



GLADSTONE CITY COMMISSION REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue
September 25, 2023
6:00 PM

AGENDA

CALL TO ORDER

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

PUBLIC HEARINGS

PUBLIC COMMENT

4. K9 BICO Introduction & Demonstration by Handler PSO Nadeau-Enright

CONFLICTS OF INTEREST

CONSENT AGENDA

- [5.](#) City Commission Special Meeting Minutes 09-11-2023
- [6.](#) City Commission Regular Meeting Minutes of 09-11-2023
- [7.](#) Planning Commission Minutes 9-12-23
- [8.](#) DDA Regular Meeting Minutes 9-19-23
- [9.](#) Payment of Bills

UNFINISHED BUSINESS

NEW BUSINESS

- [10.](#) DDA Board Member Appointment-Melissa Silta
- [11.](#) Water & Wastewater Non-Collectable Revenue
- [12.](#) Wastewater Upgrades Request for Disbursement of Funds Draw #14
- [13.](#) Waterworth Budgeting Software

CITY MANAGER'S REPORT

CITY COMMISSION & COMMITTEE REPORTS

BOARDS & COMMISSIONS REPORTS

- [14.](#) YTD Financial Reports
- [15.](#) 2023 Building Permits-New Demolition Requirements

CITY COMMISSIONER COMMENTS

CITY CLERK COMMENTS

CLOSED SESSION

- [16.](#) Closed Session – Miller Canfield Attorneys Opinion – 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: 09-20-2023

Kimberly Berry, MiPMC
906-428-2311
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.



GLADSTONE CITY COMMISSION SPECIAL MEETING

City Hall Chambers – 1100 Delta Avenue
September 11, 2023
5:00 PM

MINUTES

Mayor Thompson called the special meeting to order, and Clerk Kim Berry called the roll.

PRESENT

- Mayor Joe Thompson
- Commissioner Judy Akkala
- Mayor Pro-Tem Brad Mantela
- Commissioner Robert Pontius

ABSENT

- Commissioner Greg Styczynski - Excused

Public Comment – None

Mr. Tom Hogan, IBEW Supervisory Union Representative presented an appeal on behalf of Mr. Jason Davis who was terminated on July 28, 2023 for a payout of 100% of Sick Leave balance per the Union Contract.

Motion by Commissioner Mantela; seconded by Commissioner Akkala to enter into closed session at 5:18 PM to consider material exempt from discussion or disclosure by state or federal statute per the Open Meetings Act 15.268 Section 8 (h).

Voting Yea: Mayor Thompson, Commissioner Akkala, Mayor Pro-Tem Mantela, Commissioner Pontius
MOTION CARRIED

Mayor Thompson called the meeting back into open session at 5:38 PM with no action taken in closed session.

Motion by Mayor Thompson; seconded by Commissioner Akkala to approve 50% payout of Mr. Jason Davis' accrued sick leave balance at time of termination. (Sick Leave Balance 615.58 hours/2=307.79 hours).

Voting Yea: Mayor Thompson, Commissioner Akkala, Mayor Pro-Tem Mantela, Commissioner Pontius
MOTION CARRIED

There being no further business before the Commission Mayor Thompson adjourned the meeting at 5:41 PM.

Joe Thompson, Mayor

Kimberly Berry, City Clerk



GLADSTONE CITY COMMISSION REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue
September 11, 2023
6:00 PM

MINUTES

Mayor Thompson called the regular meeting to order; Commissioner Mantela gave the Invocation, followed by The Pledge of Allegiance and Clerk Kim Berry called the roll:

PRESENT

Mayor Joe Thompson
Commissioner Judy Akkala
Mayor Pro-Tem Brad Mantela
Commissioner Robert Pontius

ABSENT

Commissioner Greg Styczynski - Excused

The following spoke under public comment:

Mr. Rich Beauvais - Gladstone Area Pickleball

Motion made by Commissioner Mantela, Seconded by Commissioner Pontius to approve the consent agenda as presented.

MOTION CARRIED

Motion made by Mayor Thompson, Seconded by Commissioner Akkala to table the Jones Property - Lake Shore Drive to Monday, October 9, 2023 Regular Commission Meeting.

MOTION CARRIED

Motion made by Commissioner Mantela, Seconded by Commissioner Pontius to reappoint Manager Eric Buckman to the DATA Board as the City of Gladstone representative.

MOTION CARRIED

Motion made by Commissioner Akkala, Seconded by Commissioner Pontius to approve the submission of the Hannahville Indian Community 2% Grant application for the Gladstone Area Pickleball and for the City of Gladstone to serve as the pass-through government entity.

MOTION CARRIED

Motion made by Commissioner Mantela, Seconded by Mayor Thompson to pay invoices to Honeywell in the amount of \$21,778.20 for AMI training and software and amend the Water Meter Maintenance budget in the amount of \$21,778.20.

MOTION CARRIED

Motion made by Commissioner Mantela, Seconded by Commissioner Pontius to appoint Mr. John Noreus to the Gladstone Board of Review with a term expiration of January 2024.

MOTION CARRIED

Manager Buckman reported on the following:

- North Shore Zoom meeting regarding ATC Line and rework design
- Waterworth Rate Study Presentation via Zoom
- Met with Pickleball, Mr. Rich Beauvais regarding site prep work by our DPW and possibly partnering with the Armory for training as well
- Teamsters Mediation regarding transfers to other unions
- Met with C2AE regarding Revolving Loan Fund we were offered loan, but no grant as not considered overburdened; Escanaba and Manistique considered significantly overburdened and awarded grant money
- Met with Marquette EGLE regarding Revolving Loan for collection system - try Rural Development funding options

Clerk Berry reported on the following:

Turning focus to local election on November 7, 2023 and some changes implemented regarding Absentee Voter Applications/Ballots. Voters may now sign one application to be on file requested a ballot be sent to them every election, previously voters had to sign an application for every election prior to a ballot being issued/mailed.

More changes to come in 2024 like early voting for state and federal elections NOT local elections, designated drop boxes etc. More information will be forthcoming as the Bureau of Elections publishes procedure. I encourage residents to spend some time preparing for the new changes in 2024 as they come out, I will update the City website or contact my office for clarification. If watching election information on news channels please make sure they are talking about Michigan elections as each state may have different election laws.

There being no further business before the Commission, Mayor Thompson adjourned the meeting at 6:49 PM.

Joe Thompson, Mayor

Kimberly Berry, City Clerk



GLADSTONE PLANNING COMMISSION MEETING

City Hall Chambers – 1100 Delta Avenue
September 12, 2023
5:00 PM

A Regular Meeting of the Gladstone Planning Commission will be held on Tuesday, September 12, 2023 at 5:00 PM hosted at City Hall Chambers – 1100 Delta Avenue.

MINUTES

CALL TO ORDER: Commissioner Haulotte called the regular meeting of the Gladstone Planning Commission to order at 5:00PM. The meeting was moved to the Electric Department conference room as election testing was occurring in chambers. A notice was posted on the door and staff were instructed to direct public to the Electric Department.

ROLL CALL: Commissioners present included: Haulotte, Woodworth, Noreus, Strom, DeFiore and Butch (5:06PM). Commissioners excused: Leonard **Welcome to new Planning Commission John DeFiore.**

APPROVAL AND/OR CORRECTIONS OF:

- June 6th, 2023 Regular Meeting Minutes
Motion by Commissioner Noreus; seconded by Commissioner Woodworth to approve the June 6th, 2023 Regular Meeting Minutes as presented. MOTION CARRIED

ADDITIONS TO AGENDA-None

PUBLIC HEARINGS-None

UNFINISHED BUSINESS

- Master Plan Introduction
Patricia West provided an overview of the sub-committee's efforts at putting together the Master Plan. The plan was reviewed, and changes were noted. Maps will be reviewed at the next regular meeting. Once the maps are in place then it will be ready to be introduced to the public.

NEW BUSINESS

- Josh King-Site Plan Review-Queen City
Renée Barron reviewed the applicant's proposal for a new restaurant on the lake at property located at 80 Delta Avenue. Mr. King is proposing a 2800 SF of restaurant space via a barge on the lake and building a new structure on the land that would house 2400 SF of retail space and restroom facilities for the restaurant. Much discussion took place regarding the application.

Mr. King was available to answer questions. The restaurant would be open seasonally and the retail area could be open year-round. The Planning Commission discussed at great length how the proposal fits in with the future Northshore development, access to the property, parking, accessibility, the harbor opportunities, and future development of

the site. In addition, the Planning Commission discussed the zoning of the property as it stands and the potential for change as well as the future zoning map.

Item 7.

Motion by Commissioner Strom; seconded by Commissioner Butch to approve the site plan as submitted by the applicant; Josh King subject to the following conditions:

- 1) That the current zoning of the site which is I-2 Heavy Industrial be changed to a zoning district which would accommodate the proposed use.**
- 2) That a permit from the Michigan DEQ be acquired and complied with.**
- 3) That a food service facility license be acquired and provided to the City prior to restaurant operations.**
- 4) That a building permit be secured from the county prior to beginning development.**
- 5) That any permits or licenses required by law be secured prior to operations of the site.**

If the above conditions are not met by the applicant this site plan approval shall be considered rescinded and be null and void. MOTION CARRIED

PUBLIC COMMENT: None

INFORMATION SHARING

COMMUNITY DEVELOPMENT DEPARTMENT

4. ZBA Appeal-Renée Barron reviewed the latest appeal regarding Jeff Diebold's property at 11 S. 9th Street.

COMMISSIONER COMMENTS

Commissioner Strom and Butch commended the City staff on the handling of the Master Plan review process.

Commissioner Haulotte voiced some concerns about suspicious activities around the First Lutheran Church, property maintenance issues near his property and the visibility of Public Safety in the community.

ADJOURNMENT

With no further business the meeting adjourned at 7:20PM.

NEXT REGULAR MEETING SCHEDULED FOR October 3rd, 2023 at 5:00PM.

Renée Barron
Recording Secretary

Howard Haulotte, Chairman



GLADSTONE DOWNTOWN DEVELOPMENT AUTHORITY

City Hall Chambers – 1100 Delta Avenue

September 19, 2023

8:00 AM

MINUTES

CALL TO ORDER

Board Chair, Jay Bostwick, called the meeting to order at 8:04AM.

1. Roll Call: **Present:** Daniel Becker, Jay Bostwick, Kyle Closs, Robert LeDuc & Joe Thompson **Excused:** Nathan Neumeir, Marcey Skwor **Absent:** Jason Lippens
Staff Present: Renée Barron, Eric Buckman

PUBLIC COMMENT

APPROVAL OF MINUTES

2. **Regular Meeting Minutes - August 15, 2023**

Motion by Closs, seconded by Thompson to approve the regular meeting minutes from August 15, 2023. **MOTION CARRIED**

FINANCIALS

3. **August Revenue & Expense Report**

Barron to review the line item under Farmer's Market as to why it is over budget. Vicki Schroeder confirmed that the work DPW did on the repairs to the sidewalks in the Market area are what caused the overage. This will be looked into further for the next meeting and Barron will figure out what charges were for this activity.

CONFLICTS OF INTEREST

ADDITIONS TO THE AGENDA: Remove item #7 under unfinished business.

UNFINISHED BUSINESS

4. **DDA Board Opening - Applications Review**

The DDA Board reviewed an application from Melissa Silta. Motion by Closs; seconded by LeDuc to recommend Melissa Silta to the City Commission to fill the DDA open position. **MOTION CARRIED**

5. **North Shore Development**

Barron gave an overview of where the City is at with the current developer. It was discussed that the City should consider marketing the property.

6. **Architecture & Engineering Fees (\$25,000) | 1000 Delta Ave | Patrick Johnson**

Patrick Johnson was present at the meeting and provided some history on his project and gave some updates of where he is headed. Johnson outlined that the engineering costs that have been spent to date have supported the existing/new businesses that are there. He also asked what the DDA is looking for as far as the "structured timeline" requested for the January DDA meeting. The DDA members provided him with some ideas of what they are looking for and staff explained the difficulties with the open-ended deadlines on this project. Bostwick directed Barron to have an outline of the

engineering costs that have been paid out and the blueprints from the engineer for the January meeting. Johnson reported that he will be seeking façade funding from the DDA when the work for the apartments is conducted and that he would provide details requested at the January meeting.

Item 8.

~~7. Patrick Johnson Engineering Costs~~

NEW BUSINESS

CITY COMMENTS & REPORTS

7. Historical Home Markers

Buckman gave an overview of the Historical Home's Committee activities. For the initial part of the process the committee is going to focus on 10 homes. These homes will be over 100 years old and are homes of some of the founding families of Gladstone. The DDA will consider this project at the next budget cycle to begin in early 2024.

8. Tax Increment Financing Plan - Due September 29, 2023

Vicki Schroeder will be responsible for completing this form and submitting it to the state to meet DDA requirements.

BOARD COMMENTS & REPORTS

9. Old-Fashioned Christmas (OFC)

Barron reported that the OFC coordinator that was hired resigned after the first meeting. She requested permission of the group to post the OFC coordinator position ASAP.

PUBLIC COMMENT

ADJOURNMENT

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Posted: 09-15-2023 | Patricia West, DDA Coordinator | pwest@gladstonemi.gov

RULES FOR PUBLIC COMMENT/ PUBLIC HEARINGS

(Excerpt from DDA By-Laws & Rules of Procedure)

G. Public Comment

1. During this portion of the agenda, a member of the audience may address the DDA, including items that were not scheduled on that agenda.
2. A member of the audience speaking during this portion of the agenda shall limit his/her remarks to three minutes unless such time limit is extended by the Chairperson.

**City Gladstone
Payment of Bills
September 25, 2023**

Fund	Description	Amount
Water	Calgon Carbon Invoice #10205711 Carbon	\$ 104,240.00
Wastewater	CUPPAD - Davis Bacon Services	\$ 9,208.00
	Carlson Asphalt - patch at 421 Minneapolis Avenue (Reimb. By Staab)	\$ 5,225.00
	Chemtrade Chemicals - Invoice #93597354	\$ 5,656.20
	Staab Construction - Project #8007 - Emergency Work Rains Drive	\$ 38,310.00
	EGLE Invoice #761-10986295 Settlement Civil Fine	\$ 10,000.00
Electric	CC Power Invoice # 23817	\$ 5,876.85
	CC Power Invoice # 23618	\$ 7,232.06
Total Bills Over \$5,000 for Commission Approval		\$ 185,748.11

****Not Budgeted**



Calgon Carbon Corporation
3000 GSK Drive Moon Township PA 15108

Bill to 45046

GLADSTONE WATER PLANT
22 DELTA AVE
GLADSTONE MI 49837-9999
USA

Ship to 45046
GLADSTONE WATER PLANT
22 DELTA AVE
GLADSTONE MI 49837-9999
USA

Conditions

Terms of Payment Net 30 days
Terms of Delivery 11 PREPAID DELIVERED
Net Payment Due Date 09/27/2023

Invoice: 90167976

Item 9.

ORIGINAL	
Document Date	08/28/2023
Customer PO No.	SIGNED OC
Cust PO Date	05/01/2023
Delivery Doc No	80335433
Shipment Date	08/07/2023
Delivered From	Columbus Plant
Ship Via Number	100915
Ship Via Name	DART TRUCKING CO
INC	
Order Number	10205711
Order Date	05/11/2023
Page	1/1

Bank Details

(CC2100)
Payable to: Calgon Carbon Corporation

Remit by Check to:
PO Box 347037, Pittsburgh, PA 15251-4037

Remit ACH Payment to:
Bank Routing Number (ABA) 021052053
Account No. 68571063

Remit Wire Payment to:
Account No. 95030837
First National Bank of Pennsylvania
One FNB Boulevard, Hermitage, PA 16148
ABA#: 043-318-092 SWIFT: FNBPU33

Item	Material No. Description	Quantity	UoM Div No	Rate / UoM BIPIn Period	Value USD
10	8000001 CARBON EXCHANGE	1	EA	104,240.00 USD/ 80335433 80335434 80338065	104,240.00
Items Total					104,240.00
Total Tax					0.00
Final Amount					USD 104,240.00

IF AT ANY TIME OUR PRODUCTS OR SERVICES DO NOT MEET YOUR REQUIREMENTS OR EXPECTATIONS, OR IF YOU WOULD LIKE TO SUGGEST ANY IDEAS FOR IMPROVEMENT, PLEASE CONTACT US AT CALGON CARBON CORPORATION, 3000 GSK DRIVE, MOON TOWNSHIP, PA 15108 OR AT 1-800-548-1999



CUPPAD

2950 College Avenue, Escanaba, MI 49829
Phone: 906.786.9234
www.cuppad.org

Invoice Date 9/01/2023	INVOICE	Due Date: Net 30 days
----------------------------------	----------------	---------------------------------

Bill To: City of Gladstone

Quantity	Description	Price	Amount Due
	City of Gladstone - Water Treatment Plant Davis Bacon Services <i>590-556-800 Aug 9/12/2023</i>	\$9,208.00	\$9,208.00
	Total Amount Due		\$9,208.00

#4632

Item 9.

Carlson Asphalt

PO BOX 91
PESHTIGO, WI 54157
715-923-5721
carlsonasphalt@gmail.com

Invoice

Date	Invoice #
8/8/2023	96

Bill To
GLADSTONE WASTE WATER 1100 DELTA AVE GLADSTONE, MI 49837

Terms
Due on receipt

Job Completed	Description	Amount
7/28/2023	Asphalt patch completed at 412 Minneapolis Ave (by plant building)	5,225.00
<p>590-556-970 NY 9/26/2023</p> <p>cc 9/25/2023</p> <p>reimbursed from Staab</p>		

Thank you for your business!!!

Total	\$5,225.00
Payments/Credits	\$0.00
Balance Due	\$5,225.00



Please Remit To :
Chemtrade Chemicals US LLC
 Dept# 771807
 P. O. BOX 77000
 Detroit, MI
 48277-1807

Invoice Date
 September 07, 2023

INVOICE

Invoice No.
93597354

If query please quote this number.

Invoice to (Buyer)

CITY OF GLADSTONE, MI
 WATER DEPT
 1100 DELTA AVE
 GLADSTONE MI 49837

Consignee

CITY OF GLADSTONE WASTEWATER TREAT PLT
 413 MINNEAPOLIS AVE
 GLADSTONE MI 49837

Customer Purchase Order	Ship Date	Due	Currency	
VERBAL RODNEY	Sep 07, 2023	Oct 07, 2023	US Dollar	
Payment Terms	Customer No	Customer State Tax No	Our GST No.	
Within 30 days Due net	43510	MUNICIPALITY		
Freight Terms	Via		Type	Sales Company
Prepaid	QUALITY CARRIERS, INC.		F2	0014 US24
Shipped From	B/L No.	Vehicle ID	Order No.	
Chemtrade (Menasha, WI), US	81877057	919186-CH7050	2895652	

If you prefer to wire or ACH funds, please send to:
 JP Morgan Chase Bank
 611 Woodward Avenue, Detroit, MI 48226
 Chemtrade Chemicals US LLC
 ABA# (Wires) : 021 000 021
 ABA# (ACH) : 072 000 326
 Account : 580079692 (SWIFT CHASUS33)

Material	Description	Invoice Quantity	Price	Per	USD Amount
1927	ALUM SULFATE LIQ STD BULK	10.612	533.00	ST100%	5,656.20
	Quantity AS IS : 22.163 Ton				
	Strength Factor: 8.140 % Price Basis 17%				
	022133200000				
Please Pay (USD)					5,656.20

590-549-764 *ms* 9/20/2023
 cc 9/25/2023

Questions Please Contact: Credit, Tel: (416)678-5472, E-mail: credit@chemtradelogistics.com

SAFETY DATA SHEET ("SDS") CONCERNING THE PRODUCTS ARE AVAILABLE AT CHEMTRADE'S WEBSITE (WWW.CHEMTRADELOGISTICS.COM) AND BUYER SHOULD OBTAIN SUCH SDS PRIOR TO RECEIPT OF THE FIRST SHIPMENT OF THE PRODUCTS. UNLESS OTHERWISE SPECIFIED, TERMS ARE NET 30 DAYS FROM DATE OF INVOICE. LATE CHARGE WILL APPLY ON ALL PAST DUE BALANCES IN ACCORDANCE WITH THE TERMS OF SALE ON THE REVERSE SIDE OF THIS DOCUMENT.

THESE PRODUCTS ARE SOLD AND SHIPPED IN ACCORDANCE WITH THE TERMS OF SALE ON THE REVERSE SIDE OF THIS DOCUMENT.



Responsible Care®
 Our commitment to sustainability.



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
Water Resources Division
Enforcement

INVOICE

Issued under authority of Public Act 451 of 1994.
FED ID # 38-6000134

CITY OF GLADSTONE
413 MINNEAPOLIS AVENUE
GLADSTONE, MI 49837
US

Invoice Number:	761-10986295
Customer Id:	515641
Invoice Date:	March 01, 2022
Notice Date:	August 25, 2023
Total Due:	\$10,000.00

CITY OF GLADSTONE
413 MINNEAPOLIS AVENUE
GLADSTONE, MI 49837
US

Failure to submit payment by the date due will result in penalties as described by law. Please be sure to reference the settlement ID# on the check when you remit payment.

Reference
WRD60095

Invoice Item	Qty	Unit Cost	Sales Tax	Total Cost
SETTLEMENT ID# WRD60095 - CIVIL FINE - ACO-05506	1.00	\$10,000.000	\$0.00	\$10,000.00

Total Invoice: **\$10,000.00**

Payment Due: April 01, 2022

590-562-816 MMS 9/26/2023
cc 9/25/2023

REMIT PAYMENT TO: STATE OF MICHIGAN
TO ENSURE PROPER CREDIT, SEND THIS PORTION WITH PAYMENT TO:
EGLE - GWDP
CASHIERS OFFICE
PO BOX 30657
LANSING, MI 48909-8157

Reference
WRD60095

INVOICE NUMBER 761-10986295 WRD ACO



1800 Laemle Ave | Marshfield, WI 54449 | 715-387-8429

Invoice

Project No.: 8007
Project Name: Gladstone Emergency Work
Date: 9/8/2023

Rodney Schwartz
City of Gladstone, MI
1100 Delta Avenue
Gladstone, MI 49837

SCC Invoice NO.: 8007-01
Customer PO:
Terms: Net 30 Days

Phone: 906-428-1757
Cell:
Email: rschwartz@gladstonemi.org

Project Manager: Andy Busscher
Email: andy.busscher@staabco.com

DESCRIPTION	QTY	UN	RATE	AMOUNT
Bill of Materials	1	LS	---	\$858.00
Staab Equipment Rent	1	LS	---	\$8,774.00
External Equipment Rent	1	LS	---	\$0.00
Labor (PM, CLERICAL, FIELD LABOR)	1	LS	---	\$27,664.00
Subcontractor (HAULING OF BACKHOE)	1	LS	---	\$1,014.00

Balance Due This Invoice \$38,310.00

18% ANNUAL INTEREST ADDED TO ACCOUNTS OVER 30 DAYS

590-544-970 NWS 9/20/2023

cc 9/25/2023

Rains Dr.

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


INVOICE DATE	CUSTOMER NO.	INVOICE NUMBER
09-13-2023	07050	23817
P.O. NUMBER	WORK ORDER NO.	SHIP DATE

TO:
 CITY OF GLADSTONE
 1100 DELTA AVENUE
 GLADSTONE, MI 49837

JOB SITE:
 GLADSTONE 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 9/10/2023 DETAILS ATTACHED JACOB SNOWAERT'S CREW THREE MAN CREW W/ EQUIPMENT	15	391.79	5,876.85

*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	\$5,876.85
	TAX AMOUNT	
	*PLEASE REMIT THIS AMOUNT 	\$5,876.85

INVOICE

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 DATE	CUSTOMER NO.	INVOICE NUMBER
08-14-2023	07050	23618
P.O. NUMBER	WORK ORDER NO.	SHIP DATE

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 8/6/2023			
	DETAILS ATTACHED			
	JACOB SNOWAERT'S CREW:			
	JACOB SNOWAERT - FOREMAN	20	102.82	2,056.40
	JACK RANTANEN - 5TH STEP APPRENTICE	17	76.98	1,308.66
	DREW BATHO - 4TH STEP APPRENTICE	20	72.85	1,457.00
	EQUIPMENT:			
	PICKUP TRUCK #015	20	25.00	500.00
	BUCKET TRUCK #319	17	50.00	850.00
	DIGGER TRUCK #279	20	53.00	1,060.00

<p>*PLEASE REMIT PAYMENT TO P.O. BOX 2028 • KALKASKA, MI 49646</p> <p>PAST DUE INVOICES ARE SUBJECT TO AN ANNUAL FINANCE CHARGE OF 18% (1½% MONTHLY)</p>	SUBTOTAL	\$7,232.06
	TAX AMOUNT	
	*PLEASE REMIT THIS AMOUNT 	\$7,232.06

GLADSTONE



City of Gladstone, MI

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

MEETING TYPE
STAFF REPORT

Agenda Date: 9-25-23	Eric Buckman, City Manager: _____
Department: DDA	Department Head Name: _____
Presenter: Renee Barron	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:

DDA Board Member Appointment-Melissa Silta

BACKGROUND:

The DDA met on 9-19-23 and voted unanimously to recommend Melissa Silta to the DDA Board. This appointment will fill a vacancy with a term expiration of May 1, 2026

FISCAL EFFECT:

SUPPORTING DOCUMENTATION:

Application

RECOMMENDATION:

Motion to appoint Melissa Silta to the DDA Board with a term expiration of May 1, 2026.



**APPLICATION FORM
GLADSTONE CITY BOARDS AND COMMITTEES**

Please use this form to express your interest in serving on a particular board/committee or commission. You may attach additional material if you wish. For information on vacancies and board/committee bylaws, please visit www.gladstonemi.org, call 906-428-2311 or e-mail kberry@gladstonemi.org. Please note that applications are kept on file for six months. The Gladstone City Commission makes appointments to City Boards at their regular meetings as vacancies occur. Completed applications are public documents and are subject to the Michigan Freedom of Information Act.

Eligibility Requirements:

- Are you a registered voter in the City of Gladstone? * Yes No
- Have you been a City resident for at least 12 months? Yes No
- Are you currently in default to the City of Gladstone? Yes No
- Are you related to any elected City Commissioner (including by marriage)? Yes No

*According to the City Charter, each member appointed by the City Commission shall be a qualified and registered elector of the city on such day and throughout the member's tenure of office.

Name of City Board or Committee: If applying for more than one board/committee, please list order of preference:

- 1) DPA Board
- 2) _____
- 3) _____

Applicant Name as it Appears on License: Melissa Anne Silta

Driver's License Number: C350599 067 726

Home Address: 5991 18.25 Rd. Gladstone Phone: 906-553-8938

Occupation: Financial Advisor Business: Edward Jones

Business Address: 1327 Delta Ave Gladstone Phone: 906-428-8139

E-Mail Address: melissa-silta@edwardjones.com

Are you currently serving or have you served on any City board or committee? If so, please list and give approximate dates.
No.

(over)

Education/Credentials: Bachelor of Science/Merchandising Florida State U.
Series 7 Series 66 & Insurance Licenses
AAMS® (Accredited Asset Management Specialist)

Professional activities that relate to this board/committee: Completed Delta Force
program in 2018. My Edward Jones office is
on Delta Ave.

Community activities that relate to this board/committee: I spend most of
my time outside the office at either our children's
sports (hockey & baseball) or volunteering at their
school. I have 4 young children (9, 6, 4 & 2), so that
has been my main focus.

Why are you interested in serving on this board/committee? I want to become
involved in our community & downtown Gladstone. I
would like to be an active participant in what is
happening in downtown Gladstone & am excited to
be a part of it since opening my office here in January 2023.

What talents or experience would you bring to the board/committee? I can bring a
fresh perspective. I have lived in a variety of cities
(Florida, New York) prior to moving back to the U.S. 15
YRS ago. I care about the future of our community.

Any other comments or information you wish to provide to the Mayor and City Commissioners?

I would really like the opportunity to be a part of
the DDA board to learn, grow, offer ideas/perspective &
help how I can with the future of our downtown.

Are you involved in any personal, professional or business pursuit that would affect your ability to make fair and impartial recommendations as a member of a City advisory board or committee? Yes No

Appointed members are expected to attend all meetings of the board/committee. A member who misses more than 3 consecutive meetings or 1/3 of all meetings will tender their resignation to the board/committee chair. Are you aware of the meeting schedule and are you available to attend regularly scheduled meetings? Yes No

Melissa A Silta

Signature

9/6/2023

Date

I certify that there are no misrepresentations, omissions or falsifications on this application and by signing this application I give consent to the City to conduct a background check to verify the information I have provided.

Please return this form with any attachments to:
 kberry@gladstonemi.org; fax to: 906-428-3122; or mail to: City Clerk's
 Office, Gladstone City Hall, Gladstone, MI 49837.

Thank you for your interest in serving as a volunteer board or committee member. Your willingness to serve is greatly appreciated.

Edward Jones

www.edwardjones.com

Date: Thu Sep 7 12:23:45 CDT 2023

To: City Clerk's Office

Fax Number: 9064283122

Branch Fax: 8447594964

From: Melissa Silta

Phone: 9064288139

Comments: Application for DDA Board Member Seat

The information contained in this facsimile message is intended only for the use of the individual or entity to which it is addressed and may contain information that is legally privileged and/or confidential. If the reader of this message is not the intended recipient or the employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone. Thank You.

GLADSTONE



City of Gladstone, MI

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

**MEETING TYPE
STAFF REPORT**

Agenda Date: September 25, 2023

**Eric Buckman, City
Manager:**

Department: Water

Department Head Name:

Rob Spreitzer

Presenter: Rob 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:

Water & Wastewater Non-Collectable Revenue

BACKGROUND:

The Water Department has fallen behind in its investigations of low water/no water usage accounts. As per the Utility Billing Clerk and Treasurer we were asked to prioritize investigating these accounts. While investigating we found several accounts that had been registering water usage without sending the reads to the meter reading equipment. Some of these accounts were behind by 3 years or more and legally we can only go back one year for billing. This water usage is a loss of revenue to both the Water and Wastewater Departments and needs to be reflected in the budgets. A meeting was held 9/14/23 with the City Manager, Utility Billing Clerk, City Treasurer and Water Department staff to discuss this problem. The Water Department has become more aggressive in its investigation of low/no use accounts. The Water Department will be providing a one-week turnaround on future low use work orders.

FISCAL EFFECT:

Write-off water department bad debt in the amount of \$11,990.84 and the Wastewater department debt in the amount of \$19,071.67 and amend the bad debt expense in each respectively.

SUPPORTING DOCUMENTATION:

Please see 2023 zero read meter updates, 2023 zero use adjustments and Michigan Public Service Commission Standards and Billing Practices.

RECOMMENDATION:

Motion to write-off Water Department bad debt in the amount of \$11,990.84 and the Wastewater Department debt in the amount of \$19,071.67 and amend the bad debt expense in each respectively.

AUGUST 1, 2023
ZERO READS CHECK

Item 11.

Account	Address	Date last usage read	Action taken to rectify	Additional Notes
1085-38	819 4th Ave NW	Jun-18	broken wire; read 649; usage 111,000	this person moved in 12/2021
1142-36	628 N 7th St	Aug-18		
1202-30	115 N 9th St	Apr-14	meter replaced	Carquest
1240-34	616 N 9th St	Feb-21		this person moved in 11/2021
1303-30	400 S 10th St	Nov-18	meter stuck, changed out	School meter at Jones or Middle School?
1352-30	101 N 12th St	Mar-15	Meter plugged, changed out	DelFab
1353-30	101 N 12th St	Mar-22	meter removed; no longer needed	DelFab
1374-30	900 S 10th St		turned on in May but did not inform billing office; office notified in July of turn on	Fish cleaning station
1381-32	616 N 14th St	Nov-23	replaced generator head; read 195; usage 62,000	this person moved in 12/2022; credit to be issued on utility bill
1553-34	155 29th St #81	Oct-22		zero since person moved in
1556-30	155 29th St #84	Sep-18	borken wire; read 275; usage 2,000	rental
1838-30	900 N Bluff Dr	Jun-23	meter change out	Besse field; restrooms
1929-31	802 Clark Dr	Sep-16	meter changed out; usage 24,000	Credit will have to be issued on Aug 2023 utility bill; in our books written off as bad debt anything over 1 year old
1934-30	824 Clark Dr	Apr-19	meter changed out; usage 282,000	Credit will have to be issued on Aug 2023 utility bill; in our books written off as bad debt anything over 1 year old
1978-31	205 N Court St	Jun-11	changed out generator	this person moved in 11/2016
2275-30	806 Delta Ave	Jun-20	Meter changed out; usage 119,000	Credit will have to be issued on utility account; in our books written off as bad debt anything over 1 year old
2301-31	822 Delta Ave	Aug-20	Valve shutoff inside; changed to AMI	Upstairs (previous Masonic Lodge)
2326-30	918 1/2 Delta	Apr-20	Meter plugged, changed out	Janet's
2336-33	924 Delta Ave	Jul-20	Meter plugged, changed out	Dairy Flo
2387-30	1211 Delta Ave	Oct-22	Installed AMI	
2418-31	1427 Delta Ave	Jul-23	Temp water for the Saloon construction	
2536-35	2722 S Hill Rd #52	Aug-14	no use since meter installed 8/14 read of 180; 8/22/2023 read 476 usage over time 296,000; wire broke on ERT	this person moved in 7/2021; Credit to be issued for Sept 2023 utility bill; in our books written off as bad debt anything over 1 year old

AUGUST 1, 2023
ZERO READS CHECK

Item 11.

Account	Address	Date last usage read	Action taken to rectify	Additional Notes
2550-31	2722 S Hill Rd #66	Oct-18	Meter changed out; usage 131,000	Credit will have to be issued on utility account; in our books written off as bad debt anything over 1 year old
2619-30	11 Kenneally Blvd	Oct-21	meter changed out	
2622-30	20 Kenneally Blvd	Nov-22		
2682-32	115 Kenneally Blvd	Mar-23	meter changed out	
2713-30	901 Lakeshore Dr	Jun-23	meter change out	Bayshore ballfield & restroom
2724-32	1212 Lakeshore Dr	Jan-14	Wired backwards; usage 416,000	Credit will have to be issued on utility account; in our books written off as bad debt anything over 1 year old
2749-30	1320 Lakeshore Dr	Aug-22		Condo irrigation
2822-30	2009 Lakeshore Dr	Jul-23	meter needs to be read manually until it can be changed out; battery issue	McDonald's
2826-30	1100 N Lakeshore Dr	Jul-23	changed to AMI; battery issue	Lakeview Asst Living
2836-30	1407 N Lakeshore Dr	Jul-18	awaiting meter changeout	Sewer only acct; Lindberg
2946-31	216 Michigan Ave	Jan-17	broken wire on ert; read 590; usage 282,000	credit to be issued on utility bill
3005-34	723 Michigan Ave	Mar-23	Meter plugged, changed out	
3102-30	1601 Michigan Ave	Sep-17	removal read 137 usage 88,000 new meter installed	Credit to be issued for Sept 2023 utility bill; in our books written off as bad debt anything over 1 year old
3129-46	401 Minnesota Ave	Jun-20	meter changed out	this person moved in 3/2023
3325-32	616 Montana Ave	Apr-23	mouse chewed wire	read 614; usage 4000; no further action
3530-31	1502 Minneapolis Ave	Sep-20	Meter plugged, changed out	
3642-30	10 Parkway Dr	Mar-19	meter changed out; usage 480,000	Credit will have to be issued on Aug 2023 utility bill; in our books written off as bad debt anything over 1 year old
3896-33	814 Superior Ave	Nov-21	Meter plugged, changed out	
4296-30	820 Wisconsin Ave	Oct-21	Bad ERT removal read 382 usage 57,000	Credit to be issued for Sept 2023 utility bill; in our books written off as bad debt anything over 1 year old
4300-31	908 Wisconsin Ave	May-21	Broken wire on ERT; meter changed to AMI	
4383-31	1421 Wisconsin Ave	Aug-20		V Realty-water reconnected on 6/29/2020

AUGUST 1, 2023
ZERO READS CHECK

Item 11.

Account	Address	Date last usage read	Action taken to rectify	Additional Notes
4446-30	2702 4th Ave W	Nov-19	Broken wire on ERT; 8/24/2023 read 125 11/2019 read 96 usage over time 29,000	Credit to be issued for Sept 2023 utility bill; in our books written off as bad debt anything over 1 year old

*highlighted items still require resolution

		Write-off			
		Water	Wastewater	Total	
1934-30	Bramco	\$ 1,221.62	\$ 2,250.36	\$ 3,471.98	billed Aug 16, 2023
3642-30	10 Parkway	\$ 2,092.24	\$ -	\$ 2,092.24	billed Aug 16, 2023
1929-31	801 Clark	\$ 117.26	\$ 216.00	\$ 333.26	billed Aug 16, 2023
2275-30	Legion	\$ 452.20	\$ 833.00	\$ 1,285.20	billed Aug 16, 2023
1202-30	Carquest	\$ 1,288.67	\$ 2,373.87	\$ 3,662.54	billed Aug 16, 2023
2536-35	2722 SH Rd #52	\$ 1,352.94	\$ 2,658.42	\$ 4,011.36	billed Sept 18, 2023
3102-30	1601 Mich	\$ 413.08	\$ 811.67	\$ 1,224.75	billed Sept 18, 2023
4296-30	820 Wisc	\$ 180.50	\$ 354.67	\$ 535.17	billed Sept 18, 2023
4446-30	2702 4th Ave W	\$ 121.22	\$ 238.19	\$ 359.41	billed Sept 18, 2023
1381-32	616 N 14th St	\$ 312.62	\$ 614.28	\$ 926.90	billed Sept 18, 2023
2946-31	216 Mich	\$ 1,363.24	\$ 2,678.64	\$ 4,041.88	billed Sept 18, 2023
1085-38	819 4th Ave NW	\$ 510.24	\$ 1,002.58	\$ 1,512.82	billed Sept 18, 2023
2550-31	2722 SH Rd #66	\$ 602.18	\$ 1,183.23	\$ 1,785.40	billed Sept 18, 2023
2724-32	1212 LSD	\$ 1,912.26	\$ 3,757.42	\$ 5,669.68	billed Sept 18, 2023
3530-31	1502 Mpls	\$ 50.56	\$ 99.35	\$ 149.92	billed Sept 18, 2023
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals		\$ 11,990.84	\$ 19,071.67	\$ 31,062.50	

R 460.1614 Discounts and late payment charges.

Rule 14. Where provided in an approved rate schedule, a utility may grant a discount for prompt payment of a bill or may include a late payment charge for failure to make prompt payment. Unless the utility's tariff states otherwise, a late payment charge of not more than 2%, not compounded, may be applied to the unpaid balance outstanding, net of taxes, if the bill is not paid in full on or before the date on which the bill is due.

History: 2008 AACS.

R 460.1615 Delivery and payment of bills.

Rule 15. A bill shall be mailed, transmitted, or delivered to the customer not less than 21 days before the due date. Failure to receive a bill properly mailed, transmitted, or delivered by the utility does not extend the due date. If the day on which the bill is due falls on Saturday, Sunday, or a holiday, then the bill shall be due on the next business day. Customer remittances postmarked on the due date shall be considered to have been timely paid. If the postmark is illegible, the date of mailing shall be designated as 2 days before receipt by the utility.

History: 2008 AACS.

R 460.1616 Billing for unregulated service.

Rule 16. A utility may include charges for unregulated services with charges for utility service on the same monthly bill if the charges for the unregulated services are designated clearly and separately from the charges for electric or gas service. If partial payment is made, and if no designation of the payment is given by the customer, then the utility shall first credit all payments to the balance outstanding for utility service.

History: 2008 AACS.

R 460.1617 Billing errors.

Rule 17. (1) If a customer has been overcharged, then the utility shall refund or credit the amount of the paid overcharge to the customer. Overcharges shall be credited to customers with 7% interest, commencing on the 60th day following payment. A utility is not required to adjust, refund, or credit an overcharge beyond the 3-year period immediately preceding discovery of the billing error, unless the customer is able to present a record establishing an earlier date of occurrence or commencement of the error.

(2) In cases of unauthorized use of utility service the customer may be back billed for the amount of the undercharge. The back bill may include interest at the same 7% interest rate applied to overcharges.

(3) In cases not involving unauthorized use of utility service, the customer may be back billed for the amount of the undercharge during the 12-month period immediately preceding discovery of the error. The utility shall offer the customer at least the same number of months for repayment equal to the time of the error. The back bill shall not include interest.

History: 2008 AACS.



City of Gladstone, MI

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

Staff Report

Agenda Date: September 25, 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 #14.

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 #14 includes C2AE invoice # 75257 totaling \$26,395.83 and Staab Construction payment #15 totaling \$968,230.95.

FISCAL EFFECT: \$994,627.00

SUPPORTING DOCUMENTATION: Request for Disbursement of Funds Draw #14 packet.

RECOMMENDATION: Approve Request for Disbursement of Funds Draw #14 totaling \$994,627.00.

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 # 5727-01	B. Request # 14	C. Period Covered by Request 07/25/2023 to 08/25/2023 (M/D/Y) (M/D/Y)	D. Request Type <input checked="" type="checkbox"/> partial <input type="checkbox"/> final	E. Recipient's EIN 38-6004686	F. Loan Amount \$21,305,000
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				\$26,396.00	\$564,266.00
14. CONSTRUCTION COSTS (bid contracts)				\$968,231.00	\$9,143,784.00
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				\$994,627.00	
20. TOTAL CUMULATIVE AMOUNT INCURRED TO DATE					\$11,205,252.00
21. AMOUNT PREVIOUSLY DISBURSED					\$10,210,625.00
22. AMOUNT REQUESTED FOR DISBURSEMENT					\$994,627.00
<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;">EMAIL THIS COMPLETED REQUEST TO YOUR EGLE PROJECT MANAGER OR MAIL TO THE ADDRESS SHOWN ON THE NEXT PAGE</p>					

FOR EGLE USE ONLY:
Approved by EGLE Project Manager: _____ Date: _____

(EQP 3522 REV 3-31-22)



Escanaba, MI
 Gaylord, MI
 Grand Rapids, MI
 Kalamazoo, MI
 Lansing, MI
 Canton, NY
 Syracuse, NY

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

August 25, 2023
 Project No: 21-0210
 Invoice No: 75257

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 August 13, 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	93.00	300,390.00	293,930.00	6,460.00
0060 Post Construction Engineering	17,000.00	0.00	0.00	0.00	0.00
Total Fee	1,618,000.00		1,578,390.00	1,571,930.00	6,460.00
Total Fee					6,460.00
Total this Phase					\$6,460.00

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
Total Fee	58,500.00		35,840.50	35,840.50	0.00
Total Fee					0.00
Total this Phase					0.00

Phase 06 Resident Project Representative

Project 21-0210 Gladstone 2021 WWTP Improvements Invoice 75257

Haapapuro, Jacob	7/23/2023	36.00
Haapapuro, Jacob	7/30/2023	36.00
Haapapuro, Jacob	8/6/2023	38.50
Haapapuro, Jacob	8/13/2023	39.00
		149.50

Total Labor 19,935.83

Total this Phase \$19,935.83

Line 13. Construction Engineering

Total this Invoice \$26,395.83

Outstanding Invoices

Number	Date	Balance
74976	6/30/2023	28,368.52
75113	7/24/2023	20,849.05
Total		49,217.57

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

Contractor's Application for Payment No. 15

Application Period: 07/25/23 to 8/25/2023 Application Date: 08/25/23

From (Contractor): Staab Construction Corporation Via (Engineer): C2AE

Contract: _____

Contractor's Project No: 4632- Engineer's Project No: ENG PROJ NO. 21-0120

Application for Payment

Change Order Summary	
Change Orders approved in Previous months by Owner	\$190,269.00
Number	5
Additions	0.00
Deductions	-\$116,631.00
TOTALS	\$190,269.00
Net Change by Change Orders	-\$174,010.00
	\$16,259.00

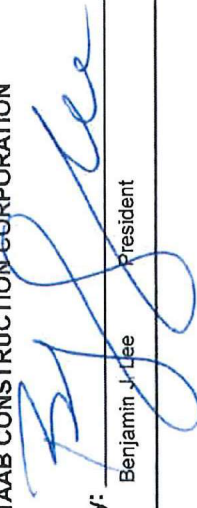
- 1. ORIGINAL CONTRACT PRICE \$17,743,000.00
- 2. Net Change By Change Orders \$16,259.00
- 3. Current Contract Price (Line 1+2) \$17,759,259.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate) \$10,031,747.00
- 5. RETAINAGE:
 - 5.00 % of Total Contract (Project over 50% Complete) \$887,962.95
 - c. Total Retainage (Line5a = 5b) \$9,143,784.05
- 6. AMOUNT ELEGIBLE TO DATE (Line 4 - Line 5c) \$8,175,553.10
- 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$968,230.95
- 8. AMOUNT DUE THIS APPLICATION..... \$8,615,474.95
- 9. BALANCE TO FINISH, PLUS RETAINAGE (Column H on Progress Estimate + Line 5 above).....

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

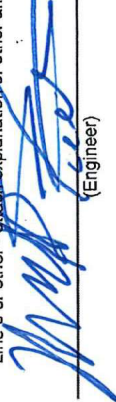
- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
- (2) Title of all Work, materials and equipment 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:  Date: 9-12-23

Benjamin J. Lee
President

Payment of: \$ 968,230.95 (Line 8 or other - attach explanation of other amount)

is recommended by:  (Date) 9-12-23

Payment of: \$ 968,230.95 (Line 8 or other - attach explanation of other amount)

is approved by: _____ (Owner)

Approved by: _____ (Funding or Financing Agency (if applicable))

CONTINUATION SHEET

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.: 15
 Application Date: 8/25/2023
 To: 8/25/2023
 Architect's Project No.: ENG PROJ NO. 21-0120

Invoice #: 15 Contract: 4632-GLADSTONE, MI WWTF

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	% (G/C)					
010010-00	PM/Supervision	420,000.00	270,000.00	18,000.00	0.00	288,000.00	132,000.00	68.57%	
012200-00	Bonds & Insurance	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00	100.00%	
013100-00	Misc Job Expenses	420,000.00	260,000.00	20,000.00	0.00	280,000.00	140,000.00	66.67%	
015000-00	Temporary Facilities	130,000.00	78,000.00	6,000.00	0.00	84,000.00	46,000.00	64.62%	
016000-00	Yard & Equipment	545,000.00	320,000.00	20,000.00	0.00	340,000.00	205,000.00	62.39%	
024100-00	Demolition	145,000.00	20,000.00	0.00	0.00	20,000.00	125,000.00	13.79%	
024135-00	Equipment Demo	55,000.00	30,000.00	0.00	0.00	30,000.00	25,000.00	54.55%	
030000-00	Sitework Concrete	130,000.00	8,000.00	0.00	0.00	8,000.00	122,000.00	6.15%	
030000-10	Service Concrete	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00%	
030000-20	Administration Concrete	255,000.00	255,000.00	0.00	0.00	255,000.00	0.00	100.00%	
030000-30	Primary Settling Tank Concrete	510,000.00	510,000.00	0.00	0.00	510,000.00	0.00	100.00%	
030000-40	MBBR Concrete	495,000.00	495,000.00	0.00	0.00	495,000.00	0.00	100.00%	
030000-50	Final Settling Tank No 1 & 2 Concr	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00%	
030000-54	Final Settling Tank No 3 Concrete	305,000.00	295,000.00	10,000.00	0.00	305,000.00	0.00	100.00%	
030000-56	Splitter Box Concrete	55,000.00	50,000.00	5,000.00	0.00	55,000.00	0.00	100.00%	
030000-60	Chlorine Contact Concrete	50,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	50.00%	
030000-70	Primary Digester Concrete	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%	
034000-00	Precast Concrete	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00	100.00%	
036200-00	Concrete Repairs	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00%	
042000-00	Masonry	393,000.00	286,800.00	0.00	0.00	286,800.00	106,200.00	72.98%	
055000-00	Metal Fabrications	320,000.00	2,908.00	0.00	0.00	86,197.00	230,895.00	27.85%	
066000-00	FRP Fabrications	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	100.00%	
068160-00	FRP Weirs & Baffles	114,000.00	0.00	0.00	0.00	0.00	114,000.00	0.00%	
072113-00	Foundation Insulation	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.00%	
074213-00	Insulated Wall Panels	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00%	
075300-00	Single Ply Roof	300,000.00	99,000.00	0.00	0.00	75,000.00	126,000.00	58.00%	
081000-00	Metal & FRP Doors	180,000.00	135,000.00	35,000.00	0.00	170,000.00	10,000.00	94.44%	
084000-00	Alum Doors & Windows	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	100.00%	
092116-00	Metal Stud & Drywall	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	100.00%	
093000-00	Ceramic Tile	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.00%	

Item 12.

CONTINUATION SHEET

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.: 15

Application Date: 8/25/2023

To: 8/25/2023

Architect's Project No.: ENG PROJ NO. 21-0120

Invoice #: 15 Contract: 4632-GLADSTONE, MI WWTF

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
095100-00	Ceiling Tile	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
096500-00	Resilient Flooring	26,000.00	0.00	0.00	0.00	11,759.00	11,759.00	14,241.00	
099100-00	Painting	480,000.00	70,000.00	0.00	0.00	0.00	70,000.00	410,000.00	
101000-00	Misc Specialties	15,000.00	6,000.00	0.00	0.00	0.00	6,000.00	9,000.00	
107313-00	Metal Awnings	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
123000-00	Casework & Cabinets	95,000.00	75,000.00	0.00	0.00	0.00	75,000.00	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	245,000.00	0.00	0.00	245,000.00	0.00	
220500-00	Plumbing	405,000.00	163,719.00	20,000.00	0.00	55,281.00	239,000.00	166,000.00	
230500-00	HVAC	1,400,000.00	439,000.00	40,000.00	0.00	0.00	479,000.00	921,000.00	
260500-00	Electrical Construction	2,300,000.00	815,000.00	60,000.00	0.00	0.00	875,000.00	1,425,000.00	
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	422,000.00	0.00	0.00	0.00	422,000.00	168,000.00	
312343-00	Dewatering	320,000.00	290,000.00	10,000.00	0.00	0.00	300,000.00	20,000.00	
314116-00	Permanent Sheeting	60,000.00	46,457.00	13,543.00	0.00	0.00	60,000.00	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	0.00	12,000.00	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	0.00	209,097.00	209,097.00	150,903.00	
333000-02	Underground Piping Install	570,000.00	142,000.00	86,000.00	0.00	0.00	228,000.00	342,000.00	
400519-01	Interior Piping Materials	1,100,000.00	0.00	0.00	0.00	477,904.00	477,904.00	622,096.00	
400519-02	Interior Piping Install	390,000.00	51,000.00	12,000.00	0.00	0.00	63,000.00	327,000.00	
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	0.00	533,755.00	533,755.00	116,245.00	
412214-00	Trolley & Hoist	49,000.00	0.00	0.00	0.00	16,956.00	16,956.00	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	0.00	341,862.00	341,862.00	28,138.00	
432331-01	Vertical Non Clog Sewage Pumps	62,000.00	0.00	0.00	0.00	50,368.00	50,368.00	11,632.00	
460033-00	Rotary Drum Screen	145,000.00	0.00	0.00	0.00	119,250.00	119,250.00	25,750.00	

Item 12.

CONTINUATION SHEET

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. : 15
 Application Date : 8/25/2023
 To: 8/25/2023
 Architect's Project No.: ENG PROJ NO. 21-0120

Invoice # : 15 Contract : 4632-GLADSTONE, MI WWTF

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			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	0.00	130,618.00	130,618.00	224,382.00	
465326-00	MBBR Equipment	610,000.00	393,000.00	56,512.00	56,512.00	150,488.00	600,000.00	10,000.00	
467318-00	Digester Floating Cover	280,000.00	45,000.00	225,000.00	225,000.00	0.00	270,000.00	10,000.00	
467330-00	Mechanical Sludge Mixing Equip	80,000.00	0.00	0.00	0.00	79,510.00	79,510.00	490.00	
467333-00	Digester Gas Handling	130,000.00	0.00	0.00	0.00	98,262.00	98,262.00	31,738.00	
467341-00	Spiral Heat Exchanger	80,000.00	0.00	0.00	0.00	74,011.00	74,011.00	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	
C.O. # 05	Change Order #5	-57,379.00	0.00	0.00	0.00	0.00	0.00	-57,379.00	
Grand Totals		17,759,259.00	6,543,884.00	907,055.00	907,055.00	2,580,808.00	10,031,747.00	7,727,512.00	887,962.95

GLADSTONE



City of Gladstone, MI

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

**MEETING TYPE
STAFF REPORT**

Agenda Date: 09-25-2023

**Eric Buckman, City
Manager:**

Department: All Funds

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:

Waterworth Budgeting Software

BACKGROUND:

The BS & A software upgrade is not requiring the full amount originally budgeted so we are purchasing the Waterworth Budgeting Software.

This software allows continuous rate analysis, monitoring of aging infrastructure and funding strategy to be completed in-house rather than seeking outside assistance.

FISCAL EFFECT:

\$17,500.00 within budgeted amount for software upgrade project

SUPPORTING DOCUMENTATION:

Invoice # INV-0927

RECOMMENDATION:

Motion to approve the purchase of Waterworth Software in the amount of \$17,500.00.



INVOICE

Gladstone, MI
 Attention: Vicki Schroeder
 1100 Delta Avenue
 GLADSTONE MI 49837

Invoice Date
 14 Sep 2023

Invoice Number
 INV-0927

Waterworth
 PO Box 23118
 Victoria, BC V8V 4Z8
 Canada

www.waterworth.net
 info@waterworth.net
 1-844-34-WATER

Description	Quantity	Unit Price	Amount USD
Annual Waterworth Software Subscription (Unlimited)	1.00	17,500.00	17,500.00

Covers Waterworth subscription October 2023 - September 2024

***Note: If sending cheque for payment make sure international postage is applied. We also accept ACH or credit card payment.
 Contact
 payments@waterworth.net
 for more info.

Subtotal	17,500.00
TOTAL USD	17,500.00

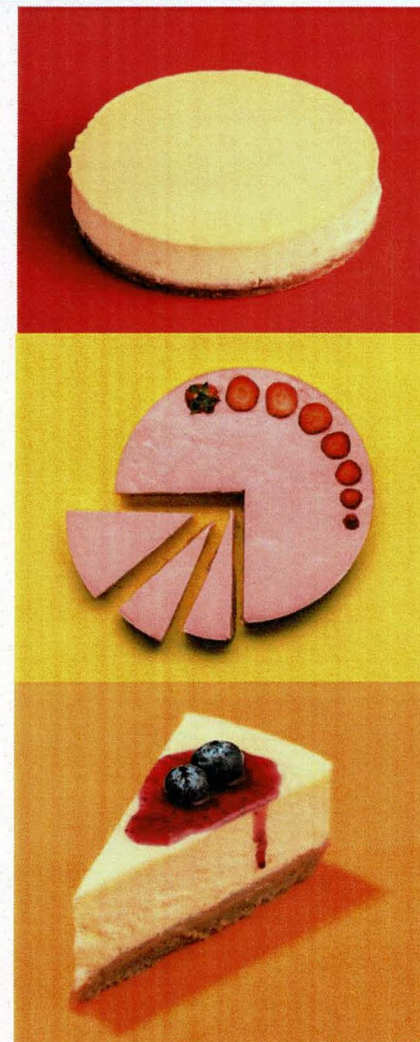
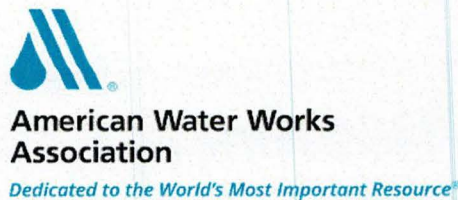
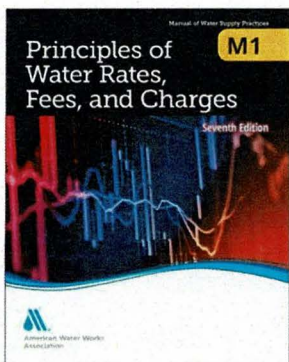
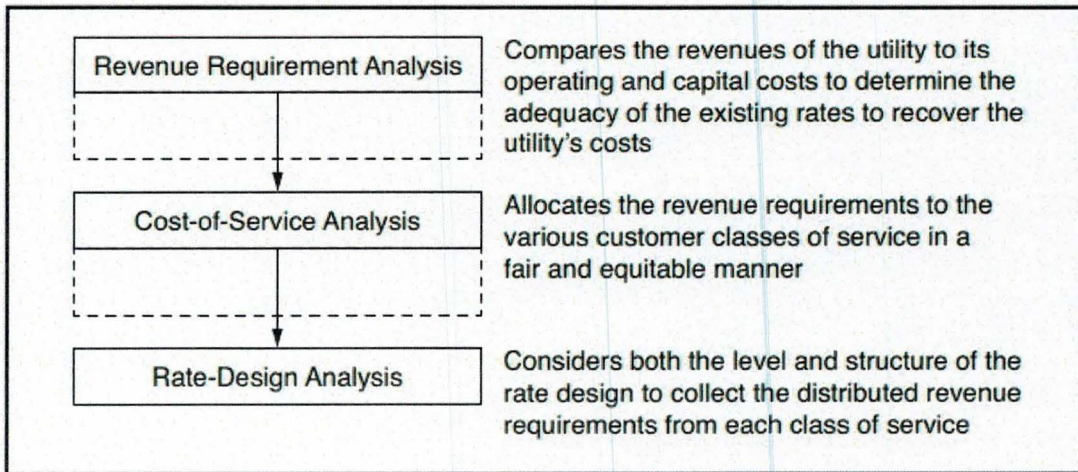
Due Date: 1 Oct 2023

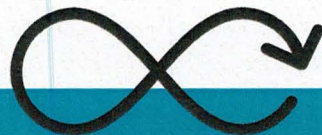
Please make all checks payable to: Waterworth
 If paying by cheque, international shipping (\$1.50 US postage) is required

We also accept ACH or credit card payment, contact payments@waterworth.net for more info

GST: 789699329
 IRS TIN: 98-1320761
 Waterworth is W9 Exempt - Contact us for a copy of our W-8BEN-E Form

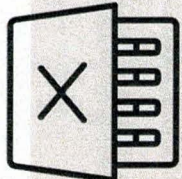
Components of a Rate Review





Continuous Process

Cloud Based Platform



Control
Low Cost

Communication
Collaboration

3rd Party
Heavy lifting



Like
MS Excel



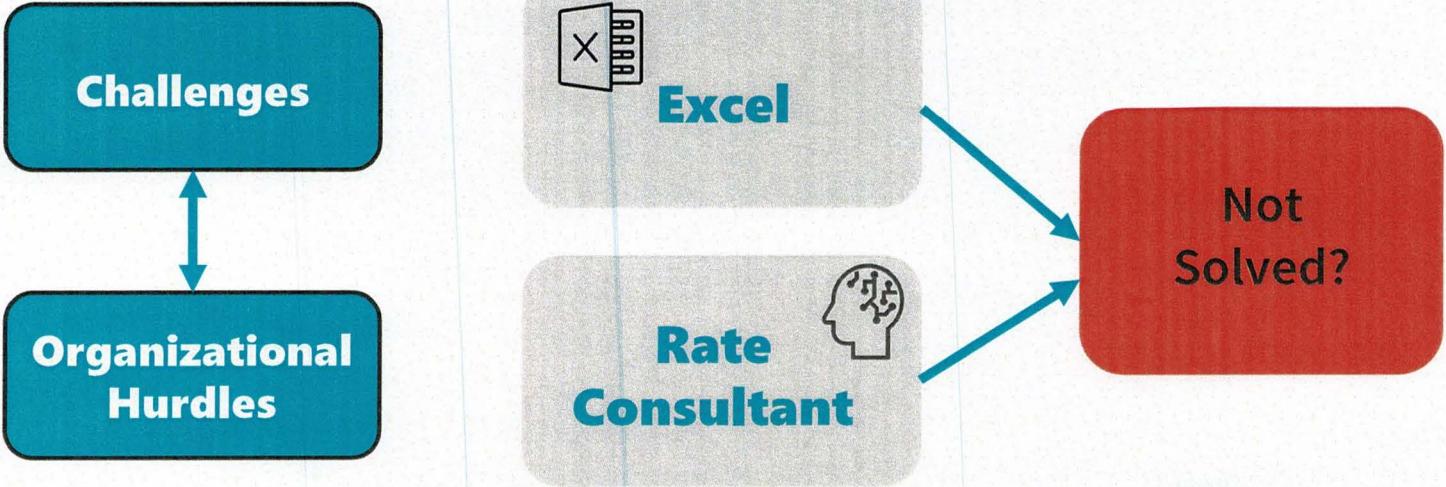
Like
Consultants



**\$1 Trillion
Infrastructure deficit**

**Traditional
Solutions**

Challenges





OBJECTIVES

- **Aging infrastructure** – Replacement & Maintenance
- **Continuous Rate Analysis** – Water, Wastewater, Electric, SW
- **Regulatory Compliance** – EGLE – Executive Order
- **Full cost recovery** – rising O&M and capital costs
- **Affordability** – Equitability & Fairness
- **Funding Strategy** – Mix of cash, bonds, grants, reserves
- **Integrated Planning** – collaborative, easy data-transfer
- **Communication** – Financial & Capital Needs

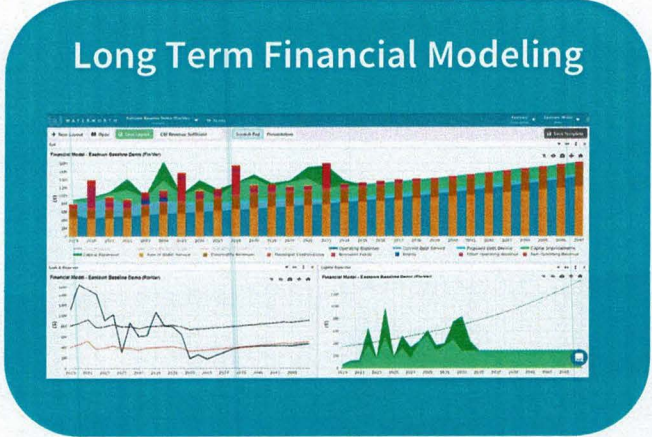
CRITICAL BUSINESS ISSUE:

Major Financial and Capital needs for long-term asset replacement. Communicating needs clearly

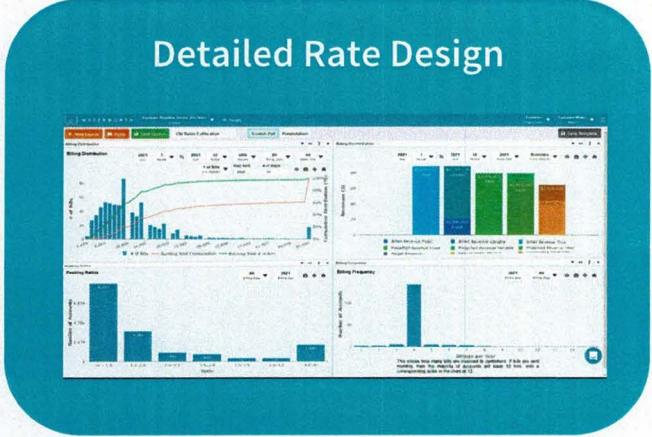
- Aging Infrastructure
- Integrated Planning
- Communication



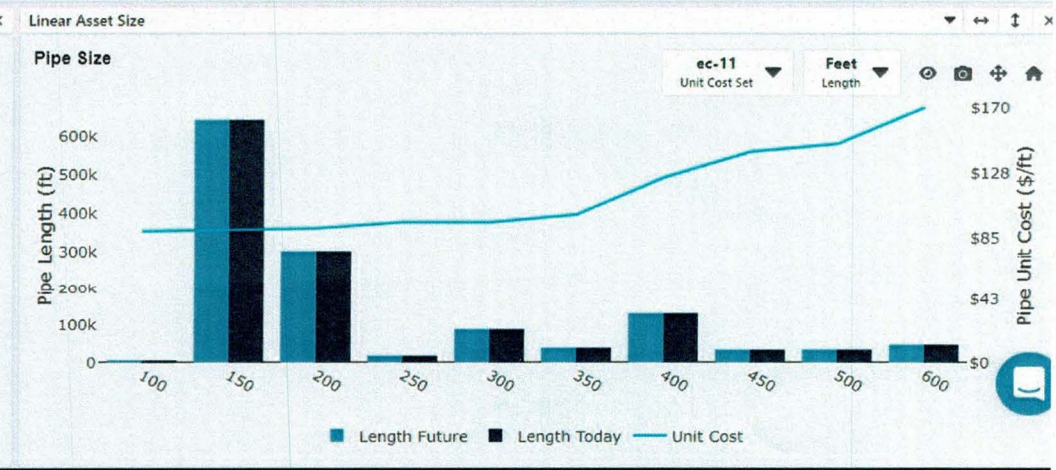
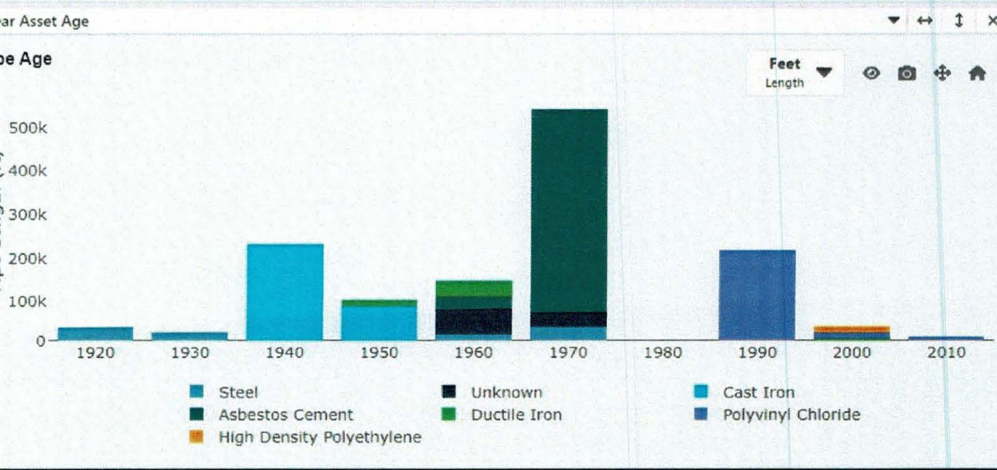
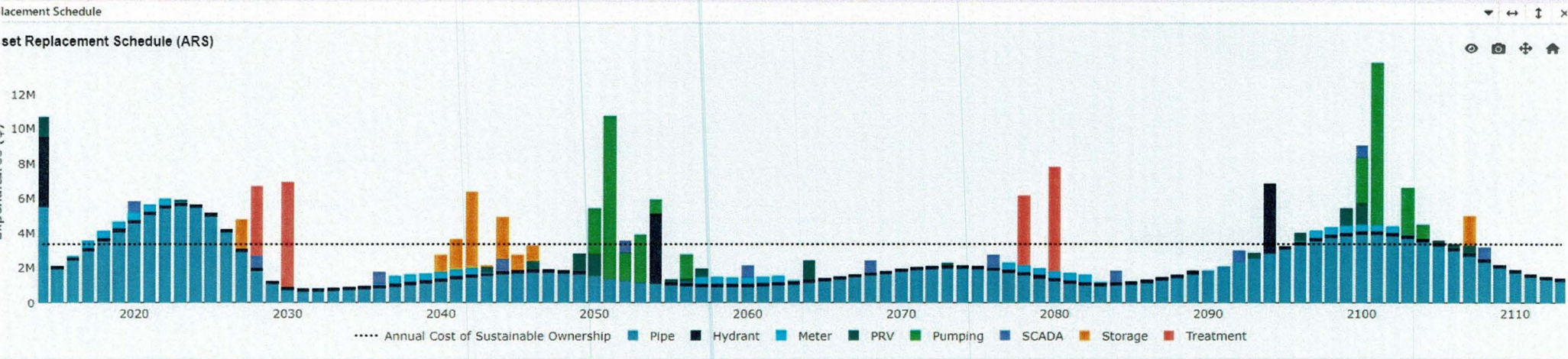
- Full-Cost Recovery
- Funding Strategy
- Integrated Planning
- Communication



- Rate Adjustments
- Affordability



Asset Replacement Schedule



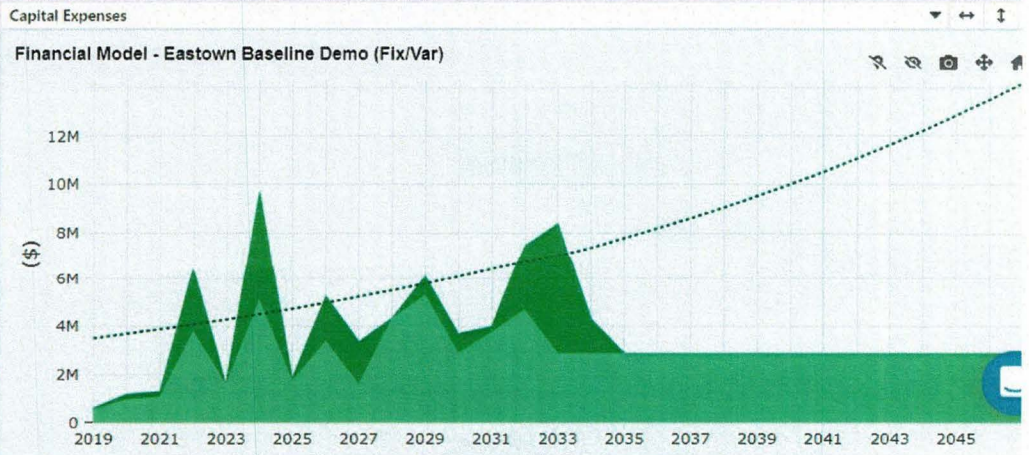
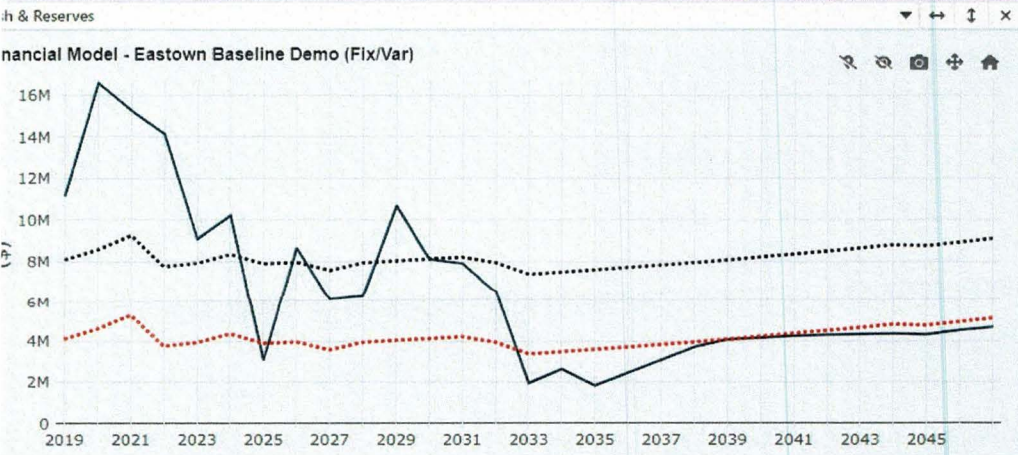
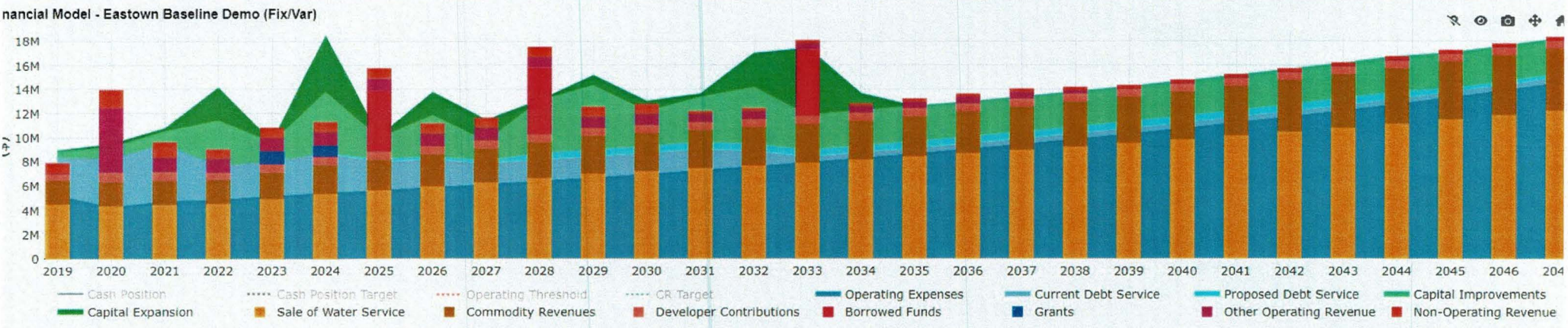
Long Term Financial Model



WATERWORTH Easttown Baseline Demo (Fix/Var) Scenario Notes

Easttown Organization Easttown Water Water

New Layout Open Save Layout CBI Revenue Sufficient Scratch Pad Presentation Save Template



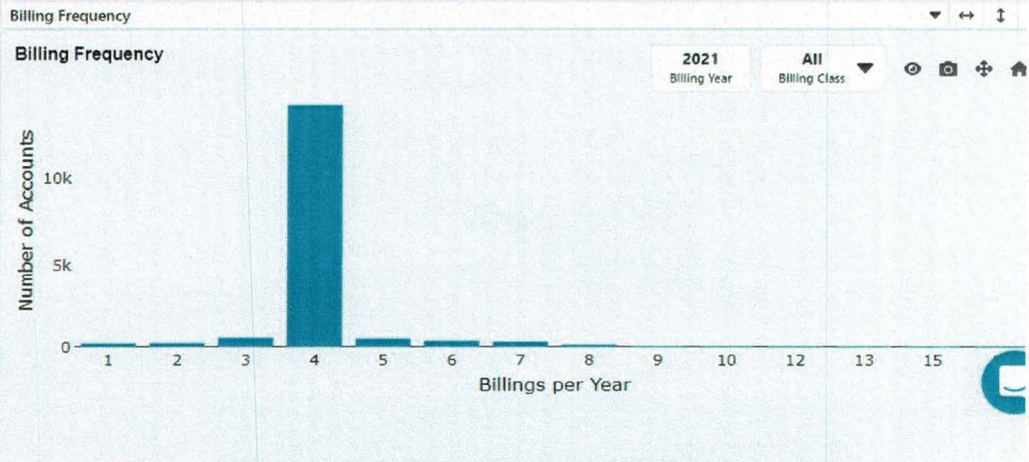
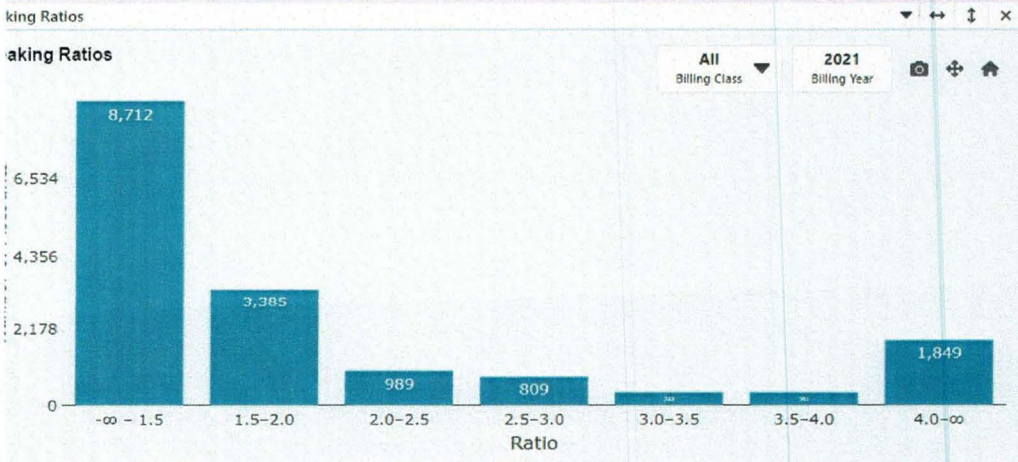
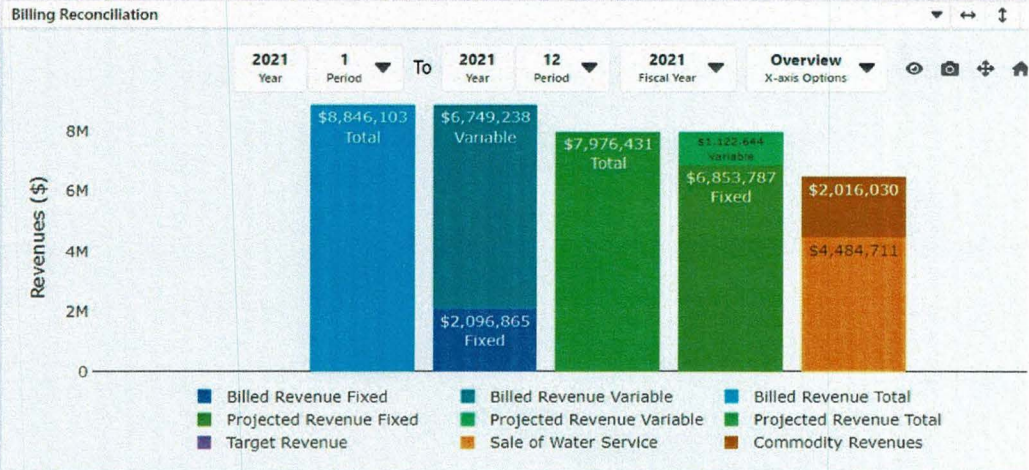
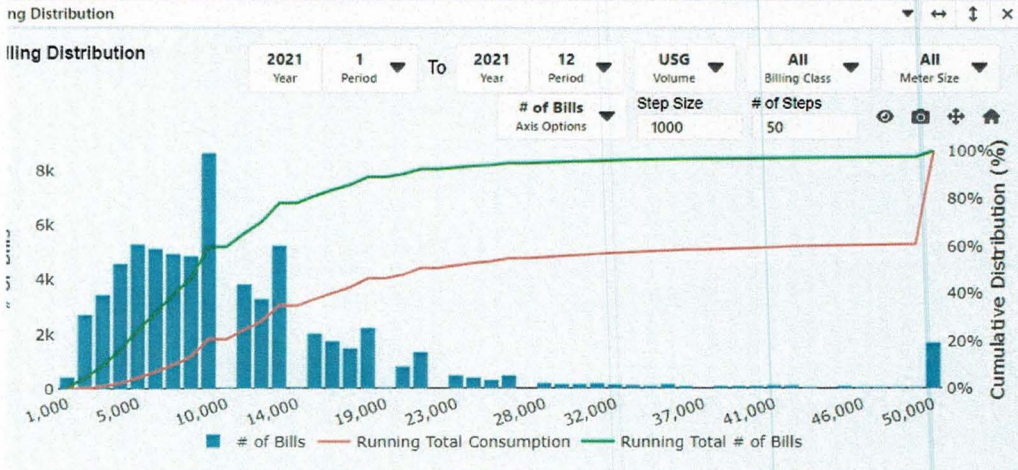
Rate Design



WATERWORTH Easttown Baseline Demo (Fix/Var) Scenario Notes

Easttown Organization Easttown Water Water

New Layout Open Save Layout CBI Rates Calibration Scratch Pad Presentation Save Template



All Public Funds & Services

1. Analyze many **Infrastructure-Based Services**
2. View **Aggregated Analysis**
3. Consistency of **Data Visualization**
4. Easier **Communication**

Select a service area to display.

To avoid this message in the future, change your preferences.

Northtown Water (Water)

Northtown Sewer (Wastewater)

Northtown Stormwater (Stormwater)

Northtown General Fund (General Fund)

Northtown Marina (Marina)

Northtown Streets (Road)

Northtown Solid Waste (Solid Waste)

Northtown Fire Rescue (Fire Rescue)

Northtown Airport (Airport)

Northtown Electric (Electric)

Northtown Recycling (Recycling)

Northtown Fleet (Fleet)

GLADSTONE



City of Gladstone, MI

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

**MEETING TYPE
STAFF REPORT**

Agenda Date: <u>September 25, 2023</u>	Eric Buckman, City Manager: _____
Department: <u>All Funds</u>	Department Head Name: <u>Vicki Schroeder</u>
Presenter: <u>Eric Buckman</u>	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: Year to Date Financial Reports

BACKGROUND: Attached are the year to date financial reports through August, 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.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH	252,004.87
101-000-001.004	LITTLE BAY DE NOC TRAIL DONATIONS	8,168.78
101-000-001.008	OLSON TRUST	56,280.45
101-000-004.000	PETTY CASH	440.00
101-000-004.001	PETTY CASH	150.00
101-000-017.000	INVESTMENT IN FIRST BANK	782,547.84
101-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	10,303.18
101-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	31,900.18
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
Total Assets		1,162,091.30
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	1,600.47
101-000-209.000	INSURANCE PAYABLE	117.18
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	7,595.00
101-000-216.004	PREPAID PAVILION	40.00
101-000-228.001	STATE UNEMPLOYMENT INSURANCE	815.03
101-000-228.002	STATE TAX LIABILITY	11,321.44
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 F	(269.66)
101-000-231.016	AFLAC-SHORT TERM DISABILITY PAYABI	(133.07)
101-000-231.035	TEAMSTERS INSURANCE LIAB	3,340.19
101-000-257.000	ACCRUED PAYROLL	(107.40)
101-000-259.000	ST FIRE INSURANCE WITHHOLDING	15,009.00
101-000-260.001	ACCRUED SICK & VACATION-CURRENT	35,221.78
101-000-339.000	UNEARNED REVENUE	123,174.09
Total Liabilities		902,777.59
*** Fund Balance ***		
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	138,701.93
Total Fund Balance		459,886.94
Beginning Fund Balance		459,886.94
Net of Revenues VS Expenditures		(200,573.23)
Ending Fund Balance		259,313.71
Total Liabilities And Fund Balance		1,162,091.30

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH	104,069.80
202-000-017.000	INVESTMENT IN FIRST BANK	177,690.10
202-000-045.316	SPECIAL ASSESSMENT #316	1,894.20
202-000-045.319	SPECIAL ASSESSMENT #319	44,503.61
202-000-055.000	ACCRUED INCOME	2,138.59
Total Assets		330,296.30
*** Liabilities ***		
202-000-214.582	DUE TO ELECTRIC FUND	46,012.88
202-000-360.001	DEFERRED INFLOW	65,341.93
Total Liabilities		111,354.81
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	416,098.35
Total Fund Balance		416,098.35
Beginning Fund Balance		416,098.35
Net of Revenues VS Expenditures		(197,156.86)
Ending Fund Balance		218,941.49
Total Liabilities And Fund Balance		330,296.30

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH	(114,003.18)
203-000-017.000	INVESTMENT IN FIRST BANK	384,536.73
203-000-045.315	SPECIAL ASSESSMENT #315	1,847.45
203-000-045.321	SPECIAL ASSESSMENT #321	81,951.12
203-000-045.322	SPECIAL ASSESSMENT #322	122,082.47
203-000-055.000	ACCRUED INCOME	737.02
Total Assets		477,151.61
*** 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
Total Liabilities		157,761.72
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	193,009.90
Total Fund Balance		193,009.90
Beginning Fund Balance		193,009.90
Net of Revenues VS Expenditures		126,379.99
Ending Fund Balance		319,389.89
Total Liabilities And Fund Balance		477,151.61

Fund 214 MSHDA HOMEOWNER

GL Number	Description	Balance
*** Assets ***		
214-000-001.000	CASH	26,338.34
Total Assets		26,338.34
*** Fund Balance ***		
214-000-390.000	FUND BALANCE	26,338.34
Total Fund Balance		26,338.34
Beginning Fund Balance		26,338.34
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		26,338.34
Total Liabilities And Fund Balance		26,338.34

Fund 216 MSHDA-HABITAT REHAB

GL Number	Description	Balance
*** Assets ***		
216-000-001.000	CASH	25,000.00
Total Assets		25,000.00
*** Fund Balance ***		
216-000-390.000	FUND BALANCE	25,000.00
Total Fund Balance		25,000.00
Beginning Fund Balance		25,000.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		25,000.00
Total Liabilities And Fund Balance		25,000.00

Fund 230 DR MARY CRETENS COMMUNITY FOUNDATION

GL Number	Description	Balance
*** Assets ***		
230-000-001.000	CASH	241,526.66
230-000-017.000	INVESTMENT IN FIRST BANK	228,174.25
230-000-055.000	ACCRUED INCOME	2,128.78
Total Assets		471,829.69
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
230-000-390.000	FUND BALANCE	466,212.30
Total Fund Balance		466,212.30
Beginning Fund Balance		466,212.30
Net of Revenues VS Expenditures		5,617.39
Ending Fund Balance		471,829.69
Total Liabilities And Fund Balance		471,829.69

Fund 244 ECONOMIC DEVELOPMENT FUND

GL Number	Description	Balance
*** Assets ***		
244-000-001.000	CASH	(9,154.90)
244-000-017.000	INVESTMENT IN FIRST BANK	52,805.74
244-000-055.000	ACCRUED INCOME	636.04
Total Assets		44,286.88
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
244-000-389.000	CURRENT SURPLUS - RESERVE	39,727.35
244-000-390.000	FUND BALANCE	10,961.32
Total Fund Balance		50,688.67
Beginning Fund Balance		50,688.67
Net of Revenues VS Expenditures		(6,401.79)
Ending Fund Balance		44,286.88
Total Liabilities And Fund Balance		44,286.88

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	(154,965.20)
248-000-017.000	INVESTMENT IN FIRST BANK	164,324.78
248-000-055.000	ACCRUED INCOME	1,979.24
Total Assets		11,338.82
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	2,877.66
Total Liabilities		2,877.66
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	147,470.41
Total Fund Balance		147,470.41
Beginning Fund Balance		147,470.41
Net of Revenues VS Expenditures		(139,009.25)
Ending Fund Balance		8,461.16
Total Liabilities And Fund Balance		11,338.82

Fund 301 GENERAL DEBT SERVICE FUND

GL Number	Description	Balance
*** Assets ***		
301-000-001.000	CASH	84,233.44
301-000-017.000	INVESTMENT IN FIRST BANK	350,222.00
301-000-045.318	SPECIAL ASSESSMENT #318	413,250.75
Total Assets		847,706.19
*** Liabilities ***		
301-000-280.000	DEFERRED INFLOW- S.A.	413,250.75
Total Liabilities		413,250.75
*** Fund Balance ***		
301-000-390.000	FUND BALANCE	144,934.01
Total Fund Balance		144,934.01
Beginning Fund Balance		144,934.01
Net of Revenues VS Expenditures		289,521.43
Ending Fund Balance		434,455.44
Total Liabilities And Fund Balance		847,706.19

Fund 540 SOLID WASTE FUND

GL Number	Description	Balance
*** Assets ***		
540-000-001.000	CASH	188,132.71
540-000-017.000	INVESTMENT IN FIRST BANK	126,268.49
540-000-033.000	UTILITIES RECEIVALBE	27,624.86
540-000-055.000	ACCRUED INCOME	1,512.87
540-000-084.101	DUE FROM GENERAL FUND	78,300.00
540-000-123.000	PREPAID EXPENSE	(11.71)
540-000-148.000	CAPITALIZED EQUIPMENT	686,466.82
540-000-149.000	ACCUM DEPRECIATION - CAP EQUIPMENT	(420,557.47)
540-000-196.000	DEFERRED OUTFLOWS--PENSION	6,218.00
Total Assets		693,954.57
*** Liabilities ***		
540-000-202.000	ACCOUNTS PAYABLE	(205.09)
540-000-255.000	UTILITY BILLING DEPOSIT	185.00
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
Total Liabilities		77,013.20
*** Fund Balance ***		
540-000-390.000	FUND BALANCE	616,232.21
Total Fund Balance		616,232.21
Beginning Fund Balance		616,232.21
Net of Revenues VS Expenditures		709.16
Ending Fund Balance		616,941.37
Total Liabilities And Fund Balance		693,954.57

Fund 582 ELECTRIC FUND

GL Number	Description	Balance
*** Assets ***		
582-000-001.000	CASH	868,499.20
582-000-004.000	INVESTMENT IN ATC	513,599.36
582-000-017.000	INVESTMENT IN FIRST BANK	1,444,488.07
582-000-033.000	UTILITIES RECEIVABLE	279,597.70
582-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	11,091.26
582-000-055.000	ACCRUED INCOME	12,459.16
582-000-084.101	DUE FROM GENERAL FUND	559,700.41
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	455,672.03
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
Total Assets		7,733,758.64
*** Liabilities ***		
582-000-202.000	ACCOUNTS PAYABLE	5,032.92
582-000-255.000	UTILITY BILLING DEPOSIT	75,706.40
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
Total Liabilities		1,117,558.59
*** Fund Balance ***		
582-000-387.000	CAPITAL SURPLUS	257,278.58
582-000-390.000	FUND BALANCE	6,720,033.40
Total Fund Balance		6,977,311.98
Beginning Fund Balance		6,977,311.98
Net of Revenues VS Expenditures		(361,111.93)
Ending Fund Balance		6,616,200.05
Total Liabilities And Fund Balance		7,733,758.64

Fund 590 WASTE WATER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH	120,976.19
590-000-001.009	WASTEWATER UPGRADES	1,186,472.83
590-000-017.000	INVESTMENT IN FIRST BANK	323,295.13
590-000-033.000	UTILITIES RECEIVALBE	109,424.38
590-000-033.001	WASTEWATER - RR	49,596.08
590-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	242.97
590-000-040.001	PUMP STATION & SEWER CONNECTION RE	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
Total Assets		10,613,463.68
*** 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	810.00
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
Total Liabilities		1,337,768.62
*** 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	7,322,575.70
Total Fund Balance		8,287,750.45
Beginning Fund Balance		8,287,750.45
Net of Revenues VS Expenditures		987,944.61
Ending Fund Balance		9,275,695.06
Total Liabilities And Fund Balance		10,613,463.68

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH	(6,631.46)
591-000-017.000	INVESTMENT IN FIRST BANK	648,259.21
591-000-033.000	UTILITIES RECEIVALBE	77,304.13
591-000-033.002	UTILITIES REC MAPLERIDGE TWP	3,423.84
591-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	44.44
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
Total Assets		2,460,215.19
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	(735.04)
591-000-255.000	UTILITY BILLING DEPOSIT	450.00
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
Total Liabilities		578,419.57
*** 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	1,512,745.34
Total Fund Balance		2,223,179.27
Beginning Fund Balance		2,223,179.27
Net of Revenues VS Expenditures		(341,383.65)
Ending Fund Balance		1,881,795.62
Total Liabilities And Fund Balance		2,460,215.19

Fund 594 HARBOR FUND

GL Number	Description	Balance
*** Assets ***		
594-000-001.000	CASH	49,148.85
594-000-017.000	INVESTMENT IN FIRST BANK	136,716.27
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)
Total Assets		421,524.38
*** Liabilities ***		
594-000-202.000	ACCOUNTS PAYABLE	40.65
Total Liabilities		40.65
*** Fund Balance ***		
594-000-390.000	FUND BALANCE	366,666.41
Total Fund Balance		366,666.41
Beginning Fund Balance		366,666.41
Net of Revenues VS Expenditures		54,817.32
Ending Fund Balance		421,483.73
Total Liabilities And Fund Balance		421,524.38

Fund 701 TRUST & AGENCY TAX FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH	278,593.80
701-000-028.000	2000 DEL PERSONAL PROP TAXES	8,586.00
701-000-028.001	2001 DEL PERSONAL PROP TAXES	17,495.36
701-000-028.002	2002 DEL PERSONAL PROPERTY TAXES	15,465.19
701-000-028.003	2003 DEL PERSONAL PROPERTY TAXES	14,895.04
701-000-028.004	2004 DEL PERSONAL PROPERTY TAXES	14,193.98
701-000-028.006	2006 DELINQUENT PERSONAL PROPERTY	37.26
701-000-028.007	2007 DELINQUENT PERSONAL PROPERTY	159.33
701-000-028.008	2008 DELINQUENT PERSONAL PROPERTY	366.22
701-000-028.009	2009 DELINQUENT PERSONAL PROPERTY	257.65
701-000-028.010	2010 DELINQUENT PERSONAL PROPERTY	204.55
701-000-028.011	2011 DELINQUENT PERSONAL PROPERTY	2,298.04
701-000-028.012	2012 DELINQUENT PERSONAL PROPERTY	411.66
701-000-028.013	2013 DELINQUENT PERSONAL PROPERTY	1,095.77
701-000-028.014	2014 DELINQUENT PERSONAL PROPERTY	1,039.23
701-000-028.015	2015 DELINQUENT PERSONAL PROPERTY	639.31
701-000-028.016	2016 DELINQUENT PP TAX	516.47
701-000-028.017	2017 DELINQUENT PPT	609.36
701-000-028.018	2018 DELINQUENT PPT	565.96
701-000-028.019	2019 DELINQUENT PPT	520.61
701-000-028.020	2020 DELINQUENT PPT	687.54
701-000-028.021	2021 DELINQUENT TAXES	731.24
701-000-028.022	2022 DELINQUENT TAXES	1,657.16
701-000-028.076	DEL PERSONAL PROP TAXES RECEIV	4,361.28
701-000-028.090	DEL PERSONAL PROP TAXES RECEIV	3,322.10
701-000-028.091	DEL PERSONAL PROP TAXES RECEIV	1,240.34
701-000-028.092	DEL PERSONAL PROP TAXES RECEIV	72.96
701-000-028.093	DEL PERSONAL PROP TAXES RECEIV	733.54
701-000-028.094	DEL PERSONAL PROP TAXES RECEIV	340.55
701-000-028.095	DEL PERSONAL PROP TAXES RECEIV	195.67
701-000-028.096	DEL PERSONAL PROP TAXES RECEIV	439.42
701-000-028.098	1998 DEL PERSONAL PROPERTY TAXES	37.03
701-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	163.36
Total Assets		371,932.98

*** Liabilities ***

701-000-202.000	ACCOUNTS PAYABLE	7,185.30
701-000-237.000	ADMIN FEE	5,538.54
701-000-238.001	PILT-DEGRAND TRAILER COURT	(2,612.00)
701-000-238.002	PILT-SMITH RETIREMENT VILLAGE	(1,422.50)
701-000-241.001	TAXES LEVIED FOR CITY REAL	132,610.41
701-000-241.003	TAXES LEVIED FOR COUNTY REAL	43,111.32
701-000-241.007	TAXES LEVIED FOR ISD REAL	10,217.50
701-000-241.009	TAXES LEVIED FOR COLLEGE REAL	14,168.39
701-000-241.017	TAXES LEVIED FOR S.E.T. REAL	51,408.20
701-000-242.001	TAXES LEVIED FOR CITY PERSONAL	6,328.64
701-000-242.003	TAXES LEVIED FOR COUNTY PERSONAL	2,057.43
701-000-242.007	TAXES LEVIED FOR ISD PERSONAL	487.62
701-000-242.009	TAXES LEVIED FOR COLLEGE PERSONAL	676.21
701-000-242.017	TAXES LEVIED FOR S.E.T. PERSONAL	1,932.60
701-000-242.025	TAXES LEVIES FOR QUAL FOREST	57.78
701-000-243.001	CITY DELINQUENT	26,378.41
701-000-243.002	COUNTY DELINQUENT	9,057.60
701-000-243.003	SCHOOL OPER DELINQUENT	29,588.77
701-000-243.004	ISD DELINQUENT	2,732.17
701-000-243.005	COLLEGE DELINQUENT	4,765.37
701-000-243.006	RD PATROL DELINQUENT	1,003.01
701-000-243.007	COMM ACTION DELINQUENT	665.19
701-000-243.008	SET DELINQUENT	7,758.01
701-000-243.009	SCHOOL DT DELINQUENT	10,934.78
701-000-243.010	911 DELINQUENT	115.48
701-000-243.011	DATA DELINQUENT	158.55
701-000-243.012	RECYCLING DELINQUENT	37.95
701-000-243.013	JAIL BOND DELINQUENT	94.67
701-000-243.014	PINECREST DELINQUENT	19.67
701-000-254.000	CITY PENALTIES ON TAXES	155.04
701-000-254.001	CITY INTEREST ON TAXES/INVEST	429.40

Fund 701 TRUST & AGENCY TAX FUND

GL Number	Description	Balance
*** Liabilities ***		
701-000-254.002	CNTY-SCHOOL-ISD-COLL INTEREST 1% M	703.34
Total Liabilities		366,342.85
*** Fund Balance ***		
701-000-390.000	CURRENT SURPLUS - UNRESERVED	3,006.60
Total Fund Balance		3,006.60
Beginning Fund Balance		3,006.60
Net of Revenues VS Expenditures		2,583.53
Ending Fund Balance		5,590.13
Total Liabilities And Fund Balance		371,932.98

Fund 705 CEMETERY PERPETUAL CARE FUND

GL Number	Description	Balance
*** Assets ***		
705-000-001.000	CASH	2,877.70
705-000-017.000	INVESTMENT IN FIRST BANK	273,371.27
705-000-055.000	ACCRUED INCOME	1,556.96
Total Assets		277,805.93
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
705-000-389.000	CURRENT SURPLUS - RESERVE	217,928.95
705-000-390.000	CURRENT SURPLUS - UNRESERVED	56,705.00
Total Fund Balance		274,633.95
Beginning Fund Balance		274,633.95
Net of Revenues VS Expenditures		3,171.98
Ending Fund Balance		277,805.93
Total Liabilities And Fund Balance		277,805.93

Fund 706 MAPLERIDGE TOWNSHIP

GL Number	Description	Balance
*** Assets ***		
706-000-001.000	CASH	(574.98)
706-000-033.002	UTILITIES REC MAPLERIDGE TWP	1,413.75
Total Assets		838.77
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
706-000-390.000	CURRENT SURPLUS	(1,188.49)
Total Fund Balance		(1,188.49)
Beginning Fund Balance		(1,188.49)
Net of Revenues VS Expenditures		2,027.26
Ending Fund Balance		838.77
Total Liabilities And Fund Balance		838.77

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	398,811.98
731-000-055.000	ACCRUED INCOME	4,803.57
Total Assets		361,909.19
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000-390.000	FUND BALANCE	269,227.99
Total Fund Balance		269,227.99
Beginning Fund Balance		269,227.99
Net of Revenues VS Expenditures		92,681.20
Ending Fund Balance		361,909.19
Total Liabilities And Fund Balance		361,909.19

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		AMENDED BUDGET				NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
000	REVENUE	4,810,984.00		1,735,372.57	531,404.21		3,075,611.43	36.07
TOTAL REVENUES		4,810,984.00		1,735,372.57	531,404.21		3,075,611.43	36.07
101	CITY COMMISSION	119,625.00		105,868.00	21,044.94		13,757.00	88.50
172	CITY MANAGER	144,820.00		63,257.62	12,892.36		81,562.38	43.68
192	OFFICE CLERK	92,051.00		37,464.12	7,326.96		54,586.88	40.70
215	CITY CLERK	164,050.00		71,981.55	11,658.25		92,068.45	43.88
228	IT DEPARTMENT	0.00		4,738.76	2,164.81		(4,738.76)	100.00
247	BOARD OF REVIEW	2,953.00		117.72	0.00		2,835.28	3.99
253	CITY TREASURER	153,322.00		68,161.73	13,265.62		85,160.27	44.46
257	CITY ASSESSOR	75,376.00		33,612.33	5,920.32		41,763.67	44.59
262	ELECTIONS	17,740.00		1,598.41	234.11		16,141.59	9.01
265	CITY HALL	122,795.00		40,380.52	6,362.07		82,414.48	32.88
268	FERNWOOD CEMETERY	96,511.00		38,067.85	5,505.98		58,443.15	39.44
301	POLICE DEPARTMENT	1,688,947.00		738,664.55	195,715.03		950,282.45	43.74
302	K9 PROGRAM	9,875.00		1,391.96	61.99		8,483.04	14.10
336	FIRE DEPARTMENT	153,840.00		59,039.51	10,473.42		94,800.49	38.38
429	FORESTRY	35,215.00		17,164.96	201.97		18,050.04	48.74
441	D.P.W. ADMINISTRATION	175,989.00		165,799.75	92,112.28		10,189.25	94.21
470	ALLEY MAINTENANCE	27,156.00		4,702.53	94.83		22,453.47	17.32
524	GROUPS MAINTENANCE	19,519.00		6,975.58	1,460.14		12,543.42	35.74
532	MOTOR EQUIPMENT POOL	287,980.00		113,172.40	12,284.38		174,807.60	39.30
537	ADMINISTRATIVE	0.00		(2.53)	(2.53)		2.53	100.00
701	COMMUNITY DEVELOPMENT	170,573.00		62,267.39	13,468.83		108,305.61	36.50
752	RECREATION ADMINISTRATION	174,393.00		82,688.59	27,043.29		91,704.41	47.42
753	BEAUTIFICATION	15,000.00		9,589.45	3,378.41		5,410.55	63.93
754	PARKS	106,850.00		51,298.51	11,672.87		55,551.49	48.01
755	BEACH	30,000.00		15,094.48	9,939.74		14,905.52	50.31
756	OTHER RECREATIONAL FACILITIES	671,177.00		25,245.49	4,767.17		645,931.51	3.76
758	ICE RINK	0.00		1,348.72	596.25		(1,348.72)	100.00
759	CAMPGROUND	81,780.00		52,672.42	19,522.03		29,107.58	64.41
761	SPORTS PARK	97,413.00		13,121.35	3,681.22		84,291.65	13.47
762	RECREATION PROGRAMS	17,850.00		462.08	462.08		17,387.92	2.59
906	DEBT SERVICE	50,000.00		50,000.00	0.00		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		1,935,945.80	493,308.82		2,875,038.20	40.24
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		4,810,984.00		1,735,372.57	531,404.21		3,075,611.43	36.07
TOTAL EXPENDITURES		4,810,984.00		1,935,945.80	493,308.82		2,875,038.20	40.24
NET OF REVENUES & EXPENDITURES		0.00		(200,573.23)	38,095.39		200,573.23	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 41.80

Item 14.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
000 - REVENUE		947,694.00	169,033.00	57,405.33	778,661.00	17.84
TOTAL REVENUES		947,694.00	169,033.00	57,405.33	778,661.00	17.84
453 - RE-CONSTRUCTION		300,187.00	64,094.45	34,694.45	236,092.55	21.35
458 - NON-MOTORIZED		2,132.00	2,078.83	94.83	53.17	97.51
463 - SURFACE MAINTENANCE		126,274.00	20,636.68	6,594.87	105,637.32	16.34
464 - STORM DRAINS		34,539.00	369.71	0.00	34,169.29	1.07
474 - TRAFFIC CONTROL		31,196.00	6,110.22	0.00	25,085.78	19.59
478 - WINTER MAINTENANCE		143,087.00	9,319.78	0.00	133,767.22	6.51
522 - SWEEP/FLUSHING		24,131.00	12,158.83	1,444.36	11,972.17	50.39
537 - ADMINISTRATIVE		286,148.00	251,421.36	205,547.69	34,726.64	87.86
TOTAL EXPENDITURES		947,694.00	366,189.86	248,376.20	581,504.14	38.64
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		947,694.00	169,033.00	57,405.33	778,661.00	17.84
TOTAL EXPENDITURES		947,694.00	366,189.86	248,376.20	581,504.14	38.64
NET OF REVENUES & EXPENDITURES		0.00	(197,156.86)	(190,970.87)	197,156.86	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 41.80

Item 14.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
000 - REVENUE		473,607.00	292,815.22	221,398.20	180,791.78	61.83
TOTAL REVENUES		473,607.00	292,815.22	221,398.20	180,791.78	61.83
453 - RE-CONSTRUCTION		9,000.00	13,347.13	2,329.05	(4,347.13)	148.30
458 - NON-MOTORIZED		2,868.00	0.00	0.00	2,868.00	0.00
463 - SURFACE MAINTENANCE		213,740.00	82,080.96	17,460.99	131,659.04	38.40
464 - STORM DRAINS		7,890.00	3,032.98	0.00	4,857.02	38.44
474 - TRAFFIC CONTROL		13,130.00	1,966.55	0.00	11,163.45	14.98
478 - WINTER MAINTENANCE		98,781.00	7,805.95	0.00	90,975.05	7.90
522 - SWEEP/FLUSHING		37,239.00	6,784.09	824.94	30,454.91	18.22
537 - ADMINISTRATIVE		90,959.00	51,417.57	5,640.63	39,541.43	56.53
TOTAL EXPENDITURES		473,607.00	166,435.23	26,255.61	307,171.77	35.14
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		473,607.00	292,815.22	221,398.20	180,791.78	61.83
TOTAL EXPENDITURES		473,607.00	166,435.23	26,255.61	307,171.77	35.14
NET OF REVENUES & EXPENDITURES		0.00	126,379.99	195,142.59	(126,379.99)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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Item 14.

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION						
000 - REVENUE		270,710.00	5,617.39	1,902.39	265,092.61	2.08
TOTAL REVENUES		<u>270,710.00</u>	<u>5,617.39</u>	<u>1,902.39</u>	<u>265,092.61</u>	<u>2.08</u>
537 - ADMINISTRATIVE		270,710.00	0.00	0.00	270,710.00	0.00
TOTAL EXPENDITURES		<u>270,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270,710.00</u>	<u>0.00</u>
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:						
TOTAL REVENUES		270,710.00	5,617.39	1,902.39	265,092.61	2.08
TOTAL EXPENDITURES		<u>270,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270,710.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	5,617.39	1,902.39	(5,617.39)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT FUND						
000 - REVENUE		8,450.00	671.71	282.96	7,778.29	7.95
TOTAL REVENUES		<u>8,450.00</u>	<u>671.71</u>	<u>282.96</u>	<u>7,778.29</u>	<u>7.95</u>
537 - ADMINISTRATIVE		8,450.00	7,073.50	7,022.28	1,376.50	83.71
TOTAL EXPENDITURES		<u>8,450.00</u>	<u>7,073.50</u>	<u>7,022.28</u>	<u>1,376.50</u>	<u>83.71</u>
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		8,450.00	671.71	282.96	7,778.29	7.95
TOTAL EXPENDITURES		<u>8,450.00</u>	<u>7,073.50</u>	<u>7,022.28</u>	<u>1,376.50</u>	<u>83.71</u>
NET OF REVENUES & EXPENDITURES		0.00	(6,401.79)	(6,739.32)	6,401.79	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

Item 14.

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
000 - REVENUE		382,209.00	148,343.80	63,156.44	233,865.20	38.81
TOTAL REVENUES		<u>382,209.00</u>	<u>148,343.80</u>	<u>63,156.44</u>	<u>233,865.20</u>	<u>38.81</u>
537 - ADMINISTRATIVE		382,209.00	287,353.05	4,893.63	94,855.95	75.18
TOTAL EXPENDITURES		<u>382,209.00</u>	<u>287,353.05</u>	<u>4,893.63</u>	<u>94,855.95</u>	<u>75.18</u>
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		382,209.00	148,343.80	63,156.44	233,865.20	38.81
TOTAL EXPENDITURES		<u>382,209.00</u>	<u>287,353.05</u>	<u>4,893.63</u>	<u>94,855.95</u>	<u>75.18</u>
NET OF REVENUES & EXPENDITURES		0.00	(139,009.25)	58,262.81	139,009.25	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

Item 14.

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - GENERAL DEBT SERVICE FUND						
000 - REVENUE		369,913.00	337,838.42	330.58	32,074.58	91.33
TOTAL REVENUES		<u>369,913.00</u>	<u>337,838.42</u>	<u>330.58</u>	<u>32,074.58</u>	<u>91.33</u>
537 - ADMINISTRATIVE		369,913.00	48,316.99	47,816.99	321,596.01	13.06
TOTAL EXPENDITURES		<u>369,913.00</u>	<u>48,316.99</u>	<u>47,816.99</u>	<u>321,596.01</u>	<u>13.06</u>
Fund 301 - GENERAL DEBT SERVICE FUND:						
TOTAL REVENUES		369,913.00	337,838.42	330.58	32,074.58	91.33
TOTAL EXPENDITURES		<u>369,913.00</u>	<u>48,316.99</u>	<u>47,816.99</u>	<u>321,596.01</u>	<u>13.06</u>
NET OF REVENUES & EXPENDITURES		0.00	289,521.43	(47,486.41)	(289,521.43)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 41.80

Item 14.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 540 - SOLID WASTE FUND						
000 - REVENUE		528,030.00	179,714.09	45,364.30	348,315.91	34.03
TOTAL REVENUES		528,030.00	179,714.09	45,364.30	348,315.91	34.03
523 - COMPOSTING		37,268.00	6,158.83	34.27	31,109.17	16.53
525 - CITY CLEAN UP		10,075.00	17,084.82	0.00	(7,009.82)	169.58
528 - GARBAGE COLLECTION		202,948.00	64,666.71	21,335.75	138,281.29	31.86
537 - ADMINISTRATIVE		236,422.00	73,416.36	6,909.87	163,005.64	31.05
539 - METER READING & BILLING		7,812.00	3,975.75	738.01	3,836.25	50.89
560 - VEHICLE EXPENSE		33,505.00	13,702.46	3,412.03	19,802.54	40.90
TOTAL EXPENDITURES		528,030.00	179,004.93	32,429.93	349,025.07	33.90
Fund 540 - SOLID WASTE FUND:						
TOTAL REVENUES		528,030.00	179,714.09	45,364.30	348,315.91	34.03
TOTAL EXPENDITURES		528,030.00	179,004.93	32,429.93	349,025.07	33.90
NET OF REVENUES & EXPENDITURES		0.00	709.16	12,934.37	(709.16)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

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Item 14.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 582 - ELECTRIC FUND						
000 - REVENUE		5,164,933.00	1,590,525.51	470,789.91	3,574,407.49	30.79
TOTAL REVENUES		5,164,933.00	1,590,525.51	470,789.91	3,574,407.49	30.79
448 - STREET LIGHTING		97,820.00	36,023.03	13,211.32	61,796.97	36.83
537 - ADMINISTRATIVE		1,224,228.00	550,813.36	60,750.56	673,414.64	44.99
538 - SAFETY TRAINING PROGRAM		49,265.00	22,877.23	6,892.97	26,387.77	46.44
539 - METER READING & BILLING		201,950.00	38,608.59	8,460.35	163,341.41	19.12
540 - CONSUMER SERVICES		71,600.00	14,051.72	8,483.30	57,548.28	19.63
541 - WPPI COMMUNITY SERVICES		10,000.00	6,997.50	2,997.50	3,002.50	69.98
542 - NEW CONSTRUCTION		17,265.00	0.00	0.00	17,265.00	0.00
544 - LINE MAINTENANCE		527,150.00	150,988.55	41,245.18	376,161.45	28.64
547 - METER MAINTENANCE		11,325.00	5,668.96	0.00	5,656.04	50.06
550 - ENERGY & SUBSTATION		2,809,495.00	1,086,361.98	281,156.90	1,723,133.02	38.67
552 - ENERGY OPTIMIZATION		59,000.00	17,251.05	2,848.25	41,748.95	29.24
555 - BUILDING & GROUNDS		47,090.00	8,951.72	2,422.32	38,138.28	19.01
560 - VEHICLE EXPENSE		38,745.00	13,043.75	2,477.45	25,701.25	33.67
TOTAL EXPENDITURES		5,164,933.00	1,951,637.44	430,946.10	3,213,295.56	37.79
Fund 582 - ELECTRIC FUND:						
TOTAL REVENUES		5,164,933.00	1,590,525.51	470,789.91	3,574,407.49	30.79
TOTAL EXPENDITURES		5,164,933.00	1,951,637.44	430,946.10	3,213,295.56	37.79
NET OF REVENUES & EXPENDITURES		0.00	(361,111.93)	39,843.81	361,111.93	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

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Item 14.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - WASTE WATER FUND						
000 - REVENUE		13,572,882.00	4,515,421.87	2,225,170.91	9,057,460.13	33.27
TOTAL REVENUES		13,572,882.00	4,515,421.87	2,225,170.91	9,057,460.13	33.27
527 - SOLDS HANDLING		16,598.00	9,784.67	204.62	6,813.33	58.95
536 - MASONVILLE TWP SEWER PROJECT		99,693.00	34,902.18	1,999.02	64,790.82	35.01
537 - ADMINISTRATIVE		1,322,616.00	278,738.93	28,645.78	1,043,877.07	21.07
538 - SAFETY TRAINING PROGRAM		9,268.00	2,507.97	244.73	6,760.03	27.06
539 - METER READING & BILLING		40,494.00	14,854.27	3,404.37	25,639.73	36.68
540 - CONSUMER SERVICES		10,353.00	2,595.36	306.78	7,757.64	25.07
544 - LINE MAINTENANCE		10,850.00	16,673.23	13,410.56	(5,823.23)	153.67
547 - METER MAINTENANCE		46,447.00	5,257.62	3,589.67	41,189.38	11.32
549 - PLANT OPERATION & MAINTENANCE		169,474.00	77,571.94	15,475.27	91,902.06	45.77
551 - LAB		80,594.00	30,550.26	4,461.62	50,043.74	37.91
553 - LIFT STATIONS		28,295.00	9,235.00	1,746.52	19,060.00	32.64
555 - BUILDING & GROUNDS		24,962.00	4,518.30	436.54	20,443.70	18.10
556 - PLANT IMPROVEMENTS		11,629,504.00	3,023,197.43	2,031,014.04	8,606,306.57	26.00
560 - VEHICLE EXPENSE		25,403.00	13,961.33	686.89	11,441.67	54.96
562 - CONSENT ORDER		58,331.00	3,128.77	0.00	55,202.23	5.36
TOTAL EXPENDITURES		13,572,882.00	3,527,477.26	2,105,626.41	10,045,404.74	25.99
Fund 590 - WASTE WATER FUND:						
TOTAL REVENUES		13,572,882.00	4,515,421.87	2,225,170.91	9,057,460.13	33.27
TOTAL EXPENDITURES		13,572,882.00	3,527,477.26	2,105,626.41	10,045,404.74	25.99
NET OF REVENUES & EXPENDITURES		0.00	987,944.61	119,544.50	(987,944.61)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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Item 14.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
000 - REVENUE		1,460,056.00	392,519.87	103,964.25	1,067,536.13	26.88
TOTAL REVENUES		1,460,056.00	392,519.87	103,964.25	1,067,536.13	26.88
534 - NEW LINES		193,000.00	203,343.29	148,725.31	(10,343.29)	105.36
537 - ADMINISTRATIVE		503,854.00	210,445.54	28,259.45	293,408.46	41.77
538 - SAFETY TRAINING PROGRAM		4,765.00	2,097.67	276.42	2,667.33	44.02
539 - METER READING & BILLING		38,550.00	14,716.67	3,382.79	23,833.33	38.18
540 - CONSUMER SERVICES		52,542.00	21,461.56	12,135.64	31,080.44	40.85
544 - LINE MAINTENANCE		8,630.00	1,866.83	0.00	6,763.17	21.63
545 - RESERVOIR & ELEV TANK		236,525.00	154,018.72	2,985.77	82,506.28	65.12
547 - METER MAINTENANCE		13,410.00	6,670.11	4,259.69	6,739.89	49.74
549 - PLANT OPERATION & MAINTENANCE		295,710.00	56,304.26	14,213.88	239,405.74	19.04
551 - LAB		92,505.00	46,244.29	9,748.72	46,260.71	49.99
554 - HYDRANT MAINTENANCE		2,940.00	81.88	38.97	2,858.12	2.79
555 - BUILDING & GROUNDS		9,630.00	13,969.67	2,676.08	(4,339.67)	145.06
560 - VEHICLE EXPENSE		7,995.00	2,683.03	509.31	5,311.97	33.56
TOTAL EXPENDITURES		1,460,056.00	733,903.52	227,212.03	726,152.48	50.27
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,460,056.00	392,519.87	103,964.25	1,067,536.13	26.88
TOTAL EXPENDITURES		1,460,056.00	733,903.52	227,212.03	726,152.48	50.27
NET OF REVENUES & EXPENDITURES		0.00	(341,383.65)	(123,247.78)	341,383.65	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER
 PERIOD ENDING 08/31/2023
 % Fiscal Year Completed: 41.80

Item 14.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 594 - HARBOR FUND								
000 - REVENUE		92,016.00	91,932.29	3,261.64		83.71		99.91
TOTAL REVENUES		<u>92,016.00</u>	<u>91,932.29</u>	<u>3,261.64</u>		<u>83.71</u>		<u>99.91</u>
537 - ADMINISTRATIVE		92,016.00	37,114.97	7,662.91		54,901.03		40.34
TOTAL EXPENDITURES		<u>92,016.00</u>	<u>37,114.97</u>	<u>7,662.91</u>		<u>54,901.03</u>		<u>40.34</u>
Fund 594 - HARBOR FUND:								
TOTAL REVENUES		92,016.00	91,932.29	3,261.64		83.71		99.91
TOTAL EXPENDITURES		<u>92,016.00</u>	<u>37,114.97</u>	<u>7,662.91</u>		<u>54,901.03</u>		<u>40.34</u>
NET OF REVENUES & EXPENDITURES		0.00	54,817.32	(4,401.27)		(54,817.32)		100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

Item 14.

PERIOD ENDING 08/31/2023
 % Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 701 - TRUST & AGENCY TAX FUND								
000 - REVENUE		0.00	2,583.53	1,093.42		(2,583.53)	100.00	
TOTAL REVENUES		0.00	2,583.53	1,093.42		(2,583.53)	100.00	
Fund 701 - TRUST & AGENCY TAX FUND:								
TOTAL REVENUES		0.00	2,583.53	1,093.42		(2,583.53)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	2,583.53	1,093.42		(2,583.53)	100.00	

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

Item 14.

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - CEMETERY PERPETUAL CARE FUND						
000 - REVENUE		3,500.00	3,175.83	903.94	324.17	90.74
TOTAL REVENUES		<u>3,500.00</u>	<u>3,175.83</u>	<u>903.94</u>	<u>324.17</u>	<u>90.74</u>
537 - ADMINISTRATIVE		3,500.00	3.85	3.85	3,496.15	0.11
TOTAL EXPENDITURES		<u>3,500.00</u>	<u>3.85</u>	<u>3.85</u>	<u>3,496.15</u>	<u>0.11</u>
Fund 705 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		3,500.00	3,175.83	903.94	324.17	90.74
TOTAL EXPENDITURES		<u>3,500.00</u>	<u>3.85</u>	<u>3.85</u>	<u>3,496.15</u>	<u>0.11</u>
NET OF REVENUES & EXPENDITURES		0.00	3,171.98	900.09	(3,171.98)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

Item 14.

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 706 - MAPLERIDGE TOWNSHIP								
000 - REVENUE		76,110.00	26,107.60	6,233.70	50,002.40	34.30		
TOTAL REVENUES		<u>76,110.00</u>	<u>26,107.60</u>	<u>6,233.70</u>	<u>50,002.40</u>	<u>34.30</u>		
537 - ADMINISTRATIVE		76,110.00	24,080.34	6,027.44	52,029.66	31.64		
TOTAL EXPENDITURES		<u>76,110.00</u>	<u>24,080.34</u>	<u>6,027.44</u>	<u>52,029.66</u>	<u>31.64</u>		
Fund 706 - MAPLERIDGE TOWNSHIP:								
TOTAL REVENUES		76,110.00	26,107.60	6,233.70	50,002.40	34.30		
TOTAL EXPENDITURES		<u>76,110.00</u>	<u>24,080.34</u>	<u>6,027.44</u>	<u>52,029.66</u>	<u>31.64</u>		
NET OF REVENUES & EXPENDITURES		0.00	2,027.26	206.26	(2,027.26)	100.00		

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 41.80

Item 14.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 731 - RETIREMENT SYSTEM FUND						
000 - REVENUE		87,608.00	92,681.20	89,745.06	(5,073.20)	105.79
TOTAL REVENUES		<u>87,608.00</u>	<u>92,681.20</u>	<u>89,745.06</u>	<u>(5,073.20)</u>	<u>105.79</u>
000 - REVENUE		0.00	0.00	87,608.00	0.00	0.00
537 - ADMINISTRATIVE		87,608.00	0.00	0.00	87,608.00	0.00
TOTAL EXPENDITURES		<u>87,608.00</u>	<u>0.00</u>	<u>87,608.00</u>	<u>87,608.00</u>	<u>0.00</u>
Fund 731 - RETIREMENT SYSTEM FUND:						
TOTAL REVENUES		87,608.00	92,681.20	89,745.06	(5,073.20)	105.79
TOTAL EXPENDITURES		<u>87,608.00</u>	<u>0.00</u>	<u>87,608.00</u>	<u>87,608.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	92,681.20	2,137.06	(92,681.20)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		28,248,702.00	9,584,353.90	3,822,407.24	18,664,348.10	33.93
TOTAL EXPENDITURES - ALL FUNDS		<u>28,248,702.00</u>	<u>9,264,536.74</u>	<u>3,725,190.20</u>	<u>18,984,165.26</u>	<u>32.80</u>
NET OF REVENUES & EXPENDITURES		0.00	319,817.16	97,217.04	(319,817.16)	100.00

CASH SUMMARY BY FUND FOR VICKI SCHROEDER
 FROM 04/01/2023 TO 08/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Item 14.

Fund	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
101	GENERAL FUND	1,120,788.56	2,438,202.24	2,468,157.64	1,090,833.16
202	MAJOR STREET FUND	370,979.02	316,325.28	405,544.40	281,759.90
203	LOCAL STREET FUND	102,850.68	382,620.97	214,938.10	270,533.55
230	DR MARY CRETENS COMMUNITY FOUNDATION	465,181.77	5,320.90	801.76	469,700.91
244	ECONOMIC DEVELOPMENT FUND	50,380.75	583.14	7,313.05	43,650.84
248	DOWNTOWN DEVELOPMENT AUTHORITY	146,297.16	163,021.45	299,959.03	9,359.58
301	GENERAL DEBT SERVICE FUND	(205,787.99)	337,838.42	47,816.99	84,233.44
540	SOLID WASTE FUND	274,740.56	242,340.10	202,679.46	314,401.20
582	ELECTRIC FUND	2,408,864.50	1,951,316.10	2,047,193.33	2,312,987.27
590	WASTE WATER FUND	1,357,149.04	10,197,730.07	9,924,134.96	1,630,744.15
591	WATER FUND	976,241.20	466,442.23	801,055.68	641,627.75
594	HARBOR FUND	186,656.58	44,663.84	45,455.30	185,865.12
701	TRUST & AGENCY TAX FUND	30,624.74	1,963,880.68	1,715,911.62	278,593.80
705	CEMETERY PERPETUAL CARE FUND	273,880.23	2,958.99	590.25	276,248.97
706	MAPLERIDGE TOWNSHIP	(1,894.23)	31,323.39	30,004.14	(574.98)
731	RETIREMENT SYSTEM FUND	266,902.61	179,620.17	89,417.16	357,105.62
	TOTAL - ALL FUNDS	7,823,855.18	18,724,187.97	18,300,972.87	8,247,070.28

GLADSTONE



City of Gladstone, MI

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

**MEETING TYPE
STAFF REPORT**

Agenda Date: 9/25/23

**Eric Buckman, City
Manager:**

Department: Community Development

Department Head Name: _____

Presenter: Renée Barron

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:

2023 Building Permits-New Demolition Requirements

BACKGROUND: Included in this staff report is the 2023 Building Permits that have been pulled through the county as of 9/5/23. Also included are new guidelines set by the landfill for demolition permits that will have an immediate impact on demolition procedures in the City.

FISCAL EFFECT: \$2,828,242 of new construction value added to the community.

SUPPORTING DOCUMENTATION:

Building Permit List
Demolition Rules

RECOMMENDATION:

Permit List

09/05/2023

Permit #	Address	City State Zip	Owner Name	Parcel No.	Construction Value	Date Issued
PBL-2023-172	525 DAKOTA AVENUE	GLADSTONE M	CONSTANTINO TODD & AMY	052-020-006-00	0.00	08/02/2023
Category: GARAGE, ADDITION						
Contractor: SCHWALBACH, JASON SCOTT						
PBL-2023-164	409 SOUTH 7TH STREET	GLADSTONE M	MCGINTY MARGARET	052-023-007-00	60,942.00	08/30/2023
Category: RES. ADDITION						
Contractor: BRUNETTE CONTRACTING CO., T.L.						
PBL-2023-003	704 SUPERIOR AVENUE	GLADSTONE M	YOUNG RONALD & SANDI	052-030-001-00	300,000.00	01/10/2023
Category: COMMERCIAL, ADD/ALTER/REPAIR						
Contractor: DYNAMIC DESIGN GROUP						
PBL-2023-170	11 SOUTH 9TH STREET	GLADSTONE M	DIEBOLT JEFFREY	052-043-013-00	15,000.00	07/31/2023
Category: COMMERCIAL, ADD/ALTER/REPAIR						
Contractor:						
PBL-2023-007	911 DELTA AVENUE	GLADSTONE M	911 DELTA AVE LLC	052-048-006-00	40,000.00	01/18/2023
Category: COMMERCIAL, ADD/ALTER/REPAIR						
Contractor: FUTURISTIC DESIGN CONSULTANTS						
PBL-2023-025	1005 DELTA AVENUE	GLADSTONE M	GREAT LAKES FIRST FEDERAL CU	052-059-004-00	500,000.00	03/22/2023
Category: COMMERCIAL, NEW BUILDING						
Contractor: DAWLEY, RODNEY ALAN						
PBL-2023-031	602 4TH AVE N BK	GLADSTONE M	HANSEN ERICK	052-352-001-00	0.00	04/04/2023
Category: COMMERCIAL, NEW BUILDING						
Contractor: TRACHTE BUILDING SYSTEMS						

Item 15.

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1,025,942

PBL-2023-135	108 MALLARD LANE	GLADSTONE M	KELLY VIRGINIA & ROBERT	052-583-003-00	10,000.00	06/30/2023
Category:	DECK	Work Description:	20'X20' DECK			
Contractor:					156.00	
PBL-2023-046	1424 NORTH BLUFF DRIVE	GLADSTONE M	PEARSON DENNIS & MARILYN	052-616-081-00	800,000.00	04/13/2023
Category:	RES. SINGLE-FAMILY	Work Description:	80'X38' HOME ON BASEMENT, 30'X38 GARAGE, 16'X12' DECK, 14'X12' SUN PORCH			
Contractor:	AABERG, NEIL JASON				766.40	
PBL-2023-083	1431 NORTH BLUFF DRIVE	GLADSTONE M	ANDERSON AARON W & ROXANNA	052-617-001-30	20,000.00	05/18/2023
Category:	GARAGE, DETACHED	Work Description:	24X24 DETACHED GARAGE ON MECHANICAL SLAB			
Contractor:					180.64	
PBL-2023-059	3801 STATE HIGHWAY 135	GLADSTONE M	HANSEN BRADLEY J	052-618-001-70	70,300.00	04/27/2023
Category:	COMMERCIAL, NEW BUILDING	Work Description:	NORTH BLUFF STORAGE BUILDING #240'X120' MINI STORAGE BUILDING			
Contractor:	DEAN SHAUGHN PATRICK				676.00	
PBL-2023-062	105 NORTH BLUFF DRIVE	GLADSTONE M	DROSSARD GERALD & CHERIE	052-620-002-92	140,000.00	04/28/2023
Category:	RES. SINGLE-FAMILY	Work Description:	32'X56' HOUSE ON BASEMENT AND 24'X24' ATTACHED GARAGE			
Contractor:					492.80	
PBL-2023-188	2722 SOUTH HILL ROAD 54	GLADSTONE M	HEMINGER MARY	052-620-154-00	75,000.00	08/18/2023
Category:	MOBILE HOME	Work Description:	16X60 MOBILE HOME			
Contractor:	BAY AREA HOMES LLC				205.60	
PBL-2023-185	10 NORTH BLUFF DRIVE	GLADSTONE M	BUTLER JOHANNA & JUSTIN	052-621-099-00	0.00	08/14/2023
Category:	RES. ALTERATION/REPAIR	Work Description:	ADD WINDOW TO BASEMENT		3,000	
Contractor:	GT JOHNSON CONTRACTING				125.00	
PBL-2023-008	2002 MINNEAPOLIS AVENUE	GLADSTONE M	SAULT STE MAIRE TRIBE OF CHIPPE	052-628-003-91	0.00	02/06/2023
Category:	COMMERCIAL, ADD/ALTER/REPAIR	Work Description:	GLADSTONE TRIBAL COMMUNITY HEALTH CENTER		60,000	
Contractor:					396.44	

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1,178,300

PBL-2023-139	193 LOUEDA AVE	GLADSTONE M	MANTELA BRAD & JOSEPHINE	052-629-003-00	180,000.00	07/17/2023
Category:	GARAGE, DETACHED					
Contractor:	CRAFTSMAN QUALITY BUILDERS					
					326.40	
PBL-2023-051	37 KENNEALLY BLVD	GLADSTONE M	HAWLEY JOSEPH & PHYLLIS	052-629-100-37	30,000.00	04/19/2023
Category:	GARAGE, ATTACHED					
Contractor:	D MELIN & SON CONSTRUCTION					
					209.76	
PBL-2023-116	118 KENNEALLY BLVD	GLADSTONE M	BERBOHM MICHAEL	052-629-118-00	4,000.00	06/13/2023
Category:	DECK					
Contractor:	17X12 PORCH COVERED					
					128.56	

Number of Certs: 18

Population: All Records
 Permit.ParcelNumber Starts With 52 AND
 Permit.PermitType = Building AND
 Permit.DateIssued Between 1/1/2023 12:00:00 AM AND
 9/1/2023 11:59:59 PM TYPE

New Home & Garage
 Stuart Baker
 New Home
 Lake Bluff Ret.
 New Home
 Jeff Diebolt (38'x28')

ADDRESS
 422 25th ST
 410 Kenneally
 48 Wintergreen

Value
 \$ 200,000
 \$ 180,000
 \$ 30,000

Pg 3
 \$ 624,000

TOTAL \$ 2,828,244

Delta County Landfill

Date:

Name:

Street Address:

City, State and Zip Code:

Dear Recipient:

Any structure that will be torn down and brought into the Delta County Landfill either by yourself or a hauler must be inspected by the Landfill Operations Manager before it can be torn down. After the inspection you will be given a signed letter to submit to the Delta County Building Inspector so your permit may be issued.

The State of Michigan has strong restrictions on what can be placed in the landfill; therefore, it is our job to inspect and educate the public before the structure is torn down.

There is a \$100 inspection fee due when the material is brought into the Landfill along with a (state recognized) mileage fee for travel over 20 miles from the landfill. Please call 906-786-9056 to schedule your inspection.

Thank you,

David Lundquist
Operations Manager
Delta County Landfill

GLADSTONE



City of Gladstone, MI

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

**MEETING TYPE
STAFF REPORT**

Agenda Date: 09-25-2023

**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:

Closed Session – Miller Canfield Attorneys Opinion – Gladstone Oaks, LLC

BACKGROUND:

FISCAL EFFECT:

SUPPORTING DOCUMENTATION:

RECOMMENDATION:

The motion would be as follows:

Motion to enter closed session to consider material exempt from discussion or disclosure by state or federal statute as allowable under the Open Meetings Act 267 of 1976 (15.268) Section 8 item h.

Requires 2/3 vote majority vote (4). Roll Call.