

JUNE 26, 2023

CITY COMMISSION OF THE CITY OF MUNISING  
301 E. SUPERIOR ST.  
MUNISING, MI 49862  
AGENDA  
MONDAY, JUNE 19, 2023  
6:00 P.M.

COMMISSION MEETING RESCHEDULED FOR  
MONDAY JUNE 26, 2023  
6:00 P.M.

- A. CALL TO ORDER THE PUBLIC HEARING AND REGULAR CITY COMMISSION MEETING, PLEDGE OF ALLEGIANCE, ROLL CALL
- B. PUBLIC COMMENT (4 MINUTE LIMIT)
- C. CONSENT AGENDA
  - 1. Treasurer's Monthly Report
  - 2. Monthly Reports - Committee- Fire - Police - WWTP
  - 3. City Commission Meeting Minutes of 6-7-2023
  - 4. Check Register
  - 5. City Manager Report
  - 6. City Attorney Report
- D. NEW CITY BUSINESS
  - 1. DDA-Partnerships updates Kathy Reynolds
  - 2. West Varnum Street Property
  - 3. Intensified Wood Products maintenance estimated cost of \$13,453.25
    - (a) Approve corresponding budget adjustment for expenditure
  - 4. Approve payment to GFL Environmental \$17,350.84
  - 5. Kevin Nancarrow Updates on City Projects
  - 6. Personal Property Tax Agreement with Grand Island Township
  - 7. Budget Adjustments
  - 8. Chief John Nelson's Employment Contract (ROLL CALL VOTE)
  - 9. Ron Kleiman's Employment Contract (ROLL CALL VOTE)
  - 10. City Manager Olson's Employment Contract (ROLL CALL VOTE)
- E. PUBLIC COMMENTS (4 MINUTE LIMIT)
- F. ADJOURNMENT

CITY COMMISSION

Official Proceedings

- A. CALL TO ORDER THE PUBLIC HEARING AND REGULAR CITY COMMISSION MEETING, PLEDGE OF ALLEGIANCE, ROLL CALL

The Regular Meeting of the City Commission was duly called and held on Monday, **June 26, 2023**, in the City Commission meeting room of City Hall. Mayor Nettleton called the meeting to order at 6:00 p.m.

PRESENT: Commissioners: Ballas, Berry, Bogater, Eckert and Mayor Nettleton  
ABSENT: None

- B. PUBLIC COMMENT (4 MINUTE LIMIT)

There were no public comments.

- C. CONSENT AGENDA

- 1. Treasurer's Monthly Report

JUNE 26, 2023

2. Monthly Reports - Committee- Fire - Police - WWTP
3. City Commission Meeting Minutes of 6-7-2023
4. Check Register
5. City Manager Report
6. City Attorney Report

Moved by Commissioner Berry to approve the Consent Agenda as presented.  
Support by Commissioner Ballas.

Approved: Yeas: Commissioners: Ballas, Berry, Bogater, Eckert and Mayor  
Nettleton  
Nays: None

City Manager's Report

As summer continues to progress, the City is putting the finishing touches on a number of projects from last year. BACCO is addressing the ride quality issues that were present on H-58 following last year's mill and overlay project. BACCO is milling out the substandard sections on Friday, June 16<sup>th</sup>, and will be placing a thin overlay on Monday, June 19<sup>th</sup>. Following a final QA/QC review, the project will be completed and we can close out the MDOT paperwork. UPEA and City staff are meeting with Smith Construction onsite at the Grand Island lift station on Monday afternoon to finalize the schedule to put the station into service. Excel Energy group will be installing a revised louver system, generator, and pumps in the near future and Talsma will be onsite to set up the SCADA telemetry that is needed to operate the station. The wells at the Tourist Park are still being flushed as one of the wells continues to pump a fine sediment. Kleiman well drilling has advised that the porous sandstone could be causing a slow leaching of sediment however it should clear up as the wells cycle.

The City's new online payment portal went live a few days ahead of schedule and the transition has been without any major hiccups. The new system provides real time payments for taxes, utilities, and applications with advanced functions such as automatic bill pay, property/assessing lookup, and tax and utility histories. A notice has already been pushed on social media however we will also be printing the notice on the back of the upcoming tax and utility bills.

Following a final review by the MEDC, the City of Munising is now a qualified Essential Redevelopment Ready Community. The MEDC will be providing a press release announcing the designation and this should be out to local media this upcoming month. This program not only ensure that the City is following the MEDC's best practices, it also now qualifies the City and our DDA for additional grant funding options for community development.

Public works and marina staff have also put a plan together to provide a long term solution to our float docks spud pier issue. The spud piers that were engineered and delivered as part of the BIG-P project appear to sink into the lake bed at an accelerated pace. The City was able to obtain some longer outer pipes and then ordered longer inner spud piers that need minor fabrication before installation. Flotation Docking and the City both agree that this is a product of the lake bed being oversaturated with old saw dust. This saw dust does not allow for the compaction of the soil which would otherwise hold the spuds in place. The goal is to have the floating dock online in the next two weeks.

D. NEW CITY BUSINESS

1. DDA-Partnerships updates Kathy Reynolds

Kathy Reynolds was not in attendance.

2. West Varnum Street Property

Moved by Commissioner Berry to authorize the City Manager to advertise for sealed bids, with a minimum bid of \$5,529.00, for the West Varnum Street Property. Support by Commissioner Ballas.

Approved: Yeas: Commissioners: Ballas, Berry, Bogater, Eckert and Mayor  
Nettleton  
Nays: None

3. Intensified Wood Products maintenance estimated cost of \$13,453.25

Moved by Commissioner Eckert to approve the Intensified Wood Products maintenance estimated cost of \$13,453.25, for the City Hall building. Support by Commissioner Berry.

Approved: Yeas: Commissioners: Ballas, Berry, Bogater, Eckert and Mayor  
 Nettleton  
 Nays: None

(a) Approve corresponding budget adjustment for expenditure

Moved by Commissioner Berry to approve the corresponding budget adjustment for the building maintenance cost. Support by Commissioner Eckert.

Approved: Yeas: Commissioners: Ballas, Berry, Bogater, Eckert and Mayor  
 Nettleton  
 Nays: None

**BUDGET ADJUSTMENT**

<u>Gen Fund</u>	<u>Department</u>	<u>Account</u>	<u>Original Bdg</u>	<u>Proposed</u>	<u>Ammended Bdg</u>	<u>Reason</u>
				<u>Change</u>		
Expend	101-101-942.000	bldg rent	\$ 20,050.00	\$ 828.00	\$ 20,878.00	Bldg Rprs
	101-172-942.000	bldg rent	\$ 20,050.00	\$ 828.00	\$ 20,878.00	Bldg Rprs
	101-209-942.000	bldg rent	\$ 6,015.00	\$ 249.00	\$ 6,264.00	Bldg Rprs
	101-215-942.000	bldg rent	\$ 10,025.00	\$ 414.00	\$ 10,439.00	Bldg Rprs
	101-253-942.000	bldg rent	\$ 10,025.00	\$ 414.00	\$ 10,439.00	Bldg Rprs
	101-441-942.000	bldg rent	\$ 10,025.00	\$ 414.00	\$ 10,439.00	Bldg Rprs
			POSITIVE (NEGATIVE) IMPACT ON FUND BALANCE			
					\$ (3,147.00)	
<b><u>Sewer Fund</u></b>	590-548.942.000	bldg rent	\$ 12,030.00	\$ 497.00	\$ 12,527.00	Bldg Rprs
	590-556-942.000	bldg rent	\$ 12,030.00	\$ 497.00	\$ 12,527.00	Bldg Rprs
			POSITIVE (NEGATIVE) IMPACT ON FUND BALANCE			
					\$ (994.00)	
<b><u>Water Fund</u></b>	591-556-942.000	bldg rent	\$ 12,030.00	\$ 497.00	\$ 12,527.00	Bldg Rprs
	591-557-942.000	bldg rent	\$ 12,030.00	\$ 497.00	\$ 12,527.00	Bldg Rprs
			POSITIVE (NEGATIVE) IMPACT ON FUND BALANCE			
					\$ (994.00)	
<b><u>Munic bldgs</u></b>						
Revenues	512-000-617.000	City Rent	\$187,500.00	\$13,500.00	\$ 201,000.00	Bldg Rprs
Expend	512-265-930.000	Rps/Maint	\$ 5,000.00	\$13,500.00	\$ 18,500.00	
			POSITIVE (NEGATIVE) IMPACT ON FUND BALANCE			

4. Approve payment to GFL Environmental \$17,350.84

Moved by Commissioner Berry to approve and pay the GFL Environmental invoice of \$17,350.84. Support by Commissioner Bogater.

Approved: Yeas: Commissioners: Ballas, Berry, Bogater, Eckert and Mayor  
 Nettleton  
 Nays: None

5. Kevin Nancarrow Updates on City Projects

Kevin Nancarrow with U.P. Engineering & Architects, gave an update on pending projects. They are currently working on the Bayshore Wellhouse, Varnum Street and the Boat Launch project. All are coming along nicely. The Boat Launch project will be letting bids soon. Commissioner Ballas asked about solar power and that it would be nice to see. The Commission was directed to contact the City Manager with any questions, changes etc.

6. Personal Property Tax Agreement with Grand Island Township

Moved by Commissioner Ballas to approve the Personal Property Tax Agreement with Grand Island Township. Support by Commissioner Berry.

Approved: Yeas: Commissioners: Ballas, Berry, Bogater, Eckert and Mayor  
Nettleton  
Nays: None

7. Budget Adjustments

Moved by Commissioner Bogater to approve the budget adjustments as presented with corrections. Support by Commissioner Berry.

Approved: Yeas: Commissioners: Ballas, Berry, Bogater, Eckert and Mayor  
Nettleton  
Nays: None

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD		PROPOSE D ADJUSTM ENT	FINAL AMENDE D BUDGET
			06/14/202 3 NORMAL (ABNORM AL)	AVAILABLE BALANCE NORMAL (ABNORMAL )		
						6/14/2023
<b>Fund 101 - GENERAL FUND</b>						
Revenues						
Dept 000 - REVENUES						
Account Type: Revenue TAXES						
	Current Real					
	Property	990,400.0	1,003,284.			1,003,284
101-000-403.000	Taxes	0	48	(12,884.48)	12,884.48	.48
	Prior Year Tax					
101-000-406.000	Refund	(500.00)	(532.82)	32.82	(32.82)	(532.82)
	Property Tax					
101-000-445.000	Admin Fee	32,000.00	35,005.22	(3,005.22)	3,005.22	28,994.78
	Penalties & Interest on					
101-000-447.000	Tax	4,000.00	4,500.97	(500.97)	500.97	3,499.03
LICENSES AND PERMITS						
	Cemetery					
101-000-457.000	Permits/Sale	20,000.00	24,200.00	(4,200.00)	6,000.00	26,000.00

	of Lots					
	Non-business					
	Licenses &					
101-000-481.000	Permits	12,600.00	14,010.00	(1,410.00)	1,410.00	14,010.00
STATE GRANTS						
	LCSA	250,000.0	309,303.4			309,304.0
101-000-573.000	Appropriation	0	0	(59,303.40)	59,304.00	0
	SOM Shared					
	Liquor					
101-000-576.000	Licenses	5,500.00	6,100.60	(600.60)	601.00	6,101.00
CHARGES FOR SERVICES						
	Photocopy					
101-000-627.000	Revenue	50.00	68.83	(18.83)	20.00	70.00
	Solid Waste					
101-000-635.000	Disposal Tags	52,000.00	54,482.50	(2,482.50)	3,000.00	55,000.00
	Tourist Park	470,000.0	530,521.4			550,000.0
101-000-651.000	Camp Fees	0	6	(60,521.46)	80,000.00	0
	Tourist Park					
	Capital					
101-000-652.000	Surcharge	45,000.00	43,602.00	1,398.00	0.00	45,000.00
	Tourist Park					
101-000-653.000	Showers	800.00	994.00	(194.00)	300.00	1,100.00
	Tourist Park					
101-000-654.000	Dumping	800.00	994.00	(194.00)	300.00	1,100.00
	Ice Arena Ice					
101-000-669.003	Rental	2,500.00	5,080.00	(2,580.00)	2,580.00	5,080.00
CHARGES FOR		610,250.0	673,042.7			610,250.0
SERVICES		0	9	(62,792.79)		0
FINES AND FORFEITS						
	Ordinance					
101-000-657.000	Fines & Costs	100.00	945.35	(845.35)	850.00	950.00
FINES AND						
FORFEITS		2,600.00	1,045.35	1,554.65		
INTEREST AND RENTS						
	Earned					
101-000-664.000	Interest	2,500.00	15,489.36	(12,989.36)	15,000.00	17,500.00
	Industrial Park					
101-000-672.000	Leases	11,000.00	12,302.63	(1,302.63)	1,350.00	12,350.00
INTEREST AND		13,500.00	27,791.99	(14,291.99)		

RENTS

OTHER  
REVENUE

	Contributions					
101-000-675.000	Tribal	50,000.00	47,340.00	2,660.00		50,000.00
	Miscellaneous					
101-000-694.000	Revenues	7,000.00	57,268.58	(50,268.58)	50,500.00	57,500.00
OTHER REVENUE		57,000.00	97,147.69	(40,147.69)		

TOTAL  
REVENUES 237,572.85

Expenditures

Dept 102 - PLANNING

COMMISSION

Account Type:

Expenditure

	Professional					
101-102-801.000	Services	500.00	8,188.00	(7,688.00)	7,700.00	8,200.00

Dept 172 - CITY

MANAGER

Unclassified

						100,125.0
101-172-702.000	Salaries	90,125.00	91,545.00	(1,420.00)	10,000.00	0
	Part Time					
101-172-708.000	Wages	12,900.00	13,511.05	(611.05)	2,000.00	14,900.00
101-172-714.000	Fringes	19,000.00	19,721.10	(721.10)	1,700.00	20,700.00
	Medical					
101-172-716.000	Insurance	13,560.00	16,918.96	(3,358.96)	5,000.00	18,560.00
	Professional					
101-172-801.000	Services	17,700.00	10,578.90	7,121.10	(6,000.00)	11,700.00
	Education					
	Travel &					
101-172-960.000	Training	2,000.00	2,629.81	(629.81)	630.00	2,630.00

Dept 191 -

ELECTIONS

101-191-702.000	Salaries	4,500.00	2,078.04	2,421.96	(200.00)	4,300.00
101-191-726.000	Supplies	2,500.00	2,680.31	(180.31)	200.00	2,700.00

Dept 210 -

ATTORNEY

101-210-801.000	Attorney - City	40,000.00	44,258.27	(4,258.27)	4,700.00	44,700.00
	Attorney -					
101-210-801.001	Labor	5,400.00	0.00	5,400.00	(4,700.00)	700.00

Dept 215 -

CLERK

Account Type:

Expenditure

Unclassified

101-215-702.000	Salaries	81,000.00	78,746.66	2,253.34	4,500.00	85,500.00
	Reimbursable					
101-215-702.001	Wages	0.00	218.51	(218.51)	250.00	250.00
101-215-714.000	Fringes	25,000.00	35,685.10	(10,685.10)	15,000.00	40,000.00
	Medical					
101-215-716.000	Insurance	20,400.00	22,196.46	(1,796.46)	2,000.00	22,400.00
101-215-717.000	Life Insurance	1,400.00	1,533.36	(133.36)	400.00	1,800.00
101-215-726.000	Supplies	7,880.00	4,921.81	2,958.19	(400.00)	7,480.00
101-215-727.000	Postage	3,800.00	700.30	3,099.70	(2,000.00)	1,800.00
	Professional					
101-215-801.000	Services	4,700.00	3,426.17	1,273.83	(250.00)	4,450.00

Dept 253 -

TREASURER

101-253-702.000	Salaries	65,250.00	60,303.51	4,946.49	1,000.00	66,250.00
101-253-714.000	Fringes	32,600.00	11,368.39	21,231.61	(2,000.00)	30,600.00
101-253-726.000	Supplies	2,100.00	3,400.67	(1,300.67)	1,500.00	3,600.00
	Dues &					
101-253-830.000	Publications	200.00	417.47	(217.47)	250.00	450.00
	Communicatio					
101-253-850.000	ns	100.00	181.49	(81.49)	250.00	350.00
	Printing &					
101-253-900.000	Publishing	4,000.00	1,250.25	2,749.75	(1,000.00)	3,000.00

Dept 276 -

CEMETERY

101-276-702.000	Salaries	30,200.00	30,828.32	(628.32)	6,600.00	36,800.00
101-276-714.000	Fringes	24,000.00	26,451.35	(2,451.35)	7,500.00	31,500.00
	Equipment					
101-276-977.000	Purchase	0.00	1,602.89	(1,602.89)	1,650.00	1,650.00

Dept 301 -

POLICE

		280,250.0	271,465.4			295,250.0
101-301-702.000	Salaries	0	9	8,784.51	15,000.00	0
101-301-706.000	Overtime	10,000.00	16,555.30	(6,555.30)	7,500.00	17,500.00
		120,000.0	111,010.1			125,500.0
101-301-714.000	Fringes	0	4	8,989.86	5,500.00	0
	Medical	124,300.0	107,906.7			118,800.0
101-301-716.000	Insurance	0	1	16,393.29	(5,500.00)	0
101-301-717.000	Life Insurance	2,000.00	2,666.25	(666.25)	1,000.00	3,000.00
101-301-726.000	Supplies	2,000.00	2,633.22	(633.22)	1,000.00	3,000.00
101-301-744.000	Uniforms	5,000.00	3,750.00	1,250.00	(360.00)	4,640.00

JUNE 26, 2023

101-301-801.000	Professional Services	3,700.00	829.09	2,870.91	(2,000.00)	1,700.00
101-301-850.000	Communications	5,500.00	6,701.32	(1,201.32)	2,500.00	8,000.00
101-301-943.000	Equipment Rental	20,000.00	8,173.12	11,826.88	(2,500.00)	17,500.00
101-301-977.000	Equipment Purchase	4,500.00	4,858.26	(358.26)	360.00	4,860.00

Dept 336 - FIRE DEPARTMENT

101-336-714.000	Fringes	3,000.00	2,843.53	156.47	100.00	3,100.00
101-336-850.000	Communications	3,200.00	1,742.47	1,457.53	(100.00)	3,100.00
101-336-930.000	Repairs & Maintenance	4,000.00	2,906.79	1,093.21	(300.00)	3,700.00
101-336-960.000	Education Travel & Training	1,000.00	1,285.50	(285.50)	300.00	1,300.00

Dept 441 - DEPARTMENT OF PUBLIC WORKS

		164,000.0	157,517.1			169,000.0
101-441-702.000	Salaries	0	3	6,482.87	5,000.00	0
	Reimbursable					
101-441-702.001	Wages	0.00	3,098.64	(3,098.64)	3,100.00	3,100.00
101-441-706.000	Overtime	600.00	4,652.45	(4,052.45)	4,100.00	4,700.00
		110,000.0	144,563.6			151,000.0
101-441-714.000	Fringes	0	0	(34,563.60)	41,000.00	0
101-441-744.000	Uniforms	2,000.00	2,100.00	(100.00)	100.00	2,100.00
	Professional					
101-441-801.000	Services	3,000.00	3,147.45	(147.45)	150.00	3,150.00
		105,000.0				
101-441-920.000	Utilities	0	69,358.33	35,641.67	(12,450.00)	92,550.00
	Equipment					
101-441-943.000	Rental	50,000.00	50,694.15	(694.15)	5,000.00	55,000.00

Dept 528 - REFUSE COLLECTION

Account Type:  
Expenditure  
Unclassified

101-528-801.000	Professional Services	25,000.00	23,151.13	1,848.87	4,000.00	29,000.00
	Contracted					
101-528-801.001	Services	43,000.00	50,490.00	(7,490.00)	18,500.00	61,500.00

Dept 757 - TOURIST PARK



JUNE 26, 2023

101-757-702.000	Salaries	6,200.00	5,619.33	580.67	500.00	6,700.00
101-757-726.000	Supplies	4,000.00	8,589.42	(4,589.42)	5,000.00	9,000.00
	Credit Card					
101-757-801.001	Fees	20,000.00	26,940.48	(6,940.48)	7,200.00	27,200.00
	Concessionair	104,000.0	123,109.4			144,000.0
101-757-802.000	e	0	7	(19,109.47)	40,000.00	0
	Sewage					
101-757-803.000	Pumpout	3,600.00	5,100.00	(1,500.00)	3,000.00	6,600.00
101-757-920.000	Utilities	35,000.00	37,247.62	(2,247.62)	4,500.00	39,500.00
	Repairs &					
101-757-930.000	Maintenance	5,000.00	8,906.71	(3,906.71)	4,500.00	9,500.00
	Equipment					
101-757-943.000	Rental	7,500.00	7,904.31	(404.31)	750.00	8,250.00
101-757-956.000	Miscellaneous	0.00	1,402.55	(1,402.55)	1,500.00	1,500.00

Dept 758 -  
ARENA

	Professional					
101-758-801.000	Services	40,000.00	30,569.48	9,430.52	(6,000.00)	34,000.00
101-758-920.000	Utilities	45,000.00	50,614.66	(5,614.66)	6,000.00	51,000.00

Dept 806 - COMMUNITY  
PROMOTIONS

	Community Promotions-					
101-806-810.020	ARPA	0.00	38,085.00	(38,085.00)	38,085.00	38,085.00
	Community Promotions -					
101-806-810.208	APRD	43,900.00	52,909.00	(9,009.00)	9,009.00	52,909.00

Dept 900 - CAPITAL CONTROL

	Tourist Park					
101-900-977.757	Equipment	43,859.23	73,960.55	(30,101.32)	30,500.00	74,359.23

TOTAL						2251748.
EXPENDITURES					291824	23

POSITIVE (54,251.15)  
(NEGATIVE)  
IMPACT ON  
FUND  
BALANCE

Fund 202 -  
MAJOR STREET  
FUND

Revenues

INTEREST AND RENTS

	Earned					
202-000-664.000	Interest	350.00	2,321.01	(1,971.01)	2,300.00	2,650.00

OTHER REVENUE

	SOM					
	Trunkline	120,000.0	148,306.8			148,307.0
202-000-692.015	Maintenance	0	5	(28,306.85)	28,307.00	0

TOTAL REVENUES 30,607.00

Expenditures

Dept 464 - STREET/CATCH BASIN CLEAN

202-464-702.000	Salaries	1,500.00	1,849.37	(349.37)	750.00	2,250.00
202-464-714.000	Fringes	1,500.00	1,559.32	(59.32)	100.00	1,600.00
	Equipment					
202-464-943.000	Rental	4,000.00	4,740.43	(740.43)	1,500.00	5,500.00

Dept 474 - TRAFFIC SERV MAINT.

202-474-702.000	Salaries	1,500.00	1,558.05	(58.05)	200.00	1,700.00
202-474-706.000	Overtime	0.00	70.16	(70.16)	140.00	140.00
	Equipment					
202-474-943.000	Rental	1,500.00	1,663.28	(163.28)	250.00	1,750.00

Dept 478 - WINTER MAINTENANCE

	Equipment					
202-478-943.000	Rental	92,000.00	47,582.37	44,417.63	(4,240.00)	87,760.00

Dept 488 - M-28 SWEEPING & FLUSHING

202-488-706.000	Overtime	0.00	144.09	(144.09)	150.00	150.00
-----------------	----------	------	--------	----------	--------	--------

Dept 497 - M-28 WINTER MAINT.

202-497-702.000	Salaries	9,000.00	9,264.49	(264.49)	300.00	9,300.00
202-497-714.000	Fringes	9,000.00	9,800.25	(800.25)	850.00	9,850.00

TOTAL EXPENDITURES 0.00

POSITIVE (NEGATIVE) 30,607.00

**Fund 203 -  
LOCAL STREET  
FUND**

Revenues

INTEREST AND  
RENTS

	Earned					
203-000-664.000	Interest	100.00	151.18	(51.18)	100.00	200.00
				TOTAL		
				REVENUES	100.00	

IMPACT ON  
FUND  
BALANCE

POSITIVE  
(NEGATIVE)  
IMPACT ON  
FUND  
BALANCE 100.00

**Fund 243 - BROWNFIELD  
REDEVELOPMENT AUTHORITY**

Revenues

INTEREST AND  
RENTS

	Earned					
243-000-664.000	Interest	25.00	159.45	(134.45)	155.00	180.00
				Total		
				Revenue:	155.00	

POSITIVE  
(NEGATIVE)  
IMPACT ON  
FUND  
BALANCE 155.00

**Fund 274 - LAW  
ENFORCEMENT  
FUND**

Revenues

STATE GRANTS

274-000-544.000	PA 302 Funds	625.00	1,115.90	(490.90)	500.00	1,125.00
				TOTAL		
				REVENUES	500.00	

POSITIVE

(NEGATIVE)  
 IMPACT ON  
 FUND  
 BALANCE 500.00

**Fund 301 - BUILDING  
 CONSTRUCTION DEBT  
 SERVICE**

Revenues

TRANSFERS IN

	Trs from					
	Municipal	129,337.0	129,337.4			129,337.4
301-000-699.512	Building	0	0	(0.40)	0.40	0
				TOTAL		
				REVENUES	0.40	

Expenditures

Dept 905 - DEBT SERVICE

CONTROL

301-905-995.000	Bond Interest	29,337.00	29,337.40	(0.40)	0.40	29,337.40
				TOTAL		
				EXPENDITURES	0.40	
				RES	0.40	

POSITIVE  
 (NEGATIVE)  
 IMPACT ON  
 FUND  
 BALANCE 0.00

**Fund 495 -  
 SUBSTANDARD  
 HOUSING FUND**

Revenues

INTEREST AND

RENTS

	Earned					
495-000-664.000	Interest	30.00	159.44	(129.44)	175.00	205.00

POSITIVE  
 (NEGATIVE)  
 IMPACT ON  
 FUND  
 BALANCE 175.00

**Fund 512 -  
 MUNICIPAL  
 BUILDING FUND**

Revenues

INTEREST AND

RENTS

512-000-664.000	Earned	75.00	851.02	(776.02)	850.00	925.00
-----------------	--------	-------	--------	----------	--------	--------

Interest							
					TOTAL REVENUES	850.00	
Expenditures							
Dept 265 - BUILDINGS AND GROUND							
512-265-726.000	Supplies	4,000.00	5,079.29	(1,079.29)	2,000.00	6,000.00	
	Professional						
512-265-801.000	Services	11,000.00	11,702.66	(702.66)	750.00	11,750.00	
512-265-920.000	Utilities	46,000.00	41,475.74	4,524.26	(500.00)	45,500.00	
	Repairs & Maintenance						
512-265-930.000	Equipment	5,000.00	3,329.22	1,670.78	(750.00)	4,250.00	
512-265-943.000	Rental	3,000.00	172.25	2,827.75	(1,000.00)	2,000.00	
					TOTAL EXPENDITURES	500	
					POSITIVE (NEGATIVE) IMPACT ON FUND BALANCE	350.00	
<b>Fund 517 - LANDFILL AUTHORITY FUND</b>							
Revenues							
	Monitor & Maintenance Waste Mngemnt						
517-000-652.007		2,050.00	3,376.08	(1,326.08)	1,326.08	3,376.08	
INTEREST AND RENTS							
	Earned Interest						
517-000-664.000		5.00	51.49	(46.49)	60.00	65.00	
OTHER REVENUE							
	Miscellaneous Revenues						
517-000-694.000		0.00	51.96	(51.96)	51.96	51.96	
TOTAL REVENUES						1,438.04	
Expenditures							

Dept 526 - SANITARY LAND FILL

517-526-910.000	Insurance	2,200.00	2,310.00	(110.00)	110.00	2,310.00
-----------------	-----------	----------	----------	----------	--------	----------

**Fund 590 - SEWER FUND**

POSITIVE  
(NEGATIVE)  
IMPACT ON  
FUND  
BALANCE 1,328.04

Revenues  
CHARGES FOR  
SERVICES

	Leachate	130,000.0	139,288.8			149,000.0
590-000-643.000	Dumping Fee	0	3	(9,288.83)	19,000.00	0
590-000-645.000	Sewer Late Fees	6,500.00	6,784.78	(284.78)	500.00	7,000.00

FINES AND  
FORFEITS

	Summer Watering Permits	2,400.00	3,120.00	(720.00)	1,000.00	1,680.00
--	-------------------------	----------	----------	----------	----------	----------

INTEREST AND  
RENTS

590-000-664.000	Earned Interest	2,000.00	11,968.60	(9,968.60)	11,250.00	13,250.00
-----------------	-----------------	----------	-----------	------------	-----------	-----------

TOTAL \$  
REVENUES 31,750.00

Expenditures  
Dept 548 - SEWER  
COLLECTION-

590-548-702.000	Salaries	40,900.00	24,858.83	16,041.17	(3,000.00)	37,900.00
590-548-801.000	Professional Services	10,000.00	11,131.75	(1,131.75)	1,500.00	11,500.00
590-548-930.000	Repairs & Maintenance	10,000.00	11,318.98	(1,318.98)	1,500.00	11,500.00

Dept 555 - SEWER TREATMENT-

		194,000.0	188,115.9			204,000.0
590-555-702.000	Salaries	0	6	5,884.04	10,000.00	0
590-555-716.000	Medical Insurance	72,320.00	73,315.36	(995.36)	2,900.00	75,220.00
590-555-726.000	Supplies	5,000.00	5,168.92	(168.92)	200.00	5,200.00
590-555-743.000	Chemicals	18,000.00	18,279.75	(279.75)	750.00	18,750.00
590-555-744.000	Uniforms	1,200.00	1,275.01	(75.01)	100.00	1,300.00
590-555-801.000	Professional Services	62,500.00	63,969.75	(1,469.75)	1,500.00	64,000.00

JUNE 26, 2023

		110,000.0				103,000.0
590-555-920.000	Utilities	0	83,993.12	26,006.88	(7,000.00)	0
	Repairs &					
590-555-930.000	Maintenance	20,000.00	5,912.23	14,087.77	(10,000.00)	10,000.00
	Equipment					
590-555-977.000	Purchase	0.00	11,742.18	(11,742.18)	14,000.00	14,000.00
<hr/>						
Dept 556 -						
WATER ADMIN-						
590-556-702.000	Salaries	22,500.00	23,587.13	(1,087.13)	2,900.00	25,400.00
	Reimbursable					
590-556-702.001	Wages	0.00	437.06	(437.06)	440.00	440.00
590-556-714.000	Fringes	12,000.00	10,660.54	1,339.46	4,000.00	16,000.00
	Medical					
590-556-716.000	Insurance	12,000.00	13,484.86	(1,484.86)	1,500.00	13,500.00
590-556-717.000	Life Insurance	125.00	130.77	(5.77)	6.00	131.00
590-556-727.000	Postage	4,000.00	4,215.56	(215.56)	300.00	4,300.00
	Professional					
590-556-801.000	Services	14,700.00	10,593.61	4,106.39	(4,000.00)	10,700.00
		222,000.0	234,000.0			234,000.0
590-556-991.000	Bond Principal	0	0	(12,000.00)	12,000.00	0
		211,100.0	218,270.7			218,271.0
590-556-995.000	Bond Interest	0	7	(7,170.77)	7,171.00	0

TOTAL  
EXPENDITURE  
RES 36,767.00

POSITIVE  
(NEGATIVE)  
IMPACT ON  
FUND  
BALANCE \$ (5,017.00)

**Fund 591 -  
WATER FUND**

Revenues  
CHARGES FOR  
SERVICES

	Water Service	433,290.0	419,655.7			453,290.0
591-000-643.000	Charges	0	2	13,634.28	20,000.00	0
	Water Late					
591-000-645.000	Fees	5,000.00	4,956.98	43.02	50.00	5,050.00
591-000-650.000	Water Repair	5,500.00	8,622.50	(3,122.50)	3,200.00	8,700.00
	Water Taps &					
591-000-653.000	Permits	1,000.00	530.00	470.00	500.00	1,500.00
<hr/>						
CHARGES FOR		1,084,290	992,785.5			
SERVICES		.00	8	91,504.42		

INTEREST AND RENTS

	Earned					
591-000-664.000	Interest	1,000.00	7,165.08	(6,165.08)	7,000.00	8,000.00

TOTAL REVENUES 30,750.00

Expenditures

Dept 556 -

WATER ADMIN-

591-556-702.000	Salaries	22,500.00	23,585.97	(1,085.97)	3,000.00	25,500.00
	Reimbursable					
591-556-702.001	Wages	0.00	436.99	(436.99)	450.00	450.00
591-556-714.000	Fringes	12,000.00	10,660.14	1,339.86	5,000.00	17,000.00
	Medical					
591-556-716.000	Insurance	12,000.00	14,974.06	(2,974.06)	3,000.00	15,000.00
591-556-717.000	Life Insurance	125.00	119.77	5.23	10.00	135.00
591-556-726.000	Supplies	1,550.00	1,304.42	243.92	100.00	1,650.00
	Professional					
591-556-801.000	Services	14,700.00	10,603.00	4,097.00	(1,500.00)	13,200.00
	Printing &					
591-556-900.000	Publishing	2,000.00	3,231.84	(1,231.84)	1,500.00	3,500.00

Dept 557 -

WATER

DISTRIB-

		115,360.0	107,318.7			117,360.0
591-557-702.000	Salaries	0	3	8,041.27	2,000.00	0
		170,000.0	173,603.9			220,000.0
591-557-714.000	Fringes	0	3	(3,603.93)	50,000.00	0
591-557-726.000	Supplies	3,500.00	1,335.81	2,164.19	(500.00)	3,000.00
591-557-743.000	Chemicals	10,000.00	10,185.59	(185.59)	500.00	10,500.00
591-557-776.000	Tools	2,500.00	3,835.36	(1,335.36)	1,400.00	3,900.00
	Professional					
591-557-801.000	Services	50,000.00	40,443.41	9,556.59	(1,400.00)	48,600.00
	Dues &					
591-557-830.000	Publications	600.00	660.00	(60.00)	100.00	700.00
	Communicatio					
591-557-850.000	ns	3,000.00	1,449.01	1,550.99	(200.00)	2,800.00
	Repairs &					
591-557-930.000	Maintenance	10,000.00	16,802.12	(6,802.12)	7,000.00	17,000.00
	Equipment					
591-557-943.000	Rental	40,000.00	25,798.51	14,201.49	(7,000.00)	33,000.00
	Education					
	Travel &					
591-557-960.000	Training	1,000.00	1,092.31	(92.31)	100.00	1,100.00
	Equipment					
591-557-977.000	Purchase	0.00	8,376.46	(8,376.46)	10,000.00	10,000.00



TOTAL  
EXPENDITURE  
RES 73,560.00

POSITIVE  
(NEGATIVE)  
IMPACT ON  
FUND  
BALANCE (42,810.00)

**Fund 594 -  
MARINA FUND**

Revenues  
INTEREST AND  
RENTS

594-000-664.000	Earned Interest	200.00	1,024.43	(824.43)	1,000.00	1,200.00
-----------------	--------------------	--------	----------	----------	----------	----------

OTHER  
REVENUE

594-000-671.000	Pavilion Rental	800.00	1,225.00	(425.00)	600.00	1,400.00
-----------------	--------------------	--------	----------	----------	--------	----------

Account Type: Other Sources Of  
Funds

STATE GRANTS

594-000-577.000	State Grants	0.00	14,895.99	(14,895.99)	14,895.99	14,895.99
-----------------	--------------	------	-----------	-------------	-----------	-----------

TOTAL  
REVENUES 16,495.99

Expenditures  
Dept 691 - PARKS &  
RECREATION

594-691-702.000	Salaries	37,900.00	36,863.30	1,036.70	4,000.00	41,900.00
594-691-714.000	Fringes	6,000.00	5,765.83	234.17	500.00	6,500.00
594-691-726.000	Supplies	4,000.00	2,217.51	1,782.49	(500.00)	3,500.00
594-691-751.000	Gas & Oil	40,000.00	45,689.60	(5,689.60)	9,000.00	49,000.00
594-691-801.000	Professional Services	2,000.00	(1,688.54)	3,688.54	(500.00)	1,500.00
594-691-802.000	Visa Fees	3,000.00	3,180.00	(180.00)	500.00	3,500.00
594-691-850.000	Communicatio ns	2,400.00	2,208.36	191.64	100.00	2,500.00
594-691-900.000	Printing & Publishing	250.00	0.00	250.00	(100.00)	150.00
594-691-910.000	Insurance	1,800.00	713.29	1,086.71	(500.00)	1,300.00
594-691-920.000	Utilities	13,000.00	16,904.10	(3,904.10)	7,000.00	20,000.00
594-691-930.000	Repairs & Maintenance	15,000.00	1,852.02	13,147.98	5,750.00	20,750.00
594-691-943.000	Equipment Rental	3,500.00	1,733.95	1,766.05	(750.00)	2,750.00

				TOTAL		
				EXPENDITURE		
				RES	24,500.00	
				POSITIVE		
				(NEGATIVE)		
				IMPACT ON		
				FUND		
				BALANCE	(8,004.01)	
<b>Fund 661 -</b>						
<b>MOTOR POOL</b>						
<b>FUND</b>						
Revenues						
CHARGES FOR						
SERVICES						
	Equipment					
661-000-669.005	Rental Sewer	3,000.00	5,160.37	(2,160.37)	3,000.00	6,000.00
OTHER						
REVENUE						
	Miscellaneous					
661-000-694.000	Revenues	0.00	1,560.00	(1,560.00)	1,600.00	1,600.00
				TOTAL	\$	
				REVENUES	4,600.00	
Expenditures						
Dept 902 -						
VEHICLE MAINT						
661-902-702.000	Salaries	60,000.00	55,171.68	4,828.32	1,000.00	61,000.00
661-902-706.000	Overtime	250.00	779.67	(529.67)	750.00	1,000.00
661-902-714.000	Fringes	30,572.00	17,687.37	12,884.63	(7,500.00)	23,072.00
	Medical					
661-902-716.000	Insurance	36,200.00	12,335.78	23,864.22	(15,000.00)	21,200.00
661-902-717.000	Life Insurance	450.00	589.01	(139.01)	150.00	600.00
661-902-726.000	Supplies	6,000.00	8,169.01	(2,169.01)	3,000.00	9,000.00
661-902-744.000	Uniforms	250.00	300.00	(50.00)	50.00	300.00
661-902-751.000	Gas & Oil	65,000.00	62,623.09	2,376.91	2,000.00	67,000.00
661-902-776.000	Tools	2,500.00	2,425.09	74.91	100.00	2,600.00
	Professional					
661-902-801.000	Services	13,700.00	5,141.68	8,558.32	(7,500.00)	6,200.00
661-902-910.000	Insurance	23,000.00	19,746.57	3,253.43	(2,000.00)	21,000.00
	Repairs &					
661-902-930.000	Maintenance	45,000.00	66,998.56	(21,998.56)	30,000.00	75,000.00
	Education					
	Travel &					
661-902-960.000	Training	0.00	56.65	(56.65)	60.00	60.00
				TOTAL	\$	
				EXPENDITURE	5,110.00	

RES

POSITIVE  
(NEGATIVE)  
IMPACT ON  
FUND \$  
BALANCE (510.00)

**Fund 711 -  
CEMETERY  
TRUST FUND**

Revenues

INTEREST AND  
RENTS

	Earned					
711-000-664.000	Interest	50.00	205.17	(155.17)	176.00	226.00
TOTAL REVENUES						

POSITIVE  
(NEGATIVE)  
IMPACT ON  
FUND \$  
BALANCE 176.00

8. Chief John Nelson's Employment Contract (ROLL CALL VOTE)

Moved by Commissioner Ballas to approve Chief Nelson's employment contract. Support by Commissioner Bogater.

Roll Call Vote:

Approved: Yeas: Commissioners: Ballas, Berry, Bogater, Eckert and Mayor Nettleton  
Nays: None

9. Ron Kleiman's Employment Contract (ROLL CALL VOTE)

Moved by Commissioner Berry to approve Ron Kleiman's employment contract. Support by Commissioner Eckert.

Roll Call Vote:

Approved: Yeas: Commissioners: Ballas, Berry, Bogater, Eckert and Mayor Nettleton  
Nays: None

10. City Manager Olson's Employment Contract (ROLL CALL VOTE)

Moved by Commissioner Ballas to approve City Manager Olson's employment contract. Support by Commissioner Berry.

Roll Call Vote:

Approved: Yeas: Commissioners: Ballas, Berry, Bogater, Eckert and Mayor Nettleton  
Nays: None

E. PUBLIC COMMENTS (4 MINUTE LIMIT)

There were no public comments.

F. ADJOURNMENT

Moved by Commissioner Berry to adjourn the regular meeting of the City Commission. Support by Commissioner Bogater.

JUNE 26, 2023

Approved: Yeas: Commissioners: Ballas, Berry, Bogater, Eckert and Mayor  
Nettleton  
Nays: None

The regular meeting of the City Commission adjourned at 6:31 p.m.

D. M. Nettleton, Mayor

Sue Roberts, City Clerk

LIST OF BILLS

38768	UP INTERNATIONAL TRUCK	84.15
38769	INTEGRIS-COMPUDYNE, LLC	120.00
38770	OLSON BZDOK & HOWARD, P.C.	259.00
38771	ALL-PHASE ELECTRIC SUPPLY CO.	1,359.84
38772	MUNISING GARDEN CENTER	113.16
38773	QUILL CORPORATION	137.57
38774	HIAWATHA ELECTRIC. CO	2,315.00
38775	ANSER SERVICES	125.73
38776	MARES-Z-DOATS FEED	319.98
38777	MIDWAY RENTALS	740.35
38778	HYDRO CORP	2,467.00
38779	FSO MANAGEMENT LLC	27,624.00
38780	ENERGENECS	1,080.00
38781	COLEMAN ENGINEERING COMPANY	3,939.75
38782	UPPER PENINSULA RECREATION INC	2,490.84
38783	DALCO	350.81
38784	POMASL FIRE EQUIPMENT	362.60
38785	RED POWER DIESEL	198.33
38786	UPPER PENINSULA RECREATION INC	3,136.10
38787	ALGER PARKS & RECREATION	9,000.00
38788	MUNISING HOCKEY ASSOCIATION	5,000.00
38789	MADIGAN'S HARDWARE	2,277.53
38790	GALLS	451.66
38791	AXON ENTERPRISE INC	261.60
38792	CITY OF MUNISING-WATER	3,446.71
38793	UPPER PENINSULA RECREATION INC	1,230.77
38794	AUTO-WARES GROUP	514.84
38795	AIRGAS USA, LLC	37.66
38796	NAPA AUTO-MOTOR PTS & EQUIP CORP	1,772.05
38797	41 LUMBER CO.	104.40
38798	HILLSIDE PARTY STORE LLC	94.62
38799	UPPER PENINSULA RECREATION INC	3,723.06
38800	MY WEB MAESTRO	96.00
38801	GFL ENVIRONMENTAL	16,078.59
38802	HIAWATHA TELEPHONE COMPANY	1,435.41
38803	UPPER PENINSULA POWER CO.	5,096.33
38804	MANISTIQUE OIL CO., INC.	5,341.94
38805	ANOVA	9,249.75
38806	UPPER PENINSULA RECREATION INC	3,146.88
38807	EGL	325.00
38808	JACKLIN STEEL SUPPLY CO.	2,493.60
38809	PARAGON LABORATORIES, INC.	505.00
38810	U.P. PROPANE	713.89
38811	SLC METER LLC	2,641.58
38812	VANTAGE FLEX, LLC	115.00
38813	DENMAN'S HARDWARE	975.61

JUNE 26, 2023

38814	CRANE ENGINEERING SALES INC.	956.10
38815	GREAT LAKES COCA-COLA	480.89
38816	KCI	299.74
38817	VISION SERVICE PLAN	472.33
38818	BLUE CROSS BLUE SHIELD OF MICH	32,105.50
38819	DELTA DENTAL	1,846.94
38820	UPPER PENINSULA RECREATION INC	3,445.75
38821	UPPER PENINSULA RECREATION INC	3,390.09
38822	UPPER PENINSULA RECREATION INC	1,230.77
38823	PAYNE & DOLAN, INC.	1,841.00
38824	PARAGON LABORATORIES, INC.	85.00
38825	FASTENAL COMPANY	38.28
38826	ACUITY SPECIALTY PRODUCTS, INC	124.11
38827	MACQUEEN EQUIPMENT INC.	160.70