

**PROPOSED AGENDA
CITY OF CRYSTAL FALLS
CITY COUNCIL
5:30 pm Monday, February 14, 2022
401 Superior Avenue
Crystal Falls, Michigan 49920**

MAYOR:
MICHAEL McCARTHY
MAYOR PRO-TEM
MARIA PETERSON
CITY COUNCIL:
LORI WILLMAN
CHRIS NOCERINI
NATHANIEL KUDWA
CITY MANAGER:
GERARD VALESANO
CITY CLERK/TREASURER:
TARA PELTOMA
CITY ATTORNEY
DARYL R. WATERS

I. Call to Order

II. Pledge of Allegiance

III. Mayor's Council Assignments to Local Committees and Boards

IV. Acceptance of the Proposed Agenda

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

VI. City Manager Report

VII. Public Hearing(s)

- A. Set a date for public hearing for property sale listed in exhibit "A"

VIII. Presentations/ Discussions

- A. City Manager's Self-Assessment and Evaluation Forms for next month's Review.
- B. Meet Jesse Roberts, WPPI Energy Services Manager.
- C. Options for Runkle Lake Campground. Jane Byers and David Snarski are no longer interested in a Runkle Lake Campground operation lease.
- D. Letter from Township Supervisor, Scott Kenney, in regard to a new Fire Hall location. (Exhibit "B").

IX. Old Business

- A. Additions to Sewer Agreement, per Rural Development (Daryl).

X. New Business

- A. Proposed Resolution 22-02: Approving the City's First Quarter Budget Amendments.
- B. Proposed Resolution 22-03: Approving the Bid from Bell Equipment Company for a NP Pelican Dual Street Sweeper.
- C. Proposed Resolution 22-04: Approving Rates for City of Crystal Falls Electric Customers.
- D. Proposed Resolution 22-05: Approving Council Appointment to the Crystal Falls Board of Review.

XI. Consent Agenda

- A. Meeting Minutes from the Regular City Council Meeting held on January 10, 2022

- B. Departmental Reports:
 - 1. Treasurer
 - 2. Electric Department
 - 3. Police Department
 - 4. Department of Public Works
- C. Payroll and Disbursements

XII. Communications

- A. Crystal Falls District Community Library – Minutes and Financial Report January, 2022
(*Available at City Hall*)
- B. Crystal Theatre – Annual report 2022
- C. Crystal Falls Business Association-Meeting minutes from January, 2022
- D. Iron County Economic Chamber Update – February, 2022
- E. City of Crystal Falls Newsletter – February, 2022
- F. MMEA – “Currents” January 2022 (*located on dais*)
- G. Park and Recreation Minutes from February 9, 2022
- H. Certificate of Deposits Summary 12/31/2021

XIII. Other Business

XIV. Council Member Comments

XV. Adjournment

REPORT TO THE CITY OF CRYSTAL FALLS CITY COUNCIL

DATE: February 14, 2022

TO: Mayor Michael McCarthy; Mayor Pro Tem Maria Peterson; Councillor Lori Willman; Councillor Chris Nocerini; Councillor Nathaniel Kudwa; Attorney Daryl R. Waters; Clerk/Treasurer Tara Peltoma

FROM: Gerard Valesano, City Manager

RE: Manager's Report to City Council

Mayor McCarthy and City Council Members,

Please find below my report on the proposed resolutions, presentations, and items listed under old business that are placed before you for the February 14, 2022 City Council meeting.

Public Hearings

- A. Set a date for a public hearing for the sale of City owned property shown in exhibit "A"

Presentations/ Discussions

- A. Present City Manager's Self-Assessment and Evaluation Forms for next month's Review.
- B. Meet Jesse Roberts, the City's WPPI Energy Services Manager.
- C. Options for Runkle Lake Campground. Jane Byers and David Snarski are no longer interested in a Runkle Lake Campground operation lease.
- D. Letter from Township Supervisor, Scott Kenney, in regard to a new Fire Hall location (exhibit "B").

Old Business

- A. Additions to Sewer Agreement, per Rural Development (Daryl).

New Business

Proposed Resolution 22-02: Approving the City's First Quarter Budget Amendment.

The City's Budget should be amended quarterly. In an effort to keep the City's finances up to date and accurate, Tara and I have created the journal entries (Exhibit "BB") for the first quarter of this year.

Proposed Resolution 22-03: Approving the Bid from Bell Equipment Company for a NP Pelican Dual Street Sweeper.

This is a budget approved item that will replace the current 2003 Pelican Sweeper.

Proposed Resolution 22-04: Approving Rates for City of Crystal Falls Electric Customers.

The last electric increase to City customers was October, 2016. A 2% increase will keep our rate structure in line with Wisconsin Electric Power Company (WE) yet, still 10 – 50% lower than Upper Peninsula Power Company (UPPCO). I strongly recommend Council approval of this resolution.

Proposed Resolution 22-05: Approving Council Appointment for the Crystal Falls Board of Review. Council may appoint up to three members for this Board. Currently, the City has two active members. Mr. Camartar is a former, seasonal employee of the City. I feel he would be an asset to our Board of review.

Proposed Resolution 22-06: Approving the Write-Off of Uncollectible Account Receivables in the Utility Funds and General Fund

City staff has made numerous attempts to collect this fee – from monthly bills, reminder letters, and the mailing of numerous statements to the account holders, if we have their address. None of these have produced payment. This has made collection nearly impossible. The amount of this write off is \$116.48.

Items not on the Agenda:

This past January, the Costume Closet Deed was signed over to the Theatre Board. This was the contract agreement from 1991, which stated: When the Costume Closet is no longer operating, the building would be deeded to the Theatre.

With frost levels reaching 4 feet, City customers in our “susceptible areas” have been asked to participate with a “let run” for the safety of their water lines. Those areas include South Johansen Road and areas in the Kimball Location.

Barbara Luck and Michelle Graves have been working on the Harbour House Archives room in the basement of City Hall. That history is being transferred to the Harbour House Museum.

City Representatives were invited to two ribbon cutting events in our City’s Business district these past couple weeks. “Puppers Pet Salon” celebrated their Grand Opening and “Higher Love” observed their one year in business. Thank you and congratulations to both businesses.

Have a good weekend,

Gerard

2021
WASTEWATER AGREEMENT

THIS AGREEMENT entered into this _____ day of _____, 2021, between the **CITY OF CRYSTAL FALLS**, a Michigan municipal corporation, of 401 Superior Avenue, Crystal Falls, Michigan 49920 (hereinafter "**City**") and the **TOWNSHIP OF CRYSTAL FALLS**, a Michigan general township, of P.O. Box 329, Crystal Falls, Michigan 49920 (hereinafter "**Township**").

WHEREAS the **City** and **Township** have historically cooperated to provide wastewater disposal services to portions of the geographic areas of the **City** and **Township**.

WHEREAS the boundaries of the **City** and **Township** have been historically adjusted, which has interconnected the physical layout of wastewater disposal services in the **City** and **Township**.

WHEREAS the **City** and **Township** wish to collectively expand, improve, upgrade and reconstruct the respective wastewater disposal facilities within the **City** and **Township** and have agreed to capital acquisition needs and financing purposes. That the **City** will be the base title holder for the term of this Wastewater Agreement to facilitate financing for the entire wastewater disposal facilities within the geographical areas of the **City** and **Township**.

WHEREAS the **City** and **Township** users will share the debt service on the financing for the wastewater disposal facilities on a basis identified on Addendum "A" for this project and attached to this Wastewater Agreement hereto, and otherwise upon equal basis proportionate to the number of EDU, without any differentiations on account of the geographic location of the user.

WHEREAS the **City** and **Township** will separately operate and fund the respective wastewater disposal facilities located within the respective geographic territories of each unit.

WHEREAS the **City** and **Township** meter water usage on all users to establish wastewater usage rates. Units shall be determined by Equivalent Dwelling Units (EDUs) currently calculated by usage of 5,800 gallons per month as determined by the water meter usage for each wastewater user. This calculation may be adjusted at any time based on usage, industry best practices, or other rational reason that the parties mutually determine an adjustment is necessary.

FURTHER WHEREAS the **City** and **Township** wish to have this Agreement supersede all prior agreements, understandings and operating procedures.

IT IS AGREED as follows:

SECTION 1. The **Township** hereby grants the non-exclusive right, power and authority to the **City** to acquire, construct, own and operate a wastewater disposal system and appurtenances thereto for the purpose of adequate facilities for the reception, treatment and disposal of wastewater emanating from a wastewater disposal system situated in the **Township** and serving users in a portion of the **Township** described in Section 2 of this Agreement at the existing wastewater connection points with the **Township**. The **City** is authorized to do all things necessary in operating a wastewater disposal system throughout such portion or portions of the **Township** for a period of forty (40) years from and after the date of this Agreement. This term shall be extended for a term of forty (40) years from any loan closing required by the United States of America, Department of Agriculture Rural Development. The **Township** hereby consents to the use by the **City** of the public streets, lands and rights-of-way in the **Township** within the area described in Section 2 of this Agreement for purposes of reception, treatment and disposal of wastewater emanating from the **Township** and the **City**. The consent includes, but is not limited to, the construction of treatment facilities and collection of interceptor wastewater lines as described in this Agreement and any improvements, enlargements and extensions thereto.

SECTION 2. That portion or portions of the **Township** hereinabove referred to, and for which the herein stated grant and consent of right, power and authority is given, comprises all public streets, avenues, boulevards, alleys, rights-of-way and public places now existent or which may hereafter become existent during the terms of this Agreement and within the following described boundaries set forth in Addendum "B".

SECTION 3. In consideration of the grant and consent herein contained and of the rights, power and authority herein granted and consented, all of which shall vest in the **City** for a period of forty (40) years, as herein stated, the **City** shall provide wastewater disposal service and faithfully perform all other things required by the terms hereof. The **City**, by acceptance hereof, agrees thereto as a condition hereof, and such performance by the **City** shall be in lieu of all licenses, fees, rentals, taxes or charges which the **Township**, or other assessment district or governmental unit under the control of the **Township**, might otherwise levy and impose for such rights, power and authority.

SECTION 4. The wastewater disposal system in the area described in Section 2 hereof is to be furnished, constructed, installed and connected to the wastewater disposal system of the **City** without capital expense on the part of the **Township**. It is the intention and understanding of the **City** and the **Township** that the costs of construction and installation shall be by and through federal and state grants and/or loans and revenue bonds issued by the **City**. The debt service on said bonds will be paid by means of debt service rates and charges imposed upon all classes of users of said system in the **Township** as well as in the **City** on a uniform basis. This Agreement shall become part of the security for any loan from the United States Department of Agriculture in the **City**.

After the wastewater disposal system has been constructed, reconstructed, installed and connected, as provided above, the **City** will operate said system, collecting wastewater from all residences, businesses and other buildings which produce wastewater within a reasonable distance of the wastewater disposal system within the corporate limits of the **City** as constructed (in light of the cost of making such connections and other factors). The **Township** will operate said system collection wastewater from all residences, businesses and other buildings which produce sewage within a reasonable distance of the wastewater disposal system as constructed within the geographic limits of the **Township** within the area set forth in Section 2 of this Agreement. It is the intention of the **City** and the **Township** that the geographic limits of the **City** will form the operation limits for the **City** and the geographic limits of the **Township** will form the operation limits for the **Township**; except as otherwise noted in Addendum "B". No **City** or **Township** wastewater disposal systems facilities within the collection geographical boundaries, shall transfer under this Agreement except as otherwise specifically provided for in Section 7.

The **City** and **Township** shall as part of the respective operations of the wastewater disposal system in the respective areas of operation, maintain the wastewater disposal system in good repair, including the maintenance, the repair of leaks, defects and items of a similar nature usually associated with the maintenance and operation of a wastewater disposal system.

SECTION 5. The **City** shall have the right to approve whether additional geographic areas within the **Township**, not set forth in Section 2 of this Agreement, may be serviced by the wastewater system. The approval by the **City** of additional areas within the **Township** shall not be unreasonably withheld.

The **City** shall be notified in writing by the **Township** of at least thirty (30) days in advance of any additional non-single family residential users connections by the **Township** to the wastewater system within the geographic area set forth in Section 2 of this Agreement. The **Township** shall be notified in writing by the **City** of at least thirty (30) days in advance of any additional non-single family residential users by the **City** to the wastewater system of any users within the geographic area of the **City** which connections are serviced by the Bristol Pump Station and/or Odgers Pump Station. The notifications are intended to inform each operating unit of additional demands on the resources of the wastewater system being operated by each party. An operating unit shall not unreasonably withhold approval of such addition of non-single family residential users.

SECTION 6. The lines from the wastewater disposal system to the structures of other sources of wastewater in the **Township**, including all necessary connectors and accessories, hereinafter collectively referred to as "service connections" shall be installed under the same conditions, rules, regulations and charges as are now or may hereafter be in effect within the **Township**. In all events, such rules shall be reasonably

necessary to the effective operations of a wastewater system.

SECTION 7. At such time as this Agreement may be terminated, the **City** shall grant to the **Township** all components of the wastewater system including, but not limited to, collection and interceptor lines and service connections located within the **Township** boundaries as such boundaries then exist, but outside of the boundaries of the **City**.

At such time as this Agreement may be terminated, the **Township** shall be granted by the **City** a 21 percent of the ownership of all wastewater lines, transmission lines, pump stations and treatment facilities and lagoons in which wastewater emanating from the **Township** is transported through and/or treated by the **City**.

The **Township** covenants that during the terms of this Wastewater Agreement with the **City** that the **Township** will not acquire or construct any competing treatment facilities or collection of interceptor lines or serves connections or provide or agree to the provisions of wastewater disposal services to any user or future users in the area described in Section 2 of this Agreement of the wastewater disposal system to be acquired, constructed, installed and operated by the **City** or the **Township**. The **Township** acknowledges that the wastewater disposal system is to be financed in part with the proceeds of the bonds purchased by the United States of America, Department of Agriculture Rural Development and that payment of debt service on the bonds will be derived from rates and charges imposed upon users of the wastewater disposal system and that breach of the covenant in this section may be deemed by Rural Development as a breach of agreement made by the **City** with Rural Development to enable the **City** to acquire, construct, reconstruct and install the wastewater system described in this Wastewater Agreement.

SECTION 8. The installation of all lines, interceptors, pipes, fittings, valves and other accessory equipment under this Wastewater Agreement shall be done in a reasonable workmanlike and prompt manner under the supervision of the **City** and according to the reasonable specifications of the **City**. In such installations, the **City** or its agents shall not unnecessarily interfere with or obstruct the use of streets, roadways, alleys, or highways and shall perform all work in such a manner as not to endanger persons or property.

SECTION 9. The rates to be paid for operation, maintenance and repair portion of shared items shall be financially shared between the **City** and **Township** on a basis attributable to the percentage of EDUs that each entity utilizes. The initial percentage of EDUs shall be 79 percent **City** and 21 percent **Township**.

The **Township** agrees to adopt and maintain a rate use ordinance for **Township** users that provides pursuant to Section 21 of Act 94, Public Acts of Michigan 1933, as amended, being MCL 141.101 et seq, that the wastewater charges for wastewater disposal services are a lien on all parcels served

by the wastewater disposal system in the **Township** and are recognized to constitute such lien.

SECTION 10. A Repair, Replacement and Improvement Fund (RRI) shall be established with revenue from wastewater users to be held by and accounted for by the **City**. When the bond reserve has been fully funded, the RRI annual contributions shall be **City** paying 79 percent and **Township** paying 21 percent which separate contributions shall be kept in sub-funds for each contributor. The **City** and **Township** shall have access to its separate RRI wastewater contribution funds for permitted items identified in the RRI schedule and/or bond ordinance.

SECTION 11. The wastewater disposal system, or any part thereof, may be installed in the **Township** at the **City's** option by the **City** or its agents. If the work cannot be done directly by the **City** itself, or the **City** elects not to do so, it shall be installed by such other person or entity under contract with the **City** as is agreeable to the **City**. An inspector is to be provided by the **City**. If any other person or entity other than the **City** installs such wastewater system and the costs of such inspections are to be included in the capital improvements costs of the project or otherwise paid by the **City**. The presence of an inspector on the job shall not relieve the contractor, if any, of any liability or responsibility for which he would otherwise be liable, without an inspector.

SECTION 12. The **City** and **Township** shall be solely and separately responsible for damages arising from its acts or omissions which constitute negligence in connection with the operation of the wastewater system. Neither party shall be obligated to indemnify the other party for damages occurring solely from the negligence of the other party. Provided, however, that in the event that the **City** is required to assume liability for damages arising from its negligence in the operation of the wastewater system which is not covered by insurance, or only partially covered by insurance, the uninsured liability so incurred shall be deemed to be a part of the cost of operating the wastewater system and the **City** shall be entitled to pay this costs from fees paid by users of the wastewater system, including users located within the **City** and within the **Township**. The **City** shall be entitled to collect payments from all users of the wastewater system, including users in both the **City** and **Township**, on an equal and uniform bases, even after this agreement expires and until the uninsured liability of the **City** for negligence in connection with the operation of the wastewater system is fully paid and amortized.

The **City** shall require or procure from the contractor or contractors undertaking the actual construction of the wastewater disposal system insurance protection both the **Township** and the **City** from liability in connection with such construction. The cost of such insurance shall be considered to be a part of the cost of the construction and installation of said wastewater system.

SECTION 13. The **City** and **Township** will use all reasonable diligence

to provide and maintain regular and uninterrupted wastewater disposal service through the lines and interceptors install in the respective geographic areas of the parties. Neither the **City** not the **Township** shall be liable for damages caused by interruptions thereof. In the event of a limitation to process wastewater occurs, then the **City** and **Township** with proportionality share in such wastewater processing shortage.

SECTION 14. The **City** and **Township** agree to cooperate with one another to pass and/or approve such rules, regulations and ordinances as may be necessary and permitted by law to protect the operation and maintenance of the wastewater disposal system herein contemplated.

SECTION 15. The rights, power and authority herein granted by the **Township** to the **City** shall be for the use and benefit of the **City** during the term of this Agreement. The **Township** shall not grant like rights, power or authority, as herein grated, to the extent permitted by law, to any other person, firm, corporation or governmental unit during said period, and shall not directly or indirectly to the extent permitted by law allow, permit or consent to the use of any public streets, avenues, boulevards, alleys, rights-of-way or public places within the boundaries of Section 2 of this Agreement for the sale of wastewater disposal services in any manner inconsistent or competitive with the terms, conditions and purpose of this Agreement.

This Agreement, including the consents contained herein, is mutually understood and declared to the binding upon all successors or governmental units of the **City** and **Township** which may, during the term hereof, become vested by law with the right to control the use of the public streets, avenues, boulevards, alleys, rights-of-way, public places hereinbefore described, easements, permits and ownership of real estate by either party to this Agreement.

SECTION 16. The **City** and **Township** agree to obtain from all applicable authorities, any and all permits and rights-of-way, when and as required, in connection with the installation and/or operation of the wastewater disposal system described herein.

SECTION 17. This Agreement shall become effective on July 1, 2021.

SECTION 18. If any phrase, sentence, clause, section or provision of this Wastewater Agreement is held to be in conflict with any applicable statute, rule, law or is otherwise held to be unenforceable for any reason whatsoever, such circumstances shall not have the effect of rendering the phrase, sentence, clause, section or provision in question inoperative or unenforceable in any other circumstance, or of rendering any other phrase, sentence, clause, section or provision of provisions herein contained invalid, inoperative or unenforceable to any extent whatsoever.

SECTION 19. This Agreement is freely assignable by either the **City** or **Township**.

SECTION 20. This Agreement shall be executed by the **City** and **Township** in several counterparts.

CITY OF CRYSTAL FALLS

By: _____
Mike McCarthy
Its Mayor

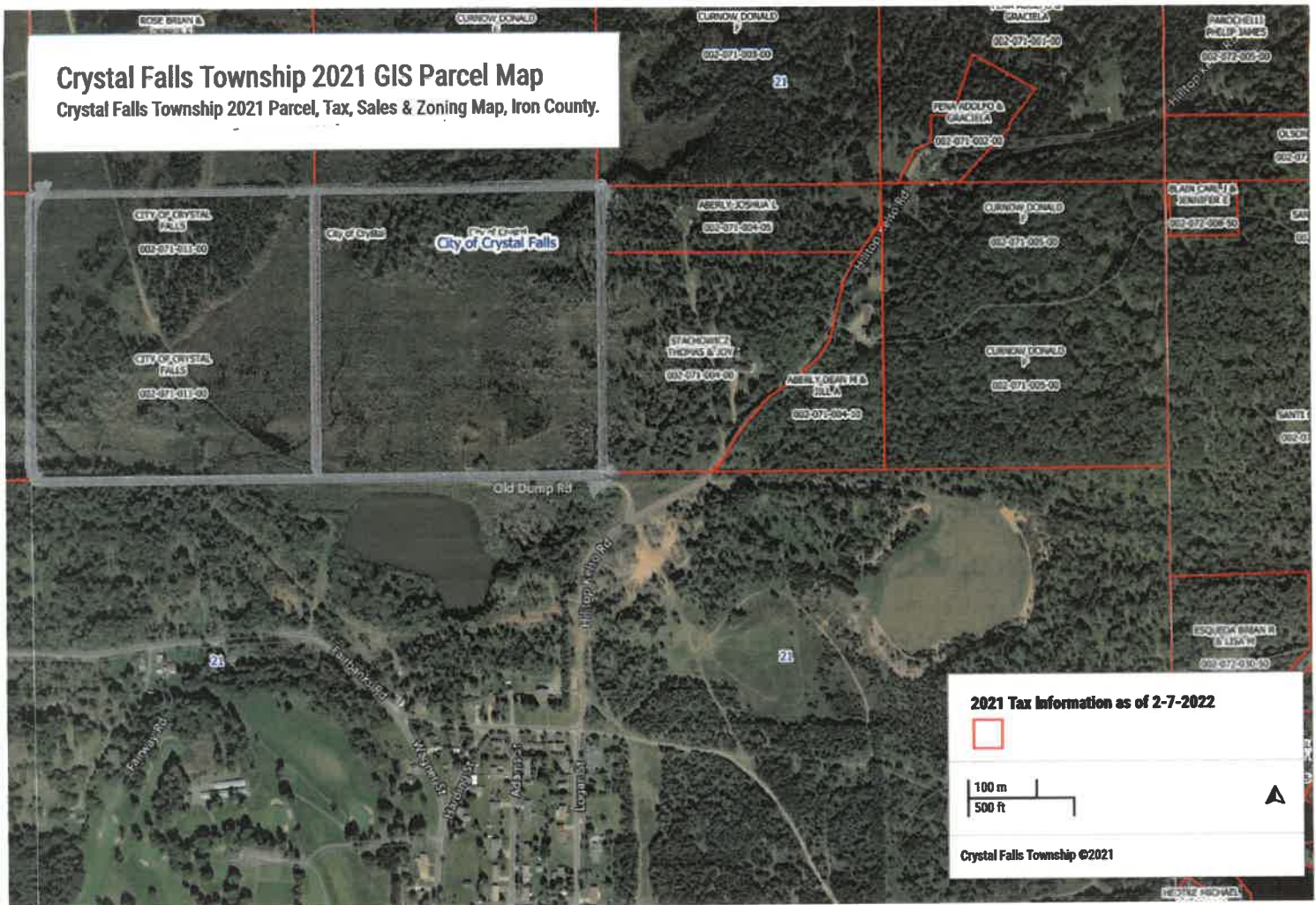
By: _____
Tara Peltoma
Its Clerk

TOWNSHIP OF CRYSTAL FALLS

By: _____
Scott R. Kenney
Its Supervisor

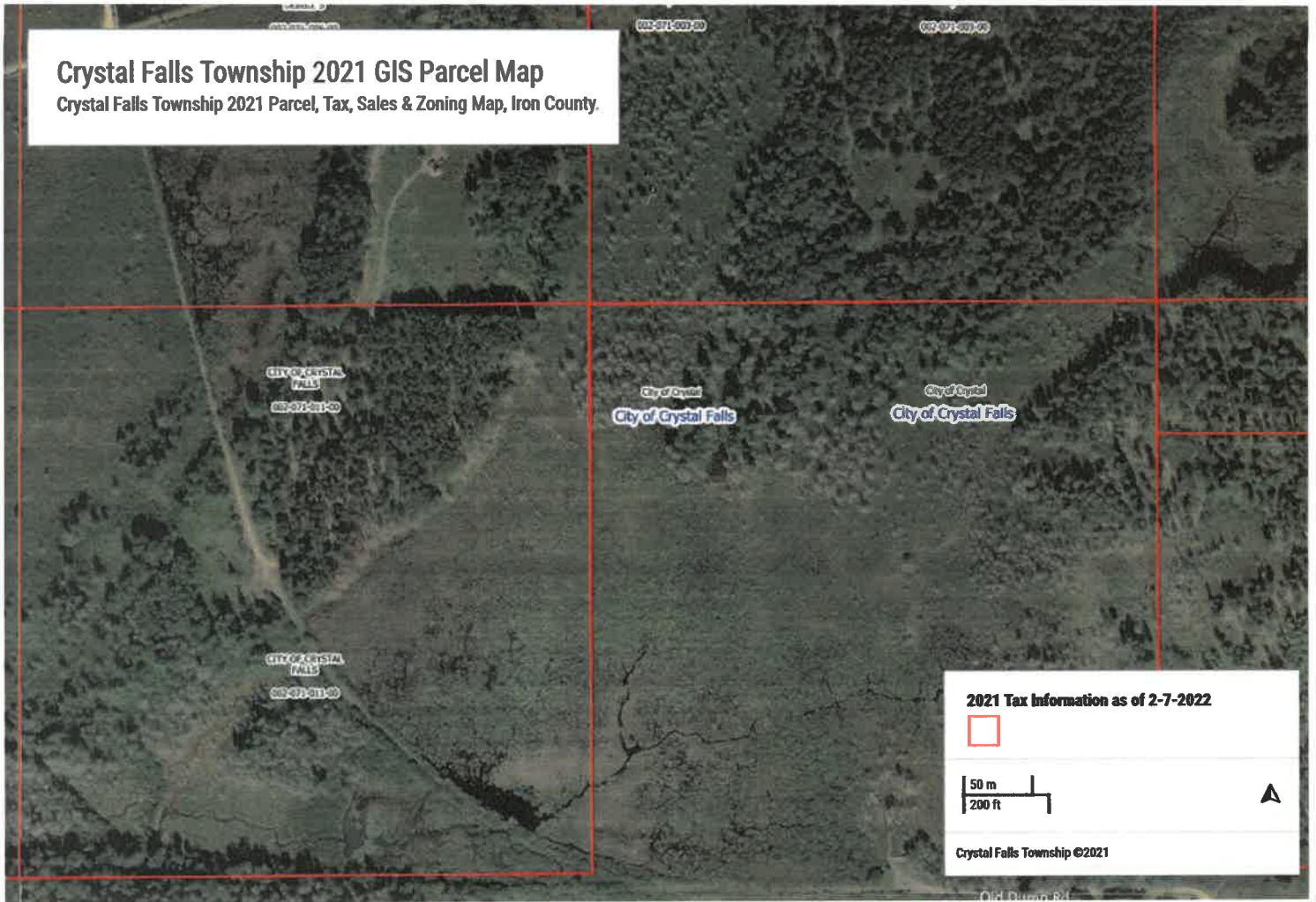
By: _____
Nancy Niemi
Its Clerk

Crystal Falls Township 2021 Parcel, Tax, Sales & Zoning Map, Iron County.



Crystal Falls Township 2021 GIS Parcel Map

Crystal Falls Township 2021 Parcel, Tax, Sales & Zoning Map, Iron County.



2021 Tax Information as of 2-7-2022



50 m
200 ft



Crystal Falls Township ©2021



906.875.3062
fax 906.875.3333

Crystal Falls Township

1384 West U.S. 2 • P.O. Box 329
Crystal Falls, Michigan 49920

Exhibit

B

January 19, 2022

Gerard Valesano, Manager
City of Crystal Falls
401 Superior Avenue
Crystal Falls, MI 49920

Re: Fire Station

Dear Gerard:

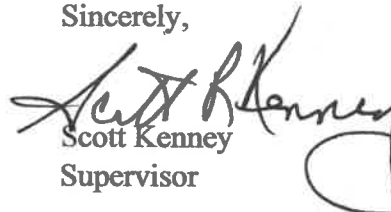
The Fire Department forwarded a proposal to the Township Board recommending a potential site for the new Fire Station located at the southwest corner of the City cemetery. The site is adjacent to Logan Street and within the current fenced area. The Fire Department has indicated that they have discussed this site with you and that you are in favor of the site.

The Township Board has not selected a final site at this point. Before the Township would proceed with evaluating the recommended site within the City, a new long term (40 year) contract for the purchase of fire services from Crystal Falls Township would need to be executed. In addition to the operating costs, the updated contract would require the City to agree to pay for a proportionate share of the planning and construction costs of the building.

I am requesting that if these parameters are acceptable to you, that you present these conditions to the City Council for their approval as well.

If these conditions are unacceptable to you, please indicate that response to me and the Township will proceed accordingly.

Sincerely,


Scott Kenney
Supervisor

Crystal Falls City Council

Iron County, Michigan

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

RESOLUTION NO. 21-02

A RESOLUTION APPROVING THE CITY'S FIRST QUARTER BUDGET AMENDMENT

WHEREAS, the city of Crystal Falls' Budget should be Amended Quarterly; and

WHEREAS, this Quarterly Budget Amendment is to keep the City's Finances up to date and accurate; and

WHEREAS, Quarterly Budget Amendment Journal Entries are attached as Exhibit "E"

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Crystal Falls City Council approves the City's First Quarter Budget Amendment
2. All resolutions and parts of resolution in conflict with this Resolution shall be, and hereby are, amended or repealed to the extent of such conflict.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: February 14, 2022

Tara Peltoma, City Clerk/ Treasurer

CRYSTAL FALLS CITY

JOURNAL ENTRY

JE: 5431

Post Date: 12/31/2021

Entry Date: 02/11/2022

Description: 1ST QUARTER BUDGET AMENDMENTS

Entered By: Tara

Journal: BA

GL #	Description	DR	CR
101-000.000-528.001	OTHER FEDERAL GRANTS (ARPA)	71,384.00	
101-000.000-629.000	TRASH REMOVAL	18,000.00	
101-000.000-635.000	MISCELLANEOUS SERVICES	50.00	
101-000.000-653.000	PARK-CAMPING FEES		17,679.00
101-000.000-671.000	PUBLIC WORKS SALES	500.00	
101-000.000-673.000	SALE OF FIXED ASSEST-LAND	16,000.00	
101-000.000-676.000	TIMBER SALES		20,000.00
101-191.000-741.000	MATERIALS		100.00
101-202.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE		2,500.00
101-209.000-804.000	CONTRACTS & SERVICES		250.00
101-336.000-716.001	RETIREEES HEALTH INSURANCE		1,000.00
101-441.000-702.003	EQUIPMENT REPAIR		100.00
101-441.000-868.000	BULK PURCHASES		8,340.00
101-441.000-957.000	BONUSES		500.00
101-691.000-900.000	PUBLISHING & ADVERTISING		20.00
Journal Total:		105,934.00	50,489.00

APPROVED BY:

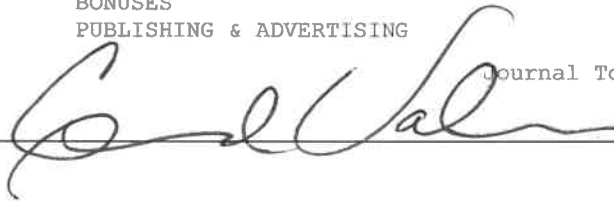


Exhibit
BB

CRYSTAL FALLS CITY

JOURNAL ENTRY

JE: 5432

Post Date: 12/31/2021

Entry Date: 02/11/2022

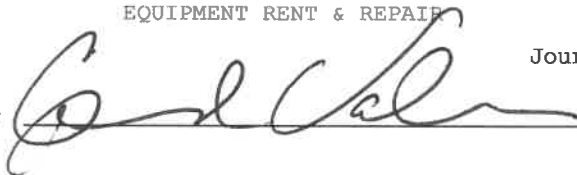
Description: 1ST QUARTER BUDGET AMENDMENTS

Entered By: Tara

Journal: BA

GL #	Description	DR	CR
202-443.000-804.000	CONTRACTS & SERVICES		6,000.00
202-466.000-931.000	EQUIPMENT RENT & REPAIR		3,000.00
	Journal Total:	0.00	9,000.00

APPROVED BY:



CRYSTAL FALLS CITY
JOURNAL ENTRY
JE: 5437

Post Date: 12/31/2021
Entry Date: 02/11/2022
Description: 1ST QUARTER BUDGET AMENDMENTS

Entered By: Tara
Journal: BA

GL #	Description	DR	CR
203-466.000-931.000	EQUIPMENT RENT & REPAIR		1,000.00
203-468.000-702.000	SALARIES & WAGES		100.00
203-468.000-707.000	SOCIAL SECURITY		10.00
203-468.000-714.000	EMPLOYEE BENEFITS		75.00
Journal Total:		0.00	1,185.00

APPROVED BY:



CRYSTAL FALLS CITY
JOURNAL ENTRY
JE: 5438

Post Date: 12/31/2021
Entry Date: 02/11/2022
Description: 1ST QUARTER BUDGET AMENDMENTS

Entered By: Tara
Journal: BA

GL #	Description	DR	CR
582-538.000-977.000	EQUIPMENT		75,000.00
582-539.000-728.000	POSTAGE & FREIGHT		50.00
582-539.000-932.000	BUILDING MAINTENANCE & REPAIR		9,000.00
	Journal Total:	0.00	84,050.00

APPROVED BY:



Crystal Falls City Council
Iron County, Michigan

RESOLUTION NO. 22-03

**A RESOLUTION APPROVING THE BID FROM BELL EQUIPMENT COMPANY FOR A NP
PELICAN DUAL STREET SWEEPER**

WHEREAS, the City of Crystal Falls is responsible for the maintenance and cleaning of its City streets; and

WHEREAS, the current 2003 Pelican street sweeper has had major mechanical failures and is no longer economically useful; and

WHEREAS, two bids have been received by the City for this budgeted item (exhibits "C" & "D"); and,

WHEREAS, the City Manager has recommended the bid from Bell Equipment Company for the NP Pelican Dual.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Crystal Falls City Council approves and accepts the bid from Bell Equipment Company for the 2022 NP Pelican Dual for the total price of \$212,212.00.
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: February 14, 2022

Tara Peltoma, City Clerk/ Treasurer



Bell Equipment Company

September 18, 2021

Mr. Kelly Stankewicz
Director of Public Works
City of Crystal Falls
401 Superior Ave.
Crystal Falls, Michigan 49920

Kelly:

Thank you for the opportunity to quote you on a new NP Pelican Street Sweeper off the State of Michigan Mi-Deal Contract (Bell Equipment Contract #071B7700091). The pricing is as follows:

NP Pelican Dual

\$209,156

Major Standard Features

- * JD4045 TF Engine
- * Dual Steering & Gutter Brooms
- * Auto Engine Shutdown (Oil & Temp.)
- * Auto Pickup in Reverse
- * Sprung Guide Wheel
- * Rear Camera
- * Fuel Water Separator
- * Heater, AC, Pressurized, Defroster

Side Broom Tilt w/Indicator	1,974
Lower Roll Clean Out	509
Quick Disconnect Fill Hose	560
2 Rear Flood and Backup Lights	815
In Cab Air Restriction Gauge	390
Premium Radiator and Heater Hoses	300
Engine Pre-Cleaner	465
Auxiliary Battery Disconnect	204
Hydraulic Level & Temp. Shut Down	370
LED Stop, Tail, & Turn	375
Two LED Strobes w/ Guards	1,775
Mirrors Heated & Motorized	1,305
AM/FM/CD/Map Lights	601
Right & Left HD Limb Guards	2,410
Right Hand Bostrom Air Ride HI-Back	1,003
Price	\$222,212
Less Trade-In (Pelican S9124D)	\$10,000
Total Price	\$212,212 ✓

Michigan Office:
78 Northpointe Drive
Lake Orion, Michigan 48359
Phone: (248) 370-0000
Fax: (248) 370-0011

Ohio Office:
850 Science Blvd.
Gahanna, Ohio 43230
Phone: (614) 655-0022
Fax: (614) 655-0023

Exhibit
C

Customer Purchase Order

CUSTOMER'S NAME - First Signer (First, Middle Initial, Last) CITY OF CRYSTAL FALLS			DATE OF ORDER 11-16-21		PURCHASER SALES TAX EXEMPT NO.	
(SECOND LINE OF OWNER NAME) c/o Kelly STANKIEWICZ			SELLER'S NAME & ADDRESS SERVE IMPLEMENT MUNICIPAL SALES CO. LLC			
STREET OR RR			N11889 HWY 175			
TOWN		STATE	BROWNSVILLE, WI 53006			
COUNTY	PURCHASER ACCT.	PHONE NUMBER				
PHONE: 920-583-6091 • FAX: 920-269-1134						
E-MAIL ADDRESS			<input type="checkbox"/> CASH SALE <input type="checkbox"/> LEASE <input type="checkbox"/> TIME SALE			
CUSTOMER'S NAME - Second Signer (First, Middle Initial, Last)			<input type="checkbox"/> SOCIAL SECURITY #			
STREET OR RR			<input type="checkbox"/> IRS #			
TOWN		STATE	<input type="checkbox"/> EIN #			

I (We), the undersigned, hereby order from you the Product described below, to be delivered as shown below. This order is subject to your ability to obtain such Product from the manufacturer and you shall be under no liability if delivery of the Product is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond your control. The price shown below is subject to your receipt of the Product prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Product after the date of this order.

[illegible]

Exhibit D

<p>I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Product, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.</p>		<p>1. TOTAL CASH PRICE</p> <p>220,000 —</p>	
QTY.	DESCRIPTION OF TRADE-IN	PRODUCT IDENTIFICATION NO.	AMOUNT
1	ELGEN PELIBAN Sweeper		6,500 —
<p>IMPORTANT WARRANTY NOTICE: The warranty applicable to new product(s). There is no warranty on used products. The new product warranty is part of this contract. Please read it carefully. YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE WARRANTY.</p> <p>ACKNOWLEDGEMENTS - I (We) promise to pay the balance due (line 7) shown above in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement, for the purchase price of the Product, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Product ordered herein. Despite physical delivery of the Product, title shall remain in the seller until one of the foregoing is accomplished.</p>		<p>2. TOTAL TRADE-IN ALLOWANCE</p> <p>6,500 —</p>	
		<p>3. BALANCE</p> <p>213,500 —</p>	
		<p>4. SALES TAX</p> <p>N/A</p>	
		<p>5. SUB-TOTAL</p>	
		<p>6. CASH WITH ORDER</p>	
		<p>7. BALANCE DUE</p> <p>213,500 —</p>	

Customer's Signature _____ Accepted By _____

Customer's Signature _____ Date Accepted _____ Salesman Archie Serrano

Signature _____		Date Accepted _____	
DELIVERY ACKNOWLEDGEMENT	DELIVERED ON: _____	WARRANTY BEGINS: _____	SIGNATURE (DEALER): _____

WHITE - DEALER CANARY - CUSTOMER PINK - COMPANY GOLD - SALESMAN

Crystal Falls City Council

Iron County, Michigan

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

RESOLUTION NO. 22-04

A RESOLUTION APPROVING RATES FOR CITY OF CRYSTAL FALLS ELECTRIC CUSTOMERS

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

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

WHEREAS, a 2% increase is proposed; and

WHEREAS, this rate structure change will take effect March 1, 2022; and

WHEREAS, the highlighted areas of Exhibit "E" show the current and proposed rates.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Council approves a 2% electrical rate increase.
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: February 14, 2022

Tara Peltoma, City Clerk/ Treasurer

Current Rates:		2% Increase
Residential:	Facilities Charge:	
	Extra Meter	\$12.75/Month
	Energy Charge	\$13.005/Month
	Energy Charge	\$0.1531/kwhr
		\$0.1225/kwhr
Commercial:	Facilities Charge	\$13.005/Month
	Extra Meter	\$31.722/Month
	Energy Charge	\$13.005/Month
	Energy Charge	\$0.1584/kwhr
		\$0.1278/kwhr
Large Commercial:	Facilities Charge	\$178.50/Month
	Distribution Demand Chg	\$1.53/kw
	Demand Charge	\$19.38/kw
	Energy Charge	\$0.0713/kwhr
	Energy Charge	\$0.0469/kwhr
Dusk to Dawn:	100W	\$12.95+\$.102/Month
	150W	\$15.555+\$.153/Month
	250W	\$21.471+\$.255/Month
	Billboard Lights	\$23.409/Month
MI Energy Optimization Charge		\$.0033/kwhr

Exhibit E

Crystal Falls City Council
Iron County, Michigan

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

RESOLUTION NO. 22-05

A RESOLUTION APPROVING COUNCIL APPOINTMENT TO THE CRYSTAL FALLS BOARD OF REVIEW

WHEREAS, the Crystal Falls City Council appoints three (3) representatives to the Board of Review; and

WHEREAS, three property owners, who are qualified registered electors of the City and who shall be appointed by the council for an indefinite term, and shall serve until successors are duly appointed and qualified; and

WHEREAS, one seat on the Board of Review has been vacated; and

WHEREAS, Mr. Carey Camarata has submitted an application to be appointed to the Board of Review – copy of this application is attached as “Exhibit F;” and

WHEREAS, the Council has reviewed the application and request the following appointment:

Board of Review

Mr. Carey Camarata

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Crystal Falls City Council confirms the appointment of Mr. Carey Camarata to the Board of Review.
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: February 14, 2022

Tara Peltoma, City Clerk/ Treasurer

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

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

Please print your responses.

Date: 2-10-22

Name: CAREY CIAMARATA

Address: 209 MARQUETTE AVE

Telephone No. 574-575-0351

E-mail address CAREYCIAMARATA@GMAIL.COM

How long have you resided in the City of Crystal Falls? 2018

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

Planning Commission _____

Downtown Development Authority _____

Board of Review ☒

Library _____

City Council (applications accepted upon Council vacancy only) _____

**Exhibit
F**

Signature of Applicant: Carey Ciamarata Date: 2-10-22

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

THIS SECTION IS FOR OFFICE USE ONLY

Date application received _____
Vacant seat currently on selected Board or Commission? _____
Sent to Mayor and City Council? _____
Action taken _____ Date _____

Crystal Falls City Council

Iron County, Michigan

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

RESOLUTION NO. 22-06

A RESOLUTION APPROVING THE WRITE-OFF OF UNCOLLECTIBLE ACCOUNT RECEIVABLES IN THE UTILITY FUNDS AND GENERAL FUND

WHEREAS, the City of Crystal Falls accounts receivables have an account that has been left unpaid; and

WHEREAS, numerous attempts have been made to collect this outstanding balance with no success; and

WHEREAS, upon the advice of the City's Auditor and the City Treasurer, this account is most likely uncollectible and should be considered for a write-off as an uncollectible debt; and

WHEREAS, the amount of write-off for the aforementioned account receivable totals \$116.48— a copy of the calculations of uncollectible debt is attached as "Exhibit G."

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Crystal Falls City Council approves the writing-off of \$116.48 for the uncollectible account in accounts receivable as shown in Exhibit G.
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: February 14, 2022

Tara Peltoma, City Clerk/ Treasurer

CITY OF CRYSTAL FALLS
401 SUPERIOR AVE
CRYSTAL FALLS, MI 49920
(906) 875-3212

INVOICE

REX SHELTON
N14975 THOROFARE ROAD
PARK FALLS, WI 54552-7266

Customer ID: SHELTON
Invoice Number: 0000000941
Service Date: 08/27/2020
Invoice Date: 09/04/2020
Due Date: 09/27/2020

Property Address:

1% Penalty Per Month Added After Due Date

Quantity	Description	Unit Price	Amount
1	GRASS CUTTING/BLIGHT	116.48	116.48

MARY Tolonen owns now.

Exhibit
G

Total Invoice:	116.48
Credits Applied:	0.00
Payments Applied:	0.00
Invoice Balance:	116.48

CITY OF CRYSTAL FALLS
401 SUPERIOR AVE
CRYSTAL FALLS, MI 49920
(906) 875-3212

INVOICE

REX SHELTON
N14975 THOROFARE ROAD
PARK FALLS, WI 54552-7266

Customer ID: SHELTON
Invoice Number: 0000000941
Service Date: 08/27/2020
Invoice Date: 09/04/2020
Due Date: 09/27/2020
Property Address:



CITY OF CRYSTAL FALLS

January 10, 2022

A meeting of the Council for the City of Crystal Falls was held in the City Council Chambers on January 10, 2022, at 5:30 P.M. Central Time.

Roll Call: Mayor Pro-tem Peterson, Councilors Willman and Nocerini.

Absent: Councilor Kudwa and Mayor McCarthy

Also present: City Manager Gerard Valesano, Clerk/Treasurer Tara Peltoma and City Attorney Daryl R. Waters.

Mayor Pro-tem Peterson led the reciting of the Pledge of Allegiance.

Councilor Nocerini seconded by Councilor Willman moved to accept the proposed agenda and to excuse Mayor McCarthy and Councilor Kudwa.

Ayes: Mayor Pro-tem Peterson, Councilors Willman and Nocerini.

Nays: None

Absent: Mayor McCarthy and Councilor Kudwa

Motion carried.

Public Comment: None

City Manager Valesano presented his manager's report.

Presentation: None

Old Business: None

New Business:

Councilor Willman seconded by Councilor Nocerini moved to approved Resolution 22-01: Approving the purchase of Capital Land Assets in the amount of \$50,000 for Electrical Substation from Rucinski Construction LLC. (Industrial Park along US 2 next to BP)

Ayes: Mayor Pro-tem Peterson, Councilors Willman and Nocerini

Nays: None

Absent: Mayor McCarthy and Councilor Kudwa

Motion carried.

CITY OF CRYSTAL FALLS

January 10, 2022

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

1. The following reports for the month of December 2021:
 - A. Regular meeting minutes from December 13, 2021
 - B. Police report, as submitted by Police Chief Tim Bean, indicating 70 complaints, of which 5 were closed by arrest, 2 parking tickets, and logging of 530 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.
 - F. Payroll and Disbursements from December 2021.

Ayes: Mayor Pro-tem Peterson, Councilors Willman and Nocerini

Nays: None

Absent: Mayor McCarthy and Councilor Kudwa

Motion carried.

Mayor Pro-tem Peterson adjourned this meeting at 5:40 p.m.

PRESIDING OFFICER _____

PRESIDING CLERK _____

03/04/2022

CHECK REGISTER FOR CITY OF CRYSTAL FALLS
CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL FUND				
01/04/2022	1315(E)	STATE OF MI DEPT OF TREASURY	SALES TAX DECEMBER	\$ 7,960.20
01/06/2022	1316(E)	ALERUS FINANCIAL	MERS SURPLUS PENSION CONTRIBUTION	\$ 5,000.00
01/06/2022	1317(E)	ALERUS FINANCIAL	RETIRED HEALTH CARE SAVINGS	\$ 7,500.00
01/06/2022	1318(E)	NORTHERN INTERSTATE	PLOW TRUCK PAYMENT	\$ 2,957.19
01/07/2022	1319(E)	SEWER RRI ACCOUNT	QUARTERLY DEPOSIT	\$ 7,000.00
01/07/2022	1320(E)	WATER BOND INTEREST & REDEMPTION AC	QUARTERLY DEPOSIT	\$ 52,275.00
01/07/2022	1321(E)	WATER RRI ACCOUNT	QUARTERLY DEPOSIT	\$ 7,729.00
01/11/2022	transfer	PAYROLL	PAYROLL ENDING 1-8-2022	\$ 40,686.16
01/17/2022	1322(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH EQUITY TRANSFER	\$ 679.33
01/17/2022	1323(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH EQUITY TRANSFER	\$ 435.91
01/17/2022	1324(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH EQUITY TRANSFER	\$ 34.46
01/18/2022	1325(E)	WPPI	ELECTRIC RESALE	\$ 106,469.86
01/18/2022	1326(E)	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	\$ 17,313.55
01/19/2022	1327(E)	VISION SERVICE PLAN	VISION PLAN	\$ 157.85
01/25/2022	1328(E)	CARDMEMBER SERVICE	MISC CHARGES	\$ 1,969.19
01/25/2022	transfer	PAYROLL	PAYROLL ENDING 1-22-2022	\$ 39,839.24
01/25/2022	1329(E)	NORTHERN INTERSTATE	PURCHASE OF LAND FOR SUB STATION	\$ 51,459.22
01/26/2022	1330(E)	NORTHERN INTERSTATE	DEPOSIT TICKETS	\$ 249.80
01/26/2022	1331(E)	GOOGLE	EMAIL ACCOUNTS	\$ 90.00
01/27/2022	1332(E)	ALERUS FINANCIAL	PENSION CONTRIBUTIONS	\$ 42,980.31
01/28/2022	1333(E)	MICHIGAN CLASS	WATER FUND INVESTING	\$ 200,000.00
01/28/2022	1334(E)	MICHIGAN CLASS	GENERAL FUND INVESTMENTS	\$ 200,000.00
01/28/2022	1335(E)	HEALTH REIMBURSEMENT ACCOUNT	PRESCRIPTION REBATE TRANSFER	\$ 159.74
01/31/2022	1336(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH REIMBURSEMENT	\$ 112.15
01/31/2022	1337(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH EQUITY TRANSFER	\$ 3,580.77
01/03/2022	199115	AIRGAS	AIRGAS	\$ 26.52
01/03/2022	199116	AMAZON CAPITAL SERVICES	TORO BOLT	\$ 10.58
			HP LASER JET PRINTER	\$ 235.00
			LEATHER OFFICE CHAIR	\$ 156.38
			PUBLIC SAFETY VEST	\$ 76.07
			INK CARTRIDGES FOR POLICE	\$ 277.22
			FLASHLIGHT/55 GALLON DRUM	\$ 174.88
				\$ 930.13
01/03/2022	199117	CONSUMER'S WELDING SUPPLY	MECHANIC'S GARAGE	\$ 99.60
01/03/2022	199118	DTE ENERGY	HEATING	\$ 316.41
			HEATING	\$ 3,816.16
				\$ 4,132.57
01/03/2022	199119	FDS ELECTRIC, LLC	PROFESSIONAL ENGINEERING - POWER PLANT	\$ 760.00
01/03/2022	199120	HARTLAND FUEL PRODUCTS, LLC	MECHANIC SHOP OIL	\$ 262.00
			MECHANIC SHOP OIL	\$ 1,500.08
				\$ 1,762.08
01/03/2022	199121	HOME DEPOT	MATERIALS	\$ 2,459.50
			MATERIALS	\$ 456.94
				\$ 2,916.44
01/03/2022	199122	INFOSEND	NEWSLETTER AND STATEMENT MAILINGS	\$ 938.56
01/03/2022	199123	INSIGHT	GAS & OIL FROM DEALERS	\$ 723.05
			GAS & OIL FROM DEALER	\$ 344.32
			GAS & OIL FROM DEALERS	\$ 590.51
				\$ 1,657.88

01/03/2022	199124	INDUSTRIAL REMANUFACTURING SERVICE,	ELECTRIC - #12 TRENCHER EQUIPMENT REPAIR	\$ 579.96 \$ 37.30
				\$ 617.26
01/03/2022	199125	JX TRUCK CENTER	MINI ROUND SPOT 1600 L 9 LEIEA	\$ 55.08
01/03/2022	199126	KENDRICKS, BORDEAU, KEEF, SEAVOY &	OLD ABANDONED RAILROAD GRADE/TELEPHONE C	\$ 120.00
01/03/2022	199127	STATE OF MICHIGAN	TOKEN FEE	\$ 33.00
01/03/2022	199128	NORWAY SPRINGS, INC.	WATER FOR OFFICE	\$ 97.20
			WATER FOR STREET	\$ 7.50
			WATER FOR OFFICE	\$ 15.00
				\$ 119.70
01/03/2022	199129	OTIS ELEVATOR COMPANY	ELEVATOR MAINT AGREEMENT	\$ 768.36
01/03/2022	199130	RANGE TELECOMMUNICATIONS	PAGER SERVICE	\$ 74.00
01/03/2022	199131	SARTORI'S SERVICE	TIRE REPAIR #27	\$ 40.00
01/03/2022	199132	TECK SOLUTIONS, INC.	RACKMOUNT IT KIT FOR CISCO	\$ 175.00
01/03/2022	199133	KINGSFORD ACE HARDWARE	NUT SPLITTER	\$ 14.29
			BOOSTER CABLES	\$ 77.02
			11 PC DRILL SET	\$ 197.26
				\$ 288.57
01/03/2022	199134	UPPER MI ENERGY RESOURCES CORPORATI	WHOLESALE DISTRIBUTION SERVICE	\$ 5,088.17
01/03/2022	199135	WATERS LEGAL SERVICES	ATTORNEY SERVICES	\$ 180.00
01/03/2022	199136	WHITE WATER ASSOCIATES, INC.	WATER ANALYSIS	\$ 34.00
01/04/2022	199137	NORTHERN INTERSTATE	MCCAA ENERGY PROGRAM	\$ 4,103.34
01/04/2022	199138	NORTHERN INTERSTATE	LIEAF SURCHARGE - DECEMBER 2022	\$ 1,392.87
01/06/2022	199139	CITY CLERK	ELECTRIC OFFICE RENT FOR JAN 2022	\$ 500.00
01/06/2022	199140	PENINSULA TITLE & ABSTRACT CORP	TITLE INS FOR RUNKLE LAKE PROPERTY	\$ 375.00
01/06/2022	199141	R MARK SIMEONI	INSURANCE BUY OUT	\$ 700.00
01/06/2022	199142	VARIPRO	RETIREE MEDICARE D INSURANCE	\$ 2,918.72
01/07/2022	199143	JOHN ROBERTS	ELECTRIC MATERIALS - LOCKS	\$ 80.00
01/07/2022	199144	NORTHERN INTERSTATE	UPPPA CAPITAL CALL	\$ 6,250.23
01/07/2022	199145	GEI CONSULTANTS, INC.	PROFESSIONIAL SERVICES SANITARY SEWER IM	\$ 10,000.00
01/11/2022	199146	IRBY	EL-3159 CUTOUTS AND SUPPLIES	\$ 318.00
			EL-3159 CUTOUTS AND SUPPLIES	\$ 233.30
			EL-3159 CUTOUTS AND SUPPLIES	\$ 156.00
			EL-3159 CUTOUTS AND SUPPLIES	\$ 343.50
			EL-3159 CUTOUTS AND SUPPLIES	\$ 1,600.00
			EL-3152 GUY WIRE	\$ 840.00
				\$ 3,490.80
01/12/2022	199147	CITY CLERK	CITY OPERATIONS	\$ 44,792.58
			FIRE OPERATIONS	\$ 3,519.77
				\$ 48,312.35
01/12/2022	199148	CRYSTAL FALLS DISTRICT LIBRARY	WINTER TAX DISTRIBUTION	\$ 2,322.09
01/12/2022	199149	IRON COUNTY TREASURER	COUNTY ALLOCATIONS	\$ 13,412.33
01/12/2022	199150	CITY CLERK	ADMIN	\$ 8.97
01/12/2022	199151	FOREST PARK SCHOOL	SCHOOL OPERATIONS	\$ 276.73
			SCHOOL SINKING FUND	\$ 57.53
				\$ 334.26
01/12/2022	199152	IRON COUNTY TREASURER	COUNTY ALLOCATIONS	\$ 371.86
01/12/2022	199153	IRON COUNTY TREASURER	STATE ED	\$ 349.25
01/12/2022	199154	DICKINSON-IRON INTERMEDIATE SCHOOL	SUMMER TAX DISTRIBUTION	\$ 152.69
01/14/2022	199155	AMAZON CAPITAL SERVICES	SWIFFER WET JET HARDWOOD	\$ 50.60
			TORO BEARING	\$ 37.45
			PUZZLE FRAME	\$ 44.19

			SWIFTER WET JET	\$	49.61
				\$	181.85
01/14/2022	199156	AMERICAN CLASSIC SIGN COMPANY	SIGNS FOR POWER PLANT	\$	205.00
01/14/2022	199157	BARAGA TELEPHONE	TELEPHONE	\$	341.75
01/14/2022	199158	BORDER STATES ELECTRIC SUPPLY	EL-3169 INTERDUCT, SWEETBRIAR, CONDUIT	\$	47.99
01/14/2022	199159	CRYSTAL FALLS AUTO	MATERIALS	\$	121.79
01/14/2022	199160	CONSUMER'S WELDING SUPPLY	GOUGING TIP	\$	48.49
01/14/2022	199161	COUNTRY MILE DOCUMENT DESTRUCTION	SHREDDING	\$	57.77
01/14/2022	199162	CRYSTAL FALLS TOWNSHIP	WATER RESALE	\$	8,797.21
01/14/2022	199163	DAN'S OUTDOOR POWER PRODUCTS, INC.	REPAIR THROTTLE	\$	77.00
01/14/2022	199164	FLORENCE AUTO PARTS, INC	SPRING KIT	\$	5.73
01/14/2022	199165	FRANCOTYP-POSTALIA INC	POSTAGE MACHINE	\$	86.85
01/14/2022	199166	IRON COUNTY EQUALIZATION DEPT.	PRINTING OF TAX BILLS	\$	2,717.15
01/14/2022	199167	INSIGHT	GAS & OIL FROM DEALER	\$	887.79
			GAS & OIL FROM DEALER	\$	598.62
			GAS & OIL FROM DEALER	\$	428.38
				\$	1,914.79
01/14/2022	199168	KONICA MINOLTA BUSINESS SOLUTIONS U	COPY MACHINE	\$	213.50
01/14/2022	199169	NORTH COUNTRY WEBSITE DESIGN	WEB SITE	\$	18.00
01/14/2022	199170	NORWAY SPRINGS, INC.	WATER FOR STREET DEPT	\$	7.50
01/14/2022	199171	OFFICE DEPOT	W-2	\$	7.05
			FORMS	\$	19.11
			FILE CABINET	\$	333.74
			PRINTER DESK	\$	158.24
			JUMBO CABINET	\$	615.00
			COPY PAPER	\$	51.36
				\$	1,184.50
01/14/2022	199172	SLIVENSKY HARDWARE COMPANY	MATERIALS	\$	360.24
01/14/2022	199173	TECK SOLUTIONS, INC.	TECH SUPPORT	\$	1,206.25
01/14/2022	199174	KINGSFORD ACE HARDWARE	ICE MELT - CITY HALL	\$	122.99
01/14/2022	199175	UPPER MI ENERGY RESOURCES CORPORATI	WHOLESALE DISTRIBUTION SERVICE	\$	5,088.17
01/14/2022	199176	UP INTERNATIONAL TRUCKS, INC	VEHICLE REPAIR	\$	15.36
			VEHICAL REPAIR	\$	348.47
				\$	363.83
01/14/2022	199177	U S 2 RENTAL	FLAPPER DISC	\$	23.97
01/14/2022	199178	WASTE MANAGEMENT	GARBAGE & RECYCLE BINS	\$	7,149.65
01/14/2022	199179	WATERS LEGAL SERVICES	ATTORNEY SERVICES	\$	222.58
01/17/2022	199180	CITY CLERK	ADMIN FEE	\$	12.39
01/17/2022	199181	FOREST PARK SCHOOL	SCHOOL OPERATIONS	\$	417.90
			SCHOOL SINKING FUND	\$	38.39
				\$	456.29
01/17/2022	199182	IRON COUNTY TREASURER	COUNTY ALLOCATIONS	\$	248.01
01/17/2022	199183	IRON COUNTY TREASURER	STATE ED	\$	232.95
01/17/2022	199184	DICKINSON-IRON INTERMEDIATE SCHOOL	SUMMER TAX DISTRIBUTION	\$	101.85
01/17/2022	199185			\$	-
		Void Reason: PRINTED ON WRONG PAPER			V
01/18/2022	199186	CITY CLERK	GAS AND OIL FOR DEPTS	\$	3,576.58
			UTILITY BILLING	\$	7,969.21
				\$	11,545.79
01/18/2022	199187	DELTA DENTAL	DENTAL PLAN	\$	813.82
01/18/2022	199188	U.P. LABOR-MANAGEMNT COUNCIL, INC	ANNUAL CONFERENCE	\$	170.00
01/19/2022	199189	CITY CLERK	ADMIN	\$	6.41
01/19/2022	199190	FOREST PARK SCHOOL	SCHOOL SINKING FUND	\$	18.14
01/19/2022	199191	IRON COUNTY TREASURER	STATE ED	\$	110.09

01/19/2022	199192	IRON COUNTY TREASURER	COUNTY ALLOCATIONS	\$	117.22
01/19/2022	199193	DICKINSON-IRON INTERMEDIATE SCHOOL	SUMMER TAX DISTRIBUTION	\$	48.14
01/19/2022	199194	CITY CLERK	CITY OPERATIONS	\$	51,197.73
			FIRE OPERATIONS	\$	4,022.94
					<u>55,220.67</u>
01/19/2022	199195	CRYSTAL FALLS DISTRICT LIBRARY	WINTER TAX DISTRIBUTION	\$	2,654.09
01/19/2022	199196	IRON COUNTY TREASURER	COUNTY ALLOCATIONS	\$	15,329.63
01/21/2022	199197	CARDINAL CUSTOM CABINETS	FRONT COUNTER & SIDE CABINET	\$	1,600.00
01/21/2022	199198	AIRGAS	AIRGAS	\$	639.62
01/21/2022	199199	AIRGAS NORTH CENTRAL	AIRGAS	\$	27.19
01/21/2022	199200	AMAZON CAPITAL SERVICES	BUILDING REMODEL AND CLEANING SUPPLIES	\$	274.62
			CLEANING SUPPLIES	\$	98.60
			SAFETY SUPPLIES	\$	197.29
			PLANT CADDY & REFRIGERATOR	\$	276.98
			SHOP TOWELS	\$	39.99
			JANITOR SUPPLIES	\$	48.76
			INDOOR ROOM DIVIDER	\$	74.99
			ROOM DIVIDER	\$	74.99
					<u>1,086.22</u>
01/21/2022	199201	MI DEPART OF ENVIRONMENTAL QUALITY	WASTEWATER PERMIT	\$	3,650.00
01/21/2022	199202	INFOSEND	NEWSLETTER AND STATEMENT MAILINGS	\$	933.57
01/21/2022	199203	LAWSON	MAINTENANCE GARAGE SUPPLIES	\$	393.49
01/21/2022	199204	PAYMENTUS GROUP, INC	CREDIT CARD FEES	\$	593.97
01/21/2022	199205	ULINE	FLOOR MAT	\$	246.81
			CREDIT - RETURNED WET MOPS	\$	(28.00)
					<u>218.81</u>
01/21/2022	199206	VALLEY MECHANICAL INC	BOILER REPAIR	\$	2,291.59
01/21/2022	199207	WASTE MANAGEMENT	DUMPSTER	\$	223.34
			RUNKLE LAKE GARBAGE	\$	21.32
					<u>244.66</u>
01/21/2022	199208	WHITE WATER ASSOCIATES, INC.	WATER ANALYSIS	\$	40.00
01/24/2022	199209	CITY CLERK	PETTY CASH	\$	5.00
01/24/2022	199210	APX, INC	CITY OF CRYSTAL FALLS - HYDRO MIRECS	\$	750.00
01/24/2022	199211	TARA PELTOMA	MILEAGE TO NMPSA MEETING	\$	83.07
01/28/2022	199212	BRETT SMITHSON	NMPSA TRAINING- MARQUETTE MI	\$	86.58
01/28/2022	199213	INTERNATIONAL INSTITUTE OF MUNICIPAL	MEMBERSHIP DUES	\$	200.00

GEN TOTALS:

(1 Check Voided)

Total of 122 Disbursements:

\$ 1,043,024.42

Account balance of general checking as of 1-31-2022 is \$1,159,189.87*

Mayor

Councilor

Councilor

Councilor

Councilor

Clerk

*represents an unaudited amount

03/04/2022

REVENUE AND EXPENDITURE REPORT FOR CRYSTAL FALLS CITY
Month Ended: January

GL NUMBER	DESCRIPTION	ACTIVITY FOR 01/31/2021 Incr (Decr)	BALANCE AS OF 01/31/2021	ACTIVITY FOR 01/31/2022 Incr (Decr)	BALANCE AS OF 01/31/2022
Fund 101 - GENERAL FUND					
Revenues					
Dept 000.000					
101-000.000-403.000	CURRENT REAL PROPERTY TAXES	105,380.18	194,028.40	95,990.31	194,924.24
101-000.000-404.000	FIRE PROTECTION TAXES	8,280.49	15,240.79	7,542.71	15,316.89
101-000.000-423.000	PAYMENT IN LIEU OF TAXES	0.00	6,629.67	5,488.16	5,488.16
101-000.000-447.000	ADMINISTRATION FEE-TAXES	(2.70)	164.05	27.77	281.44
101-000.000-450.000	BEVERAGE LICENSES	0.00	0.00	0.00	412.50
101-000.000-451.000	BUSINESS LICENSE AND PERMIT	5,000.00	10,000.00	10,000.00	15,000.00
101-000.000-477.000	OTHER LICENSES & PERMITS	25.00	125.00	0.00	275.00
101-000.000-528.000	REVENUE SHARING CONTRIBUTIONS	0.00	34,657.00	0.00	73,481.00
101-000.000-528.001	OTHER FEDERAL GRANTS (ARPA)	0.00	0.00	287.32	71,671.32
101-000.000-539.000	STATE GRANTS	0.00	121,001.63	0.00	0.00
101-000.000-629.000	TRASH REMOVAL	5,744.36	22,834.79	7,144.60	27,246.73
101-000.000-630.000	RECYCLING FEES	659.94	2,626.93	740.83	2,953.19
101-000.000-631.000	GRAVE OPENINGS	0.00	11,975.00	0.00	1,500.00
101-000.000-635.000	MISCELLANEOUS SERVICES	0.00	0.00	0.00	50.00
101-000.000-643.000	SALE OF CEMETERY LOTS	0.00	525.00	0.00	50.00
101-000.000-644.000	GAS & OIL	1,334.46	5,087.00	3,576.58	8,743.80
101-000.000-653.000	PARK-CAMPING FEES	0.00	5.00	0.00	2,320.00
101-000.000-655.000	FORFEITURES/PENALTIES	69.86	326.63	80.14	343.42
101-000.000-656.000	POLICE FINES & REVENUE	32.00	266.45	110.50	190.05
101-000.000-656.301	POLICE TRAINING REVENUES	0.00	0.00	0.00	250.00
101-000.000-664.000	INTEREST ON BONDS, CDS & LAND	227.54	7,308.46	304.14	8,555.15
101-000.000-667.000	WATER TANK RENTAL INCOME	8,473.58	16,947.16	8,727.78	21,819.45
101-000.000-668.000	RENTS AND ROYALTIES	13,042.77	40,308.25	26,490.87	70,787.65
101-000.000-669.000	FIRE HALL RENTAL	0.00	2,850.00	1,900.00	3,800.00
101-000.000-670.000	MISC. REVENUE	25.04	68.74	0.00	20.00
101-000.000-670.001	SPECIAL EVENT REVENUE	0.00	0.00	0.00	(1,253.43)
101-000.000-671.000	PUBLIC WORKS SALES	0.00	0.00	0.00	422.50
101-000.000-673.000	SALE OF FIXED ASSET-LAND	0.00	0.00	0.00	6,000.00
101-000.000-677.000	REIMBURSEMENTS	0.00	1,000.00	0.00	0.00
101-000.000-691.251	TRANSFER FROM TIF FUND	0.00	16,748.91	0.00	0.00
101-000.000-691.582	TRANSFER FROM ELECTRIC FUND	0.00	125,000.00	0.00	218,643.00

Total Dept 000.000

TOTAL REVENUES

Expenditures

Dept 101.000 - CITY COUNCIL

101-101.000-702.000 SALARIES & WAGES

101-101.000-707.000 SOCIAL SECURITY

Total Dept 101.000 - CITY COUNCIL

Dept 171.000 - MAYOR

101-171.000-702.000 SALARIES & WAGES

101-171.000-707.000 SOCIAL SECURITY

Total Dept 171.000 - MAYOR

Dept 172.000 - CITY MANAGER

101-172.000-702.000 SALARIES & WAGES

101-172.000-707.000 SOCIAL SECURITY

101-172.000-714.000 EMPLOYEE BENEFITS

101-172.000-861.000 TRAVEL EXPENSE/CAR ALLOWANCE

Total Dept 172.000 - CITY MANAGER

Dept 191.000 - ELECTIONS

101-191.000-702.000 SALARIES & WAGES

101-191.000-707.000 SOCIAL SECURITY

101-191.000-714.000 EMPLOYEE BENEFITS

101-191.000-741.000 MATERIALS

101-191.000-804.000 CONTRACTS & SERVICES

Total Dept 191.000 - ELECTIONS

Dept 202.000 - ADMINISTRATION

101-202.000-702.000 SALARIES & WAGES

101-202.000-702.716 MEDICAL OPT OUT

101-202.000-703.000 ANNUAL LEAVE

101-202.000-704.000 SICK LEAVE

101-202.000-707.000 SOCIAL SECURITY

101-202.000-708.000 PENSION PLAN

101-202.000-709.000 HOLIDAY PAY

101-202.000-714.000 EMPLOYEE BENEFITS

101-202.000-716.000 HOSPITALIZATION INSURANCE

101-202.000-727.000 SUPPLIES

148,292.52

635,724.86

168,411.71

749,292.06

148,292.52

635,724.86

168,411.71

749,292.06

600.00

2,400.00

625.00

2,475.00

45.92

183.60

47.83

189.34

645.92

2,583.60

672.83

2,664.34

200.00

800.00

225.00

875.00

15.30

61.20

17.21

66.94

215.30

861.20

242.21

941.94

2,820.27

11,095.82

2,634.63

10,173.09

231.05

910.00

216.84

839.38

0.00

0.00

0.00

2,531.35

200.00

800.00

200.00

800.00

3,251.32

12,805.82

3,051.47

14,343.82

207.99

1,179.99

0.00

0.00

15.56

33.22

0.00

0.00

8.32

8.32

0.00

0.00

0.00

569.43

0.00

705.95

0.00

490.94

0.00

0.00

231.87

2,281.90

0.00

705.95

75.00

540.01

75.00

532.47

2,313.22

9,346.50

2,447.00

6,032.48

395.30

764.90

281.48

2,466.47

92.44

1,663.57

675.17

678.73

217.82

1,140.21

318.21

1,475.83

500.00

10,809.71

5,943.70

15,725.74

0.00

2,502.62

724.33

724.33

7.88

107.23

35.59

4,757.41

240.39

1,002.69

207.69

588.84

(12.81)

461.76

824.60

1,146.13

101-202.000-728.000	POSTAGE & FREIGHT	569.22	1,496.93	21.71	43.42
101-202.000-741.000	MATERIALS	21.60	111.80	472.10	1,244.52
101-202.000-804.000	CONTRACTS & SERVICES	2,441.49	2,511.39	3,317.02	5,405.17
101-202.000-805.000	TRAINING/SAFETY	17.00	17.00	170.00	185.00
101-202.000-851.000	TELEPHONE	207.42	631.44	180.82	578.96
101-202.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00	0.00	83.07	2,523.11
101-202.000-900.000	PUBLISHING & ADVERTISING	0.00	63.90	0.00	67.50
101-202.000-911.000	COMPENSATION INSURANCE	0.00	1,275.18	(180.36)	(57.02)
101-202.000-914.000	GENERAL INSURANCE	0.00	13,514.40	0.00	2,297.55
101-202.000-957.000	BONUSES	0.00	250.00	0.00	250.00
101-202.000-958.000	DUES & SUBSCRIPTIONS	214.65	267.78	303.00	901.75
101-202.000-977.000	EQUIPMENT	0.00	1,964.00	0.00	0.00
Total Dept 202.000 - ADMINISTRATION		7,300.62	50,443.02	15,900.13	47,568.39

Dept 209.000 - ASSESSOR					
101-209.000-702.000	SALARIES & WAGES	1,100.00	3,800.00	1,127.50	4,001.25
101-209.000-707.000	SOCIAL SECURITY	84.15	290.70	86.26	306.10
101-209.000-804.000	CONTRACTS & SERVICES	0.00	0.00	0.00	208.33
Total Dept 209.000 - ASSESSOR		1,184.15	4,090.70	1,213.76	4,515.68

Dept 210.000 - ATTORNEY					
101-210.000-802.000	PROFESSIONAL SERVICES	190.00	760.00	402.58	1,245.36
Total Dept 210.000 - ATTORNEY		190.00	760.00	402.58	1,245.36

Dept 215.000 - CITY CLERK					
101-215.000-702.000	SALARIES & WAGES	1,267.90	4,953.29	1,299.60	4,549.25
101-215.000-707.000	SOCIAL SECURITY	96.49	376.94	98.91	346.27
101-215.000-714.000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,043.70
101-215.000-805.000	TRAINING/SAFETY	0.00	0.00	24.33	474.33
101-215.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00	0.00	0.00	932.73
101-215.000-958.000	DUES & SUBSCRIPTIONS	0.00	60.00	200.00	260.00
Total Dept 215.000 - CITY CLERK		1,364.39	5,390.23	1,622.84	7,606.28

Dept 247.000 - BOARD OF REVIEW					
101-247.000-702.000	SALARIES & WAGES	0.00	100.00	0.00	100.00
101-247.000-707.000	SOCIAL SECURITY	0.00	7.66	0.00	7.66
Total Dept 247.000 - BOARD OF REVIEW		0.00	107.66	0.00	107.66

Dept 253.000 - TREASURER					
101-253.000-702.000	SALARIES & WAGES	1,267.82	4,953.11	1,299.50	4,548.92
101-253.000-707.000	SOCIAL SECURITY	96.47	376.84	98.89	346.20
101-253.000-714.000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,043.70

101-253.000-958.000 DUES & SUBSCRIPTIONS
Total Dept 253.000 - TREASURER

Dept 265.000 - BUILDING

101-265.000-702.000 SALARIES & WAGES
101-265.000-707.000 SOCIAL SECURITY
101-265.000-714.000 EMPLOYEE BENEFITS
101-265.000-787.000 JANITORIAL SUPPLIES
101-265.000-804.000 CONTRACTS & SERVICES
101-265.000-810.000 GARBAGE DISPOSAL
101-265.000-911.000 COMPENSATION INSURANCE
101-265.000-914.000 GENERAL INSURANCE
101-265.000-921.000 HEATING
101-265.000-922.000 UTILITIES
101-265.000-932.000 BUILDING MAINTENANCE & REPAIR
Total Dept 265.000 - BUILDING

Dept 265.001 - BARRIER FREE PROJECT

101-265.001-804.000 CONTRACTS & SERVICES
Total Dept 265.001 - BARRIER FREE PROJECT

Dept 265.002 - CRYSTAL MANOR BUILDING

101-265.002-991.000 DEBT PAYMENT
Total Dept 265.002 - CRYSTAL MANOR BUILDING

Dept 265.003 - OTHER CITY BUILDINGS

101-265.003-922.000 UTILITIES - OTHER CITY BUILDINGS
Total Dept 265.003 - OTHER CITY BUILDINGS

Dept 269.000 - STREET LIGHTING

101-269.000-923.000 STREET LIGHTING
Total Dept 269.000 - STREET LIGHTING

Dept 276.000 - CEMETERY

101-276.000-702.000 SALARIES & WAGES
101-276.000-707.000 SOCIAL SECURITY
101-276.000-709.000 HOLIDAY PAY
101-276.000-714.000 EMPLOYEE BENEFITS
101-276.000-741.000 MATERIALS
101-276.000-804.000 CONTRACTS & SERVICES
101-276.000-805.000 TRAINING/SAFETY
101-276.000-810.000 GARBAGE DISPOSAL

0.00 75.00 0.00 75.00
1,364.29 5,404.95 1,398.39 6,013.82

2,804.02 4,452.69 4,822.54 11,854.96
211.67 336.62 368.84 906.35
97.67 141.16 93.16 1,472.16
2,774.39 3,435.38 759.95 1,264.56
0.00 345.00 2,291.59 2,291.59
47.74 126.38 111.67 256.32
0.00 97.84 0.00 52.86
0.00 900.96 0.00 459.51
1,731.57 2,791.82 1,272.05 2,139.36
740.54 2,812.71 810.16 2,806.97
939.89 939.89 6,482.43 12,204.00
9,347.49 16,380.45 17,012.39 35,708.64

0.00 751.08 768.36 768.36
0.00 751.08 768.36 768.36

0.00 9,570.00 0.00 9,442.50
0.00 9,570.00 0.00 9,442.50

14.08 55.63 13.62 54.48
14.08 55.63 13.62 54.48

5,198.67 20,794.68 5,197.87 20,791.48
5,198.67 20,794.68 5,197.87 20,791.48

220.91 7,862.67 518.36 6,303.36
16.46 595.23 39.34 502.95
0.00 0.00 0.00 280.50
5.08 111.45 13.08 1,074.59
0.00 210.35 11.81 194.81
0.00 0.00 8.25 30.96
0.00 0.00 24.33 24.33
0.00 372.90 21.32 829.37

101-276.000-865.000 GAS & OIL
 101-276.000-911.000 COMPENSATION INSURANCE
 101-276.000-914.000 GENERAL INSURANCE
 101-276.000-922.000 UTILITIES
 101-276.000-931.000 EQUIPMENT RENT & REPAIR
 Total Dept 276.000 - CEMETERY

0.00	0.00	0.00	236.27
0.00	3.26	(180.36)	(74.64)
0.00	1,801.92	0.00	2,297.55
64.95	542.61	67.09	498.98
0.00	934.44	386.35	880.12
307.40	12,434.83	909.57	13,079.15

Dept 301.000 - POLICE DEPT
 101-301.000-702.000 SALARIES & WAGES
 101-301.000-703.000 ANNUAL LEAVE
 101-301.000-704.000 SICK LEAVE
 101-301.000-707.000 SOCIAL SECURITY
 101-301.000-708.000 PENSION PLAN
 101-301.000-709.000 HOLIDAY PAY
 101-301.000-714.000 EMPLOYEE BENEFITS
 101-301.000-716.000 HOSPITALIZATION INSURANCE
 101-301.000-727.000 SUPPLIES
 101-301.000-728.000 POSTAGE & FREIGHT
 101-301.000-741.000 MATERIALS
 101-301.000-772.000 UNIFORMS
 101-301.000-804.000 CONTRACTS & SERVICES
 101-301.000-805.000 TRAINING/SAFETY
 101-301.000-851.000 TELEPHONE
 101-301.000-861.000 TRAVEL EXPENSE/CAR ALLOWANCE
 101-301.000-865.000 GAS & OIL
 101-301.000-911.000 COMPENSATION INSURANCE
 101-301.000-914.000 GENERAL INSURANCE
 101-301.000-958.000 DUES & SUBSCRIPTIONS
 Total Dept 301.000 - POLICE DEPT

6,442.47	25,795.89	5,383.03	21,336.47
228.32	1,583.12	795.96	2,679.00
57.08	381.65	1,179.20	2,121.18
539.31	2,207.97	585.91	2,113.86
500.00	17,513.00	7,305.00	28,476.00
228.32	1,356.48	410.00	1,937.52
0.00	14.94	0.71	0.71
1,575.35	6,215.53	2,345.04	9,100.94
0.00	2.99	0.00	0.00
21.71	63.42	21.71	43.42
8.29	632.51	415.49	582.53
0.00	1,596.29	0.00	0.00
28.80	44.41	33.88	443.23
17.00	34.32	24.33	24.33
70.75	216.39	66.59	201.68
0.00	0.00	0.00	197.27
143.82	361.53	230.40	818.63
0.00	(251.67)	(511.02)	(827.87)
0.00	2,702.88	0.00	6,433.14
178.00	248.50	251.00	1,874.75
10,039.22	60,720.15	18,537.23	77,556.79

Dept 336.000 - FIRE DEPT
 101-336.000-708.000 PENSION PLAN
 101-336.000-716.001 RETIREES HEALTH INSURANCE
 101-336.000-804.000 CONTRACTS & SERVICES
 Total Dept 336.000 - FIRE DEPT

500.00	2,000.00	(4,929.00)	4,000.00
0.00	0.00	0.00	249.53
0.00	19,940.88	0.00	18,496.30
500.00	21,940.88	(4,929.00)	22,745.83

Dept 441.000 - PUBLIC WORKS
 101-441.000-702.000 SALARIES & WAGES
 101-441.000-702.003 EQUIPMENT REPAIR
 101-441.000-702.716 MEDICAL OPT OUT
 101-441.000-703.000 ANNUAL LEAVE
 101-441.000-704.000 SICK LEAVE

5,604.13	19,973.30	5,888.64	17,759.03
0.00	0.00	0.00	32.50
808.32	3,264.94	848.98	2,101.88
345.28	3,541.53	1,113.15	2,942.43
643.68	1,786.16	97.76	558.34

101-441.000-707.000	SOCIAL SECURITY	614.03	2,537.84	723.90	2,693.92
101-441.000-708.000	PENSION PLAN	500.00	28,207.52	10,813.96	29,699.42
101-441.000-709.000	HOLIDAY PAY	751.60	4,289.28	1,025.20	1,025.20
101-441.000-714.000	EMPLOYEE BENEFITS	189.57	823.37	141.18	9,460.39
101-441.000-716.000	HOSPITALIZATION INSURANCE	3,556.01	18,552.42	3,707.16	8,306.88
101-441.000-727.000	SUPPLIES	0.00	0.00	0.00	13.48
101-441.000-728.000	POSTAGE & FREIGHT	76.83	244.99	21.71	58.42
101-441.000-741.000	MATERIALS	190.99	2,661.23	1,230.30	2,882.51
101-441.000-758.000	TOOLS	0.00	38.05	0.00	0.00
101-441.000-804.000	CONTRACTS & SERVICES	0.00	684.28	0.00	782.13
101-441.000-805.000	TRAINING/SAFETY	33.00	50.32	24.33	75.06
101-441.000-851.000	TELEPHONE	61.37	215.05	59.52	203.50
101-441.000-865.000	GAS & OIL	898.78	2,235.08	2,863.97	5,451.66
101-441.000-866.000	GAS & OIL FROM DEALERS	1,850.71	5,430.26	5,334.75	11,352.87
101-441.000-867.000	STORAGE TANKS	0.00	638.00	0.00	0.00
101-441.000-868.000	BULK PURCHASES	0.00	5,241.92	0.00	26,338.01
101-441.000-911.000	COMPENSATION INSURANCE	0.00	(245.15)	(871.74)	(307.90)
101-441.000-914.000	GENERAL INSURANCE	0.00	6,306.72	0.00	11,028.24
101-441.000-921.000	HEATING	1,731.53	2,791.78	1,272.05	2,139.33
101-441.000-922.000	UTILITIES	153.28	605.80	160.86	635.86
101-441.000-931.000	EQUIPMENT RENT & REPAIR	0.00	4,877.47	77.30	179.23
101-441.000-936.000	VEHICLE REPAIR & MAINTENANCE	379.71	2,483.70	363.83	1,352.58
101-441.000-957.000	BONUSES	0.00	750.00	0.00	1,250.00
101-441.000-958.000	DUES & SUBSCRIPTIONS	183.94	237.07	218.00	856.75
101-441.000-977.000	EQUIPMENT	0.00	21,772.31	0.00	0.00
101-441.000-998.000	INTEREST EXPENSE	262.53	1,073.96	177.67	741.24
Total Dept 441.000 - PUBLIC WORKS		18,835.29	141,069.20	35,292.48	139,612.96

Dept 691.000 - RUNKLE LAKE PARK					
101-691.000-702.000	SALARIES & WAGES	124.45	1,503.50	131.41	1,464.98
101-691.000-707.000	SOCIAL SECURITY	9.43	114.56	9.97	111.54
101-691.000-714.000	EMPLOYEE BENEFITS	1.22	16.81	1.41	305.96
101-691.000-741.000	MATERIALS	7.20	69.40	3.93	68.62
101-691.000-742.000	LICENSES	0.00	0.00	0.00	126.00
101-691.000-804.000	CONTRACTS & SERVICES	10,989.80	170,586.00	8.25	30.96
101-691.000-810.000	GARBAGE DISPOSAL	0.00	(69.75)	0.00	0.00
101-691.000-865.000	GAS & OIL	0.00	0.00	0.00	21.42
101-691.000-900.000	PUBLISHING & ADVERTISING	0.00	0.00	0.00	112.50
101-691.000-911.000	COMPENSATION INSURANCE	0.00	(45.66)	(180.36)	(224.64)
101-691.000-914.000	GENERAL INSURANCE	0.00	1,351.44	0.00	1,838.04
101-691.000-922.000	UTILITIES	32.82	417.27	320.20	1,844.52
101-691.000-931.000	EQUIPMENT RENT & REPAIR	0.00	155.74	0.00	191.15

101-691.000-958.000 DUES & SUBSCRIPTIONS
Total Dept 691.000 - RUNKLE LAKE PARK

0.00 126.00 0.00 0.00
11,164.92 174,225.31 294.81 5,891.05

Dept 691.001 - SOFTBALL FIELD

101-691.001-702.000 SALARIES & WAGES
101-691.001-707.000 SOCIAL SECURITY
101-691.001-714.000 EMPLOYEE BENEFITS
101-691.001-741.000 MATERIALS
101-691.001-865.000 GAS & OIL
Total Dept 691.001 - SOFTBALL FIELD

93.91 407.49 96.26 441.40
7.14 31.02 7.32 33.62
0.00 0.00 0.00 86.75
0.00 21.73 0.00 27.34
0.00 0.00 0.00 21.43
101.05 460.24 103.58 610.54

Dept 691.002 - SOCCER FIELD

101-691.002-702.000 SALARIES & WAGES
101-691.002-707.000 SOCIAL SECURITY
101-691.002-714.000 EMPLOYEE BENEFITS
101-691.002-741.000 MATERIALS
101-691.002-865.000 GAS & OIL
Total Dept 691.002 - SOCCER FIELD

93.95 398.12 96.28 356.84
7.15 30.34 7.33 27.18
0.00 0.00 0.00 77.30
0.00 12.15 0.00 48.24
0.00 0.00 0.00 21.42
101.10 440.61 103.61 530.98

Dept 717.000 - OTHER PARKS

101-717.000-702.000 SALARIES & WAGES
101-717.000-707.000 SOCIAL SECURITY
101-717.000-714.000 EMPLOYEE BENEFITS
101-717.000-741.000 MATERIALS
101-717.000-865.000 GAS & OIL
Total Dept 717.000 - OTHER PARKS

93.94 996.65 96.28 756.52
7.15 76.12 7.33 57.77
0.00 0.00 0.00 77.30
147.04 458.90 61.96 240.97
0.00 0.00 0.00 21.42
248.13 1,531.67 165.57 1,153.98

Dept 856.000 - COMMUNITY BETTERMENT

101-856.000-702.000 SALARIES & WAGES
101-856.000-707.000 SOCIAL SECURITY
101-856.000-714.000 EMPLOYEE BENEFITS
101-856.000-741.000 MATERIALS
101-856.000-804.000 CONTRACTS & SERVICES
101-856.000-810.000 GARBAGE DISPOSAL
101-856.000-881.000 CONTRIBUTIONS
101-856.000-900.250 WEB SITE EXPENSES
101-856.000-931.000 EQUIPMENT RENT & REPAIR
Total Dept 856.000 - COMMUNITY BETTERMENT

1,537.85 4,225.29 593.46 3,947.72
115.65 317.05 45.29 296.72
36.98 92.65 14.85 1,296.24
0.00 9.58 0.00 102.98
0.00 214.00 0.00 0.00
5,523.10 16,569.30 7,149.65 20,710.51
0.00 4,407.00 0.00 4,407.00
39.50 119.50 18.00 82.00
256.01 1,050.76 0.00 1,056.68
7,509.09 27,005.13 7,821.25 31,899.85

Dept 856.001 - BLIGHT

101-856.001-702.000 SALARIES & WAGES- BLIGHT
101-856.001-707.000 SOCIAL SECURITY

0.00 0.00 0.00 4.00
0.00 0.00 0.00 0.31

Total Dept 856.001 - BLIGHT	0.00	0.00	0.00	4.31
Dept 965.000 - TRANSFERS OUT CONTROL				
101-965.000-965.602 TRANSFER TO RETIREES INS FUND	17,916.68	63,541.34	15,385.02	63,643.28
Total Dept 965.000 - TRANSFERS OUT CONTROL	17,916.68	63,541.34	15,385.02	63,643.28
TOTAL EXPENDITURES	97,030.98	635,650.28	121,180.57	509,207.42
Fund 101 - GENERAL FUND:				
TOTAL REVENUES	148,292.52	635,724.86	168,411.71	749,292.06
TOTAL EXPENDITURES	97,030.98	635,650.28	121,180.57	509,207.42
NET OF REVENUES & EXPENDITURES	51,261.54	74.58	47,231.14	240,084.64
BEG. FUND BALANCE		768,718.34		877,516.96
END FUND BALANCE		768,792.92		1,117,601.60

Fund 202 - MAJOR STREET

Revenues

Dept 000.000				
202-000.000-547.000	MAINTENANCE - HIGHWAY	0.00	6,293.63	18,662.33
202-000.000-578.000	ACT 51 REVENUE	13,622.19	44,387.82	16,045.42
202-000.000-578.002	METRO TRANSIT FUNDS	303.97	911.92	315.20
Total Dept 000.000		13,926.16	51,593.37	35,022.95
				93,581.86

TOTAL REVENUES

13,926.16	51,593.37	35,022.95	93,581.86
-----------	-----------	-----------	-----------

Expenditures

Dept 202.000 - ADMINISTRATION				
202-202.000-702.000	SALARIES & WAGES	256.64	1,007.18	248.27
202-202.000-707.000	SOCIAL SECURITY	19.59	76.94	18.96
202-202.000-714.000	EMPLOYEE BENEFITS	0.00	0.00	0.00
Total Dept 202.000 - ADMINISTRATION		276.23	1,084.12	267.23
				1,208.34

Dept 443.000 - SIDEWALKS

202-443.000-804.000	CONTRACTS & SERVICES	0.00	0.00	0.00
Total Dept 443.000 - SIDEWALKS		0.00	0.00	0.00
				5,175.00
				5,175.00

Dept 463.000 - STREET REPAIR

202-463.000-702.000	SALARIES & WAGES	0.00	90.13	0.00
202-463.000-707.000	SOCIAL SECURITY	0.00	6.64	0.00
202-463.000-714.000	EMPLOYEE BENEFITS	0.00	3.60	0.00
202-463.000-931.000	EQUIPMENT RENT & REPAIR	0.00	147.14	0.00
Total Dept 463.000 - STREET REPAIR		0.00	247.51	0.00
				154.54
				222.25

Dept 463.002 - STREET REPAIR-US 2

202-463.002-702.000	SALARIES & WAGES	67.23	111.62	22.64
202-463.002-707.000	SOCIAL SECURITY	5.04	8.38	1.73
202-463.002-714.000	EMPLOYEE BENEFITS	2.69	4.46	0.91
202-463.002-931.000	EQUIPMENT RENT & REPAIR	41.40	80.63	41.40
Total Dept 463.002 - STREET REPAIR-US 2		116.36	205.09	66.68
				66.68

Dept 463.069 - STREET REPAIR M-69

202-463.069-702.000	SALARIES & WAGES	67.23	67.23	50.64
202-463.069-707.000	SOCIAL SECURITY	5.04	5.04	3.88
202-463.069-714.000	EMPLOYEE BENEFITS	2.69	2.69	0.91
				50.64
				3.88
				0.91

202-463.069-931.000 EQUIPMENT RENT & REPAIR
Total Dept 463.069 - STREET REPAIR M-69

41.40	41.40	41.40	41.40
116.36	116.36	96.83	96.83

Dept 466.000 - STREET CLEANING

202-466.000-702.000 SALARIES & WAGES
202-466.000-707.000 SOCIAL SECURITY
202-466.000-714.000 EMPLOYEE BENEFITS
202-466.000-931.000 EQUIPMENT RENT & REPAIR
Total Dept 466.000 - STREET CLEANING

0.00	4,006.58	0.00	5,491.26
0.00	302.89	0.00	418.58
0.00	89.74	0.00	1,549.15
0.00	4,892.12	0.00	6,638.92
0.00	9,291.33	0.00	14,097.91

Dept 466.002 - STREET CLEANING-US 2

202-466.002-702.000 SALARIES & WAGES
202-466.002-707.000 SOCIAL SECURITY
202-466.002-714.000 EMPLOYEE BENEFITS
202-466.002-931.000 EQUIPMENT RENT & REPAIR
Total Dept 466.002 - STREET CLEANING-US 2

0.00	0.00	0.00	94.97
0.00	0.00	0.00	7.08
0.00	0.00	0.00	43.71
0.00	0.00	0.00	450.10
0.00	0.00	0.00	595.86

Dept 466.069 - STREET CLEANING M-69

202-466.069-702.000 SALARIES & WAGES
202-466.069-707.000 SOCIAL SECURITY
202-466.069-714.000 EMPLOYEE BENEFITS
202-466.069-931.000 EQUIPMENT RENT & REPAIR
Total Dept 466.069 - STREET CLEANING M-69

0.00	43.04	0.00	74.05
0.00	3.22	0.00	5.51
0.00	1.72	0.00	42.67
0.00	123.39	0.00	450.10
0.00	171.37	0.00	572.33

Dept 468.000 - TREES & SHRUBS

202-468.000-702.000 SALARIES & WAGES
202-468.000-707.000 SOCIAL SECURITY
202-468.000-714.000 EMPLOYEE BENEFITS
202-468.000-931.000 EQUIPMENT RENT & REPAIR
Total Dept 468.000 - TREES & SHRUBS

0.00	3,753.61	61.78	3,072.73
0.00	280.37	4.73	233.88
0.00	143.95	1.81	1,027.37
0.00	3,075.56	0.00	1,752.48
0.00	7,253.49	68.32	6,086.46

Dept 469.000 - DRAINAGE AND BACKSLOPES

202-469.000-702.000 SALARIES & WAGES
202-469.000-707.000 SOCIAL SECURITY
202-469.000-714.000 EMPLOYEE BENEFITS
202-469.000-931.000 EQUIPMENT RENT & REPAIR
Total Dept 469.000 - DRAINAGE AND BACKSLOPES

0.00	139.93	0.00	0.00
0.00	10.51	0.00	0.00
0.00	4.77	0.00	0.00
0.00	376.60	0.00	0.00
0.00	531.81	0.00	0.00

Dept 470.000 - ROADSIDE BETTERMENT

202-470.000-702.000 SALARIES & WAGES
202-470.000-707.000 SOCIAL SECURITY
202-470.000-714.000 EMPLOYEE BENEFITS

0.00	0.00	0.00	87.94
0.00	0.00	0.00	6.74
0.00	0.00	0.00	9.45

202-470.000-776.000	MAINTENANCE MATERIALS	0.00	9.58	0.00	73.09
Total Dept 470.000	ROADSIDE BETTERMENT	0.00	9.58	0.00	177.22
Dept 470.002 - ROADSIDE BETTERMENT-US2					
202-470.002-702.206	DEER REMOVAL	0.00	22.39	0.00	8.25
202-470.002-707.000	SOCIAL SECURITY	0.00	1.71	0.00	0.63
Total Dept 470.002	ROADSIDE BETTERMENT-US2	0.00	24.10	0.00	8.88
Dept 470.069 - ROADSIDE BETTERMENT M-69					
202-470.069-702.206	DEER REMOVAL	0.00	37.02	0.00	69.54
202-470.069-707.000	SOCIAL SECURITY	0.00	2.75	0.00	5.19
202-470.069-714.000	EMPLOYEE BENEFITS	0.00	0.84	0.00	26.86
202-470.069-931.000	EQUIPMENT RENT & REPAIR	0.00	115.96	0.00	231.81
Total Dept 470.069	ROADSIDE BETTERMENT M-69	0.00	156.57	0.00	333.40
Dept 475.000 - SIGNS & SIGNALS					
202-475.000-702.000	SALARIES & WAGES	43.39	61.16	56.00	104.88
202-475.000-707.000	SOCIAL SECURITY	3.21	4.55	4.28	8.02
202-475.000-714.000	EMPLOYEE BENEFITS	1.74	2.45	0.00	18.86
Total Dept 475.000	SIGNS & SIGNALS	48.34	68.16	60.28	131.76
Dept 478.000 - ICE CONTROL/SNOW REMOVAL					
202-478.000-702.000	SALARIES & WAGES	2,123.09	5,329.76	3,963.48	8,258.03
202-478.000-707.000	SOCIAL SECURITY	159.42	399.93	299.31	625.35
202-478.000-714.000	EMPLOYEE BENEFITS	64.27	154.73	115.58	1,674.42
202-478.000-931.000	EQUIPMENT RENT & REPAIR	4,064.42	6,993.32	8,392.48	16,491.56
Total Dept 478.000	ICE CONTROL/SNOW REMOVAL	6,411.20	12,877.74	12,770.85	27,049.36
Dept 478.002 - ICE CONTROL/SNOW REMOVAL-US2					
202-478.002-702.000	SALARIES & WAGES	307.31	787.04	548.21	1,458.12
202-478.002-707.000	SOCIAL SECURITY	23.01	59.04	41.61	110.56
202-478.002-714.000	EMPLOYEE BENEFITS	12.29	31.48	17.48	367.21
202-478.002-931.000	EQUIPMENT RENT & REPAIR	1,602.77	3,955.96	2,686.48	6,271.40
Total Dept 478.002	ICE CONTROL/SNOW REMOVAL-US2	1,945.38	4,833.52	3,293.78	8,207.29
Dept 478.069 - ICE CONTROLW/SNOW REMOVAL M-69					
202-478.069-702.000	SALARIES & WAGES	373.15	939.39	693.53	1,844.92
202-478.069-707.000	SOCIAL SECURITY	27.94	70.40	52.58	139.81
202-478.069-714.000	EMPLOYEE BENEFITS	14.93	37.56	20.26	461.05
202-478.069-931.000	EQUIPMENT RENT & REPAIR	1,862.84	4,666.69	3,127.38	7,819.38
Total Dept 478.069	ICE CONTROLW/SNOW REMOVAL M-69	2,278.86	5,714.04	3,893.75	10,265.16

Dept 493.069 - HAULING SNOW M-69

202-493.069-702.000	SALARIES & WAGES	406.40	406.40	734.00	1,571.48
202-493.069-707.000	SOCIAL SECURITY	30.51	30.51	55.50	119.07
202-493.069-714.000	EMPLOYEE BENEFITS	15.28	15.28	22.09	269.81
202-493.069-931.000	EQUIPMENT RENT & REPAIR	1,449.56	1,449.56	3,708.85	7,140.92
Total Dept 493.069 - HAULING SNOW M-69		1,901.75	1,901.75	4,520.44	9,101.28

TOTAL EXPENDITURES

13,094.48	44,486.54	25,038.16	83,396.01
-----------	-----------	-----------	-----------

Fund 202 - MAJOR STREET:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

BEG. FUND BALANCE

END FUND BALANCE

13,926.16	51,593.37	35,022.95	93,581.86
13,094.48	44,486.54	25,038.16	83,396.01
831.68	7,106.83	9,984.79	10,185.85
	273,010.94		380,219.74
	280,117.77		390,405.59

Fund 203 - LOCAL STREET

Revenues

Dept 000.000	
203-000.000-578.000	ACT 51 REVENUE
203-000.000-578.002	METRO TRANSIT FUNDS
203-000.000-578.003	TAXES - ROAD MILLAGE
Total Dept 000.000	

6,289.20	20,493.25	7,325.19	30,501.79
140.34	421.02	143.90	568.38
3,527.96	5,849.69	2,511.32	5,099.84
9,957.50	26,763.96	9,980.41	36,170.01

TOTAL REVENUES

9,957.50	26,763.96	9,980.41	36,170.01
----------	-----------	----------	-----------

Expenditures

Dept 202.000 - ADMINISTRATION	
203-202.000-702.000	SALARIES & WAGES
203-202.000-707.000	SOCIAL SECURITY
203-202.000-714.000	EMPLOYEE BENEFITS
Total Dept 202.000 - ADMINISTRATION	

202.41	793.69	197.62	728.29
15.45	60.57	15.08	55.60
0.00	0.00	0.00	168.39
217.86	854.26	212.70	952.28

Dept 466.000 - STREET CLEANING

203-466.000-702.000	SALARIES & WAGES
203-466.000-707.000	SOCIAL SECURITY
203-466.000-714.000	EMPLOYEE BENEFITS
203-466.000-931.000	EQUIPMENT RENT & REPAIR
Total Dept 466.000 - STREET CLEANING	

0.00	1,569.87	0.00	1,430.92
0.00	118.98	0.00	109.01
0.00	23.56	0.00	390.91
0.00	1,857.98	0.00	1,682.78
0.00	3,570.39	0.00	3,613.62

Dept 468.000 - TREES & SHRUBS

203-468.000-702.000	SALARIES & WAGES
203-468.000-707.000	SOCIAL SECURITY
203-468.000-714.000	EMPLOYEE BENEFITS
Total Dept 468.000 - TREES & SHRUBS	

0.00	0.00	0.00	82.86
0.00	0.00	0.00	6.33
0.00	0.00	0.00	61.70
0.00	0.00	0.00	150.89

Dept 469.000 - DRAINAGE AND BACKSLOPES

203-469.000-702.000	SALARIES & WAGES
203-469.000-707.000	SOCIAL SECURITY
203-469.000-714.000	EMPLOYEE BENEFITS
203-469.000-931.000	EQUIPMENT RENT & REPAIR
Total Dept 469.000 - DRAINAGE AND BACKSLOPES	

0.00	48.60	0.00	0.00
0.00	3.64	0.00	0.00
0.00	1.95	0.00	0.00
0.00	61.45	0.00	0.00
0.00	115.64	0.00	0.00

Dept 470.000 - ROADSIDE BETTERMENT

203-470.000-702.000	SALARIES & WAGES
---------------------	------------------

0.00	0.00	0.00	5.40
------	------	------	------

203-470.000-707.000	SOCIAL SECURITY	0.00	0.00	0.00	0.41
Total Dept 470.000 - ROADSIDE BETTERMENT		0.00	0.00	0.00	5.81
Dept 478.000 - ICE CONTROL/SNOW REMOVAL					
203-478.000-702.000	SALARIES & WAGES	1,220.28	1,621.11	1,842.80	3,041.65
203-478.000-707.000	SOCIAL SECURITY	92.17	122.10	139.73	230.56
203-478.000-714.000	EMPLOYEE BENEFITS	36.16	52.19	56.71	437.96
203-478.000-931.000	EQUIPMENT RENT & REPAIR	2,201.59	3,005.23	3,799.94	6,797.64
Total Dept 478.000 - ICE CONTROL/SNOW REMOVAL		3,550.20	4,800.63	5,839.18	10,507.81
TOTAL EXPENDITURES		3,768.06	9,340.92	6,051.88	15,230.41
Fund 203 - LOCAL STREET:					
TOTAL REVENUES		9,957.50	26,763.96	9,980.41	36,170.01
TOTAL EXPENDITURES		3,768.06	9,340.92	6,051.88	15,230.41
NET OF REVENUES & EXPENDITURES		6,189.44	17,423.04	3,928.53	20,939.60
BEG. FUND BALANCE			234,104.66		281,501.44
END FUND BALANCE			251,527.70		302,441.04

Fund 251 - TAX INCREMENTAL FINANCING FUND

Expenditures

Dept 965.000 - TRANSFERS OUT CONTROL

251-965.000-965.101

TRANSFER TO GENERAL FUND

Total Dept 965.000 - TRANSFERS OUT CONTROL

TOTAL EXPENDITURES

Fund 251 - TAX INCREMENTAL FINANCING FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

BEG. FUND BALANCE

END FUND BALANCE

0.00	16,748.91	0.00	0.00
0.00	16,748.91	0.00	0.00
0.00	16,748.91	0.00	0.00
0.00	0.00	0.00	0.00
0.00	16,748.91	0.00	0.00
0.00	(16,748.91)	0.00	0.00
	2,332.43		(14,416.48)
	(14,416.48)		(14,416.48)

Fund 270 - GOLF

Revenues

Dept 000.000				
270-000.000-668.000		RENTS AND ROYALTIES		
270-000.000-674.000		SALE OF FIXED ASSETS-BUILDINGS		
Total Dept 000.000				

TOTAL REVENUES

0.00	6,000.00	0.00	0.00
0.00	0.00	0.00	6,000.00
0.00	6,000.00	0.00	6,000.00
0.00	6,000.00	0.00	6,000.00

Expenditures

Dept 697.000 - GOLF COURSE				
270-697.000-914.000		GENERAL INSURANCE		
Total Dept 697.000 - GOLF COURSE				

TOTAL EXPENDITURES

0.00	0.00	0.00	1,838.04
0.00	0.00	0.00	1,838.04
0.00	0.00	0.00	1,838.04

Fund 270 - GOLF:

TOTAL REVENUES				
TOTAL EXPENDITURES				
NET OF REVENUES & EXPENDITURES				
BEG. FUND BALANCE				
END FUND BALANCE				

0.00	6,000.00	0.00	6,000.00
0.00	0.00	0.00	1,838.04
0.00	6,000.00	0.00	4,161.96
98.00			5,998.00
6,098.00			10,159.96

Fund 582 - ELECTRIC FUND

Revenues

Dept 000.000			
582-000.000-639.000	INSTALLATION & CONNECT CHARGES	2,098.26	35,380.71
582-000.000-642.000	ELECTRIC RESIDENTIAL	116,736.97	434,641.97
582-000.000-646.000	ENERGY OPTIMIZATION CHARGES	2,258.86	9,025.62
582-000.000-646.001	OPT IN PA 202	1,478.44	5,897.24
582-000.000-647.502	ELECTRIC COMMERCIAL	44,136.40	168,317.53
582-000.000-647.503	ELECTRIC LARGE POWER	9,704.57	40,798.43
582-000.000-647.506	ELECTRIC GOV/SCHOOL	32,612.50	130,173.41
582-000.000-647.507	ELECTRIC STREET LIGHTS	6,184.90	24,739.60
582-000.000-655.000	FORFEITURES/PENALTIES	1,792.34	6,219.55
582-000.000-664.000	INTEREST ON BONDS, CDS & LAND	20.88	1,762.40
582-000.000-670.000	MISC. REVENUE	0.00	779.05
582-000.000-677.000	REIMBURSEMENTS	0.00	7,825.19
582-000.000-696.000	OVER/SHORT	(0.20)	(0.40)
Total Dept 000.000		217,023.92	865,560.30
		(0.20)	(99.20)
		217,023.92	865,560.30
			239,074.61
			(110.20)
			881,910.24

TOTAL REVENUES

217,023.92 865,560.30 239,074.61 881,910.24

Expenditures

Dept 000.000			
582-000.000-673.002	SALES CAPITAL EQUIPMENT	0.00	0.00
Total Dept 000.000		0.00	0.00
			(31,252.50)
			(31,252.50)

Dept 202.000 - ADMINISTRATION

582-202.000-702.000	SALARIES & WAGES	3,655.07	13,470.77	3,494.11	14,394.73
582-202.000-707.000	SOCIAL SECURITY	275.48	1,111.46	263.44	1,122.66
582-202.000-714.000	EMPLOYEE BENEFITS	94.86	378.30	90.12	3,758.97
582-202.000-957.000	BONUSES	0.00	500.00	0.00	500.00
582-202.000-971.000	CAPITAL OUTLAY-LAND	0.00	0.00	51,459.22	51,459.22
Total Dept 202.000 - ADMINISTRATION		4,025.41	15,460.53	55,306.89	71,235.58

Dept 538.000 - ELECTRIC TRANSMISSION

582-538.000-702.000	SALARIES & WAGES	2,534.83	11,260.83	5,329.04	13,358.09
582-538.000-702.716	MEDICAL OPT OUT	771.56	3,119.19	808.16	2,004.07
582-538.000-702.750	REPAIR COMMERCIAL CIRCUIT	10,985.51	49,638.79	10,225.67	51,393.36
582-538.000-702.751	METERS	246.32	262.32	82.50	216.58
582-538.000-703.000	ANNUAL LEAVE	1,200.10	7,489.13	707.51	2,090.73

582-538,000-704.000	SICK LEAVE	399.56	3,883.70	3,591.76	5,544.41
582-538,000-707.000	SOCIAL SECURITY	1,291.39	6,198.24	1,623.52	6,486.40
582-538,000-708.000	PENSION PLAN	500.00	36,241.54	15,616.65	42,571.80
582-538,000-709.000	HOLIDAY PAY	948.08	5,461.44	1,037.04	1,037.04
582-538,000-714.000	EMPLOYEE BENEFITS	125.96	723.43	163.68	32,028.35
582-538,000-716.000	HOSPITALIZATION INSURANCE	1,840.78	14,601.54	6,637.60	13,398.57
582-538,000-727.000	SUPPLIES	232.00	763.30	0.00	669.20
582-538,000-728.000	POSTAGE & FREIGHT	21.72	1,215.88	21.72	424.91
582-538,000-741.000	MATERIALS	10,451.44	14,961.16	2,512.90	34,281.90
582-538,000-741.044	ENERGY CONSERVATION	750.00	750.00	750.00	750.00
582-538,000-741.045	WPP/COMMUNITY RELATIONS	(6,719.47)	(3,142.47)	0.00	(307.65)
582-538,000-756.000	FOR RESALE	140,171.08	273,025.71	114,627.92	381,416.44
582-538,000-758.000	TOOLS	0.00	468.68	160.76	160.76
582-538,000-804.000	CONTRACTS & SERVICES	10,852.16	26,450.43	9,537.20	91,016.42
582-538,000-805.000	TRAINING/SAFETY	146.00	163.32	24.34	64.34
582-538,000-810.000	GARAGE DISPOSAL	47.74	126.38	111.67	256.32
582-538,000-851.000	TELEPHONE	69.37	226.05	64.02	213.11
582-538,000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00	0.00	86.58	89.58
582-538,000-865.000	GAS & OIL	291.86	1,032.22	482.21	2,258.67
582-538,000-870.000	RETURNED ITEM FEE	(4.00)	(4.00)	0.00	4.00
582-538,000-872.000	CREDIT CARD FEES	0.00	0.00	593.97	1,208.10
582-538,000-911.000	COMPENSATION INSURANCE	0.00	861.53	(751.50)	(222.90)
582-538,000-914.000	GENERAL INSURANCE	0.00	15,316.32	0.00	16,542.36
582-538,000-921.000	HEATING	1,731.57	2,791.83	1,272.06	2,139.36
582-538,000-923.001	METER TOWER FOUR LAKES DR	25.50	51.00	25.50	102.00
582-538,000-931.000	EQUIPMENT RENT & REPAIR	0.00	207.43	77.00	1,055.56
582-538,000-936.000	VEHICLE REPAIR & MAINTENANCE	448.79	1,470.77	579.96	733.40
582-538,000-938.000	OFFICE RENT	500.00	2,000.00	500.00	2,000.00
582-538,000-957.000	BONUSES	0.00	1,000.00	0.00	1,000.00
582-538,000-958.000	DUES & SUBSCRIPTIONS	3,226.94	4,048.37	218.00	1,692.58
582-538,000-977.000	EQUIPMENT	0.00	0.00	0.00	165,267.00
Total Dept 538,000 - ELECTRIC TRANSMISSION		183,086.79	482,664.06	176,717.44	872,944.86
Dept 539,000 - POWER PLANT					
582-539,000-702.000	SALARIES & WAGES	4,021.58	11,485.69	1,951.84	7,779.38
582-539,000-707.000	SOCIAL SECURITY	305.18	871.21	148.63	591.70
582-539,000-714.000	EMPLOYEE BENEFITS	15.99	47.08	2.62	2,049.92
582-539,000-727.000	SUPPLIES	0.00	0.00	24.34	24.34
582-539,000-728.000	POSTAGE & FREIGHT	0.00	0.00	0.00	25.37
582-539,000-741.000	MATERIALS	37.93	1,587.25	216.80	397.32
582-539,000-804.000	CONTRACTS & SERVICES	0.00	2,500.00	1,184.25	1,184.25
582-539,000-852.000	RADIOS	0.00	74.00	0.00	0.00

582-539,000-922.000	UTILITIES			
582-539,000-932.000	BUILDING MAINTENANCE & REPAIR	1,053.22	4,283.39	3,120.47
582-539,000-994.000	BOND ADMINISTRATIVE FEES	0.00	0.00	7,145.00
Total Dept 539,000 - POWER PLANT		0.00	250.00	0.00
		5,433.90	21,098.62	22,317.75
Dept 965,000 - TRANSFERS OUT CONTROL				
582-965,000-965.101	TRANSFER TO GENERAL FUND	0.00	125,000.00	218,643.00
582-965,000-965.602	TRANSFER TO RETIREES INS FUND	4,809.30	19,770.84	19,307.64
582-965,000-965.702	TRANSFER TO ELECTRIC RESERVE	50,000.00	50,000.00	0.00
Total Dept 965,000 - TRANSFERS OUT CONTROL		54,809.30	194,770.84	237,950.64
			4,844.52	
TOTAL EXPENDITURES		247,355.40	713,994.05	1,173,196.33
Fund 582 - ELECTRIC FUND:				
TOTAL REVENUES		217,023.92	865,560.30	881,910.24
TOTAL EXPENDITURES		247,355.40	713,994.05	1,173,196.33
NET OF REVENUES & EXPENDITURES		(30,331.48)	151,566.25	(291,286.09)
BEG. FUND BALANCE			1,181,917.06	1,331,800.60
END FUND BALANCE			1,333,483.31	1,040,514.51

Fund 590 - SEWER FUND

Revenues

Dept 000.000	
590-000.000-647.000	SERVICE CHARGES
590-000.000-655.000	FORFEITURES/PENALTIES
590-000.000-664.000	INTEREST ON BONDS, CDS & LAND
Total Dept 000.000	

TOTAL REVENUES

31,108.84	117,651.35	30,857.44	125,057.59
375.91	1,340.56	323.05	1,336.17
46.76	954.61	33.97	730.43
31,531.51	119,946.52	31,214.46	127,124.19
31,531.51	119,946.52	31,214.46	127,124.19

Expenditures

Dept 202.000 - ADMINISTRATION	
590-202.000-702.000	SALARIES & WAGES
590-202.000-707.000	SOCIAL SECURITY
590-202.000-714.000	EMPLOYEE BENEFITS
Total Dept 202.000 - ADMINISTRATION	

818.33	3,196.50	789.13	3,117.46
62.02	242.28	59.81	236.20
12.21	47.30	11.70	784.71
892.56	3,486.08	860.64	4,138.37

Dept 536.000 - ASSET MANAGEMENT (GRANTS)	
590-536.000-804.000	CONTRACTS & SERVICES
Total Dept 536.000 - ASSET MANAGEMENT (GRANTS)	

59,439.95	126,794.07	10,000.00	20,000.00
59,439.95	126,794.07	10,000.00	20,000.00

Dept 548.000 - SEWER LINES

590-548.000-702.000	SALARIES & WAGES
590-548.000-707.000	SOCIAL SECURITY
590-548.000-714.000	EMPLOYEE BENEFITS
590-548.000-741.000	MATERIALS
590-548.000-795.000	LAGOONS
590-548.000-802.000	PROFESSIONAL SERVICES
590-548.000-804.000	CONTRACTS & SERVICES
590-548.000-851.000	TELEPHONE
590-548.000-911.000	COMPENSATION INSURANCE
590-548.000-914.000	GENERAL INSURANCE
590-548.000-921.000	HEATING
590-548.000-922.000	UTILITIES
590-548.000-931.000	EQUIPMENT RENT & REPAIR
590-548.000-958.000	DUES & SUBSCRIPTIONS
Total Dept 548.000 - SEWER LINES	

833.37	4,113.57	831.68	4,746.88
63.27	312.26	63.51	361.91
9.33	49.90	5.59	1,662.46
0.00	131.04	0.00	309.25
0.00	0.00	0.00	1,708.00
0.00	405.00	0.00	207.24
22.88	22.88	33.87	443.22
32.01	96.03	29.31	87.93
0.00	(13.59)	(150.30)	(267.33)
0.00	1,351.44	0.00	919.02
827.08	904.73	316.41	555.41
351.51	1,778.17	295.27	1,205.00
0.00	69.17	0.00	410.25
450.00	929.16	3,650.00	4,057.91
2,589.45	10,149.76	5,075.34	16,407.15

TOTAL EXPENDITURES

62,921.96	140,429.91	15,935.98	40,545.52
-----------	------------	-----------	-----------

Fund 590 - SEWER FUND:				
TOTAL REVENUES	31,531.51	119,946.52	31,214.46	127,124.19
TOTAL EXPENDITURES	62,921.96	140,429.91	15,935.98	40,545.52
NET OF REVENUES & EXPENDITURES	(31,390.45)	(20,483.39)	15,278.48	86,578.67
BEG. FUND BALANCE		516,614.16		521,428.53
END FUND BALANCE		496,130.77		608,007.20

Fund 591 - WATER FUND

Revenues

Dept 000.000				
591-000.000-636.000	FREEZE PLATE	0.00	75.00	75.00
591-000.000-639.000	INSTALLATION & CONNECT CHARGES	50.00	150.00	50.00
591-000.000-647.000	SERVICE CHARGES	53,307.89	211,926.98	205,690.07
591-000.000-655.000	FORFEITURES/PENALTIES	587.17	2,075.10	1,811.70
591-000.000-664.000	INTEREST ON BONDS, CDS & LAND	125.22	744.14	684.91
Total Dept 000.000		54,070.28	214,971.22	208,311.68

TOTAL REVENUES

54,070.28	214,971.22	51,599.09	208,311.68
-----------	------------	-----------	------------

Expenditures

Dept 202.000 - ADMINISTRATION				
591-202.000-702.000	SALARIES & WAGES	670.15	2,616.32	2,584.75
591-202.000-707.000	SOCIAL SECURITY	50.72	198.09	195.59
591-202.000-714.000	EMPLOYEE BENEFITS	12.21	47.31	661.88
Total Dept 202.000 - ADMINISTRATION		733.08	2,861.72	3,442.22

Dept 556.000 - WATER LINES

591-556.000-702.000	SALARIES & WAGES	1,772.33	8,705.12	9,174.08
591-556.000-707.000	SOCIAL SECURITY	134.52	657.33	696.92
591-556.000-714.000	EMPLOYEE BENEFITS	30.50	178.83	3,714.77
591-556.000-741.000	MATERIALS	111.03	594.91	1,351.71
591-556.000-804.000	CONTRACTS & SERVICES	91.06	1,863.54	4,897.69
591-556.000-805.000	TRAINING/SAFETY	0.00	0.00	1,925.00
591-556.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00	0.00	335.46
591-556.000-866.001	WATER FOR RESALE	8,987.12	27,083.71	27,181.98
591-556.000-911.000	COMPENSATION INSURANCE	0.00	3.26	(218.60)
591-556.000-914.000	GENERAL INSURANCE	0.00	1,801.92	2,297.55
591-556.000-922.000	UTILITIES	130.05	384.34	352.35
591-556.000-931.000	EQUIPMENT RENT & REPAIR	0.00	769.10	1,805.10
591-556.000-958.000	DUES & SUBSCRIPTIONS	3,650.00	5,334.20	1,748.20
591-556.000-988.000	INTEREST EXPENSE	0.00	55,775.00	13,500.00
Total Dept 556.000 - WATER LINES		14,906.61	103,151.26	68,762.21

TOTAL EXPENDITURES

15,639.69	106,012.98	10,565.93	72,204.43
-----------	------------	-----------	-----------

Fund 591 - WATER FUND:

TOTAL REVENUES
TOTAL EXPENDITURES
NET OF REVENUES & EXPENDITURES
BEG. FUND BALANCE
END FUND BALANCE

54,070.28	214,971.22	51,599.09	208,311.68
15,639.69	106,012.98	10,565.93	72,204.43
38,430.59	108,958.24	41,033.16	136,107.25
	(115,977.16)		195,357.35
	(7,018.92)		331,464.60

Fund 602 - RETIREE INSURANCE FUND

Revenues

Dept 000.000			
602-000.000-664.000	INTEREST ON BONDS, CDS & LAND		0.00
602-000.000-691.101	TRANSFER FROM OTHER FUNDS	63,541.34	63,643.28
602-000.000-691.582	TRANSFER FROM ELECTRIC FUND	19,770.84	19,307.64
Total Dept 000.000		119,420.77	82,950.92

TOTAL REVENUES

22,725.98	119,420.77	20,229.54	82,950.92
-----------	------------	-----------	-----------

Expenditures

Dept 202.000 - ADMINISTRATION			
602-202.000-716.001	RETIREEES HEALTH INSURANCE - ADMIN	10,363.49	2,951.86
602-202.000-717.001	PAYMENT IN LIEU OF INSURANCE - ADMIN	2,100.00	2,800.00
602-202.000-718.001	MEDICARE REIMBURSEMENT - ADMIN	81.12	355.80
Total Dept 202.000 - ADMINISTRATION		12,544.61	6,107.66

Dept 301.000 - POLICE DEPT			
602-301.000-716.001	RETIREEES HEALTH INSURANCE - POLICE	1,590.28	1,435.88
Total Dept 301.000 - POLICE DEPT		1,590.28	1,435.88

Dept 336.000 - FIRE DEPT			
602-336.000-716.001	RETIREEES HEALTH INSURANCE - FIRE	7,381.21	7,613.90
Total Dept 336.000 - FIRE DEPT		7,381.21	7,613.90

Dept 441.000 - PUBLIC WORKS			
602-441.000-716.001	RETIREEES HEALTH INSURANCE - PUBLIC WORKS	27,082.03	32,880.51
602-441.000-718.001	MEDICARE REIMBURSEMENT - PUBLIC WORKS	236.47	355.80
Total Dept 441.000 - PUBLIC WORKS		27,318.50	33,236.31

Dept 538.000 - ELECTRIC TRANSMISSION			
602-538.000-716.001	RETIREEES HEALTH INSURANCE - ELECTRIC	4,770.84	4,307.64
Total Dept 538.000 - ELECTRIC TRANSMISSION		4,770.84	4,307.64

TOTAL EXPENDITURES

15,502.05	53,605.44	12,453.47	52,701.39
-----------	-----------	-----------	-----------

Fund 602 - RETIREE INSURANCE FUND:

TOTAL REVENUES	22,725.98	119,420.77	20,229.54	82,950.92
TOTAL EXPENDITURES	15,502.05	53,605.44	12,453.47	52,701.39

NET OF REVENUES & EXPENDITURES
BEG. FUND BALANCE
END FUND BALANCE

7,223.93

65,815.33
348,022.10
413,837.43

7,776.07

30,249.53
516,704.81
546,954.34

Fund 702 - ELECTRIC RESERVE & CONTINGENCY

Revenues

Dept 000.000

702-000.000-664.000 INTEREST ON BONDS, CDS & LAND
 702-000.000-691.582 TRANSFER FROM ELECTRIC FUND
 Total Dept 000.000

TOTAL REVENUES

Fund 702 - ELECTRIC RESERVE & CONTINGENCY:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

BEG. FUND BALANCE

END FUND BALANCE

16.80	234.34	0.00	356.02
50,000.00	50,000.00	0.00	0.00
50,016.80	50,234.34	0.00	356.02
50,016.80	50,234.34	0.00	356.02
50,016.80	50,234.34	0.00	356.02
0.00	0.00	0.00	0.00
50,016.80	50,234.34	0.00	356.02
303,992.83			355,305.18
354,227.17			355,661.20

CASH SUMMARY BY ACCOUNT FOR CRYSTAL FALLS CITY
FROM 01/01/2022 TO 01/31/2022
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2022	Total Debits	Total Credits	Ending Balance 01/31/2022
Fund 101 GENERAL FUND 001.000	CASH IN BANK	252,917.25	182,022.07	351,085.86	83,853.46
Fund 202 MAJOR STREET 001.000	CASH IN BANK	365,663.02	35,022.95	25,038.16	375,647.81
Fund 203 LOCAL STREET 001.000	CASH IN BANK	288,809.20	11,229.50	6,051.88	293,986.82
Fund 270 GOLF 001.000	CASH IN BANK	10,037.35	0.00	0.00	10,037.35
Fund 582 ELECTRIC FUND 001.000	CASH IN BANK	39,405.65	428,840.09	342,676.00	125,569.74
Fund 590 SEWER FUND 001.000	CASH IN BANK	14,570.62	31,340.06	23,095.55	22,815.13
Fund 591 WATER FUND 001.000	CASH IN BANK	309,194.01	51,658.94	270,755.25	90,097.70
Fund 701 AGENCY FUND 001.000	CASH IN BANK	66,319.01	224,054.25	139,819.68	150,553.58
Fund 732 PERPETUAL CARE FUND 001.000	CASH IN BANK	6,628.28	0.00	0.00	6,628.28
TOTAL - ALL FUNDS		1,353,544.39	964,167.86	1,158,522.38	1,159,189.87

Certificate of Deposits Summary

12/31/2021

Investments:

CU 140857		Membership Share	\$	5,412.93
CU 140857-0001	Maturity 9-13-2022	General Fund	\$	80,268.90
CU 140857 04	Maturity 4-24-2024	Sewer	\$	58,617.32
CU 140857 05	Maturity 04-24-2022	Water	\$	55,235.87
CU 140857 06	Maturity 4-24-2024	Perpetual Care	\$	11,723.61
CU 140857-0007	Maturity 12-27-2022	Perpetual Care	\$	37,401.04
CU 140857-0008	Maturity 8-18-2022	Sewer	\$	57,671.81
CU 140857-0010	Maturity 8-18-2022	Electric	\$	53,419.00
CU 140857-0011	Maturity 8-18-2024	Electric	\$	53,105.02
CU 140857-0015	Maturity 5-27-2022	General Fund	\$	105,047.20
CU 140857-0019	Maturity 3-19-2023	Water	\$	11,127.25
CU 140857-0020	Maturity 4-1-2023	Elec Reserve & Contingency	\$	22,830.80
CU 140857-0021	Maturity 1-29-2022	General Fund	\$	100,461.53
CU 140857-0022	Maturity 1-29-2022	Electric Fund	\$	251,153.80
CU 140857-0024	Maturity 10-19-2022	Perpetual Care	\$	8,221.49
CU 140857-0025	Maturity 1-29-2023	Electric Reserve and Contingency	\$	251,153.80
ATC		General Fund	\$	266,041.96
Retiree Health Care Savings	MERS	Retiree Health Care Fund	\$	521,753.19
MIClass	MIClass	Sewer	\$	471.81
MIClass	MIClass	Electric Reserve and Contingency	\$	81,676.60
MIClass	MIClass	General Fund	\$	172,883.63
MIClass	MIClass	Water	\$	100,056.26
MIClass	MIClass	Electric	\$	360,432.84

Summary by Fund

Electric Reserve & Contingency	702	\$	355,661.20
Electric Fund	582	\$	718,110.66
Perpetual Care Fund	732	\$	57,346.14
Sewer Fund	590	\$	116,760.94
General Fund	101	\$	730,116.15
Water Fund	591	\$	166,419.38
Retirees Health Savings	602	\$	521,753.19
Total		\$	2,666,167.66



CRYSTAL FALLS POLICE DEPARTMENT

401 SUPERIOR AVE., CRYSTAL FALLS, MI 49920
(906) 875-3012 / FAX (906) 875-3039

CHIEF TIM BEAN

January 2022 Report

Total Complaints: 74

Total Arrests: 7

Total Parking Tickets Issued:

Total Assists Outside City Limits:

Total miles logged on Patrol: 470

Miles on 2016 Dodge Charger: 470

Current Mileage: 63,570

Road Permits Issued: None

Trainings Attended: None

Summary of Complaints:

FILE CLASS	TOTAL
13001- ASSAULT/NON-AGGRAVATED	2
23006- LARCENY/THEFT OF MV PARTS	1
23007- LARCENY/OTHER	3
26001- FRAUD	1
38003- FAMILY OFFENSE	1
50000- OBSTRUCTING JUSTICE	5
70001- JUVENILE COMPLAINT	1
73000- MISCELLANEOUS CRIMINAL COMPLAINT	1
92002- MENTALLY HANDICAPPED	2
93001- TRAFFIC CRASH	2
93003- TRAFFIC VIOLATION	14
93004- PARKING VIOLATION/COMPLAINT	2
93005- TRAFFIC INVESTIGATION	2
93006- TRAFFIC POLICING	1
98005- GUN REGISTRATION	1
98007- SUSPICIOUS SITUATION	1
99002- NATURAL DEATH	1
99003- MISSING PERSON	1
99008- ASSISTANCE	31
99009- OTHER/DRUG OVERDOSE	1
TOTAL	74



CRYSTAL FALLS POLICE DEPARTMENT

401 SUPERIOR AVE., CRYSTAL FALLS, MI 49920
(906) 875-3012 / FAX (906) 875-3039

CHIEF TIM BEAN

Traffic Citation/Warning Report:

<u>DATE</u>	<u>OFFICER</u>	<u>LOCATION</u>
01/04/22	DF	BRIAR HILL AND CRYSTAL AVE
01/04/22	DF	CRYSTAL AVE AND FOURTH STREET
01/04/22	DF	SUPERIOR AVE AND FIRST STREET
01/04/22	DF	WISCONSON AND FIFTH STREET
01/04/22	DF	FIFTH AND FOREST AVE
01/04/22	DF	CRYSTAL AVE AND BRIAR HILL
01/07/22	DF	CRYSTAL AVE AND BRIAR HILL
01/07/22	DF	MICHIGAN AVE AND FIFTH STREET
01/08/22	DF	SUPERIOR AVE AND FIFTH STREET
01/10/22	TB	THIRD STREET
01/12/22	DF	WISCONSON AVE AND FIFTH STREET
01/12/22	DF	BRIAR HILL AND CRYSTAL AVE
01/12/22	DF	FOREST AVE AND FIFTH STREET
01/12/22	DF	FOREST AVE AND FIFTH STREET

Ordinance Violations/Warnings:

Blight
Junk Car
Grass
Other 1

Arrest Report:

<u>Date</u>	<u>Arrest #</u>	<u>File Class Code</u>
01/04/22	1A-22	93003- No Proof Ins
01/04/22	2A-22	93003- Fail to Stop
01/07/22	3A-22	50000- FIA Warrant
01/25/22	4A-22	13001- Domestic Violence
01/25/22	5A-22	50000- Resting/Obstructing
01/28/22	6A-22	50000- Fail to Appear
01/28/22	7A-22	50000- Obstructing Justice

CHIEF TIM BEAN

January 2022

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. Water line repair.

Sewer

1. Sewer line locating for MISDIGG system.
2. Sewer lift station inspection and record keeping.
3. Sewer lift station maintenance.
4. Record, process, and report data for Lagoon Compliance Monitoring Reports.
5. Respond to customer inquiries.

Street

1. State maintenance reporting.
2. Snow removal activities.
3. Deer carcass pickup.
4. Brushing
5. Patching M-69

Other

1. Maintenance of equipment.
2. Vehicle repairs.
3. Building maintenance.
4. Administrative duties.
5. Safety training.

Crystal Falls Museum Society Harbour House

Statement of Financial Position

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	400.00
CoVantage Credit Union	2,304.36
Checking	3,358.72
Money Market	29,236.98
Roof Fund	2,623.39
Savings	69.67
Total CoVantage Credit Union	37,593.12
Total Bank Accounts	\$37,993.12
Total Current Assets	\$37,993.12
TOTAL ASSETS	\$37,993.12
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	38,517.91
Net Revenue	-524.79
Total Equity	\$37,993.12
TOTAL LIABILITIES AND EQUITY	\$37,993.12

Crystal Falls Museum Society Harbour House

Statement of Activity

January 2022

	TOTAL
Revenue	
interest	
Total Revenue	13.25
	\$13.25
GROSS PROFIT	\$13.25
Expenditures	
Office Supplies & Software	
Supplies Archives	
Total Office Supplies & Software	69.21
	69.21
Repairs & Maintenance	
Repair & Maintenance	
Total Repairs & Maintenance	30.00
	100.00
130.00	
Utilities	
Electric and Water	
Gas	
Total Utilities	118.56
	220.27
338.83	
Total Expenditures	\$538.04
NET OPERATING REVENUE	\$ -524.79
NET REVENUE	\$ -524.79

Crystal Falls Museum Society Harbour House

Check Detail

January 2022

DATE TRANSACTION TYPE NUM NAME MEMO/DESCRIPTION CLR AMOUNT CoVantage Credit Union

Checking

01/14/2022 Expenditure DTE R -220.27 220.27

01/19/2022 Check 3406 St. Vincent De Paul R -30.00 heavy drapes for the windows to help winter and protect from sun damage 30.00

01/26/2022 Check 3407 Kudwa Plumbing R -100.00 winterizing invoice 2510 100.00

01/28/2022 Expenditure city of crystal falls R -118.56 118.56

01/31/2022 Expenditure Amazon R -31.37 plastic sleeves bigger than the ones we have for photos 31.37

01/31/2022 Expenditure Amazon R -37.84 doc. boxes 37.84

ICECA Update January 2022

I am pleased to announce that we have selected a business to receive our first ever Fast Track grant. Puppies Pet Salon is set to open in Crystal Falls on February 1, 2022. This is a great choice for the grant as it is a business that is unique, has quite a bit of demand for their services, and it is a business that will complement our community and the other businesses in the area.

The marketing and promotion of the next phase of the Fast Track grant program is underway and the application period will be from February 1, 2022 to March 15, 2022. The New Business Committee will then review the application and will make a decision by March 31, 2022. Details of the program can be found at iron.org.

I have met with many individuals from local and county government, manufacturing, banking, real estate and healthcare regarding the housing supply issues in Iron County. It is apparent that every major employer in the area has encountered this issue when trying to attract employees. The goal is to define the problem and then develop strategies to increase the supply of houses for sale and houses and apartments for long term rental. Will continue the meetings and will coordinate with WUPPDR and InvestUP as both organizations are running working groups/studies to address the problem.

I continue to coordinate with Trident and West Iron schools on a work study and apprenticeship program. We have defined the programs and are discussing ways to move forward.

Had a follow up meeting with Diane Kut and Mike Bukovitz, both from the Iron County Lake & Streams Assoc. We are working on a document that will define the economic value of our waterways. The document will be used to find resources to help ensure the quality of our lakes, rivers, and streams.

Zach and I attended a beautification meeting in Iron River that was organized by Rick Kinsley and Rachel Andreski. We will help with the planning and funding and will work with other cities to help them with their own beautification plans.

We are increasing the camping rates in the RV park by approximately 13% - the first rate increase in over 5 years. Zach and Louisa researched rates at other parks, spoke to our host and some of the long-term campers and came up with the new rates. Our premium and full-service sites are 60% booked already.

We have also developed a list of improvements for the RV park. The improvements range from major repairs of roadway/culvert work to painting the building and adding security cameras. Coordinating with Rachel Andreski on costs and shared expenses – which will determine how many of the improvements we can tackle this year.

Had a call with Bruce Moore, President of Highline – the company that won the RDOF auction to install fiber-optic cable for broadband expansion in the UP. My goal in talking to Bruce is to lobby for Iron County to be moved up on their install/development schedule. We are currently slated for end of 2022-beginning of 2023. Bruce explained that the best way to be moved up is to ensure that the local permitting process goes smoothly. I will have follow up conversations with Bruce and with the County permitting agencies in the coming weeks.

I want to thank the cities and townships that provided financial support in 2021. Your funding was crucial to our success especially in a year in which the County did not provide any funding, which is difficult on its own, but also prompted a few townships to follow suit. The ICECA model only works if we have the support of the County and all the cities and townships. The good news is that the County has recently accepted our proposal and have committed to provide funding for the next 3 years so we are optimistic that we can continue to provide economic development to help Iron County grow and prosper

We encourage you to attend our next Board of Trustee meeting which will be Wednesday, February 9, at 3pm at the Crystal Falls City Hall.

CRYSTAL FALLS BUSINESS ASSOCIATION

MEETING MINUTES JANUARY 11, 2022

MEETING BEGAN-6:02 p.m.

IN ATTENDANCE-Gerald Valesano , Michelle Smokevitch, Barb Luck, Tara Peltoma, Bill Brady, Zac Hantula, Earlene, Paula Duncan, Kate Bohn

OLD BUSINESS-

1. Firework Monies still coming in.
2. CFBA Person of the year nominations went in the paper.
3. Minutes and Financials were accepted.

NEW BUSINESS-

2022 Business Association Event.

1. Easter Egg Hunt at the Crystella Ski Hill April 16th 2022
2. 31st Humongous Fungus Aug 12-14th 2022
 - a. Person of the Year honored during Fungus Fest
3. 4th Annual Halloween Candy Bash Oct 29th 2022
4. 2nd Annual Buck Fest Nov. 19th 2022- Superior Sport & Seed
5. Shop Small Saturday Nov. 26th 2022
6. Crystal Christmas Dec. 10th 2022

No meeting in February

Next meeting March 8 at 6pm at Stage Left.



IRON COUNTY

ECONOMIC CHAMBER ALLIANCE

Hello Chamber and Community Members,

I hope everyone had a great holiday season with family and friends! It was a great holiday shopping season here in Iron County as businesses were buzzing with both local and outside the area shoppers. The ICECA did two Facebook campaigns over a 53-day period during this holiday season and directly reached over 15,800 Facebook users. Outside of Iron County, other key areas included Dickinson County, Marquette County, and the Eagle River/Rhineland area. We look forward to building off this initiative for future Iron County promotion.

We are excited to announce that we will be holding a Business After Hours toward the end of February. The final details are still being worked out and our official poster with those details will be emailed and posted on our Facebook as soon as they are confirmed, to let everyone plan accordingly.

The ICECA would like to welcome the Iron County Prosecutor's Office and Lake Camp Services to our chamber family. We are continuing to work with several existing and new businesses in Iron County on chamber membership and as always look forward to welcoming them as members. We also held one ribbon cutting ceremony at Studio 16 LLC, formally Chris's Hair Studio, in Iron River. The new owner, Marcia Clements, worked for Chris Huven, owner of Chris's Hair Studio, for 8 years before working with her to purchase the studio as Chris transitions into retirement. We also had the honor of presenting both Chris and Ken Huven with a Certificate of Appreciation for their 47 years of dedicated service to the Iron County business community.

Other recent projects have included working with a chamber member to find local subcontractors to help them with a large project and helped several businesses with business and marketing planning and grant research.

As always, if you have any questions, comments, or concerns please do not hesitate to give me a call at (906) 284-2654 or email me at zach@iron.org.

Stay warm and stay safe!

Zach Hautala
Chamber Director
Iron County Economic Chamber Alliance

Copyright © 2022 Iron County Economic Chamber Alliance, All rights reserved.

Your are receiving this email because you are a member of the Iron County Chamber of Commerce.
Thank you for your support!

Our mailing address is:

Iron County Economic Chamber Alliance
50 East Genesee St.
Iron River, Mi 49935

[Add us to your address book](#)

CRYSTAL THEATRE ANNUAL REPORT 2021

In spite of the Corona Virus the theatre had several concerts/events concentrating mostly in the latter part of the year. We are grateful for your continued support. The board is looking forward to a wonderful season with a more "normal" feel as we move ahead. Once again, let us pray the worse is behind us and in 2022 the arts will help heal our community with uplifting entertainment and programs. Here are our accomplishments in 2021:

PROGRAMS AND EVENTS:

- Pandolfi & Deutsch piano and violin powerhouse
- The Dan McGuinness Band music of Creedence Clearwater Revival
- Mulebone performing Blues, Folk, and Roots music and Workshop
- Missoula Children's Theatre 'Sleeping Beauty' musical (MCACA Mini-Grant)
- Tamburitians Folk Celebration
- Third Thursday Local featuring Thomas Neilbryzdowski and One Voice
- "The Humongous Fungus Among Us" documentary shown 3 times during the festival
- Third Thursday Local featuring Gunnard Swanson, Jim Detlaff, and Emily Raffaelli
- Third Thursday Local featuring "Yoopergrass Night" Faucaults Duo and Hicks w/Picks
- Alias Brass Company
- Third Thursday Local featuring the Sons of Legends
- Passed out Halloween candy to 230 children
- Alive Again: The Chicago Project
- Hosted Santa for Crystal Christmas

PROJECTS:

- Completed the stage reclamation project and installed all new dead-hung rigging
- Installed new remote movie screen and scrim screen
- Installed new fire-proof main stage curtain
- Installed three new ceiling fans in Stage Left (Michigan Stages Re-opening grant)
- Continue re-upholstering mid-century chairs in balcony loge section (DACF grant)
- Purchased new sound equipment (DACF grant)
- Installed air purifiers in dressing rooms (Michigan Stages)
- Repaired lobby's Men's bathroom door and installed new closure
- Replaced soap dispensers with automatics and new towel dispensers
- Purchased new vacuum cleaners (Michigan Stages)
- Purchased custom air conditioning cover by Steelhouse Company (Michigan Stages)
- Installed new window above Stage Left door in place of AC (Michigan Stages)
- Moving ahead with new custom hand railings leading to balcony and by sides of projector booth (DACF grant)
- Purchased new comfort mats in concessions and ticket booth (Michigan Stages)
- Hired Advanced Clean Care to deep clean entire building (Michigan Stages)
- Repaired marquee
- Purchased new parking signs for front of theatre
- Launched new series entitled Third Thursday Local which features local talent

- Continue to work on organizing historical and current documents
- Paul Hegstrom donated labor to replace window framing and paint Stage Left façade (CFBA façade grant)
- Replaced double stage doors leading to alley; Paul Hegstrom, Paul Dalpra, and Paul Sundquist donated labor
- Launched a Coupon Book project commemorating the 30th anniversary of the re-opening of the theatre and to help defray the cost of the movie screen. Booklet used to encourage patrons to come to the theatre as well as support local businesses.
- Sale of Costume Closet contents and in the process of selling building and remaining collection
- Our volunteers have worked hundreds of hours attending meetings, cleaning, attending to repairs, upholstering loge chairs, and working to responsibly open our theatre and Stage Left.
- Stage Left used for: Crystal Falls Business Association meetings

GRANTS:

- WPPI Restart \$3,225 (received in 2020)
- MCACA (Michigan Council for the Arts and Cultural Affairs) \$4,000 for the Missoula Children's Theatre
- DACF (Dickinson Area Community Foundation) \$9,207 Update Sound System
- DACF \$2,367 to replace hand railings in balcony
- Michigan Stages \$39,009 for re-opening safely
- Arts Midwest GIG \$2,500 Beethoven and Banjos concert
- Crystal Falls Business Association \$500 for façade received pre-pandemic
- WPPI \$500

PERSONNEL AND BOARD MEMBERS:

Kristin Underhill, in-coming Theatre Manager 01/01/22

Angie Dohl, outgoing Theatre Manager

Paul Sundquist, Stage Manager

Wilma Kallies, President, Grant Writer

Chuck Blum, Vice President

Heidi Curtis, Treasurer and Financial Chair

Ruth Warmanen, Secretary

Michelle Smokevitch, Concessions

Betty Soderberg, Historian

Nicole Lenhart, Volunteer Chair

Beth Nelson, Financial

Kate Bohn, Media Assistant

Charlie Sandstrom, Ex-Officio

Paul Dalpra, Property and Ex-Officio

Gloria Frederickson, Costume Closet Director

Karen Land, Cleaning

January 3, 2022 Crystal Theatre Board Meeting Minutes

Present: Chuck Blum, Heidi Curtis, Michelle Graves, Wilma Kallies, Nicole Lenhart, Beth Nelson, Betty Soderberg, Ruth Warmanen, Angie Dohl, Gloria Frederickson

Absent: Kristin Underhill (meeting was recorded for her)

Visitors: Ryan O'Grady (Edward Jones financial advisor), Greta Jo Seidohl and Shay Albrecht (partners in Thryst Treasures attended via Zoom).

The meeting was called to order by President Wilma Kallies in Stage Left at 6:00 pm. Ryan O'Grady made a presentation reviewing Crystal Theatre's investments with Edward Jones. He will be invited to return semi-annually to provide updates. The two partners from Thryst Treasures answered questions regarding their intent to offer to purchase the remaining inventory in The Costume Closet.

Secretary's Report: received and approved as written.

Treasurer's Report: accepted the financial report for the month of November.

President's Report: appreciation was extended to Ruth, Angie, Michelle, and Beth for facilitating the December mailing, to Nicole and Angie for decorating the theatre for Christmas, to Santa and the three elves (thank you notes will be sent).

Costume Closet Report: Gloria has met with RE/MAX realtor Danelle Dove preparing to determine a selling price for the building; Gloria will reserve a few seasonal costumes for use by the theatre and the CFBA; she will estimate the value of the remaining inventory as requested by Greta and Shay within two weeks.

Theatre Manager's Report: Feb., March, and April Third Thursday Local events are planned; by consensus, decision was made not to schedule a January program.

Stage Manager's Report: new sound equipment has been delivered; Norm Vanaman may be interested in volunteering for assistance with video and sound.

OLD BUSINESS

- Chuck reported the checklist of procedures and locations of equipment and fire extinguishers will be posted in the office and other places; dates of extinguisher inspection will be included in board meeting minutes.
- Beth reported the meeting with the official from the Mich. Dept. of Licensing and Regulatory Affairs went well; the Club License Application is progressing. Beth was thanked for her patient and diligent work.

COMMITTEE REPORTS

- *Fundraising/Grants:* final report has been submitted for the Beethoven & Banjos with Woodland Sky grant; received approval for the DACF 2022

capital improvement grant for railings (\$2,367); Lorraine Siler has joined the committee.

- *Property:* discussion about a moveable steel ramp for the main theatre entrance was tabled.

The meeting adjourned at 7:47.

A separate meeting began immediately to discuss updating the by-laws. The major amendment regarding membership was approved at an earlier meeting. Members are asked to submit any additional minor revisions to Beth via email. The proposed revisions will be voted on at the January 31 meeting.

The meeting adjourned at 7:59. The annual meeting is scheduled for January 31st.

January 24, 2022 Special Meeting Minutes

Present: Chuck Blum, Michelle Graves, Wilma Kallies, Nicole Lenhart, Beth Nelson, Betty Soderberg, Ruth Warmanen. **Absent:** Heidi Curtis

President Wilma Kallies called this special closed meeting to order at 6 pm in Stage Left. The meeting convened to discuss two issues concerning The Costume Closet. The following actions were taken.

1. Motion passed (Chuck moved, Michelle sec.) to list The Costume Closet with RE/MAX Realty; asking price is \$39,900.
2. Motion passed (Betty moved, Chuck sec.) to present an asking price to Thryst Treasures in the amount of \$30,000 for the entire contents of The Costume Closet. Subsequent negotiation must go directly and only through the Board of Directors. Wilma, as president, will email the proposal to Thryst and will be the contact person for further negotiations; she will request that a response to the proposal be submitted by January 31.

The special meeting adjourned at 7:05

Respectfully submitted,

Ruth G. Warmanen, board secretary

Crystal Theatre Board Minutes November 22, 2021

Present: Chuck Blum, Heidi Curtis, Wilma Kallies, Nicole Lenhart, Beth Nelson, Betty Soderberg, Ruth Warmanen, Angie Dohl,, Gloria Frederickson .

Absent: Michelle Graves

The meeting was called to order by President Wilma Kallies in Stage Left at 6:00 pm.
Secretary's Report: received and approved as written.

Treasurer's Report: accepted as presented.

President's Report: thanked Nancy Hronkin-Force, Nicole Lenhart, Janet Wagner and Ruth Warmanen for providing lodging for Alive Again musicians. Discussion followed regarding thank you notes.

Costume Closet Report: provided an update on costume sales; furs, coats, and upscale clothing will be for sale on first three weekends in December.

Theatre Manager's Report: movie sponsored by CFBA will be shown Dec. 11 following the Santa Station in the foyer of the theatre 4-6 pm. The Board discussed "Front of House" responsibilities if the manager is not present.

OLD BUSINESS: Chuck has organized a binder containing directions and reviews of various theatre procedures; updates are ongoing.

COMMITTEE REPORTS

- *Finance:* Following discussion, a motion passed (Chuck moved, Beth sec.) to approve the 2022 proposed budget.
- *Program:* negotiations for a Linda Ronstadt tribute concert April 10 are in process (pre-Gem); Angie presented the committee's proposal for the 2022 "Gem of a Season:" 8 concerts scheduled from May through Oct. Motion passed (Ruth moved, Wilma sec.) to approve the proposed Gem subscription prices. A letter will be sent in early December to patrons (by email and post) highlighting improvements and projects completed in 2021 and inviting them to subscribe to the 2021 Gem Season.
- *Property:* Chuck will determine the appropriate thermostat setting for both Stage Left and the auditorium; he will inform board members via email.
- *Piano:* Wilma shared a recent communication from Patrick Leonard regarding his plans for the Baldwin and its replacement.
- *Personnel:* the following two motions passed (Betty moved, Chuck sec.) regarding the position of theatre manager:

Kristin Underhill is hired as Theatre Manager of Crystal Theatre as a contracted employee to begin working part-time January 1, 2022 until June 1, 2022 booking events for 2022 at a compensation of \$1200 per month; extended employment, compensation and benefits (past June 1) will be renegotiated in the spring.

Angie Dohl's current compensation will continue through December, 2021, adjusted to \$425 per month from January through May 2022 (5 months) to work with Kristin Underhill in booking events and to provide a smooth transition in theatre management.

NEW BUSINESS: The Crystal Falls Contemporary Center has been selected as the 2021 recipient of CoVantage Cares Foundation. Angie and Nicole will be in charge of Christmas Decorations for Stage Left and the box office foyer.

The meeting adjourned at 8:00 pm. Next meeting is scheduled for January 3 (replaces the regular Dec. meeting). The annual meeting will be held January 31.

Respectfully submitted,
Ruth G. Warmanen, board secretary

Crystal Theatre Board Minutes October 25, 2021

Present: Chuck Blum, Heidi Curtis, Wilma Kallies, Michelle Graves, Nicole Lenhart, Beth Nelson, Betty Soderberg, Ruth Warmanen, Angie Dohl (on Zoom), Gloria Frederickson (Costume Closet Manager).

The meeting was called to order by President Wilma Kallies in Stage Left at 6:00 pm.

Secretary's Report: received and approved as written.

Treasurer's Report: accepted as presented; included year-to-date and quarterly reports.

President's Report: read note of appreciation from Alias Brass; Lorraine Siler has agreed to serve on the grant committee; Ryan O'Grady is also interested in volunteering; Norm Vanamen is interested in performing for a Third Thursday concert.

Costume Closet Report: receiving substantial income from sale of costumes to individuals and theatre groups; will be open Saturdays and Sundays in November; volunteers are needed when open to assist Gloria. Angie will ask Jeff Dohl to do a market analysis on the building in the near future.

Stage Manager's Report: Wilma gave update: Paul is utilizing the sound equipment purchased with a grant; training for film operators is scheduled.

OLD BUSINESS: Beth has been notified that the theatre's application to sell beer and wine has been received by the Michigan Liquor Control Commission; no further information is required.

COMMITTEE REPORTS

- **Finance:** although operations indicate a negative budget, finances show gradual improvement; a second QuickBooks subscription will not be purchased. A proposed budget for 2022 will be emailed to board members prior to the next meeting.
- **Publicity:** Michelle submitted flyers to Forest Park school re: Hocus Pocus showing and Trick 'n Treating at theatre.
- **Fundraising/Grants:** received information from Ironwood Theatre re: their grant committee; MCACA Capital Improvement Grant for tuck-pointing of brick facade has been denied (competitive requests); will seek funding elsewhere; applying for DACF 2022 capital improvement grant for stair railings to balcony.
- **Program:** motion passed (Beth moved, Chuck sec.) to revive A Gem of a Season ticket package; specific recommendations regarding the season will be presented at the next board meeting; the annual fall letter will be sent to patrons reviewing the past year and previewing plans for 2022.

- *Piano:* Patrick Leonard is working on sending the Baldwin piano back and replacing it; a complete restoration of the Baldwin would cost an additional \$25K; board requests a monthly update to guarantee that a quality instrument is in place by the beginning of the 2022 concert season.
- *Personnel:* reported on the positive interview with Kristin Underhill as theatre manager; she could begin working on bookings January 1 and would be available in person beginning June 1; final recommendation is postponed until the next meeting when more details regarding her employment will be available. Committee recommends that Kate continue creating posters and playbills and recommends not hiring the other candidate that had been interviewed.
- *Club License Task Force:* initial application for license to see beer and wine has been received by the Michigan Depart. Of Licensing and Regulatory Affairs Liquor Control Commission; more information may be required; additional recommendations to amend by-laws are in process.

Meeting adjourned at 8:00 pm. Next meeting is tentatively scheduled for Dec. 6.

Respectfully submitted,

Ruth G. Warmanen, board secretary

From: Ruth Warmanen
Sent: Friday, January 28, 2022 9:57 AM
To: Tara Peltoma
Subject: Crystal Theatre Board Minutes - FYI

Good morning, Tara!

Attached are minutes from the past three months: Oct., Nov., Dec. (met Jan. 3 instead). A special meeting was held Jan. 24th to discuss issues regarding The Costume Closet. These brief minutes are included with the Jan. 3rd record.

We will be meeting again January 31 for our annual meeting and regular January meeting.



JANUARY 2022 MONTHLY FINANCIAL REPORT

BEGINNING BALANCE: \$13,402.24

EXPENSES: \$470.00

\$70.00 - Post Office Mailbox (yearly)

\$400.00 - Santi Sewer Service

INCOME: \$165.00

Membership Dues: \$120.00 - Sommers Sausage Shop, Law Office of Steven J. Tinti

\$45.00 - fireworks donations (various members)

NEW MEMBERS: Welcome...

\$0.56 - Interest

ENDING BALANCE AS OF DECEMBER 31, 2021: \$13,097.80

Parks and Recreation Committee

Present: Gerard Valesano, Chris Nocerini, Nathaniel Kudwa, and Tara Peltoma

Absent: Shirley Frank

Ideas brought up during Committee meeting on February 9, 2022 at 5:00 pm:

Little League Field

Gerard will call Al Anderson and get an update on the Little League Field. Gerard will also ask Al if there are any grants for road access to the field off of Runkle Lake Road. Also, gravel should be brought in for parking at the field due to the abundance of sand

Boardwalk repairs

Chris Ponchaud will work on repairs in the spring

The new walking train extended from the board walk to the dam was also discussed

Shirley was not present to give an update on the ski hill trail

Runkle Lake Park

Campground hosts (lessee's) have backed out. Gerard and Tara will meet with new candidates on Friday to interview and discuss

Would like to strongly suggest weekly and monthly rates to be included in Runkle Lake Camping rates

Electric breakers in old section and upgrades to 30 amp – the electrical department will work on

Runkle Lake swimming area

Gerard will look into a contractor converting the changing house into a pavilion. The bathroom will be repaired and moved across the road to the parking lot for the boat landing

Meeting adjourned at 6:07 pm