

PROPOSED AGENDA
CITY COUNCIL
CITY OF CRYSTAL FALLS
5:30 pm Monday, October 10, 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. Acceptance of the Proposed Agenda

IV. Public Comment (5 minute time limit per speaker)

V. City Manager Report

VI. Presentations/ Discussions

A. None

VII. Public Hearing(s) – None

VIII. Old Business - None

IX. New Business

A. Proposed Resolution 16-27: Approval to Adjust City Electric Rates

B. Proposed Resolution 16-28: Approval to Participate in the 4th ATC Capital Call

X. 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

XI. Communications

A. Report from Crystal Falls Township Fire Department

B. Crystal Falls District Community Library -- August 2016 Minutes and Financial Information

C. Summary of State of Michigan House Bills 4209, 4827, and 4210 – Medical Marijuana Laws

D. Letter from Enbridge Energy – RE: Pipeline Service Work

E. MML – “The Review,” September/ October 2016

F. MMEA – “Currents,” July, August, September 2016

G. City of Crystal Falls Newsletter – October 2016

XII. Other Business – None

XIII. Council Member Comments

XIV. Adjournment

REPORT TO THE CITY OF CRYSTAL FALLS CITY COUNCIL

DATE: October 10, 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 as well as some discussion on the proposed resolutions that we have slated for Monday.

New Business

Resolution 16-27: Approval to Amend Electric Rate Schedule

As you may recall, last month we had Tammy Freeman, from WPPI, present to you on her findings with regard to her electric rate study for the City. In short, Tammy informed us that, based on her calculations at the current rates, we stand to lose money in our electric department during this fiscal year.

To this resolution I have attached a copy of the proposed rate schedule as well as a copy of our current rate schedule.

Resolution 16-28: Approval to Participate in the 4th ATC Capital Call

As a member of the UPPPA, the City owns a small share of American Transmission Company. According to Clerk/ Treasurer Peltoma, the City receives approximately \$16,000 per year in interest from this ownership stake. I recommend that we participate in this capital call.

Other Items not on the Agenda

Crossing Guard

As I am sure each of you know by now, the City's Crossing Guard was struck by a car while on the job on Friday, September 23. It is my understanding that the crossing guard was in the eastbound lane of traffic when the motorist struck him as he was impaired by the sun as it crested the hill. The crossing guard suffered a fracture of his leg and was brought to the hospital in Marquette for surgery. Currently, he is recuperating at the Medicare Facility here in Crystal Falls. The driver was issued a citation by Chief Bean.

As a reaction to this incident, Chief Bean and I had a discussion where it was determined that both he and Patrolman Reid would adjust their schedules to ensure that crossing guard shifts would be covered by our police department until we find a suitable replacement. To that end, I have placed an ad in the Iron County Reporter and with Michigan Works to find a replacement. This ad, along with a downloadable application, is currently also on our website.

Chief Bean and I also had a meeting with representatives from MDOT as well as with the Superintendent of Forest Park Public Schools. We reviewed options for making this area safer. We were informed by MDOT that, based on the counts of children utilizing this crosswalk gathered by Chief Bean, we do not meet the requirements for a new signal or signals. Though disappointing, we did discuss ways to make this crosswalk safer – two items that were brought up were to equip our guard with a longer sign, similar to the ones that you see controlling traffic (“Stop” and “Slow”) in a one lane construction zone. Also brought up was to have our crossing guard wear a “class three” reflective vest and pants. MDOT representatives have promised us that they will assist us in acquiring this equipment.

New Police Car

I am happy to report that the new police car is in! In your packet, after Chief Bean’s monthly report, you will find two mock-ups of what the car will look like with graphics. After seeing the car with the new graphics, these mock-ups look incredibly close to the actual.

I have been actively working with Chief Bean and Michele Wiles, from the USDA Rural Development team, in Gladstone, on obtaining the grant reimbursement money for this vehicle, as stipulated in our grant agreement.

Trick-or-Treating

I have been informed by Chief Bean that the Sheriff’s Department has set the hours for trick-or-treating this year at 4-7 pm on October 31, 2016.

Fall Yard Debris Pickup

It is my understanding that curb-side yard debris pickup will begin on October 24th. City crews will pickup leaves, garden debris, and brush less than 4’ in length beginning at that time.

Winter Parking Ban

Beginning November 1st until May 1st there will be no parking allowed on the streets or alleys of the City of Crystal Falls between the hours of 2:00 a.m. and 7:00 a.m. This will be enforced by the City Police Dept. with the first snowfall that requires plowing and continues until May 1st. If there is a problem such as a disabled vehicle, call the Crystal Falls Police Department at 875-3012 as soon as possible. Parking fines are \$15.00 for each offense.

Medical Marihuana Bill Passed by State of Michigan

The State of Michigan, as you may have already heard, has passed legislation to overhaul the medical marijuana program. I have included a summary of the bills passed in your packet.

DNR Grant for Runkle Lake Park

As you might remember, the City applied for a grant from the DNR for certain improvements to Runkle Lake Park – improvements to the boat launch, walking trails, parking, a new dump station, and a new fishing pier were included in the grant application, prepared for us at no cost by Coleman Engineering of Iron Mountain. I recently met with Jeff Sjoquist from Coleman to go over our preliminary scores from the DNR. In short, they were exactly the same as the last DNR grant sought by the City for the Park. With that, Jeff explained to me that some projects scored higher and were

funded. Some scored lower (in some cases, much lower) and were funded. Jeff explained that the reason some of the lower scoring projects were funded is that a person from the community went to the grant meeting, in front of the Board, and plead the case for the community's project. Jeff and I discussed whether this is a possibility for Crystal Falls – I replied that indeed it is. As I know more, I will be sure to communicate my plans and the action steps needed to secure this grant opportunity for our park.

Memoriam Bench

I had a visitor from Illinois, Gary Morgan, who would like to purchase a “memory bench” for his deceased brother on our Boardwalk. Mr. Morgan informed me that one of his brother's favorite activities was to fish on the Paint River here in Crystal Falls. He inquired as to whether or not we had a program such as this – I informed him that we did not, but we did have a program such as this in another community I which I worked. Basically, the person that would like to have a bench placed in memoriam of a loved one purchases a predetermined style of bench (chosen by the city) as well as a small brass plaque that is engraved with a message (e.g., “In memory of a loving brother/ father/ mother/ sister” etc) and we will place this bench on a predetermined section of a City park. In this case, I envision the bench to be placed on the boardwalk (and fastened to the boardwalk to reduce the risk of having the bench stolen or thrown into the river by vandals). I have spoken with Gerard Valesano and Kelly Stankowicz and both agreed that this was a good idea and also a feasible idea.

Crystal Falls City Council

Iron County, Michigan

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

RESOLUTION NO. 16-27

A RESOLUTION TO APPROVE AMENDING THE CITY'S ELECTRIC RATE SCHEDULE

WHEREAS, the City of Crystal Falls owns and operates a Municipal Electric Utility; and

WHEREAS, Section 11.03 of the Charter for the City of Crystal Falls states, "The Council shall have the power to fix from time-to-time just and reasonable rates and other charges as may be deemed advisable for supplying the inhabitants of the City and others with such public utility services as the City may provide. The rates and charges of an municipal public utility for the furnishing of water, light, heat, communications, power, or gas shall be so fixed as to at least meet all the costs of such utility;" and

WHEREAS, a rate study was requested, by the City Manager, from WPPI, to forecast the future expected revenues and expenses of the utility, in order to determine if a rate increase is both necessary and prudent. A copy of this presentation is attached as "Exhibit A;" and

WHEREAS, a representative from WPPI presented at the September 2016 City of Crystal Falls Council meeting and City staff concluded that a rate adjustment is necessary when all current and future costs of the utility (power and non-power costs) were factored, both now and in the future. A copy of the proposed rate schedule – as well as the City's current rate schedule – is attached as "Exhibit B;" and

WHEREAS, the City of Crystal Falls remains committed to meeting current and future costs within the Electric utility, which, in turn, will assist the City in its efforts in continuing to provide a competitive electric rate schedule and efficient, expediant customer service for the benefit of the community, both now and in the future.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Crystal Falls City Council approves adjusting the City's Electric Rate Schedule as shown in Exhibit B, effective upon the beginning of the November billing cycle.
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: October 10, 2016

Tara Peltoma, City Clerk/ Treasurer

City of Crystal Falls Electric Department

Proposed Electric Rate Adjustment

Presented by

Tammy Freeman

WPPI Energy Manager of Billing & Rate Services

September 12, 2016

Steps in rate adjustment process

- Develop rate study
 - revenue requirement
 - cost of service study
 - rate design
- City Council approves rates
- Notify customers
- Implement new rates according to local ordinance

Revenue requirement

- Consider all the utility's costs and revenue for the test year and determine net income
- Power supply costs
 - WPPI Energy's forecasted usage for Crystal Falls
 - Projected wholesale rates for Crystal Falls
- Non-power supply costs
 - Utility's budget

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CITY OF CRYSTAL FALLS - ELECTRIC DEPARTMENT REVENUE INCREASE (DECREASE) REQUESTED

<u>Rate Base Method</u>	2015	Estimated 2016	Test Year 2017	Test Year 2017
<u>Part One - Estimated Test Year Net Operating Income</u>	<u>Current Rates</u>	<u>Current Rates</u>	<u>Current Rates</u>	<u>Proposed Rates</u>
<u>Estimate</u>				
Operating Revenues	\$ 2,416,623	\$ 2,367,617	\$ 2,384,214	\$ 2,441,898
Operating Expenses	1,922,420	1,934,108	2,002,502	2,002,502
Depreciation Expense (Routine Additions)	48,219	51,263	53,163	53,163
Contribution to General Fund	200,000	391,000	211,500	211,500
Contribution to Retirees Ins. Fund	102,166	103,500	104,400	104,400
Contribution to Electric Reserve	32,650	40,000	34,266	34,266
Total Operating Expenses	2,305,455	2,523,870	2,405,831	2,405,831
Net Operating Income (Loss)	\$ 111,169	\$ (156,253)	\$ (21,617)	\$ 36,067
<u>Part Two - Estimated Test Year Net Investment Rate Base</u>				
Average Utility Plant in Service	\$ 1,878,022	\$ 1,664,984	\$ 1,664,984	\$ 1,664,984
Average Accumulated Depreciation (Deduction)	512,442	682,724	735,936	735,936
Average Net Investment Rate Base	\$ 1,365,581	\$ 982,260	\$ 929,047	\$ 929,047
Rate of Return	8.14%	-15.91%	-2.33%	3.88%
<u>Part Three - Increase Requested</u>				
Average Net Investment Rate Base	\$ 1,365,581	\$ 982,260	\$ 929,047	\$ 929,047
Rate of Return Requested	5.00%	5.00%	5.00%	5.00%
Requested Return on Rate Base	\$ 68,279	\$ 49,113	\$ 46,452	\$ 46,452
Less: Estimated Net Operating Income (above)	111,169	(156,253)	(21,617)	36,067
Increase (Decrease)			\$ 68,069	
Percent Increase (Decrease)			2.95%	
Increase Requested			57,681	
Percent Increase			2.50%	

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**CITY OF CRYSTAL FALLS - ELECTRIC DEPARTMENT
REVENUE INCREASE (DECREASE) REQUESTED**

<u>Cash Basis</u>	2015	Estimated 2016	Test Year 2017	Test Year 2017
	Current Rates	Current Rates	Current Rates	Proposed Rates
Expenses				
Power Supply	\$ 1,199,802	\$ 1,117,318	\$ 1,173,843	\$ 1,173,843
Hydro Expense	65,523	55,620	79,184	79,184
Distribution Expense	652,889	704,370	676,330	676,330
Admin & General Expense	69,730	56,800	73,145	73,145
Transfer to Other Funds	334,816	536,500	350,166	350,166
Interest and fees expense	27,090	28,225	23,034	23,034
Debt Service	50,000	55,000	55,000	55,000
Annual Plant Additions from Cash	-	-	-	-
Total Revenue Requirement	\$ 2,399,849	\$ 2,553,833	\$ 2,430,702	\$ 2,430,702
Revenue				
Sales Revenue	\$ 2,213,548	\$ 2,296,617	\$ 2,307,214	\$ 2,364,898
Other Operating Income	203,075	71,000	77,000	77,000
Interest Income	2,697	15,000	5,000	5,000
Rents and Royalties	100	-	100	100
Gain on Disposal of Equipment	7,520	-	-	-
Transfer from Electric Reserve Fund	-	-	-	-
Total Revenue	\$ 2,419,320	\$ 2,382,617	\$ 2,389,314	\$ 2,446,998
Net Income (Loss)	\$ 19,471	\$ (171,215)	\$ (41,388)	\$ 16,295

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Rate design

- Recover distribution costs through fixed charges
 - Protects the utility and customers
- Comparison with investor owned utility rates
- Past Practices of the Utility
- Impact on customer bills
- Price incentives

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Changes to rate structure

- Implement a Distribution Demand Charge for the Large Commercial/Industrial rate class
 - More constant than one-month demand
 - Recover local distribution costs (poles, wires, transformers, etc.)

Proposed rate results

	Present Revenue	Proposed Revenue	% Change	\$ Change
Residential Service	\$ 1,145,412	\$ 1,162,486	1.49%	\$ 17,074
Commercial	\$ 696,391	\$ 721,205	3.56%	\$ 24,814
Large Commercial/Industrial	\$ 399,310	\$ 413,217	3.48%	\$ 13,908
Dusk to Dawn	\$ 66,102	\$ 67,990	2.86%	\$ 1,887
	\$ 2,307,214	\$ 2,364,898	2.50%	\$ 57,683

Proposed rate comparisons

	Proposed Revenue	WEPCO Revenue	% Change	\$ Change
Residential Service	\$ 1,162,486	\$ 1,179,973	1.50%	\$ 17,487
Commercial	\$ 721,205	\$ 775,387	7.51%	\$ 54,182
Large Commercial/Industrial	\$ 413,217	\$ 435,073	5.29%	\$ 21,856
	\$ 2,296,908	\$ 2,390,433	4.07%	\$ 93,525

CITY OF CRYSTAL FALLS - ELECTRIC DEPARTMENT TEST YEAR 2017 Monthly Bill Comparisons

TABLE 1: Residential Customers -- Present Rates Vs. Proposed Rates Vs. WEPCO Rates

kWh Usage	Present	Proposed	\$ Change	% Change	WEPCO Bill	Difference	Difference
	Crystal Falls Rp-1	Crystal Falls Rp-1	Present & Proposed	Present & Proposed		& WEPCO \$ & WEPCO %	Proposed
250	\$44.94	\$45.56	\$0.59	1.3%	\$45.31	(\$0.28)	-0.6%
450	\$70.81	\$71.80	\$1.06	1.5%	\$72.95	\$1.08	1.5%
500	\$77.23	\$78.40	\$1.17	1.5%	\$79.82	\$1.81	1.8%
750	\$109.44	\$111.23	\$1.74	1.6%	\$114.32	\$3.09	2.8%
1,000	\$141.73	\$144.05	\$2.32	1.6%	\$148.82	\$4.77	3.3%
1,250	\$173.99	\$176.88	\$2.90	1.7%	\$183.32	\$6.45	3.6%
1,500	\$206.23	\$209.70	\$3.47	1.7%	\$217.83	\$8.13	3.9%
Proposed Average Change In Current Rp-1 Residential Class Revenue =						1.5%	
Average kWh Monthly Usage By All Rp-1 Class Customers =						450	kWh / Month

TABLE 2: Commercial Customers -- Present Rates Vs. Proposed Rates Vs. WEPCO Rates

kWh Usage	Present	Proposed	\$ Change	% Change	WEPCO Bill	Difference	Difference
	Crystal Falls Gs-1	Crystal Falls Gs-1	Present & Proposed	Present & Proposed		& WEPCO \$ & WEPCO %	Proposed
500	\$79.41	\$82.00	\$2.57	3.2%	\$81.83	\$1.83	2.3%
750	\$112.74	\$116.63	\$3.85	3.4%	\$129.96	\$13.34	11.8%
1,000	\$146.11	\$151.25	\$5.12	3.5%	\$166.07	\$14.82	9.8%
1,250	\$179.48	\$185.66	\$6.40	3.6%	\$202.16	\$16.30	8.8%
1,574	\$222.67	\$230.71	\$8.05	3.6%	\$248.94	\$18.25	7.9%
2,000	\$279.53	\$289.75	\$10.22	3.7%	\$310.51	\$20.76	7.2%
4,000	\$546.11	\$566.75	\$20.42	3.7%	\$599.39	\$32.64	5.8%
8,000	\$1,079.93	\$1,120.75	\$40.82	3.8%	\$1,177.35	\$56.40	5.0%
12,000	\$1,619.53	\$1,673.75	\$54.22	3.3%	\$1,754.91	\$80.16	4.9%
Proposed Average Change In Current General Service Gs-1 Class Revenue =						3.6%	
Average kWh Monthly Usage By All General Service Gs-1 Class Customers =						1,574	kWh per Month
	Crystal Falls Present Residential	Crystal Falls Proposed Residential	WEPCO Rp-1	Crystal Falls Present Commercial	Crystal Falls Proposed Commercial	WEPCO Gs-1	
Customer Charge, \$/Month	\$12.73	\$12.75	\$10.81	\$12.73	\$12.79	\$21.63	
Energy Charge, \$/kWh/Month	\$0.12900	\$0.13130	\$0.13721	\$0.13140	\$0.13850	\$0.14414	
PC&T \$/kWh/Month	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	

CITY OF CRYSTAL FALLS - ELECTRIC DEPARTMENT
 Test Year 2017
Large Commercial/Industrial Use Characteristics and Bill Impacts

Table 1: Large Commercial/Industrial

Customer ID	On Peak kWh	Off Peak kWh	% On Peak	Load Factor %	Billed kWh	On kW	Current Annual Bill	Proposed Annual Bill	Proposed - Current \$ Diff	Current % Diff	WEPCU Bill	WEPCU - Proposed \$ Diff	Proposed % Diff
Customer #1	151,072	223,207	40.52%	62.1%	827	1,042	39,671	41,185	\$1,515	3.82%	42,703	\$1,518	3.69%
Customer #2	439,220	655,111	40.14%	77.3%	1,940	2,130	102,915	105,459	\$2,544	2.47%	110,871	\$5,412	5.13%
Customer #3	350,597	239,239	40.02%	61.3%	861	1,249	41,701	43,495	\$1,794	4.30%	45,842	\$2,347	5.09%
Customer #4	503,614	677,774	42.61%	60.2%	2,687	3,546	122,477	127,614	\$5,137	4.19%	135,238	\$7,624	5.63%
Customer #5	369,361	578,320	39.31%	68.3%	1,874	2,254	92,546	95,464	\$2,918	3.15%	100,418	\$4,955	5.19%
Total	1,611,864	2,365,651	40.70%	66.8%	8,181	10,222	399,310	413,217	\$13,908	3.48%	435,073	\$21,856	5.29%

Tariff Rate	Current L.Com	Proposed L.Com	WEPCU (p-3)
Customer Charge, \$/Month	\$ 166.26	\$ 175.00	\$ 91.61
Distrib Demand Charge, \$/kW	\$ -	\$ 1.50	\$ 5.59
Demand Charge, \$/kW	\$ 18.41	\$ 19.00	\$ 13.20
On Peak Energy Charge, \$/kWh	\$ 0.0682	\$ 0.0700	\$ 0.0799
Off Peak Energy Charge, \$/kWh	\$ 0.0541	\$ 0.0500	\$ 0.0564
PCAC, \$/kWh	\$ -	\$ -	\$ 0.0603

	Present Rates	Proposed Rates
Residential Service		
Facilities Charge	\$12.73	\$12.73
Energy Charge	\$0.1290	\$0.1313
PCAC	\$0.0000	\$0.0000
Commercial		
Facilities Charge 1-phase	\$12.73	\$12.73
Facilities Charge 3-phase	\$31.08	\$31.10
Energy Charge	\$0.1334	\$0.1381
PCAC	\$0.0000	\$0.0000
Large Commercial/Industrial		
Customer Charge	\$166.26	\$175.00
Distribution Demand Charge	\$0.00	\$1.50
Demand Charge	\$18.41	\$19.00
On Peak Energy Charge	\$0.0682	\$0.0700
Off Peak Energy Charge	\$0.0541	\$0.0500
PCAC	\$0.0000	\$0.0000
Dark to Dawn		
Street Lighting		
100 Watt HPS	\$12.31	\$12.70
150 Watt HPS	\$14.83	\$15.25
175 Watt HPS	\$14.83	\$15.25
250 Watt HPS	\$20.66	\$21.05
Area Lighting		
100 Watt HPS	\$12.31	\$12.70
150 Watt HPS	\$14.83	\$15.25
250 Watt HPS	\$20.66	\$21.05
Ballasted Lights	\$22.53	\$22.95
Energy Charge (summetrad - en10mmie)	\$0.0000	\$0.0000
PCAC	\$0.0000	\$0.0000

Future rate design options

- Power Cost Adjustment Clause (PCAC)
 - A “true up” mechanism which makes purchased power a pass through cost
- Time of Day Rates for all rate classes

**CITY OF CRYSTAL FALLS
PROPOSED UTILITY RATE SCHEDULE**

	Present Rates	Proposed Rates	
Residential Service			
Facilities Charge	\$12.73	\$12.75	<i>Per month</i>
Extra Meter	\$12.73	\$12.75	<i>Per month</i>
Energy Charge	\$0.1290	\$0.1313	<i>Per kwh</i>
Commercial			
Facilities Charge 1-phase	\$12.73	\$12.75	<i>Per month</i>
Facilities Charge 3-phase	\$31.08	\$31.10	<i>Per month</i>
Energy Charge	\$0.1334	\$0.1385	<i>Per kwh</i>
Large Commercial/Industrial			
Customer Charge	\$166.26	\$175.00	<i>Per month</i>
Distribution Demand Charge	\$0.00	\$1.50	<i>Per kw/ based on avg</i>
Demand Charge	\$18.41	\$19.00	<i>Per kw/ 15 min intervals</i>
On-Peak Energy Charge	\$0.0682	\$0.0700	<i>(8:00 am to 8:00 pm)</i>
Off-Peak Energy Charge*	\$0.0541	\$0.0500	<i>(8:00 pm to 8:00 am)</i>
<i>*(Off Peak includes the whole day on Saturday, Sunday, and Holidays)</i>			
Dusk to Dawn			
<i>Street Lighting</i>			
100 Watt HPS	\$12.31	\$12.70	<i>+\$0.10/ month (Optim. Charge)</i>
150 Watt HPS	\$14.83	\$15.25	<i>+\$0.15/ month (Optim. Charge)</i>
250 Watt HPS	\$20.66	\$21.05	<i>+\$0.25/ month (Optim. Charge)</i>
<i>Area Lighting</i>			
100 Watt HPS	\$12.31	\$12.70	<i>+\$0.10/ month (Optim. Charge)</i>
150 Watt HPS	\$14.83	\$15.25	<i>+\$0.15/ month (Optim. Charge)</i>
250 Watt HPS	\$20.66	\$21.05	<i>+\$0.25/ month (Optim. Charge)</i>
Billboard Lights	\$22.53	\$22.95	
**Residential and Commercial Michigan Energy Optimization Charge = \$0.0027/ kwh			

***Michigan Energy Optimization Charge remains unchanged.*

(Note: A copy of the current rate schedule is located on the next page)

<p style="font-size: 24pt; margin: 0;">Exhibit</p> <p style="font-size: 36pt; margin: 0;">B</p>

UTILITY RATES

Effective 1-16-15

ELECTRIC RATES (RESIDENTIAL & COMMERCIAL)

Residential:

Facilities Charge	\$12.73/month
Extra Meter	\$12.73/month
Energy Charge	\$.1290kwhr

Commercial:

Facilities Charge	1 Phase:	\$12.73/month
	2 Phase:	\$31.08/month
Extra Meter		\$12.73/month
Energy Charge		\$.1334/kwhr

Large Commercial: (Min of 3 months of 30,000 kwhr)

	Facilities Charge	\$166.26/month
	Demand Charge	\$18.41/kw (15 Min intervals)
On Peak (8am-8pm)	Energy Charge	\$.0682/kwhr
Off Peak (8pm-8am)	Energy Charge	\$.0541/kwhr

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

Dusk to Dawn	100W	\$12.31 + \$.10/month (OP Charge)
	150W	\$14.83 + \$.15/month (OP Charge)
	250W	\$20.66 + \$.25/month (OP Charge)

MI Energy Optimization Surcharge \$.0027/KW hr

WATER RATES (effective 2-8-10)

\$37.00 for minimum of 3,000 gallons, \$8.00 per 1,000 gallons after minimum

SEWER RATES

\$24.00/first 5,800 gallons with a minimum monthly charge of \$24.00

\$21.00/each 5,800 gallons used thereafter

<u>Reconnection Fees</u>	
Electric	\$25.00
Water	\$50.00
Basic Cable	\$15.00

Crystal Falls City Council

Iron County, Michigan

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

RESOLUTION NO. 16-27

A RESOLUTION APPROVING THE CITY'S PARTICIPATION IN THE FOURTH QUARTER ATC CAPITAL CALL

WHEREAS, The City of Crystal Falls is a member in good standing with the Upper Peninsula Public Power Agency (UPPPA); and

WHEREAS, with other UPPPA members, Crystal Falls has a small ownership interest in the American Transmission Company (ATC); and

WHEREAS, this group investment in ATC pays quarterly interest payments that directly improve the general funds of the City of Crystal Falls; and

WHEREAS, UPPPA officers have offered the City the opportunity to take part in this capital call, a memo from Noreen Collins of the UPPPA is attached as Exhibit A; and

WHEREAS, the City's payment for this capital call is \$4,464.05 and is due on October 24, 2016.

NOW THEREFORE BE IT RESOLVED:

1. The City Council approves the participation in ATC's fourth quarter Capital Call.
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: October 10, 2016,

Tara Peltoma, City Clerk/ Treasurer

Memorandum

TO: UPPPA Members

FROM: Noreen Collins
UPPPA Recording Secretary

RE: Fourth 2016 ATC Additional Capital Amount Due by Monday, October 24, 2016.

DATE: 9/26/16

Following is a tabulation for participation in the fourth opportunity to participate in ATC's 2016 Voluntary Additional Capital Calls. Based on the UPPPA's .4626 percentage ownership in ATC as of 8-31-16, the UPPPA's contribution amount is \$115,649.00.

UPPPA MEMBER	PARTICIPATION SHARE DUE BY 10-24-16
Baraga	\$ 4,625.96
Crystal Falls	\$ 4,464.05
Gladstone	\$ 8,176.38
L'Anse	\$ 2,243.59
MBLP	\$80,896.48
Negaunee	\$ 6,684.51
Norway	\$ 8,558.03

✕

The wire transfer information for this transaction due no later than Monday, **10-24-16** is:

Bank: Range Bank, N.A.
Account Name: Upper Peninsula Public Power Agency
Routing Number: 091101950
Account Number: 8707541

Questions? Please call me at (906) 228-0343. Thanks. Noreen

Exhibit
A

A meeting of the Council for the City of Crystal Falls was held in the Council Chambers of the City Hall on Monday, September 12, 2016 at 5:30 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: David Lehto spoke to the Council regarding the cost of putting a new sewer line in at his house on Forest Ave at his own expense. He feels the City should pay for the hook up from the main to his house. The City ordinance states that it is the home owner's responsibility.

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

Presentations: Tammy Freeman, representing WPPI discussed a potential electric rate adjustment study.

Councilor Hagglund supported by Councilor Schiavo moved to approved Resolution 16-22: Approval to Submit Payment to Northeast Asphalt, Inc. for Paving Work.

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

Nays: None Absent: None

Motion carried.

Councilor Hagglund supported by Councilor Schiavo moved to approve Resolution 16-23: Approval to Amend the City of Crystal Falls Purchasing and Fiscal Procedure Policy.

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

Nays: None Absent: None

Motion carried.

Councilor Hagglund supported by Councilor McCarthy moved to approve Resolution 16-24: Approval to Support the Iron County Economic Chamber Alliance, at \$3 per capita, for 2017.

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

Nays: None Absent: None

Motion carried.

Councilor Hagglund supported by Councilor Schiavo moved to approve Resolution 16-25: Approval to Authorize the City Manager to Amend the City Budget to Meet End-of-Year Expenditures.

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

Nays: None Absent: None

Motion carried.

Councilor Hagglund supported by Councilor Schiavo moved to approve Resolution 16-26: Approval of an Inter-local Agreement with the Iron County Road Commission.

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

Nays: None Absent: None

Motion carried.

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

1. The following reports for the month of August 2016:
 - A. Budget Public Hearing from August 8, 2016
 - B. Regular meeting minutes from August 8, 2016.
 - C. Police report, as submitted by Police Chief Tim Bean, indicating 122 complaints, of which 7 were closed by arrest, 0 parking tickets, and logging of 1,139 miles on patrol duty.
 - D. Public Works Department activity report as submitted by Foreman Kelly Stankewicz.
 - E. Electric Department activity report as submitted by Chief Electrician David Graff.
 - F. Treasurer's Revenue Report as submitted by Clerk/Treasurer Tara Peltoma.
2. Payrolls and disbursements in the amount of \$595,829.42 be approved, and instruct the City Clerk to draw checks on the City Treasury in payment of same.

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

Nays: None Absent: None

Motion carried.

Councilor Sherby supported by Councilor Schiavo moved to adjourn this meeting at 6:40 p.m.

CITY OF CRYSTAL FALLS

September 12, 2016

PRESIDING OFFICER _____

PRESIDING CLERK _____

CASH SUMMARY BY ACCOUNT FOR CRYSTAL FALLS CITY
FROM 09/01/2016 TO 09/30/2016
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2016	Total Debits	Total Credits	Ending Balance 09/30/2016
Fund 101 001.000	GENERAL FUND CASH IN BANK	329,131.94	112,329.14	246,952.74	194,508.34
Fund 202 001.000	MAJOR STREET CASH IN BANK	159,508.26	20,429.88	84,000.94	95,937.20
Fund 203 001.000	LOCAL STREET CASH IN BANK	80,927.64	9,446.21	49,612.34	40,761.51
Fund 251 001.000	TAX INCREMENTAL FINANCING FUND CASH IN BANK	21,439.91	76.86	0.00	21,516.77
Fund 270 001.000	GOLF CASH IN BANK	(267.95)	18,564.90	14,779.46	3,517.49
Fund 502 001.000	TELEVISION FUND CASH IN BANK	83,443.77	39.27	83,483.04	0.00
Fund 582 001.000	ELECTRIC FUND CASH IN BANK	391,492.57	292,129.66	272,610.33	411,011.90
Fund 590 001.000	SEWER FUND CASH IN BANK	52,332.40	198,820.91	174,777.21	76,376.10
Fund 591 001.000	WATER FUND CASH IN BANK	113,439.02	44,762.89	19,854.38	138,347.53
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	4,273.46	428.35	4,701.81	0.00
Fund 750 001.000	FR CLEARING FUND CASH IN BANK	(43,597.93)	125,257.52	81,659.59	0.00
	TOTAL - ALL FUNDS	1,247,578.61	822,285.59	1,032,431.84	1,037,432.36

Certificate of Deposits Summary

9/30/2016

Investments:

FNB 117046	Maturity 9-22-2019	Perp Care	\$	34,801.33
CU 140857		Membership Share	\$	719.91
CU 140857 03	Maturity 4-24-2017	General Fund	\$	10,164.17
CU 140857 04	Maturity 4-24-2019	Sewer	\$	51,974.95
CU 140857 05	Maturity 4-24-2018	Water	\$	51,075.51
CU 140857 06	Maturity 4-24-2019	Perpetual Care	\$	10,395.03
CU 140857-0007	Maturity 8-18-2017	Sewer	\$	53,501.70
CU 140857-0008	Maturity 8-18-2018	Sewer	\$	53,020.88
CU 140857-0009	Maturity 8-18-2017	Electric	\$	46,652.60
CU 140857-0010	Maturity 8-18-2018	Electric	\$	47,409.07
CU 140857-0011	Maturity 8-18-2019	Electric	\$	47,706.87
CU 140857-0013	Maturity 1-8-2018	Sewer	\$	53,908.67
CU 140857-0014	Maturity 3-17-2020	Electric Reserve and Contingency	\$	41,242.88
CU 140857-0015	Maturity 3-19-2017	General Fund	\$	15,243.26
CU 140857-0016	Maturity 3-19-2017	Electric	\$	40,648.64
CU 140857-0017	Maturity 3-19-2020	Electric	\$	46,393.18
CU 140857-0018	Maturity 3-19-2020	Sewer	\$	72,167.15
CU 140857-0019	Maturity 3-19-2017	Water	\$	10,162.19
CU 140857-0020	Maturity 4-1-2017	Elec Reserve & Contingency	\$	20,847.67
CU 140857-0021	Maturity 10-9-2016	Golf	\$	2,013.75
CU 140857-0022	Maturity 10-9-2016	Perpetual Care	\$	2,325.88
CU 140857-0001	Maturity 9-13-2017	General Fund	\$	75,029.52
CU 140857-0002	Maturity 10-10-2018	Perpetual Care	\$	4,000.00
ATC		General Fund	\$	207,252.81

Summary by Fund

Electric Reserve & Contingency	\$	62,090.55
Electric Fund	\$	228,810.36
Perpetual Care Fund	\$	51,522.24
Sewer Fund	\$	284,573.35
General Fund	\$	308,409.67
Water Fund	\$	61,237.70
Golf Fund	\$	2,013.75
Total	\$	998,657.62

Fund	GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (Debit)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (Debit)	BALANCE AS OF 09/30/2016
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Fund 101 - GENERAL FUND

Revenues	Dept 000.000					
	101-000.000-403.000	CURRENT REAL PROPERTY TAXES	12,389.00)	435,038.02	0.00	438,860.97
	101-000.000-404.000	FIRE PROTECTION TAXES	0.00	34,310.56	0.00	34,525.22
	101-000.000-423.000	PAYMENT IN LIEU OF TAXES	0.00	8,306.54	1,782.88	6,934.70
	101-000.000-446.000	INTEREST & PENALTY	12.00	85.82	0.00	56.24
	101-000.000-447.000	ADMINISTRATION FEE-TAXES	1,755.98	5,492.78	3,069.87	5,697.35
	101-000.000-450.000	BEVERAGE LICENSES	1,806.20	1,874.95	0.00	2,282.50
	101-000.000-477.000	OTHER LICENSES & PERMITS	0.00	625.00	75.00	625.00
	101-000.000-503.000	POLICE GRANTS / ENBRIDGE	0.00	0.00	1,000.00	1,000.00
	101-000.000-528.000	REVENUE SHARING CONTRIBUTIONS	1,322.50	170,843.50	0.00	170,692.77
	101-000.000-539.000	STATE GRANTS	0.00	0.00	0.00	405.00
	101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APP	0.00	0.00	0.00	11,997.89
	101-000.000-630.000	RECYCLING FEES	439.90	2,860.80	220.06	2,647.17
	101-000.000-631.000	GRAVE OPENINGS	4,745.00	48,820.00	2,800.00	42,475.00
	101-000.000-632.000	CENTERY AGREEMENTS	0.00	4,135.46	0.00	14,209.44
	101-000.000-635.000	MISCELLANEOUS SERVICES	0.00	25.00	0.00	0.00
	101-000.000-638.000	CHAPEL AND STORAGE - CEMETERY	0.00	100.00	0.00	100.00
	101-000.000-643.000	SALE OF CEMETERY LOTS	2,100.00	7,155.00	1,050.00	4,850.00
	101-000.000-644.000	GAS & OIL	1,529.73	29,102.40	2,494.85	22,017.91
	101-000.000-645.000	OFFICE SALES	0.00	0.00	0.00	2.00
	101-000.000-650.691	PARK CONCESSIONS	0.00	100.00	0.00	0.00
	101-000.000-653.000	PARK-CAMPING FEES	1,078.00	22,491.50	975.00	18,081.00
	101-000.000-655.000	FOREFEITURES/PENALTIES	4.20	46.75	3.43	48.28
	101-000.000-656.000	POLICE FINES & REVENUE	1,200.00	3,284.48	0.00	1,152.54
	101-000.000-656.301	POLICE TRAINING REVENUES	0.00	0.00	0.00	250.00
	101-000.000-664.000	INTEREST ON BONDS, CDS & LAND	22.82	18,199.31	259.93	17,663.89
	101-000.000-667.000	WATER TANK RENTAL INCOME	2,771.90	32,602.85	2,910.50	31,322.50
	101-000.000-668.000	RENTS AND ROYALTIES	3,346.08	115,364.79	6,230.74	109,279.74
	101-000.000-669.000	FIRE HALL RENTAL	1,900.00	11,400.00	1,900.00	13,300.00
	101-000.000-670.000	MISC. REVENUE	0.00	147.99	0.00	158.10
	101-000.000-670.001	SPECIAL EVENT REVENUE	0.00	490.00	0.00	820.00
	101-000.000-671.000	PUBLIC WORKS SALES	0.00	976.65	0.00	542.94
	101-000.000-673.000	SALE OF FIXED ASSEST-LAND	0.00	0.00	0.00	10,567.55
	101-000.000-674.000	SALE OF FIXED ASSETS-BUILDINGS	0.00	15,531.35	0.00	11,981.50
	101-000.000-675.000	SALE OF FIXED ASSETS-EQUIPMENT	0.00	2,000.00	0.00	0.00
	101-000.000-677.000	REIMBURSEMENTS	100,306.38	100,554.62	0.00	12.05
	101-000.000-691.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	115.00
	101-000.000-691.251	TRANSFER FROM TIP FUND	10,000.00	5,000.00	0.00	5,000.00
	101-000.000-691.270	TRANSFER FROM GOLF FUND	0.00	0.00	0.00	(2,000.00)
	101-000.000-691.502	TRANSFER FROM TV FUND	0.00	0.00	83,443.77	83,443.77
	101-000.000-691.582	TRANSFER FROM ELECTRIC FUND	0.00	200,000.00	0.00	390,000.00
	101-000.000-691.702	TRANSFER FROM ELEC RESERVE FUND	(22,805.52)	0.00	0.00	0.00
	101-000.000-691.732	TRANSFER FROM PERPETUAL CARE	1,747.04	1,747.04	0.00	(2,310.00)
	Total Dept 000.000		110,893.21	1,278,713.16	108,216.03	1,448,808.02

TOTAL Revenues	110,893.21	1,278,713.16	108,216.03	1,448,808.02
Expenditures	110,893.21	1,278,713.16	108,216.03	1,448,808.02

Dept 101.000-CITY COUNCIL	600.00	7,050.00	600.00	7,800.00
101-101.000-702.000 SALARIES & WAGES	0.00	493.41	45.92	596.72
101-101.000-707.000 SOCIAL SECURITY	600.00	7,543.41	645.92	8,396.72
Total Dept 101.000-CITY COUNCIL	600.00	7,543.41	645.92	8,396.72

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (Dectr)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (Dectr)	BALANCE AS OF 09/30/2016
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Fund 101 - GENERAL FUND					
Expenditures					
Dept 171.000-MAYOR					
101-171.000-702.000	SALARIES & WAGES	200.00	2,400.00	200.00	2,600.00
101-171.000-707.000	SOCIAL SECURITY	0.00	168.30	15.30	198.90
101-171.000-741.001	MISCELLANEOUS	0.00	85.00	0.00	85.00
Total Dept 171.000-MAYOR					
		200.00	2,653.30	215.30	2,883.90

Dept 172.000-CITY MANAGER					
101-172.000-702.000	SALARIES & WAGES	1,381.40	26,877.24	3,138.43	44,647.54
101-172.000-707.000	SOCIAL SECURITY	(2.91)	2,094.87	255.37	3,399.42
101-172.000-714.000	EMPLOYEE BENEFITS	32,835.88	32,835.88	33.38	19,739.26
101-172.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	421.95	2,581.95	335.00	2,910.00
Total Dept 172.000-CITY MANAGER					
		34,636.32	64,389.94	3,762.18	70,596.22

Dept 191.000-ELECTIONS					
101-191.000-702.000	SALARIES & WAGES	0.00	1,224.00	0.00	1,466.11
101-191.000-741.000	MATERIALS	240.42	1,302.84	48.23	687.11
101-191.000-804.000	CONTRACTS & SERVICES	0.00	100.00	0.00	0.00
Total Dept 191.000-ELECTIONS					
		240.42	2,626.84	48.23	2,153.22

Dept 202.000-ADMINISTRATION					
101-202.000-702.000	SALARIES & WAGES	150.00	1,175.00	75.00	1,196.75
101-202.000-703.716	MEDICAL OPT OUT	(13,035.79)	0.00	1,951.53	4,553.57
101-202.000-703.000	ANNUAL LEAVE	(8,163.26)	0.00	848.91	1,610.69
101-202.000-704.000	SICK LEAVE	(8,581.55)	0.00	231.87	638.07
101-202.000-707.000	SOCIAL SECURITY	333.51	3,090.09	335.44	3,385.39
101-202.000-708.000	PENSION PLAN	(62,612.40)	0.00	5,532.44	16,597.32
101-202.000-709.000	HOLIDAY PAY	(5,490.72)	0.00	375.92	751.84
101-202.000-714.000	EMPLOYEE BENEFITS	47,443.87	47,610.91	20.55	32,234.01
101-202.000-716.000	HOSPITALIZATION INSURANCE	(23,233.15)	0.00	1,225.18	2,458.41
101-202.000-716.001	RETIRES HEALTH INSURANCE	(9,838.56)	0.00	0.00	0.00
101-202.000-727.000	SUPPLIES	(125.04)	1,987.61	204.72	2,468.01
101-202.000-728.000	POSTAGE & FREIGHT	39.01	406.40	0.00	273.90
101-202.000-741.000	MATERIALS	71.80	135.75	240.54	782.80
101-202.000-741.001	MISCELLANEOUS	0.00	(12.00)	(30.00)	(172.80)
101-202.000-804.000	CONTRACTS & SERVICES	449.28	9,273.13	64.78	10,012.25
101-202.000-805.000	TRAINING/SAFETY	260.00	4,015.46	434.00	3,677.58
101-202.000-851.000	TELEPHONE	222.45	2,168.43	380.74	2,366.87
101-202.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	170.20	2,278.48	1,062.25	2,542.44
101-202.000-900.000	PUBLISHING & ADVERTISING	284.71	1,378.21	26.00	911.85
101-202.000-911.000	COMPENSATION INSURANCE	50.87	0.00	0.00	115.20
101-202.000-914.000	GENERAL INSURANCE	0.00	10,794.00	0.00	11,448.00
101-202.000-957.000	BONUSES	0.00	110.00	0.00	110.00
101-202.000-958.000	DUES & SUBSCRIPTIONS	0.00	3,798.83	0.00	3,147.39
101-202.000-971.000	CAPITAL OUTLAY-LAND	0.00	686.90	0.00	37.40
101-202.000-977.000	EQUIPMENT	0.00	1,099.00	0.00	0.00
Total Dept 202.000-ADMINISTRATION					
		(81,604.77)	89,996.20	12,979.87	101,146.94

User: Tara
DB: City Of Crystal

Month Ended: September

GL NUMBER	DESCRIPTION	ACTIVITY FOR		BALANCE		ACTIVITY FOR		BALANCE	
		09/30/2015	Incr (Debit)	AS OF	09/30/2015	09/30/2016	Incr (Debit)	AS OF	09/30/2016
Fund 101 - GENERAL FUND									
Expenditures									
101-203.000-802.000	PROFESSIONAL SERVICES	0.00		6,240.00		0.00		5,281.50	
Total Dept 203.000-AUDITOR		0.00		6,240.00		0.00		5,281.50	
Dept 209.000-ASSESSOR									
101-209.000-702.000	SALARIES & WAGES	1,150.00		12,350.00		1,000.00		12,300.00	
101-209.000-707.000	SOCIAL SECURITY	38.25		895.05		76.50		940.95	
101-209.000-741.000	MATERIALS	0.00		0.00		0.00		59.33	
Total Dept 209.000-ASSESSOR		1,188.25		13,245.05		1,076.50		13,300.28	
Dept 210.000-ATTORNEY									
101-210.000-802.000	PROFESSIONAL SERVICES	400.00		5,520.00		940.00		6,564.00	
Total Dept 210.000-ATTORNEY		400.00		5,520.00		940.00		6,564.00	
Dept 215.000-CITY CLERK									
101-215.000-702.000	SALARIES & WAGES	751.10		8,532.34		923.26		9,028.22	
101-215.000-707.000	SOCIAL SECURITY	39.68		629.33		69.97		701.71	
101-215.000-714.000	EMPLOYEE BENEFITS	8,850.03		8,850.03		0.00		5,280.24	
Total Dept 215.000-CITY CLERK		9,640.81		18,011.70		993.23		15,010.17	
Dept 247.000-BOARD OF REVIEW									
101-247.000-702.000	SALARIES & WAGES	0.00		850.00		0.00		850.00	
101-247.000-707.000	SOCIAL SECURITY	0.00		65.02		0.00		65.03	
101-247.000-728.000	POSTAGE & FREIGHT	0.00		1,000.00		0.00		500.00	
101-247.000-741.000	MATERIALS	0.00		12.45		0.00		0.00	
101-247.000-802.000	PROFESSIONAL SERVICES	0.00		50.00		0.00		60.00	
101-247.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00		103.50		0.00		73.44	
101-247.000-900.000	PUBLISHING & ADVERTISING	0.00		135.00		0.00		168.75	
Total Dept 247.000-BOARD OF REVIEW		0.00		2,215.97		0.00		1,717.22	
Dept 253.000-TREASURER									
101-253.000-702.000	SALARIES & WAGES	360.79		6,686.10		1,047.29		7,103.94	
101-253.000-707.000	SOCIAL SECURITY	6.27		485.74		79.36		538.21	
101-253.000-714.000	EMPLOYEE BENEFITS	6,645.98		6,645.98		0.00		3,654.37	
Total Dept 253.000-TREASURER		7,013.04		13,817.82		1,126.65		11,296.52	
Dept 265.000-BUILDING									
101-265.000-702.000	SALARIES & WAGES	448.45		15,127.09		165.55		6,095.51	
101-265.000-707.000	SOCIAL SECURITY	(14.05)		993.46		12.46		465.97	
101-265.000-714.000	EMPLOYEE BENEFITS	11,830.59		12,157.06		0.53		4,394.35	
101-265.000-787.000	JANITORIAL SUPPLIES	181.94		1,235.20		49.98		1,592.73	
101-265.000-804.000	CONTRACTS & SERVICES	600.00		600.00		600.00		7,553.25	
101-265.000-810.000	GARAGE DISPOSAL	110.00		1,570.80		55.00		522.50	
101-265.000-911.000	COMPENSATION INSURANCE	(135.08)		0.00		0.00		253.44	
101-265.000-914.000	GENERAL INSURANCE	0.00		2,097.00		0.00		2,292.00	

User: Tara
DB: City Of Crystal

Month Ended: September

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (Decl)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (Decl)	BALANCE AS OF 09/30/2016
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Fund 101 - GENERAL FUND

Expenditures

101-265.000-921.000	HEATING	40.80	6,230.22	33.10	8,166.71
101-265.000-922.000	UTILITIES	1,388.69	6,779.01	808.67	7,899.13
101-265.000-931.000	EQUIPMENT RENT & REPAIR	0.00	316.08	0.00	0.00
101-265.000-932.000	BUILDING MAINTENANCE & REPAIR	264.88	1,853.45	96.92	64,687.29

Total Dept 265.000-BUILDING		14,716.22	54,959.37	1,822.21	103,922.88
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Dept 265.001-BARRIER FREE PROJECT					
101-265.001-804.000	CONTRACTS & SERVICES	0.00	2,077.68	0.00	2,992.92

Total Dept 265.001-BARRIER FREE PROJECT		0.00	2,077.68	0.00	2,992.92
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Dept 265.002-CRYSTAL MANOR BUILDING					
101-265.002-804.000	CONTRACTS & SERVICES	0.00	2,926.25	0.00	5,206.25
101-265.002-991.000	DEBT PAYMENT	0.00	12,245.00	0.00	8,080.00
101-265.002-998.000	INTEREST EXPENSE	0.00	0.00	0.00	3,995.00

Total Dept 265.002-CRYSTAL MANOR BUILDING		0.00	15,171.25	0.00	17,281.25
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Dept 265.003-OTHER CITY BUILDINGS					
101-265.003-921.000	HEATING - OTHER CITY BUILDINGS	0.00	185.94	0.00	0.00
101-265.003-922.000	UTILITIES - OTHER CITY BUILDINGS	153.44	874.96	252.60	724.65

Total Dept 265.003-OTHER CITY BUILDINGS		153.44	1,060.90	252.60	724.65
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Dept 269.000-STREET LIGHTING					
101-269.000-923.000	STREET LIGHTING	8,780.12	51,779.88	4,340.12	48,480.95

Total Dept 269.000-STREET LIGHTING		8,780.12	51,779.88	4,340.12	48,480.95
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Dept 276.000-CEMETERY

101-276.000-702.000	SALARIES & WAGES	5,388.53	42,764.08	5,415.35	46,978.84
101-276.000-707.000	SOCIAL SECURITY	239.72	3,162.00	420.75	3,635.41
101-276.000-709.000	HOLIDAY PAY	259.28	1,173.84	86.00	619.60
101-276.000-714.000	EMPLOYEE BENEFITS	22,790.32	22,909.08	1.55	8,724.45
101-276.000-727.000	SUPPLIES	16.98	36.76	7.59	22.08
101-276.000-741.000	MATERIALS	45.29	828.64	42.77	791.53
101-276.000-804.000	CONTRACTS & SERVICES	27.67	172.20	0.00	57.50
101-276.000-805.000	TRAINING/SAFETY	0.00	0.00	0.00	3.16
101-276.000-810.000	GARBAGE DISPOSAL	178.00	469.10	89.00	267.00
101-276.000-851.000	TELEPHONE	101.03	771.98	202.51	660.13
101-276.000-865.000	GAS & OIL	141.70	658.36	193.67	1,010.89
101-276.000-911.000	COMPENSATION INSURANCE	42.46	0.00	0.00	92.16
101-276.000-914.000	GENERAL INSURANCE	0.00	0.00	0.00	330.00
101-276.000-921.000	HEATING	0.00	327.57	0.00	0.00
101-276.000-922.000	UTILITIES	201.76	1,143.95	96.59	1,112.64
101-276.000-931.000	EQUIPMENT RENT & REPAIR	325.40	3,426.57	342.32	3,533.79
101-276.000-977.000	EQUIPMENT	0.00	0.00	0.00	1,399.80

Total Dept 276.000-CEMETERY		29,758.14	77,844.13	6,898.14	69,238.98
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GL NUMBER DESCRIPTION INCR (DECR) ACTIVITY FOR 09/30/2015 BALANCE AS OF 09/30/2015 ACTIVITY FOR 09/30/2016 BALANCE AS OF 09/30/2016

Fund 101 - GENERAL FUND Expenditures

Dept 301.000-POLICE DEPT	8,500.90	102,951.76	11,194.92	107,665.03
101-301.000-702.000 SALARIES & WAGES	(208.49)	375.28	0.00	0.00
101-301.000-702.716 MEDICAL OPT OUT	(4,132.03)	4,100.42	461.52	3,567.52
101-301.000-703.000 ANNUAL LEAVE	(10,705.98)	1,339.57	774.72	1,720.45
101-301.000-704.000 SICK LEAVE	261.26	8,748.85	1,023.58	9,240.34
101-301.000-707.000 SOCIAL SECURITY	3,222.16	35,593.44	3,635.00	42,381.48
101-301.000-708.000 PENSION PLAN	348.40	3,527.60	364.48	3,822.72
101-301.000-709.000 HOLIDAY PAY	0.00	4,522.76	0.00	0.00
101-301.000-710.000 LONGEVITY PAY	107.26	1,277.91	170.37	1,525.98
101-301.000-714.000 EMPLOYEE BENEFITS	1,704.59	16,191.14	2,248.50	24,903.17
101-301.000-716.000 HOSPITALIZATION INSURANCE	(10,889.35)	0.00	0.00	0.00
101-301.000-716.001 RETIREES HEALTH INSURANCE	0.00	197.63	7.59	277.85
101-301.000-727.000 SUPPLIES	2.01	300.59	0.00	242.48
101-301.000-728.000 POSTAGE & FREIGHT	268.79	1,810.21	89.56	2,146.38
101-301.000-741.000 MATERIALS	0.00	0.00	0.00	0.00
101-301.000-758.000 TOOLS	0.00	0.00	0.00	0.00
101-301.000-772.000 UNIFORMS	0.00	1,291.78	0.00	311.94
101-301.000-804.000 CONTRACTS & SERVICES	209.48	2,778.47	24.29	1,572.99
101-301.000-805.000 TRAINING/SAFETY	445.00	3,219.75	350.00	3,247.20
101-301.000-851.000 TELEPHONE	78.93	878.27	161.54	1,065.27
101-301.000-852.000 RADIOS	0.00	0.00	0.00	1,808.00
101-301.000-861.000 TRAVEL EXPENSE/CAR ALLOWANCE	0.00	92.00	0.00	382.69
101-301.000-865.000 GAS & OIL	222.23	4,036.93	534.04	3,620.61
101-301.000-867.000 STORAGE TANKS	0.00	0.00	0.00	175.00
101-301.000-900.000 PUBLISHING & ADVERTISING	27.00	27.00	0.00	0.00
101-301.000-911.000 COMPENSATION INSURANCE	195.00	80.60	0.00	815.79
101-301.000-914.000 GENERAL INSURANCE	0.00	4,255.67	0.00	4,175.59
101-301.000-936.000 VEHICLE REPAIR & MAINTENANCE	0.00	1,501.16	0.00	2,518.62
101-301.000-957.000 BUSES	0.00	140.00	0.00	140.00
101-301.000-958.000 DUES & SUBSCRIPTIONS	0.00	300.00	0.00	0.00
101-301.000-977.000 EQUIPMENT - 2016 PATROL CAR	0.00	1,025.00	25,066.00	32,494.02
Total Dept 301.000-POLICE DEPT	(10,342.84)	200,563.79	46,106.11	249,892.28

Dept 301.001-SCHOOL PATROL	223.20	3,749.75	379.44	4,084.56
101-301.001-702.000 SALARIES & WAGES	(5.13)	264.65	29.02	312.47
101-301.001-707.000 SOCIAL SECURITY				
Total Dept 301.001-SCHOOL PATROL	218.07	4,014.40	408.46	4,397.03

Dept 336.000-FIRE DEPT	(2,230.14)	0.00	(2,048.00)	854.00
101-336.000-708.000 PENSION PLAN	(5,922.04)	0.00	0.00	(2,600.14)
101-336.000-716.001 RETIREES HEALTH INSURANCE	14,019.38	45,117.90	0.00	55,558.66
101-336.000-804.000 CONTRACTS & SERVICES				
Total Dept 336.000-FIRE DEPT	5,867.20	45,117.90	(2,048.00)	53,812.52

Dept 441.000-PUBLIC WORKS	2,162.74	41,182.62	3,396.23	49,966.96
101-441.000-702.000 SALARIES & WAGES	0.00	153.51	0.00	0.00
101-441.000-702.004 VEHICLE REPAIR	(12,957.81)	0.00	1,876.08	4,377.52
101-441.000-703.000 MEDICAL OPT OUT	(13,396.81)	0.00	2,561.21	5,330.94
101-441.000-704.000 ANNUAL LEAVE	(7,445.63)	0.00	1,069.15	1,568.64
Total Dept 441.000-PUBLIC WORKS	2,162.74	41,182.62	3,396.23	49,966.96

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (Debit)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (Debit)	BALANCE AS OF 09/30/2016
Fund 101 - GENERAL FUND					
Expenditures					
101-441.000-707.000	SOCIAL SECURITY	260.60	6,307.42	738.35	7,554.61
101-441.000-708.000	PENSION PLAN	(80,849.06)	0.00	9,329.61	27,988.82
101-441.000-709.000	HOLIDAY PAY	(6,335.52)	0.00	790.24	1,542.56
101-441.000-714.000	EMPLOYEE BENEFITS	76,978.78	77,003.26	9.14	61,002.13
101-441.000-716.000	HOSPITALIZATION INSURANCE	(43,255.55)	0.00	3,527.95	13,048.68
101-441.000-716.001	RETIREES HEALTH INSURANCE	(19,989.74)	0.00	0.00	0.00
101-441.000-727.000	SUPPLIES	16.98	119.02	7.59	155.85
101-441.000-728.000	POSTAGE & FREIGHT	(9.99)	367.40	0.00	209.36
101-441.000-741.000	MATERIALS	1,305.47	10,258.73	726.25	7,398.75
101-441.000-804.000	CONTRACTS & SERVICES	165.17	615.13	0.00	796.55
101-441.000-805.000	TRAINING/SAFETY	125.00	5,752.81	36.07	5,149.77
101-441.000-851.000	TELEPHONE	67.87	629.99	96.46	661.65
101-441.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00	383.00	0.00	0.00
101-441.000-865.000	GAS & OIL	513.62	16,201.66	952.55	10,060.93
101-441.000-866.000	GAS & OIL FROM DEALERS	2,620.95	25,838.97	1,095.96	19,188.23
101-441.000-867.000	STORAGE TANKS	0.00	0.00	638.00	813.00
101-441.000-911.000	COMPENSATION INSURANCE	313.93	0.00	0.00	483.84
101-441.000-914.000	GENERAL INSURANCE	0.00	8,030.65	0.00	7,979.09
101-441.000-921.000	HEATING	10.20	6,228.32	0.00	2,967.06
101-441.000-922.000	UTILITIES	270.69	1,571.31	135.01	1,504.69
101-441.000-931.000	EQUIPMENT RENT & REPAIR	103.75	1,938.55	52.31	4,430.81
101-441.000-932.000	BUILDING MAINTENANCE & REPAIR	0.00	3,942.41	0.00	0.00
101-441.000-936.000	VEHICLE REPAIR & MAINTENANCE	41.85	3,220.00	0.00	4,173.16
101-441.000-957.000	BOWNSES	0.00	220.00	0.00	250.00
101-441.000-977.000	EQUIPMENT	0.00	30,845.75	0.00	35,495.75
Total Dept 441.000-PUBLIC WORKS		(99,282.51)	237,938.01	27,038.16	274,099.35
Dept 691.000-RUNKLE LAKE PARK					
101-691.000-702.000	SALARIES & WAGES	3,212.43	20,346.99	2,637.85	17,107.63
101-691.000-707.000	SOCIAL SECURITY	115.71	1,422.64	201.38	1,304.73
101-691.000-714.000	EMPLOYEE BENEFITS	19,102.25	19,352.76	45.72	6,477.86
101-691.000-727.000	SUPPLIES	0.00	11.07	0.00	0.00
101-691.000-741.000	MATERIALS	279.73	2,572.74	164.67	2,331.62
101-691.000-742.000	LICENSES	218.00	367.00	0.00	149.00
101-691.000-804.000	CONTRACTS & SERVICES	170.00	551.13	155.00	393.37
101-691.000-810.000	GARBAGE DISPOSAL	237.33	813.53	89.00	731.47
101-691.000-851.000	TELEPHONE	91.57	495.00	183.44	637.97
101-691.000-865.000	GAS & OIL	129.56	569.27	95.41	460.35
101-691.000-900.000	PUBLISHING & ADVERTISING	0.00	302.00	0.00	701.00
101-691.000-911.000	COMPENSATION INSURANCE	31.30	0.00	0.00	69.12
101-691.000-914.000	GENERAL INSURANCE	0.00	490.00	0.00	533.00
101-691.000-922.000	UTILITIES	2,036.98	6,196.81	1,099.94	4,323.85
101-691.000-931.000	EQUIPMENT RENT & REPAIR	189.67	2,383.90	0.00	1,779.84
101-691.000-932.000	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	8,532.00
Total Dept 691.000-RUNKLE LAKE PARK		25,814.53	55,874.84	4,672.41	45,532.81
Dept 691.001-SOFTBALL FIELD					
101-691.001-702.000	SALARIES & WAGES	229.19	1,882.36	397.39	1,568.83
101-691.001-707.000	SOCIAL SECURITY	17.04	143.49	30.35	119.87
101-691.001-714.000	EMPLOYEE BENEFITS	760.87	760.87	0.00	659.45
101-691.001-741.000	MATERIALS	27.91	423.63	43.39	501.18
101-691.001-865.000	GAS & OIL	111.05	439.67	0.00	259.53

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (Debit)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (Debit)	BALANCE AS OF 09/30/2016
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Fund 101 - GENERAL FUND					
Expenditures					
101-691.001-977.000	EQUIPMENT	0.00	0.00	0.00	1,399.80
Total Dept 691.001-SOFTBALL FIELD					
		1,146.06	3,650.02	471.13	4,508.66

Dept 691.002-SOCCER FIELD					
101-691.002-702.000	SALARIES & WAGES	232.73	1,165.13	267.81	1,197.92
101-691.002-707.000	SOCIAL SECURITY	13.03	84.37	20.42	91.49
101-691.002-714.000	EMPLOYEE BENEFITS	380.71	380.71	0.00	742.00
101-691.002-741.000	MATERIALS	35.24	408.99	7.02	431.88
101-691.002-865.000	GAS & OIL	111.05	439.67	0.00	259.53
101-691.002-977.000	EQUIPMENT	0.00	0.00	0.00	1,399.80
Total Dept 691.002-SOCCER FIELD					
		772.76	2,478.87	295.25	4,122.62

Dept 717.000-OTHER PARKS					
101-717.000-702.000	SALARIES & WAGES	848.29	7,070.45	1,679.43	7,080.37
101-717.000-707.000	SOCIAL SECURITY	35.14	511.12	128.39	541.46
101-717.000-714.000	EMPLOYEE BENEFITS	3,602.20	3,643.82	13.56	1,751.81
101-717.000-741.000	MATERIALS	419.11	2,743.82	165.03	2,281.01
101-717.000-804.000	CONTRACTS & SERVICES	0.00	190.00	155.00	155.00
101-717.000-865.000	GAS & OIL	120.31	504.44	0.00	272.44
101-717.000-931.000	EQUIPMENT RENT & REPAIR	67.41	177.09	0.00	121.93
101-717.000-977.000	EQUIPMENT	0.00	0.00	0.00	1,399.80
Total Dept 717.000-OTHER PARKS					
		5,092.46	14,840.74	2,141.41	13,603.82

Dept 722.000-SKI HILL					
101-722.000-741.000	MATERIALS/GRANT MONEY	1,572.45	(2,961.79)	0.00	676.88
101-722.000-977.000	EQUIPMENT	0.00	3,528.17	0.00	0.00
Total Dept 722.000-SKI HILL					
		1,572.45	566.38	0.00	676.88

Dept 856.000-COMMUNITY BETTERMENT					
101-856.000-702.000	SALARIES & WAGES	1,316.76	11,981.75	936.68	12,315.17
101-856.000-707.000	SOCIAL SECURITY	9.52	819.38	71.48	938.91
101-856.000-714.000	EMPLOYEE BENEFITS	8,330.71	8,406.48	1.29	5,897.74
101-856.000-741.000	MATERIALS	380.44	4,714.45	13.39	1,221.84
101-856.000-804.000	CONTRACTS & SERVICES	547.00	33,069.72	22,488.25	24,188.00
101-856.000-810.000	GARAGE DISPOSAL	0.00	2,385.35	110.25	3,656.52
101-856.000-881.000	CONTRIBUTIONS	0.00	0.00	0.00	2,000.00
101-856.000-900.000	PUBLISHING & ADVERTISING	0.00	389.00	0.00	94.50
101-856.000-900.250	WEB SITE EXPENSES	74.49	1,325.93	22.00	524.47
101-856.000-914.000	GENERAL INSURANCE	0.00	2,798.04	0.00	3,273.59
101-856.000-931.000	EQUIPMENT RENT & REPAIR	0.00	1,798.08	0.00	1,649.32
101-856.000-977.000	EQUIPMENT	0.00	0.00	0.00	1,399.80
Total Dept 856.000-COMMUNITY BETTERMENT					
		10,658.92	67,688.18	23,643.34	57,159.86

Dept 965.000-TRANSFERS OUT CONTROL					
101-965.000-965.203	TRANSFER TO LOCAL STREET	4,100.00	4,100.00	0.00	0.00
101-965.000-965.584	TRANSFER TO GOLF FUND	\$9,850.00	70,000.00	13,000.00	13,000.00

User: Tara
 DB: City Of Crystal
 Month Ended: September

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (Dectr)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (Dectr)	BALANCE AS OF 09/30/2016
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Fund 101 - GENERAL FUND					
Expenditures					
101-965.000-965.602	TRANSFER TO RETIREES INS FUND	72,667.49	171,487.07	15,727.35	160,875.94
Total Dept 965.000-TRANSFERS OUT CONTROL					
		146,617.49	245,587.07	28,727.35	173,875.94
TOTAL Expenditures					
		113,856.58	1,307,473.64	166,556.57	1,362,670.09

Fund 101 - GENERAL FUND:					
TOTAL REVENUES					
		110,893.21	1,278,713.16	108,216.03	1,448,808.02
TOTAL EXPENDITURES					
		113,856.58	1,307,473.64	166,556.57	1,362,670.09
NET OF REVENUES & EXPENDITURES					
		(2,963.37)	(28,760.48)	(58,340.54)	86,137.93
BEG. FUND BALANCE					
			466,881.61		438,121.13
END FUND BALANCE					
			438,121.13		524,259.06

User: Tara
DB: City Of Crystal

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (DeCr)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (DeCr)	BALANCE AS OF 09/30/2016
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Fund 202 - MAJOR STREET

Revenues					
Dept 000.000					
202-000.000-547.000	MAINTENANCE - HIGHWAY	(9,391.86)	60,702.96	0.00	65,540.07
202-000.000-578.000	ACT 51 REVENUE	17,264.76	127,379.82	20,429.88	125,919.61
202-000.000-578.002	METRO TRANSIT FUNDS	(1,125.31)	2,033.37	0.00	0.00
202-000.000-664.000	INTEREST ON BONDS, CDS & LAND	215.00	215.00	0.00	0.00
Total Dept 000.000		6,962.59	190,331.15	20,429.88	191,459.68

TOTAL Revenues		6,962.59	190,331.15	20,429.88	191,459.68
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Expenditures

Dept 202.000-ADMINISTRATION					
202-202.000-702.000	SALARIES & WAGES	159.37	4,414.46	1,305.07	6,268.98
202-202.000-707.000	SOCIAL SECURITY	(3.32)	319.24	99.59	476.94
202-202.000-714.000	EMPLOYEE BENEFITS	4,062.66	4,062.66	7.83	5,583.48
Total Dept 202.000-ADMINISTRATION		4,218.71	8,796.36	1,412.49	12,329.40

Dept 203.000-AUDITOR					
202-203.000-802.000	PROFESSIONAL SERVICES	0.00	960.00	0.00	1,006.00
Total Dept 203.000-AUDITOR		0.00	960.00	0.00	1,006.00

Dept 443.000-SIDEWALKS					
202-443.000-804.000	CONTRACTS & SERVICES	7,920.00	7,920.00	0.00	16,350.00
Total Dept 443.000-SIDEWALKS		7,920.00	7,920.00	0.00	16,350.00

Dept 463.000-STREET REPAIR					
202-463.000-702.000	Salaries & wages	(293.72)	3,648.28	301.47	6,162.90
202-463.000-707.000	social security	(21.75)	279.10	22.97	468.69
202-463.000-714.000	employee benefits	2,134.52	2,134.52	0.00	1,094.50
202-463.000-741.000	materials	0.00	14,332.50	0.00	371.00
202-463.000-776.000	MAINTENANCE MATERIALS	986.49	986.49	998.27	2,876.96
202-463.000-804.000	contracts	0.00	0.00	77,344.55	77,344.55
202-463.000-931.000	EQUIPMENT RENT & REPAIR	0.00	1,597.72	95.10	3,223.80
Total Dept 463.000-STREET REPAIR		2,805.54	22,978.61	78,762.36	91,542.40

Dept 466.000-STREET CLEANING					
202-466.000-702.000	SALARIES & WAGES	0.00	5,497.62	0.00	5,422.74
202-466.000-707.000	SOCIAL SECURITY	0.00	416.59	0.00	412.34
202-466.000-714.000	EMPLOYEE BENEFITS	4,129.71	4,144.05	0.00	3,910.24
202-466.000-931.000	EQUIPMENT RENT & REPAIR	0.00	7,375.28	0.00	8,863.04
Total Dept 466.000-STREET CLEANING		4,129.71	17,433.54	0.00	18,608.36

Dept 466.002-STREET CLEANING-US 2					
202-466.002-702.000	SALARIES & WAGES	0.00	42.30	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (Debit)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (Debit)	BALANCE AS OF 09/30/2016
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Fund 202 - MAJOR STREET					
Expenditures					
202-466.002-707.000	SOCIAL SECURITY	0.00	3.24	0.00	0.00
202-466.002-714.000	EMPLOYEE BENEFITS	38.66	38.66	0.00	0.00
202-466.002-931.000	EQUIPMENT RENT & REPAIR	0.00	169.06	0.00	0.00
Total Dept 466.002-STREET CLEANING-US 2		38.66	253.26	0.00	0.00

Dept 466.069-STREET CLEANING M-69					
202-466.069-702.000	SALARIES & WAGES	0.00	63.45	0.00	21.47
202-466.069-707.000	SOCIAL SECURITY	0.00	4.85	0.00	1.63
202-466.069-714.000	EMPLOYEE BENEFITS	58.04	58.04	0.00	0.00
202-466.069-931.000	EQUIPMENT RENT & REPAIR	0.00	253.59	0.00	81.81
Total Dept 466.069-STREET CLEANING M-69		58.04	379.93	0.00	104.91

Dept 468.000-TREES & SHRUBS					
202-468.000-702.000	SALARIES & WAGES	289.22	2,501.36	44.48	6,159.92
202-468.000-707.000	SOCIAL SECURITY	10.44	178.81	3.40	468.23
202-468.000-714.000	EMPLOYEE BENEFITS	2,066.31	2,066.31	0.00	3,876.03
202-468.000-931.000	EQUIPMENT RENT & REPAIR	0.00	1,491.54	0.00	7,671.70
Total Dept 468.000-TREES & SHRUBS		2,365.97	6,238.02	47.88	18,175.88

Dept 469.000-DRAINAGE AND BACKSLOPES					
202-469.000-702.000	SALARIES & WAGES	447.29	2,004.85	0.00	309.35
202-469.000-707.000	SOCIAL SECURITY	25.51	144.38	0.00	23.56
202-469.000-714.000	EMPLOYEE BENEFITS	1,502.68	1,502.68	0.00	155.06
202-469.000-931.000	EQUIPMENT RENT & REPAIR	262.97	1,149.94	0.00	158.12
Total Dept 469.000-DRAINAGE AND BACKSLOPES		2,238.45	4,801.85	0.00	646.09

Dept 469.002-DRAINAGE/BACKSLOPES-US2					
202-469.002-702.000	SALARIES & WAGES	21.15	71.70	0.00	148.59
202-469.002-707.000	SOCIAL SECURITY	1.62	5.49	0.00	11.28
202-469.002-714.000	EMPLOYEE BENEFITS	58.04	58.04	0.00	64.92
202-469.002-931.000	EQUIPMENT RENT & REPAIR	84.53	117.07	0.00	146.47
Total Dept 469.002-DRAINAGE/BACKSLOPES-US2		165.34	252.30	0.00	371.26

Dept 469.069-DRAINAGE/BACKSLOPES M-69					
202-469.069-702.000	SALARIES & WAGES	21.15	130.50	32.99	160.11
202-469.069-707.000	SOCIAL SECURITY	1.62	9.98	2.53	12.17
202-469.069-714.000	EMPLOYEE BENEFITS	96.69	96.69	0.00	48.83
202-469.069-931.000	EQUIPMENT RENT & REPAIR	84.53	149.61	0.00	130.20
Total Dept 469.069-DRAINAGE/BACKSLOPES M-69		203.99	386.78	35.52	351.31

Dept 470.000-ROADSIDE BETTERMENT					
202-470.000-702.000	SALARIES & WAGES	0.00	813.18	415.63	845.03
202-470.000-707.000	SOCIAL SECURITY	0.00	62.20	31.64	64.18
202-470.000-714.000	EMPLOYEE BENEFITS	705.93	705.93	0.00	160.85

GL NUMBER DESCRIPTION INCR (DECT) AS OF 09/30/2015 BALANCE AS OF 09/30/2016

Fund 202 - MAJOR STREET
 Expenditures
 202-470.000-931.000 EQUIPMENT RENT & REPAIR 0.00 737.59 291.24 1,262.04

Total Dept 470.000-ROADSIDE BETTERMENT 705.93 2,318.90 738.51 2,332.10

Dept 470.002-ROADSIDE BETTERMENT-US2
 202-470.002-702.206 DEER REMOVAL 0.00 0.00 0.00 183.24
 202-470.002-707.000 SOCIAL SECURITY 0.00 0.00 0.00 14.01
 202-470.002-714.000 EMPLOYEE BENEFITS 0.00 0.00 0.00 16.66
 202-470.002-931.000 EQUIPMENT RENT & REPAIR 0.00 0.00 0.00 69.92

Total Dept 470.002-ROADSIDE BETTERMENT-US2 0.00 0.00 0.00 283.83

Dept 470.069-ROADSIDE BETTERMENT M-69
 202-470.069-702.000 SALARIES & WAGES 21.91 81.76 0.00 49.24
 202-470.069-702.206 DEER REMOVAL 53.56 140.78 0.00 32.66
 202-470.069-707.000 SOCIAL SECURITY 4.10 15.34 0.00 6.28
 202-470.069-714.000 EMPLOYEE BENEFITS 126.80 126.80 0.00 16.42
 202-470.069-931.000 EQUIPMENT RENT & REPAIR 69.58 155.43 0.00 0.00

Total Dept 470.069-ROADSIDE BETTERMENT M-69 275.95 520.11 0.00 104.60

Dept 473.000-BRIDGE MAINTENANCE
 202-473.000-804.000 CONTRACTS & SERVICES 0.00 225.00 0.00 0.00

Total Dept 473.000-BRIDGE MAINTENANCE 0.00 225.00 0.00 0.00

Dept 475.000-SIGNS & SIGNALS
 202-475.000-702.000 SALARIES & WAGES 135.36 305.21 0.00 217.07
 202-475.000-707.000 SOCIAL SECURITY 0.00 13.01 0.00 16.54
 202-475.000-714.000 EMPLOYEE BENEFITS 126.37 126.37 0.00 134.17
 202-475.000-741.000 MATERIALS 994.71 994.71 0.00 0.00
 202-475.000-776.000 MAINTENANCE MATERIALS 0.00 78.30 0.00 0.00

Total Dept 475.000-SIGNS & SIGNALS 1,256.44 1,517.60 0.00 367.78

Dept 475.002-SIGNS & SIGNALS-US2
 202-475.002-702.000 SALARIES & WAGES 0.00 0.00 0.00 93.94
 202-475.002-707.000 SOCIAL SECURITY 0.00 0.00 0.00 7.16
 202-475.002-714.000 EMPLOYEE BENEFITS 0.00 0.00 0.00 32.18
 202-475.002-931.000 EQUIPMENT RENT & REPAIR 0.00 0.00 0.00 259.58

Total Dept 475.002-SIGNS & SIGNALS-US2 0.00 0.00 0.00 392.86

Dept 475.069-SIGNS & SIGNALS M-69
 202-475.069-702.000 SALARIES & WAGES 0.00 0.00 0.00 48.66
 202-475.069-707.000 SOCIAL SECURITY 0.00 0.00 0.00 3.72
 202-475.069-714.000 EMPLOYEE BENEFITS 0.00 0.00 0.00 36.45
 202-475.069-931.000 EQUIPMENT RENT & REPAIR 0.00 0.00 0.00 27.10

GL NUMBER DESCRIPTION ACTIVITY FOR 09/30/2015 BALANCE AS OF 09/30/2015 ACTIVITY FOR 09/30/2016 BALANCE AS OF 09/30/2016
 Incr (Dectr) Incr (Dectr) Incr (Dectr)

Fund 202 - MAJOR STREET
 Expenditures
 Total Dept 475.069-SIGNS & SIGNALS M-69 0.00 0.00 0.00 115.93

Dept 478.000-ICE CONTROL/SNOW REMOVAL
 202-478.000-702.000 SALARIES & WAGES 606.80 22,398.50 972.63 15,957.52
 (1.16) 1,660.42 73.79 1,213.86
 202-478.000-707.000 SOCIAL SECURITY 19,461.16 19,461.16 10,497.16
 202-478.000-714.000 EMPLOYEE BENEFITS 0.00 5,510.75 2,370.23
 202-478.000-741.000 MATERIALS 19,805.37 19,805.37 0.00
 202-478.000-776.000 MAINTENANCE MATERIALS 222.34 32,084.44 1,957.76
 202-478.000-931.000 EQUIPMENT RENT & REPAIR

Total Dept 478.000-ICE CONTROL/SNOW REMOVAL 40,094.51 100,920.64 3,004.18 56,552.29

Dept 478.002-ICE CONTROL/SNOW REMOVAL-US2
 202-478.002-702.000 SALARIES & WAGES 32.41 4,107.13 0.00 2,946.78
 0.00 310.42 0.00 224.29
 202-478.002-707.000 SOCIAL SECURITY 3,585.69 3,589.42 0.00 2,039.46
 202-478.002-714.000 EMPLOYEE BENEFITS 0.00 12,854.62 0.00 10,901.38
 202-478.002-931.000 EQUIPMENT RENT & REPAIR

Total Dept 478.002-ICE CONTROL/SNOW REMOVAL-US2 3,618.10 20,861.59 0.00 16,111.91

Dept 478.069-ICE CONTROL/SNOW REMOVAL M-69
 202-478.069-702.000 SALARIES & WAGES 32.41 4,027.41 0.00 2,584.42
 0.00 303.94 0.00 196.51
 202-478.069-707.000 SOCIAL SECURITY 3,597.15 3,603.90 0.00 1,899.47
 202-478.069-714.000 EMPLOYEE BENEFITS 0.00 12,690.87 0.00 10,958.57
 202-478.069-931.000 EQUIPMENT RENT & REPAIR

Total Dept 478.069-ICE CONTROL/SNOW REMOVAL M-69 3,629.56 20,626.12 0.00 15,638.97

Dept 493.069-HAULING SNOW M-69
 202-493.069-702.000 SALARIES & WAGES 0.00 2,889.75 0.00 1,080.85
 0.00 220.11 0.00 82.08
 202-493.069-707.000 SOCIAL SECURITY 2,642.66 2,642.66 0.00 809.82
 202-493.069-714.000 EMPLOYEE BENEFITS 0.00 10,756.91 0.00 3,854.63
 202-493.069-931.000 EQUIPMENT RENT & REPAIR

Total Dept 493.069-HAULING SNOW M-69 2,642.66 16,509.43 0.00 5,827.38

TOTAL Expenditures 76,367.56 233,900.04 84,000.94 257,213.26

Fund 202 - MAJOR STREET:
 TOTAL REVENUES 6,962.59 190,331.15 20,429.88 191,459.68
 TOTAL EXPENDITURES 76,367.56 233,900.04 84,000.94 257,213.26
 NET OF REVENUES & EXPENDITURES (69,404.97) (43,568.89) (63,571.06) (65,753.58)
 BEG. FUND BALANCE 223,493.11 179,924.22
 END FUND BALANCE 179,924.22 114,170.64

User: Tara
DB: City Of Crystal

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (Debit)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (Debit)	BALANCE AS OF 09/30/2016
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Fund 203 - LOCAL STREET					
Revenues					
Dept 000.000					
203-000.000-547.000	MAINTENANCE - HIGHWAY	(8,074.33)	0.00	0.00	0.00
203-000.000-578.000	ACT 51 REVENUE	4,460.10	52,065.14	9,446.21	83,833.17
203-000.000-578.002	METRO TRANSIT FUNDS	1,125.31	4,283.99	0.00	0.00
203-000.000-578.003	TAXES - ROAD MILLAGE	0.00	11,434.42	0.00	11,505.29
203-000.000-664.000	INTEREST ON BONDS, CDS & LAND	45.00	45.00	0.00	0.00
203-000.000-691.101	TRANSFER FROM GENERAL FUND	4,100.00	4,100.00	0.00	0.00
Total Dept 000.000		1,656.08	71,928.55	9,446.21	95,338.46

TOTAL Revenues		1,656.08	71,928.55	9,446.21	95,338.46
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Expenditures					
Dept 000.000					
203-000.000-578.009	STREET APPROPRIATION	(14,227.04)	(14,227.04)	0.00	0.00
Total Dept 000.000		(14,227.04)	(14,227.04)	0.00	0.00

Dept 202.000-ADMINISTRATION					
203-202.000-702.000	SALARIES & WAGES	159.36	4,414.35	987.12	5,745.58
203-202.000-707.000	SOCIAL SECURITY	(3.32)	319.27	75.34	437.15
203-202.000-714.000	EMPLOYEE BENEFITS	4,062.68	4,062.68	7.83	4,852.59
Total Dept 202.000-ADMINISTRATION		4,218.72	8,796.30	1,070.29	11,035.32

Dept 203.000-AUDITOR					
203-203.000-802.000	PROFESSIONAL SERVICES	0.00	480.00	0.00	503.00
Total Dept 203.000-AUDITOR		0.00	480.00	0.00	503.00

Dept 443.000-SIDEWALKS					
203-443.000-804.000	Contracts & Services	0.00	0.00	0.00	400.00
Total Dept 443.000-SIDEWALKS		0.00	0.00	0.00	400.00

Dept 463.000-STREET REPAIR					
203-463.000-702.000	SALARIES & WAGES	(113.00)	829.26	905.10	2,339.99
203-463.000-707.000	SOCIAL SECURITY	(9.33)	62.18	68.53	177.71
203-463.000-714.000	EMPLOYEE BENEFITS	642.87	642.87	0.00	644.90
203-463.000-776.000	MAINTENANCE MATERIALS	986.49	986.49	998.27	2,876.97
203-463.000-804.000	CONTRACTS & SERVICES	0.00	0.00	45,175.20	45,175.20
203-463.000-931.000	EQUIPMENT RENT & REPAIR	0.00	615.49	1,056.75	2,303.52
Total Dept 463.000-STREET REPAIR		1,507.03	3,136.29	48,203.85	53,518.29

Dept 466.000-STREET CLEANING					
203-466.000-702.000	SALARIES & WAGES	0.00	1,408.15	157.91	2,791.69
203-466.000-707.000	SOCIAL SECURITY	0.00	107.18	12.04	212.22
203-466.000-714.000	EMPLOYEE BENEFITS	1,139.45	1,145.32	0.00	1,828.50

User: Tara DB: City Of Crystal Month Ended: September

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (Debit)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (Debit)	BALANCE AS OF 09/30/2016
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Fund 203 - LOCAL STREET					
Expenditures					
203-466.000-931.000	EQUIPMENT RENT & REPAIR	0.00	2,742.82	139.84	4,310.02
Total Dept 466.000-STREET CLEANING					
		1,139.45	5,403.47	309.79	9,142.43

Dept 468.000-TREES & SHRUBS					
203-468.000-702.000	SALARIES & WAGES	40.47	572.64	0.00	432.37
203-468.000-707.000	SOCIAL SECURITY	1.61	42.10	0.00	32.74
203-468.000-714.000	EMPLOYEE BENEFITS	453.17	453.17	0.00	194.79
203-468.000-931.000	EQUIPMENT RENT & REPAIR	69.58	445.12	0.00	809.70
Total Dept 468.000-TREES & SHRUBS					
		564.83	1,513.03	0.00	1,469.60

Dept 469.000-DRAINAGE AND BACKSLOPES					
203-469.000-702.000	SALARIES & WAGES	139.73	543.04	0.00	401.12
203-469.000-707.000	SOCIAL SECURITY	3.67	34.46	0.00	30.35
203-469.000-714.000	EMPLOYEE BENEFITS	359.88	359.88	0.00	261.99
203-469.000-931.000	EQUIPMENT RENT & REPAIR	0.00	231.14	0.00	113.93
Total Dept 469.000-DRAINAGE AND BACKSLOPES					
		503.28	1,168.52	0.00	807.39

Dept 470.000-ROADSIDE BETTERMENT					
203-470.000-702.000	SALARIES & WAGES	0.00	296.10	26.40	133.75
203-470.000-707.000	SOCIAL SECURITY	0.00	22.65	2.01	10.14
203-470.000-714.000	EMPLOYEE BENEFITS	270.77	270.77	0.00	80.42
203-470.000-931.000	EQUIPMENT RENT & REPAIR	0.00	650.44	0.00	242.70
Total Dept 470.000-ROADSIDE BETTERMENT					
		270.77	1,239.96	28.41	467.01

Dept 478.000-ICE CONTROL/SNOW REMOVAL					
203-478.000-702.000	SALARIES & WAGES	0.00	5,356.10	0.00	4,702.94
203-478.000-707.000	SOCIAL SECURITY	0.00	408.32	0.00	356.80
203-478.000-714.000	EMPLOYEE BENEFITS	4,898.10	4,899.32	0.00	3,523.53
203-478.000-741.000	MATERIALS	0.00	2,033.02	0.00	1,738.97
203-478.000-931.000	EQUIPMENT RENT & REPAIR	0.00	11,408.29	0.00	10,974.05
Total Dept 478.000-ICE CONTROL/SNOW REMOVAL					
		4,898.10	24,105.05	0.00	21,296.29

TOTAL Expenditures					
		(1,124.86)	31,615.58	49,612.34	98,639.33
Fund 203 - LOCAL STREET:					
TOTAL REVENUES					
		1,656.08	71,928.55	9,446.21	95,338.46
TOTAL EXPENDITURES					
		(1,124.86)	31,615.58	49,612.34	98,639.33
NET OF REVENUES & EXPENDITURES					
		2,780.94	40,312.97	(40,166.13)	(3,300.87)
BEG. FUND BALANCE					
			12,328.43		52,641.40
END FUND BALANCE					
			52,641.40		49,340.53

Month Ended: September
 ACTIVITY FOR 09/30/2015 AS OF 09/30/2015 INCR (DECR) ACTIVITY FOR 09/30/2016 INCR (DECR) BALANCE AS OF 09/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 INCR (DECR)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 INCR (DECR)	BALANCE AS OF 09/30/2016
Fund 251 - TAX INCREMENTAL FINANCING FUND					
Revenues					
Dept 000.000					
251-000.000-402.000	TAX REVENUES	(6,143.49)	3,138.35	0.00	8,590.81
251-000.000-539.000	STATE GRANTS	7,881.27	7,881.27	0.00	0.00
Total Dept 000.000		1,737.78	11,019.62	0.00	8,590.81
TOTAL Revenues					
		1,737.78	11,019.62	0.00	8,590.81

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 INCR (DECR)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 INCR (DECR)	BALANCE AS OF 09/30/2016
Expenditures					
Dept 000.000					
251-000.000-678.000	DONATIONS/LOCAL GRANTS	(500.00)	(500.00)	0.00	0.00
251-000.000-804.000	CONTRACTS & SERVICES	100.00	100.00	0.00	0.00
Total Dept 000.000		(400.00)	(400.00)	0.00	0.00

Dept 856.000-COMMUNITY BETTERMENT					
251-856.000-727.000	SUPPLIES	0.00	653.06	0.00	570.68
251-856.000-741.001	MISCELLANEOUS	(100.00)	0.00	0.00	0.00
251-856.000-804.000	CONTRACTS & SERVICES	0.00	220.00	0.00	290.00
251-856.000-931.000	EQUIPMENT RENT & REPAIR	(52.00)	0.00	0.00	0.00
251-856.000-979.000	RESERVE FOR PAYMENT OF BONDS	(5,000.00)	0.00	0.00	0.00
Total Dept 856.000-COMMUNITY BETTERMENT		(5,152.00)	873.06	0.00	860.68

Dept 965.000-TRANSFERS OUT CONTROL					
251-965.000-965.101	TRANSFER TO GENERAL FUND	0.00	5,000.00	0.00	5,000.00
Total Dept 965.000-TRANSFERS OUT CONTROL		0.00	5,000.00	0.00	5,000.00
TOTAL Expenditures					
		(5,552.00)	5,473.06	0.00	5,860.68

Fund 251 - TAX INCREMENTAL FINANCING FUND:					
TOTAL REVENUES					
		1,737.78	11,019.62	0.00	8,590.81
TOTAL EXPENDITURES					
		(5,552.00)	5,473.06	0.00	5,860.68
NET OF REVENUES & EXPENDITURES					
		7,289.78	5,546.56	0.00	2,730.13
BEG. FUND BALANCE					
			15,005.62		20,552.18
END FUND BALANCE					
			20,552.18		23,282.31

User: T4a
DB: City Of Crystal

Month Ended: September

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (DeCr)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (DeCr)	BALANCE AS OF 09/30/2016
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Fund 270 - GOLF					
Revenues					
Dept 000.000					
270-000.000-650.000	GOLF COURSE CONCESSIONS	395.00	3,376.50	443.15	3,246.65
270-000.000-651.000	GOLF MEMBERSHIP DUES	(300.00)	34,870.00	0.00	42,180.00
270-000.000-652.000	GREEN FEES	4,354.50	30,884.50	4,059.75	29,492.68
270-000.000-653.000	TRAIL FEES	0.00	2,530.00	100.00	5,080.00
270-000.000-654.000	CART STORAGE	(250.00)	10,350.00	0.00	9,111.82
270-000.000-655.000	CART RENTALS	886.00	8,515.00	762.00	8,715.50
270-000.000-664.000	INTEREST ON BONDS, CDS & LAND	0.00	0.00	0.00	10.21
270-000.000-668.000	RENTS AND ROYALTIES	0.00	3,000.00	0.00	4,200.00
270-000.000-691.101	TRANSFER FROM GENERAL FUND	69,850.00	70,000.00	13,000.00	15,000.00
270-000.000-691.584	TRANSFER FROM GOLF OLD FUND	572.00	0.00	0.00	0.00
Total Dept 000.000		75,507.50	163,526.00	18,364.90	117,036.86

TOTAL Revenues		75,507.50	163,526.00	18,364.90	117,036.86
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Expenditures					
Dept 697.000-GOLF COURSE					
270-697.000-702.000	SALARIES & WAGES	10,181.75	55,728.54	11,832.78	61,125.62
270-697.000-707.000	SOCIAL SECURITY	468.28	3,972.95	923.48	4,731.95
270-697.000-709.000	HOLIDAY PAY	401.20	940.80	308.00	1,071.20
270-697.000-714.000	EMPLOYEE BENEFITS	25,596.43	25,671.79	17.09	13,316.19
270-697.000-727.000	SUPPLIES	536.06	940.46	11.48	169.12
270-697.000-728.000	POSTAGE & FREIGHT	30.16	316.25	0.00	134.64
270-697.000-759.000	RESALE ITEMS	392.50	4,534.24	67.29	5,954.57
270-697.000-776.000	MAINTENANCE MATERIALS	303.03	2,080.44	64.15	2,293.31
270-697.000-802.000	PROFESSIONAL SERVICES	0.00	2,643.02	0.00	120.35
270-697.000-804.000	CONTRACTS & SERVICES	0.00	0.00	0.00	1,257.50
270-697.000-805.000	TRAINING/SAFETY	247.67	818.07	0.00	11,698.80
270-697.000-810.000	TRASH/SAFETY	0.00	299.59	0.00	467.42
270-697.000-851.000	TELEPHONE	110.00	184.25	55.00	302.50
270-697.000-865.000	GAS & OIL	82.29	394.75	164.86	476.02
270-697.000-900.000	PUBLISHING & ADVERTISING	1,319.96	2,906.43	387.54	2,649.89
270-697.000-911.000	COMPENSATION INSURANCE	0.00	383.30	0.00	592.30
270-697.000-914.000	GENERAL INSURANCE	45.14	17.48	0.00	124.68
270-697.000-921.000	HEATING	0.00	521.00	0.00	567.00
270-697.000-922.000	UTILITIES	223.78	437.17	196.23	401.20
270-697.000-931.000	EQUIPMENT RENT & REPAIR	7,110.96	9,445.79	806.47	4,013.49
270-697.000-932.000	BUILDING MAINTENANCE & REPAIR	92.00	5,501.58	27.33	7,567.69
270-697.000-958.000	DUES & SUBSCRIPTIONS	225.00	225.00	0.00	4,784.52
270-697.000-977.000	EQUIPMENT	0.00	360.00	0.00	360.00
Total Dept 697.000-GOLF COURSE		47,366.21	140,312.89	14,861.70	124,179.96

TOTAL Expenditures		47,366.21	140,312.89	14,861.70	124,179.96
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Fund 270 - GOLF:					
TOTAL REVENUES		75,507.50	163,526.00	18,364.90	117,036.86
TOTAL EXPENDITURES		47,366.21	140,312.89	14,861.70	124,179.96
NET OF REVENUES & EXPENDITURES		28,141.29	23,213.11	3,503.20	(7,143.10)

Month Ended: September

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (Debit)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (Debit)	BALANCE AS OF 09/30/2016
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Fund 270 - GOLF					
BEG. FUND BALANCE			(22,376.44)		836.67
FUND BALANCE ADJUSTMENTS					
END FUND BALANCE			836.67		(6,306.43)

User: Tara
DB: City Of Crystal

Month Ended: September

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (DeCr)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (DeCr)	BALANCE AS OF 09/30/2016
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Fund 502 - TELEVISION FUND

Revenues

Dept 000.000					
502-000.000-639.000	INSTALLATION & CONNECT CHARGES	165.00	1,292.08	0.00	(2,456.27)
502-000.000-647.000	SERVICE CHARGES	44,958.86	270,336.81	0.00	173,300.76
502-000.000-655.000	FOREFEITURES/PENALTIES	222.79	2,433.34	0.00	1,800.99
502-000.000-664.000	INTEREST ON BONDS, CDS & LAND	57.39	146.15	0.00	119.02
502-000.000-668.000	RENTS AND ROYALTIES	6,000.00	6,000.00	0.00	0.00
502-000.000-670.000	MISC. REVENUE	22.46	364.80	0.00	390.18
Total Dept 000.000		51,426.50	280,573.18	0.00	173,154.68

TOTAL Revenues

		51,426.50	280,573.18	0.00	173,154.68
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Expenditures

Dept 202.000-ADMINISTRATION					
502-202.000-702.000	SALARIES & WAGES	489.37	6,601.28	0.00	5,546.31
502-202.000-707.000	SOCIAL SECURITY	14.56	476.86	0.00	419.80
502-202.000-714.000	EMPLOYEE BENEFITS	6,468.69	6,592.10	0.00	82.57
Total Dept 202.000-ADMINISTRATION		6,972.62	13,670.24	0.00	6,048.68

Dept 552.000-TELEVISION TRANSMISSION					
502-552.000-702.000	SALARIES & WAGES	423.17	7,107.12	0.00	7,161.34
502-552.000-707.000	SOCIAL SECURITY	(26.05)	482.91	0.00	547.36
502-552.000-714.000	EMPLOYEE BENEFITS	7,438.35	7,506.86	0.00	5,758.96
502-552.000-728.000	POSTAGE & FREIGHT	0.00	103.30	0.00	18.75
502-552.000-741.000	MATERIALS	6.25	1,377.75	0.00	50.45
502-552.000-756.000	TV FOR RESALE	35,405.05	200,932.70	0.00	129,035.06
502-552.000-804.000	CONTRACTS & SERVICES	27.67	718.77	0.00	991.65
502-552.000-851.000	TELEPHONE	91.99	1,013.18	0.00	735.92
502-552.000-911.000	COMPENSATION INSURANCE	4.43	(9.34)	0.00	(30.59)
502-552.000-914.000	GENERAL INSURANCE	0.00	63.00	0.00	68.00
502-552.000-922.000	UTILITIES	788.71	3,854.80	0.00	2,701.61
502-552.000-980.000	DEPRECIATION EXPENSE	5,902.16	5,902.16	0.00	0.00
Total Dept 552.000-TELEVISION TRANSMISSION		50,061.73	229,053.21	0.00	147,038.51

Dept 965.000-TRANSFERERS OUT CONTROL					
502-965.000-965.101	TRANSFER TO GENERAL FUND	0.00	0.00	83,443.77	108,733.03

Total Dept 965.000-TRANSFERERS OUT CONTROL		0.00	0.00	83,443.77	108,733.03
TOTAL Expenditures		57,034.35	242,723.45	83,443.77	261,820.22

Fund 502 - TELEVISION FUND:					
TOTAL REVENUES		51,426.50	280,573.18	0.00	173,154.68
TOTAL EXPENDITURES		57,034.35	242,723.45	83,443.77	261,820.22
NET OF REVENUES & EXPENDITURES		(5,607.85)	37,849.73	(83,443.77)	(88,665.54)
BEG. FUND BALANCE			119,944.76		157,794.49
END FUND BALANCE			157,794.49		69,128.95

REVENUE AND EXPENDITURE REPORT FOR CRYSTAL FALLS CITY

Month Ended: September

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (Dect)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (Dect)	BALANCE AS OF 09/30/2016
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User: Tara
DB: City Of Crystal

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (DeCr)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (DeCr)	BALANCE AS OF 09/30/2016
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Fund 582 - ELECTRIC FUND

Revenues					
582-000.000-639.000	INSTALLATION & CONNECT CHARGES	4,605.15	41,374.06	175.00	15,824.92
582-000.000-642.000	ELECTRIC RESIDENTIAL	22,937.79	1,093,015.95	103,313.60	1,157,863.42
582-000.000-646.000	ENERGY OPTIMIZATION CHARGES	3,810.67	44,739.40	4,093.54	44,524.25
582-000.000-647.502	ELECTRIC COMMERCIAL	39,153.78	449,207.99	42,127.50	445,839.53
582-000.000-647.503	ELECTRIC LARGE POWER	13,055.39	145,022.38	13,280.84	142,562.95
582-000.000-647.506	ELECTRIC GOV/SCHOOL	42,373.89	463,541.53	45,335.83	477,800.68
582-000.000-647.507	ELECTRIC STREET LIGHTS	5,432.02	62,759.74	5,486.43	66,417.64
582-000.000-648.000	SHOP SALES	0.00	18,794.90	0.00	17,659.55
582-000.000-655.000	FORFEITURES/PENALTIES	1,605.84	22,145.67	1,600.89	21,078.39
582-000.000-664.000	INTEREST ON BONDS, CDS & LAND	765.07	2,696.95	31.44	2,644.96
582-000.000-668.000	RENTS AND ROYALTIES	0.00	100.00	0.00	0.00
582-000.000-677.000	REIMBURSEMENTS	95,039.29	120,760.83	0.00	0.00
582-000.000-696.000	OVER/SHORT	19.58	(380.39)	9.33	24.38
Total Dept 000.000		228,798.47	2,463,779.01	215,454.40	2,392,240.67

TOTAL Revenues		228,798.47	2,463,779.01	215,454.40	2,392,240.67
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Expenditures

Dept 000.000		(7,520.00)	(7,520.00)	0.00	0.00
582-000.000-673.002	SALES CAPITAL EQUIPMENT				
Total Dept 000.000		(7,520.00)	(7,520.00)	0.00	0.00

Dept 202.000-ADMINISTRATION

582-202.000-702.000	SALARIES & WAGES	3,182.58	38,035.93	5,708.19	50,238.44
582-202.000-707.000	SOCIAL SECURITY	89.19	2,743.53	433.55	3,807.79
582-202.000-714.000	EMPLOYEE BENEFITS	26,547.66	26,945.10	100.85	21,380.30
582-202.000-957.000	BONUSES	0.00	85.00	0.00	85.00
Total Dept 202.000-ADMINISTRATION		29,819.43	67,809.56	6,242.59	75,511.53

Dept 203.000-AUDITOR

582-203.000-802.000	PROFESSIONAL SERVICES	0.00	1,920.00	0.00	2,012.00
Total Dept 203.000-AUDITOR		0.00	1,920.00	0.00	2,012.00

Dept 538.000-ELECTRIC TRANSMISSION					
582-538.000-702.000	SALARIES & WAGES	4,558.82	27,526.49	1,595.21	23,734.03
582-538.000-702.716	MEDICAL OPT OUT	(9,295.58)	0.00	1,013.49	2,364.81
582-538.000-702.750	REPAIR COMMERCIAL CIRCUIT	18,504.66	155,613.50	14,556.13	173,473.93
582-538.000-702.751	METERS	0.00	0.00	0.00	420.00
582-538.000-703.000	ANNUAL LEAVE	(19,014.41)	0.00	2,988.24	5,124.92
582-538.000-704.000	SICK LEAVE	(6,369.04)	0.00	838.50	1,618.23
582-538.000-707.000	SOCIAL SECURITY	966.04	16,520.34	1,681.15	19,601.93
582-538.000-708.000	PENSION PLAN	(89,388.81)	0.00	11,270.34	32,613.62
582-538.000-709.000	HOLIDAY PAY	(9,141.76)	0.00	1,252.24	2,493.64
582-538.000-714.000	EMPLOYEE BENEFITS	243,559.22	245,249.37	234.09	154,756.35
582-538.000-716.000	HOSPITALIZATION INSURANCE	(31,837.96)	0.00	4,344.78	16,173.59
582-538.000-716.001	RETIRES HEALTH INSURANCE	(33,191.68)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (Decr)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (Decr)	BALANCE AS OF 09/30/2016
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Fund 582 - ELECTRIC FUND

Expenditures					
582-538.000-727.000	SUPPLIES	0.00	1,383.47	0.00	1,020.73
582-538.000-728.000	POSTAGE & FREIGHT	548.42	2,717.86	9.73	1,266.26
582-538.000-741.000	MATERIALS	6,843.40	59,858.18	1,377.10	41,511.97
582-538.000-741.001	MISCELLANEOUS	0.00	72.00	0.00	17.00
582-538.000-741.044	ENERGY CONSERVATION	0.00	750.00	0.00	1,130.75
582-538.000-741.045	WPT/COMMUNITY RELATIONS	0.00	5,008.69	0.00	(769.14)
582-538.000-751.000	METERS	0.00	0.00	0.00	1,407.92
582-538.000-756.000	FOR RESALE	127,268.52	1,134,279.27	109,802.19	996,511.62
582-538.000-758.000	TOOLS	39.59	162.47	0.00	1,989.11
582-538.000-804.000	CONTRACTS & SERVICES	37,444.28	104,159.60	9,192.59	72,286.69
582-538.000-805.000	TRAINING/SAFETY	179.05	7,536.98	0.00	7,529.90
582-538.000-810.000	GARBAGE DISPOSAL	0.00	0.00	0.00	27.50
582-538.000-851.000	TELEPHONE	69.44	672.97	101.00	684.24
582-538.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	267.22	1,353.34	0.00	1,343.99
582-538.000-865.000	GAS & OIL	0.00	5,327.47	719.18	6,049.98
582-538.000-867.000	STORAGE TANKS	0.00	0.00	0.00	175.00
582-538.000-900.000	PUBLISHING & ADVERTISING	54.00	438.75	0.00	0.00
582-538.000-911.000	COMPENSATION INSURANCE	169.84	0.00	0.00	668.16
582-538.000-914.000	GENERAL INSURANCE	0.00	5,635.64	0.00	5,198.73
582-538.000-921.000	HEATING	10.20	6,228.35	0.00	2,967.12
582-538.000-923.000	STREET LIGHTING	0.00	11,720.00	0.00	0.00
582-538.000-931.000	EQUIPMENT RENT & REPAIR	0.00	4,576.81	0.00	(954.98)
582-538.000-932.000	BUILDING MAINTENANCE & REPAIR	3,147.16	132.87	0.00	0.00
582-538.000-936.000	VEHICLE REPAIR & MAINTENANCE	200.00	8,737.26	278.84	2,305.96
582-538.000-938.000	OFFICE RENT	0.00	1,300.00	100.00	1,100.00
582-538.000-957.000	BONUSES	0.00	275.00	0.00	330.00
582-538.000-958.000	DUES & SUBSCRIPTIONS	0.00	4,551.19	0.00	4,339.75
582-538.000-963.000	SALES TAX	0.00	259.53	0.00	0.00
582-538.000-977.000	EQUIPMENT	(104,108.00)	0.00	6,688.00	6,755.70
582-538.000-980.000	DEPRECIATION EXPENSE	48,218.61	48,218.61	0.00	0.00
582-538.000-994.000	BOND ADMINISTRATIVE FEES	0.00	0.00	0.00	150.00
Total Dept 538.000-ELECTRIC TRANSMISSION					
		189,701.23	1,860,266.01	167,842.80	1,587,489.01

Dept 539.000-POWER PLANT					
582-539.000-702.000	SALARIES & WAGES	1,466.83	24,014.85	12,046.20	50,759.54
582-539.000-707.000	SOCIAL SECURITY	53.47	1,771.76	918.45	3,873.22
582-539.000-714.000	EMPLOYEE BENEFITS	26,463.35	26,615.15	145.91	20,912.90
582-539.000-727.000	SUPPLIES	0.00	6.97	0.00	0.00
582-539.000-728.000	POSTAGE & FREIGHT	0.00	19.05	0.00	32.97
582-539.000-741.000	MATERIALS	1,681.02	3,511.83	3,908.36	10,997.36
582-539.000-758.000	TOOLS	0.00	0.00	48.25	48.25
582-539.000-776.000	MAINTENANCE MATERIALS	0.00	0.00	0.00	850.00
582-539.000-804.000	CONTRACTS & SERVICES	170.00	6,872.64	0.00	3,418.84
582-539.000-851.000	TELEPHONE	124.03	1,364.33	249.06	1,490.46
582-539.000-852.000	RADIOS	0.00	0.00	0.00	74.00
582-539.000-865.000	GAS & OIL	846.42	901.97	0.00	12.96
582-539.000-931.000	EQUIPMENT RENT & REPAIR	30.85	444.13	0.00	0.00
582-539.000-932.000	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	1,663.91
582-539.000-991.000	DEBT PAYMENT	0.00	0.00	0.00	50,000.00
582-539.000-994.000	BOND ADMINISTRATIVE FEES	0.00	300.00	0.00	150.00
582-539.000-995.000	BOND INTEREST EXPENSE ACCOUNT	26,790.00	26,790.00	0.00	12,988.75
Total Dept 539.000-POWER PLANT					
		57,625.97	92,612.68	17,316.23	157,273.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (DeCr)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (DeCr)	BALANCE AS OF 09/30/2016
Fund 582 - ELECTRIC FUND					
Expenditures					
Dept 540.000-SMART METERS		1,197.24	20,120.56	902.54	9,736.63
582-540.000-741.000 MATERIALS					
Total Dept 540.000-SMART METERS		1,197.24	20,120.56	902.54	9,736.63
Dept 965.000-TRANSFERS OUT CONTROL					
582-965.000-965.101 TRANSFER TO GENERAL FUND		0.00	200,000.00	0.00	390,000.00
582-965.000-965.602 TRANSFER TO RETIREES INS FUND		49,264.93	102,165.68	5,573.31	81,092.89
582-965.000-965.702 TRANSFER TO ELECTRIC RESERVE		32,650.00	32,650.00	0.00	0.00
Total Dept 965.000-TRANSFERS OUT CONTROL		81,914.93	334,815.68	5,573.31	471,092.89
TOTAL Expenditures		352,738.80	2,370,024.49	197,877.47	2,303,115.22
Fund 582 - ELECTRIC FUND:					
TOTAL REVENUES		228,798.47	2,463,779.01	215,454.40	2,392,240.67
TOTAL EXPENDITURES		352,738.80	2,370,024.49	197,877.47	2,303,115.22
NET OF REVENUES & EXPENDITURES		(123,940.33)	93,754.52	17,576.93	89,125.45
BEG. FUND BALANCE			1,954,907.49		2,015,717.31
FUND BALANCE ADJUSTMENTS			(32,944.70)		
END FUND BALANCE			2,015,717.31		2,104,842.76

REVENUE AND EXPENDITURE REPORT FOR CRYSTAL FALLS CITY

Month Ended: September

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (Dectr)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (Dectr)	BALANCE AS OF 09/30/2016
Fund 584 - GOLF FUND - NOT ACTIVE					
Expenditures					
Dept 697.000-GOLF COURSE					
584-697.000-741.000 MATERIALS		0.00	(573.84)	0.00	0.00
584-697.000-865.000 GAS & OIL		0.00	573.84	0.00	0.00
Total Dept 697.000-GOLF COURSE		0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00
Fund 584 - GOLF FUND - NOT ACTIVE:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00
BEG. FUND BALANCE			(22,376.44)		
FUND BALANCE ADJUSTMENTS			22,376.44		
END FUND BALANCE					0.00

User: Tara
DB: City Of Crystal

Month Ended: September

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (Decr)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (Decr)	BALANCE AS OF 09/30/2016
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Fund 590 - SEWER FUND

Revenues

Dept 000.000	STATE GRANTS	84,605.37	112,117.91	16,484.83	95,549.16
590-000.000-647.000	SERVICE CHARGES	52,029.81	359,500.13	281,948.15	331,017.95
590-000.000-655.000	FORFEITURES/PENALTIES	343.16	3,944.15	363.10	3,960.94
590-000.000-664.000	INTEREST ON BONDS, CDS & LAND	1,130.02	5,065.76	143.22	4,891.88
Total Dept 000.000		118,108.36	480,627.95	45,939.30	435,419.93

TOTAL Revenues

118,108.36	480,627.95	45,939.30	435,419.93
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Expenditures

Dept 202.000-ADMINISTRATION					
590-202.000-702.000	SALARIES & WAGES	423.43	8,225.42	866.81	7,092.75
590-202.000-707.000	SOCIAL SECURITY	8.15	598.59	65.94	537.87
590-202.000-714.000	EMPLOYEE BENEFITS	6,668.85	6,792.23	10.40	4,194.36
Total Dept 202.000-ADMINISTRATION		7,100.43	15,616.24	943.15	11,824.98

Total Dept 202.000-ADMINISTRATION

7,100.43	15,616.24	943.15	11,824.98
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Dept 536.000-ASSET MANAGEMENT (GRANTS)

590-536.000-702.000	SALARIES & WAGES	14.38	572.74	0.00	242.58
590-536.000-707.000	SOCIAL SECURITY	0.00	42.73	0.00	18.55
590-536.000-714.000	EMPLOYEE BENEFITS	70.55	70.55	0.00	181.73
590-536.000-804.000	CONTRACTS & SERVICES	62,203.42	111,336.21	6,144.52	81,088.76
590-536.000-931.000	EQUIPMENT RENT & REPAIR	0.00	95.68	0.00	0.00
Total Dept 536.000-ASSET MANAGEMENT (GRANTS)		62,288.35	112,117.91	6,144.52	81,531.62

Total Dept 536.000-ASSET MANAGEMENT (GRANTS)

62,288.35	112,117.91	6,144.52	81,531.62
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Dept 548.000-SEWER LINES

590-548.000-702.000	SALARIES & WAGES	1,756.53	20,102.26	4,239.06	22,044.86
590-548.000-707.000	SOCIAL SECURITY	84.02	1,482.82	322.75	1,680.46
590-548.000-714.000	EMPLOYEE BENEFITS	18,317.14	18,320.36	0.00	8,525.78
590-548.000-728.000	POSTAGE & FREIGHT	0.00	94.86	0.00	266.15
590-548.000-741.000	MATERIALS	46.67	2,354.92	1,927.32	5,372.81
590-548.000-795.000	LAGOONS	117.00	585.00	117.00	585.00
590-548.000-802.000	PROFESSIONAL SERVICES	(14,413.37)	1,200.00	0.00	1,257.50
590-548.000-804.000	CONTRACTS & SERVICES	(5,379.96)	1,882.00	24.31	2,049.44
590-548.000-805.000	TRAINING/SAFETY	0.00	0.00	1,935.07	2,228.07
590-548.000-851.000	TELEPHONE	32.04	352.44	64.58	385.48
590-548.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	97.46	267.51	0.00	0.00
590-548.000-900.000	PUBLISHING & ADVERTISING	0.00	212.63	0.00	0.00
590-548.000-911.000	COMPENSATION INSURANCE	25.24	14.08	0.00	132.79
590-548.000-914.000	GENERAL INSURANCE	0.00	2,520.00	0.00	2,743.00
590-548.000-921.000	HEATING	75.81	588.92	38.86	883.91
590-548.000-922.000	UTILITIES	847.56	6,440.15	443.93	5,756.51
590-548.000-931.000	EQUIPMENT RENT & REPAIR	1,369.90	3,729.26	1,850.98	7,112.72
590-548.000-932.000	BUILDING MAINTENANCE & REPAIR	0.00	236.31	0.00	0.00
590-548.000-980.000	DEPRECIATION EXPENSE	100,377.49	100,377.49	0.00	0.00
590-548.000-988.000	INTEREST EXPENSE	65,092.50	135,494.56	63,540.00	132,139.56
590-548.000-991.000	DEBT PAYMENT	(10,000.00)	0.00	73,000.00	83,000.00
Total Dept 548.000-SEWER LINES		158,446.03	296,255.57	147,503.36	276,164.04

REVENUE AND EXPENDITURE REPORT FOR CRYSTAL FALLS CITY

Month Ended: September

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (Decl)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (Decl)	BALANCE AS OF 09/30/2016
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Fund 590 - SEWER FUND					
Expenditures					
TOTAL Expenditures		227,834.81	423,989.72	154,591.03	369,520.64

Fund 590 - SEWER FUND:					
TOTAL REVENUES					
		118,108.36	480,627.95	45,939.30	435,419.93
TOTAL EXPENDITURES		227,834.81	423,989.72	154,591.03	369,520.64
NET OF REVENUES & EXPENDITURES					
BEG. FUND BALANCE		(109,726.45)	56,638.23	(108,651.73)	65,899.29
END FUND BALANCE			638,293.73		694,931.96
			694,931.96		760,831.25

User: Tara Month Ended: September

DB: City Of Crystal

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (DeCr)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (DeCr)	BALANCE AS OF 09/30/2016
Fund 591 - WATER FUND					
Revenues					
Dept 000.000					
591-000.000-539.000	STATE GRANTS	0.00	15,534.00	0.00	0.00
591-000.000-639.000	INSTALLATION & CONNECT CHARGES	100.00	2,200.00	250.00	2,450.00
591-000.000-647.000	SERVICE CHARGES	85,150.16	545,420.67	44,089.52	493,948.83
591-000.000-655.000	FORFEITURES/PENALTIES	451.05	5,655.96	398.37	4,976.57
591-000.000-664.000	INTEREST ON BONDS, CDS & LAND	161.41	854.82	37.00	864.29
Total Dept 000.000		85,862.62	569,665.45	44,774.89	502,239.69
TOTAL Revenues					
		85,862.62	569,665.45	44,774.89	502,239.69
Expenditures					
Dept 202.000-ADMINISTRATION					
591-202.000-702.000	SALARIES & WAGES	423.50	8,225.53	866.84	7,092.81
591-202.000-707.000	SOCIAL SECURITY	8.15	598.63	65.95	537.87
591-202.000-714.000	EMPLOYEE BENEFITS	6,668.84	6,792.23	10.40	4,194.42
Total Dept 202.000-ADMINISTRATION		7,100.49	15,616.39	943.19	11,825.10
Dept 556.000-WATER LINES					
591-556.000-702.000	SALARIES & WAGES	2,007.16	29,477.25	2,722.26	28,399.41
591-556.000-702.751	METERS	0.00	0.00	3,034.79	8,483.62
591-556.000-707.000	SOCIAL SECURITY	49.07	2,143.70	440.00	2,818.15
591-556.000-714.000	EMPLOYEE BENEFITS	26,535.61	26,544.46	77.58	17,811.85
591-556.000-727.000	SUPPLIES	0.00	710.50	0.00	71.98
591-556.000-728.000	POSTAGE & FREIGHT	(19.62)	294.40	8.45	408.74
591-556.000-741.000	MATERIALS	(840.10)	5,690.21	175.25	2,983.10
591-556.000-751.000	METERS	0.00	0.00	0.00	36,663.00
591-556.000-802.000	PROFESSIONAL SERVICES	0.00	1,200.00	0.00	1,257.50
591-556.000-804.000	CONTRACTS & SERVICES	(2,183.36)	8,429.75	12,032.69	12,032.69
591-556.000-805.000	TRAINING/SAFETY	145.00	205.00	181.07	386.07
591-556.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	97.46	180.50	0.00	374.15
591-556.000-866.001	WATER FOR RESALE	34,882.19	148,680.85	11,712.29	154,729.28
591-556.000-900.000	PUBLISHING & ADVERTISING	303.75	303.75	0.00	303.75
591-556.000-911.000	COMPENSATION INSURANCE	66.51	23.82	0.00	284.95
591-556.000-914.000	GENERAL INSURANCE	0.00	558.00	0.00	607.00
591-556.000-922.000	UTILITIES	132.17	1,464.88	69.43	970.66
591-556.000-931.000	EQUIPMENT RENT & REPAIR	556.17	3,371.96	405.72	4,671.07
591-556.000-958.000	DUES & SUBSCRIPTIONS	0.00	5,282.99	0.00	5,367.26
591-556.000-980.000	DEPRECIATION EXPENSE	142,774.61	142,774.61	0.00	0.00
591-556.000-988.000	INTEREST EXPENSE	(691.66)	124,208.34	0.00	122,825.00
591-556.000-991.000	DEBT PAYMENT	(83,000.00)	0.00	0.00	85,000.00
Total Dept 556.000-WATER LINES		120,814.96	501,544.97	18,920.93	486,449.23
TOTAL Expenditures					
		127,915.45	517,161.36	19,864.12	498,274.33
Fund 591 - WATER FUND:					
TOTAL REVENUES					
		85,862.62	569,665.45	44,774.89	502,239.69
TOTAL EXPENDITURES					
		127,915.45	517,161.36	19,864.12	498,274.33

REVENUE AND EXPENDITURE REPORT FOR CRYSTAL FALLS CITY

Month Ended: September

GL NUMBER	DESCRIPTION	ACTIVITY FOR 09/30/2015 Incr (Decr)	BALANCE AS OF 09/30/2015	ACTIVITY FOR 09/30/2016 Incr (Deacr)	BALANCE AS OF 09/30/2016
Fund 591 - WATER FUND					
NET OF REVENUES & EXPENDITURES		(42,052.83)	52,504.09	24,910.77	3,965.36
BEG. FUND BALANCE			102,278.74		154,782.83
END FUND BALANCE			154,782.83		158,748.19

TOTAL REVENUES - ALL FUNDS	680,953.11	5,510,164.07	462,625.61	5,364,288.80
TOTAL EXPENDITURES - ALL FUNDS	996,436.90	5,272,674.23	770,807.94	5,281,293.73
NET OF REVENUES & EXPENDITURES	(315,483.79)	237,489.84	(308,182.33)	82,995.07
BEG. FUND BALANCE - ALL FUNDS		3,510,757.05		3,715,302.19
FUND BALANCE ADJ - ALL FUNDS		(32,944.70)		
END FUND BALANCE - ALL FUNDS		3,715,302.19		3,798,297.26

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

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

September 2016 Report

Total Complaints: 124

Total Arrests: 3

Total Parking Tickets Issued: 0

Total Assists Outside City Limits: 0

Total miles logged on Patrol: 1,483

**Miles on 2008 Chevrolet Impala: 6
Current Mileage: 89,447**

**Miles on 2006 Ford Expedition: 1,477
Current Mileage: 110,361**

Road Permits Issued: None

Trainings Attended: Robert Reid/Tim Bean-Taser Certification

Robert Reid/Tim Bean-Advanced Reid Interrogation

Summary of Complaints:

FILE CLASS	TOTAL
13001- ASSAULT/NON-AGGRAVATED	1
13003- INTIMIDATION/STALKING	2
22001- BURGLARY-FORCED ENTRY	2
26001- FRAUD	1
29000- PROPERTY DAMAGE	3
38003- FAMILY OFFENSE	5
50000- OBSTRUCTING JUSTICE	3
62000- CONSERVATION	2
73000- MISCELLANEOUS CRIMINAL OFFENSE	6
92002- MENTALLY HANDICAPPED	1
93001- TRAFFIC ACCIDENT	2
93003- TRAFFIC COMPLAINT/VIOLATION	8
93006- TRAFFIC POLICING	12
98003- PROPERTY INSPECTION	33
98004- GUN REGISTRATION/INSPECTION	1
98006- CIVIL DISPUTE	3
98007- SUSPICIOUS SITUATION	6
98008- LOST/FOUND PROPERTY	1
99008- ASSISTANCE	32
TOTAL	124

Traffic Citation/Warning Report

Date	File Class Codes	Officer	Address
09/02/16	93003- TRAFFIC WARNING	RR	SUPERIOR AVENUE
09/02/16	93003- TRAFFIC WARNING	RR	SUPERIOR AVENUE
09/03/16	93003- TRAFFIC WARNING	RR	CRYSTAL AVENUE
09/12/16	93003- TRAFFIC WARNING	RR	SUPERIOR AVENUE
09/15/16	93003- TRAFFIC WARNING	RR	SUPERIOR AVENUE
09/20/16	93003- TRAFFIC WARNING	TB	SUPERIOR AVENUE
09/30/16	93003- TRAFFIC WARNING	TB	CRYSTAL AVENUE AND BRIAR HILL

Ordinance Violations/Warnings

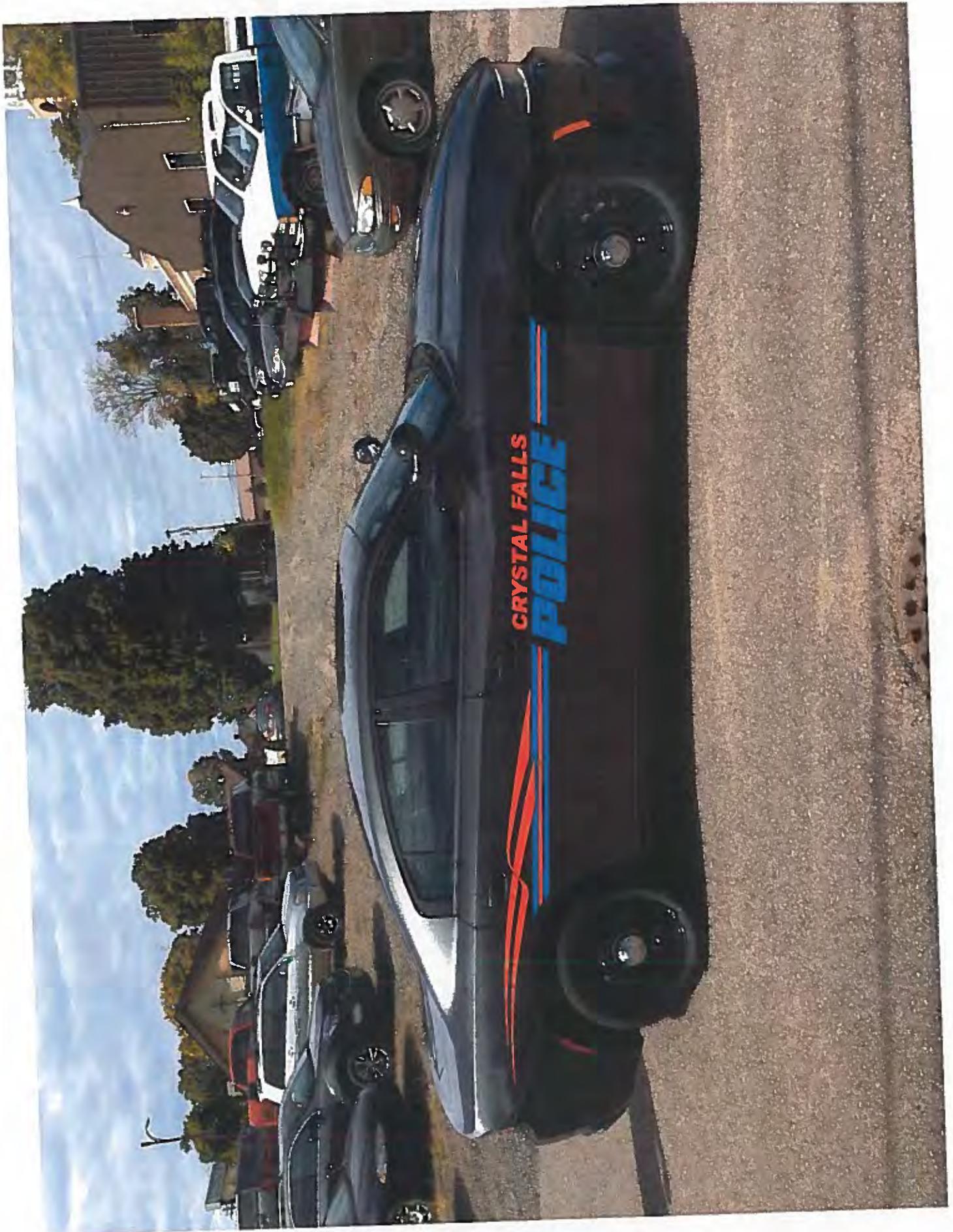
Blight	0
Junk Car	3
Grass	0

Arrest Report

Date	Officer Arrest #	File Class Code
09/23/16	57A-16	93003- DISOBEY CROSSING GUARD
09/29/16	58A-16	13001- DOMESTIC VIOLENCE
09/29/16	59A-16	50000- FUGITIVE FROM JUSTICE

CHIEF TIM BEAN





September 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.

Exotic Species River Float: The Electric Department along with the MDNR completed the annual river/impoundment inspection above the dam looking for exotic species – primarily purple loosestrife and Eurasian milfoil. There were no exotic species identified, which is a good thing.

Power Plant: Turbine No. 1 had been out of service as a project consisting of the full replacement of links, bolts, pins and bushing was completed. The electric department did the majority of the work and took the better part of a month to complete. Turbine No.2 was inspected and maintained with no problems noticed. Turbine No. 3 was inspected and appears to be in about the same shape as No.1 Turbine was prior to its maintenance project. Consequently we are planning to do a full repair on Turbine No. 3 consisting of link, pivot bolts, gate pins, and gate link pin replacements. Parts will need to be manufactured for this project as well. This will be a big job and require the better part of a month to complete. It is tentatively scheduled for August/September of next year.

Power pole replacement: Power poles were still replaced but at a much slower rate because of the turbine maintenance.

Timely Rains: With the timely rains this summer, the power plant has generated more than its normal amount of power. This is great timing as the savings from the increased power production offsets the cost of the Turbine No. 1 parts.

September 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.
7. Water service tap.

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.
9. Sanitary manhole rebuilding.
10. Jetting and Rodding sewer mains.

Street

1. State maintenance reporting.
2. Patching of potholes.
3. Sign replacement.
4. Brushing/tree removal.
5. Winter maintenance.
6. Roadside cutting.
7. New pavement shoulder work.
8. Patching of water line tap and water line repair work.

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.
10. ROW shoulder mowing.

10/06/2016

CHECK REGISTER FOR CITY OF CRYSTAL FALLS
 CHECK DATE FROM 09/01/2016 - 09/30/2016

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL FUND				
09/08/2016	360(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH REIMB	\$ 3,832.16
09/08/2016	361(E)	MICHIGAN SALES	SALES TAX - AUGUST 2016	\$ 6,797.66
09/10/2016	transfer	PAYROLL	PAYROLL ENDING 9-10-2016	\$ 41,484.82
09/14/2016	362(E)	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$ 15,122.81
09/15/2016	363(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH REIMB	\$ 664.25
09/16/2016	364(E)	WPPI	ELECTRIC RESALE	\$ 104,180.19
09/23/2016	365(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH REIMB	\$ 93.25
09/23/2016	366(E)	VISION SERVICE PLAN	VISION PLAN	\$ 172.77
09/23/2016	367(E)	GOOGLE APPS	EMAIL ACCOUNTS	\$ 60.00
09/23/2016	368(E)	CRYSTAL VIEW PARKING LOT BOND	QUARTERLY DEPOSIT	\$ 3,018.75
09/23/2016	369(E)	SEWER "JR LIEN" ACCOUNT	QUARTERLY DEPOSIT	\$ 3,733.64
09/24/2016	transfer	PAYROLL	PAYROLL ENDING 9-24-16	\$ 40,174.77
09/27/2016	370(E)	ALERUS FINANCIAL	PENSION CONTRIBUTIONS	\$ 31,815.39
09/30/2016	371(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH REIMB	\$ 428.93
09/30/2016	372(E)	ALERUS FINANCIAL	RETIREE LEGACY COSTS	\$ 1,000.00
09/01/2016	194203	DENNIS MITCHELL	MEDICAL BUY OUT	\$ 1,050.00
09/01/2016	194204	GEOFFREY LAWRENCE	ATTORNEY SERVICES	\$ 940.00
09/01/2016	194205	R MARK SIMEONI	INSURANCE BUY OUT	\$ 700.00
09/01/2016	194206	PAMELA WALDO	CITY HALL JANITORIAL SERVICES	\$ 600.00
09/01/2016	194207	CLAIRE MOYLE	ACCOUNT REFUND	\$ 373.08
09/09/2016	194208	NICOLE NEITZEL	REFUND ON ACCOUNT	\$ 135.78
09/12/2016	194209	FIRST NATIONAL BANK	AUGUST EFFIC. UNITED	\$ 3,930.00
09/12/2016	194210	COVANTAGE CREDIT UNION	GENERAL FUND CD TRANSFERED FROM TV FUND	\$ 75,000.00
09/14/2016	194211	44 NORTH	ADMIN FEES	\$ 362.55
09/14/2016	194212	AIRGAS NORTH CENTRAL	MATERIALS	\$ 55.46
09/14/2016	194213	ARAMARK UNIFORM SERVICES	UNIFORM SERVICES	\$ 395.17
09/14/2016	194214	BARAGA TELEPHONE	PHONE CHARGES	\$ 898.18
09/14/2016	194215	BERTOLDI OIL	GAS FROM VENDER	\$ 1,483.50
09/14/2016	194216	BINK'S COCA-COLA BTLING CO	GOLF COURSE CONCESSIONS	\$ 25.00
09/14/2016	194217	BLOOM WHOLESALE	GOLF ITEMS FOR RESALE	\$ 15.75
			GOLF ITEMS FOR RESALE	\$ 23.40
				\$ 39.15
09/14/2016	194218	CALUMET MACHINE	EL-2966 TURBINE NO.1 MACHINED PARTS	\$ 3,536.00
09/14/2016	194219	CRYSTAL FALLS AUTO	MATERIALS	\$ 247.23
09/14/2016	194220	CITY CLERK	GAS AND OIL TO DEPTS	\$ 1,439.18
			ELECTRIC OFFICE RENT	\$ 100.00
			UTILITY BILL	\$ 8,880.64
				\$ 10,419.82
09/14/2016	194221	CRYSTAL LUMBER & HARDWARE	MATERIALS	\$ 88.71
09/14/2016	194222	CRYSTAL FALLS TOWNSHIP	WATER USAGE	\$ 11,712.29
09/14/2016	194223	DTE ENERGY	HEATING	\$ 71.96
09/14/2016	194224	LAFONTAINE CHRYSLER DIDGE JEEP	POLICE 2016 DODGE CHARGER	\$ 24,613.00
09/14/2016	194225	MICHIGAN LABOR LAW POSTER SERVICE	2017 LABOR LAW POSTERS	\$ 79.50
09/14/2016	194226	NORTHEAST ASPHALT, INC	PAVING OF ROADS	\$ 144,209.00
09/14/2016	194227	SAFETY SERVICES INCORPORATED	EL-2971 SAFETY SUPPLIES	\$ 1,899.00

			SAFETY MATERIALS	\$	108.21
				\$	2,007.21
09/15/2016	194228	CITY CLERK	ADMIN FEE	\$	1,799.39
			DEL UTILITES	\$	65.38
				\$	1,864.77
09/15/2016	194229	FOREST PARK SCHOOL	SCHOOL OPERATIONS	\$	46,660.67
			SCHOOL BOND '05	\$	16,297.67
			SCHOOL BOND '12	\$	2,839.46
				\$	65,797.80
09/15/2016	194230	FOREST PARK SCHOOL	SCHOOL BOND '08	\$	1,643.04
09/15/2016	194231	IRON COUNTY TREASURER	COUNTY OPERATIONS	\$	48,074.01
09/15/2016	194232	IRON COUNTY TREASURER	STATE ED	\$	44,754.36
09/15/2016	194233	DICKINSON-IRON INTERMEDIATE SCHOOL	ISD SUMMER TAX DIST	\$	19,680.10
09/16/2016	194234	FABCO EQUIPMENT INC.	PUBLIC WORK LOADER	\$	52.31
09/16/2016	194235	GREAT AMERICAN DISPOSAL COMPANY	TRASH REMOVAL	\$	398.25
09/16/2016	194236	IRBY	EL-2970 U-GUARD	\$	193.35
09/16/2016	194237	JUBILEE FOODS	MATERIALS/UPS	\$	20.28
09/16/2016	194238	LAWSON	MECHANICS GARAGE MATERIALS	\$	58.70
09/16/2016	194239	MEADOWBROOK INSURANCE	STORAGE TANK INSURANCE	\$	638.00
09/16/2016	194240	MIDWAY ELECTRIC	DPW SHOP SUPPLIES	\$	-
		Void Reason: WRONG VENDOR			
09/16/2016	194241	STATE OF MICHIGAN	TOKEN FEE	\$	33.00
09/16/2016	194242	NORTH COUNTRY WEBSITE DESIGN	WEB SITE	\$	22.00
09/16/2016	194243	OFFICE DEPOT	MATERIALS	\$	159.98
			MATERIALS	\$	122.51
			SUPPLIES	\$	14.69
			SUPPLIES	\$	18.38
			SUPPLIES	\$	19.99
				\$	335.55
09/16/2016	194244	R & R PRODUCTS CO.	MATERIALS FOR EQUIPMENT REPAIR	\$	27.33
09/16/2016	194245	SARTORI'S SERVICE	INSTALL TUBE	\$	13.00
09/16/2016	194246	SLIVENSKY HARDWARE COMPANY	MATERIALS	\$	165.43
09/16/2016	194247	TECK SOLUTIONS, INC.	MONTHLY LABOR AND CONSULTING CHARGES	\$	396.54
09/16/2016	194248	TRICO OPPORTUNITIES, INC.	POCKET PARK MAINTENANCE	\$	285.25
09/16/2016	194249	KINGSFORD ACE HARDWARE	MATERIALS	\$	125.24
09/16/2016	194250	UP MACHINE & ENGINEERING CO	EL-2965 BUSHINGS FOR NO. LINK	\$	458.69
09/16/2016	194251	U S 2 RENTAL	MATERIALS	\$	18.95
			MATERIALS	\$	37.90
			MATERIALS	\$	5.38
				\$	62.23
09/16/2016	194252	WE ENERGIES	DISTRIBUTION FACILITY CHARGE	\$	5,622.00
09/16/2016	194253	WHITE WATER ASSOCIATES, INC.	LAGOON MONITORING	\$	117.00
09/16/2016	194254	XEROX CORPORATION	COPIER USAGE	\$	202.45
09/19/2016	194255	PAMELA WALDO	SERVICE DEPOSIT REFUND	\$	148.62

09/21/2016	194256	HOLLY COOK	SERVICE REFUND DEPOSIT	\$	184.74
09/23/2016	194257	KASEY MAHONY	SERVICE DEPOSIT REFUND	\$	71.86
09/23/2016	194258	VARIPRO	RETIREE MEDICARE D INSURANCE	\$	7,004.80
09/23/2016	194259	GREAT LAKES TV SEAL INC	SAW GRANT	\$	2,141.52
09/23/2016	194260	CARDMEMBER SERVICE	MISC CHARGES	\$	1,620.34
09/30/2016	194261	ALSTOM POWER INC.	EL-2921 #1 GOVERNOR REPAIR	\$	300.00
09/30/2016	194262	AUTO - WARES GROUP	ELECTRIC DEPT MATERIALS FOR TRUCKS	\$	278.84
09/30/2016	194263	COVANTAGE CREDIT UNION	PERP CARE CD	\$	4,000.00
09/30/2016	194264	DELTA DENTAL	DENTAL PLAN	\$	1,079.23
09/30/2016	194265	GEI CONSULTANTS, INC.	RET WALL DESIGN & CONSTRUCTION	\$	228.50
			SAW GRANT ASSET MGMT PLAN	\$	4,003.00
				\$	4,231.50
09/30/2016	194266	HD SUPPLY	WATER MATERIALS	\$	155.78
			WATER MATERIALS	\$	15.57
				\$	171.35
09/30/2016	194267	INFOSEND	WPC BATCH TOTAL PROCESS SUMMARY REPORT -	\$	150.00
			NEWSLETTER AND STATEMENT MAILINGS	\$	917.81
				\$	1,067.81
09/30/2016	194268	JOHN E. REID AND ASSOCIATES INC	POLICE TRAINING	\$	350.00
09/30/2016	194269	KLEIMAN	WESTERN SEWER LIFT PUMP REBUILD	\$	1,927.32
09/30/2016	194270	KRIST OIL COMPANY	HEATING FOR GOLF COURSE	\$	196.23
09/30/2016	194271	MICHIGAN ELECTION RESOURCES	ELECTION SUPPLIES	\$	46.09
09/30/2016	194272	NORTH COUNTRY DRAIN CLEANING	PUMP VAULT TOILET AND RUNKLE LAKE AND VE	\$	310.00
09/30/2016	194273	OLSON TRAILER & BODY	EL-2953 PLATFORM, HOIST AND HITCH FOR 20	\$	6,688.00
09/30/2016	194274	TARA PELTOMA	MILEAGE TO MERS CONFERENCE	\$	364.40
			MILEAGE TO UPHRA CONFERENCE	\$	72.90
				\$	437.30
09/30/2016	194275	PITLIK & WICK INC	COLD MIX ASPHALT	\$	1,996.54
09/30/2016	194276	SNAP ON	POWER PLANT TOOLS	\$	48.25
09/30/2016	194277	CITY CLERK	ADMIN FEE	\$	161.16
09/30/2016	194278	FOREST PARK SCHOOL	SCHOOL OPERATIONS	\$	5,084.94
			SCHOOL BOND '05	\$	1,393.65
			SCHOOL BOND '08	\$	140.48
			SCHOOL BOND '12	\$	242.80
				\$	6,861.87
09/30/2016	194279	IRON COUNTY TREASURER	COUNTY ALLOCATION	\$	4,110.88
09/30/2016	194280	IRON COUNTY TREASURER	STATE ED	\$	3,836.01
09/30/2016	194281	DICKINSON-IRON INTERMEDIATE SCHOOL	SUMMER TAX DIST	\$	1,682.86

GEN TOTALS:

(1 Check Voided)

Total of 91 Disbursements:

\$ 777,545.78

Crystal Falls Fire Department

401 Superior Ave. - Crystal Falls, MI 49920

(906) 875-5555

Month of Sept. 2016

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

1. 9/16/16 CoVantage credit union, False alarm, Burnt popcorn

2. _____

3. _____

4. _____

5. _____

6. _____

7. _____

Approximately 8 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.

COPY

The regular monthly meeting of the Board of Trustees of the Crystal Falls District Community Library was held on Monday, August 22nd, 2016 in the meeting room of the library. Present were board members Susie Simeoni, Helen Barnett, Staria Syrjanen, Deb Grabowski, Lisa Koon-Bloomburg and Director Mary Jean Thoreson. Board members absent were Susie Schwedler (excused), Joan Mussatto (excused) and Deb Divoky (not excused).

President Simeoni called the meeting to order at 12:30 p.m. CST. There were no additions or corrections to the agenda. There was no public participation.

On a motion by Helen Barnett, the board approved the July 25th, 2016 minutes. On a motion by Lisa Koon-Bloomburg, the board approved the July, 2016 financial report.

DIRECTOR'S REPORT:

Deb Grabowski made a motion to accept Advanced Clean Care's cost (\$878.20) of cleaning our carpets. Helen Barnett seconded and a voice vote was taken: Grabowski, yes; Barnett, yes; Koon-Bloomburg, yes; Syrjanen, yes; and Simeoni, yes. The motion passed.

OLD BUSINESS:

Lisa Koon-Bloomburg volunteered to be the SLC board member from our library. If for some reason Lisa cannot attend the meetings, Susie Simeoni will sit in for her. The Director reminded Lisa that it is very important she attend the meetings and IF she is appointed a voting member, Susie will not be able to vote for her. The Director will get meeting dates and times to Lisa. Staria Syrjanen made a motion to have the library purchase 4 new computers. The cost for 2 of the computers to come out of Capital Outlay and the cost for the other ones to come out of our committed cash account for computers. Deb Grabowski seconded and a voice vote was taken: Grabowski, yes; Barnett, yes; Koon-Bloomburg, yes; Syrjanen, yes; and Simeoni, yes. The motion passed.

NEW BUSINESS:

Helen Barnett made a motion to remove the sentence: "Library staff may impose restrictions, such as time limits or types of use, on its equipment" from our computer policies, and add "1. Game playing on the computer/Wii use is offered in sixty (60) minute sessions on a first-come, first-served basis; each user is allowed one session—if there is no patron waiting for the service at the end of a session, the user can have one more session, but once having had the service for 60 minutes the user must abandon use of the computer (Wii) if another patron requests use of the service. 2. Workstation use is limited to one person per station. Exceptions may be made for special circumstances, to be determined by staff". Lisa Koon-Bloomburg seconded and a voice

CRYSTAL FALLS DISTRICT COMMUNITY LIBRARY
FINANCIAL REPORT
FOR PERIOD ENDED AUGUST 31, 2016

COPY

		MONTH	YEAR TO DATE	ANNUAL BUDGET	% BUDGET EARNED/SPENT
REVENUES					
1-40401	Property taxes	354 97	127,139 16	136,000 00	93 48%
1-40401-1	Other taxes	0 00	1,728 93	0 00	-
1-40402	Penal fines	15,786 62	15,786 62	14,000 00	112 76%
1-40403	Interest	72 63	904 46	800 00	113 06%
1-40404	Sales	6 00	781 76	1,000 00	78 18%
1-40405	Staff sales	0 00	10 42	0 00	-
1-40406	Non-resident fees	100 00	825 00	1,000 00	82 50%
1-40407	Donations	30 00	141 58	2,000 00	7 08%
1-40408	State aid	1,136 46	2,257 96	1,500 00	150 53%
1-40409	Grants	0 00	0 00	0 00	-
1-40410	DVD income	265 50	1,846 35	3,000 00	61 55%
1-40411	Late book fines	225 25	1,497 25	2,000 00	74 86%
1-40412	ILL services	14 00	79 00	100 00	79 00%
1-40413	ACFA copies	0 00	240 00	240 00	100 00%
1-40415	Library copies	282 65	1,495 70	1,500 00	99 71%
1-40416	Fax income	80 00	561 50	600 00	93 58%
1-40417	USF funds	0 00	0 00	412 00	0 00%
1-40800	Damaged material revenues	0 00	73 49	100 00	73 49%
TOTAL REVENUE		18,354 08	155,369 18	164,252 00	94.59%
EXPENDITURES					
1-50605	Salary - Librarian	1,739 48	13,315 15	26,806 00	49 67%
1-50620	Salaries - staff	5,668 62	41,201 90	58,165 00	70 84%
1-50620P	Salaries - program	0 00	140 00	600 00	23 33%
1-50621	FICA	613 40	3,598 76	6,500 00	55 37%
1-50621P	FICA - programs	5 74	10 71	46 00	23 28%
1-50701	Memberships	568 23	1,770 02	1,800 00	98 33%
1-50702	Postage	130 83	379 24	1,000 00	37 92%
1-50703	Telephone	76 90	605 60	1,000 00	60 56%
1-50704	Utilities	678 68	4,822 51	9,000 00	53 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	735 90	5,183 67	11,500 00	45 08%
1-50739	Computerized card system	0 00	1,902 09	2,500 00	76 08%
1-50740	Books	968 53	6,893 08	12,600 00	54 71%
1-50741	Book collection supplies	622 50	1,298 84	2,300 00	56 47%
1-50742	Reference books	12 50	12 50	50 00	25 00%
1-50744	Large print books	28 49	1,384 26	2,700 00	51 27%
1-50745	Magazines	39 00	726 64	1,380 00	52 66%
1-50746	Newspapers	86 00	954 02	1,200 00	79 50%
1-50750	Compact discs - music	0 00	176 50	800 00	22 06%
1-50751	Compact discs - books	769 03	2,495 55	3,500 00	71 30%
1-50755	Downloadable books	0 00	450 00	450 00	100 00%
1-50770	DVD expense	418 55	4,159 78	6,000 00	69 33%
1-50800	Damaged materials expense	0 00	24 70	200 00	12 35%
1-50801-1	Professional fees - bookkeeping	657 50	2,577 50	4,500 00	57 28%
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	0 00	769 00	3,400 00	22 62%
1-50930	Repairs and maint - equipment	93 10	934 22	1,767 21	52 86%
1-50931	Repairs and maint - bldg & grounds	284 42	2,355 91	3,500 00	67 31%
1-50932	Bldg improvments/small equipment	0 00	100 99	1,000 00	10 10%
1-50950	Library programs	285 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	2,000 00	0 00%
TOTAL EXPENDITURES		14,482 40	105,954 45	176,714 21	59 96%
REVENUES IN EXCESS OF EXPENDITURES		3,871 68	49,414 73	(12,462 21)	

September 8, 2016 - Michigan Senate Passes Medical Marihuana Regulatory and Infused Products Bills

Please see below a summary of House Bills 4209, 4827, and 4210.

HOUSE BILL 4209:

The Board:

HB 4209 creates the Medical Marihuana Licensing Board (the “Board”) within the Department of Licensing and Regulatory Affairs (“LARA”), and gives it authority to regulate the activity and operation of medical marihuana facilities within the State.

The Board will be comprised of five members appointed by the Governor. Members may not have a direct or indirect financial interest in a marihuana facility or applicant, must be of good moral character, and may not have been convicted of any felony or a misdemeanor involving a controlled substance, dishonesty, theft, or fraud. Additionally, no more than three of the members may come from the same political party.

Each Board member will serve for a term of four years. For initial appointments, however, one member will serve a term of two years, and two members will serve three-year terms in order to stagger future turnover.

The Board, in conjunction with LARA, may also hire staff as needed, including a full-time executive director.

Duties of the Board:

The primary duties of the Board are implementing and administering the Medical Marihuana Facilities Licensing Act, making licensing determinations, overseeing the activities of licensed medical marihuana facilities, and working with LARA to promulgate administrative rules relating to the operation, health, and safety of marihuana facilities.

It should be noted that the bill specifically provides that LARA, in consultation with the Board, cannot promulgate a rule capping the number of marihuana facilities in the State.

Licenses:

The bill will become effective 90 days after it is enacted into law.

Three-hundred and sixty (360) days later, individuals and businesses will be able to begin applying to the Board for licenses as growers, processors, provisioning centers, secure transporters, and safety compliance facilities.

When applying for any license, applicants must provide the Board with general identifying information, including information on every person who has an ownership interest in the applicant, as well as criminal, licensing, and financial background information.

As part of the application, the applicant must also notify the municipality in which it would operate that it is seeking a license.

Local control is key! Marijuana facilities may not operate unless the municipality in which they wish to locate has adopted an ordinance specifically authorizing the type of facility.

Municipalities also may limit both the number and type of marijuana facilities allowed within their borders. Those cities, villages, and townships may also pass their own regulations relating to marijuana facilities, including zoning ordinances, but may not contradict state regulation.

Once it receives notice from an applicant, a municipality has 90 days to submit the following information to the Board: (1) the ordinance authorizing the marijuana facility; (2) a copy of any applicable zoning regulations; and (3) a description of any marijuana-related ordinance violations committed by the applicant. Municipalities may also require an annual licensing fee of up to \$5,000.

Certain individuals are ineligible for a license under the legislation, including individuals convicted of or released from incarceration for a felony within the past 10 years, individuals convicted of a controlled substance-related felony within the past 10 years, and individuals convicted of a misdemeanor relating to a controlled substance violation, theft, dishonesty or fraud within the past five years.

Additionally, until June 30, 2018, individual applicants must have been a resident of the State for the immediately preceding two years in order to be eligible for a license. Also, before a license can be granted or renewed, an applicant or licensee must demonstrate that they can cover at least \$100,000 worth of liability for bodily injury to lawful users resulting from the manufacture, distribution, transportation, or sale of adulterated marihuana or marihuana-infused products.

In reviewing applications, the Board must conduct a thorough background investigation on all applicants.

Once issued, licenses are valid for one year and renewable annually, and may not be sold, transferred, or purchased without the approval of the Board.

The bill creates five new types of licenses:

Grower:

A grower is defined as an entity that cultivates, dries, trims, or cures and packages marihuana.

The bill creates three separate classes of grower licenses, each authorizing the facility to cultivate a defined number of plants:

- Class A: Up to 500 Plants
- Class B: Up to 1,000 Plants
- Class C: Up to 1,500 Plants

The bill defines the term “plant” to include “any living organism that produces its own food through photosynthesis and has observable root formation or is in growth material.”

Growers may only sell marihuana seeds or marihuana plants to other growers, and other forms of marihuana may only be sold to a processor or provisioning center.

Growers and their investors may not have an interest in a secure transporter or safety compliance facility.

Until December 31, 2021, each grower must employ an individual who has

at least two years' experience as a registered primary caregiver. However, no grower or employee of a grower may be a licensed caregiver at the time that he or she is licensed as, or employed by, a grower. Moreover, a grower may only operate in an area that is either not zoned or zoned for agricultural or industrial use.

Processor:

A processor is an entity that extracts resin from marihuana or creates and packages marihuana-infused products.

A processor license authorizes an entity to purchase marihuana from a grower and to sell processed marihuana or marihuana-infused products to provisioning centers.

Processors and their investors may not have any interest in a secure transporter or safety compliance facility.

Until December 31, 2021, each processor must employ someone who has at least two years' experience as a registered primary caregiver. However, no processor or employee of a processor may be a licensed caregiver at the time he or she is licensed as or employed by a processor.

Secure Transporter:

A secure transporter license authorizes the licensee to store and transport marihuana and money associated with the purchase and sale of marihuana between facilities.

All marihuana that is transported between facilities must be shipped by a secure transporter.

The secure transporter cannot transport marihuana for a sale to a patient or a primary caregiver.

In order to be eligible for a secure transporter license, an applicant and its investors cannot have an interest in any other medical marihuana facility, and may not be a registered patient or caregiver.

Secure transporters must comply with all of the following requirements:

- All drivers must have chauffeur's licenses issued by the State.
- No employee can have been convicted of or released from incarceration for a felony within the past five years, or have been convicted of a controlled substance-related misdemeanor within the same time period.
- Each vehicle used by the secure transporter must be operated by a two-person crew, with at least one individual remaining with the vehicle at all times when transporting marihuana.
- For every trip involving the transport of marihuana, a route plan and manifest must be entered into the statewide monitoring system, and a copy must be kept inside the vehicle at all times and made available to law enforcement upon request.
- All marihuana must be kept in one or more sealed containers that are not accessible during transit.
- All vehicles used to transport marihuana must not have any markings that would indicate that the vehicle is carrying marihuana.

Provisioning Center:

A provisioning center is an entity that sells or provides marihuana to patients and caregivers.

A provisioning center may receive marihuana only from a grower or processor, and may only transfer marihuana to a qualifying patient, registered primary caregiver, or safety compliance facility.

Applicants and provisioning center investors may not have an interest in either a secure transporter or safety compliance facility.

Provisioning centers must comply with all of the following:

- Make sales to patients only after the marihuana has been tested and labeled.
- Enter all transactions, inventory, and other required information into the statewide monitoring system.
- Check that all patients sold to are listed as valid cardholders in the statewide monitoring system and will not exceed any daily purchasing limits set through rulemaking.
- Not sell alcohol or tobacco, or allow the consumption thereof on the

premises.

- Not allow a physician to conduct medical examinations on the premises for the purpose helping individuals to obtain a registry identification card.

Safety Compliance Facility:

A safety compliance facility is a laboratory that tests marijuana for contaminants, as well as for THC and other cannabinoids.

For testing purposes, a safety compliance facility may receive marijuana from any marijuana facility or up to 2.5 ounces from a primary caregiver.

However, a safety compliance facility may only return marijuana to a marijuana facility, not to a primary caregiver.

Within one year of receiving a license, a safety compliance facility must be accredited by an entity approved by the Board, or have previously provided drug testing services to the State or the State's court system and be a vendor in good standing in regard to providing such services.

Additionally, safety compliance facility license applicants and investors may not have interests in any other medical marijuana facility. Safety compliance facilities must also have at least one employee with an advanced medical or laboratory science degree.

Safety compliance facilities must comply with all of the following:

- Perform tests to certify that marijuana is reasonably free from chemical residues.
- Use validated test methods to determine THC and other cannabinoid levels
- Perform tests to determine whether marijuana complies with microbial and mycotoxin content standards established by LARA.
- Perform other tests as prescribed by rulemaking.
- Hold a second laboratory space that is inaccessible to the general public.

Lastly, a "statewide monitoring system" will be put into place. An Internet-based, statewide database will be established, implemented, and maintained by LARA, that is available to licensees, law enforcement agencies, and authorized state department and agencies on a 24-hour basis for verifying

registry identification cards, tracking marihuana and transportation by licensees, including transferee, date, quantity and price, and verifying in commercially reasonable time that the patient or caregiver is authorized to receive under section 4 of the Michigan Medical Marihuana Act.

HOUSE BILL 4827:

House Bill 4827 requires LARA to establish, maintain, and utilize (either directly or through contract) a “seed-to-sale” tracking system that will track all marihuana that is grown, processed, transferred, stored, or disposed of under the Medical Marihuana Facilities Licensing Act (marihuana grown by caregivers will not be within the seed-to-sale system.)

HB 4209 requires all licensees to use a third-party inventory control and tracking system that will allow them to interface with the statewide monitoring system in order to enter and access information.

Taxes, Fees, and Funds:

The bill establishes a 3 percent tax on the gross retail receipts of all provisioning centers. This revenue will be deposited into the Medical Marihuana Excise Fund and distributed as follows:

- 25 percent to municipalities in which facilities are located, allocated in proportion to the number of facilities within the municipality.
- 30 percent to counties in which facilities are located, allocated in proportion to the number of facilities within the county.
- 5 percent to counties in which facilities are located, allocated in proportion to the number of facilities within the county, and earmarked specifically for the county sheriff.
- 30 percent to the State. Until September 30, 2018, this money will be deposited in the General Fund, and thereafter, the money will be deposited into the State’s First Responder Presumed Coverage Fund, which is used to provide funding for firefighters who develop certain types of cancer.
- 5 percent to the Michigan Commission on Law Enforcement Standards.
- 5 percent to the Michigan State Police.

The bill also creates a regulatory assessment to be imposed upon all licensees except safety compliance facilities.

The assessment will be calculated annually to cover the costs of medical marihuana-related services provided by various State departments, to provide funds for substance abuse-related programs, to cover expenses related to field sobriety tests, and to provide for the administrative costs of the Michigan Commission on Law Enforcement Standards.

Each applicable facility will then pay a proportionate amount of the assessment, which will go into the newly-created Marihuana Regulatory Fund.

HOUSE BILL 4210:

Marihuana Infused Products:

The bill amends the MMMA to allow for the possession, manufacture, and use of marihuana-infused products, such as foodstuffs, oils, lotions, etc.

Under the bill, a patient or his or her caregiver will be able to possess up to 2.5 ounces of combined usable marihuana and “usable marihuana equivalent,” which is the amount of usable marihuana in a marihuana-infused product.

HB 4210 sets the following as equivalent to one ounce of usable marihuana:

- 16 ounces of marihuana-infused product in a solid form
- 7 grams of marihuana-infused product in a gaseous form
- 36 fluid ounces of marihuana-infused product in a liquid form

The bill also establishes a rebuttable presumption that any weight listed on the packaging of a marihuana-infused product is accurate.

Also under the bill, a patient will be able to possess, for example, 16 ounces of marihuana-infused brownies or marihuana-infused water and an additional 1.5 ounces of usable marihuana.

HB 4210 provides protections for patients and caregivers who manufacture or possess marihuana-infused products consistent with the language in the bill.

Moreover, HB 4210 protects patients and caregivers from arrest, prosecution, or penalty for purchasing marijuana from a provisioning center, selling marijuana seeds or seedlings to a licensed grower, or transporting marijuana to and from a safety compliance facility for testing.

The bill also prohibits a patient or caregiver from transporting a marijuana-infused product in a motor vehicle, unless one of the following circumstances is met:

- A patient is transporting a marijuana-infused product in a package that is sealed and labeled with the weight of the product, name of the manufacturer and person from whom the product was received, and date of manufacture and receipt. The marijuana-infused product must also be transported in the trunk of the vehicle or, if the vehicle does not have a trunk, is not accessible from the interior of the vehicle.
- A caregiver is transporting a marijuana-infused product in a case that is accompanied by an accurate manifest that states the weight of the product, name and address of the manufacturer, date of manufacture, destination name and address, date and time of departure, estimated date and time of arrival, and, if applicable, name and address of the person from whom the product was received and the date of receipt. The marijuana-infused product must also be transported in the trunk of the vehicle or, if the vehicle does not have a trunk, is not accessible from the interior of the vehicle.
- A caregiver is transporting a marijuana-infused product for his or her child, spouse, or parent, and the marijuana-infused product is in a package that is sealed and labeled with the weight of the product, name of the manufacturer and person from whom the product was received, name of the qualifying patient, and date of manufacture and receipt. The marijuana-infused product must also be transported in the trunk of the vehicle or, if the vehicle does not have a trunk, is not accessible from the interior of the vehicle.

An individual who violates any of these transportation requirements is responsible for a civil fine of no more than \$250.

The bill also prohibits a medical marijuana patient from operating a snowmobile or ORV while under the influence of marijuana, just as the

MMMA already prohibits a patient from operating a motor vehicle, aircraft, or motorboat under the influence of marihuana.

Moreover, HB 4210 also prohibits the use of butane to extract marihuana resin in a public place, motor vehicle, or a residential structure or its curtilage.

A person who does either will not be able to assert a Section 8 affirmative defense against any criminal charges arising from operating a vehicle under the influence of marihuana or unlawfully conducting butane hash oil extraction.

Lastly, retroactive application of this bill does not create a cause of action against a law enforcement officer or any other state or local governmental officer, employee, department, or agency that enforced this act under a good-faith interpretation of its provisions at the time of enforcement.

Conclusion

Within three months of the effective date of the Act, the Governor must appoint members of the Marihuana Advisory Panel, which consist a group of government officials, representatives of the cannabis industry, local law enforcement, and municipalities who will make recommendations to the Board regarding the promulgation of rules. That panel must first meet within one month of being appointed.

Additionally, rules must be promulgated as applicants can begin applying for licenses 12 months after the bill is signed. Language was included in an enacting section of HB 4209 to allow LARA to begin promulgating emergency rules.

Moreover, SB 1014 also passes on September 8, 2016, which will allow rules relating to the Medical Marihuana Facilities Licensing Act to sidestep the rulemaking process until January 1, 2017.



Enbridge Energy, Limited Partnership
1320 Grand Avenue
Superior, WI 54880
Tel 715 394 0708
www.enbridgepartners.com

September 8, 2016

Crystal Falls City Of
410 Superior Clerk'S Office Avenue
Crystal Falls, MI 49920

Subject: Pipeline survey work

Dear Landowners and Tenants:

Enbridge's records indicated that you own or rent a property traversed by its pipelines. This letter is to inform you that Enbridge will be conducting a routine depth of cover survey along our pipeline system in your area.

The survey activity consists of personnel walking along the pipeline corridor with hand probes and backpack equipment taking survey readings and documenting the current cover conditions. The survey will be conducted by trained technicians who will carry personal and company identification. All vehicles will be parked on roadways with minimal ATV traffic. You may notice a parked vehicle, or see survey crews (wearing high visibility personal protective clothing and equipment) walking along the right-of-way. Please note that no excavation or ground disturbance activities will occur.

The work is scheduled to begin in your area Mid-September to early October. Because the project covers a large area, we will not be able to tell you the exact day that survey personnel will travel through your area.

We appreciate your cooperation and understanding as we perform these pipeline survey activities which are required by federal regulations and enable us to safely operate and maintain our pipeline.

Should you have any questions or concerns, please feel free to contact me at 715-718-1496.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Mark Olson', is written over a light blue horizontal line.

Mark Olson
Lands and Right of Way Agent

Has your contact info changed?
Please notify Enbridge by email at: landcontactUS@enbridge.com



Newsletter

City of Crystal Falls

906-875-3212

OCTOBER 2016

www.crystalfalls.org

GENERAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2016

Along with the Presidential, Congressional, Legislative, State Boards, County, and Judicial races, the City has 2 Councilor seats up for election currently occupied by Mike McCarthy and Adam Schiavo.



The Forest Park School District also has 3 board seats up for election currently held by Lisa Koon-Bloomburg, James Nocerini, Sr., and Kimberly Scarlassara.

On the ballot are two (2) proposals related to Iron County:

- * Advanced Life Support Ambulance Maintenance Millage
- * Iron County Road Millage Renewal Proposal.

IF you need to register to vote, the last day is October 11th to be able to vote this election.

IF you think you will be unable to make the polls on November 8th, please contact the Clerk's office at 906-875-3212 and ask for an absentee ballot application. The last day to apply for an absentee ballot is Saturday, November 5th from 8 am-2 pm.

WINTER PARKING BAN

Beginning November 1st until May 1st each year there will be no parking allowed on the streets or alleys of the City of Crystal Falls between the hours of 2:00 a.m. and 7:00 a.m.

This will be enforced by the City Police Dept. with the first snowfall that requires plowing and continues until May 1st. If there is a problem such as a disabled vehicle, call the Crystal Falls Police Department at 875-3012 as soon as possible. Parking fines are \$15.00 for each offense.



CONGRATS TO CHARLENE BENDICK, THE WINNER OF THE GOODY BAG!

A winner for the goody bag is randomly drawn each month from all the customers who pay their utility bills on time. The bag is chocked full of energy saving products worth up to \$50.

FALL YARD DEBRIS - CURBSIDE PICKUP

will begin the last week of October 24th. (Leaves, garden debris, brush less than 4' in length)

The final pickup will be conducted the week of October 31st.

Remember! Please don't block access to the debris piles!



Crystal Theatre Presents:

SWEDISH SMÖRGÅSBORD Dinner Fundraiser

Saturday, October 8, 2016
at George Young Complex

Catered by Dabecks

\$25.00 a Ticket



Purchase Tickets from a Board Member
or at Sentinel Technologies

Swedish Cuisine includes:

Herring and Salmon Appetizers,
Pork Tenderloin with Onions and Apples, Swedish Meatballs,
New Potatoes and Dill, Green beans with horseradish,
Coleslaw with Cinnamon, Pickled Cucumbers,
Swedish Pancakes with Lingonberries and Cookies for dessert;

Live Music by Gunnard Swanson;
and Basket Raffles

Social 5:00 to 5:30 Dinner is 5:30 to 7:00



Daylight Saving Time
ends on November 6th!



COSTUME CLOSET
OCTOBER
RENTAL HOURS
MONDAY AND THURSDAY 4 - 6 PM
SATURDAY 10 AM - 2 PM
OR BY APPOINTMENT
CALL 875-8219

The Crystal Theatre Costume Closet is operated by volunteers only, no paid staff.

Water Meter Sensor Installation Updates....

The public works department is currently installing this new technology to assist in the reading and monitoring of the use of water in the City of Crystal Falls. This new sensor will send the water meter readings directly to the desk of the utility billing clerk. The installation of the new sensors is expected to take some time to complete, depending on the cooperation of the customers. Because the installation of this new sensor requires city

employees to enter your home, we are asking that you please have the area around the water meter cleaned out for better access.

Thank you!



Schedule of Events

- Oct 10th - Council Meeting at 5:30 pm
- Oct 11th - Volleyball away at Mid Penn 5 pm
- Oct 12th - No School
- Oct 13th - Recycling 7-11 am
- Oct 13th - Volleyball home at 5 pm (Rapid River)
- Oct 14th - Varsity Football home at 6:30 pm (senior rec)
- Oct 15th - Norway Invite JV Volleyball 8:30 am
- Oct 18th - Volleyball home at 5:30 pm (West Iron)
- Oct 20th - Volleyball away at North Dickinson 5:30
- Oct 20th - Varsity Football away at Engadine (Cedarville) at 6 pm
- Oct 25th - Volleyball away at Kingsford 5 pm
- Oct 27th - School early dismissal at 12:35 pm
- Oct 27th - Volleyball away at Bark River 5 pm
- Oct 28th - School early dismissal at 12:35 pm
- Oct 31st - School early dismissal at 12:35 pm
- Oct 31-Nov 4th - Volleyball Districts at Wakefield



Recycling for
City residents
is the 2nd Thursday
each month
from 7 - 11 am

