

PROPOSED AGENDA
CITY COUNCIL
CITY OF CRYSTAL FALLS
5:30 pm Monday, November 14, 2016
401 Superior Avenue
Crystal Falls, Michigan 49920

MAYOR:
PATRICK SOMMERS

CITY COUNCIL:
DAVID SHERBY
ADAM SCHIAVO
JEFF HAGGLUND
MIKE McCARTHY

CITY MANAGER:
PATRICK REAGAN

CITY CLERK/TREASURER:
TARA PELTOMA

CITY ATTORNEY
GEOFFREY LAWRENCE

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Oath of Office for Elected Council Members**
- IV. **Signatures of Conflict of Interest Policy**
- V. **Mayors Appointments of Council Members to City Boards and Committees**
- VI. **Acceptance of the Proposed Agenda**
- VII. **Public Comment (5 minute time limit per speaker)**
 - a. Marvin Hill
 - b. Others in Attendance
- VIII. **City Manager Report**
- IX. **Presentations/ Discussions**
 - A. None
- X. **Public Hearing(s)** – None
- XI. **Old Business** - None
- XII. **New Business**
 - A. Proposed Resolution 16-29: Review and Approval of Proposed Bench Donation Program
 - B. Proposed Resolution 16-30: Review and Approval of Amendments to Evergreen Memorial Cemetery Policy
 - C. Proposed Resolution 16-31: Approval of Mayor’s Appointment to the Planning Commission
 - D. Proposed Resolution 16-32: Approval to Direct and Authorize the City Manager to Sign a Wholesale Distribution Agreement with the Upper Michigan Energy Resources Corporation
 - E. Proposed Resolution 16-33: Approval to Refuse Foreclosed Property Transfer from Iron County
 - F. Proposed Resolution 16-34: Approval of Water Department Budget Amendments
 - G. Proposed Resolution 16-35: Approval to Provide Holiday Bonuses to Active Full and Part-Time Employees
 - H. Proposed Resolution 16-36: Recognition of Homeless Awareness Week

XIII. Consent Agenda

- A. Meeting Minutes from the Regular City Council Meeting held on September 12, 2016
- B. Departmental Reports:
 - 1. Treasurer
 - 2. Police Department
 - 3. Electric Department
 - 4. Department of Public Works
- C. Payroll and disbursements

XIV. Communications

- A. Report from Crystal Falls Township Fire Department
- B. DDA Minutes – October 2016
- C. Planning Commission – November 2016 Minutes
- D. DDA Letter of Resignation – Gary Hough
- E. MSU Extension – 4-H Reports – September 2016 & October 2016
- F. Harbour House Museum Annual Report
- G. Letter from Dickinson/ Iron Planning Group – RE: Homeless Awareness Week
- H. Crystal Falls District Community Library -- September 2016 Minutes and Financial Information
- I. Draft Copy of Crystal Falls Township Master Plan
- J. MML – “The Review,” November/ December 2016
- K. MMEA – “Currents,” October 2016
- L. Free Thanksgiving Dinner Flyer
- M. City of Crystal Falls Newsletter – November 2016

XV. Other Business – None

XVI. Council Member Comments

XVII. Adjournment

CITY OF CRYSTAL FALLS
COUNCIL ASSIGNMENTS
NOVEMBER 2014 - NOVEMBER 2016

Councilor Mike McCarthy:

Member - Employee Negotiations

Liaison - Crystal Falls District Comm. Library Board
Parks and Recreation Committee
Downtown Development Authority
Harbour House Museum Board

Councilor Adam Schiavo:

Member - Employee Negotiations
Golf Course Advisory Committee

Liaison - Ski Hill Board
Crystal Theater Board (Sub Liaison)

Councilor David Sherby:

Member - Employee Negotiations

Liaison - Crystal Theater Board
Crystal Falls Business Association
Electric Committee
CATV System Committee

Councilor Jeff Hagglund:

Member - Employee Negotiations
Planning Commission
Industrial Park Committee
CATV System Committee
Electric Committee
Golf Advisory Committee

Mayor Patrick Sommers:

Member - Parks & Recreation Committee
Golf Advisory Committee
Employee Negotiation
Downtown Development Authority
Planning Commission

REPORT TO THE CITY OF CRYSTAL FALLS CITY COUNCIL

DATE: November 14, 2016

TO: Mayor Patrick Sommers; Councillor David Sherby; Councillor Jeff Hagglund; Councillor Adam Schiavo; Councillor Mike McCarthy

FROM: Patrick Reagan, City Manager

RE: Manager's Report to City Council

Mayor Sommers and City Council Members,

Please find below my report on the happenings of last month; a brief overview of the non-action items for tonight; and an overview of the proposed resolutions that are placed before you for our November 2016 Council meeting.

Public Comment

Approximately two weeks ago, Chief Bean was contacted by Mr. Marvin Hill about the possibility of setting up of a shooting range for .177 caliber air rifles within the building at 308 Superior Avenue, owned by Ms. Barbara Luck, and known as Charlie's Emporium. Chief Bean discussed this with me and we found a few issues of interest: the first is that the City of Crystal Falls "Disorderly Conduct Ordinance" (Ordinance 2.02) states the following:

Section 1. Definitions.

The term "public place" as used in this ordinance shall mean any street, alley, park, public building, any place of business or assembly open to or frequented by the public, and any other place which is open to the public view, or to which the public has access.

Section 2. Disorderly Conduct. No person shall:

C. Discharge any firearms, air rifle, or sling shot, nor shall any person have any air rifle or sling shot in his possession in any street, or park, except the same be securely wrapped or encased;

As 308 Superior Avenue is, according to the definition above, a "public place," our ordinance indicates that the firing of a .177 air caliber rifle is not allowed. Furthermore, I took a look at the City's Zoning Ordinance, to see if a shooting range is either a permitted use or a use that requires a Special Use Permit, in the B-1 district. What I found was the following:

Excerpt from the City of Crystal Falls Zoning Ordinance (Zoning Ordinance No. 4, As Amended)

B-1 District

Permitted Principal Uses:

- a. Dwelling unit in the upper floors of commercial establishment, provided that such dwelling unit have a separate entrance and separate off-street parking in addition to the entrance and parking required for the commercial use
- b. Financial institution
- c. Laundromat
- d. Medical offices, including clinic
- e. Off-street parking lot
- f. Personal service establishments, such as barber or beauty shops, health and fitness facilities, etc.
- g. Private club, fraternal organization and lodge hall
- h. Professional office building
- i. Retail store
- j. Service business, such as photo studio, shoe repair, etc.
- k. Tavern or restaurant not having drive-through service
- l. Theater, concert hall, art gallery, museum, or similar place of assembly
- m. Church
- n. Automobile dealership

3. Special Uses Authorized by Permit:

- a. Automobile repair facility
- b. Bowling alley
- c. Car wash
- d. Convenience Retail
- e. Gasoline station
- f. Plumber, decorator, electricians, etc. showroom and office
- g. Retail and Service Establishments with Drive-through service
- h. Sexually-Oriented Businesses provided that such use is located at least 1,000 feet from any church, school or day-care facility.

As you can see from above, a shooting range is not in either of the lists. However, something that I did find is that, according to our Zoning Ordinance, under "Special Uses Authorized by Permit," item "d" states that the following are allowed in the B-2 District:

- d. Bowling alley, indoor archery range, indoor skating rink, or similar forms of indoor recreation

The point I am attempting to illustrate is that, somewhere in the City's history when the zoning ordinance was created, City leaders made a distinction in the districts and an indoor shooting range was mentioned by name in the B-2 district and not the B-1 district.

Chief Bean and I spoke with Mr. Hill and I informed him that I found the idea interesting but that, according to the aforementioned ordinances, this activity was not allowed at the proposed location. However, I did inform Mr. Hill that there is a process for amending these ordinances (specifically, the Disorderly Conduct Ordinance and making an indoor shooting range in the B-1 District a "Special Use") but that this process would be somewhat lengthy (I estimate 3-4 months due to meetings,

legal review of the proposed amendments, public hearing notice, holding the public hearing, adoption of the amendment, applying for a special use permit after official adoption, another public hearing, and then the granting of a special use permit, etc). I invited Mr. Hill to attend our Planning Commission meeting on December 7, 2016, to give an overview of his plan, which Mr. Hill accepted and attended.

At their meeting, the Planning Commission showed interest but, as a group, we believed that more information was necessary in order for this commission to move forward. I, along with Planning Commission member Volney Ponchaud, met with Mr. Hill and Ms. Luck on Thursday, December 10, 2016 to see the space that was proposed for the shooting range. I let Ms. Luck know that this would be a process, similar to the conversation I had with Mr. Hill.

I understand that this process can be seen as lengthy, but it is set up this way in order to properly notify the public, allow the Planning Commission and the City Council to make wise, informed decisions, and to allow public input on the issue. Generally speaking, here is what the process will look like:

1. Planning Commission has the plan outlined to them and considers the request for changing the Zoning Ordinance (in this case, allowing a "Indoor shooting range" to be included in the list of "Special Uses.")
2. Zoning Ordinance passage is rewritten, with the language approved by the Planning Commission. The language to the amendment is reviewed by city attorney or outside counsel who specializes in zoning law.
3. After the language is approved, the Planning Commission/ Zoning Board then could approve the language and would send a recommendation to the City Council that this formally be added to the list of Special Uses in the B-1 district.
4. The City Council considers the recommended amendment(s) and votes to set a public hearing in order to amend the ordinance. The date and subject matter of the public hearing are noticed by the City Clerk and published according to the City Charter and City Ordinance.
5. The public hearing is held, allowing members of the community to be heard.
6. The Council may, immediately after the public hearing, formally adopt, reject, or table the proposed ordinance. If adopted, the ordinance (in this case, the ordinance as amended) would take effect thirty (30) days after adoption, or at a date more than days after if the Council deems that as necessary.
7. If the amendment is adopted (and in this case, the amendment to the Zoning Ordinance) then this activity would become a "Use by Special Permit" activity within the B-1 district. At that point, any person interested in opening an indoor shooting range would have to apply for a special use permit to house this type of business/ activity within the district. A special use permit requires filing an application, payment of a \$200.00 fee, notice of public hearing being sent to all "persons to whom real property is assessed within 300' of the boundary of the property subject to the request," and published in a newspaper of general circulation fifteen (15) days prior to the public hearing.
8. The public hearing is held and the Planning Commission/ Zoning Board may act on the application for a special use permit.

It should be noted that the above outline is for amending the zoning ordinance, to allow an indoor shooting range to be a special use in the B-1 district. The City will also need to amend the disorderly conduct ordinance to allow for the firing of an air rifle within the city as well.

Again, this process is a standard planning process and is set up to obtain public comment and participation with regard to this change. I strongly believe that it is in the best interest of the City, its residents, and business owners that we follow the process as outlined.

New Business

Proposed Resolution 16-29: Review and Approval of a Bench Donation Program

I was contacted by a gentleman from out of state, Mr. Gary Morgan, about the possibility of purchasing a memorial bench for members of his family that have passed away, to be located on the boardwalk. Basically, this is the takeoff point for this program. Attached to this resolution is an outline for the program. In the last community I was in, they had 174 acres of parkland and 8 miles of paved rivertrail that looped the city. They used a program like this to such success that I found that they have actually cancelled the program as they have run out of areas to place benches – basically, the trails and parks were becoming cluttered. I believe that this is an excellent program that is a “win-win” for the community and for families that would like to remember their loved ones.

Proposed Resolution 16-30: Review and Approval of Amendments to Evergreen Memorial Cemetery Policy

I have had meetings with Cemetery Sexton Gerard Valesano and DPW Foreman Kelly Stankowicz about the times of burials in Evergreen Memorial Cemetery as well as the amount of cremains to be included on a single cemetery plot. Both have expressed to me that they believe that, due to the uncertainty of weather, including the ground freezing and snowfall, as well as decreased staffing levels in the Department of Public Works, the Cemetery Sexton and the DPW Foreman have proposed that winter burials, between November 1st and March 20th of each year, be prohibited. Generally, cemetery maintenance ceases around November 1st and Gerard moves down to DPW, where they are picking up leaves and brush, preparing the plowtrucks for winter work, cutting and hauling brush around the city, and in some years, plowing roads at this time. They have both informed me that this is a workable amendment to the policy as the city owns and operates a mausoleum that can hold the deceased into the early spring without issue.

Cemetery Sexton Valesano also would like to see an amendment to the policy that limits the amount of cremains (remains of cremations) to be limited to three per burial plot.

Please find attached to the resolution a copy of the policy as it currently stands as well as a copy of the proposed policy with amendments.

Proposed Resolution 16-31: Approval of Mayor’s Appointment to the Planning Commission

Mark Stoor has submitted an application to become a member of the Planning Commission. Mr. Stoor is an engineer with GEI out of Iron River. Mark’s appointment would fill the seat vacated by Keith Stachowicz earlier this year.

Proposed Resolution 16-32: Approval to Direct and Authorize the City Manager to Sign a Wholesale Distribution Agreement with the Upper Michigan Energy Resources Corporation

This resolution has come about because WE Energies has spun off its Michigan electric and gas holdings to be known as the “Upper Michigan Energy Resources Corporation” or UMERC. This move was part of a settlement agreement between WE Energies and the Michigan Public Service Commission in 2015.

When the City of Crystal Falls purchases power for resale, we use a substation on the west end of the city to bring this power into our grid. Basically, we are paying UMERC to use this substation for purchased electric. After speaking with Dave Graff, this arrangement has been an ongoing one for many years.

The good news for the city is that this new agreement, which is nearly the same as the last one approved in 2011, will save the city \$6,405.96 per year as the monthly rate dropped from \$5,622 per month to \$5,088.17 per month.

Proposed Resolution 16-33: Approval to Refuse Foreclosed Property Transfer from Iron County

This resolution covers three foreclosed property transfers that the city was notified about from Iron County Treasurer Melanie Camps. Basically, these properties were foreclosed upon due to non-payment of taxes. The County attempted to sell these properties at auction (first, with a minimum bid applied and the second with no minimum bid applied) but none of these three sold. MCL 211.78m (6) specifies that these properties are, after the second auction, to be deeded back to the city unless we reject them by writing.

I have spoken with City Department Heads and asked for their input, if there was any reason for the city to accept these properties back from the county. I, along with the Department Heads, could see no reason to accept these parcels at this time.

Proposed Resolution 16-34: Approval of Water Department Budget Amendments

After sending in the annual reports on our bonds (Water Bonds, Sewer Bonds, and the Parking Lot Bond) I was contacted by a representative from the USDA- Rural Development office in Gladstone – they have asked that, because our debt ratio has fallen below their acceptable level, that we show in our budget that we have the available revenues to pay our annual bond payments, the interest on the bond, that funds going into our bond reserve account, and that we are placing funds into our Repair, Replace, and Improvement (RR&I) account. I was informed that this was not necessary for either our Parking Lot Bond nor for our Sewer Bonds.

After working with Tara, we determined that the budgeted revenue for the 2016-2017 fiscal year was budgeted low. Also, after completing the annual benefit allocations, Tara informed me that the projected ones for 2016-2017 were high and could be adjusted down to a more accurate level. We also adjusted the expenditure line items for two equipment line items as well as utilities down as we noticed that they were budgeted high when compared to how these line items actually finished at the end of the 2015-2016 fiscal year. This allowed us to confidently amend the Water Budget to

expected levels while at the same time amending the budget to reflect the changes sought by Rural Development.

Proposed Resolution 16-35: Approval to Provide Holiday Bonuses to Active Full and Part-Time Employees

Historically, City employees have received modest bonuses prior to the holidays, in recognition of their work and service to the City. The bonuses are only for current, active full and part-time employees. Current, active fulltime employees are scheduled to receive \$55.00 and current, active part-time employees are to receive \$35.00.

Proposed Resolution 16-36: Recognition of Homeless Awareness Week

In your packet, under communications, you will find a letter from the Dickinson-Iron County Local Planning Group, who have asked the City of Crystal Falls to designate November 12-20 as “Homeless Awareness Week.”

Other Items not on the Agenda

Parking Ban in Effect – the on street parking ban, between the hours of 2am and 7am, is now in effect.

Thanksgiving – City offices will be closed on November 24th and 25th in observance of Thanksgiving.

Hometown Christmas – Hometown Christmas is scheduled for December 9th and 10th.

DDA – as you may have read in the DDA minutes from last month, we had a member resign after putting forth a motion to have the Planning Commission take over as the DDA Board in addition to their duties as the Planning Commission and Zoning Board. I have asked City Attorney Geoff Lawrence to look into this. My questions are on the legality of this as it relates to PA 197 of 1975 as well as how the Board must be made up. Frpm PA 197 of 1975, Section 4:

Sec. 4.

- (1) Except as provided in subsections (7), (8), and (9), an authority shall be under the supervision and control of a board consisting of the chief executive officer of the municipality and not less than 8 or more than 12 members as determined by the governing body of the municipality. Members shall be appointed by the chief executive officer of the municipality, subject to approval by the governing body of the municipality. Not less than a majority of the members shall be persons having an interest in property located in the downtown district or officers, members, trustees, principals, or employees of a legal entity having an interest in property located in the downtown district.

As it stands right now, our Planning Commission does not meet any of these requirements.

Mining Pit on Fairway Road – I have been in discussions with a resident who has had some concerns with the use of the mining pit on Fairway Drive and would like to take a moment to address them. In 1994, Cliffs Mining Services gave the city permission to use this mining pit, ostensibly to fill it in with

concrete from the city and from area contractors. Nothing besides concrete is supposed to be dumped into this pit. It is my understanding that Cliffs has this agreement/ arrangement with a number of communities in the Upper Peninsula. It has been the policy of the city that contractors are supposed to contact the DPW Foreman to let get permission to dump concrete in this area. A neighboring resident has asked me if it is possible for the city to place a gate on this property, thus limiting traffic as well as to help us make sure that only concrete is being dumped here. I have attempted on four occasions to contact a representative, Gabe Johnson, from Cliffs Mining but have been, to this point, unsuccessful. I am hesitant to place a gate on property that does not belong to the city.

Crystal Falls City Council

Iron County, Michigan

Councillor _____, supported by Councillor _____, made a motion to adopt the following resolution:

RESOLUTION NO. 16-29

A RESOLUTION APPROVING THE CREATION OF A MEMORIAL BENCH DONATION PROGRAM

WHEREAS, the City of Crystal Falls owns and maintains approximately fifty-seven acres of parkland within the City limits; and

WHEREAS, these acres of parkland were developed and are maintained for the enjoyment and relaxation of residents and visitors alike; and

WHEREAS, City staff has developed a program that will allow individuals or groups to purchase a memorial bench that will be placed within a park or other property owned and maintained by the City of Crystal Falls. A document outlining the program is attached as "Exhibit A."

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Crystal Falls City Council approves the proposed creation of a Memorial Bench Donation Program and approves the language as outlined in the attached document.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: November 14, 2016

Tara Peltoma, City Clerk/ Treasurer

CITY OF CRYSTAL FALLS

DONATION APPLICATION

Applicants Name and Contact Information

(Please Print)

Name: _____

Mailing Address: _____

Telephone No.: () _____ Cell No.: () _____

Email Address: _____

Item to be donated _____

Desired placement _____

General Guidelines for Donations

Costs

The City of Crystal Falls shall solicit quotes from reputable vendors to supply approved bench styles. In no case shall the applicant or someone other than the City of Crystal Falls determine the style of bench.

The cost of the commemorative benches shall be determined by including all materials, hardware, installation, equipment, and the cost of the memorial plaque. The cost of benches shall be attached to the application and may increase over time. In no case shall the applicant or someone other than the City of Crystal Falls or its approved vendor(s) be allowed to install a commemorative bench.

All donated benches (or any other future donations not listed here) shall be paid for, in full (including, but not limited to, bench, plaque, installation equipment), by the donor prior to ordering and installation.

Maintenance

All donations become the property of the City of Crystal Falls.

- Once installed the City of Crystal Falls and/or its vendors will maintain the benches like all other park benches.
- The City of Crystal Falls will gladly work with donors for choosing a site for donated items to be placed. However, not all requested sites may be available.
- The City reserves the right to determine the level of general care depending on budget availability. General care is defined as the mowing, raking, pruning, and general cleaning of the grounds around the donation as determined by the City.
- **Replacement: The City will not be responsible for replacement of damaged or stolen benches.** The City reserves the right to remove deteriorated or damaged benches without replacement.
- Decoration of the memorial is limited to the commemorative plaque. Any items placed on or near the memorial will be removed as part of the normal maintenance of the City facilities. Flowers, vegetation, crosses, pictures & other adornments not installed by the City are strictly prohibited on or near the memorial site.

Exhibit

A

Commemorative Plaque

Each bench may include a commemorative plaque to be affixed. The City cannot guarantee against damage due to vandalism, theft, or normal wear-and-tear of the Plaque. However, the City will make a conscious effort during regular maintenance activities to maintain the integrity and good condition of the commemorative plaques.

Benches

To allow time for processing of orders, availability of benches, preparation of the commemorative plaque, and avoidance of inclement weather conditions; there will be up to a 120-day waiting period between application submittal and installation. No installations will occur from December through April. In order to ensure the bench will be installed in the same calendar year, the application must be submitted and all fees must be paid in advance.

Acknowledgement and Signature

By signing this application, I confirm that I've read the entire document regarding donations and that I understand and concur. By signing, I also declare that I am the individual requesting to make the donation or that I'm an appointed representative of the individual or group that desires to make a donation to the City of Crystal Falls.

The City appreciates the generosity of all community donors. Without exception, the City reserves the right to restore, relocate, remove or relinquish gifts that are no longer suited for their original purpose. Donations do not confer special privilege or rights; they are graciously and unconditionally accepted by the City of Crystal Falls without obligation. Furthermore, I understand that any and all donations become property of the City of Crystal Falls.

The City of Crystal Falls distinctly disclaims all responsibility for loss or damage from causes beyond its reasonable control, especially from damage caused by the elements, an act of God, thieves, vandals, strikers, malicious mischief makers, explosions, unavoidable accidents, whether the damage is direct or collateral, or any other cases of force majeure. If a donation is damaged beyond reasonable repair or destroyed, the donor has the option to purchase a new bench. The City reserves the right to determine if the donation is damaged beyond usability and/or has deteriorated to a poor condition and must be removed.

I have read and understand the above disclaimer and release the City from any and all responsibility for repair or replacement of the donation.

Printed Name: _____ Date: _____

Signature _____

FOR OFFICE USE ONLY

DATE RECEIVED _____ DATE ORDERED _____

RECEIVED BY: _____ INSTALL DATE _____

APPROVED? (Y/N) _____

PLACEMENT AREA _____

Crystal Falls City Council

Iron County, Michigan

Councillor _____, supported by Councillor _____, made a motion to adopt the following resolution:

RESOLUTION NO. 16-30

A RESOLUTION APPROVING THE PROPOSED AMENDMENTS TO THE EVERGREEN MEMORIAL CEMETERY POLICY

WHEREAS, the City of Crystal Falls owns, operates, and maintains the Evergreen Memorial Cemetery within the City limits; and

WHEREAS, the City has a defined policy for the care and maintenance of the Evergreen Memorial Cemetery, which was last emended on December 14, 2015 and is attached as “Exhibit A;” and

WHEREAS, due to the uncertainty of weather, including the ground freezing and snowfall, as well as well as decreased staffing levels in the Department of Public Works, the Cemetery Sexton and the DPW Foreman have proposed that winter burials, between November 1st and March 20th of each year, be prohibited; and

WHEREAS, the Cemetery Sexton further proposes that the burial of ashes on purchased gravesites be limited to no more than three (3) per gravesite. A copy of the amended policy is attached as “Exhibit B.”

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Crystal Falls City Council approves the proposed policy amendment of prohibiting winter burials, between November 1st and March 20th of each year in the Evergreen Memorial Cemetery.
2. The Crystal Falls City Council further approves the proposed policy amendment of limiting the burial of cremains to no more than three (3) per gravesite.
3. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: November 14, 2016

Tara Peltoma, City Clerk/ Treasurer

EXHIBIT

A

EVERGREEN MEMORIAL CEMETERY POLICY

(Revised December 14, 2015)

DEFINITIONS

1. Monument - A natural stone/bronze marker placed on a grave site to permanently mark the grave of the deceased.
2. Temporary Marker - A metal nameplate containing the name, birth date and date of death of the deceased used to temporarily mark the grave of the deceased until a monument is placed on the grave.
3. Memorial - Any temporary object made of metal, wood, cement, artificial stone or plastic for example, placed on a grave for the specific purpose to help promote the unique character of the deceased.
4. Perpetual Care - The care and maintenance of a cemetery burial lot; i.e., grass cutting, weed trimming, brush removal. This is accomplished upon payment by the owner of the lot or another person, of the agreed upon sum, and in consideration for which the cemetery management will perpetually care for and maintain the lot.
5. Cemetery Management - Shall include the City of Crystal Falls and its employees acting on behalf of the City and specifically the Sexton.

MONUMENTS/MEMORIALS

1. Upon entering the cemetery, funerals will be subject to the direction of the sexton or authorized city employees.
2. Temporary markers will be allowed to remain until such time as a monument is placed on the grave. The Sexton has the right to remove any temporary marker, after notice to the family, in the event that the temporary marker has become unsightly, dilapidated, or a safety hazard.

3. All monuments in Block 6 will be flush with the ground.
4. All monuments in Block 10 are to be centered on the lots.
5. All footings for headstones and footstones will be flush with the ground and will allow a 3-1/2" border around the monument.
6. For the best interest and protection of the lot owner, all memorials must be approved by the Sexton before they can be placed on a grave.
7. Mausoleums or tombs either wholly or partially above ground shall be constructed only in lots designated by the Cemetery Management.
8. Should any monument, mausoleum or tomb become unsightly, dilapidated, or a safety hazard the Cemetery Management has the right to correct the condition, or to remove same, at the expense of the lot owner.

CEMETERY LOTS/PERPETUAL CARE

1. All lots shall include perpetual care.
2. Perpetual care must be purchased for the used portion of any old cemetery lot not then covered by care of any kind on the next burial.
3. No elevated mounds shall be built over graves, and no lot will be filled above the grade established by the City.
4. The following shall apply to all single grave lots:
 - a. The maximum monument or base shall not exceed 3'.
 - b. No planting of trees/shrubs.

BURIALS

1. All burials will be performed by Cemetery

Management.

2. An Interment Authorization form must be completed by either the funeral director or a family member prior to each burial. Cemetery Management will not be responsible for any order given by telephone or for any mistake occurring from the want of precise and proper instructions as to the particularly space, size of grave, and locations in a plot where interment is desired.
3. The fees for burials will be billed to the funeral home in charge of arrangements for each burial unless otherwise noted on the Interment Authorization form. It is the responsibility of the funeral director in charge of the burial to arrange for the payment of all burial fees due to the City in advance of each burial.
4. Any unpaid fees from prior purchases or burials (including perpetual care) must be paid prior to any additional burials on a lot.
5. All burials, except those of infants and ashes, are required to use vaults of concrete, metal or other materials that will not deteriorate.
6. All spring burials will be concluded prior to the Memorial Day Holiday.
7. Winter burial rates will be applied to burials conducted on or after November 1st of each year and remain in effect until lifted by cemetery management. Winter burials will not be performed once the ground is frozen or snow plowing is required to access the designated gravesite.
8. Burial of Ashes:
 - a. Two (2) urns in the same grave (hole) buried at the same time -*Charge for one (1) burial of ashes + Administrative fee (for record keeping).*
 - b. Two (2) sets of ashes buried in the same urn -
Charge for one (1) burial of ashes +
Administrative fee (for record keeping)

- c. Burial of ashes is limited to two (2) on each individual gravesite (in addition to an existing vault burial on the gravesite).
9. The Cemetery Management will not be liable for the interment permit nor the identity of the person to be interred.
 10. Burials scheduled after 2:00 p.m. will be charged an additional fee, and no burials will be scheduled for after 5:00 p.m.
 11. *Use of canopies during funeral services is not permitted.*
 12. *Mausoleum charges will be waived for burials at Evergreen Memorial.*

TREES/PLANTS/ARITIFICIAL DECORATIONS

1. Tree/shrub planting is limited to two shrubs per lot, planted a minimum of 24" from the left/right side of monuments (while facing the front of the monument).
2. Memorials such as decorative rocks, coins, stuffed animals, plaques, etc. will only be placed on headstones/monuments. Placement of these items on any footing or grass surface is strictly prohibited, and will culminate in the immediate removal of aforementioned items. This is necessary in order to provide timely perpetual care upkeep.
3. Fences, curbs, benches, steps, structures of wood or other equally perishable material are prohibited. These structures or enclosures established on any lot previous to the adoption of these regulations, which have, in the judgment of the Cemetery Management, become unsightly by reason of neglect or age shall be removed.
4. Receptacles for cut flowers will be permitted if installed flush with the ground. Cut flowers placed on easels are also permitted. The use of glass jars or bottles as receptacles for cut flowers is strictly prohibited for safety purposes.

5. Artificial flowers are not allowed from September 15th to May 15th and must be removed.
6. Cemetery Management, at the discretion of the sexton, will remove all unkempt or unsightly flowers, trees and shrubs without notice.
7. Fall/Winter decorations such as Autumn/Christmas foliage, evergreen wreaths, and other seasonal decorations deemed appropriate may be maintained on graves from November 15th to April 15th.
8. The Cemetery will undertake the means to maintain the planting of trees and shrubs, to preserve and maintain landscape features, but does not undertake the responsibility to maintain the planting and care of flowers or plants on individual lots or any other flower planters located throughout the cemetery.

GENERAL RULES

1. No pets, except dogs assisting the visually/physically impaired, are permitted in the cemetery unless confined in vehicles. This is necessary in order to maintain the grounds and sanctity of the cemetery.
2. There will be no placing of signs, placards, notices, or advertisements of any kind within the cemetery, other than the city owned sign located in the Southeast corner of Block 3.
3. Vehicle traffic should not exceed ten (10) miles per hour within said Cemetery.
4. The Cemetery Management is hereby empowered to strictly enforce all Rules and Regulations contained herein, and to exclude from the Cemetery any person violating same.
5. The Cemetery Management further reserves the right to adopt additional rules and regulations, or to amend, alter, or repeal any rule, regulation, or part thereof at any time. Sufficient notice will

be given by said Management of any rule change that would create expense of inconvenience to the lot owners.

Exhibit B

EVERGREEN MEMORIAL CEMETERY POLICY

(Revised December 14, 2015)

DEFINITIONS

1. Monument - A natural stone/bronze marker placed on a grave site to permanently mark the grave of the deceased.
2. Temporary Marker - A metal nameplate containing the name, birth date and date of death of the deceased used to temporarily mark the grave of the deceased until a monument is placed on the grave.
3. Memorial - Any temporary object made of metal, wood, cement, artificial stone or plastic for example, placed on a grave for the specific purpose to help promote the unique character of the deceased.
4. Perpetual Care - The care and maintenance of a cemetery burial lot; i.e., grass cutting, weed trimming, brush removal. This is accomplished upon payment by the owner of the lot or another person, of the agreed upon sum, and in consideration for which the cemetery management will perpetually care for and maintain the lot.
5. Cemetery Management - Shall include the City of Crystal Falls and its employees acting on behalf of the City and specifically the Sexton.

MONUMENTS/MEMORIALS

1. Upon entering the cemetery, funerals will be subject to the direction of the sexton or authorized city employees.
2. Temporary markers will be allowed to remain until such time as a monument is placed on the grave. The Sexton has the right to remove any temporary marker, after notice to the family, in the event that the temporary marker has become unsightly, dilapidated, or a safety hazard.

3. All monuments in Block 6 will be flush with the ground.
4. All monuments in Block 10 are to be centered on the lots.
5. All footings for headstones and footstones will be flush with the ground and will allow a 3-1/2" border around the monument.
6. For the best interest and protection of the lot owner, all memorials must be approved by the Sexton before they can be placed on a grave.
7. Mausoleums or tombs either wholly or partially above ground shall be constructed only in lots designated by the Cemetery Management.
8. Should any monument, mausoleum or tomb become unsightly, dilapidated, or a safety hazard the Cemetery Management has the right to correct the condition, or to remove same, at the expense of the lot owner.

CEMETERY LOTS/PERPETUAL CARE

1. All lots shall include perpetual care.
2. Perpetual care must be purchased for the used portion of any old cemetery lot not then covered by care of any kind on the next burial.
3. No elevated mounds shall be built over graves, and no lot will be filled above the grade established by the City.
4. The following shall apply to all single grave lots:
 - a. The maximum monument or base shall not exceed 3'.
 - b. No planting of trees/shrubs.

BURIALS

1. All burials will be performed by Cemetery

Management.

2. An Interment Authorization form must be completed by either the funeral director or a family member prior to each burial. Cemetery Management will not be responsible for any order given by telephone or for any mistake occurring from the want of precise and proper instructions as to the particularly space, size of grave, and locations in a plot where interment is desired.
3. The fees for burials will be billed to the funeral home in charge of arrangements for each burial unless otherwise noted on the Interment Authorization form. It is the responsibility of the funeral director in charge of the burial to arrange for the payment of all burial fees due to the City in advance of each burial.
4. Any unpaid fees from prior purchases or burials (including perpetual care) must be paid prior to any additional burials on a lot.
5. All burials, except those of infants and ashes, are required to use vaults of concrete, metal or other materials that will not deteriorate.
6. All spring burials will be concluded prior to the Memorial Day Holiday.
7. Winter burial rates will be applied to burials conducted on or after November 1st of each year and remain in effect until lifted by cemetery management. Winter burials will not be performed once the ground is frozen or snow plowing is required to access the designated gravesite.
8. Burial of Ashes:
 - a. Two (2) urns in the same grave (hole) buried at the same time -*Charge for one (1) burial of ashes + Administrative fee (for record keeping).*
 - b. Two (2) sets of ashes buried in the same urn -
Charge for one (1) burial of ashes +
Administrative fee (for record keeping)

Comment [CCF1]: Replace with: Starting November 1st, burials will no longer be performed until spring.

Comment [CCF2]: Delete

- c. Burial of ashes is limited to two (2) on each individual gravesite (in addition to an existing vault burial on the gravesite).
 - d. Per single gravesite, burial of ashes is limited to three (3) burials total, i.e. three cremains.
9. The Cemetery Management will not be liable for the interment permit nor the identity of the person to be interred.
 10. Burials scheduled after 2:00 p.m. will be charged an additional fee, and no burials will be scheduled for after 5:00 p.m.
 11. *Use of canopies during funeral services is not permitted.*
 12. *Mausoleum charges will be waived for burials at Evergreen Memorial.*

Comment [CCF3]: Add

TREES/PLANTS/ARITIFICIAL DECORATIONS

1. Tree/shrub planting is limited to two shrubs per lot, planted a minimum of 24" from the left/right side of monuments (while facing the front of the monument).
2. Memorials such as decorative rocks, coins, stuffed animals, plaques, etc. will only be placed on headstones/monuments. Placement of these items on any footing or grass surface is strictly prohibited, and will culminate in the immediate removal of aforementioned items. This is necessary in order to provide timely perpetual care upkeep.
3. Fences, curbs, benches, steps, structures of wood or other equally perishable material are prohibited. These structures or enclosures established on any lot previous to the adoption of these regulations, which have, in the judgment of the Cemetery Management, become unsightly by reason of neglect or age shall be removed.
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on easels are also permitted. The use of glass jars or bottles as receptacles for cut flowers is strictly prohibited for safety purposes.

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GENERAL RULES

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2. There will be no placing of signs, placards, notices, or advertisements of any kind within the cemetery, other than the city owned sign located in the Southeast corner of Block 3.
3. Vehicle traffic should not exceed ten (10) miles per hour within said Cemetery.
4. The Cemetery Management is hereby empowered to strictly enforce all Rules and Regulations contained herein, and to exclude from the Cemetery any person violating same.
5. The Cemetery Management further reserves the right

to adopt additional rules and regulations, or to amend, alter, or repeal any rule, regulation, or part thereof at any time. Sufficient notice will be given by said Management of any rule change that would create expense of inconvenience to the lot owners.

Crystal Falls City Council

Iron County, Michigan

Councillor _____, supported by Councillor _____, made a motion to adopt the following resolution:

RESOLUTION NO. 16-31

A RESOLUTION APPROVING THE MAYOR'S APPOINTMENT TO THE PLANNING COMMISSION

WHEREAS, Crystal Falls City Ordinance 1.02, Section 2 states that the Planning "Commission shall consist of the Mayor, the City Manager, one member of the Council to be selected by it, as ex officio members and whose terms shall run concurrently with their respective official tenures, and six members to be appointed by the Mayor with the approval by a majority vote of the members elect of the Council.;" and

WHEREAS, a seat is currently vacant on the City of Crystal Falls Planning Commission, with the term expiring on April 30, 2019; and

WHEREAS, the Mayor has reviewed the application submitted by Mark Stoor (attached as "Exhibit A") for the Planning Commission and, in accordance with Ordinance 1.02, Section 2, requests that the Council confirm the following appointment:

Planning Commission

Mark Stoor – term expiring April 30, 2019

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Crystal Falls City Council confirms the Mayor's appointment of Mark Stoor to the Planning Commission to a term expiring April 30, 2019.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: November 14, 2016

Tara Peltoma, City Clerk/ Treasurer

**CITY OF CRYSTAL FALLS
BOARD AND COMMISSION APPLICATION**

The Mayor and City Council appreciate your willingness to serve the City of Crystal Falls. The purpose of this application form is to provide the Mayor and City Council with information about residents who wish to be considered for appointment to a City Board or Commission. This information will be used by the Mayor and City Council to evaluate candidates. Please note that this information is also available for public review.

Please print your responses.

Date: 11-2-16

Name: MARK STOR

Address: 100 S. 5th St.

Telephone No. (906) 284-3552

E-mail address m.stor@geiconsultants.com

How long have you resided in the City of Crystal Falls? 7 Years

Which Board or Commission are you interested in serving on? (please check one)

Planning Commission

Downtown Development Authority

Board of Review

Signature of Applicant:  Date: 11-2-16

The City of Crystal Falls would like to thank you for your interest in serving on a Board or Commission. All applications will be forwarded to the Mayor and City Council. If there is currently a vacancy on your selected Board or Commission, your application will be reviewed as soon as possible. If there currently is not a vacant seat on your selected Board or Commission, the City of Crystal Falls will keep your application on file.

| THIS SECTION IS FOR OFFICE USE ONLY | |
|--|----------------|
| Date application received | <u>11/2/16</u> |
| Vacant seat currently on selected Board or Commission? | <u>Yes</u> |
| Sent to Mayor and City Council? | <u>Yes</u> |
| Action taken | Date |

Exhibit
A

Crystal Falls City Council

Iron County, Michigan

Councillor _____, supported by Councillor _____,
made a motion to adopt the following resolution:

RESOLUTION NO. 16-32

APPROVAL TO DIRECT AND AUTHORIZE THE CITY MANAGER TO SIGN A WHOLESALE DISTRIBUTION AGREEMENT WITH THE UPPER MICHIGAN ENERGY RESOURCE CORPORATION

WHEREAS, the City of Crystal Falls owns, operates, and maintains a municipal Electric Utility (heretofore known as “the City”); and

WHEREAS, the City both generates and purchases electricity for sale to customers; and

WHEREAS, the City purchases electricity through Wisconsin Public Power, Inc (WPPI); and

WHEREAS, the City’s power supply is delivered to Crystal Falls over facilities owned by the Upper Michigan Energy Resources Corporation (UMERC); and

WHEREAS, in order to effect its power supply purchases, the City requires Wholesale Distribution Service over facilities owned by UMERC; and

WHEREAS, UMERC sent the City an agreement for Wholesale Distribution Service in October 2016 for review and approval. A copy of this agreement is attached as “Exhibit A;” and

WHEREAS, this document has been reviewed by the City Manager, the City’s Chief Electrician, and WPPI; and

WHEREAS, this agreement, upon acceptance, shall take effect on January 1, 2017 and the City shall pay monthly rate of \$5,088.17 per month to UMERC for wholesale distribution service.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City of Crystal Falls and Upper Michigan Energy Resource Corporation (UMERC) have mutually agreed to implement this Agreement for Wholesale Distribution Service, to begin January 1, 2017 at a rate of \$5,088.17 per month. A copy of the agreement is attached as “Exhibit A.”
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: November 14, 2016

Tara Peltoma, City Clerk/ Treasurer

AGREEMENT
FOR
WHOLESALE DISTRIBUTION SERVICE

Between

City of Crystal Falls, Michigan

and

Upper Michigan Energy Resources Corporation

FERC Rate Schedule No. 4

EXHIBIT

A

**AGREEMENT
FOR
WHOLESALE DISTRIBUTION SERVICE**

This Agreement for Wholesale Distribution Service (“Agreement”) entered into this 20th day of October 2016 sets forth the terms and conditions of a contract for the provision of Wholesale Distribution Service between the Upper Michigan Energy Resources Corporation (“UMERC”) and the City of Crystal Falls, Michigan (“Crystal Falls”), sometimes hereinafter referred to individually as “Party” and collectively as “Parties”.

WHEREAS, Crystal Falls purchases its power supply needs from WPPI Energy;

WHEREAS, Crystal Falls’ power supply is delivered to Crystal Falls over facilities owned by UMERC; and

WHEREAS, in order to effect its power supply purchases, Crystal Falls requires Wholesale Distribution Service over facilities owned by UMERC; and

WHEREAS, Crystal Falls and UMERC have mutually agreed to implement this Agreement for Wholesale Distribution Service.

NOW, THEREFORE, in consideration of the mutual agreements contained herein, UMERC and Crystal Falls agree as follows:

1. DEFINITIONS:

The following terms, when used herein with initial capitalization, whether in the singular or the plural, shall have the meaning specified:

1.1. ATC shall mean the American Transmission Company, LLC.

1.2. Coordinated Functional Registration (CFR) shall mean an agreement in writing between or among two or more entities (parties) upon a division of compliance responsibility among the parties for one or more Reliability Standard(s) applicable to a particular function, and/or for one or more Requirement(s)/sub-Requirement(s) within particular Reliability Standard(s).

1.3. Commission or FERC shall mean the Federal Energy Regulatory Commission or its regulatory successor.

1.4. Force Majeure shall mean any cause beyond the control of an affected Party that, by exercise of due diligence, such Party could not reasonably have been expected to avoid and that, by exercise of due diligence, it has been unable to overcome. Such causes, include, but are not restricted to the following: failure of or threat of failure of facilities, flood, drought, earthquake, storm, fire, lightning, epidemic, war, riot, civil disturbance or disobedience, labor dispute, labor or material shortage, sabotage, restraint by court order or public authority, and action or non-action by or failure to obtain the necessary authorizations or approvals from any governmental agency or authority.

- 1.5. Good Utility Practice shall mean any of the practices, methods, and acts engaged in or approved by a significant portion of the electric utility industry located within the MISO area during the relevant time period, or any of the practices, methods, and acts that, in the exercise of reasonable judgment in light of the facts known at the time the decision was made, could have been expected to produce a safe, desirable result, achieved expeditiously and at a reasonable cost consistent with good business practices. Good Utility Practice is not intended to be limited to the optimum practice, method, or act to the exclusion of all others, but rather to be a range of acceptable practices, methods, or acts used within MISO.
- 1.6. MISO shall mean the Midcontinent Independent System Operator, Inc.
- 1.7. MIUP Balancing Authority (MIUP BA) shall mean the function of Wisconsin Electric as the Balancing Authority for the MIUP Balancing Authority Area. The MIUP BA responsibilities are delineated in the CFR with MISO as maintained at NERC.
- 1.8. NERC shall mean the North American Electric Reliability Corporation or its successor.
- 1.9. Term shall have the meaning set forth in Section 3 of this Agreement.
- 1.10. Underfrequency Load Shedding (UFLS) shall mean load shed implemented by installed equipment designed to automatically respond to, and arrest declining frequency. Reliability standards specify the amount of load shed and the entities responsible for ownership, maintenance, and performance of a UFLS program.
- 1.11. Wholesale Distribution Service shall mean the transmission of power purchased by Crystal Falls to meet its power supply needs over facilities owned by UMERC.

2. WHOLESALE DISTRIBUTION SERVICE

- 2.1. Sale of Wholesale Distribution Service – For the entire Term of this Agreement, UMERC shall provide Wholesale Distribution Service to Crystal Falls solely for the purpose of supplying the load requirements of Crystal Falls. The Wholesale Distribution Service shall be provided between the point of receipt and point of delivery and over the existing facilities specified in Schedule A of this Agreement and will allow energy flow either into, or out of Crystal Falls.
- 2.2. Obligations of Crystal Falls – By May 1 of each year, Crystal Falls shall provide UMERC with a forecast of Crystal Falls' monthly system peak and energy requirements for each of the following three years and its summer and winter peaks for each of three additional years for load to be served pursuant to this Agreement. Further, Crystal Falls shall provide UMERC with timely notice of any information that might affect UMERC's ability to provide reliable Wholesale Distribution Service under this Agreement.
- 2.3. Obligations of UMERC – By February 1 of each year, UMERC shall provide Crystal Falls with a forecast of planned maintenance and construction activities that may adversely affect the ability of UMERC to provide Wholesale Distribution Service to Crystal Falls. Further, UMERC shall provide Crystal Falls with timely notice of any unplanned maintenance or construction activities that might adversely affect Wholesale

Distribution Service to Crystal Falls and will endeavor to carry out such activities in a manner that will minimize adverse consequences and curtailments of Wholesale Distribution Service to Crystal Falls.

3. TERM

3.1. Term of Service Agreement – The Term of this Agreement shall begin on the later of January 1, 2017 or upon the receipt of all applicable state and federal regulatory approvals of UMERC, and shall continue until terminated by either Party in accordance with Section 3.2 of this Agreement.

3.2. Termination of Service Agreement – Either Party may terminate this Agreement at any time after granting the other Party one year’s written notice of its intent to terminate the Agreement, subject to any regulatory approvals.

4. RATES AND CHARGES

4.1. Rate for Wholesale Distribution Service – Crystal Falls shall pay to UMERC \$5,088.17 per month for the Wholesale Distribution Service provided under this Agreement, or such other rate established pursuant to Section 4.3 of this Agreement as follows:

| <u>Delivery Point</u> | <u>Charge</u> |
|-----------------------|---------------|
| Crystal Falls | \$5,088.17 |

4.2. Real Power Losses – Crystal Falls shall be responsible for compensating for losses associated with the Wholesale Distribution Service under this Agreement. The real power loss factor rates on the distribution facilities identified in Schedule A and required to provide the Wholesale Distribution Service are as indicated in Section 4.2(a) and will be calculated based on metered load at the distribution delivery point.

a. Real Power Loss Factor Rates

| <u>Delivery Point</u> | <u>Rate</u> |
|--|-------------|
| City of Crystal Falls Metering Structure | 1.00854 |

b. Crystal Falls shall ensure that the metered load at each distribution delivery point is incremented by its energy supplier, according to the Real Power Loss Factor Rates specified in 4.2(a) for load reporting and settlement purposes so that reported load includes distribution losses.

4.3. Rate Changes – Nothing in this Agreement shall be construed as affecting in any way the right of UMERC to unilaterally make application to the Commission for a change in the rate for Wholesale Distribution Service. UMERC shall notify Crystal Falls no later than the date of Commission filing, of its intent to file for an adjustment in rates. UMERC’s notification shall consist of the application package sent to the Commission. UMERC agrees that, in the event that UMERC makes such application to the Commission, UMERC shall not oppose Crystal Fall’s right to intervene and protest such application.

5. BILLING AND PAYMENT

5.1. Billing Date – After commencement of this Agreement, UMERC shall issue bills to Crystal Falls on a calendar month basis, by the 10th working day following the calendar month to which they apply. All bills shall be due and payable within 20 days of their receipt.

5.2. Payment Address – For Wire Transfers:

US Bank, N.A.
777 East Wisconsin Avenue
Milwaukee, Wisconsin 53202
ABA #075 000 022
For credit to: **Upper Michigan Energy Resources Corporation**
ABA: 075 000 022
Account # 182381014857

For Other Payments:

Cashiers A139
Upper Michigan Energy Resources Corporation
C/o We Energies
333 W. Everett Street
Milwaukee, Wisconsin 53203

5.3. Interest – Bills that are not paid in full by Crystal Falls when due shall thereafter bear interest at the rate of 1½ percent per month, or at the maximum rate of interest allowed by law, whichever is less.

5.4. Disputed Bills – In the event of a dispute about any invoice, Crystal Falls shall remit the undisputed portion of such invoice, and shall have the option to pay the disputed portion of such invoice under protest or remit the disputed portion of such invoice into an escrow account pending the resolution of the dispute pursuant to Section 11 of this Agreement.

5.5. Termination for Non-Payment of Bills – In the event of non-payment of a bill by Crystal Falls, UMERC shall have the right to terminate service sixty (60) days subsequent to the date of the bill; provided, however, that in the event of any billing dispute, UMERC shall not have the right to terminate service if Crystal Falls complies with Section 5.4 of this Agreement, and either pays the disputed amount under protest or places disputed amounts in an escrow account subject to disbursement based upon the resolution of the dispute. UMERC shall be required to notify Crystal Falls in writing of its intent to terminate service for non-payment at least thirty (30) days prior to the actual date of termination of service. UMERC may not terminate service for reason of non-payment if Crystal Falls makes payment prior to the date of termination.

6. ASSIGNMENT

6.1. Assignment of Rights Under the Agreement – Each Party shall have the right to assign all or any portion of its interest in the Agreement upon prior written notice to the other Party, and a Party assigning its rights and obligations under this Agreement shall provide notice to the other Party of the assignment pursuant to Section 12 of this Agreement. If

assignment of this Agreement occurs pursuant to the provisions of this section, this Agreement shall be binding upon and inure to the benefit of the respective successors and assigns of the Parties.

- 6.2. Obligations After Assignment – In the event of any sale, transfer, or assignment hereunder, the transferor or assignor shall, to the extent of the transferred or assigned obligations, and only to such extent, be relieved of obligations accruing from and after the effective date of such transfer or assignment; provided, however, that under no circumstances shall any sale, transfer, or assignment relieve the transferor or assignor of any liability for any breach of this Agreement occurring before the effective date of such transfer or assignment.

7. LOAD SHEDDING AND CURTAILMENTS

- 7.1. Procedures – In accordance with NERC standards and the MISO Energy Market Tariff the MIUP Balancing Authority implements load shed. Curtailment notice will be communicated by the Balancing Authority contacting WPPI Energy and Crystal Falls as soon as practicable after a determination that curtailments are necessary.
- 7.2. Distribution Constraints – During any period when UMERC, ATC, or MISO determines that a constraint exists on all or a portion of the ATC transmission facilities or UMERC’s facilities used to provide Wholesale Distribution Service under this Agreement, and that such constraint may impair the reliability of those facilities or other facilities owned and/or operated by ATC, UMERC, or MISO, UMERC may take whatever actions, consistent with Good Utility Practice, that are reasonably necessary to maintain the reliability of those facilities. Such actions will be taken in a nondiscriminatory manner.
- 7.3. Curtailments of Wholesale Distribution Service – If a constraint cannot be relieved through the implementation of other procedures, and if UMERC determines that it is necessary to curtail Wholesale Distribution Service that would otherwise be provided under this Agreement, such deliveries shall be curtailed in a nondiscriminatory fashion.
- 7.4. Curtailment Allocation of Wholesale Distribution Service For Transmission Constraints – Each Party shall, on a non-discriminatory basis, curtail its use of the system in a manner that effectively relieves the constraint. However, to the extent practicable and consistent with Good Utility Practice, any curtailment will be proportionately shared by UMERC and Crystal Falls.
- 7.5. System Reliability – Notwithstanding any other provisions of this Agreement, UMERC, for its own purposes or in response to actions taken or requests made by ATC or MISO, reserves the right, consistent with Good Utility Practice and on a basis that is not unduly discriminatory, to curtail Wholesale Distribution Service without liability on UMERC’s part. Such curtailments may be made (a) for the purpose of making necessary adjustments to, changes in, or repairs on the lines, substations, and facilities involved in providing service under this Agreement, or (b) where the continuance of Wholesale Distribution Service would endanger persons or property.

In the event of any adverse conditions or disturbances on UMERC’s facilities, or on any

other systems directly or indirectly interconnected with UMERC's system, UMERC, consistent with Good Utility Practice, also may curtail Wholesale Distribution Service in order to (i) limit the extent or damage of the adverse conditions or disturbances, (ii) prevent damage to facilities, or (iii) expedite restoration of service. UMERC will give Crystal Falls as much advance notice as is practicable in the event of such curtailment.

7.6. Underfrequency Load Shedding – Crystal Falls shall comply with all regulatory underfrequency load shedding requirements through participation in WPPI Energy's Underfrequency Load Shedding plan. Crystal Falls shall supply documentation of such compliance to UMERC and ATC, if requested.

8. ENERGY RELIABILITY ORGANIZATION OBLIGATIONS

8.1. Crystal Falls shall comply with all applicable energy reliability organization requirements.

8.2. Crystal Falls shall be responsible for paying all energy reliability organization costs associated with its load and the provision of service under this Agreement.

8.3. Crystal Falls shall provide all data and information requested by UMERC in order for UMERC to comply with electric reliability organization requirements.

9. CREDIT SUPPORT

UMERC, in order to satisfy itself of the ability of Crystal Falls to meet the obligations set forth in this Agreement, may in accordance with standard commercial practices conduct reasonable credit reviews. UMERC will require Crystal Falls to provide the information and meet the requirements determined by UMERC. Crystal Falls' failure to provide adequate credit support, if required, may be grounds for UMERC to terminate the Agreement. UMERC may, based on UMERC's credit requirements, require Crystal Falls to provide and maintain in effect during the term of this Agreement an unconditional and irrevocable letter of credit, a parental guaranty, or an alternative form and type of security acceptable to UMERC and consistent with commercial practices ("Performance Assurance"). Such credit support shall not to exceed an amount equivalent to the sum of four months of the then current monthly distribution charges. UMERC reserves the right, on a non-discriminatory basis, to require Crystal Falls to submit to UMERC updated financial information to permit UMERC to evaluate Crystal Falls' creditworthiness on an on-going basis, and if necessary, to require future Performance Assurance. Upon receipt of such notice, Crystal Falls shall have three (3) business days to remedy the situation by providing such Performance Assurance to UMERC. In the event Crystal Falls fails to provide such Performance Assurance acceptable to UMERC within three (3) business days of receipt of notice, then an event of default will be deemed to have occurred, and UMERC shall have the right to terminate service. UMERC shall be required to notify Crystal Falls in writing of its intent to terminate service at least 60 days prior to the actual date of termination.

10. FORCE MAJEURE AND INDEMNIFICATION

10.1. Force Majeure – To the extent either Party is prevented by Force Majeure from carrying out, in whole or part, its obligations under this Agreement, and such Party ("the

Claiming Party”) gives notice and details of the Force Majeure to the other Party as soon as practicable, then, unless this Agreement specifies otherwise, the Claiming Party shall be excused from the performance of its obligations with respect to this Agreement other than payments then due or becoming due with respect to performance prior to the Force Majeure. The Claiming Party shall commence performance of its obligations after the occurrence of the Force Majeure with all reasonable dispatch. The non-Claiming Party shall not be required to perform or resume performance of its obligations to the Claiming Party corresponding to the obligations of the Claiming Party excused by Force Majeure. However, no Party shall be relieved of liability for failure of performance if such failure be due to causes arising out of its negligence or due to removable or remediable causes that it fails to remove or remedy within a reasonable time period. Nothing contained herein shall be construed to require a Party to settle any strike or labor dispute in which it may be involved.

10.2. Indemnification – Each Party shall at all times, indemnify, defend, and hold harmless the other Party against any and all damages, losses, and claims, including claims and actions relating to injury to or death of any person or damage to property, demands, suits, recoveries, costs and expenses, court costs, attorney fees, and all other obligations by or to third parties, arising out of or resulting from the Party’s required performance of its obligations under this Agreement.

10.3. Limitations on Liability – The Parties liability under this Agreement shall be limited to direct, actual damages only. All other remedies or damages at law or in equity are waived. Direct, actual damages shall be the sole and exclusive remedy, and in no event, whether as a result of breach of contract, tort liability (including negligence), strict liability, or otherwise, shall either Party be liable to the other Party, its agents, representatives, and/or assigns, for any special, punitive, incidental, indirect, exemplary, or consequential damages of any nature whatsoever, including, but not limited to, loss of profits. The Parties also intend and agree that such provisions shall continue in full force and effect notwithstanding the termination, suspension, cancellation, or expiration of this Agreement.

11. DISPUTE RESOLUTION

11.1. Dispute Resolution – Any dispute between the Parties involving service under this Agreement shall be referred to a designated senior representative of each Party for resolution on an informal basis as promptly as practicable. In the event the designated representatives are unable to resolve the dispute within thirty (30) days, or such other period as the Parties may agree upon, the Parties may pursue any remedies available.

11.2. Rights Under the Federal Power Act – Nothing in this section shall restrict the rights of either Party to file a complaint with the Commission under relevant provisions of the Federal Power Act.

12. NOTICES

12.1. Any notice provided for or concerning this Agreement, except the payment of bills as provided in Section 5.2, shall be in writing and delivered by person or mail to

the following:

If to UMERC: Upper Michigan Energy Resources Corporation
Vice President – Wholesale Energy and Fuels
333 W. Everett Street, A214
Milwaukee, Wisconsin 53203

And

WEC Business Services
Director – Federal Regulatory Affairs and Policy
231 W. Michigan Street, P321
Milwaukee, WI 53203

If to Crystal Falls: City Manager
City of Crystal Falls
401 Superior Ave.
Crystal Falls, MI 49920

Such notice shall be effective when received by the Party to whom it is sent.

13. SEVERABILITY

13.1. In the event that any of the terms, covenants, or conditions of this Agreement or the application of any such term, covenant, or condition, shall be held invalid as to any person or circumstance by any court having jurisdiction, all other terms, covenants, or conditions of this Agreement and their application shall not be affected thereby, but shall remain in force and effect unless a court holds that the provisions are not separable from all other provisions of this Agreement

14. GOVERNING LAW

14.1. This Agreement shall be interpreted, construed, and enforced in accordance with the laws of the State of Michigan without regard to conflicts of law provisions thereof.

15. SIGNATURE CLAUSE

15.1. The signatories hereto represent that they have been authorized to enter into this Agreement on behalf of the Party for whom they sign.

16. COUNTERPARTS

16.1. This Agreement may be executed in one or more counterparts which taken together shall form a valid Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by its duly authorized representative as of the date first written above.

City of Crystal Falls, Michigan

Upper Michigan Energy Resources Corporation

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

SCHEDULE A

Facilities Used for Provision of Wholesale Distribution Service

City of Crystal Falls Metering Structure: *Wholesale distribution service shall be provided to the City of Crystal Falls from the point of receipt at UMERC's Crystal Falls Substation (69 kV to 24.9 kV to 12.47 kV) over UMERC's 24.9 kV feeder # CRF-53, then converted to 12.47 kV prior to the point of delivery at the City of Crystal Falls metering structure which is located at UMERC's Crystal Falls Substation, or over any successor facilities should UMERC reconfigure or rebuild its distribution facilities.*

Capacity Reservation = 3.3840MW (3.760MW @ 90% Capacity Factor)

DC\81589962.1

Crystal Falls City Council

Iron County, Michigan

Councillor _____, supported by Councillor _____,
made a motion to adopt the following resolution:

RESOLUTION NO. 16-33

A RESOLUTION REJECTING THE TRANSFER OF TAX REVERTED PROPERTY FROM IRON COUNTY

WHEREAS, the City of Crystal Falls received a letter from Iron County Treasurer Melanie Camps, informing the City that three properties, located at the following addresses:

312 East Superior Avenue (Parcel #: 052-028-020-00)

216 North Fifth Street (Parcel #: 052-160-339-00)

504 South Fifth Street (Parcel #: 052-180-128-00)

And within the City were placed on auction and did not sell, with all properties that were not sold to be transferred back to the City (a copy of this letter is attached as "Exhibit A"); and

WHEREAS, per Michigan Public Act 123 of 1999, local units have the right to reject this transfer of property from the County back to the City, if done so in writing by December 22; and

WHEREAS, the City Manager has conferred with City Department Heads and recommends that the transfer of these properties back to the City be rejected by the City of Crystal Falls at this time.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Crystal Falls City Council approves the rejection of the transfer of unsold tax reverted properties, located at the aforementioned addresses, from Iron County.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: November 14, 2016

Tara Peltoma, City Clerk/ Treasurer



**COUNTY OF IRON
OFFICE OF THE COUNTY TREASURER**

2 SOUTH SIXTH STREET – SUITE 12
CRYSTAL FALLS, MI 49920-1413
P: 906-875-3362, F: 906-875-0653

Iron County is an Equal Opportunity Employer

**MELANIE CAMPS
COUNTY TREASURER**

**MICHELLE JOHNSON
DEPUTY TREASURER**

**APRIL ANDERSON
ACCOUNTING CLERK**

October 27, 2016

City of Crystal Falls
401 Superior Ave
Crystal Falls, MI 49920

We held a minimum bid auction on August 13, 2016. The remaining parcels were sold at a “no minimum bid” auction on September 21, 2016. There were three parcels in your unit that did not sell.

Properties that are unsold after the second round of auctions are to be deeded to the local unit unless they **reject** them pursuant to MCL 211.78m (6):

(6) On or before December 1 immediately succeeding the date of the sale under subsection (5), a list of all property not previously sold by the foreclosing governmental unit under this section shall be transferred to the clerk of the city, village or township in which the property is located. The city, village or township may object in writing to the transfer of 1 or more parcels of property set forth on that list. On or before December 30 immediately succeeding the date of the sale under subsection (5), all property not previously sold by the foreclosing governmental unit under this section shall be transferred to the city, village or township in which the property is located, except those parcels of property to which the city, village or township has objected. Property located in both a village and a township may be transferred under this subsection only to a village. The city, village or township may make the property available under the urban Homestead Act, 1999 PA 127, MCL 125.2701 to 125.2709, or for any other lawful purpose.

Three parcels in your jurisdiction did not sell, which are listed on the enclosed Second Right of Refusal.

Unless the enclosed Waiver of the Second Right of Refusal is returned to this office by December 22, 2016, this property will be deeded to the City of Crystal Falls.

If you have any questions, feel free to give me a call.

Sincerely,

Melanie Camps
Iron County Treasurer

Exhibit

A

WAIVER OF SECOND RIGHT OF REFUSAL

DATE

IRON COUNTY TREASURER
2 SOUTH SIXTH ST. SUITE 12
CRYSTAL FALLS, MI 49920

SUBJECT: MCL 211.78m (6)

THIS IS OUR WRITTEN OBJECTION TO RECEIPT OF THE PROPERTY LISTED
BELOW THAT WAS FORECLOSED UPON IN APRIL OF 2016 AND DID NOT SELL AT
EITHER COUNTY AUCTION.

AUTHORIZED SIGNATURE

AUTHORIZED NAME -PRINTED

052-028-020-00
052-160-339-00
052-180-128-00

Crystal Falls City Council

Iron County, Michigan

Councillor _____, supported by Councillor _____, made a motion to adopt the following resolution:

RESOLUTION NO. 16-34

A RESOLUTION APPROVING WATER DEPARTMENT BUDGET AMENDMENTS

WHEREAS, the City of Crystal Falls has certain bonds from the United States Department of Agriculture Rural Development Office in Gladstone, Michigan for improvements to city-owned facilities and infrastructure; and

WHEREAS, per the bond covenants, the Rural Development Office requires annual reports be made by the City each year. These reports also include a copy of the future year's budget in order to demonstrate that all projected revenues and expenditures will allow the City to meet its obligations – obligations include yearly principal debt payment; yearly interest payments; a transfer of funds for future year payments; and funds to be transferred to a mandated "Repair, Replace, and Improvement" account; and

WHEREAS, upon report submission in 2016, representatives from Rural Development have informed the City Manager that, due to our debt ratio as calculated by Rural Development, they are now requiring the City to demonstrate in the approved 2016-2017 Water Department budget each of these obligations; and

WHEREAS, City staff have made adjustments to the Water Department budget (a copy of the revised budget is attached as "Exhibit A") that are accurate and provide this new information as requested; and

WHEREAS, the City Charter of the City of Crystal Falls dictates that budget amendments must be approved by the City Council.

NOW THEREFORE BE IT RESOLVED:

1. The City Council approves the proposed budget amendments as outlined in Exhibit A.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: November 14, 2016,

Tara Peltoma, City Clerk/ Treasurer

| GL Number | Description | 2013-14 Activity | 2014-15 Activity | 09/30/2016 | | 2016-17 Requested | 2016-17 | |
|----------------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|------------------|
| | | | | Amended Budget | YTD As Of 06/01/2016 | | RECOMMENDED | 2016-17 APPROVED |
| Fund 591 | | | | | | | | |
| --- Estimated Revenue --- | | | | | | | | |
| 591-000.000-400.000 | Revenue Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-530.000 | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-539.000 | STATE GRANTS | 0.00 | 15,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-636.000 | THAWING & REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-639.000 | INSTALLATION & CONNECT CHARGES | 2,573.68 | 2,200.00 | 3,000.00 | 900.00 | 2,500.00 | 2,500.00 | 0.00 |
| 591-000.000-647.000 | SERVICE CHARGES | 520,339.64 | 545,420.67 | 525,000.00 | 320,661.68 | 525,000.00 | 540,000.00 | 0.00 |
| 591-000.000-648.000 | SHOP SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-655.000 | FORFEITURES/PENALTIES | 4,891.98 | 5,655.96 | 3,000.00 | 2,976.40 | 4,500.00 | 5,000.00 | 0.00 |
| 591-000.000-664.000 | INTEREST ON BONDS, CDS & LAND | 566.05 | 854.82 | 400.00 | 510.84 | 600.00 | 1,000.00 | 0.00 |
| 591-000.000-670.000 | MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-677.000 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-691.101 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Estimated Revenue: | | 528,371.35 | 569,665.45 | 531,400.00 | 325,048.92 | 532,600.00 | 548,500.00 | 0.00 |
| --- Appropriations --- | | | | | | | | |
| 591-000.000-700.000 | Expenditure Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-707.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-202.000-702.000 | SALARIES & WAGES | 8,828.21 | 8,225.53 | 8,404.00 | 4,538.28 | 8,700.00 | 8,700.00 | 0.00 |
| 591-202.000-707.000 | SOCIAL SECURITY | 669.70 | 598.63 | 642.00 | 343.62 | 650.00 | 650.00 | 0.00 |
| 591-202.000-714.000 | EMPLOYEE BENEFITS | 8,318.61 | 6,792.23 | 100.00 | 80.53 | 7,500.00 | 7,500.00 | 0.00 |
| 591-203.000-802.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 830.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-556.000-702.000 | SALARIES & WAGES | 50,342.43 | 29,477.25 | 42,024.00 | 19,291.87 | 41,225.00 | 41,225.00 | 0.00 |
| 591-556.000-702.751 | METERS | 246.48 | 0.00 | 2,807.00 | 2,523.12 | 6,000.00 | 6,000.00 | 0.00 |
| 591-556.000-707.000 | SOCIAL SECURITY | 3,847.95 | 2,143.70 | 4,080.00 | 1,667.36 | 3,000.00 | 3,000.00 | 0.00 |
| 591-556.000-714.000 | EMPLOYEE BENEFITS | 48,679.70 | 26,544.46 | 0.00 | 12.34 | 35,000.00 | 25,000.00 | 0.00 |
| 591-556.000-727.000 | SUPPLIES | 875.15 | 710.50 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-556.000-728.000 | POSTAGE & FREIGHT | 203.45 | 294.40 | 350.00 | 200.29 | 350.00 | 350.00 | 0.00 |
| 591-556.000-741.000 | MATERIALS | 7,032.80 | 5,690.21 | 2,850.00 | 476.21 | 1,000.00 | 1,000.00 | 0.00 |
| 591-556.000-751.000 | METERS | 0.00 | 0.00 | 34,848.00 | 36,663.00 | 37,000.00 | 36,600.00 | 0.00 |
| 591-556.000-758.000 | TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-556.000-776.000 | MAINTENANCE MATERIALS | 242.14 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 591-556.000-802.000 | PROFESSIONAL SERVICES | 1,300.00 | 1,200.00 | 1,240.00 | 1,240.00 | 2,000.00 | 2,000.00 | 0.00 |
| 591-556.000-804.000 | CONTRACTS & SERVICES | 9,373.36 | 8,429.75 | 9,960.00 | 9,220.44 | 10,000.00 | 10,000.00 | 0.00 |
| 591-556.000-805.000 | TRAINING/SAFETY | 55.75 | 205.00 | 500.00 | 205.00 | 750.00 | 750.00 | 0.00 |
| 591-556.000-861.000 | TRAVEL EXPENSE/CAR ALLOWANCE | 269.12 | 180.50 | 500.00 | 280.35 | 500.00 | 500.00 | 0.00 |
| 591-556.000-866.001 | WATER FOR RESALE | 128,184.36 | 148,680.85 | 130,000.00 | 97,577.50 | 150,000.00 | 150,000.00 | 0.00 |
| 591-556.000-900.000 | PUBLISHING & ADVERTISING | 303.75 | 303.75 | 0.00 | 0.00 | 325.00 | 325.00 | 0.00 |
| 591-556.000-911.000 | COMPENSATION INSURANCE | 186.61 | 23.82 | 165.00 | 146.71 | 200.00 | 200.00 | 0.00 |
| 591-556.000-914.000 | GENERAL INSURANCE | 517.00 | 558.00 | 607.00 | 607.00 | 700.00 | 700.00 | 0.00 |
| 591-556.000-921.000 | HEATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-556.000-922.000 | UTILITIES | 2,679.90 | 1,464.88 | 5,000.00 | 706.59 | 3,000.00 | 1,500.00 | 0.00 |
| 591-556.000-931.000 | EQUIPMENT RENT & REPAIR | 6,985.94 | 3,371.96 | 10,000.00 | 3,521.57 | 7,000.00 | 5,500.00 | 0.00 |

| | | | | | | | | |
|------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| 591-556.000-932.000 | BUILDING MAINTENANCE & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-556.000-958.000 | DUES & SUBSCRIPTIONS | 6,051.34 | 5,282.99 | 4,993.00 | 4,942.26 | 5,500.00 | 5,500.00 | 0.00 |
| 591-556.000-971.000 | CAPITAL OUTLAY-LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-556.000-972.000 | CAPITAL OUTLAY-BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-556.000-977.000 | EQUIPMENT | 0.00 | 0.00 | 2,000.00 | 0.00 | 3,000.00 | 2,000.00 | 0.00 |
| 591-556.000-979.000 | RESERVE FOR PAYMENT OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 591-556.000-980.000 | DEPRECIATION EXPENSE | 142,774.61 | 142,774.61 | 60,000.00 | 0.00 | 142,775.00 | 142,775.00 | 0.00 |
| 591-556.000-988.000 | INTEREST EXPENSE | 126,250.00 | 124,208.34 | 123,000.00 | 61,412.50 | 120,700.00 | 120,700.00 | 0.00 |
| 591-556.000-991.000 | DEBT PAYMENT | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-965.000-965.101 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations: | | 554,218.36 | 517,161.36 | 531,400.00 | 245,656.54 | 587,375.00 | 593,975.00 | 0.00 |

| | | | | | | | | |
|---|---|--------------------|------------------|-------------|------------------|--------------------|--------------------|-------------|
| Net of Revenues & Appropriations | Net of Revenues & Appropriations Fund 591: | (25,847.01) | 52,504.09 | 0.00 | 79,392.38 | (54,775.00) | (45,475.00) | 0.00 |
|---|---|--------------------|------------------|-------------|------------------|--------------------|--------------------|-------------|

| | | |
|--|---|---------------------|
| | Debt Payment | (88,000.00) |
| | Net of Revenues and Appropriations Subtotal + Debt Payment | (133,475.00) |
| | Transfer of Funds to RR&I 591-000.000-005.002 | (8,816.00) |
| | Subtraction of depreciation expense | 142,775.00 |
| | Final Net of Revenues and Expenditures | 484.00 |

* 25% of purchase price for Vector Truck will be made from Repair and Replacement Reserve Account: 591-000.000-005.002 45,000.00
(Fund currently has \$101,620.80)

EXHIBIT A

Crystal Falls City Council

Iron County, Michigan

Councillor _____, supported by Councillor _____, made a motion to adopt the following resolution:

RESOLUTION NO. 16-35

A RESOLUTION APPROVING EMPLOYEE HOLIDAY BONUSES

WHEREAS, the City of Crystal Falls has historically given holiday bonuses to current, active part-time and full-time employees in order to acknowledge their hard work and dedication to the City; and

WHEREAS, these funds were again budgeted for in the approved 2016-2017 City of Crystal Falls budget; and

WHEREAS, the scheduled bonus amounts are as follows: \$35.00 per employee for all current, active part-time employees and \$55.00 per employee for all current, active full-time employees. The proposed bonuses will be in addition to regular payroll.

NOW THEREFORE BE IT RESOLVED:

1. : \$35.00 per employee for all current, active part-time employees and \$55.00 per employee for all current, active full-time employees. The proposed bonuses will be in addition to regular payroll.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: November 14, 2016,

Tara Peltoma, City Clerk/ Treasurer

Crystal Falls City Council

Iron County, Michigan

Councillor _____, supported by Councillor _____, made a motion to adopt the following resolution:

RESOLUTION NO. 16-36

RESOLUTION TO RECOGNIZE HOMELESS AWARENESS WEEK

WHEREAS, for more than twenty years, the Michigan Coalition Against Homelessness and its partners have actively promoted Homeless Awareness Week throughout the State of Michigan; and

WHEREAS, there were over 69,000 adults and children in Michigan who experienced homelessness in Michigan, 428 of whom were in Dickinson County in 2015; and

WHEREAS, the purpose of this proclamation is to educate the public about the many reasons people are homeless including the shortage of affordable housing in Dickinson and Iron County for very low income residents; and to encourage support for homeless assistance service providers; and

WHEREAS, there are many organizations committed to preventing homelessness, sheltering people who are homeless, providing supportive services, as well as assisting people to transition to a stable housing situation including: Dickinson/Iron County local Planning Group Region I Continuum of Care; Salvation Army; St. Vincent DePaul (Iron Mountain and Norway); Northpointe Behavioral Health, Housing Choice Voucher Program; Housing Assistance Resource Agency; Healthcare for Homeless Veterans; Development Specialist Department of Veterans Affairs; Michigan State Police; DHHS; Michigan Works; IM-K Community Schools; UPCAP; Light at the Inn; Superior Alliance for Independent Living; Trinity United Methodist Church; United Methodist Church (Norway); Dickinson County Area Community Foundation; Habitat for Humanity; TrueNorth Community Services and Disabled Veterans' Outreach Veterans' Services Division, Michigan; Workforce Development Agency; and

WHEREAS, the theme of Homeless Awareness Week is "*Bringing America Home Together*" and

WHEREAS, the City of Crystal Falls recognize that homelessness continues to be a serious problem for many individuals and families in the Crystal Falls area; and

WHEREAS, the intent of Homeless Awareness Week is consistent with the activities of the City of Crystal Falls and the Dickinson/Iron County Local Planning Group board;

NOW THEREFORE BE IT RESOLVED:

1. That the Crystal Falls City Council hereby proclaims November 12-20, 2016, as Homeless Awareness Week.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: November 14, 2016,

Tara Peltoma, City Clerk/ Treasurer

A meeting of the Council for the City of Crystal Falls was held in the Council Chambers of the City Hall on Monday, October 10, 2016 at 5:28 P.M. Central Time.

Roll Call: Mayor Sommers, Councilors Sherby, Schiavo, McCarthy and Hagglund.

Absent: None

Also Present: City Manager Reagan, City Clerk/Treasurer Peltoma and City Attorney Lawrence.

Mayor Sommers led the reciting of the Pledge of Allegiance.

Public Comment: None

City Manager, Patrick Reagan presented his manager's report.

Councilor Sherby supported by Councilor McCarthy moved to approve Resolution 16-27: Approval to Adjust City Electric Rates.

Ayes: Councilors Sherby, Schiavo, McCarthy, and Hagglund.

Nays: Mayor Sommers Absent: None

Motion carried.

Councilor McCarthy supported by Councilor Hagglund moved to approve Resolution 16-28: Approval to participate in the 4th ATC Capital Call.

Ayes: Mayor Sommers, Councilors Sherby, Schiavo, McCarthy, and Hagglund.

Nays: None Absent: None

Motion carried.

Councilor McCarthy seconded by Councilor Hagglund moved that the items on the Consent Agenda be approved as noted below:

1. The following reports for the month of September 2016:
 - A. Regular meeting minutes from September 12, 2016.
 - B. Police report, as submitted by Police Chief Tim Bean, indicating 124 complaints, of which 3 were closed by arrest, 0 parking tickets, and logging of 1,483 miles on patrol duty.
 - C. Public Works Department activity report as submitted by Foreman Kelly Stankewicz.
 - D. Electric Department activity report as submitted by Chief Electrician David Graff.
 - E. Treasurer's Revenue Report as submitted by Clerk/Treasurer Tara Peltoma.
2. Payrolls and disbursements in the amount of \$777,545.78 be approved, and instruct the City Clerk to draw checks on the City Treasury in payment of same.

CITY OF CRYSTAL FALLS

October 10, 2016

Ayes: Mayor Sommers, Councilors Sherby, Schiavo, McCarthy, and
Hagglund

Nays: None Absent: None

Motion carried.

Mayor Sommers adjourned this meeting at 5:52 p.m.

PRESIDING OFFICER _____

PRESIDING CLERK _____

CASH SUMMARY BY ACCOUNT FOR CRYSTAL FALLS CITY
FROM 10/01/2016 TO 10/31/2016
FUND: ALL FUNDS
CASH ACCOUNTS

| Fund Account | Description | Beginning Balance 10/01/2016 | Total Debits | Total Credits | Ending Balance 10/31/2016 |
|---------------------|--|------------------------------|-------------------|-------------------|---------------------------|
| Fund 101 001.000 | GENERAL FUND CASH IN BANK | 179,596.81 | 112,069.34 | 101,664.30 | 190,001.85 |
| Fund 202 001.000 | MAJOR STREET CASH IN BANK | 104,154.99 | 0.00 | 6,535.32 | 97,619.67 |
| Fund 203 001.000 | LOCAL STREET CASH IN BANK | 44,308.49 | 0.00 | 2,367.18 | 41,941.31 |
| Fund 251 001.000 | TAX INCREMENTAL FINANCING FUND CASH IN BANK | 21,516.77 | 0.00 | 0.00 | 21,516.77 |
| Fund 270 001.000 | GOLF CASH IN BANK | 12,812.73 | 2,260.11 | 7,564.35 | 7,508.49 |
| Fund 502 001.000 | TELEVISION FUND CASH IN BANK | 1,468.29 | 5.35 | 0.00 | 1,473.64 |
| Fund 582 001.000 | ELECTRIC FUND CASH IN BANK | 402,012.20 | 269,467.90 | 343,526.37 | 327,953.73 |
| Fund 590 001.000 | SEWER FUND CASH IN BANK | 75,669.29 | 40,293.46 | 72,709.48 | 43,253.27 |
| Fund 591 001.000 | WATER FUND CASH IN BANK | 140,412.53 | 61,806.82 | 137,649.06 | 64,570.29 |
| Fund 701 001.000 | AGENCY FUND CASH IN BANK | 65.38 | 6,159.71 | 3,459.88 | 2,765.21 |
| Fund 702 001.000 | ELECTRIC RESERVE & CONTINGENCY CASH IN BANK | 55,455.52 | 0.00 | 0.00 | 55,455.52 |
| Fund 732 001.000 | PERPETUAL CARE FUND CASH IN BANK | (40.64) | 140.64 | 90.64 | 9.36 |
| | TOTAL - ALL FUNDS | <u>1,037,432.36</u> | <u>492,203.33</u> | <u>675,566.58</u> | <u>854,069.11</u> |

Crystal Falls Police Department
401 Superior Avenue
Crystal Falls, MI 49920
Report for October 2016

Chief Tim Bean
(906) 875-3012
(906) 875-3039 (Fax)

October 2016 Report

Total Complaints: 143

Total Arrests: 4

Total Parking Tickets Issued: 0

Total Assists Outside City Limits: 0

Total miles logged on Patrol: 1,219

Miles on 2008 Chevrolet Impala: 0
Current Mileage: 89,447

Miles on 2006 Ford Expedition: 1,219
Current Mileage: 111,580

Road Permits Issued: None

Trainings Attended: Robert Reid/Tim Bean-Firearm Qualification
Tim Bean- Domestic Violence Training

Summary of Complaints:

| FILE CLASS | TOTAL |
|---|------------|
| 13001- ASSAULT/NON-AGGRAVATED | 1 |
| 13003- INTIMIDATION/STALKING | 2 |
| 22002- BURGLARY-ENTRY W/O FORCE (INTENT) | 1 |
| 23002- LARCENY | 1 |
| 29000- PROPERTY DAMAGE | 4 |
| 38003- FAMILY OFFENSE | 2 |
| 50000- OBSTRUCTING JUSTICE | 1 |
| 54001- HIT AND RUN MOTOR VEHICLE ACCIDENT | 1 |
| 55000- HEALTH AND SAFETY | 1 |
| 57001- TRESPASSING | 1 |
| 70001- JUVENILE COMPLAINT | 1 |
| 73000- MISCELLANEOUS CRIMINAL OFFENSE | 7 |
| 92002- MENTALLY HANDICAPPED | 2 |
| 93001- TRAFFIC ACCIDENT | 1 |
| 93003- TRAFFIC VIOLATION/COMPLAINT | 13 |
| 93005- TRAFFIC INVESTIGATION | 1 |
| 93006- TRAFFIC POLICING | 40 |
| 98003- PROPERTY INSPECTION | 21 |
| 98006- CIVIL DISPUTE | 2 |
| 98007- SUSPICIOUS SITUATION | 12 |
| 98008- LOST/FOUND PROPERTY | 1 |
| 99003- MISSING PERSON | 1 |
| 99008- ASSISTANCE | 26 |
| TOTAL | 143 |

Traffic Citation/Warning Report

| | | | |
|----------|------------------------|----|-----------------------------------|
| 10/01/16 | 93003- TRAFFIC WARNING | RR | SUPERIOR AVENUE |
| 10/02/16 | 93003- TRAFFIC WARNING | RR | E. SUPERIOR AND CEMETERY |
| 10/02/16 | 93003- TRAFFIC WARNING | RR | E. SUPERIOR AND LOGAN STREET |
| 10/06/16 | 93003- TRAFFIC WARNING | RR | SUPERIOR AVENUE |
| 10/06/16 | 93003- TRAFFIC WARNING | RR | SUPERIOR AVENUE |
| 10/07/16 | 93003- TRAFFIC WARNING | RR | CRYSTAL AVENUE AND MAPLE STREET |
| 10/16/16 | 93003- TRAFFIC WARNING | RR | CRYSTAL AVENUE AND BRIAR HILL |
| 10/27/16 | 93003- TRAFFIC WARNING | RR | HARRISON AVENUE |
| 10/27/16 | 93003- TRAFFIC WARNING | RR | SUPERIOR AVENUE AND CLOVERLAND |
| 10/27/16 | 93003- TRAFFIC WARNING | RR | SUPERIOR AVENUE AND SECOND STREET |

Ordinance Violations/Warnings

| | |
|----------|---|
| Blight | 0 |
| Junk Car | 0 |
| Grass | 0 |

Arrest Report

| Date | Officer Arrest # | File Class Code |
|----------|------------------|--------------------------------------|
| 10/13/16 | 60A-16 | 13001- DOMESTIC VIOLENCE |
| 10/27/16 | 61A-16 | 93003- EXCESSIVE SPEED |
| 10/28/16 | 62A-16 | 93003- IMPROPER USE OF LICENSE PLATE |
| 10/28/16 | 63A-16 | 93003- NO INSURANCE |

CHIEF TIM BEAN

October 2016

Electrical Department Summary

By Dave Graff

Tasks completed by the electrical department include the following:

1. Distribution system upgrades.
2. Brushing and line clearing.
3. Vehicle maintenance.
4. Identified miss dig locates.
5. Power plant inspections.
6. Water samples, water reports
7. Outage restoration/service calls.
8. Routine street light bulb replacements.
9. Electric service installation and upgrades.

Power pole replacement: Power poles replacements were once again the main focus of our attention. Most of the poles getting replaced are over 50 years and have experienced substantial shell rot.

New pickup was delivered. The electric department made slight modifications and created a box for it.

Line brushing: A man with the brush hog was sent out for a number of days in order to cut and knock down much of the vegetation growing under our power lines.

New Underground services: A couple of new underground services were constructed, billed out, and energized. The more customers that we have, the better our bottom line becomes.

Power plant: The power plant has been running smoothly and more rain has given us plenty of generation again this month. I anticipate that by the end of the year, the city will have saved over a hundred thousand dollars' worth of wholesale energy that we did not have to purchase.

Tree removal: There were a number of large dead trees that the city took down in order to prevent damage to our power lines and prevent outages. This will continue over the next couple of months as well.

October 2016

Public Works Department

Kelly Stankewicz

Summary of Work Performed:

Water

1. Water turn on/off.
2. Performed water locating for MISDIGG system.
3. Water meter related troubleshooting and service calls.
4. Install new meter transmitters, Flexnet.
5. Water line repair.
6. Leak detection.

Sewer

1. Sewer line locating for MISDIGG system.
2. Sewer lift station inspection and record keeping.
3. Sewer lift station maintenance.
4. Lagoon operations. Effluent testing and discharge.
5. Record, process, and report data for Lagoon Compliance Monitoring Reports.
6. Sewer backup house calls.
7. Saw grant activities
8. Storm catch basin Maintenance.

Street

1. State maintenance reporting.
2. Patching of potholes.
3. Sign replacement.
4. Brushing/tree removal.
5. Winter maintenance.
6. Roadside cutting.
7. Fall cleanup before Halloween.

Other

1. Maintenance of equipment.
2. Vehicle repairs.
3. Building maintenance.
4. Administrative duties.
5. Safety training.
6. Golf course maintenance.
7. Cemetery maintenance.
8. Park maintenance.
9. Lawn care of City owned properties.

11/04/2016

CHECK REGISTER FOR CITY OF CRYSTAL FALLS
CHECK DATE FROM 10/01/2016 - 10/31/2016

| Check Date | Check | Vendor Name | Description | Amount |
|-----------------------|----------|-------------------------------------|------------------------------------|--------------|
| Bank GEN GENERAL FUND | | | | |
| 10/05/2016 | 373(E) | FRANCOTYP-POSTALIA INC | POSTAGE MACHINE | \$ 500.00 |
| 10/06/2016 | 374(E) | STATE OF MI DEPT OF TREASURY | SEPTEMBER SALES TAX | \$ 5,894.68 |
| 10/07/2016 | 375(E) | HEALTH REIMBURSEMENT ACCOUNT | HEALTH REIMB | \$ 118.20 |
| 10/08/2016 | transfer | PAYROLL | PAYROLL ENDING 10-8-2016 | \$ 41,485.50 |
| 10/13/2016 | 376(E) | HEALTH REIMBURSEMENT ACCOUNT | HEALTH REIMB | \$ 1,002.07 |
| 10/18/2016 | 377(E) | BLUE CROSS BLUE SHIELD | INSURNACE PREMIUMS | \$ 15,122.81 |
| 10/18/2016 | 378(E) | FRANCOTYP-POSTALIA INC | POSTAGE MACHINE | \$ 75.00 |
| 10/19/2016 | 379(E) | GOOGLE APPS | EMAIL ACCOUNTS | \$ 60.00 |
| 10/20/2016 | 380(E) | HEALTH REIMBURSEMENT ACCOUNT | HEALTH REIMB | \$ 2,604.39 |
| 10/25/2016 | 381(E) | ALERUS FINANCIAL | PENSION CONTRIBUTIONS | \$ 31,280.91 |
| 10/25/2016 | 382(E) | WPPI | ELECTRIC RESALE | \$ 81,114.37 |
| 10/27/2016 | 383(E) | ELECTRIC UTILITY BOND RESERVE ACCT | QUARTERLY DEPOSIT | \$ 18,475.63 |
| 10/27/2016 | 384(E) | SEWER BOND INTEREST & REDEMPTION AC | QUARTERLY DEPOSIT | \$ 50,020.00 |
| 10/27/2016 | 385(E) | SEWER RRI ACCOUNT | QUARTERLY DEPOSIT | \$ 7,000.00 |
| 10/27/2016 | 386(E) | WATER BOND INTEREST & REDEMPTION AC | QUARTERLY DEPOSIT | \$ 60,717.50 |
| 10/27/2016 | 387(E) | WATER RRI ACCOUNT | QUARTERLY DEPOSIT | \$ 2,204.00 |
| 10/27/2016 | 388(E) | HEALTH REIMBURSEMENT ACCOUNT | HEALTH REIMB | \$ 78.00 |
| 10/27/2016 | 389(E) | VISION SERVICE PLAN | VISION PLAN | \$ 172.77 |
| 10/31/2016 | 390(E) | ALERUS FINANCIAL | RETIREE HEALTH CARE SAVINGS | \$ 1,000.00 |
| 10/03/2016 | 194282 | CITY CLERK | ELECTRIC OFFICE RENT | \$ 100.00 |
| | | | MISC EXPENSES FOR SEPTEMBER 2016 | \$ 46.14 |
| | | | | \$ 146.14 |
| 10/03/2016 | 194283 | DENNIS MITCHELL | MEDICAL BUY OUT | \$ 1,050.00 |
| 10/03/2016 | 194284 | GEOFFREY LAWRENCE | ATTORNEY FEES FOR OCTOBER 2016 | \$ 400.00 |
| 10/03/2016 | 194285 | R MARK SIMEONI | INSURANCE BUY OUT | \$ 700.00 |
| 10/03/2016 | 194286 | PAMELA WALDO | CITY HALL JANITORIAL SERVICES | \$ 600.00 |
| 10/05/2016 | 194287 | BARAGA TELEPHONE | TELEPHONE CHARGES FOR SEPT 2016 | \$ 900.29 |
| 10/05/2016 | 194288 | CITY CLERK | | \$ 1,055.67 |
| 10/05/2016 | 194289 | MIDWAY RENTAL AND SALES | DPW SHOP SUPPLIES | \$ 489.50 |
| 10/05/2016 | 194290 | SHERWOOD SIGN & GRAPHIC DESIGN | POLICE CAR GRAPHICS | \$ 453.00 |
| 10/05/2016 | 194291 | TRICO OPPORTUNITIES, INC. | POCKET PARK MAINTENANCE | \$ 285.25 |
| 10/06/2016 | 194292 | FIRST NATIONAL BANK | SEPTEMBER ENERGY OPTIMIZATION PROG | \$ 3,930.00 |
| 10/11/2016 | 194293 | FIRST NATIONAL BANK | FOURTH 2016 ATC CAPITAL CALL | \$ 4,464.05 |
| 10/11/2016 | 194294 | NAPA AUTO PARTS | EL-2963 PAINT (STREETLIGHTS) | \$ 486.06 |
| 10/11/2016 | 194295 | SNAP ON | MATERIALS | \$ 66.50 |
| 10/12/2016 | 194296 | MARY WAYMAN | SERVICE DEPOSIT REFUND | \$ 140.59 |
| 10/14/2016 | 194297 | DELTA DENTAL | DENTAL PLAN | \$ 1,079.23 |
| 10/14/2016 | 194298 | NORTHERN MI PUBLIC SERV ACADEMY | NMPSA ANNUAL DUES | \$ 225.00 |
| 10/14/2016 | 194299 | NORTH COUNTRY WEBSITE DESIGN | WEB SITE | \$ 12.00 |
| | | | WEB SITE | \$ 10.00 |
| | | | | \$ 22.00 |
| 10/14/2016 | 194300 | VARIPRO | RETIREE MEDICARE D INSURANCE | \$ 6,177.00 |
| 10/17/2016 | 194301 | CITY CLERK | ADMIN FEE | \$ 32.72 |
| 10/17/2016 | 194302 | FOREST PARK SCHOOL | SCHOOL OPERATIONS | \$ 1,575.36 |
| | | | SCHOOL BOND '05 | \$ 226.27 |
| | | | SCHOOL BOND '08 | \$ 22.80 |

| | | | | | |
|------------|----------|------------------------------------|--|----|-----------|
| | | | SCHOOL BOND '12 | \$ | 39.41 |
| | | | | \$ | 1,863.84 |
| 10/17/2016 | 194303 | IRON COUNTY TREASURER | COUNTY ALLOCATION | \$ | 667.39 |
| 10/17/2016 | 194304 | IRON COUNTY TREASURER | STATE ED | \$ | 622.72 |
| 10/17/2016 | 194305 | DICKINSON-IRON INTERMEDIATE SCHOOL | ISD SUMMER TAX DIST | \$ | 273.21 |
| 10/18/2016 | 194306 | AIRGAS NORTH CENTRAL | GARAGE MATERIALS | \$ | 54.00 |
| 10/18/2016 | 194307 | ARAMARK UNIFORM SERVICES | UNIFORM SERVICES | \$ | 344.20 |
| 10/18/2016 | 194308 | CALUMET MACHINE | EL-2975 CHANGE ORDER TO EL-2966 | \$ | 703.00 |
| 10/18/2016 | 194309 | CRYSTAL FALLS AUTO | MATERIALS | \$ | 357.59 |
| 10/18/2016 | 194310 | CITY SALES | FIRE EXTINGUISHER INSPECTION | \$ | 66.50 |
| 10/18/2016 | 194311 | CITY CLERK | UTILITY BILLING | \$ | 7,790.15 |
| 10/18/2016 | 194312 | CRYSTAL LUMBER & HARDWARE | MATERIALS | \$ | 15.96 |
| 10/18/2016 | 194313 | CRYSTAL FALLS TOWNSHIP | WATER USAGE | \$ | 12,323.42 |
| 10/18/2016 | 194314 | DTE ENERGY | HEATING | \$ | 70.82 |
| 10/18/2016 | 194315 | GALLS, LLC | POLICE CAR ADDITONS | \$ | 64.07 |
| | | | POLICE CAR ADDITIONS | \$ | 322.57 |
| | | | | \$ | 386.64 |
| 10/18/2016 | 194316 | UP INTERNATIONAL TRUCKS, INC | PARTS FOR TRUCK #33 PLOW TRUCK | \$ | 497.64 |
| 10/18/2016 | 194317 | US BANK | ELECTRIC UTILITY REVENUE BOND PAYMENT | \$ | 66,951.25 |
| 10/18/2016 | 194318 | U S 2 RENTAL | COMPRESSOR RENTAL FOR GOLF COURSE | \$ | 180.00 |
| | | | CEMETERY MATERIALS | \$ | 2.95 |
| | | | CEMETERY MATERIALS | \$ | 7.90 |
| | | | | \$ | 190.85 |
| 10/18/2016 | 194319 | WE ENERGIES | DISTRIBUTION FACILITY CHARGE | \$ | 5,622.00 |
| 10/18/2016 | 194320 | WILLIAMS REDI MIX | 400 TON WINTER SAND DELIVERED | \$ | 3,481.77 |
| 10/18/2016 | 194321 | XEROX CORPORATION | COPIER USAGE | \$ | 194.34 |
| 10/19/2016 | 194322 | CHARLES HOLLINGSWORTH JR | SERVICE DEPOSIT REFUND | \$ | 48.37 |
| 10/20/2016 | 194323 | APT US & C | ASSOC OF PUBLIC TREASURES DUES | \$ | 145.00 |
| 10/20/2016 | 194324 | CARDMEMBER SERVICE | MISC CHARGES | \$ | 1,655.15 |
| 10/20/2016 | 194325 | SCOTT R. KENNEY, CPA | CONFERENCE | \$ | 105.00 |
| 10/20/2016 | 194326 | KISER HYDRO, LLC | EL-2967 INSTALL THEADED COLLAR INSERTS | \$ | 7,244.75 |
| 10/20/2016 | 194327 | SLIVENSKY HARDWARE COMPANY | MATERIALS | \$ | 150.46 |
| 10/20/2016 | 194328 | STANDARD ELECTRIC COMPANY | SEWER MATERIALS | \$ | 69.50 |
| 10/20/2016 | 194329 | TECK SOLUTIONS, INC. | COMPUTER PROFESSIONAL SERVICES | \$ | 150.00 |
| | | | YEALY CISCO SMARTNET CONTRACT | \$ | 550.00 |
| | | | | \$ | 700.00 |
| 10/20/2016 | 194330 | KINGSFORD ACE HARDWARE | MATERIALS | \$ | 386.75 |
| 10/20/2016 | 194331 | ALEX SIMBOB | MEDICARE REBATE | \$ | 231.12 |
| 10/20/2016 | 194332 | BARBARA BENDA | MEDICARE REBATES | \$ | 115.56 |
| 10/20/2016 | 194333 | EMIL BICIGO | MEDICARE REBATES | \$ | 231.12 |
| 10/20/2016 | 194334 | EARL GIGSTEAD | MEDICARE REBATES | \$ | 115.56 |
| 10/20/2016 | 194335 | JULIUS SIMBOB | MEDICARE REBATE | \$ | 231.12 |
| 10/20/2016 | 194336 | MARLAND MARTWICK | MEDICARE REBATE | \$ | 115.56 |
| 10/20/2016 | 194337 | ROBERT GRAHAM | MEDICARE REBATE | \$ | 231.12 |
| 10/20/2016 | 194338 | JOSEPH SMOKEVITCH | MEDICARE REBATE | \$ | 115.56 |
| 10/20/2016 | 194339 | WALTER HAGGLUND | MEDICARE REBATE | \$ | 231.12 |
| 10/22/2016 | transfer | PAYROLL | PAYROLL ENDING 10-22-2016 | \$ | 41,242.92 |
| 10/24/2016 | 194340 | BEHNKE TOOL ENGINEERING INC | SHARPENED CHIPPER BLADES | \$ | 220.00 |

| | | | | | |
|------------|--------|-------------------------------------|--------------------------------------|----|------------------|
| 10/25/2016 | 194341 | 44 NORTH | ADMIN FEES | \$ | 362.55 |
| 10/25/2016 | 194342 | MI DEPART OF ENVIRONMENTAL QUALITY | CAMPGROUND LICENSE | \$ | 151.00 |
| 10/25/2016 | 194343 | FLORENCE MOTOR SALES, INC. | EQUIPMENT #7 REPAIR | \$ | 29.20 |
| 10/25/2016 | 194344 | GREAT AMERICAN DISPOSAL COMPANY | TRASH REMOVAL | \$ | 398.25 |
| 10/25/2016 | 194345 | THE GUN BARN | POLICE DEPT AMMO | \$ | 46.00 |
| | | | | | |
| 10/25/2016 | 194346 | HD SUPPLY | DIGITAL REGISTERS AND 510M MODULES | \$ | 36,600.00 |
| | | | WATER METER MATERIALS | \$ | 47.69 |
| | | | RUBBER MTR WASHER | \$ | 2.00 |
| | | | | | <u>36,649.69</u> |
| | | | | | |
| 10/25/2016 | 194347 | INFOSEND | NEWSLETTER AND STATEMENT MAILINGS | \$ | 913.74 |
| 10/25/2016 | 194348 | INDUSTRIAL REMANUFACTURING SERVICE, | MATERIALS FOR TRUCK #7 | \$ | 18.47 |
| 10/25/2016 | 194349 | JUBILEE FOODS | PLOWER PLANT SUPPLIES | \$ | 1.84 |
| 10/25/2016 | 194350 | LACAL EQUIPMENT, INC | BLADE FOR BRUSHER | \$ | 123.44 |
| 10/25/2016 | 194351 | MI DEPT OF AGRICULTURE & RURAL DEV | COMMERCIAL CERTIFICATION RENEWAL APP | \$ | 75.00 |
| 10/25/2016 | 194352 | MML WORKER'S COMP FUND | WORKER'S COMP QUARTERLY PREMIUM | \$ | 2,304.00 |
| 10/25/2016 | 194353 | NAPA AUTO PARTS | MATERIALS | \$ | 192.98 |
| 10/25/2016 | 194354 | NORTHERN MACHINING & REPAIR, INC | REPAIR OF SEWER PUMP | \$ | 6,089.01 |
| 10/25/2016 | 194355 | OFFICE DEPOT | MATERIALS | \$ | 238.92 |
| 10/25/2016 | 194356 | PONCHAUD CONTRACTING & EXCAVATING | BALANCE OF GARAGE REPLACEMENT | \$ | 1,457.41 |
| 10/25/2016 | 194357 | RIVERSIDE IRON MOUNTAIN | DELIVERY FEE FOR POLICE CAR | \$ | 150.00 |
| 10/25/2016 | 194358 | SARTORI'S SERVICE | TIRE REPAIR | \$ | 15.00 |
| 10/27/2016 | 194359 | BERTOLDI OIL | GAS AND OIL FROM DEALERS | \$ | 1,717.65 |
| 10/27/2016 | 194360 | GEI CONSULTANTS, INC. | LAGOON MONITORING FOR SAW GRANT | \$ | 5,226.15 |
| 10/27/2016 | 194361 | HOME DEPOT | MATERIALS FOR CITY HALL | \$ | 43.75 |
| 10/27/2016 | 194362 | LAWSON | MATERIALS FOR GARAGE | \$ | 493.79 |
| 10/28/2016 | 194363 | GORNO FORD | EL-2954 - 2017 FORD F350 4X4 REG CAB | \$ | 30,147.00 |
| 10/28/2016 | 194364 | DTE ENERGY | HEATING | \$ | 353.96 |
| 10/28/2016 | 194365 | HD SUPPLY WATERWORKS, LTD. | WATER MATERIALS | \$ | 160.40 |
| 10/28/2016 | 194366 | OFFICE DEPOT | OFFICE SUPPLIES | \$ | 122.97 |
| 10/31/2016 | 194367 | FLORENCE MOTOR SALES, INC. | ELECTRIC TRUCK REPAIR | \$ | <u>1,889.99</u> |

GEN TOTALS:

Total of 106 Disbursements: \$ 587,064.02

Checking account balance as of 10-31-2016* \$854,069.11

*represents an unaudited amount

Mayor

Councilor

Councilor

Councilor

Councilor

Clerk

User: Tara
DB: City Of Crystal

Month Ended: October

| GL NUMBER | DESCRIPTION | ACTIVITY FOR 10/31/2015 Incr (Decr) | BALANCE AS OF 10/31/2015 | ACTIVITY FOR 10/31/2016 Incr (Decr) | BALANCE AS OF 10/31/2016 |
|---------------------------------|--|---|--------------------------------|---|--------------------------------|
| Fund 101 - GENERAL FUND | | | | | |
| Revenues | | | | | |
| Dept 000.000 | | | | | |
| 101-000.000-446.000 | INTEREST & PENALTY | 56.24 | 56.24 | 0.00 | 0.00 |
| 101-000.000-447.000 | ADMINISTRATION FEE-TAXES | 144.70 | 144.70 | 0.00 | 32.72 |
| 101-000.000-450.000 | BEVERAGE LICENSES | 398.75 | 398.75 | 0.00 | 27.50 |
| 101-000.000-477.000 | OTHER LICENSES & PERMITS | 25.00 | 25.00 | 0.00 | 0.00 |
| 101-000.000-528.000 | REVENUE SHARING CONTRIBUTIONS | 1,277.77 | 1,277.77 | 0.00 | 29,375.00 |
| 101-000.000-539.000 | STATE GRANTS | 405.00 | 405.00 | 0.00 | (250.00) |
| 101-000.000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE APPR | 810.00 | 810.00 | 0.00 | 0.00 |
| 101-000.000-630.000 | RECYCLING FEES | 220.46 | 220.46 | 0.00 | 220.24 |
| 101-000.000-631.000 | GRAVE OPENINGS | 2,600.00 | 2,600.00 | 0.00 | 1,000.00 |
| 101-000.000-643.000 | SALE OF CEMETERY LOTS | 1,050.00 | 1,050.00 | 0.00 | 0.00 |
| 101-000.000-644.000 | GAS & OIL | 1,375.33 | 1,375.33 | 0.00 | 0.00 |
| 101-000.000-655.000 | FORFEITURES/PENALTIES | 4.13 | 4.13 | 0.00 | 3.18 |
| 101-000.000-656.000 | POLICE FINES & REVENUE | 24.75 | 24.75 | 0.00 | 100.65 |
| 101-000.000-656.301 | POLICE TRAINING REVENUES | 0.00 | 0.00 | 0.00 | 500.00 |
| 101-000.000-664.000 | INTEREST ON BONDS, CDS & LAND | 256.46 | 256.46 | 0.00 | 220.28 |
| 101-000.000-667.000 | WATER TANK RENTAL INCOME | 2,771.90 | 2,771.90 | 0.00 | 5,821.00 |
| 101-000.000-668.000 | RENTS AND ROYALTIES | 6,723.98 | 6,723.98 | 0.00 | 3,293.67 |
| 101-000.000-669.000 | FIRE HALL RENTAL | 950.00 | 950.00 | 0.00 | 0.00 |
| 101-000.000-673.000 | SALE OF FIXED ASSEST-LAND | 2,015.00 | 2,015.00 | 0.00 | 0.00 |
| 101-000.000-674.000 | SALE OF FIXED ASSETS-BUILDINGS | 11,981.50 | 11,981.50 | 0.00 | 0.00 |
| 101-000.000-677.000 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 1,421.02 |
| 101-000.000-691.270 | TRANSFER FROM GOLF FUND | (2,000.00) | (2,000.00) | 0.00 | 0.00 |
| 101-000.000-691.702 | TRANSFER FROM ELEC RESRVE FUND | 0.00 | 0.00 | 0.00 | 66,951.25 |
| 101-000.000-691.732 | TRANSFER FROM PERPETUAL CARE | (2,310.00) | (2,310.00) | 0.00 | 0.00 |
| Total Dept 000.000 | | 28,780.97 | 28,780.97 | 0.00 | 108,716.51 |
| TOTAL Revenues | | 28,780.97 | 28,780.97 | 0.00 | 108,716.51 |
| Expenditures | | | | | |
| Dept 101.000-CITY COUNCIL | | | | | |
| 101-101.000-702.000 | SALARIES & WAGES | 1,200.00 | 1,200.00 | 0.00 | 600.00 |
| 101-101.000-707.000 | SOCIAL SECURITY | 91.80 | 91.80 | 0.00 | 45.88 |
| Total Dept 101.000-CITY COUNCIL | | 1,291.80 | 1,291.80 | 0.00 | 645.88 |
| Dept 171.000-MAYOR | | | | | |
| 101-171.000-702.000 | SALARIES & WAGES | 400.00 | 400.00 | 0.00 | 200.00 |
| 101-171.000-707.000 | SOCIAL SECURITY | 30.60 | 30.60 | 0.00 | 15.30 |
| Total Dept 171.000-MAYOR | | 430.60 | 430.60 | 0.00 | 215.30 |
| Dept 172.000-CITY MANAGER | | | | | |
| 101-172.000-702.000 | SALARIES & WAGES | 3,804.26 | 3,804.26 | 0.00 | 1,569.21 |
| 101-172.000-707.000 | SOCIAL SECURITY | 303.73 | 303.73 | 0.00 | 135.34 |
| 101-172.000-714.000 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 17.69 |
| 101-172.000-861.000 | TRAVEL EXPENSE/CAR ALLOWANCE | 200.00 | 200.00 | 0.00 | 200.00 |
| Total Dept 172.000-CITY MANAGER | | 4,307.99 | 4,307.99 | 0.00 | 1,922.24 |

User: Tara
DB: City Of Crystal

Month Ended: October

| GL NUMBER | DESCRIPTION | ACTIVITY FOR 10/31/2015 Incr (Decr) | BALANCE AS OF 10/31/2015 | ACTIVITY FOR 10/31/2016 Incr (Decr) | BALANCE AS OF 10/31/2016 |
|-----------------------------------|------------------------------|---|--------------------------------|---|--------------------------------|
| Fund 101 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| Dept 191.000-ELECTIONS | | | | | |
| 101-191.000-741.000 | MATERIALS | 0.00 | 0.00 | 0.00 | 250.00 |
| Total Dept 191.000-ELECTIONS | | 0.00 | 0.00 | 0.00 | 250.00 |
| Dept 202.000-ADMINISTRATION | | | | | |
| 101-202.000-702.000 | SALARIES & WAGES | 325.00 | 325.00 | 0.00 | 162.43 |
| 101-202.000-702.716 | MEDICAL OPT OUT | 1,651.14 | 1,651.14 | 0.00 | 975.72 |
| 101-202.000-703.000 | ANNUAL LEAVE | 739.65 | 739.65 | 0.00 | 42.68 |
| 101-202.000-704.000 | SICK LEAVE | 359.29 | 359.29 | 0.00 | 12.96 |
| 101-202.000-707.000 | SOCIAL SECURITY | 232.79 | 232.79 | 0.00 | 126.28 |
| 101-202.000-708.000 | PENSION PLAN | 5,087.94 | 5,087.94 | 0.00 | 5,532.44 |
| 101-202.000-714.000 | EMPLOYEE BENEFITS | 13.98 | 13.98 | 0.00 | 1.77 |
| 101-202.000-716.000 | HOSPITALIZATION INSURANCE | 1,777.83 | 1,777.83 | 0.00 | 756.15 |
| 101-202.000-727.000 | SUPPLIES | 137.64 | 137.64 | 0.00 | 0.00 |
| 101-202.000-728.000 | POSTAGE & FREIGHT | 18.75 | 18.75 | 0.00 | 68.75 |
| 101-202.000-741.001 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | (44.00) |
| 101-202.000-804.000 | CONTRACTS & SERVICES | 1,948.80 | 1,948.80 | 0.00 | 91.67 |
| 101-202.000-805.000 | TRAINING/SAFETY | 25.00 | 25.00 | 0.00 | 45.00 |
| 101-202.000-851.000 | TELEPHONE | 27.50 | 27.50 | 0.00 | 30.00 |
| 101-202.000-861.000 | TRAVEL EXPENSE/CAR ALLOWANCE | 0.00 | 0.00 | 0.00 | (6.67) |
| 101-202.000-911.000 | COMPENSATION INSURANCE | 58.33 | 58.33 | 0.00 | 115.20 |
| 101-202.000-914.000 | GENERAL INSURANCE | 11,448.00 | 11,448.00 | 0.00 | 0.00 |
| 101-202.000-958.000 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 145.00 |
| Total Dept 202.000-ADMINISTRATION | | 23,851.64 | 23,851.64 | 0.00 | 8,055.38 |
| Dept 209.000-ASSESSOR | | | | | |
| 101-209.000-702.000 | SALARIES & WAGES | 1,000.00 | 1,000.00 | 0.00 | 749.99 |
| 101-209.000-707.000 | SOCIAL SECURITY | 76.50 | 76.50 | 0.00 | 57.37 |
| Total Dept 209.000-ASSESSOR | | 1,076.50 | 1,076.50 | 0.00 | 807.36 |
| Dept 210.000-ATTORNEY | | | | | |
| 101-210.000-802.000 | PROFESSIONAL SERVICES | 400.00 | 400.00 | 0.00 | 400.00 |
| Total Dept 210.000-ATTORNEY | | 400.00 | 400.00 | 0.00 | 400.00 |
| Dept 215.000-CITY CLERK | | | | | |
| 101-215.000-702.000 | SALARIES & WAGES | 946.91 | 946.91 | 0.00 | 1,044.72 |
| 101-215.000-707.000 | SOCIAL SECURITY | 71.76 | 71.76 | 0.00 | 79.15 |
| Total Dept 215.000-CITY CLERK | | 1,018.67 | 1,018.67 | 0.00 | 1,123.87 |
| Dept 253.000-TREASURER | | | | | |
| 101-253.000-702.000 | SALARIES & WAGES | 690.48 | 690.48 | 0.00 | 498.18 |
| 101-253.000-707.000 | SOCIAL SECURITY | 52.31 | 52.31 | 0.00 | 37.74 |
| Total Dept 253.000-TREASURER | | 742.79 | 742.79 | 0.00 | 535.92 |

User: Tara
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Month Ended: October

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | BALANCE | ACTIVITY FOR | BALANCE |
|----------------------------------|-------------------------------|--------------|------------|--------------|------------|
| | | 10/31/2015 | AS OF | 10/31/2016 | AS OF |
| | | Incr (Decr) | 10/31/2015 | Incr (Decr) | 10/31/2016 |
| Fund 101 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| Dept 265.000-BUILDING | | | | | |
| 101-265.000-702.000 | SALARIES & WAGES | 1,249.79 | 1,249.79 | 0.00 | 439.68 |
| 101-265.000-707.000 | SOCIAL SECURITY | 49.70 | 49.70 | 0.00 | 33.62 |
| 101-265.000-714.000 | EMPLOYEE BENEFITS | 18.86 | 18.86 | 0.00 | 13.19 |
| 101-265.000-804.000 | CONTRACTS & SERVICES | 0.00 | 0.00 | 0.00 | 600.00 |
| 101-265.000-911.000 | COMPENSATION INSURANCE | 135.08 | 135.08 | 0.00 | 253.44 |
| 101-265.000-914.000 | GENERAL INSURANCE | 2,292.00 | 2,292.00 | 0.00 | 0.00 |
| 101-265.000-921.000 | HEATING | 0.00 | 0.00 | 0.00 | 102.10 |
| 101-265.000-932.000 | BUILDING MAINTENANCE & REPAIR | 3,009.51 | 3,009.51 | 0.00 | 43.75 |
| Total Dept 265.000-BUILDING | | 6,754.94 | 6,754.94 | 0.00 | 1,485.78 |
| Dept 276.000-CEMETERY | | | | | |
| 101-276.000-702.000 | SALARIES & WAGES | 6,168.23 | 6,168.23 | 0.00 | 3,689.89 |
| 101-276.000-707.000 | SOCIAL SECURITY | 470.83 | 470.83 | 0.00 | 282.23 |
| 101-276.000-714.000 | EMPLOYEE BENEFITS | 13.57 | 13.57 | 0.00 | 1.35 |
| 101-276.000-741.000 | MATERIALS | 29.32 | 29.32 | 0.00 | 17.78 |
| 101-276.000-804.000 | CONTRACTS & SERVICES | 5.44 | 5.44 | 0.00 | 45.83 |
| 101-276.000-865.000 | GAS & OIL | 0.00 | 0.00 | 0.00 | 51.55 |
| 101-276.000-911.000 | COMPENSATION INSURANCE | 66.74 | 66.74 | 0.00 | 92.16 |
| 101-276.000-914.000 | GENERAL INSURANCE | 330.00 | 330.00 | 0.00 | 0.00 |
| 101-276.000-931.000 | EQUIPMENT RENT & REPAIR | 406.75 | 406.75 | 0.00 | 269.45 |
| Total Dept 276.000-CEMETERY | | 7,490.88 | 7,490.88 | 0.00 | 4,450.24 |
| Dept 301.000-POLICE DEPT | | | | | |
| 101-301.000-702.000 | SALARIES & WAGES | 12,100.36 | 12,100.36 | 0.00 | 7,563.25 |
| 101-301.000-703.000 | ANNUAL LEAVE | 593.92 | 593.92 | 0.00 | 116.88 |
| 101-301.000-704.000 | SICK LEAVE | 74.61 | 74.61 | 0.00 | 208.16 |
| 101-301.000-707.000 | SOCIAL SECURITY | 963.90 | 963.90 | 0.00 | 625.80 |
| 101-301.000-708.000 | PENSION PLAN | 3,222.16 | 3,222.16 | 0.00 | 3,635.00 |
| 101-301.000-714.000 | EMPLOYEE BENEFITS | 164.26 | 164.26 | 0.00 | 88.99 |
| 101-301.000-716.000 | HOSPITALIZATION INSURANCE | 1,584.19 | 1,584.19 | 0.00 | 2,512.97 |
| 101-301.000-727.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 108.98 |
| 101-301.000-728.000 | POSTAGE & FREIGHT | 18.75 | 18.75 | 0.00 | 68.75 |
| 101-301.000-741.000 | MATERIALS | 0.00 | 0.00 | 0.00 | 77.87 |
| 101-301.000-804.000 | CONTRACTS & SERVICES | 734.88 | 734.88 | 0.00 | 91.67 |
| 101-301.000-805.000 | TRAINING/SAFETY | 0.00 | 0.00 | 0.00 | 30.00 |
| 101-301.000-867.000 | STORAGE TANKS | 175.00 | 175.00 | 0.00 | 0.00 |
| 101-301.000-911.000 | COMPENSATION INSURANCE | 195.00 | 195.00 | 0.00 | 391.68 |
| 101-301.000-914.000 | GENERAL INSURANCE | 4,175.59 | 4,175.59 | 0.00 | 0.00 |
| 101-301.000-936.000 | VEHICLE REPAIR & MAINTENANCE | 364.85 | 364.85 | 0.00 | 0.00 |
| 101-301.000-977.000 | EQUIPMENT - 2016 PATROL CAR | 0.00 | 0.00 | 0.00 | 386.64 |
| Total Dept 301.000-POLICE DEPT | | 24,367.47 | 24,367.47 | 0.00 | 15,906.64 |
| Dept 301.001-SCHOOL PATROL | | | | | |
| 101-301.001-702.000 | SALARIES & WAGES | 647.28 | 647.28 | 0.00 | 0.00 |
| 101-301.001-707.000 | SOCIAL SECURITY | 49.52 | 49.52 | 0.00 | 0.00 |
| Total Dept 301.001-SCHOOL PATROL | | 696.80 | 696.80 | 0.00 | 0.00 |

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Month Ended: October

| GL NUMBER | DESCRIPTION | ACTIVITY FOR 10/31/2015 Incr (Decr) | BALANCE AS OF 10/31/2015 | ACTIVITY FOR 10/31/2016 Incr (Decr) | BALANCE AS OF 10/31/2016 |
|-------------------------------------|------------------------------|---|--------------------------------|---|--------------------------------|
| Fund 101 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| Dept 336.000-FIRE DEPT | | | | | |
| 101-336.000-708.000 | PENSION PLAN | 484.00 | 484.00 | 0.00 | 2,048.00 |
| Total Dept 336.000-FIRE DEPT | | 484.00 | 484.00 | 0.00 | 2,048.00 |
| Dept 441.000-PUBLIC WORKS | | | | | |
| 101-441.000-702.000 | SALARIES & WAGES | 3,909.57 | 3,909.57 | 0.00 | 2,616.85 |
| 101-441.000-702.716 | MEDICAL OPT OUT | 1,651.14 | 1,651.14 | 0.00 | 938.00 |
| 101-441.000-703.000 | ANNUAL LEAVE | 2,214.67 | 2,214.67 | 0.00 | 866.93 |
| 101-441.000-704.000 | SICK LEAVE | 686.57 | 686.57 | 0.00 | 487.75 |
| 101-441.000-707.000 | SOCIAL SECURITY | 643.61 | 643.61 | 0.00 | 374.13 |
| 101-441.000-708.000 | PENSION PLAN | 8,580.02 | 8,580.02 | 0.00 | 9,329.61 |
| 101-441.000-714.000 | EMPLOYEE BENEFITS | 0.64 | 0.64 | 0.00 | 14.23 |
| 101-441.000-716.000 | HOSPITALIZATION INSURANCE | 4,041.31 | 4,041.31 | 0.00 | 5,146.50 |
| 101-441.000-728.000 | POSTAGE & FREIGHT | 18.75 | 18.75 | 0.00 | 68.75 |
| 101-441.000-741.000 | MATERIALS | 0.00 | 0.00 | 0.00 | 350.21 |
| 101-441.000-804.000 | CONTRACTS & SERVICES | 23.12 | 23.12 | 0.00 | 91.67 |
| 101-441.000-805.000 | TRAINING/SAFETY | 0.00 | 0.00 | 0.00 | 75.00 |
| 101-441.000-851.000 | TELEPHONE | 13.75 | 13.75 | 0.00 | 15.00 |
| 101-441.000-866.000 | GAS & OIL FROM DEALERS | 0.00 | 0.00 | 0.00 | 1,062.99 |
| 101-441.000-867.000 | STORAGE TANKS | 175.00 | 175.00 | 0.00 | 0.00 |
| 101-441.000-911.000 | COMPENSATION INSURANCE | 213.87 | 213.87 | 0.00 | 483.84 |
| 101-441.000-914.000 | GENERAL INSURANCE | 7,979.09 | 7,979.09 | 0.00 | 0.00 |
| 101-441.000-921.000 | HEATING | 0.00 | 0.00 | 0.00 | 102.08 |
| 101-441.000-936.000 | VEHICLE REPAIR & MAINTENANCE | 1,160.00 | 1,160.00 | 0.00 | 497.64 |
| Total Dept 441.000-PUBLIC WORKS | | 31,311.11 | 31,311.11 | 0.00 | 22,521.18 |
| Dept 691.000-RUNKLE LAKE PARK | | | | | |
| 101-691.000-702.000 | SALARIES & WAGES | 3,666.40 | 3,666.40 | 0.00 | 824.69 |
| 101-691.000-707.000 | SOCIAL SECURITY | 279.47 | 279.47 | 0.00 | 62.87 |
| 101-691.000-714.000 | EMPLOYEE BENEFITS | 54.73 | 54.73 | 0.00 | 10.19 |
| 101-691.000-741.000 | MATERIALS | 29.32 | 29.32 | 0.00 | 4.94 |
| 101-691.000-742.000 | LICENSES | 149.00 | 149.00 | 0.00 | 151.00 |
| 101-691.000-804.000 | CONTRACTS & SERVICES | 1.36 | 1.36 | 0.00 | 0.00 |
| 101-691.000-865.000 | GAS & OIL | 0.00 | 0.00 | 0.00 | 51.55 |
| 101-691.000-911.000 | COMPENSATION INSURANCE | 41.50 | 41.50 | 0.00 | 69.12 |
| 101-691.000-914.000 | GENERAL INSURANCE | 533.00 | 533.00 | 0.00 | 0.00 |
| 101-691.000-931.000 | EQUIPMENT RENT & REPAIR | 143.32 | 143.32 | 0.00 | 15.85 |
| Total Dept 691.000-RUNKLE LAKE PARK | | 4,898.10 | 4,898.10 | 0.00 | 1,190.21 |
| Dept 691.001-SOFTBALL FIELD | | | | | |
| 101-691.001-702.000 | SALARIES & WAGES | 21.00 | 21.00 | 0.00 | 90.91 |
| 101-691.001-707.000 | SOCIAL SECURITY | 1.60 | 1.60 | 0.00 | 6.91 |
| 101-691.001-741.000 | MATERIALS | 29.32 | 29.32 | 0.00 | 0.00 |
| 101-691.001-865.000 | GAS & OIL | 0.00 | 0.00 | 0.00 | 51.55 |
| Total Dept 691.001-SOFTBALL FIELD | | 51.92 | 51.92 | 0.00 | 149.37 |
| Dept 691.002-SOCCER FIELD | | | | | |
| 101-691.002-702.000 | SALARIES & WAGES | 162.71 | 162.71 | 0.00 | 90.91 |

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Month Ended: October

| GL NUMBER | DESCRIPTION | ACTIVITY FOR 10/31/2015 Incr (Decr) | BALANCE AS OF 10/31/2015 | ACTIVITY FOR 10/31/2016 Incr (Decr) | BALANCE AS OF 10/31/2016 |
|--|-------------------------------|---|--------------------------------|---|--------------------------------|
| Fund 101 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| 101-691.002-707.000 | SOCIAL SECURITY | 12.43 | 12.43 | 0.00 | 6.91 |
| 101-691.002-741.000 | MATERIALS | 29.32 | 29.32 | 0.00 | 0.00 |
| 101-691.002-865.000 | GAS & OIL | 0.00 | 0.00 | 0.00 | 51.55 |
| Total Dept 691.002-SOCCER FIELD | | 204.46 | 204.46 | 0.00 | 149.37 |
| Dept 717.000-OTHER PARKS | | | | | |
| 101-717.000-702.000 | SALARIES & WAGES | 696.38 | 696.38 | 0.00 | 284.08 |
| 101-717.000-707.000 | SOCIAL SECURITY | 53.29 | 53.29 | 0.00 | 21.68 |
| 101-717.000-714.000 | EMPLOYEE BENEFITS | 9.35 | 9.35 | 0.00 | 4.16 |
| 101-717.000-741.000 | MATERIALS | 29.35 | 29.35 | 0.00 | 0.00 |
| 101-717.000-865.000 | GAS & OIL | 0.00 | 0.00 | 0.00 | 51.55 |
| Total Dept 717.000-OTHER PARKS | | 788.37 | 788.37 | 0.00 | 361.47 |
| Dept 722.000-SKI HILL | | | | | |
| 101-722.000-741.000 | MATERIALS/GRANT MONEY | 340.56 | 340.56 | 0.00 | 0.00 |
| Total Dept 722.000-SKI HILL | | 340.56 | 340.56 | 0.00 | 0.00 |
| Dept 856.000-COMMUNITY BETTERMENT | | | | | |
| 101-856.000-702.000 | SALARIES & WAGES | 1,448.61 | 1,448.61 | 0.00 | 182.64 |
| 101-856.000-707.000 | SOCIAL SECURITY | 110.16 | 110.16 | 0.00 | 13.89 |
| 101-856.000-714.000 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.74 |
| 101-856.000-741.000 | MATERIALS | 29.32 | 29.32 | 0.00 | 0.00 |
| 101-856.000-900.250 | WEB SITE EXPENSES | 0.00 | 0.00 | 0.00 | 10.00 |
| 101-856.000-914.000 | GENERAL INSURANCE | 3,273.59 | 3,273.59 | 0.00 | 0.00 |
| 101-856.000-931.000 | EQUIPMENT RENT & REPAIR | 513.95 | 513.95 | 0.00 | 0.00 |
| Total Dept 856.000-COMMUNITY BETTERMENT | | 5,375.63 | 5,375.63 | 0.00 | 207.27 |
| Dept 965.000-TRANSFERS OUT CONTROL | | | | | |
| 101-965.000-965.602 | TRANSFER TO RETIREES INS FUND | 12,109.89 | 13,174.89 | 0.00 | 13,466.93 |
| Total Dept 965.000-TRANSFERS OUT CONTROL | | 12,109.89 | 13,174.89 | 0.00 | 13,466.93 |
| TOTAL Expenditures | | 127,994.12 | 129,059.12 | 0.00 | 75,892.41 |
| Fund 101 - GENERAL FUND: | | | | | |
| TOTAL REVENUES | | 28,780.97 | 28,780.97 | 0.00 | 108,716.51 |
| TOTAL EXPENDITURES | | 127,994.12 | 129,059.12 | 0.00 | 75,892.41 |
| NET OF REVENUES & EXPENDITURES | | (99,213.15) | (100,278.15) | 0.00 | 32,824.10 |
| BEG. FUND BALANCE | | | 438,121.13 | | 438,121.13 |
| END FUND BALANCE | | | 337,842.98 | | 503,769.33 |

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| GL NUMBER | DESCRIPTION | ACTIVITY FOR 10/31/2015 Incr (Decr) | BALANCE AS OF 10/31/2015 | ACTIVITY FOR 10/31/2016 Incr (Decr) | BALANCE AS OF 10/31/2016 |
|--|-------------------------|---|--------------------------------|---|--------------------------------|
| Fund 202 - MAJOR STREET | | | | | |
| Revenues | | | | | |
| Dept 000.000 | | | | | |
| 202-000.000-547.000 | MAINTENANCE - HIGHWAY | 281.62 | 281.62 | 0.00 | 0.00 |
| 202-000.000-578.000 | ACT 51 REVENUE | 9,832.25 | 9,832.25 | 0.00 | 0.00 |
| Total Dept 000.000 | | 10,113.87 | 10,113.87 | 0.00 | 0.00 |
| TOTAL Revenues | | 10,113.87 | 10,113.87 | 0.00 | 0.00 |
| Expenditures | | | | | |
| Dept 202.000-ADMINISTRATION | | | | | |
| 202-202.000-702.000 | SALARIES & WAGES | 497.01 | 497.01 | 0.00 | 444.69 |
| 202-202.000-707.000 | SOCIAL SECURITY | 37.68 | 37.68 | 0.00 | 33.96 |
| 202-202.000-714.000 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 3.91 |
| Total Dept 202.000-ADMINISTRATION | | 534.69 | 534.69 | 0.00 | 482.56 |
| Dept 443.000-SIDEWALKS | | | | | |
| 202-443.000-804.000 | CONTRACTS & SERVICES | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| Total Dept 443.000-SIDEWALKS | | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| Dept 463.000-STREET REPAIR | | | | | |
| 202-463.000-702.000 | Salaries & wages | 42.94 | 42.94 | 0.00 | 242.41 |
| 202-463.000-707.000 | social security | 3.26 | 3.26 | 0.00 | 18.43 |
| 202-463.000-714.000 | employee benefits | 0.00 | 0.00 | 0.00 | 1.89 |
| 202-463.000-931.000 | EQUIPMENT RENT & REPAIR | 0.00 | 0.00 | 0.00 | 492.26 |
| Total Dept 463.000-STREET REPAIR | | 46.20 | 46.20 | 0.00 | 754.99 |
| Dept 468.000-TREES & SHRUBS | | | | | |
| 202-468.000-702.000 | SALARIES & WAGES | 505.25 | 505.25 | 0.00 | 183.07 |
| 202-468.000-707.000 | SOCIAL SECURITY | 38.36 | 38.36 | 0.00 | 13.85 |
| 202-468.000-931.000 | EQUIPMENT RENT & REPAIR | 1,687.50 | 1,687.50 | 0.00 | 95.10 |
| Total Dept 468.000-TREES & SHRUBS | | 2,231.11 | 2,231.11 | 0.00 | 292.02 |
| Dept 469.000-DRAINAGE AND BACKSLOPES | | | | | |
| 202-469.000-702.000 | SALARIES & WAGES | 163.23 | 163.23 | 0.00 | 133.08 |
| 202-469.000-707.000 | SOCIAL SECURITY | 12.46 | 12.46 | 0.00 | 10.03 |
| 202-469.000-931.000 | EQUIPMENT RENT & REPAIR | 0.00 | 0.00 | 0.00 | 47.55 |
| Total Dept 469.000-DRAINAGE AND BACKSLOPES | | 175.69 | 175.69 | 0.00 | 190.66 |
| Dept 469.002-DRAINAGE/BACKSLOPES-US2 | | | | | |
| 202-469.002-702.000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 110.51 |
| 202-469.002-707.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 8.35 |
| 202-469.002-931.000 | EQUIPMENT RENT & REPAIR | 0.00 | 0.00 | 0.00 | 31.70 |
| Total Dept 469.002-DRAINAGE/BACKSLOPES-US2 | | 0.00 | 0.00 | 0.00 | 150.56 |

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| GL NUMBER | DESCRIPTION | ACTIVITY FOR 10/31/2015 Incr (Decr) | BALANCE AS OF 10/31/2015 | ACTIVITY FOR 10/31/2016 Incr (Decr) | BALANCE AS OF 10/31/2016 |
|---|-------------------------|---|--------------------------------|---|--------------------------------|
| Fund 202 - MAJOR STREET | | | | | |
| Expenditures | | | | | |
| Dept 469.069-DRAINAGE/BACKSLOPES M-69 | | | | | |
| 202-469.069-702.000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 88.72 |
| 202-469.069-707.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 6.70 |
| 202-469.069-931.000 | EQUIPMENT RENT & REPAIR | 0.00 | 0.00 | 0.00 | 31.70 |
| Total Dept 469.069-DRAINAGE/BACKSLOPES M-69 | | 0.00 | 0.00 | 0.00 | 127.12 |
| Dept 470.000-ROADSIDE BETTERMENT | | | | | |
| 202-470.000-702.000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 110.93 |
| 202-470.000-707.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 8.44 |
| Total Dept 470.000-ROADSIDE BETTERMENT | | 0.00 | 0.00 | 0.00 | 119.37 |
| Dept 470.002-ROADSIDE BETTERMENT-US2 | | | | | |
| 202-470.002-702.206 | DEER REMOVAL | 0.00 | 0.00 | 0.00 | 10.73 |
| 202-470.002-707.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.81 |
| Total Dept 470.002-ROADSIDE BETTERMENT-US2 | | 0.00 | 0.00 | 0.00 | 11.54 |
| Dept 470.069-ROADSIDE BETTERMENT M-69 | | | | | |
| 202-470.069-702.206 | DEER REMOVAL | 21.91 | 21.91 | 0.00 | 0.00 |
| 202-470.069-707.000 | SOCIAL SECURITY | 1.68 | 1.68 | 0.00 | 0.00 |
| Total Dept 470.069-ROADSIDE BETTERMENT M-69 | | 23.59 | 23.59 | 0.00 | 0.00 |
| Dept 475.000-SIGNS & SIGNALS | | | | | |
| 202-475.000-702.000 | SALARIES & WAGES | 135.36 | 135.36 | 0.00 | 0.00 |
| 202-475.000-707.000 | SOCIAL SECURITY | 10.31 | 10.31 | 0.00 | 0.00 |
| Total Dept 475.000-SIGNS & SIGNALS | | 145.67 | 145.67 | 0.00 | 0.00 |
| Dept 478.000-ICE CONTROL/SNOW REMOVAL | | | | | |
| 202-478.000-702.000 | SALARIES & WAGES | 1,216.76 | 1,216.76 | 0.00 | 492.51 |
| 202-478.000-707.000 | SOCIAL SECURITY | 92.65 | 92.65 | 0.00 | 37.49 |
| 202-478.000-714.000 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 3.53 |
| 202-478.000-741.000 | MATERIALS | 1,738.98 | 1,738.98 | 0.00 | 2,611.77 |
| 202-478.000-931.000 | EQUIPMENT RENT & REPAIR | 1,322.02 | 1,322.02 | 0.00 | 489.44 |
| Total Dept 478.000-ICE CONTROL/SNOW REMOVAL | | 4,370.41 | 4,370.41 | 0.00 | 3,634.74 |
| Dept 478.002-ICE CONTROL/SNOW REMOVAL-US2 | | | | | |
| 202-478.002-702.000 | SALARIES & WAGES | 32.41 | 32.41 | 0.00 | 0.00 |
| 202-478.002-707.000 | SOCIAL SECURITY | 2.49 | 2.49 | 0.00 | 0.00 |
| Total Dept 478.002-ICE CONTROL/SNOW REMOVAL-US2 | | 34.90 | 34.90 | 0.00 | 0.00 |
| Dept 478.069-ICE CONTROLW/SNOW REMOVAL M-69 | | | | | |
| 202-478.069-702.000 | SALARIES & WAGES | 32.41 | 32.41 | 0.00 | 0.00 |

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Month Ended: October

| GL NUMBER | DESCRIPTION | ACTIVITY FOR 10/31/2015 Incr (Decr) | BALANCE AS OF 10/31/2015 | ACTIVITY FOR 10/31/2016 Incr (Decr) | BALANCE AS OF 10/31/2016 |
|---|-----------------|---|--------------------------------|---|--------------------------------|
| Fund 202 - MAJOR STREET | | | | | |
| Expenditures | | | | | |
| 202-478.069-707.000 | SOCIAL SECURITY | 2.48 | 2.48 | 0.00 | 0.00 |
| Total Dept 478.069-ICE CONTROLW/SNOW REMOVAL M-69 | | 34.89 | 34.89 | 0.00 | 0.00 |
| TOTAL Expenditures | | 13,597.15 | 13,597.15 | 0.00 | 5,763.56 |
| Fund 202 - MAJOR STREET: | | | | | |
| TOTAL REVENUES | | 10,113.87 | 10,113.87 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 13,597.15 | 13,597.15 | 0.00 | 5,763.56 |
| NET OF REVENUES & EXPENDITURES | | (3,483.28) | (3,483.28) | 0.00 | (5,763.56) |
| BEG. FUND BALANCE | | | 179,924.22 | | 179,924.22 |
| END FUND BALANCE | | | 176,440.94 | | 168,397.10 |

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| GL NUMBER | DESCRIPTION | ACTIVITY FOR 10/31/2015 Incr (Decr) | BALANCE AS OF 10/31/2015 | ACTIVITY FOR 10/31/2016 Incr (Decr) | BALANCE AS OF 10/31/2016 |
|---|-------------------------|---|--------------------------------|---|--------------------------------|
| Fund 203 - LOCAL STREET | | | | | |
| Revenues | | | | | |
| Dept 000.000 | | | | | |
| 203-000.000-578.000 | ACT 51 REVENUE | 4,544.60 | 4,544.60 | 0.00 | 0.00 |
| Total Dept 000.000 | | 4,544.60 | 4,544.60 | 0.00 | 0.00 |
| TOTAL Revenues | | 4,544.60 | 4,544.60 | 0.00 | 0.00 |
| Expenditures | | | | | |
| Dept 202.000-ADMINISTRATION | | | | | |
| 203-202.000-702.000 | SALARIES & WAGES | 497.02 | 497.02 | 0.00 | 444.68 |
| 203-202.000-707.000 | SOCIAL SECURITY | 37.69 | 37.69 | 0.00 | 33.96 |
| 203-202.000-714.000 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 3.91 |
| Total Dept 202.000-ADMINISTRATION | | 534.71 | 534.71 | 0.00 | 482.55 |
| Dept 463.000-STREET REPAIR | | | | | |
| 203-463.000-702.000 | SALARIES & WAGES | 134.54 | 134.54 | 0.00 | 179.52 |
| 203-463.000-707.000 | SOCIAL SECURITY | 10.24 | 10.24 | 0.00 | 13.60 |
| 203-463.000-931.000 | EQUIPMENT RENT & REPAIR | 278.32 | 278.32 | 0.00 | 397.15 |
| Total Dept 463.000-STREET REPAIR | | 423.10 | 423.10 | 0.00 | 590.27 |
| Dept 468.000-TREES & SHRUBS | | | | | |
| 203-468.000-702.000 | SALARIES & WAGES | 64.41 | 64.41 | 0.00 | 0.00 |
| 203-468.000-707.000 | SOCIAL SECURITY | 4.88 | 4.88 | 0.00 | 0.00 |
| 203-468.000-931.000 | EQUIPMENT RENT & REPAIR | 208.74 | 208.74 | 0.00 | 0.00 |
| Total Dept 468.000-TREES & SHRUBS | | 278.03 | 278.03 | 0.00 | 0.00 |
| Dept 469.000-DRAINAGE AND BACKSLOPES | | | | | |
| 203-469.000-702.000 | SALARIES & WAGES | 305.97 | 305.97 | 0.00 | 44.36 |
| 203-469.000-707.000 | SOCIAL SECURITY | 23.13 | 23.13 | 0.00 | 3.34 |
| 203-469.000-931.000 | EQUIPMENT RENT & REPAIR | 0.00 | 0.00 | 0.00 | 15.85 |
| Total Dept 469.000-DRAINAGE AND BACKSLOPES | | 329.10 | 329.10 | 0.00 | 63.55 |
| Dept 478.000-ICE CONTROL/SNOW REMOVAL | | | | | |
| 203-478.000-741.000 | MATERIALS | 1,738.97 | 1,738.97 | 0.00 | 870.00 |
| Total Dept 478.000-ICE CONTROL/SNOW REMOVAL | | 1,738.97 | 1,738.97 | 0.00 | 870.00 |
| TOTAL Expenditures | | 3,303.91 | 3,303.91 | 0.00 | 2,006.37 |
| Fund 203 - LOCAL STREET: | | | | | |
| TOTAL REVENUES | | 4,544.60 | 4,544.60 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 3,303.91 | 3,303.91 | 0.00 | 2,006.37 |
| NET OF REVENUES & EXPENDITURES | | 1,240.69 | 1,240.69 | 0.00 | (2,006.37) |

Month Ended: October

| GL NUMBER | DESCRIPTION | ACTIVITY FOR 10/31/2015 Incr (Decr) | BALANCE AS OF 10/31/2015 | ACTIVITY FOR 10/31/2016 Incr (Decr) | BALANCE AS OF 10/31/2016 |
|-------------------------|-------------|---|--------------------------------|---|--------------------------------|
| Fund 203 - LOCAL STREET | | | | | |
| BEG. FUND BALANCE | | | 52,641.40 | | 52,641.40 |
| END FUND BALANCE | | | 53,882.09 | | 48,628.66 |

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Month Ended: October

| GL NUMBER | DESCRIPTION | ACTIVITY FOR 10/31/2015 Incr (Decr) | BALANCE AS OF 10/31/2015 | ACTIVITY FOR 10/31/2016 Incr (Decr) | BALANCE AS OF 10/31/2016 |
|--------------------------------|----------------------------|---|--------------------------------|---|--------------------------------|
| Fund 270 - GOLF | | | | | |
| Revenues | | | | | |
| Dept 000.000 | | | | | |
| 270-000.000-650.000 | GOLF COURSE CONCESSIONS | 0.00 | 0.00 | 0.00 | (4.50) |
| 270-000.000-652.000 | GREEN FEES | 100.00 | 100.00 | 0.00 | 96.00 |
| 270-000.000-655.000 | CART RENTALS | 0.00 | 0.00 | 0.00 | (12.00) |
| 270-000.000-691.101 | TRANSFER FROM GENERAL FUND | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | 2,100.00 | 2,100.00 | 0.00 | 79.50 |
| TOTAL Revenues | | 2,100.00 | 2,100.00 | 0.00 | 79.50 |
| Expenditures | | | | | |
| Dept 697.000-GOLF COURSE | | | | | |
| 270-697.000-702.000 | SALARIES & WAGES | 8,307.81 | 8,307.81 | 0.00 | 4,077.46 |
| 270-697.000-707.000 | SOCIAL SECURITY | 630.74 | 630.74 | 0.00 | 308.90 |
| 270-697.000-714.000 | EMPLOYEE BENEFITS | 13.51 | 13.51 | 0.00 | 9.82 |
| 270-697.000-741.000 | MATERIALS | 0.00 | 0.00 | 0.00 | 4.94 |
| 270-697.000-804.000 | CONTRACTS & SERVICES | 4.08 | 4.08 | 0.00 | 45.82 |
| 270-697.000-865.000 | GAS & OIL | 0.00 | 0.00 | 0.00 | 396.91 |
| 270-697.000-911.000 | COMPENSATION INSURANCE | 45.14 | 45.14 | 0.00 | 46.08 |
| 270-697.000-914.000 | GENERAL INSURANCE | 567.00 | 567.00 | 0.00 | 0.00 |
| 270-697.000-931.000 | EQUIPMENT RENT & REPAIR | 0.00 | 0.00 | 0.00 | 195.00 |
| 270-697.000-958.000 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 75.00 |
| Total Dept 697.000-GOLF COURSE | | 9,568.28 | 9,568.28 | 0.00 | 5,159.93 |
| TOTAL Expenditures | | 9,568.28 | 9,568.28 | 0.00 | 5,159.93 |
| Fund 270 - GOLF: | | | | | |
| TOTAL REVENUES | | 2,100.00 | 2,100.00 | 0.00 | 79.50 |
| TOTAL EXPENDITURES | | 9,568.28 | 9,568.28 | 0.00 | 5,159.93 |
| NET OF REVENUES & EXPENDITURES | | (7,468.28) | (7,468.28) | 0.00 | (5,080.43) |
| BEG. FUND BALANCE | | | 836.67 | | 836.67 |
| END FUND BALANCE | | | (6,631.61) | | (9,324.19) |

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Month Ended: October

| GL NUMBER | DESCRIPTION | ACTIVITY FOR 10/31/2015 Incr (Decr) | BALANCE AS OF 10/31/2015 | ACTIVITY FOR 10/31/2016 Incr (Decr) | BALANCE AS OF 10/31/2016 |
|--|--------------------------------|---|--------------------------------|---|--------------------------------|
| Fund 502 - TELEVISION FUND | | | | | |
| Revenues | | | | | |
| Dept 000.000 | | | | | |
| 502-000.000-639.000 | INSTALLATION & CONNECT CHARGES | 105.00 | 105.00 | 0.00 | 0.00 |
| 502-000.000-647.000 | SERVICE CHARGES | 22,376.14 | 22,376.14 | 0.00 | 0.00 |
| 502-000.000-655.000 | FORFEITURES/PENALTIES | 232.43 | 232.43 | 0.00 | 5.35 |
| 502-000.000-670.000 | MISC. REVENUE | 33.79 | 33.79 | 0.00 | 0.00 |
| Total Dept 000.000 | | 22,747.36 | 22,747.36 | 0.00 | 5.35 |
| TOTAL Revenues | | 22,747.36 | 22,747.36 | 0.00 | 5.35 |
| Expenditures | | | | | |
| Dept 202.000-ADMINISTRATION | | | | | |
| 502-202.000-702.000 | SALARIES & WAGES | 723.37 | 723.37 | 0.00 | 0.00 |
| 502-202.000-707.000 | SOCIAL SECURITY | 54.74 | 54.74 | 0.00 | 0.00 |
| 502-202.000-714.000 | EMPLOYEE BENEFITS | 13.40 | 13.40 | 0.00 | 0.00 |
| Total Dept 202.000-ADMINISTRATION | | 791.51 | 791.51 | 0.00 | 0.00 |
| Dept 552.000-TELEVISION TRANSMISSION | | | | | |
| 502-552.000-702.000 | SALARIES & WAGES | 1,718.17 | 1,718.17 | 0.00 | 0.00 |
| 502-552.000-707.000 | SOCIAL SECURITY | 131.24 | 131.24 | 0.00 | 0.00 |
| 502-552.000-714.000 | EMPLOYEE BENEFITS | 35.35 | 35.35 | 0.00 | 0.00 |
| 502-552.000-911.000 | COMPENSATION INSURANCE | 4.43 | 4.43 | 0.00 | 0.00 |
| 502-552.000-914.000 | GENERAL INSURANCE | 68.00 | 68.00 | 0.00 | 0.00 |
| Total Dept 552.000-TELEVISION TRANSMISSION | | 1,957.19 | 1,957.19 | 0.00 | 0.00 |
| TOTAL Expenditures | | 2,748.70 | 2,748.70 | 0.00 | 0.00 |
| Fund 502 - TELEVISION FUND: | | | | | |
| TOTAL REVENUES | | 22,747.36 | 22,747.36 | 0.00 | 5.35 |
| TOTAL EXPENDITURES | | 2,748.70 | 2,748.70 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 19,998.66 | 19,998.66 | 0.00 | 5.35 |
| BEG. FUND BALANCE | | | 157,794.49 | | 157,794.49 |
| END FUND BALANCE | | | 177,793.15 | | 157,805.19 |

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Month Ended: October

| GL NUMBER | DESCRIPTION | ACTIVITY FOR 10/31/2015 Incr (Decr) | BALANCE AS OF 10/31/2015 | ACTIVITY FOR 10/31/2016 Incr (Decr) | BALANCE AS OF 10/31/2016 |
|--|--------------------------------|---|--------------------------------|---|--------------------------------|
| Fund 582 - ELECTRIC FUND | | | | | |
| Revenues | | | | | |
| Dept 000.000 | | | | | |
| 582-000.000-639.000 | INSTALLATION & CONNECT CHARGES | 75.00 | 75.00 | 0.00 | 1,775.00 |
| 582-000.000-642.000 | ELECTRIC RESIDENTIAL | 93,145.72 | 93,145.72 | 0.00 | 88,586.73 |
| 582-000.000-646.000 | ENERGY OPTIMIZATION CHARGES | 3,791.90 | 3,791.90 | 0.00 | 3,487.00 |
| 582-000.000-647.502 | ELECTRIC COMMERCIAL | 37,259.36 | 37,259.36 | 0.00 | 36,348.90 |
| 582-000.000-647.503 | ELECTRIC LARGE POWER | 12,886.11 | 12,886.11 | 0.00 | 12,269.07 |
| 582-000.000-647.506 | ELECTRIC GOV/SCHOOL | 48,907.31 | 48,907.31 | 0.00 | 40,578.63 |
| 582-000.000-647.507 | ELECTRIC STREET LIGHTS | 5,458.33 | 5,458.33 | 0.00 | 5,533.38 |
| 582-000.000-648.000 | SHOP SALES | 25.00 | 25.00 | 0.00 | 0.00 |
| 582-000.000-655.000 | FORFEITURES/PENALTIES | 2,325.70 | 2,325.70 | 0.00 | 1,082.15 |
| 582-000.000-664.000 | INTEREST ON BONDS, CDS & LAND | 28.62 | 28.62 | 0.00 | 25.57 |
| 582-000.000-696.000 | OVER/SHORT | 13.34 | 13.34 | 0.00 | 0.00 |
| Total Dept 000.000 | | 203,916.39 | 203,916.39 | 0.00 | 189,686.43 |
| TOTAL Revenues | | 203,916.39 | 203,916.39 | 0.00 | 189,686.43 |
| Expenditures | | | | | |
| Dept 202.000-ADMINISTRATION | | | | | |
| 582-202.000-702.000 | SALARIES & WAGES | 4,966.18 | 4,966.18 | 0.00 | 2,692.86 |
| 582-202.000-707.000 | SOCIAL SECURITY | 375.57 | 375.57 | 0.00 | 204.30 |
| 582-202.000-714.000 | EMPLOYEE BENEFITS | 54.28 | 54.28 | 0.00 | 57.04 |
| Total Dept 202.000-ADMINISTRATION | | 5,396.03 | 5,396.03 | 0.00 | 2,954.20 |
| Dept 538.000-ELECTRIC TRANSMISSION | | | | | |
| 582-538.000-702.000 | SALARIES & WAGES | 4,251.13 | 4,251.13 | 0.00 | 1,214.51 |
| 582-538.000-702.716 | MEDICAL OPT OUT | 1,188.09 | 1,188.09 | 0.00 | 506.72 |
| 582-538.000-702.750 | REPAIR COMMERCIAL CIRCUIT | 24,112.96 | 24,112.96 | 0.00 | 10,855.15 |
| 582-538.000-703.000 | ANNUAL LEAVE | 369.22 | 369.22 | 0.00 | 593.24 |
| 582-538.000-704.000 | SICK LEAVE | 2,821.80 | 2,821.80 | 0.00 | 610.30 |
| 582-538.000-707.000 | SOCIAL SECURITY | 2,496.71 | 2,496.71 | 0.00 | 1,050.62 |
| 582-538.000-708.000 | PENSION PLAN | 10,071.12 | 10,071.12 | 0.00 | 10,735.86 |
| 582-538.000-714.000 | EMPLOYEE BENEFITS | 380.31 | 380.31 | 0.00 | 156.84 |
| 582-538.000-716.000 | HOSPITALIZATION INSURANCE | 3,757.77 | 3,757.77 | 0.00 | 4,175.80 |
| 582-538.000-727.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 252.91 |
| 582-538.000-728.000 | POSTAGE & FREIGHT | 18.75 | 18.75 | 0.00 | 118.75 |
| 582-538.000-741.000 | MATERIALS | 4,487.84 | 4,487.84 | 0.00 | 219.50 |
| 582-538.000-804.000 | CONTRACTS & SERVICES | 6,692.08 | 6,692.08 | 0.00 | 91.67 |
| 582-538.000-805.000 | TRAINING/SAFETY | 0.00 | 0.00 | 0.00 | 75.00 |
| 582-538.000-851.000 | TELEPHONE | 13.75 | 13.75 | 0.00 | 15.00 |
| 582-538.000-861.000 | TRAVEL EXPENSE/CAR ALLOWANCE | 86.25 | 86.25 | 0.00 | 0.00 |
| 582-538.000-867.000 | STORAGE TANKS | 175.00 | 175.00 | 0.00 | 0.00 |
| 582-538.000-911.000 | COMPENSATION INSURANCE | 285.16 | 285.16 | 0.00 | 668.16 |
| 582-538.000-914.000 | GENERAL INSURANCE | 5,198.73 | 5,198.73 | 0.00 | 0.00 |
| 582-538.000-921.000 | HEATING | 0.00 | 0.00 | 0.00 | 102.10 |
| 582-538.000-931.000 | EQUIPMENT RENT & REPAIR | 0.00 | 0.00 | 0.00 | 237.86 |
| 582-538.000-936.000 | VEHICLE REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 1,908.46 |
| 582-538.000-938.000 | OFFICE RENT | 100.00 | 100.00 | 0.00 | 100.00 |
| 582-538.000-977.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 30,147.00 |
| Total Dept 538.000-ELECTRIC TRANSMISSION | | 66,506.67 | 66,506.67 | 0.00 | 63,835.45 |

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| GL NUMBER | DESCRIPTION | ACTIVITY FOR 10/31/2015 Incr (Decr) | BALANCE AS OF 10/31/2015 | ACTIVITY FOR 10/31/2016 Incr (Decr) | BALANCE AS OF 10/31/2016 |
|--|-------------------------------|---|--------------------------------|---|--------------------------------|
| Fund 582 - ELECTRIC FUND | | | | | |
| Expenditures | | | | | |
| Dept 539.000-POWER PLANT | | | | | |
| 582-539.000-702.000 | SALARIES & WAGES | 1,702.95 | 1,702.95 | 0.00 | 3,657.73 |
| 582-539.000-707.000 | SOCIAL SECURITY | 129.86 | 129.86 | 0.00 | 278.90 |
| 582-539.000-714.000 | EMPLOYEE BENEFITS | 6.22 | 6.22 | 0.00 | 39.21 |
| 582-539.000-741.000 | MATERIALS | 3,487.39 | 3,487.39 | 0.00 | 131.93 |
| 582-539.000-804.000 | CONTRACTS & SERVICES | 7.48 | 7.48 | 0.00 | 91.67 |
| 582-539.000-991.000 | DEBT PAYMENT | 50,000.00 | 50,000.00 | 0.00 | 55,000.00 |
| 582-539.000-995.000 | BOND INTEREST EXPENSE ACCOUNT | 12,988.75 | 12,988.75 | 0.00 | 11,951.25 |
| Total Dept 539.000-POWER PLANT | | 68,322.65 | 68,322.65 | 0.00 | 71,150.69 |
| Dept 965.000-TRANSFERS OUT CONTROL | | | | | |
| 582-965.000-965.101 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 66,951.25 |
| 582-965.000-965.602 | TRANSFER TO RETIREES INS FUND | 8,289.98 | 8,289.98 | 0.00 | 5,242.17 |
| Total Dept 965.000-TRANSFERS OUT CONTROL | | 8,289.98 | 8,289.98 | 0.00 | 72,193.42 |
| TOTAL Expenditures | | 148,515.33 | 148,515.33 | 0.00 | 210,133.76 |
| Fund 582 - ELECTRIC FUND: | | | | | |
| TOTAL REVENUES | | 203,916.39 | 203,916.39 | 0.00 | 189,686.43 |
| TOTAL EXPENDITURES | | 148,515.33 | 148,515.33 | 0.00 | 210,133.76 |
| NET OF REVENUES & EXPENDITURES | | 55,401.06 | 55,401.06 | 0.00 | (20,447.33) |
| BEG. FUND BALANCE | | | 2,015,717.31 | | 2,015,717.31 |
| END FUND BALANCE | | | 2,071,118.37 | | 1,974,822.65 |

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| GL NUMBER | DESCRIPTION | ACTIVITY FOR 10/31/2015 Incr (Decr) | BALANCE AS OF 10/31/2015 | ACTIVITY FOR 10/31/2016 Incr (Decr) | BALANCE AS OF 10/31/2016 |
|--|-------------------------------|---|--------------------------------|---|--------------------------------|
| Fund 590 - SEWER FUND | | | | | |
| Revenues | | | | | |
| Dept 000.000 | | | | | |
| 590-000.000-539.000 | STATE GRANTS | 0.00 | 0.00 | 0.00 | 11,719.77 |
| 590-000.000-647.000 | SERVICE CHARGES | 28,536.57 | 28,536.57 | 0.00 | 22,392.33 |
| 590-000.000-655.000 | FORFEITURES/PENALTIES | 343.81 | 343.81 | 0.00 | 281.63 |
| 590-000.000-664.000 | INTEREST ON BONDS, CDS & LAND | 149.44 | 149.44 | 0.00 | 150.36 |
| Total Dept 000.000 | | 29,029.82 | 29,029.82 | 0.00 | 34,544.09 |
| TOTAL Revenues | | 29,029.82 | 29,029.82 | 0.00 | 34,544.09 |
| Expenditures | | | | | |
| Dept 202.000-ADMINISTRATION | | | | | |
| 590-202.000-702.000 | SALARIES & WAGES | 764.72 | 764.72 | 0.00 | 450.67 |
| 590-202.000-707.000 | SOCIAL SECURITY | 57.88 | 57.88 | 0.00 | 34.28 |
| 590-202.000-714.000 | EMPLOYEE BENEFITS | 13.42 | 13.42 | 0.00 | 5.67 |
| Total Dept 202.000-ADMINISTRATION | | 836.02 | 836.02 | 0.00 | 490.62 |
| Dept 536.000-ASSET MANAGEMENT (GRANTS) | | | | | |
| 590-536.000-702.000 | SALARIES & WAGES | 47.94 | 47.94 | 0.00 | 0.00 |
| 590-536.000-707.000 | SOCIAL SECURITY | 3.67 | 3.67 | 0.00 | 0.00 |
| 590-536.000-804.000 | CONTRACTS & SERVICES | 0.00 | 0.00 | 0.00 | 5,226.15 |
| Total Dept 536.000-ASSET MANAGEMENT (GRANTS) | | 51.61 | 51.61 | 0.00 | 5,226.15 |
| Dept 548.000-SEWER LINES | | | | | |
| 590-548.000-702.000 | SALARIES & WAGES | 1,460.48 | 1,460.48 | 0.00 | 1,409.70 |
| 590-548.000-707.000 | SOCIAL SECURITY | 111.36 | 111.36 | 0.00 | 107.36 |
| 590-548.000-714.000 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 1.50 |
| 590-548.000-795.000 | LAGOONS | 117.00 | 117.00 | 0.00 | 0.00 |
| 590-548.000-804.000 | CONTRACTS & SERVICES | 730.80 | 730.80 | 0.00 | 6,089.01 |
| 590-548.000-911.000 | COMPENSATION INSURANCE | 25.24 | 25.24 | 0.00 | 46.08 |
| 590-548.000-914.000 | GENERAL INSURANCE | 2,743.00 | 2,743.00 | 0.00 | 0.00 |
| 590-548.000-921.000 | HEATING | 0.00 | 0.00 | 0.00 | 47.68 |
| 590-548.000-931.000 | EQUIPMENT RENT & REPAIR | 35.88 | 35.88 | 0.00 | 867.76 |
| Total Dept 548.000-SEWER LINES | | 5,223.76 | 5,223.76 | 0.00 | 8,569.09 |
| TOTAL Expenditures | | 6,111.39 | 6,111.39 | 0.00 | 14,285.86 |
| Fund 590 - SEWER FUND: | | | | | |
| TOTAL REVENUES | | 29,029.82 | 29,029.82 | 0.00 | 34,544.09 |
| TOTAL EXPENDITURES | | 6,111.39 | 6,111.39 | 0.00 | 14,285.86 |
| NET OF REVENUES & EXPENDITURES | | 22,918.43 | 22,918.43 | 0.00 | 20,258.23 |
| BEG. FUND BALANCE | | | 694,931.96 | | 694,931.96 |
| END FUND BALANCE | | | 717,850.39 | | 735,448.42 |

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| GL NUMBER | DESCRIPTION | ACTIVITY FOR 10/31/2015 Incr (Decr) | BALANCE AS OF 10/31/2015 | ACTIVITY FOR 10/31/2016 Incr (Decr) | BALANCE AS OF 10/31/2016 |
|-----------------------------------|--------------------------------|---|--------------------------------|---|--------------------------------|
| Fund 591 - WATER FUND | | | | | |
| Revenues | | | | | |
| Dept 000.000 | | | | | |
| 591-000.000-639.000 | INSTALLATION & CONNECT CHARGES | 100.00 | 100.00 | 0.00 | 300.00 |
| 591-000.000-647.000 | SERVICE CHARGES | 42,337.77 | 42,337.77 | 0.00 | 41,256.34 |
| 591-000.000-655.000 | FORFEITURES/PENALTIES | 452.06 | 452.06 | 0.00 | 330.58 |
| 591-000.000-664.000 | INTEREST ON BONDS, CDS & LAND | 36.37 | 36.37 | 0.00 | 38.74 |
| Total Dept 000.000 | | 42,926.20 | 42,926.20 | 0.00 | 41,925.66 |
| TOTAL Revenues | | 42,926.20 | 42,926.20 | 0.00 | 41,925.66 |
| Expenditures | | | | | |
| Dept 202.000-ADMINISTRATION | | | | | |
| 591-202.000-702.000 | SALARIES & WAGES | 764.74 | 764.74 | 0.00 | 450.66 |
| 591-202.000-707.000 | SOCIAL SECURITY | 57.89 | 57.89 | 0.00 | 34.28 |
| 591-202.000-714.000 | EMPLOYEE BENEFITS | 13.42 | 13.42 | 0.00 | 5.67 |
| Total Dept 202.000-ADMINISTRATION | | 836.05 | 836.05 | 0.00 | 490.61 |
| Dept 556.000-WATER LINES | | | | | |
| 591-556.000-702.000 | SALARIES & WAGES | 4,938.11 | 4,938.11 | 0.00 | 1,535.80 |
| 591-556.000-702.751 | METERS | 121.65 | 121.65 | 0.00 | 1,315.50 |
| 591-556.000-707.000 | SOCIAL SECURITY | 385.14 | 385.14 | 0.00 | 217.88 |
| 591-556.000-714.000 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 33.51 |
| 591-556.000-741.000 | MATERIALS | 0.00 | 0.00 | 0.00 | 160.40 |
| 591-556.000-751.000 | METERS | 0.00 | 0.00 | 0.00 | 36,600.00 |
| 591-556.000-804.000 | CONTRACTS & SERVICES | 2,328.80 | 2,328.80 | 0.00 | 0.00 |
| 591-556.000-866.001 | WATER FOR RESALE | 17,303.52 | 17,303.52 | 0.00 | 0.00 |
| 591-556.000-911.000 | COMPENSATION INSURANCE | 66.51 | 66.51 | 0.00 | 138.24 |
| 591-556.000-914.000 | GENERAL INSURANCE | 607.00 | 607.00 | 0.00 | 0.00 |
| 591-556.000-931.000 | EQUIPMENT RENT & REPAIR | 2,027.50 | 2,027.50 | 0.00 | 421.00 |
| Total Dept 556.000-WATER LINES | | 27,778.23 | 27,778.23 | 0.00 | 40,422.33 |
| TOTAL Expenditures | | 28,614.28 | 28,614.28 | 0.00 | 40,912.94 |
| Fund 591 - WATER FUND: | | | | | |
| TOTAL REVENUES | | 42,926.20 | 42,926.20 | 0.00 | 41,925.66 |
| TOTAL EXPENDITURES | | 28,614.28 | 28,614.28 | 0.00 | 40,912.94 |
| NET OF REVENUES & EXPENDITURES | | 14,311.92 | 14,311.92 | 0.00 | 1,012.72 |
| BEG. FUND BALANCE | | | 154,782.83 | | 154,782.83 |
| END FUND BALANCE | | | 169,094.75 | | 156,808.27 |
| TOTAL REVENUES - ALL FUNDS | | | | | |
| | | 344,159.21 | 344,159.21 | 0.00 | 374,957.54 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | |
| | | 340,453.16 | 341,518.16 | 0.00 | 354,154.83 |
| NET OF REVENUES & EXPENDITURES | | 3,706.05 | 2,641.05 | 0.00 | 20,802.71 |
| BEG. FUND BALANCE - ALL FUNDS | | | 3,694,750.01 | | 3,694,750.01 |

11/10/2016 03:03 PM
User: Tara
DB: City Of Crystal

REVENUE AND EXPENDITURE REPORT FOR CRYSTAL FALLS CITY

Month Ended: October

| GL NUMBER | DESCRIPTION | ACTIVITY FOR 10/31/2015 Incr (Decr) | BALANCE AS OF 10/31/2015 | ACTIVITY FOR 10/31/2016 Incr (Decr) | BALANCE AS OF 10/31/2016 |
|------------------------------|-------------|---|--------------------------------|---|--------------------------------|
| END FUND BALANCE - ALL FUNDS | | | 3,697,391.06 | | 3,736,355.43 |

Crystal Falls Fire Department

401 Superior Ave. - Crystal Falls, MI 49920

(906) 875-5555

Month of Oct 2016

The Department answered a total of 3 fire calls, consisting of:

1. 10/2/16 Car crash Stream Rd
2. 10/9/16 Kids stuck in elevator at crystal view apartments
3. 10/17/16 lightning struck house at 512 premo creek Rd
4. _____
5. _____
6. _____
7. _____

Approximately 39.5 man-hours were spent in fighting the fires.

The Department held 0 practice and/or training sessions during the month.

Other remarks:

Gasoline:

Diesel:

Oil:



Ray Niemi, Chief

Crystal Falls Fire Dept.

**Downtown Development Authority
Minutes
October 10, 2016**

A meeting of the Crystal Falls Downtown Development Authority was held on Monday, October 10, 2016 at the City Hall, 1:32 P.M.

Present:

M. Ferguson(Chairman) J. Syrjanen (Vice Chairman) M McCarthy (City Liaison)
G Hough (Secretary/Treasurer) P Reagan (City Manager) K Santi

Absent:

P Sommers (Mayor)

Others Present:

T. Peltoma (recording)

G. Hough supported by J. Syrjanen moved to approve the agenda with the addition of item C under New Buisenss... Allowance of the Crystal Falls Planning Commission to serve as DDA.

Ayes: M. Fergusson, J. Syrjanen, M. McCarthy, G. Hough, K. Santi, P. Reagan
Nays: None
Absent: P. Sommers

J. Syrjanen supported by G. Hough moved to approve the June 13th minutes.

Ayes: M. Fergusson, J. Syrjanen, M. McCarthy, G. Hough, K. Santi, P. Reagan
Nays: None
Absent: P. Sommers

G. Hough supported by K. Santi moved to approve the DDA balance of \$21,516.77.

Ayes: M. Fergusson, J. Syrjanen, M. McCarthy, G. Hough, K. Santi, P. Reagan
Nays: None
Absent: P. Sommers

Public comment: None

G. Hough moved that pursuant to subsection 8 of section 125.1654 of Michigan Public Act 197 of 1975 the City of Crystal Falls City Council allow the City of Crystal Falls Planning Commission to serve as its Downtown Development Board.

Ayes: M. Fergusson, J. Syrjanen, M. McCarthy, G. Hough, K. Santi
Nays: P. Reagan
Absent: P. Sommers

G. Hough presented to the board his resignation effective this date.

City Manager P. Reagan will have the City Attorney, Geoffrey Laurence look into the legalities for the combination of the entities.

P. Reagan supported by G. Hough moved to adjourn the Downtown Development Authority at 1:39 p.m.

Ayes: M. Fergusaon, J. Syrjanen, M. McCarthy, G. Hough, K. Santi, P. Reagan

Nays: None

Absent: P. Sommers

A meeting of the Crystal Falls Planning Commission was held on Monday, November 9, 2016, at 6:03 p.m. in the City Map room at City Hall.

Present: Commissioners Carol Azan, Mark Ahola, Todd Loehr, Volney Ponchaud, Jeff Hagglund, and Patrick Reagan

Absent: Commissioners Patrick Sommers and Harold Robbie (There is currently 1 vacancy on this commission).

Also Present: Tara Peltoma (Secretary)

Commissioner Ahola moved, seconded by Commissioner Ponchaud, to approve the minutes of the Planning Commission meeting of July 12, 2016 as written.

Motion Carried.

Marvin Hill and Patrick Carlotto spoke on the desire to open a .177 air rifle shooting range at the 308 Superior Ave. building. Another possibility would be also an archery range. On Thursday, November 10th at 1 pm there will be a tour of the building.

Public Comment: Mark Stoor introduced himself and has interest in joining the planning commission.

Commissioner Todd Loehr brought up the 4 way stop on Forest Ave. and Skill Hill road which resulted in a discussion.

Commissioner Reagan will look into a traffic study and talk to Chief Tim Bean on the different options.

There was a review of the Recreation Plan Survey Data. Commissioner Reagan will write the Recreation Plan and bring it to the Planning Commission.

Commissioner Reagan discussed the sign ordinance and introduced a sign permit.

Commissioner Reagan also discussed the possibility of combining the DDA and the Planning Commission into one board.

Chairperson Azan set the next meeting of the Planning Commission to be Monday, December 5, 2016 at 5:30 p.m.

Meeting adjourned at 7:58 p.m.

Carol Azan, Chairperson

Tara L. Peltoma, Secretary

October 10, 2016

Effective this date I resign from the Crystal Falls Downtown Development Board.

Gary R Hough

A handwritten signature in black ink, appearing to read "Gary R Hough". The signature is stylized with a large, sweeping initial "G" and a long, horizontal stroke extending to the right.

MSU Extension
Iron County 4-H Program
2 South Sixth Street
Crystal Falls, MI 49920
Deb Divoky
divokyde@anr.msu.edu
906-875-0604

TO: Iron County Board of Commissioners

FROM: Deb Divoky, Iron County 4-H Program Coordinator

RE: 4-H Happenings during September 2016

The month of September was filled with many conferences and trainings for myself to be passed onto the Iron County 4-H Council. On 9-8 I was in Marquette attending a conference called "Safe Training". As you know, the 4-H program relies on volunteers to be involved with our youth in many different settings. Each new volunteer participates in VSP also known as the Volunteer Selection Process. As the program coordinator it is my responsibility to conduct interviews and complete background checks on all new volunteers. I learned several new interviewing techniques and things that I really did not want to know but... this is our society and we must always keep our youth safe.

The last week of September was also spent attending conferences and trainings. Iron County hosted two days' worth of conferences in the Commissioners' Chambers. Fortunately, I did not have to travel but I was responsible for food and drinks. All staff from District 1 really enjoyed the two days in the chambers sitting at your desks and using all of the video equipment—thank you. This week of training had to do with learning the processes and procedures required by MSU to manage an effective 4-H program. On Wednesday I was in Marquette again and on Thursday in Escanaba. I am putting many miles on my car put seeing the beautiful UP. Our trainer, Jennifer Weichel has been to the UP before but went home with Pasty's, smoked fish, and several unique UP items.

The big news for this month is that one of Iron County's 4-H youth, Marjia Cornelia, from the Animal House Club is going to expand on her leadership skills and attend the National 4-H Congress, in Atlanta, GA. It has been decades since anyone from Iron County has taken the plunge by completing several hours of paperwork, fund raising, and talking to community groups for financial and moral support. Marjia is also looking forward to attending the 4-H Vet Camp and the National Convention in Washington, DC in the spring. Marjia's parents are providing lots of help and support for her to realize her potential. Marjia has decided to participate in every 4-H opportunity that she can while maintaining a high grade point average at Forest Park. MSU has so many opportunities available for our youth and Marjia is choosing to take advantage of all of them. Just by attending Exploration Days qualifies high school freshmen and sophomores the opportunity to apply for a \$2000.00 scholarships to attend MSU—yes, Marjia has applied. I will keep you updated.

September is the month for new 4-H members and volunteer enrollment and re-enrollment for all our members and volunteers. Our annual awards banquet will be held at the Iron County Museum on October 22. If you would to attend please call me at 906-875-0604. Also, most of the 4-H Clubs participated in the

council's annual 4-H Theme and Poster Contest. Posters are on display at West Iron County Library. The winner of this contest will have their theme become the 4-H theme for 2016-17.

Attached to this monthly summary I am including the MSU impact report for the overall conference collected at Exploration Days. It is quite interesting. Believe me there is a lot of planning and more planning but when you read this impact report you will actually see the effect of this opportunity to the youth who attended. It is amazing. Yes, it was a lot of work, a lot of planning but totally worth it all.

MSU offers many curriculum opportunities to our county school districts. All the districts have to do is say YES to this free opportunity and provide space. Brian Wibby, from Marquette will be teaching a workshop to the students at Forest Park called, "The Future We Want". The Future We Want workshop is designed to introduce young people in Michigan's Upper Peninsula to the UN's Sustainable Development Goals and provide an opportunity for youth to develop the leadership competencies of active and engaged global citizens. World leaders from 193 countries have committed to achieving the United Nations Sustainable Development Goals; 17 interconnected goals that seek to end poverty, combat climate change and fight injustice and inequality by the year 2030. Young people, as informed and engaged global citizens, have a vital role to play in achieving these goals and helping to create a just and sustainable planet. The Forest Park School District jumped on this chance to bring in an outstanding teacher to introduce our students to become global citizens. I as a retired educator am amazed at the wonderful, engaging opportunities MSU offers our school community.

Just another FYI. You all know that Iron County does not have a staff person responsible for the SNAP program which is the food and nutrition program. Baraga County does have such a person on board, Gwen Apger, she was at the Senior Centers and attended an Aktion Club Meeting this summer and was able to distribute coupons, to qualified individuals, to receive \$20.00 worth fresh fruits and vegetables at our Farm Stands. Also, Jessica Coron, from Dickinson County will be at Forest Park School District teaching our elementary students about nutrition. Apparently, the schools in Dickinson County do not qualify for this program so Jessica is coming to Iron County.

I feel that I am advertising for MSU in this summary but I truly wanted all of our governmental forums to know what is happening with our millage money that is paid to MSU—so little for so much!



4-H Exploration Days June 22 to 24, 2016 (47th year)

Audience

This program is for youth ages 11-19. The 2016 attendance totaled 2,423 youth, chaperones and resource people from 82 Michigan counties. This count includes 665 youth males and 1,338 youth females; 6.3% were people of color.

Funding

This is a fees-based program with a \$400,000+ budget. Full and partial scholarships are given to those unable to attend without financial assistance.

Objectives

This youth development conference is designed to:

- Increase youths' responsibility, confidence, independence, accountability, problem-solving, decision-making and time management skills.
- Increase youths' communication, team work, citizenship, and leadership skills.
- Foster participants' ability to meet new people and make new friends from different places and backgrounds.
- Develop and expand career and personal interests.
- Increase college exploration and access to the MSU campus and its resources.
- Develop social and academic skills needed for a successful transition to college and life as an adult.

Description

Two research-based tenets provide the foundation for this residential program's 30 intentional contact hours: youth development and experiential education. More than 200 action-filled classroom and field trip sessions were offered throughout the MSU campus and at various off-campus locations. Sessions were taught by over 200 content and youth development instructors (93 MSU faculty/staff, Extension Staff, along with adult and teen volunteers, and outside resource people). A wide variety of session content areas are available each year such as Animal & Veterinary Science, Business & Entrepreneurship, Careers, Environmental Education, Food, Nutrition & Fitness, International Language & Culture, Money Management, Performing & Visual Arts, and Science, Engineering & Technology.

When not in sessions, participants engaged in meetings, campus activities, and tours that give them access to the MSU campus and its wealth of resources. Participants stay in Michigan State University residence halls.

4-H volunteers who served as instructors, session helpers and chaperones collectively contributed nearly 18,000 hours of their time to ensure a successful conference.

Outcomes

81% (N = 1,625) of youth participants completed the post-conference evaluation. Survey findings indicate that the program increased youth participants' interest in and readiness for college. Highlights include:

94.2% plan to attend college.

88.2% said the program better prepared them for college.

87.0% said the program made them excited to go to college.

86.7% gained awareness of career and job possibilities related to their skills and interests.

83.4% increased their knowledge of the different majors, career paths, and opportunities available at MSU.

76.7% are interested in attending MSU.

The top life skills participants indicated they developed by attending this program were:

93.3% Time management

92.7% Ability to follow through and complete tasks

92.9% Adapting to new living arrangements

94.2% Accepting people who are different from them

93.0% Making decisions and choices

91.6% Being independent

90.9% Socializing and making new friends

Participants rated the following as top program highlights:

86.4% Living at MSU

85.9% MSU facility tours and activities

85.7% Educational sessions

Sample testimonials that reflect views expressed by many:

- It has opened my horizons to new ideas and career paths in my future. *Lenawee County*
- It got me ready for living on my own and being independent. *Mackinac County*
- Exploration Days has helped me feel confident about college. *Macomb County*
- This camp is so much fun and you learn a lot! *Alcona County*
- Extremely fun! I enjoyed all my sessions. *Benzie County*

Additional Significant Information

- 4-H Exploration Days participants attend college at a significantly higher rate than their Michigan same-age peers.
- 4-H Exploration Days received the 2012 John Hannah Award for Extension program excellence.

Contact Information:

Laura Potter-Niesen

Educational Program Events Coordinator

MSU Extension Children and Youth Institute

517-432-2963, potterla@msu.edu

MSU Extension

Iron County 4-H Program

2 South Sixth Street
Crystal Falls, MI 49920
Deb Divoky
divokyde@anr.msu.edu
906-875-0604

TO: Iron County Board of Commissioners

FROM: Deb Divoky, Iron County 4-H Program Coordinator

RE: 4-H Happenings during October 2016

October was a month of celebration for the Iron County 4-H program. The Council held a wonderful dinner for all current members, leaders, and volunteers at the Iron County Museum. The Council was able to decorate the museum with 27 4-H posters advertising their 4-H Council by creating a slogan that would evidently become the theme for our upcoming 4-H year. The winner of this year's 4-H poster contest is Alex Condon from Young Pacesetters with the winning theme of: "Leaders are popping up in 4-H in towns near you since 1902". Second place went to Autumn Smith of Young Pacesetters, and third place went to Jaiden Dobson of Community Kids. There were many adults present but only 13 youth; busy weekend for our youth.

I believe it is important to recognize our 4-H leaders and volunteers and the number of years they have contributed their time and energy in several capacities. They are: **One Year**—Bobbi Bonetti, Patrick Bonetti, and Tara Peterson; **Two Years**—Dawn Roche; **Five Years**—Cindy Absolon, Amylee Cunningham, Christine Martinson, and Robyn Perlewitz; **Six Years**—Kay Jacobson; **Seven Years**—Jan Samuelson; **Eight Years**—Lisa Koon-Bloomburg, Savannah Marcell, and Carrie Nelson; **Ten Years**—Marvin Hill; **Fourteen Years**—Carole Waligursky; **Fifteen Years**—Don Wolf; **Nineteen Years**—Lynn Aho; **Twenty-three Years**—Shirley Dishaw Beck and Sheri Stauber; **Twenty-seven Years**—Karen Dobson and Sharon Nickels; **Thirty Years**—Donald Gurchinoff; **Thirty-five Years**—Teena Maki; **Forty-eight Years**—Carol and Dave Callovi; and **Forty-nine Years**—Pat Dishaw. As you read over these names I am sure you recognize several of these people as volunteers in other organizations. It seems that once a volunteer, always a volunteer. Thank you to the 4-H adults who make this program a viable, successful, community-centered organization for our youth.

Our 4-H youth were recognized with the following awards as part of their 4-H experiences: **Animal House** members Tim Bendick—Community Service, Lamp of Knowledge, Crafts; Damion Cornelia—Achievement, Community Service, Crafts; Marjia Cornelia—Public Speaking, Community Service, Crafts; Rayven Jacobson—Lamp of Knowledge, Community Service, Crafts; Donovan Kuzak—Achievement, Community Service; Robert Kuzak—Achievement, Community Service; Gracie Peterson—Lamp of Knowledge, Community Service, Crafts; Jacob Peterson—Lamp of Knowledge, Community Service, Crafts; and Sofie Siewiorek—Achievement, Community Service, Crafts. **Community Kids** members Hailee Bradshaw—Community Service, Achievement; Logan Bradshaw—Community Service, Photography & Video; Aubrey Locke—Personal Development, Outdoor Education & Recreation; LeRoy Olson—Community Service, Cloverbuds; Autumn Weeks—Personal Development, Public Speaking; and Summer Weeks—Clothing & Textiles, Outdoor Education & Recreation. **Mansfield Mini-Mights** members Caitlyn Bloomburg—Community Service, Visual Arts; Carolyn Bloomburg—Visual Arts, Community Service; Maria Hoffman—Gardening & Horticulture; Amanda Kudwa—Community

Service; Rachel Kudwa—Community Service; and Amber Luft—Community Service, Visual Arts. **Market Steers Plus** members Isaiah Perlewitz—Cloverbuds; Raeanna Perlewitz—Clothing & Textiles, Swine; Anjelika Vold-Tank—Cloverbuds; MacKenzie Vold—Citizenship, Leadership; Chole Young—Cloverbuds; and Holly Young—Photography & Video, Visual Arts. **Sharp Shooters** members Alfred Absolon—Wildlife & Fisheries, Leadership, Shooting Sports; Caitlyn Bloomburg—Performing Arts, Communication Arts, Citizenship, Personal Development, Shooting Sports; Brittany Cunningham—Performing Arts, Shooting Sports, Personal Development, Public Speaking; Gage Gill—Leadership, Shooting Sports, Communication Arts, Community Service; Kevin McKinnon—Leadership, Shooting Sports, Community Service; Mindy McKinnon—Demonstration, Shooting Sports, Achievement; Joshua Sandy—Personal Development, Outdoor Education & Recreation, Shooting Sports; and Mercedes Simmons—Community Service, Shooting Sports, Personal Development. **Young Pacesetters** members Kara Anderson—Clothing & Textiles, Food & Nutrition; Maddie Anderson—Community Service, Food & Nutrition; Taylor Bett—Outdoor Education & Recreation, Hobbies & Collections; Callista Bortolameolli—Rabbits, Food & Nutrition; Alexis Condon—Photography & Video, Citizenship; Kali Harty—Performing Arts, Visual Arts; Ariella Stafford—Clothing & Textiles, Community Service; Autumn Smith—Clothing & Textiles, Achievement; and Prudence Weston—Community Service, Visual Arts.

I hoped that you noticed that quite a number of 4-H members received an award for Community Service. In my opinion this is one of the most important awards—this award will bring us our new generation of leaders.

The Iron County 4-H program has received a few new members this month and two new SPIN CLUBS—Basket Weaving and Home Improvements. Both of these new Spin Club will begin in 2017. These clubs were suggested last year during our Expansion and Review conference. SPIN CLUBS are clubs that meet for a short period of time with a special interest in mind. Youth enrolled in Basket Weaving will learn how to basket weave from several Crystal Falls citizens and the Home Improvement Spin Club will teach our youth a little bit about wood working, electricity, and plumbing.

During the month of October, I attend a conference in Crystal Falls, again in the Commissioners Chambers. Every year 4-H Program Coordinators must report their progress and goals on a particular computer program—MiRPS. This conference was to assist the program coordinators with help understanding and learning the system.

Please note that on Saturday, November 19th our Iron County 4-H Council will be holding a Bakery Fund Raiser at Bigari Ace Hardware in Iron River. Come and support your 4-H youth.

**CRYSTAL FALLS MUSEUM SOCIETY – HARBOUR HOUSE
ANNUAL REPORT
October 11, 2016**

The mission of the museum is “To preserve, advance and disseminate knowledge of the history and culture of Crystal Falls, Michigan.”

The current Board of Directors is:

Pat Olson.....President
Gloria Frederickson.....Vice-president/Curator
MaryAnn HarringtonSecretary/Treasurer

Ad Hoc Members:

Jackie Rowan
Donna Nelson
Terrie Petrilli
Fran Dishaw
Zac Stoor (Honorary student member)
Mike McCarthy.....City liaison

Monthly meetings are held on the first Tuesday of the month at the Museum at 4:00 PM. Meetings are suspended during the months of November through March and resume in April. If necessary, special meetings will be called during this time. The annual meeting is held in October.

The opening date this year was June 2nd and the closing date was September 3rd. Hours are 10:00 AM to 2:00 PM, Thursday through Saturday, with a docent present to give visitors a tour and information. Admittance fees are \$2.00 single, or \$5.00 per family. Appointments can be made for tours when the Museum is not open.

Some of the activities for the 2016 season were:

- Porch deck replaced on south side
- Partnered with the First National Bank in the Bass Festival parade
- Participated in the 100 Plus Women organization’s meetings in May and August (did not win but will try again in November.)
- Cleaned Harbour House
- Had a mini-exhibit at the First National Bank
- Displayed a Veterans Exhibit to honor our fallen veterans
- Two cemetery tours (very well received)
- Summer Fest – served sloppy joes and ice cream
- Fall Fest – served chili and pie (vendors, gift baskets,kids games)
- Maintained a geo-cache on the property
- “Out of the Past” articles submitted to the Iron County Reporter
- Repaired and remounted city hall bell by Ray Green

The Museum is staffed and maintained solely by volunteers. They plan all events, take care of all maintenance, docent, and research requests for information. Research materials include newspapers dating back to 1887, charts, albums, pictures, and records of cemetery plots, births, deaths and marriages.

Minimal income is generated through admissions, thus our efforts for fundraising events is essential. We receive an annual interest-only check from the Howard Koob fund in the Dickinson-Iron Community Foundation, a small check from the ACFA, and a \$400 check from the Lions. This year we were fortunate

to receive two grants for the porch repair, and two \$250 small grants from the Foundation and \$500 from WPPPI for necessary expenses. During the time we are closed the water, heat and phone are turned off to keep these expenses at a minimum. And this year we are selling railroad/mining maps of the local area (\$10) and Harbour House tee-shirts and cards.

A major concern this past year has been the repair of the first floor deck. The grants we received enabled us to start on phase one of the project. This was the replacement of the deck and repair of railings and pillars on the south side of the building and a new entrance floor. Excellent work was done by Ray Hagglund and John Skibo. Randy Hegstrom donated his time to the concrete entrance which greatly improved accessibility and further damage. Additional work will continue to the north side in the spring. The east side is in need of repair also, but will have to wait until funding is available. Museum board members have been working hard and diligently to raise the necessary funding for this project and for the future replacement of the roof (estimates of \$17,000 & \$30,000 have been received.)

We currently do not have a website but are exploring the options available. Many people are researching their ancestry so we frequently receive requests for information. A website will be instrumental in reaching us. We do have a Facebook account which can be seen at: "Crystal Falls Museum Society - Harbour House."

The Board of Directors is very proud of the Museum and the work we do to keep it open. If you haven't seen it recently, please stop in and check it out.

Attached please find the year-end financial and curator's reports and our annual rental fee of \$1.00.

Respectfully submitted,



Pat Olson
President

CFMS-Harbour House
Expense Statement - September 2016

| | 2016 Budget | MTD Sept '16 | YTD 2016 |
|------------------------|---------------------|------------------|---------------------|
| EXPENSE | | | |
| Advertising | \$ 400.00 | | \$ 100.00 |
| Memberships | \$ 200.00 | | \$ 105.00 |
| Building/Grounds R-M | \$ 650.00 | \$ 119.00 | \$ 521.00 |
| Supplies | | | |
| Office | \$ 200.00 | | \$ 141.00 |
| Other | \$ 60.00 | | |
| Utilities | | | |
| Elec-Water-Sewer | \$ 1,200.00 | \$ 114.00 | \$ 719.00 |
| Heat | \$ 500.00 | \$ 36.00 | \$ 311.00 |
| Telephone | \$ 90.00 | \$ 30.00 | \$ 121.00 |
| Inventory Purchases | \$ 400.00 | \$ 96.00 | \$ 96.00 |
| Events/Festivals | | | |
| Summer Festival | \$ 100.00 | | \$ 55.00 |
| Fall Festival | \$ 200.00 | \$ 170.00 | \$ 170.00 |
| Grants | | | |
| DACF Archival Supplies | \$ 250.00 | \$ 133.00 | \$ 398.00 |
| DACF Exhibits | \$ 250.00 | \$ 12.00 | \$ 87.00 |
| Porch Renovation | \$ 10,500.00 | \$ 200.00 | \$ 7,381.00 |
| Reserves 2016 | \$ 2,000.00 | | |
| Total | \$ 17,000.00 | \$ 910.00 | \$ 10,205.00 |

CFMS-Harbour House
Income Statement - September 2016

| | 2016 Budget | MTD Sept '16 | YTD 2016 |
|-------------------------|--------------------|-------------------|--------------------|
| INCOME | | | |
| Interest | | | |
| Koob Trust | \$ 1,500.00 | | \$ 1,509.00 |
| CV CU | \$ 40.00 | \$ 7.00 | \$ 58.00 |
| Donations | \$ 1,500.00 | \$ 370.00 | \$ 3,403.00 |
| Admissions | \$ 400.00 | \$ 26.00 | \$ 448.00 |
| Research | \$ 200.00 | | \$ 150.00 |
| Museum Gifts | \$ 300.00 | \$ 175.00 | \$ 577.00 |
| Memberships | \$ 60.00 | | |
| Festivals/Events | | | |
| Summer Festival | \$ 500.00 | | \$ 461.00 |
| Fall Festival | \$ 1,500.00 | \$ 1,702.00 | \$ 1,702.00 |
| Grants | | | |
| DACF Archival Supplies | \$ 250.00 | | \$ 250.00 |
| DACF Exhibits | \$ 250.00 | | \$ 250.00 |
| Plum Creek Fdn.-Porch | \$ 3,000.00 | | \$ 3,000.00 |
| Trans-Canada Fdn.-Porch | \$ 3,000.00 | | \$ 3,000.00 |
| 2015 Reserves-Porch | \$ 4,500.00 | | \$ 4,500.00 |
| TOTAL | \$17,000.00 | \$2,308.00 | \$19,308.00 |

Annual 2016 Curators Report October 11.
Crystal Falls Museum Society

I was able to do a new and a repeat of last years cemetery tours but because of problems I was unable to do the fashion show as planned. I did get the maps from the museum attic and brought them over to the archives and got them identified and number. They came from the old school and the accession committee feels that they could be sold. We have some things to be deaccessioned but will list and show them at the December meeting along with the end of the year numbers. Year to date donors and 52 items. If you would like to see what has been given please make appointment this week so they can be filed.

Mary Ann has the school items organized in one filing cabinet. The photo's will be in the largest cabinet organized to people identified, unidentified, places, etc.

It's wonderful to have research and display committees and to be a part of it. Terrie will be doing Cut of the Past for Nov. and on. Donna is the representative for the Heritage Trail committee and Mary Ann will file the obits.

Some clothing from the museum has been repacked and stored up above the stage at City Hall. I used the \$250 grant for archives supplies and hope for 4 more storage racks for the archives. We now have a great organized map section in the archives for research. Finally having a map of the iron mines and railroads has been a major goal of mine. I'm glad for all of Mickey D. work and Jeff Bal's company printing them for us to sell.

Our rock collection John Tuclowski is being cleaned, cataloged and valued through his niece Susan Balle and friend, Ken Wiggins is taking over for Jerry B. work on deaths, birth and marriages and he has supplied us with 1882, 1894 and 1898 copies of the Sanborn maps. In talking to Mike Casanova, he will be sending us some that he has. He was very helpful in giving us very old phone books.

The City Hall bell is on a new stand. The Veteran huge bronze plaque are back with them and will be displayed in respected places. The mission sideboard given by Bernice Hoffman was sold to make more room in the library. We have several historical times newspaper from different places that are to be deaccession and hopefully sold to bring more money in.

I made up new accession and other forms that are easier to use. We will be moving things around and reorganizing the archives and also redoing the rooms at the museum.

It's an exciting time and I'm really looking forward to the next year. New winter hours 10-4 Fridays.

Respectfully submitted

Gloria Fredericksen Curator
Crystal Falls Museum Society

DICKINSON/IRON COUNTY LOCAL PLANNING GROUP

October 6, 2016

Honorable Patrick Sommers, Mayor
Patrick Reagan, City Manager
401 Superior Ave.
Crystal Falls, MI. 49920

Dear Honorable Mayor Patrick Sommers and Mr. Reagan:

During the year there were 428 unduplicated homeless in Dickinson County and 6 in Iron County. This number was 107 higher than the previous year (2014). The average age of males is 39 and for females, it is 35. Of the 428 homeless, 256 were literally homeless, 10 chronically. These numbers included 142 children ranging in age from 5 to 9 years; 85 had a disabling condition. In August 2016 the Housing Assistance Resource Agency assisted 23 households containing 39 adults and 39 children. We recently received word from MSHDA that the 10 county area of which Dickinson and Iron Counties are a part, will receive \$497,677 in Emergency Solutions Grant funds to help with housing for the homeless in our area.

Enclosed please find a Resolution designating Nov. 12-20, 2016, as Homeless Awareness Week. Would you take this to the City Council and ask that they adopt this Resolution? If it would be beneficial, I can be present for its adoption—just let me know.

Earlier this year I approached the Iron Mountain Clergy Association (IMACA) to ask if the churches would consider creating a rotating night shelter for the homeless and, I'm happy to say, they have done so. A front page article was in The Daily News Wednesday, Sept. 21, 2016, regarding the Light at the Inn, which will open its doors to the homeless Nov. 13, 2016.

I would appreciate a copy of your adopted Resolution. Thank you!

Sincerely,
Dickinson/Iron County Local Planning Group



Bonnie J. Pelto, Chair
N6100 M-95
Iron Mountain, MI. 49801
906/828-1673

Enclosure

COPY

The regular monthly meeting of the Board of Trustees of the Crystal Falls District Community Library was held on Monday, September 26th, 2016 in the meeting room of the library. Present were board members Susie Simeoni, Helen Barnett, Deb Grabowski, Joan Mussatto and Director Mary Jean Thoreson. Board member Lisa Koon-Bloomburg arrived shortly after the meeting was called to order. Board members absent were: Staria Syrjanen (excused), Deb Divoky (excused) and Susie Schwedler (not excused).

President Simeoni called the meeting to order at 12:32 p.m. CST. There were no additions or corrections to the agenda. There was no public participation.

On a motion by Deb Grabowski, the board approved the August 22nd, 2016 minutes. On a motion by Joan Mussatto, the board approved the August, 2016 financial report.

DIRECTOR'S REPORT:

Susie Simeoni made a motion to transfer \$1,000 out of the "Committed Cash—Computers/Equipment" account into account #1-50978 "Capital Outlay". Helen Barnett seconded and a voice vote was taken: Grabowski, yes; Barnett, yes; Koon-Bloomburg, yes; Mussatto, yes; and Simeoni, yes. The motion passed. Lisa Koon-Bloomburg made a motion to grant Wyatt Cross his earned annual leave hours from 3/31/16 to 8/30/16. Deb Grabowski seconded and a voice vote was taken: Grabowski, yes; Barnett, yes; Koon-Bloomburg, yes; Mussatto, yes; and Simeoni, yes. The motion passed. The Board discussed the e-mail from Pam Christensen regarding grant planning. They had no ideas to pass along. Koon-Bloomburg had to leave early because of an appointment.

OLD BUSINESS:

There was no old business to discuss.

NEW BUSINESS:

The Board would like a count of the Bookpages left at the end of each month.

The next meeting will be on October 24th, 2016 at 12:30 p.m. CST.

The meeting adjourned at 1:02 p.m. CST.

Mary J. Thoreson

Mary Jean Thoreson,
Recording Secretary for the Board

CRYSTAL FALLS DISTRICT COMMUNITY LIBRARY
 FINANCIAL REPORT
 FOR PERIOD ENDED SEPTEMBER 30, 2016

COPY

| | MONTH | YEAR TO DATE | ANNUAL BUDGET | % BUDGET EARNED/SPENT | |
|-----------------|---------------------------|-----------------|-------------------|-----------------------|---------------|
| REVENUES | | | | | |
| 1-40401 | Property taxes | 0.00 | 127,139.16 | 136,000.00 | 93.48% |
| 1-40401-1 | Other taxes | 0.00 | 1,728.93 | 0.00 | ~ |
| 1-40402 | Penal fines | 0.00 | 15,786.62 | 14,000.00 | 112.76% |
| 1-40403 | Interest | 245.12 | 1,149.58 | 800.00 | 143.70% |
| 1-40404 | Sales | 5.00 | 786.76 | 1,000.00 | 78.68% |
| 1-40405 | Staff sales | 0.00 | 10.42 | 0.00 | ~ |
| 1-40406 | Non-resident fees | 60.00 | 885.00 | 1,000.00 | 88.50% |
| 1-40407 | Donations | 27.00 | 168.58 | 2,000.00 | 8.43% |
| 1-40408 | State aid | 0.00 | 2,257.96 | 1,500.00 | 150.53% |
| 1-40409 | Grants | 0.00 | 0.00 | 0.00 | ~ |
| 1-40410 | DVD income | 205.10 | 2,051.45 | 3,000.00 | 68.38% |
| 1-40411 | Late book fines | 232.50 | 1,729.75 | 2,000.00 | 86.49% |
| 1-40412 | ILL services | 14.00 | 93.00 | 100.00 | 93.00% |
| 1-40413 | ACFA copies | 0.00 | 240.00 | 240.00 | 100.00% |
| 1-40415 | Library copies | 153.30 | 1,649.00 | 1,500.00 | 109.93% |
| 1-40416 | Fax income | 60.00 | 621.50 | 600.00 | 103.58% |
| 1-40417 | USF funds | 410.98 | 410.98 | 412.00 | 99.75% |
| 1-40800 | Damaged material revenues | 24.99 | 98.48 | 100.00 | 98.48% |
| | TOTAL REVENUE | 1,437.99 | 156,807.17 | 164,252.00 | 95.47% |

EXPENDITURES

| | | | | | |
|-----------|------------------------------------|------------------|-------------------|-------------------|---------------|
| 1-50605 | Salary - Librarian | 1,958.52 | 15,273.67 | 26,806.00 | 56.98% |
| 1-50620 | Salaries - staff | 5,094.94 | 46,296.84 | 58,165.00 | 79.60% |
| 1-50620P | Salaries - program | 65.00 | 205.00 | 600.00 | 34.17% |
| 1-50621 | FICA | 566.68 | 4,165.44 | 6,500.00 | 64.08% |
| 1-50621P | FICA - programs | 0.00 | 10.71 | 46.00 | 23.28% |
| 1-50701 | Memberships | 0.00 | 1,770.02 | 1,800.00 | 98.33% |
| 1-50702 | Postage | 8.77 | 388.01 | 1,000.00 | 38.80% |
| 1-50703 | Telephone | 77.85 | 683.45 | 1,000.00 | 68.35% |
| 1-50704 | Utilities | 719.78 | 5,542.29 | 9,000.00 | 61.58% |
| 1-50705 | Internet | 0.00 | 1,140.71 | 1,200.00 | 95.06% |
| 1-50720 | Computer supplies | 0.00 | 354.81 | 1,800.00 | 19.71% |
| 1-50727 | Supplies | 810.53 | 5,994.20 | 11,500.00 | 52.12% |
| 1-50739 | Computerized card system | 0.00 | 1,902.09 | 2,500.00 | 76.08% |
| 1-50740 | Books | 1,199.85 | 8,092.93 | 12,600.00 | 64.23% |
| 1-50741 | Book collection supplies | 163.87 | 1,462.71 | 2,300.00 | 63.60% |
| 1-50742 | Reference books | 42.00 | 54.50 | 50.00 | 109.00% |
| 1-50744 | Large print books | 20.24 | 1,404.50 | 2,700.00 | 52.02% |
| 1-50745 | Magazines | 387.00 | 1,113.64 | 1,380.00 | 80.70% |
| 1-50746 | Newspapers | 99.50 | 1,053.52 | 1,200.00 | 87.79% |
| 1-50750 | Compact discs - music | 170.17 | 346.67 | 800.00 | 43.33% |
| 1-50751 | Compact discs - books | 276.49 | 2,772.04 | 3,500.00 | 79.20% |
| 1-50755 | Downloadable books | 0.00 | 450.00 | 450.00 | 100.00% |
| 1-50770 | DVD expense | 457.04 | 4,616.82 | 6,000.00 | 76.95% |
| 1-50800 | Damaged materials expense | 0.00 | 24.70 | 200.00 | 12.35% |
| 1-50801-1 | Professional fees - bookkeeping | 381.25 | 2,958.75 | 4,500.00 | 65.75% |
| 1-50801-2 | Professional fees - audit | 0.00 | 4,228.30 | 4,200.00 | 100.67% |
| 1-50801-3 | Professional fees - other | 0.00 | 0.00 | 500.00 | 0.00% |
| 1-50860 | Seminar/expenses | 0.00 | 81.00 | 100.00 | 81.00% |
| 1-50910 | Insurance | 1,914.00 | 2,683.00 | 3,400.00 | 78.91% |
| 1-50930 | Repairs and maint - equipment | 0.00 | 934.22 | 1,767.21 | 52.86% |
| 1-50931 | Repairs and maint - bldg & grounds | 231.41 | 2,587.32 | 3,500.00 | 73.92% |
| 1-50932 | Bldg improvements/small equipment | 0.00 | 100.99 | 1,000.00 | 10.10% |
| 1-50950 | Library programs | 0.00 | 1,665.65 | 2,000.00 | 83.28% |
| 1-50960 | Library publicity | 0.00 | 170.34 | 500.00 | 34.07% |
| 1-50970 | OCLC services | 0.00 | 0.00 | 0.00 | ~ |
| 1-50975 | Miscellaneous | 0.00 | 70.50 | 150.00 | 47.00% |
| 1-50978 | Capital outlay | 0.00 | 0.00 | 3,000.00 | 0.00% |
| | TOTAL EXPENDITURES | 14,644.89 | 120,599.34 | 177,714.21 | 67.86% |

REVENUES IN EXCESS
 OF EXPENDITURES (13,206.90) 36,207.83 (13,462.21)

ANNUAL COMMUNITY THANKSGIVING DINNER

Free for:

Alpha-Amasa-Crystal Falls Residents

Serving 11:00 a.m. to 1:00 p.m.

Thursday, November 24, 2016

Guardian Angels Hall

TRADITIONAL TURKEY DINNER

DOOR PRIZES – MUSIC – FRIENDSHIP

HUNTERS WELCOME

Eat in or Delivered

FOR HOME DELIVERY CALL

(906) 367-2834 or (906) 875-6263

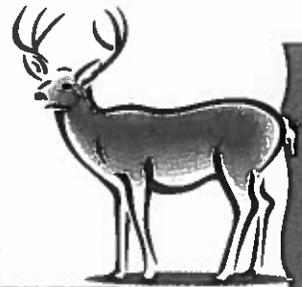
PLEASE CALL BY FRIDAY, NOV. 18

*Happy
Thanksgiving* 

NEWSLETTER

NOVEMBER 2016

CITY OF CRYSTAL FALLS



PARKING BAN IN EFFECT STARTING NOVEMBER 1st



Beginning with the first snowfall in November that requires plowing of the streets in Crystal Falls, tickets will be issued for any vehicles that are parked on the City streets and alleyways between the hours of 2 am and 7 am. The cost of a parking fine is \$15.00.

The reason for this parking ban is to get the vehicles out of the way to allow the streets and alleyways to be cleared of snow. Some of the streets in the City of Crystal Falls are very challenging for our snow plow drivers, given the hilly nature of our area. Please adhere to the parking ban to help our employees safely get this task completed so you can safely get around to your destinations.

COME AND GET YOUR FREE LIGHT BULB!



The City along with help from WPPI and Home Depot, is currently giving away Cree LED 100W light bulbs. One per household, while supplies last. This is on a first come first serve bases, so HURRY IN to the utility office and talk to Tammy!

The City offices will be
Closed on November
24th & 25th



The October Goody Bag winner is Janice Ball!

A drawing for the Goody Bag is held each month with all utility customers who pay their bill on time being eligible.

The reusable bag is full of energy saving goodies worth nearly \$50.00 and we throw in some fun stuff too!

Maybe you'll be our lucky winner in the next drawing???



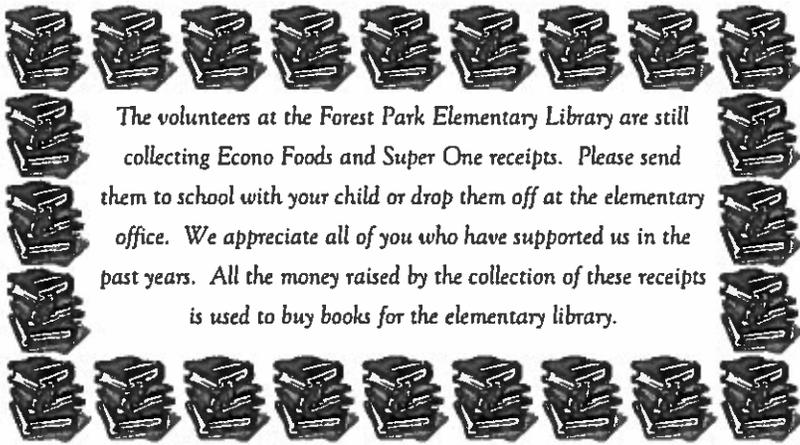
Calendar:

- 11/8: General Election
- 11/11: VETERANS DAY
- 11/14: City Council meets 5:30 pm
- 11/15: Deer Season Opens
- 11/24: THANKSGIVING DAY
- 11/24 & 11/25: City closed for the Thanksgiving Holiday
- 11/29 FP Girls Basketball Home vs North Central 5:30/7 pm
- 12/2 FP Girls Basketball Home vs Bark River 5:30/7:00 pm
- 12/6 FP Girls Basketball Home vs Carney-Nadeau 5:30/7:00 pm
- 12/7: PEARL HARBOR DAY
- 12/12: City Council meets 5:30 pm

REMINDER FOR WHEN THE SNOW COMES:

It shall be the responsibility of all property owners whose real property lies adjacent to Superior Avenue between 5th Street and River Street in the City of Crystal Falls to remove all snow and ice from the public sidewalk running parallel and adjacent to Superior Avenue. The snow and ice must be removed within 72 hours of its accumulation.





The volunteers at the Forest Park Elementary Library are still collecting Econo Foods and Super One receipts. Please send them to school with your child or drop them off at the elementary office. We appreciate all of you who have supported us in the past years. All the money raised by the collection of these receipts is used to buy books for the elementary library.

Notice of Rate Change

At the October 10, 2016, regular meeting of the Crystal Falls City Council, the City Council voted to amend the electric rate schedule for city electric customers. The new rates are listed below and will become effective on January 1, 2017:

Residential Service

| | |
|-------------------|-------------------|
| Facilities Charge | \$12.75 per month |
| Extra Meter | \$12.75 per month |
| Energy Charge | \$0.1313 per kwh |

Commercial

| | |
|---------------------------|-------------------|
| Facilities Charge 1-phase | \$12.75 per month |
| Facilities Charge 3-phase | \$31.10 per month |
| Energy Charge | \$0.1385 per kwh |
| Extra Meter | \$12.75 per month |

Large Commercial/Industrial

| | |
|------------------------|----------------------------------|
| Facilities Charge | \$175.00 per month |
| Dist. Demand Charge | \$1.50 per kw/ based on avg. |
| Demand Charge | \$19.00 per kw/ 15 min intervals |
| On-Peak Energy Charge | \$0.07 (8:00 am to 8:00 pm) |
| Off-Peak Energy Charge | \$0.05 (8:00 pm to 8:00 am) |

(Off-Peak includes the whole day on Saturday, Sunday, and Holidays)

Residential and Commercial Michigan Energy Optimization Surcharge = \$.0027/kwh

Electric Reconnection Fee -- \$25.00

Crystella Ski Hill Season Pass prices:

\$35 per individual
\$80 per family

If someone has a Crystella Season Pass...

- Ski Brule will allow them to ski at night for FREE if they show their Crystella Pass
- Offer a discount of \$7 off a daily ski pass
- Offer a \$84 discount off a season pass at Ski Brule

During the Hometown Christmas Event on December 9th Crystella Ski Hill Season passes will be sold at the lodge for:

\$25 per individual (\$10 savings)
\$80 per family (\$15 savings)



Crystal Falls Hometown Christmas

Friday & Saturday, December 9th and 10th

Shop our local members to register for free Crystella Ski Passes December 1-9th!

Decorating Contest—Residential & Commercial (Preregistration necessary at either Winks Woods or Crystal Home Interiors)

Friday



4-5 pm Visit Pocket Parks (City Hall, Library, VFW)

Hot Cocoa/Cider and Cookies and a chance to see Santa

5-7 pm Santa arrives at the Crystella Ski Hill by Fire-truck—hotdogs, chips, pop, bonfire with s'mores, treats for the kids, face painting, Christmas tree lighting, and drawing for free Crystella Ski Passes!

Saturday

Shop our Local members for Hometown Christmas Specials!

10 am—1 pm Cookie Decorating/soup luncheon at the Contemporary Center

10:30 am-12:30 pm Crystal Falls District Library Event

1:30 pm—Crystal Falls Musical—Christ United Methodist Church

