



# **GLADSTONE CITY COMMISSION REGULAR MEETING**

City Hall Chambers – 1100 Delta Avenue  
August 14, 2023  
6:00 PM

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## **AGENDA**

### **CALL TO ORDER**

1. Invocation
2. Pledge of Allegiance
3. Roll Call

### **PUBLIC HEARINGS**

### **PUBLIC COMMENT**

### **CONFLICTS OF INTEREST**

### **CONSENT AGENDA**

- [4.](#) Planning Commission Regular Meeting Minutes June 6, 2023
- [5.](#) City Commission Regular Meeting Minutes of July 24, 2023
- [6.](#) Payment of Bills
- [7.](#) EDC Regular Meeting Minutes of May 9, 2023

### **UNFINISHED BUSINESS**

- [8.](#) Jones Property - Lake Shore Drive

### **NEW BUSINESS**

- [9.](#) Hire Contractor to Rebuild High Service Pump #1
- [10.](#) MML Annual Meeting Voting Delegate & Alternate
- [11.](#) METRO Act Right of Way Extension
- [12.](#) Wastewater Upgrades Request for Disbursement of Funds Draw #13

### **CITY MANAGER'S REPORT**

### **CITY COMMISSION & COMMITTEE REPORTS**

### **BOARDS & COMMISSIONS REPORTS**

- [13.](#) DDA's Tax Increment Financing | Informational Meeting #2
- [14.](#) Year to Date Financial Reports

### **CITY COMMISSIONER COMMENTS**

### **CITY CLERK COMMENTS**

### **CLOSED SESSION**

15. Gladstone Oaks, LLC

### **ADJOURNMENT**

The City of Gladstone will provide all necessary, reasonable aids and services, such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting to individuals with disabilities at the meeting/hearing upon five days notice to the City of Gladstone. Individuals with disabilities requiring auxiliary aids or services should contact the City of Gladstone by writing or calling City Hall at (906) 428-2311.

Posted: 08-11-2023

Kimberly Berry, MiPMC  
906-428-2311  
[kberry@gladstonemi.gov](mailto:kberry@gladstonemi.gov)

## **RULES FOR PUBLIC COMMENT/ PUBLIC HEARINGS**

### **(Excerpt from City Commission Rules of Procedure Adopted: 11-25-2019)**

#### **A. Public Comment / Public Hearings**

At regular and special meetings of the commission, individuals wishing to be heard may address the commission during the public comment/public hearing periods as set forth in the agenda under the following rules:

1. Each speaker shall state name and address for the record.
2. Each speaker is limited to three (3) minutes of comment unless the presiding officer decides more time is necessary
3. Each speaker shall try to be concise and refrain from repeating comments already addressed by the commission.
4. Speakers who do not cease speaking when asked to do so will be deemed out of order and will not be allowed to address the commission again for the remainder of the meeting; continued disruption will warrant removal from the meeting.
5. The commission shall not decide issues that arise during public comment.
6. Speakers should address the commission through the presiding officer.
7. Commissioners and staff will not debate with the public.
8. Speakers will not verbally attack City Commissioners, City Staff or members of the public attending the meeting. Any such behavior will not be tolerated and any person presenting in this manner will be warned by the Mayor and shall be removed by Public Safety for noncompliance.
9. No vulgar or obscene language will be used by the speakers.
10. Any information the speaker wants to distribute to the Commission must first ask the Chair (Mayor) if they may present the Commission written comments at the meeting.
11. Speakers may not ask questions of the board during this time as the Commission or Staff will not address them during this public comment period.

**Regular Meeting  
Gladstone Planning Commission  
June 6th, 2023  
5:00 PM**

**REORGANIZATION MEETING OF THE GLADSTONE PLANNING COMMISSION**

- I. Election of Officers**
- A. Chairperson:** *Motion by Commissioner Noreus seconded by Commissioner Woodworth to appoint Howard Haulotte to Chairperson. MOTION CARRIED*
- B. Vice-Chairperson/Secretary:** *Motion by Commission Woodworth; seconded by Commissioner Leonard to appoint John Noreus to Vice-Chairperson/Secretary position. MOTION CARRIED*

**A REGULAR MEETING OF THE GLADSTONE PLANNING COMMISSION**

**PRESENT:** Commissioner: Haulotte, Woodworth, Leonard and Noreus.

**ABSENT:** Commissioner Ross, Strom & Butch--Excused

- I. Call to Order** – Commissioner Haulotte called the regular meeting of the Gladstone Planning Commission to order at 5:05PM.
- II. Roll Call** –Roll Call was noted by the Zoning Administrator
- III. Minutes:**
- A. April 4<sup>th</sup>, 2023 Regular Meeting Minutes**
- Motion by Commissioner Noreus; seconded by Commissioner Leonard to approve the April 4<sup>th</sup>, 2023 Regular Meeting Minutes as presented. MOTION CARRIED*
- IV. Additions to the Agenda:** None
- V. Public Hearings:** None
- VI. Unfinished Business:** Patricia West reviewed the Master Plan Sub-Committee progress with the full Planning Commission. This process should be wrapped up soon.
- VII. New Business:**
- A. Pete Ross Resignation**
- Barron regretfully presented the Planning Commission with Pete Ross’s resignation letter.
- Motion by Commissioner Noreus; seconded by Commissioner Woodworth to regretfully accept Commissioner Ross’s resignation. MOTION CARRIED*

**B. Applications for the Planning Commission:** The Planning Commission received and reviewed two applications for the open commission seat.

*General consensus was to select John Defiore as the candidate to present to the City Commission for appointment to the Planning Commission at their next regular meeting.*

**C. Site Plan Review: U.P. Snophylers 29<sup>th</sup> Street:** The City Commission granted the Snophylers a 200’ X 200’ piece of property on 29<sup>th</sup> Street on the front part of the compost site road. Barron reviewed their proposal for a building they desire to build on this piece of property. The building would be 32’ X 40’ and would be utilized to store their snow grooming equipment. The Snophylers were present and answered questions for the Planning Commission.

*Motion by Commissioner Woodworth; seconded by Commissioner Noreus to approve the siteplan as presented for the Snophylers group. MOTION CARRIED*

**D. Year End Report:** Barron presented the year end on report and discussed the previous years activities. The report was put on file.

**VIII. Public Comment:** None

**IX. Information Sharing:**

City Manager: Eric Buckman was present and gave an update on the various contracts the city is working on, the waste water plant upgrades, the oaks property and lawsuits the city is currently engaged in.

Community Development Director/Zoning Administrator; Renee Barron presented on the activities with code enforcement. The property maintenance position is vacant and is posted.

**X. Commissioner Comments:** None

**XI. Adjournment – *With no further business the meeting adjourned at 6:10PM.***

**NEXT REGULAR MEETING SCHEDULED FOR August 1<sup>st</sup>, 2023 at 5:00PM.**

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Renée Barron  
Recording Secretary

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Howard Haulotte, Chairman



# GLADSTONE CITY COMMISSION REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue  
July 24, 2023  
6:00 PM

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## MINUTES

Commissioner Mantela called the meeting to order; led the Invocation, followed by the Pledge of Allegiance.

Clerk Kim Berry called the roll:

### PRESENT

Commissioner Judy Akkala  
Mayor Pro-Tem Brad Mantela  
Commissioner Greg Styczynski

### ABSENT

Mayor Joe Thompson - Excused  
Commissioner Robert Pontius - Excused

Commissioner Mantela opened the public hearing for Special Assessment District 2023-323 Southwest Gladstone Paving Project at 6:04 PM.

The following individuals spoke at the public hearing:

Memorial United Methodist Church, 1920 Lake Shore Drive - Represented by Denny Johnson, 1997 Trustee and Lisa Myerson, Secretary and Dr. Gary Shiplett, Pastor in 1997.

Mike O'Connor, 526 Minnesota Avenue - not representing a property owner in the district or representing any organization

Sault Ste Marie Tribe of Chippewa, 2002 Minneapolis Avenue -Tara DuChaine

There being no further comments, Commissioner Mantela closed the public hearing at 6:27PM.

**(2023 South West Gladstone Paving Project)  
RESOLUTION NO. 2023-12-SAD-04**

Item 5.

City of Gladstone  
County of Delta, State of Michigan

The following preamble and resolution were offered by Commissioner Judy Akkala and supported by Commissioner Greg Styczynski:

WHEREAS, the City Commission of the City of Gladstone, County of Delta, State of Michigan (the "City"), after due and legal notice, has reviewed a special assessment roll prepared for the purpose of defraying the cost of certain public improvements as described in Exhibit A attached hereto and made a part hereof, all in accordance with the laws of this State and the City Charter; and

WHEREAS, the City Commission deems said special assessment roll to be fair and equitable as reported to it by the assessor.

NOW, THEREFORE, BE IT RESOLVED THAT:

AYES: Commissioner Mantela, Akkala and Styczynski

NAYS: None

ABSENT: Mayor Thompson and Commissioner Pontius

RESOLUTION DECLARED ADOPTED.

**EXHIBIT A**

**Public Improvements**

The project will consist of street reconstruction including paving, repaving, curbing, reshaping, storm sewer, and all necessary appurtenances and attachments.

The following spoke under public comment:

Mr. Steve Viau, 817 Delta Avenue representing Delta County Board

Motion by Commissioner Akkala; seconded by Commissioner Styczynski to approve the consent agenda as presented.

MOTION CARRIED

Motion by Commissioner Mantela; seconded by Commissioner Styczynski to approve Wastewater upgrades request for disbursement of funds draw # 12 totaling \$1,185,788.00.

MOTION CARRIED

Motion by Commissioner Mantela; seconded by Commissioner Akkala to appoint Mr. John DeFiore to the Gladstone Planning Commission with a term expiration of October 1, 2023.

MOTION CARRIED

Motion by Commissioner Styczynski; seconded by Commissioner Akkala to approve the tentative agreement as presented for the Police Officers Labor Council Gladstone Public Safety Officer Contract and authorize Mayor Joe Thompson and City Manager Eric Buckman to sign the contract.

MOTION CARRIED

Motion by Commissioner Styczynski; seconded by Commissioner Akkala to approve the tentative agreement as presented for the Police Officers Labor Council Gladstone Public Safety Command Officer Contract and authorize Mayor Joe Thompson and City Manager Eric Buckman to sign the contract.

MOTION CARRIED

City Manager Eric Buckman reported on the following:

- \* Met with our pole engineer regarding 911 and NMU as additions and reassessing the existing customers
- \* Staff meeting with Supervisors to discuss the North Shore and Braves Avenue developments
- \* The new Bay College President Norita Hughs stopped by to introduce herself and discuss city/college partnerships
- \* Met with our attorney regarding Irish Oaks and easement
- \* Attended the DDA and DATA monthly meetings
- \* Met with architect, developers, and Coleman Engineering regarding North Shore power line
- \* Met with Daryl Miron regarding 15th Street/Delta Avenue intersection and expected completion of the Saloon
- \* Met with Mike Kennedy and Paul Marenger recent retirees from the Electric Department regarding returning to work on a part-time basis as we are down to two employees
- \* Met with a party interested in some of the Chester Holberg property in Kipling

Clerk Kim Berry reported on the following:

- \* Regulations coming out on Proposal 2 regarding elections
- \* July 25, 2023 at 4:00 PM candidate deadline to submit nominating petition and paperwork for the November 7, 2023 election. Two City Commission seats open
- \* DDA Information Meeting scheduled for August 14, 2023 at the regular DDA meeting, information will be in the regular meeting packet available on the city website

There being no further business before the Commission; Commissioner Mantela adjourned the meeting at 7:08 PM.

Item 5.

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Commissioner Brad Mantela

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City Clerk Kimberly Berry



**CITY OF GLADSTONE**  
**Monthly Bills Over \$5,000**  
**August 14, 2023**

Item 6.

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
Electric	CC Power - Armory Project Inv. #23488	\$ 8,168.30
Various/IT	CDW Government - Invoice #KV45992 security cameras & software	\$ 6,417.58

**Total Bills Over \$5,000 for Commission Approval** **\$ 14,585.88**

**\*\*Not Budgeted**

INFORMATION ONLY

**July 2023 Accounts Payable - Attached**  
**July 2023 Payroll by Fund - Attached**

# c.c. Power L.L.C.

**ELECTRICAL CONTRACTOR**

P.O. BOX 2028 • 3850 BEEBE ROAD • KALKASKA, MI 49646  
 OFFICE (231) 258-5909 FAX (231) 258-5957

## INVOICE

Item 6.

INVOICE DATE	CUSTOMER NO.	INVOICE NUMBER
07-27-2023	07050	23488
P.O. NUMBER	WORK ORDER NO.	SHIP DATE
ARMORY		


TO:  
 CITY OF GLADSTONE  
 ATTN: MIKE KENNEDY  
 1100 DELTA AVENUE  
 GLADSTONE, MI 49837

JOB SITE:  
 GLADSTONE - ARMORY  
 T&M WORK

JOB NUMBER	TERMS	SALES PERSON
TM-23-06002	DUE UPON RECEIPT	

ITEM	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
1	BILLING FOR CREWS WORKING T&E WORK WEEK ENDING 7/23/2023  DETAILS ATTACHED  JACOB SNOWAERT'S CREW  JACOB SNOWAERT - FOREMAN JACK RANTANEN - 5TH STEP APPRENTICE DREW BATHO - 4TH STEP APPRENTICE			
		22	102.82	2,262.04
		22	76.98	1,693.56
		22	72.85	1,602.70
	EXTRA EQUIPMENT			
	PICKUP #015	22	25.00	550.00
	BUCKET #279	20	53.00	1,060.00
	DIGGER #319	20	50.00	1,000.00

582-540-970-000  
 CC  
 8-14-23

*PLEASE REMIT PAYMENT TO P.O. BOX 2028 • KALKASKA, MI 49646  PAST DUE INVOICES ARE SUBJECT TO AN ANNUAL FINANCE CHARGE OF 18% (1½% MONTHLY)	SUBTOTAL	\$8,168.30
	TAX AMOUNT	
	*PLEASE REMIT THIS AMOUNT 	\$8,168.30

REMIT PAYMENT TO:

**INVOICE**

ACH INFORMATION:  
 THE NORTHERN TRUST  
 50 SOUTH LASALLE STREET  
 CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com  
 ROUTING NO.: 071000152  
 ACCOUNT NAME: CDW GOVERN  
 ACCOUNT NO.: 91057



**CDW Government**  
 75 Remittance Drive, Suite 1515  
 Chicago, IL 60675-1515

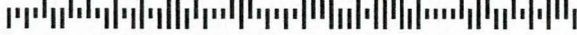


Item 6.

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
KV45992	07/21/23	7932374
SUBTOTAL	SHIPPING	SALES TAX
\$6,417.58	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
08/20/23		\$6,417.58

168 1 MB 0.531 E0147X I0218 D11526085769 S2 P9800121 0001:0001



CITY OF GLADSTONE  
 ACCOUNTS PAYABLE  
 1100 DELTA AVE  
 GLADSTONE MI 49837-1434



CDW Government  
 75 Remittance Drive  
 Suite 1515  
 Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS			DUE DATE	
07/21/23	KV45992	Net 30 Days			08/20/23	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
11/22/22	DROP SHIP-GROUND	00001			7932374	
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
3354009	CISCO DIRECT LIC-ENT-5YR Manufacturer Part Number: LIC-ENT-5YR Electronic distribution - NO MEDIA	10	10	0	318.90	3,189.00
5628725	CISCO DIRECT LIC-MS125-24P-5Y Manufacturer Part Number: LIC-MS125-24P-5Y Electronic distribution - NO MEDIA	1	1	0	464.18	464.18
5625387	CISCO DIRECT MS125-24P-HW Manufacturer Part Number: MS125-24P-HW Serial No: Q4DN-TY65-3E6Y	1	1	0	2,764.40	2,764.40
<i>various/IT - security cameras.</i>						

**GO GREEN!**

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

**REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!**

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
KRISTEN MEYER 312-705-5565 krismey@cdwg.com	CITY OF GLADSTONE ADAM ZIMMERMANN 1100 DELTA AVE GLADSTONE MI 49837-1434	\$6,417.5	
SALES ORDER NUMBER		SHIPPING	\$0.0
NCNF851		SALES TAX	\$0.0
		AMOUNT DUE	\$6,417.5



Cage Code Number 1KH72  
 DUNS Number 02-615-7235  
 Unique Entity ID (SAM): PHZDZ8SJ5CM1  
 ISO 9001 and ISO 14001 Certified  
 CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?  
 PLEASE EMAIL US AT credit@cdw.com  
 VISIT US ON THE INTERNET AT www.cdww.com

11

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BAY					
07/01/2023	BAY	891(E)	OFFIC15110	U.S. BANK EQUIPMENT FINANCE	192.04
07/03/2023	BAY	77735	KETCH11200	JANICE ANN FRIZZELL	3,291.67
07/03/2023	BAY	896(E)	BAYBA02100	BAYBANK	27.00
07/06/2023	BAY	440329	MISC	DEBRA STIGLITZ	120.10 V
07/06/2023	BAY	440330	EMIL510	EMILY C COTE	100.00 V
07/06/2023	BAY	440331	PLM16100	PLM	2,664.38 V
07/06/2023	BAY	77737	1STAYD1100	1ST AYD CORPORATION	132.40
07/06/2023	BAY	77738	CARQU03100	ADVANCE AUTO PARTS (CARQUEST)	682.29
07/06/2023	BAY	77739	BERGE02110	BERGER & KING INC	987.10
07/06/2023	BAY	77740	BILLY02100	BILLY ELECTRIC	800.76
07/06/2023	BAY	77741	BINKS02100	BINK'S COCA-COLA BOTTLING CO	1,295.35
07/06/2023	BAY	77742	BUGLE02100	BUGLE CONTRACTING	12,045.00
07/06/2023	BAY	77743	C&CSA03100	C & C SALES	900.00
07/06/2023	BAY	77744	CHENI03100	CHENIER'S GREENHOUSE, INC.	1,640.00
07/06/2023	BAY	77745	CITYO03100	CITY OF GLADSTONE	20,433.07
07/06/2023	BAY	77746	HDSUP08100	CORE & MAIN LP	11,465.75
07/06/2023	BAY	77747	DEARB4100	DEARBORN LIFE INSURANCE CO.	599.51
07/06/2023	BAY	77748	DEHOO04100	DEHOOGHE & VIAU PLUMBING	490.02
07/06/2023	BAY	77749	DELTA04200	DELTA DISPOSAL	781.68
07/06/2023	BAY	77750	MISC	DELTA RENTALS LLC	85.69
07/06/2023	BAY	77751	GARDS07100	GARD SPECIALISTS	228.16
07/06/2023	BAY	77752	GENES07110	GENESIS GRAPHICS INC.	50.00
07/06/2023	BAY	77753	SAIL018100	GEORGE SAILER	400.00
07/06/2023	BAY	77754	GORDO07100	GORDON FOOD SERVICE, INC.	247.90
07/06/2023	BAY	77755	MISC	GUY MILLER	170.98
07/06/2023	BAY	77756	HIAWA08100	HIAWATHA CHEF SUPPLY, INC.	771.50
07/06/2023	BAY	77757	JYDRO08100	HYDROCORP	710.00
07/06/2023	BAY	77758	INFOS09100	INFOSEND	1,733.55
07/06/2023	BAY	77759	IVERS09100	IVERSON'S HOME CENTER	570.82
07/06/2023	BAY	77760	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	665.48
07/06/2023	BAY	77761	DEPT04110	LARA-MPSC	2,657.46
07/06/2023	BAY	77762	LEXIPO1210	LEXIPOL, LLC	748.00
07/06/2023	BAY	77763	MAPLE13200	MAPLERIDGE TOWNSHIP	5,543.10
07/06/2023	BAY	77764	MEIER13100	MEIERS SIGNS, INC.	464.00
07/06/2023	BAY	77765	MELSL13100	MEL'S LAWN, GARDEN & FEED	119.95
07/06/2023	BAY	77766	MENAR13100	MENARDS - ESCANABA	846.77
07/06/2023	BAY	77767	MRWA13500	MICHIGAN RURAL WATER ASSOCIATION	910.00
07/06/2023	BAY	77768	MOTIO13100	MOTION INDUSTRIES, INC	17.76
07/06/2023	BAY	77769	NUWAY14100	NUWAY CLEANERS LAUNDRY & RENTALS	86.50
07/06/2023	BAY	77770	NYEUN14100	NYE UNIFORM	278.13
07/06/2023	BAY	77771	PARAG16100	PARAGON LABORATORIES, INC.	1,193.00
07/06/2023	BAY	77772	PAYNE16200	PAYNE & DOLAN INC	3,051.84
07/06/2023	BAY	77773	PENOZ16100	PENOZA PEST CONTROL, INC.	45.00
07/06/2023	BAY	77774	PLM16100	PLM	2,664.38 V
07/06/2023	BAY	77775	POMAS16100	POMASL FIRE EQUIPMENT, INC.	97.29
07/06/2023	BAY	77776	REEDC18100	POWER LINE SUPPLY CO	75.78
07/06/2023	BAY	77777	PUBLI16100	PUBLIC HEALTH DELTA & MEN COUNTIES	219.00
07/06/2023	BAY	77778	BICHL02100	QUARRYSTONE, INC	175.80
07/06/2023	BAY	77779	MISC	ROBERT RINES	97.93
07/06/2023	BAY	77780	SAFET19100	SAFETYWORKS, LLC	2,800.00
07/06/2023	BAY	77781	STAND19100	STANDARD ELECTRIC COMPANY	912.27
07/06/2023	BAY	77782	STAPL19200	STAPLES CREDIT PLAN	29.97
07/06/2023	BAY	77783	MICH13960	STATE OF MICHIGAN	431.50
07/06/2023	BAY	77784	STROP19100	STROPICH OIL CO.	6,488.51
07/06/2023	BAY	77785	SHERW19100	THE SHERWIN WILLIAMS CO.	47.66
07/06/2023	BAY	77786	TRUCK20100	TRUCK EQUIPMENT INC	179.88
07/06/2023	BAY	77787	USABL21100	USA BLUE BOOK	1,703.78
07/06/2023	BAY	77788	WISC023120	WISCONSIN CENTRAL	35.00
07/06/2023	BAY	77789	MISC	DEBRA STIGLITZ	120.10
07/06/2023	BAY	77790	EMIL510	EMILY C COTE	100.00
07/06/2023	BAY	77791	PLM16100	PLM	2,664.38
07/11/2023	BAY	77792	SAIL018100	GEORGE SAILER	200.00
07/11/2023	BAY	77793	MISC	JASON SWANSON	547.91
07/11/2023	BAY	77794	MISC	NICOLE PONTUS	250.00
07/11/2023	BAY	77795	REBEC18100	REBECCA HICKS	350.00
07/11/2023	BAY	893(E)	STATE19180	STATE OF MICHIGAN	10,649.74
07/13/2023	BAY	77815	MISC	VICKI SCHROEDER	250.00
07/18/2023	BAY	77821	ROBER18100	ROBERT L. LALONDE	350.00
07/18/2023	BAY	77822	MISC	EMILY GOLDSHTEYN	30.00
07/18/2023	BAY	895(E)	MICHI13125	MICHIGAN CONFERENCE OF TEAMSTERS	61,971.80
07/19/2023	BAY	77823	BAYDE02100	BAY DE NOC COMMUNITY COLLEGE	36,697.37
07/19/2023	BAY	77824	DELTA04175	DELTA COUNTY TREASURER	267,125.28
07/19/2023	BAY	77825	DELTA04750	DELTA-SCHOOLCRAFT I.S.D.	30,898.46
07/19/2023	BAY	77826	MISC	BAYBANK	1,987.00
07/20/2023	BAY	77827	A-1WA01100	A-1 WATER SYSTEMS, INC.	535.00
07/20/2023	BAY	77828	CARQU03100	ADVANCE AUTO PARTS (CARQUEST)	1,833.64
07/20/2023	BAY	77829	ALS01100	ALS GROUP USA, CORP	460.00
07/20/2023	BAY	77830	MARQU13110	ATTN: BILLING DEPARTMENT	523.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/20/2023	BAY	77831	BILLY02100	BILLY ELECTRIC	884.48
07/20/2023	BAY	77832	BINKS02100	BINK'S COCA-COLA BOTTLING CO	895.53
07/20/2023	BAY	77833	BROED02100	BROEDERS ALTERNATOR & STARTER	45.00
07/20/2023	BAY	77834	BSASO2100	BS&A SOFTWARE	4,008.00
07/20/2023	BAY	77835	BUGLE02100	BUGLE CONTRACTING	8,015.00
07/20/2023	BAY	77836	NAPAA14100	CHATFIELD MACHINE	169.59
07/20/2023	BAY	77837	GENER07100	CHEMTRADE CHEMICALS US LLC	5,629.55
07/20/2023	BAY	77838	CPM03100	CMP DISTRIBUTORS, INC.	7,504.75
07/20/2023	BAY	77839	COURT3100	COURTNEY JO ARROWOOD	300.00
07/20/2023	BAY	77840	D&LJA04100	D & L JANITORIAL SUPPLY INC.	78.49
07/20/2023	BAY	77841	DAILY04100	DAILY PRESS	920.50
07/20/2023	BAY	77842	DAVIS04100	DAVIS WANIC LAND SURVEYORS PC	325.00
07/20/2023	BAY	77843	DEHOO04100	DEHOOGHE & VIAU PLUMBING	11,355.50
07/20/2023	BAY	77844	DELLM04100	DELL MARKETING L.P.	2,082.26
07/20/2023	BAY	77845	DELTA04135	DELTA COUNTY ROAD COMMISSION	635.55
07/20/2023	BAY	77846	DELTA04800	DELTA SOLID WASTE MGMT AUTHORITY	9,299.57
07/20/2023	BAY	77847	FASTE06100	FASTENAL COMPANY	82.80
07/20/2023	BAY	77848	GALLS07100	GALLS, LLC	170.99
07/20/2023	BAY	77849	HAWK08100	HAWKINS, INC.	5,305.12
07/20/2023	BAY	77850	INFOS09100	INFOSEND	1,497.95
07/20/2023	BAY	77851	ITRON09100	ITRON, INC	988.12
07/20/2023	BAY	77852	IVERS09100	IVERSON'S HOME CENTER	567.83
07/20/2023	BAY	77853	KIMBU11100	KIM BUCKMAN	300.00
07/20/2023	BAY	77854	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	783.00
07/20/2023	BAY	77855	LAWOF12100	LAW OFFICE OF CRYSTAL MORGAN, PLLC	84.00
07/20/2023	BAY	77856	NORTH14210	M&M SERVICE, INC.	812.20
07/20/2023	BAY	77857	MARQ13100	MARQUETTE VETERINARY CLINIC	122.53
07/20/2023	BAY	77858	MASON13100	MASONVILLE TOWNSHIP TREASURER	3,646.99
07/20/2023	BAY	77859	MCCOY13100	MCCOY CONSTRUCTION & FORESTRY	38.68
07/20/2023	BAY	77860	MELSL13100	MEL'S LAWN, GARDEN & FEED	161.99
07/20/2023	BAY	77861	MENAR13100	MENARDS - ESCANABA	471.87
07/20/2023	BAY	77862	MICHI13175	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	23,653.50
07/20/2023	BAY	77863	MIDWA13100	MIDWAY RENTALS AND SALES	1,984.00
07/20/2023	BAY	77864	MILLE13110	MILLER, CANFIELD, PADDOCK & STONE	810.00
07/20/2023	BAY	77865	NORTH14550	NORTHGATE EQUIPMENT & SALES	547.05
07/20/2023	BAY	77866	NUWAY14100	NUWAY CLEANERS LAUNDRY & RENTALS	43.50
07/20/2023	BAY	77867	OLSON15100	OLSON TRAILER & BODY, LLC	142.57
07/20/2023	BAY	77868	PAYMENTUS	PAYMENTUS CORPORATION	2,914.45
07/20/2023	BAY	77869	PENOZ16100	PENOZA PEST CONTROL, INC.	145.00
07/20/2023	BAY	77870	PIRON16100	PIRON TRUCK REPAIR INC	4,278.19
07/20/2023	BAY	77871	POMAS16100	POMASL FIRE EQUIPMENT, INC.	5,714.87
07/20/2023	BAY	77872	POMPS16100	POMP'S TIRE SERVICE, INC.	939.99
07/20/2023	BAY	77873	PYRA17100	PYRAMID EQUIPMENT, INC.	1,389.49
07/20/2023	BAY	77874	BICHL02100	QUARRYSTONE, INC	174.03
07/20/2023	BAY	77875	REMY16100	REMY BATTERY CO. INC.	43.52
07/20/2023	BAY	77876	STGER19100	ST. GERMAIN SANDBLASTING	1,200.00
07/20/2023	BAY	77877	STENB19100	STENBERG BROS., INC	3,730.00
07/20/2023	BAY	77878	SUSAN13100	SUSAN J ROBISHAW-STEPHEN K SCHMECK	200.00
07/20/2023	BAY	77879	THEUP20100	THE UPS STORE	566.23
07/20/2023	BAY	77880	TILBE20100	TILBERTS INC.	970.04
07/20/2023	BAY	77881	TRUCK20100	TRUCK EQUIPMENT INC	29.73
07/20/2023	BAY	77882	OFFIC15110	U.S. BANK EQUIPMENT FINANCE	84.09
07/20/2023	BAY	77883	UPINT02110	UP INTERNATIONAL TRUCKS, INC	113.70
07/20/2023	BAY	77884	USABL21100	USA BLUE BOOK	247.36
07/21/2023	BAY	894 (E)	UPPPA	UPPER PENINSULA PUBLIC POWER ASSOC	9,902.60
07/21/2023	BAY	897 (E)	QUADI02100	QUADIANT FINANCE USA, INC.	800.00
07/22/2023	BAY	903 (E)	CARDM03100	CARDMEMBER SERVICE	13,260.62
07/24/2023	BAY	77885	BAYDE02100	BAY DE NOC COMMUNITY COLLEGE	1,086.49
07/24/2023	BAY	77886	DELTA04165	DELTA AREA TRANSIT AUTHORITY	197.03
07/24/2023	BAY	77887	DELTA04175	DELTA COUNTY TREASURER	2,966.69
07/24/2023	BAY	77888	DELTA04750	DELTA-SCHOOLCRAFT I.S.D.	783.48
07/24/2023	BAY	77889	GLADS07078	GLADSTONE AREA SCHOOLS	1,937.97
07/24/2023	BAY	77890	STATE19180	STATE OF MICHIGAN	11,234.46
07/25/2023	BAY	77891	CHERYL3100	CHERYL WILLIAMS	100.00
07/25/2023	BAY	77892	HEAT08100	HEATHER ELLISON	160.00
07/25/2023	BAY	77893	MICHA1390	MICHAEL GRZYBOWSKI	310.00
07/25/2023	BAY	77894	MICHE13115	MICHELLE CZYGAN	150.00
07/25/2023	BAY	77895	RONMA18100	RON MASTA	400.00
07/25/2023	BAY	77896	MISC	SARA BELANGER	100.00
07/25/2023	BAY	900 (E)	BAYBA02100	BAYBANK	30.00
07/26/2023	BAY	77925	MISC	DELTA COUNTY KIDS FUND	500.00
07/26/2023	BAY	77926	GLADS07200	GLADSTONE VOLUNTEER FIRE DEPT	500.00
07/26/2023	BAY	898 (E)	VOYAG22100	VOYAGER FLEET SYSTEMS INC	9,721.43
07/28/2023	BAY	899 (E)	WPPIE23100	WPPI ENERGY	225,627.41

BAY TOTALS:

Total of 152 Checks:	910,618.47
Less 4 Void Checks:	5,548.86
Total of 148 Disbursements:	905,069.61

For Journal Entries with Post Dates Between 07/01/2023 and 07/31/2023

Fund	Item	Amount
101		
	Gross Payment:	128,889.23
	Net Payment:	91,724.01
	Total Payroll:	152,243.16
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	216.58
	AFLAC_PRE	228.96
	CDSUPPHONE	10.07
	CLERKPHONE	10.07
	CRCL_TST	1,427.37
	DC LOAN REPAY	723.58
	DC LOAN REPAY2	846.98
	DEFINED_COMP_3	2,692.17
	DEFINEDBENEFIT2	162.98
	DPWSUPPHONE	6.80
	FITW	10,920.66
	FOC	172.92
	FOP	469.12
	HEALTHINSCONT	3,855.80
	MEDICARE_EE	1,803.19
	MERS 457 ROTH %	217.69
	MERS457	103.89
	MSAEFAMILY	349.34
	MSAESINGLE	15.27
	P&RSUPPHONE	9.88
	PSUPRPHONE	10.07
	PUBSAPPHONE	14.87
	SITW	4,901.72
	SOCSEC_EE	7,709.98
	SUPSUNIONDUES	76.81
	TEAMSTERS	198.38
	TREASPHONE	10.07
	Deduction Totals:	37,165.22
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	9,807.70
	EMPLOYER 457	686.54
	HSA PS EXPENSE	1,000.00
	MEDICARE_ER	1,803.19
	MSA ER EXPENSE	2,335.81
	SOCSEC_ER	7,709.98
	SUI	10.71
	Expense Totals:	23,353.93

202

	Gross Payment:	2,583.99
	Net Payment:	1,801.97
	Total Payroll:	3,105.40
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	0.32
	AFLAC_PRE	1.62
	DC LOAN REPAY	9.13
	DC LOAN REPAY2	20.68
	DEFINED_COMP_3	74.51
	DPWSUPPHONE	1.38
	FITW	251.47
	FOC	19.93
	HEALTHINSCONT	85.65
	MEDICARE_EE	36.03

Item 6.

For Journal Entries with Post Dates Between 07/01/2023 and 07/31/2023

Fund	Item	Amount
	MERS457	5.37
	MSAEEFAMILY	8.63
	MSAEESINGLE	4.72
	SITW	98.78
	SOCSEC_EE	153.97
	SUPSUNIONDUES	5.41
	TEAMSTERS	4.42
	Deduction Totals:	782.02
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	273.25
	MEDICARE_ER	36.03
	MSA ER EXPENSE	58.10
	SOCSEC_ER	153.97
	SUI	0.06
	Expense Totals:	521.41

Item 6.

203

Gross Payment:	7,303.17
Net Payment:	5,065.64
Total Payroll:	8,804.90

Deductions	Amount
AFLAC_AFTER	0.85
AFLAC_PRE	4.25
CRCL_TST	5.00
DC LOAN REPAY	23.96
DC LOAN REPAY2	54.29
DEFINED_COMP_3	196.77
DPWSUPPHONE	1.39
FITW	696.50
FOC	52.32
HEALTHINSCONT	252.68
MEDICARE_EE	101.87
MERS457	50.19
MSAEEFAMILY	13.07
MSAEESINGLE	7.03
SITW	282.52
SOCSEC_EE	435.63
SUPSUNIONDUES	3.68
TEAMSTERS	55.53
Deduction Totals:	2,237.53

Expenses	Amount
DEFINED_COMP_11	721.45
MEDICARE_ER	101.87
MSA ER EXPENSE	242.34
SOCSEC_ER	435.63
SUI	0.44
Expense Totals:	1,501.73

248

Gross Payment:	1,815.94
Net Payment:	1,523.29
Total Payroll:	1,955.09

Deductions	Amount
FITW	76.54
MEDICARE_EE	26.34
SITW	77.18

15

For Journal Entries with Post Dates Between 07/01/2023 and 07/31/2023

Item 6.

Fund	Item	Amount
	SOCSEC_EE	112.59
	Deduction Totals:	292.65
	<u>Expenses</u>	<u>Amount</u>
	MEDICARE_ER	26.34
	SOCSEC_ER	112.59
	SUI	0.22
	Expense Totals:	139.15

540

Gross Payment:	5,607.85
Net Payment:	4,125.00
Total Payroll:	6,860.75

Deductions	Amount
AFLAC_AFTER	4.33
AFLAC_PRE	6.29
CRCL_TST	6.25
DC LOAN REPAY	9.27
DC LOAN REPAY2	21.01
DEFINED_COMP_3	167.18
DPWSUPPHONE	0.50
FITW	302.66
FOC	20.25
HEALTHINSCONT	227.80
MEDICARE_EE	77.79
MERS457	18.76
MSAEEFAMILY	9.69
MSAEESINGLE	0.48
SITW	203.19
SOCSEC_EE	332.53
SUPSUNIONDUES	3.03
TEAMSTERS	71.84
Deduction Totals:	1,482.85

Expenses	Amount
DEFINED_COMP_11	612.99
MEDICARE_ER	77.79
MSA ER EXPENSE	229.59
SOCSEC_ER	332.53
Expense Totals:	1,252.90

582

Gross Payment:	26,814.09
Net Payment:	17,406.74
Total Payroll:	32,102.77

Deductions	Amount
AFLAC_AFTER	49.05
AFLAC_PRE	196.27
CRCL_TST	7.50
DEFINED_COMP_3	792.35
ELECPHONE	14.87
FITW	2,510.28
HEALTHINSCONT	584.45
IBEW876FLAT	138.00
IBEW876UNION%	358.52
MEDICARE_EE	372.97
MERS457	191.26
MERS457%	1,287.96



For Journal Entries with Post Dates Between 07/01/2023 and 07/31/2023

Item 6.

Fund	Item	Amount
	MSAEEFAMILY	261.81
	SITW	1,005.88
	SOCSEC_EE	1,594.78
	TEAMSTERS	41.40
	Deduction Totals:	9,407.35
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_10	897.08
	DEFINED_COMP_11	1,918.47
	MEDICARE_ER	372.97
	MSA ER EXPENSE	505.38
	SOCSEC_ER	1,594.78
	Expense Totals:	5,288.68

590

Gross Payment:	22,727.57
Net Payment:	15,197.71
Total Payroll:	27,528.00

Deductions	Amount
AFLAC_AFTER	19.04
AFLAC_PRE	22.20
CRCL_TST	1,065.79
DEFINED_COMP_3	677.08
FITW	1,864.56
HEALTHINSCONT	765.36
IBEW876UNION%	1.26
MEDICARE_EE	315.83
MERS457	164.46
MERS457%	13.44
MSAEEFAMILY	157.09
SITW	848.42
SOCSEC_EE	1,350.51
SUPSUNIONDUES	33.39
TEAMSTERS	230.88
USCM2284	0.30
WATERSUPHONE	0.25
Deduction Totals:	7,529.86

Expenses	Amount
DEFINED_COMP_11	2,482.60
MEDICARE_ER	315.83
MSA ER EXPENSE	651.49
SOCSEC_ER	1,350.51
Expense Totals:	4,800.43

591

Gross Payment:	30,599.55
Net Payment:	21,274.80
Total Payroll:	36,594.41

Deductions	Amount
AFLAC_AFTER	99.59
AFLAC_PRE	54.72
CRCL_TST	71.71
DC LOAN REPAY	61.00
DC LOAN REPAY2	138.18
DEFINED_COMP_3	805.52
FITW	3,197.35
FOC	133.20

For Journal Entries with Post Dates Between 07/01/2023 and 07/31/2023

Item 6.

Fund	Item	Amount
	HEALTHINSCONT	735.24
	IBEW876UNION%	1.26
	MEDICARE_EE	431.33
	MERS457	93.63
	MERS457%	13.44
	MSAEEFAMILY	37.87
	MSAEESINGLE	22.50
	SITW	1,175.27
	SOCSEC_EE	1,844.48
	SUPSUNIONDUES	38.42
	TEAMSTERS	336.50
	USCM2284	23.72
	WATERSUPHONE	9.82
	Deduction Totals:	9,324.75
	Expenses	Amount
	DEFINED_COMP_11	2,953.68
	MEDICARE_ER	431.33
	MSA ER EXPENSE	764.77
	SOCSEC_ER	1,844.48
	SUI	0.60
	Expense Totals:	5,994.86

594

Gross Payment:	3,752.85
Net Payment:	3,058.02
Total Payroll:	4,072.97

Deductions	Amount
AFLAC_AFTER	1.26
CRCL_TST	11.38
DEFINED_COMP_3	7.41
FITW	217.49
HEALTHINSCONT	9.15
MEDICARE_EE	54.27
MSAEEFAMILY	0.91
P&RSUPHONE	0.19
SITW	158.09
SOCSEC_EE	232.04
TEAMSTERS	2.64
Deduction Totals:	694.83

Expenses	Amount
DEFINED_COMP_11	27.15
MEDICARE_ER	54.27
MSA ER EXPENSE	4.55
SOCSEC_ER	232.04
SUI	2.11
Expense Totals:	320.12

706

Gross Payment:	253.32
Net Payment:	152.84
Total Payroll:	307.96

Deductions	Amount
AFLAC_AFTER	2.72
AFLAC_PRE	4.15
DEFINED_COMP_3	7.60
FITW	25.73

For Journal Entries with Post Dates Between 07/01/2023 and 07/31/2023

Fund	Item	Amount
	HEALTHINSCONT	1.67
	IBEW876UNION%	1.26
	MEDICARE_EE	3.56
	MERS457	12.44
	MERS457%	13.44
	MSAEFAMILY	1.59
	SITW	9.67
	SOCSEC_EE	15.24
	TEAMSTERS	1.41
	Deduction Totals:	100.48
	<b>Expenses</b>	<b>Amount</b>
	DEFINED_COMP_11	27.87
	MEDICARE_ER	3.56
	MSA ER EXPENSE	7.97
	SOCSEC_ER	15.24
	Expense Totals:	54.64

Item 6.

**GLADSTONE ECONOMIC DEVELOPMENT CORPORATION MEETING MINUTES**

PRESENT: Chairman Steve Tackman, Steve DeLaire, Kevin Gendron, Mike Nardi, Steve O’Driscoll and Steven Soderman

ABSENT: Members Jim Andersen, Dirk Manson, and Gary Maynard – Excused

OTHERS: Delta County EDA Director, Mr. Ed LeGault; Eric Buckman, City Manager; Renee Barron, Community Development Director and Kim Berry, City Clerk

Chairman Tackman called the meeting to order, and Clerk Berry completed roll call.

Public Comment: None

Motion by Kevin Gendron; seconded by Mike Nardi to approve the February 14, 2023 meeting minutes as presented.

MOTION CARRIED

Discussion of sale of land and price of \$7500 per acre for Mr. Bob Bosk proposal.

Manager Buckman and Community Development Director updated on the Northshore Development.

Delta County EDA Director, Mr. Ed LeGault updated on the Lake Effect Distillery opening in Escanaba, The Chamber Golf Classic will be held June 1<sup>st</sup> at Gladstone Golf Course. Discussion regarding housing needs in Delta County. Manager Buckman updated that Phil Lamarche of Grand View Estates stopped by to discuss possible expansion of their property.

Motion by Mike Nardi; seconded by Steve DeLaire to adjourn the meeting at 1:15 PM.

MOTION CARRIED

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Kimberly Berry, Clerk

GLADSTONE



City of Gladstone, MI

1100 Delta Avenue  
Gladstone, MI 49837  
www.gladstonemi.org

MEETING TYPE  
STAFF REPORT

<b>Agenda Date:</b> 08-14-2023	<b>Eric Buckman, City Manager:</b> <u>EB</u>
<b>Department:</b> City Commission	<b>Department Head Name:</b> _____
<b>Presenter:</b> Eric Buckman	<b>Kim Berry, City Clerk:</b> _____

**This form and any background material must be approved by the City Manager, then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.**

**AGENDA ITEM TITLE:**

Jones Property Discussion

**BACKGROUND:**

Last action taken by City Commissioner per minutes of December 12, 2022.

**FISCAL EFFECT:**

**SUPPORTING DOCUMENTATION:**

12-12-2022

**RECOMMENDATION:**

Manager Buckman will give an update on the progress he has made with the property owners and next steps.

6:00 PM  
December 12, 2022  
Gladstone, MI

**GLADSTONE CITY COMMISSION REGULAR MEETING MINUTES**

PRESENT: Mayor Joe Thompson, Commissioners Judy Akkala, Brad Mantela, Robert Pontius  
and Greg Styczynski

ABSENT: None

Mayor Thompson called the meeting to order, gave the invocation followed by the Pledge of Allegiance and Clerk Berry called the roll.

Public Comment:

Kristin Madalinski 605 S. 13<sup>th</sup> Street and Parks & Recreation Seasonal Employee  
Andrea Simmons 415 S. 4<sup>th</sup> Street  
Brady LeDuc 1019 Minneapolis Avenue

Motion by Commissioner Mantela; seconded by Commissioner Akkala to approve the consent agenda as presented.

MOTION CARRIED

Motion by Commissioner Pontius; seconded by Commissioner Akkala to research the title of the Jones Property and send a letter to owners regarding rezoning to parks or options of donating property to city.

MOTION CARRIED

Motion by Commissioner Mantela; seconded by Commissioner Styczynski to approve draw request #5 in the amount \$601,161.00 for the Wastewater Treatment Plant Improvement Project.

MOTION CARRIED

Motion by Mayor Thompson; seconded by Commissioner Akkala to approve change order #2 as recommended by C2AE Engineering for a net increase to the Wastewater Treatment Plant Improvement Project contract price of \$69,561.00.

MOTION CARRIED

Motion by Commissioner Akkala; seconded by Commissioner Pontius to accept the proposal not to exceed \$15,000.00 from C2AE Engineering as described in the Proposal for Professional Engineering Services CWSRF Project Plan 2023.

MOTION CARRIED

**CITY OF GLADSTONE RESOLUTION NO. 2022-13**

**County of Delta, State of Michigan**

**SPARK GRANT EASTSHORE NATURE TRAIL PROJECT**

**RESOLUTION OF AUTHORIZATION RESOLUTION ARPA-0043**

Motion by Commissioner Mantela; seconded by Commissioner Styczynski:

WHEREAS, the City of Gladstone Commission supports the submission of an application titled, "East Shore Nature Trail Project" to the Spark grant program for rebuilding of the East Shore

6:00 PM  
December 12, 2022  
Gladstone, MI

Nature Trail Boardwalk, which is a part of the state-wide Iron Belle Trail, that traverses through the City of Gladstone; and,

WHEREAS, City of Gladstone is hereby making a financial commitment to the project in the amount of \$130,000.00 matching funds, in cash and/or force account: and,

NOW THEREFORE, BE IT RESOLVED that the Gladstone City Commission hereby authorizes submission of a Spark Application for \$491,000.00 and further resolves to make available its financial obligation amount of \$130,000.00 (20.9 %) of a total \$621,000.00 project cost, during the 2022-2023 fiscal year.

AYES: Mayor Joe Thompson, Commissioners Judy Akkala, Brad Mantela, Robert Pontius and Greg Styczynski

NAYS: None

ABSENT: None

**RESOLUTION ADOPTED UNANIMOUSLY**

Motion by Commissioner Styczynski; seconded by Commissioner Akkala to authorize the purchase of the Public Safety Department Drone and other accessories and warranty extensions from Noar Technologies for up to \$7,000.00 utilizing funding from the Gordon Olson account of \$6,000 and \$1,000 donation.

**MOTION CARRIED**

Motion by Mayor Thompson, seconded by Commissioner Styczynski to approve the 2023 City Commission Regular Meeting Schedule as follows:

**GLADSTONE CITY COMMISSION  
2023 REGULAR MEETING SCHEDULE**

**All meetings begin at 6:00 PM and are held at Gladstone City Hall  
1100 Delta Avenue, Gladstone, MI. 49837**

- January 9, 2023
- January 23, 2023
- February 13, 2023
- February 27, 2023
- March 13, 2023
- March 27, 2023
- April 10, 2023
- April 24, 2023
- May 8, 2023
- May 22, 2023
- June 12, 2023
- June 26, 2023
- July 10, 2023

6:00 PM  
December 12, 2022  
Gladstone, MI

- July 24, 2023
- August 14, 2023
- August 28, 2023
- September 11, 2023
- September 25, 2023
- October 9, 2023
- October 23, 2023
- November 13, 2023
- November 27, 2023
- December 11, 2023
- ~~12/25/2023-Cancelled~~

Agenda Packets and Minutes are available on the city's website  
[www.gladstonemi.org](http://www.gladstonemi.org)

Kim Berry, City Clerk

**MOTION CARRIED**

Manager Buckman made the following comments:

- Old Fashioned Christmas went really well, thank you to Tricia West, Jay Bostwick and Shelly Claycomb for a great event.
- Worked on Irish Oaks Golf Course – now in lawyer’s hands
- Met with Brett Neimi of WPPI on wholesale power costs, Brett will be at a future meeting to discuss and spent the community promotion dollars
- Attended CPR/AED training – all employees receiving training
- Attended DDA meeting
- Attended library board meeting discussed COVID \$
- Mayor Thompson and I met with person intending to put in microbrewery
- Our condolences to the family of Jay Pepin who passed away, Jay & Kathy Pepin has served as campground hosts for numerous years and Kathy is a city retiree as well.

Clerk Berry reported that the July 25, 2022 agenda packet has all historical information regarding the Jones Property.

There being no further business before the Commission; Mayor Thompson adjourned the meeting at 7:29 PM.

\_\_\_\_\_  
Joe Thompson, Mayor

\_\_\_\_\_  
Kimberly Berry, City Clerk



GLADSTONE



**City of Gladstone, MI**

1100 Delta Avenue  
Gladstone, MI 49837  
www.gladstonemi.org

**MEETING TYPE  
STAFF REPORT**

**Agenda Date:** August 14, 2023

**Eric Buckman, City  
Manager:**

**Department:** Water

**Department Head Name:**

Robert Spreitzer

**Presenter:** Robert Spreitzer

**Kim Berry, City Clerk:**

**This form and any background material must be approved by the City Manager, then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.**

**AGENDA ITEM TITLE:**

Hire Contractor to Rebuild High Service Pump #1

**BACKGROUND:**

The City Water Plant Has 3 high Service pumps each pump is original 1970 water plant equipment; HS # was rebuilt in 2007, HS # 3 was rebuilt in 2004. Pump HS #1 has not been rebuilt and is overdue. Quotes for the rebuild have been obtained from Northern Machine & Repair, Inc. of Escanaba, MI in the amount of \$17,134.62 and Municipal Well & Pump of Waupun, WI in the amount of \$10,380. Northern Machine has done work in the past for both the Water and Wastewater Plants. This would be our first time working with Municipal Well & Pump. We called the Negaunee Ishpeming Water Authority as a reference for Municipal Well and Pump, the Authority has been very satisfied with the service they have received and use them for most of their pump rehabilitation.

**FISCAL EFFECT:**

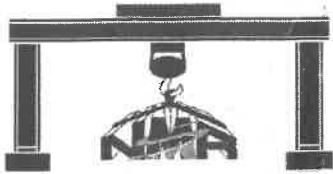
This project is part of our asset management plan and was budgeted for in the 2023-24 budget.

**SUPPORTING DOCUMENTATION:**

Please see the attached quotes from Northern Machining & Repair, Inc., and Municipal Well & Pump.

**RECOMMENDATION:**

Make motion to hire Municipal Well & Pump to rebuild high service pump as quoted.



**Northern Machining & Repair, Inc.**  
1701 N 26th Street - Escanaba, Michigan 49829 USA  
"We Work To Keep You Working"

(906) 786-0526 / 1-800-397-6632  
Fax (906) 786-0566  
[dickl@northernmachine.us](mailto:dickl@northernmachine.us)  
Cell 906-280-6008  
[www.northernmachining.com](http://www.northernmachining.com)

# QUOTATION

**Gladstone City Water treatment**  
**Gladstone, MI 49837**

Date: 12/15/22  
Quotation NO: DL121522A  
Requested Date:  
Required Delivery:

Your RFQ No:	Requested By:	Quote Prepared By	Terms	Ship Via	Purchase Order No
	Troy Rodman	Dick Liberty		TBD	-

Quantity	Description	Each	Total
1	<p align="center">Budgetary quote</p> <p><b>Repair Allis Chalmers KS pump</b></p> <p><b>In Scope:</b></p> <ol style="list-style-type: none"> <li>1. Removal of pump, parts on site.</li> <li>2. Teardown, inspection &amp; report, in NMR shop.</li> <li>3. Repair of minor components, in NMR shop.</li> <li>4. Reassembly and installation of pump, on site.</li> <li>5. New Falk 1080- T10 coupler installed &amp; lined up.</li> <li>6. Line up of additional coupler.</li> <li>7. Repack and adjust pump.</li> </ol> <p><b>Out of scope:</b></p> <ol style="list-style-type: none"> <li>1. Any delays not caused by NMR.</li> <li>2. Any third party inspections.</li> <li>3. All work quoted straight time, no overtime or weekends.</li> <li>4. All materials and tooling surcharges.</li> <li>5. Any required machining or repair outside of in scope ie new sleeves, shaft or impellor work.</li> </ol> <p>Due to the volatility of the materials market. The material prices are based on the best estimate of material costs at this moment. All orders resulting from this quote will be priced at the time the order is processed.</p> <p align="center">NOTE: Quote is subject to steel surcharge at time of order.</p>	\$ 17,134.62	\$ 17,134.62



# MUNICIPAL WELL & PUMP

A Division of Midwest Well Services, Inc.

July 26<sup>th</sup>, 2023

TO: Rob Spreitzer  
City of Gladstone  
22 Delta Avenue  
Gladstone, MI 49837

RE: **A-C Allis Chalmers Inspection and Repair**

Dear Rob,

Thank you for the opportunity to provide a cost proposal to rebuild the A-C Allis in the City of Gladstone, MI. Municipal Well and Pump (MWP) has extensive knowledge of pumping equipment throughout the Midwest. We are a trusted service provider for vertical turbine pumps, submersible pumps, split-case horizontal pumps, and centrifugal pumps. Well rehabilitation is another strong suit of Municipal Well and Pump.

For this project, MWP would propose to mobilize to the site with a two-man crew, support truck with tools, and disconnect the existing A-C Allis Chalmers split case pump.

The maintenance project will be performed in the following steps:

- Load equipment and mobilize to the City of Gladstone, MI Water Treatment Facility.
- Set up and run a short performance test to determine current operating condition.
- Perform LOTO and disconnect electrical and discharge piping.
- Remove pump and load for inspection.
- Inspect the pump assembly at MWP shop.
- Repair pump as needed based on the inspection.
  - No repairs to be made without approval from the City.
- Reinstall repaired pumping equipment.
- Align Falk 1080- T10 grid coupler and others.
- Perform a pump test.
- Clean up site and demobilize equipment back to yard.

**Pricing Schedule:**

Item #	Item Description	Estimated Quantity	Units	Unit Price	Extended Price
1	Mobilization, Pump Disassembly, Inspection with Report, Pump Reassembly, Falk Coupling Alignment, and Test	1	LS	\$8,620.00	\$8,620.00
2	Falk 1080-T10 Grid Coupling for 1-5/8" Pump Shaft and 2-7/8" Motor Shaft	1	EA	\$1,760.00	\$1,760.00

Notes:

- Access and Egress is the responsibility of the owner.
- Price includes freight of materials.
- Proposal does not include bacti sampling.
- Proposal does not include replacement of additional material if determined during inspection. A proper Pump Repair Report will follow the disassembly and inspection.
- Prices are good for 30 days due to market volatility.

We would like to thank the City of Gladstone for the opportunity to submit this proposal for your review and consideration. Should you have any questions or concerns regarding this proposal, please contact our offices at your earliest convenience. We hope that our proposal meets your approval and that Municipal Well and Pump will earn the right to be your preferred water supply services provider.

Respectfully,

**Municipal Well & Pump**

*Chris Ferguson*

Chris Ferguson  
Project Manager

Accepted By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

GLADSTONE



**City of Gladstone, MI**

1100 Delta Avenue  
Gladstone, MI 49837  
www.gladstonemi.org

**MEETING TYPE  
STAFF REPORT**

**Agenda Date:** 08-14-2023

**Eric Buckman, City  
Manager:**

**Department:** City Commission

**Department Head Name:**

**Presenter:** Eric Buckman

**Kim Berry, City Clerk:**

**This form and any background material must be approved by the City Manager, then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.**

**AGENDA ITEM TITLE:**

MML Annual Meeting Voting Delegate & Alternate

**BACKGROUND:**

The Annual Meeting scheduled for October 18, 2023 at 4:30 PM at the annual MML conference being held in Traverse City, October 18-20, 2023; of those attending a voting delegate and alternate must be assigned.

At this time we do not have anyone attending. If no one attends no action needs to be taken to appoint voting delegates.

**FISCAL EFFECT:**

Commissioner Education & Training and Transportation & Lodging Budget within the General Fund

**SUPPORTING DOCUMENTATION:**

MML Annual Meeting Notice

**RECOMMENDATION:**

At this time we do not have anyone attending. If no one attends no action needs to be taken to appoint voting delegates.

If someone can go, they could be appointed as Gladstone's voting delegate for the MML Annual Conference. (Motion required to appoint).

July 10, 2023

## **Michigan Municipal League Annual Meeting Notice**

**(Please present at the next Council, Commission or Board Meeting)**

Dear Official:

The Michigan Municipal League Annual Convention will be held in Traverse City, October 18-20, 2023. The League's "**Annual Meeting**" is scheduled for 4:30 pm on Wednesday, October 18 in Governors' Hall A at the Grand Traverse Resort & Spa. The meeting will be held for the following purposes:

1. **Election of Trustees.** To elect five members of the Board of Trustees for terms of four years each (see #1 on page 2).
2. **Policy.** A) **To vote on the Core Legislative Principles document.**

In regard to the proposed League Core Legislative Principles, the document is available on the League website at <https://mml.org/resources-research/delegate/>. If you would like to receive a copy of the proposed principles by fax, please call Monica Drukis at the League at 800-653-2483.

**B) If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on.** (See #2 on page 2.)

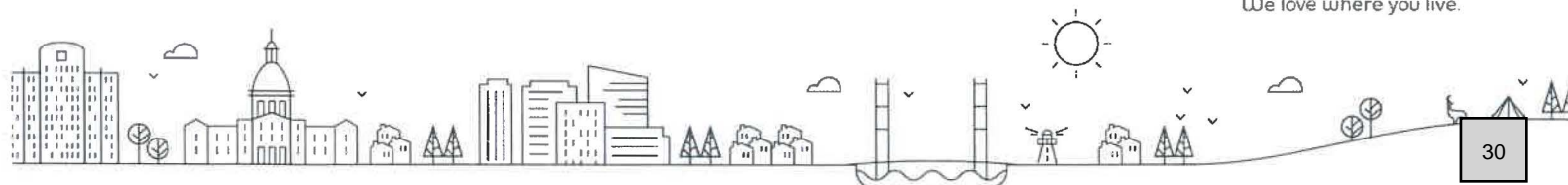
In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by **September 18, 2023.**

3. **Other Business.** To transact such other business as may properly come before the meeting.

### **Designation of Voting Delegates**

Pursuant to the provisions of the League Bylaws, you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate. Please submit this information through the League website by visiting <https://mml.org/resources-research/delegate/> **no later than September 18, 2023.**

We love where you live.



Regarding the designation of an official representative of the member to the annual meeting, please note the following section of the League Bylaws:

“Section 4.4 - Votes of Members. Each member shall be equally privileged with all other members in its voice and vote in the election of officers and upon any proposition presented for discussion or decision at any meeting of the members. Honorary Members shall be entitled to participate in the discussion of any question, but such members shall not be entitled to vote. The vote of each member shall be cast by its official representative attending the meeting at which an election of officers or a decision on any proposition shall take place. Each member shall, by action of its governing body prior to the annual meeting or any special meeting, appoint one official of such member as its principal official representative to cast the vote of the member at such meeting, and may appoint one official as its alternate official representative to serve in the absence or inability to act of the principal representative.”

#### 1. Election of Trustees

Regarding election of Trustees, under Section 5.3 of the League Bylaws, five members of the Board of Trustees will be elected at the annual meeting for a term of four years. The regulations of the Board of Trustees require the Nominations Committee to complete its recommendations and post the names of the nominees for the Board of Trustees on a board at the registration desk at least four hours before the hour of the business meeting.

#### 2. Statements of Policy and Resolutions

Regarding consideration of resolutions and statements of policy, under Section 4.5 of the League Bylaws, the Board of Trustees acts as the Resolutions Committee, and “no resolution or motion, except procedural and incidental matters having to do with business properly before the annual meeting or pertaining to the conduct of the meeting, shall be considered at the annual meeting unless it is either (1) submitted to the meeting by the Board of Trustees, or (2) submitted in writing to the Board of Trustees by resolution of the governing body of a member at least thirty (30) days preceding the date of the annual meeting.” Thus, the deadline this year for the League to receive resolutions is **September 18, 2023**. Please submit resolutions to the attention of Daniel P. Gilmartin, Executive Director/CEO at 1675 Green Rd., Ann Arbor, MI 48105. **Any resolution submitted by a member municipality will go to the League Board of Trustees, serving as the resolutions committee under the Bylaws, which may present it to the membership at the Annual Meeting or refer it to the appropriate policy committee for additional action.**

Further, “Every proposed resolution submitted to the Board of Trustees by a member shall be stated in clear and concise language and shall be accompanied by a statement setting forth the reasons for recommending the proposed resolution. The Board shall consider the proposal at a Board meeting prior to the next annual meeting and, after consideration, shall make a recommendation as to the advisability of adopting each such resolution or a modification thereof.

We love where you live.



3. Posting of Proposed Resolutions and Core Legislative Principles

The proposed Michigan Municipal League Core Legislative Principles and any new proposed Resolutions recommended by the Board of Trustees for adoption by the membership will be available on the League website, or at the League registration desk to permit governing bodies of member communities to have an opportunity to review such proposals and delegate to their voting representative the responsibility for expressing the official point of view of the member at the Annual Meeting.

The Board of Trustees will meet on Tuesday, October 17, 2023 at the Grand Traverse Resort & Spa for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

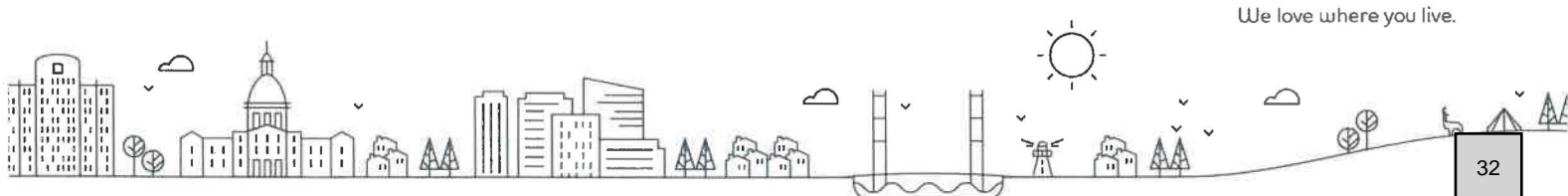
Sincerely,



Barbara Ziarko  
President  
Councilmember, City of Sterling Heights



Daniel P. Gilmartin  
Executive Director & CEO





GLADSTONE



**City of Gladstone, MI**

1100 Delta Avenue  
Gladstone, MI 49837  
www.gladstonemi.org

**MEETING TYPE  
STAFF REPORT**

<b>Agenda Date:</b> 08-14-2023	<b>Eric Buckman, City Manager:</b> <u>EUB</u>
<b>Department:</b> City Commission	<b>Department Head Name:</b> _____
<b>Presenter:</b> Manager Buckman	<b>Kim Berry, City Clerk:</b> _____

**This form and any background material must be approved by the City Manager, then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.**

**AGENDA ITEM TITLE:**

METRO Act Right of Way Extension

**BACKGROUND:**

AT & T Michigan current contract with the City of Gladstone expires on December 31, 2023. This contract allows telecommunication providers to access and ongoing use of public ways. The City of Gladstone receives money annually on this contract. This extension is for a term to end on December 31, 2028

**FISCAL EFFECT:**

**SUPPORTING DOCUMENTATION:**

**RECOMMENDATION:**

Approve the METRO Act Right of Way Permit Extension to December 31, 2028 and authorize Manager Eric Buckman to sign the extension documents.

Rec'd 7/24/23 KB

Item 11.



AT&T Michigan  
Angela Wesson  
METRO Act Administrator  
54 N. Mill Street  
Mailbox #30  
Pontiac, MI 48342

July 1, 2023

Ms. Kim Berry, Clerk  
Gladstone City  
1100 Delta Ave  
Gladstone, MI 49837

**METRO ACT RIGHT OF WAY PERMIT EXTENSION**

Dear Ms. Kim Berry,

This is a letter agreement which extends the existing METRO Act Permit issued by the City of Gladstone /Delta County to Michigan Bell Telephone Company d/b/a AT&T Michigan ("AT&T") which expires on December 31, 2023. The extension is for a term to end on December 31, 2028.

If this is agreeable, please sign both copies of the extension letter agreement in the place provided below and return to AT&T Michigan at the address on this letterhead. Upon receipt AT&T will acknowledge and return one copy for your files.

Additional information regarding this renewal request may be found at <http://www.michigan.gov/mpsc>. Please click on Regulatory Information, Telecommunications, and METRO Act/Right of Way.

We would appreciate return of the signed copies within 30 days of receiving this request. Your cooperation is appreciated.

If you have any questions feel free to contact Ms. Angela Wesson via e-mail, [AD3245@att.com](mailto:AD3245@att.com) or 248-877-9518.

Agreed to by and on behalf of the  
**City of Gladstone**

**Michigan Bell Telephone Company d/b/a  
AT&T** acknowledges receipt of this  
Permit Extension granted by the municipality.

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Angela Wesson

Its: \_\_\_\_\_

Its: METRO Act Administrator

Date: \_\_\_\_\_

Date: \_\_\_\_\_

GLADSTONE



# City of Gladstone, MI

1100 Delta Avenue  
Gladstone, MI. 49837  
www.gladstonemi.org

## Staff Report

**Agenda Date:** August 14, 2023

**Eric Buckman, City Manager:** \_\_\_\_\_

**Department:** Wastewater

**Department Head Name:** Rodney Schwartz

**Presenter:** Rodney Schwartz

**Kim Berry, City Clerk:** \_\_\_\_\_

**This form and any background material must be approved by the City Manager then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.**

**AGENDA ITEM TITLE:** Wastewater Upgrades Request for Disbursement of Funds Draw #13.

**BACKGROUND:** According to the procedures required by Michigan Finance Authority State Revolving Loan Fund documents, requests for reimbursement of funds requires Commission approval before sending to the State. Draw #13 includes C2AE invoice # 75113 totaling \$20,849.05 and Staab Construction payment #14 totaling \$732,819.90.

**FISCAL EFFECT:** \$753,669.00

**SUPPORTING DOCUMENTATION:** Request for Disbursement of Funds Draw #13 packet.

**RECOMMENDATION:** Approve Request for Disbursement of Funds Draw #13 totaling \$753,669.00.

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY  
 FINANCE DIVISION - WATER INFRASTRUCTURE FINANCING SECTION

**DRINKING WATER STATE REVOLVING FUND (DWSRF),  
 CLEAN WATER STATE REVOLVING FUND (CWSRF), AND  
 STRATEGIC WATER QUALITY INITIATIVES FUND (SWQIF)  
 REQUEST FOR DISBURSEMENT OF FUNDS**

THIS INFORMATION IS REQUIRED UNDER AUTHORITY OF PARTS 52, 53, AND 54, 1994 PA 451.

PLEASE SEE NEXT PAGE FOR INSTRUCTIONS TO COMPLETE REQUEST

A. Project # <b>5727-01</b>	B. Request # <b>13</b>	C. Period Covered by Request <b>6/28/2023 to 07/25/2023</b> (M/D/Y) (M/D/Y)	D. Request Type <input checked="" type="checkbox"/> partial <input type="checkbox"/> final	E. Recipient's EIN <b>38-6004686</b>	F. Loan Amount <b>\$21,305,000</b>
G. Recipient's Name: City of Gladstone					Phone # 906-428-2311
Address: City Hal, 1100 Delta Avenue, Gladstone, MI 49837					
H. Recipient's Bank Name: Baybank					Phone # 906-428-4040
Address: 104 S. 10th Street, Gladstone, MI 49837					
Account Name: Checking				ABA #	Account #
Special Instructions: NA					
I. Budget Items (round amounts to the nearest dollar)				Approved Amount Incurred this Period	Approved Amount Incurred to Date
1. ASSET MANAGEMENT PROGRAM/FISCAL SUSTAINABILITY COSTS					\$0.00
2. PLANNING COSTS					\$0.00
3. RATE METHODOLOGY DEVELOPMENT COSTS					\$39,896.00
4. DESIGN ENGINEERING COSTS					\$1,309,660.00
5. LEGAL/FINANCIAL SERVICE FEES					\$73,625.00
6. ADMINISTRATIVE COSTS					\$2,488.00
7. BOND COUNSEL FEES					\$65,000.00
8. BOND ADVERTISEMENT COSTS					\$6,533.00
9. BID ADVERTISEMENT COSTS					\$0.00
10. CAPITALIZED INTEREST					\$0.00
11. LAND ACQUISITION/RELOCATION COSTS					\$0.00
12. LAND PURCHASE COSTS					\$0.00
13. CONSTRUCTION ENGINEERING COSTS				\$20,849.00	\$537,870.00
14. CONSTRUCTION COSTS (bid contracts)				\$732,820.00	\$8,175,553.00
15. CONSTRUCTION COSTS (force account)					\$0.00
16. EQUIPMENT COSTS					\$0.00
17. OTHER PROJECT COSTS					\$0.00
18. ADJUSTMENTS DUE TO OTHER FUNDING					\$0.00
19. TOTAL AMOUNT INCURRED THIS PERIOD				\$753,669.00	
20. TOTAL CUMULATIVE AMOUNT INCURRED TO DATE					\$10,210,625.00
21. AMOUNT PREVIOUSLY DISBURSED					\$9,456,957.00
22. AMOUNT REQUESTED FOR DISBURSEMENT					\$753,668.00
<p>I certify that I am an authorized representative of the recipient and am authorized to make the following certifications on behalf of the recipient: (i) there is no pending litigation or event which will materially and adversely affect the project, the prospects for its completion, or the recipient's ability to make timely repayments on the obligation issued in connection with this project; (ii) the representations, warranties and covenants contained in the supplemental agreement for the obligations pursuant to which this request for disbursement is submitted continue to be true and accurate in all material respects as of the date hereof; (iii) to the best of my knowledge and belief, the costs above were incurred in accordance with the terms of the supplemental agreement and the application for assistance for this project; and (iv) the amount requested for disbursement represents the loan amount due, which has not previously been requested.</p> <p>Authorized Representative Name (Print or Type): _____ Title: _____</p> <p>Authorized Representative Signature: _____ Date: _____</p> <p style="text-align: center;"><b>EMAIL THIS COMPLETED REQUEST TO YOUR EGLE PROJECT MANAGER              OR MAIL TO THE ADDRESS SHOWN ON THE NEXT PAGE</b></p>					

FOR EGLE USE ONLY:

Approved by EGLE Project Manager: \_\_\_\_\_ Date: \_\_\_\_\_

(EOP 3622 REV 3-31-22)



**Please Remit Payment To:**  
**106 West Allegan Street Suite 500**  
**Lansing, MI 48933**  
**1-866-454-3923**

July 24, 2023  
 Project No: 21-0210  
 Invoice No: 75113

Eric Buckman  
 City of Gladstone  
 1100 Delta Avenue  
 Gladstone, MI 49837-0032

Project 21-0210 Gladstone 2021 WWTP Improvements

**Professional Services for the period ending July 16, 2023**

Phase 02 General Engineering  
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
0023 Basis of Design	357,000.00	100.00	357,000.00	357,000.00	0.00
0030 Preliminary Engineering	715,000.00	100.00	715,000.00	715,000.00	0.00
0031 Final Engineering	171,000.00	100.00	171,000.00	171,000.00	0.00
0032 Bidding and Negotiating	35,000.00	100.00	35,000.00	35,000.00	0.00
0040 General Engineering	323,000.00	91.00	293,930.00	290,700.00	3,230.00
0060 Post Construction Engineering	17,000.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>1,618,000.00</b>		<b>1,571,930.00</b>	<b>1,568,700.00</b>	<b>3,230.00</b>
<b>Total Fee</b>					<b>3,230.00</b>
<b>Total this Phase</b>					<b>\$3,230.00</b>

Phase 04 Additional Engineering  
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
0052 Part I and Part II	20,000.00	100.00	20,000.00	20,000.00	0.00
Construction Survey	9,000.00	3.1167	280.50	280.50	0.00
0061 Construction Compaction Testing	13,000.00	30.00	3,900.00	3,900.00	0.00
0070 Soil Bores	16,500.00	70.6667	11,660.00	11,660.00	0.00
<b>Total Fee</b>	<b>58,500.00</b>		<b>35,840.50</b>	<b>35,840.50</b>	<b>0.00</b>
<b>Total Fee</b>					<b>0.00</b>
<b>Total this Phase</b>					<b>0.00</b>

Phase 06 Resident Project Representative

Project	21-0210	Gladstone 2021 WWTP Improvements	Invoice	75113
---------	---------	----------------------------------	---------	-------

Bender, Rebecca	7/16/2023	6.00
Eagle, Stacy	6/25/2023	6.00
Haapapuro, Jacob	6/25/2023	30.50
Haapapuro, Jacob	7/2/2023	38.00
Haapapuro, Jacob	7/9/2023	28.00
Haapapuro, Jacob	7/16/2023	32.00
		140.50

**Total Labor** **17,603.91**

Fleet Vehicle 33 Dodge RAM

15.14

**Line 13 Construction Engineering**

**Total this Phase** **\$17,619.05**

**Total this Invoice** **\$20,849.05**

**Outstanding Invoices**

Number	Date	Balance
74860	5/22/2023	21,417.08
74976	6/30/2023	28,368.52
<b>Total</b>		<b>49,785.60</b>

Remit to: **STAAB CONSTRUCTION CORPORATION**  
**1800 LAEMLE AVE**  
**MARSHFIELD, WI 54449**

**Contractor's Application for Payment No. 14**

Application Period: <b>06/28/23 to 7/25/2023</b>		Application Date: <b>07/25/23</b>	
To (Owner): <b>CITY OF GLADSTONE</b>		Via (Engineer): <b>C2AE</b>	
From (Contractor): <b>Staab Construction Corporation</b>			
Project: <b>4632- GLADSTONE, MI WWTF</b>		Contract:	
Owner's Contract No:		Contractor's Project No: <b>4632-</b>	
		Engineer's Project No: <b>ENG PROJ NO. 21-0120</b>	

**Application for Payment  
Change Order Summary**

Change Orders approved in Previous months by Owner	\$190,269.00	-\$116,631.00
Number	Additions	Deductions
	0.00	0.00
TOTALS	\$190,269.00	-\$116,631.00
Net Change by Change Orders		\$73,638.00

<b>1. ORIGINAL CONTRACT PRICE</b> .....	\$17,743,000.00
<b>2. Net Change By Change Orders</b> .....	\$73,638.00
<b>3. Current Contract Price (Line 1+2)</b> .....	\$17,816,638.00
<b>4. TOTAL COMPLETED AND STORED TO DATE</b> (Column G on Progress Estimate) .....	\$9,066,385.00
<b>5. RETAINAGE:</b>	
<b>5.00 % of Total Contract</b> (Project over 50% Complete)	
<b>c. Total Retainage (Line 5a = 5b)</b> .....	\$890,831.90
<b>6. AMOUNT ELEGIBLE TO DATE (Line 4 - Line 5c)</b> ....	\$8,175,553.10
<b>7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)</b> .....	\$7,442,733.60
<b>8. AMOUNT DUE THIS APPLICATION</b> .....	\$732,819.50
<b>9. BALANCE TO FINISH, PLUS RETAINAGE</b> .....	
(Column H on Progress Estimate + Line 5 above) .....	\$9,641,084.90

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:  
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;  
 (2) Title of all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and  
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**STAAB CONSTRUCTION CORPORATION**

By: Kevin J. Leick Date: 8-1-23  
 Kevin J. Leick Sr. Vice President

Payment of: \$ 732,819.50  
 Line 8 or other - attach explanation of other amount

is recommended by: [Signature] 8-1-23  
 (Engineer) (Date)

Payment of: \$ 732,819.50  
 Line 8 or other - attach explanation of other amount

is approved by: \_\_\_\_\_  
 (Owner) (Date)

Approved by: \_\_\_\_\_  
 (Funding or Financing Agency (if applicable)) (Date)

# CONTINUATION SHEET

Item 12.

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14  
 Application Date : 7/25/2023  
 To: 7/25/2023  
 Architect's Project No.: ENG PROJ NO. 21-0120

Invoice # : 14 Contract : 4632- GLADSTONE, MI WWTF

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
010010-00	PM/Supervision	420,000.00	252,000.00	18,000.00	0.00	270,000.00	64.29%	150,000.00	
012200-00	Bonds & Insurance	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00%	0.00	
013100-00	Misc Job Expenses	420,000.00	240,000.00	20,000.00	0.00	260,000.00	61.90%	160,000.00	
015000-00	Temporary Facilities	130,000.00	72,000.00	6,000.00	0.00	78,000.00	60.00%	52,000.00	
016000-00	Yard & Equipment	545,000.00	300,000.00	20,000.00	0.00	320,000.00	58.72%	225,000.00	
024100-00	Demolition	145,000.00	20,000.00	0.00	0.00	20,000.00	13.79%	125,000.00	
024135-00	Equipment Demo	55,000.00	30,000.00	0.00	0.00	30,000.00	54.55%	25,000.00	
030000-00	Sitework Concrete	130,000.00	7,000.00	1,000.00	0.00	8,000.00	6.15%	122,000.00	
030000-10	Service Concrete	140,000.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	
030000-20	Administration Concrete	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00%	0.00	
030000-30	Primary Settling Tank Concrete	510,000.00	510,000.00	0.00	0.00	510,000.00	100.00%	0.00	
030000-40	MBBR Concrete	495,000.00	495,000.00	0.00	0.00	495,000.00	100.00%	0.00	
030000-50	Final Settling Tank No 1 & 2 Concr	63,000.00	0.00	0.00	0.00	0.00	0.00%	63,000.00	
030000-54	Final Settling Tank No 3 Concrete	305,000.00	240,000.00	55,000.00	0.00	295,000.00	96.72%	10,000.00	
030000-56	Splitter Box Concrete	55,000.00	0.00	50,000.00	0.00	50,000.00	90.91%	5,000.00	
030000-60	Chlorine Contact Concrete	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
030000-70	Primary Digester Concrete	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	
034000-00	Precast Concrete	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00%	0.00	
036200-00	Concrete Repairs	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	
042000-00	Masonry	393,000.00	230,000.00	56,800.00	0.00	286,800.00	72.98%	106,200.00	
055000-00	Metal Fabrications	320,000.00	2,908.00	0.00	82,487.00	85,395.00	26.69%	234,605.00	
066000-00	FRP Fabrications	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	
068160-00	FRP Weirs & Baffles	114,000.00	0.00	0.00	70,490.00	70,490.00	61.83%	43,510.00	
072113-00	Foundation Insulation	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	
074213-00	Insulated Wall Panels	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	
075300-00	Single Ply Roof	300,000.00	99,000.00	0.00	75,000.00	174,000.00	58.00%	126,000.00	
081000-00	Metal & FRP Doors	180,000.00	135,000.00	0.00	10,110.00	145,110.00	80.62%	34,890.00	
084000-00	Alum Doors & Windows	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	
092116-00	Metal Stud & Drywall	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	
093000-00	Ceramic Tile	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	



# CONTINUATION SHEET

Item 12.

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14  
 Application Date : 7/25/2023  
 To: 7/25/2023  
 Architect's Project No.: ENG PROJ NO. 21-0120

Invoice # : 14 Contract : 4632- GLADSTONE, MI WWTF

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
095100-00	Ceiling Tile	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	
096500-00	Resilient Flooring	26,000.00	0.00	0.00	11,759.00	11,759.00	45.23%	14,241.00	
099100-00	Painting	480,000.00	20,000.00	50,000.00	0.00	70,000.00	14.58%	410,000.00	
101000-00	Misc Specialties	15,000.00	0.00	6,000.00	0.00	6,000.00	40.00%	9,000.00	
107313-00	Metal Awnings	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%	0.00	
123000-00	Casework & Cabinets	95,000.00	75,000.00	0.00	0.00	75,000.00	78.95%	20,000.00	
124000-00	Furnishings ALLOWANCE	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	
133400-00	Primary Tank Cover	245,000.00	0.00	0.00	0.00	0.00	0.00%	245,000.00	
220500-00	Plumbing	405,000.00	143,719.00	20,000.00	55,281.00	219,000.00	54.07%	186,000.00	
230500-00	HVAC	1,400,000.00	399,000.00	40,000.00	0.00	439,000.00	31.36%	961,000.00	
260500-00	Electrical Construction	2,300,000.00	725,000.00	90,000.00	0.00	815,000.00	35.43%	1,485,000.00	
260500-01	Electrical ALLOWANCE	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	
312000-00	Earthwork	590,000.00	362,000.00	60,000.00	0.00	422,000.00	71.53%	168,000.00	
312343-00	Dewatering	320,000.00	280,000.00	10,000.00	0.00	290,000.00	90.63%	30,000.00	
314116-00	Permanent Sheeting	60,000.00	0.00	46,457.00	13,543.00	60,000.00	100.00%	0.00	
321216-00	Asphalt Paving	64,000.00	0.00	0.00	0.00	0.00	0.00%	64,000.00	
323100-00	Fencing	75,000.00	12,000.00	0.00	0.00	12,000.00	16.00%	63,000.00	
329219-00	Site Restoration	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	
333000-01	Underground Piping Materials	360,000.00	0.00	0.00	208,740.00	208,740.00	57.98%	151,260.00	
333000-02	Underground Piping Install	570,000.00	127,000.00	15,000.00	0.00	142,000.00	24.91%	428,000.00	
400519-01	Interior Piping Materials	1,100,000.00	0.00	0.00	474,204.00	474,204.00	43.11%	625,796.00	
400519-02	Interior Piping Install	390,000.00	39,000.00	12,000.00	0.00	51,000.00	13.08%	339,000.00	
400557-00	Stop & Slide Gates	240,000.00	0.00	0.00	0.00	0.00	0.00%	240,000.00	
400562-00	Valve Material	650,000.00	0.00	0.00	533,755.00	533,755.00	82.12%	116,245.00	
412214-00	Trolley & Hoist	49,000.00	0.00	0.00	16,956.00	16,956.00	34.60%	32,044.00	
431133-00	Rotary Screw Blower	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
432313-00	Centrifugal Slurry Pumps	78,000.00	0.00	0.00	0.00	0.00	0.00%	78,000.00	
432331-00	Drypit Sumpersible Pumps	370,000.00	0.00	0.00	341,862.00	341,862.00	92.40%	28,138.00	
432331-01	Vertical Non Clog Sewage Pumps	62,000.00	0.00	0.00	50,368.00	50,368.00	81.24%	11,632.00	
462133-00	Rotary Drum Screen	145,000.00	0.00	0.00	0.00	0.00	0.00%	145,000.00	


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			From Previous Application (D+E)	This Period In Place					
462324-00	Vortex Grit Removal and Classifier	380,000.00	0.00	0.00	0.00	0.00	0.00%	380,000.00	
464350-00	Chain and Flight Sludge Collector	355,000.00	0.00	0.00	130,618.00	130,618.00	36.79%	224,382.00	
465326-00	MBBR Equipment	610,000.00	0.00	393,000.00	20,000.00	413,000.00	67.70%	197,000.00	
467318-00	Digester Floating Cover	280,000.00	45,000.00	0.00	175,545.00	220,545.00	78.77%	59,455.00	
467330-00	Mechanical Sludge Mixing Equip	80,000.00	0.00	0.00	79,510.00	79,510.00	99.39%	490.00	
467333-00	Digester Gas Handling	130,000.00	0.00	0.00	98,262.00	98,262.00	75.59%	31,738.00	
467341-00	Spiral Heat Exchanger	80,000.00	0.00	0.00	74,011.00	74,011.00	92.51%	5,989.00	
468000-00	Samplers	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	
C.O. # 01	Change Order #1	-68,722.00	0.00	0.00	0.00	0.00	0.00%	-68,722.00	
C.O. # 02	Change Order #2	69,561.00	0.00	0.00	0.00	0.00	0.00%	69,561.00	
C.O. # 03	Change Order #3	120,708.00	0.00	0.00	0.00	0.00	0.00%	120,708.00	
C.O. # 04	Change Order #4	-47,909.00	0.00	0.00	0.00	0.00	0.00%	-47,909.00	
<b>Grand Totals</b>		<b>17,816,638.00</b>	<b>5,572,627.00</b>	<b>971,257.00</b>	<b>2,522,501.00</b>	<b>9,066,385.00</b>	<b>50.89%</b>	<b>8,750,253.00</b>	<b>890,831.90</b>



# Informational Meeting

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Downtown Development Authority  
City of Gladstone



GLADSTONE  
Your Future Playground

1



“

## DDA Mission Statement

To enhance the quality of life and develop a positive image of Downtown Gladstone for businesses, residents and visitors.”

2

# What is a DDA?

- DDAs comprehensively manage downtowns to maximize the local economy.
- DDAs are downtown management organizations that rely on TIF dollars for their operation
- Quasi-governmental arm of the City
- Goal to halt property value deterioration and increase property tax valuation to eliminate the causes of that deterioration, and to promote economic growth.

- **The DDA is responsible for and represents**
  - Downtown District (as defined by ordinance)
  - Its Businesses, Property Owners, and Residents
- **The DDA Benefits**
  - Community- What happens in Downtown affects ALL
  - City- DDA provides focused resources & insights

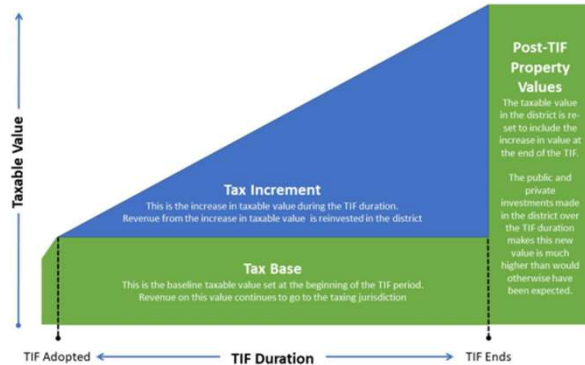
3 Informational Meeting July 19, 2023

3

# What is TIF?

## Tax Increment Financing (TIF)

- Tax Increment Financing (TIF) is the annual capture of the year-to-year growth in property values in a defined district.
- Upon adoption of a TIF plan, the 'Taxable Value Base Year' is set; which all growth is calculated from
- Allows community to direct funds to engage in specific, critical economic development activities without raising local property taxes.
- Stimulates economic growth and is self-sustaining: As property values increase, the DDA captures more funding through TIF and is able to do more projects.



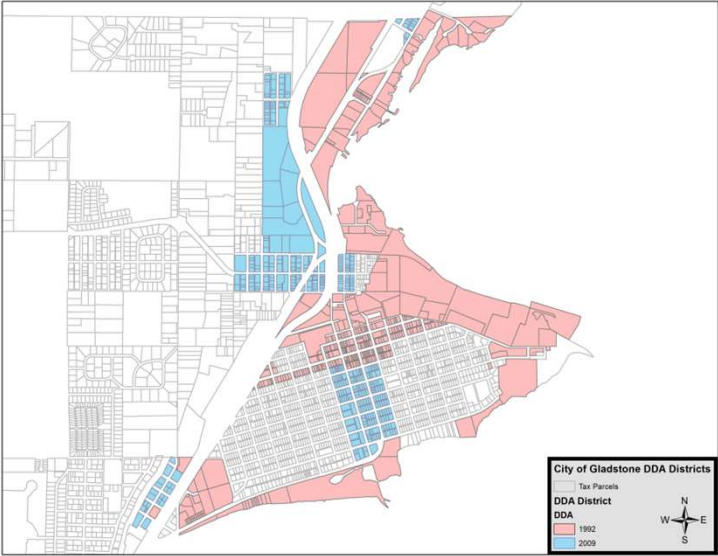
4 Informational Meeting July 19, 2023

4

# TIF District

Gladstone had two DDA Districts.

- The first was established in 1992
- The second was established in 2009



5 Informational Meeting July 19, 2023

5

# 2023 Goals

Pursue Revenue Sources outside of the Tax Increment Financing Plan.

- Grant Revenue
  - Hannahville 2% Grant for the North Shore
  - Farmers Market (\$4000 Secured!)
- Rental Revenue
  - Market Square
- Property Development Opportunities
  - North Shore Development

6 Informational Meeting July 19, 2023

6

# 2023 Goals

## Build upon the Gladstone Farmers Market to encourage foot traffic downtown.

- Expand our Food Assistance Program offerings through the implementation of **Senior Project Fresh**
- Improve marketing of the event to our community
- Onboard new Farmers Market Coordinator
- Recruit Vendors
- Replace the deteriorating brick pavers along the sidewalk of the market square



7 Informational Meeting July 19, 2023

7

# DDA's Future Direction and Ongoing Initiatives

## Increase property tax valuation by eliminating the causes of deterioration and promote economic growth

- Coordinate with city departments on strategized street improvements and utility upgrades within the downtown district
- Partner with property owners in the downtown district to promote residential and office space opportunities above downtown businesses
- Pursue development opportunities for key properties within the downtown district
- Secure funding to implement the façade improvement program
- Support development of the North Shore waterfront through infrastructure allowing mixed used commercial and residential zoning
- Encourage and support the creation of a Gladstone Business Association to promote businesses through activities and events while serving as a resources to one another

8 Informational Meeting July 19, 2023

8



# 2023 Projects

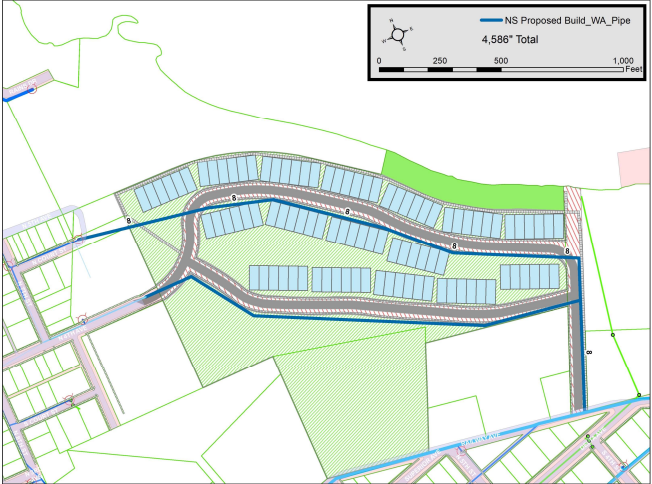
Here's where you'll see us this year!

9

## North Shore Development

The DDA is actively involved in the future **North Shore housing development**.

- Financial support in acquiring the North Shore property
- Ongoing meetings with investors, developers and engineers
- Pursuing grant funding to secure public access to the waterfront



NS Proposed Build\_WA\_Pipe  
4,586' Total

0 250 500 1,000 Feet

10 **Informational Meeting** July 19, 2023

10

# Gladstone Farmers Market

Sponsor and support the **Gladstone Farmers Market!**

- Band Coordination
- Farmers Market Promotion on Social Media
- Food Assistance Programs
- General Market Oversight
- Market Square Upkeep
- Market Space Rentals for Vendors



11 Informational Meeting July 19, 2023

11

# Old-Fashioned Christmas

Sponsor and support the **Old-Fashioned Christmas!**

- Collaboration with Businesses and Sponsors
- Coordination with Event Planner
- Promotion of the Event

**GLADSTONE DDA PRESENTS:**  
**OLD FASHIONED CHRISTMAS**  
 FRIDAY, NOVEMBER 25TH

EVENT BEGINS WITH TREE LIGHTING AT 6PM  
 EVENT CONCLUDES AT 8PM

ACTIVITY	LOCATION
Kids Craft & Hot Dogs (North Bluff Grocery & Kiwanis Sponsors)	Iversons
Cookies & Cider (D&D Sponsors)	Brampton Bike & Ski
Letters to Santa	Dance it Up!
Face Painting	D&D Dog Dynamics
Kids Games	Evangelical Covenant Church
Warm Peanuts	Main Street Pizza
Ice Cream	Dairy Flo
Chocolate Treat	Frame Farm
Hot Chocolate	Great Lake Credit Union
Reindeer Chow & Hot Cocoa	The Dew Drop
Football Toss Game	Xcellerate Gym
Kids Craft	Trotters Floral
Christmas Treat Game	Grace & Claire Boutique
Hot Cocoa, Treat, & Photo Booth	Happy Rock Boutique
Cookies, Egg Nog, Hot Cocoa	Waters Edge Chiropractic
Adult & Kids Beverages and Live Music	Wally's Bar
Burning Barrels with S'mores	Delta Avenue
Meet Santa	Farmers Market
Live Nativity Scene (Grace Church Sponsors)	Electical Garage (near city hall)

Sponsors: Gladstone DDA, City of Gladstone, D&D Dog Dynamics, Trotters Floral, Iversons, Al Septic, Wards Auto, Frame Farm, Excellence, Main Street Plaza, Curry Fire Service & Up, Dew Drop, Great Lakes Credit Union, Waters Edge Chiropractic, Brampton Bike, Happy Rock Boutique, Grace & Claire Boutique, Evangelical Covenant Church, Wally's, Aderman Flooring, Grace Church, Trinity Episcopal Church, All Saints Church, Rodney Bricker

**Christmas Wagon Rides**  
 Sponsored by Chamber of Commerce, Al Septic & Aderman Flooring

12 Informational Meeting July 19, 2023

12



GLADSTONE



City of Gladstone, MI

1100 Delta Avenue  
Gladstone, MI 49837  
www.gladstonemi.org

MEETING TYPE  
STAFF REPORT

<b>Agenda Date:</b> August 14, 2023	<b>Eric Buckman, City Manager:</b>
<b>Department:</b> All Funds	<b>Department Head Name:</b> Vicki Schroeder
<b>Presenter:</b> Eric Buckman	<b>Kim Berry, City Clerk:</b>

**This form and any background material must be approved by the City Manager, then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.**

**AGENDA ITEM TITLE:** Year to Date Financial Reports

**BACKGROUND:** Attached are the year to date financial reports through July, 2023 for commission review. These numbers are pre-audited numbers and are subject to change. You are more than welcome to email me questions.

**FISCAL EFFECT:**

**SUPPORTING DOCUMENTATION:** Revenue and expenditure reports, balance sheets, cash summary reports.

**RECOMMENDATION:** No action at this time, this is for informational purposes.

VICKI adstone

Item 14.

CASH SUMMARY BY FUND FOR VICKI SCHROEDER

FROM 04/01/2023 TO 07/31/2023

FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

50

Fund	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 07/31/2023
101	GENERAL FUND	1,120,788.56	1,833,738.96	1,918,469.91	1,036,057.61
202	MAJOR STREET FUND	370,979.02	258,796.75	157,168.20	472,607.57
203	LOCAL STREET FUND	102,850.68	159,765.65	188,682.49	73,933.84
230	DR MARY CRETENS COMMUNITY FOUNDATION	465,181.77	3,418.51	801.76	467,798.52
244	ECONOMIC DEVELOPMENT FUND	50,380.75	300.18	290.77	50,390.16
248	DOWNTOWN DEVELOPMENT AUTHORITY	146,297.16	94,865.01	295,252.68	(54,090.51)
301	GENERAL DEBT SERVICE FUND	(205,787.99)	337,507.84	0.00	131,719.85
540	SOLID WASTE FUND	274,740.56	184,007.60	170,147.38	288,600.78
582	ELECTRIC FUND	2,408,864.50	1,436,973.32	1,586,902.57	2,258,935.25
590	WASTE WATER FUND	1,357,149.04	7,102,044.70	6,944,762.61	1,514,431.13
591	WATER FUND	976,241.20	355,631.38	571,992.81	759,879.77
594	HARBOR FUND	186,656.58	41,398.37	37,788.56	190,266.39
701	TRUST & AGENCY TAX FUND	30,624.74	1,368,902.45	815,118.07	584,409.12
705	CEMETERY PERPETUAL CARE FUND	273,880.23	2,055.05	586.40	275,348.88
706	MAPLERIDGE TOWNSHIP	(1,894.23)	25,400.00	23,936.70	(430.93)
731	RETIREMENT SYSTEM FUND	266,902.61	177,483.11	89,417.16	354,968.56
	TOTAL - ALL FUNDS	7,823,855.18	13,382,288.88	12,801,318.07	8,404,825.99

VICKI  
Ladstone

PERIOD ENDING 07/31/2023  
Fiscal Year Completed: 33.33

ACTIVITY FOR MONTH 07/31/2023 YTD BALANCE 07/31/2023 AVAILABLE BALANCE

AMENDED BUDGET INCREASE (DECREASE) NORMAL (ABNORMAL) NORMAL (ABNORMAL) % BDCGT USED

Fund 101 - GENERAL FUND 2023-24

000 - REVENUE 4,810,984.00 986,302.69 1,208,999.56 3,601,984.44 25.13

TOTAL REVENUES 4,810,984.00 986,302.69 1,208,999.56 3,601,984.44 25.13

ACCOUNT NUMBER	DESCRIPTION	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDCGT USED
101 - CITY COMMISSION		119,625.00	18,932.22	84,823.06	34,801.94	70.91
172 - CITY MANAGER		144,820.00	12,147.44	50,365.26	94,454.74	34.78
192 - OFFICE CLERK		92,051.00	6,644.09	30,137.16	61,913.84	32.74
215 - CITY CLERK		164,050.00	11,041.61	60,323.30	103,726.70	36.77
228 - IT DEPARTMENT		0.00	2,573.95	2,573.95	(2,573.95)	100.00
247 - BOARD OF REVIEW		2,953.00	107.72	117.72	2,835.28	3.99
253 - CITY TREASURER		153,322.00	15,360.85	54,896.11	98,425.89	35.80
257 - CITY ASSESSOR		75,376.00	7,284.01	27,692.01	47,683.99	36.74
262 - ELECTIONS		17,740.00	410.75	1,364.30	16,375.70	7.69
265 - CITY HALL		122,795.00	20,709.39	34,018.45	88,776.55	27.70
268 - FERNWOOD CEMETERY		96,511.00	4,661.75	32,561.87	63,949.13	33.74
301 - POLICE DEPARTMENT		1,688,947.00	133,278.55	542,949.52	1,145,997.48	32.15
302 - K9 PROGRAM		9,875.00	184.52	1,329.97	8,545.03	13.47
336 - FIRE DEPARTMENT		153,840.00	17,096.52	48,566.09	105,273.91	31.57
429 - FORESTRY		35,215.00	941.16	16,962.99	18,252.01	48.17
441 - D.P.W. ADMINISTRATION		175,989.00	21,138.23	73,687.47	102,301.53	41.87
470 - ALLEY MAINTENANCE		27,156.00	272.14	4,607.70	22,548.30	16.97
524 - GROUNDS MAINTENANCE		19,519.00	504.21	5,515.44	14,003.56	28.26
532 - MOTOR EQUIPMENT POOL		287,980.00	14,316.21	100,888.02	187,091.98	35.03
537 - ADMINISTRATIVE		0.00	(1,381.29)	0.00	0.00	0.00
701 - COMMUNITY DEVELOPMENT		170,573.00	11,111.90	48,798.56	121,774.44	28.61
752 - RECREATION ADMINISTRATION		174,393.00	11,777.61	55,645.30	118,747.70	31.91
753 - BEAUTIFICATION		15,000.00	2,721.26	6,211.04	8,788.96	41.41
754 - PARKS		106,850.00	9,861.12	39,625.64	67,224.36	37.09
755 - BEACH		30,000.00	2,877.41	5,154.74	24,845.26	17.18
756 - OTHER RECREATIONAL FACILITIES		671,177.00	6,736.78	20,478.32	650,698.68	3.05
758 - ICE RINK		0.00	(737.60)	0.00	(752.47)	100.00
759 - CAMPGROUND		81,780.00	12,096.38	33,150.39	48,629.61	40.54
761 - SPORTS PARK		97,413.00	1,977.79	9,440.13	87,972.87	9.69
762 - RECREATION PROGRAMS		17,850.00	0.00	0.00	17,850.00	0.00
906 - DEBT SERVICE		50,000.00	25,000.00	50,000.00	0.00	100.00
990 - GRANTS & TRANSFERS		8,184.00	0.00	0.00	8,184.00	0.00
TOTAL EXPENDITURES		4,810,984.00	369,646.68	1,442,636.98	3,368,347.02	29.99

Fund 101 - GENERAL FUND:  
TOTAL REVENUES 4,810,984.00 986,302.69 1,208,999.56 3,601,984.44 25.13  
TOTAL EXPENDITURES 4,810,984.00 369,646.68 1,442,636.98 3,368,347.02 29.99  
NET OF REVENUES & EXPENDITURES 0.00 616,656.01 (233,637.42) 233,637.42 100.00

**Item 14.**

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VICKI Ladstone

PERIOD ENDING 07/31/2023  
 % Fiscal Year Completed: 33.33

NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
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Fund 202 - MAJOR STREET FUND						
000 - REVENUE		947,694.00	57,309.59	111,627.67	836,066.33	11.78
TOTAL REVENUES		947,694.00	57,309.59	111,627.67	836,066.33	11.78

453 - RE-CONSTRUCTION	300,187.00	29,400.00	29,400.00	270,787.00	9.79
458 - NON-MOTORIZED	2,132.00	1,984.00	1,984.00	148.00	93.06
463 - SURFACE MAINTENANCE	126,274.00	2,428.29	14,041.81	112,232.19	11.12
464 - STORM DRAINS	34,539.00	94.83	369.71	34,169.29	1.07
474 - TRAFFIC CONTROL	31,196.00	278.73	6,110.22	25,085.78	19.59
478 - WINTER MAINTENANCE	143,087.00	69.44	9,319.78	133,767.22	6.51
522 - SWEEP/FLUSHING	24,131.00	341.29	10,714.47	13,416.53	44.40
537 - ADMINISTRATIVE	286,148.00	4,341.23	45,873.67	240,274.33	16.03
TOTAL EXPENDITURES	947,694.00	38,937.81	117,813.66	829,880.34	12.43

Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	947,694.00	57,309.59	111,627.67	836,066.33	11.78	
TOTAL EXPENDITURES	947,694.00	38,937.81	117,813.66	829,880.34	12.43	
NET OF REVENUES & EXPENDITURES	0.00	18,371.78	(6,185.99)	6,185.99	100.00	

VICKI  
Ladstone

PERIOD ENDING 07/31/2023  
% Fiscal Year Completed: 33.33

ACTIVITY FOR  
MONTH 07/31/2023

AVAILABLE  
BALANCE

% BDC  
USED

Item 14.

ACCOUNT NUMBER DESCRIPTION AMENDED BUDGET INCREASE (DECREASE) YTD BALANCE 07/31/2023 NORMAL (ABNORMAL) NORMAL (ABNORMAL)

Fund 203 - LOCAL STREET FUND  
000 - REVENUE 473,607.00 21,285.93 71,417.02 402,189.98 15.08

TOTAL REVENUES 473,607.00 21,285.93 71,417.02 402,189.98 15.08

453 - RE-CONSTRUCTION 9,000.00 9,684.00 11,018.08 (2,018.08) 122.42  
 458 - NON-MOTORIZED 2,868.00 0.00 0.00 2,868.00 0.00  
 463 - SURFACE MAINTENANCE 213,740.00 12,137.01 64,619.97 149,120.03 30.23  
 464 - STORM DRAINS 7,890.00 51.26 3,032.98 4,857.02 38.44  
 474 - TRAFFIC CONTROL 13,130.00 205.20 1,966.55 11,163.45 14.98  
 478 - WINTER MAINTENANCE 98,781.00 0.00 7,805.95 90,975.05 7.90  
 522 - SWEEP/FLUSHING 37,239.00 341.79 5,959.15 31,279.85 16.00  
 537 - ADMINISTRATIVE 90,959.00 4,341.22 45,776.94 45,182.06 50.33

TOTAL EXPENDITURES 473,607.00 26,760.48 140,179.62 333,427.38 29.60

Fund 203 - LOCAL STREET FUND:  
 TOTAL REVENUES 473,607.00 21,285.93 71,417.02 402,189.98 15.08  
 TOTAL EXPENDITURES 473,607.00 26,760.48 140,179.62 333,427.38 29.60  
 NET OF REVENUES & EXPENDITURES 0.00 (5,474.55) (68,762.60) 68,762.60 100.00

VICKI  
Ladstone

PERIOD ENDING 07/31/2023  
% Fiscal Year Completed: 33.33

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DEPARTMENT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
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Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION

000 - REVENUE		270,710.00	911.84	3,715.00	266,995.00	1.37
TOTAL REVENUES		270,710.00	911.84	3,715.00	266,995.00	1.37
537 - ADMINISTRATIVE		270,710.00	0.00	0.00	270,710.00	0.00
TOTAL EXPENDITURES		270,710.00	0.00	0.00	270,710.00	0.00

Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:

TOTAL REVENUES	270,710.00	911.84	3,715.00	266,995.00	1.37
TOTAL EXPENDITURES	270,710.00	0.00	0.00	270,710.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	911.84	3,715.00	(3,715.00)	100.00

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GL NUMBER	DESCRIPTION	PERIOD ENDING 07/31/2023		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BUDGET USED
		2023-24	MONTH 07/31/2023				
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT FUND							
000 - REVENUE		8,450.00		106.62	388.75	8,061.25	4.60
	TOTAL REVENUES	8,450.00		106.62	388.75	8,061.25	4.60
537 - ADMINISTRATIVE		8,450.00	0.00	0.00	51.22	8,398.78	0.61
	TOTAL EXPENDITURES	8,450.00	0.00	0.00	51.22	8,398.78	0.61
Fund 244 - ECONOMIC DEVELOPMENT FUND:							
	TOTAL REVENUES	8,450.00		106.62	388.75	8,061.25	4.60
	TOTAL EXPENDITURES	8,450.00		0.00	51.22	8,398.78	0.61
	NET OF REVENUES & EXPENDITURES	0.00		106.62	337.53	(337.53)	100.00

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Madstone

PERIOD ENDING 07/31/2023  
& Fiscal Year Completed: 33.33

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Item 14.  
FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY

AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCY USED
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382,209.00	83,583.29	85,187.36	297,021.64	22.29
TOTAL REVENUES				
537 - ADMINISTRATIVE	270,454.22	287,459.42	94,749.58	75.21
TOTAL EXPENDITURES				
382,209.00	270,454.22	287,459.42	94,749.58	75.21

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:

TOTAL REVENUES	382,209.00	83,583.29	85,187.36	297,021.64	22.29
TOTAL EXPENDITURES	382,209.00	270,454.22	287,459.42	94,749.58	75.21
NET OF REVENUES & EXPENDITURES	0.00	(186,870.93)	(202,272.06)	202,272.06	100.00



Item 14.  
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PERIOD ENDING 07/31/2023  
 & Fiscal Year Completed: 33.33

FUND NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDT USED
		2023-24	MONTH 07/31/2023			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 301 - GENERAL DEBT SERVICE FUND						
000 - REVENUE		369,913.00	334,303.84	337,507.84	32,405.16	91.24
TOTAL REVENUES		369,913.00	334,303.84	337,507.84	32,405.16	91.24
537 - ADMINISTRATIVE		369,913.00	0.00	500.00	369,413.00	0.14
TOTAL EXPENDITURES		369,913.00	0.00	500.00	369,413.00	0.14
Fund 301 - GENERAL DEBT SERVICE FUND:						
TOTAL REVENUES		369,913.00	334,303.84	337,507.84	32,405.16	91.24
TOTAL EXPENDITURES		369,913.00	0.00	500.00	369,413.00	0.14
NET OF REVENUES & EXPENDITURES		0.00	334,303.84	337,007.84	(337,007.84)	100.00

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PERIOD ENDING 07/31/2023  
% Fiscal Year Completed: 33.33

ACTIVITY FOR  
MONTH 07/31/2023

YTD BALANCE  
07/31/2023

AVAILABLE  
BALANCE

% BDC  
USED

Item 14.

GL NUMBER DESCRIPTION

AMENDED BUDGET INCREASE (DECREASE) NORMAL (ABNORMAL) NORMAL (ABNORMAL)

Fund 540 - SOLID WASTE FUND  
000 - REVENUE

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDC USED
528,030.00		528,030.00	44,391.35	134,349.79	393,680.21	25.44	
TOTAL REVENUES		528,030.00	44,391.35	134,349.79	393,680.21	25.44	
523 - COMPOSTING		37,268.00	393.52	6,124.56	31,143.44	16.43	
525 - CITY CLEAN UP		10,075.00	9,279.57	17,084.82	(7,009.82)	169.58	
528 - GARBAGE COLLECTION		202,948.00	6,522.00	43,330.96	159,617.04	21.35	
537 - ADMINISTRATIVE		236,422.00	44,781.30	66,506.49	169,915.51	28.13	
539 - METER READING & BILLING		7,812.00	1,090.16	3,237.74	4,574.26	41.45	
560 - VEHICLE EXPENSE		33,505.00	4,532.78	10,290.43	23,214.57	30.71	
TOTAL EXPENDITURES		528,030.00	66,599.33	146,575.00	381,455.00	27.76	

Fund 540 - SOLID WASTE FUND:  
TOTAL REVENUES 528,030.00  
TOTAL EXPENDITURES 528,030.00  
NET OF REVENUES & EXPENDITURES 0.00

ACTIVITY FOR	MONTH 07/31/2023	YTD BALANCE	07/31/2023	AVAILABLE BALANCE	% BDC USED
44,391.35	134,349.79	393,680.21	25.44		
44,391.35	134,349.79	393,680.21	25.44		
66,599.33	146,575.00	381,455.00	27.76		
66,599.33	146,575.00	381,455.00	27.76		
(22,207.98)	(12,225.21)	12,225.21	100.00		

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Ladstone

PERIOD ENDING 07/31/2023  
% Fiscal Year Completed: 33.33

ACTIVITY FOR  
MONTH 07/31/2023  
YTD BALANCE  
07/31/2023  
AVAILABLE  
BALANCE

% BDC  
% USFD

Item 14.

GL NUMBER DESCRIPTION AMENDED BUDGET INCREASE (DECREASE) NORMAL (ABNORMAL) NORMAL (ABNORMAL)

Fund 582 - ELECTRIC FUND  
000 - REVENUE 5,164,933.00 433,914.44 1,119,735.60 4,045,197.40 21.68

TOTAL REVENUES 5,164,933.00 433,914.44 1,119,735.60 4,045,197.40 21.68

448 - STREET LIGHTING	97,820.00	8,642.85	22,811.71	75,008.29	23.32
537 - ADMINISTRATIVE	1,224,228.00	294,999.10	490,062.80	734,165.20	40.03
538 - SAFETY TRAINING PROGRAM	49,265.00	49.71	15,984.26	33,280.74	32.45
539 - METER READING & BILLING	201,950.00	7,343.00	30,148.24	171,801.76	14.93
540 - CONSUMER SERVICES	71,600.00	1,015.15	5,568.42	66,031.58	7.78
541 - WPPI COMMUNITY SERVICES	10,000.00	1,000.00	4,000.00	6,000.00	40.00
542 - NEW CONSTRUCTION	17,265.00	0.00	0.00	17,265.00	0.00
544 - LINE MAINTENANCE	527,150.00	29,946.21	109,743.37	417,406.63	20.82
547 - METER MAINTENANCE	11,325.00	2,845.66	5,668.96	5,656.04	50.06
550 - ENERGY & SUBSTATION	2,809,495.00	228,602.62	805,205.08	2,004,289.92	28.66
552 - ENERGY OPTIMIZATION	59,000.00	8,141.20	14,402.80	44,597.20	24.41
555 - BUILDING & GROUNDS	47,090.00	1,623.52	6,529.40	40,560.60	13.87
560 - VEHICLE EXPENSE	38,745.00	1,491.13	10,566.30	28,178.70	27.27

TOTAL EXPENDITURES 5,164,933.00 585,700.15 1,520,691.34 3,644,241.66 29.44

Fund 582 - ELECTRIC FUND:  
TOTAL REVENUES 5,164,933.00 433,914.44 1,119,735.60 4,045,197.40 21.68  
TOTAL EXPENDITURES 5,164,933.00 585,700.15 1,520,691.34 3,644,241.66 29.44  
NET OF REVENUES & EXPENDITURES 0.00 (151,785.71) (400,955.74) 400,955.74 100.00

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Fund 590 - WASTE WATER FUND  
000 - REVENUE

NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
TOTAL REVENUES		13,572,882.00	170,037.20	2,290,250.96	11,282,631.04	16.87
527 - SOLDS HANDLING		16,598.00	3,403.71	9,580.05	7,017.95	57.72
536 - MASONVILLE TWP SEWER PROJECT		99,693.00	4,212.85	32,903.16	66,789.84	33.00
537 - ADMINISTRATIVE		1,322,616.00	133,320.65	250,093.15	1,072,522.85	18.91
538 - SAFETY TRAINING PROGRAM		9,268.00	665.00	2,263.24	7,004.76	24.42
539 - METER READING & BILLING		40,494.00	3,252.58	11,449.90	29,044.10	28.28
540 - CONSUMER SERVICES		10,353.00	(2,045.73)	2,288.58	8,064.42	22.11
544 - LINE MAINTENANCE		10,850.00	705.53	3,262.67	7,587.33	30.07
547 - METER MAINTENANCE		46,447.00	121.09	1,667.95	44,779.05	3.59
549 - PLANT OPERATION & MAINTENANCE		169,474.00	18,491.74	62,096.67	107,377.33	36.64
551 - LAB		80,594.00	6,863.10	26,088.64	54,505.36	32.37
553 - LIFT STATIONS		28,295.00	1,837.55	7,488.48	20,806.52	26.47
555 - BUILDING & GROUNDS		24,962.00	1,324.55	4,081.76	20,880.24	16.35
556 - PLANT IMPROVEMENTS		11,629,504.00	1,066.39	992,183.39	10,637,320.61	8.53
560 - VEHICLE EXPENSE		29,403.00	6,087.59	13,274.44	12,128.56	52.26
562 - CONSENT ORDER		58,331.00	0.00	3,128.77	55,202.23	5.36
TOTAL EXPENDITURES		13,572,882.00	179,306.60	1,421,850.85	12,151,031.15	10.48

Fund 590 - WASTE WATER FUND:  
TOTAL REVENUES  
TOTAL EXPENDITURES  
NET OF REVENUES & EXPENDITURES

13,572,882.00	170,037.20	2,290,250.96	11,282,631.04	16.87
13,572,882.00	179,306.60	1,421,850.85	12,151,031.15	10.48
0.00	(9,269.40)	868,400.11	(868,400.11)	100.00

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PERIOD ENDING 07/31/2023  
% Fiscal Year Completed: 33.33

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Item 14.

MEMBER DESCRIPTION AMENDED BUDGET 2023-24 MONTH 07/31/2023 ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE) YTD BALANCE 07/31/2023 NORMAL (ABNORMAL) AVAILABLE BALANCE NORMAL (ABNORMAL) % BDT USED

Fund 591 - WATER FUND 000 - REVENUE 1,460,056.00 113,126.54 288,555.62 1,171,500.38 19.76

TOTAL REVENUES 1,460,056.00 113,126.54 288,555.62 1,171,500.38 19.76

534 - NEW LINES	193,000.00	41,904.20	54,617.98	138,382.02	28.30
537 - ADMINISTRATIVE	503,854.00	70,806.45	182,186.09	321,667.91	36.16
538 - SAFETY TRAINING PROGRAM	4,765.00	105.70	1,821.25	2,943.75	38.22
539 - METER READING & BILLING	38,550.00	3,231.05	11,333.88	27,216.12	29.40
540 - CONSUMER SERVICES	52,542.00	3,042.87	9,325.92	43,216.08	17.75
544 - LINE MAINTENANCE	8,630.00	273.38	1,866.83	6,763.17	21.63
545 - RESERVOIR & ELEV TANK	236,525.00	1,961.67	151,032.95	85,492.05	63.85
547 - METER MAINTENANCE	13,410.00	357.59	2,410.42	10,999.58	17.97
549 - PLANT OPERATION & MAINTENANCE	295,710.00	11,174.28	42,090.38	253,619.62	14.23
551 - LAB	92,505.00	9,972.17	36,495.57	56,009.43	39.45
554 - HYDRANT MAINTENANCE	2,940.00	0.00	42.91	2,897.09	1.46
555 - BUILDING & GROUNDS	9,630.00	3,751.17	11,293.59	(1,663.59)	117.28
560 - VEHICLE EXPENSE	7,995.00	581.13	2,173.72	5,821.28	27.19

TOTAL EXPENDITURES 1,460,056.00 147,161.66 506,691.49 953,364.51 34.70

Fund 591 - WATER FUND:  
TOTAL REVENUES 1,460,056.00 113,126.54 288,555.62 1,171,500.38 19.76  
TOTAL EXPENDITURES 1,460,056.00 147,161.66 506,691.49 953,364.51 34.70  
NET OF REVENUES & EXPENDITURES 0.00 (34,035.12) (218,135.87) 218,135.87 100.00

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000 - REVENUE  
000 - REVENUE

DESCRIPTION	PERIOD ENDING 07/31/2023		ACTIVITY FOR		YTD BALANCE		AVAILABLE BALANCE		% BDT USED
	2023-24 AMENDED BUDGET	% Fiscal Year Completed: 33.33	MONTH 07/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	07/31/2023 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDT USED		

Item 14.

Fund 594 - HARBOR FUND

000 - REVENUE

92,016.00

9,317.44

88,670.65

3,345.35

96.36

TOTAL REVENUES

92,016.00

9,317.44

88,670.65

3,345.35

96.36

537 - ADMINISTRATIVE

92,016.00

20,022.98

29,452.06

62,563.94

32.01

TOTAL EXPENDITURES

92,016.00

20,022.98

29,452.06

62,563.94

32.01

Fund 594 - HARBOR FUND:

TOTAL REVENUES

92,016.00

9,317.44

88,670.65

3,345.35

96.36

TOTAL EXPENDITURES

92,016.00

20,022.98

29,452.06

62,563.94

32.01

NET OF REVENUES & EXPENDITURES

0.00

(10,705.54)

59,218.59

(59,218.59)

100.00

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PERIOD ENDING 07/31/2023  
 % Fiscal Year Completed: 33.33

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Item 14.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
Fund 705 - CEMETERY PERPETUAL CARE FUND						
000 - REVENUE		3,500.00	467.15	2,271.89	1,228.11	64.91
TOTAL REVENUES		3,500.00	467.15	2,271.89	1,228.11	64.91
537 - ADMINISTRATIVE		3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		3,500.00	0.00	0.00	3,500.00	0.00
Fund 705 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		3,500.00	467.15	2,271.89	1,228.11	64.91
TOTAL EXPENDITURES		3,500.00	0.00	0.00	3,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	467.15	2,271.89	(2,271.89)	100.00

VICKI Ladstone

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Item 14.

GT NUMBER	DESCRIPTION	PERIOD ENDING 07/31/2023		ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	AVAILABLE BALANCE	% BDT USED
		2023-24 AMENDED BUDGET	2023-24 INCREASE (DECREASE)				
Fund 706 - MAPLERIDGE TOWNSHIP							
000 - REVENUE		76,110.00	6,704.66	19,873.90	56,236.10	26.11	
TOTAL REVENUES		76,110.00	6,704.66	19,873.90	56,236.10	26.11	
537 - ADMINISTRATIVE		76,110.00	6,001.03	18,052.90	58,057.10	23.72	
TOTAL EXPENDITURES		76,110.00	6,001.03	18,052.90	58,057.10	23.72	
Fund 706 - MAPLERIDGE TOWNSHIP:							
TOTAL REVENUES		76,110.00	6,704.66	19,873.90	56,236.10	26.11	
TOTAL EXPENDITURES		76,110.00	6,001.03	18,052.90	58,057.10	23.72	
NET OF REVENUES & EXPENDITURES		0.00	703.63	1,821.00	(1,821.00)	100.00	



Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000-001.000	CASH	197,720.45
101-000-001.004	LITTLE BAY DE NOC TRAIL DONATIONS	8,168.78
101-000-001.008	OLSON TRUST	56,223.62
101-000-004.000	PETTY CASH	440.00
101-000-004.001	PETTY CASH	150.00
101-000-017.000	INVESTMENT IN FIRST BANK	782,113.54
101-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	9,525.84
101-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	33,623.90
101-000-055.000	ACCRUED INCOME	976.20
101-000-078.000	DUE FROM STATE OF MICHIGAN	4,206.30
101-000-102.000	INVENTORY-GRAVEL STOCKPILE	15,113.50
101-000-123.000	PREPAID EXPENSE	26.79
<b>Total Assets</b>		<b>1,108,288.92</b>
<b>*** Liabilities ***</b>		
101-000-202.000	ACCOUNTS PAYABLE	1,600.47
101-000-209.000	INSURANCE PAYABLE	126.36
101-000-214.540	DUE TO SOLID WASTE FUND	91,350.00
101-000-214.582	DUE TO ELECTRIC FUND	613,800.41
101-000-216.002	PREPAID CAMPGROUND	4,470.00
101-000-216.004	PREPAID PAVILION	40.00
101-000-228.001	STATE UNEMPLOYMENT INSURANCE	797.14
101-000-228.002	STATE TAX LIABILITY	8,773.89
101-000-231.006	MEDICAL SAVINGS ACCOUNT	100.00
101-000-231.014	DISABILITY INSURANCE PAYABLE	(196.87)
101-000-231.015	AFLAC-CANCER, ACCIDENT, ICU, HIP	(269.66)
101-000-231.016	AFLAC-SHORT TERM DISABILITY PAYAB	(133.07)
101-000-231.035	TEAMSTERS INSURANCE LIAB	3,292.26
101-000-257.000	ACCRUED PAYROLL	21.34
101-000-260.001	ACCRUED SICK & VACATION-CURRENT	35,221.78
101-000-339.000	UNEARNED REVENUE	123,174.09
101-215-257.000	ACCRUED PAYROLL	(8.56)
101-253-257.000	ACCRUED PAYROLL	(8.56)
101-301-257.000	ACCRUED PAYROLL	(21.20)
101-537-257.000	ACCRUED PAYROLL	(69.22)
101-701-257.000	ACCRUED PAYROLL	(8.56)
101-752-257.000	ACCRUED PAYROLL	(12.64)
<b>Total Liabilities</b>		<b>882,039.40</b>
<b>*** Fund Balance ***</b>		
101-000-380.000	POLICE CIP	23,517.07
101-000-382.000	FIRE CIP	105,842.94
101-000-383.000	K9 FUND	19,165.81
101-000-383.600	DPW CIP	126,511.88
101-000-389.000	CURRENT SURPLUS - RESERVE	46,147.31
101-000-390.000	FUND BALANCE	265,468.95
<b>Total Fund Balance</b>		<b>586,653.96</b>
<b>Beginning Fund Balance - 22-23</b>		<b>586,653.96</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>(126,767.02)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>484,069.97</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(233,637.42)</b>
<b>Ending Fund Balance</b>		<b>226,249.52</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,108,288.92</b>

\* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH	295,868.91
202-000-017.000	INVESTMENT IN FIRST BANK	176,738.66
202-000-045.316	SPECIAL ASSESSMENT #316	2,017.40
202-000-045.319	SPECIAL ASSESSMENT #319	44,503.61
202-000-055.000	ACCRUED INCOME	2,138.59
<b>Total Assets</b>		<b>521,267.17</b>
*** Liabilities ***		
202-000-214.582	DUE TO ELECTRIC FUND	46,012.88
202-000-360.001	DEFERRED INFLOW	65,341.93
<b>Total Liabilities</b>		<b>111,354.81</b>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	353,273.00
<b>Total Fund Balance</b>		<b>353,273.00</b>
<b>Beginning Fund Balance - 22-23</b>		<b>353,273.00</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>62,825.35</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>416,098.35</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(6,185.99)</b>
<b>Ending Fund Balance</b>		<b>409,912.36</b>
<b>Total Liabilities And Fund Balance</b>		<b>521,267.17</b>

\* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH	(310,274.99)
203-000-017.000	INVESTMENT IN FIRST BANK	384,208.83
203-000-045.315	SPECIAL ASSESSMENT #315	1,847.45
203-000-045.321	SPECIAL ASSESSMENT #321	82,051.12
203-000-045.322	SPECIAL ASSESSMENT #322	123,439.59
203-000-055.000	ACCRUED INCOME	737.02
<b>Total Assets</b>		<b>282,009.02</b>
*** Liabilities ***		
203-000-214.582	DUE TO ELECTRIC FUND	19,888.89
203-000-339.000	UNEARNED REVENUE	28,114.53
203-000-360.001	DEFERRED INFLOW	109,758.30
<b>Total Liabilities</b>		<b>157,761.72</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	196,597.98
<b>Total Fund Balance</b>		<b>196,597.98</b>
<b>Beginning Fund Balance - 22-23</b>		<b>196,597.98</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>(3,588.08)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>154,009.90</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(68,762.60)</b>
<b>Ending Fund Balance</b>		<b>124,247.30</b>
<b>Total Liabilities And Fund Balance</b>		<b>282,009.02</b>

\* Year Not Closed

Fund 214 MSHDA HOMEOWNER

GL Number	Description	Balance
*** Assets ***		
214-000-001.000	CASH	26,338.34
<b>Total Assets</b>		<b>26,338.34</b>
*** Fund Balance ***		
214-000-390.000	FUND BALANCE	26,338.34
<b>Total Fund Balance</b>		<b>26,338.34</b>
Beginning Fund Balance - 22-23		26,338.34
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		26,338.34
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		26,338.34
Total Liabilities And Fund Balance		26,338.34

\* Year Not Closed

Fund 216 MSHDA-HABITAT REHAB

GL Number	Description	Balance
*** Assets ***		
216-000-001.000	CASH	25,000.00
<b>Total Assets</b>		<b>25,000.00</b>
*** Fund Balance ***		
216-000-390.000	FUND BALANCE	25,000.00
<b>Total Fund Balance</b>		<b>25,000.00</b>
Beginning Fund Balance - 22-23		25,000.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		25,000.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		25,000.00
Total Liabilities And Fund Balance		25,000.00

\* Year Not Closed

Fund 230 DR MARY CRETENS COMMUNITY FOUNDATION

GL Number	Description	Balance
*** Assets ***		
230-000-001.000	CASH	240,571.35
230-000-017.000	INVESTMENT IN FIRST BANK	227,227.17
230-000-055.000	ACCRUED INCOME	2,128.78
<b>Total Assets</b>		<b>469,927.30</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
230-000-390.000	FUND BALANCE	440,880.61
<b>Total Fund Balance</b>		<b>440,880.61</b>
Beginning Fund Balance - 22-23		440,880.61
Net of Revenues VS Expenditures - 22-23		25,331.69
*22-23 End FB/23-24 Beg FB		466,212.30
Net of Revenues VS Expenditures - Current Year		3,715.00
Ending Fund Balance		469,927.30
Total Liabilities And Fund Balance		469,927.30

\* Year Not Closed

Fund 244 ECONOMIC DEVELOPMENT FUND

GL Number	Description	Balance
*** Assets ***		
244-000-001.000	CASH	(2,132.62)
244-000-017.000	INVESTMENT IN FIRST BANK	52,522.78
244-000-055.000	ACCRUED INCOME	636.04
<b>Total Assets</b>		<b>51,026.20</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
244-000-389.000	CURRENT SURPLUS - RESERVE	39,727.35
244-000-390.000	FUND BALANCE	25,335.26
<b>Total Fund Balance</b>		<b>65,062.61</b>
<b>Beginning Fund Balance - 22-23</b>		<b>65,062.61</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>(14,373.94)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>50,688.67</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>337.53</b>
<b>Ending Fund Balance</b>		<b>51,026.20</b>
<b>Total Liabilities And Fund Balance</b>		<b>51,026.20</b>

\* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	(217,534.74)
248-000-017.000	INVESTMENT IN FIRST BANK	163,444.23
248-000-055.000	ACCRUED INCOME	1,979.24
248-000-078.001	DUE FROM COUNTY TREASURER	187.28
<b>Total Assets</b>		<b>(51,923.99)</b>
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	2,877.66
<b>Total Liabilities</b>		<b>2,877.66</b>
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	291,579.69
<b>Total Fund Balance</b>		<b>291,579.69</b>
Beginning Fund Balance - 22-23		291,579.69
Net of Revenues VS Expenditures - 22-23		(144,109.28)
*22-23 End FB/23-24 Beg FB		147,470.41
Net of Revenues VS Expenditures - Current Year		(202,272.06)
Ending Fund Balance		(54,801.65)
Total Liabilities And Fund Balance		(51,923.99)

\* Year Not Closed



Fund 301 GENERAL DEBT SERVICE FUND

GL Number	Description	Balance
*** Assets ***		
301-000-001.000	CASH	131,719.85
301-000-017.000	INVESTMENT IN FIRST BANK	350,222.00
301-000-045.318	SPECIAL ASSESSMENT #318	413,250.75
<b>Total Assets</b>		<b>895,192.60</b>
*** Liabilities ***		
301-000-280.000	DEFERRED INFLOW- S.A.	413,250.75
<b>Total Liabilities</b>		<b>413,250.75</b>
*** Fund Balance ***		
301-000-390.000	FUND BALANCE	52,121.22
<b>Total Fund Balance</b>		<b>52,121.22</b>
<b>Beginning Fund Balance - 22-23</b>		<b>52,121.22</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>92,812.79</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>144,934.01</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>337,007.84</b>
<b>Ending Fund Balance</b>		<b>481,941.85</b>
<b>Total Liabilities And Fund Balance</b>		<b>895,192.60</b>

\* Year Not Closed

Fund 540 SOLID WASTE FUND

GL Number	Description	Balance
*** Assets ***		
540-000-001.000	CASH	163,008.01
540-000-017.000	INVESTMENT IN FIRST BANK	125,592.77
540-000-033.000	UTILITIES RECEIVALBE	27,403.91
540-000-055.000	ACCRUED INCOME	1,512.87
540-000-084.101	DUE FROM GENERAL FUND	91,350.00
540-000-123.000	PREPAID EXPENSE	(11.71)
540-000-148.000	CAPITALIZED EQUIPMENT	686,466.82
540-000-149.000	ACCUM DEPRECIATION - CAP EQUIPMEN	(420,557.47)
540-000-196.000	DEFERRED OUTFLOWS--PENSION	6,218.00
<b>Total Assets</b>		<b>680,983.20</b>
*** Liabilities ***		
540-000-202.000	ACCOUNTS PAYABLE	(205.09)
540-000-255.000	UTILITY BILLING DEPOSIT	148.00
540-000-257.000	ACCRUED PAYROLL	(11.71)
540-000-334.000	PENSION LIABILITY	67,041.00
540-000-360.001	DEFERRED INFLOWS--PENSION	10,004.00
<b>Total Liabilities</b>		<b>76,976.20</b>
*** Fund Balance ***		
540-000-390.000	FUND BALANCE	562,121.47
<b>Total Fund Balance</b>		<b>562,121.47</b>
<b>Beginning Fund Balance - 22-23</b>		<b>562,121.47</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>54,110.74</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>616,232.21</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(12,225.21)</b>
<b>Ending Fund Balance</b>		<b>604,007.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>680,983.20</b>

\* Year Not Closed

Fund 582 ELECTRIC FUND

GL Number	Description	Balance
*** Assets ***		
582-000-001.000	CASH	819,990.05
582-000-004.000	INVESTMENT IN ATC	513,599.36
582-000-017.000	INVESTMENT IN FIRST BANK	1,438,945.20
582-000-033.000	UTILITIES RECEIVABLE	241,815.92
582-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	36,898.98
582-000-055.000	ACCRUED INCOME	12,459.16
582-000-084.101	DUE FROM GENERAL FUND	613,800.41
582-000-084.202	DUE FROM MAJOR STREET FUND	46,012.88
582-000-084.203	DUE FROM LOCAL STREET FUND	19,888.89
582-000-103.000	INVENTORY	428,883.45
582-000-130.000	LAND FOR WASTEWATER	237,302.49
582-000-136.000	BUILDINGS	1,016,577.64
582-000-137.000	ACCUM DEPRECIATION - BUILDING	(549,479.56)
582-000-140.000	EQUIPMENT	880,145.44
582-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(564,646.36)
582-000-159.000	DISTRIBUTION SYSTEM CONTROL	7,285,509.41
582-000-159.001	RESERVE FOR DEPRECIATION	(4,861,108.38)
582-000-196.000	DEFERRED OUTFLOWS--PENSION	78,449.00
<b>Total Assets</b>		<b>7,695,043.98</b>
*** Liabilities ***		
582-000-202.000	ACCOUNTS PAYABLE	5,032.92
582-000-255.000	UTILITY BILLING DEPOSIT	76,835.55
582-000-260.000	ACCRUED SICK & VACATION	50,465.81
582-000-260.001	ACCRUED SICK & VACATION-CURRENT	12,616.46
582-000-279.000	OPEB LIABILITY	54,000.00
582-000-334.000	PENSION LIABILITY	785,720.00
582-000-360.001	DEFERRED INFLOWS--PENSION	131,687.00
582-537-257.000	ACCRUED PAYROLL	2,330.00
<b>Total Liabilities</b>		<b>1,118,687.74</b>
*** Fund Balance ***		
582-000-387.000	CAPITAL SURPLUS	257,278.58
582-000-390.000	FUND BALANCE	6,456,335.71
<b>Total Fund Balance</b>		<b>6,713,614.29</b>
<b>Beginning Fund Balance - 22-23</b>		<b>6,713,614.29</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>263,697.69</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>6,977,311.98</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(400,955.74)</b>
<b>Ending Fund Balance</b>		<b>6,576,356.24</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,695,043.98</b>

\* Year Not Closed

Fund 590 WASTE WATER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH	1,192,181.31
590-000-001.009	WASTEWATER UPGRADES	685.83
590-000-017.000	INVESTMENT IN FIRST BANK	321,563.99
590-000-033.000	UTILITIES RECEIVALBE	107,748.82
590-000-033.001	WASTEWATER - RR	46,065.03
590-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	2,056.10
590-000-040.001	PUMP STATION & SEWER CONNECTION R	1,127.20
590-000-055.000	ACCRUED INCOME	3,891.15
590-000-130.001	INDUSTRIAL PARK	883,859.44
590-000-131.000	EQUIPMENT	(357,063.15)
590-000-136.000	BUILDINGS	58,942.49
590-000-136.002	UTILITY PLANT IN SERVICE	5,887,068.73
590-000-137.000	ACCUMULATED DEPRECIATION	(3,903,691.52)
590-000-156.000	CONSTRUCTION IN PROGRESS	6,227,761.76
590-000-196.000	DEFERRED OUTFLOWS--PENSION	21,560.00
<b>Total Assets</b>		<b>10,493,757.18</b>
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	1,848.72
590-000-202.001	MASONVILLE TWP AP	45,466.42
590-000-202.002	RETAINAGE PAYABLE	501,329.60
590-000-255.000	UTILITY BILLING DEPOSIT	648.00
590-000-260.000	ACCRUED SICK & VACATION	33,259.99
590-000-260.001	ACCRUED SICK & VACATION-CURRENT	8,315.00
590-000-279.000	OPEB LIABILITY	54,000.00
590-000-307.002	NOTE PAYABLE - SLUDGE STORAGE	360,718.00
590-000-334.000	PENSION LIABILITY	218,928.00
590-000-339.000	UNEARNED REVENUE	76,590.89
590-000-360.001	DEFERRED INFLOWS--PENSION	36,502.00
<b>Total Liabilities</b>		<b>1,337,606.62</b>
*** Fund Balance ***		
590-000-287.000	EMPLOYEE LEAVE	9,820.00
590-000-302.000	CONTRIBUTIONS	234,615.95
590-000-350.000	CONTRIBUTED CAPITAL	779,695.71
590-000-376.000	CURRENT SURPLUS-BOND RESERVE	80,000.00
590-000-388.000	CURRENT SURPLUS-UNRESERVED	(92,898.05)
590-000-389.000	CURRENT SURPLUS - RESERVE	(46,058.86)
590-000-390.000	FUND BALANCE	1,343,380.07
<b>Total Fund Balance</b>		<b>2,308,554.82</b>
<b>Beginning Fund Balance - 22-23</b>		<b>2,308,554.82</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>5,979,195.63</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>8,279,694.46</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>868,400.11</b>
<b>Ending Fund Balance</b>		<b>9,156,150.56</b>
<b>Total Liabilities And Fund Balance</b>		<b>10,493,757.18</b>

\* Year Not Closed

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH	113,702.69
591-000-017.000	INVESTMENT IN FIRST BANK	646,177.08
591-000-033.000	UTILITIES RECEIVALBE	76,336.45
591-000-033.002	UTILITIES REC MAPLERIDGE TWP	3,423.84
591-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	5,917.88
591-000-055.000	ACCRUED INCOME	4,680.08
591-000-131.000	EQUIPMENT	246,368.25
591-000-133.000	ACCUM. DEPT.-WATER UTILITY	(4,398,747.85)
591-000-136.001	FILTRATION PLANT	5,519,445.70
591-000-136.003	GARAGE	304,005.87
591-000-137.000	ACCUM DEPRECIATION - GARAGE	(19,330.23)
591-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(1,205.69)
591-000-156.000	CONSTRUCTION IN PROGRESS	45,423.90
591-000-196.000	DEFERRED OUTFLOWS--PENSION	37,175.00
<b>Total Assets</b>		<b>2,583,372.97</b>
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	(735.04)
591-000-255.000	UTILITY BILLING DEPOSIT	360.00
591-000-257.000	ACCRUED PAYROLL	(1,458.93)
591-000-260.000	ACCRUED SICK & VACATION	11,369.27
591-000-260.001	ACCRUED SICK & VACATION-CURRENT	16,890.36
591-000-279.000	OPEB LIABILITY	54,000.00
591-000-334.000	PENSION LIABILITY	357,722.00
591-000-339.000	UNEARNED REVENUE	76,590.91
591-000-360.001	DEFERRED INFLOWS--PENSION	63,591.00
<b>Total Liabilities</b>		<b>578,329.57</b>
*** Fund Balance ***		
591-000-287.000	EMPLOYEE LEAVE	9,820.00
591-000-302.000	CONTRIBUTIONS	199,168.29
591-000-350.000	CONTRIBUTED CAPITAL	105,596.57
591-000-376.000	CURRENT SURPLUS-BOND RESERVE	80,000.00
591-000-389.000	CURRENT SURPLUS - RESERVE	315,849.07
591-000-390.000	CURRENT SURPLUS	1,405,063.10
<b>Total Fund Balance</b>		<b>2,115,497.03</b>
<b>Beginning Fund Balance - 22-23</b>		<b>2,115,497.03</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>107,682.24</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>2,223,225.54</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(218,135.87)</b>
<b>Ending Fund Balance</b>		<b>2,005,043.40</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,583,372.97</b>

\* Year Not Closed

Fund 594 HARBOR FUND

GL Number	Description	Balance
*** Assets ***		
594-000-001.000	CASH	53,827.53
594-000-017.000	INVESTMENT IN FIRST BANK	136,438.86
594-000-055.000	ACCRUED INCOME	623.54
594-000-140.000	EQUIPMENT	540,361.51
594-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(305,325.79)
<b>Total Assets</b>		<b>425,925.65</b>
*** Liabilities ***		
594-000-202.000	ACCOUNTS PAYABLE	40.65
<b>Total Liabilities</b>		<b>40.65</b>
*** Fund Balance ***		
594-000-390.000	FUND BALANCE	357,756.07
<b>Total Fund Balance</b>		<b>357,756.07</b>
<b>Beginning Fund Balance - 22-23</b>		<b>357,756.07</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>8,910.34</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>367,500.95</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>59,218.59</b>
<b>Ending Fund Balance</b>		<b>425,885.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>425,925.65</b>

\* Year Not Closed

Fund 705 CEMETERY PERPETUAL CARE FUND

GL Number	Description	Balance
*** Assets ***		
705-000-001.000	CASH	2,670.29
705-000-017.000	INVESTMENT IN FIRST BANK	272,678.59
705-000-055.000	ACCRUED INCOME	1,556.96
<b>Total Assets</b>		<b>276,905.84</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
705-000-389.000	CURRENT SURPLUS - RESERVE	217,928.95
705-000-390.000	CURRENT SURPLUS - UNRESERVED	56,145.03
<b>Total Fund Balance</b>		<b>274,073.98</b>
<b>Beginning Fund Balance - 22-23</b>		<b>274,073.98</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>559.97</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>274,633.95</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>2,271.89</b>
<b>Ending Fund Balance</b>		<b>276,905.84</b>
<b>Total Liabilities And Fund Balance</b>		<b>276,905.84</b>

\* Year Not Closed

Fund 706 MAPLERIDGE TOWNSHIP

GL Number	Description	Balance
*** Assets ***		
706-000-001.000	CASH	(430.93)
706-000-033.002	UTILITIES REC MAPLERIDGE TWP	1,063.44
<b>Total Assets</b>		<b>632.51</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
706-000-390.000	CURRENT SURPLUS	(330.77)
<b>Total Fund Balance</b>		<b>(330.77)</b>
<b>Beginning Fund Balance - 22-23</b>		<b>(330.77)</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>(857.72)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>(1,188.49)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>1,821.00</b>
<b>Ending Fund Balance</b>		<b>632.51</b>
<b>Total Liabilities And Fund Balance</b>		<b>632.51</b>

\* Year Not Closed



Fund 731 RETIREMENT SYSTEM FUND

GL Number	Description	Balance
*** Assets ***		
731-000-001.000	CASH	(41,706.36)
731-000-017.000	INVESTMENT IN FIRST BANK	396,674.92
731-000-055.000	ACCRUED INCOME	4,803.57
<b>Total Assets</b>		<b>359,772.13</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
731-000-390.000	FUND BALANCE	176,312.77
<b>Total Fund Balance</b>		<b>176,312.77</b>
<b>Beginning Fund Balance - 22-23</b>		<b>176,312.77</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>92,915.22</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>269,227.99</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>90,544.14</b>
<b>Ending Fund Balance</b>		<b>359,772.13</b>
<b>Total Liabilities And Fund Balance</b>		<b>359,772.13</b>

\* Year Not Closed