



# GLADSTONE CITY COMMISSION REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue  
August 11, 2025  
6:00 PM

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## AGENDA

### CALL TO ORDER

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

### PUBLIC HEARINGS

### PUBLIC COMMENT

### CONFLICTS OF INTEREST

### CONSENT AGENDA

- [4.](#) Gladstone City Commission Regular Meeting Minutes of July 28, 2025
- [5.](#) Planning Commission Meeting Minutes of July 1, 2025
- [6.](#) Payment of Bills
- [7.](#) Fahrner Asphalt Sealers, LLC - 2025 Chip Seal Invoice 8300021526
- [8.](#) Hawkins, Inc Invoice 7143206 - Water Chemicals
- [9.](#) Aqua-Line, Inc. Invoice 24-402 Water Leak Detection Survey
- [10.](#) Bichler Gravel - Invoice - 19019 - Beach & Parks

### UNFINISHED BUSINESS

### NEW BUSINESS

- [11.](#) Certification of Names of All Candidates Nominated for Election November 4, 2025
- [12.](#) Change Order No. 15 for Wastewater Treatment Plant Improvements.
- [13.](#) Wastewater Upgrades Request for Disbursement of Funds Draw #37.
- [14.](#) Grand View Estates #4
- [15.](#) Request to Establish an Plant Rehabilitation District by AMI, Inc..

### CITY MANAGER'S REPORT

### CITY COMMISSION & COMMITTEE REPORTS

### BOARDS & COMMISSIONS REPORTS

### CITY COMMISSIONER COMMENTS

### CITY CLERK COMMENTS

### CLOSED SESSION

### ADJOURNMENT

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

Posted: 08-07-2025

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## **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 REGULAR MEETING

Item 4.

City Hall Chambers – 1100 Delta Avenue  
July 28, 2025  
6:00 PM

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## MINUTES

Mayor Thompson called the meeting to order; Commissioner O'Driscoll gave the Invocation followed by the Pledge of Allegiance.

Clerk Berry called the roll:

### PRESENT

Mayor Joe Thompson  
Mayor Pro-Tem Brad Mantela  
Commissioner Robert Pontius  
Commissioner Steve O'Driscoll

### ABSENT - EXCUSED

Commissioner Judy Akkala

Mayor Thompson opened the public hearing to establish an Industrial Facilities Tax District at 103 N. 12th Street at 6:04 PM

Mr. Gary Vollmar, CEO of AMI, Industries, Inc. presented information to the Commission and public on his business and intentions at the property located at 103 N. 12th Street (Currently known as the DelFab building).

There being no further public comment, Mayor Thompson closed the public hearing at 6:15 PM.

The following preamble and resolution were offered by: Brad Mantela and supported by: Steve O'Driscoll.

**CITY OF GLADSTONE  
RESOLUTION NO. 2025-06  
TO ESTABLISH AN INDUSTRIAL DEVELOPMENT DISTRICT FOR AMI, INC.**

**Resolution Establishing an Industrial Development District for Aggressive Manufacturing Innovations, Inc. (AMI, Inc.)**

WHEREAS, pursuant to PA 198 of 1974, as amended, this Gladstone Commission has the authority to establish "Industrial Development Districts" within Gladstone; and

WHEREAS, Aggressive Manufacturing Innovations (AMI, Inc.) has petitioned this Gladstone Commission to establish an Industrial Development District on its property located in the City of Gladstone hereinafter described; and

WHEREAS, construction, acquisition, alteration, or installation of a proposed facility has not commenced at the time of filing the request to establish this district; and

WHEREAS, written notice has been given by certified mail to all owners of real property located within the district, and to the public by newspaper advertisement in the Daily Press and/or public posting of the hearing on the establishment of the proposed district; and

WHEREAS, on July 28, 2025 a public hearing was held at which all owners of real property within the proposed Industrial Development District and all residents and taxpayers of the City of Gladstone were afforded an opportunity to be heard thereon; and

WHEREAS, the Gladstone City Commission deems it to be in the public interest of the City of Gladstone to establish the Industrial Development District as proposed; and

NOW, THEREFORE, BE IT RESOLVED by the Commission of the City of Gladstone that the following described parcel of land situated in the City of Gladstone, County of Delta, and State of Michigan, to wit:

GC 21 0/2 103-7 103-8 SEC 21 T40N R22W PT OF LOTS 9,10,11&12 BLK 61; ALL OF BLK 62; PT OF LOTS 1,2,3,4,5,& 6, ALL OF LOTS 7,8,9,10,11 &12, BLK 63 OF THE FIRST ADDN TO CITY OF GLADSTONE & PT SW 1/4 OF NE 1/4 OF SEC 21 FROM E 1/4 COR OF SEC 21N 0°09'50"E ALG E LN OF SEC 772.0' TO N'RLY ROW LINE OF RAILWAY AVE; TH S 74°03' W ALG SD ROW LN 1659.08' TO W'RLY ROW LN 10TH ST & POB; TH CONT S 74°03' W ALG N'RLY ROW LN OF RAILWAY AVE F 224' TO INTR W/N'RLY EXTN OF LINE COMMON TO LOTS 8,9 OF BLK 61 OF FIRST ADDITION; TH S15° 55'40" E ALG SD LN 180' TO N'RLY ROW LN OF SUPERIOR AVE; TH S74°03' W ALG SD ROW LN 182.0' TO W'RLY ROW LN OF 11TH ST; TH S15°5'40" E ALG SD ROW LN 135.0'; TH S74°03' W PARL W/S LN OF LOTS 1-12 OF BLK 63 OF SAID FIRST ADDITION 84.0' TO LN COMMON TO LOTS 3,4 OF SAID BLK 63; TH S 15°55'40" E ALG SD LN 25"; TH S74°03' W PRL W/SD S LN 28' TO LN COMMON TO LOTS 4 & 5 OF BLK 63; TH S 15°55'40" E ALG SD LN 50' TO S LN OF LOTS 1-12 OF BLK 63; TH S 74°03' W ALG SD S LN 224' TO E ROW LN OF 12TH ST; TH N 15°5'40" W ALG SD ROW LN 390' TO N'RLY ROW LN OF RAILWAY AVE; TH S74°03' W ALG SD ROW LN 74.89' TO POINT THAT IS S 74°3' W A DIST OF 816.89' FROM POB; TH S 73°52'57" W 30'; TH N 16°07'07" W 242.53' TO A PNT THAT IS 25' S'RLY OF AND AT RGT ANGLES FROM THE C/L OF MINNPLIS, ST PAUL & SAULT SAINT MARIE RR SPUR TRACK; TH N 73°52'18" E PRL WITH AND 25' S'RLY OF SD C/L TO N'RLY EXTN OF W'RLY ROW LN OF 10TH ST; TH S15°

55'40"E ALG SD LN TO THE POB  
PT OF 052-621-010-50 COMB HERE FOR 2014

is established as an Industrial Development District pursuant to the provisions of PA 198 of 1974, as amended, to be known as Industrial Development District No. 2025-01.

AYES:

Commissioner Mantela  
Commissioner O'Driscoll  
Commissioner Pontius  
Mayor Thompson

NAYS: None

ABSENT – EXCUSED:

Commissioner Akkala

RESOLUTION DECLARED ADOPTED.

Public Comment - No public comment.

Motion made by Commissioner O'Driscoll, Seconded by Mayor Pro-Tem Mantela to approve the consent agenda as presented.

MOTION CARRIED

Motion made by Commissioner O'Driscoll, Seconded by Mayor Pro-Tem Mantela to approve City of Gladstone Ordinance No. 2025-633 as presented:

**CITY OF GLADSTONE  
ORDINANCE NO. 2025-633**

AN ORDINANCE TO PROVIDE FOR THE ACQUISITION, CONSTRUCTION, FURNISHING AND EQUIPPING OF IMPROVEMENTS TO THE SEWAGE DISPOSAL SYSTEM OF THE CITY OF GLADSTONE; TO PROVIDE FOR THE ISSUANCE AND SALE OF JUNIOR LIEN REVENUE BONDS TO PAY THE COST THEREOF; TO PRESCRIBE THE FORM OF THE BONDS; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; TO PROVIDE SECURITY FOR THE BONDS; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF THE REVENUES; TO PROVIDE FOR THE RIGHTS OF THE

HOLDERS OF THE BONDS IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE BONDS AND THE SYSTEM.

THE CITY OF GLADSTONE ORDAINS:

Section 1. Definitions. Whenever used in this Ordinance, except when otherwise indicated by the context, the following terms shall have the following meanings:

- (a) "Act 94" means Act 94, Public Acts of Michigan, 1933, as amended.
- (b) "Authority" means the Michigan Finance Authority or its successor.
- (c) "Authorized Officers" means the Mayor, the City Manager, the City Clerk and the City Treasurer of the Issuer.
- (d) "Bonds" means the Series 2025 Bonds, together with any additional bonds heretofore or hereafter issued of equal standing with the Series 2025 Bonds.
- (e) "Engineers" means C2AE, Escanaba, Michigan.
- (f) "Issuer" or "City" means the City of Gladstone, County of Delta, State of Michigan.
- (g) "EGLE" means the Michigan Department of Environment, Great Lakes and Energy, or any successor agency.
- (h) "Junior Lien Bonds" means the Series 2025 Bonds.
- (i) "Outstanding Senior Lien Bonds" means the Series 2006 Bonds and the Series 2022 Bonds.
- (j) "Prior Ordinances" means Ordinance No. 549 adopted by the City Commission of the Issuer on January 12, 2004, Ordinance No. 561 adopted by the City Commission of the Issuer on June 12, 2006, and Ordinance No. 624 adopted by the City Commission of the Issuer on April 25, 2022, authorizing the issuance of the Outstanding Bonds.
- (k) "Project" means the acquisition, construction, furnishing and equipping of improvements to the sewage disposal system of the Issuer, consisting generally of replacement of approximately 5,500 LF of 6" PVC sanitary service lead, 3,500 LF of 8" PVC sanitary sewer, 2,850 LF of 10" PVC sanitary sewer, 460 LF of 15" PVC sanitary sewer, 460 LF of 18" PVC sanitary sewer, and 163 sanitary

cleanouts and 27 manholes; installation of approximately 3,550 LF of 8" cured-in-place pipe liner, 3,550 LF of 10" cured-in-place pipe liner, and 1,690 LF of 12" cured-in-place pipe liner; together with necessary interests in land and all related sites, structures, equipment, appurtenances and attachments thereto.

- (l) "Purchase Contract" means the Purchase Contract to be entered into between the Authority and the Issuer relating to the purchase by the Authority of the Series 2025 Bonds.
- (m) "Revenues" and "Net Revenues" means the revenues and net revenues of the System and shall be construed as defined in Section 3 of Act 94, including with respect to "Revenues" the earnings derived from the investment of moneys in the various funds and accounts established by the Prior Ordinances and this Ordinance, and other revenues derived from or pledged to operation of the System.
- (n) "Series 2006 Bonds" means the Issuer's Sewage Disposal System Revenue Bonds, Series 2006, dated December 14, 2006, issued pursuant to Ordinance No. 561.
- (o) "Series 2022 Bonds" means the Issuer's Sewage Disposal System Revenue Bonds, Series 2022, dated June 6, 2022, issued pursuant to Ordinance No. 624.
- (p) "Series 2025 Bonds" means the Issuer's Sewage Disposal System Junior Lien Revenue Bonds, Series 2025, in the principal amount of not to exceed \$8,200,000 authorized pursuant to this Ordinance.
- (q) "Sufficient Government Obligations" means direct obligations of the United States of America or obligations the principal and interest on which is fully guaranteed by the United States of America, not redeemable at the option of the issuer, the principal and interest payments upon which, without reinvestment of the interest, come due at such times and in such amounts as to be fully sufficient to pay the interest as it comes due on the Bonds and the principal and redemption premium, if any, on the Bonds as it comes due whether on the stated maturity date or upon earlier redemption. Securities representing such obligations shall be placed in trust with a bank or trust company, and if any of the Bonds are to be called for redemption prior to maturity, irrevocable instructions to call the Bonds for redemption shall be given to the paying agent.
- (r) "Supplemental Agreement" means the supplemental agreement among the Issuer, the Authority and EGLE relating to the Series 2025 Bonds.

(s) "System" means the Sewage Disposal System of the Issuer, including such facilities thereof as are now existing, are acquired and constructed as the Project, and all enlargements, extensions, repairs and improvements thereto hereafter made.

Section 2. Necessity; Approval of Plans and Specifications. It is hereby determined to be a necessary public purpose of the Issuer to acquire and construct the Project in accordance with the plans and specifications prepared by the Engineers, which plans and specifications are hereby approved. The Project qualifies for the Clean Water State Revolving Fund financing program being administered by EGLE and the Authority, whereby bonds of the Issuer are sold to the Authority and bear interest at a fixed rate of two percent (2.00%) per annum.

Section 3. Costs; Useful Life. The cost of the Project is estimated to be not less than Eight Million Two Hundred Thousand Dollars (\$8,200,000), including the payment of incidental expenses as specified in Section 4 of this Ordinance, which estimate of cost is hereby approved and confirmed, and the period of usefulness of the Project is estimated to be not less than thirty (30) years.

Section 4. Payment of Cost; Bond Authorized. To pay part of the cost of acquiring and constructing the Project, including payment of legal, engineering, financial and other expenses incident thereto and incident to the issuance and sale of the Series 2025 Bonds, the Issuer shall borrow the sum of not to exceed Eight Million Two Hundred Thousand Dollars (\$8,200,000), or such lesser amount as shall have been advanced to the Issuer pursuant to the Purchase Contract and the Supplemental Agreement, and issue its Series 2025 Bonds therefor pursuant to the provisions of Act 94. The remaining cost of the Project, if any, shall be defrayed from Issuer funds on hand and legally available for such use.

Except as amended by or expressly provided to the contrary in this Ordinance, all the provisions of the Prior Ordinances shall apply to the Series 2025 Bonds issued pursuant to this Ordinance, the same as though each of said provisions were repeated in this Ordinance in detail; the purpose of this Ordinance being to authorize the issuance of additional revenue bonds of equal standing and priority of lien as to the Net Revenues with the Outstanding Bonds to finance the cost of acquiring, constructing, furnishing and equipping improvements to the System; such purpose being authorized by the provisions of the Prior Ordinances, upon the conditions therein stated, which conditions have been fully met.

Section 5. Issuance of Series 2025 Bonds; Details. The Series 2025 Bonds of the Issuer, to be designated **SEWAGE DISPOSAL SYSTEM JUNIOR LIEN REVENUE BONDS, SERIES 2025**, are hereby authorized to be issued in the aggregate principal amount of not to exceed Eight Million Two Hundred Thousand Dollars (\$8,200,000), or such lesser amount as finally determined by order of EGLE for the purpose of paying the cost of the Project, including the costs incidental to the issuance, sale and delivery of the Series 2025 Bonds. The Series 2025 Bonds shall be payable solely and only out of the Net Revenues as set forth more fully in Section 7 hereof.

The Series 2025 Bonds shall be in the form of a single fully-registered, nonconvertible bond of the denomination of the full principal amount thereof, dated as of the date of delivery, payable in principal installments serially as finally determined by the order of EGLE at the time of sale of the Series 2025 Bonds and approved by the Authority and an Authorized Officer. Final determination of the principal amount of the Series 2025

Bonds, the payment dates and amounts of principal installments of the Series 2025 Bonds and the dates for payment of interest on the Series 2025 Bonds shall be evidenced by execution of the Purchase Contract, and each Authorized Officer is hereby individually authorized and directed to execute and deliver the Purchase Contract when it is in final form and to make the determinations set forth above; provided, however, that the first principal installment shall be due no earlier than October 1, 2026, the total number of principal installments shall not exceed thirty (30), and the total principal amount shall not exceed \$8,200,000.

The Series 2025 Bonds shall bear interest at a rate of not to exceed two percent (2.00%) per annum on the par value thereof or such other rate as evidenced by execution of the Purchase Contract, but in any event not to exceed the rate permitted by law, payable semiannually on the dates as finally determined in the Purchase Contract.

The Series 2025 Bonds principal amount is expected to be drawn down by the Issuer periodically, and interest on the principal amount shall accrue from the date such principal amount is drawn down by the Issuer.

The Series 2025 Bonds shall not be convertible or exchangeable into more than one fully-registered bond. Principal of and interest on the Series 2025 Bonds shall be payable as provided in the Series 2025 Bond form in this Ordinance.

The Series 2025 Bonds or principal installments thereof will be subject to prepayment prior to maturity with the prior written approval of the Authority in the manner and at the times as provided in the bond form in this Ordinance.

The City Clerk shall record on the registration books payment by the Issuer of each installment of principal or interest or both when made and the cancelled checks or other records evidencing such payments shall be returned to and retained by the City Clerk.

Upon payment by the Issuer of all outstanding principal of and interest on the Series 2025 Bonds, the Authority shall deliver the Series 2025 Bonds to the Issuer for cancellation.

Section 6. Execution of Series 2025 Bonds. The Series 2025 Bonds shall be signed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the City Clerk and shall have the corporate seal of the Issuer or a facsimile thereof impressed thereon. The Series 2025 Bonds bearing the manual

signatures or facsimile signatures of the Mayor and the City Clerk sold to the Authority shall require no further authentication.

Section 7. Registration and Transfer. Any Bond or Junior Lien Bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond or Junior Lien Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the

transfer agent. Whenever any Bond or Junior Lien Bond shall be surrendered for transfer, the Issuer shall execute and the transfer agent shall authenticate and deliver a new Bond or Junior Lien Bond, for like aggregate principal amount. The transfer agent shall require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The transfer agent shall not be required (i) to issue, register the transfer of or exchange any Bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of redemption as described in the form of Series 2025 Bonds contained in Section 14 of this Ordinance and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange any Bond so selected for redemption in whole or in part, except the unredeemed portion of Bonds being redeemed in part. The Issuer shall give the transfer agent notice of call for redemption at least 20 days prior to the date notice of redemption is to be given.

The transfer agent shall keep or cause to be kept, at its principal office, sufficient books for the registration and transfer of the Series 2025 Bonds, which shall at all times be open to inspection by the Issuer; and, upon presentation for such purpose, the transfer agent shall, under such reasonable regulations as it may prescribe, transfer or cause to be transferred, on said books, Bonds as hereinbefore provided.

If any Bond shall become mutilated, the Issuer, at the expense of the holder of the Bond, shall execute, and the transfer agent shall authenticate and deliver, a new Bond of like tenor in exchange and substitution for the mutilated Bond, upon surrender to the transfer agent of the mutilated Bond. If any Bond issued under this Ordinance shall be lost, destroyed or stolen, evidence of the loss, destruction or theft may be submitted to the transfer agent and, if this evidence is satisfactory to both and indemnity satisfactory to the transfer agent shall be given, and if all requirements of any applicable law including Act 354, Public Acts of Michigan, 1972, as amended ("Act 354"), being sections 129.131 to 129.135, inclusive, of the Michigan Compiled Laws have been met, the Issuer, at the expense of the owner, shall execute, and the transfer agent shall thereupon authenticate and deliver, a new Bond of like tenor and bearing the statement required by Act 354, or any applicable law hereafter enacted, in lieu of and in substitution for the Bond so lost, destroyed or stolen. If any such Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond the transfer agent may pay the same without surrender thereof.

Section 8. Payment of Series 2025 Bonds; Security; Priority of Lien. The Series 2025 Bonds and the interest thereon shall be payable solely and only from the Net Revenues, and to secure such payment, there is hereby created a statutory lien upon the whole of the Net Revenues which shall be a second lien that is junior in standing and priority with the lien of the Outstanding Bonds created by the Prior Ordinances, to continue until payment in full of the principal of and interest on the Series 2025 Bonds, or until sufficient cash or Sufficient Government Obligations have been deposited in trust for payment in full of the Series 2025 Bonds then outstanding, principal and interest on such Series 2025 Bonds to maturity, or, if called for redemption, to the date fixed for redemption together with the amount of the redemption premium, if any. Upon deposit of cash or Sufficient Government Obligations, as provided in the previous sentence, the

statutory lien shall be terminated with respect to the Series 2025 Bonds, the holders of the Series 2025 Bonds shall have no further rights under this Ordinance except for payment from the deposited funds, and the Series 2025 Bonds shall no longer be considered to be outstanding under this Ordinance.

Section 9. Management; Fiscal Year. The operation, repair and management of the System and the acquiring and constructing of the Project shall continue to be under the supervision and control of the City Commission. The City Commission may employ such person or persons in such capacity or capacities as it deems advisable to carry on the efficient management and operation of the System. The City Commission may make such rules and regulations as it deems advisable and necessary to assure the efficient management and operation of the System. The System shall be operated on the basis of an operating year which shall coincide with the Issuer's fiscal year.

Section 10. Rates and Charges. The rates and charges for service furnished by the System and the methods of collection and enforcement of the collection of the rates shall be those in effect on the date of adoption of this Ordinance.

Section 11. Fixing and Revising Rates. The rates presently in effect in the Issuer are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the payment of the principal of and interest on the Series 2025 Bonds as the same become due and payable, and the maintenance of the reserve therefor and to provide for all other obligations, expenditures and funds for the System required by law and this Ordinance. In addition, the rates shall be set from time to time so that there shall be produced Net Revenues in an amount equal to 100% of the principal of and interest on the Bonds coming due in each fiscal year. The rates shall be reviewed not less than once a year and shall be fixed and revised from time to time as may be necessary to produce these amounts, and it is hereby covenanted and agreed to fix and maintain rates for services furnished by the System at all times sufficient to provide for the foregoing.

Section 12. Funds and Accounts; Flow of Funds; Junior Lien Bond and Interest Redemption Fund. The funds and accounts established by the Outstanding Ordinance

are hereby continued, provided that a Junior Lien Bond and Interest Redemption Fund shall be established as follows:

There shall be established and maintained a separate depository fund designated "Junior Lien Bond and Interest Redemption Fund" (the "Junior Lien Fund"), the moneys on deposit therein from time to time to be used solely for the purpose of paying the principal of, redemption premiums (if any) and interest on the Series 2025 Bonds, and any bonds of equal standing with the Series 2025 Bonds.

Out of the Net Revenues remaining in the Receiving Fund after provision has been made for the Operation and Maintenance Fund and only after provision has been made for the Redemption Fund, there shall be set aside monthly in the Junior Lien Fund a sum proportionately sufficient to provide for the payment when due of the current principal of and interest on the Series 2024 Bond, less any amount in the Junior Lien Fund representing accrued interest on the Series 2024 Bond. Commencing on September 1, 2025, the amount set aside each month for interest on the Series 2025

Bonds shall be 1/6 of the total amount of interest on the Series 2025 Bonds next coming due. The amount set aside each month for principal on the Series 2025 Bonds, commencing September 1, 2025, shall be 1/12 of the amounts of principal next coming due. If there is any deficiency in the amounts previously set aside, that deficiency shall be added to the next succeeding months' requirements.

No moneys shall be set aside and credited to the Junior Lien Fund unless and until the Issuer is current with respect to all required transfers to all other funds under the Outstanding Ordinance and there is no default in any payments or requirements under the Outstanding Ordinance.

If for any reason there is a failure to make such quarterly deposit in the amounts required, then the entire amount of the deficiency shall be set aside and deposited in the Junior Lien Bond Redemption Account out of the Revenues first received thereafter which are not required by this Ordinance to be deposited in the Operation and Maintenance Account or the Bond and Interest Redemption Fund or the Junior Lien Bond Redemption Account, which amount shall be in addition to the regular monthly deposit required during such succeeding month or months.

Section 13. Bond Proceeds. The proceeds of the sale of the Series 2025 Bonds as received by the Issuer shall be deposited in a separate account in a bank or banks qualified to act as depository of the proceeds of sale under the provisions of Section 15 of Act 94 designated 2025 SEWAGE DISPOSAL SYSTEM JUNIOR LIEN REVENUE BOND CONSTRUCTION FUND (the "Construction Fund"). Moneys in the Construction Fund shall be applied solely in payment of the cost of the Project including any engineering, legal and other expenses incident thereto and to the financing thereof.

Section 14. Bond Form. The Series 2025 Bonds shall be in substantially the following form with such changes or completion as necessary or appropriate to give effect to the intent of this Ordinance and further subject to such modifications which may be required by the Michigan Attorney General and the Authority and approved by bond counsel:

**UNITED STATES OF AMERICA  
STATE OF MICHIGAN  
COUNTY OF DELTA**

REGISTERED OWNER: Michigan Finance Authority  
PRINCIPAL AMOUNT: \_\_\_\_\_ Dollars  
(\$\_\_\_\_\_,000)

DATE OF ORIGINAL ISSUE: \_\_\_\_\_, 2025

The CITY OF GLADSTONE, County of Delta, State of Michigan (the “Issuer”), acknowledges itself to owe and for value received hereby promises to pay, but only out of the hereinafter described Net Revenues of the Issuer’s Sewage Disposal System (hereinafter defined), to the Michigan Finance Authority (the “Authority”), or registered assigns, the Principal Amount shown above, or such portion thereof as shall have been

advanced to the Issuer pursuant to a Purchase Contract between the Issuer and the Authority and a Supplemental Agreement by and among the Issuer, the Authority and the State of Michigan acting through the Department of Environment, Great Lakes and Energy, in lawful money of the United States of America, unless prepaid or reduced prior thereto as hereinafter provided.

During the time funds are being drawn down by the Issuer under this bond, the Authority will periodically provide to the Issuer a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the Issuer of its obligation to repay the outstanding Principal Amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this bond.

The Principal Amount shall be payable on the dates and in the annual principal installment amounts set forth in Schedule A attached hereto and made a part hereof, as such Schedule may be adjusted if less than \$\_\_\_\_\_ is disbursed to the Issuer or if a portion of the Principal Amount is prepaid as provided below, with interest on said principal installments from the date each said installment is delivered to the holder hereof until paid at the rate of two percent (2.0%) per annum. Interest is first payable on \_\_\_\_\_ 1, 202\_, and semiannually thereafter and principal is payable on the first day of \_\_\_\_\_ commencing \_\_\_\_\_ 1, 202\_ (as identified in the Purchase Contract) and annually thereafter.

This bond may be subject to redemption prior to maturity by the Issuer only with the prior written consent of the Authority and on such terms as may be required by the Authority.

Notwithstanding any other provision of this bond, so long as the Authority is the owner of this bond, (a) this bond is payable as to principal, premium, if any, and interest at The Bank of New York Mellon Trust Company, N.A. or at such other place as shall be designated in writing to the Issuer by the Authority (the "Authority's Depository"); (b) the Issuer agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on this bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the Issuer's deposit by 12:00 noon on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of this bond shall be given by the Issuer and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

#### Additional Interest

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest which is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this bond but in no event in excess of the maximum rate of interest permitted by law. The

additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the Issuer's default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this bond fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the Issuer shall and hereby agrees to pay on demand only the Issuer's pro rata share (as determined by the Authority) of such deficiency as additional interest on this bond.

For prompt payment of principal and interest on this bond, the Issuer has irrevocably pledged the revenues of its Sewage Disposal System, including all appurtenances, extensions and improvements thereto (the "System"), after provision has been made for reasonable and necessary expenses of operation, maintenance and administration (the "Net Revenues"), and a statutory lien thereon is hereby recognized and created which is of junior standing and priority of lien as to the prior lien of the Issuer's Sewage Disposal System Revenue Bonds, Series 2006, dated December 14, 2006 (the "Series 2006 Bonds") and Issuer's Sewage Disposal System Revenue Bonds, Series 2022, dated June 6, 2022 (the "Series 2022 Bonds," together with the Series 2006 Bonds, the "Outstanding Bonds").

This bond is a single, fully- registered, non- convertible bond in the principal sum indicated above issued pursuant to Ordinance No. \_\_\_\_, duly adopted by the City Commission of the Issuer (the “Ordinance”) and the prior ordinances authorizing issuance of the Outstanding Bonds (the “Prior Ordinances”), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the purpose of paying the cost of acquiring and constructing improvements to the System.

For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under which additional bonds of equal standing may hereafter be issued and the general covenants and provisions pursuant to which this bond is issued, reference is made to the Ordinance and the Prior Ordinances.

This bond is a self-liquidating bond, payable, both as to principal and interest, solely and only from the Net Revenues of the System. The principal of and interest on this bond are secured by the statutory lien hereinbefore mentioned.

The Issuer has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest upon and the principal of this bond, and any bonds of equal standing with this bond, the Outstanding Bonds, and any additional bonds of equal standing with the Outstanding Bonds, as and when the same shall become due and payable, and to maintain a bond redemption account therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Ordinance and the Prior Ordinance.

This bond is transferable only upon the books of the Issuer by the registered owner in person or the registered owner’s attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the transfer agent, duly executed by the registered owner or the registered owner’s attorney duly authorized in writing, and thereupon a new bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Ordinance and the Prior Ordinances, and upon payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond have been done and performed in regular and due time and form as required by law.

IN WITNESS WHEREOF, the Issuer, by its City Commission, has caused this bond to be executed with the manual signatures of its Mayor and its City Clerk and the corporate seal to be impressed hereon, all as of the Date of Original Issue.

CITY OF GLADSTONE  
County of Delta

By \_\_\_\_\_  
—  
Its Mayor

(Seal)  
Countersigned:

Its \_\_\_\_\_  
City Clerk  
EGLE Project No.: \_\_\_\_\_  
EGLE Approved Amt: \$ \_\_\_\_\_ \*

**SCHEDULE A**

Based on the schedule provided below unless revised as provided in this paragraph, repayment of the principal of the bond shall be made until the full amount advanced to the Issuer is repaid. In the event the Order of Approval issued by the Department of Environment, Great Lakes, and Energy (the "Order") approves a principal amount of assistance less than the amount of the bond delivered to the Authority, the Authority shall only disburse principal up to the amount stated in the Order. In the event (1) that the payment schedule approved by the Issuer and described below provides for payment of a total principal amount greater than the amount of assistance approved by

the Order or (2) that less than the principal amount of assistance approved by the Order is disbursed to the Issuer by the Authority, the Authority shall prepare a new payment schedule which shall be effective upon receipt by the Issuer.

The Issuer agrees that it will deposit with The Bank of New York Mellon Trust Company, N.A., or at such other place as shall be designated in writing to the Issuer by the Authority (the "Authority's Depository") payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise. In the event that the Authority's Depository has not received the Issuer's deposit by 12:00 noon on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment.

\*Not to exceed amount. Loan reductions at close out will result in a proportional decrease.

Section 15. Bondholders' Rights; Receiver. The holder or holders of the Series 2025 Bonds representing in the aggregate not less than twenty percent (20%) of the entire principal amount thereof then outstanding, may, by suit, action, mandamus or other proceedings, protect and enforce the statutory lien upon the Net Revenues of the System, and may, by suit, action, mandamus or other proceedings, enforce and compel performance of all duties of the officers of the Issuer, including the fixing of sufficient rates, the collection of Revenues, the proper segregation of the Revenues of the System and the proper application thereof. The statutory lien upon the Net Revenues, however, shall not be construed as to compel the sale of the System or any part thereof.

If there is a default in the payment of the principal of or interest on the Series 2025 Bonds, any court having jurisdiction in any proper action may appoint a receiver to administer and operate the System on behalf of the Issuer and under the direction of the court, and by and with the approval of the court to perform all of the duties of the officers of the Issuer more particularly set forth herein and in Act 94.

The holder or holders of the Series 2025 Bonds shall have all other rights and remedies given by Act 94 and law, for the payment and enforcement of the Series 2025 Bonds and the security therefor.

Section 16. Additional Bonds. The Issuer may issue additional bonds of equal standing with the Series 2025 Bonds for the following purposes and subject to the following conditions:

- (a) To complete the Project in accordance with the plans and specifications therefor. Such bonds shall not be authorized unless the engineers in charge of construction shall execute a certificate evidencing the fact that additional funds are needed to complete the Project in accordance with the plans and specifications therefor and stating the amount that will be required to complete the Project. If such certificate shall be so executed and filed with the Issuer, it shall be the duty of the Issuer to provide for and issue additional revenue bonds in the amount stated in the certificate to be necessary to complete the Project in accordance with the plans and specifications plus an amount necessary to issue such bonds or to provide for part or all of such amount from other sources.
- (b) For subsequent repairs, extensions, enlargements and improvements to the System or for subsequent repairs, extensions, enlargements and improvements to the System and for the purpose of refunding part or all of the Junior Lien Bonds then outstanding and paying costs of issuing such additional Junior Lien Bonds. Junior Lien Bonds for such purposes shall not be issued pursuant to this subparagraph (b) unless the Adjusted Net Revenues of the System for the then last two (2) preceding twelve-month operating years or the Adjusted Net Revenues for the last preceding twelve-month operating year, if the same shall be lower than the average, shall be equal to at least one hundred percent (100%) of the maximum amount of principal and interest thereafter maturing in any operating year on the then outstanding Senior Lien Bonds, Junior Lien Bonds and on the additional Bonds then being issued. If the additional

Junior Lien Bonds are to be issued in whole or in part for refunding outstanding Junior Lien Bonds, the annual principal and interest requirements shall be determined by deducting from the principal and interest requirements for each operating year the annual principal and interest requirements of any Junior Lien Bonds to be refunded from the proceeds of the additional Junior Lien Bonds. For purposes of this subparagraph (b) the Issuer may elect to use as the last preceding operating year any operating year ending not more than sixteen months prior to the date of delivery of the additional Junior Lien Bonds and as the next to the last preceding operating year, any operating year ending not more than twenty-eight months prior to the date of delivery of the additional Junior Lien Bonds. Determination by the Issuer as to existence of conditions permitting the issuance of additional Junior Lien Bonds shall be conclusive. No additional Junior Lien Bonds of equal standing as to the Net Revenues of the System shall be issued pursuant to the authorization contained in this subparagraph if the Issuer shall then be in default in making its required payments to the Operation and Maintenance Fund or the Redemption Fund.

(c) For refunding a part or all of the Junior Lien Bonds then outstanding and paying costs of issuing such additional Junior Lien Bonds including deposits which may be required to be made to the bond reserve account for such Junior Lien Bonds. No additional Junior Lien Bonds shall be issued pursuant to this subsection unless the maximum amount of principal and interest maturing in any operating year after giving effect to the refunding shall be less than the maximum amount of principal and interest maturing in any operating year prior to giving effect to the refunding.

Section 17. Negotiated Sale; Application to EGLE and Authority; Execution of Documents. The City Commission has considered the option of selling the Series 2025

Bonds through a competitive sale and a negotiated sale and determines that it is in the best interest of the Issuer to negotiate the sale of the Series 2025 Bonds to the Authority because the Clean Water State Revolving Fund financing program provides significant savings to the Issuer compared to competitive sale in the municipal bond market. The Authorized Officers are hereby authorized to make application to the Authority and to EGLE for placement of the Series 2025 Bonds with the Authority. The actions taken by the Authorized Officers with respect to the Series 2025 Bonds prior to the adoption of this Ordinance are ratified and confirmed. The Authorized Officers are authorized to approve, execute and deliver the Purchase Contract, the Supplemental Agreement and the Issuer's Certificate. Any Authorized Officer is further authorized to execute and deliver such contracts, documents and certificates as are necessary or advisable to qualify the Series 2025 Bonds for the Clean Water State Revolving Fund. Prior to the delivery of the Series 2025 Bonds to the Authority, any Authorized Officer is hereby authorized to make such changes to the form of the Series 2025 Bonds contained in Section 14 of this Ordinance as may be necessary to conform to the requirements of Act 227, Public Acts of Michigan 1985, as amended ("Act 227"), including, but not limited to changes in the principal maturity and interest payment dates and references to additional security required by Act 227.

Section 18. Covenant Regarding Tax Exempt Status of the Series 2025 Bonds. The Issuer shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Series 2025 Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended, (the “Code”) including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditure and investment of Series 2025 Bond proceeds and moneys deemed to be Bond proceeds, and to prevent the Series 2025 Bonds from being or becoming “private activity bonds” as that term is used in Section 141 of the Code.

Section 19. Approval of Bond Details. The Authorized Officers are each hereby authorized to adjust the final bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing are authorized to exercise the authority and make the determinations authorized pursuant to Section 7a(1)(c) of Act 94, including but not limited to, determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, and other matters, provided that the principal amount of bond issued shall not exceed the principal amount authorized in this Ordinance, the interest rate per annum on the Series 2025 Bonds shall not exceed two percent (2.00%) per annum, and the Series 2025 Bonds shall mature in not more than thirty (30) annual installments.

Section 20. Approval of Bond Counsel. The representation of the Issuer by Miller, Canfield, Paddock and Stone, P.L.C. (“Miller Canfield”), as bond counsel is hereby approved, notwithstanding the representation by Miller Canfield of the Authority in connection with its financing programs and borrowings.

Section 21. Repeal, Savings Clause. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, repealed.

Section 22. Severability; Paragraph Headings; and Conflict. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be part of this Ordinance.

Section 23. Publication and Recordation. This Ordinance shall be published in full in the *Daily Press*, a newspaper of general circulation in the Issuer qualified under State law to publish legal notices, promptly after its adoption, and shall be recorded in the Ordinance Book of the Issuer and such recording authenticated by the signatures of the Mayor and the City Clerk.

Section 24. Effective Date. This Ordinance shall be effective upon its adoption and publication.

Adopted and signed this 28th day of July, 2025.

Signed \_\_\_\_\_  
Mayor

Signed \_\_\_\_\_  
City Clerk

Commissioner O'Driscoll	Yes
Commissioner Pontius	Yes
Commissioner Akkala	Absent Excused
Commissioner Mantela	Yes
Mayor Thompson	Yes

MOTION CARRIED

Motion made by Mayor Pro-Tem Mantela, Seconded by Mayor Thompson to appoint Commissioner Steve O'Driscoll as the City of Gladstone Voting Delegate for the Michigan Municipal League (MML) Annual Convention on September 17-19 in Grand Rapids, MI.  
MOTION CARRIED

Motion made by Mayor Thompson, Seconded by Commissioner Pontius to appoint Mr. Parker Gryzbowski to the Gladstone Downtown Development Authority (DDA) with a term expiration of May 2026.  
MOTION CARRIED

Motion made by Mayor Thompson, Seconded by Commissioner Pontius to authorize Gladstone Public Safety to purchase the Lemur 2 Drone from Brinc Drones in the amount of \$16,999.15 with donated funding.  
MOTION CARRIED

Motion made by Mayor Pro-Tem Mantela, Seconded by Mayor Thompson to authorize City Manager Eric Buckman to sign the Contract for the Provision of School Resource Offer Services with the Gladstone School District from August 26, 2025 to August 26, 2026.  
MOTION CARRIED

Manager Buckman presented the year-to-date financial report.

Clerk Berry reported:

The following candidates have been certified to be on the November 4, 2025 ballot for three City Commission seats:

Joe Thompson

Steve O'Driscoll

Whitney Maloney

Mike O'Connor

There being no further business before the Commission, Mayor Thompson adjourned the meeting at 6:42 PM.

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Mayor Joe Thompson

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Clerk Kimberly Berry



# GLADSTONE PLANNING COMMISSION REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue

July 01, 2025

5:00 PM

## MINUTES

### CALL TO ORDER

Commissioner Haulotte called the meeting to order at 5:00PM.

### ROLL CALL

Commissioner Haulot, Noreus, Hewitt, DeFiore, Kennedy present

Commissioners Leonard & Nastoff-Excused

### APPROVAL AND/OR CORRECTIONS OF:

1. Planning Commission Minutes 2-4-25

Correction noted on item #3 Planning Commission Membership to remove “seconded by Commissioner DeFiore which was listed twice.

***Motion by Commissioner Noreus, supported by Commissioner DeFiore to approve 2-4-25 Planning Commission minutes with change noted. MOTION CARRIED***

**ADDITIONS TO AGENDA**-None

**PUBLIC HEARINGS**-None

**UNFINISHED BUSINESS**-None

### NEW BUSINESS

2. 602 Superior Avenue Site Plan Review

Barron reviewed site plan application for a triplex at 602 Superior Avenue submitted by Sam Collins & Lauri Beschorner who were present at the meeting. Staff reviewed the findings and pointed out the exceptions that were used with this plan. The Multi-Family dwelling in an R-3 District is what triggered a Planning Commission review. Lauri and Sam were able to answer questions and provide an overview of the project. They hope to get proposals out to contractors for bid as soon as they can.

***Motion by Commissioner Hewitt; seconded by Commission DeFiore to approve the site plan review for 602 Superior Avenue as presented. MOTION CARRIED***

3. Grand View Estates Subdivision #4

Barron presented information regarding a request for a subdivision to be created and requested a public hearing be held at their next regular meeting to hear public comment and to review the plan for consistency with city requirements.

***Motion by Commissioner Noreus; seconded by Commissioner Kennedy to set a public hearing for August 5<sup>th</sup>, 2025. MOTION CARRIED***

**PUBLIC COMMENT**-None

### INFORMATION SHARING

**COMMISSIONER COMMENTS**-Commissioner Haulotte thanked Barron for her time with the City.

**Community Development Director COMMENTS**-Patricia West shared information regarding city projects and events.

**ADJOURNMENT**-5:45PM

## CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 07/01/2025 - 07/31/2025

Item 6.

Check Date	Check	Vendor Name	Amount
<b>Bank BAY</b>			
07/01/2025	81435	JANICE ANN FRIZZELL	3,841.67
07/02/2025	81436	BRIAN WALLEN	300.00
07/02/2025	81437	2&41 SALES	7,715.00
07/02/2025	81438	A-1 WATER SYSTEMS, INC.	325.00
07/02/2025	81439	ACE NINDUSTRIAL SUPPLY, INC.	304.25
07/02/2025	81440	ANNA KOEHN	170.00
07/02/2025	81441	BERGKAMP INCORPORATED	2,157.13
07/02/2025	81442	BICHLER CONCRETE & GRAVEL	152.04
07/02/2025	81443	BILLY ELECTRIC	298.14
07/02/2025	81444	BORDER STATES INDUSTRIES INC.	919.90
07/02/2025	81445	C & C SALES	787.15
07/02/2025	81446	CHEMTRADE CHEMICALS US LLC	5,985.22
07/02/2025	81447	CHENIER'S GREENHOUSE, INC.	1,118.74
07/02/2025	81448	COMPASS MINERALS AMERICA INC.	9,443.11
07/02/2025	81449	COURTNEY JO ARROWOOD	300.00
07/02/2025	81450	D & D DOG DYNAMICS	213.75
07/02/2025	81451	D & L JANITORIAL SUPPLY INC.	169.83
07/02/2025	81452	DELTA SOLID WASTE MGMT AUTHOR	2,104.25
07/02/2025	81453	FAIRCHILD EQUIPMENT, INC.	224.67
07/02/2025	81454	FASTENAL COMPANY	44.10
07/02/2025	81455	GARD SPECIALISTS	160.48
07/02/2025	81456	GORDON FOOD SERVICE, INC.	548.26
07/02/2025	81457	JEFF'S GLASS & WINDOWS, INC.	480.00
07/02/2025	81458	JOHN A ROMAN SR.	250.00
07/02/2025	81459	KEYNECTA INC.	2,800.00
07/02/2025	81460	KIM BUCKMAN	300.00
07/02/2025	81461	KRICK, LLC	10,000.00
07/02/2025	81462	LEXIPOL LLC	453.15
07/02/2025	81463	MARK CHRISTOFF	2,805.00
07/02/2025	81464	MEIERS SIGNS & APPAREL	624.00
07/02/2025	81465	MEL'S LAWN, GARDEN & FEED	534.95
07/02/2025	81466	MENARDS - ESCANABA	486.80
07/02/2025	81467	MILLER, CANFIELD, PADDOCK & S	1,110.00
07/02/2025	81468	MOTION INDUSTRIES, INC	104.41
07/02/2025	81469	NORTHERN LIGHTS YMCA, INC	11,048.50
07/02/2025	81470	O'REILLY AUTO PARTS	59.99
07/02/2025	81471	PARAGON LABORATORIES, INC.	570.00
07/02/2025	81472	PHDM - DELTA COUNTY	233.00
07/02/2025	81473	POMP'S TIRE SERVICE, INC.	1,992.46
07/02/2025	81474	REMY BATTERY CO. INC.	143.00
07/02/2025	81475	ST. GERMAIN SANDBLASTING	600.00
07/02/2025	81476	STANDARD ELECTRIC COMPANY	523.15
07/02/2025	81477	STUART C IRBY CO	2,230.15
07/02/2025	81478	THE SHERWIN WILLIAMS CO.	184.35
07/02/2025	81479	THE WALLEYE FEDERATION LLC	5,000.00
07/02/2025	81480	TRUCK EQUIPMENT INC	374.07
07/02/2025	81481	UP INTERNATIONAL TRUCKS, INC	278.69
07/02/2025	81482	USA BLUE BOOK	2,369.17
07/02/2025	81483	ZARNOTH BRUSH WORKS, INC	606.00
07/02/2025	81484	JASON LIPPENS CONSTRUCTION	127.18
07/03/2025	81485	MICHIGAN MUNICIPAL LEAGUE	39.42
07/03/2025	81486	ROB MATA	1,200.00
07/03/2025	81487	TIMOTHY J. HIRN	1,200.00
07/03/2025	81488	CHAD BORGEN	1,200.00
07/09/2025	81489	DERRELL SYRIA	400.00
07/09/2025	81490	MICHELLE CZYGAN	100.00
07/09/2025	81520	DENNIS CARLYON	800.00
07/09/2025	81526	TODD MYRICK	25.00
07/10/2025	1595(E)	DTE ENERGY	1,369.14
07/10/2025	81527	GLADSTONE LITTLE LEAGUE GIRLS	1,000.00
07/10/2025	81528	DELTA COUNTY REPUBLICAN PARTY	500.00
07/10/2025	81529	LIVING WATERS ACADEMY	250.00
07/11/2025	1593(E)	FICA, MEDICARE, FEDERAL	35,568.00
07/11/2025	1594(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
07/11/2025	81521	ALERUS FINANCIAL	24,556.22
07/11/2025	81522	IBEW LOCAL 876	253.22
07/11/2025	81523	MATRIX TRUST COMPANY	2,501.70
07/11/2025	81524	MICHIGAN STATE DISBURSEMENT U	199.31
07/11/2025	81525	POLICE OFFICERS LABOR COUNCIL	238.50
07/14/2025	1597(E)	MERS	119,129.14
07/15/2025	1598(E)	MICHIGAN DEPT OF TREASURY	10,795.61

## CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 07/01/2025 - 07/31/2025

Item 6.

Check Date	Check	Vendor Name	Amount
<b>Bank BAY</b>			
07/15/2025	1599(E)	STATE OF MICHIGAN	11,278.55
07/16/2025	1600(E)	QUADIANT FINANCE USA, INC.	800.00
07/17/2025	81530	3 BROTHERS LAWN & SNOW, LLC	260.00
07/17/2025	81531	A1 SPORT & WELD SUPPLY	10.20
07/17/2025	81532	ADVANCE AUTO PARTS (CARQUEST)	439.16
07/17/2025	81533	AMANDA STROM	250.00
07/17/2025	81534	AMBER WILSON	250.00
07/17/2025	81535	AXON ENTERPRISE, INC	9,786.92
07/17/2025	81536	BAY DE NOC COMMUNITY COLLEGE	12,858.26
07/17/2025	81537	BETTY MAJESTIC	125.00
07/17/2025	81538	BICHLER CONCRETE & GRAVEL	329.75
07/17/2025	81539	BINK'S COCA-COLA BOTTLING CO	237.35
07/17/2025	81540	BORDER STATES INDUSTRIES INC.	1,244.40
07/17/2025	81541	BRAMPTON TOWNSHIP TREASURER	263.45
07/17/2025	81542	BS&A SOFTWARE	2,000.00
07/17/2025	81543	C2AE	15,530.00
07/17/2025	81544	CHATFIELD MACHINE	11.99
07/17/2025	81545	COOK SIGN SERVICES	3,351.12
07/17/2025	81546	D & D DOG DYNAMICS	165.60
07/17/2025	81547	D & L JANITORIAL SUPPLY INC.	1,063.02
07/17/2025	81548	DELTA COUNTY ROAD COMMISSION	746.77
07/17/2025	81549	DELTA COUNTY TREASURER	93,595.79
07/17/2025	81550	DELTA DISPOSAL	1,386.48
07/17/2025	81551	DELTA SOLID WASTE MGMT AUTHOR	25,203.75
07/17/2025	81552	DELTA-SCHOOLCRAFT I.S.D.	10,749.07
07/17/2025	81553	DEROUIN'S AUTO BODY & COLLISI	3,665.87
07/17/2025	81554	EPS INTERNATIONAL, INC.	4,583.56
07/17/2025	81555	ESCANABA TOWNSHIP TREASURER	2,584.57
07/17/2025	81556	FASTENAL COMPANY	137.02
07/17/2025	81557	GALLS, LLC	328.93
07/17/2025	81558	GENE'S TOWING & RECOVERY	300.00
07/17/2025	81559	GENESIS GRAPHICS INC.	610.00
07/17/2025	81560	GEORGE SAILER	450.00
07/17/2025	81561	GLADSTONE PLUMBING & HEATING	568.68
07/17/2025	81562	GMSLA, INC.	52.18
07/17/2025	81563	GORDON FOOD SERVICE, INC.	968.89
07/17/2025	81564	HAWKINS, INC.	6,380.54
07/17/2025	81565	HEATHER ELLISON	15.00
07/17/2025	81566	HYDROCORP	874.00
07/17/2025	81567	INFOSEND	3,575.26
07/17/2025	81568	IVES TRUCK & AUTO REPAIR, INC	8,856.38
07/17/2025	81569	JEFF'S GLASS & WINDOWS, INC.	120.00
07/17/2025	81570	LARA-MPSC	2,578.08
07/17/2025	81571	LITTLE BAY CONCRETE PRODUCTS	1,377.50
07/17/2025	81572	LOIS CADY	250.00
07/17/2025	81573	MAPLERIDGE TOWNSHIP	5,514.33
07/17/2025	81574	MARK J. JASPER	195.00
07/17/2025	81575	MCCOY CONSTRUCTION & FORESTRY	1,588.19
07/17/2025	81576	MEL'S LAWN, GARDEN & FEED	20.99
07/17/2025	81577	MENARDS - ESCANABA	682.43
07/17/2025	81578	MICHIGAN MUNICIPAL LEAGUE	4,565.00
07/17/2025	81579	MIDWAY RENTALS AND SALES	248.80
07/17/2025	81580	MILLER, CANFIELD, PADDOCK & S	3,095.00
07/17/2025	81581	NORTHERN MACHINING & REPAIR,	733.90
07/17/2025	81582	NORTHGATE EQUIPMENT & SALES	1,240.60
07/17/2025	81583	PAUL PERRY	400.00
07/17/2025	81584	PAYMENTUS CORPORATION	2,981.55
07/17/2025	81585	PAYNE & DOLAN INC	833.25
07/17/2025	81586	PLM LAKE & LAND MGMNT CORP.	1,625.09
07/17/2025	81587	POWER SYSTEM ENGINEERING	14,956.15
07/17/2025	81588	REMY BATTERY CO. INC.	655.00
07/17/2025	81589	RESCO	11,766.62
07/17/2025	81590	RUSSELL MCCLINCHY	4,013.00
07/17/2025	81591	ST. GERMAIN SANDBLASTING	6,800.00
07/17/2025	81592	STAAB CONSTRUCTION CORPORATIO	70,000.00
07/17/2025	81593	STANDARD ELECTRIC COMPANY	782.21
07/17/2025	81594	STATE OF MICHIGAN	30.00
07/17/2025	81595	STATE OF MICHIGAN	160.00
07/17/2025	81596	STENBERG BROS., INC	3,950.00
07/17/2025	81597	STROPICH OIL CO.	4,330.40
07/17/2025	81598	SUSAN COLEMAN	100.00

## CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 07/01/2025 - 07/31/2025

Item 6.

Check Date	Check	Vendor Name	Amount
<b>Bank BAY</b>			
07/17/2025	81599	TERRACE BAY HOTEL LLC	2,179.68
07/17/2025	81600	TILBERT'S BRAKE & ALIGNMENT	410.00
07/17/2025	81601	TRUCK EQUIPMENT INC	50.59
07/17/2025	81602	UP INTERNATIONAL TRUCKS, INC	984.91
07/17/2025	81603	USA BLUE BOOK	904.46
07/17/2025	81604	WILLIAM BROWN	250.00
07/17/2025	81605	MARY AIRD	45.00
07/23/2025	1603(E)	AFLAC	972.48
07/23/2025	1604(E)	MICHIGAN CONFERENCE OF TEAMST	85,641.00
07/23/2025	81606	CITY OF GLADSTONE	12.00
07/23/2025	81607	JACK NEUMANN	200.00
07/23/2025	81608	EMILY BROWN	190.61
07/23/2025	81609	BRYCE DYKES	1,265.90
07/23/2025	81610	DARRELL DIXSON	400.00
07/23/2025	81611	BUBBA FINCH	35.00
07/24/2025	1605(E)	UPPER PENINSULA PUBLIC POWER	31,411.23
07/25/2025	1601(E)	FICA, MEDICARE, FEDERAL	37,493.35
07/25/2025	1602(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
07/25/2025	1608(E)	WEX BANK	6,634.70
07/25/2025	81647	ALERUS FINANCIAL	24,654.11
07/25/2025	81648	IBEW LOCAL 876	438.70
07/25/2025	81649	IBEW LOCAL UNION 906	210.08
07/25/2025	81650	MATRIX TRUST COMPANY	2,501.70
07/25/2025	81651	MICHIGAN STATE DISBURSEMENT U	199.31
07/25/2025	81652	POLICE OFFICERS LABOR COUNCIL	238.50
07/25/2025	81653	TEAMSTERS LOCAL #406	984.00
07/28/2025	1606(E)	WPPI ENERGY	232,710.05
07/29/2025	1607(E)	U.S. BANK EQUIPMENT FINANCE	223.05
07/29/2025	81654	DENISE STRATTON	500.00
07/31/2025	1609(E)	MERS	119,506.00
07/31/2025	81655	CINDY COLLINS	100.00
07/31/2025	81656	BORDER STATES INDUSTRIES INC.	111.04
07/31/2025	81657	BRAMPTON BIKE & SKI	69.99
07/31/2025	81658	BRIAN WALLEN	300.00
07/31/2025	81659	BS&A SOFTWARE	510.00
07/31/2025	81660	C2AE	342,358.93
07/31/2025	81661	CITY OF ESCANABA	400.00
07/31/2025	81662	CITY OF GLADSTONE	24,087.81
07/31/2025	81663	COLEMAN ENGINEERING COMPANY	816.50
07/31/2025	81664	COURTNEY JO ARROWOOD	300.00
07/31/2025	81665	D & D DOG DYNAMICS	323.50
07/31/2025	81666	D & L JANITORIAL SUPPLY INC.	1,492.43
07/31/2025	81667	DEARBORN LIFE INSURANCE CO.	846.73
07/31/2025	81668	DON'S HVAC INC.	836.08
07/31/2025	81669	FAIRCHILD EQUIPMENT, INC.	270.79
07/31/2025	81670	FASTENAL COMPANY	6.75
07/31/2025	81671	GARD SPECIALISTS	171.41
07/31/2025	81672	GEORGE SAILER	400.00
07/31/2025	81673	GLADSTONE PLUMBING & HEATING	52.50
07/31/2025	81674	GORDON FOOD SERVICE, INC.	80.93
07/31/2025	81675	HAWKINS, INC.	784.86
07/31/2025	81676	HUGHES CONSTRUCTION	4,400.00
07/31/2025	81677	HUNTINGTON NATIONAL BANK	39,425.00
07/31/2025	81678	INFOSEND	12.66
07/31/2025	81679	INTERSTATE POWER SYSTEMS, INC	751.77
07/31/2025	81680	J. F. AHERN CO	896.57
07/31/2025	81681	JANET DORAN	203.52
07/31/2025	81682	KIM BUCKMAN	300.00
07/31/2025	81683	KONICA MINOLTA BUSINESS SOLUT	137.04
07/31/2025	81684	LEE'S GREENERY	699.05
07/31/2025	81685	MEL'S LAWN, GARDEN & FEED	65.00
07/31/2025	81686	MENARDS - ESCANABA	776.19
07/31/2025	81687	MIDWAY RENTALS AND SALES	796.00
07/31/2025	81688	MR. TIRE	514.90
07/31/2025	81689	PARAGON LABORATORIES, INC.	82.00
07/31/2025	81690	PAYNE & DOLAN INC	1,595.37
07/31/2025	81691	PENINSULA BOOM & EQUIPMENT	1,518.95
07/31/2025	81692	POWER SYSTEM ENGINEERING	8,305.00
07/31/2025	81693	RESCO	1,324.00
07/31/2025	81694	STANDARD ELECTRIC COMPANY	589.28
07/31/2025	81695	STUART C IRBY CO	540.60

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 07/01/2025 - 07/31/2025

Item 6.

Check Date	Check	Vendor Name	Amount
<b>Bank BAY</b>			
07/31/2025	81696	SUNBELT RENTALS, INC.	99.91
07/31/2025	81697	THE SHERWIN WILLIAMS CO.	631.44
07/31/2025	81698	THE UPS STORE	416.46
07/31/2025	81699	TRUCK EQUIPMENT INC	590.94
07/31/2025	81700	U.P. ACTION NEWS	75.00
07/31/2025	81701	U.S. BANK EQUIPMENT FINANCE	84.09
07/31/2025	81702	USA BLUE BOOK	185.68
07/31/2025	81703	UTILITY SALES AND SERVICE	5,237.20
07/31/2025	81704	WATER'S EDGE CHIROPRACTIC PLC	1,000.00
07/31/2025	81705	XYLEM WATER SOLUTIONS U.S.A.,	2,425.00
<b>BAY TOTALS:</b>			
Total of 223 Checks:			1,655,645.87
Less 0 Void Checks:			0.00
Total of 223 Disbursements:			<u>1,655,645.87</u>

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE  
For Check Dates 07/01/2025 to 07/31/2025

Item 6.

Fund	Item	Amount
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Totals For Fund: 101

Gross Payment:	188,349.81
Net Payment:	135,460.13
Total Payroll:	221,590.54

-- Deductions --

AFLAC_AFTER	170.25
AFLAC_PRE	318.20
CRCL_TST	3,064.51
DC LOAN REPAY	753.61
DC LOAN REPAY2	302.44
DEFINED_COMP_4%	1,270.74
DEFINED_COMP_3	2,986.78
FITW	15,671.23
FOC	291.48
FOP	477.00
HEALTHINSCONT	4,749.01
MEDICARE_EE	2,599.02
MERS 457 ROTH %	248.95
MERS457	523.08
MERS457%	382.29
MSAEEFAMILY	309.38
MSAEESINGLE	16.08
MSASINGLE-EE	150.00
PSUPRPHONE	10.07
PUBSAFFPHONE	14.87
SITW_MI	7,034.79
SOCSEC_EE	11,113.12
SUPSUNIONDUES	88.47
TEAMSTERS	344.31

Total Deductions:	52,889.68
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-- Expenses --

DEFINED_COMP_11	14,446.05
EMPLOYER 457	785.40
MEDICARE_ER	2,599.02
MSA ER EX SUPER	800.00
MSA ER EXPENSE	3,475.22
SOCSEC_ER	11,113.12
SUI	21.92

Total Expenses:	33,240.73
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Totals For Fund: 202

Gross Payment:	2,351.97
Net Payment:	1,620.07
Total Payroll:	2,877.69

-- Deductions --

DEFINED_COMP_3	70.41
FITW	238.15
HEALTHINSCONT	109.42
MEDICARE_EE	32.39
MERS457	6.25
MSAEESINGLE	9.01
SITW_MI	91.67
SOCSEC_EE	138.47
TEAMSTERS	36.13

Total Deductions:	731.90
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-- Expenses --

DEFINED_COMP_11	258.19
MEDICARE_ER	32.39
MSA ER EXPENSE	96.67
SOCSEC_ER	138.47

Total Expenses:	525.72
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Totals For Fund: 203

Gross Payment:	7,845.59
Net Payment:	5,459.04
Total Payroll:	9,486.89

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE  
For Check Dates 07/01/2025 to 07/31/2025

Item 6.

Fund	Item	Amount
	-- Deductions --	
	AFLAC_AFTER	0.24
	AFLAC_PRE	1.22
	CRCL_TST	16.97
	DC LOAN REPAY	8.22
	DC LOAN REPAY2	15.51
	DEFINED_COMP_3	225.14
	FITW	721.31
	FOC	14.95
	HEALTHINSCONT	324.54
	MEDICARE_EE	108.55
	MERS457	13.88
	MERS457%	6.22
	MSAEEFAMILY	16.97
	MSAEESINGLE	17.45
	SITW_MI	301.70
	SOCSEC_EE	464.07
	SUPSUNIONDUES	7.95
	TEAMSTERS	121.66
	Total Deductions:	2,386.55
	-- Expenses --	
	DEFINED_COMP_11	825.54
	MEDICARE_ER	108.55
	MSA ER EXPENSE	242.94
	SOCSEC_ER	464.07
	SUI	0.20
	Total Expenses:	1,641.30
Totals For Fund: 248		
	Gross Payment:	8,061.25
	Net Payment:	5,955.98
	Total Payroll:	9,251.90
	-- Deductions --	
	AFLAC_AFTER	1.43
	AFLAC_PRE	7.09
	CRCL_TST	7.56
	DC LOAN REPAY	47.95
	DC LOAN REPAY2	90.48
	DEFINED_COMP_3	118.94
	FITW	590.03
	FOC	87.21
	HEALTHINSCONT	179.76
	MEDICARE_EE	113.98
	MERS457	11.24
	MSAEEFAMILY	7.56
	MSAEESINGLE	6.21
	SITW_MI	323.53
	SOCSEC_EE	487.37
	SUPSUNIONDUES	1.14
	TEAMSTERS	23.79
	Total Deductions:	2,105.27
	-- Expenses --	
	DEFINED_COMP_11	436.02
	MEDICARE_ER	113.98
	MSA ER EXPENSE	152.55
	SOCSEC_ER	487.37
	SUI	0.73
	Total Expenses:	1,190.65
Totals For Fund: 540		
	Gross Payment:	5,992.54
	Net Payment:	4,321.48
	Total Payroll:	7,300.23
	-- Deductions --	
	AFLAC_AFTER	4.10
	AFLAC_PRE	5.08
	CRCL_TST	4.03
	DC LOAN REPAY	2.74

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE  
For Check Dates 07/01/2025 to 07/31/2025

Item 6.

Fund	Item	Amount
	DC LOAN REPAY2	5.17
	DEFINED_COMP_3	178.07
	FITW	287.40
	FOC	4.98
	HEALTHINSCONT	265.16
	MEDICARE_EE	82.89
	MERS457	28.35
	MERS457%	162.45
	MSAEEFAMILY	4.68
	MSAEE SINGLE	1.25
	SITW_MI	208.44
	SOCSEC_EE	354.42
	SUPSUNIONDUES	4.76
	TEAMSTERS	67.09
	Total Deductions:	1,671.06
	-- Expenses --	
	DEFINED_COMP_11	652.92
	MEDICARE_ER	82.89
	MSA ER EXPENSE	217.46
	SOCSEC_ER	354.42
	Total Expenses:	1,307.69
Totals For Fund: 582		
	Gross Payment:	45,117.03
	Net Payment:	29,558.66
	Total Payroll:	54,388.33
	-- Deductions --	
	AFLAC_AFTER	49.40
	AFLAC_PRE	223.56
	DEFINED_COMP_3	1,282.38
	ELECPHONE	14.87
	FITW	4,572.13
	HEALTHINSCONT	674.76
	IBEW876FLAT	196.00
	IBEW876UNION%	492.92
	MEDICARE_EE	636.73
	MERS457	1,138.85
	MERS457%	1,621.37
	MSAEEFAMILY	158.48
	SITW_MI	1,704.03
	SOCSEC_EE	2,722.45
	SUPSUNIONDUES	37.64
	TEAMSTERS	32.80
	Total Deductions:	15,558.37
	-- Expenses --	
	DEFINED_COMP_10	823.71
	DEFINED_COMP_11	3,796.06
	MEDICARE_ER	636.73
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	892.35
	SOCSEC_ER	2,722.45
	Total Expenses:	9,271.30
Totals For Fund: 590		
	Gross Payment:	26,109.45
	Net Payment:	17,308.71
	Total Payroll:	31,518.69
	-- Deductions --	
	AFLAC_AFTER	21.19
	AFLAC_PRE	22.69
	CRCL_TST	1,004.50
	DC LOAN REPAY	37.55
	DEFINED_COMP_3	777.92
	FITW	2,534.29
	HEALTHINSCONT	914.97
	IBEW876UNION%	1.00
	MEDICARE_EE	362.76
	MERS 457 ROTH	2.85

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE  
For Check Dates 07/01/2025 to 07/31/2025

Item 6.

Fund	Item	Amount
	MERS457	211.97
	MERS457%	11.31
	MSAEEFAMILY	153.95
	SITW_MI	924.49
	SOCSEC_EE	1,551.07
	SUPSUNIONDUES	36.04
	TEAMSTERS	231.27
	USCM2284	0.92
	Total Deductions:	8,800.74
	-- Expenses --	
	DEFINED_COMP_11	2,852.20
	MEDICARE_ER	362.76
	MSA ER EXPENSE	643.21
	SOCSEC_ER	1,551.07
	Total Expenses:	5,409.24
Totals For Fund: 591		
	Gross Payment:	21,457.15
	Net Payment:	13,649.20
	Total Payroll:	25,848.50
	-- Deductions --	
	AFLAC_AFTER	95.51
	AFLAC_PRE	43.20
	CRCL_TST	118.56
	DC LOAN REPAY	951.83
	DEFINED_COMP_3	638.28
	FITW	2,387.61
	HEALTHINSCONT	703.49
	IBEW876UNION%	1.00
	MEDICARE_EE	300.04
	MERS 457 ROTH	147.15
	MERS457	128.79
	MERS457%	11.31
	MSAEEFAMILY	16.63
	SITW_MI	800.79
	SOCSEC_EE	1,283.02
	SUPSUNIONDUES	34.08
	TEAMSTERS	123.56
	USCM2284	23.10
	Total Deductions:	7,807.95
	-- Expenses --	
	DEFINED_COMP_11	2,340.45
	MEDICARE_ER	300.04
	MSA ER EXPENSE	467.84
	SOCSEC_ER	1,283.02
	Total Expenses:	4,391.35
Totals For Fund: 594		
	Gross Payment:	5,323.58
	Net Payment:	4,219.81
	Total Payroll:	5,738.67
	-- Deductions --	
	CRCL_TST	1.87
	DEFINED_COMP_3	0.97
	FITW	466.20
	HEALTHINSCONT	1.41
	MEDICARE_EE	77.16
	MSAEEFAMILY	0.25
	SITW_MI	225.95
	SOCSEC_EE	329.96
	Total Deductions:	1,103.77
	-- Expenses --	
	DEFINED_COMP_11	3.55
	MEDICARE_ER	77.16
	MSA ER EXPENSE	1.25
	SOCSEC_ER	329.96
	SUI	3.17

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 07/01/2025 to 07/31/2025

Item 6.

Fund	Item	Amount
	Total Expenses:	415.09
Totals For Fund: 706		
	Gross Payment:	323.47
	Net Payment:	191.31
	Total Payroll:	393.63
	-- Deductions --	
	AFLAC_AFTER	3.98
	AFLAC_PRE	5.34
	DEFINED_COMP_3	9.71
	FITW	29.94
	HEALTHINSCONT	1.48
	IBEW876UNION%	1.00
	MEDICARE_EE	4.56
	MERS457	27.59
	MERS457%	11.31
	MSAEEFAMILY	2.10
	SITW_MI	12.26
	SOCSEC_EE	19.50
	TEAMSTERS	3.39
	Total Deductions:	<u>132.16</u>
	-- Expenses --	
	DEFINED_COMP_11	35.59
	MEDICARE_ER	4.56
	MSA ER EXPENSE	10.51
	SOCSEC_ER	19.50
	Total Expenses:	<u>70.16</u>

# Progress Billing Invoice

Item 7.

**From:** Fahrner Asphalt Sealers LLC  
 2800 Mecca Drive  
 Plover, WI 54467  
 Ph. 715-341-2868

**Invoice #:** 8300021526

**Date:** 07/24/25

**Application #:** 1

**Customer #:** 202068

**To:** City of Gladstone  
 1100 Delta Ave  
 Gladstone, MI 49837-1434

**Contract:** 4902549403 City of Gladstone, Chip & Fog Seal Various Streets

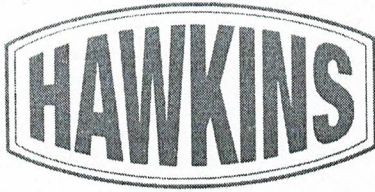
Cont Item	Description	Contract			To Date		This Invoice			
		Contract Quantity	U/M	Unit Price	Contract Amount	Quantity To Date	Amount To Date	Quantity This Invoice	Amount This Invoice	% Compl
01	Chipseal	34,162.000	SY	2.900	99,069.80	37,423.000	108,526.70	37,423.000	108,526.70	109.55%
02	Fog Seal	34,162.000	SY	0.800	27,329.60	37,220.000	29,776.00	37,220.000	29,776.00	108.95%

203-463-800.007

Bd

<b>Total Contract:</b>	<b>126,399.40</b>		
<b>Total Billed:</b>	<b>109.42%</b>	<b>138,302.70</b>	<b>138,302.70</b>
<b>Less Retainage:</b>		<u>0.00</u>	<u>0.00</u>
<b>Net Billed:</b>		<u>138,302.70</u>	<u>138,302.70</u>
<b>Less Previous Applications:</b>		<u>0.00</u>	<u>-</u>
<b>Total Due This Invoice:</b>		<u><u>138,302.70</u></u>	<u><u>138,302.70</u></u>

Terms: DUE UPON COMPLETION  
 Payment in full is due upon completion unless modified by written contract. A delinquency charge of 1.5% per month (18% per annum) will be assessed on any unpaid balance from the previous statement.



Hawkins, Inc.  
2381 Rosegate  
Roseville, MN 55113  
Phone: (612) 331-6910

Original

Item 8.

# INVOICE

Total Invoice **\$6,390.54**  
 Invoice Number 7143206  
 Invoice Date 7/23/25  
 Sales Order Number/Type 4885839 SL  
 Branch Plant 54  
 Shipment Number 5854411

Sold To: 266160  
 ACCOUNTS PAYABLE  
 CITY OF GLADSTONE  
 1100 Delta Ave  
 Gladstone MI 49837-1434

Ship To: 266161  
 CITY OF GLADSTONE WATER PLANT  
 22 Delta Ave  
 Gladstone MI 49837-1904

*WA 591-549-764  
 7-24-2025 RJ c/c 8/11/25*

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
9/6/25	Net 45	PPD Origin	HWTG			065

Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.001	699913	150 LB Chlorine Cylinder	N	2.0000-	CY	\$0.0000	RT	.0 LB	\$0.00
		CYL 3AA480		2.0000-	RT			200.0- GW	

Related Order #: 4885839

Container Barcodes: 060859, 123282

2.001	699923	30 GA Blue/Blk Drum	N	2.0000-	DR	\$30.0000	DR	32.0- LB	(\$60.00)
		DRUM 1H1/Y1.8/150		2.0000-	DR			32.0- GW	

Related Order #: 04787038

3.001	699916	330 G SQ Stackable Poly Tote	N	1.0000-	TO	\$0.0000	RT	275.0- LB	\$0.00
		Red Base #6610087B97202		1.0000-	RT			275.0- GW	

Related Order #: 4885839

Container Barcodes: 2206369220

4.000	33195	Aqua Hawk® 117	N	1.0000	TO	\$1.1920	LB	3,616.8 LB	\$4,311.23
		330 GA Tote		3616.8000	LB			3,891.8 GW	

Lot/SN: 892275

Demurrage charges may be invoiced if not returned timely.

Container Barcodes: 2404322410

4.001	699916	330 G SQ Stackable Poly Tote	N	1.0000	TO	\$0.0000	RT	275.0 LB	\$0.00
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Page 1 of 3

Tax Rate 0 %  
 Sales Tax \$0.00

Invoice Total

Continued on next page

**No Discounts on Freight**  
**IMPORTANT:** All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.  
**NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION**

CHECK REMITTANCE  
 Hawkins, Inc.  
 P.O. Box 860263  
 Minneapolis, MN 55486-0263  
 WIRING CONTACT INFORMATION:  
 Email: Credit.Dept@Hawkinsinc.com  
 Phone Number: (612) 331-6910  
 Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:  
 US Bank  
 800 Nicollet Mall  
 Minneapolis, MN 55402  
 Account Name: Hawkins, Inc.  
 Account #: 180120759469  
 ABA/Routing #: 091000022  
 Swift Code#: USBKUS441MT  
 Type of Account: Corporate Checking

ACH PAYMENTS:  
 CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.  
 For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com  
 CASH IN ADVANCE/EFT PAYMENTS:  
 Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 147653

33

Original

Item 8.



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice \$6,390.54
Invoice Number 7143206
Invoice Date 7/23/25
Sales Order Number/Type 4885839 SL
Branch Plant 54
Shipment Number 5854411

Table with columns: Line #, Item Number, Item Name/Description, Tax, Qty Shipped, Trans UOM, Unit Price, Price UOM, Weight Net/Gross, Extended Price

Continued from previous page

Red Base #6610087B97202

1.0000 RT

275.0 GW

Related Order #: 4885839

Table row for Chlorine - EPA Reg. No. 7870-2, 150 LB CYL, 2.0000 CY, \$1.3081 LB, 300.0 LB, \$392.43

Demurrage charges may be invoiced if not returned timely.

Container Barcodes: 120769, 124129

Table row for 150 LB Chlorine Cylinder, CYL 3AA480, 2.0000 CY, \$0.0000 RT, .0 LB, \$0.00

Related Order #: 4885839

Table row for Hydrofluosilicic Acid, 300 LB DR, 2.0000 DR, \$0.5932 LB, 600.0 LB, \$355.92

Table row for 30 GA Blue/Blk Drum, DRUM 1H1/Y1.8/150, 2.0000 DR, \$30.0000 RD, 32.0 LB, \$60.00

Related Order #: 04885839

Table row for LPC-DP, 384 LB DR, 2.0000 DR, \$1.6549 LB, 768.0 LB, \$1,270.96

Table row for 30 GA Blue/Blk Drum, DRUM 1H1/Y1.8/150, 2.0000 DR, \$30.0000 RD, 32.0 LB, \$60.00

Page 2 of 3

Tax Rate 0 %

Sales Tax \$0.00

Invoice Total

Continued on next page

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263
WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com
Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402
Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
CASH IN ADVANCE/LEFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 147653

34



Hawkins, Inc.  
2381 Rosegate  
Roseville, MN 55113  
Phone: (612) 331-6910

Original

Item 8.

# INVOICE

Total Invoice	<b>\$6,390.54</b>
Invoice Number	7143206
Invoice Date	7/23/25
Sales Order Number/Type	4885839 SL
Branch Plant	54
Shipment Number	5854411

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
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Continued from previous page

Related Order #: 04885839

\*\*\*\*\* Receive Your Invoice Via Email \*\*\*\*\*

Please contact our Accounts Receivable Department via email at [Credit.Dept@Hawkinsinc.com](mailto:Credit.Dept@Hawkinsinc.com)  
or call 612-331-6910 to get it setup on your account.

Page 3 of 3

Tax Rate  
0 %

Sales Tax  
\$0.00

Invoice Total

**\$6,390.54**

**No Discounts on Freight**  
**IMPORTANT:** All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.  
**NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALL OWED AFTER DELIVERY IS MADE IN GOOD CONDITION**

**CHECK REMITTANCE:**  
Hawkins, Inc.  
P.O. Box 860263  
Minneapolis, MN 55486-0263

**WIRING CONTACT INFORMATION:**  
Email: [Credit.Dept@Hawkinsinc.com](mailto:Credit.Dept@Hawkinsinc.com)

Phone Number: (612) 331-6910  
Fax Number: (612) 225-6702

**FINANCIAL INSTITUTION:**  
US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402

Account Name: Hawkins, Inc.  
Account #: 180120759469  
ABA/Routing #: 091000022  
Swift Code#: USBKUS441MT  
Type of Account: Corporate Checking

**ACH PAYMENTS:**  
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.  
For other than CTX, the remit to information may be emailed to [Credit.Dept@Hawkinsinc.com](mailto:Credit.Dept@Hawkinsinc.com)

**CASH IN ADVANCE/EFT PAYMENTS:**  
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

[www.hawkinsinc.com](http://www.hawkinsinc.com)

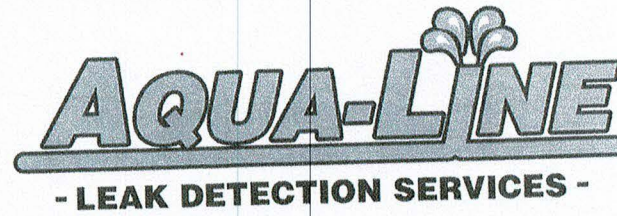
Job# 14765

35

**INVOICE**

Aqua-Line Inc  
 P. O. Box 1612  
 Findlay, OH 45839-1612

aqualineleakdetection@aol.com  
 +1 (888) 438-5325

**Bill to**

ATTN: Robert Spreitzer  
 The City of Gladstone, MI  
 1100 Delta Avenue  
 Gladstone, MI 49837

**Ship to**

The City of Gladstone, MI  
 The City of Gladstone, MI  
 1100 Delta Avenue  
 Gladstone, MI 49837

**Invoice details**

Invoice no.: 24-402  
 Terms: Net 30  
 Invoice date: 07/21/2025  
 Due date: 08/20/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			2025 Comprehensive Survey: Contact - Rob Spreitzer			
2.	07/11/2025	Survey	Leak Detection Survey (Tech: Anthony)	1	\$7,340.00	\$7,340.00
<b>Total</b>						<b>\$7,340.00</b>

**Note to customer**

Thank you for your business!

WA 591-544-800

7-31-2025

*RJ*



Bichler Concrete & Gravel  
 6851 County 426 M.5 Rd  
 Escanaba MI, 49829

INVOICE Item 10.

INVOICE	PAGE
19019	Page 1
CUSTOMER #	DATE
CITYO200	06/27/25

CITY OF GLADSTONE  
 1100 DELTA AVENUE  
 GLADSTONE MI 49837

Job ID	Customer PO/Contract#	Job Description	Terms
VAN CLEVE PARK		Van Cleve Park	Net 30 Days

Ticket No.	Date	Item Number	Description	U/M	Qty	Unit Price	Total	TX
222970	06/26/25	BLKD-6C*02	2X2X6DECORATIVE BLOCK-COBBLE55	EA	24.00	188.00	4,512.00	3
222970	06/26/25	BLKD-6C*02	1 LEFT, 1 RIGHT CORNER COBBLE	EA	2.00	233.00	466.00	3
222970	06/26/25	BLKI-6CAP*0	2X2X6 CAP	EA	24.00	75.00	1,800.00	3
222970	06/26/25	BLKI-3CAP*0	2X2X3 CAP	EA	2.00	50.00	100.00	3
222970	06/26/25	QBL406*02	B2 BOOM TRUCK & TRAILER DELIVE	EA	3.00	127.00	381.00	3

Thank you for your business!	Sub-Total	7,259.00
	Sales Tax- MI	0.00
	<b>Invoice Total</b>	<b>7,259.00</b>

TOTAL BALANCE DUE UPON DELIVERY WITHOUT PRIOR AGREEMENT.  
 Open accounts not paid in 30 days will incur 1.5% monthly finance charge.  
 All credit card transactions are subject to 4% service fee.



<b>Board:</b>	City Commission
<b>Agenda</b>	08-11-2025
<b>Date:</b>	
<b>Department:</b>	City Commission
<b>Presenter:</b>	Kim Berry

## Staff Report

### Agenda Item Title:

Certification of Names of All Candidates Nominated for Election November 4, 2025

### Background:

In accordance with Chapter III, Section 8 of the Gladstone Charter, the City Clerk is required to certify the names of all candidates nominated for office for the 2025 City Election. Kim Berry, City Clerk, has certified the names of all candidates nominated for office. The Commission must adopt a resolution that the ballots and notices be prepared for the November 4, 2025 City election, having printed the names of the respective candidates according to the provisions of the City Charter.

### Fiscal Effect:

Election Costs for printing and publishing budgeted items for 11-04-2025 election

### Supporting Documentation:

Resolution No. 2025-07

### Recommendation:

Approve Resolution No. 2025-07

**City of Gladstone, County of Delta  
Resolution Certification of All Candidates Nominated  
for November 4, 2025 City Election**

**Resolution No. 2025-07**

Motion by Commissioner \_\_\_\_\_; seconded by Commissioner \_\_\_\_\_:

WHEREAS, in accordance with Chapter III, Section 8 of the Gladstone Charter the City Clerk is required to certify the names of all candidates nominated for office for the 2025 City Election: so

**3 – CITY COMMISSIONERS FOR 4-YEAR TERM (2029)**

Whitney Maloney  
Steve O’Driscoll  
Mike O’Connor  
Joe Thompson

**1 – CITY MAYORIAL ADVISORY FOR 2-YEAR TERM (2027)**

Judy Akkala  
Bradley Mantela  
Steve O’Driscoll  
Joe Thompson

BE RESOLVED, that the ballots and notices be prepared for the November 4, 2025 City Election, having printed the names of the respective candidates according to the provisions of City Charter.

AYES:

NAYS:

ABSENT

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Commission of the City of Gladstone, County of Delta, Michigan, at a regular meeting held on August 11, 2025.

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



# City of Gladstone, MI

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

## Staff Report

**Agenda Date: August 11, 2025**

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

**Department: Wastewater**

**Department Head Name: Rodney Schwartz**

**Presenters: Rodney Schwartz/Darren Pionk 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:** Change Order No. 15 for Wastewater Treatment Plant Improvements.

**BACKGROUND:** Change order is needed to make changes to the existing contract documents. See supporting documentation for description of work.

**FISCAL EFFECT:** \$56,977.00 increase in contract price. This will increase the current contract price from \$18,229,069.25 to \$18,286,046.25. Original contract price was \$17,743,000. (\$543,046.25 overall increase, 45% of contingency)

**SUPPORTING DOCUMENTATION:** Please see attached Change Order No. 15 from C2AE Engineering.

**RECOMMENDATION:** Make a motion to approve Change Order No. 15 as recommended by C2AE Engineering for a net increase to the contract price of \$56,977.00.



Escanaba, MI     Lansing, MI  
 Gaylord, MI     Canton, NY  
 Grand Rapids, MI     Syracuse, NY  
 P: 866.454.3923    www.c2ae.com

# Change Order #15

DATE OF ISSUANCE: **07/30/2025**

EFFECTIVE DATE: **Effective on Funding Agency Approval**

**OWNER: City of Gladstone, MI**  
**CONTRACTOR: Staab Construction Corporation**  
**CONTRACT: SRF Project #5727-01**  
**PROJECT: Gladstone, MI Wastewater Treatment Plant Improvements**  
**OWNER'S CONTRACT NO. 21-0210**  
**ARCHITECT/ENGINEER'S CONTRACT NO. 21-0210**  
**ARCHITECT/ENGINEER C2AE, Escanaba & Lansing, MI**

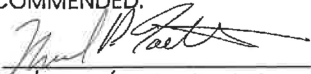
You are directed to make the following changes in the Contract Documents:  
 Description: **See items below.**

Reason for Change Order: **See items below.**

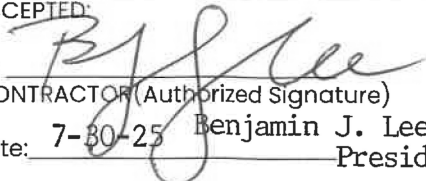
Attachments: WCD #17 dated 10/03/2024 with revised sketch of B21.1, Contractor Response dated 07/15/2025; WCD #18 dated 04/14/2025, Contractor Response dated 04/17/2025; WCD #19 dated 04/22/2025, Contractor Response dated 07/01/2025; WCD #20 dated 06/04/2025 with attachments 1) Williams and Works 1972 Record Drawing and 2) Photo from inside cover, one copy of Contractor Response of "Extra Work Log" dated 07/03/2025 that suffices for WCD #20 and WCD #21; WCD #21 dated 06/19/2025, Contractor Response of "Extra Work Log" dated 07/03/2025 mentioned above that suffices for WCD #21 as well as WCD #20; Contractor's email dated 07/24/2025 request/explanation for increase in Contract Times.

CHANGE IN CONTRACT PRICE:
Original Contract Price <b>\$17,743,000.00</b>
Net Increase from previous Change Orders No. 1 to 14: <b>\$486,069.25</b>
Contract Price prior to this Change Order: <b>\$18,229,069.25</b>
Net increase of this Change Order: <b>\$56,977.00</b>
Contract Price with all approved Change Orders: <b>\$18,286,046.25</b>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <b>April 15, 2024</b> Ready for final payment: <b>June 24, 2024</b>
Net change from previous Change Orders No. 1 to No 14: Substantial Completion: <b>11 Months and 12 Days</b> Ready for final payment: <b>10 Months and 10 Days</b>
Contract Times prior to this Change Order: Substantial Completion: <b>March 26, 2025</b> Ready for final payment: <b>May 5, 2025</b>
Net increase this Change Order: Substantial Completion: <b>97 Days</b> Ready for final payment: <b>148 Days</b>
Contract Times with all approved Change Orders: Substantial Completion: <b>July 1, 2025</b> Ready for final payment: <b>September 30, 2025</b>

RECOMMENDED:  
 By:   
 ARCH/ENGR (Authorized Signature)  
 Date: 07/30/2025

APPROVED:  
 By: \_\_\_\_\_  
 OWNER (Authorized Signature)  
 Date: \_\_\_\_\_

ACCEPTED:  
 By:   
 CONTRACTOR (Authorized Signature)  
 Date: 7-30-25 Benjamin J. Lee,  
 President

1. Work Change Directive (WCD) #17: **Modifications to Change Order 12, item 1.a., B21.1** -Additional piping, with insulation and hose bibb to service the raw sewage wet well for cleaning purposes.

Attachments: Revised sketch of B21.1.

Reason: The owner requested this change for ease in cleaning the wet well.

Increase the contract in the amount of: \$ 1,363.00

2. Work Change Directive (WCD) #18: **Sheet S-701 details a new hatch for the primary digester which is set on an existing concrete access way. Two sides of the existing hatchway are proposed to be replaced. The other two walls of the access way are proposed to stay in place.** After further review of the existing concrete, especially the top of the remaining walls, it is determined that the Contractor shall perform the work described as follows. The Contractor shall remove sufficient depth and width of concrete from all four walls as needed and rebuild with new concrete to facilitate proper installation of the digester hatch. Contractor shall verify that the proposed hatch installation will be gas tight.

Reason: The existing hatchway was found to be larger than shown on the plans. To facilitate using the proposed hatch, the hatchway needed to be enlarged.

Increase the contract in the amount of: \$ 1,970.00

3. Work Change Directive (WCD) #19: **In the course of the proposed work in the primary digester, infiltration was noticed.** The contractor is directed to repair the cracks and make the primary digester watertight, using the same method as the allowance for concrete crack repair.

Reason: Once the existing primary digester was drained and cleaned. Small leaks were noticed and needed to be appropriately repaired.

Increase the contract in the amount of: \$ 11,640.00

4. Work Change Directive (WCD) #20: **While the primary digester was taken out of service, small cracks were observed on the floor, walls, and ceiling.** WCD 19 addressed these issues. As work began in the ceiling of the primary digester, voids were noted, indicating further investigation. The Contractor is directed to investigate the extent of the degraded concrete; core existing roof to determine extent of voids, including limited demolition of concrete box above roof; remove degraded concrete; and patch as directed by the Engineer. The top of the existing concrete box shall be filled with closed cell foam with a 4" non-reinforced concrete cover.

Attachments: 1) Williams and Works 1972 record drawing. 2) Photo from inside cover.

Reason: The purpose of this Work Change Directive is to repair the existing top slab of the primary digester. The concrete cover was found to be degraded around existing concrete embedded I-beams. This allowed sludge to come in contact with the reinforcing steel and I-beams and would allow methane to escape.

Increase the contract in the amount of: (See cost below. Work for WCD 20 and WCD 21 was combined as it involved the same work area.)

Work Change Directive (WCD) #21: **Delete application of the specified high-performance coating on the interior of the primary digester on all concrete surfaces.** Coat the freshly poured exterior concrete pad which caps off what was previously void space near the center of the primary digester.

Reason: The purpose of this Work Change Directive is to delete the proposed interior high-performance coating from the concrete of the primary digester and add exterior coating to the concrete pad covering which was previously void space. Dehumidification efforts have been unsuccessful in achieving the required moisture content of the concrete to apply the coating.

Increase the contract regarding WCD #20 and WCD# 21 in the amount of: \$ 42,004.00

Project Description: **Gladstone, MI Wastewater Treatment Plant Improvements, SRF Project No. 5727-01**

---

- 5. Request for Contract Time extension due to construction obstacles not in Contractor's control (high ground water levels).** Request for Substantial Completion to be adjusted to 07/01/2025 and Final Completion to 09/30/2025 to allow for ground water levels to recede and painting to be completed in the Primary Digester.

Reason: Delays beyond the Contractor's control.

Increase/Decrease the contract in the amount of: \$0.00

**TOTAL: \$56,977.00**

Gladstone WWTP

**WORK CHANGE DIRECTIVE NO.: Seventeen (17)**

Owner:	<b>City of Gladstone, MI</b>	Owner's Project No.:	<b>21-0210</b>
Engineer:	<b>C2AE, Escanaba &amp; Lansing, MI</b>	Engineer's Project No.:	<b>21-0210</b>
Contractor:	<b>Staab Construction</b>	Contractor's Project No.:	-----
Project:	<b>Gladstone, MI, Wastewater Treatment Plant Improvements SRF No. 5727-01</b>		

Date Issued:	10/03/2024	Effective Date of Work Change Directive:	10/03/2024
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Contractor is directed to proceed promptly with the following change(s):

Description: Modifications to Change Order 12, item 1.a, B21.1 - Additional piping, with insulation and hose bibb to service the raw sewage wetwell for cleaning purposes.

Attachments: Revised sketch of B21.1.

Purpose for the Work Change Directive:

Directive to proceed promptly with the Work described herein, prior to agreeing to change in Contract Price and Contract Time, is issued due to:

Non-agreement on pricing of proposed change.  Necessity to proceed for schedule or other reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price: \$ \_\_\_\_\_

Contract Time: 0 days

Basis of estimated change in Contract Price:

Lump Sum  Unit Price  Cost of the Work  Other

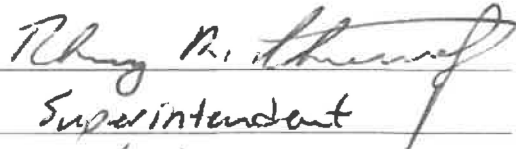
Recommended by Engineer

By: 

Title: Project Manager

Date: 10/08/2024

Authorized by Owner



Superintendent

4/14/2025



<b>Board:</b>	City Commission
<b>Agenda Date:</b>	August 11, 2025
<b>Department:</b>	Wastewater
<b>Presenter:</b>	Rodney Schwartz

## Staff Report

### Agenda Item Title:

Wastewater Upgrades Request for Disbursement of Funds Draw #37.

### Background:

According to the procedures required by Michigan Finance Authority State Revolving Loan Fund documents, requests for reimbursement of funds require Commission approval before sending to the State. Draw #37 includes Staab Construction payment #38 totaling \$59,977.00.

### Fiscal Effect:

\$59,977.00

### Supporting Documentation:

Request for Disbursement of Funds Draw #37 packet.

### Recommendation:

Approve Request for Disbursement of Funds Draw #37 totaling \$59,977.00.



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY  
Finance Division

**DRINKING WATER STATE REVOLVING FUND, CLEAN WATER STATE  
REVOLVING FUND, AND STRATEGIC WATER QUALITY INITIATIVES FUND  
REQUEST FOR DISBURSEMENT OF FUNDS**

*As required under authority of Parts 52, 53, and 54 of NREPA, 1994 PA 451, as amended.*

**General Information**

You must complete the information on pages 1 and 2 for each request for disbursement of funds that is submitted to the State Revolving Funds (SRF). A separate form is required for each assigned SRF project number. Detailed instructions can be found at the end of this document. Email this completed request along with cost supporting documentation (invoices) to your [EGLE project manager](#).

SRF Project Number: 5727-01 Request #: 37 Request Type:  Partial  Final

Period Covered by Request (M/D/Y): 6/25/2025 to 7/31/2025 Loan Amount: \$21,305,000

Loan Recipient's Name: City of Gladstone Recipient's EIN: 38-6004686

Address: City Hall, 1100 Delta Avenue, Gladstone MI 49837 Phone Number: 906-428-2311

Recipient's Bank Name: Baybank

Address: 104 S. 10th Street, Gladstone MI 49837 Phone Number: 906-428-4040

Account Name: Checking ABA #: \_\_\_\_\_ Account #: \_\_\_\_\_

Special Instructions: \_\_\_\_\_

**You must complete the information above along with page 2 for your request to be processed.**

**FOR EGLE USE ONLY**

Amount this request from SRF loan (including BIL supplemental): \_\_\_\_\_

Amount this request from BIL EC: \_\_\_\_\_

Amount this request from BIL LSLR: \_\_\_\_\_

Amount this request from Grants ARP: \_\_\_\_\_ DWI: \_\_\_\_\_

Amount this request from Booker/WIFTA: \_\_\_\_\_

Budget Items (all amounts to the penny)	Approved Amount Incurred this Period	Approved Amount Incurred to Date
1. Asset Management Program/Fiscal Sustainability Costs		
2. Planning Costs		
3. Rate Methodology Development Costs		\$39,895.83
4. Design Engineering Costs		\$1,309,660.00
5. Legal/Financial Service Fees		\$73,625.00
6. Administrative Costs		\$2,488.48
7. Bond Counsel Fees		\$65,000.00
8. Bond Advertisement Costs		\$6,533.10
9. Bid Advertisement Costs		
10. Capitalized Interest		
11. Land Acquisition/Relocation Costs		
12. Land Purchase Costs		
13. Construction Engineering Costs	\$0.00	\$940,556.00
14. Construction Costs (Bid Contracts)	\$59,977.00	\$18,284,046.25
15. Construction Costs (Force Account)		
16. Equipment Costs		
17. Other Project Costs		
18. Adjustments Due to Other Funding		
19. Reimbursement from SRF-associated grant (ARP-SRF, DWI, Other)		
20. Total Amount Incurred This Period	\$59,977.00	
21. Total Cumulative Amount Incurred to Date		\$20,721,804.66
22. Amount Previously Disbursed		\$20,661,827.66
23. Amount Requested for Loan Disbursement		\$59,977.00

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.

Authorized Representative Name: Eric Buckman Title: City Manager

Authorized Representative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**FOR EGLE USE ONLY**

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

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

**Contractor's Application for Payment No. 38**

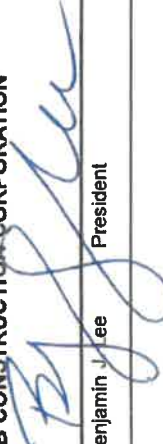
Application Period: 06/25/25 to 7/31/2025		Application Date: 07/31/25
To (Owner): CITY OF GLADSTONE	From (Contractor): Staab Construction Corporation	Via (Engineer): C2AE
Project: 4632- GLADSTONE, MI WWTF	Contract:	Engineer's Project No: ENG PROJ NO. 21-0120
Owner's Contract No:	Contractor's Project No: 4632-	

**Application for Payment  
Change Order Summary**

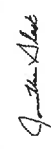
Change Orders approved in Previous months by Owner	661,673.25	-175,604.00
Number	15	
Additions	56,977.00	Deductions 0.00
TOTALS	\$718,650.25	-\$175,604.00
Net Change by Change Orders		\$543,046.25

1. ORIGINAL CONTRACT PRICE ..... \$17,743,000.00
2. Net Change By Change Orders ..... \$543,046.25
3. Current Contract Price (Line 1+2) ..... \$18,286,046.25
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate) ..... \$18,286,046.25
5. RETAINAGE:  
 0.01 % of Total Contract (Project over 50% Complete) ..... \$2,000.00  
 c. Total Retainage (Line 5a = 5b) ..... \$18,284,046.25
6. AMOUNT ELEGIBLE TO DATE (Line 4 - Line 5c) ..... \$18,224,069.25
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) ..... \$59,977.00
8. AMOUNT DUE THIS APPLICATION ..... \$2,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column H on Progress Estimate + Line 5 above) ..... \$2,000.00

**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: 7-31-25  
 Benjamin J. Lee  
 President

Payment of: **\$59,977.00**  
 Line 8 or other - attach explanation of other amount

is recommended by:  (Engineer) 8 / 5 / 25 (Date)

Payment of: **\$59,977.00**  
 Line 8 or other - attach explanation of other amount

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

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



<b>Board:</b>	City Commission
<b>Agenda Date:</b>	August 11, 2025
<b>Department:</b>	Community Development
<b>Presenter:</b>	Patricia West

## Staff Report

### Agenda Item Title:

Grand View Estates #4

### Background:

Phil & Lee's Homes are the owners of a vacant property located near the Grand View Estates subdivision. They are proposing a subdivision consisting of 24 single-family residential lots (Grand View Estates #4).

The Gladstone Planning Commission held a public hearing on August 5, 2025 during which they reviewed the preliminary plat engineered by Dynamic Design Group, Inc for consistency with the City of Gladstone's zoning regulations.

Having received the preliminary plans and finding that the plans meet the existing city policies, a motion was made by Planning Commissioner Noreus, seconded by Planning Commissioner Hewitt to approve the preliminary plans and forward them to the City Commission for their review, with the recommendation that all property owners within 300 ft of the proposed development be notified of the City Commission public hearing, in alignment with Sec. 30-513 of the Code of Ordinances.

### Fiscal Effect:

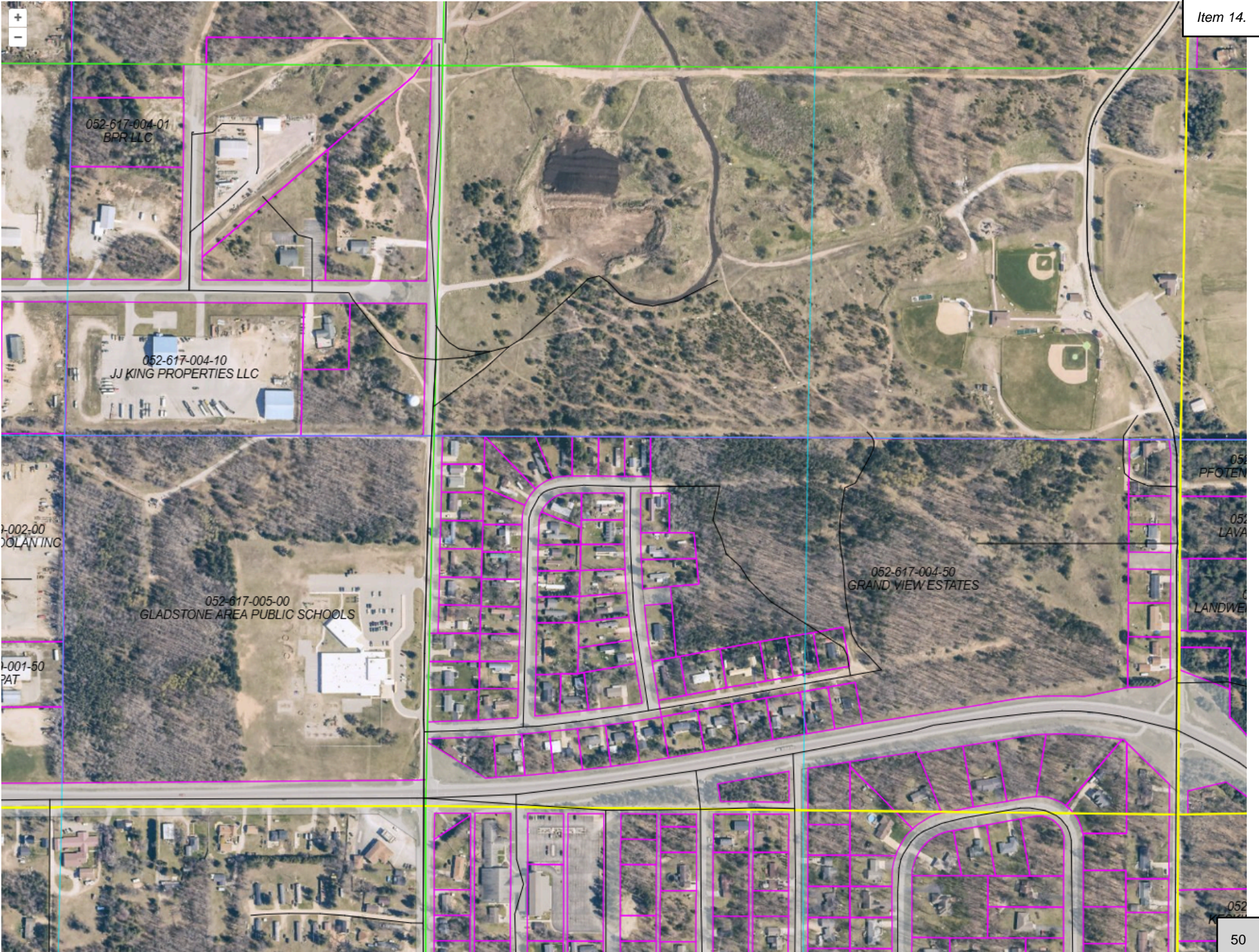
None

### Supporting Documentation:

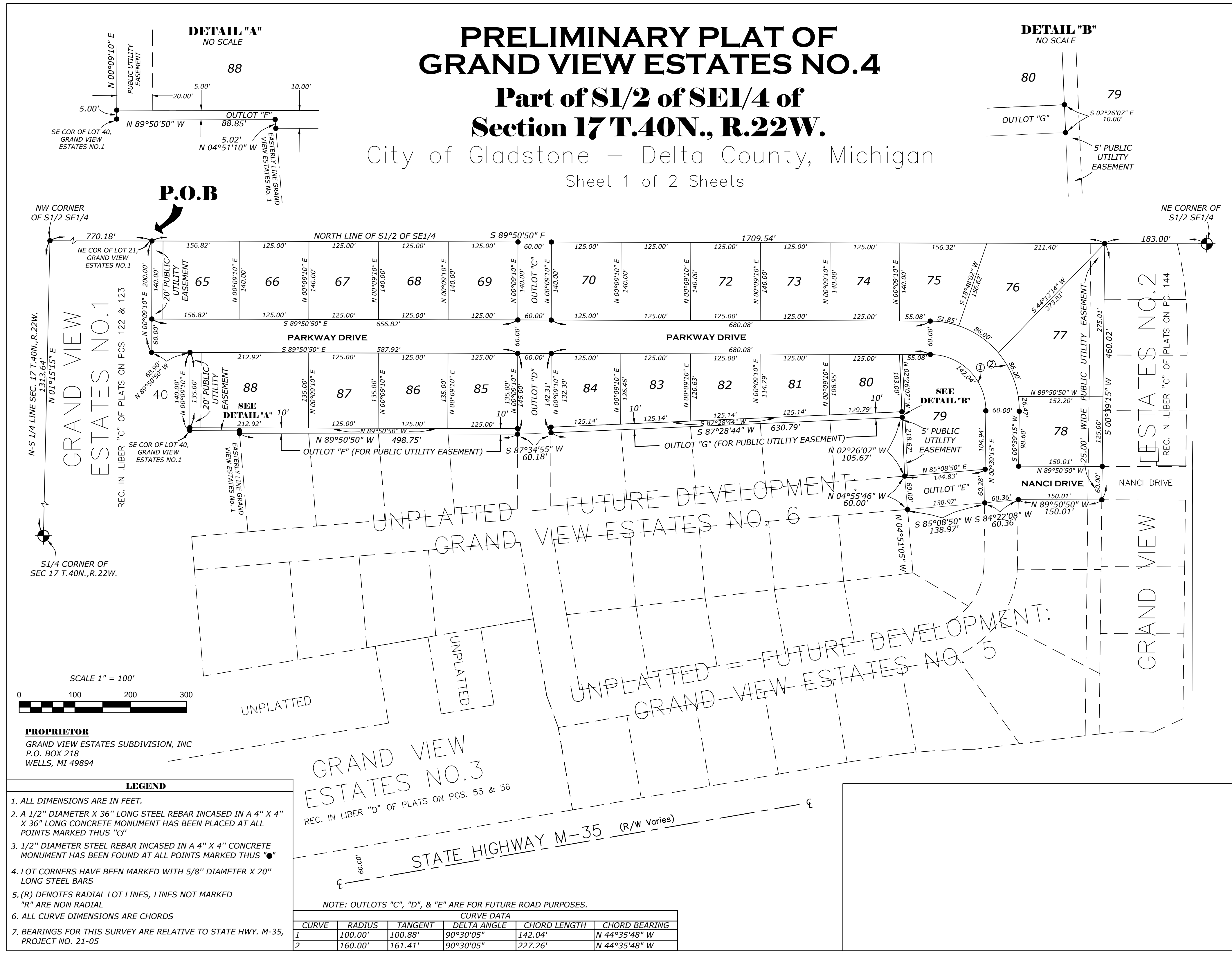
Preliminary Plat of Grand View Estates No.4

### Recommendation:

Set a Public Hearing for the City Commission Regular Meeting on August 25, 2025 at 6:00 PM in City Hall Chambers for the proposed Grand View Estates #4 Subdivision, in accordance with the Public Hearing procedures outlined in Sec. 30-373 of the Code of Ordinances, with further notification being mailed to all persons to whom real property is assessed within 300 feet of the property and to the occupants of all structures within 300 feet of the property regardless of whether the property or occupant is located in the zoning district.



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FOR CITY OF GLADSTONE PRELIMINARY REVIEW

REVISION	DATE

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 ph.: 906.786.3300  
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 www.ddgi-ddm.com

**Dynamic Design Group, Inc.**  
 Engineers—Architects—Project Managers

design document manage

**SUBDIVISION**  
**PHIL AND LEE'S HOMES**  
**GLADSTONE, MI**

Date **06-04-2025**  
 Drawn By **MJB**  
 Checked By **DSB**

**C3.0**  
 Job No. **24-4606**

**1** PRELIMINARY PLAT OF GRAND VIEW ESTATES NO. 4  
 Scale: 1"=100'  
 SCALE STATED IS WHEN PRINTED ON 22X34 PAPER.  
 HALF-SCALE WHEN PRINTED ON 11X17 PAPER



<b>Board:</b>	City Commission
<b>Agenda Date:</b>	08-11-2025
<b>Department:</b>	Assessing
<b>Presenter:</b>	Janice Frizzell

## Staff Report

### Agenda Item Title:

Request to Establish Industrial Plant Rehabilitation District

### Background:

**THIS IS A REDO FROM PREVIOUS MEETINGS AS WRONG LANGUAGE WAS USED IN THE RESOLUTION.**

Aggressive Manufacturing Innovations (AMI) is in the process of acquiring the former DelFab building, located at 103 N 12th St. Before AMI can begin operations, the facility will require extensive rehabilitation, to accommodate equipment and support their manufacturing processes.

To aid in this transition, the establishment of an Industrial Facility Tax (IFT) District provides a tax incentive under Public Act 198 of 1974. The IFT exemption allows qualifying businesses exemption from ad valorem real and/or personal property taxes for a term of 1 to 12 years, as determined by the local unit of government. This incentive is designed to encourage investment in industrial properties, promote economic development, and support job creation in the community.

### Fiscal Effect:

Current taxes are approx. \$27,000/year, which will be eliminated temporarily.

40-55 jobs will be created.

Increased demand in utilities.

### Supporting Documentation:

IFT request letter from Gary Vollmar, CEO of AMI.

### Recommendation:

Motion to set a Public Hearing on August 25, 2025 at 6:00 PM to receive public input on the establishment of a Plant Rehabilitation District for AMI, Inc.



*Aggressive Manufacturing Innovations*  
P.O. Box 269  
5093 N. Red Oak Rd., Lewiston, MI 49756  
(989) 786-3755

June 11<sup>th</sup>, 2025

Dear Members of the City Commission,

I am writing to formally request that the City of Gladstone establish an Industrial Facilities Tax (IFT) District for the property located at 103 N 12th St, currently known as the DelFab building.

AMI intends to install 2 new manufacturing processes, which will expand our product offerings and will supplement our current business. Additionally, many of AMI's most recent customers are in the upper Midwest region. Gladstone/Esanaba area has a much larger population base to attract employees than some of our current facility locations.

I appreciate your time and consideration of this request. Please let me know if additional documentation or information is required for this process. I look forward to working with the Commission to facilitate this designation and ensure its success.

Best Regards,

Gary Vollmar

CEO

AMI Industries, INC

[gvollmar@ami-lewiston.com](mailto:gvollmar@ami-lewiston.com)

810-444-8640

## Gladstone Building

103 North 12<sup>th</sup> Street

1. The building will have three tenants.

Company Name	Leased Footage	Leased Percentage of the building 120K
Del Fab	43,000'	35.8%
Gladstone Braze & Powder Coat	38,500'	32.1%
AMI Inc.	38,500'	32.1%

2. AMI Inc. will control all outside storage.

3. The building's ceiling, walls and floors will be cleaned.

4. The building inside will be painted.

5. Front of building refaced. Southside and part of the east side block walls will be painted.

6. All outside trash will be disposed of off premises.

7. All outside storage areas will be clean out and disposed of off premises.

8. Total cost of upgrades are \$600,000.00 to \$700,000.00.

## DESCRIPTION OF BUSINESSES

## Gladstone Braze and Power Coat LLC

1. Brazing is the process of assembling components into a part with all joints having copper applied to them. The part is then placed on a wire mesh belt which transports it through a 2000-degree furnace and then through cooling chambers. The plant will have two stainless steel and one low carbon steel furnaces. AMI, a sister company currently purchases \$1,000,000.00 of brazing from outside sources. Additionally, the company has identified additional brazing opportunities of \$1,000,000.00 plus. (Brazing is considered a critical manufacturing process. Most brazed parts are required to be leak free.
2. Powder Coating is the process of electrically applying coating to a metal part which is transported through a curing oven at 300 to 400 degrees to bake the coating to the metal. AMI, a sister company, currently purchases \$1,162,000.00 of Powder Coating from outside sources. The company had identified \$400,000.00 of new business. The company (AMI) has numerous customers in the UP, Wisconsin and Minnesota markets and believes there are numerous businesses opportunities.

## 3. AMI Inc.

AMI is a manufacturer of fluid handling tubular products for the Automotive, Heavy Truck, Marine and Recreational Vehicle markets. Examples are fuel and brake lines, water tubes, air lines, fuel rails, turbo drain and feed lines, hydraulic lines, oil dipsticks, etc. The company sells \$40,000,000.00 of these types of products a year and believes there is a significant growth driven by tariffs/localization of production, NATO defense spending increases to name a few.

**Combined AMI Gladstone and Gladstone Braze and Powder Coating Plants**

Sales	\$13,742,500.00
Employees (direct and indirect)	53
Payroll	\$2,460,000.00
Investment (Equipment)	\$2,050,000.00

**AMI Inc. (Gladstone)**

Sales	
Current	\$6,225,000.00
New	\$2,000,000.00
New (T&F)	<u>\$2,000,000.00</u>
Total AMI Sales	\$10,225,000.00

Employees	
Direct	20
Indirect	<u>9</u>
	29
Payroll	\$1,460,000.00

Investment	
Assembly Equipment (Current)	\$800,000.00
New Sales	\$250,000.00
New Sales (T&F)	<u>\$150,000.00</u>
	\$1,150,000.00

**Gladstone Braze and Powder Coat**

## Sales

## Braze (Stainless Steel)

Current	\$355,000.00
New	\$650,000.00

## Braze (Low Carbon)

Current	\$600,000.00
New	<u>\$350,000.00</u>
Total Braze	\$1,955,000.00

## Powder Coat

Current	\$1,162,500.00
New	<u>\$400,000.00</u>
Total Powder Coat	<u>\$1,562,500.00</u>

Total Sales for Braze and Powder Coat \$3,517,500.00

## Employees

Total direct and indirect	24
Payroll	\$1,000,000.00

## Investment

Powder Coat Line	\$300,000.00
Two Stainless Steel Braze Furnaces	\$400,000.00
One Low Carbon Braze Furnaces	\$100,000.00
One Cooling Tower	<u>\$100,000.00</u>

Total Investment

\$900,000.00