina, Renee Meyer, Trevor Tuller

Absent: None

Motion Failed

Motion by Randy Warunek, supported by Frank Farina to keep 32325 Groesbeck Ave zoned Commercial General (CG) .

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

Nays: Kathy Czarnecki

Absent: None

Motion Passed

Fraser Planning Commission Minutes
33000 Garfield, Fraser, MI 48026
Wednesday, May 6, 2026 - 7:00 PM

Motion by Trevor Tuller, supported by Frank Farina to change 16222 15 Mile Rd and the Church and cemetery properties to CN

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

Nays: None

Absent: None

Motion Passed

Motion by Trevor Tuller, supported by Frank Farina to leave the 17801 E 14 Mile Rd Faurecia property as General Industrial (GI) and leave the rest of the proposed changes to the Industrial District

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

Nays: None

Absent: None

Motion Passed

Motion by Randy Warunek, supported by John Keil to zone the entire Warfield Greens Golf Course area that is currently split into Commercial General.

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

Nays: None

Absent: None

Motion Passed

Motion by Trevor Tuller, supported by Randy Warunek to keep the existing zoning of the 6 parcels as RM. The parcels are in relation to 34600 Hayes Rd up to the CM corner and not transition them to RM

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

Nays: None

Absent: None

Motion Passed

Motion by Trevor Tuller, supported by Frank Farina to allow single family homes as a special land use in the Commercial Business District

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

Nays: None

Absent: None

Motion Passed

**Fraser Planning Commission Minutes
33000 Garfield, Fraser, MI 48026
Wednesday, May 6, 2026 - 7:00 PM**

Motion by Frank Farina, supported by Trevor Tuller to recommend the new zoning ordinance AS MODIFIED to City Council for consideration and approval

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

Nays: None

Absent: None

Motion Passed

8. Public Communication on Non-Agenda Items

Marilyn Lane wants clarification on the uses of RECREATION zoning classification

9. Monthly Report

April 2026

a. Monthly Report — April

Dan Commer from McKenna presented the monthly report to the Commission

10. Zoning Board of Appeals Member Liaison Report

Commissioner Farina mentioned that Sheetz is quickly approaching final occupancy approval

Birdies and Brews is going to request a parking variance

11. Commissioners' Comments and Items of Interest/Concern

Barr - none

Czarnecki - none

Farina - none

Keil - none

Meyer - none

Tuller - GO PISTONS!

Warunek - Welcome Dan Commer to your first official meeting

Dan Commer congratulated the Council on making the new Zoning Ordinance recommendation to Council and gave Lauren Sayre credit for all her hard work on the project.

Bob Logan informed PC of Sheetz official opening date.

Gitschlag - none

Ericson – none

**Fraser Planning Commission Minutes
33000 Garfield, Fraser, MI 48026
Wednesday, May 6, 2026 - 7:00 PM**

12. Adjournment

Motion by John Keil, supported by Renee Meyer to Adjourn.

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

Nays: None

Absent: None

Motion Passed

Meeting adjourned at 9:16 PM

Respectfully Submitted:

August R. Gitschlag, City Clerk
City of Fraser



CITY MANAGER

Elaine Leven

CITY CLERK

August Gitschlag

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Lesich

MAYOR PRO-TEM

Patrick O'Dell

COUNCIL

Amy Baranski

Crystal Fletcher

George-Michael Higgins

Kenny Perry Jr.

Patrice M. Schornak

**Fraser Zoning Board of Appeals Meeting Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Thursday, May 7, 2026 - 7:00 PM**

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

1. Call to Order

Chairman Farina called the meeting to order at 7:00pm

2. Pledge of Allegiance

Chairman Farina led the room in the Pledge of Allegiance.

3. Roll Call

The following members were present:

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

Absent: None

Others Present: City Clerk August Gitschlag, City Planner Dan Commer, City Attorney Alex Hishon, Building Department Manager Bob Logan

4. Approval of Agenda

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

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

Nays: None

Absent: None

Motion Passed

Fraser Zoning Board of Appeals Meeting Minutes
33000 Garfield, Fraser, MI 48026
Thursday, May 7, 2026 - 7:00 PM

5. Approval of Minutes

- a. April 2, 2026 Minutes
- b. April 14, 2026 Special Zoning Board of Appeals Minutes

Motion by Rosanne Menendez, supported by Scott Wahl to approve the minutes of the April 2, 2026 regular ZBA meeting and the minutes of the April 14th Special ZBA meeting with administrative changes.

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

Motion Passed

6. Formal Statement by Chair

Chairman Farina read the statement

7. Old Business (Postposed Cases) - March 5, 2026 Agenda

- a. ZBA 26-01 34860 Utica Road - Birdies and Brews

To obtain a variance from Section 32-93(3)b to provide 23 parking spaces when 66 parking spaces are required.

To obtain a variance from Section 32-154(b)(1) to waive the requirement that indoor commercial recreation uses are not permitted within the building or on the site within 100 feet of a residential district.

Motion by Rosanne Menendez, supported by Mark Burley to Table ZBA 26-01 34860 Utica Road - Birdies and Brews request to obtain a variance from Section 32-93(3)b to provide 23 parking spaces when 66 parking spaces are required, and request to obtain a variance from Section 32-154(b)(1) to waive the requirement that indoor commercial recreation uses are not permitted within the building or on the site within 100 feet of a residential district, for the appropriate time necessary for the attorneys to review and approve acceptable recordable documents for a shared parking agreement.

No specific meeting date was agreed upon. The item will be brought back when ready.

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

Motion Passed

Fraser Zoning Board of Appeals Meeting Minutes
33000 Garfield, Fraser, MI 48026
Thursday, May 7, 2026 - 7:00 PM

8. Unfinished Business

None

9. Monthly Report

a. April Monthly Report

City Planner Dan Commer from McKenna presented the Monthly report.

10. Planning Commission Liaison

Chairman and Planning Commission liaison Frank Farina updated the ZBA on the Planning Commission's decision to refer the updated zoning ordinance to City Council. He and Clerk Gitschlag gave a summary of the issues the Commission tackled, and the compromises made at the request of residents.

11. Public to Be Heard

None

12. Adjournment

Motion by Rosanne Menendez, supported by Mark Burley to Adjourn the meeting at 8:15pm

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

Nays: None

Absent: None

Motion Passed

Respectfully Submitted:

August R. Gitschlag, City Clerk
City of Fraser

Fraser Historical Commission

Meeting Minutes – July 6, 2026 @ 7:00pm

Depot Visitor Center

Present:

Commissioners: Marilynn Wright, Tom Iwanicki , Nancy Ehrke, Marti VanEenenaam-Iwanicki, Darlene Davies-Warner

Members-at-Large: Curtis Rice, Jim Chamberlin

Liaison: George Higgins

Guests: Patrick Mack

Absent: Dori Guoin

1. **Call to order:** 7:10 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 June 1, 2026 Minutes:** Motion by Tom, seconded by Curtis.
All in favor. Motion carried.
5. **City Liaison Report:**
Delayed. George did give our previous requests to City Manager. City has approved budge for 2026-27.

Commission Current Concerns:

1. On financial report, what is “April 2026 Billing” charge?
2. Financial report from 2025-26 is difficult to read and understand.
 - Operating Supplies budget started out with \$0.00 balance. We were told Council approved additional \$2500 on top of regular \$500 to help with 150th celebration expenses.
 - 150th invoices were paid out of operating supplies budget that should have been paid out of 150th special account we opened.
 - Current balances on 150th account and Operating Supplies Account do not align with our calculations.
3. Commission asked liaison to find out what our Operating Supplies Budget for 2025-26 will be.
4. Commission asked liaison to check on parking lot redo. We need to know dates as we have events coming up.
5. Requested that the City Manager set up mail forwarding from the Masonic address to the City Hall address as we have had two large donation checks mailed to the museum that had to be voided and re-sent to City Hall.

6. Unfinished Business

a. Barn and Plant Sales (June 7)

Depot \$277.50

Barn \$181.50 (split with Society so both groups got \$90.75)

Plant Sale \$286.00

Museum Donations \$33

Food Sales \$51

Gift Shop \$182

Total Commission Deposit \$738.25

b. 250th Celebration

- Tom has 9-10 readers who will gather at 2:50pm at the back porch. He will ring a bell to start the Declaration of Independence reading at 3:00pm. A speaker system is still needed. Suggestion was to lock museum during reading, Depot and Barn to remain open.
- Marilyn reported she has a neighbor with large yard display of presidential portraits and Declaration of Independence. She suggested we ask if we could borrow for a few hours on July 12. Concern was expressed since they are a part of the Red, White, and You Curb Appeal Contest, we are not sure when judges will be making their rounds. Marti to find out when judging will occur.

7. New Business

a. Ram's Horn

Curtis reported he was approached by Lee, the owner of Ram's Horn who stated there "was a lady selling Baumgartner t-shirts on a Tuesday there at Ram's Horn". Lee thought the idea was a good one and encouraged us to continue. Concern was raised because we don't know who "the lady" was. Marti will take to the next Society meeting to see if they want to sell items at Ram's Horn.

b. Welcome to Darlene Davies-Warner

Commission welcomed Darlene as our newest Commissioner and Garden Director. Everyone introduced themselves and shared their roles. Darlene does have a key and was taught how to use the alarm codes.

She reported she will not be available for our August meeting due to her role as a voting precinct worker.

8. Commissioner Reports

- ***Marilynn Wright-***
 - Discussed watering the porch pot provided by DPW. This is not needed as it is a self-watering container. Darlene and Marti will monitor this.
 - Received a donation check from the Larry Mahieu Family. They are a family that comes every Christmas. The check was mailed to the museum at the Masonic address. Marilyn had them resend it to the City Hall address. Once again asked if the City Manager would set up mail forwarding with the post office.
- ***Tom Iwanicki-*** Attended BCSEM meeting on June 17. Speakers were Detroit Hives and Zack Howey with Hometown Heroes. Six members of the group came back to the Baumgartner House for a tour and spent money in the gift shop.
- ***Marti VanEenenaam-Iwanicki-***
 - Tootle Tour is happening Thursday August 6 from 4-7pm. The garden and museum will be open. We can open the barn and depot for sales and run a 50/50 raffle. The Beautification Club will offer refreshments, there will be a musician and there will be art in the garden available for Silent Auction.
 - Reported that Bill Kloski, Zack Howey's grandfather has passed away. Tom and Marti went to the visitation.

- ***Nancy Ehrke***– Sending out July newsletter on July 8
- **Darlene Davies-Warner-**
 - Has had a good turnout for the garden. Cancelled July 1 due to high heat index.
 - Reported that Betty’s iris tubers are viable and will be planted on east side of house once hostas are removed
 - Reported that boxwoods on the east side of the Depot are diseased and need to be removed. Will ask DPW to assist with removal as needed.
 - Was asked if we were selling plants at the July Open House. We do have some left over from the June sale that can be sold.
- ***Jim Chamberlin***–
 - Plans to redo the “credits” page of the newsletter and list the names of the Historical Commission.
- ***Curtis Rice***– Sold two mirrors to his grand daughter who will paint on them.
- ***Dori Guoin***– Absent
- ***George Higgins – City Council Liaison***– No additional comments (see Liaison Report)
- ***Guests:*** No additional comments

9. Adjournment: Motion by Tom, Seconded by Jim to adjourn. All in favor.
Meeting adjourned at 8:07pm

Announcements:

- | | |
|--|---|
| • Next Open House/Barn Sale | Sunday July 12, 2026 1pm-4pm
Sunday August 2, 2026 1-4pm |
| • Next Meeting | Monday August 3, 2026 7pm in the Depot |
| • Special Event – Tootle Tour | Thursday, August 6, 2026 4-7pm |
| • Garden Workdays | Wednesdays 6-8:30pm
Weather Permitting |
| • Two OPEN Commissioner Positions | Term ending June 30, 2027
Term ending June 30, 2030 |

Respectfully Submitted –

Marti VanEenenaam-Iwanicki, Recording Secretary



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER

Elaine Leven

CITY CLERK

August Gitschlag

MAYOR

Michael Lesich

MAYOR PRO-TEM

Patrick O'Dell

COUNCIL

Amy Baranski

Crystal Fletcher

George-Michael Higgins

Kenny Perry Jr.

Patrice M. Schornak

**Fraser Recreation Commission Meeting Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, July 7, 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 7:04 p.m. on Tuesday, July 7, 2026.

2. Pledge of Allegiance

Koch led the Pledge of Allegiance.

3. Roll Call

PRESENT: Koch, Hunter, Rastelli, Radke

ABSENT: Hunt

Commissioner Hunt was excused from the meeting.

OTHERS: Recreation Coordinator Delmege

4. Approval of Agenda for July 7, 2026

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

AYES: Koch, Hunter, Rastelli, Radke

NAYS: None

Motion Carried

5. Approval of Minutes from Regular Meeting June 2, 2026

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

AYES: Koch, Hunter, Hunt, Radke

NAYS: None

Motion Carried

Fraser Recreation Commission Meeting Minutes
Tuesday, July 7, 2026 @ 7:00 p.m.

6. Discission of Recreation Commission Bylaws

Recreation Coordinator Delmege brought the idea of potentially changing the Recreation Bylaws to limit the amount of people from seven to five people on the Recreation Commission. This would directly affect how many people needed for a meeting to have quorum to three. It may allow less meeting to be rescheduled or cancelled to not having enough members at the meetings.

After discussion, the Recreation Commission would like to postpone that conversation to fall. There are a few people who have shown interest in joining. Delmege thanked the Commission for the brief discussion and said he would bring it back in the fall.

7. Volunteer Group Reports

Vania Apps, Fraser First Booster Club, spoke about their Weeds & Wine event being successful. The garden beds look great and all right people who helped survived the long day. They decorated the beds in reflection of America 250 anniversary and really pitched in.

The fairy & troll doors are in 16 places (including Whimsy & Wine) throughout the city. City Hall and Fraser library are free zones where you don't have to purchase anything to win a prize. City Hall prize will be two gift cards for Juan Blanco or Meijer, and the library will have a \$25 gift card for Meijer and a T-shirt. There are two new businesses, Mama K's and N22, participating. Ms. Apps wanted to thank Mr. Brown and his Cousino art students who created a lot of the doors. Their next meeting is on Wednesday, July 15 at Hanover Grove at 6:30pm. Fraser First also won a ride on the fire truck for the parade. Fraser First was also happy to donate the gift cards for the Red, White & You, City of Fraser event. Fraser First Booster Club is always grateful for their donors who choose to donate to the City of Fraser.

Chris Koch, Fraser Beautification Club, informed the Commission that their next meeting is on July 22 in Ram's Horn at 6:30pm. All new people that may want to join are welcome. The Beautification Club has been busy helping the Fraser First Booster Club with a pollinator garden at McKinley Club. They also have the "Tootle Tour" on August 6 from 4:00-7:00pm at the Baumgartner House. Tickets are on sale for a cost of \$15, or \$20 at the door. There will be auction items, refreshments and will be a lot of fun. The Beautification Club has also been participating in the City of Fraser's Red, White & You event to help decorate the flowerpots.

Ms. Apps said there will be an official sign at the pollinator garden at McKinley. Commissioner Koch said there is also one at the rain garden as well.

8. Administration Report

Recreation Coordinator Delmege spoke about the Vendor Market happening on Saturday, July 11. It's always held on the second Saturday of every month. There will be roughly 25 vendors with two bounce houses and a DJ. Delmege would like to get some banners and lawn signs with the new fiscal year to help promote it.

**Fraser Recreation Commission Meeting Minutes
Tuesday, July 7, 2026 @ 7:00 p.m.**

Delmege also stated that there will be four new craft events happening every Wednesday of July. The events will run from 1:00-3:00pm at McKinley Park and will be free. They will be Bubble Days, Bird Feeders, Painting Stones, and Steppingstones. They have around 20 people for each event so far. There was an issue with formatting so each event title on the website is clickable to register.

Fraser's first Movie Night will be on Saturday, July 18 at roughly 9:15pm. The film featured is "Hoppers". There will be face painting, popcorn, cookies, beverages and cotton candy.

The Fraser Lion's Carnival will be on Thursday, July 23-Sunday, July 26. The parade will be on Sunday starting at 12:00pm and fireworks later that night at 10:00pm. The City is sponsoring the petting zoo and foam party in partnership with Fraser Lions Club.

Voting will take place for Fraser's Red, White & You event on Sunday at the Fraser First Booster Club tent. The top 10 will be selected by Fraser Beautification Club and the winners (top 6) will be decided by \$1 votes from participants. The event was featured on Channel 7 and Detroit News. Commissioner Koch said it was nice to see Fraser leading the way and people talking about it. Delmege praised the City Manager and her leadership of talking to administration of what we could do and how it could be done.

The Senior Activity Center will be running another Detroit Princess Cruise on July 9, which is sold out. The previously ran Detroit Princess Cruise was also sold out. There is also a Forever Young Carnival on Friday, July 24. There will be different carnival games and prizes such as necessities. Starting In July, the Senior Activity Center will start running two trips to the casino per month due to the popularity. Registration is required for the events at the Senior Activity center to help with knowing how many products and items needed. The Senior Activity Center will be opening to later

9. Citizen Participation

No public comments.

10. Commission Members Report

Commissioner Hunter was very happy the Council approved much needed items such as computer software, full-time employees and SAC being open longer hours. Delmege said he is very happy and it's going to help build the foundation of the Recreation Department.

Commissioner Koch asked if the calendar for the SAC is posted at Senior Housing. Delmege replied that he believes it's posted on the front cork board. Koch also mentioned that the SAC garden is fabulous and everything is growing very well. Koch wanted people to fill out the application form to join the fun of the Red, White & You event to get a lawn

**Fraser Recreation Commission Meeting Minutes
Tuesday, July 7, 2026 @ 7:00 p.m.**

sign and other merchandise. Lastly, on Sunday, July 5, Baumgartner House is having an Open House with sales, free tours, new exhibits, community reading of the Declaration of Independence at 3:00pm.

11. Adjournment

Motion by Koch supported by Radke to adjourn the meeting at 7:37 pm.

AYES: Koch, Hunter, Rastelli, Radke

NAYS: None

Motion Carried

Respectfully Submitted:

Chris Delmege
Recreation Coordinator
City of Fraser



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER

Elaine Leven

CITY CLERK

August Gitschlag

MAYOR

Michael Lesich

MAYOR PRO-TEM

Patrick O'Dell

COUNCIL

Amy Baranski

Crystal Fletcher

George-Michael Higgins

Kenny Perry Jr.

Patrice M. Schornak

**Fraser Planning Commission Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Wednesday, August 5, 2026 - 7:00 PM**

A regular meeting of the Fraser Planning Commission was held on Wednesday, August 5, 2026 at 7:00 PM in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. Call to Order/Pledge of Allegiance

Chairman Warunek called the meeting to order at 7:00pm

2. Roll Call

The following members were present:

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

Absent: Frank Farina

Commissioner Farina entered the room at 7:03

Others present: City Planner Dan Commer, City Clerk August Gitschlag, City Attorney Alyssa Ericson, Building Department Manager Bob Logan

3. Approval of Agenda

Building Official Bob Logan requested we add New Business b. Amendment of Sheetz site Plan

Motion by Frank Farina, supported by Renee Meyer to Approve the agenda for the August 5, 2026 Planning Commission Meeting as amended

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

Nays: None

Absent:

Motion Passed

4. Chairperson's Opening Remarks

Chairman Warunek read the opening remarks

5. Approval of Minutes

May 6, 2026 Meeting Minutes

a. May 6, 2026 Planning Commission Minutes

Commissioners requested some administrative changes to the minutes.

Motion by Frank Farina, supported by Trevor Tuller to Approve the minutes of the May 6, 2026 Planning Commission Meeting as amended.

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

Nays: None

Absent:

Motion Passed

6. New Business

a. SP26-03 32540 Utica Road, AJs Appliance Repair & HVAC – Site Plan Review

Anthony Jennings from AJs Appliance Repair and HVAC addressed the commission

Public Hearing was opened by Chairman Warunek at 7:50pm

Public Hearing was closed by Chairman Warunek at 7:51pm

Motion by Trevor Tuller, supported by Frank Farina to approve the preliminary site plan with the conditions that:

1. The applicant shall provide dimensioned floor plans that provide a basis for parking calculations on subsequent submittal.
2. The applicant shall provide location details of any proposed trash receptacles and any required screening on subsequent submittal.
3. The applicant shall provide a lighting plan on subsequent submittal.
4. The applicants shall obtain a variance for the driveway width or submit a compliant plan with the two-way driveway width equaling 30 feet or greater.

5. The applicant shall obtain approval of the Macomb County Road Commission to make improvements in the public Right-of-Way.
6. The applicant is granted all necessary variances required

Ayes: Joanne Barr, Kathy Czarnecki, Frank Farina, John Keil, Renee Meyer, Trevor Tuller, Randy Warunek
Nays: None
Absent:

Motion Passed

b. discussion of adjustment to the Sheetz site plan

City building official Bob Logan informed the Commission that Sheetz is going to plant more trees than the original site plan called for in order to create a better light barrier for neighboring properties.

The Commission agreed this would not require an additional vote to amend.

Legal will review to make sure there is no legal issues with the additional tree placement.

7. Unfinished Business

None at this time

8. Public Communication on Non-Agenda Items

None at this time

9. Monthly Report

- a. Monthly Report from McKenna

City Planner Dan Commer presented his written report to the Commission.

10. Zoning Board of Appeals Member Liaison Report

Frank Farina reported that the ZBA will be reviewing a parking variance for Birdies and Brews at their next meeting

11. Commissioners' Comments and Items of Interest/Concern

Frank Farina - requested another round of Commissioner training, St Malachy festival is approaching, thanked Commissioner Tuller for the wonderful yard art.

Fraser Planning Commission Minutes
33000 Garfield, Fraser, MI 48026
Wednesday, August 5, 2026 - 7:00 PM

Kathy Czarnecki - requested that the adjusted minutes be sent to Commissioners
Bob Logan - informed the Commission that Chris Delmege has moved his office from City Hall to the Senior Activity Center

12. Adjournment

Motion by Renee Meyer, supported by Kathy Czarnecki to Adjourn.

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

Nays: None

Absent:

Motion Passed

Meeting Adjourned at 8:15pm

Respectfully Submitted:

August R. Gitschlag,
City Clerk City of Fraser



CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael T. Lesich
MAYOR PRO-TEM
Patrick O'Dell
COUNCIL
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry Jr.
Patrice M. Schornak

Proclamation National *See Tracks? Think Train®* Week



- WHEREAS,** *See Tracks? Think Train®* Week is to be held across the U.S. from September 21 to 27, 2026;
- WHEREAS,** 2,273 rail grade crossing collisions resulted in 764 personal injuries and were responsible for 287 fatalities in the United States during 2025; and
- WHEREAS,** educating and informing the public about rail safety (reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws) will reduce the number of avoidable fatalities and injuries caused by incidents involving trains and citizens; and
- WHEREAS,** the International Association of Chiefs of Police, National Operation Lifesaver Inc., United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National *See Tracks? Think Train®* Week;
- THEREFORE,** I, Michael T. Lesich, Mayor City of Fraser do hereby attest my full support proclaiming September 21 to 27, 2026, National *See Tracks? Think Train®* Week and I encourage all citizens to recognize the importance of rail safety education.

As signed by me this 10th day of September 2026.

Michael T. Lesich, Mayor
City of Fraser



City of Fraser

Check Disbursement Report

August 31, 2026

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	338,625.17
202 MAJOR STREET FUND	\$	5,813.89
203 LOCAL STREET FUND	\$	3,367.15
210 AMBULANCE FUND	\$	4,755.83
213 INDUSTRIAL PARK ROADS SAD	\$	1,088,960.74
226 RUBBISH COLLECTION FUND	\$	548.89
536 SENIOR HOUSING FUND	\$	29,973.23
592 WATER AND SEWER FUND	\$	739,831.53
661 MOTOR POOL FUND	\$	19,548.00
677 SELF INSURANCE FUND	\$	141,539.57
703 CURRENT TAX COLLECTION FUND	\$	2,145,600.14
VENDOR EXPENDITURES	\$	4,518,564.14

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2026 - 08/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/07/2026	PNC	146039	AEW	ESCROW - BUILDING BONDS	280.000	000	1,555.42
08/07/2026	PNC	146041	APPLICANTPRO HOLDINGS, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
08/07/2026	PNC	146042*	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	3,042.76
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	211.07
				CHECK PNC 146042 TOTAL FOR FUND 101:			3,253.83
08/07/2026	PNC	146043	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	1,125.00
08/07/2026	PNC	146044	AUDRIK INC DBA ROTO ROOTER	Escrow Fee	280.000	000	2,500.00
08/07/2026	PNC	146045	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	119.60
				OPERATING SUPPLIES	742.000	265	104.36
				OPERATING SUPPLIES	742.000	265	642.38
				REPAIRS AND MAINTENANCE	930.000	265	20.46
				CHECK PNC 146045 TOTAL FOR FUND 101:			886.80
08/07/2026	PNC	146047	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	3,526.42
08/07/2026	PNC	146048	CONTRACTORS CONNECTION	REPAIRS AND MAINTENANCE	930.000	770	90.00
08/07/2026	PNC	146049	CROWN INVESTMENTS II LLC	Escrow Fee	280.000	000	2,500.00
				COMMERCIAL STARTING WORK WITHOUT PERMIT	280.000	000	150.00
				CHECK PNC 146049 TOTAL FOR FUND 101:			2,650.00
08/07/2026	PNC	146050*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	6,168.20
				ELECTRIC	920.000	265	2,948.82
				ELECTRIC	920.000	265	151.28
				ELECTRIC	920.000	265	1,378.90
				ELECTRIC	920.000	448	159.44
				CHECK PNC 146050 TOTAL FOR FUND 101:			10,806.64
08/07/2026	PNC	146051	ELECTION SYSTEMS & SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	215	352.93
08/07/2026	PNC	146052	HENRY FORD HEALTH SYSTEM	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	520.00

08/31/2026 12:19 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2026 - 08/31/2026

Page 2/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/07/2026	PNC	146056	MAC-AVORY-BROWN PLLC	PUBLIC SAFETY FEES/FINES	646.000	000	30.00
08/07/2026	PNC	146058	MACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	433.24
08/07/2026	PNC	146059#	MACOMB DUPLICATING COMPANY	OPERATING SUPPLIES	742.000	172	12.00
				OPERATING SUPPLIES	742.000	212	63.86
				OPERATING SUPPLIES	742.000	215	38.00
				OPERATING SUPPLIES	742.000	270	6.00
				OPERATING SUPPLIES	742.000	703	32.26
				OPERATING SUPPLIES	742.000	751	6.00
				CHECK PNC 146059 TOTAL FOR FUND 101:			158.12
08/07/2026	PNC	146060	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	18,936.30
08/07/2026	PNC	146061	MICHIGAN STATE POLICE	OPERATING SUPPLIES	742.000	301	140.00
08/07/2026	PNC	146062	MODERN FENCE COMPANY, INC.	CAPITAL OUTLAY	972.000	770	22,887.83
				CAPITAL OUTLAY	972.000	770	11,990.72
				CHECK PNC 146062 TOTAL FOR FUND 101:			34,878.55
08/07/2026	PNC	146063	OAKLAND COUNTY	COMPUTER SERVICES (CLEMIS)	801.000	301	6,383.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	1,521.00
				CHECK PNC 146063 TOTAL FOR FUND 101:			7,904.00
08/07/2026	PNC	146064	OFFICE DEPOT	OPERATING SUPPLIES	742.000	212	147.37
08/07/2026	PNC	146065	PHILLIPS SECURITY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	329.93
08/07/2026	PNC	146066	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	73.70
08/07/2026	PNC	146067#	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	703	13.25
				CHECK PNC 146067 TOTAL FOR FUND 101:			53.00

08/31/2026 12:19 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2026 - 08/31/2026

Page 3/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/07/2026	PNC	146068	SPARTANX	Final Inspection	280.000	000	40.00
				CIRCUITS	280.000	000	20.00
				100 AMP OR LESS	280.000	000	30.00
				AC Res., with circuit	280.000	000	30.00
				Inspection, Rough	280.000	000	35.00
				FINAL INSPECTION	280.000	000	40.00
				UTILITY USES	280.000	000	140.84
				CHECK PNC 146068 TOTAL FOR FUND 101:			335.84
08/07/2026	PNC	146069	SPECTRON ELECTRIC	REPAIRS AND MAINTENANCE	930.000	265	726.88
08/07/2026	PNC	146071	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	648.67
08/07/2026	PNC	146072#	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	154.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	525.00
				OPERATING SUPPLIES	742.000	301	471.00
				CHECK PNC 146072 TOTAL FOR FUND 101:			1,150.00
08/07/2026	PNC	146073	WALLBOARD DISPLAY-US LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	459.00
08/07/2026	PNC	146074*#	WEINGARTZ	OPERATING SUPPLIES	742.000	441	308.91
				OPERATING SUPPLIES	742.000	441	528.07
				REPAIRS AND MAINTENANCE	930.000	770	415.28
				CHECK PNC 146074 TOTAL FOR FUND 101:			1,252.26
08/13/2026	PNC	146076	123.NET, INC.	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	35.00
08/13/2026	PNC	146077	ALYSSA DARRCH	OPERATING SUPPLIES	742.000	672	50.82
				OPERATING SUPPLIES	742.000	672	26.48
				PROGRAMMING	881.000	672	48.70
				CHECK PNC 146077 TOTAL FOR FUND 101:			126.00
08/13/2026	PNC	146078	AUGUST R. GITSCHLAG	OPERATING SUPPLIES	742.000	215	479.63
08/13/2026	PNC	146079	BOBS SANITATION SERVICE, INC	REPAIRS AND MAINTENANCE	930.000	770	150.00
				REPAIRS AND MAINTENANCE	930.000	770	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				REPAIRS AND MAINTENANCE	930.000	770	150.00
				REPAIRS AND MAINTENANCE	930.000	770	150.00
				REPAIRS AND MAINTENANCE	930.000	770	190.00
				REPAIRS AND MAINTENANCE	930.000	770	190.00
				CHECK PNC 146079 TOTAL FOR FUND 101:			980.00
08/13/2026	PNC	146080	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 146080 TOTAL FOR FUND 101:			935.00
08/13/2026	PNC	146082#	CHRIS DELMEGE	OPERATING SUPPLIES	742.000	672	83.68
				PROGRAMMING	881.000	751	180.67
				CHECK PNC 146082 TOTAL FOR FUND 101:			264.35
08/13/2026	PNC	146083	CHRIS KOCH	PROGRAMMING	881.000	751	7.41
				PROGRAMMING	881.000	751	13.74
				PROGRAMMING	881.000	751	28.81
				PROGRAMMING	881.000	751	3.71
				CHECK PNC 146083 TOTAL FOR FUND 101:			53.67
08/13/2026	PNC	146084	CHRISTINA LYNN BURG	PROGRAMMING	881.000	672	214.50
				PROGRAMMING	881.000	672	448.50
				CHECK PNC 146084 TOTAL FOR FUND 101:			663.00
08/13/2026	PNC	146085	CIVICPLUS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	9,088.00
08/13/2026	PNC	146086	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	1,502.16
08/13/2026	PNC	146087*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,215.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				NATURAL GAS	921.000	265	193.33
				NATURAL GAS	921.000	265	77.49
				NATURAL GAS	921.000	265	165.32
				CHECK PNC 146087 TOTAL FOR FUND 101:			1,651.16
08/13/2026	PNC	146088	CONTRACTORS CONNECTION	REPAIRS AND MAINTENANCE	930.000	770	407.40
08/13/2026	PNC	146090*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	265	74.00
				REPAIRS AND MAINTENANCE	930.000	265	37.00
				REPAIRS AND MAINTENANCE	930.000	265	111.00
				REPAIRS AND MAINTENANCE	930.000	265	111.00
				REPAIRS AND MAINTENANCE	930.000	265	33.25
				CHECK PNC 146090 TOTAL FOR FUND 101:			366.25
08/13/2026	PNC	146091	FRASER LIONS	PROGRAMMING	881.000	751	2,945.00
08/13/2026	PNC	146096	J & D PARTY RENTAL LLC	PROGRAMMING	881.000	751	413.20
08/13/2026	PNC	146100	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	359.88
				OPERATING SUPPLIES	742.000	265	233.94
				OPERATING SUPPLIES	742.000	265	545.46
				CHECK PNC 146100 TOTAL FOR FUND 101:			1,139.28
08/13/2026	PNC	146101	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	168.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	210.00
				CHECK PNC 146101 TOTAL FOR FUND 101:			378.00
08/13/2026	PNC	146103#	O'REILLY RANCILIO PC	ESCROW - BUILDING BONDS			** VOIDED **
			Void Reason: ERROR	PROFESSIONAL/CONTRACTUAL SERVICES			** VOIDED **
			Void Reason: ERROR	PROFESSIONAL/CONTRACTUAL SERVICES			** VOIDED **
			Void Reason: ERROR	PROFESSIONAL/CONTRACTUAL SERVICES			** VOIDED **
			Void Reason: ERROR	PROFESSIONAL/CONTRACTUAL SERVICES			** VOIDED **
			Void Reason: ERROR	PROFESSIONAL/CONTRACTUAL SERVICES			** VOIDED **
			Void Reason: ERROR	PROFESSIONAL/CONTRACTUAL SERVICES			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				Void Reason: ERROR			
08/13/2026	PNC	146104	OFFICE DEPOT	OPERATING SUPPLIES	742.000	212	26.29
				OPERATING SUPPLIES	742.000	212	31.64
				OPERATING SUPPLIES	742.000	212	24.42
				CHECK PNC 146104 TOTAL FOR FUND 101:			82.35
08/13/2026	PNC	146107	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	441	19.58
08/13/2026	PNC	146108	ROCKSTAR WEDDINGS LLC	PROGRAMMING	881.000	751	622.80
08/13/2026	PNC	146109*	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	71.58
08/13/2026	PNC	146110	SIRCHIE	OPERATING SUPPLIES	742.000	301	53.25
08/13/2026	PNC	146111	STRATEGIC SALES ADVANTAGE LLC	PROGRAMMING	881.000	751	430.00
08/13/2026	PNC	146112*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	212	38.12
				OPERATING SUPPLIES	742.000	215	37.52
				OPERATING SUPPLIES	742.000	286	38.12
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	441	536.63
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	703	114.36
				CHECK PNC 146112 TOTAL FOR FUND 101:			764.75
08/13/2026	PNC	146114	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	28.00
				OPERATING SUPPLIES	742.000	301	163.50
				CHECK PNC 146114 TOTAL FOR FUND 101:			191.50
08/13/2026	PNC	146115	YEO & YEO PC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	10,000.00
08/20/2026	PNC	2060 (E)	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	46,922.80
08/21/2026	PNC	146117#	ALLIE MCSWAIN	OPERATING SUPPLIES	742.000	672	80.79
				PROGRAMMING	881.000	672	65.75
				PROGRAMMING	881.000	672	19.88
				PROGRAMMING	881.000	672	19.75
				PROGRAMMING	881.000	672	7.56

08/31/2026 12:19 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2026 - 08/31/2026

Page 7/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				PROGRAMMING	881.000	751	67.26
				CHECK PNC 146117 TOTAL FOR FUND 101:			<u>260.99</u>
08/21/2026	PNC	146119	ASSESSMENT ADMINISTRATION SERVICES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,710.00
08/21/2026	PNC	146120	BOBS SANITATION SERVICE, INC	REPAIRS AND MAINTENANCE	930.000	770	190.00
08/21/2026	PNC	146121	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 146121 TOTAL FOR FUND 101:			<u>795.00</u>
08/21/2026	PNC	146123	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	18.99
				OPERATING SUPPLIES	742.000	265	145.31
				OPERATING SUPPLIES	742.000	265	46.82
				REPAIRS AND MAINTENANCE	930.000	265	714.57
				CHECK PNC 146123 TOTAL FOR FUND 101:			<u>925.69</u>
08/21/2026	PNC	146126	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	441	71.40
				OPERATING SUPPLIES	742.000	441	79.80
				OPERATING SUPPLIES	742.000	441	(71.40)
				CHECK PNC 146126 TOTAL FOR FUND 101:			<u>79.80</u>
08/21/2026	PNC	146127	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	265	60.69
08/21/2026	PNC	146130*#	DALE'S LANDSCAPING SUPPLY, INC.	CAPITAL OUTLAY	972.000	265	111.00
				CAPITAL OUTLAY	972.000	265	99.75
				CAPITAL OUTLAY	972.000	265	99.75
				CAPITAL OUTLAY	972.000	265	99.75
				CAPITAL OUTLAY	972.000	265	99.75
				CAPITAL OUTLAY	972.000	265	99.75
				REPAIRS AND MAINTENANCE	930.000	770	55.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK PNC 146130 TOTAL FOR FUND 101:			664.75
08/21/2026	PNC	146131	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	22,459.12
08/21/2026	PNC	146135*#	CITY OF FRASER	WATER	922.000	265	187.17
				WATER	922.000	265	757.68
				WATER	922.000	265	234.80
				WATER	922.000	265	88.36
				WATER	922.000	770	120.96
				CHECK PNC 146135 TOTAL FOR FUND 101:			1,388.97
08/21/2026	PNC	146136	GARRISON. WILLIAM G & DEBRA	Escrow Fee	280.000	000	100.00
				Pool above ground	280.000	000	50.00
				FINAL INSPECTION	280.000	000	40.00
				Final Inspection	280.000	000	40.00
				Pool, Above-ground	280.000	000	90.00
				CHECK PNC 146136 TOTAL FOR FUND 101:			320.00
08/21/2026	PNC	146137	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	860.00
08/21/2026	PNC	146138#	HP, INC.	OPERATING SUPPLIES	742.000	215	321.10
				OPERATING SUPPLIES	742.000	301	722.75
				CHECK PNC 146138 TOTAL FOR FUND 101:			1,043.85
08/21/2026	PNC	146141	KIRK, HUTH, LANGE & BADALAMENTI	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	760.00
08/21/2026	PNC	146144	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	200.00
08/21/2026	PNC	146145	MACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	226.33
08/21/2026	PNC	146146	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	40.66
				OPERATING SUPPLIES	742.000	265	99.98
				OPERATING SUPPLIES	742.000	265	107.96
				CHECK PNC 146146 TOTAL FOR FUND 101:			248.60
08/21/2026	PNC	146147#	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	6,195.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	2,500.00
				CHECK PNC 146147 TOTAL FOR FUND 101:			<u>8,695.00</u>
08/21/2026	PNC	146148	21ST CENTURY MEDIA - MICHIGAN	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	276.50
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	559.00
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	355.48
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	431.92
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	139.48
				CHECK PNC 146148 TOTAL FOR FUND 101:			<u>1,762.38</u>
08/21/2026	PNC	146149*#	MICHIGAN MUNICIPAL WORKER'S COMP	WORKERS COMPENSATION INSURANCE EXPENSE	716.000	101	62.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	172	311.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	212	522.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	215	267.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	265	245.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	286	400.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	301	6,480.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	441	181.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	672	137.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	703	350.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	751	110.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	770	439.00
				CHECK PNC 146149 TOTAL FOR FUND 101:			<u>9,504.00</u>
08/21/2026	PNC	146151#	O'REILLY RANCILIO PC	ESCROW LEGAL FEES	280.000	000	361.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	748.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	10,188.33
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	367.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	693.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,095.00
				CHECK PNC 146151 TOTAL FOR FUND 101:			<u>13,452.83</u>
08/21/2026	PNC	146152	OLIVER SOD FARM	REPAIRS AND MAINTENANCE	930.000	265	144.00
08/21/2026	PNC	146154	RENEWAL BY ANDERSEN LLC	FINAL INSPECTION	280.000	000	40.00

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2026 - 08/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				UTILITY USES	280.000	000	126.94
				CHECK PNC 146154 TOTAL FOR FUND 101:			<u>166.94</u>
08/21/2026	PNC	146155	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	65.00
08/21/2026	PNC	146156	SOPHIA THOMPSON	REC/SENIOR USE/ADMISSION FEES	651.000	000	112.50
08/21/2026	PNC	146158	THOMSON REUTERS - WEST	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	402.19
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	243.08
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	212.40
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	675.45
				CHECK PNC 146160 TOTAL FOR FUND 101:			<u>1,130.93</u>
				OPERATING SUPPLIES	742.000	441	55.95
				OPERATING SUPPLIES	742.000	770	1,501.74
				CHECK PNC 146161 TOTAL FOR FUND 101:			<u>1,557.69</u>
08/21/2026	PNC	146162	WOW INTERNET-CABLE-PHONE	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	1,307.76
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	2,000.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,863.97
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	770	4,680.00
				CHECK PNC 146163 TOTAL FOR FUND 101:			<u>8,543.97</u>
				OPERATING SUPPLIES	742.000	672	59.16
				PROGRAMMING	881.000	751	28.02
				CHECK PNC 146164 TOTAL FOR FUND 101:			<u>87.18</u>
08/28/2026	PNC	146166	APPLICANTPRO HOLDINGS, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	501.00
08/28/2026	PNC	146167	ASSESSMENT ADMINISTRATION SERVICES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,710.00
08/28/2026	PNC	146168	BBQ DADDY	PROGRAMMING	881.000	672	450.00
08/28/2026	PNC	146169	BOBS SANITATION SERVICE, INC	REPAIRS AND MAINTENANCE	930.000	770	190.00

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2026 - 08/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/28/2026	PNC	146170	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 146170 TOTAL FOR FUND 101:			265.00
08/28/2026	PNC	146172#	CHRIS DELMEGE	OPERATING SUPPLIES	742.000	672	52.98
				OPERATING SUPPLIES	742.000	672	42.36
				OPERATING SUPPLIES	742.000	672	32.37
				OPERATING SUPPLIES	742.000	672	192.80
				OPERATING SUPPLIES	742.000	672	86.56
				PROGRAMMING	881.000	672	8.47
				PROGRAMMING	881.000	751	16.54
				PROGRAMMING	881.000	751	14.99
				CHECK PNC 146172 TOTAL FOR FUND 101:			447.07
08/28/2026	PNC	146173	COMCAST	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	85.72
08/28/2026	PNC	146174	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	3,526.42
08/28/2026	PNC	146176#	DALE'S LANDSCAPING SUPPLY, INC.	CAPITAL OUTLAY	972.000	265	99.75
				REPAIRS AND MAINTENANCE	930.000	770	114.75
				CHECK PNC 146176 TOTAL FOR FUND 101:			214.50
08/28/2026	PNC	146177*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	5,672.43
				ELECTRIC	920.000	265	149.45
				ELECTRIC	920.000	265	1,262.99
				ELECTRIC	920.000	448	39.39
				CHECK PNC 146177 TOTAL FOR FUND 101:			7,124.26
08/28/2026	PNC	146178	HP12, LLC	OPERATING SUPPLIES	742.000	301	653.06
08/28/2026	PNC	146179	LUNGHAMMER FORD OF OWOSSO, LLC	CAPITAL OUTLAY	972.000	301	49,315.00
08/28/2026	PNC	146184*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	136.77
				OPERATING SUPPLIES	742.000	441	160.02
				REPAIRS AND MAINTENANCE	930.000	441	19.37
				OPERATING SUPPLIES	742.000	770	136.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				REPAIRS AND MAINTENANCE	930.000	770	136.04
				CAPITAL OUTLAY	972.000	770	60.92
				CHECK PNC 146184 TOTAL FOR FUND 101:			649.45
08/28/2026	PNC	146186	TRANSNATION TITLE AGENCY	RECEIPTS REFUNDABLE	276.000	000	1.92
08/28/2026	PNC	146187	VC3, INC.	OPERATING SUPPLIES	742.000	212	385.00
				Total for fund 101 GENERAL FUND			338,625.17

08/31/2026 12:19 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2026 - 08/31/2026

Page 13/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
08/13/2026	PNC	146081*	CADILLAC ASPHALT, LLC	REPAIRS - STREETS MAINTENANCE	930.200	441	2,281.04
08/21/2026	PNC	146116*#	AEW	CAPITAL OUTLAY	972.000	441	1,721.42
08/21/2026	PNC	146149*#	MICHIGAN MUNICIPAL WORKER'S COMP	WORKERS COMPENSATION INSURANCE EXPENSE	716.000	441	165.00
08/28/2026	PNC	146171*	CADILLAC ASPHALT, LLC	REPAIRS - STREETS MAINTENANCE	930.200	441	225.72
08/28/2026	PNC	146180	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS AND MAINTENANCE	930.000	441	1,420.71
Total for fund 202 MAJOR STREET FUND							5,813.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
08/13/2026	PNC	146081*	CADILLAC ASPHALT, LLC	REPAIRS - STREETS MAINTENANCE	930.200	441	535.06
08/21/2026	PNC	146132	DORNBOS SIGN, INC.	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	1,724.81
08/21/2026	PNC	146149*#	MICHIGAN MUNICIPAL WORKER'S COMP	WORKERS COMPENSATION INSURANCE EXPENSE	716.000	441	145.00
08/28/2026	PNC	146171*	CADILLAC ASPHALT, LLC	REPAIRS - STREETS MAINTENANCE	930.200	441	962.28
Total for fund 203 LOCAL STREET FUND							3,367.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
08/21/2026	PNC	146134	EMS MANAGEMENT & CONSULTANTS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	2,990.93
08/21/2026	PNC	146143	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	818.90
08/21/2026	PNC	146149*#	MICHIGAN MUNICIPAL WORKER'S COMP	WORKERS COMPENSATION INSURANCE EXPENSE	716.000	301	946.00
Total for fund 210 AMBULANCE FUND							4,755.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 INDUSTRIAL PARK ROADS SAD							
08/11/2026	PNC	2052 (E)	ARGENT INSTITUTIONAL TRUST COMPANY PROFESSIONAL/CONTRACTUAL SERVICES				** VOIDED **
Void Reason: EFT NO PROCESSED-TS/AB							
08/21/2026	PNC	146116*#	AEW	CAPITAL OUTLAY	972.000	441	79,729.15
08/21/2026	PNC	146118	ARGENT INSTITUTIONAL TRUST COMPANY PROFESSIONAL/CONTRACTUAL SERVICES		801.000	441	500.00
08/28/2026	PNC	146182*#	MARK ANTHONY CONTRACTING INC.	CAPITAL OUTLAY	972.000	441	1,008,731.59
Total for fund 213 INDUSTRIAL PARK ROADS SAD							1,088,960.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RUBBISH COLLECTION FUND							
08/13/2026	PNC	146106	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	547.65
08/28/2026	PNC	146185*	SHELTON, ETHEL & IMMANUEL	RECYCLING	033.000	000	1.24
Total for fund 226 RUBBISH COLLECTION FUND							548.89

08/31/2026 12:19 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2026 - 08/31/2026

Page 18/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
08/07/2026	PNC	146040	ANDERSON OVERHEAD DOOR CO	CAPITAL OUTLAY	972.000	265	9,770.00
08/07/2026	PNC	146042*	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	434.62
08/07/2026	PNC	146046	COMCAST	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	179.22
08/07/2026	PNC	146050*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,384.32
08/07/2026	PNC	146055	LIKENU CARPET CLEANING	REPAIRS AND MAINTENANCE	930.000	265	145.00
08/13/2026	PNC	146087*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	41.63
08/13/2026	PNC	146092	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	265	365.00
08/13/2026	PNC	146109*	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	1,250.00
08/13/2026	PNC	146112*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	37.51
08/21/2026	PNC	146125	CONSUMERS ENERGY	NATURAL GAS	921.000	265	20.69
08/21/2026	PNC	146135*#	CITY OF FRASER	WATER	922.000	265	3,343.07
08/21/2026	PNC	146149*#	MICHIGAN MUNICIPAL WORKER'S COMP	WORKERS COMPENSATION INSURANCE EXPENSE	716.000	265	213.00
08/28/2026	PNC	146165	ANDERSON OVERHEAD DOOR CO	CAPITAL OUTLAY	972.000	265	2,850.00
				CAPITAL OUTLAY	972.000	265	8,530.00
				CHECK PNC 146165 TOTAL FOR FUND 536:			11,380.00
08/28/2026	PNC	146177*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,324.57
08/28/2026	PNC	146184*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	84.60
				Total for fund 536 SENIOR HOUSING FUND			29,973.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
08/07/2026	PNC	146050*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	529.21
				ELECTRIC	920.000	537	146.70
				CHECK PNC 146050 TOTAL FOR FUND 592:			675.91
08/07/2026	PNC	146057	MACOMB COUNTY PUBLIC WORKS COMM	PRINCIPAL	991.000	537	38,375.44
				PRINCIPAL	991.000	537	81,379.04
				PRINCIPAL	991.000	537	11,885.26
				INTEREST EXPENSE	993.000	537	965.14
				INTEREST EXPENSE	993.000	537	4,373.59
				INTEREST EXPENSE	993.000	537	406.28
				INTEREST EXPENSE	993.000	537	6,445.36
				INTEREST EXPENSE	993.000	537	2,261.44
				INTEREST EXPENSE	993.000	537	3,502.29
				PAYING AGENT FEES	994.000	537	36.49
				PAYING AGENT FEES	994.000	537	13.69
				PAYING AGENT FEES	994.000	537	50.43
				CHECK PNC 146057 TOTAL FOR FUND 592:			149,694.45
08/07/2026	PNC	146075#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	683.68
				MAIL OR POSTAGE	851.000	536	1,558.81
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	683.67
				MAIL OR POSTAGE	851.000	537	1,558.81
				CHECK PNC 146075 TOTAL FOR FUND 592:			4,484.97
08/13/2026	PNC	146089	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	537	97.48
08/13/2026	PNC	146090*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	133.00
				REPAIRS AND MAINTENANCE	930.000	536	133.00
				REPAIRS AND MAINTENANCE	930.000	536	99.75
				REPAIRS AND MAINTENANCE	930.000	536	133.00
				REPAIRS AND MAINTENANCE	930.000	536	133.00
				CHECK PNC 146090 TOTAL FOR FUND 592:			631.75
08/13/2026	PNC	146093	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	133,577.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
08/13/2026	PNC	146095	HYDROCORP, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,330.00
08/13/2026	PNC	146099	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE (FIXED)	923.000	537	271,706.00
08/13/2026	PNC	146112*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	536	154.22
08/13/2026	PNC	146113	WASHINGTON ELEVATOR CO., INC	REPAIRS AND MAINTENANCE	930.000	536	106.50
08/21/2026	PNC	146116*#	AEW	CAPITAL OUTLAY	972.000	536	262.64
08/21/2026	PNC	146124	CLAUSEN, JASON	WATER READY TO SERVE	642.200	000	97.53
				SEWER READY TO SERVE	642.400	000	96.77
				METER REPLACEMENT	642.500	000	3.82
				CHECK PNC 146124 TOTAL FOR FUND 592:			198.12
08/21/2026	PNC	146129	D.V.M. UTILITIES, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	10,607.68
08/21/2026	PNC	146130*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	1,875.00
				REPAIRS AND MAINTENANCE	930.000	536	206.00
				CHECK PNC 146130 TOTAL FOR FUND 592:			2,081.00
08/21/2026	PNC	146133	DTE ENERGY COMPANY	ELECTRIC	920.000	537	21.54
08/21/2026	PNC	146139	HUNTER PULLIS	PROFESSIONAL DEVELOPMENT	957.000	536	237.12
				PROFESSIONAL DEVELOPMENT	957.000	536	66.33
				CHECK PNC 146139 TOTAL FOR FUND 592:			303.45
08/21/2026	PNC	146149*#	MICHIGAN MUNICIPAL WORKER'S COMP	WORKERS COMPENSATION INSURANCE EXPENSE	716.000	536	560.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	537	238.00
				CHECK PNC 146149 TOTAL FOR FUND 592:			798.00
08/21/2026	PNC	146150	MINI MIX, INC	REPAIRS AND MAINTENANCE	930.000	536	985.00
08/21/2026	PNC	146159	UIS, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	11,166.00
08/28/2026	PNC	146163*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,596.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	8,405.74
				CHECK PNC 146163 TOTAL FOR FUND 592:			<u>10,002.62</u>
08/28/2026	PNC	146175	CORE & MAIN LP	REPAIRS AND MAINTENANCE	930.000	536	4,949.60
08/28/2026	PNC	146177*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	243.36
				ELECTRIC	920.000	537	97.81
				CHECK PNC 146177 TOTAL FOR FUND 592:			<u>341.17</u>
08/28/2026	PNC	146181	MACOMB COUNTY PUBLIC WORKS COMM	PRINCIPAL	991.000	537	6,209.56
				INTEREST EXPENSE	993.000	537	832.99
				INTEREST EXPENSE	993.000	537	(236.00)
				INTEREST EXPENSE	993.000	537	2,666.06
				INTEREST EXPENSE	993.000	537	9,256.27
				INTEREST EXPENSE	993.000	537	46,014.40
				INTEREST EXPENSE	993.000	537	37,271.56
				INTEREST EXPENSE	993.000	537	504.95
				PAYING AGENT FEES	994.000	537	0.26
				CHECK PNC 146181 TOTAL FOR FUND 592:			<u>102,520.05</u>
08/28/2026	PNC	146182*#	MARK ANTHONY CONTRACTING INC.	CAPITAL OUTLAY	972.000	536	30,984.60
08/28/2026	PNC	146184*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	536	45.98
08/28/2026	PNC	146185*	SHELTON, ETHEL & IMMANUEL	WATER COMMODITY	642.100	000	33.07
				WATER READY TO SERVE	642.200	000	13.90
				SEWER COMMODITY	642.300	000	43.48
				SEWER READY TO SERVE	642.400	000	13.79
				METER REPLACEMENT	642.500	000	0.74
				CHECK PNC 146185 TOTAL FOR FUND 592:			<u>104.98</u>
				Total for fund 592 WATER AND SEWER FUND			739,831.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
08/07/2026	PNC	146038	ABEL ELECTRONICS	REPAIRS AND MAINTENANCE	930.000	596	94.65
08/07/2026	PNC	146053	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	160.00
				REPAIRS AND MAINTENANCE	930.000	596	133.72
				REPAIRS AND MAINTENANCE	930.000	596	168.73
				CHECK PNC 146053 TOTAL FOR FUND 661:			<u>462.45</u>
08/07/2026	PNC	146054	LESLIE TIRE SERVICE, INC.	REPAIRS AND MAINTENANCE	930.000	596	1,144.00
08/07/2026	PNC	146074*#	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	596	243.98
08/13/2026	PNC	146094	HOLLAND MOTOR HOMES & BUS COMPANY	REPAIRS AND MAINTENANCE	930.000	596	378.00
08/13/2026	PNC	146097	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	1,246.23
08/13/2026	PNC	146098	LESLIE TIRE SERVICE INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	435.00
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	435.00
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	780.00
				CHECK PNC 146098 TOTAL FOR FUND 661:			<u>1,650.00</u>
08/13/2026	PNC	146102	MOTION & CONTROL ENTERPRISES, LLC	REPAIRS AND MAINTENANCE	930.000	596	9.78
08/13/2026	PNC	146105	OSCAR W. LARSON CO.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	596	1,137.19
08/21/2026	PNC	146122	BUILDERS FIRSTSOURCE	REPAIRS AND MAINTENANCE	930.000	596	124.40
08/21/2026	PNC	146128	CUMMINS SALES AND SERVICE	REPAIRS AND MAINTENANCE	930.000	596	1,639.21
08/21/2026	PNC	146140	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	996.44
				REPAIRS AND MAINTENANCE	930.000	596	1,655.43
				CHECK PNC 146140 TOTAL FOR FUND 661:			<u>2,651.87</u>
08/21/2026	PNC	146142	LESLIE TIRE SERVICE INC.	EQUIPMENT REPAIRS	930.000	596	1,555.00
08/21/2026	PNC	146149*#	MICHIGAN MUNICIPAL WORKER'S COMP	WORKERS COMPENSATION INSURANCE EXPENSE	716.000	596	88.00
08/21/2026	PNC	146153	OSCAR W. LARSON CO.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	596	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
08/21/2026	PNC	146157	THE SAFETY COMPANY, LLC	REPAIRS AND MAINTENANCE	930.000	596	6,450.07
08/28/2026	PNC	146183	PALCO CAMPER	EQUIPMENT REPAIRS	930.000	596	131.84
08/28/2026	PNC	146184*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	596	41.33
Total for fund 661 MOTOR POOL FUND							19,548.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 SELF INSURANCE FUND							
08/04/2026	PNC	2044 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS		837.000	999	11,641.26
08/11/2026	PNC	2051 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS		837.000	999	26,977.76
08/18/2026	PNC	2059 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS		837.000	999	9,769.31
08/26/2026	PNC	2062 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS		837.000	999	93,151.24
Total for fund 677 SELF INSURANCE FUND							141,539.57

08/31/2026 12:19 PM
User: financedir
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 08/01/2026 - 08/31/2026

Page 25/25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION FUND							
08/07/2026	PNC	146070	STATE OF MICHIGAN	ALL UNDISTRIBUTED TAXES	274.000	000	48,409.35
08/11/2026	PNC	2053 (E)	FRASER PUBLIC LIBRARY	ART - IFT	274.000	000	64,497.95
08/11/2026	PNC	2054 (E)	FRASER PUBLIC SCHOOLS	ALL UNDISTRIBUTED TAXES	274.000	000	585,239.85
08/11/2026	PNC	2055 (E)	MACOMB INTERMEDIATE SCHOOL	ALL UNDISTRIBUTED TAXES	274.000	000	159,190.98
08/11/2026	PNC	2056 (E)	MACOMB COMMUNITY COLLEGE	ALL UNDISTRIBUTED TAXES	274.000	000	46,721.98
08/11/2026	PNC	2057 (E)	MACOMB COUNTY	ALL UNDISTRIBUTED TAXES	274.000	000	143,391.36
08/11/2026	PNC	2058 (E)	MACOMB COUNTY STATE EDUCATION TAX	ALL UNDISTRIBUTED TAXES	274.000	000	203,734.84
08/27/2026	PNC	2063 (E)	FRASER PUBLIC LIBRARY	TAX DISBURSEMENT 07/30/26-08/14/26	274.000	000	51,582.94
08/27/2026	PNC	2064 (E)	FRASER PUBLIC SCHOOLS	TAX DISBURSEMENT 07/30/26-08/14/26	274.000	000	401,282.25
08/27/2026	PNC	2065 (E)	MACOMB INTERMEDIATE SCHOOL	TAX DISBURSEMENT 07/30/26-08/14/26	274.000	000	127,315.32
08/27/2026	PNC	2066 (E)	MACOMB COMMUNITY COLLEGE	TAX DISBURSEMENT 07/30/26-08/14/26	274.000	000	37,366.39
08/27/2026	PNC	2067 (E)	MACOMB COUNTY	TAX DISBURSEMENT 07/30/26-08/14/26	274.000	000	114,679.11
08/27/2026	PNC	2068 (E)	MACOMB COUNTY STATE EDUCATION TAX	TAX DISBURSEMENT 07/30/26-08/14/26	274.000	000	162,187.82
				Total for fund 703 CURRENT TAX COLLECTION FUND			2,145,600.14
TOTAL - ALL FUNDS							4,518,564.14

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

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

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	10,500,000.00	10,500,000.00	1,649,812.71	1,030,410.10	8,850,187.29	15.71
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAX	500,000.00	500,000.00	42,702.77	17,728.79	457,297.23	8.54
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)	(226.33)	0.00	(4,773.67)	4.53
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESM	926,157.00	926,157.00	72,015.55	44,978.32	854,141.45	7.78
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	1,825.46	1,825.46	63,174.54	2.81
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	52,273.76	32,913.49	265,726.24	16.44
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	31,930.56	6,762.98	58,069.44	35.48
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	20,000.00	20,000.00	40,000.00	33.33
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	6,836.10	6,836.10	20,163.90	25.32
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	68,722.79	26,810.71	211,277.21	24.54
101-000-628.000	PLANNING COMMISSION FEES	7,000.00	7,000.00	2,400.00	1,200.00	4,600.00	34.29
101-000-629.000	ZONING BOARD OF APPEALS FEES	4,000.00	4,000.00	1,200.00	0.00	2,800.00	30.00
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	3,000.00	3,000.00	393.10	1.70	2,606.90	13.10
101-000-646.000	PUBLIC SAFETY FEES/FINES	200,000.00	200,000.00	14,993.58	5,099.00	185,006.42	7.50
101-000-651.000	REC/SENIOR USE/ADMISSION FEES	30,000.00	30,000.00	7,624.50	4,103.50	22,375.50	25.42
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	1,390.00	276.00	4,610.00	23.17
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	0.00	9,463.76	5.36
101-000-675.000	OTHER REVENUE	150,000.00	150,000.00	29,977.90	29,727.90	120,022.10	19.99
101-000-676.000	REIMBURSEMENTS	15,000.00	15,000.00	2,420.80	2,420.80	12,579.20	16.14
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	50,000.00	50,000.00	6,923.14	3,461.57	43,076.86	13.85
101-000-685.000	OPIOID SETTLEMENT REVENUE	31,000.00	31,000.00	24,688.45	24,688.45	6,311.55	79.64
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	2,038,441.08	1,259,244.87	15,225,079.92	11.81
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	2,038,441.08	1,259,244.87	15,750,072.92	11.46
TOTAL REVENUES		17,788,514.00	17,788,514.00	2,038,441.08	1,259,244.87	15,750,072.92	11.46

Expenditures

Dept 101 - CITY COUNCIL

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Account Type: Expenditure							
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY	40,000.00	40,000.00	6,033.30	3,016.65	33,966.70	15.08
101-101-713.000	FICA	2,480.00	2,480.00	374.05	187.00	2,105.95	15.08
101-101-714.000	MEDICARE	580.00	580.00	87.50	43.78	492.50	15.09
101-101-716.000	WORKERS COMPENSATION INSURANCE EXPENS	180.00	180.00	124.00	62.00	56.00	68.89
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	0.00	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	11,019.00	0.00	(2,019.00)	122.43
Total Expenditure:		62,740.00	62,740.00	17,725.85	3,309.43	45,014.15	28.25
Total Dept 101 - CITY COUNCIL		62,740.00	62,740.00	17,725.85	3,309.43	45,014.15	28.25
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	117,958.00	117,958.00	18,754.74	9,918.04	99,203.26	15.90
101-172-704.000	WAGES - FULL TIME EMPLOYEES	51,052.00	51,052.00	8,103.76	4,032.00	42,948.24	15.87
101-172-710.000	VACATION	17,704.00	17,704.00	2,167.12	1,109.20	15,536.88	12.24
101-172-711.000	HOLIDAY	9,036.00	9,036.00	752.96	0.00	8,283.04	8.33
101-172-713.000	FICA	12,473.00	12,473.00	1,853.96	937.51	10,619.04	14.86
101-172-714.000	MEDICARE	2,917.00	2,917.00	433.59	219.26	2,483.41	14.86
101-172-716.000	WORKERS COMPENSATION INSURANCE EXPENS	905.00	905.00	622.00	311.00	283.00	68.73
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	5,400.00	5,400.00	900.00	450.00	4,500.00	16.67
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,363.00	7,363.00	1,701.04	850.52	5,661.96	23.10
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	15,662.00	15,662.00	2,382.29	1,204.74	13,279.71	15.21
101-172-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	12.00	0.00	1,988.00	0.60
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00	1,000.00	13.25	0.00	986.75	1.33
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	37,696.71	19,032.27	212,223.29	15.08
Total Dept 172 - CITY MANAGER		249,920.00	249,920.00	37,696.71	19,032.27	212,223.29	15.08
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	102,144.00	102,144.00	16,730.79	8,960.00	85,413.21	16.38
101-212-704.000	WAGES - FULL TIME EMPLOYEES	128,274.00	128,274.00	20,510.64	11,367.13	107,763.36	15.99
101-212-705.000	WAGES - PART TIME EMPLOYEES	50,518.00	50,518.00	6,499.00	3,283.00	44,019.00	12.86
101-212-710.000	VACATION	17,705.00	17,705.00	2,072.66	0.00	15,632.34	11.71
101-212-711.000	HOLIDAY	12,588.00	12,588.00	976.43	0.00	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	3,051.62	1,585.66	17,881.38	14.58
101-212-714.000	MEDICARE	4,896.00	4,896.00	713.69	370.83	4,182.31	14.58
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 EXPENS	1,519.00	1,519.00	1,044.00	522.00	475.00	68.73
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	10,800.00	10,800.00	1,800.00	900.00	9,000.00	16.67
101-212-718.000	LONGEVITY PAY	1,000.00	1,000.00	1,500.00	1,500.00	(500.00)	150.00
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	45,929.00	45,929.00	5,334.38	2,667.19	40,594.62	11.61
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	3,750.00	576.96	288.48	3,173.04	15.39
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	9,318.00	9,318.00	1,412.73	716.80	7,905.27	15.16

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	08/31/2026	MONTH 08/31/26	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,934.00	2,934.00	773.63	269.02	2,160.37	26.37
101-212-742.000	OPERATING SUPPLIES	12,000.00	12,000.00	678.58	614.72	11,321.42	5.65
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	125,000.00	125,000.00	11,552.67	0.00	113,447.33	9.24
101-212-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	500.00	500.00	38.12	0.00	461.88	7.62
101-212-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	3,359.86	0.00	6,640.14	33.60
101-212-955.000	CONFERENCES	2,000.00	2,000.00	280.00	0.00	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	14,469.51	0.00	45,530.49	24.12
Total Expenditure:		627,308.00	627,308.00	93,375.27	33,044.83	533,932.73	14.89
Total Dept 212 - FINANCE							
		627,308.00	627,308.00	93,375.27	33,044.83	533,932.73	14.89
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	82,080.00	82,080.00	12,456.81	7,200.00	69,623.19	15.18
101-215-705.000	WAGES - PART TIME EMPLOYEES	72,136.00	72,136.00	13,841.76	7,013.23	58,294.24	19.19
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	25,000.00	25,000.00	18,415.00	18,415.00	6,585.00	73.66
101-215-710.000	VACATION	7,200.00	7,200.00	1,382.72	0.00	5,817.28	19.20
101-215-711.000	HOLIDAY	4,320.00	4,320.00	360.00	0.00	3,960.00	8.33
101-215-712.000	OVERTIME	4,000.00	4,000.00	1,552.72	1,552.72	2,447.28	38.82
101-215-713.000	FICA	10,710.00	10,710.00	1,869.56	1,025.30	8,840.44	17.46
101-215-714.000	MEDICARE	2,505.00	2,505.00	437.23	239.78	2,067.77	17.45
101-215-716.000	WORKERS COMPENSATION INSURANCE EXPENS	777.00	777.00	534.00	267.00	243.00	68.73
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	10,000.00	10,000.00	1,455.30	727.65	8,544.70	14.55
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	1,135.96	576.00	6,352.04	15.17
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	876.25	800.73	19,123.75	4.38
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	30,000.00	30,000.00	1,762.38	0.00	28,237.62	5.87
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	0.00	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	58,079.69	37,817.41	296,136.31	16.40
Total Dept 215 - CLERK							
		354,216.00	354,216.00	58,079.69	37,817.41	296,136.31	16.40
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	115,013.61	1,589.93	134,986.39	46.01
101-228-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	65,000.00	65,000.00	11,596.01	6,371.34	53,403.99	17.84
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	126,609.62	7,961.27	253,890.38	33.27
Total Dept 228 - INFORMATION TECHNOLOGY							
		380,500.00	380,500.00	126,609.62	7,961.27	253,890.38	33.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 257 - ASSESSING							
Account Type: Expenditure							
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,800.00	1,800.00	90.00	90.00	1,710.00	5.00
101-257-713.000	FICA	150.00	150.00	5.58	5.58	144.42	3.72
101-257-714.000	MEDICARE	50.00	50.00	1.30	1.30	48.70	2.60
101-257-742.000	OPERATING SUPPLIES	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	33,003.25	21,420.00	116,996.75	22.00
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	33,100.13	21,516.88	131,699.87	20.09
Total Dept 257 - ASSESSING		164,800.00	164,800.00	33,100.13	21,516.88	131,699.87	20.09
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-703.000	SALARIES	26,328.00	26,328.00	3,407.70	1,563.09	22,920.30	12.94
101-265-704.000	WAGES - FULL TIME EMPLOYEES	64,687.00	64,687.00	9,601.11	5,315.64	55,085.89	14.84
101-265-705.000	WAGES - PART TIME EMPLOYEES	48,754.00	48,754.00	7,802.10	3,905.33	40,951.90	16.00
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	1,278.27	662.10	8,523.73	13.04
101-265-714.000	MEDICARE	2,293.00	2,293.00	298.91	154.85	1,994.09	13.04
101-265-716.000	WORKERS COMPENSATION INSURANCE EXPENS	712.00	712.00	490.00	245.00	222.00	68.82
101-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,449.00	20,449.00	1,685.73	942.97	18,763.27	8.24
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	560.00	560.00	145.91	79.55	414.09	26.06
101-265-725.100	DEFINED CONTRIBUTION PENSION (401A-45	2,433.00	2,433.00	372.84	187.48	2,060.16	15.32
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,791.00	2,791.00	384.50	214.49	2,406.50	13.78
101-265-742.000	OPERATING SUPPLIES	28,000.00	28,000.00	4,047.03	593.68	23,952.97	14.45
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	1,650.00	500.00	13,350.00	11.00
101-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	12,000.00	12,000.00	3,425.27	85.72	8,574.73	28.54
101-265-920.000	ELECTRIC	90,000.00	90,000.00	17,732.07	7,084.87	72,267.93	19.70
101-265-921.000	NATURAL GAS	45,000.00	45,000.00	3,365.92	1,651.16	41,634.08	7.48
101-265-922.000	WATER	17,000.00	17,000.00	1,268.01	0.00	15,731.99	7.46
101-265-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	4,400.26	1,841.26	95,599.74	4.40
101-265-972.000	CAPITAL OUTLAY	168,000.00	168,000.00	709.50	709.50	167,290.50	0.42
Total Expenditure:		668,503.00	668,503.00	62,065.13	25,736.69	606,437.87	9.28
Total Dept 265 - BUILDINGS AND GROUNDS		668,503.00	668,503.00	62,065.13	25,736.69	606,437.87	9.28
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	13,851.33	0.00	161,148.67	7.92
Total Expenditure:		175,000.00	175,000.00	13,851.33	0.00	161,148.67	7.92
Total Dept 266 - LEGAL		175,000.00	175,000.00	13,851.33	0.00	161,148.67	7.92
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-705.000	WAGES - PART TIME EMPLOYEES	53,571.00	53,571.00	5,934.40	3,409.92	47,636.60	11.08
101-270-713.000	FICA	3,321.00	3,321.00	367.94	211.42	2,953.06	11.08

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

		2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-270-714.000	MEDICARE	777.00	777.00	86.05	49.44	690.95	11.07
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	6.00	0.00	1,994.00	0.30
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	1,489.90	574.70	13,510.10	9.93
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	0.00	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	8,164.29	4,245.48	68,745.71	10.62
Total Dept 270 - HUMAN RESOURCES		76,910.00	76,910.00	8,164.29	4,245.48	68,745.71	10.62
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	55,000.00	55,000.00	9,972.42	5,286.21	45,027.58	18.13
101-286-704.000	WAGES - FULL TIME EMPLOYEES	152,154.00	152,154.00	28,890.16	12,625.04	123,263.84	18.99
101-286-705.000	WAGES - PART TIME EMPLOYEES	29,071.00	29,071.00	3,235.02	1,664.98	25,835.98	11.13
101-286-710.000	VACATION	18,650.00	18,650.00	3,340.48	1,338.79	15,309.52	17.91
101-286-711.000	HOLIDAY	9,721.00	9,721.00	698.18	0.00	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	2,609.24	1,171.12	13,445.76	16.25
101-286-714.000	MEDICARE	3,755.00	3,755.00	610.23	273.90	3,144.77	16.25
101-286-716.000	WORKERS COMPENSATION INSURANCE EXPENS	1,165.00	1,165.00	800.00	400.00	365.00	68.67
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	11,341.62	5,670.81	50,524.38	18.33
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	192.32	96.16	1,057.68	15.39
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,394.00	3,394.00	596.47	299.48	2,797.53	17.57
101-286-742.000	OPERATING SUPPLIES	24,000.00	24,000.00	38.12	0.00	23,961.88	0.16
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	98,500.00	98,500.00	1,958.34	416.67	96,541.66	1.99
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	64,282.60	29,243.16	762,253.40	7.78
Total Dept 286 - DISTRICT COURT		826,536.00	826,536.00	64,282.60	29,243.16	762,253.40	7.78
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	107,415.00	107,415.00	16,321.76	9,633.62	91,093.24	15.20
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,960,179.00	2,960,179.00	326,815.56	161,310.07	2,633,363.44	11.04
101-301-705.000	WAGES - PART TIME EMPLOYEES	97,169.00	97,169.00	11,626.14	5,232.35	85,542.86	11.96
101-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, P	300,000.00	300,000.00	7,641.48	6,831.79	292,358.52	2.55
101-301-710.000	VACATION	515,340.00	515,340.00	49,388.61	28,161.89	465,951.39	9.58
101-301-711.000	HOLIDAY	165,606.00	165,606.00	(351.16)	0.00	165,957.16	(0.21)
101-301-712.000	OVERTIME	300,000.00	300,000.00	101,021.22	58,223.95	198,978.78	33.67
101-301-713.000	FICA	259,893.00	259,893.00	31,023.47	16,168.09	228,869.53	11.94
101-301-714.000	MEDICARE	60,782.00	60,782.00	7,255.48	3,781.23	53,526.52	11.94
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENS	18,863.00	18,863.00	12,960.00	6,480.00	5,903.00	68.71
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	33,000.00	33,000.00	3,700.00	1,850.00	29,300.00	11.21
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	2,184.48	1,092.24	19,732.52	9.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
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	89,850.73	44,861.67	396,929.27	18.46
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	31,250.00	31,250.00	4,231.04	2,115.52	27,018.96	13.54
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-45)	100,095.00	100,095.00	7,771.16	3,602.12	92,323.84	7.76
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	164,952.00	164,952.00	21,908.52	11,169.05	143,043.48	13.28
101-301-725.500	MERS DIVISION 20 POLC	1,574,412.00	1,574,412.00	131,201.00	0.00	1,443,211.00	8.33
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	662,436.00	662,436.00	55,203.00	0.00	607,233.00	8.33
101-301-742.000	OPERATING SUPPLIES	60,000.00	60,000.00	2,207.09	972.31	57,792.91	3.68
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	75,000.00	75,000.00	497.19	402.19	74,502.81	0.66
101-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	14,000.00	14,000.00	331.81	0.00	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	0.00	2,435.00	2.60
101-301-957.000	PROFESSIONAL DEVELOPMENT	45,000.00	45,000.00	7,835.00	0.00	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	49,315.00	49,315.00	(19,315.00)	164.38
Total Expenditure:		8,188,439.00	8,188,439.00	940,003.58	411,203.09	7,248,435.42	11.48
Total Dept 301 - PUBLIC SAFETY		8,188,439.00	8,188,439.00	940,003.58	411,203.09	7,248,435.42	11.48
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	5,071.53	1,619.10	21,256.47	19.26
101-441-704.000	WAGES - FULL TIME EMPLOYEES	53,871.00	53,871.00	20,908.93	9,754.33	32,962.07	38.81
101-441-705.000	WAGES - PART TIME EMPLOYEES	20,685.00	20,685.00	3,505.32	1,595.26	17,179.68	16.95
101-441-710.000	VACATION	8,380.00	8,380.00	14,002.60	9,191.43	(5,622.60)	167.10
101-441-711.000	HOLIDAY	4,539.00	4,539.00	2,432.57	0.00	2,106.43	53.59
101-441-712.000	OVERTIME	0.00	0.00	1,689.16	334.97	(1,689.16)	100.00
101-441-713.000	FICA	7,250.00	7,250.00	3,164.69	1,495.18	4,085.31	43.65
101-441-714.000	MEDICARE	1,696.00	1,696.00	740.23	349.72	955.77	43.65
101-441-716.000	WORKERS COMPENSATION INSURANCE EXPENS	526.00	526.00	362.00	181.00	164.00	68.82
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	19,200.00	19,200.00	3,200.00	1,600.00	16,000.00	16.67
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	900.00	300.00	13,500.00	6.25
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	6,131.83	2,250.62	11,157.17	35.47
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	472.00	472.00	500.89	221.43	(28.89)	106.12
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-45)	2,433.00	2,433.00	372.82	187.46	2,060.18	15.32
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,325.00	2,325.00	1,264.64	557.16	1,060.36	54.39
101-441-725.700	MERS DIVISION 23 DPW	316,968.00	316,968.00	26,414.00	0.00	290,554.00	8.33
101-441-742.000	OPERATING SUPPLIES	12,000.00	12,000.00	1,450.56	155.33	10,549.44	12.09
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	135,000.00	135,000.00	3,863.97	0.00	131,136.03	2.86
101-441-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	7,000.00	7,000.00	536.63	0.00	6,463.37	7.67
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	258.34	0.00	19,741.66	1.29
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

		2026-27		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2026-27 AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	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	96,770.71	29,792.99	2,281,891.29	4.07
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,378,662.00	2,378,662.00	96,770.71	29,792.99	2,281,891.29	4.07
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,250.00	2,250.00	198.83	39.39	2,051.17	8.84
101-448-920.500	ELECTRIC (STREET LIGHTING)	290,000.00	290,000.00	22,459.12	0.00	267,540.88	7.74
Total Expenditure:		292,250.00	292,250.00	22,657.95	39.39	269,592.05	7.75
Total Dept 448 - STREET LIGHTING		292,250.00	292,250.00	22,657.95	39.39	269,592.05	7.75
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-704.000	WAGES - FULL TIME EMPLOYEES	44,753.00	44,753.00	1,799.77	1,799.77	42,953.23	4.02
101-672-705.000	WAGES - PART TIME EMPLOYEES	62,267.00	62,267.00	12,667.03	5,788.96	49,599.97	20.34
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	324.60	108.20	1,913.40	14.50
101-672-713.000	FICA	6,635.00	6,635.00	914.09	474.23	5,720.91	13.78
101-672-714.000	MEDICARE	1,552.00	1,552.00	213.78	110.92	1,338.22	13.77
101-672-716.000	WORKERS COMPENSATION INSURANCE EXPENS	400.00	400.00	274.00	137.00	126.00	68.50
101-672-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	0.00	0.00	450.00	450.00	(450.00)	100.00
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	48.08	48.08	1,201.92	3.85
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,423.00	1,423.00	65.69	65.69	1,357.31	4.62
101-672-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	771.35	708.00	2,228.65	25.71
101-672-881.000	PROGRAMMING	15,000.00	15,000.00	1,089.42	620.11	13,910.58	7.26
Total Expenditure:		162,157.00	162,157.00	18,617.81	10,310.96	143,539.19	11.48
Total Dept 672 - SENIOR ACTIVITY CENTER		162,157.00	162,157.00	18,617.81	10,310.96	143,539.19	11.48
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	8,400.00	8,400.00	700.00	700.00	7,700.00	8.33
101-701-713.000	FICA	520.00	520.00	43.40	43.40	476.60	8.35
101-701-714.000	MEDICARE	122.00	122.00	10.15	10.15	111.85	8.32
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	6,195.00	0.00	93,805.00	6.20
Total Expenditure:		109,042.00	109,042.00	6,948.55	753.55	102,093.45	6.37
Total Dept 701 - PLANNING		109,042.00	109,042.00	6,948.55	753.55	102,093.45	6.37
Dept 702 - ZONING							
Account Type: Expenditure							
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY	8,400.00	8,400.00	500.00	500.00	7,900.00	5.95
101-702-713.000	FICA	520.00	520.00	31.00	31.00	489.00	5.96
101-702-714.000	MEDICARE	122.00	122.00	7.25	7.25	114.75	5.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		9,042.00	9,042.00	538.25	538.25	8,503.75	5.95
Total Dept 702 - ZONING		9,042.00	9,042.00	538.25	538.25	8,503.75	5.95
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	156,909.00	156,909.00	19,586.23	11,797.89	137,322.77	12.48
101-703-705.000	WAGES - PART TIME EMPLOYEES	65,780.00	65,780.00	4,706.55	1,884.60	61,073.45	7.15
101-703-710.000	VACATION	11,226.00	11,226.00	2,104.65	376.10	9,121.35	18.75
101-703-711.000	HOLIDAY	7,571.00	7,571.00	730.18	0.00	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	1,697.27	879.32	12,349.73	12.08
101-703-714.000	MEDICARE	3,285.00	3,285.00	396.95	205.65	2,888.05	12.08
101-703-716.000	WORKERS COMPENSATION INSURANCE EXPENS	1,020.00	1,020.00	700.00	350.00	320.00	68.63
101-703-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	0.00	0.00	900.00	450.00	(900.00)	100.00
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	36,568.00	36,568.00	2,951.70	1,475.85	33,616.30	8.07
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	192.32	96.16	1,057.68	15.39
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	9,761.00	9,761.00	1,325.19	691.20	8,435.81	13.58
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,518.00	1,518.00	254.02	128.99	1,263.98	16.73
101-703-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	32.26	0.00	9,967.74	0.32
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	275,000.00	275,000.00	2,513.25	0.00	272,486.75	0.91
101-703-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	1,500.00	1,500.00	114.36	0.00	1,385.64	7.62
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	38,204.93	18,335.76	563,630.07	6.35
Total Dept 703 - BUILDING DEPARTMENT		601,835.00	601,835.00	38,204.93	18,335.76	563,630.07	6.35
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	2,100.00	2,100.00	60.00	0.00	2,040.00	2.86
101-751-704.000	WAGES - FULL TIME EMPLOYEES	50,301.00	50,301.00	8,195.20	4,408.00	42,105.80	16.29
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	696.00	232.00	2,542.00	21.49
101-751-711.000	HOLIDAY	2,591.00	2,591.00	232.00	0.00	2,359.00	8.95
101-751-713.000	FICA	4,410.00	4,410.00	585.05	309.58	3,824.95	13.27
101-751-714.000	MEDICARE	1,031.00	1,031.00	136.83	72.40	894.17	13.27
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENS	320.00	320.00	220.00	110.00	100.00	68.75
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	10,000.00	10,000.00	1,441.24	720.62	8,558.76	14.41
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	4,490.00	4,490.00	742.66	384.00	3,747.34	16.54
101-751-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	43.08	0.00	1,456.92	2.87
101-751-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-751-880.000	COMMUNITY PROMOTION	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
101-751-881.000	PROGRAMMING	35,000.00	35,000.00	7,441.31	4,342.15	27,558.69	21.26
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	44,793.37	10,578.75	107,787.63	29.36
Total Dept 751 - RECREATION		152,581.00	152,581.00	44,793.37	10,578.75	107,787.63	29.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
101-770-703.000	SALARIES	8,776.00	8,776.00	1,135.86	521.01	7,640.14	12.94
101-770-704.000	WAGES - FULL TIME EMPLOYEES	79,126.00	79,126.00	12,401.42	6,595.85	66,724.58	15.67
101-770-705.000	WAGES - PART TIME EMPLOYEES	177,934.00	177,934.00	24,113.17	11,540.69	153,820.83	13.55
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	2,319.79	1,149.26	15,292.21	13.17
101-770-714.000	MEDICARE	4,119.00	4,119.00	542.47	268.74	3,576.53	13.17
101-770-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	1,279.00	1,279.00	878.00	439.00	401.00	68.65
101-770-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,636.00	23,636.00	2,315.54	1,287.15	21,320.46	9.80
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	655.00	655.00	171.60	89.07	483.40	26.20
101-770-725.100	DEFINED CONTRIBUTION PENSION (401A-457)	811.00	811.00	124.28	62.49	686.72	15.32
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,414.00	3,414.00	488.48	262.26	2,925.52	14.31
101-770-742.000	OPERATING SUPPLIES	15,000.00	15,000.00	1,638.07	0.00	13,361.93	10.92
101-770-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	0.00	4,680.00	0.00	(4,680.00)	100.00
101-770-922.000	WATER	800.00	800.00	120.96	0.00	679.04	15.12
101-770-930.000	REPAIRS AND MAINTENANCE	75,000.00	75,000.00	2,485.18	862.15	72,514.82	3.31
101-770-972.000	CAPITAL OUTLAY	100,000.00	100,000.00	35,839.76	0.00	64,160.24	35.84
Total Expenditure:		522,507.00	522,507.00	89,254.58	23,077.67	433,252.42	17.08
Total Dept 770 - PARK MAINTENANCE		522,507.00	522,507.00	89,254.58	23,077.67	433,252.42	17.08
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	287,953.50	(572,256.00)	262,046.50	52.36
Total Expenditure:		550,000.00	550,000.00	287,953.50	(572,256.00)	262,046.50	52.36
Total Dept 951 - INSURANCE		550,000.00	550,000.00	287,953.50	(572,256.00)	262,046.50	52.36
Dept 961 - RETIREE							
Account Type: Expenditure							
101-961-713.000	FICA	4,000.00	4,000.00	564.20	282.10	3,435.80	14.11
101-961-714.000	MEDICARE	1,000.00	1,000.00	131.95	65.91	868.05	13.20
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	50,400.00	50,400.00	9,100.00	4,550.00	41,300.00	18.06
101-961-724.300	RETIREE HEALTH CARE - OPEB	1,500,000.00	1,500,000.00	170,400.81	59,521.04	1,329,599.19	11.36
101-961-725.300	MERS DIVISION 10 SUPERVISOR	720,900.00	720,900.00	60,075.00	0.00	660,825.00	8.33
101-961-725.400	MERS DIVISION 11 CLERICAL	33,180.00	33,180.00	2,765.00	0.00	30,415.00	8.33
101-961-840.000	INSURANCE PREMIUM (LIFE)	3,500.00	3,500.00	474.64	237.32	3,025.36	13.56
Total Expenditure:		2,312,980.00	2,312,980.00	243,511.60	64,656.37	2,069,468.40	10.53
Total Dept 961 - RETIREE		2,312,980.00	2,312,980.00	243,511.60	64,656.37	2,069,468.40	10.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 966 - TRANSFERS OUT							
Account Type: Expenditure							
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 INSURANCE	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	2,304,205.45	178,938.20	17,354,732.55	11.72
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,788,514.00	17,788,514.00	2,038,441.08	1,259,244.87	15,750,072.92	11.46
TOTAL EXPENDITURES		19,658,938.00	19,658,938.00	2,304,205.45	178,938.20	17,354,732.55	11.72
NET OF REVENUES & EXPENDITURES		(1,870,424.00)	(1,870,424.00)	(265,764.37)	1,080,306.67	(1,604,659.63)	14.21
BEG. FUND BALANCE		12,125,135.68	12,125,135.68	12,125,135.68			
NET OF REVENUES/EXPENDITURES - 2025-26				1,976,567.60		1,976,567.60	
FUND BALANCE ADJUSTMENTS				1,626.80			
END FUND BALANCE		10,254,711.68	10,254,711.68	13,837,565.71			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
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	2,271.77	1,042.04	15,280.23	12.94
202-441-704.000	WAGES - FULL TIME EMPLOYEES	67,571.00	67,571.00	10,715.48	5,815.85	56,855.52	15.86
202-441-705.000	WAGES - PART TIME EMPLOYEES	4,137.00	4,137.00	566.71	269.44	3,570.29	13.70
202-441-710.000	VACATION	8,939.00	8,939.00	1,582.76	1,334.76	7,356.24	17.71
202-441-711.000	HOLIDAY	4,868.00	4,868.00	254.24	0.00	4,613.76	5.22
202-441-712.000	OVERTIME	10,000.00	10,000.00	1,894.89	973.26	8,105.11	18.95
202-441-713.000	FICA	6,611.00	6,611.00	1,049.78	572.59	5,561.22	15.88
202-441-714.000	MEDICARE	1,546.00	1,546.00	245.52	133.91	1,300.48	15.88
202-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	480.00	480.00	330.00	165.00	150.00	68.75
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,776.00	20,776.00	2,992.49	1,647.07	17,783.51	14.40
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,418.00	1,418.00	208.18	115.38	1,209.82	14.68
202-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457)	1,621.00	1,621.00	248.56	124.99	1,372.44	15.33
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,915.00	2,915.00	572.63	325.49	2,342.37	19.64
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	1,420.71	0.00	(1,420.71)	100.00
202-441-930.200	REPAIRS - STREETS MAINTENANCE	30,000.00	30,000.00	2,527.36	2,281.04	27,472.64	8.42
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	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	1,721.42	0.00	58,278.58	2.87
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	28,602.50	14,800.82	884,831.50	3.13
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		913,434.00	913,434.00	28,602.50	14,800.82	884,831.50	3.13
TOTAL EXPENDITURES		913,434.00	913,434.00	28,602.50	14,800.82	884,831.50	3.13
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	28,602.50	14,800.82	884,831.50	3.13
NET OF REVENUES & EXPENDITURES		367,683.00	367,683.00	(28,602.50)	(14,800.82)	396,285.50	7.78
BEG. FUND BALANCE		1,548,103.16	1,548,103.16	1,548,103.16			
NET OF REVENUES/EXPENDITURES - 2025-26				753,800.94		753,800.94	
END FUND BALANCE		1,915,786.16	1,915,786.16	2,273,301.60			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
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	1,135.91	521.03	7,640.09	12.94
203-441-704.000	WAGES - FULL TIME EMPLOYEES	65,426.00	65,426.00	9,482.76	4,992.73	55,943.24	14.49
203-441-705.000	WAGES - PART TIME EMPLOYEES	4,137.00	4,137.00	566.70	269.44	3,570.30	13.70
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	682.20	352.71	5,126.80	11.74
203-441-714.000	MEDICARE	1,359.00	1,359.00	159.56	82.53	1,199.44	11.74
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	422.00	422.00	290.00	145.00	132.00	68.72
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,633.00	19,633.00	1,791.57	985.10	17,841.43	9.13
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	543.00	543.00	130.04	67.19	412.96	23.95
203-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457)	811.00	811.00	124.28	62.49	686.72	15.32
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,823.00	2,823.00	365.54	194.71	2,457.46	12.95
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	0.00	(2,400.00)	100.00
203-441-930.200	REPAIRS - STREETS MAINTENANCE	40,000.00	40,000.00	1,585.14	535.06	38,414.86	3.96
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	3,500.00	3,500.00	1,724.81	1,724.81	1,775.19	49.28
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 INSURANCE	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	20,438.51	9,932.80	1,719,917.49	1.17
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,740,356.00	1,740,356.00	20,438.51	9,932.80	1,719,917.49	1.17
TOTAL EXPENDITURES		1,740,356.00	1,740,356.00	20,438.51	9,932.80	1,719,917.49	1.17
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	20,438.51	9,932.80	1,719,917.49	1.17
NET OF REVENUES & EXPENDITURES		(572,735.00)	(572,735.00)	(20,438.51)	(9,932.80)	(552,296.49)	3.57
BEG. FUND BALANCE		2,024,821.87	2,024,821.87	2,024,821.87			
NET OF REVENUES/EXPENDITURES - 2025-26				306,901.51		306,901.51	
END FUND BALANCE		1,452,086.87	1,452,086.87	2,311,284.87			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	08/31/2026	MONTH 08/31/26	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	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	87,677.49	54,760.03	476,105.51	15.55
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAX	29,219.00	29,219.00	2,269.38	942.13	26,949.62	7.77
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	97.00	97.00	2,903.00	3.23
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAX	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	25,049.96	14,135.67	474,950.04	5.01
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	115,093.83	69,934.83	1,107,708.17	9.41
Total Dept 000 - BALANCE SHEET		1,222,802.00	1,222,802.00	115,093.83	69,934.83	1,107,708.17	9.41
TOTAL REVENUES		1,222,802.00	1,222,802.00	115,093.83	69,934.83	1,107,708.17	9.41
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	486,503.00	486,503.00	70,137.51	35,439.68	416,365.49	14.42
210-301-705.000	WAGES - PART TIME EMPLOYEES	30,000.00	30,000.00	561.00	221.00	29,439.00	1.87
210-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, P	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	5,861.94	3,172.99	24,138.06	19.54
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	3,989.07	942.90	16,610.93	19.36
210-301-713.000	FICA	37,926.00	37,926.00	5,005.10	2,649.57	32,920.90	13.20
210-301-714.000	MEDICARE	8,870.00	8,870.00	1,170.54	619.65	7,699.46	13.20
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENS	2,753.00	2,753.00	1,892.00	946.00	861.00	68.73
210-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	13,800.00	13,800.00	2,300.00	1,150.00	11,500.00	16.67
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	153.84	76.92	2,846.16	5.13
210-301-721.000	CLOTHING ALLOWANCE	10,800.00	10,800.00	(2,700.00)	0.00	13,500.00	(25.00)
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	76,649.00	76,649.00	15,189.50	7,546.00	61,459.50	19.82
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,000.00	10,000.00	1,538.56	769.28	8,461.44	15.39
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-45	20,800.00	20,800.00	440.56	124.81	20,359.44	2.12
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	41,436.00	41,436.00	5,223.19	2,618.70	36,212.81	12.61
210-301-742.000	OPERATING SUPPLIES	45,000.00	45,000.00	28,006.54	0.00	16,993.46	62.24
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	45,000.00	45,000.00	2,990.93	0.00	42,009.07	6.65
210-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	3,000.00	3,000.00	200.05	0.00	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	141,960.33	56,277.50	1,033,917.67	12.07
Total Dept 301 - PUBLIC SAFETY		1,175,878.00	1,175,878.00	141,960.33	56,277.50	1,033,917.67	12.07
TOTAL EXPENDITURES		1,175,878.00	1,175,878.00	141,960.33	56,277.50	1,033,917.67	12.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	08/31/2026	MONTH 08/31/26	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 210 - AMBULANCE FUND							
Fund 210 - AMBULANCE FUND:							
	TOTAL REVENUES	1,222,802.00	1,222,802.00	115,093.83	69,934.83	1,107,708.17	9.41
	TOTAL EXPENDITURES	1,175,878.00	1,175,878.00	141,960.33	56,277.50	1,033,917.67	12.07
	NET OF REVENUES & EXPENDITURES	46,924.00	46,924.00	(26,866.50)	13,657.33	73,790.50	57.26
	BEG. FUND BALANCE	2,565,467.74	2,565,467.74	2,565,467.74			
	NET OF REVENUES/EXPENDITURES - 2025-26			89,584.16		89,584.16	
	END FUND BALANCE	2,612,391.74	2,612,391.74	2,628,185.40			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT
		ORIGINAL	AMENDED BUDGET	08/31/2026	MONTH 08/31/26	NORM	(ABNORM)	
		BUDGET		NORM (ABNORM)	INCR (DECR)			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				

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

		2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED BUDGET	08/31/2026	MONTH 08/31/26	BALANCE	% BDGT
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 213 - INDUSTRIAL PARK ROADS SAD							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
213-000-452.006	SAD 116 INDUSTRIAL PARK DEBT RETIREME	407,339.00	407,339.00	39,428.23	28,826.54	367,910.77	9.68
213-000-453.006	SAD - PENALTY AND INTEREST ON TAXES	0.00	0.00	7,382.83	2,194.53	(7,382.83)	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	46,811.06	31,021.07	2,589,138.94	1.78
Total Dept 000 - BALANCE SHEET		2,635,950.00	2,635,950.00	46,811.06	31,021.07	2,589,138.94	1.78
TOTAL REVENUES		2,635,950.00	2,635,950.00	46,811.06	31,021.07	2,589,138.94	1.78
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
213-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	2,500.00	2,500.00	500.00	500.00	2,000.00	20.00
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	2,062,294.01	1,008,731.59	3,437,705.99	37.50
213-441-972.116	CAPITAL OUTLAY - CONSTRUCTION FUND	2,500,000.00	2,500,000.00	(813,591.18)	0.00	3,313,591.18	(32.54)
Total Expenditure:		8,004,500.00	8,004,500.00	1,249,202.83	1,009,231.59	6,755,297.17	15.61
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		8,004,500.00	8,004,500.00	1,249,202.83	1,009,231.59	6,755,297.17	15.61
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	1,249,202.83	1,009,231.59	7,286,247.17	14.64
Fund 213 - INDUSTRIAL PARK ROADS SAD:							
TOTAL REVENUES		2,635,950.00	2,635,950.00	46,811.06	31,021.07	2,589,138.94	1.78
TOTAL EXPENDITURES		8,535,450.00	8,535,450.00	1,249,202.83	1,009,231.59	7,286,247.17	14.64
NET OF REVENUES & EXPENDITURES		(5,899,500.00)	(5,899,500.00)	(1,202,391.77)	(978,210.52)	(4,697,108.23)	20.38
BEG. FUND BALANCE		5,749,654.49	5,749,654.49	5,749,654.49			
NET OF REVENUES/EXPENDITURES - 2025-26				2,833,609.92		2,833,609.92	
END FUND BALANCE		(149,845.51)	(149,845.51)	7,380,872.64			

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	864,413.00	864,413.00	134,433.21	83,961.89	729,979.79	15.55
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAX	44,800.00	44,800.00	3,479.70	1,444.66	41,320.30	7.77
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	148.75	148.75	5,851.25	2.48
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAX	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	18,027.99	9,018.17	81,972.01	18.03
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	156,089.65	94,573.47	952,323.35	14.08
Total Dept 000 - BALANCE SHEET		1,108,413.00	1,108,413.00	156,089.65	94,573.47	952,323.35	14.08
TOTAL REVENUES		1,108,413.00	1,108,413.00	156,089.65	94,573.47	952,323.35	14.08
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.400	WASTE AND RUBBISH DISPOSAL	950,000.00	950,000.00	73,246.50	0.00	876,753.50	7.71
226-528-801.500	RECYCLING	155,000.00	155,000.00	12,090.00	0.00	142,910.00	7.80
226-528-801.600	COMPOSTING	155,000.00	155,000.00	10,373.00	0.00	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	95,709.50	0.00	1,200,054.50	7.39
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		1,295,764.00	1,295,764.00	95,709.50	0.00	1,200,054.50	7.39
TOTAL EXPENDITURES		1,295,764.00	1,295,764.00	95,709.50	0.00	1,200,054.50	7.39
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		1,108,413.00	1,108,413.00	156,089.65	94,573.47	952,323.35	14.08
TOTAL EXPENDITURES		1,295,764.00	1,295,764.00	95,709.50	0.00	1,200,054.50	7.39
NET OF REVENUES & EXPENDITURES		(187,351.00)	(187,351.00)	60,380.15	94,573.47	(247,731.15)	32.23
BEG. FUND BALANCE		944,603.04	944,603.04	944,603.04			
NET OF REVENUES/EXPENDITURES - 2025-26				(126,937.89)		(126,937.89)	
END FUND BALANCE		757,252.04	757,252.04	878,045.30			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 265 - DRUG FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
265-000-657.000	ORDINANCE FINES AND COSTS	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	0.00	(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	0.00	39,438.20	1.40
Total Dept 311 - DRUG FORFEITURE		40,000.00	40,000.00	561.80	0.00	39,438.20	1.40
TOTAL EXPENDITURES		40,000.00	40,000.00	561.80	0.00	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	0.00	39,438.20	1.40
NET OF REVENUES & EXPENDITURES		(21,000.00)	(21,000.00)	(561.80)	0.00	(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			

09/02/2026 09:28 AM		REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER					Page: 19/25	
User: ELAINE		PERIOD ENDING 08/31/2026						
DB: Fraser		% Fiscal Year Completed: 16.99						
GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 266 - GAMBLING FORFEITURE FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
266-000-665.000	INTEREST INCOME	25,000.00	25,000.00	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				

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

		2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
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	35.00	0.00	65.00	35.00
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	98,820.00	49,820.00	527,180.00	15.79
Total Revenue:		627,100.00	627,100.00	98,855.00	49,820.00	528,245.00	15.76
Total Dept 000 - BALANCE SHEET		627,100.00	627,100.00	98,855.00	49,820.00	528,245.00	15.76
TOTAL REVENUES		627,100.00	627,100.00	98,855.00	49,820.00	528,245.00	15.76
Expenditures							
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
536-265-703.000	SALARIES	17,552.00	17,552.00	2,271.83	1,042.08	15,280.17	12.94
536-265-704.000	WAGES - FULL TIME EMPLOYEES	61,046.00	61,046.00	9,311.47	5,717.45	51,734.53	15.25
536-265-705.000	WAGES - PART TIME EMPLOYEES	43,304.00	43,304.00	4,325.93	1,982.76	38,978.07	9.99
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	974.43	534.91	7,575.57	11.40
536-265-714.000	MEDICARE	2,000.00	2,000.00	227.89	125.10	1,772.11	11.39
536-265-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	621.00	621.00	426.00	213.00	195.00	68.60
536-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,869.00	18,869.00	819.13	481.65	18,049.87	4.34
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	519.00	519.00	165.79	100.14	353.21	31.94
536-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457)	1,622.00	1,622.00	248.56	124.99	1,373.44	15.32
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,634.00	2,634.00	388.19	238.60	2,245.81	14.74
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	98,676.28	(98,676.28)	31,323.72	75.90
536-265-801.400	WASTE AND RUBBISH DISPOSAL	3,000.00	3,000.00	233.56	0.00	2,766.44	7.79
536-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	6,000.00	6,000.00	651.35	0.00	5,348.65	10.86
536-265-920.000	ELECTRIC	15,000.00	15,000.00	2,708.89	1,324.57	12,291.11	18.06
536-265-921.000	NATURAL GAS	7,000.00	7,000.00	110.58	41.63	6,889.42	1.58
536-265-922.000	WATER	40,000.00	40,000.00	3,343.07	0.00	36,656.93	8.36
536-265-930.000	REPAIRS AND MAINTENANCE	85,000.00	85,000.00	8,491.14	365.00	76,508.86	9.99
536-265-972.000	CAPITAL OUTLAY	985,000.00	985,000.00	22,523.00	11,380.00	962,477.00	2.29
536-265-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	31,569.00	31,569.00	0.00	0.00	31,569.00	0.00
536-265-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	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	155,897.09	(75,004.40)	1,358,645.91	10.29
Total Dept 265 - BUILDINGS AND GROUNDS		1,514,543.00	1,514,543.00	155,897.09	(75,004.40)	1,358,645.91	10.29
TOTAL EXPENDITURES		1,514,543.00	1,514,543.00	155,897.09	(75,004.40)	1,358,645.91	10.29
Fund 536 - SENIOR HOUSING FUND:							
TOTAL REVENUES		627,100.00	627,100.00	98,855.00	49,820.00	528,245.00	15.76
TOTAL EXPENDITURES		1,514,543.00	1,514,543.00	155,897.09	(75,004.40)	1,358,645.91	10.29
NET OF REVENUES & EXPENDITURES		(887,443.00)	(887,443.00)	(57,042.09)	124,824.40	(830,400.91)	6.43
BEG. FUND BALANCE		2,621,402.47	2,621,402.47	2,621,402.47			
NET OF REVENUES/EXPENDITURES - 2025-26				(82,027.89)		(82,027.89)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		ORIGINAL	2026-27	08/31/2026	MONTH 08/31/26		BALANCE		
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		NORM (ABNORM)		USED
Fund 536 - SENIOR HOUSING FUND									
END FUND BALANCE		1,733,959.47	1,733,959.47	2,482,332.49					

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXI	42,000.00	42,000.00	(55.87)	0.00	42,055.87	(0.13)
592-000-569.000	STATE GRANTS - OTHER	0.00	0.00	11,166.00	11,166.00	(11,166.00)	100.00
592-000-642.100	SALES - WATER COMMODITY	3,646,519.00	3,646,519.00	682,978.74	346,360.73	2,963,540.26	18.73
592-000-642.200	SALES - WATER RTS	1,566,921.00	1,566,921.00	247,225.72	132,263.24	1,319,695.28	15.78
592-000-642.300	SALES - SEWER COMMODITY	4,151,490.00	4,151,490.00	701,744.85	344,360.22	3,449,745.15	16.90
592-000-642.400	SALES - SEWER RTS	1,523,034.00	1,523,034.00	213,605.94	127,620.86	1,309,428.06	14.03
592-000-642.500	SALES - METER REPLACEMENT FEE	63,493.00	63,493.00	10,814.00	5,410.00	52,679.00	17.03
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	15,825.01	8,663.02	42,312.99	27.22
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)	0.00	33.34	100.00
Total Revenue:		11,232,970.00	11,232,970.00	1,883,271.05	975,844.07	9,349,698.95	16.77
Total Dept 000 - BALANCE SHEET		11,232,970.00	11,232,970.00	1,883,271.05	975,844.07	9,349,698.95	16.77
TOTAL REVENUES		11,232,970.00	11,232,970.00	1,883,271.05	975,844.07	9,349,698.95	16.77
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	35,105.00	35,105.00	4,543.54	2,084.09	30,561.46	12.94
592-536-704.000	WAGES - FULL TIME EMPLOYEES	265,171.00	265,171.00	40,498.47	20,116.99	224,672.53	15.27
592-536-710.000	VACATION	31,651.00	31,651.00	2,410.37	2,084.13	29,240.63	7.62
592-536-711.000	HOLIDAY	17,306.00	17,306.00	972.68	0.00	16,333.32	5.62
592-536-712.000	OVERTIME	35,000.00	35,000.00	1,222.31	415.12	33,777.69	3.49
592-536-713.000	FICA	22,471.00	22,471.00	3,038.48	1,511.09	19,432.52	13.52
592-536-714.000	MEDICARE	5,255.00	5,255.00	710.63	353.41	4,544.37	13.52
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,630.00	1,630.00	1,120.00	560.00	510.00	68.71
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	79,545.00	79,545.00	11,237.51	5,782.92	68,307.49	14.13
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,566.00	5,566.00	422.00	215.12	5,144.00	7.58
592-536-725.100	DEFINED CONTRIBUTION PENSION (401A-45)	3,243.00	3,243.00	497.10	249.95	2,745.90	15.33
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	11,442.00	11,442.00	1,301.81	642.76	10,140.19	11.38
592-536-742.000	OPERATING SUPPLIES	100,000.00	100,000.00	11,549.44	0.00	88,450.56	11.55
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00	150,000.00	18,979.06	13,368.50	131,020.94	12.65
592-536-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	2,000.00	2,000.00	154.22	0.00	1,845.78	7.71
592-536-851.000	MAIL OR POSTAGE	17,500.00	17,500.00	1,558.81	0.00	15,941.19	8.91
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	19,868.60	4,949.60	190,131.40	9.46
592-536-956.000	MEMBERSHIPS	1,100.00	1,100.00	1,000.00	0.00	100.00	90.91
592-536-957.000	PROFESSIONAL DEVELOPMENT	6,500.00	6,500.00	328.97	303.45	6,171.03	5.06
592-536-972.000	CAPITAL OUTLAY	2,500,000.00	2,500,000.00	31,247.24	30,984.60	2,468,752.76	1.25
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 INSURANCE	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	152,661.24	83,621.73	5,415,358.76	2.74
Total Dept 536 - WATER		5,568,020.00	5,568,020.00	152,661.24	83,621.73	5,415,358.76	2.74

Dept 537 - SEWER

Account Type: Expenditure

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-537-703.000	SALARIES	26,328.00	26,328.00	3,407.63	1,563.07	22,920.37	12.94
592-537-704.000	WAGES - FULL TIME EMPLOYEES	101,358.00	101,358.00	20,781.13	10,786.47	80,576.87	20.50
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	1,474.73	752.49	8,058.27	15.47
592-537-714.000	MEDICARE	2,230.00	2,230.00	344.84	175.93	1,885.16	15.46
592-537-716.000	WORKERS COMPENSATION INSURANCE EXPENS	692.00	692.00	476.00	238.00	216.00	68.79
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	31,164.00	31,164.00	3,976.59	2,088.56	27,187.41	12.76
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	858.00	858.00	273.16	143.45	584.84	31.84
592-537-725.100	DEFINED CONTRIBUTION PENSION (401A-45	2,433.00	2,433.00	372.84	187.47	2,060.16	15.32
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	4,374.00	4,374.00	805.21	429.30	3,568.79	18.41
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	19,697.09	10,607.68	30,302.91	39.39
592-537-851.000	MAIL OR POSTAGE	17,500.00	17,500.00	1,558.81	0.00	15,941.19	8.91
592-537-920.000	ELECTRIC	9,500.00	9,500.00	1,038.62	362.71	8,461.38	10.93
592-537-923.000	SEWAGE (FIXED)	3,800,000.00	3,800,000.00	271,706.00	271,706.00	3,528,294.00	7.15
592-537-930.000	REPAIRS AND MAINTENANCE	460,000.00	460,000.00	97.48	0.00	459,902.52	0.02
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	137,849.30	137,849.30	1,063,441.70	11.48
592-537-993.000	INTEREST EXPENSE	390,035.00	390,035.00	114,264.33	114,264.33	275,770.67	29.30
592-537-994.000	PAYING AGENT FEES	200.00	200.00	100.87	100.87	99.13	50.44
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	578,224.63	551,255.63	5,855,574.37	8.99
Total Dept 537 - SEWER		6,433,799.00	6,433,799.00	578,224.63	551,255.63	5,855,574.37	8.99
TOTAL EXPENDITURES		12,001,819.00	12,001,819.00	730,885.87	634,877.36	11,270,933.13	6.09
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		11,232,970.00	11,232,970.00	1,883,271.05	975,844.07	9,349,698.95	16.77
TOTAL EXPENDITURES		12,001,819.00	12,001,819.00	730,885.87	634,877.36	11,270,933.13	6.09
NET OF REVENUES & EXPENDITURES		(768,849.00)	(768,849.00)	1,152,385.18	340,966.71	(1,921,234.18)	149.88
BEG. FUND BALANCE		20,582,017.08	20,582,017.08	20,582,017.08			
NET OF REVENUES/EXPENDITURES - 2025-26				(636,129.18)		(636,129.18)	
END FUND BALANCE		19,813,168.08	19,813,168.08	21,098,273.08			

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
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	1,135.89	521.01	7,640.11	12.94
661-596-704.000	WAGES - FULL TIME EMPLOYEES	15,846.00	15,846.00	3,261.76	1,790.86	12,584.24	20.58
661-596-705.000	WAGES - PART TIME EMPLOYEES	27,072.00	27,072.00	3,078.46	1,640.85	23,993.54	11.37
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	459.30	242.83	3,049.70	13.09
661-596-714.000	MEDICARE	821.00	821.00	107.42	56.79	713.58	13.08
661-596-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	255.00	255.00	176.00	88.00	79.00	69.02
661-596-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	5,146.00	5,146.00	649.18	369.48	4,496.82	12.62
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	140.00	140.00	49.87	26.43	90.13	35.62
661-596-725.100	DEFINED CONTRIBUTION PENSION (401A-45)	811.00	811.00	124.29	62.49	686.71	15.33
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	684.00	684.00	135.41	74.34	548.59	19.80
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	0.00	35,642.13	10.89
661-596-759.000	GASOLINE	75,000.00	75,000.00	7,291.82	0.00	67,708.18	9.72
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	1,637.19	500.00	13,362.81	10.91
661-596-930.000	REPAIRS AND MAINTENANCE	220,000.00	220,000.00	28,698.59	14,015.38	191,301.41	13.04
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	51,163.05	19,388.46	738,456.95	6.48
Total Dept 596 - MOTOR POOL		789,620.00	789,620.00	51,163.05	19,388.46	738,456.95	6.48
TOTAL EXPENDITURES		789,620.00	789,620.00	51,163.05	19,388.46	738,456.95	6.48
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	51,163.05	19,388.46	738,456.95	6.48
NET OF REVENUES & EXPENDITURES		(786,620.00)	(786,620.00)	(51,163.05)	(19,388.46)	(735,456.95)	6.50
BEG. FUND BALANCE		1,369,214.22	1,369,214.22	1,369,214.22			
NET OF REVENUES/EXPENDITURES - 2025-26				108,979.66		108,979.66	
END FUND BALANCE		582,594.22	582,594.22	1,427,030.83			

PERIOD ENDING 08/31/2026

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
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	138,513.64	69,256.82	586,486.36	19.11
Total Revenue:		749,000.00	749,000.00	138,513.64	69,256.82	610,486.36	18.49
Account Type: Transfers-In							
677-000-699.300	INTERFUND TRANSFER IN - SELF INSURANCE	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	138,513.64	69,256.82	861,486.36	13.85
TOTAL REVENUES		1,000,000.00	1,000,000.00	138,513.64	69,256.82	861,486.36	13.85
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	1,000,000.00	1,000,000.00	218,711.47	141,539.57	781,288.53	21.87
Total Expenditure:		1,000,000.00	1,000,000.00	218,711.47	141,539.57	781,288.53	21.87
Total Dept 999 - SELF INSURANCE		1,000,000.00	1,000,000.00	218,711.47	141,539.57	781,288.53	21.87
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	218,711.47	141,539.57	781,288.53	21.87
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		1,000,000.00	1,000,000.00	138,513.64	69,256.82	861,486.36	13.85
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	218,711.47	141,539.57	781,288.53	21.87
NET OF REVENUES & EXPENDITURES		0.00	0.00	(80,197.83)	(72,282.75)	80,197.83	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	1,023,852.15			
TOTAL REVENUES - ALL FUNDS		38,111,487.00	38,111,487.00	4,477,075.31	2,549,695.13	33,634,411.69	11.75
TOTAL EXPENDITURES - ALL FUNDS		48,695,902.00	48,695,902.00	4,997,338.40	1,989,981.90	43,698,563.60	10.26
NET OF REVENUES & EXPENDITURES		(10,584,415.00)	(10,584,415.00)	(520,263.09)	559,713.23	(10,064,151.91)	4.92
BEG. FUND BALANCE - ALL FUNDS		52,784,675.42	52,784,675.42	52,784,675.42			
FUND BALANCE ADJ - ALL FUNDS				1,626.80			
END FUND BALANCE - ALL FUNDS		42,200,260.42	42,200,260.42	57,662,937.85			



Fraser City Council Agenda Item

Subject Title: FY26-27 Miscellaneous Concrete Repair Program Contract Award

Prepared By: Ashley Carpenter, Engineer

Date Submitted: September 1, 2026

Summary of Request:

Request that Council award a construction contract for the FY26-27 Miscellaneous Concrete Repair Program to Luigi Ferdinandi & Sons Cement Co. Inc, and authorize AEW to provide contract administration services.

This is intended to be an “as-needed” contract to allow the city flexibility to perform concrete and code-enforcement sidewalk repairs in targeted areas, in addition to utilizing the services of a contractor to perform “as-needed” concrete repairs across the city as the need arises. This contract will also include repairs to sidewalk at the Senior Housing Complex.

Luigi Ferdinandi & Sons Cement Co. Inc. satisfactorily completed last year’s program and offered to hold all unit prices if given the opportunity to work with the city again for this year’s program. AEW is recommending City Council award a construction contract for the work based on Luigi’s bid prices from the prior contract in the amount of \$395,000 and authorize AEW to provide construction contract administration services in accordance with our standing agreement in the estimated amount of \$50,000.

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

Budget Impact:

Solicited Bids thru RFP

Amount: \$300,000 (Conc. Repair Est.) + \$50,000 (Sidewalk Repair Est.)
+ \$45,000.00 (Senior H \$50,000.00 (Const. Admin. Est.) =
\$445,000

Account Number(s): 203-441-972.200 - \$350,000.00
101-441-800.000 - \$50,000.00
536-265-972.000 - \$45,000.00

Required Budget Amendment Amount: N/A

Required Recurring Charges Amount: N/A

Required Travel Expenses Amount: N/A

Offset by Grant Funding Amount: N/A

Additional Information: \$350,000 was budgeted for the concrete repair program,
\$50,000 was budgeted for sidewalk repairs and \$45,000 was
budgeted for sidewalk repairs and grading at the Senior

Housing Complex.

Attached is AEW's letter of recommendation for award and bid tabulation from the original contract, along with Luigi's offer to extend unit prices with a new proposal form.

Attachments:

1. 2023ConcProgRecAward_230930
2. Hold Price Extension Letter
3. 0190-0548 Signed Proposal

Recommended Motion(s):

Motion to award a contract for the FY2026-2027 Miscellaneous Concrete Repair Program to Luigi Ferdinandi & Sons Cement Co. Inc. in the amount of \$395,000 and authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services in the estimated amount of \$50,000, with a total authorization not to exceed \$445,000.

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



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

Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

September 30, 2023

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

Reference: Recommendation for Contract Award
2023 Miscellaneous Concrete Repair Program
AEW Project No. 0190-0504

Dear Ms. Leven:

On Wednesday, September 6, 2023, six (6) bids were received for the project referenced above. Our office has checked the bid tabulation and a copy is attached for your use. The low bidder is Luigi Ferdinandi & Sons Cement Co., Inc. with a total bid amount of \$164,634.00.

We have worked with Luigi Ferdinandi & Sons on similar projects in nearby communities and are satisfied with their performance.

Based on our experience and bids submitted, we recommend awarding a contract for the **2023 Miscellaneous Concrete Repair Program** to **Luigi Ferdinandi & Sons Cement Co. Inc.**, 16481 Common Road, Roseville, MI 48066 in the amount of **\$164,634.00**.

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

Sincerely,



Michael A. Vigneron, PE

Enclosure: Bid Tabulation

Cc: Finance
DPW



TABULATION OF BIDS
CITY OF FRASER
2023 CONCRETE ROAD REPAIR PROGRAM
AEW PROJECT NO. 0190-0504

DATE: 9/6/2023
TIME: 10:00 AM

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

VENDOR RANKING

RANK	VENDOR NAME	TOTAL BID
1	Luigi Ferdinandi & Sons Cement Co., Inc.	\$ 164,634.00
2	L. Anthony Construction, Inc.	\$ 192,425.00 *
3	Great Lakes Contracting Solutions, LLC	\$ 222,542.00
4	Mattioli Cement Co., LLC	\$ 231,035.00
5	D. Marco Contractors, Inc.	\$ 272,020.00 *
6	Audia Concrete Construction, Inc.	\$ 346,863.00 *

*** CORRECTED BY ENGINEER**



TABULATION OF BIDS
CITY OF FRASER
2023 CONCRETE ROAD REPAIR PROGRAM
AEW PROJECT NO. 0190-0504

					Luigi Ferdinandi & Sons Cement Co., Inc.		L. Anthony Construction, Inc.	
					16481 Common Road		11085 Lisa Lane	
					Roseville, MI 48066		Shelby Township, MI 48316	
Item No.	Description	Estimated Quantity	Units		Unit Price	Amount	Unit Price	Amount
1.	_Bonds, Insurance and Initial Set-Up Expense (\$7,100 Max.)	1	LS		2,500.00	2,500.00	7,100.00	7,100.00
2.	Dr Structure, Rem	1	Ea		100.00	100.00	10.00	10.00
3.	Sewer, Rem, Less than 24 inch	10	Ft		20.00	200.00	1.00	10.00
4.	Curb and Gutter, Rem	25	Ft		10.00	250.00	20.00	500.00
5.	Sidewalk, Rem	101	Syd		9.00	909.00	5.00	505.00
6.	_Driveway, Conc, Rem	100	Syd		9.00	900.00	10.00	1,000.00
7.	_Subgrade Undercutting, Modified	25	Cyd		20.00	500.00	20.00	500.00
8.	Maintenance Gravel, LM	50	Cyd		5.00	250.00	10.00	500.00
9.	_Sewer, PVC Truss, 10 inch, Tr Det B	5	Ft		30.00	150.00	10.00	50.00
10.	_Sewer, PVC Truss, 12 inch, Tr Det B	5	Ft		50.00	250.00	10.00	50.00
11.	Dr Structure Cover, Adj, Case 1, Modified	4	Ea		500.00	2,000.00	300.00	1,200.00
12.	Dr Structure Cover, Adj, Case 2	1	Ea		500.00	500.00	300.00	300.00
13.	Dr Structure, 24 inch dia	1	Ea		900.00	900.00	1,000.00	1,000.00
14.	Dr Structure, Adj, Add Depth	10	Ft		200.00	2,000.00	200.00	2,000.00 *
15.	Dr Structure, Tap, 6 inch	1	Ea		50.00	50.00	10.00	10.00
16.	Dr Structure, Tap, 10 inch	1	Ea		50.00	50.00	10.00	10.00
17.	Dr Structure, Tap, 12 inch	1	Ea		50.00	50.00	10.00	10.00
18.	_Dr Structure Frame and Cover, Manhole	2	Ea		600.00	1,200.00	700.00	1,400.00
19.	_Dr Structure Frame and Cover, Catch Basin	2	Ea		500.00	1,000.00	700.00	1,400.00
20.	_Dr Structure, 36 inch dia	1	Ea		1,200.00	1,200.00	1,500.00	1,500.00
21.	_External Structure Wrap, 12 inch	2	Ea		300.00	600.00	300.00	600.00
22.	_External Structure Wrap, 18 inch	2	Ea		350.00	700.00	400.00	800.00
23.	_Underdrain, Subgrade, 6 inch, Modified	200	Ft		15.00	3,000.00	10.00	2,000.00
24.	Joint, Expansion, E2	50	Ft		10.00	500.00	20.00	1,000.00
25.	Cement	2	Ton		75.00	150.00	10.00	20.00
26.	Lane Tie, Epoxy Anchored	2,300	Ea		4.00	9,200.00	3.00	6,900.00
27.	Pavt Repr, Nonreinf Conc, 8 inch	1,250	Syd		63.00	78,750.00	71.00	88,750.00
28.	Pavt Repr, Nonreinf Conc, 9 inch	250	Syd		72.00	18,000.00	75.00	18,750.00



TABULATION OF BIDS
 CITY OF FRASER
 2023 CONCRETE ROAD REPAIR PROGRAM
 AEW PROJECT NO. 0190-0504

				Luigi Ferdinandi & Sons Cement Co., Inc.		L. Anthony Construction, Inc.	
				16481 Common Road		11085 Lisa Lane	
				Roseville, MI 48066		Shelby Township, MI 48316	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
29.	_Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	2,750	Ft	2.50	6,875.00	2.00	5,500.00
30.	_Joint, Expansion, Erg, Modified	50	Ft	10.00	500.00	20.00	1,000.00
31.	_Pavt Repr, Rem, Modified	1,500	Syd	9.00	13,500.00	15.00	22,500.00
32.	Driveway, Nonreinf Conc, 6 inch	100	Syd	63.00	6,300.00	60.00	6,000.00
33.	Curb and Gutter, Conc, Det F3	25	Ft	40.00	1,000.00	30.00	750.00
34.	Detectable Warning Surface	20	Ft	50.00	1,000.00	30.00	600.00
35.	Sidewalk, Conc, 4 inch	500	Sft	7.00	3,500.00	6.00	3,000.00
36.	Sidewalk, Conc, 6 inch	200	Sft	8.00	1,600.00	7.00	1,400.00
37.	_Sidewalk Ramp, Conc, 8 inch	200	Sft	9.00	1,800.00	8.00	1,600.00
38.	_Traffic Control and Maintenance	1	LS	2,500.00	2,500.00	12,000.00	12,000.00
39.	_Surface Restoration, Seeding	200	Syd	1.00	200.00	1.00	200.00
TOTAL AMOUNT BID				\$	164,634.00	\$	192,425.00 *

* CORRECTED BY ENGINEER



TABULATION OF BIDS
CITY OF FRASER
2023 CONCRETE ROAD REPAIR PROGRAM
AEW PROJECT NO. 0190-0504

				Great Lakes Contracting Solutions, LLC		Mattioli Cement Co., LLC	
				2300 Edinburgh		6085 McGuire Rd	
				Waterford, MI 48328		Fenton, MI 48430	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
1.	_Bonds, Insurance and Initial Set-Up Expense (\$7,100 Max.)	1	LS	7,100.00	7,100.00	7,000.00	7,000.00
2.	Dr Structure, Rem	1	Ea	950.00	950.00	200.00	200.00
3.	Sewer, Rem, Less than 24 inch	10	Ft	20.00	200.00	40.00	400.00
4.	Curb and Gutter, Rem	25	Ft	25.00	625.00	20.00	500.00
5.	Sidewalk, Rem	101	Syd	12.00	1,212.00	10.00	1,010.00
6.	_Driveway, Conc, Rem	100	Syd	13.00	1,300.00	10.00	1,000.00
7.	_Subgrade Undercutting, Modified	25	Cyd	60.00	1,500.00	46.00	1,150.00
8.	Maintenance Gravel, LM	50	Cyd	46.50	2,325.00	30.00	1,500.00
9.	_Sewer, PVC Truss, 10 inch, Tr Det B	5	Ft	98.00	490.00	100.00	500.00
10.	_Sewer, PVC Truss, 12 inch, Tr Det B	5	Ft	105.00	525.00	125.00	625.00
11.	Dr Structure Cover, Adj, Case 1, Modified	4	Ea	750.00	3,000.00	710.00	2,840.00
12.	Dr Structure Cover, Adj, Case 2	1	Ea	475.00	475.00	790.00	790.00
13.	Dr Structure, 24 inch dia	1	Ea	2,350.00	2,350.00	5,000.00	5,000.00
14.	Dr Structure, Adj, Add Depth	10	Ft	250.00	2,500.00	290.00	2,900.00
15.	Dr Structure, Tap, 6 inch	1	Ea	175.00	175.00	400.00	400.00
16.	Dr Structure, Tap, 10 inch	1	Ea	275.00	275.00	600.00	600.00
17.	Dr Structure, Tap, 12 inch	1	Ea	375.00	375.00	800.00	800.00
18.	_Dr Structure Frame and Cover, Manhole	2	Ea	675.00	1,350.00	980.00	1,960.00
19.	_Dr Structure Frame and Cover, Catch Basin	2	Ea	650.00	1,300.00	980.00	1,960.00
20.	_Dr Structure, 36 inch dia	1	Ea	2,685.00	2,685.00	5,100.00	5,100.00
21.	_External Structure Wrap, 12 inch	2	Ea	525.00	1,050.00	590.00	1,180.00
22.	_External Structure Wrap, 18 inch	2	Ea	650.00	1,300.00	760.00	1,520.00
23.	_Underdrain, Subgrade, 6 inch, Modified	200	Ft	15.00	3,000.00	19.00	3,800.00
24.	Joint, Expansion, E2	50	Ft	30.00	1,500.00	28.00	1,400.00
25.	Cement	2	Ton	175.00	350.00	100.00	200.00
26.	Lane Tie, Epoxy Anchored	2,300	Ea	8.00	18,400.00	7.00	16,100.00
27.	Pavt Repr, Nonreinf Conc, 8 inch	1,250	Syd	66.90	83,625.00	59.00	73,750.00
28.	Pavt Repr, Nonreinf Conc, 9 inch	250	Syd	71.70	17,925.00	61.00	15,250.00



TABULATION OF BIDS
 CITY OF FRASER
 2023 CONCRETE ROAD REPAIR PROGRAM
 AEW PROJECT NO. 0190-0504

Great Lakes Contracting Solutions, LLC
 2300 Edinburgh
 Waterford, MI 48328

Mattioli Cement Co., LLC
 6085 McGuire Rd
 Fenton, MI 48430

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
29.	_Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	2,750	Ft	2.00	5,500.00	6.00	16,500.00
30.	_Joint, Expansion, Erg, Modified	50	Ft	14.60	730.00	39.00	1,950.00
31.	_Pavt Repr, Rem, Modified	1,500	Syd	16.45	24,675.00	20.00	30,000.00
32.	Driveway, Nonreinf Conc, 6 inch	100	Syd	68.80	6,880.00	58.00	5,800.00
33.	Curb and Gutter, Conc, Det F3	25	Ft	35.00	875.00	40.00	1,000.00
34.	Detectable Warning Surface	20	Ft	60.00	1,200.00	60.00	1,200.00
35.	Sidewalk, Conc, 4 inch	500	Sft	8.90	4,450.00	7.00	3,500.00
36.	Sidewalk, Conc, 6 inch	200	Sft	10.25	2,050.00	7.25	1,450.00
37.	_Sidewalk Ramp, Conc, 8 inch	200	Sft	11.60	2,320.00	10.00	2,000.00
38.	_Traffic Control and Maintenance	1	LS	10,000.00	10,000.00	18,000.00	18,000.00
39.	_Surface Restoration, Seeding	200	Syd	30.00	6,000.00	1.00	200.00
TOTAL AMOUNT BID				\$	222,542.00	\$	231,035.00

*** CORRECTED BY ENGINEER**



TABULATION OF BIDS
CITY OF FRASER
2023 CONCRETE ROAD REPAIR PROGRAM
AEW PROJECT NO. 0190-0504

				D. Marco Contractors, Inc. 5005 E. 14 Mile Rd Sterling Heights, MI 48310		Audia Concrete Construction, Inc. PO Box 951 Warren, MI 48090	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
1.	_Bonds, Insurance and Initial Set-Up Expense (\$7,100 Max.)	1	LS	4,000.00	4,000.00	7,100.00	7,100.00
2.	Dr Structure, Rem	1	Ea	1,700.00	1,700.00	500.00	500.00
3.	Sewer, Rem, Less than 24 inch	10	Ft	200.00	2,000.00	30.00	300.00
4.	Curb and Gutter, Rem	25	Ft	15.00	375.00	15.00	375.00
5.	Sidewalk, Rem	101	Syd	18.00	1,818.00	13.00	1,313.00
6.	_Driveway, Conc, Rem	100	Syd	18.00	1,800.00	14.00	1,400.00
7.	_Subgrade Undercutting, Modified	25	Cyd	45.00	1,125.00	100.00	2,500.00
8.	Maintenance Gravel, LM	50	Cyd	40.00	2,000.00	100.00	5,000.00
9.	_Sewer, PVC Truss, 10 inch, Tr Det B	5	Ft	200.00	1,000.00	150.00	750.00
10.	_Sewer, PVC Truss, 12 inch, Tr Det B	5	Ft	200.00	1,000.00	4,165.00	20,825.00
11.	Dr Structure Cover, Adj, Case 1, Modified	4	Ea	400.00	1,600.00	900.00	3,600.00
12.	Dr Structure Cover, Adj, Case 2	1	Ea	400.00	400.00	900.00	900.00
13.	Dr Structure, 24 inch dia	1	Ea	3,500.00	3,500.00	4,200.00	4,200.00
14.	Dr Structure, Adj, Add Depth	10	Ft	200.00	2,000.00	220.00	2,200.00
15.	Dr Structure, Tap, 6 inch	1	Ea	250.00	250.00	800.00	800.00
16.	Dr Structure, Tap, 10 inch	1	Ea	300.00	300.00	900.00	900.00
17.	Dr Structure, Tap, 12 inch	1	Ea	350.00	350.00	1,000.00	1,000.00
18.	_Dr Structure Frame and Cover, Manhole	2	Ea	1,250.00	2,500.00	950.00	1,900.00
19.	_Dr Structure Frame and Cover, Catch Basin	2	Ea	1,250.00	2,500.00	950.00	1,900.00
20.	_Dr Structure, 36 inch dia	1	Ea	4,500.00	4,500.00	4,700.00	4,700.00
21.	_External Structure Wrap, 12 inch	2	Ea	250.00	500.00	950.00	1,900.00
22.	_External Structure Wrap, 18 inch	2	Ea	300.00	600.00 *	1,100.00	2,200.00
23.	_Underdrain, Subgrade, 6 inch, Modified	200	Ft	40.00	8,000.00	23.00	4,600.00
24.	Joint, Expansion, E2	50	Ft	20.00	1,000.00	20.00	1,000.00
25.	Cement	2	Ton	1.00	2.00	150.00	300.00
26.	Lane Tie, Epoxy Anchored	2,300	Ea	8.00	18,400.00	8.00	18,400.00
27.	Pavt Repr, Nonreinf Conc, 8 inch	1,250	Syd	90.00	112,500.00	105.00	131,250.00
28.	Pavt Repr, Nonreinf Conc, 9 inch	250	Syd	112.50	28,125.00	115.00	28,750.00



TABULATION OF BIDS
 CITY OF FRASER
 2023 CONCRETE ROAD REPAIR PROGRAM
 AEW PROJECT NO. 0190-0504

				D. Marco Contractors, Inc. 5005 E. 14 Mile Rd Sterling Heights, MI 48310		Audia Concrete Construction, Inc. PO Box 951 Warren, MI 48090	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
29.	_Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	2,750	Ft	3.50	9,625.00	3.00	8,250.00
30.	_Joint, Expansion, Erg, Modified	50	Ft	25.00	1,250.00	20.00	1,000.00
31.	_Pavt Repr, Rem, Modified	1,500	Syd	22.50	33,750.00	30.00	45,000.00 *
32.	Driveway, Nonreinf Conc, 6 inch	100	Syd	63.00	6,300.00	98.00	9,800.00
33.	Curb and Gutter, Conc, Det F3	25	Ft	40.00	1,000.00	70.00	1,750.00
34.	Detectable Warning Surface	20	Ft	60.00	1,200.00	200.00	4,000.00
35.	Sidewalk, Conc, 4 inch	500	Sft	6.50	3,250.00	16.00	8,000.00
36.	Sidewalk, Conc, 6 inch	200	Sft	7.00	1,400.00	17.00	3,400.00
37.	_Sidewalk Ramp, Conc, 8 inch	200	Sft	9.00	1,800.00	20.00	4,000.00
38.	_Traffic Control and Maintenance	1	LS	5,000.00	5,000.00	8,500.00	8,500.00
39.	_Surface Restoration, Seeding	200	Syd	18.00	3,600.00	13.00	2,600.00
TOTAL AMOUNT BID				\$	272,020.00 *	\$	346,863.00 *

* CORRECTED BY ENGINEER

**LUIGI FERDINANDI & SON CEMENT CO.
16481 COMMON RD.
ROSEVILLE, MI 48066
586-774-1000 FAX 586-774-1001
Email: Info@luigicement.com**

Anderson Eckstein and Westrick, Inc.
51301 Schoenherr Rd.
Shelby Twp, MI 48315
Attn: Ashley Carpenter PE

RE: City of Fraser

August 31, 2026

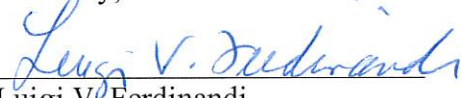
Dear Ashley,

The purpose of this letter is to confirm that we will hold our pricing as originally quoted in the City of Fraser 2025 Concrete Pavement Repair Program AEW project no. 0190-0529

We will hold the prices for the entire 2026 calendar year.

If you have any questions or would like to discuss any upcoming projects; please call me directly at 586-615-6101 (cell phone). Thank you.

Sincerely,


Luigi V. Ferdinandi
Vice President

PROPOSAL

CITY OF FRASER FY26-27 CONCRETE PAVEMENT REPAIR PROGRAM AEW PROJECT NO. 0190-0548

CATEGORY 1: CONCRETE PATCHING

<u>Item</u>		<u>Estimated</u>			
<u>No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Bid Unit Price</u>	<u>Bid Price</u>
1	_Bonds, Insurance and Initial Set-Up Expense	1	LS	\$ 9,000.00	\$ 9,000.00
2	Dr Structure, Rem	2	Ea	\$ 100.00	\$ 200.00
3	Sewer, Rem, Less than 24 inch	20	Ft	\$ 20.00	\$ 400.00
4	Curb and Gutter, Rem	100	Ft	\$ 10.00	\$ 1,000.00
5	Sidewalk, Rem	100	Syd	\$ 9.00	\$ 900.00
6	_Driveway, Conc, Rem	240	Syd	\$ 9.00	\$ 2,160.00
7	_Subgrade Undercutting, Modified	20	Cyd	\$ 20.00	\$ 400.00
8	Maintenance Gravel, LM	75	Cyd	\$ 5.00	\$ 375.00
9	_Sewer, PVC Truss, 10 inch, Tr Det B	10	Ft	\$ 30.00	\$ 300.00
10	_Sewer, PVC Truss, 12 inch, Tr Det B	10	Ft	\$ 50.00	\$ 500.00
11	Dr Structure Cover, Adj, Case 1, Modified	10	Ea	\$ 500.00	\$ 5,000.00
12	Dr Structure Cover, Adj, Case 2	1	Ea	\$ 500.00	\$ 500.00
13	Dr Structure, 24 inch dia	1	Ea	\$ 900.00	\$ 900.00
14	Dr Structure, Adj, Add Depth	20	Ft	\$ 200.00	\$ 4,000.00
15	Dr Structure, Tap, 6 inch	1	Ea	\$ 50.00	\$ 50.00
16	Dr Structure, Tap, 10 inch	1	Ea	\$ 50.00	\$ 50.00
17	Dr Structure, Tap, 12 inch	1	Ea	\$ 50.00	\$ 50.00
18	_Dr Structure Frame and Cover, Manhole	4	Ea	\$ 600.00	\$ 2,400.00
19	_Dr Structure Frame and Cover, Catch Basin	2	Ea	\$ 500.00	\$ 1,000.00
20	_Dr Structure, 36 inch dia	1	Ea	\$ 1,200.00	\$ 1,200.00
21	_External Structure Wrap, 12 inch	2	Ea	\$ 300.00	\$ 600.00

CATEGORY 1: CONCRETE PATCHING

<u>Item</u>					
<u>No.</u>	<u>Description</u>	<u>Estimated</u> <u>Quantity</u>	<u>Unit</u>	<u>Bid Unit Price</u>	<u>Bid Price</u>
22	_External Structure Wrap, 18 inch	4	Ea	\$ 350.00	\$ 1,400.00
23	_Underdrain, Subgrade, 6 inch, Modified	100	Ft	\$ 15.00	\$ 1,500.00
24	Joint, Expansion, E2	100	Ft	\$ 10.00	\$ 1,000.00
25	Cement	1	Ton	\$ 75.00	\$ 75.00
26	Lane Tie, Epoxy Anchored	3,000	Ea	\$ 4.00	\$ 12,000.00
27	Pavt Repr, Nonreinf Conc, 8 inch	2,500	Syd	\$ 63.00	\$ 157,500.00
28	Pavt Repr, Nonreinf Conc, 9 inch	200	Syd	\$ 72.00	\$ 14,400.00
29	_Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	4,800	Ft	\$ 2.50	\$ 12,000.00
30	_Joint, Expansion, Erg, Modified	82	Ft	\$ 10.00	\$ 820.00
31	_Pavt Repr, Rem, Modified	2,700	Syd	\$ 9.00	\$ 24,300.00
32	Driveway, Nonreinf Conc, 6 inch	240	Syd	\$ 63.00	\$ 15,120.00
33	Curb and Gutter, Conc, Det F3	100	Ft	\$ 40.00	\$ 4,000.00
34	Detectable Warning Surface	10	Ft	\$ 50.00	\$ 500.00
35	Sidewalk, Conc, 4 inch	600	Sft	\$ 7.00	\$ 4,200.00
36	Sidewalk, Conc, 6 inch	200	Sft	\$ 8.00	\$ 1,600.00
37	_Sidewalk Ramp, Conc, 8 inch	100	Sft	\$ 9.00	\$ 900.00
38	_Traffic Control and Maintenance	1	LS	\$ 2,500.00	\$ 2,500.00
39	_Surface Restoration, Seeding	200	Syd	\$ 1.00	\$ 200.00
40	_Permit Fee Reimbursable	1	Ea	\$ 5,000.00	\$ 5,000.00
CATEGORY 1 TOTAL:					\$ 290,000.00

CATEGORY 2: CODE ENFORCEMENT SIDEWALK

<u>Item</u>		<u>Estimated</u>			
<u>No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Bid Unit Price</u>	<u>Bid Price</u>
41	Sidewalk, Rem	635	Syd	\$ 9.00	\$ 5,715.00
42	Detectable Warning Surface	40	Ft	\$ 50.00	\$ 2,000.00
43	Sidewalk, Conc, 4 inch	3,800	Sft	\$ 7.00	\$ 26,600.00
44	Sidewalk, Conc, 6 inch	1,600	Sft	\$ 8.00	\$ 12,800.00
45	_Sidewalk Ramp, Conc, 8 inch	300	Sft	\$ 9.00	\$ 2,700.00
46	_Surface Restoration, Seeding	185	Syd	\$ 1.00	\$ 185.00
CATEGORY 2 TOTAL:					\$ 50,000.00

CATEGORY 3: STILLWATER COURT

<u>Item</u>		<u>Estimated</u>			
<u>No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Bid Unit Price</u>	<u>Bid Price</u>
47	_Driveway, Conc, Rem	26	Syd	\$ 9.00	\$ 234.00
48	_Subgrade Undercutting, Modified	5	Cyd	\$ 20.00	\$ 100.00
49	Lane Tie, Epoxy Anchored	42	Ea	\$ 4.00	\$ 168.00
50	Pavt Repr, Nonreinf Conc, 8 inch	105	Syd	\$ 63.00	\$ 6,615.00
51	_Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	120	Ft	\$ 2.50	\$ 300.00
52	_Pavt Repr, Rem, Modified	105	Syd	\$ 9.00	\$ 945.00
53	Driveway, Nonreinf Conc, 6 inch	26	Syd	\$ 63.00	\$ 1,638.00
CATEGORY 3 TOTAL					\$ 10,000.00

CATEGORY 4: SENIOR HOUSING

<u>Item</u>		<u>Estimated</u>			
<u>No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Bid Unit Price</u>	<u>Bid Price</u>
54	Sidewalk, Rem	300	Syd	\$ 9.00	\$ 2,700.00
55	_Subgrade Undercutting, Modified	5	Cyd	\$ 20.00	\$ 100.00
56	Detectable Warning Surface	5	Ft	\$ 50.00	\$ 250.00

57	Sidewalk, Conc, 4 inch	1,750	Sft	\$	7.00	\$	12,250.00
58	Sidewalk, Conc, 6 inch	850	Sft	\$	8.00	\$	6,800.00
59	_Sidewalk Ramp, Conc, 8 inch	70	Sft	\$	9.00	\$	630.00
60	_Surface Restoration, Seeding	50	Syd	\$	1.00	\$	50.00
CATEGORY 4 TOTAL						\$	22,780.00
PROPOSAL TOTAL						\$	372,780.00

Luigi Ferdinandi & Sons Cement Company, Inc.
Bidder/Company

Luigi V. Ferdinandi
Signature

Luigi V. Ferdinandi
Printed Name

Rosanna Sniezek
Attest Signature

Rosanna Sniezek
Attest Printed Name

16481 Common Road, Roseville, MI 48066
Address

586-774-1000
Telephone

info@luigicement.com
Email Address

8/31/2026
Date of Signature

*Contractor will be required to submit Bonds and Insurance for this project



Fraser City Council Agenda Item

Subject Title: Purchase Top-Mounted Hood Air Deflector for a Leaf Trailer

Prepared By: Rob Barrett, DPW Superintendant

Date Submitted: September 2, 2026

Summary of Request:

The Public Works Department is requesting authorization to purchase a top-mounted air deflector through the Sourcewell cooperative purchasing contract for the leaf trailer acquired last year.

This air deflector vent will significantly improve the safety and efficiency of our leaf collection operations by directing debris and dust downward. Redirecting the airflow will help prevent dust from blowing back toward employees, nearby residences, and vehicles parked along the street. These improvements will result in cleaner work sites, reduced nuisance for residents, and improved working conditions for staff.

Approving this purchase will help the department improve effectiveness during the upcoming leaf collection season and use a competitively bid cooperative purchasing contract.

Budget Impact:

Obtained Quotes

Amount: \$7,113.30

Account Number(s): 226-528-972.000 - Dept 528 - RUBBISH
COLLECTION/DISPOSAL, CAPITAL OUTLAY

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Mtech Quote \$7,119.30 with Sourcewell Contract Number
2. ARM Leaf 25-Yard Trailer Air Deflector description

Recommended Motion(s):

Motion to approve the purchase of a Top-Mounted Hood Vent in the amount of \$7,113.30, plus freight, through the Sourcewell purchasing cooperative contract.

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



The Safety Company LLC dba MTech
5642 Transportation Blvd
Garfield Heights OH 44125
800.362.0240
sales@mttechcompany.com

Quote
#QUO015520
07/23/2026

Bill To	Ship To
Fraser, DPW 33000 Garfield Fraser MI 48026 United States	Fraser, DPW 31250 Kendall Fraser MI 48026 United States

Company	Expires	Terms	Sales Rep
Fraser DPW, City of (MI)	08/22/2026	Net 20	Corey J Padrutt
Delivery	Ship Via	Incoterms	Freight Terms
	12 - LTL Freight	FOB Origin	PPD & Add

Item	Description	Unit Price	Quantity	Total
280-LFM-A0000056	Top mounted hood air deflector - 25 YD Sourcewell Contract #112624-ODB	\$6,769.30	1	\$6,769.30
999-Freight LTL	Freight LTL - IS ADDITIONAL - WILL BE ADDED ONCE ORDER HAS SHIPPED - Estimate Must include contact name & phone number Extra Charges Apply for Following Conditions: Liftgate required Residential address Limited access (including any kind of gate) Government facility Advanced notification Closed for lunch Special Receiving Hours	\$350.00	1	\$350.00

Note • Mastercard, Visa, American Express accepted. Charges subject to a processing fee. • All returns subject to a 25% restocking fee and customer is responsible for all shipping charges.	Subtotal	\$7,119.30
	Shipping	
	Tax Total (0%)	\$0.00
Signature _____	Total	\$7,119.30
Customer is responsible to winterize/drain all water/air out all systems before leaving any vehicle on MTech's premises		



ARM 25-YARD TRAILER: HOOD AIR DEFLECTOR

Leaf & Debris Collection Equipment

PURPOSE: Improve containment of fine dust and lightweight debris by redirecting discharge airflow downward, reducing the opportunity for material to become airborne and spread beyond the collection area.

Why the Air Deflector Is Important

The top-mounted screening is designed to keep larger leaves and debris inside the hopper, but it does not completely contain the fine particles collected with that material. Dust, dirt, small pieces of dried vegetation, and other lightweight particles can pass through the screen and enter the exhaust airflow.

This equipment moves a significant volume of air during collection. That airflow is necessary for strong suction performance, but it can also carry fine material through the top screening. Once those particles leave the hopper, even minimal wind can spread them into the surrounding area.

How the Deflector Helps

The hood air deflector works with the existing top screen by controlling the direction of the discharge air. Rather than allowing fine material to exhaust upward where wind can easily carry it away, the deflector redirects airflow downward and helps keep the material closer to the equipment and work zone.



Hood air deflector shown above the hopper screening.

UP TO 24,200 CFM

High airflow supports collection performance, but also makes control of fine discharge material important.

PRACTICAL INVESTMENT

Helps reduce the chance of collected fine material being redistributed into streets, properties, and public areas.

Benefits to the City

Improved Containment

Helps keep fine material from becoming widely dispersed after it has already been collected.

More Controlled Operations

Provides operators with better control of discharge airflow, especially when even light wind is present.

Cleaner Work Areas

Reduces airborne dust and lightweight debris around streets, vehicles, nearby properties, and public spaces.

Protects the Equipment Investment

Adds a practical containment feature that improves how effectively the collection system performs in real-world conditions.

RECOMMENDATION

Approve the hood air deflector as a worthwhile long-term investment in cleaner, more efficient, and more responsible municipal leaf and debris collection. The deflector complements the existing top screen by addressing the finer material that the screen alone cannot fully contain.

Equipment reference: ARM Trailer-Mounted Leaf and Debris Collectors product literature. Specifications are subject to manufacturer change.



Fraser City Council Agenda Item

Subject Title: Replace Senior Housing Siding and Gutters

Prepared By: Rob Barrett, DPW Superintendant

Date Submitted: September 2, 2026

Summary of Request:

Request that the City Council award the proposal for the replacement of siding, fascia, and gutters at Senior Housing. Staff has thoroughly reviewed all submissions, including quotes for partial repairs. One of the submissions already includes photographs for your reference, and we do not have any additional images to provide at this time. Because the existing siding is original to the building and has reached the end of its useful life, the Public Works Department recommends full replacement. Meridian Contracting Group, LLC has successfully completed projects for the City of Fraser and neighboring communities in the past; therefore, it is recommended that the City Council approve their proposal in the amount of \$426,675.00 and authorize an additional 20% (\$85,335.00) in contingency funds to address potential issues such as rotted wood discovered during construction.

Budget Impact:

Obtained Quotes

Amount: \$512,010.00

Account Number(s): 536-265-972.000, Senior Housing, Capital Outlay

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information: The proposed award is currently within the CIP budget, though it exceeds the original project estimate. Depending on the final costs of other Capital Improvement projects, a future budget amendment may be necessary.

Attachments:

1. Senior Housing Siding replacement or repair Bid Tab
2. Meridian Contracting Group LLC estimate for replacement siding - \$426,675.00
3. Swartz Builders proposal for exterior renovation and siding - \$847,360.97
4. new view pro services llc Estimate for Senior Housing repairs - \$4,962.00
5. Jered Construction Siding repair \$6,985

Recommended Motion(s):

Motion to approve the proposal from Meridian Contracting Group, LLC to replace the exterior siding, fascia, and gutters at Senior Housing, at a cost not to exceed \$512,010.00.

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

BID TABULATION

PROPOSALS FOR:

SENIOR HOUSING SIDING REPAIR OR REPLACEMENT

		New view pro services LLC Harsens Island,MI 48028 (248) 812-7852	Jered Construction 3148 Rabeeh Dr. Auburn Hills, MI 48326 (586) 850-1259	Meridian Contracting Group, LLC 6149 Trailside Dr Washington,MI 48094 (586) 292 - 6132	Swartz Builders Remodeling & Additions 44041 N Groesbeck Hwy Clinton Twp, MI 48036 (248) 828-7644
ITEM	Description	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT
1	Siding Repairs	\$4,962.00	\$6,985.00	N/A	\$43,245.27
2	Siding ,Gutter,Fascia complete replacment	N/A	N/A	\$426,675.00	\$847,360.97

Meridian Contracting Group, LLC
 6149 Trailside Dr
 Washington, MI 48094
 pete@meridiangroup1.com



Estimate

ADDRESS

City of Fraser
 33000 Garfield Rd
 Fraser, MI 48026

ESTIMATE # 2488

DATE 07/21/2026

EXPIRATION DATE 09/30/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	11 Siding	Siding- Completely remove and dispose of existing Vinyl Siding on entire Senior Housing Building located 34950 Hidden Pine Drive. Install new Vinyl Siding to exterior. Customer to choose color. Remove and apply new Trim to Fascia and trim areas. Leave newer installed existing trim to Windows and Patio Doors. Existing Hardiboard fillers used for Balcony rails to remain. Remove and replace with new existing 6" commercial gutters and downspouts to entire building.	1	426,675.00	426,675.00
	07 Wall Frame	rotted wood replacement behind existing siding labor and material- Hourly rate at \$50 per man hour plus any and all materials needed. Approximate budgeted project contingency \$64000.00.	0	64,000.00	0.00
	Services	warranty on labor and material is two years from project completion. Note : Certain materials used may have a longer warranty period from the manufacturer.	1	0.00	0.00

TOTAL

\$426,675.00

Accepted By

Accepted Date

Fraser Senior Living Center
34935 Hidden Pine Dr,
Fraser, MI 48026

Date 8/7/2026	
Phone	(586) 662-7757
Email	dpwsupervisor@frasercitymi.go
Contact Joe	Exterior Refinish

Description	Total
SPECIFICATIONS ~ ALL EXTERIOR WORK TO BE DONE MUST BE STATED IN THE SPECIFICATIONS OUTLINED IN THIS PROPOSAL. ~ ANY / ALL ADDITIONAL WORK PERFORMED WHICH IS NOT SPECIFICALLY STATED IN THIS PROPOSAL WILL BE BILLED AS A LABOR & MATERIAL CHARGE OR CHANGE ORDER. ~ THESE PROPOSAL SPECIFICATIONS ARE ACCORDING TO THE ONSITE BID WALK-THRU WITH THE BUILDER, PHILIP BYERS of SWARTZ BUILDERS, AT THE REQUEST OF THE SITE MANAGER, JOE GREGORY . ** = Allowance - Ballpark # given for specific work that will be either credited, or charged additional cost over and above the allowance at the end of the job EXTERIOR SIDING Description: ~ Siding, Remove & Replace - Labor to perform the following Exterior Siding work is as follows: * Demo all siding including double 4 final siding around entire building * Demo all J-channel around perimeter of walls, decks, windows & doors * Install Tyvek on all areas to be resided over existing foam * Install J-channel around perimeter of walls, decks, windows & doors * Install vinyl corner posts were required * Install new Double 4 vinyl siding in all main areas of wall space where siding was previously ! Please Note: There is no price allocated for any exterior foam board replacement. Swartz Builders will carefully take off siding as not to destroy foam boards ~ Soffits, Remove & Replace - Labor to perform the following Exterior Soffit work is as follows: * Remove all vinyl soffits around entire building * Demo all J-channel around soffit border as required * Install new J-channel around perimeter of soffits as required * Install new vinyl soffit material on all soffits around entire building ~ Aluminum Trim, Remove & Replace - Labor to perform the following Exterior Aluminum Trim work is as follows: * Demo all aluminum trim around fascia, frieze, rake boards, corner posts, windows & doors around entire building * Bend and install new aluminum trim on all fascia, frieze, rake boards, corner posts, windows & doors around entire building	

Builder PMB Date 8-7-26

Client X Date X

Fraser Senior Living Center
34935 Hidden Pine Dr,
Fraser, MI 48026

Date		8/7/2026
Phone		(586) 662-7757
Email		dpwsupervisor@frasercitymi.go
Contact	Joe	Exterior Refinish

Description	Total
~ Caulking, Aluminum Trim - Labor to perform the following Exterior Caulking work is as follows * Apply oil based caulk around all windows and doors aluminum trim to windows & doors and aluminum trim to vinyl siding	
WEST SIDE	
~ Siding - Labor to perform the siding work as described above	79,437.50
~ Siding - Material cost to perform siding work as described above	7,965.89
~ Soffits - Labor to perform the soffit work as described above	29,250.00
~ Soffits - Material cost to perform the soffit work as described above	980.38
~ Aluminum Trim - Labor to perform the trim work as described above	76,812.50
~ Aluminum Trim - Material cost to perform the aluminum trim work as described above	2,194.20
~ Exterior Caulking - Labor to perform the caulking work as described above	21,937.50
~ Exterior Caulking - Material cost to perform the caulking work as described above	630.45
SOUTH SIDE	
~ Siding - Labor to perform the siding work as described above	75,350.00
~ Siding - Material cost to perform siding work as described above	9,591.03
~ Soffits - Labor to perform the soffit work as described above	14,625.00
~ Soffits - Material cost to perform the soffit work as described above	657.54
~ Aluminum Trim - Labor to perform the trim work as described above	47,562.50
~ Aluminum Trim - Material cost to perform the aluminum trim work as described above	2,100.54
~ Exterior Caulking - Labor to perform the caulking work as described above	8,775.00
~ Exterior Caulking - Material cost to perform the caulking work as described above	630.45
EAST SIDE	
~ Siding - Labor to perform the siding work as described above	124,458.10
~ Siding - Material cost to perform siding work as described above	19,661.62

Builder PMB Date 8-7-26

Client X Date X

Fraser Senior Living Center
34935 Hidden Pine Dr,
Fraser, MI 48026

Date 8/7/2026	
Phone (586) 662-7757	
Email dpwsupervisor@frasercitymi.go	
Contact Joe	Exterior Refinish

Description	Total
~ Soffits - Labor to perform the soffit work as described above	27,808.00
~ Soffits - Material cost to perform the soffit work as described above	2,447.88
~ Aluminum Trim - Labor to perform the trim work as described above	73,125.00
~ Aluminum Trim - Material cost to perform the aluminum trim work as described above	3,900.80
~ Exterior Caulking - Labor to perform the caulking work as described above	17,550.00
~ Exterior Caulking - Material cost to perform the caulking work as described above	1,260.90
NORTH SIDE	
~ Siding - Labor to perform the siding work as described above	75,350.00
~ Siding - Material cost to perform siding work as described above	9,324.07
~ Soffits - Labor to perform the soffit work as described above	14,625.00
~ Soffits - Material cost to perform the soffit work as described above	2,719.87
~ Aluminum Trim - Labor to perform the trim work as described above	47,562.50
~ Aluminum Trim - Material cost to perform the aluminum trim work as described above	1,950.40
~ Exterior Caulking - Labor to perform the caulking work as described above	8,775.00
~ Exterior Caulking - Material cost to perform the caulking work as described above	630.45
! Please Note:	
* Siding, Trim & Caulk color to be determined by client	
* Swartz will thoroughly protect all necessary structures as required in spaces they are working in	
* Swartz will work together with site supervisor to keep tenants informed of working in their exterior living spaces	
** 15,000.00 ALLOWANCE -- Labor & Material Allowance for replacement of rotted wood once aluminum trim & siding is removed	
	15,000.00
! Please Note: Allowance work will be billed at an hourly rate of \$85/hr and materials at cost +15%. If allowance is not used up, the remaining allowance will be credited. If cost exceeds allowance ballpark given, additional work will continue to be billed at the given rate and material cost +15%	

Builder PNB Date 8-7-26

Client X Date X



44041 N Groesbeck Hwy
Clinton Twp. MI 48036
(248) 828-7644

Proposal

Fraser Senior Living Center
34935 Hidden Pine Dr,
Fraser, MI 48026

Date 8/7/2026	
Phone (586) 662-7757	
Email dpwsupervisor@frasercitymi.go	
Contact Joe	Exterior Refinish

Description	Total
WARRANTY ~ Swartz Builders warranties all labor for 2 years from the date of job completion. ~ Each manufacturer warranties their materials. The duration of the warranty varies with each product. ~ Swartz Builders agrees to fully pay and satisfy all of its subcontractors employed throughout the construction process. UNFORESEEABLE CONDITIONS ~ Any unforeseeable conditions due to concealed water damage, mold, code violations or other structural issues that are not identified on the construction drawings or in the specifications of this proposal will be billed as an equitable change order above and beyond this proposal price. CONSTRUCTION UTILITY BILLS ~ Utility expenses incurred during the construction process, especially heating costs during winter months, may exceed their normal levels. Utility bills remain the homeowner's responsibility throughout the duration of the project. Swartz Builders will endeavor to minimize these additional expenses. DUMPSTERS ~ The dumpster costs included in this proposal are based on the amount of demolition and construction debris that will be generated to perform the work as prescribed. If the homeowner elects to put any additional debris into the onsite dumpster, and additional Dumpsters are required, the additional Dumpsters will be billed as an additional charge above and beyond this proposal price.	

Builder PNB Date 8-7-26

Client X Date X

ESTIMATE



Prepared For

City Of Fraser - Senior Housing
Attn: Ric/kellie/Ron
34950 Hidden pine Drive
Fraser , Michigan 48026
(586) 792-3633

New View Pro Services LLC

Harsens Island, Michigan 48028
Phone: (248) 812-7852
Email: newviewproservice@gmail.com

Estimate # 582
Date 04/15/2026

Description	Rate	Quantity	Total
Aluminum fascia repairs -East wall / North corner Aluminum fascia trim east side of building is missing due to water damage of fascia boards. Remove 12 ft pine fascia board Install 13 ft pine fascia board. Fabricate 34 foot aluminum fascia and install at trim board, below j channel.	\$885.00	1	\$885.00
Aluminum fascia/ Trim replacement- East wall / South corner Remove existing 1x6 inch pine fascia boards 35 foot in length. Fabricate and install flashing below J-channel to prevent future water damage to trim and boards. Install 1x6 inch boards 35ft in length. Fabricate and install aluminum trim 35ft in length.	\$1,180.00	1	\$1,180.00
Gutter Repairs After inspection of fascia and trim we found several places on building leaking behind gutters and causing damage to fascia boards. Approximately 8 gutters affected. Gutter hangers would be installed to hold gutters tight to fascia.50 pcs expected. Existing gutter nails reinstalled in place. Gutters will be sealed at joints as needed.	\$370.00	1	\$370.00
Vinyl siding Repair -South wall / West corner (courtyard) Remove existing siding, bowing from water infiltration (approximately 6 courses). Repair wall and cover with weather barrier. Install siding. Gutter above affected area is leaking and will be repaired to prevent further damage to repair area.	\$997.00	1	\$997.00

Aluminum Trim repairs (white)	\$860.00	1	\$860.00
-------------------------------	----------	---	----------

Several pieces of trim will be replaced throughout property.
 West wall -north of entry fascia trim
 North upper -roof rake trim
 South wall -fascia trim
 Several pieces of trim will be fastened in place throughout property.
 All repairs will be documented via pictures and emailed with final invoice.

Soffit Repair-West wall above deck/ North of entrance	\$670.00	1	\$670.00
---	----------	---	----------

Existing soffit heaving from possible water damage.
 Several small pieces missing.
 Remove damaged soffit.
 Replace missing soffit and install soffit removed (sagging) above deck.

Subtotal			\$4,962.00
Total			\$4,962.00

Notes:

Kellie/ Ron/ Ric ,Replacing or fastening gutters throughout property will prevent further damage to fascia, trim and siding. When fastening existing fascia trim any fascia boards damaged by water will be documented and replaced to ensure fasteners with hold trim. If you have any questions, please feel free to call or email. Thank you, Jason



Aluminum trim replacement



Water damage to fascia boards



Example of gutters needing to be reattached at fascia.



Soffit missed and sagging above deck. Sagging not show in picture.
Aluminum trim to be fabricated and installed.



Some examples of aluminum trim to be replaced.



Aluminum trim



Facia boards to be removed and trim to be installed north and south of this area. Boards adjacent are water damaged as well.



Siding removal and wall repair from water damage. Gutters above area will be repaired to prevent further damage

By signing this document, the customer agrees to the services and conditions outlined in this document.

Jason Weaver

City Of Fraser - Senior Housing
Attn:Ric/kellie/Ron



3148 Rabeeh Dr., Auburn Hills, MI 48326
(586) 850-1259 jeredco@comcast.net

MAY 15, 2026

PROPOSAL

CITY OF FRASER SENIOR HOUSING
34950 HIDDEN PINE DR
FRASER, MI. 48026

PROPOSAL FOR MISC. SIDING, ALUMINUM TRIM, AND GUTTER REPAIRS-

EASTSIDE-

-UPPER MIDDLE ELEVATION FABRICATE AND INSTALL MISSING ALUMINUM TRIM AND SOFFIT.

-UPPER ELEVATION S. OF ENTRANCE DOOR, REFASTEN LOOSE SIDING.

-REFASTEN ALUMINUM TRIM RIGHT OF MAIN ENTRANCE.

-LEFT OF MAIN DOOR LOWER ELEVATION, REPLACE BROKEN J-CHANNEL AND VINYL SIDING.

-UPPER LEFT GABLE, REFASTEN LOOSE TRIM.

UPPER ELEVATION LEFT OF MAIN DOOR, FABRICATE AND INSTALL SMOOTH ALUMINUM TRIM ON CORNER.

SOUTHSIDE-

-UPPER ELEVATION MIDDLE, REFASTEN LOOSE ALUMINUM TRIM.



-REAR MIDDLE REFASTEN LOOSE GUTTER WITH HIDDEN HANGERS.

-MIDDLE UPPER AND LOWER ELEVATION REPLACE TWO PIECES OF BROKEN SIDING.

-WEST SIDEN GUTTER, REFASTEN WITH HIDDEN HANGERS.

EASTSIDE-

-NORTH AND SOUTH ENDS UPPER ELEVATION, REMOVE AND REPLACE ROTTEN FREEZE BOARDS, FABRICATE AND INSTALL NEW SMOOTH ALUMINUM TRIM.

-NORTH END LOWER ELEVATION, REPLACE ONE PIECE OF BROKEN SIDING.

-COURTYARD-

-SOUTHSIDE UPPER ELEVATION, FABRICATE AND INSTALL SMOOTH ALUMINUM TRIM.

-NORTHSIDE UPPER ELEVATION, REMOVE AND REINSTALL IMPROPER VINYL SIDING.

-NORTH AND SOUTH CORNERS, REMOVE AND REPLACE FOUR 6" GUTTER SECTIONS, REUTILIZE DOWNSPOUTS.

NORTHSIDE-

-UPPER ELEVATION WEST END, FABRICATE AND INSTALL SMOOTH ALUMINUM TRIM.

-UPPER ELEVATION WEST SIDE, FABRICATE AND INSTALL SMOOTH ALUMINUM TRIM AT TOP POST.

-UPPER ELEVATION WEST GABLE, REPLACE BROKEN VINYL SIDING.

-UPPER ELEVATION NEAR CENTER, FABRICATE AND INSTALL SMOOTH ALUMINUM TRIM ON CORNER.



CLEAN UP AND REMOVE ALL DEBRIS.

NO DEPOSIT REQUIRED, PAYMENT IN FULL AT COMPLETION.

TOTAL FOR THIS PROPOSAL \$6985.00

THANK YOU FOR YOUR CONSIDERATION, JERED



Fraser City Council Agenda Item

Subject Title: Ordinance Amendment Regulating the Sale and Distribution of Kratom

Prepared By: Donald DeNault, Samantha Kretzschmar, DPS Director

Date Submitted: August 31, 2026

Summary of Request:

The proposed new ordinance would ban the sale and distribution of kratom in the City of Fraser. With minor verbiage inclusions derived from researching similar ordinances nationwide, the proposed ordinance closely tracks the language in House Bill 5537, which was passed by the House on March 24, 2026, and referred to the Senate Committee on Government Operations. Rather than await state action, the proposed prohibitions can be enacted now (as other communities have done, including Clinton Township, Michigan; Sterling Heights, Michigan; and Spokane, Washington) and can be edited in the future should the final state action differ in any material way from House Bill 5537. Future edits may also include verbiage explaining that second offenses and/or sales to anyone under 18 will have more serious consequences prosecuted by the County Prosecutor rather than the City.

A DEA memorandum dated October 2025 is also attached (solely for informational purposes and background).

If enacted, the City Administration will conduct an informational campaign to provide notice (and time for compliance) to any businesses believed to be impacted by the changes.

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:

Attachment includes Amendments to Chapter 16 of the City Code.

Attachments:

1. Kratom Ordinance September 2026
2. kratom DEA

Recommended Motion(s):

MOTION to approve the amendments to Chapter 16 of the City Code as submitted.

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

CITY OF FRASER
MACOMB COUNTY, MICHIGAN

ORDINANCE NO. ____

**AN ORDINANCE TO AMEND CHAPTER 16 OF THE CODE OF
ORDINANCES TO BAN THE SALE AND DISTRIBUTION OF KRATOM**

THE CITY OF FRASER ORDAINS:

Section 1. Section 16-205 of Chapter 16 of the City Code shall be amended to add the following definitions in alphabetical order:

Kratom means a product containing any part of the plant *Mitragyna speciosa*, whether growing or not; the leaves of that plant; any extract or resin from any part of that plant; and every compound, salt, derivative, mixture, or preparation of that plant or its leaves, seeds, or extracts.

Synthetic variant of kratom means any synthetic form of kratom, including, but not limited to, 7-hydroxymitragynine (7-OH).

Section 2. Section 16-213 shall be added to Chapter 16 of the City Code to read as follows:

Sec. 16-213. SALE AND DISTRIBUTION OF KRATOM PRODUCTS.

(A) No person, cooperative, organization, or legal entity shall grow, synthesize, sell, offer to sell, give, import, distribute, advertise for sale or distribution, or permit to be sold kratom or a synthetic variant of kratom.

(B) This section does not apply to kratom that has been approved by the United States Food and Drug Administration as a drug product, a dietary supplement, or a food additive in conventional food. This exception, however, does not apply to a synthetic variant of kratom.

(C) Notwithstanding any other provision in this division, any violation of this section is a misdemeanor punishable as set forth in section 1-10 of the City Code.

Section 3. All other provisions of the Code of Ordinances not specifically amended shall remain in full force and effect.

Section 4. This ordinance shall take effect 10 days after enactment or upon publication of a notice of adoption of the ordinance, whichever time period is longer.

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

MICHAEL LESICH, Mayor

AUGUST GITSCHLAG, City Clerk

CERTIFICATION

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

AUGUST GITSCHLAG, CITY CLERK

PUBLICATION DATE:

Monday, _____, 2026

Macomb Daily

October 2025
DEA/DC/DOE

KRATOM (*Mitragyna speciosa*) (Street Names: Thang, Kakuam, Thom, Ketum, Biak)

Introduction:

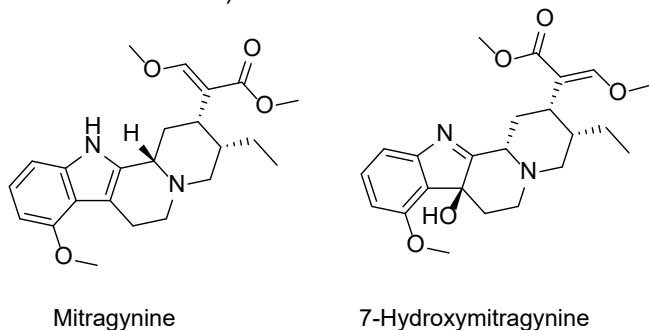
Kratom (*Mitragyna speciosa*) is a tropical tree indigenous to Thailand, Malaysia, Myanmar, and other areas of Southeast Asia. Kratom is in the same family as the coffee tree (*Rubiaceae*). The tree reaches height of 50 feet with a spread of over 15 feet. Kratom has been used by natives of Thailand and other regions of Southeast Asia as an herbal drug for centuries. Traditionally, kratom was used as a stimulant by Thai and Malaysian laborers and farmers to overcome the burdens of hard work. Kratom was also used to substitute for opium when opium was not available. It has also been used to manage opioid withdrawal symptoms by chronic opioid users.

Licit Uses:

Kratom has no legitimate medical use in the United States.

Chemistry:

Kratom's chemistry centers on a unique class of indole alkaloids. At least 54 alkaloids have been isolated in kratom. The alkaloid content varies significantly based on factors like plant strain and maturity, leading to variations in the chemical profile of different kratom products. Among the diverse alkaloids present in kratom, mitragynine (the most abundant alkaloid- about 66% of total alkaloid content) and 7-hydroxymitragynine (minor alkaloid, <2% of total alkaloid content) are the most studied alkaloids.



Pharmacology:

Available preclinical data show that both mitragynine and 7-hydroxymitragynine, similar to morphine, produce analgesia that can be attenuated by naloxone. Further, mitragynine and 7-hydroxymitragynine fully substitute for morphine in a drug discrimination study, an animal experimental model to access shared pharmacological properties and subjective effects. At low doses, kratom produces stimulant effects, with users reporting increased alertness, physical energy, talkativeness, and sociable behavior. At high doses, kratom's opioid effects include sedation and euphoria. Effects occur within 5 to 10 minutes after ingestion and last for 2 to 5 hours. Acute side effects include nausea, itching, sweating, dry mouth, constipation, increased urination, and loss of appetite.

Kratom consumption can lead to addiction. There have been reports of kratom withdrawal among chronic users. Long-term use of kratom produced anorexia, weight loss, insomnia, skin darkening, dry mouth, frequent urination, hepatotoxicity, and

constipation. Furthermore, several cases of kratom psychosis have been observed, during which kratom addicts exhibited psychotic symptoms that included hallucinations, delusion, and confusion. In the United States, the use of kratom has been associated with cases of overdose and fatalities.

Illicit Uses:

In recent years, kratom and kratom-based products have increased in popularity on the recreational drug market. Kratom is mainly abused orally as tea or by chewing its leaves. Kratom is commonly used as an alternative to prescription opioids, self-treatment of opioid use disorder, or other substance use disorder, including withdrawal.

America's Poison Centers' 2023 annual report indicates that kratom accounted for 1,489 case mentions, 880 single exposures, 671 cases that involved treatment in a healthcare facility, and 5 deaths. According to data from the Food and Drug Administration's Adverse Event Reporting System, kratom (herbal/mitragynine and 7-hydroxymitragynine) was co-involved in 1,486 cases from 2008 to 2025. Of those cases, 1,387 cases were classified as serious and 715 cases involved death.

Other countries are reporting emerging trends in the use of kratom. In the United Kingdom, kratom is promoted as an "herbal speedball." In Malaysia, kratom (known as ketum) juice preparations are illegally available.

Illicit Distribution:

DEA's National Forensic Laboratory Information System (NFLIS) Drug database collects scientifically verified data on drug items and cases submitted to and analyzed by federal, state, and local forensic drug laboratories. NFLIS-Drug has received over 4,000 reports of mitragynine since it was first reported in 2010. The annual number of mitragynine reports peaked in 2018 at 609 and has steadily decreased since then to 369 in 2020, 360 in 2021, 292 in 2022, 269 in 2023, and 261 in 2024. NFLIS-Drug received the first 4 reports of 7-hydroxymitragynine in 2025 (data still pending).

Kratom is widely available on the Internet and is also sold in ethnobotanical retail stores; numerous vendors within and outside of the United States sell kratom and promote it as a legal psychoactive product. On the Internet, kratom forms available include leaves (whole or crushed), powder, extract, encapsulated powder, and extract resin "pies" (40-gram pellets made from reduced extract). Seeds and whole trees are also available through some online vendors, suggesting the possibility of domestic cultivation.

Control Status:

Kratom is not a controlled substance or listed chemical under the Controlled Substances Act.

Comments and additional information are welcomed by the Drug and Chemical Evaluation Section; Fax 571-362-4250, Telephone 571-362-3249, or Email DPE@dea.gov.



Fraser City Council Agenda Item

Subject Title: Motorola Contract Extension

Prepared By: Samantha Kretzschmar, DPS Director

Date Submitted: August 31, 2026

Summary of Request:

The Department of Public Safety is requesting approval to extend our contract with Motorola for continued use of the in-car video system and Body-Worn Camera (BWC) program. Although our current agreements do not expire until 2027 (in-car video) and 2029 (BWC), Motorola is offering 2026 pricing if we commit to the extension this month. Locking in this pricing would apply for the next seven years.

Under the proposal, both contracts would be extended through 2033, aligning their expiration dates and securing 2026 pricing for the full term. The BWC contract is already paid in full through its current end date in 2029, meaning we will not incur any additional BWC costs until the renewal period begins. The BWC agreement also includes a full camera refresh every three years and warranty coverage for the entire contract.

The in-car video system warranty expires in 2027 and does not include a camera refresh. We do not anticipate needing to replace those cameras at this time; therefore, the requested extension applies only to licensing and support.

Budget Impact:

Not Applicable

Amount: \$172,591.75 to be paid over the next seven years.

Account Number(s): 265.311.801.000 (Drug Forfeiture)

Required Budget Amendment Amount:

Required Recurring Charges Amount:

2027	\$6,647.40 (In-car)
2028	\$6,647.40 (In-car)
2029	\$31,859.39 (In-car + BWC with refresh*)
2030	\$31,859.40 (In-car + BWC)
2031	\$31,859.40 (In-car + BWC)
2032	\$31,859.40 (In-car + BWC with refresh*)
2033	\$31,859.40 (In-car + BWC)

*Refresh means the cost of replacing the cameras with new ones is included

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

I have attached two quotes from Motorola. One quote is for a 5-year contract extension; the second is the requested quote for a 7-year extension. Each of these quotes includes a 20% discount for signing early.

Attachments:

1. FraserPD-3728842-5YRBWC-7YRDASHExt.
2. FraserPD-3614562-3YRBWC-5YRDASHExt.

Recommended Motion(s):

Motion to extend the current Motorola In-car camera and Body Worn Camera contracts until 2033 for a total cost of \$172,591.75 to be paid from the drug forfeiture account 265.311.801.000.

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



FRASER POLICE DEPARTMENT

MV Extension 5 YR BWC & 7 YR ICV

07/17/2026

Billing Address:
FRASER POLICE DEPARTMENT
33000 GARFIELD ROAD
FRASER, MI 48026
US

Quote Date:07/17/2026
Expiration Date:09/15/2026
Quote Created By:
Catherine Kranich
Katie.Kranich1@
motorolasolutions.com

End Customer:
FRASER POLICE DEPARTMENT
Samantha Kretzschmar
kretzschmars@dps.frasercitymi.gov

Contract: STATE OF MICHIGAN, MA#
190000001544
AGREEMENT: WG AGREEMENT
Payment Terms:30 NET

Summary:

This Motorola quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/product-terms>

Summary:

QUOTE-3614562- Mobile Video Contract Extension

- **This Contract Extension would not go into effect until your current in-car camera contract ends (05/10/2027)**
- At "Year 6" Another BWC Refresh would be sent to you
- At "Year 6" Billing would resume with a locked-in price of today's rate
- 5 Year BWC Warranty/Software Enhancements/Licensing
- 7 Year In-Car Licensing
- Please note: extended warranty will not cover 3rd party components.

Line #	Item Number	APC	Description	Qty	Term	Disc %	Sale Price	Ext. Sale Price	Refresh Duration
V700									
1	WGP02950A	0852	BATT LIION IP67 4050T	25		20.89%	\$97.90	\$2,447.50	
2	WGB-0861A	0852	V700 BWC 1080P VZW READY W/REM BATT CM	25		Includ ed	Included	Included	3 YEAR



Line #	Item Number	APC	Description	Qty	Term	Disc %	Sale Price	Ext. Sale Price	Refresh Duration
3	LSV07S03512A	0854	ESSENTIAL SERVICE W/ACC DMG AND ADV REPLACEMENT - V700	25	5 YEARS	Included	Included	Included	
4	SSV00S05614A	0894	V700 BODY CAMERA HARDWARE AS A SUBSCRIPTION	25	5 YEAR	20.89%	\$1,839.31	\$45,982.75	
	CommandCentral DEMS								
5	SSV00S05160A	0696	COMMANDCENTRAL DEMS UNLIMITED STORAGE PER BODYWORN CAMERA*	25	5 YEAR	20.89%	\$806.92	\$20,173.00	
6	SSV00S05158A	0696	COMMANDCENTRAL DEMS PLUS SERVICE*	25	5 YEAR	20.89%	\$2,373.30	\$59,332.50	
7	SSV00S06340A	9848	RESPONDER PRODUCTIVITY ASSIST*	25	5 YEAR	Included	Included	Included	
	CommandCentral DEMS								
8	SSV00S05161A	0696	COMMANDCENTRAL DEMS UNLIMITED STORAGE PER IN-CAR VIDEO CAMERA*	16	7 YEAR	20.89%	\$1,129.69	\$18,075.04	
9	SSV00S05158A	0696	COMMANDCENTRAL DEMS PLUS SERVICE*	8	7 YEAR	20.89%	\$3,322.62	\$26,580.96	
10	SSV00S06340A	9848	RESPONDER PRODUCTIVITY ASSIST*	8	7 YEAR	Included	Included	Included	

Grand Total **\$172,591.75(USD)**

Pricing Metric :

Price is indicative of the following -

of Devices - 25

of Devices - 8



Pricing Summary

	Sale Price
Upfront Costs for Hardware, Accessories and Implementation (if applicable)	\$6,647.40
Year 2 Subscription Fee	\$6,647.40
Year 3 Subscription Fee	\$31,859.39
Year 4 Subscription Fee	\$31,859.39
Year 5 Subscription Fee	\$31,859.39
Year 6 Subscription Fee	\$31,859.39
Year 7 Subscription Fee	\$31,859.39
Grand Total System Price (Inclusive of Upfront and Annual Costs)	\$172,591.75

**Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.*

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Additional information is required for one or more items on the quote for an order.
- This quote contains items with approved price exceptions applied against them.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.
- Unless otherwise noted in this quote / order, installation of equipment is not included.



V700 BODY-WORN CAMERA SOLUTION DESCRIPTION

The V700 body-worn camera captures clear video and audio of every encounter from the user's perspective. Its continuous-operation capabilities allow constant recording, helping the user to capture every detail of each situation and create a reliable library of evidence for case building and review. The V700 can stream live video and report real time GPS location through a built-in LTE modem, directly to the suite of CommandCentral applications.

The V700 is easy to operate, with four control buttons. Its innate Record-After-the-Fact® (RATF) technology enables the device to capture important video evidence that can be retrieved hours or days after an incident occurs, even if a recording is not triggered by the user or sensor. With RATF, officers can prioritize response to immediate threats versus manually activating their camera.

KEY FEATURES OF THE V700

- **Detachable Battery** – The V700's detachable battery allows officers to switch to a fully-charged battery if their shift goes longer than expected. Since the battery charges without being attached to the V700, the battery is kept fully charged in the dock ready for use. This feature is especially helpful for agencies that share body-worn cameras with multiple officers.
- **Wireless Uploading** – Recordings made by the V700 are uploaded to the agency's evidence management system via LTE or WiFi. This enables easy transfer of critical recordings to headquarters for immediate review or long-term storage.
- **Real-time Location and Video Streaming** – With built-in LTE connectivity, the V700 paired with CommandCentral Aware will send location updates and stream live video to a dispatch center or Real Time Crime Center (RTCC) giving the agency a complete and accurate view of their officers for better coordination and quicker response times.
- **LTE Service Ready** – The V700 is approved for use on Verizon and FirstNet networks in the U.S. and Bell Mobility in Canada. The V700 will ship with a pre-installed SIM from both carriers, ready for service activation upon arrival with a data plan that best suits the agency's needs. LTE service activation would be on the agency's carrier account.
- **Data Encryption** – The V700 uses FIPS-140-2 compliant encryption at-rest and in-transit. This ensures recordings made by the agency's officers are secure from unauthorized access.
- **Record-After-The-Fact®** – Our patented Record-After-the-Fact® technology captures footage even when the recording function is not engaged. The camera user or admin can request video footage from a specific point in the past to be uploaded to the evidence management system, hours or even days after the event occurred.
- **Natural Field of View** – The V700 eliminates the fisheye effect from wide-angle lenses that warps video footage. Distortion correction ensures a clear and complete evidence review process. The V700's high quality, low light sensor captures an accurate depiction of recorded events, even in challenging lighting conditions.
- **SmartControl Application** – To maximize efficiency in the field, the Motorola Solutions SmartControl app enables V700 users to preview video recordings, add or edit tags, change camera settings and view live video from the camera. The app is available for both iOS and Android phones.
- **In-Field Tagging** – The V700 enables easy in-field event tagging. It allows officers to view event tags and save them to the appropriate category directly from the body-worn camera or via the SmartControl app.
- **Auto Activation** – The V700 body-worn camera(s) paired with an M500 or 4RE in-car video system(s) can form a recording group, which automatically starts recording when one of the devices begins to record. Each device can be configured to initiate a group recording using triggers like lights, sirens, doors, gun racks, and other auxiliary inputs. Up to eight V700s can form a recording group and collaborate on recordings, without a



corresponding in-car video system, using similar triggers. Group recordings are uploaded and automatically linked to the evidence management system as part of one event.

V700 AND IN-CAR VIDEO INTEGRATION

The V700 integrates seamlessly with the M500 or 4RE in-car video systems, capturing video of an incident from multiple vantage points. This integration includes the following features:

- **Distributed Multi-Peer Recording** – Multiple V700 body-worn cameras and in-car video systems can form a recording group and based on the configuration, automatically start recording when one of the devices begins to record. Group recordings are uploaded and automatically linked to the evidence management system as part of one incident.
- **Automatic Tag Pairing** – Recordings captured by integrated V700 body-worn cameras and in-car video systems can be uploaded to the evidence management system with the same tags. From the in-car video system's display, videos can be saved under the appropriate tag category. The tag is then automatically shared with the V700 video and uploaded as part of one incident along with the officer's name.
- **Evidence Management Software** – When V700 body-worn cameras and in-car video systems record the same incident, the Motorola Solutions evidence management software automatically links those recordings based on officer name, date, and time overlap.
- **Additional Audio Source** – The V700 can serve as an additional audio source when integrated with the in-car video system. The V700 also provides an additional view of the incident and inherits the event properties of the in-car video system's record, such as officer name, event category, and more, based on configuration.
- V700 and APX Radio Integration

Motorola Solutions' APX two-way radios can pair with V700 body-worn cameras to automate video capture through Bluetooth. When the APX's emergency mode button is pressed, or the Man Down feature is activated, the V700 is triggered to start recording immediately. The recording will continue until manually stopped by the officer via the start/stop button on the V700 or group in-car video system.

HOLSTER AWARE™ INTEGRATION

The V700 integrates with a Holster Aware™ sensor through Bluetooth. If configured, the sensor automatically prompts the V700 to record the moment the holstered equipment is drawn. The holster sensor information is stored with the V700 user profile and uploaded to the evidence management system. If the user is assigned to a different camera, the holster sensor information will be applied to the new camera. The holster sensor allows officers to record high-stress events as they unfold, without having to sacrifice situational awareness by manually activating the V700.



DOCKING STATIONS

The V700 has three docking options:



Transfer Station – The Transfer Station is built for large, multi-location agencies with large numbers of V700 cameras in service at any given time. It can charge up to eight fully assembled body-worn cameras or individual batteries. The eight docking slots include an LED indication of a battery charging and upload status. While the V700 charges, the Transfer Station can automatically offload recordings from the camera to the evidence management system via an integrated 2.5Gb switch. The Transfer Station connects directly to the LAN for fast offload of recorded events to storage, while charging the body-worn camera battery. The Transfer Station supports comprehensive device management capabilities, such as camera configuration, checkout and officer assignment options; rapid checkout, kiosk, and individual camera checkout; automatic firmware and configuration updates.



USB Base – The USB Base charges the battery of a single V700 or standalone battery pack. The USB Base can be mounted in a vehicle or attached to a desktop or Mobile Data Computer with 12V or USB connection for power. The USB Base has LED indications for battery charging status and upload, and an ambient light sensor for optimal LED brightness control from bright sunlight to the dim interior of a patrol car. When connected to a laptop or desktop computer, the USB Base can be used to upload recordings to the evidence management system, as well as, receive firmware and configuration updates.



Wi-Fi Base – The Wi-Fi Base is mounted in a vehicle. It facilitates V700 upload of video evidence to the evidence management system, firmware updates, communication between V700 and in-car video system group devices and charges fully assembled V700s or individual battery packs. It has LED indications of battery charging status and upload, and an ambient light sensor for optimal LED brightness control, from bright sunlight to the dim interior of a patrol car.

MOUNTING SOLUTIONS

V700 is compatible with the entire line of V300 mounting solutions as depicted below.

WGP02798

WGA00669

WGA00668

WGP02697

WGP03088

WGP03085



Magnetic
Center Shirt
Mount



Tek-Lok Belt
Mount



Molle Locking
Mount



Shirt
Clip



Heavy
Jacket Clip



Heavy Jacket
Magnetic Mount

STATEMENT OF WORK — ESSENTIAL SERVICE FOR V700 BODY WORN CAMERA DEVICE (NORTH AMERICA)

This Statement of Work ("SOW") is subject to the terms and conditions of the Motorola Solutions Service Agreement or other applicable agreement in effect between the parties ("Agreement"). The terms of this SOW are an integral part of an Agreement with the Customer to which this SOW is appended and is made a part thereof by this reference. In the event of a conflict between the terms and conditions of an Agreement and the terms and conditions of this SOW, this SOW will control the inconsistency only. This SOW applies to the Device(s) specifically named in the Agreement.

DESCRIPTION OF SERVICES AND OBLIGATIONS

The term "Customer" refers to any end-user who has a purchase agreement with Motorola Solutions.

Essential Service provides either three (3) or five (5) years of coverage, as selected by the Customer, and includes:

- Remote Technical Support
- Software Maintenance
- Software Enhancements
- Hardware Repair for manufacturing defects

Motorola Solutions includes three (3) years of Essential Service with each Body Worn Camera (BWC) device purchase, with optional service upgrades to extend and/or provide additional coverage for the device.

ESSENTIAL SERVICE

Remote Technical Support

Remote Technical Support is provided for device issues related to software and/or hardware that require troubleshooting expertise. Motorola Solutions' System Support Center (SSC) and Technical Support Operations (TSO) center are staffed with highly trained technologists who specialize in the diagnosis and resolution of product issues. Motorola Solutions' SSC and TSO are continuously monitored against stringent, industry recognized incident and problem management processes.

Motorola Solutions will respond to calls, e-mails, and web portal submissions during normal support hours, five (5) business days per week, excluding holidays, and weekends. In addition, Customers may contact the Motorola Service Desk and a Motorola Solutions representative will log a technical request on Motorola Solutions' Case Management System.

Technical Problem Isolation, Analysis and Resolution.

A Motorola Solutions representative or technologists will:

- Work to isolate the problem/issue
- Analyze and determine the cause of the problem/issue
- Work to achieve problem/issue resolution



Software Maintenance

Software maintenance is important for ensuring device performance and operation. Essential Service provides the Customer with access to the latest available Body Worn Camera (BWC) device operating system (OS) software, device firmware, and application software. Device software releases maintain the device software performance such that the Device operates in accordance with its specifications and documented functionality, and is aligned with the applicable Motorola Solutions infrastructure platform lifecycle. Each release may include bug fixes, security patches, and/or new feature activation enablements.

Configuration of the Body Worn Camera (BWC) device is made possible through the use of the CommandCentral DEMS, VideoManager EL On-Premises, or VideoManager EL Cloud, solution.

Access to software updates will remain available until the expiration of the initial term of the Essential Service Package. Upon expiration of the initial Essential Service term, availability of software updates will terminate, unless the Customer renews Essential Service.

Software Enhancements

Software Enhancements are included with all BWC devices that have a valid Essential Service Package. Software Enhancements may include, or introduce, new device features, functionality, or capabilities, that were not available at time of device purchase. Availability of software enhancements depends on the device hardware and software capability to work with the new enhancements. Certain enhancements, not included with Essential Service Packages, may only be available as an additional purchase.

Motorola Solutions, at its discretion, reserves the right to add new software enhancements, or remove existing software enhancements, from any of its Essential Service Package. Please contact your Motorola Solutions Sales associate, or visit the Motorola Solutions' Web portal, for additional information regarding device features and capabilities.

Software Enhancements for the device will be continuously available until the expiration of the initial term of the Essential Service Package. Upon expiration of the initial term of Essential Service, availability of Software Enhancements will terminate, unless the Customer renews Essential Service.

Device Hardware Repair

Essential Service provides the Customer with repair services at a Motorola Solutions owned and operated, supervised, or certified Repair Center that employs the latest test equipment and original or certified replacement components used in the manufacturing of the BWC device. Device Hardware Repair provides the Customer with repair services for internal and external device components that are damaged as a result of manufacturing defects and defects due to normal wear and tear. With this Service, the device is repaired to ensure full compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device via:

- Repairs, adjustments and restorations, if appropriate, of any device that malfunctions while being used within the operational and environmental parameters specified by Motorola Solutions.
- Device updates, if applicable, as may be released, from time to time, by Motorola Solutions in accordance with an Engineering Change Notice.

At the discretion of Motorola Solutions, if the device is considered "un-repairable", for technical or economic reasons, Motorola will replace the device with a new or refurbished device.



A three (3) year optional Service is available for the Transfer Station. Scope includes Technical Support and Hardware Repair as described in sections 1.2.1 and 1.2.4.

Essential Software Service

If for any reason the Customer declines or chooses to exclude the hardware repair option that is included with the three (3) year Essential Service Package, the Customer will automatically default to, and be entitled to, three (3) years of Essential Software Service and one (1) year of hardware repair against manufacturing defects, as covered by the standard product warranty.

Essential Software Service provides three (3) years of coverage and includes:

- Remote Technical Support
- Software Maintenance
- Software Enhancements

Scope of Products or Services included

Essential Service, and optional Service upgrades, are currently available for all V700 Body Worn Camera devices. Check with your Motorola Solutions' Sales representative if you have a question about the eligibility of your device.

Optional and purchasable Services are available for the Transfer Station.

MOTOROLA SOLUTIONS RESPONSIBILITIES

Software Release Availability. Motorola Solutions will provide access to the latest BWC device software and firmware releases via the CommandCentral DEMS, VideoManager EL On-Premises, or VideoManager EL Cloud, solution. For customers using the CommandCentral DEMS or VideoManager EL Cloud, software and firmware upgrades will occur automatically when the Body Worn Camera device connects to the agency's CommandCentral DEMS or VideoManager EL Cloud instance. If using the VideoManager EL On-Premises solution, the on-prem server will periodically connect to the VideoManager EL Cloud database to check for new software and firmware versions, download the latest version, and apply the new software and/or firmware automatically to the BWC device when it connects to the server.

Software Release Notes. Motorola Solutions may, from time to time, provide release notes for the BWC Device software release. Information regarding training material will be posted on the Learning Experience Portal (LXP) at <https://learning.motorolasolutions.com>

Hardware Repair. Motorola Solutions will provide repair or replacement of a device, at its option, with a five (5) business day in-house turnaround time, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time), and replacement parts, components, and/or devices are available. Business days do not include holidays or weekends. Repair may include the replacement of parts, or boards with new parts or complete boards or, at Motorola Solutions' option, with functionally equivalent, reconditioned parts, boards, or with a new or refurbished replacement device. All replaced parts, boards or devices will become the property of Motorola Solutions. Turnaround time represents the time a product spends in the repair process; it does not include time in transit, including customs clearance.

LTE/4G Service. Motorola Solutions supports the operation of the V700 BWC device on multiple approved LTE/4G Carrier Networks. Based on the Customer's selection of a Carrier during the initial ordering process,



Motorola Solutions will install, in the device, the Customer's selected Carrier SIM, before the device is shipped to the Customer. The Customer is responsible for contacting the Carrier and activating the LTE/4G data service.

Shipping. For devices repaired under Essential Service, Motorola Solutions will provide one-way shipping, from an Authorized Motorola Repair Center to the Customer. The Customer is responsible for the shipping method and any shipping costs incurred when returning the faulty device to an Authorized Motorola Solutions repair center. Based on the country of purchase, Motorola Solutions may also cover, or include, two-way shipping for the damaged or defective device. Eligibility for two-way shipping will be confirmed during the repair submission process.

CUSTOMER RESPONSIBILITIES

Serial Numbers. If device orders are submitted via Motorola Solutions' Partner Hub, OCC, or CPQ ordering systems, the hardware serial number(s) for three (3) year Essential Service and Essential Software, as well as five (5) year Essential Service, and three (3) and five (5) year Essential Service with Accidental Damage and Advanced Replacement, will be automatically captured and included in the Service Agreement.

If five (5) year Essential Service or three (3) and five (5) year Essential Service with Accidental Damage and Advanced Replacement is purchased within 90 days of device shipment, the Customer must provide a complete list, preferably in electronic format, or by completing a Service Order Form (SOF), of all hardware serial numbers to be covered under the Agreement.

Initiating Repair. When initiating a repair, the Customer must contact Motorola Solutions to obtain a Return Material Authorization (RMA) number for each faulty BWC device. The Customer can submit a repair, and request an RMA, via the Partner Hub Portal, or by contacting the Motorola Solutions' Service Desk. If two-way shipping is included, the customer can generate a shipping label via Partner Hub, or by contacting the Motorola Solutions Service Desk. The Return Material Authorization (RMA) must be included with the device when shipped to the Authorized Motorola Repair Center.

- Only the BWC device should be returned for repair. The battery must be removed before shipping the device to a Motorola Solutions Repair Center.
- Device accessories should not be included when returning a device to a Motorola Solutions Repair Center for repair. Accessories include batteries, chargers or charging stations, cables, mounts, and clips.
- The SIM card must remain in the device, and intact, when the device is shipped to a Motorola Solutions Repair Center. If the SIM card is removed, or if any evidence of SIM card tampering is found, including disassembling of the device, the warranty will be null and void.

Motorola Solutions is not responsible for any accessories, or device batteries, that are shipped with the device for repair.

Device software releases. The Customer will be responsible for updating each eligible BWC device with the latest available software and/or firmware, and of advising users of any operational changes that may have been introduced as a result of the new software or firmware.

LTE/4G Service. The Customer is responsible for selecting a Motorola Solutions approved LTE/4G Carrier/Provider during the initial ordering process, and for contacting the Carrier and activating LTE service for the device. The Customer is solely responsible for all financial obligations with the selected LTE Carrier.

Wi-Fi Connectivity. The Customer is responsible for providing all Wi-Fi connectivity to the device.



Removing Customer Data. The Customer is responsible for removing, from the device, any data, video, or other information that the Customer wishes to retain or destroy, prior to sending the device to a Motorola Solutions Repair Center for repair.

Motorola Solutions may provide a Video Evidence Recovery Service for the BWC device, as an additional charge. Video Evidence Recovery is a best effort service that is dependent on the condition of the device. This service, if applicable, will have a separated Agreement, with Terms and Conditions, outside the scope of this Statement of Work (SOW). Please contact your Motorola Solutions Representative for more information regarding the Video Evidence Recovery Service.

ESSENTIAL SERVICE LIMITATIONS AND RESTRICTIONS

Customer will incur additional charges at the prevailing rates for any of the following activities, which are not covered under this Agreement:

- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, mounts, or clips.
- Repair of problems caused by natural or manmade disasters, including but not limited to fire, theft and floods that would cause internal or external component damage or destruction.
- Repair of problems caused by third parties' Software, accessories or peripherals not approved in writing by Motorola Solutions for use with the device.
- Repair of problems caused by using the device outside of the product's operational and environmental specifications, including improper handling, carelessness or reckless use, or repaired by a third party.
- Repair of problems caused by unauthorized alterations or attempted repair.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products; for example, any hardware or software products not specifically listed on the service order form.
- Any file or video backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Use of Software or Firmware releases, except as provided for under the responsibilities outlined in this document.
- Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, unless the Customer has purchased the optional Essential Service with Accidental Damage and Advanced Replacement package.
- Cosmetic imperfections that do not affect the functionality of the device.

Where a Body Worn Camera device is submitted for repair that is outside the scope of Service, such repair may be quoted by Motorola Solutions for additional cost in accordance with Motorola Solutions' standard Time and Materials (T&M) rates and terms and conditions. Motorola Solutions will notify the Customer of any incremental charges related to the aforementioned exclusions prior to completing the repair and said repair will be subject to acceptance of the quotation by the Customer.

Software support for unauthorized modifications, or other misuse of the device software, is not covered under this Agreement.

Access to the software and firmware releases for updating the device under this SOW is available only for the device named in the Agreement. Software updates to any additional devices are expressly excluded and



prohibited. Notwithstanding the foregoing, Motorola Solutions may, at its sole discretion, include coverage for other devices.

Any implementation tools not required to support the device software and firmware updates are excluded from coverage.

MOTOROLA SOLUTIONS IS NOT OBLIGATED TO PROVIDE SUPPORT FOR ANY DEVICE:

- That has been repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- That has been subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If Customer fails to comply with the obligations contained in the product purchase agreement and/or the applicable software license agreement and/or Motorola Solutions terms and conditions of service.

ESSENTIAL SERVICE WITH ACCIDENTAL DAMAGE REPAIR AND ADVANCED REPLACEMENT

Description of Services and Obligations

Accidental Damage coverage is an optional, prepaid service that adds coverage for accidentally damaged BWC devices. Accidental Damage coverage must be purchased together with, or within 90 days of, a qualifying Motorola Solutions device purchase. This three (3) or five (5) year service offer reduces unexpected expenses related to the repair of the device. Accidental Damage and Advanced Replacement coverage includes all services provided under Essential Service, plus additional coverage for Accidental Damage and Advanced Replacement of the damaged device.

Examples of repairs covered under Accidental Damage include:

- Electrical repair for failures caused by accidental water or chemical damage
- Electrical repair for accidental internal damage
- Replacement of accidentally cracked or broken housings.
- Replacement of accidentally cracked or broken camera lens or displays.
- Replacement of accidentally cracked or broken or missing buttons, knobs, or keypads

Repair or Replacement. Motorola Solutions will provide repair or replacement of a BWC device, at its option, with a five (5) business day in-house turnaround time, excluding weekends and holidays, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time), and replacement parts, components, and/or devices are available. Repair may include the replacement of parts, or boards with new parts or complete boards or, at Motorola Solutions option, with functionally equivalent, reconditioned parts, boards, or with a new replacement or refurbished device. All replaced parts, boards or devices will become the property of Motorola Solutions. Turnaround time represents the time a product spends in the repair process; it does not include time in transit, including customs clearance.

Serial Numbers. If the Accidental Damage Service is purchased with the device, in the same order, using Motorola Solutions' Partner Hub Portal, OCC, or CPQ when ordering, the hardware serial number(s) are automatically captured and included in the Service Agreement. If Accidental Damage Service is purchased within 90 days of device shipment, the Customer must provide a complete list, preferably in electronic format, or by completing a Service Order Form (SOF), of all hardware serial numbers to be covered under the Agreement.



Initiating Repair. When initiating a repair, the Customer must contact Motorola Solutions to obtain a Return Material Authorization (RMA) number for each faulty BWC device. The Customer can submit a repair, and request an RMA, via the Partner Hub Portal, or by contacting the Motorola Solutions' Service Desk. If two-way shipping is included, the customer can generate a shipping label via Partner Hub, or by contacting the Motorola Solutions Service Desk. The Return Material Authorization (RMA) must be included with the device when shipped to the Authorized Motorola Repair Center.

- Only the BWC device should be returned for repair. The battery must be removed before shipping the device to a Motorola Solutions Repair Center.
- Device accessories should not be included when returning a device to a Motorola Solutions Repair Center for repair. Accessories include batteries, chargers or charging stations, cables, mounts, and clips.
- The SIM card must remain in the device, and intact, when the device is shipped to a Motorola Solutions Repair Center. If the SIM card is removed, or if any evidence of SIM card tampering is found, including disassembling of the device, the warranty will be null and void.

Motorola Solutions is not responsible for any accessories, or device batteries, that are shipped with the device for repair.

Advanced Replacement. Under Accidental Damage and Advanced Replacement Service, Motorola Solutions will provide Advanced Replacement for the damaged device. Motorola Solutions will ship a new or refurbished replacement device to the Customer within two (2) business days of receiving the Customer repair request, subject to availability of replacement devices. Business days do not include weekends or holidays.

The Customer must return the defective or damaged device to a Motorola Solutions Repair Center within 30 days after receiving the replacement device. Failure to return the damaged device to Motorola Solutions will result in an additional Customer charge for the replacement device.

When returning a device for Advanced Replacement, device accessories should not be included. Accessories include batteries, chargers or charging stations, cables, mounts, and clips.

Motorola Solutions is not responsible for any accessories that are shipped with the device.

ACCIDENTAL DAMAGE AND ADVANCED REPLACEMENT LIMITATIONS AND RESTRICTIONS

Customer will incur additional charges at the prevailing rates for any of the following activities, which are not covered under this Agreement:

- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, chargers, charging stations, mounts, and clips.
- Repair of problems caused by natural or manmade disasters, including but not limited to fire, theft and floods that would cause internal or external component damage or destruction.
- Repair of problems caused by third parties' Software, accessories or peripherals not approved in writing by Motorola Solutions for use with the device.
- Repair of problems caused by using the device outside of the product's operational and environmental specifications, including improper handling, carelessness or reckless use, or repair by a third party.
- Repair of problems caused by unauthorized alterations or attempted repair.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products; for example, any hardware or software products not specifically listed on the service order form.



- Any file or video backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Use of Software or Firmware releases except as provided for under the responsibilities outlined in this document.

There is a maximum limit of one (1) Body Worn Camera device repair, per contract year, for Essential Service with Accidental Damage and Advanced Replacement.

Where ongoing "Accidental Damage" repair is deemed by Motorola Solutions to be excessive, systemic, or the result of device mishandling, the Customer may be subject to an additional charge. Should the accidental damage continue unabated, the Customer will incur repair charges at Motorola Solutions' discretion and prevailing charges for devices deemed by Motorola Solutions to have been damaged through improper handling, carelessness or reckless use.

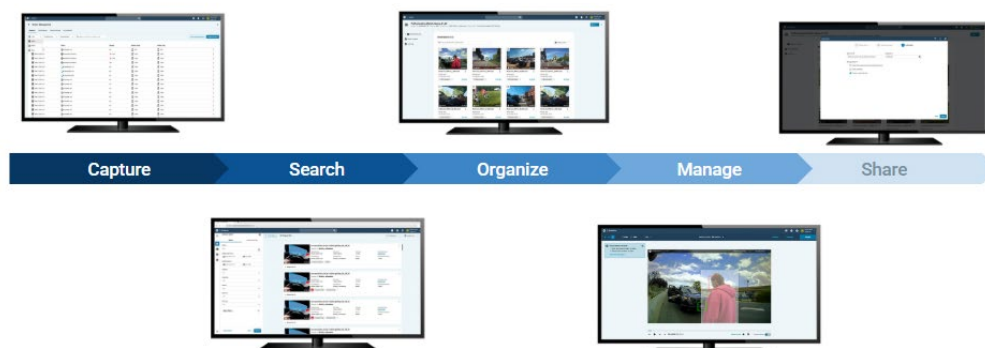
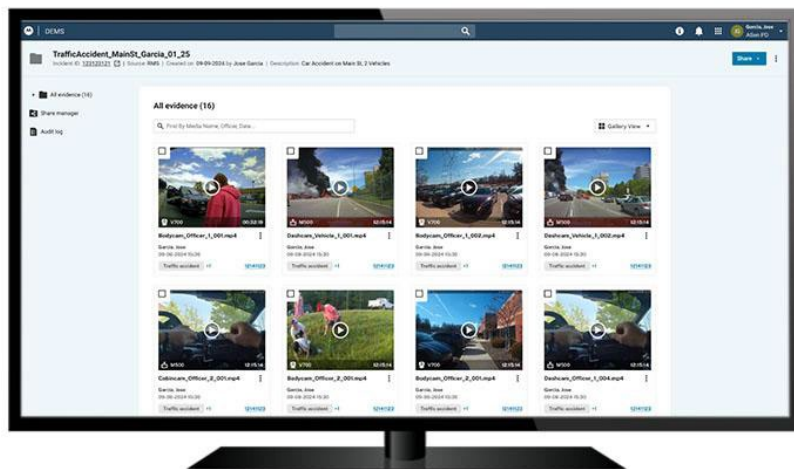


COMMANDCENTRAL DEMS PLUS SOLUTION DESCRIPTION

OVERVIEW

CommandCentral DEMS provides a suite of digital evidence management tools that help users contain, organize, and act on large amounts of incoming multimedia. These tools streamline the collection, capture, storage, and sharing of data from a single location.

By centralizing digital evidence collections, CommandCentral DEMS removes data silos and provides users with the storage and tools they need to get the most out of their critical information. In addition, users can easily secure and share content with an intact chain of custody, to improve collaboration.



CommandCentral DEMS Plus is available without any upfront capital investment. Monthly subscription service costs include the software, device management, and storage. Evidence also secures data at rest and in transit to protect communications. This complies with CJIS guidelines and the NIST framework.

THE COMMANDCENTRAL PLATFORM

CommandCentral is an end-to-end platform of interconnected solutions that unify data and streamline public safety workflows from a tip or call to case closure. Through single sign-on capabilities, your personnel can access all software applications with one agency username and password for a more streamlined workflow. The platform puts your agency's data to better use, improves safety for critical personnel, and helps keep your focus on the communities you serve.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

CommandCentral continuously evolves, maximizing the value of existing investments while adopting new capabilities that better meet your personnel's growing needs. With cloud-based services and an agile development methodology through constant user feedback, Motorola Solutions can deliver new features and functionality in a more manageable, non-intrusive way.



Figure 1: The End-to-End Platform

DIGITAL EVIDENCE MANAGEMENT

Evidence stored in the tool is easy to search, correlate, and review alongside other case-related information from your CAD or RMS database. Relevant content can be marked and intelligently sorted to quickly locate critical information from a central touchpoint. This unified storage framework allows personnel to make informed decisions from an organized and complete case evidence view, while offering an access control system to allow only authorized personnel to view sensitive information.

Store and Manage - Collections

Evidence is automatically linked based on the tags and metadata attached to those files, helping users find additional contextual information on an incident and build cases quickly. Users can search and filter content to locate additional relevant data to link to a case or incident.

- **Auto Created Collections** – Digital evidence captured by integrated products that provide a Record ID, such as an Incident or Case Number, will automatically be grouped into a Collection.
- **Manually Created Collections** – Users can manually create collections or sub-collections to better organize individual files and related items.
- **Bulk Actions** – Easily download, share, and edit specific details of multiple files in a group.
- **Manual Upload** - Upload digital evidence from 3rd parties directly into an existing collection or while creating a new collection to build your case.

Interagency, Judicial, and Community Sharing

Easily share digital evidence with trusted organizations and community members using our secure sharing features.

- **Trusted Organizations, Authenticated Sharing** - Share digital evidence collections with other agencies and judicial partners in a secure portal accessible by authenticated users.
- **Unauthenticated** - Quickly share evidence with the community for public information requests. Links can be password protected to add a level of security.

AI Assisted Redactions and Transcriptions

Protect confidentiality and save time with our AI Assisted Redaction and Transcription Services.

- **AI Transcription & Summaries** - Generate transcriptions on-demand or set up automations to create transcriptions for video and audio files with an AI generated summary.
- **AI Assisted Video and Audio Redactions** - Receive suggestions for objects and information commonly redacted.
 - Video Object Detection - Identifies and tracks objects commonly redacted; such as heads (faces), license plates, screens, and documents.
 - Audio Detections - Use AI to auto-detect common sensitive data found in audio; such as names, phone numbers, and medical interactions.
 - Manual Redactions - For simple projects, manual redaction tools are available.

Current MSI Ecosystem Integrations:

- CommandCentral Responder Starter, Mobile Field Responder Application
- SmartControl Mobile App for Body Cameras
- 10-21 Police Phone
- CAPE-Equipped Drones
- Smart Transcription for 9-1-1 call recordings
- ViQi - Voice Activated AI
- Records Management
 - Flex Records
 - PremierOne Records
 - CC Records / RMS

Third Party Integrations

Import and export of data from some 3rd party software is available in some instances. Talk to your sales team for more details.

DEVICE MANAGEMENT

Easily manage, configure, deploy and monitor in-car and body cameras in CommandCentral DEMS.

- **Body Cameras** are checked out to a given officer with assignment records showing the history of use for the device.
- **In-Car Video** systems are configured with a list of officers who are authorized to use it. When an officer logs into the device, they are marked as the owner of any evidence created by the device.
- **Rapid Checkout Kiosk** allows users to quickly check out pooled body cameras at the beginning of a shift with an easy-to-use interface.
- **User Preferences** - In-car and Body cameras can be configured to remember preference settings for each user, including alert volume level, haptic notifications, screen and LED brightness and more.
- **Automatic Video Upload**: Videos are automatically uploaded to CommandCentral DEMS and linked based on officer name, or group recordings.
- **Device Dashboard**: See a detailed, easy-to-understand overview of your body cameras and in-car video systems at a glance, including their battery levels, memory levels, last checkout, and location.
- **In-field tagging**: Categorize and review body camera footage while still in the field, via the SmartControl iOS/Android/Windows app.



Supported devices include:

- SVX converged Radio Speaker Mic and Body-Worn Camera
- V700 Body Cameras
- M500 In-Car Camera System

CLOUD SECURITY AND COMPLIANCE**Proactive Security Design**

Security is proactively incorporated into the design of our applications, not applied reactively when incidents occur. Applications undergo security reviews at each phase of their development and continue with ongoing assessments after deployment to find and repair vulnerabilities.

Compliance with Industry Best Practices

Our cloud solutions comply with key industry best practices for security, including NIST Security and Privacy Controls for Information Systems and Organizations (800-53), ISO 27001, 27017, 27018 - Specification for an Information Security Management System, and Criminal Justice Information System (CJIS) Security Policy. We conduct continuous and comprehensive risk assessments following the guidelines and best practices provided by NIST and ISO.

Cybersecurity Champions Imbedded in Product and Service Teams

Over 350 specially trained and certified Cybersecurity Champions ensure that a culture of cybersecurity is instilled into the fabric of our product and services teams. Programmers receive ongoing security training and updates on the latest hacker tactics so they can layer security into every stage of the application development process.



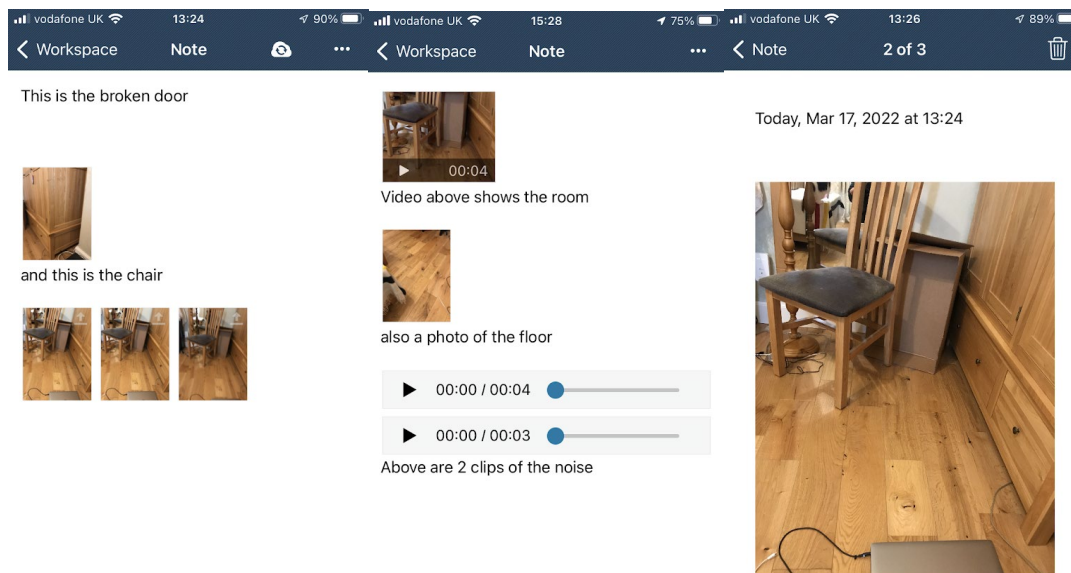
COMMANDCENTRAL RESPONDER STARTER WITH EVIDENCE SOLUTION DESCRIPTION

CommandCentral Responder is a mobile solution for frontline Responders. This includes an application for iOS and Android.

The Responder with Evidence solution (also known as Responder Starter) allows users to capture media, record notes, tag items and link them to cases / incident records. Depending on which feature flags are enabled, a customer can gain access to different sets of features. Using a note, users can capture a group of photos in one go and then tag them or link them all as a group. Responder uploads media automatically once captured, making the process easy for users. Media is removed automatically from a user's device after a customer defined retention period. Users can set up the application easily by downloading the application from App Store or Play Store, and simply logging in with their MSI account.

NOTES AND MEDIA CAPTURE

Responder with Evidence allows a user to create a note and capture media and associated text. Users can use the note either just to group a set of media together (as they capture it) or to add additional explanatory text as they capture details. Users can capture audio, video and photographs in this collection. This means users can attend a scene and immediately capture a collection of media before working out how to tag or link it. Users can view a full size version of a photo and can zoom in to view it at larger scale.

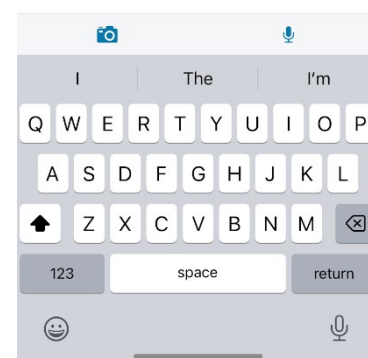
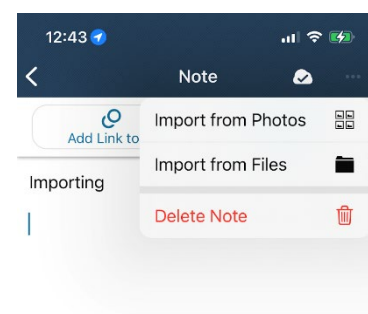
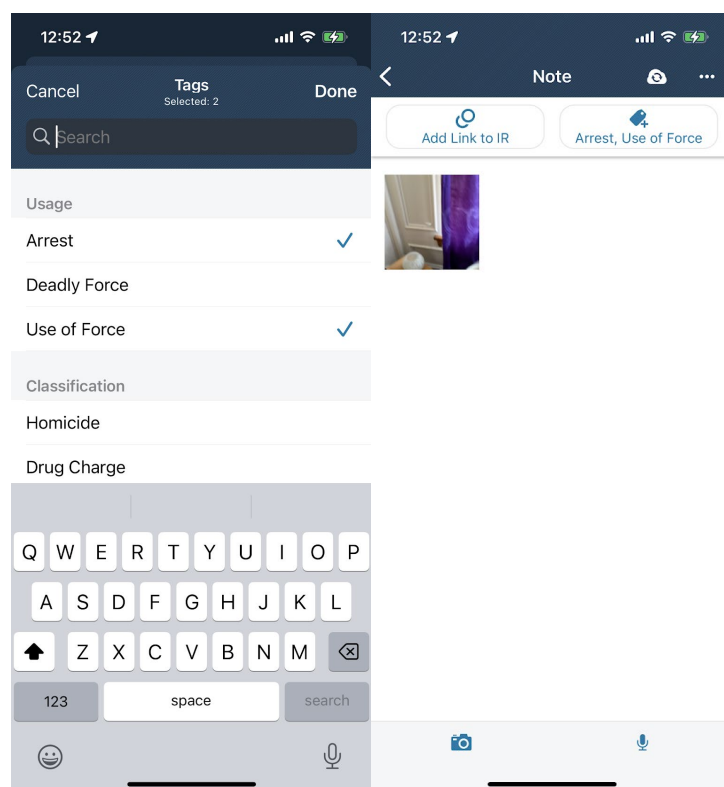


IMPORTING MEDIA

Users can import media (photos, audio, video and files such as PDFs) from their gallery or file system - allowing them to use media files shared to their device by members of the public. This feature can be enabled or disabled using per agency configuration (if an agency does not want to use this capability they can turn it off).

TAGGING

Users can choose to tag a note, which will tag it and all media within it. Tags provided are those configured by the agency and are shown grouped by categories defined by the agency. Selected tags will then show on the note. As with all media, in CommandCentral Evidence, tags are used to manage and set the retention period for media. In addition to manual tags, Responder can be configured to set a default "Responder Media" tag on every media item uploaded by Responder. This allows agencies to set a default tag & retention period for anything captured by Responder.



LINKING TO RECORDS

Users can link a note to an incident record contained in the CommandCentral Consolidated Records View - to relate the note & media to the incident and ensure they are shown in the Consolidated Records View.

The incident record summary shown in Responder contains key data for the record - Report number, Incident Type, Involved officers & Incident Start & End Date.

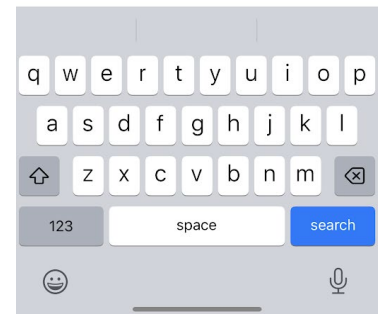
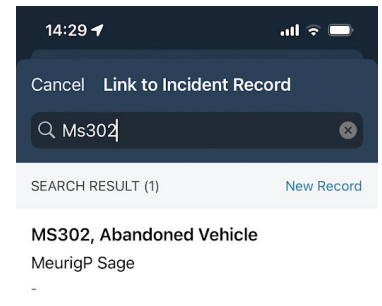


Users can:

- Link to an incident record already on a user's device
 - Any incident records for which a user is already added as an involved officer will be automatically downloaded to their device.
- Link to an incident record by search:
 - A user can search for an incident record using a simple free text search, searching for any incident record for the agency in CC Records that the user has permission to view
- Create a new incident record if one does not exist (not available with Flex - see below)
 - User can create a new incident record (providing summary details above).
 - User will be provided with the Report number separately
 - Responder application will detect creation of incidents (from Responder) with duplicate Report numbers, warn users and allow them to resolve conflicts.

The exact behavior depends on whether the customer is using:

- Responder with CommandCentral Evidence connected to Flex
 - Flex generates law incidents (typically created from CAD). These law incidents are uploaded to CC Records and user can link to these. Whenever there is a case number to link to there will be a law incident in Flex and this will be pushed to CC Records. As a result, users can't create incident record summaries in Responder, they can link to law incidents created in Flex.
- Responder with CommandCentral Evidence connected to P1 RMS
 - P1 RMS manages case reports in case folders. If there is a case report, then P1 uploads this to CC Records and users can link to it.
 - If there is a case folder in P1 RMS but no case report then users can create an incident record summary in Responder, adding the case number - allowing the user to link media to the case.
- Responder with CommandCentral Evidence standalone (with CommandCentral Records Starter capability)
 - Users can create incident record summaries or link to ones that have already been created.
 - Incident records have to be manually created in Responder (or the CommandCentral Evidence/Records web UI) - they aren't imported from other systems



TIMELINE

Users can view previous notes in their timeline:

- Update a note later with further information;
- Refer back to them later when completing a report;
- Notes (and associated media) are kept on the device in a user's timeline for an agency configured period - configured in CC Admin (default is 30 days).

The timeline is separated into a To Do and All Items view.

The To do view shows notes that a user has added, that are either less than 24 hours old or that have not yet been linked to an incident record. Users can manually move a note out of the To do view if they don't intend to link it to an incident record. However, typically users are encouraged to capture media and then link it. This provides an easy way for users to see notes they still have to deal with.

The All Items view shows all notes on a user's device so they can find older notes & evidence that they need to refer to.

SYNCHRONIZING DATA

Notes & media files are automatically uploaded to CommandCentral Evidence - a synch indicator is shown on the note to show data is being uploaded, and an indicator is shown on each media item to show that the media item is being uploaded.

When a user signs out of Responder app, if they have unsent data (notes & evidence) then Responder will alert the user that they have unsent items - allowing them to ensure they are in an area of coverage and wait for sync to complete.

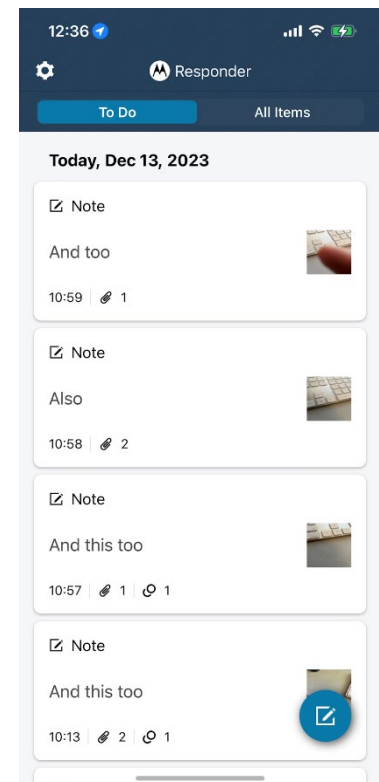
AUTHENTICATION AND SECURITY

CommandCentral Responder prevents unauthorized users from accessing the data transmitted to and from mobile devices through an HTTPS connection with FIPS 140-2 Transport Layer Security (TLS) v1.2 encryption. All user requests and other user data are protected by Azure Government services.

To access the system, a user authenticates against the CommandCentral Identity Management system. If desired, the identity management system can be setup to federate authentication against a customer identity management system such as Azure AD.

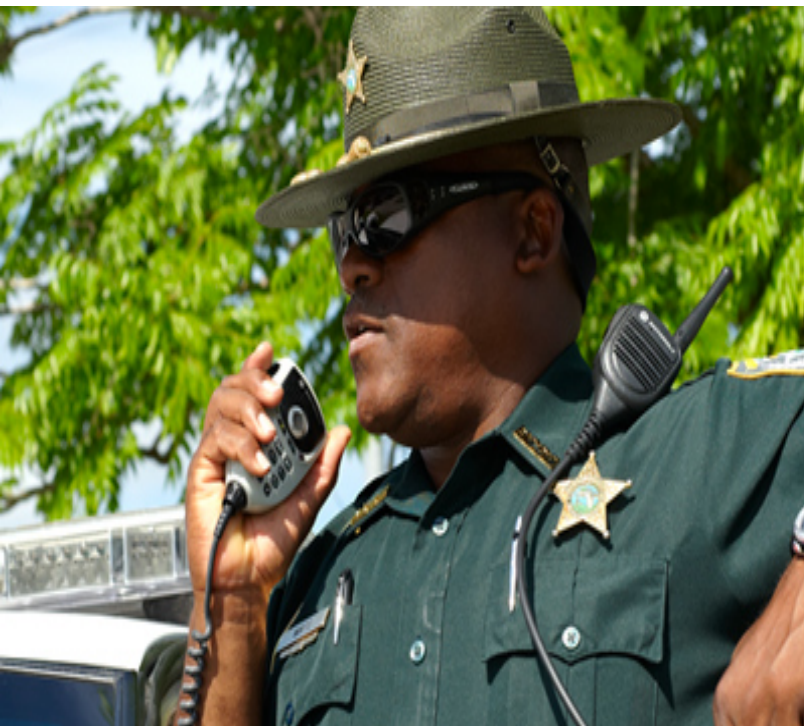
Customers can enable multi-factor authentication.

- If a customer uses CommandCentral Identity Management directly then multi factor authentication can be enabled for any or all users (at customer decision). If enabled then users need to enter a username & password and a second factor which is either a one time passcode sent by email or a one time passcode or authentication approval enabled via a separate app (Ping ID).
- If a customer uses federated authentication then the federated auth system authenticates the user. In this case the customer identity management will implement the multi factor authentication. For instance, Azure AD can enforce multi factor authentication and allows a one time passcode to be provided via email, SMS or via the Azure authenticator app.



In addition, Responder uses a PIN code (or optionally biometric unlock) that is used to allow users to unlock their app after inactivity timeout. Sign in online is required once per shift to access online data.





FRASER POLICE DEPARTMENT

MV Extension

05/01/2026

Billing Address:
FRASER POLICE DEPARTMENT
33000 GARFIELD ROAD
FRASER, MI 48026
US

Quote Date:05/01/2026
Expiration Date:09/15/2026
Quote Created By:
Catherine Kranich
Katie.Kranich1@
motorolasolutions.com

End Customer:
FRASER POLICE DEPARTMENT
Samantha Kretzschmar
kretzschmars@dps.frasercitymi.gov

Contract: STATE OF MICHIGAN, MA#
190000001544
AGREEMENT: WG AGREEMENT
Payment Terms:30 NET

Summary:

This Motorola quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/product-terms>

Summary:

QUOTE-3614562- Mobile Video Contract Extension

- **This Contract Extension would not go into effect until your current in-car camera contract ends (05/10/2027)**
- At "Year 6" Another BWC Refresh would be sent to you
- At "Year 6" Billing would resume with a locked-in price of today's rate
- 3 Year BWC Warranty/Software Enhancements/Licensing
- 5 Year In-Car Licensing
- Please note: extended warranty will not cover 3rd party components.

Line #	Item Number	APC	Description	Qty	Term	Disc %	Sale Price	Ext. Sale Price
	V700							
1	WGP02950A	0852	BATT LIION IP67 4050T	25		33.49%	\$82.30	\$2,057.50
2	WGB-0861A	0852	V700 BWC 1080P VZW READY W/REM BATT CM	25		33.5%	\$643.76	\$16,094.00
3	LSV07S03512A	0854	ESSENTIAL SERVICE W/ACC DMG AND ADV REPLACEMENT - V700	25	3 YEARS	33.49%	\$127.69	\$3,192.25



Line #	Item Number	APC	Description	Qty	Term	Disc %	Sale Price	Ext. Sale Price
CommandCentral DEMS								
4	SSV00S05160A	0696	COMMANDCENTRAL DEMS UNLIMITED STORAGE PER BODYWORN CAMERA*	25	3 YEAR	16.87%	\$508.76	\$12,719.00
5	SSV00S05158A	0696	COMMANDCENTRAL DEMS PLUS SERVICE*	25	3 YEAR	-27.47%	\$2,294.40	\$57,359.93
6	SSV00S06340A	9848	RESPONDER PRODUCTIVITY ASSIST*	25	3 YEAR	Included	Included	Included
CommandCentral DEMS								
7	SSV00S05161A	0696	COMMANDCENTRAL DEMS UNLIMITED STORAGE PER IN-CAR VIDEO CAMERA*	16	5 YEAR	16.87%	\$847.93	\$13,566.88
8	SSV00S05158A	0696	COMMANDCENTRAL DEMS PLUS SERVICE*	8	5 YEAR	100.0%	\$0.00	\$0.00
9	SSV00S06340A	9848	RESPONDER PRODUCTIVITY ASSIST*	8	5 YEAR	Included	Included	Included

Grand Total \$104,989.56(USD)

Pricing Metric :

Price is indicative of the following -

of Devices - 25

of Devices - 8



Pricing Summary

	Sale Price
Year 4 Subscription Fee	\$6,647.40
Year 5 Subscription Fee	\$6,647.40
Year 6 Subscription Fee	\$30,564.92
Year 7 Subscription Fee	\$30,564.92
Year 8 Subscription Fee	\$30,564.92
Grand Total System Price (Inclusive of Upfront and Annual Costs)	\$104,989.56

**Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.*

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Additional information is required for one or more items on the quote for an order.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.
- Unless otherwise noted in this quote / order, installation of equipment is not included.



V700 BODY-WORN CAMERA SOLUTION DESCRIPTION

The V700 body-worn camera captures clear video and audio of every encounter from the user's perspective. Its continuous-operation capabilities allow constant recording, helping the user to capture every detail of each situation and create a reliable library of evidence for case building and review. The V700 can stream live video and report real time GPS location through a built-in LTE modem, directly to the suite of CommandCentral applications.

The V700 is easy to operate, with four control buttons. Its innate Record-After-the-Fact® (RATF) technology enables the device to capture important video evidence that can be retrieved hours or days after an incident occurs, even if a recording is not triggered by the user or sensor. With RATF, officers can prioritize response to immediate threats versus manually activating their camera.

KEY FEATURES OF THE V700

- **Detachable Battery** – The V700's detachable battery allows officers to switch to a fully-charged battery if their shift goes longer than expected. Since the battery charges without being attached to the V700, the battery is kept fully charged in the dock ready for use. This feature is especially helpful for agencies that share body-worn cameras with multiple officers.
- **Wireless Uploading** – Recordings made by the V700 are uploaded to the agency's evidence management system via LTE or WiFi. This enables easy transfer of critical recordings to headquarters for immediate review or long-term storage.
- **Real-time Location and Video Streaming** – With built-in LTE connectivity, the V700 paired with CommandCentral Aware will send location updates and stream live video to a dispatch center or Real Time Crime Center (RTCC) giving the agency a complete and accurate view of their officers for better coordination and quicker response times.
- **LTE Service Ready** – The V700 is approved for use on Verizon and FirstNet networks in the U.S. and Bell Mobility in Canada. The V700 will ship with a pre-installed SIM from both carriers, ready for service activation upon arrival with a data plan that best suits the agency's needs. LTE service activation would be on the agency's carrier account.
- **Data Encryption** – The V700 uses FIPS-140-2 compliant encryption at-rest and in-transit. This ensures recordings made by the agency's officers are secure from unauthorized access.
- **Record-After-The-Fact®** – Our patented Record-After-the-Fact® technology captures footage even when the recording function is not engaged. The camera user or admin can request video footage from a specific point in the past to be uploaded to the evidence management system, hours or even days after the event occurred.
- **Natural Field of View** – The V700 eliminates the fisheye effect from wide-angle lenses that warps video footage. Distortion correction ensures a clear and complete evidence review process. The V700's high quality, low light sensor captures an accurate depiction of recorded events, even in challenging lighting conditions.
- **SmartControl Application** – To maximize efficiency in the field, the Motorola Solutions SmartControl app enables V700 users to preview video recordings, add or edit tags, change camera settings and view live video from the camera. The app is available for both iOS and Android phones.
- **In-Field Tagging** – The V700 enables easy in-field event tagging. It allows officers to view event tags and save them to the appropriate category directly from the body-worn camera or via the SmartControl app.
- **Auto Activation** – The V700 body-worn camera(s) paired with an M500 or 4RE in-car video system(s) can form a recording group, which automatically starts recording when one of the devices begins to record. Each device can be configured to initiate a group recording using triggers like lights, sirens, doors, gun racks, and other auxiliary inputs. Up to eight V700s can form a recording group and collaborate on recordings, without a



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

corresponding in-car video system, using similar triggers. Group recordings are uploaded and automatically linked to the evidence management system as part of one event.

V700 AND IN-CAR VIDEO INTEGRATION

The V700 integrates seamlessly with the M500 or 4RE in-car video systems, capturing video of an incident from multiple vantage points. This integration includes the following features:

- **Distributed Multi-Peer Recording** – Multiple V700 body-worn cameras and in-car video systems can form a recording group and based on the configuration, automatically start recording when one of the devices begins to record. Group recordings are uploaded and automatically linked to the evidence management system as part of one incident.
- **Automatic Tag Pairing** – Recordings captured by integrated V700 body-worn cameras and in-car video systems can be uploaded to the evidence management system with the same tags. From the in-car video system's display, videos can be saved under the appropriate tag category. The tag is then automatically shared with the V700 video and uploaded as part of one incident along with the officer's name.
- **Evidence Management Software** – When V700 body-worn cameras and in-car video systems record the same incident, the Motorola Solutions evidence management software automatically links those recordings based on officer name, date, and time overlap.
- **Additional Audio Source** – The V700 can serve as an additional audio source when integrated with the in-car video system. The V700 also provides an additional view of the incident and inherits the event properties of the in-car video system's record, such as officer name, event category, and more, based on configuration.
- V700 and APX Radio Integration

Motorola Solutions' APX two-way radios can pair with V700 body-worn cameras to automate video capture through Bluetooth. When the APX's emergency mode button is pressed, or the Man Down feature is activated, the V700 is triggered to start recording immediately. The recording will continue until manually stopped by the officer via the start/stop button on the V700 or group in-car video system.

HOLSTER AWARE™ INTEGRATION

The V700 integrates with a Holster Aware™ sensor through Bluetooth. If configured, the sensor automatically prompts the V700 to record the moment the holstered equipment is drawn. The holster sensor information is stored with the V700 user profile and uploaded to the evidence management system. If the user is assigned to a different camera, the holster sensor information will be applied to the new camera. The holster sensor allows officers to record high-stress events as they unfold, without having to sacrifice situational awareness by manually activating the V700.



DOCKING STATIONS

The V700 has three docking options:



Transfer Station – The Transfer Station is built for large, multi-location agencies with large numbers of V700 cameras in service at any given time. It can charge up to eight fully assembled body-worn cameras or individual batteries. The eight docking slots include an LED indication of a battery charging and upload status. While the V700 charges, the Transfer Station can automatically offload recordings from the camera to the evidence management system via an integrated 2.5Gb switch. The Transfer Station connects directly to the LAN for fast offload of recorded events to storage, while charging the body-worn camera battery. The Transfer Station supports comprehensive device management capabilities, such as camera configuration, checkout and officer assignment options; rapid checkout, kiosk, and individual camera checkout; automatic firmware and configuration updates.



USB Base – The USB Base charges the battery of a single V700 or standalone battery pack. The USB Base can be mounted in a vehicle or attached to a desktop or Mobile Data Computer with 12V or USB connection for power. The USB Base has LED indications for battery charging status and upload, and an ambient light sensor for optimal LED brightness control from bright sunlight to the dim interior of a patrol car. When connected to a laptop or desktop computer, the USB Base can be used to upload recordings to the evidence management system, as well as, receive firmware and configuration updates.



Wi-Fi Base – The Wi-Fi Base is mounted in a vehicle. It facilitates V700 upload of video evidence to the evidence management system, firmware updates, communication between V700 and in-car video system group devices and charges fully assembled V700s or individual battery packs. It has LED indications of battery charging status and upload, and an ambient light sensor for optimal LED brightness control, from bright sunlight to the dim interior of a patrol car.

MOUNTING SOLUTIONS

V700 is compatible with the entire line of V300 mounting solutions as depicted below.

WGP02798	WGA00669	WGA00668	WGP02697	WGP03088	WGP03085
					
Magnetic Center Shirt Mount	Tek-Lok Belt Mount	Molle Locking Mount	Shirt Clip	Heavy Jacket Clip	Heavy Jacket Magnetic Mount



STATEMENT OF WORK — ESSENTIAL SERVICE FOR V700 BODY WORN CAMERA DEVICE (NORTH AMERICA)

This Statement of Work ("SOW") is subject to the terms and conditions of the Motorola Solutions Service Agreement or other applicable agreement in effect between the parties ("Agreement"). The terms of this SOW are an integral part of an Agreement with the Customer to which this SOW is appended and is made a part thereof by this reference. In the event of a conflict between the terms and conditions of an Agreement and the terms and conditions of this SOW, this SOW will control the inconsistency only. This SOW applies to the Device(s) specifically named in the Agreement.

DESCRIPTION OF SERVICES AND OBLIGATIONS

The term "Customer" refers to any end-user who has a purchase agreement with Motorola Solutions.

Essential Service provides either three (3) or five (5) years of coverage, as selected by the Customer, and includes:

- Remote Technical Support
- Software Maintenance
- Software Enhancements
- Hardware Repair for manufacturing defects

Motorola Solutions includes three (3) years of Essential Service with each Body Worn Camera (BWC) device purchase, with optional service upgrades to extend and/or provide additional coverage for the device.

ESSENTIAL SERVICE

Remote Technical Support

Remote Technical Support is provided for device issues related to software and/or hardware that require troubleshooting expertise. Motorola Solutions' System Support Center (SSC) and Technical Support Operations (TSO) center are staffed with highly trained technologists who specialize in the diagnosis and resolution of product issues. Motorola Solutions' SSC and TSO are continuously monitored against stringent, industry recognized incident and problem management processes.

Motorola Solutions will respond to calls, e-mails, and web portal submissions during normal support hours, five (5) business days per week, excluding holidays, and weekends. In addition, Customers may contact the Motorola Service Desk and a Motorola Solutions representative will log a technical request on Motorola Solutions' Case Management System.

Technical Problem Isolation, Analysis and Resolution.

A Motorola Solutions representative or technologists will:

- Work to isolate the problem/issue
- Analyze and determine the cause of the problem/issue
- Work to achieve problem/issue resolution



Software Maintenance

Software maintenance is important for ensuring device performance and operation. Essential Service provides the Customer with access to the latest available Body Worn Camera (BWC) device operating system (OS) software, device firmware, and application software. Device software releases maintain the device software performance such that the Device operates in accordance with its specifications and documented functionality, and is aligned with the applicable Motorola Solutions infrastructure platform lifecycle. Each release may include bug fixes, security patches, and/or new feature activation enablements.

Configuration of the Body Worn Camera (BWC) device is made possible through the use of the CommandCentral DEMS, VideoManager EL On-Premises, or VideoManager EL Cloud, solution.

Access to software updates will remain available until the expiration of the initial term of the Essential Service Package. Upon expiration of the initial Essential Service term, availability of software updates will terminate, unless the Customer renews Essential Service.

Software Enhancements

Software Enhancements are included with all BWC devices that have a valid Essential Service Package. Software Enhancements may include, or introduce, new device features, functionality, or capabilities, that were not available at time of device purchase. Availability of software enhancements depends on the device hardware and software capability to work with the new enhancements. Certain enhancements, not included with Essential Service Packages, may only be available as an additional purchase.

Motorola Solutions, at its discretion, reserves the right to add new software enhancements, or remove existing software enhancements, from any of its Essential Service Package. Please contact your Motorola Solutions Sales associate, or visit the Motorola Solutions' Web portal, for additional information regarding device features and capabilities.

Software Enhancements for the device will be continuously available until the expiration of the initial term of the Essential Service Package. Upon expiration of the initial term of Essential Service, availability of Software Enhancements will terminate, unless the Customer renews Essential Service.

Device Hardware Repair

Essential Service provides the Customer with repair services at a Motorola Solutions owned and operated, supervised, or certified Repair Center that employs the latest test equipment and original or certified replacement components used in the manufacturing of the BWC device. Device Hardware Repair provides the Customer with repair services for internal and external device components that are damaged as a result of manufacturing defects and defects due to normal wear and tear. With this Service, the device is repaired to ensure full compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device via:

- Repairs, adjustments and restorations, if appropriate, of any device that malfunctions while being used within the operational and environmental parameters specified by Motorola Solutions.
- Device updates, if applicable, as may be released, from time to time, by Motorola Solutions in accordance with an Engineering Change Notice.

At the discretion of Motorola Solutions, if the device is considered "un-repairable", for technical or economic reasons, Motorola will replace the device with a new or refurbished device.



A three (3) year optional Service is available for the Transfer Station. Scope includes Technical Support and Hardware Repair as described in sections 1.2.1 and 1.2.4.

Essential Software Service

If for any reason the Customer declines or chooses to exclude the hardware repair option that is included with the three (3) year Essential Service Package, the Customer will automatically default to, and be entitled to, three (3) years of Essential Software Service and one (1) year of hardware repair against manufacturing defects, as covered by the standard product warranty.

Essential Software Service provides three (3) years of coverage and includes:

- Remote Technical Support
- Software Maintenance
- Software Enhancements

Scope of Products or Services included

Essential Service, and optional Service upgrades, are currently available for all V700 Body Worn Camera devices. Check with your Motorola Solutions' Sales representative if you have a question about the eligibility of your device.

Optional and purchasable Services are available for the Transfer Station.

MOTOROLA SOLUTIONS RESPONSIBILITIES

Software Release Availability. Motorola Solutions will provide access to the latest BWC device software and firmware releases via the CommandCentral DEMS, VideoManager EL On-Premises, or VideoManager EL Cloud, solution. For customers using the CommandCentral DEMS or VideoManager EL Cloud, software and firmware upgrades will occur automatically when the Body Worn Camera device connects to the agency's CommandCentral DEMS or VideoManager EL Cloud instance. If using the VideoManager EL On-Premises solution, the on-prem server will periodically connect to the VideoManager EL Cloud database to check for new software and firmware versions, download the latest version, and apply the new software and/or firmware automatically to the BWC device when it connects to the server.

Software Release Notes. Motorola Solutions may, from time to time, provide release notes for the BWC Device software release. Information regarding training material will be posted on the Learning Experience Portal (LXP) at <https://learning.motorolasolutions.com>

Hardware Repair. Motorola Solutions will provide repair or replacement of a device, at its option, with a five (5) business day in-house turnaround time, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time), and replacement parts, components, and/or devices are available. Business days do not include holidays or weekends. Repair may include the replacement of parts, or boards with new parts or complete boards or, at Motorola Solutions' option, with functionally equivalent, reconditioned parts, boards, or with a new or refurbished replacement device. All replaced parts, boards or devices will become the property of Motorola Solutions. Turnaround time represents the time a product spends in the repair process; it does not include time in transit, including customs clearance.

LTE/4G Service. Motorola Solutions supports the operation of the V700 BWC device on multiple approved LTE/4G Carrier Networks. Based on the Customer's selection of a Carrier during the initial ordering process,



Motorola Solutions will install, in the device, the Customer's selected Carrier SIM, before the device is shipped to the Customer. The Customer is responsible for contacting the Carrier and activating the LTE/4G data service.

Shipping. For devices repaired under Essential Service, Motorola Solutions will provide one-way shipping, from an Authorized Motorola Repair Center to the Customer. The Customer is responsible for the shipping method and any shipping costs incurred when returning the faulty device to an Authorized Motorola Solutions repair center. Based on the country of purchase, Motorola Solutions may also cover, or include, two-way shipping for the damaged or defective device. Eligibility for two-way shipping will be confirmed during the repair submission process.

CUSTOMER RESPONSIBILITIES

Serial Numbers. If device orders are submitted via Motorola Solutions' Partner Hub, OCC, or CPQ ordering systems, the hardware serial number(s) for three (3) year Essential Service and Essential Software, as well as five (5) year Essential Service, and three (3) and five (5) year Essential Service with Accidental Damage and Advanced Replacement, will be automatically captured and included in the Service Agreement.

If five (5) year Essential Service or three (3) and five (5) year Essential Service with Accidental Damage and Advanced Replacement is purchased within 90 days of device shipment, the Customer must provide a complete list, preferably in electronic format, or by completing a Service Order Form (SOF), of all hardware serial numbers to be covered under the Agreement.

Initiating Repair. When initiating a repair, the Customer must contact Motorola Solutions to obtain a Return Material Authorization (RMA) number for each faulty BWC device. The Customer can submit a repair, and request an RMA, via the Partner Hub Portal, or by contacting the Motorola Solutions' Service Desk. If two-way shipping is included, the customer can generate a shipping label via Partner Hub, or by contacting the Motorola Solutions Service Desk. The Return Material Authorization (RMA) must be included with the device when shipped to the Authorized Motorola Repair Center.

- Only the BWC device should be returned for repair. The battery must be removed before shipping the device to a Motorola Solutions Repair Center.
- Device accessories should not be included when returning a device to a Motorola Solutions Repair Center for repair. Accessories include batteries, chargers or charging stations, cables, mounts, and clips.
- The SIM card must remain in the device, and intact, when the device is shipped to a Motorola Solutions Repair Center. If the SIM card is removed, or if any evidence of SIM card tampering is found, including disassembling of the device, the warranty will be null and void.

Motorola Solutions is not responsible for any accessories, or device batteries, that are shipped with the device for repair.

Device software releases. The Customer will be responsible for updating each eligible BWC device with the latest available software and/or firmware, and of advising users of any operational changes that may have been introduced as a result of the new software or firmware.

LTE/4G Service. The Customer is responsible for selecting a Motorola Solutions approved LTE/4G Carrier/Provider during the initial ordering process, and for contacting the Carrier and activating LTE service for the device. The Customer is solely responsible for all financial obligations with the selected LTE Carrier.

Wi-Fi Connectivity. The Customer is responsible for providing all Wi-Fi connectivity to the device.



Removing Customer Data. The Customer is responsible for removing, from the device, any data, video, or other information that the Customer wishes to retain or destroy, prior to sending the device to a Motorola Solutions Repair Center for repair.

Motorola Solutions may provide a Video Evidence Recovery Service for the BWC device, as an additional charge. Video Evidence Recovery is a best effort service that is dependent on the condition of the device. This service, if applicable, will have a separated Agreement, with Terms and Conditions, outside the scope of this Statement of Work (SOW). Please contact your Motorola Solutions Representative for more information regarding the Video Evidence Recovery Service.

ESSENTIAL SERVICE LIMITATIONS AND RESTRICTIONS

Customer will incur additional charges at the prevailing rates for any of the following activities, which are not covered under this Agreement:

- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, mounts, or clips.
- Repair of problems caused by natural or manmade disasters, including but not limited to fire, theft and floods that would cause internal or external component damage or destruction.
- Repair of problems caused by third parties' Software, accessories or peripherals not approved in writing by Motorola Solutions for use with the device.
- Repair of problems caused by using the device outside of the product's operational and environmental specifications, including improper handling, carelessness or reckless use, or repaired by a third party.
- Repair of problems caused by unauthorized alterations or attempted repair.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products; for example, any hardware or software products not specifically listed on the service order form.
- Any file or video backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Use of Software or Firmware releases, except as provided for under the responsibilities outlined in this document.
- Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, unless the Customer has purchased the optional Essential Service with Accidental Damage and Advanced Replacement package.
- Cosmetic imperfections that do not affect the functionality of the device.

Where a Body Worn Camera device is submitted for repair that is outside the scope of Service, such repair may be quoted by Motorola Solutions for additional cost in accordance with Motorola Solutions' standard Time and Materials (T&M) rates and terms and conditions. Motorola Solutions will notify the Customer of any incremental charges related to the aforementioned exclusions prior to completing the repair and said repair will be subject to acceptance of the quotation by the Customer.

Software support for unauthorized modifications, or other misuse of the device software, is not covered under this Agreement.

Access to the software and firmware releases for updating the device under this SOW is available only for the device named in the Agreement. Software updates to any additional devices are expressly excluded and



prohibited. Notwithstanding the foregoing, Motorola Solutions may, at its sole discretion, include coverage for other devices.

Any implementation tools not required to support the device software and firmware updates are excluded from coverage.

MOTOROLA SOLUTIONS IS NOT OBLIGATED TO PROVIDE SUPPORT FOR ANY DEVICE:

- That has been repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- That has been subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If Customer fails to comply with the obligations contained in the product purchase agreement and/or the applicable software license agreement and/or Motorola Solutions terms and conditions of service.

ESSENTIAL SERVICE WITH ACCIDENTAL DAMAGE REPAIR AND ADVANCED REPLACEMENT

Description of Services and Obligations

Accidental Damage coverage is an optional, prepaid service that adds coverage for accidentally damaged BWC devices. Accidental Damage coverage must be purchased together with, or within 90 days of, a qualifying Motorola Solutions device purchase. This three (3) or five (5) year service offer reduces unexpected expenses related to the repair of the device. Accidental Damage and Advanced Replacement coverage includes all services provided under Essential Service, plus additional coverage for Accidental Damage and Advanced Replacement of the damaged device.

Examples of repairs covered under Accidental Damage include:

- Electrical repair for failures caused by accidental water or chemical damage
- Electrical repair for accidental internal damage
- Replacement of accidentally cracked or broken housings.
- Replacement of accidentally cracked or broken camera lens or displays.
- Replacement of accidentally cracked or broken or missing buttons, knobs, or keypads

Repair or Replacement. Motorola Solutions will provide repair or replacement of a BWC device, at its option, with a five (5) business day in-house turnaround time, excluding weekends and holidays, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time), and replacement parts, components, and/or devices are available. Repair may include the replacement of parts, or boards with new parts or complete boards or, at Motorola Solutions option, with functionally equivalent, reconditioned parts, boards, or with a new replacement or refurbished device. All replaced parts, boards or devices will become the property of Motorola Solutions. Turnaround time represents the time a product spends in the repair process; it does not include time in transit, including customs clearance.

Serial Numbers. If the Accidental Damage Service is purchased with the device, in the same order, using Motorola Solutions' Partner Hub Portal, OCC, or CPQ when ordering, the hardware serial number(s) are automatically captured and included in the Service Agreement. If Accidental Damage Service is purchased within 90 days of device shipment, the Customer must provide a complete list, preferably in electronic format, or by completing a Service Order Form (SOF), of all hardware serial numbers to be covered under the Agreement.



Initiating Repair. When initiating a repair, the Customer must contact Motorola Solutions to obtain a Return Material Authorization (RMA) number for each faulty BWC device. The Customer can submit a repair, and request an RMA, via the Partner Hub Portal, or by contacting the Motorola Solutions' Service Desk. If two-way shipping is included, the customer can generate a shipping label via Partner Hub, or by contacting the Motorola Solutions Service Desk. The Return Material Authorization (RMA) must be included with the device when shipped to the Authorized Motorola Repair Center.

- Only the BWC device should be returned for repair. The battery must be removed before shipping the device to a Motorola Solutions Repair Center.
- Device accessories should not be included when returning a device to a Motorola Solutions Repair Center for repair. Accessories include batteries, chargers or charging stations, cables, mounts, and clips.
- The SIM card must remain in the device, and intact, when the device is shipped to a Motorola Solutions Repair Center. If the SIM card is removed, or if any evidence of SIM card tampering is found, including disassembling of the device, the warranty will be null and void.

Motorola Solutions is not responsible for any accessories, or device batteries, that are shipped with the device for repair.

Advanced Replacement. Under Accidental Damage and Advanced Replacement Service, Motorola Solutions will provide Advanced Replacement for the damaged device. Motorola Solutions will ship a new or refurbished replacement device to the Customer within two (2) business days of receiving the Customer repair request, subject to availability of replacement devices. Business days do not include weekends or holidays.

The Customer must return the defective or damaged device to a Motorola Solutions Repair Center within 30 days after receiving the replacement device. Failure to return the damaged device to Motorola Solutions will result in an additional Customer charge for the replacement device.

When returning a device for Advanced Replacement, device accessories should not be included. Accessories include batteries, chargers or charging stations, cables, mounts, and clips.

Motorola Solutions is not responsible for any accessories that are shipped with the device.

ACCIDENTAL DAMAGE AND ADVANCED REPLACEMENT LIMITATIONS AND RESTRICTIONS

Customer will incur additional charges at the prevailing rates for any of the following activities, which are not covered under this Agreement:

- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, chargers, charging stations, mounts, and clips.
- Repair of problems caused by natural or manmade disasters, including but not limited to fire, theft and floods that would cause internal or external component damage or destruction.
- Repair of problems caused by third parties' Software, accessories or peripherals not approved in writing by Motorola Solutions for use with the device.
- Repair of problems caused by using the device outside of the product's operational and environmental specifications, including improper handling, carelessness or reckless use, or repair by a third party.
- Repair of problems caused by unauthorized alterations or attempted repair.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products; for example, any hardware or software products not specifically listed on the service order form.



- Any file or video backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Use of Software or Firmware releases except as provided for under the responsibilities outlined in this document.

There is a maximum limit of one (1) Body Worn Camera device repair, per contract year, for Essential Service with Accidental Damage and Advanced Replacement.

Where ongoing "Accidental Damage" repair is deemed by Motorola Solutions to be excessive, systemic, or the result of device mishandling, the Customer may be subject to an additional charge. Should the accidental damage continue unabated, the Customer will incur repair charges at Motorola Solutions' discretion and prevailing charges for devices deemed by Motorola Solutions to have been damaged through improper handling, carelessness or reckless use.

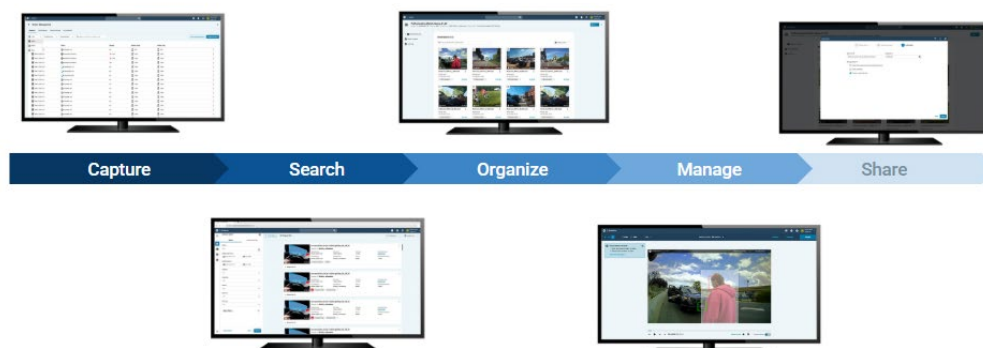
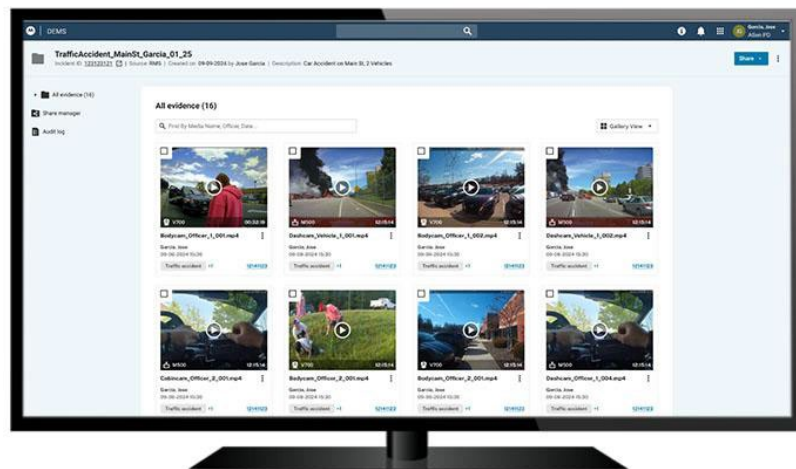


COMMANDCENTRAL DEMS PLUS SOLUTION DESCRIPTION

OVERVIEW

CommandCentral DEMS provides a suite of digital evidence management tools that help users contain, organize, and act on large amounts of incoming multimedia. These tools streamline the collection, capture, storage, and sharing of data from a single location.

By centralizing digital evidence collections, CommandCentral DEMS removes data silos and provides users with the storage and tools they need to get the most out of their critical information. In addition, users can easily secure and share content with an intact chain of custody, to improve collaboration.



CommandCentral DEMS Plus is available without any upfront capital investment. Monthly subscription service costs include the software, device management, and storage. Evidence also secures data at rest and in transit to protect communications. This complies with CJIS guidelines and the NIST framework.

THE COMMANDCENTRAL PLATFORM

CommandCentral is an end-to-end platform of interconnected solutions that unify data and streamline public safety workflows from a tip or call to case closure. Through single sign-on capabilities, your personnel can access all software applications with one agency username and password for a more streamlined workflow. The platform puts your agency's data to better use, improves safety for critical personnel, and helps keep your focus on the communities you serve.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

CommandCentral continuously evolves, maximizing the value of existing investments while adopting new capabilities that better meet your personnel's growing needs. With cloud-based services and an agile development methodology through constant user feedback, Motorola Solutions can deliver new features and functionality in a more manageable, non-intrusive way.



Figure 1: The End-to-End Platform

DIGITAL EVIDENCE MANAGEMENT

Evidence stored in the tool is easy to search, correlate, and review alongside other case-related information from your CAD or RMS database. Relevant content can be marked and intelligently sorted to quickly locate critical information from a central touchpoint. This unified storage framework allows personnel to make informed decisions from an organized and complete case evidence view, while offering an access control system to allow only authorized personnel to view sensitive information.

Store and Manage - Collections

Evidence is automatically linked based on the tags and metadata attached to those files, helping users find additional contextual information on an incident and build cases quickly. Users can search and filter content to locate additional relevant data to link to a case or incident.

- **Auto Created Collections** – Digital evidence captured by integrated products that provide a Record ID, such as an Incident or Case Number, will automatically be grouped into a Collection.
- **Manually Created Collections** – Users can manually create collections or sub-collections to better organize individual files and related items.
- **Bulk Actions** – Easily download, share, and edit specific details of multiple files in a group.
- **Manual Upload** - Upload digital evidence from 3rd parties directly into an existing collection or while creating a new collection to build your case.

Interagency, Judicial, and Community Sharing

Easily share digital evidence with trusted organizations and community members using our secure sharing features.

- **Trusted Organizations, Authenticated Sharing** - Share digital evidence collections with other agencies and judicial partners in a secure portal accessible by authenticated users.
- **Unauthenticated** - Quickly share evidence with the community for public information requests. Links can be password protected to add a level of security.

AI Assisted Redactions and Transcriptions

Protect confidentiality and save time with our AI Assisted Redaction and Transcription Services.

- **AI Transcription & Summaries** - Generate transcriptions on-demand or set up automations to create transcriptions for video and audio files with an AI generated summary.
- **AI Assisted Video and Audio Redactions** - Receive suggestions for objects and information commonly redacted.
 - Video Object Detection - Identifies and tracks objects commonly redacted; such as heads (faces), license plates, screens, and documents.
 - Audio Detections - Use AI to auto-detect common sensitive data found in audio; such as names, phone numbers, and medical interactions.
 - Manual Redactions - For simple projects, manual redaction tools are available.

Current MSI Ecosystem Integrations:

- CommandCentral Responder Starter, Mobile Field Responder Application
- SmartControl Mobile App for Body Cameras
- 10-21 Police Phone
- CAPE-Equipped Drones
- Smart Transcription for 9-1-1 call recordings
- ViQi - Voice Activated AI
- Records Management
 - Flex Records
 - PremierOne Records
 - CC Records / RMS

Third Party Integrations

Import and export of data from some 3rd party software is available in some instances. Talk to your sales team for more details.

DEVICE MANAGEMENT

Easily manage, configure, deploy and monitor in-car and body cameras in CommandCentral DEMS.

- **Body Cameras** are checked out to a given officer with assignment records showing the history of use for the device.
- **In-Car Video** systems are configured with a list of officers who are authorized to use it. When an officer logs into the device, they are marked as the owner of any evidence created by the device.
- **Rapid Checkout Kiosk** allows users to quickly check out pooled body cameras at the beginning of a shift with an easy-to-use interface.
- **User Preferences** - In-car and Body cameras can be configured to remember preference settings for each user, including alert volume level, haptic notifications, screen and LED brightness and more.
- **Automatic Video Upload**: Videos are automatically uploaded to CommandCentral DEMS and linked based on officer name, or group recordings.
- **Device Dashboard**: See a detailed, easy-to-understand overview of your body cameras and in-car video systems at a glance, including their battery levels, memory levels, last checkout, and location.
- **In-field tagging**: Categorize and review body camera footage while still in the field, via the SmartControl iOS/Android/Windows app.



Supported devices include:

- SVX converged Radio Speaker Mic and Body-Worn Camera
- V700 Body Cameras
- M500 In-Car Camera System

CLOUD SECURITY AND COMPLIANCE**Proactive Security Design**

Security is proactively incorporated into the design of our applications, not applied reactively when incidents occur. Applications undergo security reviews at each phase of their development and continue with ongoing assessments after deployment to find and repair vulnerabilities.

Compliance with Industry Best Practices

Our cloud solutions comply with key industry best practices for security, including NIST Security and Privacy Controls for Information Systems and Organizations (800-53), ISO 27001, 27017, 27018 - Specification for an Information Security Management System, and Criminal Justice Information System (CJIS) Security Policy. We conduct continuous and comprehensive risk assessments following the guidelines and best practices provided by NIST and ISO.

Cybersecurity Champions Imbedded in Product and Service Teams

Over 350 specially trained and certified Cybersecurity Champions ensure that a culture of cybersecurity is instilled into the fabric of our product and services teams. Programmers receive ongoing security training and updates on the latest hacker tactics so they can layer security into every stage of the application development process.



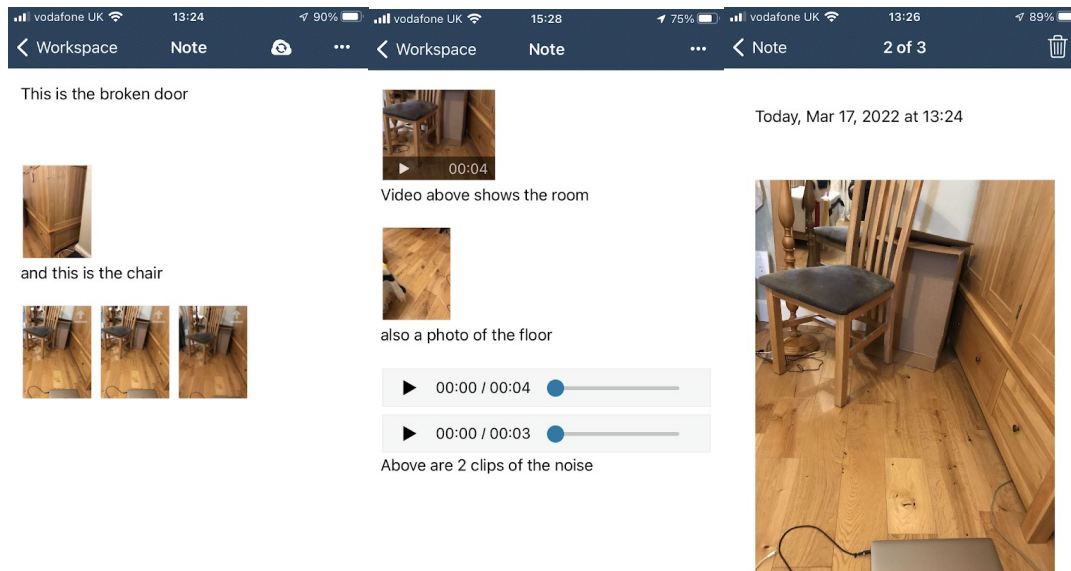
COMMANDCENTRAL RESPONDER STARTER WITH EVIDENCE SOLUTION DESCRIPTION

CommandCentral Responder is a mobile solution for frontline Responders. This includes an application for iOS and Android.

The Responder with Evidence solution (also known as Responder Starter) allows users to capture media, record notes, tag items and link them to cases / incident records. Depending on which feature flags are enabled, a customer can gain access to different sets of features. Using a note, users can capture a group of photos in one go and then tag them or link them all as a group. Responder uploads media automatically once captured, making the process easy for users. Media is removed automatically from a user's device after a customer defined retention period. Users can set up the application easily by downloading the application from App Store or Play Store, and simply logging in with their MSI account.

NOTES AND MEDIA CAPTURE

Responder with Evidence allows a user to create a note and capture media and associated text. Users can use the note either just to group a set of media together (as they capture it) or to add additional explanatory text as they capture details. Users can capture audio, video and photographs in this collection. This means users can attend a scene and immediately capture a collection of media before working out how to tag or link it. Users can view a full size version of a photo and can zoom in to view it at larger scale.

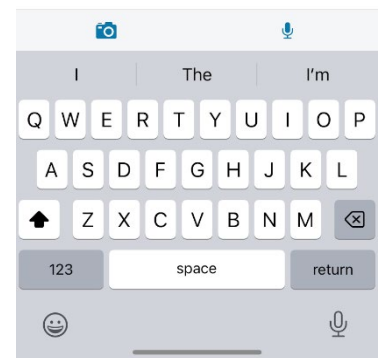
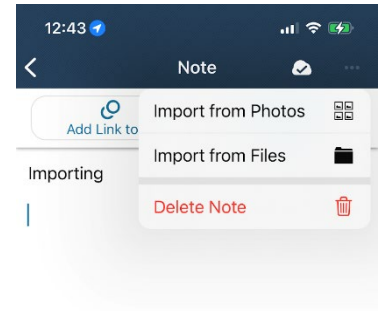
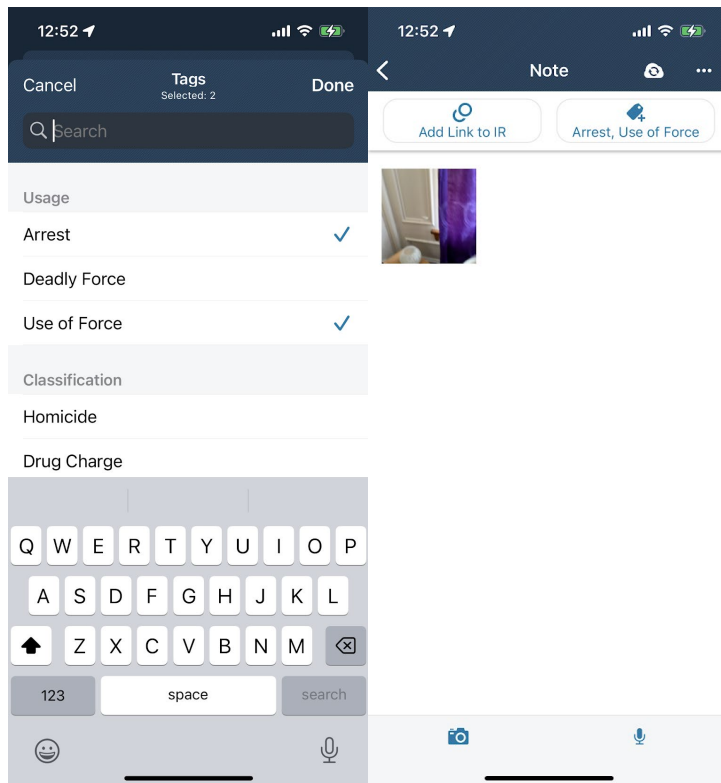


IMPORTING MEDIA

Users can import media (photos, audio, video and files such as PDFs) from their gallery or file system - allowing them to use media files shared to their device by members of the public. This feature can be enabled or disabled using per agency configuration (if an agency does not want to use this capability they can turn it off).

TAGGING

Users can choose to tag a note, which will tag it and all media within it. Tags provided are those configured by the agency and are shown grouped by categories defined by the agency. Selected tags will then show on the note. As with all media, in CommandCentral Evidence, tags are used to manage and set the retention period for media. In addition to manual tags, Responder can be configured to set a default "Responder Media" tag on every media item uploaded by Responder. This allows agencies to set a default tag & retention period for anything captured by Responder.



LINKING TO RECORDS

Users can link a note to an incident record contained in the CommandCentral Consolidated Records View - to relate the note & media to the incident and ensure they are shown in the Consolidated Records View.

The incident record summary shown in Responder contains key data for the record - Report number, Incident Type, Involved officers & Incident Start & End Date.

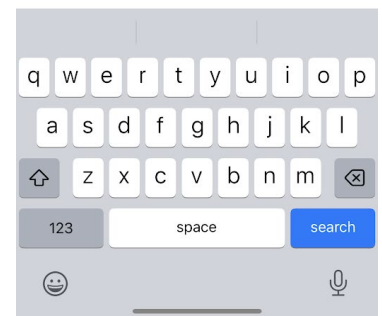
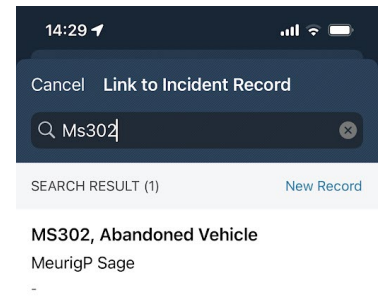


Users can:

- Link to an incident record already on a user's device
 - Any incident records for which a user is already added as an involved officer will be automatically downloaded to their device.
- Link to an incident record by search:
 - A user can search for an incident record using a simple free text search, searching for any incident record for the agency in CC Records that the user has permission to view
- Create a new incident record if one does not exist (not available with Flex - see below)
 - User can create a new incident record (providing summary details above).
 - User will be provided with the Report number separately
 - Responder application will detect creation of incidents (from Responder) with duplicate Report numbers, warn users and allow them to resolve conflicts.

The exact behavior depends on whether the customer is using:

- Responder with CommandCentral Evidence connected to Flex
 - Flex generates law incidents (typically created from CAD). These law incidents are uploaded to CC Records and user can link to these. Whenever there is a case number to link to there will be a law incident in Flex and this will be pushed to CC Records. As a result, users can't create incident record summaries in Responder, they can link to law incidents created in Flex.
- Responder with CommandCentral Evidence connected to P1 RMS
 - P1 RMS manages case reports in case folders. If there is a case report, then P1 uploads this to CC Records and users can link to it.
 - If there is a case folder in P1 RMS but no case report then users can create an incident record summary in Responder, adding the case number - allowing the user to link media to the case.
- Responder with CommandCentral Evidence standalone (with CommandCentral Records Starter capability)
 - Users can create incident record summaries or link to ones that have already been created.
 - Incident records have to be manually created in Responder (or the CommandCentral Evidence/Records web UI) - they aren't imported from other systems



TIMELINE

Users can view previous notes in their timeline:

- Update a note later with further information;
- Refer back to them later when completing a report;
- Notes (and associated media) are kept on the device in a user's timeline for an agency configured period - configured in CC Admin (default is 30 days).

The timeline is separated into a To Do and All Items view.

The To do view shows notes that a user has added, that are either less than 24 hours old or that have not yet been linked to an incident record. Users can manually move a note out of the To do view if they don't intend to link it to an incident record. However, typically users are encouraged to capture media and then link it. This provides an easy way for users to see notes they still have to deal with.

The All Items view shows all notes on a user's device so they can find older notes & evidence that they need to refer to.

SYNCHRONIZING DATA

Notes & media files are automatically uploaded to CommandCentral Evidence - a synch indicator is shown on the note to show data is being uploaded, and an indicator is shown on each media item to show that the media item is being uploaded.

When a user signs out of Responder app, if they have unsent data (notes & evidence) then Responder will alert the user that they have unsent items - allowing them to ensure they are in an area of coverage and wait for sync to complete.

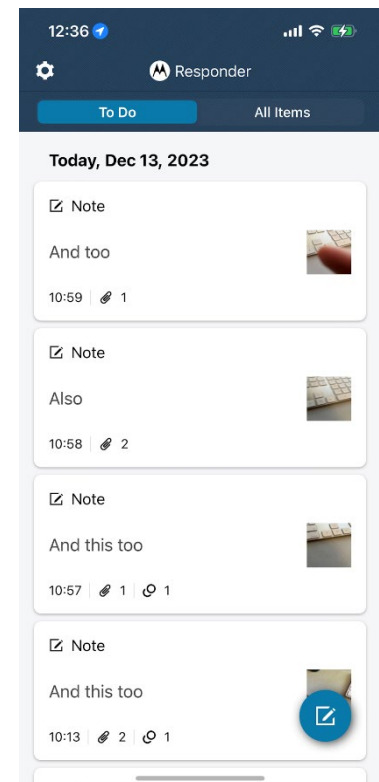
AUTHENTICATION AND SECURITY

CommandCentral Responder prevents unauthorized users from accessing the data transmitted to and from mobile devices through an HTTPS connection with FIPS 140-2 Transport Layer Security (TLS) v1.2 encryption. All user requests and other user data are protected by Azure Government services.

To access the system, a user authenticates against the CommandCentral Identity Management system. If desired, the identity management system can be setup to federate authentication against a customer identity management system such as Azure AD.

Customers can enable multi-factor authentication.

- If a customer uses CommandCentral Identity Management directly then multi factor authentication can be enabled for any or all users (at customer decision). If enabled then users need to enter a username & password and a second factor which is either a one time passcode sent by email or a one time passcode or authentication approval enabled via a separate app (Ping ID).
- If a customer uses federated authentication then the federated auth system authenticates the user. In this case the customer identity management will implement the multi factor authentication. For instance, Azure AD can enforce multi factor authentication and allows a one time passcode to be provided via email, SMS or via the Azure authenticator app.



In addition, Responder uses a PIN code (or optionally biometric unlock) that is used to allow users to unlock their app after inactivity timeout. Sign in online is required once per shift to access online data.





Fraser City Council Agenda Item

Subject Title: Motorola Radio Purchase

Prepared By: Samantha Kretzschmar, DPS Director

Date Submitted: September 2, 2026

Summary of Request:

The DPS needs replacement radios for the entire department. It is anticipated that the State of Michigan will require the use of encrypted radios in the near future, necessitating encryption capability. Most of our current radios are not encryption-capable. Additionally, the radios we are using are at or near their end of life. They are very old, and we are unable to have broken radios repaired. The DPS needs new radios with or without the encryption mandate.

Attached is a quote from Motorola for new handheld and mobile radios to meet our needs. Based on our personnel numbers, we have requested a quote for 35 handheld radios and 19 mobile radios. All the vehicles in our fleet will be outfitted with mobile radios, except for the two motorcycles. The motorcycles do not have radios now, and we are looking to replace the bikes altogether (in the future), which will allow for Bluetooth radio capability.

Motorola is currently running a promotional offer that provides a 35% discount on the cost of placing an order if placed by September 18, 2026. The quote includes a 7-year warranty on all the radios, which is the best warranty they offer. The total **Motorola cost is \$401,599.43**. This price includes the handheld radios, mobile car radios, lapel mics, extra batteries, and charging banks.

The radios are available to ship from Motorola as soon as we place the order; however, there is a delay in getting them into service. Once the radios are received, we must await a "template" from the State of Michigan that the programming agency uses, and that is agency-specific. It is believed that there is a 6-month waiting period to obtain the template from the State. Once the template is received, we will be placed on the County's waiting list to have the radios programmed. Ordering the radios now will allow us to have them in service in roughly 6–9 months.

If we wait to make this substantial purchase until the State mandate, we will likely pay a higher price (considering inflation) and potentially face a longer wait with the programmer. As I mentioned, we are in dire need of radios today. The State requires that all agencies have a plan to become encryption-ready by October 1, 2026, if they are not already compliant. This purchase would satisfy that requirement.

All radios will be programmed by Macomb County Technical Services, a division of emergency management, at a cost of \$25 each. The total cost for programming is \$1350.00. The State fee for each radio is \$250. That total is \$13,500.

Canfield will perform the mobile radio installations for a total cost of \$7,950. The cost to install mobile radios in vehicles that are already wired is \$330 each. The cost for those vehicles that need new wiring is \$610 per vehicle.

Budget Impact:

Not Applicable

Amount: \$401,599.43 for the radios, an additional \$1,350.00 for programming, and \$7,950.00 for the mobile installs. Fees required by the State of Michigan are \$13,500. The total cost for this request is **\$424,399.43**.

Account Number(s): 101.301.972.000 Public Safety Capital Outlay.

Required Budget Amendment Amount: **\$424,399.43**

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information: Quotes from Motorola and Canfield are attached.

Attachments:

1. QUOTE-3603652-8FraserPD-N70(35)&APX6500(19)wRegularRSM
2. 1 Canfield - Quote (Titles Only) Q10014
3. 1 Canfield - Quote (Titles Only) Q10007

Recommended Motion(s):

MOTION to approve the purchase of 35 hand-held radios and 19 mobile radios from Motorola from the Public Safety Capital Outlay account 101.301.972.000 at a cost of **\$424,399.43**, including programming, installation, and State fees.

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



FRASER POLICE DEPARTMENT

Fraser PD- N70 (35) & APX6500 (19) w/Regular RSM

08/31/2026

Billing Address:
FRASER POLICE DEPARTMENT
33000 GARFIELD ROAD
FRASER, MI 48026
US

Quote Date:08/31/2026
Expiration Date:09/18/2026
Quote Created By:
Claire Christopher
Claire.Christopher@
motorolasolutions.com

End Customer:
FRASER POLICE DEPARTMENT
Samantha Kretzschmar
kretzschmars@dps.frasercitymi.gov
(586) 293-2000

Contract: 35115 - STATE OF MICHIGAN,
MA# 190000001544
AGREEMENT: STATE OF MICHIGAN

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Disc %	Sale Price	Ext. Sale Price
	APX™ N70	APX N70						
1	H35UCT9PW8AN	PORTABLE RADIO APX N70 7/800 MODEL 4.5	35		\$5,365.00	36.18%	\$3,423.75	\$119,831.25
1a	BD00037AB	ADD: AUDIO BUNDLE	35		\$401.00	35.0%	\$260.65	\$9,122.75
1b	BD00001AA	ADD: CORE BUNDLE	35		\$3,323.00	35.0%	\$2,159.95	\$75,598.25
1c	H499KC	ENH: SUBMERSIBLE (DELTA T)	35		\$0.00	0.0%	\$0.00	\$0.00
1d	H38DA	ADD: SMARTZONE OPERATION	35		\$0.00	0.0%	\$0.00	\$0.00
1e	Q361CD	ADD: P25 9600 BAUD TRUNKING	35		\$0.00	0.0%	\$0.00	\$0.00
1f	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	35		\$0.00	0.0%	\$0.00	\$0.00
1g	QA00580BA	ADD: TDMA OPERATION	35		\$0.00	0.0%	\$0.00	\$0.00
1h	QA09001AM	ADD: WIFI CAPABILITY	35		\$0.00	0.0%	\$0.00	\$0.00
1i	QA03399AK	ADD: ENHANCED DATA	35		\$0.00	0.0%	\$0.00	\$0.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Term	List Price	Disc %	Sale Price	Ext. Sale Price
1j	Q387CB	ADD: MULTICAST VOTING SCAN	35		\$0.00	0.0%	\$0.00	\$0.00
1k	BD00010AB	ADD: SECURITY BUNDLE	35		\$1,227.00	35.0%	\$797.55	\$27,914.25
1l	H797DW	SOFTWARE LICENSE ENH: DVP-XL ENCRYPTION AND ADP	35		\$0.00	0.0%	\$0.00	\$0.00
1m	QA01767BL	ADD: P25 LINK LAYER AUTHENTICATION	35		\$0.00	0.0%	\$0.00	\$0.00
1n	Q498BN	SOFTWARE LICENSE ENH: ASTRO 25 OTAR W/ MULTIKEY	35		\$0.00	0.0%	\$0.00	\$0.00
1o	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	35		\$0.00	0.0%	\$0.00	\$0.00
1p	QA07680AA	ADD: MULTI SYSTEM OTAR	35		\$0.00	0.0%	\$0.00	\$0.00
1q	QA09006AA	ADD: ADAPTIVE NOISE SUPPRESSION	35		\$0.00	0.0%	\$0.00	\$0.00
1r	QA08676AA	ADD: ADAPTIVE SPEAKER VOLUME	35		\$0.00	0.0%	\$0.00	\$0.00
1s	QA08821AA	ALT: 7800 STUBBY 762-870MHZ	35		\$30.60	35.0%	\$19.89	\$696.15
1t	QA01833AH	ADD: EXTREME 1-SIDED NOISE REDUCTION	35		\$0.00	0.0%	\$0.00	\$0.00
1u	QA08853AA	ADD: CPS ENABLEMENT*	35		\$0.00	0.0%	\$0.00	\$0.00
1v	QA09028AA	ADD: VIQI VC RADIO OPERATION	35		\$0.00	0.0%	\$0.00	\$0.00
1w	QA10089AA	ADD: INTELLIGENT NOISE REDUCTION	35		\$0.00	0.0%	\$0.00	\$0.00
1x	QA09016AA	ADD: LTE FOR VERIZON LTE SERVICE*	35		\$0.00	0.0%	\$0.00	\$0.00
1y	QA09113AA	ADD: BASELINE RELEASE SW	35		\$0.00	0.0%	\$0.00	\$0.00
2	LSV01S03060A	APX N70 DMS ESSENTIAL	35	7 YEARS	\$432.43	35.0%	\$281.08	\$9,837.80
3	PSV01S03059A	APX NEXT PROVISIONING WITH CPS*	1		\$0.00	0.0%	\$0.00	\$0.00
4	PMNN4816A	PORTABLE RADIO BATTERY IMPRES 2 LI-ION IP68 3200T	35		\$225.50	25.0%	\$169.13	\$5,919.55



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Term	List Price	Disc %	Sale Price	Ext. Sale Price
5	PMPN4591B	CHARGER, DESKTOP MULTI UNIT IMPRES 2, 6 DISPLAY, US	5		\$1,925.24	25.0%	\$1,443.93	\$7,219.65
6	PMMN4141A	PORTABLE RSM XVP750, IP68, WITH KNOB	35		\$543.13	25.0%	\$407.35	\$14,257.25
7	PMPN4604B	CHARGER, DESKTOP SINGLE UNIT IMPRES 2 FAST, US/NA	7		\$221.65	25.0%	\$166.24	\$1,163.68
	APX™ 6500 / Enh Series	ENHANCEDAPX6500						
8	M25URS9PW1BN	MOBILE RADIO APX6500 ENHANCED 7/800 MHZ	19		\$3,764.00	35.0%	\$2,446.60	\$46,485.40
8a	G851AG	ADD: AES/DES-XL/DES- OFB ENCRYPT APX AND ADP	19		\$941.00	35.0%	\$611.65	\$11,621.35
8b	HA00694AA	ADD: 7Y ESSENTIAL SERVICE HTM	19		\$604.80	0.0%	\$604.80	\$11,491.20
8c	GA00580AA	ADD: TDMA OPERATION	19		\$530.00	35.0%	\$344.50	\$6,545.50
8d	G66BJ	ADD: DASH MOUNT E5 APXM	19		\$148.00	35.0%	\$96.20	\$1,827.80
8e	G51AU	SOFTWARE LICENSE ENH: SMARTZONE OPERATION APX6500	19		\$1,412.00	35.0%	\$917.80	\$17,438.20
8f	GA01606AA	ADD: NO BLUETOOTH/ WIFI/GPS ANTENNA NEEDED	19		\$0.00	0.0%	\$0.00	\$0.00
8g	G298AS	SOFTWARE LICENSE ENH: ASTRO 25 OTAR W/ MULTIKEY	19		\$871.00	35.0%	\$566.15	\$10,756.85
8h	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	19		\$71.00	35.0%	\$46.15	\$876.85
8i	G444AH	ADD: APX CONTROL HEAD SOFTWARE	19		\$0.00	0.0%	\$0.00	\$0.00
8j	G806BL	SOFTWARE LICENSE ENH: ASTRO DIGITAL CAI OP APX	19		\$607.00	35.0%	\$394.55	\$7,496.45
8k	GA01670AA	ADD: APX E5 CONTROL HEAD	19		\$767.00	35.0%	\$498.55	\$9,472.45
8l	W22BA	ADD: STD PALM MICROPHONE APX	19		\$85.00	35.0%	\$55.25	\$1,049.75



Line #	Item Number	Description	Qty	Term	List Price	Disc %	Sale Price	Ext. Sale Price
8m	QA09113AB	ADD: BASELINE RELEASE SW	19		\$0.00	0.0%	\$0.00	\$0.00
8n	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	19		\$50.00	35.0%	\$32.50	\$617.50
8o	G361AH	SOFTWARE LICENSE ENH: P25 TRUNKING SOFTWARE APX	19		\$353.00	35.0%	\$229.45	\$4,359.55

Grand Total **\$401,599.43(USD)**

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.

- Additional information is required for one or more items on the quote for an order.

Motorola's quote (Quote Number: _____ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/product-terms>.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

- This quote contains items with approved price exceptions applied against them.

Promotions:

The following promotion(s) have been applied:

* Line #1 - APX N SERIES TRADE-IN PROMO available from 07/13/2026 to 09/18/2026

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.





APX N70 PORTABLE RADIO SOLUTION DESCRIPTION

OVERVIEW

The APX N70 offers affordable, next generation communications for without compromising P25 interoperability or voice and data quality. It offers a durable design with “pick-up-and-go” functionality, optimizing ease-of-use and focused communications in almost all environments.

DURABLE AND EASY TO USE

The APX N70 enhances operations with a full color transfective glass display with touch technology for easy operation with gloves on. The touchscreen includes a high velocity user interface with large touch targets, shallow menu hierarchy, home screen information at a glance, and access to integrated apps. Additionally, the N70 offers extended battery life, a shorter antenna, and Bluetooth compatibility with audio accessories, promoting efficient communications between first responders.

Mission-Critical Audio

For first responders in mission-critical situations, the APX N70 offers high dynamic range microphones and an adaptive sound engine that minimizes background noise and promotes clarity, amplifying intelligible voice communication between first responders.

ESSENTIAL AND SECURE P25 COMMUNICATIONS

The APX N70 is certified compliant with P25 standards and supports digital and analog trunking, FDMA and TDMA, and Integrated Voice and Data. P25 communications over the N70 are safe and secure—it offers software and hardware encryption, single- and multi key encryption, and P25 Authentication, protecting communications during daily operations.

Reliable Connectivity

Using the APX N70 lets first responders stay connected across disparate networks. It can be equipped with LTE, Wi-Fi®, Bluetooth®, and GPS features, bringing future-ready applications, services, and best-in-class connectivity to everyday users. APX N70 radios support 7/800 MHz frequency bands across radio systems with minimal intervention by the radio user.

Managing and Provisioning Devices

APN N70 provides users greater awareness and faster radio management through Customer Programming Software (“CPS”), Radio Management (“RM”), or the Radio Central programming. These tools transform accurate data into smarter action by enabling dispatchers and network managers to keep radios in the field, make informed operational decisions, and, above all, protect first responders' focus and safety.

Customer Programming Service

CPS is a proprietary, Windows-based application used to configure APX subscriber radios in offline situations. The CPS application offers drag-and-drop, clone-wizard, and basic import/export functions that allow for the addition of new software and feature enhancements. APX N radios can be programmed one-at-a-time on a local PC, via secure USB port



connection, with TLS-PSK based encryption. Once loaded, subscriber radios are read, and edited, and copdeplugs and templates can be saved and duplicated to program other fleet radios.

Radio Management

Batch Programming is available through the RM software for simultaneous programming and upgrading throughout the radio fleet. With Batch Programming, up to 16 radios can be programmed at once over a Wi-Fi connection. This reduces programming time and ensures that the radio fleet is always up-to-date and ready-to-use in the field.

Device Management Services

Device Management Services ("DMS") packages provide programming, management, and maintenance services to maximize the effectiveness of this APX N70 solution, while reducing maintenance risk, workload, and total cost of ownership. DMS tackles a range of customer needs, whether the solution is self-maintained or managed by Motorola Solutions.

Using Motorola Solutions' cloud-based Radio Central Programming, APX N70 supports faster provisioning and deployment to get devices in the hands of first responders and out into the field. Parameters such as talk groups, interface options, and security keys can be programmed remotely within minutes. The DMS package provides access to batch programming with Radio Central Programming or one-at-a-time basic programming with Customer Programming Service, described below.

Radio Central

Radio Central Programming streamlines the APX N70 out-of-the-box experience with a few simple steps. Users will power on the device and view a boot-up animation. Status bar icons on the front display indicate when a connection is made and an update download is initiated. If the APN N70 device is being started for the first time, a "peek-in" device management notification will indicate that the default configuration is detected. When the update download is complete, the device reboots and installs the update. When the install is complete, the device goes back to the full home screen and notifies the user that the update is complete. From power on to provisioning, the process takes less than a minute. For Encryption and Authentication users, a KVL needs to be connected to the radio to use those services.

APX N70 also features Touchless Key Provisioning ("TKP"), leveraging Radio Central and Key Management Facility to add encryption keys remotely. This streamlined, one-time process reduces the time and effort spent enabling encryption. TKP delivers the initial encryption keys to APN N70 radios. Users can provision encryption on one radio or on batches of radios, further speeding up the encryption process for radio fleets.

The figure below illustrates APX N70's faster provisioning process.



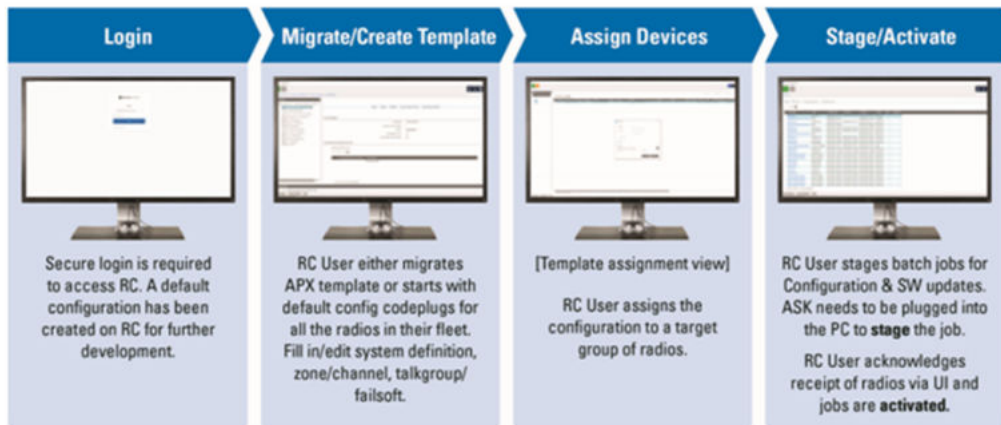


Figure 1: APX N70 Provisioning via Radio Central



APX N-SERIES DEVICE MANAGEMENT SERVICES - ESSENTIAL STATEMENT OF WORK

OVERVIEW

Device Management Services ("DMS") efficiently maintains the Customer's device fleet while helping to keep devices up-to-date and fully operational in the field.

DMS Essential services provide basic hardware and software support.

This Statement of Work ("SOW"), including all of its subsections and attachments is an integral part of the applicable agreement ("Agreement") between Motorola Solutions, Inc. ("Motorola Solutions") and Customer ("Customer").

In the event of a conflict between the terms and conditions of the Agreement and the terms and conditions of this SOW, this SOW will control as to the inconsistency only. The SOW applies to the device specifically named in the Agreement.

HARDWARE REPAIR

Hardware Repair provides repair coverage for internal and external device components that do not work in accordance with published specifications. Repair services are performed at a Motorola Solutions-operated or supervised facility. The device will be repaired to bring it to compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device.

For malfunctioning devices that must be replaced, Motorola Solutions will attempt to read the codeplugs from those devices. If successful, Motorola Solutions will load the codeplug to any replacement devices. If not, Motorola Solutions will load a factory codeplug, and the Customer will need to load the previous codeplug.

Motorola Solutions will load factory available firmware to any replacement devices, which may not match the Customer's firmware version.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Repair or replace malfunctioning device, as determined by Motorola Solutions.
- Complete repair or replacement with a turnaround time of five business days in-house, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time). Turnaround time represents the time a product spends in the repair process, and does not include time in transit to and from the Customer's site. Business days do not include US holidays or weekends.
- If applicable, apply periodically-released device updates, in accordance with an Engineering Change Notice.
- Provide two-way air shipping when a supported Motorola Solutions electronic system, such as MyView Portal, is used to initiate a repair. A shipping label will be generated via the electronic system.

CUSTOMER RESPONSIBILITIES

- For non-contiguous renewals, Customer must provide a complete list, preferably in electronic format, of all hardware serial numbers to be covered under the Agreement to Motorola Solutions.
- Initiate device repairs, as needed.
 - When initiating a repair via a supported Motorola Solutions electronic system, label each package correctly with the shipping label and Return Material Authorization ("RMA") number generated by the electronic system.
 - When initiating a repair via paper Return Material Form ("RMF"), the RMF must be completed for each device, included in the package with the device, and shipped to the Motorola Solutions depot specified on the RMF.
- Remove any data or other information from the device that the Customer wishes to destroy or retain prior to sending the device for repair.



- If a malfunctioning device must be replaced and the Customer has loaded information for that device to Motorola Solutions' cloud environment, the Customer will need to remove the information for the malfunctioning device and add information for the replacement device to the applicable cloud environment.

LIMITATIONS AND EXCLUSIONS

The Customer will incur additional charges at the prevailing rates for any activities that are not included or are specifically excluded from this service scope, as described below. Motorola Solutions will notify the Customer and provide a quotation of any incremental charges related to such exclusions prior to completing the repair and said repair will be subject to Customer's acceptance of the quotation.

- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, and carrying cases.
- Repair of problems caused by:
 - Natural or manmade disasters, including but not limited to internal or external damage resulting from fire, theft, and floods.
 - Third-party software, accessories, or peripherals not approved in writing by Motorola Solutions for use with the device.
 - Using the device outside of the product's operational and environmental specifications, including improper handling, carelessness, or reckless use.
 - Unauthorized alterations or attempted repair, or repair by a third party.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products. For example, any hardware or software products not specifically listed on the service order form are excluded from service.
- File backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, except if optional Accidental Damage Coverage was purchased.
- Cosmetic imperfections that do not affect the functionality of the device.
- Software support for unauthorized modifications or other misuse of the device software is not covered.

Motorola Solutions is not obligated to provide support for any device that has been subject to the following:

- Repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- Subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If the Customer fails to comply with the obligations contained in the Agreement, the applicable software license agreement, and Motorola Solutions terms and conditions of service.

DEVICETECHNICALSUPPORT

Motorola Solutions' Device Technical Support service provides telephone consultation for device and accessory issues. Support is delivered through the Motorola Solutions Centralized Managed Support Operations ("CMSO") organization by a staff of technical support specialists.

For Device Technical Support, Motorola Solutions will respond to calls within two (2) hours during the support days. Support hours are 7 a.m. to 7 p.m. CST Monday through Friday, excluding US holidays. In addition, Customers may contact the Call Management Center (800-MSI-HELP) at any time (24 hours a day, seven days a week) and a Motorola Solutions representative will log a technical request in Motorola Solutions Case Management System on the Customer's behalf.



MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide technical support for devices, assessing and troubleshooting reported issues.
- Receive and log Customer support requests, and assign a technical representative to respond to a Customer incident per the defined timeframes.

CUSTOMER RESPONSIBILITIES

- Use the provided methods to contact Motorola Solutions technical support.
- Provide sufficient information to allow Motorola Solutions technical support agents to diagnose and resolve Customer issues.
- Provide contact information for field service technicians in the event that Motorola Solutions has to follow up.

LIMITATIONS AND EXCLUSIONS

- Device support does not include Land Mobile Radio ("LMR") network, Wi-Fi, and LTE network troubleshooting.

Software Maintenance

Motorola Solutions is continually developing new features and functionality for our portfolio of public-safety-grade radios. By purchasing software maintenance, the Customer can take advantage of these firmware releases and future-proof their communications investment.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Test all firmware releases to minimize software defects.
- Announce new firmware releases and post release notes in a timely manner via MyView Portal.
- Provide firmware updates. Motorola Solutions makes no guarantees as to the frequency or timing of firmware updates.
- Provide upgrade capability through supported Programming Tools.
- Provide programming and service tools and technical support through the firmware support window.
- Provide documentation via MyView Portal with each release detailing new features, bug fixes, and any known issues.

CUSTOMER RESPONSIBILITIES

- Periodically check MyView Portal for firmware update announcements.
- Keep the radio fleet updated with firmware versions within the support window.

MyView Portal Access

MyView Portal is the single location to track the status of subscriptions and service contracts, including start and end dates. This portal includes order, RMA, and technical support ticket status, as well as a consolidated download site for software and documentation.

Outside of pre-announced maintenance periods, MyView Portal will be available on a best effort 24/7 basis. Motorola Solutions cannot guarantee the availability of Internet networks outside of our control.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide a web accessible, secure portal to view the Customer's data.
- Provide the Customer with login credentials for the site.
- Provide end-user training for the site.
- Provide technical support to answer end user questions between the hours of 8 a.m. to 5 p.m. CST Monday through Friday, excluding US holidays.



- Keep the site updated with the latest Customer information.

CUSTOMER RESPONSIBILITIES

- Provide Motorola Solutions with contact information for administrative users.
- Administer user access.
- Provide Internet access for users to access the site.
- Attend available MyView Portal training.
- Protect login information against unauthorized use.
- Provide Motorola Solutions with updated equipment information, as needed.





QUOTE

Quote ID: Q10014

Quote Date: 9/2/2026

Quote Valid Until: 10/2/2026

Page 1 of 1

CANFIELD EQUIPMENT SERVICE INC
21533 MOUND RD
WARREN MI 48091

Submitted To:

FRASER PUBLIC SAFETY
33000 GARFIELD RD
FRASER MI 48026

Ship To:

FRASER PUBLIC SAFETY
33000 GARFIELD RD
FRASER, MI 48026

Contact:

Payment Terms	Sales Rep	Written By	Make	Model
N30	K ENGBLOM	KEITH		

Cab	Year	Bed C/A	SRW/DRW	

We hereby submit our quotation, subject to all terms and conditions as set forth below or on attached sheets.

Description	Unit Price	Quantity	Amount
1 – Installation of Customer-Supplied Two-Way Radio *NEW INSTALL	\$610.00	1	\$610.00

This quotation may be withdrawn by us if order is not placed within 30 days. Please refer to the above quotation number when placing order.

Customer
PO: _____ Dealer Code: _____

Authorized
Signature: _____

Sub Total:	\$610.00
Sales Tax:	\$0.00
Grand Total:	\$610.00



QUOTE

Quote ID: Q10007

Quote Date: 9/1/2026

Quote Valid Until: 10/1/2026

Page 1 of 1

CANFIELD EQUIPMENT SERVICE INC
21533 MOUND RD
WARREN MI 48091

Submitted To:

FRASER PUBLIC SAFETY
33000 GARFIELD RD
FRASER MI 48026

Ship To:

FRASER PUBLIC SAFETY
33000 GARFIELD RD
FRASER, MI 48026

Contact:

Payment Terms	Sales Rep	Written By	Make	Model
N30	K ENGBLOM	KEITH		

Cab	Year	Bed C/A	SRW/DRW	

We hereby submit our quotation, subject to all terms and conditions as set forth below or on attached sheets.

Description	Unit Price	Quantity	Amount
1 – Installation of Customer-Supplied Two-Way Radio into Existing Patrol Vehicle Existing radio cabling will be inspected and tested prior to installation. If existing cabling is determined to be in good working condition, it will be reused. New customer-supplied cabling will be returned to the customer for use in future installations.	\$330.00	1	\$330.00

This quotation may be withdrawn by us if order is not placed within 30 days. Please refer to the above quotation number when placing order.

Customer
PO: _____ Dealer Code: _____

Authorized
Signature: _____

Sub Total:	\$330.00
Sales Tax:	\$0.00
Grand Total:	\$330.00



Fraser City Council Agenda Item

Subject Title: Fee Schedule Amendment - Home Based Business License Fee

Prepared By: August Gitschlag, City Clerk

Date Submitted: September 2, 2026

Summary of Request:

The City of Fraser Zoning Ordinance, which took effect July 31, 2006, establishes new requirements for home-based businesses operating within the City. Under Section 32-60 of the Ordinance:

- The City Planner is required to review all home-based business applications for compliance with the Ordinance.
- **A fee must be paid, as established by the City's fee schedule, prior to the issuance of a home-based business permit.**
- The Building Official, or designee, must inspect the home-based business prior to permit issuance to confirm compliance with approved plans and applicable Zoning and Building Code standards.

Because this fee requirement did not exist prior to adoption of the new Ordinance, the City's current fee schedule does not include a corresponding fee. An amendment to the fee schedule is necessary to implement this provision of the Ordinance.

City staff — including the City Planner, Ordinance Officer, Building Department Manager, and City Clerk — met to evaluate an appropriate fee amount. The proposed fee reflects the estimated staff time and cost associated with plan review and required inspections for each application.

Staff recommends a two-tier fee structure tied to the two-year license term established by the Ordinance:

License Action	Term	Proposed Fee
Initial Home-Based Business License	2 years	\$100.00
License Renewal	2 years	\$70.00

The proposed fees are intended to offset staff time for application review and inspection and are not expected to generate revenue beyond covering these costs.

The Building Department is currently preparing the corresponding license application form, which will be available upon Council approval of the fee.

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. Home Based Business in New Zoning Ordinance

Recommended Motion(s):

I move to amend the City of Fraser Fee Schedule to establish a Home-Based Business License fee of \$100.00 for an initial two-year license and \$70.00 for each two-year renewal, effective September 10, 2026

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

- g. **Vehicle Storage.** Disabled vehicles shall not be stored on the property. Rental or storage of trucks, trailers, and other vehicles is prohibited.
- h. **Outdoor Display and Sales.** Outdoor ancillary sales display areas (including display of windshield solvent, motor oil, propane, and ice) shall be denoted on the Site Plan and shall not restrict pedestrian movement on the site. Outdoor display and sales are subject to the use-specific requirements for outdoor display and sales, [Section 32-66](#).

Section 32-60 Home-Based Business

a. General Requirements:

- (1) The operation of a home-based business that involves on-site customers requires a permit.
- (2) The following standards shall apply to all home-based businesses.

Operational Element	Standards
Employees	Maximum of 1 nonresidential employee
Floor Area	Maximum of 50% of a single story may be used for the home-based business.
Merchandise Sold on the Premises	Prohibited.
Deliveries	Limited to the customary delivery and pickup of mail and packages by the Postal Service or other private home-delivery services.
Non-Residential Exterior Building Alterations	Prohibited.
Parking / Traffic	Cannot generate parking or circulation concerns or draw truck traffic into the neighborhood.
Outdoor Activities	Prohibited
Signage	Identification and name plate signs mounted on the exterior wall, no larger than two (2) square feet in area are permitted. Section 32-116.b .

b. Review Process:

- (1) Applications for a home-based business permit shall be submitted to the Building Department on a form approved by the City and must include the following:
 - (a) Property address
 - (b) Owner name
 - (c) Owner contact information
 - (d) Description of business
 - (e) Number of employees
 - (f) Floor area
 - (g) Number of customers per day
 - (h) Verification that merchandise is not sold on premises
 - (i) Verification that no outdoor activities will be conducted
 - (j) Sketch plan showing proposed home-based business
- (2) The City Planner reviews all final home-based business applications and determines if the proposed request meets all the requirements of this Section.

- (3) Prior to the issuance of a home-based business permit, a fee must be paid, as established by the City's fee schedule.
- (4) Home-based businesses shall be inspected by the building official, or designee prior to issuance of a permit. Approval is granted only if the home-based business is in compliance with the approved plans and all applicable Zoning and Building Code standards.
- (5) All rights and privileges acquired by any person under the provisions of this Section may be revoked upon violation of any of the conditions herein.
- (6) A home-based business permit must be renewed two (2) years after the date of issuance on the permit.

Section 32-61 Hospitals

a. General Requirements:

- (1) Hospital sites shall contain a minimum area of two (2) acres.
- (2) All ingress and egress from the site shall be directly onto a major or secondary thoroughfare having an existing or planned right-of-way width of at least one hundred and twenty (120) feet.
- (3) Emergency rooms, ambulance bays, and helipads shall be set back at least one hundred and fifty (150) feet from residential use or a residential zoning district.
- (4) Ambulance and delivery areas shall be obscured from all adjacent residentially zoned or used properties by an obscuring wall or fence not less than six (6) feet in height.

- b. **Licensing.** All applicants for a use under this Section shall show evidence of procurement of a license to operate a hospital under the statutes of the State of Michigan and the regulations of any administrative agency required.

Section 32-62 Mobile Food Vending

- a. **Permit Required.** No person shall engage in mobile food vending without first obtaining a license from the City authorizing mobile food vending and obtaining required licenses or permits required by state or local laws and codes.

b. Exemptions:

- (1) A person exempt from the licensing requirements of this article under state or federal law.
- (2) A person engaging in mobile food vending at a farmers' market, special event, festival, block party, or other temporary use approved by the City.

c. Submittal Requirements:

- (1) **Application.** A mobile food vendor intending to obtain a permit shall submit the following on an application provided by the City Clerk:
 - (a) Applicant name, address, driver's license, and contact information.
 - (b) Written approval from the property owner of the mobile food court to operate on said property.
 - (c) A copy of the approved food license from the Macomb County Environmental Health Services.
 - (d) A written description of the nature of the proposed use, including the business name, methods of food preparation and cooking, electrical hookup, frequency, duration, and hours of operation.
 - (e) Details of the mobile food vehicle, including the type, dimensions, elevation drawings or photos, and details of any furniture or other physical features associated with the proposed use.
 - (f) A copy of the approved mobile food Site Plan, marked up to denote the location of trash receptacles, signs, tables, generators, outdoor cooking appliances, and any other associated activity.



Fraser City Council Agenda Item

Subject Title: Library Bond Proposal - Notice of Intent to Issue Bonds

Prepared By:

Date Submitted: August 31, 2026

Summary of Request:

The purpose of the resolution is to authorize the publication of a notice of intent to issue bonds in connection with the library. The notice sets forth the City's intent to issue bonds in an amount not to exceed \$6 million to finance the library project, the source of payment of the bonds, the bond details and the right of referendum relating thereto.

The purpose of the bonds would be to design, construct, remodel, renovate, furnish and equip the existing library building, including but not limited to any and all work necessary and incidental to those improvements, to pay the costs of issuing bonds for those improvements (the "Improvements") and to finance the improvements by the issuance of bonds that pledge the City's limited tax, full faith and credit, general obligation. These bonds would be repaid by the Library from the recent millage funds.

Budget Impact:

Amount: Issuance of Bonds Not to Exceed \$6 Million

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information: Bonds would be repaid by the Library from the recent millage funds over the course of 16 years

Attachments:

1. Concept Budget Option 3 9.10.26
2. Fraser Library Bond Presentation June 30 2026
3. FPL_RENDERED FLOOR PLANS
4. FPL RENDERINGS 5-26-26

Recommended Motion(s):

MOTION to authorize City Administration to begin proceedings with bond counsel regarding the City's intent to issue bonds for library improvements, in an amount not to exceed **\$6,000,000**

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

Project Element		Quantity	Unit	Unit/SF Cost	Cost	Totals
A.	Hard Constructon Costs (Concept Budgets - Not an Estimate)					\$ 4,048,000.00
	Site Development	1	Acres	\$ 500,000.00	\$ 500,000.00	
	Demolish Existing "Annex" Building	6,200	SF	\$ 20.00	\$ 124,000.00	
	Select Remodeling of Existing "School" Building (Very Basic)	3,200	SF	\$ 25.00	\$ 80,000.00	
	New Construction Two-Story Structure - Unfinished Upper Level (Basic Level Interior/Exterior Finishes)	4,400	SF	\$ 295.00	\$ 1,298,000.00	
	New Construction Two-Story Structure (Basic Level Interior/Exterior Finishes)	4,400	SF	\$ 465.00	\$ 2,046,000.00	
	Total Library Square Footage	12,000	SF			
B.	Construction Management Services					\$ 809,600.00
	Pre-Con Services	20%	(+/-) Hard Construction	\$ 4,048,000.00		
	General Conditions Budget					
	CM Fee Budget					
	CM Staffing Reimbursables Budget					
	PLM Bond & Insurance					
C.	Construction Contingency (Suggested Owner Contingency)					\$ 404,800.00
	% of Hard Construction	10%	Rate	\$ 4,048,000.00	\$ 404,800.00	
D.	Architect / Engineering Fees					\$ 526,240.00
	Fees	10%	Rate	\$ 5,262,400.00	\$ 526,240.00	
E.	Furnishing Costs (By Owner - Concept Budget Only)					\$ 100,000.00
	Design, Furnishings & Equipment Budgets					
	Furniture Budget	1	LS	\$ 100,000.00	\$ 100,000.00	
F.	Moving Costs (By Owner - Concept Budget Only)					\$ 20,000.00
	Contracted Moving Services	1	ALLOW	\$ 20,000.00	\$ 20,000.00	
G.	Owner Other Costs (Concept Budgets - Not an Estimate)					\$ 90,000.00
	Bldg Plan Review Costs/Permits	1	ALLOW	\$ 50,000.00	\$ 50,000.00	
	Asbestos/Mold Abatement?	1	ALLOW	\$ -	\$ -	
	Preconstruction Geotechnical Engineering	1	ALLOW	\$ 10,000.00	\$ 10,000.00	
	Utility Improvements, Tap Fees, Legal, Other				\$ -	
	DTE Costs - Electric	1	ALLOW	\$ 10,000.00	\$ 10,000.00	
	Consumer's Energy Costs - Gas	1	ALLOW	\$ 10,000.00	\$ 10,000.00	
	Water & Sewer Tap Fees	1	ALLOW	\$ 10,000.00	\$ 10,000.00	
	Sale of Bond Fees?	1	ALLOW		\$ -	
	Permit Fees	1	ALLOW		\$ -	
	Other?					
TOTAL CONCEPT BUDGET						\$ 5,998,640.00



Fraser Library Financial Forecast

June 30, 2026

Disclaimer: The financial projections presented herein were prepared by Alan C. Young & Associates, P.C. to assist Fraser Public Library in evaluating long-term financial planning and potential financing alternatives. These projections have been reviewed with the Library management and Library bond committee. Projections are based on assumptions, financial data and information provided by Library management regarding future events and circumstances that are inherently uncertain. Alan C. Young & Associates, P.C. has not audited, reviewed, or examined the underlying information and does not express an opinion, conclusion, or any form of assurance on these projections or the achievability of the projected results. These projections should not be construed as a guarantee of future financial performance or revenues and are intended solely to facilitate discussion and decision-making by the Library and its advisors. Actual results may differ materially due to economic conditions, construction costs, policy changes, management decisions, market fluctuations, or other unforeseen factors.

Table of Contents



- Executive Summary – Page 3
- Assumptions – Page 9
- Financial Forecast – Page 19
- Post-Millage Discussion – Page 27
- Bios – Page 29

Executive Summary



- Alan C. Young & Associates (ACY) has been retained to produce a conservative, long-term financial forecast for the Fraser Library for use in evaluating bonding scenarios for the proposed library renovation construction project.
- ACY is currently acting as the day-to-day accounting service for the library.
- Primary Consultants on the project are:
 - Rajeev Shah, COO and Principal: rshah@alancyoung.com
 - Mamie Greene, CAO and Director of Accounting: mgreene@alancyoung.com
 - Loraie Grayson, Supervising Accountant for Library: laustin@alancyoung.com
 - Brad Coulter, Consultant: bcoulter@alancyoung.com
- The goal is to prepare a conservative forecast presentation that can be used for discussions with the Fraser City Council regarding the final bond amount and overall project budget. The forecast is conservative on purpose and not a growth forecast.

Executive Summary



- A special 20 year, 1 mill per year millage was passed by the voters starting in 2024 and expiring in 2043.
 - This 1 mill special millage is in addition to an existing 1 mill being assessed for library operations.
 - The special millage currently generates approximately \$550,000 per year, with roughly 20% of this amount being used for operations.
- It's assumed General Obligation bonds backed by the City of Fraser will be issued to support the Library project.
 - The alternative would be a Revenue Bond secured by the special millage. A Revenue Bond is probably not financeable or would carry an abnormally high interest rate.
- The total project cost is an estimated \$7.5 million for demolition of the existing structure, then building a new addition attached to the existing historic library, and outfitting rooms and meeting rooms. The plan is to pay for Phase I with bond proceeds and then do improvements beyond the \$6.0 million Phase I out of excess cashflow.
 - The architect estimates it will cost \$6.0 million for the initial Phase I of the project which includes demolition and construction of the new building.
 - The forecast bond issue is structured around the \$6.0 million Phase I estimate. It should be noted the Library has built up a significant cash balance due to the special millage.

Project Cost - Phase I

Paid from Cash	1,500,000
Bond Issue	<u>4,500,000</u>
Total Project	<u>\$6,000,000</u>

Executive Summary



- **Purpose: Evaluate the Library's financial capacity to finance Phase I through General Obligation Bonds.**
- Proposed Financing
 - Total Phase I Project Cost: \$6.0 million
 - Existing Cash Contribution: \$1.5 million
 - Proposed Bond Issue: \$4.5 million
 - Bond Term: 16 years
 - Interest Rate: 4.00%
 - Estimated Annual Debt Service: \$386,190
- Forecast Highlights
 - Average DSCR: 1.30x
 - Lowest Cash Balance: ~\$938 thousand
 - Ending Cash (FY2043): ~\$2.77 million
 - Positive operating cash flow throughout repayment period
- **Conclusion: The Library demonstrates sufficient cashflow and liquidity for supporting the proposed financing under management's approved assumptions.**

Executive Summary



The Forecast Assumptions are Conservative for Financing Purposes

- Revenue
 - Property tax growth is forecast at 3% for the first five years, which is below the 4% average since 2017.
 - Property tax growth reduced to 2.5% after FY2032
 - The October Local Community Stabilization payment is phased out, only the May payment is assumed.
 - No new grants or fundraising assumed
 - No future millage increases assumed
- Expenses
 - Overall employee cost grows annually at 3.2% made up of wages at 2.5% and healthcare at 10%.
 - Inflation applied to operating costs
 - Full debt service and depreciation included
- Cash
 - Existing cash used before borrowing
 - No refinancing or extraordinary investment gains assumed

Executive Summary



Financial Risks and Mitigating Factors

- Key Risks
 - Lower property tax growth or a reduction in Local Community Stabilization payments
 - Higher inflation and healthcare costs
 - Construction delays or cost overruns
 - Interest rate increases
 - Changes in State funding
- Mitigating Factors
 - Architect-certified project estimate
 - Cash contribution reduces borrowing
 - Positive projected liquidity
 - Annual monitoring of assumptions

 **Alan C.
Young & Associates, P.C.**
Certified Public Accountants and Consultants

Alan C. Young & Associates, P.C. | Certified Public Accountants and Consultants

Assumptions - Bond Scenarios



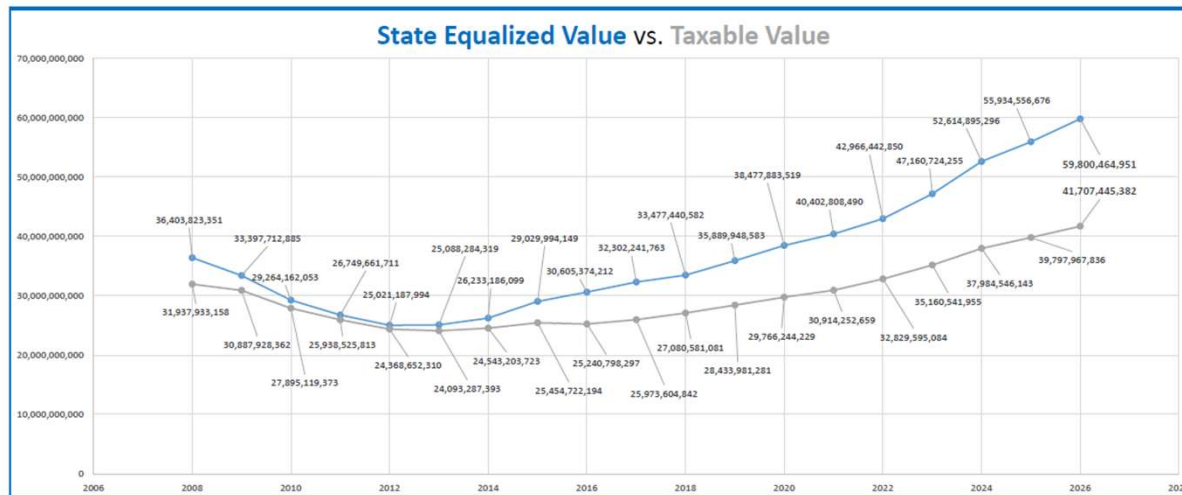
- Below are examples of bond amounts and annual debt service payments. Highlighted in green are potential options assuming a \$380,000 per year debt service requirement can be maintained thru the bond period. A 20-year bond is shown for comparison purposes but not possible since the special millage is expiring in 2043, or 17 years from today.

Fraser Library Bond Scenarios - Annual Payments			
4.5% Interest Rate			
Bond Amount	10 Years	15 Years	20 Years
\$6,000,000	\$758,273	\$558,683	\$461,257
\$5,000,000	\$631,894	\$465,569	\$384,381
\$4,500,000	\$568,705	\$419,012	\$345,943
\$4,000,000	\$505,515	\$372,455	\$307,505
\$3,500,000	\$442,326	\$325,898	\$269,067
\$3,000,000	\$379,136	\$279,341	\$230,628
\$2,500,000	\$315,947	\$232,785	\$192,190
\$2,000,000	\$252,758	\$186,228	\$153,752
4.0% Interest Rate			
Bond Amount	10 Years	15 Years	20 Years
\$6,000,000	\$739,746	\$539,647	\$441,491
\$5,000,000	\$616,455	\$449,706	\$367,909
\$4,500,000	\$554,809	\$407,735	\$331,118
\$4,000,000	\$493,164	\$359,764	\$294,327
\$3,500,000	\$431,518	\$314,794	\$257,536
\$3,000,000	\$369,873	\$269,823	\$220,745
\$2,500,000	\$308,227	\$224,853	\$183,954
\$2,000,000	\$246,582	\$179,882	\$147,164

3.5% Interest Rate			
Bond Amount	10 Years	15 Years	20 Years
\$6,000,000	\$721,448	\$520,950	\$422,166
\$5,000,000	\$601,207	\$434,125	\$351,805
\$4,500,000	\$541,086	\$390,713	\$316,625
\$4,000,000	\$480,965	\$347,300	\$281,444
\$3,500,000	\$420,845	\$303,888	\$246,264
\$3,000,000	\$360,724	\$260,475	\$211,083
\$2,500,000	\$300,603	\$217,063	\$175,903
\$2,000,000	\$240,483	\$173,650	\$140,722
Areas in Green as potentially feasible under the current forecast.			
A 20 year bond goes beyond the remaining life of the Special Millage and may not be possible without an additional revenue commitment.			
Other term lengths are available to fit the millage period remaining.			

Assumptions - Property Tax Revenue

- Based on historical trends, Property Tax Revenue is assumed to grow at 3% per year for the next five years, then for conservatism, reducing to 2.5%. The special millage is at 1 mill (52% of total) and the operating millage at 0.9262 mills (48% of total). These splits are based on 2025 rates.
- Prop A caps growth in taxable value to the lower of inflation or 5% if inflation is above that amount. Fraser's overall taxable value has just returned to the level recorded in 2008 before the Great Recession.
- Fraser's total taxable value is substantially below its \$998,422,000 State Equalized Value (SEV) and taxable value will continue to increase even if property values remain the same.
- Using an annual growth rate of 3%, it will take 12 years for taxable value to reach today's SEV.
- The below chart for Macomb County from the 2026 Equalization Report illustrates the gap created due the capping of taxable value growth after the Great Recession (*SEV is Assessed Value adjusted for equalization*).



Real & Personal Property Total		
Year	City of Fraser Taxable Value	Change in Taxable Value
2008	\$599,595,298	
2009	\$567,431,956	-5.4%
2010	\$540,625,433	-4.7%
2011	\$472,706,223	-12.6%
2012	\$439,590,129	-7.0%
2013	\$428,863,198	-2.4%
2014	\$429,553,541	0.2%
2015	\$446,428,953	3.9%
2016	\$421,436,401	-5.6%
2017	\$429,682,310	2.0%
2018	\$441,632,053	2.8%
2019	\$456,255,959	3.3%
2020	\$456,255,959	0.0%
2021	\$470,133,961	3.0%
2022	\$490,629,662	4.4%
2023	\$517,081,666	5.4%
2024	\$548,532,325	6.1%
2025	\$592,786,578	8.1%
2026	\$619,612,553	4.5%
Avg. Since 2008		0.3%
Avg. Since 2014		2.9%
Avg. Since 2017		4.0%

Source: Munitrex.com

Assumptions - Local Community Stabilization Share



The **Local Community Stabilization Share (LCSS)** is the state's mechanism for replacing local tax revenue lost in 2014 when Michigan exempted much of business personal property (machinery, equipment, manufacturing assets, etc.) from property taxes. The money is distributed by the Local Community Stabilization Authority to local governments, schools, libraries, and other taxing entities. The LCSS is funded through a dedicated portion of Michigan's 6% State Use Tax.

State legislation assigns a fixed amount of State Use Tax revenue to LCSS each year. Recent legally mandated amounts include \$571.1 million for 2025, \$572.0 million for 2026, and \$572.5 million for 2027. Beginning in 2028, the amount increases by the personal property growth factor, currently standing at 1%. **The entire fund amount must be distributed annually, there is no return of funds to the State.**

The LCSS has four payment buckets, and these are made in October, February and May. The below list is in order of priority with funds remaining after paying Essential Services and STEL considered "excess".

- **Essential Services** are paid in October/February and cover police, fire, ambulance, schools, TIFs, and other categories deemed essential.
- **Small Taxpayer Exemption Loss (STEL)** payments are paid in October/February and compensates local municipalities for property tax revenue lost when local small businesses claim the Small Business Taxpayer Exemption.
- **2013 PPT** pays for losses measured against the taxable personal property base that existed in 2013, which is the benchmark year used in Michigan's reimbursement formulas. This amount is paid in October/February. Treasury compares current taxable values to 2013 values to calculate reimbursement amounts. Per Michigan Treasury, the 2013 PPT will phase out over the next five years and be completely replaced by the EMPP calculation.
- **Eligible Manufacturing Personal Property (EMPP)** is paid in May and uses the current value of eligible personal property in the City. The amount paid is based on the City of Fraser's EMPP share as a share of the State's overall EMPP for that current year. Fraser's share amount will increase or decrease depending on the amount of new investment received by the City going forward. Michigan Treasury intends for EMPP to become the primary LCSS funding mechanism over the next five years.
- The following slides show the detailed amounts received by the Fraser Library, the City of Fraser, as well as the amounts paid out by the State of Michigan.
- Source: Michigan Treasury website: [Reimbursement Priority](#)

Local Community Stabilization Share



Fraser Library Local Community Stabilization Share Distribution					
		Source: Michigan Treasury Website			
		Personal Property Tax (PPT) Reimbursements			
Total LCSS for Fraser Library Based on the Special Millage and the Base Millage					
	Essential Services	Small Taxpayer Exemption Loss	2013 PPT	EMPP	Total
Oct 2025	\$0	\$5,000	\$48,469	\$20,930	\$74,399
May 2026	\$0	\$0	\$0	\$166,655	\$166,655
FY 2026	\$0	\$5,000	\$48,469	\$187,585	\$241,054
May is when the Excess funds based on EMPP share are distributed.					
The Fraser Library accounts refer to the May amount as the Overpayment.					

Source: Michigan Treasury website: [Personal Property Tax \(PPT\) Reimbursements](#)

Local Community Stabilization Share



Fraser Library Historical Local Community Stabilization Share Payments									
Source: Michigan Treasury Website									
Personal Property Tax (PPT) Reimbursements									
Total LCSS Payment			Base Millage			Special Millage			
Oct/Feb	May		Oct/Feb	May		Oct/Feb	May		
2013 PPT/EMPP	EMPP	Total	2013 PPT/EMPP	EMPP	Total	2013 PPT/EMPP	EMPP		Total
FY 2020	\$37,659	\$54,090	\$91,749	\$37,659	\$54,090	\$91,749	\$0	\$0	\$0
FY 2021	\$42,760	\$71,814	\$114,574	\$42,760	\$71,814	\$114,574	\$0	\$0	\$0
FY 2022	\$44,041	\$78,346	\$122,387	\$44,041	\$78,346	\$122,387	\$0	\$0	\$0
FY 2023	\$45,284	\$93,790	\$139,074	\$45,284	\$93,790	\$139,074	\$0	\$0	\$0
FY 2024	\$47,431	\$83,848	\$131,279	\$47,431	\$83,848	\$131,279	\$0	\$0	\$0
FY 2025	\$82,144	\$167,985	\$250,129	\$40,221	\$82,252	\$122,473	\$41,923	\$85,733	\$127,656
FY 2026	\$74,399	\$166,655	\$241,054	\$36,427	\$81,599	\$118,026	\$37,972	\$85,056	\$123,028
LCSS payments are calculated based on existing millages. Note in FY 2025, the LCSS payment doubled for the Fraser Library due to the special millage.									
2013 PPT refers to the Qualified Loss Reimbursement on 2013 personal property values. The Small Taxpayer Exemption amount for the Library is minimal and included in the 2013 PPT amount. EMPP stands for Eligible Manufacturing Personal Property and is referred to in the Fraser Library accounts as the LCSS Overpayment.									

Source: Michigan Treasury website: [Personal Property Tax \(PPT\) Reimbursements](#)

Local Community Stabilization Share



City of Fraser Local Community Stabilization Share					
Source: Michigan Treasury Website					
Personal Property Tax (PPT) Reimbursements					
	Essential Services	Small Taxpayer Exemption Loss	2013 PPT	EMPP	Total
Oct 2022	\$463,858	\$53,672	\$402,959	\$61,445	\$981,934
May 2023	\$0	\$0	\$0	\$1,019,733	\$1,019,733
FY 2023	\$463,858	\$53,672	\$402,959	\$1,081,178	\$2,001,667
Oct 2025	\$475,252	\$51,242	\$259,032	\$111,856	\$897,382
May 2026	\$0	\$0	\$0	\$890,658	\$890,658
FY 2026	\$475,252	\$51,242	\$259,032	\$1,002,514	\$1,788,040
The Fraser LCSS is based on three millages: Charter, Ambulance and Garbage.					
October/February are when the base LCSS payments are made based on the 2013 personal property values					
May is when the Excess funds are distributed via the EMPP calculation, or as referred to in the Fraser Library accounts, the Overpayment.					

Source: Michigan Treasury website: [Personal Property Tax \(PPT\) Reimbursements](#)

 **Alan C.
Young & Associates, P.C.**
Certified Public Accountants and Consultants

Source: Michigan Treasury website: [Personal Property Tax \(PPT\) Reimbursements](#)

Forecast Assumptions



REVENUE

Local Community Stabilization October/February Payments: For conservatism, these payments are assumed to reduce to zero over the next five years. This assumption recognizes that Michigan Treasury is phasing out the 2013 personal property tax base used for this calculation. For conservatism, the lost revenue is not assumed replaced, although realistically some level of replacement revenue should be coming to the Library via the EMPP replacement calculation.

Local Community Stabilization Share May Payment: Referred to in the chart of accounts as the “Overpayment”, the May payment is based on Fraser’s EMPP share of the total state EMPP. For conservatism, this payment stream is assumed frozen at the FY 2026 actual of \$166,655 for the entire forecast period. Since this amount is calculated per millage, the amount received is cut in half when the special millage expires.

Interest Earnings on the Michigan Class cash balance is assumed at the current 3.5%. Other cash balances do not earn interest.

Other Revenue such as Delinquent Taxes, State Aid, the District Court and other revenue are assumed to grow at 2.5% per year.

EXPENSES

Wages & Fringe are assumed to increase at 2.5% per year. This growth rate is applied to the total wage and fringe budgeted and not to each individual employee.

Health Care is assumed to increase by 10% per year.

Overall employee compensation consists of both wages and benefits. When Wages & Fringe are taken in combination with Health Care, the overall annual employee cost increase is an assumed 3.2%. It is assumed management will control employee costs within these parameters.

Building Rental and Storage Rental of \$142,000 per year are assumed to end per the lease in December 2028 after the Library moves into its new facility.

Other Expenses such as Books and Supplies, Legal Fees, Professional Services, Liability Insurance, Repairs and Maintenance, and other expenses are assumed to increase at 2.5% per year.

Depreciation is a non-cash expense based on the total \$6,000,000 cost of the construction project. The assumed depreciation period is 39 years. For simplicity, any moving costs not covered by insurance for relocating to the new building are assumed as part of the total project cost and depreciated.

Forecast Assumptions



BALANCE SHEET

ASSETS

Cash is recorded in three accounts based on the Library financial statements. Operating Cash is kept constant at \$150,000, the Payroll Account grows by the same 2.5% rate as wages, while the Michigan Class account is the balancer and assumed to earn interest at 3.5%. The bond is assumed issued in FY 2027 so the cash balance and interest earnings will spike for a short period of time before the bond proceeds are spent on the construction project.

Accounts Receivable are not a main driver of the Library's financials. This account is assumed to grow at 2.5% .

Rent Deposit is kept constant at \$6,500.

Building Renovation and Construction has a total project cost of \$6,000,000 funded by \$1,500,000 from the existing cash balance plus \$4,500,000 from a bond issuance. The total project cost includes the existing building demolition, construction of the new building, as well as any relocation costs not covered by insurance for moving from the temporary location to the new facility. The project is assumed to start in FY 2027 and be complete by December 2028. It is recognized that the overall project vision cannot be completed during this first step and additional improvements will need to come out of future cashflow.

Depreciation is assumed for 39 years on the total project cost of \$6,000,000.

LIABILITIES & EQUITY

Accounts Payable are not a main driver of the Library's financials. This account is assumed to grow at 2.5% .

Accrued Wages/Other Payables are assumed to grow at 2.5%.

Restricted Donations Memorial & Technology balances are assumed to remain constant at \$700 and \$3,542 respectively.

Forecast Assumptions



BALANCE SHEET

LIABILITIES & EQUITY

Bond Payable for Renovation shows the bond balance remaining based on the assumed principal amount, interest rate and repayment term. This scenario assumes \$6.0 million is required for Phase I of the project with \$1,500,000 coming from the existing cash balance plus bond principal of \$4,500,000. A 4.0% interest rate is assumed and the bond is timed to be repaid over 16 years. The Bond is assumed issued in FY 2027 with repayments starting in FY 2028. The bond payment period is timed to match the remaining life of the special 20 year millage.

- It may be feasible to issue a higher bond amount given the conservatism in the revenue forecast. Up to a \$5 million bond amount may be achievable if additional funds are needed for Phase I of the construction.
- A 3.5% interest rate may be possible given the City of Fraser's credit rating. A lower interest rate will also support a higher bond amount if needed.
- It's assumed both interest and principal payments start in FY 2028. For cashflow purposes, we can explore with the bond advisors having only interest payments in Year 1 with principal starting in Year 2.

Total Equity reflects the value of total assets less total liabilities, plus the accrued annual Net Change in Position.

- The Net Change in Position is Net Earnings from Operations less Depreciation, Interest Expense, as well as any change due to one-time items such as an Insurance Reimbursement.

Forecast Period starting FY 2027 and ending FY 2043 when Millage Expires

Annual Growth Factors

Revenue

Property Taxes to 2032	3.0%
Property Taxes 2033 +	2.5%
Oct/Feb LCSS Ends	FY 2033
May LCSS EMPP	0.0%
Other Revenue	2.5%

Average Debt Service Ratio	1.30		
(Earnings from Operations/Debt Service)			
Annual Bond Payment	\$386,190		
Cash Low point FYE 2029	\$938,073		
	2.4 x Bond Payment		

Interest Rate on Cash	3.5%
-----------------------	------

Expenses

Wages & Fringe	2.5%
Health Care	10.0%
Other Expenses	2.5%

Project Cost - Phase I

Paid from Cash	1,500,000
Bond Issue	4,500,000
Total Project	\$6,000,000

Interest Rate	4.0%
Bond Term in Years	16
Payments Start FYE 2028	

Total Cashflow FY 2027 until Bond Paid in Full

Beginning Cash FY 2027 (July 2026)	\$2,008,722
------------------------------------	-------------

Earnings from Operations	8,437,293
Bond Proceeds	4,500,000

Building Renovation

Cash	(1,500,000)
Bond Proceeds	<u>(4,500,000)</u>
Total Building Renovation	(6,000,000)

Bond Repayment	(4,500,000)
Interest Expense	(1,679,040)
Total Bond Cost	(6,179,040)

Other Balance Sheet Changes	192
-----------------------------	-----

Ending Cash FYE 2043	\$2,767,167
-----------------------------	--------------------

Fraser Public Library Financial Forecast Fiscal Year July 1 - June 30						Growth Factors						
						P Tax to 2032	3.0%	Wages	2.5%			
						P Tax after 2033	2.5%	Health Care	10.0%			
						LCSS - 2013 PPT	FY 2032	Other Expenses	2.5%			
						LCSS EMPP	0.0%					
						Other Revenue	2.5%					
						Interest Income	3.5%					
	Actual	Actual	Actual	Actual thru May	Adj. Budget	Forecast						
REVENUE	FY 2023	FY 2024	FY 2025	Proj. FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
Base Library Millage	448,881	480,847	505,394	521,904	524,119	539,843	556,038	572,719	589,901	607,598	622,787	638,357
Special 20 Year Millage - Last Year is 2043	-	501,196	539,144	563,489	565,881	582,857	600,343	618,353	636,904	656,011	672,411	689,222
Total Real Property Tax Revenue	448,881	982,043	1,044,538	1,085,393	1,090,000	1,122,700	1,156,381	1,191,072	1,226,805	1,263,609	1,295,199	1,327,579
Base Library Millage	28,697	25,069	25,850	26,203	26,446	27,240	28,057	28,899	29,766	30,659	31,425	32,211
Special 20 Year Millage - Last Year is 2043	-	26,130	27,576	28,290	28,554	29,410	30,293	31,201	32,137	33,101	33,929	34,777
Total Personal Property Tax Revenue	28,697	51,198	53,426	54,493	55,000	56,650	58,350	60,100	61,903	63,760	65,354	66,988
Delinquent Taxes - Other	23,213	60,481	46,475	17,192	10,825	11,096	11,373	11,657	11,949	12,247	12,554	12,868
State Aid - Library	14,933	900	15,999	15,790	15,000	15,375	15,759	16,153	16,557	16,971	17,395	17,830
Local Community Stabilization Share - Oct/Feb 2013 PPT	45,284	47,432	82,144	74,399	70,000	56,000	42,000	28,000	14,000	0	-	-
Local Community Stabilization Share - May EMPP	93,790	83,848	167,981	166,655	166,655	166,655	166,655	166,655	166,655	166,655	166,655	166,655
Total Community Stabilization Share	139,074	131,279	250,126	241,054	236,655	222,655	208,655	194,655	180,655	166,655	166,655	166,655
			<i>Special Millage Doubles Amount</i>									
District Court - Penal Fines	9,640	8,241	7,127	10,000	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887
Interest Income and Rent Controls	9,635	36,193	48,564	66,500	50,000	73,855	27,690	30,643	34,787	38,854	42,965	47,238
Other Revenue	9,466	10,312	5,143	14,425	5,950	6,099	6,251	6,407	6,568	6,732	6,900	7,073
Total Revenue	\$683,539	\$1,280,647	\$1,471,396	\$1,504,848	\$1,473,430	\$1,518,679	\$1,494,965	\$1,521,458	\$1,550,261	\$1,580,142	\$1,618,619	\$1,658,117
EXPENSES												
Wages and Fringe	428,188	447,526	487,936	536,301	606,416	621,576	637,116	653,044	669,370	686,104	703,257	720,838
Health Care	26,507	44,826	56,633	60,000	55,000	60,500	66,550	73,205	80,526	88,578	97,436	107,179
Books and Supplies	24,683	31,403	35,412	42,000	45,000	46,125	47,278	48,460	49,672	50,913	52,186	53,491
Professional/Contractual Services	93,327	72,317	130,978	100,000	100,000	102,500	105,063	107,689	110,381	113,141	115,969	118,869
Legal Fees	26,166	11,153	13,465	10,000	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887
Communications - Telephone/Cell Phone	4,080	2,352	3,332	4,500	4,500	4,613	4,728	4,846	4,967	5,091	5,219	5,349
Misc. Communications - Marketing	-	-	-	4,000	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755
Utilities - electric/gas/water	21,631	10,778	12,700	12,000	14,300	14,658	15,024	15,400	15,785	16,179	16,584	16,998
Software/Hardware/Maintenance Agreements	27,346	22,600	25,946	8,150	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887
Repairs and Maintenance	10,810	4,632	2,418	8,000	8,000	8,200	8,405	8,615	8,831	9,051	9,278	9,509
Property Liability Insurance	6,649	6,587	9,260	25,509	15,000	15,375	15,759	16,153	16,557	16,971	17,395	17,830
Rentals	6,841	7,092	46,253	46,000	52,000	53,300	26,650	-	-	-	-	-
Building Rentals	-	78,000	78,000	91,000	91,000	93,275	46,638	-	-	-	-	-
Other Expenses	17,234	24,980	35,603	53,336	57,600	59,040	60,516	62,029	63,580	65,169	66,798	68,468
Total Expenses	\$693,463	\$764,246	\$937,936	\$1,000,796	\$1,072,816	\$1,103,761	\$1,058,941	\$1,015,286	\$1,046,159	\$1,078,352	\$1,111,954	\$1,147,061
Net Earnings from Operations	(\$9,925)	\$516,402	\$533,460	\$504,052	\$400,614	\$414,918	\$436,024	\$506,171	\$504,103	\$501,790	\$506,665	\$511,056
Other Expenses												
Less Interest Expense	-	-	-	-	-	180,000	171,752	163,175	154,254	144,977	135,328	125,294
Less Depreciation	-	-	-	-	-	-	153,846	153,846	153,846	153,846	153,846	153,846
Change from Net Warranty/Other Expenses	-	3,519	(33,005)	-	-	-	-	-	-	-	-	-
Net Change in Position	(\$9,925)	\$512,883	\$566,465	\$504,052	\$400,614	\$234,918	\$110,426	\$189,150	\$196,002	\$202,967	\$217,490	\$231,916

Fraser Library - Forecast Balance Sheet												
Fiscal Year End June 30												
	Actual	Actual	Actual	Actual thru May	Adj. Budget	Forecast						
	FY 2023	FY 2024	FY 2025	Proj. FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
ASSETS												
<u>Bank Accounts</u>												
Operating Cash	66,193	287,253	300,489	125,829	125,829	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Michigan Class - Interest Earning	309,630	645,823	1,194,387	1,861,838	5,262,452	766,493	815,798	935,237	1,052,594	1,167,624	1,287,514	1,411,782
Cash - Payroll Account	55,139	10,771	15,434	21,054	21,054	21,580	22,120	22,673	23,240	23,821	24,416	25,026
Total Cash Balance	430,963	943,847	1,510,311	2,008,722	5,409,336	938,073	987,918	1,107,910	1,225,833	1,341,444	1,461,930	1,586,808
Accounts Receivable	17,159	18,034	15,441	11,934	11,934	12,232	12,538	12,852	13,173	13,502	13,840	14,186
Prepaid Expenses	5,395	1,917	-	-	-	-	-	-	-	-	-	-
Total Current Assets	453,517	963,798	1,525,752	2,020,656	5,421,270	950,306	1,000,456	1,120,761	1,239,006	1,354,946	1,475,770	1,600,994
Rent Deposit	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Total Other Assets	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Renovation Construction/Building	-	-	-	-	1,500,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Accumulated Depreciation	-	-	-	-	-	-	(153,846)	(307,692)	(461,538)	(615,385)	(769,231)	(923,077)
Building Net of Depreciation	-	-	-	-	1,500,000	6,000,000	5,846,154	5,692,308	5,538,462	5,384,615	5,230,769	5,076,923
TOTAL ASSETS	\$460,017	\$970,298	\$1,532,252	\$2,027,156	\$6,927,770	\$6,956,806	\$6,853,110	\$6,819,569	\$6,783,968	\$6,746,062	\$6,713,039	\$6,684,417
LIABILITIES AND EQUITY												
Accounts Payable	16,653	14,561	11,034	10,210	10,210	10,465	10,727	10,995	11,270	11,551	11,840	12,136
Accrued Wages/Other Payables	3,822	9,615	10,445	2,121	2,121	2,174	2,229	2,284	2,341	2,400	2,460	2,521
Restricted Donations - Memorial	700	700	700	700	700	700	700	700	700	700	700	700
Restricted Donations - Technology	5,100	4,541	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542
Total Current Liabilities	26,275	29,416	25,721	16,573	16,573	16,881	17,197	17,521	17,853	18,193	18,542	18,900
Bond Payable for Renovation	0	0	0	0	4,500,000	4,293,810	4,079,372	3,856,357	3,624,422	3,383,208	3,132,347	2,871,451
Total Liabilities	26,275	29,416	25,721	16,573	4,516,573	4,310,691	4,096,569	3,873,878	3,642,275	3,401,402	3,150,889	2,890,350
Total Equity	433,742	940,881	1,506,531	2,010,583	2,411,197	2,646,114	2,756,540	2,945,691	3,141,693	3,344,660	3,562,151	3,794,067
TOTAL LIABILITIES AND EQUITY	\$460,017	\$970,297	\$1,532,252	\$2,027,156	\$6,927,770	\$6,956,806	\$6,853,110	\$6,819,569	\$6,783,968	\$6,746,062	\$6,713,039	\$6,684,417

Fraser Library - Forecast Balance										
Fiscal Year End June 30										
									Millage ends	
	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2043	FY 2044
ASSETS										
<u>Bank Accounts</u>										
Operating Cash	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Michigan Class - Interest Earning	1,539,840	1,670,991	1,804,408	1,939,121	2,074,001	2,207,741	2,338,834	2,465,550	2,585,913	2,147,452
Cash - Payroll Account	25,652	26,293	26,951	27,625	28,315	29,023	29,749	30,492	31,255	32,036
Total Cash Balance	1,715,492	1,847,285	1,981,359	2,116,746	2,252,317	2,386,764	2,518,582	2,646,042	2,767,167	2,329,488
Accounts Receivable	14,540	14,904	15,277	15,658	16,050	16,451	16,862	17,284	17,716	18,159
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-
Total Current Assets	1,730,033	1,862,188	1,996,635	2,132,404	2,268,366	2,403,215	2,535,445	2,663,326	2,784,883	2,347,647
Rent Deposit	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Total Other Assets	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Renovation Construction/Building	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Accumulated Depreciation	(1,076,923)	(1,230,769)	(1,384,615)	(1,538,462)	(1,692,308)	(1,846,154)	(2,000,000)	(2,153,846)	(2,307,692)	(2,461,538)
Building Net of Depreciation	4,923,077	4,769,231	4,615,385	4,461,538	4,307,692	4,153,846	4,000,000	3,846,154	3,692,308	3,538,462
TOTAL ASSETS	\$6,659,610	\$6,637,919	\$6,618,520	\$6,600,443	\$6,582,559	\$6,563,562	\$6,541,945	\$6,515,980	\$6,483,691	\$5,892,609
LIABILITIES AND EQUITY										
Accounts Payable	12,440	12,751	13,069	13,396	13,731	14,074	14,426	14,787	15,157	15,535
Accrued Wages/Other Payables	2,584	2,649	2,715	2,783	2,853	2,924	2,997	3,072	3,149	3,228
Restricted Donations - Memorial	700	700	700	700	700	700	700	700	700	700
Restricted Donations - Technology	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542
Total Current Liabilities	19,266	19,642	20,027	20,421	20,826	21,240	21,665	22,101	22,547	23,005
Bond Payable for Renovation	2,600,119	2,317,933	2,024,461	1,719,249	1,401,829	1,071,712	728,391	371,337	0	0
Total Liabilities	2,619,385	2,337,575	2,044,487	1,739,670	1,422,655	1,092,953	750,056	393,437	22,547	23,005
Total Equity	4,040,225	4,300,344	4,574,032	4,860,772	5,159,904	5,470,609	5,791,889	6,122,542	6,461,144	5,869,604
TOTAL LIABILITIES AND EQUITY	\$6,659,610	\$6,637,919	\$6,618,520	\$6,600,443	\$6,582,559	\$6,563,562	\$6,541,945	\$6,515,980	\$6,483,691	\$5,892,609

Fraser Library					Total Building Renovation Cost		\$6,000,000	
Cashflow Forecast					Bond Borrowing		\$4,500,000	
Fiscal Year July 1 - June 30					Bond Amortization		16 Years	
Cash In /(Out)					Bond Interest Rate		4.0%	
	Adj. Budget	Forecast	<i>Stop Paying Rent for Building and Storage in FY 2030</i>					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
Net Earnings from Operations	400,614	414,918	436,024	506,171	504,103	501,790	506,665	511,056
Interest Expense	-	(180,000)	(171,752)	(163,175)	(154,254)	(144,977)	(135,328)	(125,294)
Bond Borrowing	4,500,000	(206,190)	(214,438)	(223,015)	(231,936)	(241,213)	(250,862)	(260,896)
Total Bond Activity	4,500,000	(386,190)	(386,190)	(386,190)	(386,190)	(386,190)	(386,190)	(386,190)
Building Renovation	(1,500,000)	(4,500,000)	-	-	-	-	-	-
Change in All Other Assets	-	(298)	(306)	(313)	(321)	(329)	(338)	(346)
Change in All Other Liabilities	-	308	316	324	332	340	349	358
Total Cashflow	\$ 3,400,614	\$ (4,471,263)	\$ 49,845	\$ 119,992	\$ 117,923	\$ 115,611	\$ 120,486	\$ 124,878
Cash Balance								
Beginning Balance	2,008,722	5,409,336	938,073	987,918	1,107,910	1,225,833	1,341,444	1,461,930
Total Cashflow	3,400,614	(4,471,263)	49,845	119,992	117,923	115,611	120,486	124,878
Ending Balance	\$5,409,336	\$938,073	\$987,918	\$1,107,910	\$1,225,833	\$1,341,444	\$1,461,930	\$1,586,808
Ratios								
Debt Service Ratio		1.07	1.13	1.31	1.31	1.30	1.31	1.32

Fraser Library										
Cashflow Forecast										
Fiscal Year July 1 - June 30										
Cash In /(Out)										
									Millage ends	
	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2043	FY 2044
Net Earnings from Operations	514,862	517,970	520,252	521,564	521,748	520,624	517,994	513,636	507,301	(437,694)
Interest Expense	(114,858)	(104,005)	(92,717)	(80,978)	(68,770)	(56,073)	(42,868)	(29,136)	(14,853)	-
Bond Borrowing	(271,332)	(282,185)	(293,473)	(305,212)	(317,420)	(330,117)	(343,322)	(357,054)	(371,337)	-
Total Bond Activity	(386,190)	(386,190)	(386,190)	(386,190)	(386,190)	(386,190)	(386,190)	(386,190)	(386,190)	-
Building Renovation	-	-	-	-	-	-	-	-	-	-
Change in All Other Assets	(355)	(364)	(373)	(382)	(391)	(401)	(411)	(422)	(432)	(443)
Change in All Other Liabilities	366	376	385	395	404	415	425	436	446	458
Total Cashflow	\$ 128,684	\$ 131,792	\$ 134,074	\$ 135,387	\$ 135,571	\$ 134,448	\$ 131,818	\$ 127,460	\$ 121,125	\$ (437,679)
Cash Balance										
Beginning Balance	1,586,808	1,715,492	1,847,285	1,981,359	2,116,746	2,252,317	2,386,764	2,518,582	2,646,042	2,767,167
Total Cashflow	128,684	131,792	134,074	135,387	135,571	134,448	131,818	127,460	121,125	(437,679)
Ending Balance	\$1,715,492	\$1,847,285	\$1,981,359	\$2,116,746	\$2,252,317	\$2,386,764	\$2,518,582	\$2,646,042	\$2,767,167	\$2,329,488
Ratios										
Debt Service Ratio	1.33	1.34	1.35	1.35	1.35	1.35	1.34	1.33	1.31	-

Bond Amortization Schedule						
amortization template; enter						
Input	Value	Units	Model Notes			
Bond Principal	\$4,500,000	\$	Assumes 12 monthly payments per year			
Annual Interest Rate	4.0%	%				
Term (Years)	16	years				
Annual Debt Service	\$386,190	\$ / year				
Annual Amortization Schedule						
Payment #	Year	Beginning Balance	Annual Payment	Interest	Principal	Ending Balance
1	1	\$4,500,000	\$386,190	\$180,000	\$206,190	\$4,293,810
2	2	\$4,293,810	\$386,190	\$171,752	\$214,438	\$4,079,372
3	3	\$4,079,372	\$386,190	\$163,175	\$223,015	\$3,856,357
4	4	\$3,856,357	\$386,190	\$154,254	\$231,936	\$3,624,422
5	5	\$3,624,422	\$386,190	\$144,977	\$241,213	\$3,383,208
6	6	\$3,383,208	\$386,190	\$135,328	\$250,862	\$3,132,347
7	7	\$3,132,347	\$386,190	\$125,294	\$260,896	\$2,871,451
8	8	\$2,871,451	\$386,190	\$114,858	\$271,332	\$2,600,119
9	9	\$2,600,119	\$386,190	\$104,005	\$282,185	\$2,317,933
10	10	\$2,317,933	\$386,190	\$92,717	\$293,473	\$2,024,461
11	11	\$2,024,461	\$386,190	\$80,978	\$305,212	\$1,719,249
12	12	\$1,719,249	\$386,190	\$68,770	\$317,420	\$1,401,829
13	13	\$1,401,829	\$386,190	\$56,073	\$330,117	\$1,071,712
14	14	\$1,071,712	\$386,190	\$42,868	\$343,322	\$728,391
15	15	\$728,391	\$386,190	\$29,136	\$357,054	\$371,337
16	16	\$371,337	\$386,190	\$14,853	\$371,337	-
17		0		0	0	
18		0		0	0	
19		0		0	0	
20		0		0	0	
Total			\$6,179,040	\$1,679,040	\$4,500,000	

Forecast After the Special Millage Ends



- When the Special Millage ends after 2043, the Library will lose revenue from property taxes on real and personal property as well as the special millage portion of the Local Community Stabilization Share. The LCSS has a one year lag versus the millage expiration.
- Note this forecast is prepared to support a bond issuance and uses conservative revenue assumptions. It is not a growth forecast.
- Also note the loss shown in this period is after inflation. For example, the (\$576,832) loss in FY 2045 would be (\$196,170) if the forecast were run using constant economics with no inflation or growth assumptions.

Fraser Library Forecast After Special Millage Expires			
	<i>Millage ends</i>		
REVENUE	FY 2043	FY 2044	FY 2045
Base Library Millage	837,447	858,384	879,843
Special 20 Year Millage - Last Year is 2043	904,176	-	-
Total Real & Personal Property Tax Revenue	1,741,623	858,384	879,843
Local Community Stabilization Share - Oct/Feb 2013 PPT	-	-	-
Local Community Stabilization Share - May EMPP	166,655	166,655	83,328
Total Community Stabilization Share	166,655	166,655	83,328
Other Revenue Sources	150,416	146,399	130,207
Total Revenue	\$2,058,694	\$1,171,438	\$1,093,378
EXPENSES			
Wages and Fringe	900,228	922,734	945,802
Health Care	252,724	277,996	305,795
Professional/Contractual Services	148,451	152,162	155,966
Other Expenses	249,991	256,241	262,647
Total Expenses	\$1,551,393	\$1,609,132	\$1,670,210
Net Earnings from Operations	\$507,301	(\$437,694)	(\$576,832)

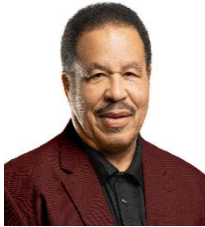
Revenue Options after Special Millage Ends



- This forecast is intended to evaluate the ability of the Library to support a bond repayment. It is not a growth or operating forecast.

Long Term Considerations for the Library

- Apply for grants that provide programming plus help fund library operations. Programming examples include reading literacy, teen activities, early childhood reading programs, and senior citizen services. Typically grants include a 10% to 15% administrative fee for covering overhead operations.
- Build new sources of revenue such as:
 - Rent building space for events, meetings and co-working
 - Start a profit-making bookstore or coffee shop in the library
 - Solicit business sponsors to support the library
 - Hire a fundraising professional to stage fundraising events and do regular donor outreach
- All of the above options can be started well in advance of the special millage expiring.



ALAN C. YOUNG, MST, CPA, CGMA

Chief Executive Officer, Managing Director

Licensed to practice as a CPA in Michigan

Alan C. Young is the founder and currently, Managing Director/CEO of *Alan C. Young & Associates, P.C.*, one of the largest minority C.P.A. firms in Michigan being listed in Crain's Business Detroit magazine as one of the 25 largest CPA firms for over 15 years. Founded in March, 1983, the firm employs over 35 professionals with a diverse clientele which includes churches, municipalities, school boards, media personalities, professional athletes along with a number of non-profit organizations and foundations. The firm is headquartered in Detroit.

Mr. Young's public accounting career began in 1979 with Deloitte & Touche (Deloitte) (formerly Haskins & Sells), one of the "Big Six" firms, where he served for six years. Responsible assignments at Deloitte included serving as supervisor on several audit jobs, including Fisher Body-Livonia and General Motors Assembly Division (G.M.A.D.), as well as a tax specialist in foreign taxes on location in Saudi Arabia.

Mr. Young holds a Masters of Taxation degree from Walsh College, Troy, Michigan. He is a graduate of Michigan State University and is currently (unless otherwise noted) an active member in numerous charitable, civic, and community organizations including:

- **Michigan Association of Certified Public Accountants – (Past Chairman)**
- **Appointed by 2 Governors to the Michigan State Board of Accountancy**
- **American Institute of Certified Public Accountants – (Council Member)**
- **Accounting Aid Society – (Board of Directors)**
- **Booker T. Washington Business Association (President 1992-1994; Chairman of the Board – 1995 to 1997)**
- **Board of Directors – First Independence Bank of Detroit (Commencing November 1996 to present)**
- **Detroit Regional Chamber of Commerce – Board Member**
- **Kappa Alpha Psi Fraternity (National Auditor 2011-2019)**



RAJEEV SHAH, ACA

Principal, Chief Operational Officer

Rajeev Shah is a Principal with experience serving School Districts, Churches, Municipalities, Non-Profit, For-Profit, Manufacturing, Construction, Contracting and Retirement Plan clients.

Relevant Experience

Rajeev Shah oversees the firm's operations, policies and procedures supporting the delivery of efficient and high quality financial advisory and business consultancy services to clients.

Rajeev has over 30 years of industry experience, working with clients in various sectors including governmental and nonprofit organizations. He has extensive experience in governmental auditing, conducting Single Audits under the Uniform Guidance, managing Retirement Plans, and overseeing accounting and business operations. Rajeev has managed all aspects of engagements and performed audits according to federal grant guidelines, specifically Title 2 U.S. Code of Federal Regulations (CFR) Part 200, covering Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Rajeev has vast experience in grants management, internal controls, financial accounting, budgeting process and over all policies and procedures for companies with an annual budget of over 100 million. He has worked with a number of entities in reviewing their internal control structure to identify the weaknesses and provide recommendations to strengthen their processes.

Background

Rajeev holds a bachelor's degree in accounting and is a Chartered Accountant. He is affiliated with the Institute of Chartered Accountants of India (ICAI), the American Institute of Certified Public Accountants (AICPA), and the Michigan Association of Certified Public Accountants (MICPA). Additionally, he has served on the MICPA Retirement Plans Task Force. Currently, he is the Chair of the Audit Committee and Treasurer of Detroit PBS. Rajeev remains in compliance with the continuing education requirements outlined in Government Auditing Standards, having completed relevant accounting and auditing courses focused on government and single audits.

Rajeev also serves as an instructor in various in-house professional development courses.



MAMIE A. GREENE, MBA

Chief Administrative Officer & Director of Accounting

Mamie is the CAO with over 40 years of experience in the area of accounting and over 30 years in the area of management. Successfully demonstrated skills and abilities to perform a variety of accounting and management assignments. Experience includes several years of not-for-profit accounting.

Relevant Experience

Mamie manages and supervises five staff accountants on accounting projects for various entities. She has comprehensive knowledge of Generally Accepted Accounting Principles (GAAP). Mamie is experienced in performing reviews of accounting and financial statement reporting. She has handled grant reporting and various not for profit account projects. She has prepared numerous tax returns for individuals, corporate, partnership and fiduciary. She has assisted in the development and implementation of an accounting procedure manual for a nonprofit organization. She has extensive experience converting clients from manual accounting to computerized accounting systems.

Background

Mamie has a Master in Business Administration – Accounting from Davenport University, a Bachelors of Business Administration – Accounting/Information Systems and an Associate's Degree in General Studies – Accounting from Wayne County Community College. ***She has been a Certified QuickBooks ProAdvisor since 2006 and has provided in-house training to the firm's clients. She is also well versed in other ERP applications such as ABILA-MIP, NetSuite, Sage and Peachtree.***

She is a member of CPAFM CPA Firm Management –Michigan Chapter, National Association of Executive Females.

Representative Clients

- Coleman A. Young Foundation
- Payne Pulliam School
- Arise Detroit!
- Hartford Memorial Baptist Church
- Our/Vodka Entities (North America Distilleries)
- Detroit Public Safety Foundation
- Teeq Spirits Inc
- Highland Park School District
- Church of the Messiah Housing Corporation
- Advocates Foundation
- Advocates Pro Tour



LORAIE GRAYSON

Accounting Supervisor

Loraie is an accountant with 30 years' experience serving Churches, Municipalities, School Districts, and Not-for-profit and For-profit clients.

Relevant Experience

With more than 30 years of experience in accounting, Loraie Grayson has built a reputation for delivering precise financial services to a diverse range of clients. Holding a Bachelor of Business Administration (BBA), Loraie brings a wealth of expertise in both nonprofit and for-profit sectors.

Specializing in Generally Accepted Accounting Principles (GAAP), she has developed a strong track record of preparing financial statements, performing bank reconciliations, and processing journal entries. In addition, Loraie is highly skilled in the preparation of tax returns for individuals, corporations, partnerships, and fiduciaries, ensuring compliance with all relevant tax laws and regulations.

Throughout her career, Loraie has worked with clients in various industries, offering tailored financial solutions to meet each organization's unique needs. Whether it's ensuring tax efficiency, streamlining financial reporting processes, or providing strategic advice, she is committed to helping clients achieve financial transparency and long-term success.

Background

Loraie has a Bachelor's of Business Administration – Accounting from Marygrove College. She is proficient in QuickBooks and MS Office.

Representative Clients

Hartford Memorial Baptist Church
Messiah Baptist Church
True Worship Church
Power Hope & Grace Bible Church
Darnell Kaigler, DDS, PC
Plant E Communications
Doing Development Differently in Metro Detroit (D4) Coalition, Inc.
ML Winans Academy
Jamison Temple Missionary Baptist Church
Michigan Center for Youth Justice
Brazeal Dennard Chorale



BRAD COULTER

Consultant

Brad is a seasoned executive and finance professional having over four decades of experience with for-profit, non-profit and local government organizations.

Relevant Experience

Over his career, Brad has acquired a broad mix of experience through both front-line operational leadership as well as consulting projects with a variety of organizations, including local government. He has a proven ability to parachute into a situation and hit the ground running. He specializes in building relationships with organizations, business networks, and communities.

Technical strengths include financial forecasting and financial restructuring, strategy implementation, human resources management including union relations, the legal aspects of running an organization including contract negotiation and litigation, as well as out front leadership involving public speaking and media relations. Brad also has experience implementing and running an organization using the Enterprise Operating System (EOS).

Background

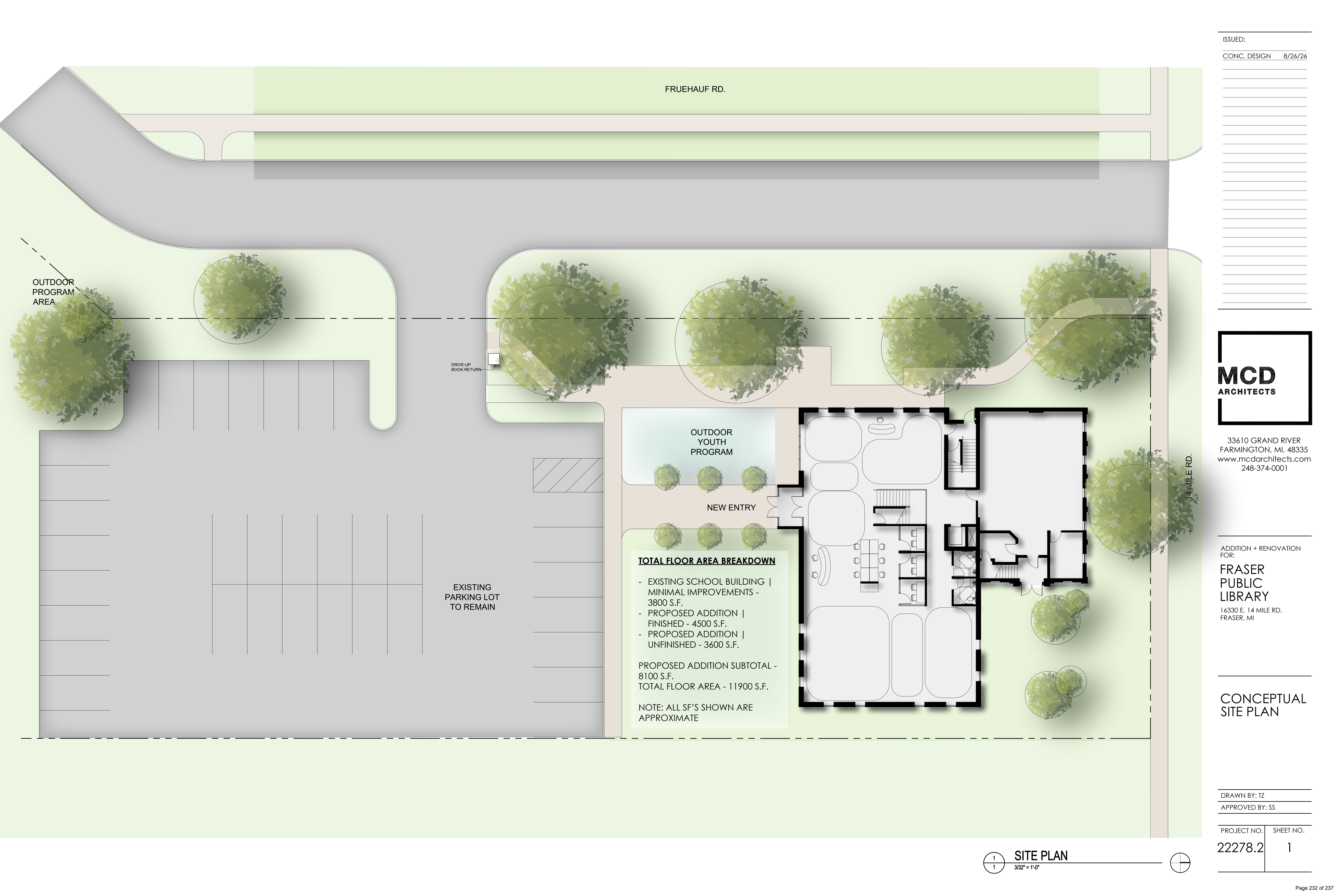
Brad is currently the Township Supervisor for Resort Township in northern Michigan. He also consults with a variety of non-profit and local government organizations throughout the state. Assignments include strategy, board leadership, financial projections, and improving operational efficiency.

In 2025 Brad stepped down after nine years as CEO of Matrix Human Services, a \$60 million per year non-profit serving the City of Detroit. During his time at Matrix, Brad increased revenue and greatly improved fund balance while navigating challenging situations such as federal budget cuts and maintaining operations during COVID.

Prior to Matrix, Brad was appointed by the Governor of Michigan as the Emergency Manager for the City of Lincoln Park. In that role, he was assigned to fix the City's financial and operational issues. The Emergency Manager assignment was successfully completed in 2015 when local control was returned to the City's elected officials.

In addition to the above, Brad has over 15 years of consulting experience focusing on small to mid-size organizations. He is a Certified Turnaround Professional for financial restructuring.

Brad has an MBA in Finance from Indiana University and a B.A. in Economics from Albion College. He is also on the Board of Trustees for Albion College.



FRUEHAUF RD.

OUTDOOR
PROGRAM
AREA

DRIVE-UP
BOOK RETURN

EXISTING
PARKING LOT
TO REMAIN

OUTDOOR
YOUTH
PROGRAM

NEW ENTRY

TOTAL FLOOR AREA BREAKDOWN

- EXISTING SCHOOL BUILDING | MINIMAL IMPROVEMENTS - 3800 S.F.
- PROPOSED ADDITION | FINISHED - 4500 S.F.
- PROPOSED ADDITION | UNFINISHED - 3600 S.F.

PROPOSED ADDITION SUBTOTAL - 8100 S.F.
TOTAL FLOOR AREA - 11900 S.F.

NOTE: ALL SF'S SHOWN ARE APPROXIMATE

14 MILE RD.

ISSUED:	
CONC. DESIGN	8/26/26



33610 GRAND RIVER
FARMINGTON, MI, 48335
www.mcdarchitects.com
248-374-0001

ADDITION + RENOVATION
FOR:
**FRASER
PUBLIC
LIBRARY**
16330 E. 14 MILE RD.
FRASER, MI

**CONCEPTUAL
SITE PLAN**

DRAWN BY: TZ
APPROVED BY: SS

PROJECT NO.	SHEET NO.
22278.2	1



PROJECT NO.	SHEET NO.
22278.2	3



CONCEPT IMAGE OF FRASER PUBLIC LIBRARY
MAIN ENTRANCE



CONCEPT IMAGE OF FRASER PUBLIC LIBRARY
ADDITION FROM THE CHURCH PARKING LOT



CONCEPT IMAGE OF FRASER PUBLIC LIBRARY
ADDITION FROM 14 MILE ROAD