



225 S Camburn St
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**City of Stanton
Public Hearing
Budget Hearing 2016-2017
April 25, 2017**

Call to Order:

Roll Call:

Citizens Present:

Discussion

Adjournment

**City of Stanton
Regular Meeting
April 25, 2017
Agenda**

A. Pledge of Allegiance

Roll Call: Mayor Ken Burris
Mayor Pro-Tem Karl Yoder
John Seaman
Krista Johnson
Jane Basom
Charles Miel
Jennifer Blum

B. Agenda Approval

- C. Public Comments and/or Questions** (Public Comments shall be limited to 3 minutes Per person. A person wishing to address the Commission shall state their name and address for the official record. The Commission may at their discretion respond to comments and/or questions after all have been received.)

D. Standing Items

Minutes to the April 11, 2017 Meeting
Bills for 2st half of April 2017 \$12,941.86

**The City of Stanton is an equal opportunity provider*

E. Reports

1. Department of Public Works Report
2. City Manager's Report

F. Existing Business**G. New Business**

1. FY 2017-2018 Budget Proposal

H. Public Comments**I. Commission Comments****J. Adjournment**

City of Stanton
Regular Meeting
4-11-2017

The City of Stanton Commission meeting was called to order at 7:02 pm by Mayor Ken Burris.

Commissioners Present: Mayor Pro-Tem Karl Yoder, Jane Basom, Chuck Miel, Mayor Ken Burris, Krista Johnson, Jennifer Blum.

Absent: John Seaman

Basom asked to switch the Commission Comments and the Public Comments around on the agenda.

A motion was made by Miel and supported by Basom to approve the agenda. 5 yes 0 no Motion Carried.

Public Comments: None

A motion was made by Basom and supported by Miel to approve the March 14th Commission Meetings minutes. 5 Yes 0 No. Motion Carried

A motion was made by Miel supported by Johnson to approve the March 16th minutes with corrections made. 5 Yes 0 No. Motion Carried.

A motion was made by Basom supported by Miel to approve the bills as presented. 5 Yes 0 No. Motion Carried

DPW Report
City Manager Report

A motion made by Johnson supported by Basom to approve Commissioner Miel to be absent on May 9th. 5 Yes 0 No. Motion Carried.

A motion made by Basom supported by Johnson to set a public hearing for the April 25th 2017 at 7:00pm for the budget hearing meeting. 5 Yes 0 No. Motion Carried

Public Comments: None

Commissioner Comments: None

A motion was made by Basom and supported by Johnson to adjourn the meeting. 5 Yes 0 No. Motion Carried. Meeting adjourned at 7:23 pm. Next meeting will be held April 25th at 7:00pm in the Community Room at City Hall. Public Welcome.

Ken Burris, Mayor
Lori Braman, City Clerk

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City of Stanton

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

	ELHORN ENGINEERING	04/19/2017	STANT	5 carboy, 6 credits	
	889 EDEN RD	04/19/2017	N		193.25
8654	MASON	04/19/2017	N	N	0.00
ELHORN ENC	MI 48854	04/19/2017	N	0	0.00
	<Emailing Stub Disabled>	04/19/2017	268804		193.25

GL Number	Account Name	Pay Amount	Relieve Amount
591-536.-775.000	REPAIR, MAINTENANCE	193.25	0.00
Distribution Total		193.25	0.00

Vendor Total: 193.25

	FJM CONSULTING SERVICES LLC	04/19/2017	STANT	April 2017	
	618 N STATE ST	04/19/2017	N		1,000.00
8650	STANTON	04/19/2017	N	N	0.00
FJM CONSUL	MI 48888	04/19/2017	N	0	0.00
	<Emailing Stub Disabled>	04/19/2017	4-14-2017		1,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-102.-801.000	PROFESSIONAL SERVICES	1,000.00	0.00
Distribution Total		1,000.00	0.00

Vendor Total: 1,000.00

	FRONTIER	04/19/2017	STANT	City of Stanton	
	P O BOX 740407	04/19/2017	N		65.92
8653	CINCINNATI	04/19/2017	N	N	0.00
FRONTIER	OH 45274-0407	04/19/2017	N	0	0.00
	<Emailing Stub Disabled>	04/19/2017	989/831-0144-081501-5		65.92

GL Number	Account Name	Pay Amount	Relieve Amount
590-536.-920.000	CONSUMERS	65.92	0.00
Distribution Total		65.92	0.00

Vendor Total: 65.92

	QUILL	04/19/2017	STANT	file cabinet, paper towels	
	PO BOX 37600	04/19/2017	N	softsoap	308.47
8651	PHILADELPHIA	04/19/2017	N	N	0.00
QUILL	PA 19101-0600	04/19/2017	N	0	0.00
	<Emailing Stub Disabled>	04/19/2017	5798199		308.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-102.-726.000	MATERIALS AND SUPPLIES	308.47	0.00
Distribution Total		308.47	0.00

Vendor Total: 308.47

	VERIZONE WIRELESS	04/19/2017	STANT	Police, DPW, Elizabeth phone	
	PO BOX 15062	04/19/2017	N		180.06
8652	ALBANY	04/19/2017	N	N	0.00
VERIZON WI	NY 12212-5062	04/19/2017	N	0	0.00
	<Emailing Stub Disabled>	04/19/2017	9783514341		180.06

GL Number	Account Name	Pay Amount	Relieve Amount
101-301.-726.000	MATERIALS AND SUPPLIES	180.06	0.00
Distribution Total		180.06	0.00

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Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Sep. Ck.?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.		Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Vendor Total: 180.06

Grand Total: 1,747.70

Less Credit Memos: 0.00

Net Total: 1,747.70

Less Hand Check Total: 0.00

Outstanding Invoice Total: 1,747.70

Total Invoices: 5

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Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
8615	AMERITAS LIFE INSURANCE	04/15/2017		STANT	5/1-5/31/2017	301.89
	PO BOX 81889	04/15/2017		N		0.00
AMERITAS	NE 68501-1889	04/15/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/15/2017	5/1-5/31/2017			301.89

GL Number	Account Name	Pay Amount	Relieve Amount
101-850.-710.000	INSURANCE	301.89	0.00
Distribution Total		301.89	0.00

Vendor Total: 301.89

8649	BEAVER RESEARCH COMPANY	04/16/2017		STANT	Weed Killer	229.20
	3700 E KILGORE RD	04/16/2017		N		0.00
BEAVER RES	PORTAGE	04/16/2017	0.00	N	0	0.00
	MI 49002	04/16/2017	0260158-IN			229.20
	<Emailing Stub Disabled>	04/16/2017				

GL Number	Account Name	Pay Amount	Relieve Amount
101-441.-775.000	REPAIR, MAINTENANCE	229.20	0.00
Distribution Total		229.20	0.00

Vendor Total: 229.20

8620	BLOOM SLUGGETT MORGAN	04/15/2017		STANT	DeShano file	561.50
	15 IONIA AVE SW SUITE 640	04/15/2017		N		0.00
BLOOM SLUG	GRAND RAPIDS	04/15/2017	0.00	N	0	0.00
	MI 49503	04/15/2017	16505			561.50
	<Emailing Stub Disabled>	04/15/2017				

GL Number	Account Name	Pay Amount	Relieve Amount
101-257.-801.000	PROFESSIONAL SERVICES	561.50	0.00
Distribution Total		561.50	0.00

Vendor Total: 954.50

8621	BLOOM SLUGGETT MORGAN	04/15/2017		STANT	March services for city	954.50
	15 IONIA AVE SW SUITE 640	04/15/2017		N		0.00
BLOOM SLUG	GRAND RAPIDS	04/15/2017	0.00	N	0	0.00
	MI 49503	04/15/2017	16506			954.50
	<Emailing Stub Disabled>	04/15/2017				

GL Number	Account Name	Pay Amount	Relieve Amount
101-172.-900.000	PRINTING AND PUBLISHING	954.50	0.00
Distribution Total		954.50	0.00

Vendor Total: 1,516.00

8627	CASAIR INC	04/15/2017		STANT	DPW Internet	44.95
	617 E LAKE ST.	04/15/2017		N		0.00
CASAIR INT	STANTON	04/15/2017	0.00	N	0	0.00
	MI 48888	04/15/2017	346395			44.95
	<Emailing Stub Disabled>	04/15/2017				

GL Number	Account Name	Pay Amount	Relieve Amount
101-441.-726.000	MATERIALS AND SUPPLIES	44.95	0.00
Distribution Total		44.95	0.00

Vendor Total: 44.95

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
8612	CITY OF STANTON	04/15/2017		STANT	DPW 44.63	
	225 S CAMBURN ST.	04/15/2017		N	City Hall 51.39	96.02
	STANTON	04/15/2017		N	N	0.00
CITY OF ST	MI 48888	04/15/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/15/2017	4/10/2017			96.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-448.-921.000	WATER/SEWER	96.02	0.00
Distribution Total		96.02	0.00

Vendor Total: 96.02

8648	CLARK HILL P.L.C	04/16/2017		STANT	General Labor ?'s	
	200 OTTAWA AVE NW	04/16/2017		N		82.50
	GRAND RAPIDS	04/16/2017		N	N	0.00
CLARK HILL	MI 49503	04/16/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/16/2017	703351			82.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-257.-801.000	PROFESSIONAL SERVICES	82.50	0.00
Distribution Total		82.50	0.00

Vendor Total: 82.50

8628	CONSUMERS ENERGY	04/16/2017		STANT	street lights march	
	PAYMENT CENTER	04/16/2017		N	1000 0009 6766	1,147.77
	CINCINNATI	04/16/2017		Y	N	0.00
CONSUMERS	OH 45274-0309	04/16/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/16/2017	April 25, 2017			1,147.77

GL Number	Account Name	Pay Amount	Relieve Amount
101-448.-920.000	CONSUMERS	1,147.77	0.00
Distribution Total		1,147.77	0.00

8629	CONSUMERS ENERGY	04/16/2017		STANT	1000 7166 8956	
	PAYMENT CENTER	04/16/2017		N		37.29
	CINCINNATI	04/16/2017		N	N	0.00
CONSUMERS	OH 45274-0309	04/16/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/16/2017	May 2, 2017			37.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-448.-920.000	CONSUMERS	37.29	0.00
Distribution Total		37.29	0.00

8630	CONSUMERS ENERGY	04/16/2017		STANT	1000 2833 7465	
	PAYMENT CENTER	04/16/2017		N		23.90
	CINCINNATI	04/16/2017		N	N	0.00
CONSUMERS	OH 45274-0309	04/16/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/16/2017	May 2, 2017			23.90

GL Number	Account Name	Pay Amount	Relieve Amount
590-536.-920.000	CONSUMERS	23.90	0.00
Distribution Total		23.90	0.00

8631	CONSUMERS ENERGY	04/16/2017		STANT	1000 2814 4879	
	PAYMENT CENTER	04/16/2017		N		345.68
	CINCINNATI	04/16/2017		N	N	0.00
CONSUMERS	OH 45274-0309	04/16/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/16/2017	May 2 2017			345.68

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

GL Number	Account Name	Pay Amount	Relieve Amount
590-536.-920.000	CONSUMERS	345.68	0.00
Distribution Total		345.68	0.00

8632	CONSUMERS ENERGY	04/16/2017		STANT	1030 1560 6546	
	PAYMENT CENTER	04/16/2017		N		20.06
	CINCINNATI	04/16/2017		N	N	0.00
CONSUMERS	OH 45274-0309	04/16/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/16/2017	May 2 ,17			20.06

GL Number	Account Name	Pay Amount	Relieve Amount
590-536.-920.000	CONSUMERS	20.06	0.00
Distribution Total		20.06	0.00

8633	CONSUMERS ENERGY	04/16/2017		STANT	1000 2791 6715	
	PAYMENT CENTER	04/16/2017		N		307.91
	CINCINNATI	04/16/2017		N	N	0.00
CONSUMERS	OH 45274-0309	04/16/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/16/2017	May 1 2017			307.91

GL Number	Account Name	Pay Amount	Relieve Amount
101-448.-920.000	CONSUMERS	307.91	0.00
Distribution Total		307.91	0.00

8634	CONSUMERS ENERGY	04/16/2017		STANT	1000 7645 2786	
	PAYMENT CENTER	04/16/2017		N		24.58
	CINCINNATI	04/16/2017		N	N	0.00
CONSUMERS	OH 45274-0309	04/16/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/16/2017	5/1/2017			24.58

GL Number	Account Name	Pay Amount	Relieve Amount
101-448.-920.000	CONSUMERS	24.58	0.00
Distribution Total		24.58	0.00

8635	CONSUMERS ENERGY	04/16/2017		STANT	1000 6124 8710	
	PAYMENT CENTER	04/16/2017		N		406.60
	CINCINNATI	04/16/2017		N	N	0.00
CONSUMERS	OH 45274-0309	04/16/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/16/2017	may 1 2017			406.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-448.-920.000	CONSUMERS	406.60	0.00
Distribution Total		406.60	0.00

8636	CONSUMERS ENERGY	04/16/2017		STANT	1000 7624 4217	
	PAYMENT CENTER	04/16/2017		N		22.57
	CINCINNATI	04/16/2017		N	N	0.00
CONSUMERS	OH 45274-0309	04/16/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/16/2017	5/1/17			22.57

GL Number	Account Name	Pay Amount	Relieve Amount
101-448.-920.000	CONSUMERS	22.57	0.00
Distribution Total		22.57	0.00

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
8637	CONSUMERS ENERGY	04/16/2017	STANT	1000 2819 2969	
	PAYMENT CENTER	04/16/2017	N		22.83
	CINCINNATI	04/16/2017	N	N	0.00
CONSUMERS	OH 45274-0309	04/16/2017	N	0	0.00
	<Emailing Stub Disabled>	04/16/2017	5-1-17		22.83

GL Number	Account Name	Pay Amount	Relieve Amount
101-448.-920.000	CONSUMERS	22.83	0.00
Distribution Total		22.83	0.00

8638	CONSUMERS ENERGY	04/16/2017	STANT	1000 2800 1962	
	PAYMENT CENTER	04/16/2017	N		95.80
	CINCINNATI	04/16/2017	N	N	0.00
CONSUMERS	OH 45274-0309	04/16/2017	N	0	0.00
	<Emailing Stub Disabled>	04/16/2017	may 1st, 2017		95.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-448.-920.000	CONSUMERS	95.80	0.00
Distribution Total		95.80	0.00

8639	CONSUMERS ENERGY	04/16/2017	STANT	1000 2811 6828	
	PAYMENT CENTER	04/16/2017	N		77.93
	CINCINNATI	04/16/2017	N	N	0.00
CONSUMERS	OH 45274-0309	04/16/2017	N	0	0.00
	<Emailing Stub Disabled>	04/16/2017	may 1, 2017		77.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-448.-920.000	CONSUMERS	77.93	0.00
Distribution Total		77.93	0.00

8640	CONSUMERS ENERGY	04/16/2017	STANT	1000 2815 6451	
	PAYMENT CENTER	04/16/2017	N		57.38
	CINCINNATI	04/16/2017	N	N	0.00
CONSUMERS	OH 45274-0309	04/16/2017	N	0	0.00
	<Emailing Stub Disabled>	04/16/2017	05/1/2017		57.38

GL Number	Account Name	Pay Amount	Relieve Amount
101-448.-920.000	CONSUMERS	57.38	0.00
Distribution Total		57.38	0.00

8641	CONSUMERS ENERGY	04/16/2017	STANT	1000 2791 8679	
	PAYMENT CENTER	04/16/2017	N		1,847.85
	CINCINNATI	04/16/2017	N	N	0.00
CONSUMERS	OH 45274-0309	04/16/2017	N	0	0.00
	<Emailing Stub Disabled>	04/16/2017	MAY 1, 2017		1,847.85

GL Number	Account Name	Pay Amount	Relieve Amount
590-536.-920.000	CONSUMERS	1,847.85	0.00
Distribution Total		1,847.85	0.00

8642	CONSUMERS ENERGY	04/16/2017	STANT	1000 2791 3852	
	PAYMENT CENTER	04/16/2017	N		43.91
	CINCINNATI	04/16/2017	N	N	0.00
CONSUMERS	OH 45274-0309	04/16/2017	N	0	0.00
	<Emailing Stub Disabled>	04/16/2017	05/01/2017		43.91

GL Number	Account Name	Pay Amount	Relieve Amount
590-536.-920.000	CONSUMERS	43.91	0.00

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Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

	Distribution Total					43.91	0.00
	CONSUMERS ENERGY	04/16/2017		STANT	1000 6933 6574		
	PAYMENT CENTER	04/16/2017		N			52.78
8643	CINCINNATI	04/16/2017		N	N		0.00
CONSUMERS	OH 45274-0309	04/16/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/16/2017	05/01/17				52.78

GL Number	Account Name	Pay Amount	Relieve Amount
590-536.-920.000	CONSUMERS	52.78	0.00
Distribution Total		52.78	0.00

	CONSUMERS ENERGY	04/16/2017		STANT	1030 1017 1868		
	PAYMENT CENTER	04/16/2017		N			269.50
8644	CINCINNATI	04/16/2017		N	N		0.00
CONSUMERS	OH 45274-0309	04/16/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/16/2017	MAY 1st,17				269.50

GL Number	Account Name	Pay Amount	Relieve Amount
590-536.-920.000	CONSUMERS	269.50	0.00
Distribution Total		269.50	0.00

	CONSUMERS ENERGY	04/16/2017		STANT	1000 2826 5369		
	PAYMENT CENTER	04/16/2017		N			28.04
8645	CINCINNATI	04/16/2017		N	N		0.00
CONSUMERS	OH 45274-0309	04/16/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/16/2017	5/01/2017				28.04

GL Number	Account Name	Pay Amount	Relieve Amount
591-536.-920.000	CONSUMERS	28.04	0.00
Distribution Total		28.04	0.00

	CONSUMERS ENERGY	04/16/2017		STANT	1000 2758 6641		
	PAYMENT CENTER	04/16/2017		N			812.70
8646	CINCINNATI	04/16/2017		N	N		0.00
CONSUMERS	OH 45274-0309	04/16/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/16/2017	05-01-2017				812.70

GL Number	Account Name	Pay Amount	Relieve Amount
591-536.-920.000	CONSUMERS	812.70	0.00
Distribution Total		812.70	0.00

	CONSUMERS ENERGY	04/16/2017		STANT	1000 2796 2560		
	PAYMENT CENTER	04/16/2017		N			163.83
8647	CINCINNATI	04/16/2017		N	N		0.00
CONSUMERS	OH 45274-0309	04/16/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/16/2017	05-1-17				163.83

GL Number	Account Name	Pay Amount	Relieve Amount
591-536.-920.000	CONSUMERS	163.83	0.00
Distribution Total		163.83	0.00

Vendor Total: 5,808.91

	FRONTIER	04/15/2017		STANT	camburn lift station		
	P O BOX 740407	04/15/2017		N			72.56
8618	CINCINNATI	04/15/2017		N	N		0.00
FRONTIER	OH 45274-0407	04/15/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/15/2017	989/831-8242-051711-5				72.56

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
590-536.-920.000	CONSUMERS	72.56	0.00
Distribution Total		72.56	0.00

Vendor Total: 72.56

8619	GENERAL FUND	04/15/2017	STANT	water samples	
	PO BOX 449	04/15/2017	N	mop head and refill	38.43
	STANTON	04/15/2017	N	N	0.00
GENERAL FU	MI 48888	04/15/2017	0.00	N	0
	<Emailing Stub Disabled>	04/15/2017			0.00
					38.43

GL Number	Account Name	Pay Amount	Relieve Amount
591-536.-804.000	SAMPLING	23.75	0.00
101-172.-956.000	MISCELLANEOUS	14.68	0.00
Distribution Total		38.43	0.00

Vendor Total: 38.43

8613	MONTCALM COUNTY CLERK	04/15/2017	STANT	Maintenance for QVF March	
	PO BOX 368	04/15/2017	N		136.52
	STANTON	04/15/2017	N	N	0.00
MONTCALM C	MI 48888	04/15/2017	0.00	N	0
	<Emailing Stub Disabled>	04/15/2017	3/31/2017		0.00
					136.52

GL Number	Account Name	Pay Amount	Relieve Amount
101-262.-801.000	PROFESSIONAL SERVICES	136.52	0.00
Distribution Total		136.52	0.00

Vendor Total: 136.52

8611	MUNICIPAL SUPPLY	04/15/2017	STANT	supplies for March	
	PO BOX 470	04/15/2017	N		991.51
	PORTLAND	04/15/2017	N	N	0.00
MUNICIPAL	MI 48875	04/15/2017	0.00	N	0
	<Emailing Stub Disabled>	04/15/2017	INV72063		0.00
					991.51

GL Number	Account Name	Pay Amount	Relieve Amount
591-536.-775.000	REPAIR, MAINTENANCE	991.51	0.00
Distribution Total		991.51	0.00

Vendor Total: 991.51

8623	QUILL	04/15/2017	STANT		
	PO BOX 37600	04/15/2017	N	cleaning supplies, city, DPW	151.93
	PHILADELPHIA	04/15/2017	N	N	0.00
QUILL	PA 19101-0600	04/15/2017	0.00	N	0
	<Emailing Stub Disabled>	04/15/2017	5637025		0.00
					151.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-172.-726.000	MATERIALS AND SUPPLIES	90.45	0.00
101-441.-726.000	MATERIALS AND SUPPLIES	61.48	0.00
Distribution Total		151.93	0.00

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Time: 8:28 pm

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Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	State/Province Zip/Postal	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	Email Address	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	QUILL	04/15/2017		STANT	palmolive	
	PO BOX 37600	04/15/2017		N		19.99
8624	PHILADELPHIA	04/15/2017		N	N	0.00
QUILL	PA 19101-0600	04/15/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/15/2017	5646738			19.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-172.-726.000	MATERIALS AND SUPPLIES	19.99	0.00
Distribution Total		19.99	0.00

	QUILL	04/15/2017		STANT	avis 4 port hub	
	PO BOX 37600	04/15/2017		N		5.99
8625	PHILADELPHIA	04/15/2017		N	N	0.00
QUILL	PA 19101-0600	04/15/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/15/2017	5667706			5.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-257.-726.000	MATERIALS AND SUPPLIES	5.99	0.00
Distribution Total		5.99	0.00

	QUILL	04/15/2017		STANT	name plate Blum	
	PO BOX 37600	04/15/2017		N		13.99
8626	PHILADELPHIA	04/15/2017		N	N	0.00
QUILL	PA 19101-0600	04/15/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/15/2017	5746070			13.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-102.-726.000	MATERIALS AND SUPPLIES	13.99	0.00
Distribution Total		13.99	0.00

Vendor Total: 191.90

	REPUBLIC SERVICES #239	04/15/2017		STANT	trash bags	
	PO BOX 9001099	04/15/2017		N		775.00
8616	LOUISVILLE	04/15/2017		N	N	0.00
REPUBLIC S	KY 40290-1099	04/15/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/15/2017	0239-001879249			775.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-101.-687.000	REFUNDS & REBATES	775.00	0.00
Distribution Total		775.00	0.00

	REPUBLIC SERVICES #239	04/15/2017		STANT	3/1-3/31/2017 service	
	PO BOX 9001099	04/15/2017		N		110.51
8617	LOUISVILLE	04/15/2017		N	N	0.00
REPUBLIC S	KY 40290-1099	04/15/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/15/2017	0239-001877229			110.51

GL Number	Account Name	Pay Amount	Relieve Amount
101-528.-807.000	RUBBISH	110.51	0.00
Distribution Total		110.51	0.00

Vendor Total: 885.51

	STAFFORD COMMUNICATIONS	04/15/2017		STANT	classifieds for DPW worker	
	PO BOX 340	04/15/2017		N	Board of Review ad	299.84
8614	GREENVILLE	04/15/2017		N	N	0.00
STAFF COMM	MI 48838	04/15/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/15/2017	3/23-3/31/2017			299.84

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Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

GL Number	Account Name	Pay Amount	Relieve Amount
101-253.-726.000	MATERIALS AND SUPPLIES	133.89	0.00
101-172.-900.000	PRINTING AND PUBLISHING	165.95	0.00
Distribution Total		299.84	0.00

Vendor Total: 299.84

8622	STANTON HARDWARE CORP	04/15/2017		STANT	March supplies	
	102 N MILL ST.	04/15/2017		N		498.42
	STANTON	04/15/2017		N	N	0.00
STANTHARD	MI 48888-9512	04/15/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/15/2017				498.42

GL Number	Account Name	Pay Amount	Relieve Amount
101-441.-775.000	REPAIR, MAINTENANCE	37.64	0.00
590-536.-775.000	REPAIR, MAINTENANCE	230.39	0.00
591-536.-775.000	REPAIR, MAINTENANCE	230.39	0.00
Distribution Total		498.42	0.00

Vendor Total: 498.42

Total Invoices: 39

Grand Total: 11,194.16
Less Credit Memos: 0.00
Net Total: 11,194.16
Less Hand Check Total: 0.00
Outstanding Invoice Total: 11,194.16

Department of Public Works

April 21, 2017

On April 18th, the department performed its spring P.M. water main and hydrant flushing. Thank you once again to the Stanton Fire Department for lending a hand.

- Mowing has begun
- Spring leaf vacuuming
- Brush chipping
- Spring banners were hung downtown
- Pothole patching
- 1 water service line repair
- Foundations poured in cemetery



225 S Camburn St
Stanton, MI, 48888
www.StantonOnline.com

**City Manager Report
Stanton City Commission Regular Meeting
April 25, 2017**

The DPW Director and I had a meeting with Dan Kitchen with Suez to discuss a Wireless Communications Management Agreement and Water Tower and Well Asset Management. The Wireless Communication Management Agreement is a service which Suez markets the water tower for free and pays 70% revenue to the City once a year. The Water Tower and Well Asset Management with Suez spreads the initial costs over six years for the water tower and well. The program for wells are rehabilitations, maintenance, repair or replacement of pumps and motors as needed, annual maintenance and tests, and emergency call-out service as needed for no additional cost.

Next, the DPW Director and I will be meeting with Ira with Dixon Engineering to discuss the City's water tower maintenance and marketing the water tower for wireless carriers. After conducting research on marketing the City's water tower to wireless carriers and meeting with Dixon, I will make my recommendation to the Commission.

Franz Mogdis and I have met three times since the last Commission meeting and has provided a project status update. He has been speaking with the owner of the C&C Printing Building on the asking price on the building. He is developing a recommendation for the City and/or the DDA to obtain ownership. Franz has also spoken with another business owner who would be interested in working out a deal once it is secured and made useable. Franz is also working on Mainstreet Revitalization and developing a plan which identifies 1st floor vacancies and their potential reuse as well as potential redevelopment of 2nd floors for residential apartments.

Franz is also drafting an agreement for MDOT resurfacing of M-66 in 2018 to include repaving parking areas between bump-outs on for \$10,000 from the City. Another project update is developing a cost estimate and funding source for Hale D. Brake Park Trail Connector. Franz has spoken with John Bookwalter and John is committed to covering most of the relocation costs and is going to obtain an exact amount John Bookwalter is committing to. Franz has also met with Aileen Waldreon to identify potential opportunities for Rural Development Grant/ Loan Assistance. Then, Franz is looking at a development opportunity to upgrade and fill 30+ vacant lots. He had a discussion with Trey Ridgell who has a Park in Sheridan about Stanton Mobile Home Park redevelopment. Finally, on May 1st Franz and I will be meeting with Sue DeVries with MEDC to discuss options for future City projects.

The new phone system has been installed at City Hall. I am pleased to report to the Commission the City's staff are very pleased with the phones and all of them are working properly. The phones were installed on April 12th. The features of the new system will be very beneficial for the City.

The DPW Director showed which local streets he felt needed to have resurfacing or overlays. The Jamie will be meeting with the County Road Commission to discuss the resurfacing and/or overlays. In this fiscal year's budget there is \$50,000 budgeted for resurfacing. Once Jamie has met with the County Road Commission he will report back to me and we will decide which would be best for each local street needing repair. At the next Commission meeting Jamie I will inform the Commission on the location of resurfacing/overlays and a tentative schedule of the construction.

On April 20th Jamie and I had the pleasure of attending Leadership Montcalm and we visited the State Capital. We met with Lieutenant Governor Brian Calley, House of Representative District 70 James Lower, and Senator Judy Emmons. We were also able to observe the Senate in Session and take a tour the Capital. On the tour we were allowed on the Senate floor and the House of Representative floor. I want to thank the Commission for allowing this wonderful opportunity to be provided to Jamie and myself.

Finally, before tonight's meeting the DDA will be meeting and I will be providing an update on their meeting and the Taste of Montcalm. The Taste of Montcalm is on Saturday June 24th and the DDA members are looking for volunteers.

Respectfully Submitted by:

Elizabeth Pynaert, City Manager

Budget Report for the City of Stanton
Calculations as of 4/31/17

Department Description	Line Item Description	2015-2016 REQUESTED BUDGET	2015-2016 ACTUAL THRU 5/31	2016-2017 REQUESTED BUDGET	2016-2017 ACTUAL THRU 3/31	2017-2018 REQUESTED BUDGET
GENERAL FUND						
GENERAL FUND REVENUES						
COLOR CODE LEGEND	Property Tax	297,000	301,944.64	301,000	304,027.31	305,515
Fund	Delinquent Tax	20,000	27,200.21	18,000	-	27,200
Revenue	Trailer Park Tax	936	1,368.98	1,200	-	1,300
Expenditure	License and Permits	150	509.50	300	101.75	600
New Line Items/Funds	Cable TV Franchise Fee	13,500	18,532.35	17,000	14,500.43	17,255
2013-2014 Totals	302 Funds	500	0.00	250	0.00	500
2014-2015 Budgeted	State Rev. Sharing- Liquor Lic.	1,700	1,625.80	1,700	1,661.55	1,726
2014-2015 Thru April	State Rev. Sharing- General	139,010	132,635.00	138,068	114,277.00	133,000
2015-2016 Requested	Grave Openings/Foundations	4,000	5,004.40	3,000	4,802.15	4,000
2015-2016 Actual Thru May	Sale of Lots	600	1,400.00	400	5,400.00	1,400
2016-2017 Requested	Sale of Materials/Assets	2,000	4,009.61	2,000	-	4,000
	Fines and Forfeits	1,000	471.90	500	195.36	508
	Interests	1,250	1,529.37	1,250	2,437.01	1,269
	Major Street Equipment Rental	4,000	3,649.05	4,000	655.87	4,000
	Local Street Equipment Rental	5,500	3,498.95	4,500	747.35	4,568
	Sewer Equipment Rental	6,000	6,059.92	6,000	3,540.42	6,090
	Water Equipment Rental	5,000	7,804.90	5,000	3,165.89	5,075
	Contributions and Donations	0	3,550.00	0	-	0
	Refunds and Rebates	1,500	9,063.43	5,000	5,974.03	5,075
	Miscellaneous Revenues	500	4,426.82	1,000	920.04	1,015
	Contribution from General Fund Bal.	250,000	0.00	165,000	-	167,475
	Contribution from Major Streets	6,500	5,416.40	7,100	3,540.00	7,207
	Contribution from Local Streets	4,000	3,666.63	4,000	1,998.00	4,060
	Contribution from Sewer Fund	25,000	22,916.63	25,000	12,737.35	23,375
	Contribution from Water Fund	25,000	22,916.63	25,000	12,866.12	23,375
	TOTAL GENERAL FUND REVENUE	814,646	589,201.12	736,268	493,547.63	749,588
GENERAL FUND EXPENDITURES						
CITY COMMISSION						
	Salaries and Wages	7,200	5,150.00	7,200	7,061.75	7,200
	Fringe Benefits	551	470.5	600	540.27	600
	Materials and Supplies	500	66.37	100	111.42	115
	Public Relations	100	0	0	-	100

	Professional Services	500	0	0	-	500
	Membership Dues	0	0	0	-	0
	Training/Conferences	2,000	0	1,000	-	1,000
	Employee Relations	1,225	1,000	1,000	1,076.50	1,100
	Printing and Publishing	500	175.68	200	-	225
	Miscellaneous Expenses	0	0	0	-	0
MAYOR						
	Salaries and Wages	2,400	1,700	2,400	1,500.00	2,400
	Fringe Benefits	200	130.05	200	114.75	200
	Training/Conferences	200	288	200	240.00	250
	Professional Services	0	1,130.00	0	-	500
CITY HALL/ADMINISTRATION						
	City Manager Wages	37,000	35,549.44	41,000	14,794.78	37,209
	Support Staff	15,600	16,033.93	23,400	13,633.43	15,600
	Fringe Benefits	4,000	3,769.25	4,000	2,174.80	4,000
	Materials and Supplies	4,000	5,150.99	4,500	1,389.61	5,000
	Postage	1,500	948.99	1,500	260.99	1,550
	Professional Services	9,000	24,207.66	10,000	6,276.17	15,000
	Membership Dues	500	150.00	500	-	500
	Training/Conferences	2,000	582.56	1,000	300.00	10,000
	Contracted Services	1,500	0.00	10,000	-	5,000
	Printing and Publishing	1,500	926.16	1,000	862.67	1,250
	Repair and Maintenance of Plant	500	1,664.69	500	989.43	550
	Miscellaneous Expenses	500	212.45	500	511.78	500
	Capital Outlay	1,500	7,365.50	3,000	-	3,000
CEMETERY						
	Director of Public Works Wages	5,000	4,121.35	5,000	905.29	5,050
	Full Time Labor	4,500	2,865.28	3,000	2,877.57	3,030
	Part Time Labor	0	0	1,000	-	1,010
	Overtime Labor	0	0	0	-	0
	Fringe Benefits	750	472.44	750	255.96	750
	Materials and Supplies	2,000	0	0	-	0
	Repair and Maintenance	2,000	2,105.15	2,000	1,397.68	2,000
	Professional Services	200	0	0	-	0
	Miscellaneous Expenses	500	0	0	50.00	100
	Capital Outlay	500	0	15,000	-	25,000
CLERK						
	Salary and Wages	54,000	46,584.07	55,000	39,798.38	32,000
	Materials and Supplies	4,000	125	3,000	-	3,250
	Fringe Benefits	4,000	3,397.46	4,000	3,044.60	4,000
	Postage	200	0	200	-	200

	Professional Services	400	0.00	0	-	0
	Membership Dues	1,000	0	0	-	500
	Training/Conferences	1,000	46.00	500	-	500
	Printing and Publishing	500	0	1,500	-	1,500
	Miscellaneous Expenses	0	0.00	0	-	0
TAX BOARD OF REVIEW						
	Salary and Wages	1,300	753.57	1,300	70.00	1,300
	Fringe Benefits	200	0	100	80.72	100
	Postage	100	0.00	0	-	0
	Professional Services	500	5.51	100	-	100
	Training/Conferences	100	50.00	50	-	50
	Miscellaneous Expenses	0	0	0	-	0
TREASURER						
	Bonds	0	0	0	-	0
	Materials and Supplies	300	550	1,000	645.56	1,000
	Postage	400	343	400	376.00	425
ASSESSOR						
	Salary and Wages	9,000	8399.05	9,000	6,108.40	9,254
	Fringe Benefits	700	642.21	700	467.28	700
	Materials and Supplies	500	2,921.47	500	2,921.47	500
	Postage	500	294	300	300.00	400
	Professional Services	1000	1,364.00	15,000	915.60	15,000
	Membership Dues	100	75	100	-	100
	Training/Conferences	300	110.76	200	320.00	300
	Printing and Publishing	200	142.04	200	-	250
	Miscellaneous Expenses	0	0	0	-	0
ELECTIONS						
	Salary and Wages	1,700	1,065	1,500	1,315.00	1,500
	Materials and Supplies	500	583.09	1,500	-	1,500
	Postage	50	0	0	-	0
	Professional Services	500	889.82	500	1,542.73	500
	Training/Conferences	100	175	150	62.72	150
	Printing and Publishing	500	46.6	300	-	300
	Miscellaneous Expenses	0	0	0	-	0
POLICE						
	Police Chief	32,000	28,729.66	30,000	22,773.83	30,000
	Full Time Officer	36,000	47,289.25	40,000	28,803.18	40,000
	Part Time Officers	24,000	2,123.26	35,000	13,007.10	35,000
	School Resource Officer	0	0.00	0	-	0
	Fringe Benefits	7,500	5,977.82	7,500	4,778.69	7,500
	Materials and Supplies	2,000	1,518.48	2,000	1,754.06	2,000

	Postage	0	0.00	0	-	100
	302 Funds	1,000	0.00	250	-	1,500
	Uniforms	500	48.74	500	818.50	500
	Gasoline	4,000	2,532.93	3,500	1,319.36	4,000
	Repair and Maintenance	3,000	1,020.54	1,500	218.10	1,500
	Professional Services	1,000	448.26	1,000	-	1,000
	Membership Dues	500	0.00	500	-	500
	Training/Conferences	500	547.15	500	-	1,000
	Printing and Publishing	0	0.00	0	-	100
	Miscellaneous Expenses	0	0.00	0	-	0
	Capital Outlay	3,500	0.00	3,500	-	3,500
DEPARTMENT OF PUBLIC WORKS						
	Director of Public Works	8,000	10,456.24	11,000	9,657.36	11,110
	Full Time Labor	23,000	27,081.01	30,000	25,562.76	30,300
	Part Time Labor	0	0.00	1,500	-	1,515
	Overtime Labor	0	0.00	0	-	0
	Fringe Benefits	1,225	2,920.17	3,500	2,694.30	3,500
	Materials and Supplies	1,000	1,432.67	1,500	622.28	1,600
	Postage	0	0.00	0	-	0
	Uniforms	500	1,239.19	300	-	2,500
	Gasoline	9,000	3,664.64	4,500	417.03	5,000
	Repair and Maintenance	20,000	22,713.18	20,000	17,813.21	28,000
	Training/Conferences	0	192.00	0	300.00	300
	Printing and Publishing	0	0.00	0	-	0
	Miscellaneous Expenses	500	44.23	300	-	300
	Capital Outlay	1,600	1,271.00	1,500	-	54,000
UTILITIES						
	Repair and Maintenance	1,500	2,716.00	1,500	1,000.00	1,500
	Telephone	2,500	8,123.37	3,000	2,256.59	4,092
	Internet	2,600	717.35	1,000	1,912.05	2,000
	Heat/Electric	30,000	25,063.41	30,000	17,134.40	30,000
	Water/Sewer	1,000	1,068.31	1,150	754.65	1,500
ENVIRONMENTAL CONTROL						
	Rubbish/Waste Management	750	0.00	750	954.60	1,725
	Spring Clean Up	2,000	1,534.71	2,000	-	2,000
PLANNING COMMISSION						
	Salary and Wages		861.22	1,000	861.24	1,000
	Training/Conferences	1,500	0.00	500	-	500
	Miscellaneous Expenses	500	0.00	0	-	0
PARKS AND RECREATION						
	Director of Public Works	4,000	1,813.00	3,000	109.45	3,030

	Full Time Labor	4,000	279.06	1,000	3,049.55	1,515
	Part Time Labor	0	0.00	500	-	505
	Overtime Labor	0	0.00	0	-	0
	Fringe Benefits	5,400	160.06	500	241.66	500
	Materials and Supplies	750	1,342.32	1,500	395.74	1,500
	Repair and Maintenance	5,000	113.97	5,000	155.86	5,000
	Capital Outlay	200,000	54,703.12	158,000	25,819.12	130,000
OTHER FUNCTIONS						
	Insurance	48,000	54,830.99	60,000	52,435.75	60,000
	Retirement	8,000	8,038.27	10,000	7,573.68	10,000
	Fire Department	15,000	15,000.00	15,000	48,444.25	15,000
	MI Municipal League	1,500	3,092.00	3,000	2,856.00	3,000
	Liability/Vehicle Insurance	20,000	0.00	0	-	0
	Professional Services	500	0.00	0	-	0
	Miscellaneous Expenses	50,000	0.00	0	-	0
	County Trailer Fees	250	117.00	250	-	250
	Montcalm School Trailer Fees	750	273.00	500	-	500
	DDA Contributions	0	0.00	1,500	-	0
	Montcalm Economic Alliance	2,500	2,500.00	2,500	2,500.00	2,500
	Day Township Taxes	1,500	1,494.64	1,500	-	1,500
	TOTAL GENERAL FUND EXPENDITURES	783,401	529,891.31	742,150	414,287.66	771,110
	Net of General Fund Revenues and Expenditures	31,245	59,309.81	-5,882	79,260	-21,522
MAJOR STREET FUND						
MAJOR STREETS ESTIMATED REVENUES						
	Grants	0	0	0	-	0
	Gas and Weight Tax	65,000	66869.31	71,000	56,686.17	71,000
	Interest	900	998.96	1,000	975.20	1,000
	Miscellaneous Revenues	2,000	0	0	-	0
	Contributions from Major St. Fund Balance	0	0	50,000	-	50,000
	Contributions from Local St. Fund Balance	0	0	0	-	0
	TOTAL MAJOR STREET REVENUES	67,900	67,868.27	122,000.00	57,661.37	122,000.00
MAJOR STREETS EXPENDITURES						
CONSTRUCTION						
	Salary and Wages	0	0	0	-	0
	Fringe Benefits	0	0	0	-	0
	Contracted Services	0	0	0	-	0
	Equipment Rental	0	0	0	-	0
	Miscellaneous Expenses	0	0	0	-	0
ROUTINE MAINTENANCE						
	Salary and Wages	4,000	5,560.82	5,500	2,698.17	5,555

	Fringe Benefits	270	425.37	500	385.24	500
	Operating Supplies	2,000	1,344.30	2,000	1,163.88	2,000
	Resurfacing and Maintenance	45,000	6,048.22	50,000	487.50	50,000
	Equipment Rental	1,500	631.13	1,500	220.58	1,500
	Miscellaneous Expenses	0	0.00	0	120.84	0
TRAFFIC						
	Salary and Wages	6,000	311.66	2,000	89.37	2,020
	Fringe Benefits	100	23.85	100	5.79	100
	Materials and Supplies	726	43.08	500	-	500
	Equipment Rental	0	13.35	0	-	0
	Miscellaneous Expenses	0	0.00	0	-	0
WINTER MAINTENANCE						
	Salary and Wages	6,000	832.84	3,500	1,635.92	3,535
	Fringe Benefits	475	63.71	250	125.14	250
	Operating Supplies	3,000	1,318.57	2,000	-	1,500
	Equipment Rental	2,000	895.01	2,000	435.29	2,000
ADMINISTRATION						
	Bonds	0	0.00	0	-	0
	Administrative Expenses	6,500	6,499.40	7,100	3,450.00	7,100
	Professional Services	3,500	0.00	0	-	0
	Training/Conferences	0	0.00	0	-	0
	Transfers to General Fund	0	0.00	0	-	0
	Transfers to Local Streets	32,500	32,189.72	35,500	25,498.12	35,500
	TOTAL MAJOR STREET EXPENDITURES	108,551	56201.03	112,450	36,316	112,060
	Net of Major Street Revenue and Expenditures	-40,651	11,667.24	9,550	21,345.53	9,940
LOCAL STREETS FUND						
LOCAL STREETS ESTIMATED REVENUES						
	Grants	0	0	0	-	0
	Gas and Weight Tax	40,000	36,165.14	40,000	28,705.06	40,000
	Interest	400	305.07	400	402.17	400
	Miscellaneous Revenues	500	16,600.28	500	9,704.03	500
	Contributions to Local Streets	32,500	32,189.72	35,500	25,498.12	35,500
	TOTAL LOCAL STREETS REVENUES	73,400	85,260.21	76,400.00	35,604.32	76,400.00
LOCAL STREET FUND EXPENDITURES						
CONSTRUCTION						
	Salary and Wages	0	0.00	0	-	0
	Fringe Benefits	0	0.00	0	-	0
	Contracted Services	0	0.00	0	-	0
	Equipment Rental	0	0.00	0	-	0

	Miscellaneous Expenses	0	0.00	0	-	0
ROUTINE MAINTENANCE						
	Salary and Wages	5,000	5,426.97	5,500	2,851.40	5,555
	Fringe Benefits	400	415.16	450	218.11	450
	Operating Supplies	0	1,274.58	500	1,163.87	500
	Resurfacing and Maintenance	60,000	61,854.26	15,000	487.50	15,000
	Equipment Rental	2,000	2,066.93	2,000	62.59	2,000
	Miscellaneous Expenses	0	0.00	0	120.84	0
TRAFFIC						
	Salary and Wages	400	77.93	200	-	200
	Fringe Benefits	35	5.96	100	-	100
	Materials and Supplies	500	43.07	500	-	500
	Equipment Rental	200	242.27	250	-	250
	Miscellaneous Expenses	0	0.00	0	-	0
WINTER MAINTENANCE						
	Salary and Wages	5,000	1,208.05	5,000	1,912.25	5,050
	Fringe Benefits	400	92.41	400	146.29	400
	Operating Supplies	3,500	1,318.57	1,500	-	1,500
	Equipment Rental	3,000	1,882.84	2,000	684.76	2,000
ADMINISTRATION						
	Bonds	0	0.00	0	-	0
	Administrative Expenses	4,000	3,999.96	4,000	1,998.00	4,000
	Professional Services	0	0.00	0	-	0
	Training/Conferences	0	0.00	0	-	0
	Transfers to General Fund	0	0.00	0	-	0
TOTAL LOCAL STREETS EXPENDITURES		84,435.00	79,908.96	37,400	9,646	37,505
Net of Local Streets Revenues and Expenditures		-11,035	5,351.25	39,000	25,958.71	38,895

DOWNTOWN DEVELOPMENT AUTHORITY

DDA ESTIMATED REVENUES

	Contributions from Local Units	0	0	0	-	0
	Interest	0	0	0	-	0
	Other Revenue	0	8,530.00	0	1,674.00	2,000
TOTAL DDA REVENUES		0	8,530	0	1,674.00	0
DDA EXPENDITURES						
	Materials and Supplies	0	500	0	184.38	0
	Professional Services	0	0	0	-	0
	Miscellaneous Expenses	0	1,500	0	8,229.71	0
	Capital Outlay	0	0	0	-	0
TOTAL DDA EXPENDITURES		0	2,000	0	8,414.09	0

Net of DDA Revenues and Expenditures

0 6,530 0 -6740.09 0

SEWER FUND

SEWER FUND ESTIMATED REVENUES

Connection Fees	0	2,665.30	0	-	0
Flat Rate Charges	206,000	211,138.66	214,200	154,206.81	217,413
Bond Reserve	15,900	0	15,900	-	15,900
Fines and Forfeits	3,000	3,756.21	3,000	2,925.42	3,000
Interests	550	631.77	550	474.70	550
Miscellaneous Revenues	0	0.00	0	804.76	0
Contributions From Sewer Fund Balance	40,000	23,054.54	0	-	0
TOTAL SEWER FUND REVENUES	265,450	241,246.48	233,650	158,411.69	236,863

SEWER FUND EXPENDITURES

Director of Public Works	6,000	7,675	8,000	8,251.68	8,080
Full Time Labor	6,000	9,238.29	11,000	5,512.57	11,110
Part Time Labor	0	0.00	1,000	1,060.36	1,010
Overtime Labor	0	0.00	0	-	0
Fringe Benefits	900	3,139.77	5,000	1,810.94	5,000
Bonds	0	0	0	-	0
Materials and Supplies	0	2,411.03	2,000	451.62	2,000
Postage	1,200	1,202.07	1,200	852.50	1,200
Administration Expense	25,000	24,999.96	25,000	12,498.00	25,000
Repair and Maintenance	40,000	4,526.68	10,000	4,851.92	10,000
Professional Services	1,000	2,812.77	2,000	5,738.81	2,000
Membership Dues	0	0.00	0	-	0
Pumping	3,500	8,200	3,500	11,650.00	3,500
Sampling	12,000	7,208.33	10,000	5,385.00	10,000
Training/Conferences	500	597.50	500	140.00	500
Contracted Services	0	0.00	0	-	0
Printing and Publishing	1,000	27.28	250	-	250
Heat/Electric	33,000	33,541.13	35,000	25,826.00	36,000
Equipment Rental	6,000	4,905.31	6,000	3,779.77	6,000
Miscellaneous Expenses	1,000	4,073.90	4,000	1,278.78	4,000
Depreciation Expense	0	0.00	0	-	0
Capital Outlay	40,000	56,539.46	0	2,110.24	0
Principal Payment	36,648	36,648	37,000	-	37,000
Bond Reserve	15,900	15,900	15,900	-	15,900
Interest Payment	35,297	17,600	35,000	17,338.75	35,000
TOTAL SEWER FUND EXPENDITURES	264,945	241,246	212,350	108,536.94	213,550

Net of Sewer Fund Revenues and Expenditures	505	0.00	21,300	49,874.75	23,313
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WATER FUND

ESTIMATED WATER FUND REVENUES

Grants	0	0	0	-	0
Turn On/Off Fee	400	203.01	400	44.82	400
Connection Fee	0	350	0		0
Flat Rate Charges	209,000	218,890.05	223,380	165,810.85	226,731
Bond Reserve	19,600	19,600	19,600	-	19,600
Fines and Forfeits	3,000	4,448.33	3,000	3,050.42	3,000
Interest	750	1,102.17	750	1,020.88	750
Miscellaneous Revenues	500	542.13	500	50.00	500
Contributions from Water Fund Balance	40,000	18,653.14	0	-	0

TOTAL WATER FUND REVENUES	273250	263788.83	247,630	169,976.97	250,981
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WATER FUND EXPENDITURES

Director of Public Works	4,000	7,876.28	8,000	8,843.10	8,080
Full Time Labor	17,000	15,150.43	20,000	9,924.38	20,200
Part Time Labor	0	0.00	1,000	-	1,010
Overtime Labor	0	0.00	0	-	0
Fringe Benefits	1,700	1,667.30	2,000	1,361.40	2,000
Bonds	0	0.00	0	-	0
Materials and Supplies	0	1,036.99	1,500	394.84	1,500
Postage	1,200	1,325.77	1,200	924.29	1,800
Administration Expense	25,000	24,999.96	25,000	12,498.00	25,000
Repair and Maintenance	6,000	9,022.81	8,000	12,645.64	59,100
Professional Services	5,000	3,029.76	5,000	7,534.91	5,000
Membership Dues	1,000	0.00	0	-	0
Sampling	2,000	2,245.45	2,500	773.65	2,500
Training/Conferences	500	652.5	500	-	500
Contracted Services	0	0.00	0	-	0
Telephone	2,000	1,328.38	1,500	849.00	2,000
Printing and Publishing	0	169.31	200	-	200
Heating/Electric	12,000	10,185.71	12,000	7,500.05	12,000
Equipment Rental	5,000	4,792.85	5,000	3,534.01	5,000
Miscellaneous Expenses	5,000	4,295.63	5,000	1,085.00	5,000
Depreciation Expenses	0	0.00	0	-	0
Capital Outlay	40,000	61,661.70	10,000	2,644.17	10,000
Principle Payments	52,916	52,916	53,000	-	53,000
Bond Reserve	19,600	19,600	19,600	-	19,600
Interest Payments	41,832	41,832	42,000	20,418.75	42,000

TOTAL WATER FUND EXPENDITURES	241,748	263,788.83	223,000	90,931.19	275,490
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Net of Water Fund Revenues and Expenditures

31,502

0.00

24,630

79,045.78

-24,509

TOTAL BUDGET POSITION

TOTAL REVENUE ALL FUNDS

1,494,646

1,255,894.91

1,415,948

915,201.98

1,435,832

TOTAL EXPENDITURE ALL FUNDS

1,483,080

1,173,036.61

1,327,350

659,717.24

1,409,715

NET OF ALL FUNDS

11,566

82,858.30

88,598

255,484.74

26,117