



**PROPOSED AGENDA
CITY COUNCIL
CITY OF CRYSTAL FALLS
5:30 pm Monday, July 11, 2016
401 Superior Avenue
Crystal Falls, Michigan 49920**

MAYOR:
PATRICK SOMMERS

CITY COUNCIL:
DAVID SHERBY
ADAM SCHIAVO
JEFF HAGGLUND
MIKE MC CARTHY

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**
- VII. Public Hearing(s) - None**
- VIII. Old Business - None**
- IX. New Business**
 - A. Proposed Resolution 16-09: Approving the placement of a golf coupon in the 2017 Golf Michigan Playbook
 - B. Proposed Resolution 16-10: Approval to participate in the third ATC Capital Call
 - C. Proposed Resolution 16-11: Approval of third quarter budget amendments
 - D. Proposed Resolution 16-12: Approval to exercise opt-out option of PA 152 ("Publicly Funded Health Insurance Contribution Act")
 - E. Proposed Resolution 16-13: Approval to set a date for public hearing for the proposed 2016-2017 City of Crystal Falls budget
- X. Consent Agenda**
 - A. Meeting Minutes from the Regular City Council Meeting held on June 13, 2016
 - B. Departmental Reports:
 1. Treasurer
 2. Public Works Department
 3. Police Department
 4. Electric Department
 - C. Payroll and disbursements
- XI. Communications**
 - A. Report from Crystal Falls Township Fire Department
 - B. June 2016 DDA Minutes
 - C. Note from Kevin and Nina Graff on Excellent Service by Electric Department
 - D. Note of thanks from Bill McCarthy (795 Urban Ave) for the repair efforts by DPW on Ski Hill Road
 - E. MMEA Magazine "Currents" June 2016
 - F. MML Magazine "The Review" July/ August 2016

XII. Other Business – None

XIII. Councillor Comments

XIV. Adjournment

REPORT TO THE CITY OF CRYSTAL FALLS CITY COUNCIL

DATE: June 9 July 8, 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 six proposed resolutions that we have slated for Monday. Before I get too far into the report, I would like to let you know that we do have the budget completed and that you will have a hard copy on the dais on Monday night. When you look at the budget, you will immediately notice a format change – while BS&A is a great functional tool for bookkeeping and account for municipal governments, it's somewhat lousy to look at for budget purposes as it tends to all mix together after a while. Instead of utilizing the typical format, I have chosen to use an Excel spreadsheet format, printed on 11x17 paper. I have always found this easier to read and therefore easier on the eyes. In the days that follow our meeting, I would really like to find some time in the next week to sit down with each of you separately to go over this budget, line-by-line. Please note that this is a very conservative budget that was created with lots of input from the Treasurer, Department Heads, our Auditor, and the former City Manager.

Discussions

No discussions are planned for tonight. However, to catch you up on last month's discussion, Kelly Stankewicz, Mark Stoor, and I met with the four affected homeowners on Forest Avenue, with regard to their sewer line. Kelly and Mark had an excellent idea for correcting this sewer line issue. Basically, it will work like this: Kelly put forth that he has 200 feet of plastic line that can be tied in to an existing sewer line behind the homes of Mr. Santilli and Mr. Boulanger. As their sewer service comes out of the rear of their homes, this would allow them to connect their laterals to this line. However, due to topography and the fact that their sewer service comes out of the front of Mr. Fabbri's and Mr. Lehto's homes, this would not work for these two properties. Instead, Kelly and Mark suggested that Fabbri and Lehto have a contractor find the stubbed services out near Forest Avenue and hook in there. If they are unable to find these stubs, or they find that these stubs are too shallow, Kelly suggested that the City allow these two homeowners to connect directly to the existing main in the street. If they do have to connect directly to the sewer main, the city will repair the street. This is a great workaround that should be much more affordable to all parties involved. The four homeowners were in agreement with this plan. We have told the four homeowners that they must be connected to the new lines within 45 days as the City will be abandoning the line in 60 days.

New Business

Resolution 16-09: Placing a coupon in the Golf Michigan Playbook in 2017

As the City has done in the past, I am asking you to approve placing a “buy one, get one free” coupon in the 2017 Golf Michigan Playbook. As this is distributed throughout the state, this is a great opportunity to entice new golfers to our course.

Resolution 16-10: Approving the City’s participation in the 3rd Quarter Capital Call by ATC.

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.

Resolution 16-11: Approving 3rd Quarter Budget Amendments

Basically a housekeeping issue, I recently performed some budget amendments which moved some interfund monies from one line item to another. This process makes sure that we maintain a good financial outlook with regard to our budget. I recommend that these amendments be approved.

Resolution 16-12: Approving the Opt Out Exemption from PA 152

Each year, before the start of our medical year (December), the City has the option of opting out of PA 152, which is basically the 80/20 rules for insurance. Basically, this means that we have the right to choose our own health insurance premium pays for the upcoming year. As we have two year contracts with IBEW and POAM that do not include requiring employees to pay 20% of the healthcare premiums, we need to opt out at this time. I recommend, with regard to our existing agreements that we opt out for 2017.

Resolution 16-13: Setting a public hearing for the proposed 2016-2017 budget

Per the City Charter, we need to set a date for a public hearing for the proposed budget. From my research, the historic date and time have been the Council meeting in August, which this year falls on August 8, 2016. The normal time appears to be 4:30 pm at City Hall. I recommend that this resolution be passed.

Other Items not on the Agenda

Crystal View Apartment Retaining Wall

I am still waiting on the engineered plans from GEI.

City Hall Repairs

You may have noticed that this is not on the agenda for tonight's meeting. After receiving quotes from two architectural firms for putting together a plan for repairing city hall, I was set to bring this to you tonight. The low bidder was from UP Engineering and Architects from approximately \$10,500.00. I must admit that I was expecting and hoping for a lower cost. However, after poring through the budget the last six weeks, I am reluctant to spend any money for plans and not action. Please note that no money was spent by the city on these site visits by the architects. At this point, I am much more inclined to spend our limited resources on getting the areas of direct need fixed first before we move onto plans for the future. I believe that this just makes good business sense.

Paving Project

As I type this report, I hear the beeps of trucks backing up outside my window, which means they are almost finished with the grading and will be soon getting to the paving. After consulting a map and city staff, I sent out letters late last week to all of the homeowners and business owners who I felt would be most affected by this project. Thus far, the feedback has been positive.

Crystal Falls City Council

Iron County, Michigan

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

RESOLUTION NO. 16-09

A RESOLUTION APPROVING THE PLACEMENT OF A GOLF COUPON IN THE 2017 "GOLF MICHIGAN PLAYBOOK"

WHEREAS, THE City of Crystal Falls owns and operates a public golf course named "Crystal View Municipal Golf Course;" and

WHEREAS, this golf course relies heavily on memberships and greens fees in order to continue operation; and

WHEREAS, in order to attract new players and members, the golf course must be marketed to players from outside of the Crystal Falls community; and

WHEREAS, the "Golf Michigan Playbook" has the potential to reach thousands of golfers and has once again offered the City of Crystal Falls the opportunity to place a coupon in it's annual book at no cost (a copy of the agreement outlining this offer is attached as "Exhibit A"); and

WHEREAS, the proposed coupon to be placed in the aforementioned book will offer a free round of nine hole golf when one is purchased – a copy of this coupon is attached as "Exhibit B."

NOW THEREFORE BE IT RESOLVED:

1. The City Council approves, authorizes, and directs the City Manager to sign the attached agreement with the Golf Michigan Playbook to include a coupon in their 2017 edition.
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: July 11, 2016,

Tara Peltoma, City Clerk/ Treasurer

**CRYSTAL VIEW
MUNICIPAL GOLF COURSE**

401 Superior Ave.
Crystal Falls, MI (906) 875-3029

{Turn N. from M-69 on to Wagner Street, go about 1/2 mile, turn West.}

This coupon is valid for one free 9 hole round of golf when accompanied by one paid round. This offer is valid anytime except Wednesday or Thursday. Power cart is required, but not included.

2 REDEMPTIONS 1 2
Pro Shop → Snack Bar



Exhibit

A

AGREEMENT BETWEEN
GOLF MICHIGAN PLAYBOOK
AND

Crystal View Municipal GC

Golf Michigan Playbook is hereby authorized to include the above business in their "20 12, Golf Michigan Playbook Book", making available to the holder the following:

1. One free 9 or 18 hole round of golf when accompanied by a paid 9 or 18 hole round.
Or:
2. Your Offer / s: same as 2016 or changes
3. # of coupon(s) _____ # of redemptions total _____
4. Offer valid any time or at times stated below

5. It is understood that:
 - A. Offers have no cash value.
 - B. Redemptions are not valid for league play, tournaments, special outings, or any special rates.
 - C. Books must be presented to course personnel. Offers removed prior to redemption will not be honored.
6. This offer shall automatically renew itself for successive periods of one year each hereafter unless Golf Michigan Playbook or the advertiser shall notify the other in writing to the contrary prior to August 15th of any given year.

- Firm Name: _____
- Firm address _____
- Course Owner / Manager Signature [Signature]
- Date 6-16-16
- Golf Michigan Playbook Rep [Signature]

Dorothy
Crystal View Municipal Golf
Course
401 Superior Ave
Crystal Falls Mi 49970

GOLF MICHIGAN PLAYBOOK
5400 Cristo Dr. NE, Rockford, MI 49341
Call 1-800-643-4445
Fax 616-866-6950

Exhibit
B

Crystal Falls City Council

Iron County, Michigan

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

RESOLUTION NO. 16-10

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

WHEREAS, The City of Crystal Falls is a member in good standing with the Upper Peninsula Public Power Agency; 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 \$4,464.01 and is due on July 25, 2016.

NOW THEREFORE BE IT RESOLVED:

1. The City Council approves the participation in ATC's third 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: July 11, 2016,

Tara Peltoma, City Clerk/ Treasurer

Memorandum

TO: UPPPA Members

FROM: Noreen Collins
UPPPA Recording Secretary

RE: Third 2016 ATC Additional Capital Amount Due by Monday, July 25, 2016.

DATE: 6/27/16

Following is a tabulation for participation in the third opportunity to participate in ATC's 2016 Voluntary Additional Capital Calls. Based on the UPPPA's .4626 percentage ownership in ATC as of 5-31-16, the UPPPA's contribution amount is \$115,648.00.

UPPPA MEMBER	PARTICIPATION SHARE DUE BY 7-25-16
Baraga	\$ 4,625.92
Crystal Falls	\$ 4,464.01
Gladstone	\$ 8,176.31
L'Anse	\$ 2,243.57
MBLP	\$80,895.79
Negaunee	\$ 6,684.45
Norway	\$ 8,557.95

The wire transfer information for this transaction due no later than Monday, **7-25-16** 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

Crystal Falls City Council

Iron County, Michigan

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

RESOLUTION NO. 16-11

A RESOLUTION APPROVING THIRD QUARTER BUDGET AMENDMENTS

WHEREAS, State law prohibits local units of government from ending any fiscal year with a negative fund balance in any fund; and

WHEREAS, in the course and practice of monitoring the City's budget, the City Manager found line items within areas that contained unexpended funds that could be used elsewhere within the same fund and created proposed budget amendments, a copy of these amendments are attached as Exhibit A; and

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

NOW THEREFORE BE IT RESOLVED:

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

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: July 11, 2016,

Tara Peltoma, City Clerk/ Treasurer

Crystal Falls City Council
Iron County, Michigan

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

RESOLUTION NO. 16-12

**A RESOLUTION ELECTING TO COMPLY WITH THE PROVISIONS OF PUBLIC ACT 152 OF 2011
BY EXERCISING THE CITY'S RIGHT TO EXEMPT ITSELF FROM THE REQUIREMENTS OF
THE ACT FOR 2017**

WHEREAS, on September 22, 2011, the Publicly Funded Health Insurance Contribution Act, Mo. 152 of the Public Acts of Michigan of 2011 ("PA 152"), became effective in the State of Michigan; and

WHEREAS, PA 152 established the standards and a process with respect to medical benefit plans offered by public employers; and

WHEREAS, in 2015, the City of Crystal Falls negotiated in good faith with members of local bargaining units on a two year agreement (2015-2017) which contain insurance plans that do not meet the standards of PA 152; and

WHEREAS, PA 152 directs in Section 8(1) (MCL 15.568(1)) that "[b]y a 2/3 vote of its governing body each year...a local unit of government may exempt itself from the requirements of this act for the next succeeding medical benefit plan coverage year."

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. Pursuant to Section 8(1) (MCL 15.568(1)) of Michigan Public Act 152 of 2011, the City of Crystal Falls hereby exempts itself from the requirements of Act 152 for the year 2017.
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: July 11, 2016

Tara Peltoma, City Clerk/ Treasurer

Crystal Falls City Council

Iron County, Michigan

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

RESOLUTION NO. 16-13

A RESOLUTION SETTING A PUBLIC HEARING ON THE BUDGET PROPOSED FOR FISCAL YEAR 2016-2017

WHEREAS, per section 5.05(2) of the City Charter for the City of Crystal Falls, "The City Council shall publish in one or more newspapers of general circulation in the city's notice stating . . .the time and place, not less than two weeks after such publication, for a public hearing on the budget;" and

WHEREAS, the City Manager recommends that in order to fulfil this requirement of the charter, the City Council schedules a public hearing on the proposed budget for FY 2016-2017 on Monday, August 8, 2016 at 4:30 pm in the Council Chambers at Crystal Falls City Hall; and

WHEREAS, the City Council shall direct the City Clerk to publish a notice at least two (2) weeks in advance of this hearing in order to comply with the requirements of the City Charter and State Law.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Council approves the recommendation from the City Manager to set a public hearing on the proposed FY 2016-2017 budget for Monday, August 8, 2016 at 4:30 pm in the Council Chambers at Crystal Falls City Hall.
2. The City Council directs the City Clerk to a notice at least two (2) weeks in advance of this hearing in order to comply with the requirements of the City Charter and State Law
3. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: July 11, 2016

Tara Peltoma, City Clerk/ Treasurer

CITY OF CRYSTAL FALLS

June 13, 2016

A meeting of the Council for the City of Crystal Falls was held in the Council Chambers of the City Hall on Monday, June 13, 2016 at 5:30 P.M. Central Time.

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

Absent: Councilor Schiavo

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

Mayor Sommers led the reciting of the Pledge of Allegiance.

Councilor McCarthy supported by Councilor Sherby moved to accept the proposed agenda.

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

Nays: None Absent: Councilor Schiavo

Motion carried.

Public Comment: None

City Manager Reagan discussed his City Manager report.

Mark Stoor led a discussion on the Forest Avenue sewer line issue.

Public Hearings: None

Old Business: Mayor Sommers read a thank you note from retired City Manager Dorothea Olson.

New Business:

Councilor Hagglund supported by Councilor Sherby moved to approve Resolution 16-01; approving a timber sale agreement with Shamco, Inc.

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

Nays: None Absent: Councilor Schiavo

CITY OF CRYSTAL FALLS

June 13, 2016

Motion carried.

Councilor Hagglund supported by Councilor McCarthy moved to approve Resolution 16-02; approving the assignment of David Graff as the City's representative to the Michigan Municipal Electric Association.

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

Nays: None Absent: Councilor Schiavo

Motion carried.

Councilor Sherby supported by Councilor McCarthy moved to approve Resolution 16-03; approving payment to Nordic Plumbing for improvements made at Runkle Lake Park.

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

Nays: None Absent: Councilor Schiavo

Motion carried.

Mayor Sommers supported by Councilor Hagglund moved to approve Resolution 16-04; approving, authorizing, and directing the City Manager to sign a permit for the Chippewa Sno-Kats for trail maintenance.

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

Nays: None Absent: Councilor Schiavo

Motion carried.

Councilor Hagglund supported by Councilor Sherby moved to approve Resolution 16-05; approving the purchase of a F350 truck with dump box for the electric department.

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

Nays: None Absent: Councilor Schiavo

CITY OF CRYSTAL FALLS

June 13, 2016

Motion carried.

Councilor McCarthy supported by Councilor Sherby moved to approve Resolution 16-06; approving the donation of golf and camping coupons to the 2016 UP Volunteer Firefighters Tournament.

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

Nays: None Absent: Councilor Schiavo

Motion carried.

Mayor Sommers supported by Councilor McCarthy moved to approve Resolution 16-07; confirming the Mayor's appointment to the Planning Commission.

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

Nays: None Absent: Councilor Schiavo

Motion carried.

Councilor Hagglund supported by Councilor McCarthy moved to approve Resolution 16-08; approving the streets paving project.

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

Nays: None Absent: Councilor Schiavo

Motion carried.

Road commission millage Geoff Lawrence

Councilor McCarthy supported by Councilor Sherby moved to approve payment to Ben Franklin in the amount of \$570.68 for DDA flowers on Superior Ave.

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

Nays: None Absent: Councilor Schiavo

Motion carried.

Councilor McCarthy supported by Mayor Sommers moved to approve

CITY OF CRYSTAL FALLS

June 13, 2016

payment of \$100 to Maryann Harrington for DDA secretarial services for the DDA.

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

Nays: None Absent: Councilor Schiavo

Motion carried.

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

1. The following reports for the month of January 2016:
 - A. Regular meeting minutes from May 9, 2016.
 - B. Police report, as submitted by Police Chief Tim Bean, indicating 123 complaints, of which 8 were closed by arrest, 0 parking tickets, and logging of 1,703 miles on patrol duty.
 - C. Public Works Department activity report as submitted by Foreman Kelly Stankewicz.
 - D. Electric Department activity report as submitted by Chief Electrician David Graff.
 - E. Treasurer's Revenue Report as submitted by Clerk/Treasurer Tara Peltoma.
2. Payrolls and disbursements in the amount of \$318,705.86 be approved, and instruct the City Clerk to draw checks on the City Treasury in payment of same.

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

Nays: None Absent: Councilor Schiavo

Motion carried.

Mayor Sommers adjourned the meeting at 6:33 pm.

PRESIDING OFFICER _____

PRESIDING CLERK _____

CASH SUMMARY BY ACCOUNT FOR CRYSTAL FALLS CITY
FROM 06/01/2016 TO 06/30/2016
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2016	Total Debits	Total Credits	Ending Balance 06/30/2016
Fund 101	GENERAL FUND				
001.000	CASH IN BANK	89,450.68	659,887.67	590,029.45	159,308.90
Fund 202	MAJOR STREET				
001.000	CASH IN BANK	190,119.90	9,678.60	15,057.09	184,741.41
Fund 203	LOCAL STREET				
001.000	CASH IN BANK	81,274.15	4,387.94	5,134.25	80,527.84
Fund 251	TAX INCREMENTAL FINANCING FUND				
001.000	CASH IN BANK	27,219.26	5,000.00	5,679.35	26,539.91
Fund 270	GOLF				
001.000	CASH IN BANK	23,890.28	9,615.70	14,431.34	19,074.64
Fund 502	TELEVISION FUND				
001.000	CASH IN BANK	96,591.68	329.23	7,407.20	89,513.71
Fund 582	ELECTRIC FUND				
001.000	CASH IN BANK	683,257.35	669,646.81	806,872.04	546,032.12
Fund 590	SEWER FUND				
001.000	CASH IN BANK	63,040.91	28,672.30	8,285.93	83,427.28
Fund 591	WATER FUND				
001.000	CASH IN BANK	130,615.83	43,611.48	19,821.96	154,405.35
Fund 602	RETIREE INSURANCE FUND				
001.000	CASH IN BANK	1,000.00	25,163.72	25,163.72	1,000.00
Fund 702	ELECTRIC RESERVE & CONTINGENCY				
001.000	CASH IN BANK	55,455.52	0.00	0.00	55,455.52
Fund 732	PERPETUAL CARE FUND				
001.000	CASH IN BANK	3,800.96	0.00	0.00	3,800.96
TOTAL - ALL FUNDS		1,445,716.52	1,455,993.45	1,497,882.33	1,403,827.64

07/08/2016

CHECK REGISTER FOR CITY OF CRYSTAL FALLS
CHECK DATE FROM 06/01/2016 - 06/30/2016

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL FUND				
06/02/2016	314(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH REIMB	\$ 7,865.20
06/03/2016	315(E)	ALERUS FINANCIAL	RETIREE HEATH CARE	\$ 1,000.00
06/04/2016	transfer	PAYROLL	PAYROLL ENDING 6-4-2016	\$ 68,723.24
06/08/2016	316(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH REIMB	\$ 1,560.70
06/08/2016	317(E)	STATE OF MI DEPT OF TREASURY	MAY 2016 SALES TAX	\$ 5,651.12
06/09/2016	318(E)	CRYSTAL VIEW PARKING LOT BOND	QUARTERLY DEPOSIT	\$ 3,018.75
06/09/2016	319(E)	SEWER "JR LIEN" ACCOUNT	QUARTERLY DEPOSIT	\$ 3,796.14
06/20/2016	transfer	PAYROLL	PAYROLL ENDING 6-18-2016	\$ 46,688.11
06/21/2016	320(E)	BLUE CROSS BLUE SHIELD	INSURANCE BILLING	\$ 10,197.33
06/22/2016	321(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH REIMB	\$ 80.00
			HEALTH REIMB	\$ 43.74
				\$ 123.74
06/23/2016	322(E)	WPPI	ELECTRIC RESALE	\$ 68,571.95
06/23/2016	323(E)	VISION SERVICE PLAN	VISION PLAN	\$ 153.07
06/24/2016	324(E)	ALERUS FINANCIAL	PENSION CONTRIBUTIONS	\$ 31,201.17
06/24/2016	325(E)	PACCAR FINANCIAL CORP	PUBLIC WORKS PLOW TRUCK	\$ 35,495.75
06/24/2016	326(E)	GOOGLE APPS	EMAIL ACCOUNTS	\$ 59.83
06/28/2016	327(E)	EFPTS ONLINE	POSTAGE	\$ - V
		Void Reason: WRONG VENDOR		
06/29/2016	328(E)	FRANCOTYP-POSTALIA INC	POSTAGE MACHINE	\$ 500.00
06/30/2016	329(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH REIMB	\$ 152.79
06/02/2016	193923	DENNIS MITCHELL	MEDICAL BUY OUT	\$ 1,050.00
06/02/2016	193924	GEOFFREY LAWRENCE	ATTORNEY SERVICES	\$ 400.00
06/02/2016	193925	R MARK SIMEONI	INSURANCE BUY OUT	\$ 700.00
06/02/2016	193926	PAMELA WALDO	CITY HALL JANITORIAL SERVICES	\$ 600.00
06/02/2016	193927	ADVANCED CLEAN CARE	GOLF COURSE CARPENT CLEANING	\$ 233.90
06/07/2016	193928	FIRST NATIONAL BANK	ENERGY OPTIMIZATION PROGRAM - MAY PAYMEN	\$ 3,930.00
06/08/2016	193929	BARAGA TELEPHONE	PHONE SERVICES	\$ 1,785.17
06/08/2016	193930	GRAY TELEVISION GROUP INC	SUBCOUNTS FOR MAY 2016	\$ 2,199.12
06/08/2016	193931	BERTOLDI OIL	GAS AND OIL FROM DEALERS	\$ 2,131.44
06/08/2016	193932	BINK'S COCA-COLA BTLING CO	GOLF COURSE CONCESSIONS	\$ 12.10
06/08/2016	193933	BLOOM WHOLESAL	RESALE ITEMS	\$ 49.50
06/08/2016	193934	BORDER STATES ELECTRIC SUPPLY	EL-2932 LINE MATERIAL	\$ 131.94
06/08/2016	193935	CRYSTAL FALLS AUTO	MATERIALS	\$ 60.52
06/08/2016	193936	CRYSTAL FALLS AUTO	REPAIR OF GRAVELY MOWER	\$ 1,006.92
06/08/2016	193937	CITY CLERK	ELECTRIC OFFICE RENT	\$ 100.00
			STRAW FOR GRASS SEED	\$ 80.00
				\$ 180.00
06/08/2016	193938	CRYSTAL LUMBER & HARDWARE	MATERIALS	\$ 413.12
06/08/2016	193939	CRYSTAL FALLS TOWNSHIP	WATER USAGE	\$ 14,865.83
06/08/2016	193940	IRON COUNTY TREASURER	2015 SETTLEMENT BALANCE DUE	\$ 108.67
06/08/2016	193941	REINDERS, INC.	GC280 - MATERIALS FOR GOLF EQUIPMENT	\$ 19.88

			EQUIPMENT REPAIR MATERIALS	\$	76.28	
				\$	96.16	
06/08/2016	193942	KINGSFORD ACE HARDWARE Void Reason: WRONG VENDER	SUBCOUNTS FOR MAY 2016	\$	-	V
06/08/2016	193943	UTILITY SALES & SERVICE	EL-2942 BUCKET TRUCK TESTS	\$	3,440.44	
06/08/2016	193944	WE ENERGIES	DISTRIBUTION FACILITY CHARGE	\$	5,622.00	
06/08/2016	193945	XEROX CORPORATION	COPIER USAGE	\$	209.68	
06/08/2016	193946	44 NORTH	ADMIN FEES	\$	342.55	
06/08/2016	193947	CITY CLERK	UTILITES	\$	8,156.40	
06/08/2016	193948	DARRYL DENELL CONSTRUCTION	GOLF COURSE CLUBHOUSE REPAIR	\$	224.08	
06/08/2016	193949	FOX SPORTS DETROIT		\$	2,393.16	
06/08/2016	193950	GOLF CORE-SCHUELLER	CRYSTAL VIEW SCORECARDS	\$	114.88	
06/08/2016	193951	HORST DISTRIBUTING, INC.	GOLF SUPPLIES	\$	25.65	
06/08/2016	193952	IRON COUNTY TREASURER	PRE INTEREST WAIVED	\$	59.66	
06/08/2016	193953	MIDWAY RENTAL AND SALES	PUBLIC WORKS SAFETY VESTS	\$	23.64	
06/08/2016	193954	MICHIGAN/WISCONSIN SPRING & BRAKE	ELECTRIC FLEET MAINTENANCE	\$	208.00	
06/08/2016	193955	MUNISING NEWS	GOLF GUIDE	\$	125.00	
06/08/2016	193956	NORTH COUNTRY WEBSITE DESIGN	WEB SITE	\$	296.50	
06/08/2016	193957	OFFICE DEPOT	OFFICE SUPPLIES FOR MANAGER	\$	58.55	
06/08/2016	193958	PITLIK & WICK INC	COLD MIX ASPHALT	\$	1,869.14	
06/08/2016	193959	IRON COUNTY REPORTER	ADS	\$	513.25	
06/08/2016	193960	SLIVENSKY HARDWARE COMPANY	MATERIALS	\$	100.32	
06/08/2016	193961	STANDARD ELECTRIC COMPANY	EL-2939 LED LIGHT	\$	90.00	
06/08/2016	193962	STATELINE CHEVROLET INC.	REPAIR OF POLICE CAR	\$	35.00	
06/08/2016	193963	TECK SOLUTIONS, INC.	MONTHLY SERVICES AND MATERIALS	\$	692.50	
06/08/2016	193964	TRICO OPPORTUNITIES, INC.	POCKET PARK MAINTENANCE	\$	285.25	
06/08/2016	193965	KINGSFORD ACE HARDWARE	MATERIALS	\$	1,369.40	
06/08/2016	193966	TOWER DISTRIBUTION COMPANY	SUBCOUNTS FOR MAY 2016	\$	100.00	
06/09/2016	193967	US BANK	ADMINISTRATICE FEE	\$	150.00	
06/21/2016	193968	AIRGAS NORTH CENTRAL	MATERIALS FOR GARAGE	\$	55.46	
06/21/2016	193969	ARAMARK UNIFORM SERVICES	UNIFORM SERVICES	\$	383.70	
06/21/2016	193970	BEN FRANKLIN	DDA FLOWERS	\$	570.68	
			OFFICE SUPPLIES	\$	4.49	
			GOLF SUPPLIES	\$	8.34	
				\$	583.51	
06/21/2016	193971	FARWEST LINE SPECIALTIES, LLC	EL-2949 TOOL ADAPTERS	\$	83.57	
06/21/2016	193972	NORDIC PLUMBING	PLUMBING IMPROVEMENTS TO RUNKLE	\$	8,532.00	
06/21/2016	193973	OFFICE DEPOT	PHONE FOR PARK	\$	25.99	
			OFFICE SUPPLIES	\$	103.06	
				\$	129.05	
06/21/2016	193974	TARA PELTOMA	TRAVEL EXPENSE TO MMTA IN UP	\$	81.00	
			TRAVEL EXPENSE TO MAMC ANNUAL CONFERENCE	\$	494.00	
				\$	575.00	

06/21/2016	193975	WHITE WATER ASSOCIATES, INC.	WATER ANALYSIS	\$ 1,564.00
			LAGOON MONITORING	\$ 117.00
				<u>\$ 1,681.00</u>
06/23/2016	193976	ALL-LIFT SYSTEMS INC.	EL-2946 SLINGS	\$ 125.10
06/23/2016	193977	CRYSTAL FALLS TOWNSHIP	FIRE PROTECTION AGREEMENT	\$ 14,243.95
06/23/2016	193978	CARDMEMBER SERVICE	MISC CHARGES	\$ 1,872.89
06/23/2016	193979	GREAT AMERICAN DISPOSAL COMPANY	TRASH REMOVAL	\$ 457.58
06/23/2016	193980	GRAILERS WELDING INC.	REPAIR OF TRUCK BOOM	\$ 120.00
06/23/2016	193981	HD SUPPLY	EL-2934 3 PHASE ELECTRIC METERS FORM 16S	\$ 1,407.92
06/23/2016	193982	TAMMY HENDRICKSON	TRAVEL EXPENSE TO WPPI	\$ 341.20
06/23/2016	193983	HORST DISTRIBUTING, INC.	ROUND UP PRO FOR GOLF COURSE	\$ 78.64
06/23/2016	193984	INFOSEND	NEWSLETTER AND STATEMENT MAILINGS	\$ 732.01
06/23/2016	193985	IRON COUNTY TREASURER	MTT LOWERED TAX VALUE FOR FNB	\$ 1,064.00
06/23/2016	193986	L & S ELECTRIC INC.	EL-2945 POWER PLANT EQUIPEMENT REPAIR	\$ 850.00
06/23/2016	193987	LAWSON PRODUCTS	ELECTRIC DEPT TOOSL	\$ 47.03
06/23/2016	193988	MEYER YAMAHA LLC	YAMAHA GOLF CART LEASES	\$ 1,300.00
06/23/2016	193989	STATE OF MICHIGAN	TOKEN FEE	\$ 33.00
06/23/2016	193990	NEXSTAR BROADCASTING, INC.	SUBCOUNTS FOR MAY 2016	\$ 1,155.00
06/23/2016	193991	NORTHERN CONCRETE INC	SIDEWALK REPLACEMENT ON WAGNER	\$ 6,900.00
06/23/2016	193992	PROFESSIONAL BENEFITS SERVICES	RETIREE MEDICARE D INSURANCE	\$ 7,832.60
06/23/2016	193993	SARTORI'S SERVICE	TUBES INSTALLED	\$ 39.00
06/23/2016	193994	THE GUN BARN	DPMS PANTHER ARMS FOR POLICE PATROL CAR	\$ 635.95
06/28/2016	193995	MICHELLE LATO	WIGWAM REFUND	\$ 50.00
06/30/2016	193996	CITY CLERK	GAS AND OIL	\$ - V
		Void Reason: Voided Check Range Void Utility		
06/30/2016	193997	CITY CLERK	GAS AND OIL	<u>\$ 1,442.46</u>

GEN TOTALS:

(3 Checks Voided)

Total of 90 Disbursements:

\$ 393,969.95

CRYSTAL FALLS CITY
JOURNAL ENTRY
JE: 1897

Post Date: 07/05/2016
Entry Date: 07/06/2016
Description: BUDGET AMENDMENTS AS OF JUNE 30, 2016

Entered By: PATRICK
Journal: BA

GL #	Description	DR	CR
101-172.000-702.000	SALARIES & WAGES		25,000.00
101-172.000-707.000	SOCIAL SECURITY		2,000.00
101-202.000-703.000	ANNUAL LEAVE		10,000.00
101-202.000-704.000	SICK LEAVE		14,500.00
101-202.000-707.000	SOCIAL SECURITY		780.00
101-202.000-958.000	DUES & SUBSCRIPTIONS		1,147.39
101-202.000-977.000	EQUIPMENT	1,000.00	
101-215.000-707.000	SOCIAL SECURITY		50.00
101-247.000-802.000	PROFESSIONAL SERVICES		10.00
101-247.000-900.000	PUBLISHING & ADVERTISING		18.75
101-265.000-804.000	CONTRACTS & SERVICES		6,353.00
101-265.000-911.000	COMPENSATION INSURANCE		203.96
101-265.000-921.000	HEATING		89.00
101-265.000-932.000	BUILDING MAINTENANCE & REPAIR	14,219.14	
101-265.001-804.000	CONTRACTS & SERVICES		1,492.92
101-265.002-998.000	INTEREST EXPENSE		3,995.00
101-269.000-923.000	STREET LIGHTING		5,539.17
101-276.000-702.000	SALARIES & WAGES		252.62
101-276.000-707.000	SOCIAL SECURITY		2.96
101-276.000-709.000	HOLIDAY PAY		40.00
101-276.000-851.000	TELEPHONE		57.01
101-276.000-911.000	COMPENSATION INSURANCE		101.72
101-276.000-914.000	GENERAL INSURANCE	20.00	
101-276.000-931.000	EQUIPMENT RENT & REPAIR		1,272.32
101-276.000-977.000	EQUIPMENT	5,600.20	
101-301.000-702.000	SALARIES & WAGES		2,862.80
101-301.000-708.000	PENSION PLAN	7,523.52	
101-301.000-714.000	EMPLOYEE BENEFITS		184.32
101-301.000-716.000	HOSPITALIZATION INSURANCE		400.00
101-301.000-741.000	MATERIALS		1,100.00
101-301.000-804.000	CONTRACTS & SERVICES		300.00
101-301.000-805.000	TRAINING/SAFETY	1,000.00	
101-301.000-852.000	RADIOS		900.00
101-301.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE		400.00
101-301.000-867.000	STORAGE TANKS		175.00
101-301.000-911.000	COMPENSATION INSURANCE		424.11
101-301.000-936.000	VEHICLE REPAIR & MAINTENANCE		1,000.00
101-301.000-958.000	DUES & SUBSCRIPTIONS	500.00	
101-301.001-702.000	SALARIES & WAGES		230.00
101-301.001-707.000	SOCIAL SECURITY		12.00
101-336.000-708.000	PENSION PLAN		3,000.00
101-441.000-703.000	ANNUAL LEAVE		3,200.00
101-441.000-704.000	SICK LEAVE		900.00
101-441.000-708.000	PENSION PLAN	30,000.00	
101-441.000-727.000	SUPPLIES	200.00	
101-441.000-728.000	POSTAGE & FREIGHT	200.00	
101-441.000-741.000	MATERIALS		650.00
101-441.000-865.000	GAS & OIL	3,000.00	
101-441.000-921.000	HEATING	4,000.00	
101-441.000-931.000	EQUIPMENT RENT & REPAIR		1,600.00
101-691.000-741.000	MATERIALS		700.00
101-691.000-804.000	CONTRACTS & SERVICES	37,641.64	
101-691.000-900.000	PUBLISHING & ADVERTISING		251.00
101-691.000-931.000	EQUIPMENT RENT & REPAIR		1,200.00
101-691.000-932.000	BUILDING MAINTENANCE & REPAIR		8,032.00
101-691.001-741.000	MATERIALS		275.00
101-691.001-977.000	EQUIPMENT		1,399.80
101-691.002-741.000	MATERIALS		261.37
101-691.002-977.000	EQUIPMENT		1,399.80
101-717.000-741.000	MATERIALS		700.00
101-717.000-977.000	EQUIPMENT		1,399.80
101-722.000-741.000	MATERIALS/GRANT MONEY		676.88
101-856.000-741.000	MATERIALS		65.00
101-856.000-804.000	CONTRACTS & SERVICES	7,000.00	
101-856.000-810.000	GARBAGE DISPOSAL		1,600.00

Exhibit
A

101-856.000-881.000	CONTRIBUTIONS	2,000.00
101-856.000-931.000	EQUIPMENT RENT & REPAIR	300.00
101-856.000-977.000	EQUIPMENT	1,399.80
	Journal Total:	<u>111,904.50</u> 111,904.50

APPROVED BY: _____

CRYSTAL FALLS CITY

JOURNAL ENTRY

JE: 1901

Post Date: 07/05/2016

Entry Date: 07/06/2016

Description: BUDGET AMENDMENTS AS OF JUNE 30, 2016

Entered By: PATRICK

Journal: BA

GL #	Description	DR	CR
203-000.000-578.000	ACT 51 REVENUE	9,094.46	
203-443.000-804.000	Contracts & Services		2,333.89
203-463.000-702.000	SALARIES & WAGES		1,225.00
203-463.000-707.000	SOCIAL SECURITY		48.00
203-463.000-776.000	MAINTENANCE MATERIALS		934.57
203-463.000-931.000	EQUIPMENT RENT & REPAIR		500.00
203-466.000-702.000	SALARIES & WAGES		1,215.00
203-466.000-707.000	SOCIAL SECURITY		92.00
203-466.000-714.000	EMPLOYEE BENEFITS		5.00
203-466.000-931.000	EQUIPMENT RENT & REPAIR		1,931.00
203-468.000-931.000	EQUIPMENT RENT & REPAIR		400.00
203-469.000-931.000	EQUIPMENT RENT & REPAIR		20.00
203-470.000-702.000	SALARIES & WAGES		125.00
203-470.000-707.000	SOCIAL SECURITY		15.00
203-470.000-931.000	EQUIPMENT RENT & REPAIR		250.00
	Journal Total:	9,094.46	9,094.46

APPROVED BY: _____

CRYSTAL FALLS CITY
JOURNAL ENTRY
JE: 1902

Post Date: 07/05/2016
Entry Date: 07/06/2016
Description: BUDGET AMENDMENTS AS OF JUNE 30, 2016

Entered By: PATRICK
Journal: BA

GL #	Description	DR	CR
270-000.000-651.000	GOLF MEMBERSHIP DUES	6,980.00	
270-697.000-714.000	EMPLOYEE BENEFITS		56.31
270-697.000-727.000	SUPPLIES	400.00	
270-697.000-741.000	MATERIALS		2,652.12
270-697.000-776.000	MAINTENANCE MATERIALS		1,000.00
270-697.000-804.000	CONTRACTS & SERVICES		7,674.75
270-697.000-805.000	TRAINING/SAFETY		20.00
270-697.000-851.000	TELEPHONE		400.00
270-697.000-900.000	PUBLISHING & ADVERTISING		242.30
270-697.000-921.000	HEATING	400.00	
270-697.000-931.000	EQUIPMENT RENT & REPAIR		950.00
270-697.000-932.000	BUILDING MAINTENANCE & REPAIR	5,215.48	
	Journal Total:	12,995.48	12,995.48

APPROVED BY: _____

CRYSTAL FALLS CITY
 JOURNAL ENTRY
 JE: 1898

Post Date: 07/05/2016
 Entry Date: 07/06/2016
 Description: BUDGET AMENDMENTS AS OF JUNE 30, 2016

Entered By: PATRICK
 Journal: BA

GL #	Description	DR	CR
582-202.000-702.000	SALARIES & WAGES		9,000.00
582-202.000-714.000	EMPLOYEE BENEFITS		500.00
582-538.000-702.000	SALARIES & WAGES	111,339.00	
582-538.000-702.750	REPAIR COMMERCIAL CIRCUIT		55,174.00
582-538.000-704.000	SICK LEAVE		7,000.00
582-538.000-707.000	SOCIAL SECURITY		700.00
582-538.000-714.000	EMPLOYEE BENEFITS		500.00
582-538.000-741.045	WPPI/COMMUNITY RELATIONS		4,309.86
582-538.000-751.000	METERS		1,407.92
582-538.000-804.000	CONTRACTS & SERVICES		11,959.22
582-538.000-867.000	STORAGE TANKS		175.00
582-538.000-911.000	COMPENSATION INSURANCE		200.00
582-539.000-702.000	SALARIES & WAGES		13,988.00
582-539.000-707.000	SOCIAL SECURITY		1,425.00
582-539.000-714.000	EMPLOYEE BENEFITS		200.00
582-539.000-741.000	MATERIALS		3,000.00
582-539.000-851.000	TELEPHONE		200.00
582-539.000-932.000	BUILDING MAINTENANCE & REPAIR		1,600.00
Journal Total:		111,339.00	111,339.00

APPROVED BY: _____

CRYSTAL FALLS CITY

JOURNAL ENTRY

JE: 1899

Post Date: 07/05/2016

Entered By: PATRICK

Entry Date: 07/06/2016

Journal: BA

Description: BUDGET AMENDMENTS AS OF JUNE 30, 2016

GL #	Description	DR	CR
590-536.000-702.000	SALARIES & WAGES		300.00
590-536.000-707.000	SOCIAL SECURITY		30.00
590-536.000-804.000	CONTRACTS & SERVICES	2,995.63	
590-548.000-741.000	MATERIALS		1,114.00
590-548.000-921.000	HEATING		268.63
590-548.000-931.000	EQUIPMENT RENT & REPAIR		1,283.00
	Journal Total:	2,995.63	2,995.63

APPROVED BY: _____

CRYSTAL FALLS CITY

JOURNAL ENTRY

JE: 1900

Post Date: 07/05/2016

Entered By: PATRICK

Entry Date: 07/06/2016

Journal: BA

Description: BUDGET AMENDMENTS AS OF JUNE 30, 2016

GL #	Description	DR	CR
591-556.000-702.751	METERS		1,193.00
591-556.000-714.000	EMPLOYEE BENEFITS		50.00
591-556.000-741.000	MATERIALS	1,850.00	
591-556.000-751.000	METERS		1,815.00
591-556.000-804.000	CONTRACTS & SERVICES		918.96
591-556.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	100.00	
591-556.000-900.000	PUBLISHING & ADVERTISING		303.75
591-556.000-922.000	UTILITIES	2,000.00	
591-556.000-931.000	EQUIPMENT RENT & REPAIR	330.71	
	Journal Total:	4,280.71	4,280.71

APPROVED BY: _____

June 2016

Public Works Department

Kelly Stankewicz

Summary of Work Performed:

Water

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

Sewer

1. Sewer line locating for MISDIGG system.
2. Sewer lift station inspection and record keeping.
3. Sewer lift station maintenance.
4. Lagoon operations. Effluent testing and discharge.
5. Record, process, and report data for Lagoon Compliance Monitoring Reports.
6. Sewer backup house calls.
7. Saw grant activities. Abandonment of Forest Ave. sewer line.
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. Street sweeping, ROW sweeping.
7. Roadside cutting.
8. Terrace makeover.
9. Blacktop paving preparations.

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.
11. Budget.

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

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

June 2016 Report

Total Complaints: 129

Total Arrests: 3

Total Parking Tickets Issued: 1

Total Assists Outside City Limits: 1

Total miles logged on Patrol: 1,336

**Miles on 2008 Chevrolet Impala: 0
Current Mileage: 89,438**

**Miles on 2006 Ford Expedition: 1,336
Current Mileage: 106,322**

Road Permits Issued: 1- One month extension (Shamco)

Trainings Attended: None

Summary of Complaints:

FILE CLASS	TOTAL
11002- SEXUAL ASSAULT-PENETRATION	1
13001- ASSAULT/NON-AGGRAVATED	1
22002- BURGLARY-ENTRY W/O FORCE	1
26003- FRAUD	1
29000- PROPERTY DAMAGE	2
38001- ABUSE/NEGLECT NONVIOLENT	1
50000- OBSTRUCTING JUSTICE	1
54001- HIT AND RUN MOTOR VEHICLE ACCIDENT	1
54002- OPERATE UNDER INFLUENCE OF LIQUOR/DRUGS	2
55000- HEALTH AND SAFETY	2
62000- CONSERVATION	1
70001- JUVENILE COMPLAINT	1
73000- MISCELLANEOUS CRIMINAL OFFENSE	30
92002- MENTAL	1
93001- TRAFFIC ACCIDENT	1
93003- TRAFFIC COMPLAINT/WARNING	7
93004- PARKING COMPLAINT/VIOLATION	1
93005- TRAFFIC INVESTIGATION	2
93006- TRAFFIC POLICING	2
98003- PROPERTY INSPECTION	28
98006- CIVIL DISPUTE	4
98007- SUSPICIOUS SITUATION	6
98008- LOST/FOUND PROPERTY	3
99008- ASSISTANCE	27
99009- OTHER	2
TOTAL	129

Traffic Citation/Warning Report

Date	File Class Codes	Officer	Address
06/10/16	93003- TRAFFIC WARNING	RR	SUPERIOR AVENUE
06/14/16	93003- TRAFFIC WARNING	TB	SUPERIOR AVENUE
06/16/16	93003- TRAFFIC WARNING	TB	SUPERIOR AND FIFTH STREET
06/24/16	93003- TRAFFIC WARNING	RR	E. SUPERIOR

06/26/16	93003-TRAFFIC WARNING	RR	SUPERIOR AVENUE
06/26/16	93003-TRAFFIC WARNING	RR	CRYSTAL AVENUE

Ordinance Violations/Warnings

Blight	4
Junk Car	3
Grass	10

Arrest Report

Date	Officer Arrest #	File Class Code
06/09/16	41A-16	54002- OPERATE WHILE INTOXICATED
06/10/16	42A-16	93003- OPERATING WITH NO LICENSE
06/25/16	43A-16	54002- OPERATE WHILE UNDER INFLUENCE OF DRUGS

CHIEF TIM BEAN

Crystal Falls Police Department
ORIGINAL INCIDENT
REPORT

ORIGINAL DATE Wed, Jun 22, 2016	INCIDENT NO. 338-0000565-16
TIME RECEIVED 2152	FILE CLASS 99008

COMPLAINANT PATROL		TELEPHONE NO.	
ADDRESS: STREET AND NO. 401 SUPERIOR AVENUE	CITY CRYSTAL FALLS	STATE MI	ZIP CODE 49920-
INCIDENT STATUS Closed		Computer #01	

ASSIST WITH MURDER/ SUICIDE ATTEMPT

SUMMARY:

On the above date, at the above time, Officer Robert Reid was requested to assist with a report of a murder/suicide in the Village of Alpha. Officer Reid was requested to respond due to the nature of the call. Officer Reid assisted at the scene and was requested to go to Aspirus Hospital in Iron River with the suspect to gather evidence. Officer Reid returned to the City of Crystal Falls after the suspect was transferred to a different hospital and assistance was no longer needed. Approximate time out of the city was three hours.

INFORMATION:

VENUE:

IRON COUNTY , ALPHA
217 5TH ST

DATE & TIME:

WED, JUN 22, 2016 AT 2152

COMPLAINANT:

NAM: PATROL

NBR: 401 DIR:
STR: SUPERIOR
SFX: AVENUE
CTY: CRYSTAL FALLS ST: MI
TXH: ZIP: 49920
TXW:

RAC:
SEX:
DOB:
HGT:
WGT:
HAI:
EYE:
ETH:
OPS:
SSN:
SID:
FBI:
MNU:
PRN:

STATUS:

Closed

PAGE 1 of 2	INVESTIGATED BY OFFICER ROBERT L REID #513	REPORTED BY	REVIEWED BY
----------------	---	-------------	-------------

June 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. Memorial day flags
8. Outage restoration/service calls.
9. Routine street light bulb replacements.
10. Electric service installation and upgrades.

Pole Replacements: Pole replacement is a priority, as we are replacing poles all over our system.

FERC Inspection: We had a power plant safety inspection by the Federal Energy Regulatory Commission (FERC) on June 15. This is a scheduled inspection which occurs every three years. We have not yet received their final report. However it was indicated that we had no major deficiencies and everything looked good.

Power Plant: Generator winding testing was performed by L&S Electric (formerly Z&R Electric out of Iron Mountain). Generator #2 and #3 had good test results, but Generator #1 needs to have its rotor windings reinsulated. This involves dry ice spraying to remove the old insulation and then spraying on new insulation. This can be done without taking apart the machine, and can be done by a local contractor. We will get a quote next week.

We performed turbine maintenance on Turbine No. 1. Everything looks good but we are having issues closing the wicket gates 100%. Because of this the turbine will start to spin when the brakes are turned off. This is not normal and will require maintenance next week to fix it.

Services: We are seeing an increase in electric service request bids, and new services are once again getting installed. The increase is typical for this time of year and will continue probably until deer season.

Power Outages: With summer there is typically an increase with power outages and service restoration work. This summer is no different as June saw an increase in power outage service restoration work.

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Dechr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Dechr)	BALANCE AS OF 06/30/2016
Fund 101 - GENERAL FUND					
Revenues					
Dept 000.000					
101-000.000-403.000	CURRENT REAL PROPERTY TAXES	0.00	437,427.02	(918.80)	438,856.41
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	4,981.16	8,306.54	0.00	5,151.82
101-000.000-446.000	INTEREST & PENALTY	0.00	0.00	0.00	56.24
101-000.000-447.000	ADMINISTRATION FEE-TAXES	0.00	970.97	28.38	982.67
101-000.000-450.000	BEVERAGE LICENSES	0.00	68.75	0.00	453.75
101-000.000-477.000	OTHER LICENSES & PERMITS	50.00	550.00	50.00	400.00
101-000.000-528.000	REVENUE SHARING CONTRIBUTIONS	26,939.00	141,429.00	27,324.00	141,680.77
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	3,477.24
101-000.000-630.000	RECYCLING FEES	220.01	1,979.86	220.69	1,984.47
101-000.000-631.000	GRAVE OPENINGS	5,925.00	35,550.00	9,925.00	30,050.00
101-000.000-632.000	CEMETERY AGREEMENTS	0.00	4,135.46	0.00	14,209.44
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	0.00	2,625.00	0.00	2,575.00
101-000.000-644.000	GAS & OIL	1,665.80	24,388.27	1,442.46	14,944.51
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	4,272.50	7,177.50	3,811.00	5,139.00
101-000.000-655.000	FOREFEITURES/PENALTIES	4.13	34.97	7.57	36.74
101-000.000-656.000	POLICE FINES & REVENUE	250.00	1,851.73	220.00	1,086.04
101-000.000-664.000	POLICE TRAINING REVENUES	0.00	0.00	0.00	250.00
101-000.000-664.000	INTEREST ON BONDS, CDS & LAND	279.11	13,686.38	292.10	13,312.87
101-000.000-667.000	WATER TANK RENTAL INCOME	5,543.80	24,287.15	7,120.00	29,711.00
101-000.000-668.000	RENTS AND ROYALTIES	3,948.45	104,560.27	8,334.86	96,992.19
101-000.000-669.000	FIRE HALL RENTAL	950.00	7,600.00	950.00	9,500.00
101-000.000-670.000	MISC. REVENUE	0.00	83.19	106.60	121.70
101-000.000-670.001	SPECIAL EVENT REVENUE	0.00	490.00	0.00	820.00
101-000.000-671.000	PUBLIC WORKS SALES	111.60	863.85	163.20	440.94
101-000.000-673.000	SALE OF FIXED ASSET-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	0.00	248.24	12.05	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 TIF FUND	0.00	(5,000.00)	0.00	0.00
101-000.000-691.270	TRANSFER FROM GOLF FUND	0.00	0.00	0.00	(2,000.00)
101-000.000-691.582	TRANSFER FROM ELECTRIC FUND	0.00	0.00	200,000.00	200,000.00
101-000.000-691.702	TRANSFER FROM ELEC RESERVE FUND	0.00	22,805.52	0.00	0.00
101-000.000-691.732	TRANSFER FROM PERPETUAL CARE	0.00	0.00	0.00	(2,310.00)
Total Dept 000.000		55,140.56	888,161.58	261,756.35	1,065,631.12
TOTAL Revenues		55,140.56	888,161.58	261,756.35	1,065,631.12

Expenditures
Dept 101.000-CITY COUNCIL

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (DeCr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (DeCr)	BALANCE AS OF 06/30/2016
Fund 101 - GENERAL FUND					
Expenditures					
101-101.000-702.000	SALARIES & WAGES	600.00	5,250.00	600.00	6,000.00
101-101.000-707.000	SOCIAL SECURITY	45.88	401.61	45.88	459.00
Total Dept 101.000-CITY COUNCIL					
		645.88	5,651.61	645.88	6,459.00
Dept 171.000-MAYOR					
101-171.000-702.000	SALARIES & WAGES	200.00	1,800.00	200.00	2,000.00
101-171.000-707.000	SOCIAL SECURITY	15.30	137.70	15.30	153.00
101-171.000-741.001	MISCELLANEOUS	0.00	85.00	0.00	85.00
Total Dept 171.000-MAYOR					
		215.30	2,022.70	215.30	2,238.00
Dept 172.000-CITY MANAGER					
101-172.000-702.000	SALARIES & WAGES	2,340.72	21,594.66	8,736.89	37,062.98
101-172.000-707.000	SOCIAL SECURITY	192.76	1,771.47	486.37	2,773.34
101-172.000-714.000	EMPLOYEE BENEFITS	0.00	0.00	37.56	66.24
101-172.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	200.00	1,760.00	200.00	2,075.00
Total Dept 172.000-CITY MANAGER					
		2,733.48	25,126.13	9,460.82	41,977.56
Dept 191.000-ELECTIONS					
101-191.000-702.000	SALARIES & WAGES	0.00	1,224.00	0.00	714.95
101-191.000-741.000	MATERIALS	0.00	1,022.57	0.00	292.63
101-191.000-804.000	CONTRACTS & SERVICES	0.00	100.00	0.00	0.00
Total Dept 191.000-ELECTIONS					
		0.00	2,346.57	0.00	1,007.58
Dept 202.000-ADMINISTRATION					
101-202.000-702.000	SALARIES & WAGES	75.00	875.00	75.00	950.00
101-202.000-702.716	MEDICAL OPT OUT	1,100.76	10,834.27	1,301.02	12,377.03
101-202.000-703.000	ANNUAL LEAVE	740.15	4,468.62	7,040.70	11,713.84
101-202.000-704.000	SICK LEAVE	260.65	7,730.17	12,551.89	15,211.70
101-202.000-707.000	SOCIAL SECURITY	211.13	2,187.81	908.09	2,675.18
101-202.000-708.000	PENSION PLAN	5,087.94	52,436.52	5,532.44	48,458.46
101-202.000-709.000	HOLIDAY PAY	613.12	4,877.60	624.96	4,568.32
101-202.000-714.000	EMPLOYEE BENEFITS	19.09	144.45	13.61	111.34
101-202.000-716.000	HOSPITALIZATION INSURANCE	1,610.56	19,955.28	(1,553.49)	12,468.76
101-202.000-716.001	RETIREES HEALTH INSURANCE	0.00	9,838.56	0.00	0.00
101-202.000-727.000	SUPPLIES	19.44	1,667.36	387.84	1,953.79
101-202.000-728.000	POSTAGE & FREIGHT	0.00	348.64	0.00	303.85
101-202.000-741.000	MATERIALS	27.60	42.35	0.00	488.66
101-202.000-741.001	MISCELLANEOUS	(10.00)	(10.00)	0.00	(140.80)
101-202.000-804.000	CONTRACTS & SERVICES	367.00	7,431.38	67.10	8,194.71
101-202.000-805.000	TRAINING/SAFETY	0.00	2,931.71	79.00	2,006.51
101-202.000-851.000	TELEPHONE	191.38	1,559.48	358.13	1,580.31
101-202.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00	2,027.78	772.17	1,018.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Dectr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Dectr)	BALANCE AS OF 06/30/2016
Fund 101 - GENERAL FUND					
Expenditures					
101-202.000-900.000	PUBLISHING & ADVERTISING	121.50	870.75	0.00	799.10
101-202.000-911.000	COMPENSATION INSURANCE	0.00	(50.87)	0.00	84.30
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	675.00	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		11,110.32	146,655.59	28,158.46	139,566.11
Dept 203.000-AUDITOR					
101-203.000-802.000	PROFESSIONAL SERVICES	0.00	6,240.00	0.00	5,208.00
Total Dept 203.000-AUDITOR		0.00	6,240.00	0.00	5,208.00
Dept 209.000-ASSESSOR					
101-209.000-702.000	SALARIES & WAGES	1,000.00	9,200.00	1,000.00	9,300.00
101-209.000-707.000	SOCIAL SECURITY	76.50	703.80	76.50	711.45
101-209.000-741.000	MATERIALS	0.00	0.00	0.00	59.33
Total Dept 209.000-ASSESSOR		1,076.50	9,903.80	1,076.50	10,070.78
Dept 210.000-ATTORNEY					
101-210.000-802.000	PROFESSIONAL SERVICES	400.00	3,942.00	400.00	4,824.00
Total Dept 210.000-ATTORNEY		400.00	3,942.00	400.00	4,824.00
Dept 215.000-CITY CLERK					
101-215.000-702.000	SALARIES & WAGES	537.37	6,855.19	497.32	6,831.69
101-215.000-707.000	SOCIAL SECURITY	40.71	519.51	41.60	535.27
Total Dept 215.000-CITY CLERK		578.08	7,374.70	538.92	7,366.96
Dept 247.000-BOARD OF REVIEW					
101-247.000-702.000	SALARIES & WAGES	0.00	700.00	0.00	700.00
101-247.000-707.000	SOCIAL SECURITY	0.00	53.54	0.00	53.55
101-247.000-728.000	POSTAGE & FREIGHT	0.00	1,000.00	500.00	500.00
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	2,042.04	500.00	1,555.74
Dept 253.000-TREASURER					

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Debit)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Debit)	BALANCE AS OF 06/30/2016
Fund 101 - GENERAL FUND					
Expenditures					
101-253.000-702.000	SALARIES & WAGES	537.40	5,584.80	549.31	4,796.45
101-253.000-707.000	SOCIAL SECURITY	40.71	423.38	41.61	363.36
Total Dept 253.000-TREASURER		578.11	6,008.18	590.92	5,159.81
Dept 265.000-BUILDING					
101-265.000-702.000	SALARIES & WAGES	368.58	13,313.78	(4,685.75)	5,894.67
101-265.000-707.000	SOCIAL SECURITY	7.33	994.90	8.73	450.81
101-265.000-714.000	EMPLOYEE BENEFITS	0.00	321.53	0.53	148.32
101-265.000-787.000	JANITORIAL SUPPLIES	96.74	1,013.83	114.86	1,298.35
101-265.000-804.000	CONTRACTS & SERVICES	0.00	0.00	5,400.00	5,753.25
101-265.000-810.000	GARBAGE DISPOSAL	649.72	1,264.80	55.00	385.00
101-265.000-911.000	COMPENSATION INSURANCE	0.00	135.08	0.00	718.96
101-265.000-914.000	GENERAL INSURANCE	0.00	2,097.00	0.00	2,292.00
101-265.000-921.000	HEATING	397.50	8,178.98	0.00	8,089.00
101-265.000-922.000	UTILITIES	629.02	6,066.96	645.35	5,718.10
101-265.000-931.000	EQUIPMENT RENT & REPAIR	0.00	316.08	0.00	0.00
101-265.000-932.000	BUILDING MAINTENANCE & REPAIR	46.50	3,588.57	90.00	64,379.86
Total Dept 265.000-BUILDING		2,195.39	37,291.51	1,628.72	95,128.32
Dept 265.001-BARRIER FREE PROJECT					
101-265.001-804.000	CONTRACTS & SERVICES	0.00	801.68	0.00	2,992.92
Total Dept 265.001-BARRIER FREE PROJECT		0.00	801.68	0.00	2,992.92
Dept 265.002-CRYSTAL MANOR BUILDING					
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	12,245.00	0.00	12,075.00
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	79.72	571.88	0.00	103.96
Total Dept 265.003-OTHER CITY BUILDINGS		79.72	757.82	0.00	103.96
Dept 269.000-STREET LIGHTING					
101-269.000-923.000	STREET LIGHTING	4,339.00	34,357.56	4,317.78	35,539.17
Total Dept 269.000-STREET LIGHTING		4,339.00	34,357.56	4,317.78	35,539.17
Dept 276.000-CEMETERY					

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Decr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Decr)	BALANCE AS OF 06/30/2016
Fund 101 - GENERAL FUND					
Expenditures					
101-276.000-702.000	SALARIES & WAGES	7,039.62	25,699.76	7,759.99	27,975.16
101-276.000-707.000	SOCIAL SECURITY	573.12	1,995.51	605.16	2,152.86
101-276.000-709.000	HOLIDAY PAY	458.88	458.88	156.40	240.40
101-276.000-714.000	EMPLOYEE BENEFITS	7.95	100.61	1.18	55.50
101-276.000-727.000	SUPPLIES	11.79	19.78	0.00	14.49
101-276.000-741.000	MATERIALS	88.41	334.63	178.13	416.99
101-276.000-804.000	CONTRACTS & SERVICES	24.53	144.53	0.00	25.44
101-276.000-805.000	TRAINING/SAFETY	0.00	0.00	0.00	3.16
101-276.000-810.000	GARBAGE DISPOSAL	40.25	115.85	0.00	0.00
101-276.000-851.000	TELEPHONE	101.48	471.95	156.91	257.01
101-276.000-865.000	GAS & OIL	136.23	298.19	198.53	265.71
101-276.000-911.000	COMPENSATION INSURANCE	0.00	(42.46)	0.00	101.72
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	94.01	748.59	126.54	818.23
101-276.000-931.000	EQUIPMENT RENT & REPAIR	244.05	2,531.72	237.75	2,629.67
101-276.000-977.000	EQUIPMENT	0.00	0.00	0.00	1,399.80
Total Dept 276.000-CEMETERY		8,820.32	33,205.11	9,420.59	36,686.14
Dept 301.000-POLICE DEPT					
101-301.000-702.000	SALARIES & WAGES	7,842.56	79,876.48	8,200.53	80,716.46
101-301.000-702.716	MEDICAL OPT OUT	0.00	583.77	0.00	0.00
101-301.000-703.000	ANNUAL LEAVE	24.50	7,129.95	102.56	2,080.40
101-301.000-704.000	SICK LEAVE	73.50	11,751.55	0.00	760.73
101-301.000-707.000	SOCIAL SECURITY	625.49	7,241.26	692.91	6,817.81
101-301.000-708.000	PENSION PLAN	3,222.16	25,926.96	3,635.00	31,476.48
101-301.000-709.000	HOLIDAY PAY	348.40	2,634.80	364.48	2,915.84
101-301.000-710.000	LONGEVITY PAY	0.00	4,522.76	0.00	0.00
101-301.000-714.000	EMPLOYEE BENEFITS	102.69	958.63	114.50	1,129.01
101-301.000-716.000	HOSPITALIZATION INSURANCE	1,692.49	13,513.64	1,812.56	18,356.93
101-301.000-716.001	RETIRES HEALTH INSURANCE	0.00	10,889.35	0.00	0.00
101-301.000-727.000	SUPPLIES	0.00	139.65	0.00	42.28
101-301.000-728.000	POSTAGE & FREIGHT	38.74	279.83	0.00	220.71
101-301.000-741.000	MATERIALS	276.37	1,285.27	55.07	1,523.12
101-301.000-758.000	TOOLS	0.00	0.00	0.00	71.16
101-301.000-772.000	UNIFORMS	0.00	1,291.78	0.00	311.94
101-301.000-804.000	CONTRACTS & SERVICES	144.78	1,912.81	25.16	1,292.74
101-301.000-805.000	TRAINING/SAFETY	0.00	2,182.25	28.20	1,475.11
101-301.000-851.000	TELEPHONE	80.75	641.11	159.03	741.21
101-301.000-852.000	RADIOS	0.00	0.00	0.00	1,400.00
101-301.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00	92.00	159.00	382.69
101-301.000-865.000	GAS & OIL	277.98	3,345.14	259.76	2,070.23
101-301.000-867.000	STORAGE TANKS	0.00	0.00	0.00	175.00
101-301.000-911.000	COMPENSATION INSURANCE	0.00	(114.40)	0.00	424.11
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	1,509.10	35.00	1,976.10

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Decri)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Decri)	BALANCE AS OF 06/30/2016
Fund 101 - GENERAL FUND					
Expenditures					
101-301.000-957.000	BONUSES	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	635.95	635.95
Total Dept 301.000-POLICE DEPT		14,750.41	183,314.36	16,279.71	161,311.60
Dept 301.001-SCHOOL PATROL					
101-301.001-702.000	SALARIES & WAGES	178.56	3,526.55	200.88	3,705.12
101-301.001-707.000	SOCIAL SECURITY	13.66	269.78	15.38	283.45
Total Dept 301.001-SCHOOL PATROL		192.22	3,796.33	216.26	3,989.57
Dept 336.000-FIRE DEPT					
101-336.000-708.000	PENSION PLAN	0.00	2,230.14	2,048.00	2,902.00
101-336.000-716.001	RETIRES HEALTH INSURANCE	0.00	5,922.04	(2,600.14)	(2,600.14)
101-336.000-804.000	CONTRACTS & SERVICES	13,535.38	31,098.52	14,243.95	41,314.71
Total Dept 336.000-FIRE DEPT		13,535.38	39,250.70	13,691.81	41,616.57
Dept 441.000-PUBLIC WORKS					
101-441.000-702.000	SALARIES & WAGES	2,823.83	35,401.91	1,793.38	42,228.95
101-441.000-702.004	VEHICLE REPAIR	0.00	153.51	0.00	0.00
101-441.000-702.716	MEDICAL OPT OUT	1,100.76	10,756.29	1,250.72	11,999.78
101-441.000-703.000	ANNUAL LEAVE	517.47	10,654.12	1,152.72	12,603.39
101-441.000-704.000	SICK LEAVE	420.29	4,678.16	24.33	5,783.62
101-441.000-707.000	SOCIAL SECURITY	417.31	5,132.78	382.61	5,988.57
101-441.000-708.000	PENSION PLAN	8,580.02	63,689.02	9,329.60	81,717.68
101-441.000-709.000	HOLIDAY PAY	602.24	5,664.88	794.24	5,849.92
101-441.000-714.000	EMPLOYEE BENEFITS	0.00	21.52	2.32	76.08
101-441.000-716.000	HOSPITALIZATION INSURANCE	2,580.42	30,428.32	2,844.89	35,791.91
101-441.000-716.001	RETIRES HEALTH INSURANCE	0.00	19,989.74	0.00	0.00
101-441.000-727.000	SUPPLIES	0.00	102.04	23.64	98.74
101-441.000-728.000	POSTAGE & FREIGHT	61.58	358.64	0.00	190.61
101-441.000-741.000	MATERIALS	996.34	7,242.95	165.06	5,604.57
101-441.000-804.000	CONTRACTS & SERVICES	104.26	275.76	0.00	482.00
101-441.000-805.000	TRAINING/SAFETY	0.00	4,300.06	28.20	2,422.95
101-441.000-851.000	TELEPHONE	54.18	453.04	96.16	452.34
101-441.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	149.50	233.50	0.00	0.00
101-441.000-865.000	GAS & OIL	452.68	14,251.35	545.01	7,403.97
101-441.000-866.000	GAS & OIL FROM DEALERS	2,280.19	20,034.69	1,035.71	13,726.66
101-441.000-867.000	STORAGE TANKS	0.00	0.00	0.00	175.00
101-441.000-911.000	COMPENSATION INSURANCE	0.00	(313.93)	0.00	76.19
101-441.000-914.000	GENERAL INSURANCE	0.00	8,030.65	0.00	7,979.09
101-441.000-921.000	HEATING	0.00	6,207.70	0.00	2,956.23
101-441.000-922.000	UTILITIES	135.55	1,030.34	135.68	1,096.42
101-441.000-931.000	EQUIPMENT RENT & REPAIR	157.25	1,484.10	0.00	3,358.84

User: Tara
DB: City Of Crystal

Month Ended: June

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Decr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Decr)	BALANCE AS OF 06/30/2016
-----------	-------------	---	--------------------------------	---	--------------------------------

Fund 101 - GENERAL FUND

Expenditures

101-441.000-932.000	BUILDING MAINTENANCE & REPAIR	0.00	347.50	0.00	0.00
101-441.000-936.000	VEHICLE REPAIR & MAINTENANCE	438.42	3,847.85	0.00	4,058.25
101-441.000-957.000	BONUSES	0.00	220.00	0.00	250.00
101-441.000-977.000	EQUIPMENT	0.00	1,000.00	35,495.75	35,495.75

Total Dept 441.000-PUBLIC WORKS		21,872.29	255,676.49	55,100.02	287,867.51
---------------------------------	--	-----------	------------	-----------	------------

Dept 691.000-RUNKLE LAKE PARK

101-691.000-702.000	SALARIES & WAGES	3,552.03	10,534.93	1,651.53	10,663.48
101-691.000-707.000	SOCIAL SECURITY	271.64	803.25	126.29	812.70
101-691.000-714.000	EMPLOYEE BENEFITS	58.66	139.60	25.29	135.33
101-691.000-727.000	SUPPLIES	5.09	11.07	0.00	0.00
101-691.000-741.000	MATERIALS	773.92	1,025.31	1,445.79	1,669.43
101-691.000-742.000	LICENSES	0.00	149.00	0.00	149.00
101-691.000-804.000	CONTRACTS & SERVICES	6.13	196.13	0.00	1.36
101-691.000-810.000	GARBAGE DISPOSAL	147.35	222.95	237.33	337.33
101-691.000-851.000	TELEPHONE	87.99	223.09	261.89	261.89
101-691.000-865.000	GAS & OIL	100.39	188.51	88.12	116.39
101-691.000-900.000	PUBLISHING & ADVERTISING	207.50	302.00	57.50	551.00
101-691.000-911.000	COMPENSATION INSURANCE	0.00	(31.30)	0.00	61.09
101-691.000-914.000	GENERAL INSURANCE	0.00	490.00	0.00	533.00
101-691.000-922.000	UTILITIES	567.67	1,287.88	313.96	860.73
101-691.000-931.000	EQUIPMENT RENT & REPAIR	288.12	2,038.85	0.00	1,758.97
101-691.000-932.000	BUILDING MAINTENANCE & REPAIR	0.00	0.00	8,532.00	8,532.00

Total Dept 691.000-RUNKLE LAKE PARK		6,066.49	17,581.27	12,739.70	26,443.70
-------------------------------------	--	----------	-----------	-----------	-----------

Dept 691.001-SOFTBALL FIELD

101-691.001-702.000	SALARIES & WAGES	536.83	738.23	251.19	360.41
101-691.001-707.000	SOCIAL SECURITY	41.05	56.45	19.23	27.58
101-691.001-741.000	MATERIALS	44.04	186.70	143.84	323.00
101-691.001-865.000	GAS & OIL	76.95	165.07	88.12	88.12
101-691.001-977.000	EQUIPMENT	0.00	0.00	0.00	1,399.80

Total Dept 691.001-SOFTBALL FIELD		698.87	1,146.45	502.38	2,198.91
-----------------------------------	--	--------	----------	--------	----------

Dept 691.002-SOCCER FIELD

101-691.002-702.000	SALARIES & WAGES	437.63	563.10	151.95	403.62
101-691.002-707.000	SOCIAL SECURITY	33.47	43.08	11.64	30.88
101-691.002-741.000	MATERIALS	33.12	162.07	149.67	311.37
101-691.002-865.000	GAS & OIL	76.95	165.07	88.12	88.12
101-691.002-977.000	EQUIPMENT	0.00	0.00	0.00	1,399.80

Total Dept 691.002-SOCCER FIELD		581.17	933.32	401.38	2,233.79
---------------------------------	--	--------	--------	--------	----------

Dept 717.000-OTHER PARKS

User: Tara
DB: City Of Crystal

Month Ended: June

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (DeCr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (DeCr)	BALANCE AS OF 06/30/2016
Fund 101 - GENERAL FUND					
Expenditures					
101-717.000-702.000	SALARIES & WAGES	1,528.29	2,949.84	888.30	2,156.46
101-717.000-707.000	SOCIAL SECURITY	116.93	225.66	67.97	165.01
101-717.000-714.000	EMPLOYEE BENEFITS	21.74	21.74	14.19	27.95
101-717.000-741.000	MATERIALS	319.04	1,639.58	314.26	1,692.07
101-717.000-804.000	CONTRACTS & SERVICES	0.00	190.00	0.00	0.00
101-717.000-865.000	GAS & OIL	88.68	176.80	88.12	101.08
101-717.000-931.000	EQUIPMENT RENT & REPAIR	36.56	36.56	0.00	83.18
101-717.000-977.000	EQUIPMENT	0.00	0.00	0.00	1,399.80
Total Dept 717.000-OTHER PARKS					
		2,111.24	5,240.18	1,372.84	5,625.55
Dept 722.000-SKI HILL					
101-722.000-741.000	MATERIALS/GRANT MONEY	1,217.00	(5,143.89)	0.00	676.88
101-722.000-977.000	EQUIPMENT	80.00	3,528.17	0.00	0.00
Total Dept 722.000-SKI HILL					
		1,297.00	(1,615.72)	0.00	676.88
Dept 856.000-COMMUNITY BETTERMENT					
101-856.000-702.000	SALARIES & WAGES	572.81	8,027.39	2,171.52	7,849.82
101-856.000-707.000	SOCIAL SECURITY	43.81	608.47	165.52	598.41
101-856.000-714.000	EMPLOYEE BENEFITS	0.71	75.15	0.00	39.67
101-856.000-741.000	MATERIALS	154.07	3,728.21	229.67	1,064.69
101-856.000-804.000	CONTRACTS & SERVICES	17,218.22	21,016.72	285.25	1,129.25
101-856.000-810.000	GARBAGE DISPOSAL	2,385.35	2,385.35	110.25	3,325.77
101-856.000-881.000	PUBLISHERING & ADVERTISING	0.00	0.00	0.00	2,000.00
101-856.000-900.000	PUBLISHING & ADVERTISING	0.00	389.00	94.50	94.50
101-856.000-900.250	WEB SITE EXPENSES	601.44	1,251.44	296.50	454.47
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	553.08	1,266.73	321.42	1,074.80
101-856.000-977.000	EQUIPMENT	0.00	0.00	0.00	1,399.80
Total Dept 856.000-COMMUNITY BETTERMENT					
		21,529.49	41,546.50	3,674.63	22,304.77
Dept 965.000-TRANSFERS OUT CONTROL					
101-965.000-965.584	TRANSFER TO GOLF FUND	0.00	150.00	0.00	0.00
101-965.000-965.602	TRANSFER TO RETIREES INS FUND	13,343.54	74,365.75	16,364.77	120,332.08
Total Dept 965.000-TRANSFERS OUT CONTROL					
		13,343.54	74,515.75	16,364.77	120,332.08
TOTAL Expenditures					
		128,750.20	957,357.63	177,297.39	1,082,558.98
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		55,140.56	888,161.58	261,756.35	1,065,631.12
TOTAL EXPENDITURES		128,750.20	957,357.63	177,297.39	1,082,558.98

User: Tara
DB: City Of Crystal

Month Ended: June

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Decr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Decr)	BALANCE AS OF 06/30/2016
Fund 101 - GENERAL FUND					
NET OF REVENUES & EXPENDITURES		(73,609.64)	(69,196.05)	84,458.96	(16,927.86)
BEG. FUND BALANCE			466,881.61		438,121.13
END FUND BALANCE			397,685.56		421,193.27

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (DeCr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (DeCr)	BALANCE AS OF 06/30/2016
Fund 202 - MAJOR STREET					
Revenues					
Dept 000.000		0.00	59,563.92	186.14	64,079.58
202-000.000-547.000	MAINTENANCE - HIGHWAY	9,624.66	102,103.61	9,492.46	86,266.40
202-000.000-578.000	ACT 51 REVENUE				
Total Dept 000.000		9,624.66	161,667.53	9,678.60	150,345.98
TOTAL Revenues					
		9,624.66	161,667.53	9,678.60	150,345.98
Expenditures					
Dept 202.000-ADMINISTRATION					
202-202.000-702.000	SALARIES & WAGES	399.97	3,738.91	353.11	3,370.33
202-202.000-707.000	SOCIAL SECURITY	30.30	283.43	26.96	255.87
202-202.000-714.000	EMPLOYEE BENEFITS	0.00	0.00	2.62	4.58
Total Dept 202.000-ADMINISTRATION		430.27	4,022.34	382.69	3,630.78
Dept 203.000-AUDITOR					
202-203.000-802.000	PROFESSIONAL SERVICES	0.00	960.00	0.00	992.00
Total Dept 203.000-AUDITOR		0.00	960.00	0.00	992.00
Dept 443.000-SIDEWALKS					
202-443.000-804.000	CONTRACTS & SERVICES	0.00	0.00	0.00	6,000.00
Total Dept 443.000-SIDEWALKS		0.00	0.00	0.00	6,000.00
Dept 463.000-STREET REPAIR					
202-463.000-702.000	Salaries & wages	168.15	682.09	573.46	1,805.35
202-463.000-707.000	social security	12.87	51.48	43.56	137.36
202-463.000-741.000	materials	(1,690.00)	14,332.50	0.00	0.00
202-463.000-776.000	MAINTENANCE MATERIALS	0.00	0.00	934.57	934.57
202-463.000-931.000	EQUIPMENT RENT & REPAIR	97.62	248.55	508.10	1,474.95
Total Dept 463.000-STREET REPAIR		(1,411.36)	15,314.62	2,059.69	4,352.23
Dept 463.475-SIDEWALKS					
202-463.475-804.000	CONTRACTS & SERVICES	0.00	0.00	6,900.00	6,900.00
Total Dept 463.475-SIDEWALKS		0.00	0.00	6,900.00	6,900.00
Dept 466.000-STREET CLEANING					
202-466.000-702.000	SALARIES & WAGES	104.91	5,407.38	1,251.92	5,422.74
202-466.000-707.000	SOCIAL SECURITY	8.03	409.69	95.18	412.34
202-466.000-714.000	EMPLOYEE BENEFITS	0.00	14.34	7.57	28.38

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Decr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Decr)	BALANCE AS OF 06/30/2016
Fund 202 - MAJOR STREET					
Expenditures					
202-466.000-931.000	EQUIPMENT RENT & REPAIR	124.77	7,206.22	2,209.74	8,863.04
Total Dept 466.000-STREET CLEANING		237.71	13,037.63	3,564.41	14,726.50
Dept 466.002-STREET CLEANING-US 2					
202-466.002-702.000	SALARIES & WAGES	0.00	21.15	0.00	0.00
202-466.002-707.000	SOCIAL SECURITY	0.00	1.62	0.00	0.00
202-466.002-931.000	EQUIPMENT RENT & REPAIR	0.00	84.53	0.00	0.00
Total Dept 466.002-STREET CLEANING-US 2		0.00	107.30	0.00	0.00
Dept 466.069-STREET CLEANING M-69					
202-466.069-702.000	SALARIES & WAGES	0.00	21.15	0.00	0.00
202-466.069-707.000	SOCIAL SECURITY	0.00	1.62	0.00	0.00
202-466.069-931.000	EQUIPMENT RENT & REPAIR	0.00	84.53	0.00	0.00
Total Dept 466.069-STREET CLEANING M-69		0.00	107.30	0.00	0.00
Dept 468.000-TREES & SHRUBS					
202-468.000-702.000	SALARIES & WAGES	0.00	2,182.74	140.91	5,753.93
202-468.000-707.000	SOCIAL SECURITY	0.00	166.12	10.73	437.38
202-468.000-931.000	EQUIPMENT RENT & REPAIR	0.00	1,491.54	364.76	7,671.70
Total Dept 468.000-TREES & SHRUBS		0.00	3,840.40	516.40	13,863.01
Dept 469.000-DRAINAGE AND BACKSLOPES					
202-469.000-702.000	SALARIES & WAGES	351.39	693.65	0.00	227.94
202-469.000-707.000	SOCIAL SECURITY	26.86	52.92	0.00	17.37
202-469.000-931.000	EQUIPMENT RENT & REPAIR	109.69	133.61	0.00	44.61
Total Dept 469.000-DRAINAGE AND BACKSLOPES		487.94	880.18	0.00	289.92
Dept 469.002-DRAINAGE/BACKSLOPES-US2					
202-469.002-702.000	SALARIES & WAGES	29.40	29.40	0.00	97.15
202-469.002-707.000	SOCIAL SECURITY	2.25	2.25	0.00	7.37
202-469.002-931.000	EQUIPMENT RENT & REPAIR	16.27	16.27	0.00	48.81
Total Dept 469.002-DRAINAGE/BACKSLOPES-US2		47.92	47.92	0.00	153.33
Dept 469.069-DRAINAGE/BACKSLOPES M-69					
202-469.069-702.000	SALARIES & WAGES	29.40	29.40	0.00	75.68
202-469.069-707.000	SOCIAL SECURITY	2.25	2.25	0.00	5.73
202-469.069-931.000	EQUIPMENT RENT & REPAIR	16.27	16.27	0.00	32.54

User: Tara
DB: City Of Crystal

Month Ended: June

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Decr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Decr)	BALANCE AS OF 06/30/2016
Fund 202 - MAJOR STREET					
Expenditures					
Total Dept 469.069-DRAINAGE/BACKSLOPES M-69					
		47.92	47.92	0.00	113.95
Dept 470.000-ROADSIDE BETTERMENT					
202-470.000-702.000	SALARIES & WAGES	131.46	131.46	214.70	214.70
202-470.000-707.000	SOCIAL SECURITY	10.05	10.05	16.27	16.27
202-470.000-931.000	EQUIPMENT RENT & REPAIR	0.00	0.00	485.40	485.40
Total Dept 470.000-ROADSIDE BETTERMENT					
		141.51	141.51	716.37	716.37
Dept 470.002-ROADSIDE BETTERMENT-US2					
202-470.002-702.206	DEER REMOVAL	0.00	0.00	0.00	32.74
202-470.002-707.000	SOCIAL SECURITY	0.00	0.00	0.00	2.50
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	105.16
Dept 470.069-ROADSIDE BETTERMENT M-69					
202-470.069-702.000	SALARIES & WAGES	17.10	17.10	0.00	0.00
202-470.069-702.206	DEER REMOVAL	0.00	65.31	0.00	21.91
202-470.069-707.000	SOCIAL SECURITY	1.31	6.29	0.00	1.68
202-470.069-931.000	EQUIPMENT RENT & REPAIR	0.00	69.58	0.00	0.00
Total Dept 470.069-ROADSIDE BETTERMENT M-69					
		18.41	158.28	0.00	23.59
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	131.49	169.85	0.00	200.07
202-475.000-707.000	SOCIAL SECURITY	10.07	13.01	0.00	15.24
202-475.000-776.000	MAINTENANCE MATERIALS	0.00	78.30	0.00	0.00
Total Dept 475.000-SIGNS & SIGNALS					
		141.56	261.16	0.00	215.31
Dept 475.002-SIGNS & SIGNALS-US2					
202-475.002-702.000	SALARIES & WAGES	0.00	0.00	93.94	93.94
202-475.002-707.000	SOCIAL SECURITY	0.00	0.00	7.16	7.16
202-475.002-931.000	EQUIPMENT RENT & REPAIR	0.00	0.00	259.58	259.58
Total Dept 475.002-SIGNS & SIGNALS-US2					
		0.00	0.00	360.68	360.68
Dept 475.069-SIGNS & SIGNALS M-69					

User: Tara
DB: City Of Crystal

Month Ended: June

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (DeCr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (DeCr)	BALANCE AS OF 06/30/2016
Fund 202 - MAJOR STREET					
Expenditures					
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
202-475.069-931.000	EQUIPMENT RENT & REPAIR	0.00	0.00	0.00	27.10
Total Dept 475.069-SIGNS & SIGNALS M-69		0.00	0.00	0.00	79.48
Dept 478.000-ICE CONTROL/SNOW REMOVAL					
202-478.000-702.000	SALARIES & WAGES	464.70	20,358.00	289.41	14,262.85
202-478.000-707.000	SOCIAL SECURITY	35.44	1,552.04	22.01	1,085.20
202-478.000-741.000	MATERIALS	0.00	5,510.75	0.00	2,370.23
202-478.000-931.000	EQUIPMENT RENT & REPAIR	0.00	31,862.10	245.43	24,555.76
Total Dept 478.000-ICE CONTROL/SNOW REMOVAL		500.14	59,282.89	556.85	42,274.04
Dept 478.002-ICE CONTROL/SNOW REMOVAL-US2					
202-478.002-702.000	SALARIES & WAGES	0.00	4,074.72	0.00	2,856.87
202-478.002-707.000	SOCIAL SECURITY	0.00	310.42	0.00	217.45
202-478.002-714.000	EMPLOYEE BENEFITS	0.00	3.73	0.00	9.15
202-478.002-931.000	EQUIPMENT RENT & REPAIR	0.00	12,854.62	0.00	10,655.95
Total Dept 478.002-ICE CONTROL/SNOW REMOVAL-US2		0.00	17,243.49	0.00	13,739.42
Dept 478.069-ICE CONTROL/SNOW REMOVAL M-69					
202-478.069-702.000	SALARIES & WAGES	0.00	3,995.00	0.00	2,584.42
202-478.069-707.000	SOCIAL SECURITY	0.00	303.94	0.00	196.51
202-478.069-714.000	EMPLOYEE BENEFITS	0.00	6.75	0.00	2.52
202-478.069-931.000	EQUIPMENT RENT & REPAIR	0.00	12,690.87	0.00	10,958.57
Total Dept 478.069-ICE CONTROL/SNOW REMOVAL M-69		0.00	16,996.56	0.00	13,742.02
Dept 493.069-HAULING SNOW M-69					
202-493.069-702.000	SALARIES & WAGES	0.00	2,889.75	0.00	1,080.85
202-493.069-707.000	SOCIAL SECURITY	0.00	220.11	0.00	82.08
202-493.069-931.000	EQUIPMENT RENT & REPAIR	0.00	10,756.91	0.00	3,854.63
Total Dept 493.069-HAULING SNOW M-69		0.00	13,866.77	0.00	5,017.56
TOTAL Expenditures					
		642.02	146,541.27	15,057.09	127,295.35
Fund 202 - MAJOR STREET:					
TOTAL REVENUES		9,624.66	161,667.53	9,678.60	150,345.98
TOTAL EXPENDITURES		642.02	146,541.27	15,057.09	127,295.35
NET OF REVENUES & EXPENDITURES		8,982.64	15,126.26	(5,378.49)	23,050.63

User: Tara
DB: City Of Crystal

Month Ended: June

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Decr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Decr)	BALANCE AS OF 06/30/2016
Fund 202 - MAJOR STREET			223,493.11		179,924.22
BEG. FUND BALANCE			238,619.37		202,974.85
END FUND BALANCE					

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (DeCr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (DeCr)	BALANCE AS OF 06/30/2016
Fund 203 - LOCAL STREET					
Revenues					
Dept 000.000		4,445.51	43,904.65	4,387.94	59,094.46
203-000.000-578.000	ACT 51 REVENUE	0.00	11,434.42	0.00	11,505.29
203-000.000-578.003	TAXES - ROAD MILEAGE				
Total Dept 000.000		4,445.51	55,339.07	4,387.94	70,599.75
TOTAL Revenues					
		4,445.51	55,339.07	4,387.94	70,599.75
Expenditures					
Dept 202.000-ADMINISTRATION					
203-202.000-702.000	SALARIES & WAGES	399.95	3,738.83	353.10	3,370.21
203-202.000-707.000	SOCIAL SECURITY	30.30	283.45	26.96	255.88
203-202.000-714.000	EMPLOYEE BENEFITS	0.00	0.00	2.62	4.58
Total Dept 202.000-ADMINISTRATION		430.25	4,022.28	382.68	3,630.67
Dept 203.000-AUDITOR					
203-203.000-802.000	PROFESSIONAL SERVICES	0.00	480.00	0.00	496.00
Total Dept 203.000-AUDITOR		0.00	480.00	0.00	496.00
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	302.25	618.95	196.82	970.76
203-463.000-707.000	SOCIAL SECURITY	23.11	46.96	14.97	73.73
203-463.000-776.000	MAINTENANCE MATERIALS	0.00	0.00	934.57	934.57
203-463.000-931.000	EQUIPMENT RENT & REPAIR	162.70	399.48	203.24	1,170.41
Total Dept 463.000-STREET REPAIR		488.06	1,065.39	1,349.60	3,149.47
Dept 466.000-STREET CLEANING					
203-466.000-702.000	SALARIES & WAGES	256.08	1,408.15	823.01	2,612.31
203-466.000-707.000	SOCIAL SECURITY	19.50	107.18	62.54	198.55
203-466.000-714.000	EMPLOYEE BENEFITS	0.00	5.87	5.68	12.93
203-466.000-931.000	EQUIPMENT RENT & REPAIR	780.60	2,742.82	1,435.50	4,088.37
Total Dept 466.000-STREET CLEANING		1,056.18	4,264.02	2,326.73	6,912.16
Dept 468.000-TREES & SHRUBS					
203-468.000-702.000	SALARIES & WAGES	0.00	303.70	132.41	327.95

User: Tara
DB: City Of Crystal

Month Ended: June

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Decr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Decr)	BALANCE AS OF 06/30/2016
Fund 203 - LOCAL STREET					
Expenditures					
203-468.000-707.000	SOCIAL SECURITY	0.00	23.07	10.07	24.85
203-468.000-931.000	EQUIPMENT RENT & REPAIR	0.00	166.80	364.76	669.86
Total Dept 468.000-TREES & SHRUBS		0.00	493.57	507.24	1,022.66
Dept 469.000-DRAINAGE AND BACKSLOPES					
203-469.000-702.000	SALARIES & WAGES	219.75	219.75	0.00	349.68
203-469.000-707.000	SOCIAL SECURITY	16.81	16.81	0.00	26.44
203-469.000-931.000	EQUIPMENT RENT & REPAIR	231.14	231.14	0.00	16.27
Total Dept 469.000-DRAINAGE AND BACKSLOPES		467.70	467.70	0.00	392.39
Dept 470.000-ROADSIDE BETTERMENT					
203-470.000-702.000	SALARIES & WAGES	0.00	0.00	107.35	107.35
203-470.000-707.000	SOCIAL SECURITY	0.00	0.00	8.13	8.13
203-470.000-931.000	EQUIPMENT RENT & REPAIR	0.00	0.00	242.70	242.70
Total Dept 470.000-ROADSIDE BETTERMENT		0.00	0.00	358.18	358.18
Dept 478.000-ICE CONTROL/SNOW REMOVAL					
203-478.000-702.000	SALARIES & WAGES	0.00	5,356.10	42.94	4,702.94
203-478.000-707.000	SOCIAL SECURITY	0.00	408.32	3.26	356.80
203-478.000-714.000	EMPLOYEE BENEFITS	0.00	1.22	0.00	0.00
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	163.62	10,974.05
Total Dept 478.000-ICE CONTROL/SNOW REMOVAL		0.00	19,206.95	209.82	17,772.76
TOTAL Expenditures		2,442.19	29,999.91	5,134.25	34,134.29
Fund 203 - LOCAL STREET:					
TOTAL REVENUES		4,445.51	55,339.07	4,387.94	70,599.75
TOTAL EXPENDITURES		2,442.19	29,999.91	5,134.25	34,134.29
NET OF REVENUES & EXPENDITURES		2,003.32	25,339.16	(746.31)	36,465.46
BEG. FUND BALANCE			12,328.43		52,641.40
END FUND BALANCE			37,667.59		89,106.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Decr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Decr)	BALANCE AS OF 06/30/2016
Fund 251 - TAX INCREMENTAL FINANCING FUND					
Revenues					
Dept 000.000					
251-000.000-402.000	TAX REVENUES	500.00	9,281.84	(108.67)	8,513.95
	Total Dept 000.000	500.00	9,281.84	(108.67)	8,513.95
	TOTAL Revenues	500.00	9,281.84	(108.67)	8,513.95
Expenditures					
Dept 856.000-COMMUNITY BETTERMENT					
251-856.000-727.000	SUPPLIES	653.06	653.06	570.68	570.68
251-856.000-741.001	MISCELLANEOUS	0.00	100.00	0.00	0.00
251-856.000-804.000	CONTRACTS & SERVICES	90.00	220.00	0.00	190.00
251-856.000-979.000	RESERVE FOR PAYMENT OF BONDS	0.00	5,000.00	0.00	0.00
	Total Dept 856.000-COMMUNITY BETTERMENT	743.06	5,973.06	570.68	760.68
Dept 965.000-TRANSFERS OUT CONTROL					
251-965.000-965.101	TRANSFER TO GENERAL FUND	0.00	5,000.00	0.00	0.00
	Total Dept 965.000-TRANSFERS OUT CONTROL	0.00	5,000.00	0.00	0.00
	TOTAL Expenditures	743.06	10,973.06	570.68	760.68
Fund 251 - TAX INCREMENTAL FINANCING FUND:					
TOTAL REVENUES					
		500.00	9,281.84	(108.67)	8,513.95
TOTAL EXPENDITURES					
		743.06	10,973.06	570.68	760.68
NET OF REVENUES & EXPENDITURES					
		(243.06)	(1,691.22)	(679.35)	7,753.27
BEG. FUND BALANCE					
			15,005.62		20,552.18
END FUND BALANCE					
			13,314.40		28,305.45

User: Tara
DB: City Of Crystal

Month Ended: June

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Decr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Decr)	BALANCE AS OF 06/30/2016
Fund 270 - GOLF					
Revenues					
Dept 000.000					
270-000.000-650.000	GOLF COURSE CONCESSIONS	612.00	1,020.00	663.25	1,092.00
270-000.000-651.000	GOLF MEMBERSHIP DUES	550.00	34,370.00	1,130.00	41,980.00
270-000.000-652.000	GREEN FEES	5,259.00	9,403.50	5,910.43	9,674.93
270-000.000-653.000	TRAIL FEES	100.00	2,530.00	270.00	4,880.00
270-000.000-654.000	CART STORAGE	790.00	10,400.00	187.82	8,827.82
270-000.000-655.000	CART RENTALS	1,319.00	3,226.00	1,333.00	3,453.00
270-000.000-664.000	INTEREST ON BONDS, CDS & LAND	0.00	0.00	0.00	6.71
270-000.000-668.000	RENTS AND ROYALTIES	0.00	3,000.00	0.00	3,000.00
270-000.000-691.101	TRANSFER FROM GENERAL FUND	0.00	150.00	0.00	2,000.00
270-000.000-691.584	TRANSFER FROM GOLF OLD FUND	0.00	(572.00)	0.00	0.00
Total Dept 000.000		8,630.00	63,527.50	9,494.50	74,914.46

TOTAL Revenues	8,630.00	63,527.50	9,494.50	74,914.46
----------------	----------	-----------	----------	-----------

Expenditures

Dept 697.000-GOLF COURSE					
270-697.000-702.000	SALARIES & WAGES	8,430.44	27,153.30	9,157.18	30,400.14
270-697.000-707.000	SOCIAL SECURITY	659.11	2,080.32	721.24	2,334.77
270-697.000-709.000	HOLIDAY PAY	235.60	235.60	313.60	313.60
270-697.000-714.000	EMPLOYEE BENEFITS	3.98	57.38	0.23	44.13
270-697.000-727.000	SUPPLIES	79.57	196.83	27.67	148.87
270-697.000-728.000	POSTAGE & FREIGHT	0.00	196.47	47.65	90.39
270-697.000-741.000	MATERIALS	1,822.47	2,668.59	65.94	5,652.12
270-697.000-759.000	RESALE ITEMS	269.44	1,034.10	61.60	1,118.37
270-697.000-776.000	MAINTENANCE MATERIALS	0.00	2,643.02	7.26	61.91
270-697.000-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,240.00
270-697.000-804.000	CONTRACTS & SERVICES	18.40	200.90	442.50	11,674.75
270-697.000-805.000	TRAINING/SAFETY	0.00	299.59	0.00	317.42
270-697.000-810.000	GARBAGE DISPOSAL	0.00	19.25	55.00	137.50
270-697.000-851.000	TELEPHONE	81.99	148.38	146.68	146.68
270-697.000-865.000	GAS & OIL	931.00	1,586.47	655.13	655.13
270-697.000-900.000	PUBLISHING & ADVERTISING	207.50	383.30	182.50	442.30
270-697.000-911.000	COMPENSATION INSURANCE	0.00	(27.66)	0.00	78.60
270-697.000-914.000	GENERAL INSURANCE	0.00	521.00	0.00	567.00
270-697.000-921.000	HEATING	0.00	213.39	0.00	204.97
270-697.000-922.000	UTILITIES	353.46	1,349.31	573.04	1,586.07
270-697.000-931.000	EQUIPMENT RENT & REPAIR	1,300.00	2,257.42	1,394.94	4,062.43
270-697.000-932.000	BUILDING MAINTENANCE & REPAIR	0.00	0.00	457.98	4,784.52
270-697.000-958.000	DUES & SUBSCRIPTIONS	0.00	360.00	0.00	160.00
270-697.000-977.000	EQUIPMENT	0.00	21,989.99	0.00	0.00
Total Dept 697.000-GOLF COURSE		14,392.96	65,566.95	14,310.14	66,221.67

TOTAL Expenditures	14,392.96	65,566.95	14,310.14	66,221.67
--------------------	-----------	-----------	-----------	-----------

User: Tara
 DB: City Of Crystal

Month Ended: June

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Decr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Decr)	BALANCE AS OF 06/30/2016
Fund 270 - GOLF					
Fund 270 - GOLF:					
TOTAL REVENUES		8,630.00	63,527.50	9,494.50	74,914.46
TOTAL EXPENDITURES		14,392.96	65,566.95	14,310.14	66,221.67
NET OF REVENUES & EXPENDITURES		(5,762.96)	(2,039.45)	(4,815.64)	836.67
BEG. FUND BALANCE			(22,376.44)		8,692.79
FUND BALANCE ADJUSTMENTS			(24,415.89)		
END FUND BALANCE					9,529.46

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (DeCr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (DeCr)	BALANCE AS OF 06/30/2016
Fund 502 - TELEVISION FUND					
Revenues					
Dept 000.000					
502-000.000-639.000	INSTALLATION & CONNECT CHARGES	105.00	882.08	0.00	(2,456.27)
502-000.000-647.000	SERVICE CHARGES	23,015.07	185,009.93	0.00	173,300.76
502-000.000-655.000	FORFEITURES/PENALTIES	262.96	1,797.36	204.04	1,800.99
502-000.000-664.000	INTEREST ON BONDS, CDS & LAND	39.14	72.20	0.00	114.56
502-000.000-670.000	MISC. REVENUE	40.17	258.04	25.19	314.01
Total Dept 000.000		23,462.34	188,019.61	229.23	173,074.05
TOTAL Revenues					
		23,462.34	188,019.61	229.23	173,074.05
Expenditures					
Dept 202.000-ADMINISTRATION					
502-202.000-702.000	SALARIES & WAGES	576.54	5,233.89	631.02	5,546.31
502-202.000-707.000	SOCIAL SECURITY	43.60	395.88	47.76	419.80
502-202.000-714.000	EMPLOYEE BENEFITS	11.91	105.96	7.94	82.57
Total Dept 202.000-ADMINISTRATION		632.05	5,735.73	686.72	6,048.68
Dept 552.000-TELEVISION TRANSMISSION					
502-552.000-702.000	SALARIES & WAGES	992.64	4,775.81	190.58	7,161.34
502-552.000-707.000	SOCIAL SECURITY	75.63	363.52	14.58	547.36
502-552.000-714.000	EMPLOYEE BENEFITS	10.69	53.81	3.32	147.75
502-552.000-728.000	POSTAGE & FREIGHT	0.00	0.00	0.00	18.75
502-552.000-741.000	MATERIALS	0.00	0.00	0.00	50.45
502-552.000-756.000	TV FOR RESALE	18,708.60	130,327.62	5,847.28	129,035.06
502-552.000-804.000	CONTRACTS & SERVICES	0.00	168.50	0.00	456.75
502-552.000-851.000	TELEPHONE	91.99	737.21	183.98	735.92
502-552.000-911.000	COMPENSATION INSURANCE	0.00	(13.77)	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	358.29	2,276.69	380.74	2,701.61
Total Dept 552.000-TELEVISION TRANSMISSION		20,237.84	138,752.39	6,620.48	140,892.40
TOTAL Expenditures					
		20,869.89	144,488.12	7,307.20	146,941.08
Fund 502 - TELEVISION FUND:					
TOTAL REVENUES					
		23,462.34	188,019.61	229.23	173,074.05
TOTAL EXPENDITURES					
		20,869.89	144,488.12	7,307.20	146,941.08
NET OF REVENUES & EXPENDITURES					
		2,592.45	43,531.49	(7,077.97)	26,132.97
BEG. FUND BALANCE					
			119,944.76		157,794.49
END FUND BALANCE					
			163,476.25		183,927.46

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (DeCr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (DeCr)	BALANCE AS OF 06/30/2016
Fund 582 - ELECTRIC FUND					
Revenues					
Dept 000.000					
582-000.000-639.000	INSTALLATION & CONNECT CHARGES	3,313.80	14,903.20	3,720.31	15,022.80
582-000.000-642.000	ELECTRIC RESIDENTIAL	87,491.04	892,515.54	84,680.22	858,843.80
582-000.000-646.000	ENERGY OPTIMIZATION CHARGES	3,425.54	33,491.72	3,398.86	32,673.77
582-000.000-647.502	ELECTRIC COMMERCIAL	34,825.07	335,182.77	34,776.26	322,200.52
582-000.000-647.503	ELECTRIC LARGE POWER	12,991.04	107,703.16	12,623.34	102,998.67
582-000.000-647.506	ELECTRIC GOV/SCHOOL	38,894.33	343,462.02	41,849.12	351,877.79
582-000.000-647.507	ELECTRIC STREET LIGHTS	5,406.29	47,597.95	5,460.95	50,035.46
582-000.000-648.000	SHOP SALES	18,794.90	18,794.90	0.00	17,659.55
582-000.000-655.000	FOREFEITURES/PENALTIES	1,619.60	17,182.67	2,983.16	16,476.59
582-000.000-664.000	INTEREST ON BONDS, CDS & LAND	774.35	1,835.94	26.87	1,774.95
582-000.000-668.000	RENTS AND ROYALTIES	0.00	100.00	0.00	402.12
582-000.000-677.000	REIMBURSEMENTS	5,006.00	24,889.31	0.00	0.00
582-000.000-696.000	OVER/SHORT	27.54	(386.40)	(0.25)	32.21
Total Dept 000.000		212,563.50	1,837,272.78	189,518.84	1,769,998.23
TOTAL Revenues					
		212,563.50	1,837,272.78	189,518.84	1,769,998.23
Expenditures					
Dept 202.000-ADMINISTRATION					
582-202.000-702.000	SALARIES & WAGES	2,959.64	28,823.54	3,874.21	36,555.57
582-202.000-707.000	SOCIAL SECURITY	224.88	2,196.18	294.29	2,768.51
582-202.000-714.000	EMPLOYEE BENEFITS	31.79	327.60	67.05	547.90
582-202.000-957.000	BONUSES	0.00	85.00	0.00	85.00
Total Dept 202.000-ADMINISTRATION		3,216.31	31,432.32	4,235.55	39,956.98
Dept 203.000-AUDITOR					
582-203.000-802.000	PROFESSIONAL SERVICES	0.00	1,920.00	0.00	1,984.00
Total Dept 203.000-AUDITOR		0.00	1,920.00	0.00	1,984.00
Dept 538.000-ELECTRIC TRANSMISSION					
582-538.000-702.000	SALARIES & WAGES	1,573.23	20,309.03	1,337.11	22,380.27
582-538.000-702.716	MEDICAL OPT OUT	792.06	7,711.46	675.66	7,177.82
582-538.000-702.750	REPAIR COMMERCIAL CIRCUIT	11,901.53	109,180.95	14,227.74	131,456.16
582-538.000-702.751	METERS	0.00	0.00	0.00	420.00
582-538.000-703.000	ANNUAL LEAVE	1,660.63	14,480.93	1,367.30	11,535.13
582-538.000-704.000	SICK LEAVE	23.76	5,621.15	986.40	14,054.22
582-538.000-707.000	SOCIAL SECURITY	1,279.91	12,618.50	1,499.24	15,027.42
582-538.000-708.000	PENSION PLAN	9,442.30	70,329.68	10,656.13	92,612.59
582-538.000-709.000	HOLIDAY PAY	844.96	8,087.20	1,068.68	9,731.44
582-538.000-714.000	EMPLOYEE BENEFITS	107.69	1,312.10	220.81	2,247.18
582-538.000-716.000	HOSPITALIZATION INSURANCE	2,598.85	24,192.61	5,258.58	41,799.97
582-538.000-716.001	RETIRES HEALTH INSURANCE	0.00	33,191.68	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Debit)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Debit)	BALANCE AS OF 06/30/2016
Fund 582 - ELECTRIC FUND					
Expenditures					
582-538.000-727.000	SUPPLIES	0.00	1,032.82	0.00	819.08
582-538.000-728.000	POSTAGE & FREIGHT	55.71	1,204.69	35.92	348.44
582-538.000-741.000	MATERIALS	15,479.58	43,304.73	984.47	19,829.84
582-538.000-741.001	MISCELLANEOUS	20.00	55.00	0.00	0.00
582-538.000-741.044	ENERGY CONSERVATION	0.00	750.00	0.00	1,130.75
582-538.000-741.045	WPPI/COMMUNITY RELATIONS	(145.33)	4,954.67	(5,079.00)	(769.14)
582-538.000-751.000	METERS	0.00	0.00	1,407.92	1,407.92
582-538.000-756.000	FOR RESALE	65,025.28	816,227.76	74,193.95	686,757.72
582-538.000-758.000	TOOLS	0.00	46.88	47.03	1,989.11
582-538.000-804.000	CONTRACTS & SERVICES	0.00	56,525.42	8,419.55	50,919.63
582-538.000-805.000	TRAINING/SAFETY	0.00	4,124.39	28.20	3,835.14
582-538.000-851.000	TELEPHONE	58.32	487.70	100.72	468.82
582-538.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00	1,086.12	341.20	1,226.28
582-538.000-865.000	GAS & OIL	828.96	4,279.53	527.28	3,843.20
582-538.000-867.000	STORAGE TANKS	0.00	0.00	0.00	175.00
582-538.000-900.000	PUBLISHING & ADVERTISING	0.00	276.75	0.00	0.00
582-538.000-911.000	COMPENSATION INSURANCE	0.00	(169.84)	0.00	834.20
582-538.000-914.000	GENERAL INSURANCE	0.00	5,635.64	0.00	5,198.73
582-538.000-921.000	HEATING	0.00	6,207.71	0.00	2,956.27
582-538.000-923.000	STREET LIGHTING	0.00	5,860.00	0.00	0.00
582-538.000-931.000	EQUIPMENT RENT & REPAIR	1,208.49	4,576.81	465.01	1,926.52
582-538.000-932.000	BUILDING MAINTENANCE & REPAIR	0.00	132.87	0.00	0.00
582-538.000-936.000	VEHICLE REPAIR & MAINTENANCE	399.49	4,248.65	328.00	714.69
582-538.000-938.000	OFFICE RENT	100.00	900.00	100.00	900.00
582-538.000-957.000	BOUNUSES	0.00	275.00	0.00	330.00
582-538.000-958.000	DUES & SUBSCRIPTIONS	675.00	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	0.00	104,108.00	67.70	67.70
582-538.000-994.000	BOND ADMINISTRATIVE FEES	0.00	0.00	150.00	150.00
Total Dept 538.000-ELECTRIC TRANSMISSION		128,730.78	1,377,977.31	119,415.60	1,137,841.85
Dept 539.000-POWER PLANT					
582-539.000-702.000	SALARIES & WAGES	1,584.54	19,022.85	3,301.01	28,752.69
582-539.000-707.000	SOCIAL SECURITY	120.84	1,449.44	251.84	2,194.95
582-539.000-714.000	EMPLOYEE BENEFITS	17.70	131.29	44.23	382.33
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	0.00
582-539.000-741.000	MATERIALS	357.16	1,159.71	143.84	6,302.48
582-539.000-776.000	MAINTENANCE MATERIALS	0.00	0.00	850.00	850.00
582-539.000-804.000	CONTRACTS & SERVICES	4,571.74	6,702.64	0.00	749.77
582-539.000-851.000	TELEPHONE	124.03	992.24	248.06	992.34
582-539.000-852.000	RADIOS	0.00	0.00	0.00	74.00
582-539.000-865.000	GAS & OIL	0.00	0.00	0.00	12.96
582-539.000-931.000	EQUIPMENT RENT & REPAIR	11.73	11.73	0.00	0.00
582-539.000-932.000	BUILDING MAINTENANCE & REPAIR	36.56	36.56	0.00	1,590.47
582-539.000-991.000	DEBT PAYMENT	0.00	0.00	0.00	50,000.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Decr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Decr)	BALANCE AS OF 06/30/2016
Fund 582 - ELECTRIC FUND					
Expenditures					
582-539.000-994.000	BOND ADMINISTRATIVE FEES	150.00	300.00	0.00	150.00
582-539.000-995.000	BOND INTEREST EXPENSE ACCOUNT	0.00	0.00	0.00	12,988.75
Total Dept 539.000-POWER PLANT		6,974.30	29,832.48	4,838.98	105,040.74
Dept 540.000-SMART METERS					
582-540.000-741.000	MATERIALS	948.75	16,985.46	959.86	7,104.87
Total Dept 540.000-SMART METERS		948.75	16,985.46	959.86	7,104.87
Dept 965.000-TRANSFERS OUT CONTROL					
582-965.000-965.101	TRANSFER TO GENERAL FUND	0.00	0.00	200,000.00	200,000.00
582-965.000-965.602	TRANSFER TO RETIREES INS FUND	7,189.43	37,464.87	6,173.81	62,195.61
Total Dept 965.000-TRANSFERS OUT CONTROL		7,189.43	37,464.87	206,173.81	262,195.61
TOTAL Expenditures					
		147,059.57	1,495,612.44	335,623.80	1,554,124.05
Fund 582 - ELECTRIC FUND:					
TOTAL REVENUES					
		212,563.50	1,837,272.78	189,518.84	1,769,998.23
TOTAL EXPENDITURES					
		147,059.57	1,495,612.44	335,623.80	1,554,124.05
NET OF REVENUES & EXPENDITURES					
		65,503.93	341,660.34	(146,104.96)	215,874.18
BEG. FUND BALANCE					
			1,954,907.49		2,015,717.31
FUND BALANCE ADJUSTMENTS					
			(132,944.70)		
END FUND BALANCE					
			2,263,623.13		2,231,591.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (DeCr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (DeCr)	BALANCE AS OF 06/30/2016
Fund 590 - SEWER FUND					
Revenues					
Dept 000.000					
590-000.000-539.000	STATE GRANTS	20,761.00	47,512.54	0.00	63,901.65
590-000.000-647.000	SERVICE CHARGES	27,944.57	251,214.14	27,951.43	245,331.49
590-000.000-655.000	FORFEITURES/PENALTIES	325.34	3,015.11	720.87	2,943.47
590-000.000-664.000	INTEREST ON BONDS, CDS & LAND	1,134.35	3,593.04	162.70	3,398.60
Total Dept 000.000		50,165.26	305,334.83	28,835.00	315,575.21
TOTAL Revenues					
		50,165.26	305,334.83	28,835.00	315,575.21
Expenditures					
Dept 202.000-ADMINISTRATION					
590-202.000-702.000	SALARIES & WAGES	797.37	6,888.01	516.59	5,054.84
590-202.000-707.000	SOCIAL SECURITY	60.34	521.30	39.20	382.83
590-202.000-714.000	EMPLOYEE BENEFITS	11.92	105.93	10.13	90.64
Total Dept 202.000-ADMINISTRATION		869.63	7,515.24	565.92	5,528.31
Dept 536.000-ASSET MANAGEMENT (GRANTS)					
590-536.000-702.000	SALARIES & WAGES	0.00	143.82	97.32	242.58
590-536.000-707.000	SOCIAL SECURITY	0.00	11.01	7.44	18.55
590-536.000-804.000	CONTRACTS & SERVICES	0.00	39,040.54	0.00	52,884.16
Total Dept 536.000-ASSET MANAGEMENT (GRANTS)		0.00	39,195.37	104.76	53,145.29
Dept 548.000-SEWER LINES					
590-548.000-702.000	SALARIES & WAGES	1,388.74	15,494.29	1,831.72	11,691.58
590-548.000-707.000	SOCIAL SECURITY	106.14	1,180.74	139.38	891.84
590-548.000-714.000	EMPLOYEE BENEFITS	0.00	1.36	0.00	0.00
590-548.000-728.000	POSTAGE & FREIGHT	0.00	94.86	0.00	18.28
590-548.000-741.000	MATERIALS	242.09	2,093.46	413.12	3,311.58
590-548.000-795.000	LAGOONS	117.00	351.00	117.00	351.00
590-548.000-802.000	PROFESSIONAL SERVICES	7,460.24	8,660.24	0.00	1,240.00
590-548.000-804.000	CONTRACTS & SERVICES	25.13	6,665.40	25.16	1,036.63
590-548.000-851.000	TELEPHONE	32.04	256.32	64.08	256.32
590-548.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	89.55	170.05	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	0.00	(11,16)	0.00	86.71
590-548.000-914.000	GENERAL INSURANCE	0.00	2,520.00	0.00	2,743.00
590-548.000-921.000	HEATING	36.01	440.63	0.00	768.63
590-548.000-922.000	UTILITIES	598.25	4,581.58	475.63	4,176.22
590-548.000-931.000	EQUIPMENT RENT & REPAIR	0.00	1,690.50	753.02	4,230.67
590-548.000-932.000	BUILDING MAINTENANCE & REPAIR	0.00	236.31	0.00	0.00
590-548.000-988.000	INTEREST EXPENSE	0.00	67,809.78	0.00	66,132.28
590-548.000-991.000	DEBT PAYMENT	0.00	10,000.00	0.00	10,000.00

User: Tara
DB: City Of Crystal

Month Ended: June

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Dectr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Dectr)	BALANCE AS OF 06/30/2016
Fund 590 - SEWER FUND					
Expenditures					
Total Dept 548.000-SEWER LINES		10,095.19	122,447.99	3,819.11	106,934.74
TOTAL Expenditures		10,964.82	169,158.60	4,489.79	165,608.34
Fund 590 - SEWER FUND:					
TOTAL REVENUES		50,165.26	305,334.83	28,835.00	315,575.21
TOTAL EXPENDITURES		10,964.82	169,158.60	4,489.79	165,608.34
NET OF REVENUES & EXPENDITURES		39,200.44	136,176.23	24,345.21	149,966.87
BEG. FUND BALANCE			638,293.73		694,931.96
END FUND BALANCE			774,469.96		844,898.83

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (DeCr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (DeCr)	BALANCE AS OF 06/30/2016
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	600.00	1,250.00	450.00	1,350.00
591-000.000-647.000	SERVICE CHARGES	43,037.49	382,021.49	42,403.66	363,078.91
591-000.000-655.000	FOREFEITURES/PENALTIES	457.98	4,451.36	757.82	3,734.22
591-000.000-664.000	INTEREST ON BONDS, CDS & LAND	156.70	625.97	33.95	586.06
Total Dept 000.000		44,252.17	403,882.82	43,645.43	368,749.19
TOTAL Revenues					
		44,252.17	403,882.82	43,645.43	368,749.19
Expenditures					
Dept 202.000-ADMINISTRATION					
591-202.000-702.000	SALARIES & WAGES	797.40	6,888.02	516.58	5,054.86
591-202.000-707.000	SOCIAL SECURITY	60.36	521.33	39.20	382.82
591-202.000-714.000	EMPLOYEE BENEFITS	11.93	105.94	10.13	90.66
Total Dept 202.000-ADMINISTRATION		869.69	7,515.29	565.91	5,528.34
Dept 556.000-WATER LINES					
591-556.000-702.000	SALARIES & WAGES	2,587.97	24,396.19	1,850.00	21,141.87
591-556.000-702.751	METERS	0.00	0.00	72.99	2,596.11
591-556.000-707.000	SOCIAL SECURITY	197.33	1,859.86	146.79	1,814.15
591-556.000-714.000	EMPLOYEE BENEFITS	0.00	8.85	13.24	25.58
591-556.000-728.000	POSTAGE & FREIGHT	0.00	314.02	0.00	200.29
591-556.000-741.000	MATERIALS	3,273.30	6,406.56	48.00	524.21
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	1,240.00
591-556.000-804.000	CONTRACTS & SERVICES	93.48	9,912.48	1,658.52	10,878.96
591-556.000-805.000	TRAINING/SAFETY	0.00	60.00	0.00	205.00
591-556.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00	83.04	93.80	374.15
591-556.000-866.001	WATER FOR RESALE	12,393.03	86,474.87	14,865.83	112,443.33
591-556.000-900.000	PUBLISHING & ADVERTISING	0.00	0.00	303.75	303.75
591-556.000-911.000	COMPENSATION INSURANCE	0.00	(42.69)	0.00	146.71
591-556.000-914.000	GENERAL INSURANCE	0.00	558.00	0.00	607.00
591-556.000-922.000	UTILITIES	67.38	1,204.62	63.29	769.88
591-556.000-931.000	EQUIPMENT RENT & REPAIR	1,035.30	2,547.22	139.84	3,661.41
591-556.000-958.000	DUES & SUBSCRIPTIONS	0.00	4,877.99	0.00	4,942.26
591-556.000-988.000	INTEREST EXPENSE	62,450.00	124,900.00	61,412.50	122,825.00
591-556.000-991.000	DEBT PAYMENT	83,000.00	83,000.00	85,000.00	85,000.00
Total Dept 556.000-WATER LINES		165,097.79	347,761.01	165,668.55	406,362.66
TOTAL Expenditures					
		165,967.48	355,276.30	166,234.46	411,891.00

User: Tara
DB: City Of Crystal

Month Ended: June

GL NUMBER	DESCRIPTION	ACTIVITY FOR 06/30/2015 Incr (Decr)	BALANCE AS OF 06/30/2015	ACTIVITY FOR 06/30/2016 Incr (Decr)	BALANCE AS OF 06/30/2016
Fund 591 - WATER FUND					
Fund 591 - WATER FUND:					
TOTAL REVENUES		44,252.17	403,882.82	43,645.43	368,749.19
TOTAL EXPENDITURES		165,967.48	355,276.30	166,234.46	411,891.00
NET OF REVENUES & EXPENDITURES		(121,715.31)	48,606.52	(122,589.03)	(43,141.81)
BEG. FUND BALANCE			102,278.74		154,782.83
END FUND BALANCE			150,885.26		111,641.02
TOTAL REVENUES - ALL FUNDS		408,784.00	3,912,487.56	547,437.22	3,997,401.94
TOTAL EXPENDITURES - ALL FUNDS		491,832.19	3,374,974.28	726,024.80	3,589,535.44
NET OF REVENUES & EXPENDITURES		(83,048.19)	537,513.28	(178,587.58)	407,866.50
BEG. FUND BALANCE - ALL FUNDS			3,533,133.49		3,715,302.19
FUND BALANCE ADJ - ALL FUNDS			(55,321.14)		
END FUND BALANCE - ALL FUNDS			4,015,325.63		4,123,168.69

Crystal Falls Fire Department

401 Superior Ave. - Crystal Falls, MI 49920

(906) 875-5555

Month of June 2016

The Department answered a total of 0 fire calls, consisting of:

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____

Approximately 0 man-hours were spent in fighting the fires.

The Department held 1 practice and/or training sessions during the month.

Other remarks: Truck practice.

Gasoline:

Diesel:

Oil:

Ray Niemi, Chief
Crystal Falls Fire Dept.



**Crystal Falls Downtown Development Authority
Minutes – June 13, 2016**

A meeting of the Crystal Falls Downtown Development Authority was held on Monday, June 13, 2016, 1:30 PM at the City Hall.

1. The meeting was called to order by Chairman Mike Ferguson.
2. Present: Mike Ferguson, Chairman; Jeff Syrjanen, Vice-Chairman; Gary Hough, Secretary/Treasurer; Mike McCarthy, City Liaison; Patrick Reagan, City Manager, Patrick Sommers, Mayor. Absent/Excused: Ken Santi.
3. Additions to Agenda: OB: 2016/17 DDA Budget; OB: Plant Watering Schedule; NB: Façade Improvement Grants. Motion to approve Agenda with additions by P. Sommers; second by J. Syrjanen. All in favor, motion passed.
4. Motion to approve Minutes of May 9, 2016 meeting by P. Sommers; second by J. Syrjanen. All in favor, motion passed.
5. Treasurer's Report – Tabled.
6. Public Comment – None.
7. Old Business
 - A. MEDC Commercial Properties For Sale Listing reviewed and filed.
 - B. Triathlon – No activity. Noted that an event of similar nature is being planned at the Fortune Lake Bible Camp later this summer.
 - C. Business Directory (internet) Update is being worked on by Marla Bradley. No update on progress has been received for review.
 - D. Marketing – Assessment Study has been put on hold.
 - E. 2016/17 DDA Budget - \$22,110 balance at this time. This amount includes the annual \$5,000 payment toward the Superior View Apartments parking lot. For 2017 projected expenses would total \$5,975.00. Request to the board to consider a façade improvement grant and DDA contributions toward that and signage program. After some discussion the board unanimously approved total expenditures of \$19,275.00. Breakdown: \$25 (postage); \$500 (secretarial); \$50 (office supplies); \$700 (flowers); \$5,000 (Crystal View Parking Lot); \$3,000 (signage); \$10,000 (façade improvement).

8. City Manager's Report – Provided information about the DDA Sign Incentive Program and Main Street Façade Improvement Programs where funding is available on a matching basis through State and federally funded programs. These, along with options to businesses on rental spaces in stores were discussed. Also discussed was having the city pay off the parking lot at the Crystal View. The city council will look into that further. The Downtown Beautification Committee has asked that the space between the sidewalk and street at 5th Street in front of the Guardian Angels CCD Building and Adrienne's be cleared and mulch put in. The city has agreed to do this.

9. New Business

A. Façade Improvement Grants – Will be checked into further.

10. Next Meeting: Monday, September 12, 2016; 1:30 PM, City Hall.

11. P. Sommers moved to adjourn; second by J. Syrjanen. All in favor; motion passed.

KEVIN + NINA GRAFF - TOLONILA RD.

Once again

Thank you!

for your quick response

to the stolen power

outage.

(1)

City Manager,

Thank you for having potholes repaired by the Ski Hill.

I sincerely appreciate it. Let the street dept. guys know I think they did a great job.

Thanks again!

Bill McCarthy
795 Urban Ave.

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

TO: Iron County Board of Commissioners

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

RE: 4-H Happenings during June 2016

Needless to say, the month of June was busy. Iron County had 10 youth attend 4-H Exploration Days and two adult volunteers. My husband Dennis and I were the volunteers and this was a great experience for us retired educators. First of all the youth from Iron County were fabulous. A great example—we traveled with 39 youth and volunteers into a restaurant for a pizza dinner. We pre-ordered to save time and to warn the restaurant what to expect. The youth and adults walked into the restaurant and were seated according to their pizza order. The youth had a great time but the wait staff asked where we were from. I responded that we were from the UP. Their response was, “WOW, we have never seen such respectful kids”. So kudos to the families in our community. We traveled with youth from Gogebic, Houghton, Ontonagon, Baraga, and Dickinson counties.

The youth had a great time at the waterpark in Frankenmuth. We spent Monday night and Tuesday morning at the park. After lunch most youth wanted to explore the town while other spent the rest of the day at the park. In the late afternoon, we were on the road again to Lansing. What trip doesn't stop and shop! The youth were able to explore a LARGE mall and shop and get themselves dinner before heading to campus.

We arrived at campus, got settled into your rooms, and immediately went to a meeting. Arrival is scheduled for Wednesday but keeping with tradition, our UP 4-H always volunteers to work registration—this event gained each of our youth an additional \$40.00 to be used for their expenses at Exploration Days. The UP youth registered the other 2400 youth at the campus. They were tired but happy to get this additional \$40.00.

The actual classes started on Wednesday afternoon after lunch. Dennis and I made sure that all of the youth knew where to go for their classes or where to meet their bus. Thankfully, our youth are not directionally disabled like me. All the youth dutifully attended their chosen classes and everyone returned safely. Trust me Dennis and I were nervous but the youth did great. During the evening they could explore the rest of the campus, play impromptu football, volleyball or catch on the campus lawns, or attend a planned performance, or walk to the ice cream shop on campus. Dennis and I did our nightly bed check and collapsed into bed.

Bright and early Thursday (6:00AM) the routine from Wednesday was repeated in the AM. During the PM the youth attended a different class session that they selected. Thursday night was a dance. I was told that all the girls dance and the boys stand along the perimeter and then the girls just grab the boys and pull them onto the dance floor—fun for everyone. Friday morning everyone was repack before breakfast so that immediately after lunch we were back on the bus ready to go home.

All I can tell you is that having experienced this adventure first hand—what an opportunity for our youth. Being able to live on a college campus, attend classes all over the campus, eat in the outstanding cafeteria, and sleep in real dorms—unbelievable!

A huge thank you to the Iron County businesses, organizations, and individuals who provided \$1755.00 in funds to help our youth defray some of the costs to attend—what a wonderful, generous donation for our youth—THANK YOU.

Our Community Garden is in full-swing. The two Forest Park kindergarten classes, with the assistance of Chandra Ziegler, Lisa Cousineau, and Jackie Giuliani, and farmer Carl Brousseau planted the garden. The Contemporary Center held a Garden Camp and used the Community Garden for their plants and several individuals have planted their own patch. There is lots of room left to plant but too late in our short season. I checked on the plants yesterday and saw many green peppers and lots of tomatoes—can't wait to pick and enjoy. Watch the Iron County Reporter for pictures to see the progress. Naturally, after everything was planted no one but Carl expected the amount of weeds to contend with—so we are now laying down plastic tarps to control the weeds. Yes, it should have been done immediately after planting but no one thought of this. We received a huge donation of material and next year we will be more proactive. Sometimes learning takes time.

On Wednesday, July 20 the 4-H Council is going on a huge Field Trip—Explore the UP. We will be picked up in both Iron River and Crystal Falls. Our first stop is in Vulcan to tour the Mine in Iron Mountain. Next we drive to Munising for lunch at the Dog Patch Restaurant afterwards we are going swimming at Sand Point National Park or will take the walking trails. Next we are off to travel on the glass bottom boat to view the Ship Wreck in Lake Superior. We then travel to the Historical Museum in Marquette. Our last stop is at McDonald's for dinner and then home. The trip will cost each 4-H youth or chaperon \$10.00. The entire trip is \$70.00 for anyone who is not a member of 4-H. There are seats available—call me at 906-875-0604. The Council is trying to educate our youth on all the wonderful sights in the UP. This trip was arranged by A-1 Global.

We registered two adult volunteers for the Compass & Crosshairs Club during the month of June. Our Iron County Sharp Shooters will be traveling in August to a State Shooting Competition.

Fund Raiser: On Saturday, July 30 the 4-H Council is having a fund raising activity at the Iron River Senior Center. They will be sponsoring a pancake breakfast with all the pancakes you can eat, eggs, sausage, strawberries, and whipped cream, coffee, milk, and juice all for \$5.00. The Iron River Senior Center has a pancake breakfast fund raiser every third Saturday of the month. Our 4-H Clubs and the Iron County Aktion Club help out the seniors on their fund raiser every month. So now we will be able to use their facilities to have our own fund raiser. Bringing youth, seniors, and disabled adults together is a beautiful combination. Please stop by and have a great Breakfast before the Fireman Tournament Activities which are scheduled on the same day.

Remember: The Iron County Fair is August 12, 13, and 14 at the Iron County Fair Grounds.