

AGENDA ITEMS

SENIOR APARTMENT RENT:

Last year, after the Council declined to sell this facility, the Administration requested and was denied a rent increase. In the backup file you will find the proposed rent schedule, budget for this facility and current Revenue/Expense report. The proposed budget balances with just over \$28,000 to spare. The current Revenue/Expense report identifies that the current FY ended with only \$7,000 to spare and the previous year ended with a deficit. This facility is more than 30 years old. Each unit has its own heating/air unit, refrigerator, stove and toilet fixtures. Needless to say appliance and plumbing failures are a routine occurrence. We are, and have been limping, through the past two years. Without this rent increase there is no assurance the budget can be adhered to for the upcoming year.

None of this addresses the capital needs for this facility which, at last count, was about \$1 million, but that would be the subject for a future meeting.

LABOR AGREEMENTS:

Enclosed are the tentative agreements with each bargaining unit. You will note that they mirror the terms discussed several months ago in closed session. We have been working with the Unions implementing the language and updating the full Collective Bargaining Agreements. The various bargaining units have all ratified on their end. With this ratification we can implement the provisions and the agreements can be finalized by the attorneys for each party.

INTERIM WATER RATE:

The proposed water rate covers the enclosed budget for this department and includes the 2 additional men BJ has requested. The cost for them is \$202,000. Given the total budget for W&S approaches \$10 million it only represents about 2% of the cost of operations. The item also notes the existence of a Water Committee and possible rate changes to come. Mr. Lesich noted in his email this morning that the Committee is not intended to work on rate changes, noting that is an administrative function. I can agree with that assessment. Having said that, the numbers demonstrate the current water rate system is failing us. First, with each rate increase there is a change in behavior by the customers leading to decreased consumption. This means less revenue. While we have made a profit each year, that profit has been insufficient to do any significant water line replacement or other capital projects with any regularity. I have, and continue to believe we should contract with an outside firm to do a rate study and make recommendations for a rate structure that can provide predictable revenues to meet expense targets, including capital needs. If Council agrees we can do a RFP for such services and provide the proposals to the Council for review and action.

SRF BIDS:

This is the final action required by MDEQ for the SRF Loan funded sewer projects discussed last month when Council approved the funding resolution. The bids were sought under the direction of MDEQ and a specific process they provided. After AEW reviewed the bids the lowest qualified bids are being presented for Council approval. Once this is done we can move forward on both funding and project planning.

OTHER ITEMS:

Michelle will be at the meeting to address any questions related to the HP Managed Print item and Vania and I will be able to address questions related to the MDNR Grant.



City Of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
Richard E. Haberman

CITY CLERK
Kelly Ann Dolland

MAYOR
Joseph Nichols

COUNCIL
Mayor Pro Tem Michael Carnagie
Acting Mayor Matt Hemelberg
Patrice M. Schornak
Yvette Foster
Kathy Blanke
Michael Lesich

FRASER CITY COUNCIL – REGULAR MEETING THURSDAY – July 14, 2016 – 7:00 P.M.

OPENING PRAYER: Robert Brannon

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. PRESENTATIONS: Certificate of Recognition for Ronald Farthing.
5. PUBLIC HEARINGS:
6. CONSENT AGENDA
 - a. Approval of Minutes of the Regular Council Meeting of June 9, 2016.
 - b. Approval of Bills for the month of June 2016 in the amount of \$2,010,220.01
 - c. Receive and file the minutes of April 6, 2016 meeting of the Planning Commission.
 - d. Receive and file the minutes of the March 14, 2016 meeting of the Library Board.
 - e. Approval of Local Governing Body Resolution For Charitable Gaming Licenses for Fraser Athletic Booster Club fundraising activities.
7. REQUESTS FOR COUNCIL ACTION –
 - a) Request Council approve the following rents for the Senior Apartment complex: 1 BR unit, \$625/month; 2 BR unit, \$715/month; Carport Rental, \$25/month.
 - b) Request Council approve Resolution accepting MDNR Matching Grant of \$100,000 to match \$50,000 from the City of Fraser and \$50,000 from Fraser First Booster Club for a project total of \$200,000 for McKinley Park playscape improvements.
 - c) Request Council award contracts to construct improvements to its existing wastewater treatment and collection system as follows:
 - Contract 1 – Full Length and Sectional CIPP Lining and has received a low bid in the amount of \$_897,580.50_ from _Liquiforce Services USA Inc., 28529 Goddard Road, Suite 106, Romulus, Michigan 48174

- Contract 2 – Sanitary Manhole Rehabilitation and has received a low bid in the amount of \$_1,011,890.00_ from _Culy Contracting, Inc., 5 Industrial Park Drive, Winchester, Indiana 47394
- Contract 3 – Open Cut Repairs and Sewer Disconnect and has received a low bid in the amount of \$_510,797.00_ from _Fontana Construction Inc., 6340 Sims Drive, Sterling Heights, Michigan 48313

Money for said repairs to be provided from the State Revolving Fund (SRF) as approved by the City Council on June 10, 2016.

- d) Request Council approve HP Managed Print for in-house printing, copying and FAX Service.
- e) Request Council ratify labor agreements for POLC Command, POLC Dispatch, POAM Patrol Officers, Teamster Clerical, Teamster Court Clerical and Teamster DPW.
- f) Request Council approve an interim water rate of \$9.95 RS, \$3.54 Water and \$1.21 Sewer until a Water Committee has met and brought forward new recommendations for Water Rates.
- g) Request Council reject bids received by the previous Council for Towing Services and direct the City Attorney to prepare a RFP for towing services to be reviewed by and approved by the Council at the August meeting.
- h) Request Council approve ballot language for a public safety assessment to be approved by voters on the November ballot.
- i) Request Council discuss draft ordinance governing Non Owner Occupied Residential Housing.

8. REPORT OF THE CITY ADMINISTRATION/PENDING ITEMS

9. REPORT OF MAYOR AND CITY COUNCIL/NEW BUSINESS

10. CITIZEN PARTICIPATION

11. ADJOURNMENT

(Posted Friday, July 8, 2016 at 4:30p.m.)

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS NOTICE TO:
RANDY WARUNEK, BUILDING DEPARTMENT (586) 293-3100 EXT 154
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.

Certificate of Recognition

Ronald Farthing

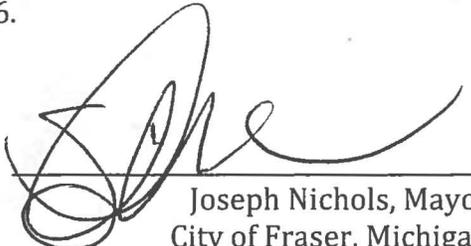
- WHEREAS,** Ronald Farthing has faithfully served the City of Fraser for the past four years as Activity / Senior Center Van Driver; and
- WHEREAS,** his years of service and performance of duties have been characterized by dedicated service as well as enthusiasm, compassion, and kindness; and
- WHEREAS,** Ron goes above and beyond the expectations of a City Employee, always offering a helping hand while on the job, it is not uncommon to find Ron assisting a senior with small tasks, sometimes very challenging to our senior residents. "It's not uncommon that he will pack up his tool box and head with his son to a Fraser Senior residents house to assist with light household repairs", Cindy, Ron's wife of 27 years said, "Ron speaks so highly of the seniors, when we are anywhere in public, he will stop and introduce me to his senior friends. Ron has 20+ years of customer service; he knows how to treat people well.' 'Ron is admired and liked by his fellow City of Fraser Employees, and has always been a pleasure to work with.' Chief Mechanic Jason Hoffman said.

NOW THEREFORE, BE IT RESOLVED,

I, Joseph Nichols, by virtue of the authority vested in me as Mayor of the City of Fraser, and on behalf of the entire City Council, and all our citizens, do hereby extend this Certification of Recognition to Ron Farthing for his dedicated service to our community.

Given under my hand on this 14th, day of July, 2016.




Joseph Nichols, Mayor
City of Fraser, Michigan

Draft minutes

**Minutes
Fraser City Council
Thursday, June 9th, 2016 @ 7pm**

A Budget Workshop meeting of the Fraser City Council was conducted on the above date at the City Municipal Building, located at 33000 Garfield Road, Fraser, County of Macomb, Michigan.

Present: Mayor Nichols and Council Members Blanke, Carnagie, Foster, Hemelberg, Lesich and Schornak
Absent: None
Also Present: Richard Haberman, City Manager
Kelly Dolland, City Clerk
Jack Dolan, City Attorney

1. Call Meeting to Order - Mayor Nichols called the Special meeting to order at **7:01pm**.

2. Pledge of Allegiance

3. Approval of Agenda

Member Lesich moved, seconded by Mayor Nichols, TO ADD CITIZEN PARTICIPATION TO THE AGENDA.

The motion carried unanimously

Member Lesich moved, seconded by Member Carnagie, TO APPROVE AGENDA AS AMENDED.

The motion carried unanimously

Citizen Participation on Agenda Items

Mr. Dolan spoke of rules of order regarding to Public Participation.

Resident Gary Placido spoke.

Resident Sarah Kelley spoke.

Resident Janet Calabrese spoke.

Resident Gary Laine spoke.

Resident and Representative of Hanover Grove Co-Operative Gary Niedojadlo spoke.

Resident Linda Stonebreaker spoke.

4. Presentations – None

5. Public Hearing: - None

6. Consent Agenda

- a. Approval of Minutes of the Regular Council Meeting of May 12, 2016.
- b. Approval of Minutes of the Special Council Meeting of May 10, 2016.
- c. Approval of Minutes of the Special Council Meeting of May 16, 2016
- d. Approval of Minutes of the Special Council Meeting of May 23, 2016.
- e. Approval of Bills for the month of May 2016 in the amount of \$687,506.86
- f. Receive and file the minutes of February 3, 2016 meeting of the Planning Commission.
- g. Receive and file the minutes of the March 3, 2016 meeting of the Zoning Board of Appeals.
- h. Approval the appointment of Kathleen Pirtle term to expire June 30, 2018 and Debra Szpulak term to expire June 20, 2020 to the Historic Commission.
- i. Approval of annual fireworks contract with Wolverine Fireworks in the amount of \$9,500 for the City Picnic.

Member Hemelberg moved, seconded by Member Foster, TO APPROVE THE CONSENT AGENDA AS PRESENTED.

The motion carried unanimously

7. Requests for Council Action -

- a) Request Council approve a FY 2016-2017 Budget.

Mayor Nichols made a motion to approve the budget with a 1.4 Mil. Increase, Member Hemelberg seconded the motion. Mayor Nichols stated the 1.4 Mil increase was a compromise with a 2.7 Mil increase proposed by Member Carnagie.

Conversation ensued regarding what a 1.4 Mil increase would actually cover and Plante Moran's suggested mil increase of 4.0 mils.

Mayor Nichols withdrew his motion.

Mayor Nichols moved, seconded by Member Carnagie, TO ADOPT THE FISCAL YEAR 2016-2017 BUDGET WITH A 1.6 MILLAGE INCREASE PLACED ON THE NOVEMBER 8TH, 2016 BALLOT.

Minutes
Fraser City Council
Thursday, June 9th, 2016 @ 7pm
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Roll Call Vote:

Blanke	Yes
Carnegie	Yes
Foster	No
Hemelberg	No
Lesich	Yes
Nichols	Yes
Schornak	Yes

Motion passes, 5 yes, 2 no

Council recess, meeting resumed 8:59pm

- b) Request Council authorizes the City Manager to execute the agreement enrolling the City of Fraser in the Water Residential Assistance Program, WRAP, to provide assistance to low income families in Fraser with paying of their monthly water bills.

Mr. Haberman stated the City of Fraser has signed up for the plan months ago. The WRAP program is not a city sponsored program and is not facilitated by the city.

Member Schornak moved, seconded by Mayor Nichols, TO APPROVE THE AUTHORIZATION OF CITY MANAGER TO EXECUTE THE AGREEMENT ENROLLING THE CITY OF FRASER IN THE WATER RESIDENTIAL ASSISTANCE PROGRAM, WRAP, TO PROVIDE ASSISTANCE TO LOW INCOME FAMILIES IN FRASER WITH PAYING OF THEIR MONTHLY WATER BILLS AS PRESENTED.

The motion carried unanimously

- c) The City has made application for participation in the Revolving Fund Program for sewer improvements identified through inspection of the system under a State Grant. The Administration requests Council approve a notice of intent to issue bonds which must be published before the issuance of the aforesaid bonds in order to comply with the requirements of Section 517 of Act 34, Public Acts of Michigan, 2001, as amended.

Mr. Haberman spoke of selling and purchasing bonds, all payments will go to the State of Michigan.

Mr. Dolan stated the City have adequate finances to support 2.5% for the S.R.F.

Member Lesich moved, seconded by Member Schornak, TO APPROVE ADMINISTRATIONS REQUEST TO APPROVE A NOTICE OF INTENT TO ISSUE BONDS WHICH MUST BE PUBLISHED BEFORE THE ISSUANCE OF THE AFORESAID BONDS IN ORDER TO COMPLY WITH THE REQUIREMENTS OF SECTION 517 OF ACT 34, PUBLIC ACTS OF MICHIGAN 2001.

The motion carried unanimously

- d) Request Council approve the 2016 Fee Schedule as presented.

Conversation ensued regarding the City of Fraser 2016 Fee Schedule.

Member Carnegie moved, seconded by Mayor Nichols, TO APPROVE THE 2016 FEE SCHEDULE AS PRESENTED.

The motion carried unanimously

- e) Request Council approve budget adjustments as presented by the Finance Director.

Discussion and conversation ensued regarding the approval of budget adjustments as presented by the Finance Director.

Member Lesich moved, seconded by Member Foster, TO APPROVE BUDGET ADJUSTMENTS AS PRESENTED BY THE FINANCE DIRECTOR.

The motion carried unanimously

- f) Request Council discuss language and tax options to be presented to the voters on the November ballot.

Mr. Dolan and Mr. Haberman will develop the ballot language, examples will be provided to council for approval.

A Public Hearing will be required.

Member Schornak moved, seconded by Member Hemelberg, TO AMEND THE AGENDA TO INCLUDE 7G. TO PLACE A POLICE AND FIRE PA33 MILLAGE ON THE NOVEMBER 8TH, 2016 BALLOT.

The motion carried unanimously

**Minutes
Fraser City Council
Thursday, June 9th, 2016 @ 7pm
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g) Request Council to Place a Police and Fire PA33 Millage on the November 8th, 2016 Ballot.

Member Schornak moved, seconded by Mayor Nichols, TO PLACE A POLICE AND FIRE PA33 MILLAGE ON THE NOVEMBER 8TH, 2016 BALLOT.

The motion carried unanimously

8. REPORT OF THE CITY ADMINISTRATION/PENDING ITEMS

Mr. Haberman spoke of the State Revolving Fund and the approval of the 2016-2017 Budget.

9. REPORT OF MAYOR AND CITY COUNCIL/NEW BUSINESS

Member Blanke	Happy to have passed the budget.
Mayor Pro-tem Carnagie	thanked all.
Member Foster	Thanked the residents.
Acting Mayor Hemelberg	Questions Bills.
Member Lesich	Spoke of the Boundless Park event.
Mayor Nichols	Thanked Council
Member Schornak	Thanked the residents and the newly appointed Historical Commission Members.

10. CITIZEN PARTICIPATION

Resident Cari Heini
Resident Janet Calabrese
Resident Susan Wheeland
Resident Nancy Berube
Business owner Ken Immler

11. ADJOURNMENT

Member Hemelberg moved, Mayor Nichols seconded by, to ADJOURN THE BUDGET WORKSHOP COUNCIL MEETING OF JUNE 9TH, 2016 @ 10:30PM.

The motion carried unanimously,

Respectfully submitted,

Kelly Dolland, City Clerk

Joe Nichols, Mayor

/KD



City of Fraser
Check Disbursement Report
July 14, 2016

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	843,923.07
202 MAJOR STREET FUND	\$	11,452.90
203 LOCAL STREET FUND	\$	265.10
210 AMBULANCE FUND	\$	5,704.89
226 GARBAGE AND RUBBIUSH COLLECTION	\$	60,591.81
265 DRUG FORFEITURE	\$	28,989.75
267 GAMBLING FORFEITURE	\$	24,243.55
270 SENIOR HOUSING	\$	10,077.04
402 2015 STREET BONDS CONSTRUCTION	\$	306,133.84
592 WATER & SEWER FUND	\$	516,168.50
661 MOTOR POOL	\$	43,802.22
701 TRUST AND AGENCY	\$	48,929.31
703 SUMMER TAX COLLECTION FUND	\$	109,938.03
VENDOR EXPENDITURES	\$	2,010,220.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/01/2016	PNC	121576*#	C.O.P.S. HEALTH TRUST PLAN	HEALTH/LIFE/DENTAL INS	715.000	301	145.70
				HEALTHCARE PAYMENTS	801.000	861	23.00
				CHECK PNC 121576 TOTAL			<u>168.70</u>
06/01/2016	PNC	121577	CINTAS CORPORATION #354	REPAIRS & MAINTENANCE	937.000	269	51.02
06/01/2016	PNC	121578	CLINTON RIVER CRUISES	CONTRACTUAL SERVICE	803.100	750	194.00
06/01/2016	PNC	121579#	CONSUMERS ENERGY	GAS	921.000	266	195.11
				GAS	921.000	268	117.30
				CHECK PNC 121579 TOTAL			<u>312.41</u>
06/01/2016	PNC	121580	CORNERSTONE MUNICIPAL	PROF SERVICES/TRAINING	801.300	171	833.33
06/01/2016	PNC	121581	CAPITAL ONE COMMERCIAL	PRECINCT WORKERS	710.000	215	111.04
06/01/2016	PNC	121582	JASMIN CROMWELL	CONTRACTUAL SERVICE	803.100	750	408.00
				CONTRACTUAL SERVICE	803.100	750	48.00
				CHECK PNC 121582 TOTAL			<u>456.00</u>
06/01/2016	PNC	121584	FRASER COMMAND OFFICERS ASSOC	UNION DUES PAYABLE	234.000	000	504.00
06/01/2016	PNC	121585	FRASER DISPATCHERS ASSOCIATION	UNION DUES PAYABLE	234.000	000	330.00
06/01/2016	PNC	121586	FRASER LIEUTENANTS ASSOCIATION	UNION DUES PAYABLE	234.000	000	48.00
06/01/2016	PNC	121587	FRASER POLICE OFFICERS ASSOCIATION	UNION DUES PAYABLE	234.000	000	1,616.00
06/01/2016	PNC	121588*#	JOHNSON THERMOL TEMP INC	REPAIRS & MAINTENANCE	937.000	265	150.50
				REPAIRS & MAINTENANCE	937.000	265	969.74
				REPAIRS & MAINTENANCE	937.000	266	414.98
				REPAIRS & MAINTENANCE	937.000	268	318.30
				REPAIRS & MAINTENANCE	937.000	269	228.18
				CHECK PNC 121588 TOTAL			<u>2,081.70</u>
06/01/2016	PNC	121589	KERR ALBERT OFFICE SUPPLY	CONT MAINT-OFF EQUIP	933.000	738	797.52
06/01/2016	PNC	121591	MACOMB COMMUNITY COLLEGE	TRAINING	861.000	301	240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/01/2016	PNC	121592	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	746.000	301	100.00
				OPERATING SUPPLIES	746.000	301	150.00
				CHECK PNC 121592 TOTAL			<u>250.00</u>
06/01/2016	PNC	121594	MERS	EMPLOYER	228.600	000	218,182.00
				EMPLOYEE	228.600	000	23,193.84
				CHECK PNC 121594 TOTAL			<u>241,375.84</u>
06/01/2016	PNC	121595	MI ASSOCIATION OF	CONF & WORKSHOPS			** VOIDED **
06/01/2016	PNC	121596#	MICHIGAN MUNICIPAL LEAGUE	PREPAID EXPENSES	123.000	000	6,017.00
				PUBLICATIONS	900.000	101	18.00
				CHECK PNC 121596 TOTAL			<u>6,035.00</u>
06/01/2016	PNC	121600	PRINTING SYSTEMS, INC	OFFICE SUPPLIES	727.000	215	223.12
				ELECTION PROGRAM	803.000	215	267.98
				CHECK PNC 121600 TOTAL			<u>491.10</u>
06/01/2016	PNC	121601	JAMES SHIMKO	PLUMBING INSP.	703.200	371	982.00
06/01/2016	PNC	121606	SUPPLY DEN	REPAIRS & MAINTENANCE	937.000	265	58.03
06/01/2016	PNC	121607	TEAMSTERS LOCAL 214	UNION DUES-DIST CT	234.000	000	127.00
				UNION DUES-DPW	234.000	000	521.00
				UNION DUES-CLERICAL	234.000	000	554.76
				CHECK PNC 121607 TOTAL			<u>1,202.76</u>
06/01/2016	PNC	121608	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	690	565.00
06/01/2016	PNC	121609*#	VERIZON	MOBILE PHONES	852.000	371	118.18
				MOBILE PHONES	852.000	441	201.56
				MOBILE PHONES	852.000	691	80.82
				MOBILE PHONES	852.000	750	58.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 121609 TOTAL			459.06
06/01/2016	PNC	121611	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	190.50
06/03/2016	PNC	121612	MACOMB COUNTY TREASURER	TAX TRIBUNAL ADJUST	963.000	899	52,789.16
06/06/2016	PNC	121613	AKECIA THOMPSON	REC COLLECTIONS	694.000	000	65.00
06/06/2016	PNC	121614#	GECCB/AMAZON	MATERIALS & SUPPLIES	742.000	691	47.16
				MATERIALS & SUPPLIES	742.000	691	79.96
				MATERIALS & SUPPLIES	742.000	691	45.40
				BOOKS & MATERIALS	744.000	738	34.98
				BOOKS & MATERIALS	744.000	738	200.03
				BOOKS & MATERIALS	744.000	738	32.98
				BOOKS & MATERIALS	744.000	738	32.98
				BOOKS & MATERIALS	744.000	738	67.56
				BOOKS & MATERIALS	744.000	738	44.98
				BOOKS & MATERIALS	744.000	738	(5.86)
				BOOKS & MATERIALS	744.000	738	(0.03)
				BOOKS & MATERIALS	744.000	738	(3.65)
				BOOKS & MATERIALS	744.000	738	(3.00)
				BOOKS & MATERIALS	744.000	738	(15.03)
				PROGRAMS	803.000	738	40.89
				PROGRAMS	803.000	738	74.33
				CHECK PNC 121614 TOTAL			<u>673.68</u>
06/06/2016	PNC	121617	AT&T LONG DISTANCE	TELEPHONE	850.000	265	1.10
06/06/2016	PNC	121619	BEST BUY BUSINESS ADVANTAGE ACCT	OPERATING SUPPLIES	746.000	301	219.97
06/06/2016	PNC	121622	CHRISTINE MUSSALL	PARK RENTALS	694.100	000	155.00
06/06/2016	PNC	121623*#	CINTAS CORPORATION #354	REPAIRS & MAINTENANCE	937.000	265	1,343.16
				REPAIRS & MAINTENANCE	937.000	265	274.25
				MATERIALS & SUPPLIES	742.000	266	161.53
				REPAIRS & MAINTENANCE	937.000	268	111.92
				CHECK PNC 121623 TOTAL			<u>1,890.86</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/06/2016	PNC	121625*	CONSUMERS ENERGY	GAS	921.000	265	906.85
06/06/2016	PNC	121626	CAPITAL ONE COMMERCIAL	MATERIALS & SUPPLIES	742.000	266	63.95
06/06/2016	PNC	121627	JASMIN CROMWELL	CONTRACTUAL SERVICE	803.100	750	480.00
06/06/2016	PNC	121630*#	DETROIT ENERGY	ELECTRIC	922.000	265	4,634.72
				ELECTRIC	922.000	266	1,270.76
				ELECTRIC	922.000	267	112.54
				ELECTRIC	922.000	268	971.87
				ELECTRIC	922.000	269	730.86
				PUBLIC UTILITIES	920.000	448	266.61
				CHECK PNC 121630 TOTAL			<u>7,987.36</u>
06/06/2016	PNC	121632	GRANICUS, INC	PROF SERVICES/TRAINING	801.300	171	406.85
				PROF SERVICES/TRAINING	801.300	171	717.91
				CHECK PNC 121632 TOTAL			<u>1,124.76</u>
06/06/2016	PNC	121634*#	THE HARTFORD-PRIORITY ACCOUNTS	HEALTH/LIFE/DENTAL INS	715.000	136	85.98
				HEALTH/LIFE/DENTAL INS	715.000	171	82.07
				HEALTH/LIFE/DENTAL INS	715.000	215	23.48
				HEALTH/LIFE/DENTAL INS	715.000	260	103.21
				HEALTH/LIFE/DENTAL INS	715.000	301	1,771.17
				HEALTH/LIFE/DENTAL INS	715.000	371	36.12
				HEALTH/LIFE/DENTAL INS	715.000	441	66.16
				HEALTH/LIFE/DENTAL INS	715.000	691	91.22
				HEALTH/LIFE/DENTAL	715.000	738	42.99
				HEALTHCARE PAYMENTS	801.000	861	332.10
				CHECK PNC 121634 TOTAL			<u>2,634.50</u>
06/06/2016	PNC	121636	HENRY FORD HEALTH SYSTEM	HEALTH/LIFE/DENTAL INS	715.000	441	103.00
06/06/2016	PNC	121637	INTERNATIONAL CODE COUNCIL, INC	MEMBERSHIPS & DUES	802.000	371	135.00
06/06/2016	PNC	121638	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	3.09
				BOOKS & MATERIALS	744.000	738	45.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				BOOKS & MATERIALS	744.000	738	14.70
				BOOKS & MATERIALS	744.000	738	15.30
				BOOKS & MATERIALS	744.000	738	159.76
				BOOKS & MATERIALS	744.000	738	18.13
				BOOKS & MATERIALS	744.000	738	10.23
				BOOKS & MATERIALS	744.000	738	489.26
				BOOKS & MATERIALS	744.000	738	162.53
				BOOKS & MATERIALS	744.000	738	(24.73)
				CHECK PNC 121638 TOTAL			<u>894.19</u>
06/06/2016	PNC	121640	JIMMY'S CONEY GRILL #2 INC.	OPERATING SUPPLIES	746.000	301	280.00
06/06/2016	PNC	121642	LEGALSHIELD	DUE TO OTHER/AFLAC/LEGAL	231.000	000	87.65
06/06/2016	PNC	121643	LIBRARY PETTY CASH	PROGRAMS	803.000	738	56.22
06/06/2016	PNC	121646	MIDWEST TAPE	BOOKS & MATERIALS	744.000	738	27.11
06/06/2016	PNC	121647	MPARKS	MATERIALS & SUPPLIES	742.000	691	60.00
06/06/2016	PNC	121648	NXTEC USA, LLC	REPAIRS & MAINTENANCE	937.000	690	147.55
06/06/2016	PNC	121649*#	PRIORITY DISPATCH	OPERATING SUPPLIES	746.000	301	67.75
06/06/2016	PNC	121651	SPEED CLEAN SERVICE	REPAIRS & MAINTENANCE	937.000	268	492.53
06/06/2016	PNC	121655#	WOW INTERNET-CABLE-PHONE	MATERIALS & SUPPLIES	742.000	269	234.88
				OPERATING SUPPLIES	746.000	301	325.67
				CHECK PNC 121655 TOTAL			<u>560.55</u>
06/08/2016	PNC	121656	AMERICA'S FINEST	OFFICE SUPPLIES	727.000	301	50.00
				OFFICE SUPPLIES	727.000	301	188.00
				CHECK PNC 121656 TOTAL			<u>238.00</u>
06/08/2016	PNC	121657	ASSESSMENT	CONTRACTED SERVICES	705.000	209	8,000.00
06/08/2016	PNC	121659	C & G NEWSPAPERS	PUBLICATIONS	900.000	801	216.00

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Fund: 101 GENERAL FUND							
06/08/2016	PNC	121660	COMCAST	TELEPHONE	850.000	265	95.90
				TELEPHONE	850.000	265	104.85
				CHECK PNC 121660 TOTAL			<u>200.75</u>
06/08/2016	PNC	121661#	CONSUMERS ENERGY	GAS	921.000	267	40.58
				GAS	921.000	267	67.98
				GAS	921.000	269	262.30
				GAS	921.000	269	105.10
				CHECK PNC 121661 TOTAL			<u>475.96</u>
06/08/2016	PNC	121666*#	DELTA DENTAL OF MICHIGAN	HEALTH/LIFE/DENTAL INS	715.000	136	68.22
				HEALTH/LIFE/DENTAL INS	715.000	171	66.08
				HEALTH/LIFE/DENTAL INS	715.000	215	31.97
				HEALTH/LIFE/DENTAL INS	715.000	260	122.31
				HEALTH/LIFE/DENTAL INS	715.000	301	4,326.34
				HEALTH/LIFE/DENTAL INS	715.000	371	121.32
				HEALTH/LIFE/DENTAL INS	715.000	441	131.56
				HEALTH/LIFE/DENTAL INS	715.000	691	121.32
				HEALTH/LIFE/DENTAL	715.000	738	63.94
				HEALTHCARE PAYMENTS	801.000	861	5,530.38
				CHECK PNC 121666 TOTAL			<u>10,583.44</u>
06/08/2016	PNC	121668	DPW PETTY CASH	OFFICE SUPPLIES	727.000	441	123.57
06/08/2016	PNC	121670*#	GREAT LAKES PEST CONTROL CO. INC	REPAIRS & MAINTENANCE	937.000	266	50.00
				REPAIRS & MAINTENANCE	937.000	268	50.00
				CHECK PNC 121670 TOTAL			<u>100.00</u>
06/08/2016	PNC	121672	HENRY FORD HEALTH SYSTEM	MEDICAL/PHYSICALS	816.000	301	1,072.00
06/08/2016	PNC	121673*#	INACOMP	OFFICE SUPPLIES	727.000	171	83.64
				OFFICE SUPPLIES	727.000	215	76.29
				OFFICE SUPPLIES	727.000	260	182.69
				OFFICE SUPPLIES	727.000	371	173.38
				OFFICE SUPPLIES	727.000	691	251.84

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Fund: 101 GENERAL FUND							
				OFFICE SUPPLIES	727.000	738	75.00
				CHECK PNC 121673 TOTAL			<u>842.84</u>
06/08/2016	PNC	121674	21ST CENTURY MEDIA - MICHIGAN	PUBLICATIONS	900.000	101	1,109.25
06/08/2016	PNC	121675	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	64.88
				BOOKS & MATERIALS	744.000	738	407.36
				CHECK PNC 121675 TOTAL			<u>472.24</u>
06/08/2016	PNC	121676	JILL WOLBER	HEALTHCARE PAYMENTS	801.000	861	225.00
06/08/2016	PNC	121677	JOHN C. ELLIS	HEALTHCARE PAYMENTS	801.000	861	225.00
06/08/2016	PNC	121678	JOHNSON THERMOL TEMP INC	REPAIRS & MAINTENANCE	937.000	266	577.50
06/08/2016	PNC	121679#	KERR ALBERT OFFICE SUPPLY	OFFICE SUPPLIES	727.000	260	144.73
				OFFICE SUPPLIES	727.000	441	91.23
				CHECK PNC 121679 TOTAL			<u>235.96</u>
06/08/2016	PNC	121680	MARK KING	HEALTHCARE PAYMENTS	801.000	861	225.00
06/08/2016	PNC	121681	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	803.000	210	1,181.55
06/08/2016	PNC	121684	MERS	EMPLOYER	228.600	000	164,969.00
				EMPLOYEE	228.600	000	22,374.12
				EMPLOYER EXTRA	228.600	000	53,213.00
				CHECK PNC 121684 TOTAL			<u>240,556.12</u>
06/08/2016	PNC	121685	METRO SOFTBALL UMPIRES ASSOC.	CONTRACTUAL SERVICE	803.100	691	96.00
06/08/2016	PNC	121686	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION FEE	851.200	301	30.00
06/08/2016	PNC	121687	MICH TEL	PREPAID EXPENSES	123.000	000	991.80
06/08/2016	PNC	121688#	QMI GROUP, INC	PROFESSIONAL SERVICES - ACCUMED	742.000	691	80.00
				MATERIALS & SUPPLIES	757.000	750	63.00
				CHECK PNC 121688 TOTAL			<u>143.00</u>

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Fund: 101 GENERAL FUND							
06/08/2016	PNC	121691*#	SPEED CLEAN SERVICE	REPAIRS & MAINTENANCE	937.000	690	75.00
06/08/2016	PNC	121692	STEVEN TRINER	HEALTHCARE PAYMENTS	801.000	861	225.00
06/08/2016	PNC	121694	TEAM FINANCIAL GROUP, INC	CONT MAINT-OFF EQUIP	933.000	738	238.46
06/08/2016	PNC	121695	VERIZON	TELEPHONE	850.000	301	22.54
06/08/2016	PNC	121696	TIMOTHY WESTPHAL	HEALTHCARE PAYMENTS	801.000	861	225.00
06/08/2016	PNC	121697	WOW INTERNET-CABLE-PHONE	MATERIALS & SUPPLIES	742.000	265	48.67
06/08/2016	PNC	121698#	YORK, DOLAN & TOMLINSON, P.C.	CITY ATTORNEY	803.000	210	6,661.00
				LEGAL SERVICES	803.000	301	1,694.00
				TAX TRIBUNAL ADJUST	963.000	899	320.00
				CHECK PNC 121698 TOTAL			<u>8,675.00</u>
06/14/2016	PNC	121702*#	AEW	ENGIN. SITE PLANS	800.000	801	1,384.44
06/14/2016	PNC	121706	CANU TORRICE LAW PLLC	INDIGENTS-ATTY FEES	810.000	136	175.00
06/14/2016	PNC	121707	CHRISTOPHER METRY	INDIGENTS-ATTY FEES	810.000	136	175.00
06/14/2016	PNC	121708	DETROIT ENERGY STREET LIGHTS	PUBLIC UTILITIES	920.000	448	115.96
				PUBLIC UTILITIES	920.000	448	10,678.25
				PUBLIC UTILITIES	920.000	448	9,522.39
				CHECK PNC 121708 TOTAL			<u>20,316.60</u>
06/14/2016	PNC	121709	FRASER AUTO BODY, INC	REPAIRS & MAINTENANCE	937.000	268	300.00
06/14/2016	PNC	121710	LEONARDO GOMEZ	INDIGENTS-ATTY FEES	810.000	136	175.00
06/14/2016	PNC	121711	LAW OFFICES OF JAMES R. HILLER PPC	INDIGENTS-ATTY FEES	810.000	136	175.00
06/14/2016	PNC	121712	ROBERT J. HRIBAR	INDIGENTS-ATTY FEES	810.000	136	125.00
06/14/2016	PNC	121713	ROBERT D. IHRIE PC	INDIGENTS-ATTY FEES	810.000	136	175.00
06/14/2016	PNC	121716	MICHEAL B. KILPATRICK	INDIGENTS-ATTY FEES	810.000	136	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/14/2016	PNC	121717	KRISTINA JOSEPH	INDIGENTS-ATTY FEES	810.000	136	175.00
06/14/2016	PNC	121718	LEBRO CHEMICAL COMPANY	REPAIRS & MAINTENANCE	937.000	690	527.45
06/14/2016	PNC	121719	LUCIDO & MANZELLA PC	INDIGENTS-ATTY FEES	810.000	136	225.00
06/14/2016	PNC	121720	MICHAEL F. MACHERZAK	INDIGENTS-ATTY FEES	810.000	136	175.00
06/14/2016	PNC	121721	MACOMB COUNTY CLERK'S ASSOCIATION	MEMBERSHIPS & DUES	802.000	215	40.00
06/14/2016	PNC	121722	MACOMB COUNTY FIRE CHIEFS ASSOC.	MEMBERSHIPS & DUES	802.000	301	50.00
06/14/2016	PNC	121724	JASON MALKIEWICZ	INDIGENTS-ATTY FEES	810.000	136	275.00
06/14/2016	PNC	121726*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	266	14.48
				REPAIRS & MAINTENANCE	937.000	690	381.97
				CHECK PNC 121726 TOTAL			<u>396.45</u>
06/14/2016	PNC	121728	JAMES SHIMKO	PLUMBING INSP.	703.200	371	186.00
06/14/2016	PNC	121729	SHREDCORP	OPERATING SUPPLIES	746.000	301	50.00
06/14/2016	PNC	121731#	SPEED CLEAN SERVICE	R&M SUP-CONSTRUCTION	937.000	265	360.00
				REPAIRS & MAINTENANCE	937.000	690	160.00
				CHECK PNC 121731 TOTAL			<u>520.00</u>
06/14/2016	PNC	121732	LAURA SULLIVAN	INDIGENTS-ATTY FEES	810.000	136	87.50
06/14/2016	PNC	121733	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	12.91
06/14/2016	PNC	121734	ROY TRANSIT	INDIGENTS-ATTY FEES	810.000	136	75.00
				INDIGENTS-ATTY FEES	810.000	136	200.00
				CHECK PNC 121734 TOTAL			<u>275.00</u>
06/17/2016	PNC	121737	AMERICAN MESSAGING	CONTRACTUAL SERVICE	803.100	441	19.64
06/17/2016	PNC	121738	SBC	TELEPHONE	850.000	301	100.98
06/17/2016	PNC	121739	BAYSCAN TECHNOLOGIES, LLC	OFFICE SUPPLIES	727.000	738	129.00
06/17/2016	PNC	121743	CHRISTOPER COTTRELL	REFUND/CANCEL PROGRAM	694.000	000	235.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/17/2016	PNC	121744#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	99.74
				MATERIALS & SUPPLIES	742.000	265	310.19
				MATERIALS & SUPPLIES	742.000	266	157.82
				MATERIALS & SUPPLIES	742.000	268	98.92
				MATERIALS & SUPPLIES	742.000	268	111.92
				REPAIRS & MAINTENANCE	937.000	269	113.09
				REPAIRS & MAINTENANCE	937.000	690	1,448.10
				CHECK PNC 121744 TOTAL			<u>2,339.78</u>
06/17/2016	PNC	121748	FIRST CHOICE SERVICES	MATERIALS & SUPPLIES	757.000	750	104.34
06/17/2016	PNC	121749	FOLEY & MANSFIELD, PLLP	CITY ATTORNEY	803.000	210	57.43
06/17/2016	PNC	121750	GREAT LAKES PEST CONTROL CO. INC	REPAIRS & MAINTENANCE	937.000	266	200.00
06/17/2016	PNC	121751	HENRY FORD HEALTH SYSTEM	HEALTH/LIFE/DENTAL INS	715.000	441	273.00
06/17/2016	PNC	121753*	JOHNSON THERMOL TEMP INC	REPAIRS & MAINTENANCE	937.000	265	187.50
				REPAIRS & MAINTENANCE	937.000	265	150.00
				REPAIRS & MAINTENANCE	937.000	265	305.00
				CHECK PNC 121753 TOTAL			<u>642.50</u>
06/17/2016	PNC	121754#	LOWE'S BUSINESS ACCT/GEMB	MATERIALS & SUPPLIES	742.000	266	48.12
				REPAIRS & MAINTENANCE	937.000	269	13.28
				REPAIRS & MAINTENANCE	937.000	690	25.59
				CHECK PNC 121754 TOTAL			<u>86.99</u>
06/17/2016	PNC	121755	MACOMB COUNTY CHAMBER OF COMMERCE	CONF & WORKSHOPS	862.000	101	40.00
06/17/2016	PNC	121756#	MACOMB COUNTY FINANCE DEPARTMENT	OFFICE SUPPLIES	727.000	136	46.88
				OFFICE SUPPLIES	727.000	260	31.02
				OFFICE SUPPLIES	727.000	301	70.25
				OFFICE SUPPLIES	727.000	441	3.77
				CHECK PNC 121756 TOTAL			<u>151.92</u>
06/17/2016	PNC	121757	MACOMB COUNTY TREASURER	TAX TRIBUNAL ADJUST	963.000	899	24.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/17/2016	PNC	121758*#	MACOMB MECHANICAL, INC	REPAIRS & MAINTENANCE	937.000	269	170.00
06/17/2016	PNC	121760	MICHELE BOEDEKER	REFUND/CANCEL PROGRAM	694.100	000	50.00
06/17/2016	PNC	121761*	STATE OF MICHIGAN TREASURER	CLEARANCE FEES-D.C.	658.000	000	762.70
06/17/2016	PNC	121764	RAY ELECTRIC	REPAIRS & MAINTENANCE	937.000	265	335.88
06/17/2016	PNC	121766#	S&S SPRINKLER SERVICE	REPAIRS & MAINTENANCE/CITY HALL	937.000	265	222.00
				REPAIRS & MAINTENANCE/CITY HALL	937.000	265	55.00
				REPAIRS & MAINTENANCE	937.000	266	62.00
				REPAIRS & MAINTENANCE/SOCCER FIELD	937.000	690	65.00
				REPAIRS & MAINTENANCE/SOCCER FIELD	937.000	690	155.00
				CHECK PNC 121766 TOTAL			<u>559.00</u>
06/17/2016	PNC	121767#	SPEED CLEAN SERVICE	R&M SUP-CONSTRUCTION	937.000	265	360.00
				R&M SUP-CONSTRUCTION	937.000	265	375.00
				REPAIRS & MAINTENANCE	937.000	268	950.00
				REPAIRS & MAINTENANCE	937.000	690	160.00
				REPAIRS & MAINTENANCE	937.000	690	160.00
				CHECK PNC 121767 TOTAL			<u>2,005.00</u>
06/21/2016	PNC	121772	ANDARY, DAVIS, ANDARY PC	INDIGENTS-ATTY FEES	810.000	136	75.00
06/21/2016	PNC	121773	JOANNE L. BARR	INDIGENTS-ATTY FEES	810.000	136	75.00
06/21/2016	PNC	121774	BOBS SANITATION SERVICE, INC	REPAIRS & MAINTENANCE	937.000	690	320.00
06/21/2016	PNC	121775	CHRISTINA R. ABRO	INDIGENTS-ATTY FEES	810.000	136	175.00
06/21/2016	PNC	121776	CHRISTOPHER METRY	INDIGENTS-ATTY FEES	810.000	136	125.00
06/21/2016	PNC	121777	SUSAN R. CHRZANOWSKI	INDIGENTS-ATTY FEES	810.000	136	225.00
06/21/2016	PNC	121778	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	430.00
06/21/2016	PNC	121779	COMMUNITY PLANNING & MANAGEMENT,	ENGIN. SITE PLANS	800.000	801	300.00

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Fund: 101 GENERAL FUND							
				ENGIN. SITE PLANS	800.000	801	700.00
				PLANNING	817.000	801	850.00
				PLANNING	817.000	801	850.00
				CHECK PNC 121779 TOTAL			<u>2,700.00</u>
06/21/2016	PNC	121781	DALE'S LANDSCAPING SUPPLY, INC	REPAIRS & MAINTENANCE	937.000	690	267.75
06/21/2016	PNC	121784	FIRST CHOICE SERVICES	MATERIALS & SUPPLIES	742.000	269	97.95
06/21/2016	PNC	121786*#	CITY OF FRASER	WATER/SEWER	920.000	265	35.66
				WATER/SEWER	920.000	265	309.09
				WATER/SEWER	920.000	266	247.93
				WATER/SEWER	920.000	267	29.70
				WATER/SEWER	920.000	268	89.23
				WATER/SEWER	920.000	269	101.37
				CHECK PNC 121786 TOTAL			<u>812.98</u>
06/21/2016	PNC	121787	GARTON & VOGT PC	INDIGENTS-ATTY FEES	810.000	136	175.00
06/21/2016	PNC	121788	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	9.89
				BOOKS & MATERIALS	744.000	738	3.09
				BOOKS & MATERIALS	744.000	738	4.95
				BOOKS & MATERIALS	744.000	738	10.44
				BOOKS & MATERIALS	744.000	738	270.86
				CHECK PNC 121788 TOTAL			<u>299.23</u>
06/21/2016	PNC	121789	ANDREA C. IRONS	INDIGENTS-ATTY FEES/15-FR04750 THOMAS	810.000	136	175.00
				INDIGENTS-ATTY FEES/16-FR01512/THOMAS	810.000	136	87.50
				CHECK PNC 121789 TOTAL			<u>262.50</u>
06/21/2016	PNC	121790#	GARY D. JANADIA	REFUND FINES/COSTS	655.000	000	225.00
				INDIGENTS-ATTY FEES	810.000	136	275.00
				CHECK PNC 121790 TOTAL			<u>500.00</u>
06/21/2016	PNC	121791	JESSICA LASHIER	INDIGENTS-ATTY FEES	810.000	136	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/21/2016	PNC	121792	KONICA MINOLTA BUSINESS SOLUTIONS	CONTRACTUAL SERVICE	803.100	441	7.97
06/21/2016	PNC	121793	MICHAEL J. LACEY	INDIGENTS-ATTY FEES	810.000	136	175.00
06/21/2016	PNC	121794	LARRY R. KIPKE	INDIGENTS-ATTY FEES	810.000	136	175.00
06/21/2016	PNC	121796	LIBRARY PETTY CASH	PROGRAMS	803.000	738	13.47
06/21/2016	PNC	121797	LUCIDO & MANZELLA PC	INDIGENTS-ATTY FEES	810.000	136	200.00
				INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	225.00
				CHECK PNC 121797 TOTAL			<u>600.00</u>
06/21/2016	PNC	121798	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	746.000	301	485.05
06/21/2016	PNC	121799	JASON MALKIEWICZ	INDIGENTS-ATTY FEES	810.000	136	175.00
06/21/2016	PNC	121800*#	MASTER GARDENER LAWN CARE	REPAIRS & MAINTENANCE	937.000	265	170.00
				REPAIRS & MAINTENANCE	937.000	266	80.00
				REPAIRS & MAINTENANCE	937.000	267	35.00
				REPAIRS & MAINTENANCE	937.000	268	75.00
				REPAIRS & MAINTENANCE	937.000	690	200.00
				REPAIRS & MAINTENANCE	937.000	690	185.00
				REPAIRS & MAINTENANCE	937.000	690	75.00
				REPAIRS & MAINTENANCE	937.000	690	60.00
				REPAIRS & MAINTENANCE	937.000	690	20.00
				REPAIRS & MAINTENANCE	937.000	690	250.00
				REPAIRS & MAINTENANCE	937.000	690	120.00
				REPAIRS & MAINTENANCE	937.000	690	105.00
				REPAIRS & MAINTENANCE	937.000	690	10.00
				CHECK PNC 121800 TOTAL			<u>1,385.00</u>
06/21/2016	PNC	121802	CHARLES M. MERLO	INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	175.00
				CHECK PNC 121802 TOTAL			<u>350.00</u>
06/21/2016	PNC	121803	PAUL M. MISUKEWICZ	INDIGENTS-ATTY FEES	810.000	136	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/21/2016	PNC	121804	MUNICIPAL CODE CORPORATION	CODIFICATION	804.000	215	2,088.00
06/21/2016	PNC	121805	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	727.000	738	84.50
06/21/2016	PNC	121806	PRINTING SYSTEMS, INC	MATERIALS & SUPPLIES	757.000	215	558.12
06/21/2016	PNC	121808	ALICIA M. PUTMAN	INDIGENTS-ATTY FEES	810.000	136	175.00
06/21/2016	PNC	121809	RAVID AND ASSOCIATES PC	INDIGENTS-ATTY FEES	810.000	136	175.00
06/21/2016	PNC	121811	CARIE SEIB	INDIGENTS-ATTY FEES	810.000	136	175.00
06/21/2016	PNC	121812	CHARLES SHAW	INDIGENTS-ATTY FEES	810.000	136	75.00
06/21/2016	PNC	121813	JAMES SHIMKO	PLUMBING INSP.	703.200	371	267.00
06/21/2016	PNC	121814#	SHRED-IT USA	OFFICE SUPPLIES	727.000	215	15.35
				OFFICE SUPPLIES	727.000	260	30.70
				OFFICE SUPPLIES	727.000	371	15.35
				CHECK PNC 121814 TOTAL			61.40
06/21/2016	PNC	121815	G. DENO SKURAS	INDIGENTS-ATTY FEES	810.000	136	175.00
06/21/2016	PNC	121816	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	266	5.96
06/21/2016	PNC	121817	TAREK FAKHOURI	INDIGENTS-ATTY FEES	810.000	136	75.00
				INDIGENTS-ATTY FEES	810.000	136	225.00
				INDIGENTS-ATTY FEES	810.000	136	175.00
				CHECK PNC 121817 TOTAL			475.00
06/21/2016	PNC	121818	THOMSON REUTERS - WEST	OFFICE SUPPLIES	727.000	136	368.18
06/21/2016	PNC	121819	UNIQUE MANAGEMENT SERVICES, INC	PROFESSIONAL SERVICES	801.000	738	20.65
				PROFESSIONAL SERVICES	801.000	738	17.90
				CHECK PNC 121819 TOTAL			38.55
06/21/2016	PNC	121822	WHOLESALE TREE, INC	CAP IMPROV - TREE FARM	974.000	441	878.00
06/21/2016	PNC	121823	THE WORKS CAR WASH & DETAIL, LLC	OPERATING SUPPLIES	746.000	301	1,036.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/21/2016	PNC	121824	MARILYNN WRIGHT	OFFICE SUPPLIES	727.000	746	34.95
06/21/2016	PNC	121825	ZEMKE LAW	INDIGENTS-ATTY FEES/14-FR00088/OQUINN	810.000	136	87.50
				INDIGENTS-ATTY FEES/13-FR00557/OQUINN	810.000	136	18.75
				CHECK PNC 121825 TOTAL			<u>106.25</u>
06/23/2016	PNC	121827	ABC PARTY ENTERTAINMENT	PREPAID EXPENSES	123.000	000	550.00
06/23/2016	PNC	121828	ABSOPURE WATER COMPANY	OFFICE SUPPLIES	727.000	738	20.85
				OFFICE SUPPLIES	727.000	738	1.55
				OFFICE SUPPLIES	727.000	738	8.00
				CHECK PNC 121828 TOTAL			<u>30.40</u>
06/23/2016	PNC	121829*#	AEW	ENGIN. SITE PLANS	800.000	801	1,384.45
				ENGIN. SITE PLANS	800.000	801	250.00
				CHECK PNC 121829 TOTAL			<u>1,634.45</u>
06/23/2016	PNC	121832	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	92.83
06/23/2016	PNC	121834	BEST BUY BUSINESS ADVANTAGE ACCT	OPERATING SUPPLIES	746.000	301	99.95
06/23/2016	PNC	121835	BOBS SANITATION SERVICE, INC	REPAIRS & MAINTENANCE	937.000	690	70.00
				REPAIRS & MAINTENANCE	937.000	690	70.00
				CHECK PNC 121835 TOTAL			<u>140.00</u>
06/23/2016	PNC	121837*#	CINTAS CORPORATION #354	REPAIRS & MAINTENANCE	937.000	265	349.09
				REPAIRS & MAINTENANCE	937.000	266	196.72
				MATERIALS & SUPPLIES	742.000	268	137.82
				CHECK PNC 121837 TOTAL			<u>683.63</u>
06/23/2016	PNC	121839*#	DALE'S LANDSCAPING SUPPLY, INC	REPAIRS & MAINTENANCE	937.000	690	36.38
06/23/2016	PNC	121840	MICHIGAN.COM	BOOKS & MATERIALS	744.000	738	243.76
06/23/2016	PNC	121841	ELIZABETH CANTRALL	REFUND/CANCEL PROGRAM	694.000	000	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/23/2016	PNC	121844	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES	123.000	000	500.00
06/23/2016	PNC	121845	INACOMP	OPERATING SUPPLIES	746.000	301	58.00
06/23/2016	PNC	121846	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	16.16
				BOOKS & MATERIALS	744.000	738	962.38
				BOOKS & MATERIALS	744.000	738	19.89
				CHECK PNC 121846 TOTAL			<u>998.43</u>
06/23/2016	PNC	121848	JULIA MACERI	REC COLLECTIONS	694.000	000	45.00
06/23/2016	PNC	121850	MELISSA M. KING, P.C.	PROFESSIONAL SERVICES	712.000	136	1,500.00
06/23/2016	PNC	121854	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	746.000	301	120.00
06/23/2016	PNC	121857	MARCIE SALARIS	REFUND/CANCEL PROGRAM	694.000	000	35.00
06/23/2016	PNC	121858	OAKLAND COMMUNITY COLLEGE	TRAINING			** VOIDED **
06/23/2016	PNC	121859#	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	727.000	215	136.99
				OFFICE SUPPLIES	727.000	215	18.51
				OFFICE SUPPLIES	727.000	301	88.66
				OFFICE SUPPLIES	727.000	738	293.24
				CHECK PNC 121859 TOTAL			<u>537.40</u>
06/23/2016	PNC	121860	PETTY CASH	MATERIALS & SUPPLIES	757.000	101	143.00
06/23/2016	PNC	121861	MICHAEL PETTYES	OPERATING SUPPLIES	746.000	301	54.48
06/23/2016	PNC	121864	RECREATION PETTY CASH	MATERIALS & SUPPLIES	742.000	691	350.00
06/23/2016	PNC	121865*#	CITY OF ROSEVILLE	RENTAL FEE	801.200	136	62,776.25
06/23/2016	PNC	121866	SHOWCASES	LIBRARY PROCESSING SUPPLIES	726.000	738	163.08
				LIBRARY PROCESSING SUPPLIES	726.000	738	134.68
				CHECK PNC 121866 TOTAL			<u>297.76</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/23/2016	PNC	121867*#	SHREDCORP	OFFICE SUPPLIES	727.000	750	30.00
06/23/2016	PNC	121869	SUPPLY DEN	REPAIRS & MAINTENANCE	937.000	266	16.88
06/23/2016	PNC	121870	TRINH TRUONG	REFUN/CANCEL PROGRAM	694.000	000	40.00
06/29/2016	PNC	121928	SHERMAN ABDO	INDIGENTS-ATTY FEES	810.000	136	150.00
06/29/2016	PNC	121929	ALECIA MARIE GOLM	INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	175.00
				CHECK PNC 121929 TOTAL			350.00
06/29/2016	PNC	121930	AMERICA'S FINEST	OFFICE SUPPLIES	727.000	301	162.00
06/29/2016	PNC	121932	ARROWHEAD SCIENTIFIC, INC.	OPERATING SUPPLIES	746.000	301	74.48
06/29/2016	PNC	121933	JOANNE L. BARR	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121934	BOMMARITO LAW PLLC	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121935	JAMES BOWDEN	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121936	TANYA R. BOWERS	INDIGENTS-ATTY FEES	810.000	136	275.00
06/29/2016	PNC	121937	ROYCE V. BOWMAN JR PC	INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	225.00
				INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	87.50
				CHECK PNC 121937 TOTAL			662.50
06/29/2016	PNC	121938	WILLIAM F. BRANCH	INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	175.00
				CHECK PNC 121938 TOTAL			350.00
06/29/2016	PNC	121939	JAMES P. BRENNAN	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121940	BRIAN PREVA	REFUND/CANCEL PROGRAM	694.150	000	100.00
06/29/2016	PNC	121941	MARYANN BRUDER	INDIGENTS-ATTY FEES	810.000	136	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/29/2016	PNC	121942	BSN SPORTS INC	MATERIALS & SUPPLIES	742.000	691	69.07
06/29/2016	PNC	121943	MARK CARDELLIO	INDIGENTS-ATTY FEES	810.000	136	87.50
06/29/2016	PNC	121944	RANDALL J. CHIOINI	INDIGENTS-ATTY FEES	810.000	136	275.00
06/29/2016	PNC	121945	CHRISTOPHER METRY	INDIGENTS-ATTY FEES	810.000	136	250.00
06/29/2016	PNC	121946#	CINTAS CORPORATION #354	REPAIRS & MAINTENANCE	937.000	265	1,487.00
				REPAIRS & MAINTENANCE	937.000	269	113.09
				CHECK PNC 121946 TOTAL			1,600.09
06/29/2016	PNC	121947	KURT J. CISKE	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121948	DES MOINES STAMP	MATERIALS & SUPPLIES	757.000	371	97.00
06/29/2016	PNC	121950	FISCHER, GARON, HOYUMPA, RANCILIO	INDIGENTS-ATTY FEES	810.000	136	375.00
				INDIGENTS-ATTY FEES	810.000	136	200.00
				INDIGENTS-ATTY FEES	810.000	136	75.00
				INDIGENTS-ATTY FEES	810.000	136	225.00
				CHECK PNC 121950 TOTAL			875.00
06/29/2016	PNC	121951	STEVEN G. FREERS	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121952	FRANK FRONTCZAK	INDIGENTS-ATTY FEES	810.000	136	225.00
06/29/2016	PNC	121954	DONALD GILLAIN PC	INDIGENTS-ATTY FEES	810.000	136	75.00
06/29/2016	PNC	121955	JOHN F. GORNIAK	INDIGENTS-ATTY FEES	810.000	136	225.00
06/29/2016	PNC	121956	HAKIM & MEHANNA PLLC	INDIGENTS-ATTY FEES	810.000	136	75.00
06/29/2016	PNC	121957	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	5.49
				BOOKS & MATERIALS	744.000	738	297.26
				BOOKS & MATERIALS	744.000	738	18.55
				BOOKS & MATERIALS	744.000	738	12.38
				CHECK PNC 121957 TOTAL			333.68
06/29/2016	PNC	121958	MICHAEL J. LACEY	INDIGENTS-ATTY FEES	810.000	136	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/29/2016	PNC	121959	LAKESIDE LEGAL GROUP	INDIGENTS-ATTY FEES	810.000	136	225.00
06/29/2016	PNC	121960	LUCIDO & MANZELLA PC	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121961	MACOMB COMMUNITY COLLEGE	TRAINING 302 FUNDS	861.100	301	150.00
06/29/2016	PNC	121962	JASON MALKIEWICZ	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121963	HUGH R. MARSHALL	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121964	MARK S. METRY PLC	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121965	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION FEE	851.200	301	30.00
06/29/2016	PNC	121966	PAUL M. MISUKEWICZ	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121967	ANTHONY MISURACA	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121968	MOORE, PENNA & ASSOC.	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121970	JACQUELINE G. NANNI	INDIGENTS-ATTY FEES	810.000	136	75.00
06/29/2016	PNC	121971	OAKLAND COUNTY PARKS	PREPAID EXPENSES	123.000	000	160.00
06/29/2016	PNC	121972	OAKLAND COUNTY PARKS	PREPAID EXPENSES	123.000	000	160.00
06/29/2016	PNC	121973#	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	727.000	301	75.40
				OFFICE SUPPLIES	727.000	750	90.02
				CHECK PNC 121973 TOTAL			<u>165.42</u>
06/29/2016	PNC	121974	MARIA PANCHENKO	INDIGENTS-ATTY FEES	810.000	136	225.00
				INDIGENTS-ATTY FEES	810.000	136	175.00
				CHECK PNC 121974 TOTAL			<u>400.00</u>
06/29/2016	PNC	121975	JANET PETERS	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121976	LAW OFFICES-JENNIFER L. PIERCE PC	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121979	ALICIA M. PUTMAN	INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	175.00
				CHECK PNC 121979 TOTAL			<u>350.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/29/2016	PNC	121980	RACHAEL RANCILIO	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121981	S&S WORLDWIDE, INC	MATERIALS & SUPPLIES	742.000	691	419.36
06/29/2016	PNC	121982	JOSEPHINE SBROCCA	INDIGENTS-ATTY FEES	810.000	136	75.00
06/29/2016	PNC	121983	BRIAN J. SCHAF	INDIGENTS-ATTY FEES	810.000	136	200.00
06/29/2016	PNC	121984	GREGORY SCHUELLER	INDIGENTS-ATTY FEES	810.000	136	225.00
06/29/2016	PNC	121985	SHREDCORP	OPERATING SUPPLIES	746.000	301	50.00
06/29/2016	PNC	121986	LAW OFFICES OF JOHN J. SIMON	INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	125.00
				CHECK PNC 121986 TOTAL			<u>300.00</u>
06/29/2016	PNC	121987	KEVIN M. SMITH	INDIGENTS-ATTY FEES	810.000	136	50.00
06/29/2016	PNC	121988	SPEED CLEAN SERVICE	MATERIALS & SUPPLIES	757.000	690	160.00
06/29/2016	PNC	121989	THOMAS E. SPITZER	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121990	STAPLES CREDIT PLAN	OFFICE SUPPLIES	727.000	260	21.19
06/29/2016	PNC	121992	TAREK FAKHOURI	INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	125.00
				CHECK PNC 121992 TOTAL			<u>300.00</u>
06/29/2016	PNC	121993	THE WOODHILL GROUP	PROFESSIONAL SERVICES	801.100	260	4,978.75
06/29/2016	PNC	121994	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	690	565.00
06/29/2016	PNC	121995	ROBERT S. VICKERY	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121996	VICKI WAXENBERG	INDIGENTS-ATTY FEES	810.000	136	175.00
06/29/2016	PNC	121998	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	178.65
06/29/2016	PNC	121999	YVETTE M. BARRETT ATTORNEY AT LAW	INDIGENTS-ATTY FEES	810.000	136	225.00
06/29/2016	PNC	122000	THE ZALEWSKI LAW FIRM	INDIGENTS-ATTY FEES	810.000	136	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/30/2016	PNC	121877	GECCB/AMAZON	BOOKS & MATERIALS	744.000	738	33.98
				BOOKS & MATERIALS	744.000	738	23.87
				BOOKS & MATERIALS	744.000	738	51.98
				BOOKS & MATERIALS	744.000	738	121.74
				BOOKS & MATERIALS	744.000	738	56.47
				BOOKS & MATERIALS	744.000	738	49.97
				BOOKS & MATERIALS	744.000	738	9.99
				BOOKS & MATERIALS	744.000	738	70.92
				BOOKS & MATERIALS	744.000	738	106.46
				BOOKS & MATERIALS	744.000	738	9.91
				BOOKS & MATERIALS	744.000	738	33.91
				BOOKS & MATERIALS	744.000	738	(2.00)
				BOOKS & MATERIALS	744.000	738	(0.02)
				BOOKS & MATERIALS	744.000	738	(32.03)
				BOOKS & MATERIALS	744.000	738	(2.03)
				CHECK PNC 121877 TOTAL			<u>533.12</u>
06/30/2016	PNC	121880	BLUE CROSS/BLUE SHIELD OF MICHIGAN	PREPAID EXPENSES	123.000	000	34,948.98
				PREPAID EXPENSES	123.000	000	13,328.04
				CHECK PNC 121880 TOTAL			<u>48,277.02</u>
06/30/2016	PNC	121881	BOOK PAGE	PREPAID EXPENSES	123.000	000	300.00
06/30/2016	PNC	121882	C.O.P.S. HEALTH TRUST PLAN	PREPAID EXPENSES	123.000	000	178.50
06/30/2016	PNC	121883	CARE WORKLIFE SOLUTIONS	PREPAID EXPENSES	123.000	000	335.00
06/30/2016	PNC	121884	CENTER POINT LARGE PRINT	BOOKS & MATERIALS	744.000	738	532.08
06/30/2016	PNC	121885	CINTAS CORPORATION #354	REPAIRS & MAINTENANCE	937.000	690	500.00
06/30/2016	PNC	121886	CINTAS FIRST AID & SAFETY	REPAIRS & MAINTENANCE	937.000	269	51.95
06/30/2016	PNC	121887*#	CONSUMERS ENERGY	GAS	921.000	265	370.67
				GAS	921.000	266	45.30
				GAS	921.000	267	16.72
				GAS	921.000	267	18.45
				GAS	921.000	268	76.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				GAS	921.000	269	47.18
				GAS	921.000	269	13.58
				CHECK PNC 121887 TOTAL			<u>588.25</u>
06/30/2016	PNC	121889	CORNERSTONE MUNICIPAL	PROF SERVICES/TRAINING	801.300	171	833.33
				PROF SERVICES/TRAINING	801.300	171	833.33
				CHECK PNC 121889 TOTAL			<u>1,666.66</u>
06/30/2016	PNC	121890	JASMIN CROMWELL	CONTRACTUAL SERVICE	803.100	691	270.00
06/30/2016	PNC	121895	GOVERNMENT FINANCE OFFICERS ASSOC.	PREPAID EXPENSES	123.000	000	190.00
06/30/2016	PNC	121896	GRANICUS, INC	PREPAID EXPENSES	123.000	000	406.85
				PREPAID EXPENSES	123.000	000	717.91
				CHECK PNC 121896 TOTAL			<u>1,124.76</u>
06/30/2016	PNC	121898	THE HARTFORD-PRIORITY ACCOUNTS	PREPAID EXPENSES	123.000	000	3,616.09
06/30/2016	PNC	121902	LEGALSHIELD	DUE TO OTHER/AFLAC/LEGAL	231.000	000	87.65
06/30/2016	PNC	121904	LIBRARY PETTY CASH	PROGRAMS	803.000	738	33.25
				PROGRAMS	803.000	738	30.00
				CHECK PNC 121904 TOTAL			<u>63.25</u>
06/30/2016	PNC	121905	STATE OF MICHIGAN	REPAIRS & MAINTENANCE	937.000	265	180.00
06/30/2016	PNC	121908	STATE OF MICHIGAN	DUE FROM OTHER	078.100	000	10,529.28
06/30/2016	PNC	121909	MICHIGAN LIBRARY ASSOCIATION	PREPAID EXPENSES	123.000	000	572.68
06/30/2016	PNC	121911	OAKLAND COMMUNITY COLLEGE	TRAINING 302 FUNDS	861.100	301	720.00
06/30/2016	PNC	121912	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	727.000	738	69.23
06/30/2016	PNC	121913	PITNEY BOWES	POSTAGE CLERK	728.000	215	210.91
06/30/2016	PNC	121914	RECREATION PETTY CASH	MATERIALS & SUPPLIES	742.000	691	116.29
06/30/2016	PNC	121915	SANDEE COULES	CONTRACTUAL SERVICE	803.100	691	170.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/30/2016	PNC	121916	SOMERSET SWIM CLUB	MATERIALS & SUPPLIES	742.000	691	1,148.00
06/30/2016	PNC	121917	SPEED CLEAN SERVICE	REPAIRS & MAINTENANCE	937.000	690	160.00
06/30/2016	PNC	121918#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	49.17
				REPAIRS & MAINTENANCE	937.000	266	68.29
				CHECK PNC 121918 TOTAL			<u>117.46</u>
06/30/2016	PNC	121921	TYCO INTEGRATED SECURITY	PREPAID EXPENSES	123.000	000	161.65
				PREPAID EXPENSES	123.000	000	171.00
				PREPAID EXPENSES	123.000	000	302.63
				PREPAID EXPENSES	123.000	000	1,055.24
				CHECK PNC 121921 TOTAL			<u>1,690.52</u>
06/30/2016	PNC	121923	RANDOLPH WARUNEK	CONF & WORKSHOPS	862.000	371	371.62
06/30/2016	PNC	121924	WOLVERINE FIREWORKS DISPLAY, INC	PREPAID EXPENSES	123.000	000	9,500.00
06/30/2016	PNC	121925#	YORK, DOLAN & TOMLINSON, P.C.	CITY ATTORNEY	803.000	210	7,380.00
				LEGAL SERVICES	803.000	301	1,694.00
				TAX TRIBUNAL ADJUST	963.000	899	120.00
				CHECK PNC 121925 TOTAL			<u>9,194.00</u>
				Total for fund 101 GENERAL FUND			843,923.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/01/2016	PNC	121597	NEWMAN TRAFFIC SIGNS	R & M SUPPLIES-CONST	757.000	463	1,930.72
06/06/2016	PNC	121624	COMPASS MINERALS	WINTER MAINT.	935.000	463	2,977.38
06/06/2016	PNC	121634*#	THE HARTFORD-PRIORITY ACCOUNTS	HEALTH/LIFE/DENTAL INS	715.000	463	132.72
06/08/2016	PNC	121666*#	DELTA DENTAL OF MICHIGAN	HEALTH/LIFE/DENTAL INS	715.000	463	306.71
06/08/2016	PNC	121669	GRAND TRUNK WESTERN RAILROAD	R & M CONST.	931.000	463	2,257.00
06/08/2016	PNC	121690	S&S SPRINKLER SERVICE	R & M CONST.	931.000	463	65.00
				R & M CONST.	931.000	463	70.00
				CHECK PNC 121690 TOTAL			<u>135.00</u>
06/14/2016	PNC	121714	JOHN'S LUMBER	R & M SUPPLIES-CONST	757.000	463	224.22
06/14/2016	PNC	121726*#	REINDEL TRUE VALUE	R & M SUPPLIES-CONST	757.000	463	145.53
06/17/2016	PNC	121741	CADILLAC ASPHALT, LLC	R & M SUPPLIES-CONST	757.000	463	267.95
				R & M SUPPLIES-CONST	757.000	463	224.25
				R & M SUPPLIES-CONST	757.000	463	267.95
				R & M SUPPLIES-CONST	757.000	463	272.55
				R & M SUPPLIES-CONST	757.000	463	410.55
				CHECK PNC 121741 TOTAL			<u>1,443.25</u>
06/21/2016	PNC	121800*#	MASTER GARDENER LAWN CARE	R & M SUPPLIES-CONST	757.000	463	65.00
				R & M SUPPLIES-CONST	757.000	463	265.00
				R & M SUPPLIES-CONST	757.000	463	36.00
				R & M SUPPLIES-CONST	757.000	463	70.00
				R & M SUPPLIES-CONST	757.000	463	75.00
				CHECK PNC 121800 TOTAL			<u>511.00</u>
06/23/2016	PNC	121829*#	AEW	ENGINEERING	800.000	463	50.00
06/23/2016	PNC	121853	MACOMB COUNTY DEPARTMENT OF ROADS	R & M CONST.	931.000	463	1,305.83

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2016 - 06/30/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/30/2016	PNC	121900	JOHN'S LUMBER	R & M SUPPLIES-CONST	757.000	463	33.54
Total for fund 202 MAJOR STREET FUND							11,452.90

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2016 - 06/30/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
06/06/2016	PNC	121634*#	THE HARTFORD-PRIORITY ACCOUNTS	HEALTH/LIFE/DENTAL INS	715.000	463	79.71
06/08/2016	PNC	121666*#	DELTA DENTAL OF MICHIGAN	HEALTH/LIFE/DENTAL INS	715.000	463	185.39
Total for fund 203 LOCAL STREET FUND							265.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
06/01/2016	PNC	121571	ARROW INTERNATIONAL, INC	OPERATING SUPPLIES	746.000	301	557.68
06/01/2016	PNC	121575*#	BOUND TREE MEDICAL	HEALTHCARE PAYMENTS			** VOIDED **
				HEALTHCARE PAYMENTS			** VOIDED **
06/01/2016	PNC	121576*#	C.O.P.S. HEALTH TRUST PLAN	HEALTH/LIFE/DENTAL INS	715.000	301	26.80
06/01/2016	PNC	121599	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	118.31
06/06/2016	PNC	121620	BOUND TREE MEDICAL	HEALTHCARE PAYMENTS	746.000	301	5.28
				HEALTHCARE PAYMENTS	746.000	301	295.41
				CHECK PNC 121620 TOTAL			<u>300.69</u>
06/06/2016	PNC	121634*#	THE HARTFORD-PRIORITY ACCOUNTS	HEALTH/LIFE/DENTAL INS	715.000	301	411.55
06/08/2016	PNC	121666*#	DELTA DENTAL OF MICHIGAN	HEALTH/LIFE/DENTAL INS	715.000	301	586.32
06/14/2016	PNC	121701	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	3,246.78
06/17/2016	PNC	121765	RICHMOND LENOX EMS	OPERATING SUPPLIES	746.000	301	105.00
06/23/2016	PNC	121862	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	175.88
06/29/2016	PNC	121977	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	175.88
				Total for fund 210 AMBULANCE FUND			5,704.89

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2016 - 06/30/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
06/08/2016	PNC	121689	RIZZO SERVICES	REGULAR REFUSE COLL	808.000	528	400.00
06/14/2016	PNC	121727	RIZZO SERVICES	REGULAR REFUSE COLL	808.000	528	42,340.94
				CURBSIDE RECYCLING	810.000	528	7,523.20
				GRASS COMPOSTING	811.000	528	9,927.67
				CHECK PNC 121727 TOTAL			<u>59,791.81</u>
06/21/2016	PNC	121810	RIZZO SERVICES	REGULAR REFUSE COLL	808.000	528	400.00
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			60,591.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE							
06/01/2016	PNC	121575*#	BOUND TREE MEDICAL	CELLULAR PHONES			** VOIDED **
06/01/2016	PNC	121609*#	VERIZON	CELLULAR PHONES	851.000	310	3,168.16
06/06/2016	PNC	121644	MACOMB COUNTY PROSECUTER'S OFFICE	PROFESSIONAL SERVICES	810.000	310	625.20
06/06/2016	PNC	121653	VERIZON	CELLULAR PHONES	851.000	310	7.16
06/08/2016	PNC	121658	BEST BUY BUSINESS ADVANTAGE ACCT	OPERATING SUPPLIES	746.000	310	49.99
06/08/2016	PNC	121683	SCOTT MATTHEW	TRAINING	861.000	310	74.24
06/14/2016	PNC	121700*#	ABS STORAGE PRODUCTS	OPERATING SUPPLIES	746.000	310	11,270.00
				OPERATING SUPPLIES	746.000	310	12,845.00
				CHECK PNC 121700 TOTAL			<u>24,115.00</u>
06/29/2016	PNC	121931	ARMAND RICCARDO DEW-DAVIS	PROFESSIONAL SERVICES	810.000	310	910.00
06/29/2016	PNC	121991	STATE OF MICHIGAN	SEC OF STATE VEHICLE TITLES	746.000	310	40.00
				Total for fund 265 DRUG FORFEITURE			28,989.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 267 GAMBLING FORFEITURE							
06/01/2016	PNC	121572	AT&T CAPITAL SERVICES, INC.	CAPITAL OUTLAY	975.000	301	1,452.81
06/08/2016	PNC	121664	DAVID WILNER	MISCELLANEOUS EXPENSE	956.000	301	200.00
06/08/2016	PNC	121673*#	INACOMP	OFFICE SUPPLIES	727.000	301	330.00
06/23/2016	PNC	121833	AT&T CAPITAL SERVICES, INC.	CAPITAL OUTLAY	975.000	301	1,452.81
06/23/2016	PNC	121855	MACOMB COUNTY PROSECUTER'S OFFICE	PROFESSIONAL SERVICES	712.000	301	19,637.93
06/29/2016	PNC	121978	PSYBUS PSYCHOLOGICAL CONSULTANTS	PROFESSIONAL SERVICES	712.000	301	1,170.00
Total for fund 267 GAMBLING FORFEITURE							24,243.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
06/01/2016	PNC	121588*#	JOHNSON THERMOL TEMP INC	REPAIRS & MAINTENANCE	937.000	265	155.10
06/01/2016	PNC	121603	SPEED CLEAN SERVICE	REPAIRS & MAINTENANCE	937.000	265	1,250.90
				REPAIRS & MAINTENANCE	937.000	265	403.41
				REPAIRS & MAINTENANCE	937.000	265	543.41
				REPAIRS & MAINTENANCE	937.000	265	858.41
				CHECK PNC 121603 TOTAL			<u>3,056.13</u>
06/01/2016	PNC	121609*#	VERIZON	MOBILE PHONES	852.000	265	50.19
06/06/2016	PNC	121623*#	CINTAS CORPORATION #354	REPAIRS & MAINTENANCE	937.000	265	112.24
06/06/2016	PNC	121625*	CONSUMERS ENERGY	UTILITIES	920.000	265	136.62
06/06/2016	PNC	121630*#	DETROIT ENERGY	UTILITIES	920.000	265	695.60
06/08/2016	PNC	121665	J.C. EHRLICH CO.	REPAIRS & MAINTENANCE	937.000	265	58.00
06/08/2016	PNC	121670*#	GREAT LAKES PEST CONTROL CO. INC	REPAIRS & MAINTENANCE	937.000	265	75.00
06/08/2016	PNC	121691*#	SPEED CLEAN SERVICE	REPAIRS & MAINTENANCE	937.000	265	350.00
06/14/2016	PNC	121726*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	7.99
				REPAIRS & MAINTENANCE	937.000	265	79.64
				CHECK PNC 121726 TOTAL			<u>87.63</u>
06/17/2016	PNC	121740	BELLE ISLE AWNING CO.	REPAIRS & MAINTENANCE	937.000	265	1,006.00
06/17/2016	PNC	121746	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS & MAINTENANCE	937.000	265	177.47
06/17/2016	PNC	121753*	JOHNSON THERMOL TEMP INC	REPAIRS & MAINTENANCE	937.000	265	187.50
				REPAIRS & MAINTENANCE	937.000	265	797.00
				REPAIRS & MAINTENANCE	937.000	265	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
				CHECK PNC 121753 TOTAL			1,134.50
06/17/2016	PNC	121763	OFFICEMAX INCORPORATED	MATERIALS & SUPPLIES	742.000	265	80.15
06/21/2016	PNC	121786*#	CITY OF FRASER	UTILITIES	920.000	265	1,579.37
06/21/2016	PNC	121800*#	MASTER GARDENER LAWN CARE	REPAIRS & MAINTENANCE	937.000	265	220.00
06/23/2016	PNC	121837*#	CINTAS CORPORATION #354	REPAIRS & MAINTENANCE	937.000	265	138.64
06/23/2016	PNC	121856*#	MACOMB MECHANICAL, INC	REPAIRS & MAINTENANCE	937.000	265	294.00
06/29/2016	PNC	121953	GEORGE MILLER	SECURITY DEPOSITS	291.000	000	510.00
06/30/2016	PNC	121887*#	CONSUMERS ENERGY	UTILITIES	920.000	265	102.40
06/30/2016	PNC	121892	J.C. EHRLICH CO.	REPAIRS & MAINTENANCE	937.000	265	58.00
				Total for fund 270 SENIOR HOUSING			10,077.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2015 STREET BONDS CONSTRUCTION FUND							
06/23/2016	PNC	121829*#	AEW	CAPITAL	975.000	463	741.60
				CAPITAL	975.000	463	752.50
				CHECK PNC 121829 TOTAL			<u>1,494.10</u>
06/23/2016	PNC	121842	G2 CONSULTING GROUP, LLC	CAPITAL	975.000	463	2,743.00
06/24/2016	PNC	121826	MATTIOLI CEMENT COMPANY	CAPITAL	975.000	463	301,896.74
				Total for fund 402 2015 STREET BONDS CONSTRUCTION			306,133.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
06/01/2016	PNC	121570	AMERICAN BUILDERS SUPPLY	MATERIALS & SUPPLIES	757.000	526	752.50
06/01/2016	PNC	121573	AUDIO SENTRY CORPORATION	MATERIALS & SUPPLIES	757.000	527	47.50
06/01/2016	PNC	121593	MACOMB MECHANICAL, INC	R & M CONSTRUCTION	930.000	526	852.00
06/01/2016	PNC	121609*#	VERIZON	MOBILE PHONES	852.000	526	127.09
				MOBILE PHONES	852.000	527	121.10
				CHECK PNC 121609 TOTAL			<u>248.19</u>
06/06/2016	PNC	121628	D'ALEO, ANGIE	50-SEWER TREATMENT	601.000	000	28.60
				70-RECYCLING	602.000	000	14.88
				READY TO SERVE	603.000	000	253.42
				METER CHARGE	610.000	000	13.37
				CHECK PNC 121628 TOTAL			<u>310.27</u>
06/06/2016	PNC	121629	DALE'S LANDSCAPING SUPPLY, INC	MATERIALS & SUPPLIES	757.000	526	800.00
06/06/2016	PNC	121630*#	DETROIT ENERGY	UTILITIES	920.000	527	168.73
06/06/2016	PNC	121631	GREAT LAKES WATER AUTHORITY	WATER PAYMENT	922.000	526	92,013.18
06/06/2016	PNC	121633	GUNNERS METERS & PARTS, INC	MATERIALS & SUPPLIES	757.000	526	1,250.00
06/06/2016	PNC	121634*#	THE HARTFORD-PRIORITY ACCOUNTS	HEALTH/LIFE/DENTAL INS	715.000	526	152.54
				HEALTH/LIFE/DENTAL INS	715.000	527	107.84
				CHECK PNC 121634 TOTAL			<u>260.38</u>
06/06/2016	PNC	121645	MACOMB COUNTY TREASURER	SEWER PAYMENT-VARIABLE	921.000	527	7,672.50
06/08/2016	PNC	121663	DALE'S LANDSCAPING SUPPLY, INC	MATERIALS & SUPPLIES	757.000	526	299.05
				MATERIALS & SUPPLIES	757.000	526	(15.00)
				CHECK PNC 121663 TOTAL			<u>284.05</u>
06/08/2016	PNC	121666*#	DELTA DENTAL OF MICHIGAN	HEALTH/LIFE/DENTAL INS	715.000	526	283.57
				HEALTH/LIFE/DENTAL INS	715.000	527	162.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				CHECK PNC 121666 TOTAL			445.82
06/08/2016	PNC	121671	HD SUPPLY WATERWORKS, LTD	MATERIALS & SUPPLIES	757.000	526	547.78
06/08/2016	PNC	121673*#	INACOMP	OFFICE SUPPLIES	727.000	526	40.50
				OFFICE SUPPLIES	727.000	527	40.50
				CHECK PNC 121673 TOTAL			81.00
06/14/2016	PNC	121702*#	AEW	CAPITAL IMPROVEMENT - S2 GRANT	977.200	527	2,078.70
				CAPITAL IMPROVEMENT - S2 GRANT	977.200	527	3,885.00
				CAPITAL IMPROVEMENT - S2 GRANT	977.200	527	9,300.00
				CAPITAL IMPROVEMENT - S2 GRANT	977.200	527	10,800.00
				CAPITAL IMPROVEMENT - S2 GRANT	977.200	527	3,885.00
				CAPITAL IMPROVEMENT - S2 GRANT	977.200	527	9,300.00
				CAPITAL IMPROVEMENT - S2 GRANT	977.200	527	10,800.00
				CHECK PNC 121702 TOTAL			50,048.70
06/14/2016	PNC	121704	ALLSTEEL INC.	CAP IMP CONST	977.000	526	1,044.32
06/14/2016	PNC	121705	CALIFORNIA CONTRACTORS SUPPLIES,	MATERIALS & SUPPLIES	757.000	526	169.00
06/14/2016	PNC	121723#	MACOMB COUNTY TREASURER	WATER PAYMENT-FIXED	921.100	526	196,378.22
				SEWER PAYMENT-VARIABLE	921.000	527	8,708.15
				CHECK PNC 121723 TOTAL			205,086.37
06/14/2016	PNC	121726*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	757.000	526	58.31
06/17/2016	PNC	121736	AMERICA'S FINEST	MATERIALS & SUPPLIES	757.000	526	40.00
06/17/2016	PNC	121742	CHRISTIAN CONCRETE CUTTING INC.	R & M CONSTRUCTION	930.000	526	275.00
06/17/2016	PNC	121745	CLANCY EXCAVATING CO	MATERIALS & SUPPLIES	757.000	527	1,152.37
06/17/2016	PNC	121758*#	MACOMB MECHANICAL, INC	R & M CONSTRUCTION	930.000	526	422.00
06/17/2016	PNC	121759	MAIL PLUS	MATERIALS & SUPPLIES	757.000	526	12.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
06/17/2016	PNC	121762	MINI MIX, INC	MATERIALS & SUPPLIES	757.000	526	1,216.50
06/17/2016	PNC	121769	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	757.000	527	34.44
06/21/2016	PNC	121782	DETROIT ENERGY	UTILITIES	920.000	527	43.45
06/21/2016	PNC	121786*#	CITY OF FRASER	UTILITIES	920.000	526	15.66
06/21/2016	PNC	121821#	WHITLOCK BUSINESS SYSTEMS	POSTAGE	728.000	526	846.14
				POSTAGE	728.000	526	1,023.58
				POSTAGE	728.000	527	1,023.58
				CHECK PNC 121821 TOTAL			<u>2,893.30</u>
06/23/2016	PNC	121829*#	AEW	ENGINEERING	800.000	526	1,923.50
				CAP IMP CONST	977.000	526	2,626.50
				CAP IMP CONST	977.000	526	897.50
				CAP IMP CONST	977.000	526	402.50
				CAPITAL IMPROVEMENT - S2 GRANT	977.200	527	3,885.00
				CAPITAL IMPROVEMENT - S2 GRANT	977.200	527	9,300.00
				CAPITAL IMPROVEMENT - S2 GRANT	977.200	527	10,800.00
				CHECK PNC 121829 TOTAL			<u>29,835.00</u>
06/23/2016	PNC	121831	ANTHONY JEKIELEK	10-WATER USAGE	600.000	000	136.04
				50-SEWER TREATMENT	601.000	000	43.20
				READY TO SERVE	603.000	000	656.51
				METER CHARGE	610.000	000	29.47
				2ND METER CHARGE	610.000	000	3.67
				CHECK PNC 121831 TOTAL			<u>868.89</u>
06/23/2016	PNC	121836	CHRISTIAN CONCRETE CUTTING INC.	R & M CONSTRUCTION	930.000	526	325.00
06/23/2016	PNC	121839*#	DALE'S LANDSCAPING SUPPLY, INC	MATERIALS & SUPPLIES	757.000	527	800.00
06/23/2016	PNC	121847	JOHN'S LUMBER	MATERIALS & SUPPLIES	757.000	526	76.20
06/23/2016	PNC	121849	KERR ALBERT OFFICE SUPPLY	MATERIALS & SUPPLIES	757.000	526	177.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
06/23/2016	PNC	121856*#	MACOMB MECHANICAL, INC	R & M CONSTRUCTION	930.000	526	396.00
				R & M CONSTRUCTION	930.000	526	876.00
				CHECK PNC 121856 TOTAL			<u>1,272.00</u>
06/29/2016	PNC	121949	GREAT LAKES WATER AUTHORITY	WATER PAYMENT	922.000	526	99,436.07
06/29/2016	PNC	121969	MP GLOBAL PRODUCTS	12-2ND MTR NOT DED	600.000	000	575.94
				METER CHARGE	610.000	000	139.96
				CHECK PNC 121969 TOTAL			<u>715.90</u>
06/29/2016	PNC	121997#	WHITLOCK BUSINESS SYSTEMS	POSTAGE	728.000	526	845.67
				POSTAGE	728.000	526	1,017.90
				POSTAGE	728.000	527	1,017.89
				CHECK PNC 121997 TOTAL			<u>2,881.46</u>
06/30/2016	PNC	121891	DALE'S LANDSCAPING SUPPLY, INC	MATERIALS & SUPPLIES	757.000	526	5.50
				MATERIALS & SUPPLIES	757.000	526	233.22
				CHECK PNC 121891 TOTAL			<u>238.72</u>
06/30/2016	PNC	121893	DEVON TITLE AGENCY	70-RECYCLING	602.000	000	17.99
				METER CHARGE	610.000	000	16.11
				CHECK PNC 121893 TOTAL			<u>34.10</u>
06/30/2016	PNC	121897	GUNNERS METERS & PARTS, INC	MATERIALS & SUPPLIES	757.000	527	850.00
06/30/2016	PNC	121899	HD SUPPLY WATERWORKS, LTD	MATERIALS & SUPPLIES	757.000	526	593.20
				MATERIALS & SUPPLIES	757.000	526	889.76
				CHECK PNC 121899 TOTAL			<u>1,482.96</u>
06/30/2016	PNC	121901	KERR ALBERT OFFICE SUPPLY	OFFICE SUPPLIES	727.000	526	57.47
				MATERIALS & SUPPLIES	757.000	526	233.06
				MATERIALS & SUPPLIES	757.000	526	153.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND				CHECK PNC 121901 TOTAL			443.75
06/30/2016	PNC	121906	MACOMB COUNTY TREASURER	SEWER PAYMENT-VARIABLE	921.000	527	52.45
				SEWER PAYMENT-VARIABLE	921.000	527	7,672.50
				CHECK PNC 121906 TOTAL			<u>7,724.95</u>
06/30/2016	PNC	121907	STATE OF MICHIGAN-DEQ	MATERIALS & SUPPLIES	757.000	526	175.00
06/30/2016	PNC	121919	SWACK, JENNIFER	10-WATER USAGE	600.000	000	585.95
				Total for fund 592 WATER AND SEWER FUND			516,168.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
06/01/2016	PNC	121574	AUTO MOTIVE ENHANCERS, INC	R & M PARTS-PS	865.000	249	532.51
06/01/2016	PNC	121583	CYNERGY PRODUCTS	R & M PARTS-PS	865.000	249	125.00
06/01/2016	PNC	121590	LESLIE TIRE SERVICE, INC.	R & M PARTS-PS	865.000	249	660.00
06/01/2016	PNC	121602	SPARTAN DISTRIBUTORS	R & M PARTS-DPW	864.000	249	172.31
06/01/2016	PNC	121604	SPENCER OIL COMPANY	R&M SUP-CONSTRUCTION	862.000	249	1,088.65
				R&M SUP-CONSTRUCTION	862.000	249	4,199.80
				CHECK PNC 121604 TOTAL			<u>5,288.45</u>
06/01/2016	PNC	121605	STATE INDUSTRIAL PRODUCTS	R & M PARTS-DPW	864.000	249	218.25
06/01/2016	PNC	121609*#	VERIZON	MOBILE PHONE	852.000	249	50.31
06/01/2016	PNC	121610	WEINGARTZ	R & M PARTS-DPW	864.000	249	98.70
06/06/2016	PNC	121618	AUTO MOTIVE ENHANCERS, INC	R & M PARTS-PS	865.000	249	810.57
06/06/2016	PNC	121634*#	THE HARTFORD-PRIORITY ACCOUNTS	HEALTH/LIFE/DENTAL INS	715.000	249	45.60
06/06/2016	PNC	121654	WEINGARTZ	R & M PARTS-DPW	864.000	249	1.48
06/08/2016	PNC	121662	CRUISERS	R & M PARTS-DPW	864.000	249	87.17
				R & M PARTS-DPW	864.000	249	35.23
				CHECK PNC 121662 TOTAL			<u>122.40</u>
06/08/2016	PNC	121666*#	DELTA DENTAL OF MICHIGAN	HEALTH/LIFE/DENTAL INS	715.000	249	100.47
06/08/2016	PNC	121670*#	GREAT LAKES PEST CONTROL CO. INC	R & M PARTS-DPW	864.000	249	50.00
06/08/2016	PNC	121682	LESLIE TIRE SERVICE, INC.	R & M PARTS-DPW	864.000	249	905.00
				R & M PARTS-DPW	864.000	249	646.50
				CHECK PNC 121682 TOTAL			<u>1,551.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
06/08/2016	PNC	121691*#	SPEED CLEAN SERVICE	R & M PARTS-PS	865.000	249	106.61
06/13/2016	PNC	138 (E)	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	11,180.22
				R & M PARTS-PS	865.000	249	913.60
				CHECK PNC 138 (E) TOTAL			<u>12,093.82</u>
06/14/2016	PNC	121700*#	ABS STORAGE PRODUCTS	R & M PARTS-PS	865.000	249	11,270.00
06/14/2016	PNC	121715	JOSEPH LACROIX SNOWPLOW DEALER	R & M PARTS-DPW	864.000	249	305.98
06/14/2016	PNC	121725	PALCO CAMPER	R & M PARTS-DPW	864.000	249	48.60
06/14/2016	PNC	121726*#	REINDEL TRUE VALUE	R & M PARTS-PS	865.000	249	43.36
06/14/2016	PNC	121730	SPARTAN DISTRIBUTORS	R & M PARTS-DPW	864.000	249	164.28
				R & M PARTS-DPW	864.000	249	11.90
				R & M PARTS-DPW	864.000	249	(137.63)
				CHECK PNC 121730 TOTAL			<u>38.55</u>
06/14/2016	PNC	121735	WEINGARTZ	R & M PARTS-DPW	864.000	249	107.93
				R & M PARTS-DPW	864.000	249	31.98
				R & M PARTS-DPW	864.000	249	76.45
				R & M PARTS-DPW	864.000	249	32.99
				R & M PARTS-DPW	864.000	249	31.98
				R & M PARTS-DPW	864.000	249	104.33
				CHECK PNC 121735 TOTAL			<u>385.66</u>
06/17/2016	PNC	121747	CRUISERS	R & M PARTS-PS	865.000	249	64.55
06/17/2016	PNC	121752	HOME DEPOT CREDIT SERVICES	R & M PARTS-DPW	864.000	249	179.00
				R & M PARTS-DPW	864.000	249	8.66
				CHECK PNC 121752 TOTAL			<u>187.66</u>
06/17/2016	PNC	121768	TRACTION-GENUINE PARTS CO	R & M PARTS-DPW	864.000	249	49.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
				R & M PARTS-DPW	864.000	249	52.45
				R & M PARTS-DPW	864.000	249	152.31
				CHECK PNC 121768 TOTAL			<u>254.27</u>
06/17/2016	PNC	121770	WEINGARTZ	R & M PARTS-DPW	864.000	249	69.98
				R & M PARTS-DPW	864.000	249	123.15
				CHECK PNC 121770 TOTAL			<u>193.13</u>
06/21/2016	PNC	121771	AIRGAS USA, LLC	R & M PARTS-DPW	864.000	249	115.92
				R & M PARTS-DPW	864.000	249	155.29
				R & M PARTS-DPW	864.000	249	64.00
				CHECK PNC 121771 TOTAL			<u>335.21</u>
06/21/2016	PNC	121780	CRUISERS	R & M PARTS-PS	865.000	249	57.97
06/21/2016	PNC	121783	FIRE EXTINGUISHER SALES & SERVICE	R & M PARTS-PS	865.000	249	29.35
06/21/2016	PNC	121785	FISHER AUTO PARTS, INC	R & M PARTS-DPW	864.000	249	150.98
06/21/2016	PNC	121795	LESLIE TIRE SERVICE, INC.	R & M PARTS-PS	865.000	249	450.00
06/21/2016	PNC	121807	PROAIR LLC	R & M PARTS-PS	865.000	249	83.57
06/21/2016	PNC	121820	UNITED AUTO PARTS	R & M PARTS-DPW	864.000	249	203.27
06/23/2016	PNC	121843	GRAINGER	R & M PARTS-DPW	864.000	249	151.60
06/23/2016	PNC	121852	LESLIE TIRE SERVICE, INC.	R & M PARTS-DPW	864.000	249	118.00
				R & M PARTS-DPW	864.000	249	117.00
				CHECK PNC 121852 TOTAL			<u>235.00</u>
06/23/2016	PNC	121868	SPENCER OIL COMPANY	R&M SUP-CONSTRUCTION	862.000	249	3,408.87
				R&M SUP-CONSTRUCTION	862.000	249	1,274.40
				CHECK PNC 121868 TOTAL			<u>4,683.27</u>
06/23/2016	PNC	121871	UNITED AUTO PARTS	R & M PARTS-DPW	864.000	249	64.32
06/30/2016	PNC	121876	ALTEC INDUSTRIES, INC.	R & M PARTS-DPW	864.000	249	473.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
06/30/2016	PNC	121879	AUTO MOTIVE ENHANCERS, INC	R & M PARTS-DPW	864.000	249	136.53
				R & M PARTS-DPW	864.000	249	134.75
				CHECK PNC 121879 TOTAL			<u>271.28</u>
06/30/2016	PNC	121903	LESLIE TIRE SERVICE, INC.	R & M PARTS-DPW	864.000	249	533.68
				R & M PARTS-DPW	864.000	249	675.00
				CHECK PNC 121903 TOTAL			<u>1,208.68</u>
06/30/2016	PNC	121910	MIKE'S PUMP SERVICE	R & M PARTS-DPW	864.000	249	258.50
06/30/2016	PNC	121920	TAG TINTZ & GRAPHX LLC	R & M PARTS-DPW	864.000	249	150.00
06/30/2016	PNC	121922	UNITED AUTO PARTS	R & M PARTS-DPW	864.000	249	175.98
				Total for fund 661 MOTOR POOL			43,802.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
06/01/2016	PNC	121598	OAKLAND COMMUNITY COLLEGE	911 PSAP (ACT 32)	220.000	000	380.00
06/06/2016	PNC	121621	LEN CELLETTI	SECURITY FEE	228.500	000	405.00
06/06/2016	PNC	121641	JUDICIAL MANAGEMENT SYSTEMS INC	TECHNOLOGY FUND-DISTCT	228.600	000	2,400.00
06/06/2016	PNC	121649*#	PRIORITY DISPATCH	DUE TO S.L.C.	222.000	000	30.25
06/06/2016	PNC	121650	SHOWCASES	LIBRARY DONATIONS	214.200	000	617.76
				LIBRARY DONATIONS	214.200	000	51.03
				CHECK PNC 121650 TOTAL			<u>668.79</u>
06/06/2016	PNC	121652	TERRI'S T'S	REC PROGRAM REVOLVING	243.000	000	700.00
06/08/2016	PNC	121693	SLC PROPRIETARY FUND	LIBRARY COMPUTERS/ACCESSORIES	215.000	000	22.49
06/14/2016	PNC	121700*#	ABS STORAGE PRODUCTS	OWI ENFORCEMENT	248.000	000	1,268.00
				OWI ENFORCEMENT	248.000	000	450.00
				CHECK PNC 121700 TOTAL			<u>1,718.00</u>
06/17/2016	PNC	121761*	STATE OF MICHIGAN TREASURER	CRIME VICTIM FUND	208.000	000	3,347.00
				JUROR COMP REIMBURSE	228.300	000	762.70
				JUSTICE SYSTEM	228.400	000	13,447.00
				CHECK PNC 121761 TOTAL			<u>17,556.70</u>
06/23/2016	PNC	121829*#	AEW	BUILDING BONDS	283.100	000	4,500.00
06/23/2016	PNC	121838	CONCRAFT INC	BUILDING BONDS	283.100	000	5,000.00
06/23/2016	PNC	121851	KOPKE HOME ENHANCEMENT INC.	BUILDING BONDS	283.100	000	100.00
06/23/2016	PNC	121863	RALLER CORP./DBA OAKRIDGE MKT	BUILDING BONDS	283.100	000	1,000.00
06/23/2016	PNC	121865*#	CITY OF ROSEVILLE	SECURITY FEE 5%	228.500	000	5,762.50
				TECHNOLOGY FUND-DISTCT	228.600	000	6,250.00
				CHECK PNC 121865 TOTAL			<u>12,012.50</u>

07/06/2016 08:56 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2016 - 06/30/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
06/23/2016	PNC	121867*#	SHREDCORP	TECHNOLOGY FUND-DISTCT	228.600	000	40.00
06/29/2016	PNC	121927	911 TRAINING INSTITUTE	911 PSAP (ACT 32)	220.000	000	458.00
06/30/2016	PNC	121872	39TH DISTRICT COURT	DUE TO ROSEVILLE/MISC	221.100	000	100.00
06/30/2016	PNC	121873	39TH DISTRICT COURT - ROSEVILLE	OVERSIGHT FEES	222.100	000	31.00
06/30/2016	PNC	121874	39TH DISTRICT COURT ROSEVILLE	NON-REPORTING PROB FEES	221.000	000	200.00
06/30/2016	PNC	121875	AL'S ASPHALT PAVING CO.	BUILDING BONDS	283.100	000	1,200.00
06/30/2016	PNC	121894	EL APREA SERVICES	BUILDING BONDS	283.100	000	406.58
Total for fund 701 TRUST & AGENCY FUND							48,929.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
06/13/2016	PNC	121699	STATE OF MICHIGAN	UNDISTRIBUTED IFT	274.050	000	109,938.03
Total for fund 703 SUMMER TAX COLLECTION FUND							109,938.03
TOTAL - ALL FUNDS							2,010,220.01

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

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

**CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, APRIL 6TH, 2016 ~ 7:00 P.M.
MINUTES**

PRESENT: CHAIRMAN RICKARD, MEMBERS: BARR, EHRKE, CALABRESE

EXCUSED ABSENCE: MEMBERS: LARAMIE, LOY, NEIBORG, STONEBREAKER, And QUERTERMOUS

ALSO PRESENT: TIM TOMLISON CITY ATTORNEY
 PATRICK MEAGHER CITY PLANNER CONSULTANT
 LEAH BROWN RECORDING SECRETARY

1. CALL MEETING TO ORDER:

Chairman Rickard called the meeting to order at 7:00 PM

2.	Chairman	Rickard	Present
	Members:	Barr	Present
		Calabrese	Present
		Ehrke	Present
		Laramie	Absent
		Loy	Absent
		Neiborg	Absent
		Quertermous	Absent
		Stonebreaker	Absent

Note: With only 4 out of 9 members in attendance, the board did not have a quorum, and therefore no business could be conducted. The April 6th, 2016 Planning Commission Meeting was officially cancelled at 7:10pm.

ROBERT NEIBORG, Secretary

RANDY WARUNEK, Building Department Director

Fraser Public Library Board

Minutes of Monday, March 14, 2016

Meeting convened: 1:16 p.m. by Linda

Attendance: Lorena McDowell, Director; Linda Champion; Dee Laramie; Tina Bullis; & Joan Lowes (via Skype). Absent: Bill Kelley

Agenda approval: A motion was made by Dee & seconded by Tina to approve agenda. Motion carried.

Approval of minutes: Minutes from our January 11, 2016 meeting were approved from a motion made by Dee & seconded by Tina.

Secretary's/Chairpersons Report: None to report.

Treasurer's Report: Lorena gave the Revenue and Expenditure Report for City of Fraser. The correct information and numbers put the library at 65% of the budget. A motion was made by Linda and seconded by Dee to file.

Chair Report: Linda will be attending the Small and Rural Libraries Conference on Mackinac Island, May 4-6, 2016. She was approved for reimbursement of expenses of approximately \$417.64.

Director's Report

Lorena McDowell reported on the following items: **January-February 2016 Statistics:** She gave the Board Jan. and Feb. statistics. We are the only library that does not use Freegal much. **Fund Reports:** See above in "Treasurer's Report." **Non-Fiction:** Staff is still weeding, which is an on-going project. **Communications:** The next book sale will begin on April 16, 2016. This summer the library will be setting up Little Free Libraries throughout the city. The Parks and Rec Department will be making the "houses" for them. Lorena will be attending the Small and Rural conference to learn more about millages and how they work. **Grants:** Joan volunteered to look over applications for new grants for the library. Last year's state aid reports were much better than previous year. **Shelving:** Free shelving was donated from Warren. The library was closed to the public on March 14, 2016 so the shelving could be installed by library staff. **Fee Schedule:** A motion was made by Linda and second by Dee to approve. **Upcoming Programming and School Visits:** The Hudson's program was interesting and well liked. The yoga class was well attended. There are many new programs scheduled for the summer. Varieties for all ages. If there are school visits, statistics go up, down when there aren't any. **Downtown Abbey Tea:** The Friends' fundraiser donated to the library \$1100.00 for shelving. \$2000.00 to buy new books. **State Aid:** The circulation total for 2013-2014 could not be verified or located. The number was given to Lorena. Everything remained consistent. **Unique:** This item was tabled to a later date. **Annual Picnic/Parade:** Tina will walk in the parade and work on getting a group. The library may hold a booth at the craft show to help with technology, encourage patrons to use the library, and sign up for library cards.

Old Business: None.

New Business: None. **Audience Participation:** None.

Adjournment: At 2:30 p.m.

Next Meeting: *Monday, May 9, 2016 at the Library.*

Respectfully submitted,

Tina Bullis, Secretary

Happy Spring



Fraser Library Statistics Report January 2016

	Current Month	Last Year
DOOR COUNT	3,825	4,152
REFERENCE Desk Interactions	1,113	1,281
CIRCULATION Desk Interactions	1,661	1,935
PC INTERNET USERS	1,194	892
WIRELESS USERS	1,549	1,448
HOLDS TO another Library	1,746	1,631
HOLDS FROM another Library	2,090	1,896
Materials Circulation		
Books/audiovisual/etc.	5,221	5,379
eBOOKS	294	255
Zinio	12	35
Freegal	8	22
TOTAL	5,535	5,691
MeICAT		
Items Received	92	25
Items Shipped	93	114
Items Returned	152	135
New Patrons	35	38
Internet/Lost Card Fees	\$ 70.00	\$54.00
Fax/Scan Fees	\$ 79.00	\$75.00
Unique		
Cash	\$ 97.73	\$20.00
Waived	\$ 5.00	\$5.00
Material	\$ 23.00	\$22.99

Meeting Room Usage (non-library)	3	2
---	---	---

Acquisitions

Adult	172	74
Juvenile	100	5
BCDs	0	0
CDs	0	25
DVDs	18	16
Magazines	14	n/a

Deselected (weeded)

Adult	156	422
Juvenile	45	45
BCDs	0	0
CDs	155	0
DVDs	0	3
Magazines	265	n/a

PROGRAMS	Current	2015 Last		
	Month		Year	
	Attendance	#of	Attend.	# of
Adult	131	10	36	5
Juvenile	44	5	25	4
Teen	7	2	71	6
TOTAL	182	17	132	15

Fraser Library Statistics Report February 2016

	Current Month	Last Year
DOOR COUNT	3,989	4,143
REFERENCE Desk Interactions	1,074	1,331
CIRCULATION Desk Interactions	1,703	1,856
PC INTERNET USERS	883	782
WIRELESS USERS	1,486	1,374
HOLDS TO another Library	1,698	1,570
HOLDS FROM another Library	2,055	1,778
Materials Circulation		
Books/audiovisual/etc.	5,367	5,378
eBOOKS	229	246
Zinio	15	23
Freegal	0	43
TOTAL	5,611	5,690
MeICAT		
Items Received	78	20
Items Shipped	73	91
Items Returned	150	114
New Patrons	56	37
Internet/Lost Card Fees	\$ 65.00	\$40.00
Fax/Scan Fees	\$ 153.00	\$48.00
Unique		
Cash	\$ 77.20	\$116.95
Waived	\$ 20.00	\$50.00
Material	\$ 67.94	\$220.71

Meeting Room Usage (non-library)

1 1

Acquisitions

Adult	154	84
Juvenile	137	57
BCDs	10	5
CDs	15	19
DVDs	18	24
Magazines	33	n/a

Deselected (weeded)

Adult	183	297
Juvenile	2	142
BCDs	0	0
CDs	0	0
DVDs	1	0
Magazines	341	n/a

PROGRAMS	Current	2015 Last		# of
	Month	#of	Attendanc	
	Attendance			
Adult	53	9	30	6
Juvenile	100	8	68	5
Teen	7	3	28	3
TOTAL	160	20	126	14

Kelly Dolland

From: Michelle Casey
Sent: Monday, February 15, 2016 12:09 PM
To: Kelly Dolland
Subject: Re: Fraser Athletic Booster Club
Attachments: Michigan Lottery Resolution.pdf

Thanks Kelly. I've attached a copy of the preprinted resolution form from the State.

The purpose of the Fraser Athletic Booster Club:

To promote athletic activities in the Fraser School District, through good sportsmanship and fundraising, without seeking to direct the administrative activities of the school or to control their policies. Fraser Athletic Booster Club funds are only available to Fraser School District sponsored activities/events.

The booster club is run by volunteers. Our main sources of fundraising are the Annual Reverse Raffle, the Annual Fall Craft Show, and selling concessions at various sporting events

The funds that are raised go toward athletic equipment, uniforms, filming, senior banquet, etc. Last year the booster club purchased over \$50,000 of equipment and other various requests from the high school coaches.

From: Kelly Dolland <kellyd@micityoffraser.com>
To: Michelle Casey <missycasey10@yahoo.com>
Cc: Jack Dolan <jdolan@yorkdolanlaw.com>; Joseph Nichols <mayorjoe@micityoffraser.com>
Sent: Friday, February 12, 2016 2:41 PM
Subject: RE: Fraser Athletic Booster Club

Good Afternoon Treasurer Casey,



Charitable Gaming Division
 Box 30023, Lansing, MI 48909
 OVERNIGHT DELIVERY:
 101 E. Hillsdale, Lansing MI 48933
 (517) 335-5780
 www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES
 (Required by MCL 432.103(K)(II))

At a _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from _____ of _____
NAME OF ORGANIZATION CITY

county of _____, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for _____
APPROVAL/DISAPPROVAL

APPROVAL	DISAPPROVAL
Yeas: _____	Yeas: _____
Nays: _____	Nays: _____
Absent: _____	Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and
 adopted by the _____ at a _____
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

COMPLETION: Required.
 PENALTY: Possible denial of application.
 BSL-CG-1153(R6/09)

	# of Units	Rate	Total
1 Bedroom Unit	37	\$625	\$277,500
2 Bedroom Units	37	\$715	\$317,460
Carport Rental	40	\$25	\$12,000
			\$606,960
		Occupancy:	0.97
			<u>\$588,751</u>

02/10/2016

BUDGET REPORT FOR CITY OF FRASER
Calculations as of 01/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
Fund 270 - SENIOR HOUSING						
ESTIMATED REVENUES						
Dept 000						
270-000-600.000	RENT	494,794	520,208	529,891	300,720	588,751
270-000-664.000	INTEREST INCOME	326	318	750	54	100
270-000-664.200	CLEANING FEE	7,355	6,425	8,000	5,475	10,000
270-000-689.000	REFUNDS/REIMBURSEMENTS	1,350	101	1,000		
TOTAL ESTIMATED REVENUES		503,825	527,052	539,641	306,249	598,851
APPROPRIATIONS						
Dept 265-CITY HALL						
270-265-702-000	WAGES - FULL TIME					
270-265-702.200	WAGES - PART TIME	29,494	30,259	37,299	17,980	38,000
270-265-709-000	OVERTIME					
270-265-717.000	FICA/MEDICARE	2,320	2,315	2,853	1,375	2,678
270-265-718.000	MESC/WORKERS COMP	465	295	1,740	305	1,494
270-265-742.000	MATERIALS & SUPPLIES	18,440	19,755	18,500	6,360	18,500
270-265-801.000	AUDITING FEES	756	1,654			
270-265-965.101	ADMINISTRATION FEES			50,000		
270-265-852.000	MOBILE PHONES		521		350	600
270-265-912.000	INSURANCE PUBLIC LIABILITY	34,702	36,232	37,876	37,876	38,000
270-265-920.000	UTILITIES	42,656	40,322	46,500	24,147	46,500
270-265-937.000	REPAIRS & MAINTENANCE	87,199	86,809	94,500	50,522	106,000
270-265-965.101	ADMIN SERVICES-GENERAL FUND		15,000			50,000
270-265-968.000	DEPRC. EXPENSE	91,756	91,147			
270-265-977.000	CAPITAL OUTLAY				24,945	
Totals for dept 265-CITY HALL		307,788	324,309	289,268	163,859	301,772

Dept 945					
270-945-991-000	PRINCIPAL EXPENSE				259,425
270-945-995.000	INTEREST EXPENSE		16,491	(2,489)	9,425
270-945-995-050	INTEREST EXPENSE				26,000
Totals for dept 945-			16,491	(2,489)	268,850
Dept 966					
270-966-801.000	TRANSFER TO GENERAL FUND			13,086	Eliminated
270-966-801-001	ADMIN FEES			50,000	Eliminated
270-966-999.000	OPERATING TRANS OUT	245,832		255,000	Eliminated
Totals for dept 966-		245,832		268,086	Eliminated
TOTAL APPROPRIATIONS		553,620	340,800	537,854	161,370
NET OF REVENUES/APPROPRIATIONS - FUND 270		(49,795)	186,253	1,787	28,229

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET NORMAL	06/30/2016 (ABNORMAL NORMAL)	BALANCE (ABNORMAL)	
Fund 270 - SENIOR HOUSING					
Revenues					
Dept 000					
270-000-600.000	RENT	529,891.00	526,650.00	3,241.00	99.39
270-000-664.000	INTEREST INCOME	750.00	117.93	632.07	15.72
270-000-664.200	CLEANING FEE	8,000.00	6,665.00	1,335.00	83.31
270-000-689.000	REFUNDS/REIMBURSEMENTS	1,000.00	375.00	625.00	37.50
Total Dept 000		539,641.00	533,807.93	5,833.07	98.92
TOTAL Revenues		539,641.00	533,807.93	5,833.07	98.92
Expenditures					
Dept 265-CITY HALL					
270-265-702.200	WAGES - PART TIME	37,299.00	28,832.00	8,467.00	77.30
270-265-717.000	FICA/MEDICARE	2,853.00	2,205.66	647.34	77.31
270-265-718.000	MESC/WORKERS COMP	1,740.00	410.26	1,329.74	23.58
270-265-742.000	MATERIALS & SUPPLIES	18,500.00	8,712.28	9,787.72	47.09
270-265-801.000	AUDITING FEES	1,002.00	1,001.34	0.66	99.93
270-265-852.000	MOBILE PHONES	650.00	550.55	99.45	84.70
270-265-912.000	INSURANCE PUBLIC LIABILITY	37,876.00	37,875.85	0.15	100.00
270-265-920.000	UTILITIES	46,500.00	36,014.39	10,485.61	77.45
270-265-937.000	REPAIRS & MAINTENANCE	73,785.00	69,965.86	3,819.14	94.82
270-265-965.101	ADMIN SERVICES-GENERAL FUND	50,000.00	50,000.00	0.00	100.00
270-265-977.000	CAPITAL OUTLAY	24,945.00	24,945.00	0.00	100.00
Total Dept 265-CITY HALL		295,150.00	260,513.19	34,636.81	88.26
Dept 945					
270-945-991.000	BOND PRINCIPAL EXP	255,000.00	255,000.00	0.00	100.00
270-945-995.000	INTEREST EXPENSE	14,086.00	10,825.46	3,260.54	76.85
270-945-999.000	PAYING AGENT FEE	350.00	0.00	350.00	0.00
Total Dept 945		269,436.00	265,825.46	3,610.54	98.66
TOTAL Expenditures		564,586.00	526,338.65	38,247.35	93.23
Fund 270 - SENIOR HOUSING:					
TOTAL REVENUES		539,641.00	533,807.93	5,833.07	98.92
TOTAL EXPENDITURES		564,586.00	526,338.65	38,247.35	93.23
NET OF REVENUES & EXPENDITURES		(24,945.00)	7,469.28	(32,414.28)	29.94

SENIOR HOUSING MACOMB

7/6/2016

NAME	1 BED	2 BED	SEC DEP	MISC	CAR PORT	PETS	AGE	MAINT FEE	MISC
CHURCH OF CHRIST 23561 15 Mile Rd Clinton Twp Mi 586-285-6201	30% of income	30% of income					62 or 50 if handi capped		
CLINTON PLACE APTS 147 N River Ct Mt Clemens Mi 586-468-8415	\$560-\$599		\$250	emergency pull cords - all utilities included	no	small	55		
FRASER 34950 Hidden Pine Dr Fraser Mi 48026 586-792-3633	\$600	\$705	\$510-585	non-refundable clean fee equal to one month rent	\$20	no	55	\$170 \$175	Fiscal Yr July 1st
FRASER WOODS 17195 Fraser Woods Dr Fraser MI 48026 586-294-3952	30% of income	30% of income	30% of adj inc	30 percent of adj income	no	small pets	62 or handi capped		
HERITAGE ESTATES 15430 18 Mile Rd Clinton Twp Mi 586-263-5919-Lynette	\$560	\$640	\$305-\$385	n/r adm fee \$175-200	\$15	no	62	\$135-165	Fiscal Yr April 1st
JOSEPH COACH 26600 Burg WARREN MI 586-758-1310-Doug	\$510	\$561	\$765 - \$842	\$160.00 n/r clean fee \$14,500 min income	no	no	55	\$123 \$142	
NAME	1 BED	2 BED	SEC DEP	MISC	CAR PORT	PETS	AGE	MAINT FEE	MISC
LEISURE MANOR I & II 24700 Jefferson - #1 1000 Blossom Heath - #2 St Clair Shores MI 586-773-9200	30% of income	30% of income		30 percent of adj income - residency pref	no	med dog or cat with deposit			
PARTRIDGE CREEK SENIOR VILLAGE 17200 DOVE ST 248-204-6044	30% of income	30% of income			no	no	62		
RIVERSIDE 175 - UTICA 7650 Greely-54 units Utica Mi - Deed Realty Cynthia Borowy 739-5540	\$530/540 after 7/1/15 \$538/548	\$634/644 after 7/1/15 \$642/652	1month	\$200 early termination fee \$25 monthly holdover fee	\$20	no	50	\$125/135 \$130/140	fiscal year July 1st
ROSEVILLE 25524-25525 Lawn Roseville Mi 586-778-1360	30% of income	30% of income	□	income based & subsidized		under 20 lbs.	62 or handi first then 50		

SENIOR HOUSING MACOMB
7/6/2016

NAME	1 BED	2 BED	SEC DEP	MISC	CAR	PETS	AGE	MAINT	MISC
SCHOENHERR TOWERS 37500 Schoenherr Sterling Heights Mi 586-264-6410	30% of income	30% of income	1 month	\$300 fee	\$10	under 30 lbs- no mean breeds	62		
SHELBY MANOR 13960 Lakeside Blvd N Shelby Twp Mi 48315 586-566-0432-Laurie(mgr) Connie 9am-5pm 12-1 lunch	\$575	\$655	\$710-825	\$200 holding fee (includes \$75 adm fee & \$25 for credit & criminal checks)	\$20	one bldg -under 20 lbs.	55	264 units \$157-182	Fiscal Yr Jan 1st
STILLWELL MANOR 26600 Burg Warren Mi 586-758-1310	1 bed- \$385 including utilities	\$457 incl utilities- couples first	at least 2 year warren resident	income below \$20,000	no	no	60	\$123 \$142	
Villages of Clinton Pointe	\$800	\$1,050							

**A RESOLUTION TO TENTATIVELY AWARD
A CONSTRUCTION CONTRACT
FOR WASTEWATER SYSTEM IMPROVEMENTS**

WHEREAS, the City of Fraser wishes to construct improvements to its existing wastewater treatment and collection system; and

WHEREAS, the wastewater system improvements projects formally adopted on June 10, 2015 will be funded through Michigan's State Revolving Fund (SRF); and

WHEREAS, the City of Fraser has sought and received construction bids for the proposed improvements described as Contract 1 – Full Length and Sectional CIPP Lining and has received a low bid in the amount of \$ 897,580.50 from Liquiforce Services USA Inc., 28529 Goddard Road, Suite 106, Romulus, Michigan 48174; and

WHEREAS, the City of Fraser has sought and received construction bids for the proposed improvements described as Contract 2 – Sanitary Manhole Rehabilitation and has received a low bid in the amount of \$ 1,011,890.00 from Culy Contracting, Inc., 5 Industrial Park Drive, Winchester, Indiana 47394; and

WHEREAS, the City of Fraser has sought and received construction bids for the proposed improvements described as Contract 3 – Open Cut Repairs and Sewer Disconnect and has received a low bid in the amount of \$ 510,797.00 from Fontana Construction Inc., 6340 Sims Drive, Sterling Heights, Michigan 48313); and

WHEREAS, the project engineer, Anderson, Eckstein & Westrick, Inc. (AEW), has recommended awarding the contracts to the low bidders.

NOW THEREFORE BE IT RESOLVED, that the City of Fraser tentatively awards the contracts for construction of the proposed wastewater system improvements project described as Contract 1 – Full Length and Sectional CIPP Lining to Liquiforce Services USA Inc., 28529 Goddard Road, Suite 106, Romulus, Michigan 48174, and the proposed wastewater system improvements project described as Contract 2 – Sanitary Manhole Rehabilitation to Culy Contracting, Inc., 5 Industrial Park Drive, Winchester, Indiana 47394, and the proposed wastewater system improvements project described as Contract 3 – Open Cut Repairs and Sewer Disconnect to Fontana Construction Inc., 6340 Sims Drive, Sterling Heights, Michigan 48313, contingent upon successful financial arrangements with the State Revolving Fund (SRF).

Yeas:

Nays:

Abstain:

Absent:

I certify that the above Resolution was adopted by City Council on

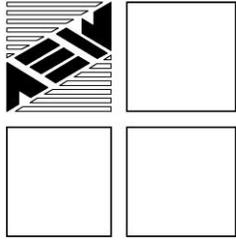
_____.

BY:

Name and Title

Signature

Date



ANDERSON, ECKSTEIN AND WESTRICK, INC.

51301 Schoenherr Road, Shelby Township, Michigan 48315
Civil Engineers • Surveyors • Architects 586-726-1234

July 7, 2016

Richard Haberman, City Manager
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026

Reference: 2016 State Revolving Fund (SRF) Program No. 5629-01
Contract 1, Full Length & Sectional CIPP Lining
AEW Project No. 0190-0367

Dear Mr. Haberman

Enclosed please find the tabulations of the bids received on June 29, 2016 for the above referenced project. Five (5) proposals were submitted for this project. Our office has checked the tabulation of the bids submitted. The following is a summary of the tabulations:

	Bidder	Total Bid
1.	LiquiForce Services USA Inc.	\$897,580.50
2.	United Survey Inc.	\$1,007,950.00
3.	Michels Pipe Services	\$1,157,157.00
4.	Allstate Power Vac	\$1,407,392.50
5.	Lanzo Trenchless Technologies	\$1,710,750.00

We have worked with LiquiForce Services on similar SRF projects in Clawson, Eastpointe, Grosse Pointe, Grosse Pointe Woods, Harper Woods, Roseville, and St. Clair, as well as for the Office of the Macomb County Commissioner, and find them qualified to perform the work being considered.

Based upon the bids submitted and our past experience with the low bidder, we recommend that the City tentatively award the contract for the referenced project to LiquiForce Services (USA) Inc. of 28529 Goddard Road, Suite 106, Romulus, Michigan 48174, in the amount of \$897,580.50, contingent upon successful financial arrangements with the State Revolving Fund (SRF).

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



Richard Haberman, City Manager
July 7, 2016
Page 2

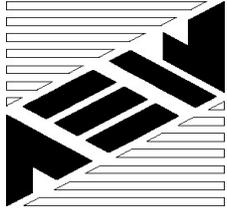
Sincerely,

Michael A. Vigneron, PE

MAV/crf

Encl: Bid Tabulation
Draft Resolution from SRF Guidance

cc: BJ VanFleteren, DPW Superintendent
file



TABULATION OF BIDS

City of Fraser
2016 SRF Sanitary Sewer Rehabilitation Program
Contract 1 - Full Length & Sectional CIPP Lining
AEW PROJECT NO. 0190-0367

DATE: 6/29/2016
TIME: 10:00 AM

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

VENDOR RANKING

<i>RANK</i>	<i>VENDOR NAME</i>		<i>TOTAL BID</i>
1	LiquiForce Services	\$	897,580.50
2	United Survey Inc	\$	1,007,950.00
3	Michels Pipe Services	\$	1,157,057.00
4	Allstate Power Vac	\$	1,407,392.50
5	Lanzo Trenchless Tech.	\$	1,710,750.00



TABULATION OF BIDS

City of Fraser

2016 SRF Sanitary Sewer Rehabilitation Program
 Contract 1 - Full Length & Sectional CIPP Lining
 AEW PROJECT NO. 0190-0367

LiquiForce Services
 28529 Goodard Rd
 Romulus Mi 48174

United Survey Inc
 25145 Broadway Ave
 Cleveland, Oh 44146

Michels Pipe Services
 P O Box 128
 Brownsville, Wi 53006

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	Bonds, Insurance and Initial Set-up Expense, Max 3%	1.00	LS	5,000.00	5,000.00	20,000.00	20,000.00	32,000.00	32,000.00
2.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 10 inch	1,400.00	Ft	10.00	14,000.00	3.00	4,200.00	2.50	3,500.00
3.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 12 inch	15,600.00	Ft	10.00	156,000.00	3.00	46,800.00	2.50	39,000.00
4.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 15 inch	500.00	Ft	10.00	5,000.00	3.00	1,500.00	4.00	2,000.00
5.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 24 inch	100.00	Ft	10.00	1,000.00	3.00	300.00	11.00	1,100.00
6.	Sanitary Sewer, CIPP, 10 inch, Full Length	1,400.00	Ft	25.00	35,000.00	42.00	58,800.00	41.00	57,400.00
7.	Sanitary Sewer, CIPP, 12 inch, Full Length	15,600.00	Ft	26.00	405,600.00	40.00	624,000.00	39.00	608,400.00
8.	Sanitary Sewer, CIPP, 15 inch, Full Length	500.00	Ft	35.00	17,500.00	55.00	27,500.00	45.00	22,500.00
9.	Sanitary Sewer, CIPP, 24 inch, Full Length	100.00	Ft	45.00	4,500.00	150.00	15,000.00	752.00	75,200.00
10.	Sanitary Sewer, Post-Construction, CCTV, 10 inch	1,400.00	Ft	1.00	1,400.00	1.00	1,400.00	0.50	700.00
11.	Sanitary Sewer, Post-Construction, CCTV, 12 inch	15,600.00	Ft	1.00	15,600.00	1.00	15,600.00	0.50	7,800.00
12.	Sanitary Sewer, Post-Construction, CCTV, 15 inch	500.00	Ft	1.00	500.00	1.00	500.00	0.50	250.00
13.	Sanitary Sewer, Post-Construction, CCTV, 24 inch	100.00	Ft	1.00	100.00	1.00	100.00	4.00	400.00
14.	Mineral Deposit, Rem	300.00	Ea	1.00	300.00	150.00	45,000.00	95.00	28,500.00
15.	Sanitary Lateral, Prepare	30.00	Ea	1.00	30.00	250.00	7,500.00	255.00	7,650.00
16.	Sanitary Lateral, Reinstate	290.00	Ea	300.00	87,000.00	100.00	29,000.00	110.00	31,900.00
17.	Traffic Control, Major Street	1.00	LS	2,000.00	2,000.00	10,000.00	10,000.00	22,000.00	22,000.00
18.	Traffic Control, Minor Street	1.00	LS	500.00	500.00	5,000.00	5,000.00	5,498.00	5,498.00
19.	Digital Copy (External Hard Drive) of All Reports and Video-GIS	1.00	LS	1.00	1.00	5,000.00	5,000.00	651.00	651.00



TABULATION OF BIDS

City of Fraser

2016 SRF Sanitary Sewer Rehabilitation Program
 Contract 1 - Full Length & Sectional CIPP Lining
 AEW PROJECT NO. 0190-0367

LiquiForce Services
 28529 Goodard Rd
 Romulus Mi 48174

United Survey Inc
 25145 Broadway Ave
 Cleveland, Oh 44146

Michels Pipe Services
 P O Box 128
 Brownsville, Wi 53006

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
20.	Open Cut Point Repair (Est. Cost to Contractor)	1.00	Dlr	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SECTIONAL C.I.P.P.									
21.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 08 inch	1,150.00	Ft	10.00	11,500.00	3.00	3,450.00	3.50	4,025.00
22.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 10 inch	300.00	Ft	10.00	3,000.00	3.00	900.00	5.50	1,650.00
23.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 12 inch	4,200.00	Ft	10.00	42,000.00	3.00	12,600.00	2.50	10,500.00
24.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 15 inch	750.00	Ft	10.00	7,500.00	3.00	2,250.00	5.00	3,750.00
25.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 18 inch	650.00	Ft	10.00	6,500.00	3.00	1,950.00	6.00	3,900.00
26.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 36 inch	450.00	Ft	10.00	4,500.00	3.00	1,350.00	18.00	8,100.00
27.	08 inch Dia. Sewer, 03 foot SCIPP Liner	9.00	Ea	1,000.00	9,000.00	900.00	8,100.00	2,820.00	25,380.00
28.	08 inch Dia. Sewer, 06 foot SCIPP Liner	1.00	Ea	1,100.00	1,100.00	900.00	900.00	3,118.00	3,118.00
29.	10 inch Dia. Sewer, 03 foot SCIPP Liner	1.00	Ea	1,100.00	1,100.00	900.00	900.00	2,840.00	2,840.00
30.	10 inch Dia. Sewer, 06 foot SCIPP Liner	1.00	Ea	1,200.00	1,200.00	900.00	900.00	3,151.00	3,151.00
31.	12 inch Dia. Sewer, 03 foot SCIPP Liner	20.00	Ea	1,000.00	20,000.00	900.00	18,000.00	2,854.00	57,080.00
32.	12 inch Dia. Sewer, 06 foot SCIPP Liner	1.00	Ea	1,300.00	1,300.00	900.00	900.00	3,185.00	3,185.00
33.	12 inch Dia. Sewer, 10 foot SCIPP Liner	1.00	Ea	1,200.00	1,200.00	1,500.00	1,500.00	3,625.00	3,625.00
34.	12 inch Dia. Sewer, 15 foot SCIPP Liner	1.00	Ea	1,500.00	1,500.00	2,000.00	2,000.00	4,176.00	4,176.00
35.	15 inch Dia. Sewer, 03 foot SCIPP Liner	3.00	Ea	1,400.00	4,200.00	900.00	2,700.00	2,937.00	8,811.00
36.	15 inch Dia. Sewer, 06 foot SCIPP Liner	1.00	Ea	1,700.00	1,700.00	900.00	900.00	3,350.00	3,350.00
37.	18 inch Dia. Sewer, 03 foot SCIPP Liner	2.00	Ea	1,600.00	3,200.00	900.00	1,800.00	3,454.00	6,908.00
38.	18 inch Dia. Sewer, 06 foot SCIPP Liner	1.00	Ea	1,800.00	1,800.00	900.00	900.00	6,908.00	6,908.00



TABULATION OF BIDS

City of Fraser

2016 SRF Sanitary Sewer Rehabilitation Program
 Contract 1 - Full Length & Sectional CIPP Lining
 AEW PROJECT NO. 0190-0367

LiquiForce Services
 28529 Goodard Rd
 Romulus Mi 48174

United Survey Inc
 25145 Broadway Ave
 Cleveland, Oh 44146

Michels Pipe Services
 P O Box 128
 Brownsville, Wi 53006

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
39.	36 inch Dia. Sewer, 03 foot SCIPP Liner	1.00	Ea	7,000.00	7,000.00	900.00	900.00	13,392.00	13,392.00
40.	Sanitary Sewer, Post-Construction, CCTV, 08 inch, Repr	400.00	Ft	0.25	100.00	1.00	400.00	5.00	2,000.00
41.	Sanitary Sewer, Post-Construction, CCTV, 10 inch, Repr	50.00	Ft	0.25	12.50	1.00	50.00	7.50	375.00
42.	Sanitary Sewer, Post-Construction, CCTV, 12 inch, Repr	1,000.00	Ft	0.25	250.00	1.00	1,000.00	4.00	4,000.00
43.	Sanitary Sewer, Post-Construction, CCTV, 15 inch, Repr	150.00	Ft	0.25	37.50	1.00	150.00	8.00	1,200.00
44.	Sanitary Sewer, Post-Construction, CCTV, 18 inch, Repr	100.00	Ft	0.25	25.00	1.00	100.00	9.00	900.00
45.	Sanitary Sewer, Post-Construction, CCTV, 36 inch, Repr	50.00	Ft	0.25	12.50	1.00	50.00	12.00	600.00
46.	Mineral Deposit, Rem	40.00	Ea	0.25	10.00	150.00	6,000.00	190.00	7,600.00
47.	Sanitary Lateral, Prepare	4.00	Ea	0.25	1.00	250.00	1,000.00	254.00	1,016.00
48.	Sanitary Lateral, Reinstate	16.00	Ea	50.00	800.00	100.00	1,600.00	182.00	2,912.00
49.	Digital Copy (External Hard Drive) of all Reports and Video-GIS	1.00	LS	1.00	1.00	1,500.00	1,500.00	156.00	156.00
50.	Open Cut Point Repair (Est. Cost to Contractor)	1.00	Dlr	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL AMOUNT BID				\$	897,580.50	\$	1,007,950.00	\$	1,157,057.00

* CORRECTED BY ENGINEER



TABULATION OF BIDS

City of Fraser

2016 SRF Sanitary Sewer Rehabilitation Program
 Contract 1 - Full Length & Sectional CIPP Lining
 AEW PROJECT NO. 0190-0367

Allstate Power Vac
 928 E Hazelwood Ave
 Rahway, NJ 07065

Lanzo Trenchless Tech.
 28135 Groesbeck Hwy
 Roseville, Mi 48066

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
1.	Bonds, Insurance and Initial Set-up Expense, Max 3%	1.00	LS	40,000.00	40,000.00	49,000.00	49,000.00
2.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 10 inch	1,400.00	Ft	4.40	6,160.00	3.00	4,200.00
3.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 12 inch	15,600.00	Ft	4.40	68,640.00	3.00	46,800.00
4.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 15 inch	500.00	Ft	5.50	2,750.00	6.00	3,000.00
5.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 24 inch	100.00	Ft	5.50	550.00	6.00	600.00
6.	Sanitary Sewer, CIPP, 10 inch, Full Length	1,400.00	Ft	43.00	60,200.00	44.00	61,600.00
7.	Sanitary Sewer, CIPP, 12 inch, Full Length	15,600.00	Ft	45.00	702,000.00	58.00	904,800.00
8.	Sanitary Sewer, CIPP, 15 inch, Full Length	500.00	Ft	50.00	25,000.00	68.00	34,000.00
9.	Sanitary Sewer, CIPP, 24 inch, Full Length	100.00	Ft	402.00	40,200.00	128.00	12,800.00
10.	Sanitary Sewer, Post-Construction, CCTV, 10 inch	1,400.00	Ft	1.65	2,310.00	2.00	2,800.00
11.	Sanitary Sewer, Post-Construction, CCTV, 12 inch	15,600.00	Ft	1.65	25,740.00	2.00	31,200.00
12.	Sanitary Sewer, Post-Construction, CCTV, 15 inch	500.00	Ft	1.65	825.00	2.00	1,000.00
13.	Sanitary Sewer, Post-Construction, CCTV, 24 inch	100.00	Ft	1.65	165.00	2.00	200.00
14.	Mineral Deposit, Rem	300.00	Ea	220.00	66,000.00	300.00	90,000.00
15.	Sanitary Lateral, Prepare	30.00	Ea	550.00	16,500.00	700.00	21,000.00
16.	Sanitary Lateral, Reinstate	290.00	Ea	100.00	29,000.00	400.00	116,000.00
17.	Traffic Control, Major Street	1.00	LS	140,000.00	140,000.00	15,000.00	15,000.00
18.	Traffic Control, Minor Street	1.00	LS	10,000.00	10,000.00	5,000.00	5,000.00
19.	Digital Copy (External Hard Drive) of All Reports and Video-GIS	1.00	LS	5,000.00	5,000.00	1,000.00	1,000.00



TABULATION OF BIDS

City of Fraser

2016 SRF Sanitary Sewer Rehabilitation Program
 Contract 1 - Full Length & Sectional CIPP Lining
 AEW PROJECT NO. 0190-0367

Allstate Power Vac
 928 E Hazelwood Ave
 Rahway, NJ 07065

Lanzo Trenchless Tech.
 28135 Groesbeck Hwy
 Roseville, Mi 48066

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
20.	Open Cut Point Repair (Est. Cost to Contractor)	1.00	Dlr	8,000.00	8,000.00	8,000.00	8,000.00
SECTIONAL C.I.P.P.							
21.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 08 inch	1,150.00	Ft	4.40	5,060.00	3.00	3,450.00
22.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 10 inch	300.00	Ft	4.40	1,320.00	3.00	900.00
23.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 12 inch	4,200.00	Ft	5.50	23,100.00	3.00	12,600.00
24.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 15 inch	750.00	Ft	5.50	4,125.00	6.00	4,500.00
25.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 18 inch	650.00	Ft	5.50	3,575.00	6.00	3,900.00
26.	Sanitary Sewer, Pre-Construction, Clean and CCTV, 36 inch	450.00	Ft	6.60	2,970.00	6.00	2,700.00
27.	08 inch Dia. Sewer, 03 foot SCIPP Liner	9.00	Ea	1,645.00	14,805.00	3,000.00	27,000.00
28.	08 inch Dia. Sewer, 06 foot SCIPP Liner	1.00	Ea	1,755.00	1,755.00	3,000.00	3,000.00
29.	10 inch Dia. Sewer, 03 foot SCIPP Liner	1.00	Ea	1,755.00	1,755.00	4,000.00	4,000.00
30.	10 inch Dia. Sewer, 06 foot SCIPP Liner	1.00	Ea	1,865.00	1,865.00	4,000.00	4,000.00
31.	12 inch Dia. Sewer, 03 foot SCIPP Liner	20.00	Ea	1,865.00	37,300.00	5,000.00	100,000.00
32.	12 inch Dia. Sewer, 06 foot SCIPP Liner	1.00	Ea	1,975.00	1,975.00	5,000.00	5,000.00
33.	12 inch Dia. Sewer, 10 foot SCIPP Liner	1.00	Ea	2,085.00	2,085.00	6,000.00	6,000.00
34.	12 inch Dia. Sewer, 15 foot SCIPP Liner	1.00	Ea	2,750.00	2,750.00	6,000.00	6,000.00
35.	15 inch Dia. Sewer, 03 foot SCIPP Liner	3.00	Ea	2,195.00	6,585.00	8,000.00	24,000.00
36.	15 inch Dia. Sewer, 06 foot SCIPP Liner	1.00	Ea	2,415.00	2,415.00	8,000.00	8,000.00
37.	18 inch Dia. Sewer, 03 foot SCIPP Liner	2.00	Ea	2,855.00	5,710.00	10,000.00	20,000.00
38.	18 inch Dia. Sewer, 06 foot SCIPP Liner	1.00	Ea	3,185.00	3,185.00	10,000.00	10,000.00



TABULATION OF BIDS

City of Fraser

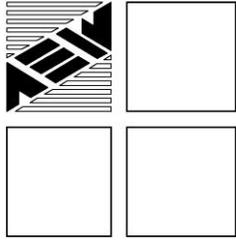
2016 SRF Sanitary Sewer Rehabilitation Program
 Contract 1 - Full Length & Sectional CIPP Lining
 AEW PROJECT NO. 0190-0367

Allstate Power Vac
 928 E Hazelwood Ave
 Rahway, NJ 07065

Lanzo Trenchless Tech.
 28135 Groesbeck Hwy
 Roseville, Mi 48066

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
39.	36 inch Dia. Sewer, 03 foot SCIPP Liner	1.00	Ea	5,390.00	5,390.00	20,000.00	20,000.00
40.	Sanitary Sewer, Post-Construction, CCTV, 08 inch, Repr	400.00	Ft	1.65	660.00	2.00	800.00
41.	Sanitary Sewer, Post-Construction, CCTV, 10 inch, Repr	50.00	Ft	1.65	82.50	2.00	100.00
42.	Sanitary Sewer, Post-Construction, CCTV, 12 inch, Repr	1,000.00	Ft	1.65	1,650.00	2.00	2,000.00
43.	Sanitary Sewer, Post-Construction, CCTV, 15 inch, Repr	150.00	Ft	1.65	247.50	2.00	300.00
44.	Sanitary Sewer, Post-Construction, CCTV, 18 inch, Repr	100.00	Ft	1.65	165.00	2.00	200.00
45.	Sanitary Sewer, Post-Construction, CCTV, 36 inch, Repr	50.00	Ft	1.65	82.50	2.00	100.00
46.	Mineral Deposit, Rem	40.00	Ea	275.00	11,000.00	400.00	16,000.00
47.	Sanitary Lateral, Prepare	4.00	Ea	535.00	2,140.00	700.00	2,800.00
48.	Sanitary Lateral, Reinstate	16.00	Ea	275.00	4,400.00	400.00	6,400.00
49.	Digital Copy (External Hard Drive) of all Reports and Video-GIS	1.00	LS	2,200.00	2,200.00	1,000.00	1,000.00
50.	Open Cut Point Repair (Est. Cost to Contractor)	1.00	Dlr	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL AMOUNT BID				\$	1,407,392.50	\$	1,710,750.00

* CORRECTED BY ENGINEER



ANDERSON, ECKSTEIN AND WESTRICK, INC.

51301 Schoenherr Road, Shelby Township, Michigan 48315
Civil Engineers • Surveyors • Architects 586-726-1234

July 7, 2016

Richard Haberman, City Manager
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026

Reference: 2016 State Revolving Fund (SRF) Program No. 5629-01
Contract 2, Sanitary Manhole Rehabilitation
AEW Project No. 0190-0368

Dear Mr. Haberman

Enclosed please find the tabulations of the bids received on June 29, 2016 for the above referenced project. Three (3) proposals were submitted for this project. Our office has checked the tabulation of the bids submitted. The following is a summary of the tabulations:

	Bidder	Total Bid
1.	Culy Contracting, Inc.	\$1,011,890.00
2.	Bidigare Contractors, Inc.	\$1,245,703.00
3.	Kim Construction Co. Inc.	\$1,967,000.00

Although AEW has not previously worked with Culy Contracting, they documented the requisite experience specified in the bidding documents. We have reviewed their qualifications and references and find them qualified to perform the work being considered.

Based upon the bids submitted and our review of the qualifications and references of the low bidder, we recommend that the City tentatively award the contract for the referenced project to Culy Contracting, Inc. of 5 Industrial Park Drive, P.O. Box 29, Winchester, Indiana 47394, in the amount of \$1,011,890.00, contingent upon successful financial arrangements with the State Revolving Fund (SRF).

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



Richard Haberman, City Manager
July 7, 2016
Page 2

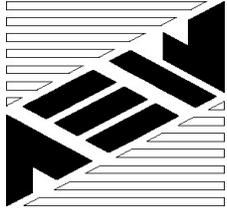
Sincerely,

Michael A. Vigneron, PE

MAV/crf

Encl: Bid Tabulation
Draft Resolution from SRF Guidance

cc: BJ VanFleteren, DPW Superintendent
file



TABULATION OF BIDS
City of Fraser
2016 SRF Sanitary Sewer Rehabilitation Program
Contract 2 - Sanitary Manhole Rehabilitation
AEW PROJECT NO. 0190-0368

DATE: 6/29/2016
TIME: 0190-0368 10:00 AM

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

VENDOR RANKING

<i>RANK</i>	<i>VENDOR NAME</i>		<i>TOTAL BID</i>
1	Culy Contracting Inc	\$	1,011,890.00
2	Bidigare Contractors, Inc.	\$	1,245,703.00
3	Kim Construction Co. Inc	\$	1,967,000.00



TABULATION OF BIDS

City of Fraser

2016 SRF Sanitary Sewer Rehabilitation Program

Contract 2 - Sanitary Manhole Rehabilitation

AEW PROJECT NO. 0190-0368

Culy Contracting Inc

5 Industrial Park Dr

Winchester, In 47394

Bidigare Contractors, Inc.

P O Box 700464

Plymouth Mi., 48170

Kim Construction Co. Inc

P O Box 276

Steger Il 60475

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	_Bonds, Insurance, Mobilization, Set-Up Expenses (3% Max of total Bid)	1.00	LS	17,000.00	17,000.00	35,000.00	35,000.00	25,000.00	25,000.00
2.	_Locate, Excavate, and Remove Existing Manhole Frame and/or Cover	350.00	Ea	100.00	35,000.00	335.00	117,250.00	1,200.00	420,000.00
3.	_Reconstruct Manhole Chimney	100.00	Ft	80.00	8,000.00	200.00	20,000.00	500.00	50,000.00
4.	_Dr Structure Frame and Cover, Sanitary Manhole	350.00	Ea	400.00	140,000.00	600.00	210,000.00	325.00	113,750.00
5.	_Exterior Manhole Chimney Seals - 12 inch Width	175.00	Ea	400.00	70,000.00	470.00	82,250.00	350.00	61,250.00
6.	_Exterior Manhole Chimney Seals - 18 inch Width	175.00	Ea	400.00	70,000.00	535.00	93,625.00	450.00	78,750.00
7.	_Install or Reset Existing Manhole Frame and Cover	265.00	Ea	650.00	172,250.00	230.00	60,950.00	1,100.00	291,500.00
8.	_Internal Chimney Seal, 12 inch	150.00	Ea	80.00	12,000.00	150.00	22,500.00	395.00	59,250.00
9.	_Internal Chimney Seal, 18 inch	75.00	Ea	120.00	9,000.00	190.00	14,250.00	450.00	33,750.00
10.	_Internal Chimney Seal, 24 inch	25.00	Ea	160.00	4,000.00	225.00	5,625.00	750.00	18,750.00
11.	_Internal Chimney Seal, 30 inch	10.00	Ea	200.00	2,000.00	240.00	2,400.00	950.00	9,500.00
12.	_Internal Chimney Seal, 36 inch	8.00	Ea	240.00	1,920.00	250.00	2,000.00	1,200.00	9,600.00
13.	_Internal Chimney Seal, 42 inch	4.00	Ea	280.00	1,120.00	290.00	1,160.00	1,600.00	6,400.00
14.	_Internal Chimney Seal, 48 inch	1.00	Ea	320.00	320.00	325.00	325.00	1,800.00	1,800.00
15.	_Interior PVC Drop Connection	250.00	Ft	159.00	39,750.00	70.00	17,500.00	250.00	62,500.00
16.	_Manhole Lining, 0 - 10 Ft Depth	300.00	Ft	130.00	39,000.00	110.00	33,000.00	155.00	46,500.00
17.	_Manhole Lining, 10 - 25 Ft Depth	750.00	Ft	130.00	97,500.00	110.00	82,500.00	158.00	118,500.00
18.	_Install Interior Concrete Bulkhead	10.00	Ea	400.00	4,000.00	300.00	3,000.00	250.00	2,500.00
19.	_Manhole Flow Channel/Bench Installation	130.00	Ea	450.00	58,500.00	400.00	52,000.00	900.00	117,000.00
20.	_Manhole Precast Joint Repair	610.00	Ea	75.00	45,750.00	50.00	30,500.00	175.00	106,750.00
21.	_Point Interior Pipes in Manholes	680.00	Ea	75.00	51,000.00	50.00	34,000.00	150.00	102,000.00
22.	_Seal Pre Cast Lift Holes	525.00	Ea	75.00	39,375.00	18.00	9,450.00	50.00	26,250.00



TABULATION OF BIDS

City of Fraser

2016 SRF Sanitary Sewer Rehabilitation Program

Contract 2 - Sanitary Manhole Rehabilitation

AEW PROJECT NO. 0190-0368

Culy Contracting Inc

5 Industrial Park Dr

Winchester, In 47394

Bidigare Contractors, Inc.

P O Box 700464

Plymouth Mi., 48170

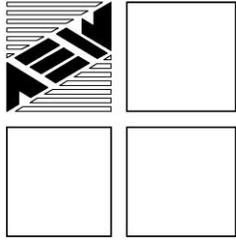
Kim Construction Co. Inc

P O Box 276

Steger Il 60475

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
23.	Curb and Gutter, Rem	100.00	Ft	3.75	375.00	25.00	2,500.00	15.00	1,500.00
24.	Pavt, Rem	1,600.00	Syd	3.75	6,000.00	34.00	54,400.00	20.00	32,000.00
25.	Sidewalk, Rem	200.00	Syd	3.75	750.00	15.00	3,000.00	15.00	3,000.00
26.	HMA, 13A	100.00	Ton	200.00	20,000.00	258.00	25,800.00	85.00	8,500.00
27.	Cement	2.00	Ton	240.00	480.00	359.00	718.00	600.00	1,200.00
28.	Pavt Repr, Nonreinf Conc, 8 inch	700.00	Syd	15.00	10,500.00	138.00	96,600.00	100.00	70,000.00
29.	Pavt Repr, Nonreinf Conc, 9 inch	200.00	Syd	15.00	3,000.00	141.00	28,200.00	105.00	21,000.00
30.	Pavt Repr, Nonreinf Conc, 10 inch	100.00	Syd	15.00	1,500.00	144.00	14,400.00	112.00	11,200.00
31.	Curb and Gutter, Conc, Det C3	100.00	Ft	34.00	3,400.00	50.00	5,000.00	80.00	8,000.00
32.	Detectable Warning Surface	20.00	Ft	150.00	3,000.00	50.00	1,000.00	100.00	2,000.00
33.	Sidewalk, Conc, 4 inch	1,000.00	Sft	4.00	4,000.00	10.00	10,000.00	12.00	12,000.00
34.	Sidewalk, Conc, 6 inch	300.00	Sft	6.00	1,800.00	11.00	3,300.00	15.00	4,500.00
35.	Sidewalk, Conc, 8 inch	200.00	Sft	8.00	1,600.00	12.00	2,400.00	18.00	3,600.00
36.	_Sidewalk Ramp, Conc, 8 inch	200.00	Sft	10.00	2,000.00	14.00	2,800.00	25.00	5,000.00
37.	Driveway, Nonreinf. Conc, 6 inch	100.00	Syd	66.00	6,600.00	99.00	9,900.00	100.00	10,000.00
38.	Traffic Control, Major Street	1.00	LS	8,000.00	8,000.00	20,000.00	20,000.00	3,000.00	3,000.00
39.	Traffic Control, Minor Street	1.00	LS	4,000.00	4,000.00	12,500.00	12,500.00	1,000.00	1,000.00
40.	_Surface Restoration, Seeding	100.00	Syd	9.00	900.00	28.00	2,800.00	10.00	1,000.00
41.	_Surface Restoration, Sodding	100.00	Syd	15.00	1,500.00	31.00	3,100.00	15.00	1,500.00
42.	_Final Clean-up and Restoration	1.00	LS	11,000.00	11,000.00	15,000.00	15,000.00	3,500.00	3,500.00
43.	_Digital Photo Record Pre/Post	1.00	LS	4,000.00	4,000.00	3,000.00	3,000.00	2,200.00	2,200.00
TOTAL AMOUNT BID				\$	1,011,890.00	\$	1,245,703.00	\$	1,967,000.00

* CORRECTED BY ENGINEER



ANDERSON, ECKSTEIN AND WESTRICK, INC.

51301 Schoenherr Road, Shelby Township, Michigan 48315
Civil Engineers • Surveyors • Architects 586-726-1234

July 7, 2016

Richard Haberman, City Manager
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026

Reference: 2016 State Revolving Fund (SRF) Program No. 5629-01
Contract 3, Open Cut Repairs & Sewer Disconnect
AEW Project No. 0190-0369

Dear Mr. Haberman

Enclosed please find the tabulations of the bids received on June 29, 2016 for the above referenced project. Four (4) proposals were submitted for this project. Our office has checked the tabulation of the bids submitted. The following is a summary of the tabulations:

	Bidder	Total Bid
1.	Fontana Construction Inc.	\$510,797.00
2.	Bidigare Contractors, Inc.	\$651,077.50
3.	Pamar Enterprises, Inc.	\$848,192.00
4.	V.I.L. Construction, Inc.	\$1,443,895.00

We have worked with Fontana Construction on similar SRF projects in Grosse Pointe, Grosse Pointe Woods, and Harper Woods, as well as for the Office of the Macomb County Commissioner, and find them qualified to perform the work being considered.

Based upon the bids submitted and our past experience with the low bidder, we recommend that the City tentatively award the contract for the referenced project to Fontana Construction Inc. of 6340 Sims Drive, Sterling Heights, Michigan 48313, in the amount of \$510,797.00, contingent upon successful financial arrangements with the State Revolving Fund (SRF).

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



Richard Haberman, City Manager
July 7, 2016
Page 2

Sincerely,

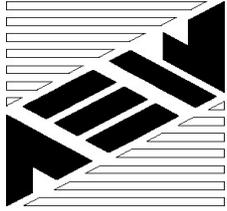


Michael A. Vigneron, PE

MAV/crf

Encl: Bid Tabulation
Draft Resolution from SRF Guidance

cc: BJ VanFleteren, DPW Superintendent
file



TABULATION OF BIDS

City of Fraser
2016 SRF Sanitary Sewer Rehabilitation Program
Contract 3 - Open Cut Repairs & Sewer Disconnect
AEW PROJECT NO. 0190-0369

DATE: 6/29/2016
TIME: 10:00 AM

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

VENDOR RANKING

<i>RANK</i>	<i>VENDOR NAME</i>		<i>TOTAL BID</i>
1	Fontana Construction Inc.	\$	510,797.00
2	Bidigare Contractors, Inc.	\$	651,077.50
3	Pamar Enterprises, Inc	\$	848,192.00
4	V. I. L. Construction, Inc.	\$	1,443,895.00



TABULATION OF BIDS

City of Fraser

2016 SRF Sanitary Sewer Rehabilitation Program
 Contract 3 - Open Cut Repairs & Sewer Disconnect
 AEW PROJECT NO. 0190-0369

Fontana Construction Inc.
 6340 Sims Drive
 Sterling Heights Mi 48313

Bigdare Contractors, Inc.
 P O Box 700464
 Plymouth Mi 48170

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
1.	_Bonds, Insurance and Initial Set-up Expense, Max 3%	1.00	LS	15,000.00	15,000.00	19,000.00	19,000.00
2.	_Audio Visual Record of all Construction Influence Areas	1.00	LS	6,800.00	6,800.00	10,000.00	10,000.00
3.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 08 inch	650.00	Ft	4.10	2,665.00	3.50	2,275.00
4.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 10 inch	100.00	Ft	4.10	410.00	4.00	400.00
5.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 12 inch	2,500.00	Ft	4.10	10,250.00	4.00	10,000.00
6.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 15 inch	750.00	Ft	4.10	3,075.00	4.25	3,187.50
7.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 24 inch	1,100.00	Ft	4.10	4,510.00	4.65	5,115.00
8.	_Sanitary Sewer, Post-Construction, CCTV, 08 inch	100.00	Ft	2.00	200.00	1.10	110.00
9.	_Sanitary Sewer, Post-Construction, CCTV, 10 inch	50.00	Ft	2.00	100.00	1.10	55.00
10.	_Sanitary Sewer, Post-Construction, CCTV, 12 inch	400.00	Ft	2.00	800.00	1.10	440.00
11.	_Sanitary Sewer, Post-Construction, CCTV, 15 inch	100.00	Ft	2.00	200.00	1.10	110.00
12.	_Sanitary Sewer, Post-Construction, CCTV, 24 inch	250.00	Ft	2.00	500.00	1.10	275.00
13.	Sewer, Rem, Less than 24 inch	200.00	Ft	20.00	4,000.00	50.00	10,000.00
14.	Sewer, Cl IV, 12 inch, Tr Det B	150.00	Ft	40.00	6,000.00	150.00	22,500.00
15.	_Sewer, SDR 26, 08 Inch, Tr Det B	25.00	Ft	40.00	1,000.00	140.00	3,500.00
16.	_Sewer, SDR 26, 10 Inch, Tr Det B	25.00	Ft	40.00	1,000.00	150.00	3,750.00
17.	_Sanitary Lateral Repr, 6 inch dia	100.00	Ft	4.00	400.00	150.00	15,000.00
18.	_Sanitary Sewer Repr, Remove and Replace 6-12 inch dia, 0'-12' Depth	60.00	Ft	1,100.00	66,000.00	750.00	45,000.00



TABULATION OF BIDS

City of Fraser

2016 SRF Sanitary Sewer Rehabilitation Program
 Contract 3 - Open Cut Repairs & Sewer Disconnect
 AEW PROJECT NO. 0190-0369

Fontana Construction Inc.
 6340 Sims Drive
 Sterling Heights Mi 48313

Bidigare Contractors, Inc.
 P O Box 700464
 Plymouth Mi 48170

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
19.	_Sanitary Sewer Repr, Remove and Replace 6-12 inch dia, 12'-24' Depth	40.00	Ft	1,200.00	48,000.00	850.00	34,000.00
20.	_Sanitary Sewer Repr, Remove and Replace 15-21 inch dia, 0'-12' Depth	20.00	Ft	1,100.00	22,000.00	800.00	16,000.00
21.	_Sanitary Sewer Repr, Remove and Replace 15-21 inch dia, 12'-24' Depth	20.00	Ft	1,200.00	24,000.00	950.00	19,000.00
22.	_Sanitary Sewer Repr, Remove and Replace 24-30 inch dia, 0'-12' Depth	50.00	Ft	1,200.00	60,000.00	900.00	45,000.00
23.	_Sanitary Lateral, Reconnect	10.00	Ea	2,000.00	20,000.00	2,500.00	25,000.00
24.	_Sanitary Sewer Repr, Install Straight Tee, 08-12 x 6 inch dia SDR 26	4.00	Ea	163.00	652.00	2,500.00	10,000.00
25.	_Sanitary Sewer Repr, Install Straight Tee, 15-21 x 6 inch dia SDR 26	2.00	Ea	260.00	520.00	3,000.00	6,000.00
26.	_Sanitary Sewer Repr, Install Straight Tee, 24-36 x 6 inch dia SDR 26	4.00	Ea	100.00	400.00	3,500.00	14,000.00
27.	Dr Structure, Rem	1.00	Ea	1,000.00	1,000.00	600.00	600.00
28.	_External Structure Wrap, 18 inch	5.00	Ea	500.00	2,500.00	750.00	3,750.00
29.	Dr Structure Cover, Adj, Case 1	2.00	Ea	200.00	400.00	450.00	900.00
30.	Dr Structure Cover, Adj, Case 2	3.00	Ea	200.00	600.00	450.00	1,350.00
31.	Dr Structure, Adj, Add Depth	10.00	Ft	50.00	500.00	150.00	1,500.00
32.	Dr Structure, Frame and Cover	3.00	Ea	500.00	1,500.00	500.00	1,500.00
33.	Curb and Gutter, Rem	100.00	Ft	10.00	1,000.00	25.00	2,500.00
34.	Sidewalk, Rem	160.00	Syd	10.00	1,600.00	15.00	2,400.00
35.	_Curb Face Conc. Walk, Rem	15.00	Syd	10.00	150.00	20.00	300.00
36.	Maintenance Gravel, LM	50.00	Cyd	20.00	1,000.00	35.00	1,750.00
37.	Approach, CI II, LM	5.00	Cyd	20.00	100.00	35.00	175.00
38.	Shoulder, CI II, LM	15.00	Cyd	20.00	300.00	35.00	525.00
39.	HMA, 13A	100.00	Ton	150.00	15,000.00	200.00	20,000.00



TABULATION OF BIDS

City of Fraser

2016 SRF Sanitary Sewer Rehabilitation Program
 Contract 3 - Open Cut Repairs & Sewer Disconnect
 AEW PROJECT NO. 0190-0369

Fontana Construction Inc.
 6340 Sims Drive
 Sterling Heights Mi 48313

Bidigare Contractors, Inc.
 P O Box 700464
 Plymouth Mi 48170

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
40.	_Cold Patch	50.00	Ton	150.00	7,500.00	300.00	15,000.00
41.	Cement	1.00	Ton	150.00	150.00	385.00	385.00
42.	Pavt Repr, Nonreinf Conc, 8 inch	400.00	Syd	70.00	28,000.00	138.00	55,200.00
43.	Pavt Repr, Nonreinf Conc, 9 inch	50.00	Syd	73.00	3,650.00	141.00	7,050.00
44.	Pavt Repr, Nonreinf Conc, 10 inch	50.00	Syd	76.00	3,800.00	144.00	7,200.00
45.	Pavt Repr, Rem	700.00	Syd	15.00	10,500.00	35.00	24,500.00
46.	Driveway, Nonreinf Conc, 4 inch	25.00	Syd	45.00	1,125.00	90.00	2,250.00
47.	Driveway, Nonreinf Conc, 6 inch	75.00	Syd	54.00	4,050.00	99.00	7,425.00
48.	Driveway, Nonreinf Conc, 8 inch	100.00	Syd	63.00	6,300.00	108.00	10,800.00
49.	_Curb and Gutter, Conc, Misc	100.00	Ft	25.00	2,500.00	50.00	5,000.00
50.	_Curb Face Concrete Walk (3' wide)	135.00	Sft	6.00	810.00	12.00	1,620.00
51.	Sidewalk, Conc, 4 inch	1,250.00	Sft	5.00	6,250.00	10.00	12,500.00
52.	Sidewalk, Conc, 6 inch	100.00	Sft	6.00	600.00	11.00	1,100.00
53.	Sidewalk Ramp, Conc, 8 inch	125.00	Sft	7.00	875.00	14.00	1,750.00
54.	Detectable Warning Surface	10.00	Ft	45.00	450.00	50.00	500.00
55.	_Trees, Rem	1.00	LS	5,000.00	5,000.00	5,000.00	5,000.00
56.	Erosion Control, Inlet Protection, Fabric Drop	4.00	Ea	100.00	400.00	150.00	600.00
57.	Project Cleanup	1.00	LS	25,000.00	25,000.00	20,000.00	20,000.00
58.	_Pavt Mrkg, Waterborne, for Rest Areas, Parks, & Lots, 4 inch, Yellow	100.00	Ft	5.00	500.00	5.00	500.00
59.	_Traffic Control, Major Street	1.00	Ea	17,500.00	17,500.00	15,000.00	15,000.00
60.	_Traffic Control, Minor Street	1.00	Ea	5,000.00	5,000.00	10,000.00	10,000.00
61.	_Surface Restoration, Seeding	1,000.00	Syd	3.00	3,000.00	6.00	6,000.00
62.	_Surface Restoration, Sodding	1,000.00	Syd	5.00	5,000.00	7.00	7,000.00
63.	_Digital Copy (External Hard Drive) of All Reports and Video	1.00	LS	3,000.00	3,000.00	2,500.00	2,500.00



TABULATION OF BIDS

City of Fraser

2016 SRF Sanitary Sewer Rehabilitation Program
 Contract 3 - Open Cut Repairs & Sewer Disconnect
 AEW PROJECT NO. 0190-0369

Fontana Construction Inc.
 6340 Sims Drive
 Sterling Heights Mi 48313

Bigdare Contractors, Inc.
 P O Box 700464
 Plymouth Mi 48170

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
Sewer Disconnect							
64.	Sewer, Rem, Less than 24 inch	200.00	Ft	20.00	4,000.00	30.00	6,000.00
65.	Pavt, Rem	500.00	Syd	15.00	7,500.00	35.00	17,500.00
66.	Sidewalk, Rem	30.00	Syd	10.00	300.00	20.00	600.00
67.	_Bulkheads	15.00	Ea	300.00	4,500.00	400.00	6,000.00
68.	_Dr Structure, Tap	4.00	Ea	500.00	2,000.00	500.00	2,000.00
69.	_External Structure Wrap, 12 inch	1.00	Ea	450.00	450.00	600.00	600.00
70.	_External Structure Wrap, 18 inch	2.00	Ea	500.00	1,000.00	650.00	1,300.00
71.	Dr Structure Cover, Adj, Case 1	3.00	Ea	200.00	600.00	500.00	1,500.00
72.	_Reconstruct Structures	10.00	Ft	100.00	1,000.00	300.00	3,000.00
73.	_Dr Structure Cover, Catch Basin	2.00	Ea	550.00	1,100.00	600.00	1,200.00
74.	_Dr Structure Cover, Sanitary Manhole	1.00	Ea	600.00	600.00	600.00	600.00
75.	_Locate, Excavate and Remove Existing	2.00	Ea	300.00	600.00	700.00	1,400.00
76.	HMA, 13A	100.00	Ton	150.00	15,000.00	200.00	20,000.00
77.	Detectable Warning Surface	5.00	Ft	45.00	225.00	50.00	250.00
78.	Sidewalk, Conc, 4 inch	200.00	Sft	5.00	1,000.00	10.00	2,000.00
79.	Sidewalk, Conc, 6 inch	100.00	Sft	6.00	600.00	11.00	1,100.00
80.	_Sidewalk Ramp, Conc, 8 inch	50.00	Sft	7.00	350.00	14.00	700.00
81.	Driveway, Nonreinf Conc, 8 inch	60.00	Syd	63.00	3,780.00	108.00	6,480.00
82.	_Surface Restoration, Seeding	100.00	Syd	4.00	400.00	15.00	1,500.00
83.	_Surface Restoration, Sodding	100.00	Syd	7.00	700.00	15.00	1,500.00
TOTAL AMOUNT BID				\$	510,797.00	\$	651,077.50

* CORRECTED BY ENGINEER



TABULATION OF BIDS

City of Fraser

2016 SRF Sanitary Sewer Rehabilitation Program
 Contract 3 - Open Cut Repairs & Sewer Disconnect
 AEW PROJECT NO. 0190-0369

Pamar Enterprises, Inc
 58021 Gratiot Ave
 New Haven Mi 48048

V. I. L. Construction, Inc.
 6670 Sims Drive
 Sterling Heights, Mi 48313

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
1.	_Bonds, Insurance and Initial Set-up Expense, Max 3%	1.00	LS	23,000.00	23,000.00	40,000.00	40,000.00
2.	_Audio Visual Record of all Construction Influence Areas	1.00	LS	3,175.00	3,175.00	12,500.00	12,500.00
3.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 08 inch	650.00	Ft	3.00	1,950.00	5.00	3,250.00
4.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 10 inch	100.00	Ft	3.25	325.00	6.00	600.00
5.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 12 inch	2,500.00	Ft	3.50	8,750.00	7.00	17,500.00
6.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 15 inch	750.00	Ft	3.50	2,625.00	8.00	6,000.00
7.	_Sanitary Sewer, Pre-Construction, Clean and CCTV, 24 inch	1,100.00	Ft	3.75	4,125.00	10.00	11,000.00
8.	_Sanitary Sewer, Post-Construction, CCTV, 08 inch	100.00	Ft	1.00	100.00	3.00	300.00
9.	_Sanitary Sewer, Post-Construction, CCTV, 10 inch	50.00	Ft	1.00	50.00	3.00	150.00
10.	_Sanitary Sewer, Post-Construction, CCTV, 12 inch	400.00	Ft	1.00	400.00	3.00	1,200.00
11.	_Sanitary Sewer, Post-Construction, CCTV, 15 inch	100.00	Ft	1.00	100.00	3.00	300.00
12.	_Sanitary Sewer, Post-Construction, CCTV, 24 inch	250.00	Ft	1.00	250.00	3.00	750.00
13.	Sewer, Rem, Less than 24 inch	200.00	Ft	12.00	2,400.00	60.00	12,000.00
14.	Sewer, CI IV, 12 inch, Tr Det B	150.00	Ft	325.00	48,750.00	250.00	37,500.00
15.	_Sewer, SDR 26, 08 Inch, Tr Det B	25.00	Ft	550.00	13,750.00	300.00	7,500.00
16.	_Sewer, SDR 26, 10 Inch, Tr Det B	25.00	Ft	565.00	14,125.00	325.00	8,125.00
17.	_Sanitary Lateral Repr, 6 inch dia	100.00	Ft	238.62	23,862.00 *	275.00	27,500.00
18.	_Sanitary Sewer Repr, Remove and Replace 6-12 inch dia, 0'-12' Depth	60.00	Ft	1,010.00	60,600.00	2,100.00	126,000.00



TABULATION OF BIDS

City of Fraser

2016 SRF Sanitary Sewer Rehabilitation Program
 Contract 3 - Open Cut Repairs & Sewer Disconnect
 AEW PROJECT NO. 0190-0369

Pamar Enterprises, Inc
 58021 Gratiot Ave
 New Haven Mi 48048

V. I. L. Construction, Inc.
 6670 Sims Drive
 Sterling Heights, Mi 48313

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
19.	_Sanitary Sewer Repr, Remove and Replace 6-12 inch dia, 12'-24' Depth	40.00	Ft	1,120.00	44,800.00	3,000.00	120,000.00
20.	_Sanitary Sewer Repr, Remove and Replace 15-21 inch dia, 0'-12' Depth	20.00	Ft	1,060.00	21,200.00	2,900.00	58,000.00
21.	_Sanitary Sewer Repr, Remove and Replace 15-21 inch dia, 12'-24' Depth	20.00	Ft	1,240.00	24,800.00	3,100.00	62,000.00
22.	_Sanitary Sewer Repr, Remove and Replace 24-30 inch dia, 0'-12' Depth	50.00	Ft	1,350.00	67,500.00	2,500.00	125,000.00
23.	_Sanitary Lateral, Reconnect	10.00	Ea	3,500.00	35,000.00	2,500.00	25,000.00
24.	_Sanitary Sewer Repr, Install Straight Tee, 08-12 x 6 inch dia SDR 26	4.00	Ea	2,980.00	11,920.00	4,250.00	17,000.00
25.	_Sanitary Sewer Repr, Install Straight Tee, 15-21 x 6 inch dia SDR 26	2.00	Ea	3,650.00	7,300.00	4,500.00	9,000.00
26.	_Sanitary Sewer Repr, Install Straight Tee, 24-36 x 6 inch dia SDR 26	4.00	Ea	4,200.00	16,800.00	5,000.00	20,000.00
27.	Dr Structure, Rem	1.00	Ea	770.00	770.00	1,000.00	1,000.00
28.	_External Structure Wrap, 18 inch	5.00	Ea	990.00	4,950.00	750.00	3,750.00
29.	Dr Structure Cover, Adj, Case 1	2.00	Ea	880.00	1,760.00	1,250.00	2,500.00
30.	Dr Structure Cover, Adj, Case 2	3.00	Ea	780.00	2,340.00	600.00	1,800.00
31.	Dr Structure, Adj, Add Depth	10.00	Ft	650.00	6,500.00	300.00	3,000.00
32.	Dr Structure, Frame and Cover	3.00	Ea	550.00	1,650.00	1,100.00	3,300.00
33.	Curb and Gutter, Rem	100.00	Ft	12.00	1,200.00	25.00	2,500.00
34.	Sidewalk, Rem	160.00	Syd	9.00	1,440.00	15.00	2,400.00
35.	_Curb Face Conc. Walk, Rem	15.00	Syd	18.00	270.00	16.00	240.00
36.	Maintenance Gravel, LM	50.00	Cyd	44.00	2,200.00	60.00	3,000.00
37.	Approach, CI II, LM	5.00	Cyd	85.00	425.00	75.00	375.00
38.	Shoulder, CI II, LM	15.00	Cyd	85.00	1,275.00	75.00	1,125.00
39.	HMA, 13A	100.00	Ton	85.00	8,500.00	150.00	15,000.00



TABULATION OF BIDS

City of Fraser

2016 SRF Sanitary Sewer Rehabilitation Program
 Contract 3 - Open Cut Repairs & Sewer Disconnect
 AEW PROJECT NO. 0190-0369

Pamar Enterprises, Inc
 58021 Gratiot Ave
 New Haven Mi 48048

V. I. L. Construction, Inc.
 6670 Sims Drive
 Sterling Heights, Mi 48313

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
40.	_Cold Patch	50.00	Ton	100.00	5,000.00	350.00	17,500.00
41.	Cement	1.00	Ton	200.00	200.00	300.00	300.00
42.	Pavt Repr, Nonreinf Conc, 8 inch	400.00	Syd	60.75	24,300.00	80.00	32,000.00
43.	Pavt Repr, Nonreinf Conc, 9 inch	50.00	Syd	67.50	3,375.00	90.00	4,500.00
44.	Pavt Repr, Nonreinf Conc, 10 inch	50.00	Syd	68.50	3,425.00	95.00	4,750.00
45.	Pavt Repr, Rem	700.00	Syd	12.00	8,400.00	25.00	17,500.00
46.	Driveway, Nonreinf Conc, 4 inch	25.00	Syd	37.80	945.00	60.00	1,500.00
47.	Driveway, Nonreinf Conc, 6 inch	75.00	Syd	45.00	3,375.00	65.00	4,875.00
48.	Driveway, Nonreinf Conc, 8 inch	100.00	Syd	60.75	6,075.00	75.00	7,500.00
49.	_Curb and Gutter, Conc, Misc	100.00	Ft	30.00	3,000.00	60.00	6,000.00
50.	_Curb Face Concrete Walk (3' wide)	135.00	Sft	24.00	3,240.00	8.00	1,080.00
51.	Sidewalk, Conc, 4 inch	1,250.00	Sft	4.20	5,250.00	6.50	8,125.00
52.	Sidewalk, Conc, 6 inch	100.00	Sft	5.00	500.00	7.50	750.00
53.	Sidewalk Ramp, Conc, 8 inch	125.00	Sft	7.00	875.00	20.00	2,500.00
54.	Detectable Warning Surface	10.00	Ft	300.00	3,000.00	60.00	600.00
55.	_Trees, Rem	1.00	LS	1,000.00	1,000.00	1,250.00	1,250.00
56.	Erosion Control, Inlet Protection, Fabric Drop	4.00	Ea	150.00	600.00	200.00	800.00
57.	Project Cleanup	1.00	LS	1,000.00	1,000.00	20,000.00	20,000.00
58.	_Pavt Mrkg, Waterborne, for Rest Areas, Parks, & Lots, 4 inch, Yellow	100.00	Ft	11.55	1,155.00	10.00	1,000.00
59.	_Traffic Control, Major Street	1.00	Ea	110,000.00	110,000.00	250,000.00	250,000.00
60.	_Traffic Control, Minor Street	1.00	Ea	120,000.00	120,000.00	150,000.00	150,000.00
61.	_Surface Restoration, Seeding	1,000.00	Syd	6.00	6,000.00	15.00	15,000.00
62.	_Surface Restoration, Sodding	1,000.00	Syd	7.00	7,000.00	25.00	25,000.00
63.	_Digital Copy (External Hard Drive) of All Reports and Video	1.00	LS	500.00	500.00	5,000.00	5,000.00



TABULATION OF BIDS

City of Fraser

2016 SRF Sanitary Sewer Rehabilitation Program
 Contract 3 - Open Cut Repairs & Sewer Disconnect
 AEW PROJECT NO. 0190-0369

Pamar Enterprises, Inc
 58021 Gratiot Ave
 New Haven Mi 48048

V. I. L. Construction, Inc.
 6670 Sims Drive
 Sterling Heights, Mi 48313

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
Sewer Disconnect							
64.	Sewer, Rem, Less than 24 inch	200.00	Ft	12.00	2,400.00	50.00	10,000.00
65.	Pavt, Rem	500.00	Syd	12.00	6,000.00	25.00	12,500.00
66.	Sidewalk, Rem	30.00	Syd	9.00	270.00	15.00	450.00
67.	_Bulkheads	15.00	Ea	560.00	8,400.00	500.00	7,500.00
68.	_Dr Structure, Tap	4.00	Ea	1,250.00	5,000.00	750.00	3,000.00
69.	_External Structure Wrap, 12 inch	1.00	Ea	980.00	980.00	600.00	600.00
70.	_External Structure Wrap, 18 inch	2.00	Ea	990.00	1,980.00	750.00	1,500.00
71.	Dr Structure Cover, Adj, Case 1	3.00	Ea	880.00	2,640.00	1,250.00	3,750.00
72.	_Reconstruct Structures	10.00	Ft	995.00	9,950.00	300.00	3,000.00
73.	_Dr Structure Cover, Catch Basin	2.00	Ea	550.00	1,100.00	1,100.00	2,200.00
74.	_Dr Structure Cover, Sanitary Manhole	1.00	Ea	650.00	650.00	1,250.00	1,250.00
75.	_Locate, Excavate and Remove Existing	2.00	Ea	1,450.00	2,900.00	1,400.00	2,800.00
76.	HMA, 13A	100.00	Ton	85.00	8,500.00	150.00	15,000.00
77.	Detectable Warning Surface	5.00	Ft	300.00	1,500.00	600.00	3,000.00
78.	Sidewalk, Conc, 4 inch	200.00	Sft	4.20	840.00	7.00	1,400.00
79.	Sidewalk, Conc, 6 inch	100.00	Sft	5.00	500.00	7.50	750.00
80.	_Sidewalk Ramp, Conc, 8 inch	50.00	Sft	7.00	350.00	20.00	1,000.00
81.	Driveway, Nonreinf Conc, 8 inch	60.00	Syd	63.00	3,780.00	75.00	4,500.00
82.	_Surface Restoration, Seeding	100.00	Syd	6.00	600.00	15.00	1,500.00
83.	_Surface Restoration, Sodding	100.00	Syd	7.00	700.00	25.00	2,500.00
TOTAL AMOUNT BID				\$	848,192.00 *	\$	1,443,895.00

* CORRECTED BY ENGINEER

Memo

To: Rich Haberman
From: Michele Kwiatkowski
CC:
Date: 7/8/2016
Re: HP Managed Print Proposal

Currently the city is using XEROX as our vendor for managed print. This managed print contract was signed 5 years ago to provide service and toner for some of the printers and larger multi function copier/printer/faxes. At the time of entering the managed print contract it was decided to eliminate many printers (for cost savings) and purchase new multi-function hub units. This was a first for the city and some changes have been needed in the last five years in order for daily work functions to be completed. We are not able to add any printers to this service contract, which has increased the cost extensively.

With Xerox, we pay a flat rate per printer for minimum pages. We pay extra for going over the allotted minimum, however should the page count not be met we still have to pay the flat rate for the printer. In addition, we must monitor our toner levels and place supply orders through a special program that can only be accessed on the city server. The access is limited to me and Mike Wing.

I have looked at new managed print options and received proposals from different companies. Reviewing the different options, HP managed print seems to fit the city's needs the best. Their managed print contract is very customizable throughout the life of the contract allowing us to make changes as our city progresses. It also has a guaranteed 4 hour repair service and reduced costs for purchasing new printers. There is no minimum cost per printer. HP also monitors the toner levels in all components enrolled in the program, and automatically ships the needed supplies when needed, with no employee involvement.

As I stated above most of our printers and large multi function hubs are over 5 years old and in dire need of replacement. HP printers also have the multi function hubs and printers to replace our aging fleet. HP managed pricing and financing allows the city to purchase the needed printers under a five (5) year lease (\$1.00 buyout).

Our current Xerox page pack bill is between \$1,300.00 and \$1,500.00 per month and does not include supplies for the other printers. Under HP managed print our monthly bill should be between \$600.00 and \$750.00. This is a significant savings to the city.

The printer quote includes additional printers to the plan, which will be covered under the managed print contract, eliminating the need for the city to purchase the supplies at a higher price point. To purchase the needed printers and or replace existing units the cost will be \$47,072.47 with a monthly payment of \$849.35.

This managed print proposal was budgeted for in this fiscal year's budget. I did not budget for additional supplies or printers that would be needed should the Council decide to stay with the current XEROX contract.

While assessing the printers in the city it was discovered that the large format printer in the building department is not networkable due to its age and has also become problematic in that it does not always work. It is not cost effective to repair this machine. The quote for replacement for this machine is \$ 18, 619.75. This includes a 5 year hardware warranty. With the HP Financial Services 5 year lease the monthly payments would be \$341.08 with a \$1.00 by out. This payment was budgeted for in this year's building department budget per Randy Warnunek.



QUOTE

NUMBER INAQ4648

DATE Oct 30, 2015

17250 W. 12 Mile Rd., Southfield MI 48076
Tel: (248)559-5700 - Fax: (248)559-5782

SOLD TO:	
City of Fraser Michele Kwiatkowski 33000 Garfield Rd Fraser, MI 48026 United States	
Phone	(586) 293-2000
Fax	

SHIP TO:	
City of Fraser Michele Kwiatkowski 33000 Garfield Rd Fraser, MI 48026 United States	
Phone	(586) 293-2000
Fax	

SALESPERSON	P.O. NUMBER	SHIP VIA	TERMS
Michael Kanan II			

LINE	QTY	PART#	DESCRIPTION	UNIT LIST	UNIT PRICE	EXT. PRICE
1	3	A2W75A	HP LaserJet M880z Laser Multifunction Printer - Color - Plain Paper Print - Copier/Fax/Printer/Scanner - 600 x 600 dpi Print - Automatic Duplex Print - Gigabit Ethernet - USB	\$10,436.34	\$7,435.00	\$22,305.00
2	3	U2014E	HP Care Pack - Service - 1 Incident(s) - On-site - Installation - Unboxing and Placement	\$559.00	\$459.00	\$1,377.00
3	3	A2W84A	HP LaserJet Booklet Maker/Finisher with 2/3 Hole Punch	\$6,299.00	\$3,964.69	\$11,894.07
4	1	B5L47A#BGJ	HP LaserJet M577f Laser Multifunction Printer - Color - Plain Paper Print - 40 ppm Mono/40 ppm Color Print - Support Plain Paper S/P/C/F 40PPM	\$2,466.33	\$2,852.40	\$2,852.40
5	2	B5L34A	HP Color LaserJet 500-sheet Paper and Heavy Media Trays let you print on a range of paper types in sizes from 148 .5 x 216 mm (5.85 x 8.5 in) to 210 x 356 mm (8.27 x 14 in).	\$227.19	\$345.00	\$690.00
6	1	B5L04A#B19	HP Officejet X585DN Inkjet Multifunction Printer - Color - Plain Paper Print - Desktop - Copier/Printer/Scanner - 70 ppm Mono/70 ppm Color Print - 44 cpm Mono/44 cpm Color Copy - Support Plain Paper - 1, 1, 1, 1 x Bypass Tray, Input Tray, Output Tray, Automatic Document Feeder 50, 500, 300, 50 Sheet, Sheet, Sheet, Sheet - 8" Touchscreen - USB	\$2,318.00	\$1,599.00	\$1,599.00
7	1	B5L07A	HP Paper Tray - 500 Sheet	\$369.60	\$319.00	\$319.00
8	2	B5L05A#BGJ	HP Officejet X585F Inkjet Multifunction Printer - Color - Plain Paper Print - Desktop - Copier/Fax/Printer/Scanner - 70 ppm Mono/70 ppm Color Print - 44 ppm Mono/44 ppm Color Print (ISO) - 2400 x 1200 dpi Print - Support Plain Paper, Envelope, Hagaki Card, Light Paper, Heavy Paper, Extra Heavy Paper, Pre-punched Paper, Recycled Paper, Bond Paper, Inkjet Paper, Photo Paper, ... - 1 x Input Tray 500 Sheet, 1 x Multipurpose Tray 50 Sheet, 1 x Automatic Document Feeder 50 Sheet, 1 x Output Bin	\$2,666.20	\$1,699.00	\$3,398.00

Continued On Next Page ...

PRICES BASED UPON TOTAL PURCHASE. PRODUCT AVAILABILITY AND PRODUCT DISCONTINUATION IS SUBJECT TO CHANGE WITHOUT NOTICE. THE PRICES IN THIS QUOTATION ARE VALID FOR 30 DAYS FROM QUOTE DATE ABOVE. PLEASE INCLUDE THE QUOTE NUMBER AND CONTRACT FROM THIS QUOTE ON THE CORRESPONDING PURCHASE ORDER.



Helping schools teach
and governments serve.

LINE	QTY	PART#	DESCRIPTION	UNIT LIST	UNIT PRICE	EXT. PRICE
9	2	B5L07A	HP Paper Tray - 500 Sheet		\$319.00	\$638.00

SubTotal	\$45,072.47
Tax	\$0.00
Shipping	\$2,000.00
TOTAL	\$47,072.47

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www.inacomp.net

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Microsoft
SILVER CERTIFIED

Partner



Helping schools teach
and governments serve.



QUOTE

17250 W. 12 Mile Rd., Southfield MI 48076
 Tel: (248)559-5700 - Fax: (248)559-5782

NUMBER INAQ5107
 DATE Mar 3, 2016

SOLD TO:	
City of Fraser Michele Kwiatkowski 33000 Garfield Rd Fraser, MI 48026 United States Phone (586) 293-2000 Fax	

SHIP TO:	
City of Fraser Michele Kwiatkowski 33000 Garfield Rd Fraser, MI 48026 United States Phone (586) 293-2000 Fax	

SALESPERSON	P.O. NUMBER	SHIP VIA	TERMS
Michael Kanan II			

LINE	QTY	PART#	DESCRIPTION	UNIT LIST	REMC PRICE	EXT. PRICE
1	1	L3S81A#B1K	HP Designjet PostScript Inkjet Large Format Printer - 44" - Color - Scanner, Printer, Copier - 6 - 28 Second Color - 2 400 x 1200 dpi - USB - Ethernet - Sheetfed - Color - Sheet fed - Color - Borderless Media, Plain Paper, Roll Paper, Photo Paper, Bond Paper, Coated Paper, Technical Paper, Film, Photo Paper, Backlit, Adhesive Paper, ... - 6", 8.30", 4 4", 44", 44" x 4.50", 11", 66" - Floor Standing Supported	\$18,495.00	\$15,720.75	\$15,720.75
2	1	U7UN6E	HP 5 year Channel Remote and Parts for DesignJet SD Pro MFP Hardware Support	\$3,248.00	\$2,899.00	\$2,899.00

SubTotal	\$18,619.75
Tax	\$0.00
Shipping	\$0.00
TOTAL	\$18,619.75

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PRICES BASED UPON TOTAL PURCHASE. PRODUCT AVAILABILITY AND PRODUCT DISCONTINUATION IS SUBJECT TO CHANGE WITHOUT NOTICE. THE PRICES IN THIS QUOTATION ARE VALID FOR 30 DAYS FROM QUOTE DATE ABOVE. PLEASE INCLUDE THE QUOTE NUMBER AND CONTRACT FROM THIS QUOTE ON THE CORRESPONDING PURCHASE ORDER.



Helping schools teach
 and governments serve.



HP MANAGED PRINT SERVICES AND SUPPORT SCHEDULE

This HP Managed Print Services and Support Schedule (the "Schedule") is made on the Schedule Effective Date specified below between HP, Inc. ("HP") and the customer named below ("Customer") and applies to Customer's purchases and HP's provision of managed print and support services (the "Services") from HP. This Schedule is attached to and forms part of the HP Customer Terms – Support Agreement attached hereto as Exhibit A (the "Agreement") and must be signed by both Parties to be effective. Capitalized terms not defined herein are defined in the Agreement.

TERM: 60 MONTHS

HP WILL PROVIDE SUPPORT WHICH INCLUDES THE FOLLOWING:

- Toner Cartridges
- Maintenance Items
- Response Time - See Exhibit B
- Cleanings at Every Technician Visit
- Detailed Usage Reports
- Dedicated Account Manager

PRICING SCHEDULE

SUPPORT RATES FOR THE VARIOUS DEVICES ARE AS FOLLOWS:

MODEL	TYPE	RATE	PROG	MODEL	TYPE	RATE	PROG
HP 3700	Black	\$0.0450	MPS	HP 3700	Color	\$0.2176	MPS
HP 3800	Black	\$0.0214	MPS	HP 3800	Color	\$0.0777	MPS
HP CM2320	Black	\$0.0292	MPS	HP CM2320	Color	\$0.1058	MPS
HP CP2025	Black	\$0.0292	MPS	HP CP2025	Color	\$0.1058	MPS
HP M251	Black	\$0.0310	MPS	HP M251	Color	\$0.1290	MPS
HP M577	Black	\$0.0238	MPS	HP M577	Color	\$0.0741	MPS
HP M680	Black	\$0.0144	MPS	HP M680	Color	\$0.0503	MPS
HP M880	Black	\$0.0128	MPS	HP M880	Color	\$0.0563	MPS
HP OJ Ent X585	Black	\$0.0142	MPS	HP OJ Ent X585	Color	\$0.0443	MPS
HP OJP X451/X551	Black	\$0.0142	MPS	HP OJP X451/X551	Color	\$0.0541	MPS
HP OJP X476/X576	Black	\$0.0146	MPS	HP OJP X476/X576	Color	\$0.0545	MPS
Xerox 6400	Black	\$0.0187	MPS	Xerox 6400	Color	\$0.1390	MPS
HP 2100/2200	Mono	\$0.0289	MPS	HP 4200	Mono	\$0.0161	MPS
HP M401/M425	Mono	\$0.0217	MPS	HP M521/M525	Mono	\$0.0162	MPS
HP P3005	Mono	\$0.0164	MPS	HP P4014	Mono	\$0.0179	MPS
Xerox 3635 MFP	Mono	\$0.0399	MPS	Xerox 4600	Mono	\$0.0242	MPS
Xerox WC 3550	Mono	\$0.0427	MPS				

SERVICE LEVEL DEFINITIONS (PROG).

Managed Print Services (MPS): Includes toner cartridges, maintenance kits, parts and repairs.

Support programs also include cleanings at every service visit, a dedicated account manager and/or MPS consultant, detailed usage reports, and phone support. Upon receipt of all supplies provided by HP under this Agreement, Customer shall be responsible for their safekeeping and shall reimburse HP, at the then-current retail list price, for any supplies that are lost, stolen or damaged. Except to the extent that a specific requirement is set out in this Schedule, HP will manage the method and provision of the support programs in its sole discretion.

HP encourages Customer to use HP's cartridge return program for empty laser and ink cartridge disposal. See www.hp.com/recycle for details.

Special note for HP Officejet Pro commercial inkjet devices with cartridge cartridges (DOES NOT APPLY TO THE OJP X series): Service pricing allows for unit replacement (as a service part) for a maximum of 4 years from the device release/introduction date. After this time, Customer will be responsible for device replacement. At HP's discretion, Customer may be issued a credit towards device replacement. NOTE: Replacement devices are property of Customer (or the lease company) unless specifically identified by HP and shall remain under support for the term of the original contract. Supplies will be shipped to Customer and it will be responsibility of Customer to replace the ink cartridges.

Response Times: HP offers four response times depending on locations:

HP Premium – Priority 2-Hour Response with toner installation (available in limited markets only)



HP MANAGED PRINT SERVICES AND SUPPORT SCHEDULE

HP Priority – Priority 4-Hour Response, toner drop ship

HP Advantage – Next Business Day Response, toner drop ship

HP Extended Reach – Depending on location, it may be greater than NBD response

TERM, TERMINATION & RENEWAL. The term of this Schedule will begin on the Schedule Effective Date and will continue for the Term indicated above. This Schedule will automatically renew for successive twelve (12) month terms unless (i) HP is notified, in writing, of Customer's intention not to renew at least sixty (60) days before the Term expiration; or (ii) HP notifies Customer of its intent not to renew. Rates listed in the Pricing Schedule above are fixed for the initial Term of this Schedule. HP reserves the right to increase the rates at each renewal.

Customer may only terminate this Agreement in the event of HP's non-performance. HP will have thirty (30) days from Customer's written notice to cure such concerns. If HP's cure does not resolve Customer's concerns within the thirty (30) day period, this Agreement will terminate ninety (90) days after the written notice was received.

This Agreement may not be cancelled for convenience by Customer. In the event of any early termination of this Agreement for any reason other than HP's non-performance, HP, in its sole discretion, may assess Customer the number of impressions estimated to be remaining for the term of this Agreement based on the most recent historical impression counts ("Termination Penalty"). Upon termination of this Agreement, Customer will pay HP for all Services performed, and all charges and expenses then due HP under this Agreement, including any applicable Termination Penalty.

HP reserves the right to terminate this Agreement at any time.

DEVICES COVERED UNDER THIS AGREEMENT. The rates listed in the Pricing Schedule above and the terms contained herein are offered based on supporting all eligible devices within the organization and keeping the remote monitoring software active. All devices of a similar model/series must be enrolled in the support program unless a specific written exception is granted. Devices can only be removed from the support program if they are taken out of service and permanently removed from a supportable location. Additional devices may be added at any time if HP currently provides support for that model/series. Supportable devices that are added at a later date that are not currently included in the Pricing Schedule will be added at the then current rate. Devices must be in a working condition prior to being enrolled in this program. If a device to be added to this Agreement is not new, HP will determine if repairs are required to bring the device to a working condition. If repairs are required, HP may provide those parts and repairs at HP's standard parts and service rates. If a mono device to be enrolled has a "toner low" condition, Customer will be invoiced 50% of the retail price of a new toner cartridge. On color devices, any toner cartridges that are "toner low" upon setup beyond the first cartridge will be invoiced at retail price. Customer agrees to follow correct device operation guidelines as specified by the manufacturer.

In the event that a device reaches defined end of service-life or if HP cannot acquire spare parts with commercially reasonable efforts, HP may terminate Services for the respective device and potentially all like devices.

HOURS OF SERVICE. HP's normal business hours are Monday through Friday, 8:00 a.m. through 5:00 p.m. local time. Service requests can be made 24x7 via phone voice mail or electronically (service portal). HP does not provide Services during the following holidays:

- New Year's Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- Christmas Day

HP does not provide office support, but does provide technician support during the following holidays:

- Martin Luther King Day
- Presidents' Day
- Friday following Thanksgiving
- Christmas Eve
- HP company-wide shut down between Christmas and New Year's Day

After-hours service is only available in limited areas for US \$150.00 per incident. After-hours service is not available in all areas.

PRICING, CUSTOMER REQUIREMENTS. Pricing will be billed at the per impression rates by device model/series as listed in the Pricing Schedule. One impression is equal to one 8 1/2" x 11" page or one 8 1/2" x 14" page. Color rates will apply to all impressions with printed color. Duplex printing equals two impressions. Customer is responsible to keep the remote monitoring software installed, active, and fully reporting at all locations and on all supported devices during the term of this Agreement. Customer is responsible for assisting in a timely installation of the remote monitoring software and for keeping the remote monitoring software active. Customer understands that if the remote monitoring software is de-activated, HP will not be able to receive "Toner Low" or "Service Alert" messages from devices and HP will not be held to the response time commitments listed in Exhibit B. Upon either notice or discovery of a non-reporting device, Customer shall promptly return the Device to a reporting condition. Customer may be responsible for manually reporting impression counts for non-networked devices or for non-reporting devices to ensure current and accurate data for billing and reporting purposes. Customer acknowledges that Customer has no ownership of software provided by HP, including the remote monitoring software. Subject to the terms of this Agreement, Customer agrees to allow HP the right to collect and use data through the remote monitoring software.

HP also uses the remote monitoring software to collect impression counts for billing. If HP is unable to retrieve impression counts for billing, HP will invoice Customer with an estimated billing at the recent historical billing interval impression count for each device. If an estimated billing occurs, HP will credit Customer for any over-billing and Customer agrees to pay HP for any under-billing that is discovered once the impression counts are reconciled. HP may change credit terms or payment terms due to materially adverse changes in Customer's financial condition or payment history.



HP MANAGED PRINT SERVICES AND SUPPORT SCHEDULE

Special note for devices not capable of reporting page counts: There are some older printers or devices more suited for personal use that are unable to report page counts for regular collection. For these models, pricing will be based on actual ink or toner cartridges delivered to Customer during the billing period. HP will use the manufacturer's stated yield as assumed use for each cartridge, multiplied by the impression rates listed in the Pricing Schedule; actual impression counts will not be reported. This only applies to devices unable to report page counts for regular collection. This does not apply to devices that are capable of reporting page counts, but which are not reporting page counts as a result of the monitoring software being de-activated or otherwise failing.

Special note for devices requiring JetAdvantage Management (JAM) software: There are certain devices, designated as mSKU devices in the Pricing Schedule above, which require that additional software, JetAdvantage Management (JAM), be installed in order for the benefits of the mSKU devices to be realized. Customer is responsible for assisting in a timely installation of JAM and for maintaining and ensuring that JAM and any mSKU devices are installed and working properly in conjunction with one another. If Customer uses non-OEM supplies with any mSKU devices, then JAM may not function properly, it may be disconnected, and any benefits thereof may be discontinued. If JAM or an mSKU device is not properly installed or working correctly nor used in conjunction with one another, then any associated benefits of JAM and mSKU devices are temporary and subject to change. This includes increasing the per impression rates listed for the mSKU device in the Pricing Schedule to those rates designated for non-mSKU devices. This section only applies if the Pricing Schedule, or an addendum thereto, specifically includes mSKU devices.

TONER COVERAGE. HP regularly reviews toner consumption. If it is discovered that there are devices that are printing with greater than 7% toner coverage for mono, and 28% toner coverage for color, HP will notify the Customer in writing. HP will work with Customer to correct this problem by making recommendations that may include but are not limited to print policy changes, workflow changes, and device changes. If after sixty (60) days, Customer has not or will not make changes to reduce toner coverage below these limits, HP may increase the rates by the same percentage that the toner coverage exceeds the targets. Those increased rates will remain in place until the next annual review.

DEVICE OBSOLESCENCE. When the manufacturer no longer supports a device and replacement parts are no longer available for that device model/series, HP will make reasonable commercial efforts to continue to provide Service for the device, but HP reserves the right to discontinue providing Services on the respective device and potentially all like devices. If the respective device has been on contract for greater than three (3) months, then a standard credit will be provided towards the purchase of an HP printing device.

ITEMS NOT COVERED. The following items are not covered under the Services: paper, staples, font cartridges, firmware upgrades, third-party SIMM or DIMMs, accessories, and all external interface cards. Imaging supplies provided by HP under this Agreement remain the property of HP at all times.

REMOVAL OF PERSONALLY IDENTIFIABLE INFORMATION (PII). In the event that Customer requests that HP repair or replace a device, Customer shall have completed final data disposition of any Customer PII on such device, e.g. encryption, overwriting or degaussing, prior to the repair and/or delivery of such device to HP.

SCHEDULE REVISIONS. If the assumptions and/or circumstances used to create the Pricing Schedule are found to be incorrect or misstated or to have substantially changed, then HP and Customer shall meet and in good faith negotiate equitable changes to the Schedule, which may include, but is not limited to, adjusting rates and/or service level commitments. Any changes will only have effect for the future without any retroactive effect on any rates or charges that have already been invoiced. HP will not be liable for failure to meet any obligations in this Schedule to the extent such failure is due to delayed, false, or inaccurate information provided by Customer.

INVOICING. HP will invoice quarterly in advance, based on the impressions made during the previous quarter. Invoice terms are Net 30.

<u>CATEGORY</u>	<u>2016 WATER</u>	<u>2017 WATER</u>	<u>2016 SEWER</u>	<u>2017 SEWER</u>
Admin/Fixed Overhead	\$160,000	\$160,000	\$125,000	\$125,000
Billing	\$30,000	\$30,000	\$25,000	\$25,000
DWSD-Water Fixed Charge	\$717,600	\$763,200		
<u>NEW COST-DWSD Bad Debt True Up</u>			\$104,496	\$25,368
GLWA/MCWDD/OMI Sewer Fixed Charge			\$1,913,352	\$1,986,504
OPEB (2016 New Charge)	\$173,000	\$180,000	\$260,000	\$270,000
MCWDD Rev Bonds/OIMD O&M Fixed Charge			\$412,584	\$482,136
DWSD CSO Program			\$30,360	\$31,392
Cash Financed CIP	\$750,000	\$1,000,000	\$450,000	\$200,000
Debt Service-MCWDD			\$576,441	\$650,780
Debt Service	\$131,600	\$154,000	\$643,973	\$511,500
Depreciation/Replacement	\$407,000	\$535,000	\$800,000	\$800,000
TOTAL	\$2,369,200	\$2,822,200	\$5,341,206	\$5,107,680

\$7,710,406
\$7,929,880

02/10/2016

BUDGET REPORT FOR CITY OF FRASER
 Calculations as of 01/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 1/31/16	2016-17 ORIGINAL BUDGET
Fund 592 - WATER & SEWER FUND						
ESTIMATED REVENUES						
Dept 000						
592-000-446.000	INTEREST & PENALTY	\$ 61,818	\$ 73,319	\$ 50,000	\$ 44,014	\$ 64,000
592-000-600.000	WATER REVENUE	\$ 1,153,366	\$ 1,347,591	\$ 2,022,000	\$ 1,288,753	\$ 2,500,000
592-000-601.000	SEWER REVENUE	\$ 2,021,198	\$ 2,481,171	\$ 793,330	\$ 519,755	\$ 1,000,000
592-000-602.000	RECYCLING REVENUE	\$ 8,868	\$ 28,140		\$ 62,366	\$ 104,000
592-000-603.000	FIXED COST REVENUE	\$ 3,064,561	\$ 3,246,140	\$ 5,723,700	\$ 2,825,513	\$ 5,750,000
592-000-608.000	MISC. REVENUE	\$ 9,018	\$ 1,444	\$ 1,250	\$ (5,269)	\$ 1,250
592-000-610.000	METER CHARGE	\$ 263,096	\$ 373,678	\$ 162,800	\$ 172,559	\$ 285,000
592-000-626.000	WATER TAP FEES	\$ 8,462	\$ 9,278	\$ 5,000	\$ 10,415	\$ 20,000
592-000-627.000	SEWER TAP FEES	\$ 2,945	\$ 4,680	\$ 5,000	\$ 2,800	\$ 10,000
592-000-628.000	CROSS CONNECTION FEES	\$ 8,421	\$ 8,111	\$ 7,250	\$ (221)	\$ 8,000
592-000-664.000	INTEREST ON C OF D	\$ 35	\$ 1,714	\$ 500	\$ 950	
592-000-676.000	REIMBURSEMENTS	\$ 12,252				
TOTAL ESTIMATED REVENUES		\$ 6,614,040	\$ 7,672,167	\$ 8,770,830	\$ 4,952,708	\$ 9,742,250

APPROPRIATIONS

Dept 526-WATER

592-526-702.000	SALARIES & WAGES	\$ 285,627	\$ 275,692	\$ 208,274	\$ 122,904	\$ 276,000
592-526-702.200	WAGES - PART TIME	\$ 26,468	\$ 17,426	\$ 18,000	\$ 32,703	\$ 55,000
592-526-709.000	OVERTIME	\$ 34,752	\$ 38,717	\$ 40,000	\$ 13,307	\$ 25,000
592-526-713.000	SPECIAL PAYS	\$ 5,519	\$ 9,794	\$ 8,758	\$ 7,158	\$ 85,000
592-526-715.000	HEALTH/LIFE/DENTAL INS	\$ 275,419	\$ 30,093	\$ 50,000	\$ 13,371	\$ 116,000
592-526-715.050	I/F HEALTH INSURANCE		\$ 19,126			
	OPEB LIABILITY			\$ 260,000		\$ 270,000
592-526-716.000	RETIREMENT-EMPLOYER CON	\$ 104,624	\$ (38,490)	\$ 127,385	\$ 69,807	\$ 159,000
592-526-717.000	FICA/MEDICARE	\$ 26,528	\$ 25,758	\$ 15,933	\$ 13,048	\$ 33,737
592-526-718.000	MESC/WORKERS COMP	\$ 6,420	\$ 4,246	\$ 10,418	\$ 4,360	\$ 5,000

592-526-727.000	OFFICE SUPPLIES	\$ 4,811	\$ 2,065	\$ 2,500	\$ 744	\$ 2,000
592-526-728.000	POSTAGE	\$ 18,855	\$ 17,220	\$ 17,000	\$ 12,212	\$ 20,000
592-526-757.000	MATERIALS & SUPPLIES	\$ 103,138	\$ 114,996	\$ 111,000	\$ 47,453	\$ 110,000
592-526-761.000	SOFTWARE-MAINTENANCE	\$ 1,270				
592-526-800.000	ENGINEERING	\$ 23,382	\$ 15,359	\$ 25,000	\$ 9,209	\$ 25,000
592-526-801.000	AUDIT FEES	\$ 3,781	\$ 7,412			
592-526-801-001	ADMIN FEES			\$ 160,000		\$ 190,000
592-526-803.000	LEGAL SERVICES	\$ 58	\$ 3,572			
592-526-850.000	TELEPHONE	\$ 167				
592-526-852.000	MOBILE PHONES	\$ 1,327	\$ 1,539	\$ 1,500	\$ 1,041	\$ 1,600
592-526-861.000	TRAINING		\$ 390			
592-526-900.000	MISC. EXPENSE	\$ 23	\$ 779		\$ 15	\$ -
592-526-920.000	UTILITIES	\$ 613	\$ 973	\$ 1,000	\$ 789	\$ 1,000
592-526-921.100	WATER PAYMENT-FIXED	\$ 116,532	\$ 566,680	\$ 717,600		\$ 764,000
592-526-922.000	WATER PAYMENT	\$ 895,273	\$ 456,045	\$ 445,000	\$ 585,391	\$ 445,000
592-526-930.000	R & M CONSTRUCTION	\$ 22,830	\$ 34,772	\$ 35,000	\$ 27,055	\$ 35,000
592-526-941.000	EQUIPMENT RENTAL	\$ 140,000	\$ 140,000	\$ 35,000	\$ 17,500	\$ 140,000
592-526-955.000	DEPRECIATION EXPENSE	\$ 422,706	\$ 423,360	\$ 402,000		\$ 535,000
592-526-956.000	MISC. EXPENSE		\$ 400	\$ 500		
592-526-965.000	TRANSFER OUT	\$ 135,700				
592-526-965-101	ADMIN SERVICES			\$ 160,000		\$ 160,000
592-526-965.300	CONTINGENCY			\$ 25,000		
592-526-977.000	CAP IMP CONST	\$ 8,498	\$ (50,028)	\$ 1,100,000	\$ 57,511	\$ 1,000,000
592-526-977.300	SAW GRANT - STORM WATER				\$ 4,694	
592-526-996.000	PRINCIPAL - SERIES 2012A			\$ 115,000	\$ 115,000	\$ 135,000
592-526-996.075	PRINCIPAL - JOHN DEERE BACKHOE			\$ 5,000	\$ 5,000	\$ 12,000
592-526-998.000	INTEREST - SERIES 2012A			\$ 21,150	\$ 11,150	\$ 18,650
592-526-998.075	INTEREST - JOHN DEERE BACKHOE	\$ 536	\$ 829	\$ 375	\$ 374	\$ 600
592-526-999.000	PAYING AGENT FEES			\$ 1,500		\$ 100
Totals for dept 526-WATER		\$ 2,664,857	\$ 2,118,724	\$ 4,119,893	\$ 1,171,795	\$ 4,619,687

Dept 527-SEWER

592-527-702.000	SALARIES & WAGES	\$ 40,733	\$ 165,606	\$ 151,461	\$ 108,762	\$ 226,000
592-527-709.000	OVERTIME	\$ 2,222	\$ 4,814	\$ 5,000	\$ 3,207	\$ 5,000
592-527-713.000	SPECIAL PAYS	\$ 4,201	\$ 7,820	\$ 7,813	\$ 1,938	\$ 7,800
592-527-715.000	HEALTH/LIFE/DENTAL INS	\$ 32,068	\$ 437,233	\$ 42,800	\$ 34,280	\$ 56,000
592-527-715.050	I/F HEALTH INSURANCE		\$ 36,328			

	OPEB LIABILITY			\$ 173,000		\$ 180,000
592-527-716.000	RETIREMENT-EMPLOYER CON	\$ 18,755	\$ (22,421)	\$ 92,308	\$ 47,987	\$ 119,000
592-527-717.000	FICA/MEDICARE	\$ 3,484	\$ 13,240	\$ 11,586	\$ 8,397	\$ 18,268
592-527-718.000	MESC/WORKERS COMP	\$ 2,813	\$ 1,855	\$ 8,112	\$ 1,742	\$ 2,000
592-527-727.000	OFFICE SUPPLIES	\$ 847	\$ 864	\$ 1,000	\$ 287	\$ 500
592-527-728.000	POSTAGE		\$ 10,594	\$ 10,000	\$ 5,320	\$ 11,000
592-527-757.000	MATERIALS & SUPPLIES	\$ 25,473	\$ 32,600	\$ 32,000	\$ 7,355	\$ 22,000
592-527-761.000	SOFTWARE-MAINTENANCE	\$ 1,270		\$ 1,000		
592-527-800.000	ENGINEERING	\$ 51,087	\$ 7,497	\$ 15,000	\$ 3,514	\$ 7,500
592-527-801.000	AUDIT FEES	\$ 3,781	\$ 7,412			\$ 5,000
592-527-801-001	ADMIN FEES			\$ 125,000		\$ 150,000
592-527-802.000	MEMBERSHIPS & DUES	\$ 1,000	\$ 1,000			
592-527-803.000	LEGAL SERVICES	\$ 58				
592-527-852.000	MOBILE PHONES		\$ 602	\$ 1,000	\$ 1,148	\$ 1,800
592-527-861.000	TRAINING	\$ 800	\$ 1,800		\$ 1,800	
592-527-920.000	UTILITIES	\$ 2,317	\$ 1,792	\$ 2,000	\$ 1,283	\$ 2,500
592-527-921.000	SEWER PAYMENT-VARIABLE	\$ 1,972,506	\$ 8,709		\$ 61,139	
592-527-921.100	SEWER PAYMENT-FIXED	\$ 159,361	\$ 2,405,107	\$ 2,593,593	\$ 1,411,809	\$ 1,913,400
592-527-930.000	R & M CONSTRUCTION	\$ 7,875	\$ 9,976	\$ 10,000	\$ 4,585	\$ 5,500
592-527-931.000	R & M LIFT STATION	\$ 1,529	\$ 1,250	\$ 1,500	\$ 95	\$ 600
592-527-941.000	EQUIPMENT RENTAL	\$ 140,000	\$ 140,000	\$ 50,000	\$ 25,000	\$ 140,000
592-527-955.000	DEPRECIATION EXPENSE	\$ 891,584	\$ 911,765	\$ 800,000		\$ 800,000
592-527-956.000	MISC. EXPENSE	\$ 5,114	\$ 522	\$ 1,000		\$ 500
592-527-965.300	CONTINGENCY			\$ 25,000		
592-527-977.000	CAP IMP CONST	\$ 44,846	\$ 5,280		\$ 70	\$ 200,000
592-527-977.100	GRAVITY FLOW SEWER PROJECT	\$ 18,751	\$ 3,124		\$ 1,954	
592-527-977.200	MCWDD/OMID COMBINED DEBT	\$ 27,196	\$ 53,978	\$ 576,441		\$ 650,780
592-527-992.000	PRINCIPAL - 2009 SRF			\$ 325,000	\$ 325,000	\$ 345,000
592-527-996.050	PRINCIPAL - CAMEL SEWER TRUCK			\$ 30,860	\$ 30,000	\$ 35,000
592-527-998.000	INTEREST - 2009 SRF	\$ 158,580	\$ 150,875	\$ 142,813	\$ 73,438	\$ 126,500
592-527-998.050	INTEREST - CAMEL SEWER TRUCK	\$ 8,836	\$ 8,019	\$ 7,150	\$ 3,787	\$ 4,850
592-527-999.000	PAYING AGENT FEES	\$ 74	\$ 78	\$ 1,500	\$ 49	\$ 100
Totals for dept 527-SEWER		\$ 3,825,111	\$ 4,678,705	\$ 5,243,937	\$ 2,390,626	\$ 5,036,598
TOTAL APPROPRIATIONS		\$ 6,489,968	\$ 6,797,429	\$ 9,363,830	\$ 3,562,421	\$ 9,656,285
NET OF REVENUES/APPROPRIATIONS - FUND 592		\$ 124,072	\$ 874,738	\$ (4,977,208)	\$ 1,390,287	\$ 85,965

User: MARY
DB: Fraser

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2016 NORMAL (ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000						
592-000-446.000	INTEREST & PENALTY	50,000.00	64,855.75	(518.30)	(14,855.75)	129.71
592-000-502.000	COMM DEV BLK GRANT	0.00	31,073.50	0.00	(31,073.50)	100.00
592-000-539.000	STATE GRANTS	0.00	77,061.86	0.00	(77,061.86)	100.00
592-000-600.000	WATER REVENUE	2,022,000.00	1,964,761.80	119,495.11	57,238.20	97.17
592-000-601.000	SEWER REVENUE	642,000.00	700,050.04	15,261.66	(58,050.04)	109.04
592-000-602.000	RECYCLING REVENUE	0.00	104,900.64	6,821.34	(104,900.64)	100.00
592-000-603.000	FIXED COST REVENUE	5,688,000.00	4,652,905.80	294,332.90	1,035,094.20	81.80
592-000-608.000	MISC. REVENUE	1,250.00	(9,274.93)	(51.23)	10,524.93	(741.99)
592-000-609.000	INDUSTRIAL WASTE CHARGE	151,330.00	0.00	0.00	151,330.00	0.00
592-000-610.000	METER CHARGE	162,800.00	289,865.04	18,980.24	(127,065.04)	178.05
592-000-626.000	WATER TAP FEES	5,000.00	23,827.70	6,500.00	(18,827.70)	476.55
592-000-627.000	SEWER TAP FEES	5,000.00	11,800.00	4,500.00	(6,800.00)	236.00
592-000-628.000	CROSS CONNECTION FEES	7,250.00	8,453.25	126.00	(1,203.25)	116.60
592-000-664.000	INTEREST ON C OF D	500.00	1,460.76	0.00	(960.76)	292.15
Total Dept 000		8,735,130.00	7,921,741.21	465,447.72	813,388.79	90.69
TOTAL Revenues		8,735,130.00	7,921,741.21	465,447.72	813,388.79	90.69
Expenditures						
Dept 526-WATER						
592-526-702.000	SALARIES & WAGES	208,274.00	221,248.68	21,481.23	(12,974.68)	106.23
592-526-702.200	WAGES - PART TIME	18,000.00	53,225.48	6,308.25	(35,225.48)	295.70
592-526-709.000	OVERTIME	40,000.00	21,699.76	1,248.62	18,300.24	54.25
592-526-713.000	SPECIAL PAYS	8,758.00	9,951.46	900.00	(1,193.46)	113.63
592-526-715.000	HEALTH/LIFE/DENTAL INS	50,000.00	15,131.58	283.57	34,868.42	30.26
592-526-715.050	I/F HEALTH INSURANCE	0.00	82,592.00	6,882.67	(82,592.00)	100.00
592-526-716.000	RETIREMENT-EMPLOYER CON	127,385.00	119,458.32	11,924.04	7,926.68	93.78
592-526-717.000	FICA/MEDICARE	15,933.00	22,699.03	2,215.64	(6,766.03)	142.47
592-526-718.000	MESC/WORKERS COMP	10,418.00	5,835.58	0.00	4,582.42	56.01
592-526-727.000	OFFICE SUPPLIES	2,500.00	1,129.44	57.47	1,370.56	45.18
592-526-728.000	POSTAGE	17,000.00	22,016.74	0.00	(5,016.74)	129.51
592-526-757.000	MATERIALS & SUPPLIES	111,000.00	86,899.29	2,346.29	24,100.71	78.29
592-526-800.000	ENGINEERING	25,000.00	18,082.00	1,923.50	6,918.00	72.33
592-526-801.000	AUDITING	0.00	4,486.00	0.00	(4,486.00)	100.00
592-526-803.000	LEGAL SERVICES	0.00	5,000.00	0.00	(5,000.00)	100.00
592-526-852.000	MOBILE PHONES	1,500.00	1,539.39	0.00	(39.39)	102.63
592-526-900.000	MISC. EXPENSE	0.00	15.00	0.00	(15.00)	100.00
592-526-920.000	UTILITIES	1,000.00	867.37	15.66	132.63	86.74
592-526-921.100	WATER PAYMENT-FIXED	0.00	196,378.22	196,378.22	(196,378.22)	100.00
592-526-922.000	WATER PAYMENT	1,162,600.00	1,044,926.62	0.00	117,673.38	89.88
592-526-930.000	R & M CONSTRUCTION	35,000.00	31,745.08	0.00	3,254.92	90.70
592-526-941.000	EQUIPMENT RENTAL	35,000.00	35,000.00	8,750.00	0.00	100.00
592-526-955.000	DEPRECIATION EXPENSE	402,000.00	0.00	0.00	402,000.00	0.00
592-526-956.000	MISC. EXPENSE	500.00	0.00	0.00	500.00	0.00
592-526-965.101	ADMIN SERVICES-GENERAL FUND	160,000.00	160,000.00	13,333.33	0.00	100.00
592-526-965.300	CONTINGENCY	25,000.00	0.00	0.00	25,000.00	0.00
592-526-977.000	CAP IMP CONST	1,100,000.00	221,115.76	3,926.50	878,884.24	20.10
592-526-996.000	PRINCIPAL - SERIES 2012A	115,000.00	115,000.00	0.00	0.00	100.00
592-526-996.075	PRINCIPAL - JOHN DEERE BACKHOE	5,000.00	5,000.00	0.00	0.00	100.00
592-526-998.000	INTEREST - SERIES 2012A	21,150.00	21,150.00	0.00	0.00	100.00
592-526-998.075	INTEREST - JOHN DEERE BACKHOE	666.25	666.25	0.00	0.00	100.00

User: MARY
DB: Fraser

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2016 NORMAL (ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER AND SEWER FUND						
Expenditures						
Total Dept 526-WATER		3,698,684.25	2,522,859.05	277,974.99	1,175,825.20	68.21
Dept 527-SEWER						
592-527-702.000	SALARIES & WAGES	151,461.00	173,397.49	11,697.97	(21,936.49)	114.48
592-527-709.000	OVERTIME	5,000.00	5,039.35	81.24	(39.35)	100.79
592-527-713.000	SPECIAL PAYS	7,813.00	7,625.60	5,687.20	187.40	97.60
592-527-715.000	HEALTH/LIFE/DENTAL INS	42,800.00	35,371.55	162.25	7,428.45	82.64
592-527-715.050	I/F HEALTH INSURANCE	0.00	25,418.00	2,118.17	(25,418.00)	100.00
592-527-716.000	RETIREMENT-EMPLOYER CON	92,308.00	76,101.77	4,996.55	16,206.23	82.44
592-527-717.000	FICA/MEDICARE	11,586.00	13,758.33	1,315.86	(2,172.33)	118.75
592-527-718.000	MESC/WORKERS COMP	8,112.00	2,344.44	0.00	5,767.56	28.90
592-527-727.000	OFFICE SUPPLIES	1,000.00	479.50	0.00	520.50	47.95
592-527-728.000	POSTAGE	10,000.00	10,552.57	0.00	(552.57)	105.53
592-527-757.000	MATERIALS & SUPPLIES	32,000.00	10,286.37	1,650.00	21,713.63	32.14
592-527-761.000	SOFTWARE-MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
592-527-800.000	ENGINEERING	15,000.00	6,592.70	0.00	8,407.30	43.95
592-527-801.000	AUDITING	0.00	4,486.00	0.00	(4,486.00)	100.00
592-527-852.000	MOBILE PHONES	1,000.00	1,707.73	0.00	(707.73)	170.77
592-527-861.000	TRAINING	0.00	1,800.00	0.00	(1,800.00)	100.00
592-527-920.000	UTILITIES	2,000.00	2,436.44	43.45	(436.44)	121.82
592-527-921.000	SEWER PAYMENT-VARIABLE	0.00	202,328.08	16,433.10	(202,328.08)	100.00
592-527-921.100	SEWER PAYMENT-FIXED	2,565,528.00	2,138,344.72	0.00	427,183.28	83.35
592-527-930.000	R & M CONSTRUCTION	10,000.00	5,636.30	0.00	4,363.70	56.36
592-527-931.000	R & M LIFT STATION	1,500.00	522.50	0.00	977.50	34.83
592-527-941.000	EQUIPMENT RENTAL	50,000.00	50,000.00	12,500.00	0.00	100.00
592-527-955.000	DEPRECIATION EXPENSE	800,000.00	0.00	0.00	800,000.00	0.00
592-527-956.000	MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
592-527-965.101	ADMIN SERVICES-GENERAL FUND	125,000.00	125,000.00	10,416.67	0.00	100.00
592-527-965.300	CONTINGENCY	25,000.00	0.00	0.00	25,000.00	0.00
592-527-977.000	CAP IMP CONST	0.00	70.00	0.00	(70.00)	100.00
592-527-977.100	GRAVITY FLOW SEWER PROJECT	0.00	1,953.75	0.00	(1,953.75)	100.00
592-527-977.200	CAPITAL IMPROVEMENT - S2 GRANT	0.00	95,821.60	26,063.70	(95,821.60)	100.00
592-527-992.000	PRINCIPAL - 2009 SRF	325,000.00	325,000.00	0.00	0.00	100.00
592-527-996.050	PRINCIPAL - CAMEL SEWER TRUCK	30,000.00	30,000.00	0.00	0.00	100.00
592-527-996.075	PRINCIPAL - JOHN DEERE BACKHOE	5,000.00	5,000.00	0.00	0.00	100.00
592-527-996.100	PRINCIPAL - PHASE 1 SERIES 2008	12,860.35	12,860.35	0.00	0.00	100.00
592-527-996.105	PRINCIPAL - SERIES 2010 (LTO)	1,144.29	1,144.29	0.00	0.00	100.00
592-527-996.106	PRINCIPAL - SERIES 2010A (LTO)	123,683.81	123,683.81	0.00	0.00	100.00
592-527-996.107	PRINCIPAL - CLINTONDALE PUMP	45,125.00	45,125.00	0.00	0.00	100.00
592-527-996.108	PRINCIPAL - SRF 2011	29,245.23	29,245.23	0.00	0.00	100.00
592-527-996.109	PRINCIPAL - OAKLAND MACOMB INT.	26,143.88	26,143.88	0.00	0.00	100.00
592-527-996.110	PRINCIPAL - SERIES 2010B	6,042.14	6,042.14	0.00	0.00	100.00
592-527-996.111	PRINCIPAL - SERIES 2013A SRF	65,396.05	65,396.05	0.00	0.00	100.00
592-527-996.112	PRINCIPAL - SERIES 2014A	8,994.25	8,994.25	0.00	0.00	100.00
592-527-998.000	INTEREST - 2009 SRF	142,813.00	142,812.50	0.00	0.50	100.00
592-527-998.050	INTEREST - CAMEL SEWER TRUCK	7,128.00	7,128.00	0.00	0.00	100.00
592-527-998.075	INTEREST - JOHN DEERE BACKHOE	666.25	666.25	0.00	0.00	100.00
592-527-998.100	INTEREST - PHASE 1 SERIES 2008	14,649.65	10,418.44	0.00	4,231.21	71.12
592-527-998.102	INTEREST - SERIES 2015 PROJECT 5624-01	93.24	93.24	0.00	0.00	100.00
592-527-998.105	INTEREST - 2010 (LTO)	1,087.71	1,015.83	0.00	71.88	93.39
592-527-998.106	INTEREST - SERIES 2010A (LTO)	114,097.19	106,530.18	0.00	7,567.01	93.37
592-527-998.107	INTEREST - CLINTONDALE PUMP	56,858.00	56,857.50	0.00	0.50	100.00
592-527-998.108	INTEREST - 2011 SRF	17,131.77	16,357.19	0.00	774.58	95.48
592-527-998.109	INTEREST - OAKLAND MACOMB INT.	12,695.12	12,694.30	0.00	0.82	99.99
592-527-998.110	INTEREST - SERIES 2010B	4,248.86	3,975.39	0.00	273.47	93.56
592-527-998.111	INTEREST - SERIES 2013A SRF	31,135.95	27,187.08	0.00	3,948.87	87.32

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2016 NORMAL (ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER AND SEWER FUND						
Expenditures						
592-527-998.112	INTEREST - SERIES 2014A	5,901.75	5,902.28	0.00	(0.53)	100.01
592-527-998.114	INTEREST - 2015 SAW OMID	1,662.07	1,662.07	0.00	0.00	100.00
592-527-999.000	PAYING AGENT FEES	1,500.00	87.34	0.00	1,412.66	5.82
Total Dept 527-SEWER		5,049,411.56	4,069,097.38	93,166.16	980,314.18	80.59
TOTAL Expenditures		8,748,095.81	6,591,956.43	371,141.15	2,156,139.38	75.35
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		8,735,130.00	7,921,741.21	465,447.72	813,388.79	90.69
TOTAL EXPENDITURES		8,748,095.81	6,591,956.43	371,141.15	2,156,139.38	75.35
NET OF REVENUES & EXPENDITURES		(12,965.81)	1,329,784.78	94,306.57	(1,342,750.59)	10,256.0
TOTAL REVENUES - FUND 592		8,735,130.00	7,921,741.21	465,447.72	813,388.79	
TOTAL EXPENDITURES - FUND 592		8,748,095.81	6,591,956.43	371,141.15	2,156,139.38	
NET OF REVENUES & EXPENDITURES		(12,965.81)	1,329,784.78	94,306.57	(1,342,750.59)	

**CITY OF FRASER
MACOMB COUNTY, MICHIGAN**

RESOLUTION NO. ____

**RESOLUTION APPROVING BALLOT LANGUAGE FOR
THE ESTABLISHMENT OF A SPECIAL ASSESSMENT
DISTRICT FOR PUBLIC SAFETY PROTECTION**

At the regular meeting of the City Council for the City of Fraser held in the Council Chambers at 33000 Garfield, City of Fraser, Macomb County, Michigan, 48026 on the _____ day of July, 2016 commencing at 7:00 p.m.

Present: MEMBERS _____

Absent: MEMBERS: _____

The following preamble and resolution were offered by Councilperson _____ and supported by Councilperson _____.

WHEREAS, the City of Fraser City Council wishes to provide for police and fire protection, for purchasing, equipment and for the operation of same; and

WHEREAS, the City may provide for the establishment of a special assessment district under the provisions of Michigan Public Act 33 of 1951 which authorizes raising money for furnishing fire and police protection, and purchasing and housing equipment, and for the operation of same; and

WHEREAS, the City Council of the City of Fraser wishes to levy five (5) mills as part of the special assessment district procedure;

NOW, THEREFORE, BE IT IS RESOLVED, that the City of Fraser City Council, Macomb County, approves the following ballot question language and directs the Clerk to submit to be placed on the November ____, 2016, election ballot:

Department of Public Safety Protection Proposition

Shall the entire City of Fraser of Macomb County, Michigan, be created into a Department of Public Safety Protection Special Assessment District under the provisions of Michigan Public Act 33 of 1951, for the purpose of raising money by special assessment for furnishing Department of Public Safety protection, including purchasing and housing equipment, and for operation of both, such special assessment to be levied upon each parcel of real property subject to assessment for a period of ten (10) years in an annual amount of five (\$5.00) dollars per one thousand (\$1,000.00) dollars of taxable value which is estimated to raise approximately _____ when first levied in 2017?

Yes _____ No _____

Any resolutions in conflict are repealed only to the extent necessary to give full force and effect to the foregoing resolution.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

KELLY DOLLAND, Clerk
City of Fraser

CERTIFICATION

I herby certify that the foregoing is a true and complete copy of a resolution adopted by the City of Fraser City Council at a regular meeting held on the _____ day of July, 2016 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267 of the Michigan Public Acts of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

KELLY DOLLAND, Clerk