



CITY OF LESLIE

602 W. Bellevue • P.O. Box 496 • Leslie, MI 49251-0496
Phone: 517-589-8236 • Fax: 517-878-6868 • Web Site: www.cityofleslie.org

LESLIE COUNCIL MEETING
7:00 PM MONDAY, AUGUST 17, 2021
LESLIE CITY HALL, 602 W. BELLEVUE STREET

AGENDA

I. ROLL CALL.

PLEDGE OF ALLEGIANCE.

II. CONSENT AGENDA:

- A. Approval of the agenda.
Approval of the minutes of regular meeting on August 17, 2021.
Approval of the minutes of special meeting August 25, 2021.
- B. Payment of Bills – September 2021. Affirm check disbursements totaling \$60,358.73 for September 2021.
- C. Homecoming Parade route street closure request.
- D. Use of city owned light poles for Halloween decorating request from Leslie Area Chamber of Commerce.
- E. Approve candidates and authorize Mayor Pro-Tem Beegle to sign the Michigan Municipal League Liability & Property Pool ballot.
- F. Boards and Commissions Appointments. Approve the following Mayoral Boards and Commissions Appointments.

Name	Board/Commission	Term Expires
John Sharick	Planning Commission	11-1-2023

- G. Communication:
 - 1. Manager's Report.
 - 2. August 2021 Financials.
 - 3. August 2021 Police Department Report.
 - 4. August 2021 Fire Department Report.
 - 5. LOI from Norman Albrecht for city owned four acre lot in the Business Park.

III. CITIZEN COMMENTS AND QUESTIONS.

IV. COUNCIL COMMENT.

V. PUBLIC HEARING: None.

VI. ITEMS OF BUSINESS:

- A. Resolution 2021-15 FY 2021-2022 Budget amendment.

This institution is an equal opportunity provider, and employer.



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- B. Site Plan Review – 4375 Hull Road.
- C. Professional services contract for engineering.
- D. Addition of William Cavender's name to the Korean War KIA Veterans' Memorial Wall at Tuttle Park.
- E. Sherwood Leslie, LLC Covenant Deed and Settlement Agreement and Release.
- F. Determination of how to proceed with four acre parcel in Business Park.

VII. ITEMS OF DISCUSSION:

- A. Land Bank owned property determination.
- B. Renew WebEx contract with CISCO or switch to another platform for recording of meetings and streaming or live viewing of meetings.

VIII. CITIZEN COMMENTS AND QUESTIONS.

IX. COUNCIL AGENDA:

- A. Committee Reports
- B. Manager's Report
- C. Motion to Adjourn

Boards and Commissions Openings:

Downtown Development Authority – term expires July 1, 2025.
Local Development Finance Authority – term expires April 3, 2023.
Planning Commission – term expires 11-1-2023.
Zoning Board of Appeals – term expires June 30, 2024.

Next City Council meeting is scheduled for Tuesday October 19, 2021 at 7:00 p.m.

**CITY OF LESLIE
REGULAR COUNCIL MEETING
MINUTES
AUGUST 17, 2021**

Present: Babin, Beegle, Johnson, Doane & Fox

Excused: Owen

Also Present: CM Montenegro, Chelsea Cox, Carrie Howe, Karl Knoneburg, Kevin Murad, Joyce Kranz, Rick Stanza, James Walls.

Item 1**Consent Agenda**

- A. Approval of the agenda.
Approval of the minutes of regular meeting on July 19, 2021.
- B. Payment of Bills – August 2021. Affirm check disbursements totaling \$45,626.69 for August 2021.
- C. Boards and Commissions Appointments. Approve the following Mayoral Boards and Commissions Appointments.

Name	Board/Commission	Term Expires
John Stewart	Zoning Board of Appeals	06-30-2022
Bill Hinkle	Zoning Board of Appeals	06-30-2023
Wayne Babin	Zoning Board of Appeals	06-30-2023
Barbara Winslow	Zoning Board of Appeals	06-30-2024

- D. Approval of Street closure request for Leslie Festivals.
- E. Relay for Life purple ribbon request.
- F. Jaftica Scholarship Foundation Frightening 5K and half marathon request and street closure request.
- G. Boss Cider sidewalk use request.
- H. Resolution No. 2021-12 Grant for Shared Use Path- Hull to Cameo.
- I. Resolution No. 2021-13 Grant submission for Shared Use Path – Middle School to Russell Park
- J. Resolution No. 2021-14 Grant submission for Shared Use Path – Russell Park to Woodlawn Cemetery.
- K. Communication:
1. Manager’s Report.
 2. July 2021 Financials.
 3. July 2021 Police Department Report.
 4. July 2021 Fire Department Report.
 5. Email from Kevin Murad regarding Atlas Grove property.

Moved by Johnson, seconded by Doane to approve consent agenda.

**ALL YEAS
MOTION CARRIED**

Item 2 **Citizen Comments and Questions**

Joyce Kranz
James Walls, Karl Knoneburg

Item 3 **Council Comment**

None

Item 4 **Public Hearing**

None

Item 5 **Items of Business**

- A. Eligibility of Candidate for Council, definition of ‘official’ and ‘officer’ and ‘nepotism’.
Item tabled until next meeting.
- B. 126 N. Main curb cut application.
Moved by Fox, seconded by Johnson to approve curb cut application for 126 N. Main Street.
**ALL AYES.
MOTION CARRIES**
- C. IDEXX Quanti-Tray System purchase.
Moved by Fox, seconded by Doane to approve purchase.
**ALL AYES
MOTION CARRIES**
- D. Resolution No. 2021-11 Establishing a Social District.
Item tabled until next meeting.
- E. Sherwood Leslie/Atlas Grove property determination.
Moved by Johnson, seconded by Fox to disapprove extension and start buy-back process on land in the Industrial Park.

ROLL CALL VOTE

**Babin-Yes
Beegle-Yes
Doane-Yes
Johnson-Yes
Fox-Yes**

MOTION CARRIES

Item 6 **Items of Discussion**

- A. Discussion of Charter and Elections

Leslie City Council and City Clerk Cox discussed State Election Law vs. Leslie City Charter election guidelines. A consensus was a Charter Reviews needs to be held to bring the Charter up to date.

Item 7

Citizen Comments and Questions

None

Item 8

Adjournment

Moved by Johnson, seconded by Babin to adjourn.

Time: 7:40 pm.



Clerk Chelsea Cox

**CITY OF LESLIE
SPECIAL COUNCIL MEETING
MINUTES
AUGUST 25, 2021
7:30 PM**

Council Organization

Mayor Pro-Tem Beegle called the meeting to order at 7:30 pm

Roll Call

Present: Babin, Doane, Johnson, Beegle, Owen, Fox.

Absent: None

Also Present: City Manager Montenegro, City Clerk Chelsea Cox, Barb Winslow, Kevin Murad, Norman Albrecht, James Walls & Keila Walls.

Mayor Pro-Tem Beegle led those present in the Pledge of Allegiance.

PURPOSE OF THIS MEETING: Determine how to proceed regarding undeveloped property owned by Atlas Grove in the Business Park; and to determine eligibility of candidate for City Council.

A. APPROVAL OF THE AGENDA

Motion Babin, second Doane to approve the agenda.

ALL AYES.

MOTION CARRIES

B. PUBLIC COMMENT.

James Walls-regarding Atlas Grove development

Norman Albrecht-regarding Industrial Park land sale

Kevin Murad-regarding Industrial Park land sale

C. Determine how to proceed regarding undeveloped property by Atlas Grove, LLC in the Business Park

Motion Johnson, second Babin to follow through with James Walls proposal—per attached memo—condense land use and approve 90-day extension with the start date of 08/25/2021, pending attorney approval of documents related to transaction.

Roll Call Vote

AYES: Owen, Beegle, Johnson, Doane, Babin.

NAYS: No.

MOTION CARRIES

D. Eligibility of Candidate for Council, definition of ‘official’ and ‘officer’ and ‘nepotism’

Motion Doane, second Owen to allow Chad Rodriguez to run for Leslie City Council, stating that it is in City’s best interest.

Roll Call Vote

AYES: Beegle, Owen, Doane

NAYS: Babin, Fox & Johnson.

MOTION FAILS

E. Motion to adjourn.

Motion Babin, second Doane.

ALL AYES

MOTION CARRIES

Meeting adjourned at 8:06pm.

Respectfully submitted,



Clerk Chelsea Cox

DRAFT

INVOICE SUMMARY

Date: 09/16/21

VENDOR	DESCRIPTION	AMOUNT	STATUS	JNLIZED?
ULINE	VACUUM CLEANER (INDUSTRIAL T	325.00	Paid	Y
RICOH USA INC	MONTHLY PER COPY FEE	32.93	Paid	Y
ELECTIONSOURCE	AUGUST3, 2021 SPECIAL ELECTIO	440.00	Paid	Y
AFFORDABLE TIRE	LPD TIRED VEHICLE 80	683.72	Paid	Y
DENAE DAVENPORT	REGISTER OF DEEDS-3 SURVEYS	100.64	Paid	Y
CHELSEA COX	ELECTION SUPPLIES	80.14	Paid	Y
GRACON SERVICES, INC.	GSI EMAIL SECURITY PLATFORM	1,246.00	Paid	Y
GRUA, TUPPER & YOUNG, PLC	ATTY FEES	2,562.00	Paid	Y
MULLINS AUTO PARTS & TOWING	FIX AIR CONDITIONER UNIT IN	346.98	Paid	Y
APOLLO FIRE EQUIPMENT	FIRE COAT & PANTS	1,796.77	Paid	Y
BS&A	2021 ANNUAL SERVICE AGREEMEN	3,371.00	Paid	Y
CITY SLICKERS	MOWING VIOLATIONS	1,130.00	Paid	Y
GRACON SERVICES, INC.	AUG 2021 MANAGED IT SERVICES	597.15	Paid	Y
WIGHTMAN	PARK GRANT PRE-WORK WWTP SYS	4,633.10	Paid	Y
BRIGHTER DAY ELECTRIC LLC	COMMERCIAL ST WIRING, BLESSI	3,951.00	Paid	Y
SHARE CORPORATION	MVP SUPPLIES	224.06	Paid	Y
MICHIGAN DEPT OF ENVIRONMENT	WATER CONTRACTED SERVICES	172.00	Paid	Y
JACK DOHENY SUPPLIES, INC.	MVP CAPITOL EXP	56.39	Paid	Y
NORTH CENTRAL LABORATORIES	WWTP SUPPLIES	82.32	Paid	Y
WILLBEE TRANSIT MIX CO., INC	CITY HALL FLAG POLE FOOTING	371.00	Paid	Y
JACKSON GLASS WORKS INC.	LIBRARY CONTRACTED SERVICES	316.00	Paid	Y
NAPA AUTO PARTS	MVP SUPPLIES	97.80	Paid	Y
CALEDONIA FARMERS ELEVATOR CO	MAJOR STREETS SUPPLIES	53.73	Paid	Y
DARLEY	BACK PUMP	112.87	Paid	Y
FOGG OIL COMPANY	LFD 1/2 TWP MONTHLY GAS SLIP:	169.29	Paid	Y
NATIONAL HOSE TESTING SPECIA	2020 HOSE TESTING (COMPANY D	1,600.00	Paid	Y
EASY BADGES	DOOR KEY FOBS	359.00	Paid	Y
BYRUM HARDWARE	LFD JULY 2021 STATEMENT	115.12	Paid	Y
QUILL CORPORATION	SUPPLIES DPW	250.84	Paid	Y
QUILL CORPORATION	LFD AND LCO SUPPLIES	136.29	Paid	Y
RICOH USA, INC.	LCO LEASE COPY/SCANNER/FAX	138.11	Paid	Y
BYRUM HARDWARE	JULY 2021 STATEMENT	1,553.66	Paid	Y
CONSUMERS ENERGY	ELECTRIC UG SERVICE FLAT FEE	350.00	Paid	Y
BOUNDARY ASSESSING	MONTHLY ASSESSOR	2,800.00	Paid	Y
U.S. POSTAL SERVICE	GENERAL ELECTION AV APPLICAT	174.24	Paid	Y
MITCHELL'S DEPT. STORE	2021 FISCAL YEAR CLOTHING AL	1,320.91	Paid	Y
ROBERT ANTEKEIER, JR	CODE ENFORCEMENT AUGUST	1,000.00	Paid	Y
VERIZON WIRELESS	CELL PHONES AUGUST	342.90	Paid	Y
VERIZON WIRELESS	LPD MODEMS	188.64	Paid	Y
TAYLOR CONCRETE	CITY SIDEWALKS 310 MAIN ST 1	900.00	Paid	Y
GRACON SERVICES, INC.	SEPT 21 MANAGED IT SERVICES	1,026.69	Paid	Y
BRIGHTER DAY ELECTRIC LLC	F.D AIR COMPRESSOR MOTOR REP:	360.00	Paid	Y
GRUA, TUPPER & YOUNG, PLC	ATTY FEES	1,792.00	Paid	Y
CLINT RICHMOND	REIMBURSE CLOTHING ALLOWANCE	286.49	Paid	Y

INVOICE SUMMARY

Date: 09/16/21

Page: 2

VENDOR	DESCRIPTION	AMOUNT	STATUS	JNLIZED?
OVERHEAD DOOR COMPANY	DPW CONTRACTED SERVICES	234.00	Paid	Y
HUTSON, INC	MVP SUPPLIES	117.46	Paid	Y
RICHARD RYAN	CLOTHING ALLOWANCE	109.95	Paid	Y
MICHIGAN DEPT OF ENVIRONMENT	WATER CONTRACTED SERVICES	653.00	Paid	Y
KENNEDY INDUSTRIES INC.	WWTP CONTRACTED SERVICES	1,218.00	Paid	Y
SHERRELL'S EXCAVATING INC.	LEAD SERVICE REPLACEMENT	520.00	Paid	Y
MICHIGAN PIPE AND VALVE	LEAD SERVICES REPLACEMENT	1,047.18	Paid	Y
RIETH-RILEY CONSTRUCTION CO.	LEAD SERVICE REPLACEMENT	1,092.14	Paid	Y
ELHORN ENGINEERING CO.	WELLS CHEMICALS	1,429.00	Paid	Y
ULINE	STOP SIGNS AND VESTS	172.44	Paid	Y
AQUIONICS INC	WWTP CONTRACTED SERVICES	884.53	Paid	Y
FOGG OIL COMPANY	MVP GAS AND OIL	1,056.19	Paid	Y
USA BLUEBOOK	WWTP SUPPLIES, WATER CAPITOL	926.43	Paid	Y
CITY SLICKERS	DPW CONTRACTED SERVICES	1,055.00	Paid	Y
KENNEDY INDUSTRIES INC.	SEWER COLLECTION-LIFT STATION	1,385.00	Paid	Y
MICHIGAN PIPE AND VALVE	WATER SUPPLIES	739.34	Paid	Y
BOUNDARY ASSESSING	MONTHLY ASSESSOR	1,400.00	Paid	Y
MUNICIPAL SUPPLY CO.	WATER SUPPLIES	797.52	Paid	Y
ASSOCIATED GOVERNMENT SERVICE	PRMITS & INSPEC JULY-AUGUST	1,655.00	Paid	Y
FIRST DUE FIRE SUPPLY	GLOVES & HOODS	455.00	Paid	Y
LARRY TODD	TRAINING MILEAGE	22.40	Paid	Y
BRUCE HOWE	TRAINING MILEAGE	22.40	Paid	Y
MID-MICHIGAN CONCRETE CUTTING	LDFA INDUSTRIAL DRIVE SEWER	670.00	Paid	Y
MUNICIPAL SUPPLY CO.	WATER SUPPLIES	846.76	Paid	Y
MICHIGAN PIPE AND VALVE	WATER SUPPLIES	681.74	Paid	Y
ELHORN ENGINEERING CO.	IRON REMOVAL SUPPLIES	510.00	Paid	Y
TT TECHNOLOGIES, INC.	WATER SUPPLIES	521.64	Paid	Y
SHERRELL'S EXCAVATING INC.	WATER SUPPLIES	520.00	Paid	Y
MICHIGAN COMPANY INC.	DPW SUPPLIES	218.54	Paid	Y
RIETH-RILEY CONSTRUCTION CO.	MAJOR SUPPLIES	122.38	Paid	Y
ABSOPURE	WWTP SUPPLIES	44.00	Paid	Y
NORTH CENTRAL LABORATORIES	WWTP SUPPLIES	303.60	Paid	Y
HUTSON, INC	MVP SUPPLIES	86.00	Paid	Y
NAPA AUTO PARTS	MVP SUPPLIES	195.79	Paid	Y
SPARKLE WINDOW CLEANING	WINDOW CLEANING	105.00	Paid	Y
LIFELOC TECHNOLOGIES	PBT MOUTHPIECES	35.00	Paid	Y
AT&T	WWTP	859.52	Paid	Y
Total:		60,358.73		

September 9th, 2021

Leslie City Council
Chelsea Cox
107 Bellevue
Leslie, MI 49251
517-589-8236
cityofleslie.org

Leslie City Council:

The Student Council of Leslie High School would like to request a parade permit and police escort for Friday, Oct 1st. Homecoming 2021 has the Blackhawks vs. the Perry Ramblers and will be kicked off with a parade that will form at the Jr. High School parking lot at 5:15 and begin promptly at 5:30.

As you will notice, the route will be the same as years past. Any changes in the route would be your choice. We should note any changes so please let me know if they are needed.

Kimball to Pennsylvania, turn right
Pennsylvania to Bellevue, turn right
Left on Woodworth to Butler, turn left
Butler to Carney
Carney to Main Street, turn left
Main to Kimball, turn left
Follow Kimball up to the track.

Thank you for your assistance and support.

Sincerely,

Chris Bondsteel
Student Council Advisor

Avery Schuen
Student Council President

From: [Yeider, Elisabeth](#)
To: [Susan Montenegro](#)
Subject: Halloween Light Poles
Date: Friday, September 3, 2021 7:27:11 PM

Hi Sue

The Chamber would like to submit a request to City Council for the use of the light poles for the Halloween Light Pole Decorating Contest. We would like to request use from October 8th-Nov.1st. Allowing participants to start decorating on the 8th and taking down on the 1st. Do you need anything else from us to make this request?

Beth

Elisabeth Yeider
Branch Manager
NMLS# 1080943
Independent Bank
144 S Main St
Leslie Mi 49251
O-517-589-6918
C-517-290-7541
F-517-589-8513
eyeider@ibcp.com



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To: Members of the MML Liability & Property Pool
From: Michael J. Forster, Fund Administrator
Date: September 13, 2021
Subject: Pool Director Election

Dear Pool Member:

Enclosed is your ballot for this year's Board of Directors election. One (1) incumbent Director has agreed to seek re-election and two (2) appointees are seeking election to their first term. You also may write in one or more candidates if you wish.

A brief biographical sketch of the candidate is provided for your review.

I hope you will affirm the work of the Nominating Committee by returning your completed ballot in the enclosed return envelope, no later than November 5. You may also submit your ballot online by going to www.mml.org. Click on *Insurance*, then *Liability & Property Pool*; the link to the ballot form is in the yellow banner.

The MML Liability & Property Pool is owned and controlled by its members. Your comments and suggestions on how we can serve you better are very much appreciated. Thank you again for your membership in the Pool, and for participating in the election of your governing board.

Sincerely,



Michael J. Forster
Pool Administrator
mforster@mml.org



THE CANDIDATES

Three-year terms beginning January 1, 2022

Robert Clark, Mayor, City of Monroe, Current Pool Board Chair



Robert has more than eight years' experience as a municipal official, serving as the mayor in the City of Monroe since 2010. He is a member of the Michigan Association of Mayors. Robert retired as Major, Michigan State Police after thirty years of service. He is active in several local civic organizations, including the River Raisin National Battlefield Park Foundation and Monroe County Business Development Corporation. He also serves as First Vice-Chair for the Southeast Michigan Council of Governments (SEMCOG). Robert is seeking re-election to his fourth term.

Thad Beard, Manager, City of Rockford



Thad has over 23 years' experience in municipal government and has been the city manager of Rockford since 2017. He previously served as the City of Otsego's manager for 17 years and as the City of Wayland's assistant manager for three years before that. He is a member of the Michigan Municipal Executives and former member of its Board of Directors. Thad grew up in Kalamazoo, received an undergraduate degree from Great Lakes Christian College and a master's degree from Western Michigan University. Thad is seeking election to his first term.

Dan Swallow, Manager, City of Tecumseh



Dan has more than 18 years' experience as a municipal official and has been the City Manager of Tecumseh since 2015. Previously, his government career included tenures with the Toledo Metropolitan Area Council of Governments, Van Buren Township, and as the Economic & Community Development Director for the City of Monroe. He has credentials from the American Institute of Certified Planners (AICP) and actively participates in the Michigan Association of Planning and Michigan Municipal Executives. Dan grew up in the small northeastern Michigan community of Alpena. Dan is seeking election to his first term.

John Sharick
4377 N. Hull Rd
Leslie, MI 49251

August 27, 2021

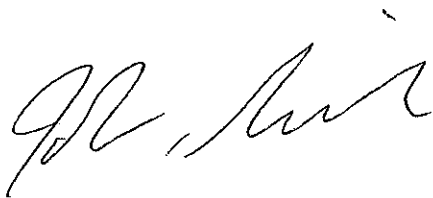
Leslie City Council
602 W Bellevue St.
Leslie, MI 49251

Dear Leslie City Council-

Please consider this as my letter of interest in serving on the City of Leslie Planning Commission. If you have any questions, please contact me at (517) 416-6796.

Sincerely,

John Sharick

A handwritten signature in black ink, appearing to read "John Sharick". The signature is written in a cursive style with a large initial "J" and "S".

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH ACCOUNT	1,340,639.62
101-000-004.000	INVESTMENT	621.26
101-000-010.000	TUTTLE PARK MAINTENANCE FUND	22,878.03
101-000-011.000	PETTY CASH - TREAS OFFICE	250.00
101-000-012.000	PETTY CASH - FRONT OFFICE	200.00
101-000-014.000	302 JUSTICE TRAINING FUND	716.62
101-000-015.000	POLICE FORFEITURE FUND	1,142.17
101-000-017.000	MBIA-CLASS INVESTMENTS	1,268.86
101-000-035.000	ACCOUNTS RECEIVABLE	7,237.19
101-000-078.000	DUE FROM STATE	23,394.00
101-000-084.000	DUE FROM OTHER FUNDS	259.95
101-000-084.248	DUE FROM DDA	4,817.14
101-000-084.250	DUE FROM LDFA	4,925.82
101-000-090.000	ADVANCE TO PAYROLL	5,000.00
101-000-091.000	ADVANCE TO FSA ACCT	1,568.54
101-000-123.000	PREPAID EXPENSES	23,245.61
Total Assets		1,438,164.81
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	68,947.30
101-000-214.000	DUE TO OTHER FUNDS	4,123.21
101-000-228.002	DUE TO STATE OF MICHIGAN SITW	(5,180.45)
101-000-257.000	ACCRUED SALARIES	23,734.81
101-000-307.248	NOTE PAYABLE TO DDA	93,846.49
101-484-307.248	NOTE PAYABLE TO DDA	(7,296.58)
101-484-308.248	INTEREST ON DDA NOTE	(3,896.93)
Total Liabilities		174,277.85
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	756,875.41
101-000-396.000	302 JUSTICE TRAINING FUND BAL	466.62
101-000-397.000	POLICE FORFEITURE FUND BAL	1,142.10
Total Fund Balance		758,484.13
Beginning Fund Balance - 20-21		758,484.13
Net of Revenues VS Expenditures - 20-21		541,973.75
*20-21 End FB/21-22 Beg FB		1,300,457.88
Net of Revenues VS Expenditures - Current Year		(36,570.92)
Ending Fund Balance		1,263,886.96
Total Liabilities And Fund Balance		1,438,164.81

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 08/31/2021
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	PROPERTY TAXES	642,242.00	642,242.00	103,469.63	60,479.89	538,772.37	16.11
101-000-423.000	TRAILER TAXES	400.00	400.00	0.00	0.00	400.00	0.00
101-000-441.000	LOCAL COMM STAB SHARE TAX	81,211.00	81,211.00	0.00	0.00	81,211.00	0.00
101-000-445.000	PENALTIES/INT ON PROP TAXES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-447.000	ADMIN FEES ON PROP TAXES	25,250.00	25,250.00	2,089.13	1,229.71	23,160.87	8.27
101-000-451.000	LICENSES & PERMITS	300.00	300.00	24.00	2.00	276.00	8.00
101-000-460.000	CABLE TV FRANCHISE FEE	11,110.00	11,110.00	2,922.71	2,922.71	8,187.29	26.31
101-000-504.000	TWP REIMBURSEMENT-FIRE	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00
101-000-574.000	STATE SHARED REVENUE	240,958.00	240,958.00	46,643.00	46,643.00	194,315.00	19.36
101-000-580.000	WOODLAWN CEM REIMBURSEMENT	57,726.00	57,726.00	0.00	0.00	57,726.00	0.00
101-000-587.000	DDA ADMIN CONTRIBUTION	13,250.00	13,250.00	0.00	0.00	13,250.00	0.00
101-000-589.000	L DFA ADMIN CONTRIBUTION	23,250.00	23,250.00	0.00	0.00	23,250.00	0.00
101-000-590.000	L DFA CONTRIB TO FIRE	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
101-000-591.000	W/S ADMIN CONTRIBUTION	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
101-000-592.000	L DFA CONTRIB TO POLICE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-664.000	INTEREST EARNED	10,000.00	10,000.00	139.71	0.00	9,860.29	1.40
101-000-677.000	LESLIE PUBLIC SCHOOL-XING GUAR	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000-678.000	MISC REIMBURSEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-694.000	MISC OTHER	0.00	0.00	10,618.22	560.00	(10,618.22)	100.00
101-000-695.000	LIQUOR CONTROL FEE	1,800.00	1,800.00	982.30	982.30	817.70	54.57
Total Dept 000		1,280,497.00	1,280,497.00	166,888.70	112,819.61	1,113,608.30	13.03
TOTAL REVENUES		1,280,497.00	1,280,497.00	166,888.70	112,819.61	1,113,608.30	13.03
Expenditures							
Dept 101 - COUNCIL							
101-101-703.000	SALARIES/WAGES-COUNCIL	6,500.00	6,500.00	1,535.00	0.00	4,965.00	23.62
101-101-714.000	FICA EXPENSE	497.00	497.00	117.42	0.00	379.58	23.63
101-101-744.000	SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00
101-101-915.000	MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-101-960.000	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 101 - COUNCIL		10,897.00	10,897.00	1,652.42	0.00	9,244.58	15.16
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES/WAGES-MANAGER	78,074.00	78,074.00	14,220.40	5,752.00	63,853.60	18.21
101-172-714.000	FICA EXPENSE	6,000.00	6,000.00	1,087.86	440.03	4,912.14	18.13
101-172-720.000	FRINGES	16,100.00	16,100.00	1,202.25	465.92	14,897.75	7.47
101-172-915.000	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-920.000	UTILITIES	700.00	700.00	50.68	0.00	649.32	7.24
101-172-959.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
101-172-960.000	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 172 - CITY MANAGER		105,974.00	105,974.00	16,561.19	6,657.95	89,412.81	15.63
Dept 210 - CITY ATTORNEY							
101-210-802.000	ATTORNEY	30,000.00	30,000.00	2,562.00	2,562.00	27,438.00	8.54
Total Dept 210 - CITY ATTORNEY		30,000.00	30,000.00	2,562.00	2,562.00	27,438.00	8.54

PERIOD ENDING 08/31/2021

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215 - CITY CLERK							
101-215-703.000	SALARIES/WAGES-CITY CLERK	48,742.00	48,742.00	9,440.10	3,837.61	39,301.90	19.37
101-215-714.000	FICA EXPENSE	3,400.00	3,400.00	670.27	272.81	2,729.73	19.71
101-215-720.000	FRINGES	19,000.00	19,000.00	2,161.50	680.48	16,838.50	11.38
101-215-959.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00
101-215-960.000	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - CITY CLERK		73,342.00	73,342.00	12,271.87	4,790.90	61,070.13	16.73
Dept 247 - BOARD OF REVIEW							
101-247-703.000	SALARIES/WAGES	500.00	500.00	20.00	20.00	480.00	4.00
101-247-714.000	FICA EXPENSE	40.00	40.00	1.52	1.52	38.48	3.80
Total Dept 247 - BOARD OF REVIEW		540.00	540.00	21.52	21.52	518.48	3.99
Dept 253 - FINANCE DIRECTOR/TREAS							
101-253-703.000	SALARIES/WAGES-FIN DIR/TREAS	48,204.00	48,204.00	8,847.56	3,577.59	39,356.44	18.35
101-253-714.000	FICA EXPENSE	3,700.00	3,700.00	627.50	253.98	3,072.50	16.96
101-253-720.000	FRINGES	22,500.00	22,500.00	2,296.75	832.13	20,203.25	10.21
101-253-960.000	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 253 - FINANCE DIRECTOR/TREAS		76,404.00	76,404.00	11,771.81	4,663.70	64,632.19	15.41
Dept 257 - CITY ASSESSOR							
101-257-744.000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-257-810.000	CONTRACTED SERVICES	16,800.00	16,800.00	2,800.00	2,800.00	14,000.00	16.67
Total Dept 257 - CITY ASSESSOR		17,800.00	17,800.00	2,800.00	2,800.00	15,000.00	15.73
Dept 262 - ELECTIONS							
101-262-703.000	SALARIES/WAGES-ELECTIONS	3,500.00	3,500.00	615.00	615.00	2,885.00	17.57
101-262-744.000	SUPPLIES	800.00	800.00	174.24	174.24	625.76	21.78
101-262-810.000	CONTRACTED SERVICES	1,000.00	1,000.00	440.00	440.00	560.00	44.00
101-262-959.000	MISCELLANEOUS	400.00	400.00	80.14	80.14	319.86	20.04
101-262-960.000	TRAINING	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 262 - ELECTIONS		5,800.00	5,800.00	1,309.38	1,309.38	4,490.62	22.58
Dept 265 - CITY HALL							
101-265-703.000	SALARIES/WAGES-CITY HALL	500.00	500.00	85.86	47.06	414.14	17.17
101-265-714.000	FICA EXPENSE	29.00	29.00	6.32	3.44	22.68	21.79
101-265-744.000	SUPPLIES	10,000.00	10,000.00	5,810.98	172.58	4,189.02	58.11
101-265-745.000	BANK FEES	618.00	618.00	0.00	0.00	618.00	0.00
101-265-810.000	CONTRACTED SERVICES	40,000.00	40,000.00	7,437.57	5,646.09	32,562.43	18.59
101-265-811.000	CITY HALL PUBLISHING	2,000.00	2,000.00	620.00	0.00	1,380.00	31.00
101-265-912.000	INSURANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
101-265-920.000	UTILITIES	11,000.00	11,000.00	1,001.64	0.00	9,998.36	9.11
101-265-930.000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-940.000	EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	100.00	0.00
101-265-959.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
101-265-959.001	MISC EXP - IA CONSUMERS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00

PERIOD ENDING 08/31/2021
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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 265 - CITY HALL		73,047.00	73,047.00	14,962.37	5,869.17	58,084.63	20.48
Dept 276 - CEMETERY							
101-276-703.000	SALARIES/WAGES-CEMETERY	55,500.00	55,500.00	17,085.28	8,038.62	38,414.72	30.78
101-276-714.000	FICA EXPENSE	4,300.00	4,300.00	1,333.00	614.96	2,967.00	31.00
101-276-744.000	SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-276-912.000	INSURANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-276-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-276-959.338	CEMETERY CHARGES	100.00	100.00	340.00	0.00	(240.00)	340.00
101-276-965.000	CONTRIBUTIONS TO OTHER	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 276 - CEMETERY		87,200.00	87,200.00	18,758.28	8,653.58	68,441.72	21.51
Dept 299 - CONTINGENCIES							
101-299-959.000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-299-965.000	CONTRIBUTIONS TO OTHER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 299 - CONTINGENCIES		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Dept 301 - POLICE SAFETY							
101-301-703.000	SALARIES/WAGES-POLICE	240,464.00	240,464.00	42,831.71	17,254.19	197,632.29	17.81
101-301-703.003	SALARIES POLICE PT	15,500.00	15,500.00	979.44	287.42	14,520.56	6.32
101-301-705.000	CROSSING GUARD WAGES	13,500.00	13,500.00	81.25	81.25	13,418.75	0.60
101-301-714.000	FICA EXPENSE	17,000.00	17,000.00	3,295.02	1,323.05	13,704.98	19.38
101-301-720.000	FRINGES	55,000.00	55,000.00	10,114.58	7,996.55	44,885.42	18.39
101-301-721.000	UNIFORMS & CLEANING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-301-741.000	GAS & OIL	3,000.00	3,000.00	479.17	0.00	2,520.83	15.97
101-301-744.000	SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-301-745.000	CROSSING GUARD SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-301-810.000	CONTRACTED SERVICES	5,500.00	5,500.00	1,508.15	1,080.05	3,991.85	27.42
101-301-820.000	LABOR ATTORNEY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301-912.000	INSURANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
101-301-920.000	UTILITIES	6,000.00	6,000.00	968.15	0.00	5,031.85	16.14
101-301-931.000	VEHICLE MAINTENANCE	5,000.00	5,000.00	683.72	683.72	4,316.28	13.67
101-301-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301-960.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-301-970.000	CAPITAL EXPENDITURES	3,000.00	3,000.00	2,235.15	0.00	764.85	74.51
Total Dept 301 - POLICE SAFETY		383,564.00	383,564.00	63,176.34	28,706.23	320,387.66	16.47
Dept 336 - FIRE							
101-336-703.000	SALARIES/WAGES-FIRE	35,500.00	35,500.00	3,573.75	600.00	31,926.25	10.07
101-336-714.000	FICA EXPENSE	3,200.00	3,200.00	273.37	45.91	2,926.63	8.54
101-336-721.000	UNIFORMS & CLEANING	1,000.00	1,000.00	1,085.83	898.38	(85.83)	108.58
101-336-741.000	GAS & OIL	1,800.00	1,800.00	229.46	73.09	1,570.54	12.75
101-336-744.000	SUPPLIES	14,000.00	14,000.00	473.82	473.82	13,526.18	3.38
101-336-810.000	CONTRACTED SERVICES	6,000.00	6,000.00	973.49	973.49	5,026.51	16.22
101-336-912.000	INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-336-920.000	UTILITIES	7,000.00	7,000.00	496.27	0.00	6,503.73	7.09
101-336-930.000	BUILDING MAINTENANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-336-931.000	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 08/31/2021
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-336-941.000	HYDRANT RENTAL	7,100.00	7,100.00	1,784.41	0.00	5,315.59	25.13
101-336-959.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00
101-336-959.336	TWP FIRE DEPT	61,000.00	61,000.00	3,186.77	2,441.91	57,813.23	5.22
101-336-960.000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-336-970.000	CAPITAL EXPENDITURES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-336-999.001	TRANSFER TO PIF	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-336-999.661	TRANSFER TO MVP	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 336 - FIRE		189,300.00	189,300.00	12,077.17	5,506.60	177,222.83	6.38
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-703.000	SALARIES/WAGES-DPW	44,616.00	44,616.00	16,592.72	5,879.80	28,023.28	37.19
101-441-703.002	DPW DOWNTOWN MAINT	3,500.00	3,500.00	820.82	297.71	2,679.18	23.45
101-441-714.000	FICA EXPENSE	3,825.00	3,825.00	1,317.94	471.00	2,507.06	34.46
101-441-720.000	FRINGES	22,000.00	22,000.00	3,816.89	2,095.70	18,183.11	17.35
101-441-741.000	GAS & OIL	5,000.00	5,000.00	418.27	0.00	4,581.73	8.37
101-441-744.000	SUPPLIES	5,000.00	5,000.00	1,157.28	1,021.52	3,842.72	23.15
101-441-810.000	CONTRACTED SERVICES	4,000.00	4,000.00	2,083.15	1,685.05	1,916.85	52.08
101-441-820.000	LABOR ATTORNEY	1,000.00	1,000.00	111.00	0.00	889.00	11.10
101-441-912.000	INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
101-441-920.000	UTILITIES	13,000.00	13,000.00	1,216.38	0.00	11,783.62	9.36
101-441-930.000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-441-940.000	EQUIPMENT RENTAL	8,000.00	8,000.00	5,587.56	823.32	2,412.44	69.84
101-441-959.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
101-441-960.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-441-970.000	CAPITAL EXPENDITURES	5,000.00	5,000.00	230.82	0.00	4,769.18	4.62
Total Dept 441 - DEPT OF PUBLIC WORKS		124,941.00	124,941.00	33,352.83	12,274.10	91,588.17	26.69
Dept 448 - STREET LIGHTS							
101-448-920.000	UTILITIES	38,000.00	38,000.00	3,155.62	0.00	34,844.38	8.30
Total Dept 448 - STREET LIGHTS		38,000.00	38,000.00	3,155.62	0.00	34,844.38	8.30
Dept 600 - CITY SIDEWALKS							
101-600-810.000	CONTRACTED SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 600 - CITY SIDEWALKS		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Dept 601 - SIDEWALK MAINTENANCE							
101-601-703.000	SALARIES/WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601-714.000	FICA EXPENSE	79.00	79.00	0.00	0.00	79.00	0.00
101-601-940.000	EQUIPMENT RENTAL	750.00	750.00	0.00	0.00	750.00	0.00
Total Dept 601 - SIDEWALK MAINTENANCE		1,829.00	1,829.00	0.00	0.00	1,829.00	0.00
Dept 721 - PLANNING COMMISSION							
101-721-960.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 721 - PLANNING COMMISSION		500.00	500.00	0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE
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GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 751 - PARKS							
101-751-703.000	SALARIES/WAGES-PARKS	15,200.00	15,200.00	5,026.11	2,065.69	10,173.89	33.07
101-751-714.000	FICA EXPENSE	1,148.00	1,148.00	374.54	154.65	773.46	32.63
101-751-720.000	FRINGES	1,200.00	1,200.00	559.01	546.18	640.99	46.58
101-751-744.000	SUPPLIES	3,000.00	3,000.00	64.29	64.29	2,935.71	2.14
101-751-810.000	CONTRACTED SERVICES	1,000.00	1,000.00	507.50	507.50	492.50	50.75
101-751-810.002	TUTTLE PARK MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-912.000	INSURANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-751-920.000	UTILITIES	2,500.00	2,500.00	575.59	0.00	1,924.41	23.02
101-751-930.000	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00
101-751-940.000	EQUIPMENT RENTAL	5,000.00	5,000.00	1,081.68	350.28	3,918.32	21.63
Total Dept 751 - PARKS		31,748.00	31,748.00	8,188.72	3,688.59	23,559.28	25.79
Dept 756 - POOL							
101-756-703.000	SALARIES/WAGES-POOL	200.00	200.00	82.80	0.00	117.20	41.40
101-756-714.000	FICA EXPENSE	20.00	20.00	5.86	0.00	14.14	29.30
101-756-744.000	SUPPLIES	0.00	0.00	28.78	28.78	(28.78)	100.00
101-756-912.000	INSURANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-756-920.000	UTILITIES	800.00	800.00	404.66	350.00	395.34	50.58
101-756-940.000	EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	250.00	0.00
101-756-959.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 756 - POOL		2,570.00	2,570.00	522.10	378.78	2,047.90	20.32
Dept 790 - LIBRARY							
101-790-703.000	SALARIES/WAGES	500.00	500.00	0.00	0.00	500.00	0.00
101-790-714.000	FICA EXPENSE	70.00	70.00	0.00	0.00	70.00	0.00
101-790-810.000	CONTRACTED SERVICES	1,200.00	1,200.00	316.00	316.00	884.00	26.33
101-790-912.000	INSURANCE	750.00	750.00	0.00	0.00	750.00	0.00
101-790-930.000	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-790-940.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 790 - LIBRARY		4,520.00	4,520.00	316.00	316.00	4,204.00	6.99
Dept 851 - INSURANCE & BONDS							
101-851-912.000	INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 851 - INSURANCE & BONDS		9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
TOTAL EXPENDITURES		1,277,476.00	1,277,476.00	203,459.62	88,198.50	1,074,016.38	15.93
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,280,497.00	1,280,497.00	166,888.70	112,819.61	1,113,608.30	13.03
TOTAL EXPENDITURES		1,277,476.00	1,277,476.00	203,459.62	88,198.50	1,074,016.38	15.93
NET OF REVENUES & EXPENDITURES		3,021.00	3,021.00	(36,570.92)	24,621.11	39,591.92	1,210.56

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH ACCOUNT	412,342.60
202-000-017.000	MBIA-CLASS INVESTMENTS	1,429.70
202-000-035.000	ACCOUNTS RECEIVABLE	23,970.99
202-000-123.000	PREPAID EXPENSES	44.65
Total Assets		437,787.94
*** Liabilities ***		
202-000-202.000	ACCOUNTS PAYABLE	2,610.24
Total Liabilities		2,610.24
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	341,579.30
Total Fund Balance		341,579.30
Beginning Fund Balance - 20-21		341,579.30
Net of Revenues VS Expenditures - 20-21		76,540.60
*20-21 End FB/21-22 Beg FB		418,119.90
Net of Revenues VS Expenditures - Current Year		17,057.80
Ending Fund Balance		435,177.70
Total Liabilities And Fund Balance		437,787.94

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 08/31/2021
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-546.000	GAS & WEIGHT TAX	190,140.00	190,140.00	30,356.60	15,895.07	159,783.40	15.97
202-000-610.000	BUILD MICHIGAN	3,200.00	3,200.00	581.57	290.78	2,618.43	18.17
202-000-664.000	INTEREST EARNED	3,500.00	3,500.00	37.18	0.00	3,462.82	1.06
Total Dept 000		196,840.00	196,840.00	30,975.35	16,185.85	165,864.65	15.74
TOTAL REVENUES		196,840.00	196,840.00	30,975.35	16,185.85	165,864.65	15.74
Expenditures							
Dept 463 - ROUTINE MAINTENANCE							
202-463-703.000	SALARIES/WAGES-MS RM	35,000.00	35,000.00	8,111.42	3,705.36	26,888.58	23.18
202-463-714.000	FICA EXPENSE	2,295.00	2,295.00	598.55	274.75	1,696.45	26.08
202-463-720.000	FRINGES	10,000.00	10,000.00	1,520.45	947.03	8,479.55	15.20
202-463-744.000	SUPPLIES	6,000.00	6,000.00	161.19	53.73	5,838.81	2.69
202-463-810.000	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
202-463-940.000	EQUIPMENT RENTAL	15,000.00	15,000.00	2,914.89	1,135.69	12,085.11	19.43
Total Dept 463 - ROUTINE MAINTENANCE		71,295.00	71,295.00	13,306.50	6,116.56	57,988.50	18.66
Dept 474 - TRAFFIC SERVICE							
202-474-703.000	SALARIES/WAGES-MS TR	2,500.00	2,500.00	409.90	296.90	2,090.10	16.40
202-474-714.000	FICA EXPENSE	106.00	106.00	29.33	21.11	76.67	27.67
202-474-744.000	SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
202-474-810.000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
202-474-940.000	EQUIPMENT RENTAL	3,000.00	3,000.00	39.50	39.50	2,960.50	1.32
Total Dept 474 - TRAFFIC SERVICE		9,106.00	9,106.00	478.73	357.51	8,627.27	5.26
Dept 478 - WINTER MAINTENANCE							
202-478-703.000	SALARIES/WAGES-MS WM	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00
202-478-714.000	FICA EXPENSE	479.00	479.00	0.00	0.00	479.00	0.00
202-478-720.000	FRINGES	1,500.00	1,500.00	132.32	0.00	1,367.68	8.82
202-478-744.000	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
202-478-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		13,379.00	13,379.00	132.32	0.00	13,246.68	0.99
Dept 484 - ADMINISTRATION							
202-484-810.000	CONTRACTED SERVICES	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
202-484-960.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
202-484-965.000	CONTRIBUTIONS TO OTHER	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 484 - ADMINISTRATION		29,200.00	29,200.00	0.00	0.00	29,200.00	0.00
TOTAL EXPENDITURES		122,980.00	122,980.00	13,917.55	6,474.07	109,062.45	11.32
Fund 202 - MAJOR STREET FUND:							

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 08/31/2021

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	08/31/2021	MONTH 08/31/21	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 202 - MAJOR STREET FUND							
	TOTAL REVENUES	196,840.00	196,840.00	30,975.35	16,185.85	165,864.65	15.74
	TOTAL EXPENDITURES	122,980.00	122,980.00	13,917.55	6,474.07	109,062.45	11.32
	NET OF REVENUES & EXPENDITURES	73,860.00	73,860.00	17,057.80	9,711.78	56,802.20	23.09

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH ACCOUNT	65,061.24
203-000-035.000	ACCOUNTS RECEIVABLE	8,416.45
203-000-123.000	PREPAID EXPENSES	44.65
Total Assets		73,522.34
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	2,142.00
Total Liabilities		2,142.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	112,159.42
Total Fund Balance		112,159.42
Beginning Fund Balance - 20-21		112,159.42
Net of Revenues VS Expenditures - 20-21		(42,778.69)
*20-21 End FB/21-22 Beg FB		69,380.73
Net of Revenues VS Expenditures - Current Year		1,999.61
Ending Fund Balance		71,380.34
Total Liabilities And Fund Balance		73,522.34

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 08/31/2021
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-546.000	GAS & WEIGHT TAX	70,326.00	70,326.00	10,657.98	5,580.82	59,668.02	15.16
203-000-610.000	BUILD MICHIGAN	1,200.00	1,200.00	204.18	102.09	995.82	17.02
203-000-653.000	METRO ACT MAINTENANCE FEE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
203-000-664.000	INTEREST EARNED	1,000.00	1,000.00	5.85	0.00	994.15	0.59
203-000-699.000	CONTRIBUTIONS FROM OTHER FND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000		105,026.00	105,026.00	10,868.01	5,682.91	94,157.99	10.35
TOTAL REVENUES		105,026.00	105,026.00	10,868.01	5,682.91	94,157.99	10.35
Expenditures							
Dept 463 - ROUTINE MAINTENANCE							
203-463-703.000	SALARIES/WAGES-LS RM	20,000.00	20,000.00	4,927.31	2,019.32	15,072.69	24.64
203-463-714.000	FICA EXPENSE	1,530.00	1,530.00	361.18	148.79	1,168.82	23.61
203-463-720.000	FRINGES	7,000.00	7,000.00	1,268.30	800.90	5,731.70	18.12
203-463-744.000	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
203-463-810.000	CONTRACTED SERVICES	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00
203-463-940.000	EQUIPMENT RENTAL	8,000.00	8,000.00	1,674.27	677.78	6,325.73	20.93
Total Dept 463 - ROUTINE MAINTENANCE		75,530.00	75,530.00	8,231.06	3,646.79	67,298.94	10.90
Dept 474 - TRAFFIC SERVICE							
203-474-703.000	SALARIES/WAGES-LS TR	6,000.00	6,000.00	453.86	296.90	5,546.14	7.56
203-474-714.000	FICA EXPENSE	400.00	400.00	32.39	21.11	367.61	8.10
203-474-744.000	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
203-474-940.000	EQUIPMENT RENTAL	5,000.00	5,000.00	39.50	39.50	4,960.50	0.79
Total Dept 474 - TRAFFIC SERVICE		12,900.00	12,900.00	525.75	357.51	12,374.25	4.08
Dept 478 - WINTER MAINTENANCE							
203-478-703.000	SALARIES/WAGES-LS WM	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
203-478-714.000	FICA EXPENSE	412.00	412.00	0.00	0.00	412.00	0.00
203-478-720.000	FRINGES	1,500.00	1,500.00	111.59	0.00	1,388.41	7.44
203-478-744.000	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
203-478-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		11,412.00	11,412.00	111.59	0.00	11,300.41	0.98
Dept 484 - ADMINISTRATION							
203-484-810.000	CONTRACTED SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
203-484-960.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 484 - ADMINISTRATION		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		103,342.00	103,342.00	8,868.40	4,004.30	94,473.60	8.58
Fund 203 - LOCAL STREET FUND:							

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

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 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	08/31/2021	MONTH 08/31/21	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 203 - LOCAL STREET FUND							
	TOTAL REVENUES	105,026.00	105,026.00	10,868.01	5,682.91	94,157.99	10.35
	TOTAL EXPENDITURES	103,342.00	103,342.00	8,868.40	4,004.30	94,473.60	8.58
	NET OF REVENUES & EXPENDITURES	1,684.00	1,684.00	1,999.61	1,678.61	(315.61)	118.74

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH ACCOUNT	172,607.86
245-000-017.000	MBIA-CLASS INVESTMENTS	1,990.22
Total Assets		174,598.08
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
245-000-390.000	Fund Balance	168,349.27
Total Fund Balance		168,349.27
Beginning Fund Balance - 20-21		168,349.27
Net of Revenues VS Expenditures - 20-21		6,232.87
*20-21 End FB/21-22 Beg FB		174,582.14
Net of Revenues VS Expenditures - Current Year		15.94
Ending Fund Balance		174,598.08
Total Liabilities And Fund Balance		174,598.08

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 08/31/2021

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	AVAILABLE		
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE NORM (ABNORM)	% BDGT USED	
Fund 245 - PUBLIC IMPROVEMENT FUND								
Revenues								
Dept 000								
245-000-664.000	INTEREST EARNED	2,000.00	2,000.00	15.94	0.00	1,984.06	0.80	
Total Dept 000		2,000.00	2,000.00	15.94	0.00	1,984.06	0.80	
TOTAL REVENUES		2,000.00	2,000.00	15.94	0.00	1,984.06	0.80	
Fund 245 - PUBLIC IMPROVEMENT FUND:								
TOTAL REVENUES		2,000.00	2,000.00	15.94	0.00	1,984.06	0.80	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	15.94	0.00	1,984.06	0.80	

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH ACCOUNT	(147,171.34)
590-000-004.000	INVESTMENTS	428.70
590-000-016.000	BOND & INT REDEMPTION-2012 SEWER	51,983.78
590-000-016.010	BOND RESERVE ACCT - 2012 SEWER	1,592.01
590-000-016.020	REPAIR, REPLACE, IMPROVE ACCT-201	149,410.68
590-000-017.000	MBIA-CLASS INVESTMENTS	65,207.59
590-000-035.000	ACCOUNTS RECEIVABLE	1,823.47
590-000-123.000	PREPAID EXPENSES	5,000.09
590-000-152.000	FIXED ASSETS	5,882,903.04
590-000-153.000	ACCUMULATED DEPRECIATION	(2,929,212.44)
Total Assets		3,081,965.58
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	32,344.28
590-000-251.000	ACCRUED INTEREST	5,683.00
590-000-300.100	USDA RD BOND PAYABLE	1,240,000.00
Total Liabilities		1,278,027.28
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	1,978,716.09
Total Fund Balance		1,978,716.09
Beginning Fund Balance - 20-21		1,978,716.09
Net of Revenues VS Expenditures - 20-21		(131,745.36)
*20-21 End FB/21-22 Beg FB		1,846,970.73
Net of Revenues VS Expenditures - Current Year		(43,032.43)
Ending Fund Balance		1,803,938.30
Total Liabilities And Fund Balance		3,081,965.58

* Year Not Closed

PERIOD ENDING 08/31/2021

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET				
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-636.000	SEWER TAP FEES	0.00	0.00	20.00	0.00	(20.00)	100.00
590-000-648.000	SEWER SALES	390,000.00	390,000.00	7,003.30	3,624.29	382,996.70	1.80
590-000-657.000	SEWER PENALTIES	7,500.00	7,500.00	1,775.91	1,775.91	5,724.09	23.68
590-000-664.002	INT EARNED-SEWER	1,000.00	1,000.00	7.67	0.00	992.33	0.77
Total Dept 000		398,500.00	398,500.00	8,806.88	5,400.20	389,693.12	2.21
TOTAL REVENUES		398,500.00	398,500.00	8,806.88	5,400.20	389,693.12	2.21
Expenditures							
Dept 528 - SEWER PLANT							
590-528-703.000	SALARIES/WAGES	90,000.00	90,000.00	17,602.52	7,637.34	72,397.48	19.56
590-528-714.000	FICA EXPENSE	9,000.00	9,000.00	2,332.52	1,037.72	6,667.48	25.92
590-528-720.000	FRINGES	8,629.00	8,629.00	429.52	180.49	8,199.48	4.98
590-528-744.000	SUPPLIES	10,000.00	10,000.00	2,292.54	82.32	7,707.46	22.93
590-528-810.000	CONTRACTED SERVICES	25,000.00	25,000.00	2,535.00	0.00	22,465.00	10.14
590-528-912.000	INSURANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
590-528-920.000	UTILITIES SEWER PLANT	30,000.00	30,000.00	5,646.03	0.00	24,353.97	18.82
590-528-940.000	EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
590-528-959.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
590-528-960.000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
590-528-970.000	CAPITAL EXPENDITURES	0.00	0.00	4,169.51	0.00	(4,169.51)	100.00
Total Dept 528 - SEWER PLANT		185,929.00	185,929.00	35,007.64	8,937.87	150,921.36	18.83
Dept 529 - SEWER COLLECTION							
590-529-703.000	SALARIES/WAGES	41,079.00	41,079.00	8,237.22	3,374.38	32,841.78	20.05
590-529-714.000	FICA EXPENSE	3,000.00	3,000.00	604.69	249.03	2,395.31	20.16
590-529-720.000	FRINGES	13,000.00	13,000.00	3,045.16	2,113.42	9,954.84	23.42
590-529-744.000	SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
590-529-810.000	CONTRACTED SERVICES	40,000.00	40,000.00	4,944.60	4,125.60	35,055.40	12.36
590-529-912.000	INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
590-529-940.000	EQUIPMENT RENTAL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
590-529-959.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
590-529-960.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
590-529-970.000	CAPITAL EXPENDITURES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 529 - SEWER COLLECTION		125,579.00	125,579.00	16,831.67	9,862.43	108,747.33	13.40
Dept 558 - ADMINISTRATIVE							
590-558-965.010	ADMIN SUPPORT	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00
590-558-993.011	2012 WWTP DEBT SERVICE-PRIN	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00
590-558-995.000	INT ON BOND DEBT	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00
Total Dept 558 - ADMINISTRATIVE		91,500.00	91,500.00	0.00	0.00	91,500.00	0.00
TOTAL EXPENDITURES		403,008.00	403,008.00	51,839.31	18,800.30	351,168.69	12.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 08/31/2021
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER FUND							
Fund 590 - SEWER FUND:							
TOTAL REVENUES		398,500.00	398,500.00	8,806.88	5,400.20	389,693.12	2.21
TOTAL EXPENDITURES		403,008.00	403,008.00	51,839.31	18,800.30	351,168.69	12.86
NET OF REVENUES & EXPENDITURES		(4,508.00)	(4,508.00)	(43,032.43)	(13,400.10)	38,524.43	954.58

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH ACCOUNT	440,671.62
591-000-004.000	INVESTMENTS	511.89
591-000-006.010	2012 WATER BOND & INTEREST REDEMP	39,778.25
591-000-017.000	MBIA-CLASS INVESTMENTS	1,356.63
591-000-035.000	ACCOUNTS RECEIVABLE	12,020.21
591-000-123.000	PREPAID EXPENSES	2,621.00
591-000-152.000	FIXED ASSETS	5,173,222.22
591-000-153.000	ACCUMULATED DEPRECIATION	(1,292,011.20)
Total Assets		4,378,170.62
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	5,769.65
591-000-251.000	ACCRUED INTEREST	7,313.00
591-000-256.000	DEPOSIT ON HYDRANT RENTAL	15.00
591-000-300.000	REVENUE BONDS PAYABLE	1,512,277.00
Total Liabilities		1,525,374.65
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	2,811,657.73
Total Fund Balance		2,811,657.73
Beginning Fund Balance - 20-21		2,811,657.73
Net of Revenues VS Expenditures - 20-21		73,655.38
*20-21 End FB/21-22 Beg FB		2,885,313.11
Net of Revenues VS Expenditures - Current Year		(32,517.14)
Ending Fund Balance		2,852,795.97
Total Liabilities And Fund Balance		4,378,170.62

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 08/31/2021
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET				
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-609.000	WATER METERS	0.00	0.00	1,308.30	934.50	(1,308.30)	100.00
591-000-635.000	WATER TAP FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
591-000-640.000	WATER TURN ON	1,500.00	1,500.00	350.00	350.00	1,150.00	23.33
591-000-647.000	WATER SALES	400,000.00	400,000.00	7,799.88	4,049.57	392,200.12	1.95
591-000-656.000	WATER PENALTIES	9,000.00	9,000.00	2,121.76	2,121.76	6,878.24	23.58
591-000-664.001	INT EARNED-WATER	4,500.00	4,500.00	67.25	24.88	4,432.75	1.49
591-000-669.000	HYDRANT RENTAL	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
591-000-669.001	TOWNSHIP HYDRANT RENTAL	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
Total Dept 000		430,900.00	430,900.00	11,647.19	7,480.71	419,252.81	2.70
TOTAL REVENUES		430,900.00	430,900.00	11,647.19	7,480.71	419,252.81	2.70
Expenditures							
Dept 556 - WELLS & IRON REMOVAL							
591-556-703.000	SALARIES/WAGES	27,894.00	27,894.00	4,601.99	2,024.07	23,292.01	16.50
591-556-714.000	FICA EXPENSE	2,000.00	2,000.00	333.24	147.22	1,666.76	16.66
591-556-720.000	FRINGES	8,500.00	8,500.00	1,938.56	1,284.13	6,561.44	22.81
591-556-744.000	SUPPLIES	10,000.00	10,000.00	178.75	3.75	9,821.25	1.79
591-556-810.000	CONTRACTED SERVICES	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
591-556-812.000	SDWA FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
591-556-912.000	INSURANCE	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
591-556-920.000	UTILITIES	15,000.00	15,000.00	1,504.90	0.00	13,495.10	10.03
591-556-930.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
591-556-940.000	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
591-556-959.000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
591-556-970.000	CAPITAL EXPENDITURES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 556 - WELLS & IRON REMOVAL		117,594.00	117,594.00	8,557.44	3,459.17	109,036.56	7.28
Dept 557 - WATER DISTRIBUTION							
591-557-703.000	SALARIES/WAGES	56,523.00	56,523.00	17,323.20	8,545.38	39,199.80	30.65
591-557-714.000	FICA EXPENSE	4,200.00	4,200.00	1,269.08	626.56	2,930.92	30.22
591-557-720.000	FRINGES	18,000.00	18,000.00	4,050.55	2,871.18	13,949.45	22.50
591-557-744.000	SUPPLIES	30,000.00	30,000.00	3,074.05	323.28	26,925.95	10.25
591-557-744.001	BULK SUPPLIES FOR RESALE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
591-557-810.000	CONTRACTED SERVICES	15,000.00	15,000.00	172.00	172.00	14,828.00	1.15
591-557-912.000	INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
591-557-920.000	UTILITIES	1,500.00	1,500.00	358.37	0.00	1,141.63	23.89
591-557-940.000	EQUIPMENT RENTAL	8,000.00	8,000.00	9,359.64	5,834.08	(1,359.64)	117.00
591-557-960.000	TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
591-557-970.000	CAPITAL EXPENDITURES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 557 - WATER DISTRIBUTION		172,223.00	172,223.00	35,606.89	18,372.48	136,616.11	20.67
Dept 558 - ADMINISTRATIVE							
591-558-965.010	ADMIN SUPPORT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
591-558-993.012	2012 WATER PROJ DEBT SERVICE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
591-558-995.000	INT ON BOND DEBT	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 558 - ADMINISTRATIVE		136,000.00	136,000.00	0.00	0.00	136,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 08/31/2021

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	%
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	BDGT USED
Fund 591 - WATER FUND							
Expenditures							
TOTAL EXPENDITURES		425,817.00	425,817.00	44,164.33	21,831.65	381,652.67	10.37
Fund 591 - WATER FUND:							
TOTAL REVENUES		430,900.00	430,900.00	11,647.19	7,480.71	419,252.81	2.70
TOTAL EXPENDITURES		425,817.00	425,817.00	44,164.33	21,831.65	381,652.67	10.37
NET OF REVENUES & EXPENDITURES		5,083.00	5,083.00	(32,517.14)	(14,350.94)	37,600.14	639.72

Fund 661 MOTOR VEHICLE POOL FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH ACCOUNT	212,562.64
661-000-004.000	INVESTMENT	421.14
661-000-017.000	MBIA-CLASS INVESTMENTS	1,801.20
661-000-152.000	FIXED ASSETS	2,165,600.46
661-000-153.000	ACCUMULATED DEPRECIATION	(1,146,831.96)
Total Assets		1,233,553.48
*** Liabilities ***		
661-000-202.000	ACCOUNTS PAYABLE	2,135.39
Total Liabilities		2,135.39
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	1,245,716.17
Total Fund Balance		1,245,716.17
Beginning Fund Balance - 20-21		1,245,716.17
Net of Revenues VS Expenditures - 20-21		(29,621.88)
*20-21 End FB/21-22 Beg FB		1,216,094.29
Net of Revenues VS Expenditures - Current Year		15,323.80
Ending Fund Balance		1,231,418.09
Total Liabilities And Fund Balance		1,233,553.48

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 08/31/2021
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET				
Fund 661 - MOTOR VEHICLE POOL FUND							
Revenues							
Dept 000							
661-000-664.000	INTEREST EARNED	6,800.00	6,800.00	19.03	0.00	6,780.97	0.28
661-000-668.001	ALL EQUIP RENTAL	70,000.00	70,000.00	20,697.04	8,900.15	49,302.96	29.57
Total Dept 000		76,800.00	76,800.00	20,716.07	8,900.15	56,083.93	26.97
TOTAL REVENUES		76,800.00	76,800.00	20,716.07	8,900.15	56,083.93	26.97
Expenditures							
Dept 301 - POLICE SAFETY							
661-301-931.000	VEHICLE MAINTENANCE	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
661-301-970.000	CAPITAL EXPENDITURES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 301 - POLICE SAFETY		8,400.00	8,400.00	0.00	0.00	8,400.00	0.00
Dept 441 - DEPT OF PUBLIC WORKS							
661-441-703.000	SALARIES/WAGES-DPW MVP	15,000.00	15,000.00	2,189.42	1,085.80	12,810.58	14.60
661-441-714.000	FICA EXPENSE	1,000.00	1,000.00	156.33	78.21	843.67	15.63
661-441-720.000	FRINGES	7,000.00	7,000.00	1,165.37	655.58	5,834.63	16.65
661-441-741.000	GAS & OIL	6,500.00	6,500.00	542.45	0.00	5,957.55	8.35
661-441-744.000	SUPPLIES	15,000.00	15,000.00	934.64	380.82	14,065.36	6.23
661-441-810.000	CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
661-441-940.000	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
661-441-960.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
661-441-970.000	CAPITAL EXPENDITURES	10,000.00	10,000.00	404.06	230.01	9,595.94	4.04
Total Dept 441 - DEPT OF PUBLIC WORKS		64,500.00	64,500.00	5,392.27	2,430.42	59,107.73	8.36
TOTAL EXPENDITURES		72,900.00	72,900.00	5,392.27	2,430.42	67,507.73	7.40
Fund 661 - MOTOR VEHICLE POOL FUND:							
TOTAL REVENUES		76,800.00	76,800.00	20,716.07	8,900.15	56,083.93	26.97
TOTAL EXPENDITURES		72,900.00	72,900.00	5,392.27	2,430.42	67,507.73	7.40
NET OF REVENUES & EXPENDITURES		3,900.00	3,900.00	15,323.80	6,469.73	(11,423.80)	392.92
TOTAL REVENUES - ALL FUNDS		2,543,777.00	2,543,777.00	252,843.12	158,020.43	2,290,933.88	9.94
TOTAL EXPENDITURES - ALL FUNDS		2,466,744.00	2,466,744.00	354,630.04	146,433.83	2,112,113.96	14.38
NET OF REVENUES & EXPENDITURES		77,033.00	77,033.00	(101,786.92)	11,586.60	178,819.92	132.13

Fund 248 DDA Fund

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH ACCOUNT	205,200.66
248-000-017.000	MBIA-CLASS INVESTMENTS	1,462.15
248-000-060.101	NOTE RECEIVABLE FROM GEN FUND	93,846.49
Total Assets		300,509.30
*** Liabilities ***		
248-000-214.101	DUE TO GENERAL FUND	4,817.14
Total Liabilities		4,817.14
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	317,625.85
Total Fund Balance		317,625.85
Beginning Fund Balance - 20-21		317,625.85
Net of Revenues VS Expenditures - 20-21		(16,086.50)
*20-21 End FB/21-22 Beg FB		301,539.35
Net of Revenues VS Expenditures - Current Year		(5,847.19)
Ending Fund Balance		295,692.16
Total Liabilities And Fund Balance		300,509.30

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE
 PERIOD ENDING 08/31/2021
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 248 - DDA Fund								
Revenues								
Dept 000								
248-000-400.101	NOTE PAYMENT FOR 602 W BELLEVU	9,173.00	9,173.00	0.00	0.00	9,173.00	0.00	
248-000-405.000	TIF CAPTURE	17,752.00	17,752.00	0.00	0.00	17,752.00	0.00	
248-000-664.000	INTEREST EARNED	2,000.00	2,000.00	20.94	0.00	1,979.06	1.05	
248-000-696.000	MERCHANT BANNER SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 000		29,925.00	29,925.00	20.94	0.00	29,904.06	0.07	
TOTAL REVENUES		29,925.00	29,925.00	20.94	0.00	29,904.06	0.07	
Expenditures								
Dept 898 - DDA ACTIVITY								
248-898-714.000	FICA EXPENSE	0.00	0.00	74.70	27.85	(74.70)	100.00	
248-898-944.000	PUBLIC RELATIONS	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	50.00	
248-898-947.000	DOWNTOWN MAINTENANCE	3,000.00	3,000.00	1,426.00	1,426.00	1,574.00	47.53	
248-898-949.000	FACADE GRANTS	4,000.00	4,000.00	1,332.79	0.00	2,667.21	33.32	
248-898-959.010	SPECIAL PROJECTS CONTINGENCY	500.00	500.00	558.35	558.35	(58.35)	111.67	
248-898-959.030	BANNER EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00	
248-898-965.010	ADMIN SUPPORT	5,356.00	5,356.00	976.29	364.03	4,379.71	18.23	
Total Dept 898 - DDA ACTIVITY		15,956.00	15,956.00	5,868.13	3,876.23	10,087.87	36.78	
TOTAL EXPENDITURES		15,956.00	15,956.00	5,868.13	3,876.23	10,087.87	36.78	
Fund 248 - DDA Fund:								
TOTAL REVENUES		29,925.00	29,925.00	20.94	0.00	29,904.06	0.07	
TOTAL EXPENDITURES		15,956.00	15,956.00	5,868.13	3,876.23	10,087.87	36.78	
NET OF REVENUES & EXPENDITURES		13,969.00	13,969.00	(5,847.19)	(3,876.23)	19,816.19	41.86	

Fund 250 LDFA Fund

GL Number	Description	Balance
*** Assets ***		
250-000-001.000	CASH ACCOUNT	147,691.94
250-000-017.000	MBIA-CLASS INVESTMENTS	3,135.84
Total Assets		150,827.78
*** Liabilities ***		
250-000-202.000	ACCOUNTS PAYABLE	12,853.90
250-000-214.101	DUE TO GENERAL FUND	4,925.82
Total Liabilities		17,779.72
*** Fund Balance ***		
250-000-390.000	FUND BALANCE	366,816.19
Total Fund Balance		366,816.19
Beginning Fund Balance - 20-21		366,816.19
Net of Revenues VS Expenditures - 20-21		(228,326.50)
*20-21 End FB/21-22 Beg FB		138,489.69
Net of Revenues VS Expenditures - Current Year		(5,441.63)
Ending Fund Balance		133,048.06
Total Liabilities And Fund Balance		150,827.78

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 08/31/2021
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	AVAILABLE		
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE NORM (ABNORM)	% BDGT USED	
Fund 250 - LDFA Fund								
Revenues								
Dept 000								
250-000-405.000	TIF CAPTURE	7,569.00	7,569.00	0.00	0.00	7,569.00	0.00	
250-000-664.000	INTEREST EARNED	5,000.00	5,000.00	15.04	0.00	4,984.96	0.30	
250-000-694.000	MISC OTHER	100.00	100.00	0.00	0.00	100.00	0.00	
Total Dept 000		12,669.00	12,669.00	15.04	0.00	12,653.96	0.12	
TOTAL REVENUES		12,669.00	12,669.00	15.04	0.00	12,653.96	0.12	
Expenditures								
Dept 897 - LDFA ACTIVITY								
250-897-714.000	FICA EXPENSE	0.00	0.00	74.65	27.83	(74.65)	100.00	
250-897-810.000	CONTRACTED SERVICES	0.00	0.00	100.64	100.64	(100.64)	100.00	
250-897-942.000	INGHAM COUNTY EDC	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	
250-897-943.000	SPECIAL PROJECTS	500.00	500.00	4,305.18	0.00	(3,805.18)	861.04	
250-897-944.000	PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00	0.00	
250-897-959.000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
250-897-965.010	ADMIN SUPPORT	5,356.00	5,356.00	976.20	363.97	4,379.80	18.23	
250-897-965.020	FIRE DEPT CONTRIBUTION	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	
250-897-965.050	POLICE DEPT CONTRIBUTION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Total Dept 897 - LDFA ACTIVITY		41,356.00	41,356.00	5,456.67	492.44	35,899.33	13.19	
TOTAL EXPENDITURES		41,356.00	41,356.00	5,456.67	492.44	35,899.33	13.19	
Fund 250 - LDFA Fund:								
TOTAL REVENUES		12,669.00	12,669.00	15.04	0.00	12,653.96	0.12	
TOTAL EXPENDITURES		41,356.00	41,356.00	5,456.67	492.44	35,899.33	13.19	
NET OF REVENUES & EXPENDITURES		(28,687.00)	(28,687.00)	(5,441.63)	(492.44)	(23,245.37)	18.97	

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000-001.000	CASH ACCOUNT	2,084.59
Total Assets		<u>2,084.59</u>
*** Liabilities ***		
249-000-202.000	ACCOUNTS PAYABLE	350.00
Total Liabilities		<u>350.00</u>
*** Fund Balance ***		
249-000-390.000	Fund Balance	1,351.50
Total Fund Balance		<u>1,351.50</u>
Beginning Fund Balance - 20-21		1,351.50
Net of Revenues VS Expenditures - 20-21		<u>13,157.85</u>
*20-21 End FB/21-22 Beg FB		14,509.35
Net of Revenues VS Expenditures - Current Year		(12,774.76)
Ending Fund Balance		1,734.59
Total Liabilities And Fund Balance		2,084.59

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 08/31/2021

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 000							
249-000-607.000	CHARGES FOR SERVICES	4,120.00	4,120.00	2,889.00	1,551.00	1,231.00	70.12
249-000-699.000	CONTRIBUTIONS FROM OTHER FND	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 000		<u>10,620.00</u>	<u>10,620.00</u>	<u>2,889.00</u>	<u>1,551.00</u>	<u>7,731.00</u>	<u>27.20</u>
TOTAL REVENUES		<u>10,620.00</u>	<u>10,620.00</u>	<u>2,889.00</u>	<u>1,551.00</u>	<u>7,731.00</u>	<u>27.20</u>
Expenditures							
Dept 371 - INSPECTORS							
249-371-703.000	SALARIES/WAGES-INSPECTORS	3,600.00	3,600.00	748.50	302.76	2,851.50	20.79
249-371-714.000	FICA EXPENSE	309.00	309.00	57.26	23.16	251.74	18.53
249-371-810.000	CONTRACTED SERVICES	0.00	0.00	14,858.00	0.00	(14,858.00)	100.00
Total Dept 371 - INSPECTORS		<u>3,909.00</u>	<u>3,909.00</u>	<u>15,663.76</u>	<u>325.92</u>	<u>(11,754.76)</u>	<u>400.71</u>
TOTAL EXPENDITURES		<u>3,909.00</u>	<u>3,909.00</u>	<u>15,663.76</u>	<u>325.92</u>	<u>(11,754.76)</u>	<u>400.71</u>
Fund 249 - BUILDING DEPARTMENT FUND:							
TOTAL REVENUES		<u>10,620.00</u>	<u>10,620.00</u>	<u>2,889.00</u>	<u>1,551.00</u>	<u>7,731.00</u>	<u>27.20</u>
TOTAL EXPENDITURES		<u>3,909.00</u>	<u>3,909.00</u>	<u>15,663.76</u>	<u>325.92</u>	<u>(11,754.76)</u>	<u>400.71</u>
NET OF REVENUES & EXPENDITURES		<u>6,711.00</u>	<u>6,711.00</u>	<u>(12,774.76)</u>	<u>1,225.08</u>	<u>19,485.76</u>	<u>190.36</u>



**Leslie Police Department
Police Log/Information Summary
August 2021**



There were 100 log entries for the month of August 2021.

On 8/1 at 12:50pm Officer Butski responded to the 400 block of E Race on a welfare check. He was able to make contact with the female and determine she was dealing with family and medical issues.

On 8/1 at 5:18pm Officer Butski responded to the 100 block of Armstrong an attempt break-in. He was able to check the residence and determine there was not a break in. He spoke with the homeowner and went over ways to protect the residence.

On 8/2 at 3:00pm Officer Sweet responded to the 200 block of Doty St to check the welfare of a dog in a vehicle. He was able to make contact and observed the dog was sitting in the vehicle with the windows down. The dog was happy to see Officer Sweet but was not put in any danger.

On 8/2 at 3:40pm Officer Sweet responded to the Leslie Police Station directing the 911 caller to drive to the department as she believed she was being followed by a suspicious male subject. Officer Sweet was not able to locate the suspicious vehicle as the caller drove into town. Officer Sweet made contact and the female was shaken but not harmed.

On 8/2 at 9:30 pm. Officer Sweet attempted to stop a vehicle on Hull at Bellevue. The vehicle refused to stop and a vehicle pursuit was initiated. The vehicle was believed to be just stolen out of Meridian Twp. The vehicle went north on US127. Officer Sweet was assisted by Ingham County in the pursuit until just north of Cedar St were Officer Sweet terminated the chase due to speeds being excessive.

On 8/2 at 11pm Officer Sweet responded to the 600 block of W Bellevue for a possible subject being followed home by two men on motorcycles. The driver advised her brother, and they went to look for the males. Officer Sweet checked the area and was not able to locate persons matching description.

On 8/3 at 8pm Officer Sweet located a small female wallet in the roadway on High near Franklin. He was able to locate an identification and track the female down to the 300 block of S Sherman. The wallet was returned with all items still in the wallet.

On 8/3 at 8:30pm Officer Sweet responded to 714 Mill St on a Medical Assist. A 7-month-old child was choking and having trouble breathing. Officer Sweet assisted the mother with clearing out the child's airway and waited for the ambulance to arrive.

On 8/3 at 9pm Officer Sweet responded to Russell Park on report of several subjects in the park being disorderly. Officer Sweet arrived and the subjects (kids) were gone when he arrived. He drove around the area and was not able to find them.

On 8/3 at 10pm Officer Mentink responded to the on ramp of North US127 for a female holding a sign to get a ride. He was able to make contact with the female and determine she had multiple misd warrants out of Jackson County. She declined to lodge her in the jail. She was trying to get to Eagle to see her daughter, MSP had stopped to assist Mentink. He offered to give her a ride, so she wasn't standing in the dark on the highway on ramp.

On 8/4 Chief Bennehoff responded to the 300 block of S Main on a stolen license plate complaint.

On 8/4 Officer Service conducted a background check on a new hire for Leslie Fire Department

On 8/4 Officer Service responded to the Leslie Police Department for a lost purse being turned in. He as able to determine the owner. He was able to return the purse to the owner.

On 8/6 at 10am Chief Bennehoff responded to the 100 block of Worthington Place for trash / brush dumping. Richard Floyd was advised and said he would try and get cameras on the area.

On 8/6 at 11am Chief Bennehoff responded to the 100 block of Worthington Place for a suspicious male sleeping in the mail building. I was not able to locate the subject.

On 8/6 at 3:30pm Officer Sweet responded to the 400 block of E Race St on a suicidal youth male. He was able to determine the male was a threat to himself and transported him to Sparrow Hospital for treatment.

On 8/6 at 5:30pm Officer Sweet responded to the 4400 block of Hull with CPS on multiple interviews on Child abuse.

On 8/7 at 12:35pm Officer Sweet responded to the 400 block of Kirby on a medical. He located a female that was in and out of consciousness. He assisted until the ambulance arrived.

On 8/7 at 7pm Officer Sweet responded to US127 between Bellevue and Covert for a roll-over vehicle accident where the occupant was pinned in the vehicle. He assisted with the accident until Ingham County and the ambulance arrived.

On 8/7 at 10pm Officer Sweet conducted building and property checks on Russell Park and Leslie Schools.

On 8/7 at 10:30 Officer Butski responded to the 500 block of Maple on a report of underage drinking at the residence. Officer Butski was able to establish the complaint to be false.

On 8/8 at 5pm Officer Sweet responded to Bellevue and Hunt Rd for a two-vehicle injury accident. One of the vehicles had rolled over and had occupants that were injured. Officer Sweet was able to assist the victims to safety and help the ambulance crew.

On 8/9 at 7am Chief Bennehoff responded to the 600 block of S Main on reckless driving complaint. He was able to contact the suspect and the parent an issue a warning.

On 8/9 at 7:30am Chief Bennehoff responded to the 4400 block of Hull Rd for a female sleeping next to the apartments. He located a backpack but not the female. Drove the area and was unable to locate the female.

On 8/9 at 9:30pm Officer Service conducted building and property checks at Russell Park and Leslie Schools.

On 8/9 at 10:30pm Officer Service responded to the 600 block of Rice on a verbal argument again. Male subject left residence.

On 8/10 at 3:50am Officer Mentink responded to the 100 block of S Main on a Larceny complaint that the victim's vehicle was broke into. Her purse was taken from the vehicle and Officer Mentink found the purse however the money was taken. Officer Mentink was in a foot pursuit with suspects and lost them in the wooded area south of Rich's.

On 8/10 at 4:30am Officer Mentink responded to the 100 block of S Main on a Larceny complaint that the victim's vehicle was broke into. Money and keys were taken.

NOTE. Suspect has been identified and warrants are being put together.

On 8/10 at 5am Officer Mentink responded to the 300 block of Mill St for a tree down. He assisted on traffic for Leslie Fire to remove line and DPW to remove tree.

On 8/10 at 11:30am Chief Bennehoff responded to 100 block of W Bellevue for a larceny complaint. The victim had her car broke into and cash was taken.

On 8/10 at 11am Chief Bennehoff responded to the 100 block of Spring St for a Larceny complaint. The victim had her car broke into and change was taken.

On 8/10 at 1:30pm Officer Service conducted a traffic stop and drunk driving investigation at the McDonalds parking lot. The 56-year-old male from Rives was involved in an accident that he didn't stop for. Officer Service conducted a preliminary test, and the male was 4x legal limit for OWI. He was transported to the hospital due to his extreme levels of intoxication. Warrants sent up on multiple charges.

On 8/10 at 10pm Officer Service conducted property checks at Russell Park and Leslie Schools.

On 8/11 at 4:20am Officer Mentink was conducting building check at Byrum Hardware and located an open door. Jim Byrum was called and sent an employee. Building checked clear.

On 8/11 at 9:30am Chief Bennehoff responded to East and Rice for a line down in the roadway. The line was a communication line that Chief Howe was able to assist and cut the wire. Wow was contacted by the homeowner the line was pulled from his home.

On 8/11 at 6:15pm Officer Sweet responded to US127 and Bellevue for a male subject walking on the on ramp. He made contact and gave the male a ride to Meijer.

On 8/12 at 6:10 pm Officer Mentink responded to the 100 block of N Main on a fight complaint. He located a male and female arguing. Neither admitted to physical fighting. Male subject left for the evening.

On 8/12 at 10:15pm Officer Mentink conducted property checks on parks, schools and businesses.

On 8/13 at 11am Chief Bennehoff responded to the 100 block of Covert St for a Larceny from Motor vehicle complaint.

On 8/13 at 11am Chief Bennehoff responded to the 100 block of Covert for a second complaint of Larceny from Motor Vehicle.

On 8/1 at 11:15am Chief Bennehoff responded to the 100 block of Covert St for a 3rd complaint of Larceny from Motor Vehicle.

On 8/13 at 12:30pm Chief Bennehoff responded to the 400 block of Kirby St for 3 complaints of Larceny from Motor Vehicle at the same residence by 3 separate complainants.

Note -subject was identified and charges sought on the car break ins.

On 8/13 at 3pm Officer Mentink responded to the 800 block of Bellevue for a civil child custody complaint.

On 8/13 at 3:20pm Officer Mentink responded to the 400 block of Woodworth on a medical complaint. Female fell and unconscious. Assist until ambulance arrived.

On 8/13 at 10pm Officer Mentink conducted property checks on schools, parks and businesses.

On 8/14 at 1:40pm Officer Mentink responded to off ramp of US127 and Bellevue for a motorist assist.

On 8/14 at 10:15pm Officer Mentink conducted property checks

On 8/15 at 5:20pm Officer Mentink responded to the 200 block of N Main on a Assault complaint.

On 8/15 at 3:30pm Officer Mentink responded to the 400 block of E Bellevue for a Run-a-way complaint. Drove the entire city looking for the female that ran off. Subject not located and placed in as a run-a-way. Chief Bennehoff located her the following day at the grandparent in Jackson.

On 8/16 at 2:30pm Officer Sweet responded to the 400 block of E Bellevue again for the run-a-way. A report was taken again for Jackson County to respond and pick up female refusing to return home.

On 8/16 at 4:15pm Officer Sweet responded to the 200 block of Maple St for family members arguing and intoxicated. He was able to calm the situation down.

On 8/16 at 4:40pm Officer Sweet assist the Sheriff's Office with attempt to locate a female in the woods on Catholic Church Rd. The female was located and turned over to ICSO.

On 8/16 at 7pm Officer Sweet responded to Hull and Bellevue for a dog running in the roadway.

On 8/17 at 8am Chief Bennehoff responded to the 200 block of Main for an intimidation complaint. Young male intimidating youth males at the courts.

On 8/17 at 1pm Officer Sweet responded to the on ramp of US127 and Bellevue for a vehicle fire

On 8/17 at 3:30pm Officer Sweet responded to 714 Mill St for an Escape Tether complaint. Subject fled the location. Warrant complaint sent.

On 8/17 at 4pm Officer Sweet responded to US127 and Bellevue for a mattress in the road. Sweet cleared the roadway.

On 8/17 at 5:30pm Officer Sweet responded to the 4000 block of Hull Rd for an PPO viol complaint. The report was sent to the judge for violation.

On 8/18 at 10am Chief Bennehoff arrested a female subject on a warrant. She was able to post bond and released.

On 8/18 at 10:30am Chief Bennehoff responded to Sherman and Washington for trouble with subject, both subjects were separated and calmed down.

On 8/18 at 3pm Officer Service responded to the 200 block of Maple on family trouble. The intoxicated subjects were separated.

On 8/18 at 5:30pm Officer Service responded to the Leslie Middle School on a medical. Female student seizure and stood by for the ambulance.

ON 8/18 at 10:15pm Officer Service conducted property checks at the park and schools

On 8/19 at 8am Chief Bennehoff responded to the 200 block of N Main St for a larceny of money. Multiple people in the residence.

On 8/19 at 10pm Officer Service conducted property checks on parks, schools and businesses.

On 8/20 at 8am Chief Bennehoff responded to 714 Mill St on a stolen Quad. The ATV was taken from the victim's truck bed during the evening.

On 8/20 at 12:30pm Officer Sweet responded to the 4300 block of Hull on check welfare. Part of a on going PPO issue with the male half.

On 8/20 at 4:10pm Officer Sweet was at Mason PD picking up paperwork. He backed a Mason Unit on a warrant pick up for a male that had multiple warrants and runs from the police when contact is attempted. The suspect attempted to go out the bathroom window and Officer Sweet was there to greet him. He went to jail.

On 8/20 at 9pm Officer Sweet responded to the 200 block of N Main for a verbal argument with the male and female that live there. He was able to calm the yelling and had the male half go inside.

On 8/21 at 2pm Officer Sweet responded to the 4400 block of Hull for subjects sleeping in their vehicle. Officer Sweet was advised the family member keeps showing up to the apartments and are not wanted there. Officer Sweet advised them to leave.

On 8/21 at 4:10pm Officer Sweet responded to Rich's Gas Station on a larceny. Officer Sweet made contact with the suspect and the store worker. The male put back the 2 cans of beer and Rich's decided not to press charges.

On 8/22 at 5:40pm Officer Butski responded to the 400 block of E Race on a stolen purse complaint. He was able to assist the homeowner in locating the purse.

On 8/22 at 9:30pm Officer Butski responded to White Pine on a suspicious vehicle in the lot. He made contact and was able to determine no crime but asked the driver to move from the lot.

On 8/23 at 7:30am Chief Bennehoff responded to the 200 block of W Bellevue on a check security. The building was occupied by the employees.

On 8/23 at 7:45am Chief Bennehoff responded to the Middle School to check a male subject with odd behavior. This is the same subject that was barricaded in his home with a rifle a few months back. He left the school without incident.

On 8/23 at 3pm Officer Mentink responded to the 200 block of Maple St for a civil property complaint again.

On 8/23 at 10pm Officer Mentink conducted property checks at the park, schools and businesses downtown.

On 8/24 at 9am Chief Bennehoff responded to the 100 block of N Sherman to conduct vin checks to make sure items were not stolen.

On 8/24 at 5pm Officer Service responded to the 300 block of Bellevue on a suspicious situation. The female said she believed someone was trying to break in due to the screen on the window having a little tear.
No signs of break in.

On 8/24 at 10pm Officer Service conducted property / business checks

On 8/25 at 2:15pm Officer Sweet responded to the 200 block of Maple checking on subjects intoxicated and arguing, again!

On 8/25 at 9pm Officer Sweet responded to the 4100 block of Hull for larceny of money.

On 8/25 at 10:30pm Officer Sweet responded to Us127 and Covert for a 3 car accident with subjects pinned in the vehicle.

On 8/26 at 9am Chief Bennehoff responded to Leslie Middle School on an Assault complaint with two female students.

On 8/26 at 4:15pm Officer Sweet responded to the 4300 block of Hull on an PPO violation. Report sent to the judge.

On 8/26 at 5pm Officer Sweet responded to the 100 block of Spring St on a suspicious vehicle following the caller.

On 8/26 at 6:30pm Officer Sweet responded to the 200 block of Maple for family members intoxicated swearing at each other.

On 8/27 at 2:40 am Officer Mentink foot patrol downtown checking doors and property checks.

On 8/28 at 9:45pm Officer Mentink checked parks, schools and businesses.

On 8/30 at 1:30pm Officer Sweet responded to the 4400 block of Hull for a suspicious boat and trailer parked in the lot. Located the owner and advised management to send letter or tow.

On 8/30 at 2:15pm Officer Sweet responded to the 4600 block of Hull Rd for late report of assault.

On 8/30 at 10:30pm Officer Sweet conducted property and business checks

On 8/31 at 11:30am Officer Sweet responded to Leslie School property to check for subject sleeping in building. Did not locate anyone.

On 8/31 at 1pm Officer Sweet responded to 714 Mill St for a medical assist. Female with possible stroke, stood by until ambulance arrived.

On 8/31 at 2:30pm Officer Sweet responded to us127 and Bellevue for road hazard. Tires removed from roadway.

On 8/31 at 6:30pm Officer Sweet responded to Main and Baggerly for a reckless driving complaint. Checked the area for the vehicle and was unable to locate.

From: Leslie Fire Service
Sent: Thursday, September 2, 2021 10:57 AM
To: Todd Eldred; Susan Montenegro; Sherry Feazel
Subject:

Fire notes:

LESLIE FIRE DEPARTMENT

(517) 589-8670
lesliefire@hotmail.com

Covid- no ongoing covid issues at this time.. I continue to sanitize weekly inside trucks and around station! Thankfully,
I have not heard ir had any issues brought to my attn. on any covid problems!

Truck Updates- city engine 740 had foam unit that will need to be fixed. This unit will not pump foam at this time. Maint.
Person Ralph Riley our maint. Point person is working on this for us! All other truck and equipment related to
Fire engines and tankers are in top Working order!

New equipment we rec'd for the dept.- new foam nozzle and hose for foam unit and also, new foam buckets ...these items
Will be placed on township truck #741 ... new fire gloves and new head safety hoods were replaced for all fireman!

I have 3 new fireman we just hired , these 3 will be going to the next fire class which will start again this October.. (they will
Finish up class next 2022 spring)

Fire Runs update for month:

Smoke Alarm in city residence
House fire Assist to Henrietta Fire Dept
Car fire on – hull road near covert rd
Brush Fire- city run dpw brush pile
Car Accident- Kelly road car vs tree
Car Accident- on US 127 NB lanes north of Ingalls road -One person pinned in vehicle 3 injuries
Car Accident- on NB us 127 highway (Jackson county near ingham county line) 3- injuries
Car Fire – on US 127 highway
Car Accident- on US 127 highway by Ingalls road ...1 fatal
Odor investigation - in city 714 mill st.
Tree Down- on mill st. by Russell st.
Smoke Alarm- north main st. in township
Smoke Alarms going off- in city on rice st.
Car Accident- on US 127 highway- one person hurt

Verde Fields, LLC
510 Industrial Dr.
Leslie, MI 49251
Verdefields.mi@gmail.com

9/14/21

Leslie Local Development Finance Authority (LDFA)
Leslie City Council
c/o Susan Montenegro
City Manager
City of Leslie
602 W. Bellevue Street
Leslie, Michigan 49251

Dear LDFA and DDA:

Verde Fields LLC is offering to purchase the available 4-acre lot on Industrial Drive, in the City of Leslie Business Park.

Verde Fields, LLC is submitting this letter with the intent to request a purchase of the 4 acres on Industrial Dr in the City of Leslie Industrial Park (part of parcel 33-17-14-27-152-018). We have acquired a Prequalification from the State of Michigan for a Class C cannabis grow. 510 Industrial Dr. as of this day has a completed shell and interior buildout is mostly completed.

The intent is based on the following:

- Cash offer to the City of Leslie
- Closing date to be held by December 31st, 2021
- Offer good until December 1st, 2021

Considerations:

- Verde Fields is willing to pay \$20,000 per acre for the remaining acreage of parcel number 33-17-14-27-152-018 (approximately 4 acres / estimated cost of \$80,000)
- Payment will be made at closing and after a survey is completed.
- Survey will be reimbursed by Verde Fields, LLC.

Conditions:

- Verde Fields will be allowed a due diligence period of 45 days on the lot.

- City of Leslie to have DPW split the cost of pump station for sewer since the property is too low for gravity flow.
- Transferable municipal license from the city to be granted for Verde Fields, LLC.
- Soil Testing, favorable to concrete pad / building construction.
- Utilities are available to lot.
 - Water
 - Sewer
 - Storm
 - Electric

This letter is not an official offer, and all details would need to be negotiated and executed through a formal purchase agreement. Such purchase agreement will be created by the city attorney.

Sincerely,

Norman Albrecht
Verde Fields, LLC
Verdefields.mi@gmail.com
513-519-2817





MEMO

To: City Council
From: Susan Montenegro, City Manager
Date: September 17, 2021
Subject: Budget Amendments 9/21/2021

Background:

The annual budget requires amendments from time-to-time throughout the year to correct deficits in budgetary cost centers. Section 12.3 of the Leslie City Charter allows for budget amendments to be made as needed.

DDA has asked to increase the budgeted amount for façade grants from \$4,000 to \$19,000 and staff asks to increase the special projects contingency fund from \$500 to \$1,300. The total amount of transfer monies for these amendments from its fund balance is \$15,800.

Recommended Action:

Staff recommendation is to approve the proposed budget amendment.

CITY OF LESLIE

RESOLUTION NO. 2021-15 BUDGET AMENDMENTS

WHEREAS, the Leslie City Manager and Administrative Staff have prepared and submitted a proposed Fiscal Year 2021-2022 budget amendments report for Leslie City Council consideration; and

WHEREAS, Section 12.3 of the Leslie City Charter requires adoption of the City Budget annually and allows for amendments as needed,

NOW, THEREFORE, BE IT RESOLVED, that the Leslie City Council does hereby adopt the following budget amendments City Fiscal Year July 1, 2021 through June 30, 2022 as such budget amendments are summarized below:

CITY OF LESLIE					
2021-2022					
PROPOSED BUDGET AMENDMENTS					
Expenses:	Account Number	Current Budget	Proposed Amendment	Amended Budget	Request Reason
Façade Grants	248-898-949.000	\$ 4,000.00	\$ 15,000.00	\$ 19,000.00	Current façade grant requests exceed budgeted amount - transfer from DDA fund balance
Special Projects Contingency	248-898-959.010	\$ 500.00	\$ 800.00	\$ 1,300.00	Gap funding for mural behind the bowlin alley - transfer from DDA fund balance
Increase (decrease) in Expenditures			\$ 15,800.00		

RESOLVED, FURTHER, that the amended budget be available at Leslie City Offices 602 W. Bellevue Street, Leslie, MI 49251 during regular business hours, Monday – Friday 8:00 AM – 4:30 PM for public inspection.



MEMO

To: City Council
From: Susan Montenegro, City Manager
Date: September 17, 2021
Subject: Engineering Services Proposal

Background:

Alan Smaka presented Council with an engineering service contract example and explained the type of service he would provide as an engineering consultant at the July 19, 2021 City Council meeting. Council asked Mr. Smaka to submit a proposal for engineering services based on Leslie's current/future needs. The contract will be effective 10-1-2021 through 3-31-2022 as a six month introductory trial of \$23,500. Payment of \$4,500 is due upon acceptance of the contract with five payments of \$3,800 for the remaining five months. The proposal is before you for consideration.

Recommended Action:

Staff recommendation is to approve the proposed budget amendment.

From: [Alan Smaka](#)
To: [Susan Montenegro](#)
Subject: ACSP Proposal
Date: Thursday, September 16, 2021 9:39:09 AM
Attachments: [2021.09.15.ACSP.Leslie City.pdf](#)

Hello Susan:

Attached please find a proposal for your review. Please let me know if you have any comments or questions prior to incorporating into the Council package.

Below also are three references should you want to discuss how this type of retainer arrangement has worked with my other clients (each of which are beyond 12 months in duration). Please feel free to contact them.

St. Joseph Charter Township
Denise Cook, Township Manager, 269.429.7703, dcook@sjct.org
David Rindfield, Public Works Supervisor, 269.208.1593, drindfield@sjct.org

City of Watervliet
Tyler Dotson, City Manager, 269.463.6769, citymanager@watervliet.org

Lakes Area Sewer Authority
Gerald Melko, Chairman, 269.646.3207, lasachairman@yahoo.com
Chris Oxley, Treasurer, 269.370.1190, oxley44@yahoo.com

If you would like other client references which are not retainer based, I can provide those as well. Just let me know.

Please advise whether or not you would like me to attend the meeting at which the proposal will be considered. I respect the Council's and your preference on my presence either way.

Thank you in advance for considering my assistance for the City of Leslie. I am truly excited to help and bring a positive productive change to the community.

Best regards,

Alan C Smaka PE, PLLC
PO Box 136
Covert, MI 49043
Ph: 574.360.6638
Email: alansmaka@outlook.com

From: Susan Montenegro <manager@cityofleslie.org>
Sent: Wednesday, September 8, 2021 5:24 PM
To: Alan Smaka <AlanSmaka@outlook.com>
Subject: RE: Phone Call Follow-Up

Sure will, thanks!

Contract Agreement | City of Leslie

1. Contract Agreement

This Contract Agreement (Contract) is hereby made and entered into on this the 1st day of October, 2021, by and between the City of Leslie, hereinafter referred to as "City", and Alan C Smaka, PE, PLLC, a Michigan Professional Limited Liability Company, by and through its principal Member, Alan C. Smaka, hereinafter referred to as "ACSP", for independent contractor and consultant services for the benefit of the City as further described below.

2. Client Needs Appraisal

The City is a home rule city charged with a multitude of duties and responsibilities authorized under State law and within its Charter. The City currently utilizes a council-manager form of management.

Based on conversations with City leaders and review of past project histories, it appears the City has utilized the services of several design professionals with varying degrees of success. From the outside looking in, the most fundamental problems when relationships have not flourished seem to revolve around the lack of diligent care, communication and priority given by a service provider to the City's projects, as well as a general lack of continuity across the City's interests in such efforts.

In addition to past strained relationships with design professionals, it is also understood that many needed infrastructure rehabilitations over decades have been deferred and now require immediate attention to avoid significant operational, environmental and/or regulatory ramifications.

With the use of a council-manager form, the City should aim to continually make strides to establish ever clearer roles, responsibilities, and systems to permit the Council to act as policy makers while empowering the City administration and staff to implement tactical programs while guiding the development of Council and community driven strategic initiatives. Together, the Council and administration are to manage the affairs of the City across, among others, the technical, capital, public safety, operational, compliance, financial, legal, enforcement, and administrative realms.

In recent history, the City has experienced declining State revenue sharing, strains on local tax revenues and property valuations, and increased competition in a global marketplace. This has placed a heightened need and awareness to do more with less, which can only be achieved when the City understands its strategic goals, prioritizes its actions and resource allocation, and places good people in positions to make the best daily decisions to move the community towards those goals. It also places the need on the City for a reliable technical advocate to assure decisions are being made in the best interest of the City, not relying solely on a design professional who benefits financially from the implementation of a certain project.

Despite some of the current challenges, the City is poised to move forward from a position of strength. A strong manager and staff continue to advance the day-to-day operations of the City. Budgets are being managed diligently. Significant capital improvements are being proposed to improve near failing systems. Regional proximity affords the City growth opportunities, to the extent desired, while improving quality of life through diligent community management.

Given the significant infrastructure needs the City is experiencing and the need to optimize resources in implementation of its tactical/asset management/capital improvement programs, the City can benefit from continuity across all its interests. This includes alignment between the Council, consultants (e.g., accountant, attorneys, engineering firms, rate consultants), contractors/vendors, and stakeholders (e.g., current residents, future residents and utility customers, neighboring governments), as well as a deeper understanding and consistent implementation of capital improvements that align with the Council's strategic initiatives. As such, it is paramount for the City's current and future councils to understand and commit to well understood short-term and long-term strategies and then organize resources, both internally and externally, to realize those desired outcomes.

3. Consultant Qualifications

Alan Smaka of ACSP is a licensed (Michigan) civil engineer. With over 20 years of experience in the municipal and commercial industries, with specialized focus in the wastewater, water, stormwater, transportation, and site development arenas, he has developed a strong resume in the design, commissioning, operation, and general management of capital assets for both private and municipal clientele (wastewater, water, stormwater, transportation, recreational, etc.). Tangentially, through experience as a business leader and client principal, Alan can also advise on, find relationships between, and explain the following as it directly relates to engineering, infrastructure, financing programs, and construction:

- **Administration** | Council/staffing organization; roles and responsibilities; contract operator evaluation and management; legal formations; facilitating and authoring contract terms; drafting and facilitating requests for proposals (RFPs); meeting facilitation; community engagement and outreach; enforcement
- **Legal** | Regulatory compliance comprehension; contract negotiations; mediation
- **Finance** | Budget interpretation; rate analysis; project estimation; budget creation; budget tracking
- **Operations** | Contract operator management; consultant management; strategic staffing plans
- **Project Implementation as Owner's Representative** | Review of detailed project plans, specifications, permit applications, basis of designs, etc.; attendance at project status meetings; review of contracts, pay applications, change orders, etc.; conflict resolution assistance; budget and funding coordination

Alan's unique breadth of experience and abilities allows him to distill and communicate relevant facts. In turn, the City's Council will have a deeper, more unified understanding allowing for more informed decisions. Furthermore, his advisement will be at the direction of the City Manager and/or City Council as it relates to the scope of this agreement.

4. Engagement Objectives

Ultimately, the City seeks an objective, skilled, third-party to evaluate, recommend, and implement agreed upon scopes of work on behalf of the City. Stated another way...to be your City Engineer, resource, and advocate for the City's interest without the need to directly employ an individual at a significantly increased cost. ACSP has identified opportunities for the City in the following areas and has categorized them into three levels of service.

Advisory | Working with the City's Council and manager as a *backstage resource*. In this capacity, ACSP will serve as the City's backstage resource, meeting with the City's primary team (to be identified by the City prior to beginning this engagement)/Council members. The role will include acting as a sounding board, playing devil's advocate, providing a third-party perspective, and facilitating the process itself, meeting as often as needed, and without constraint. ACSP will also be accessible by phone and e-mail for review and advice. Specific examples of advisory services include:

- **Council meeting attendance**
- **Regulatory compliance comprehension** helps understand and react to regulatory requirements in relation to finances (e.g., EGLE, OSHA)
- **Strategic and general advisement session attendance** helps tie the technical, funding, operational and legal aspects of the City's capital plan to the goals of the team/Council.

Consultative | Working with the City and third parties on behalf of City to *facilitate activities*. ACSP will engage one-on-one with selected City team members; and be available to selected others outside of the City, as determined and authorized by the City. Specific examples of consultative services include:

- **Meeting attendance** with other consultants or contractors
- **Capital improvement and asset management plan review**, review the plan and represent City when determining actions for future planning
- **Rates and charges evaluation**, work with rate consultants and provide opinions on suggested strategies
- **Budget interpretation**
- **Explore funding options** (e.g., FDA, USDA, refinancing)
- **Review work prepared by others, as needed**
- **Governance and strategic management assistance to the City**, the goals and roles of the team/City, keep the City on task (project charters, the scope of the staff/Council vs. other resource activities), and strategic decision making.

Collaborative | Working on behalf of and alongside the City team/Council, and third parties, to *do work*. ACSP will create tangible work products for and on behalf of the City.

- **Meeting attendance** with customers
- **Facilitation with project partners**, bridging the gap of understanding between various stakeholders (e.g., engineering firm, contractor, property owners, prospective customers)
- **Drafting requests for proposals (RFPs)**, identify potential candidates, draft documents, suggest alternative ways to implement a project
- Evaluation and **work with legal counsel** on ordinance and contractual matters
- General/customer **response assistance**
- **Project facilitation and scoping**, cost estimates, meeting with stakeholders

Immediate Priorities

The goal of this engagement is to form a long-term relationship with the City that results in continuity and the significant capital and operational savings which result from a reliable professional relationship. ACSP plans to apply the above three types of work (Advisory, Consultative, Collaborative) simultaneously across the City's portfolio of engineering/capital improvement/etc. needs. The above three service areas are not intended to be level of service decisions/selections, but instead inclusive of the level of service range the City will be obtaining through this engagement.

More specifically, the following five priorities are identified as the most important focus for the first six-months. This is not aimed to limit ACSP's involvement in other areas, as requested, during the Contract, but more to indicate the intended focus at engagement startup:

- **WWTP Project, USDA-RD** – keeping it on track, advising on recommended improvements, evaluating consultant work products/recommendation (engineer, rate consultant, etc.), and providing a City-vested opinion thereon
- **New Water Tower / Road Project** – land currently owned by the Land Bank – the City is looking to incorporate brownfield monies and would implement the project through the Ingham County Brownfield Authority
- **Water Meter Replacement Project** – Council has determined it wants to replace existing meters with a Sensus system – identify project scope and potentially combine with the water tower project and obtain a USDA-RD grant/loan
- **Road Funding Strategy** – Identify and begin pursuit of MDOT and other related road funding opportunities/alternatives
- **Drafting RFPs and RFQs** – as needed

5. Not Included in this Contract

- Project implementation as Owner's representative after an RFP is drafted –
 - This service can be provided as part of a subsequent agreement and through the designation of ACSP as the "Owner's representative"
- Public meeting facilitation
- Website development/monitoring
- Mailings

6. Joint Accountabilities

The City will be responsible for internal scheduling, reasonable access to key personnel, on-site administrative support, and reasonable access to past and current documentation that will aid a project. ACSP will sign all required nondisclosure and confidentiality agreements and will provide its own off-site administrative support.

Both parties agree to immediately notify each other of any intelligence or findings that will impact the success of this Contract so that appropriate and timely action can be considered.

7. Evaluation

Once per quarter or at regular or special meetings of the City Council, a summary of work in progress shall be prepared by ACSP and presented to the City within the agenda at Council meetings.

8. Ownership

ACSP acknowledges that all files, records, lists, books, computer printouts, manuals, financial information, and other documents relating to the City will be returned to the City upon the termination of this Contract, as necessary.

9. Contract Duration

This Contract shall be effective October 1, 2021, through March 31, 2022, a period of 6 months. Renewal shall be executed under a new contract. This Contract is for the services of Alan Smaka, personally, as an independent contractor, and hereunder, ACSP is an independent contractor/consultant. Because ACSP is engaged as an independent contractor, ACSP is not eligible for any employee benefits of the City. Additionally, no payroll or employment taxes of any kind shall be withheld or paid by the City with respect to payments to ACSP.

This Contract may not be modified except by written amendment/agreement of the parties and signed by ACSP and ratified and signed by the City. The parties agree that this Contract is terminable by either party at any time upon 30 days written notice.

10. Compensation

On engagements of this nature, ACSP's philosophy is not to assess an hourly or daily fee, since the City should not have to make an investment decision every time assistance is needed, nor should City staff, team or Council members have to seek permission to spend money if they need assistance. This approach provides a higher overall value to the City.

This Contract's current estimated annual value is \$65,000 to engage Alan C Smaka, PE, PLLC as a consultant of the City with assistance levels as outlined above. This rate will be reduced to \$23,500 as an introductory trial rate for the Contract period of October 1, 2021 through March 31, 2022.

These fees include administrative, logistical, communication, and travel expenses for up to two trips to Leslie per month. Outside of that on-site meeting frequency (more than two trips to Leslie per month), usual, customary, and reasonable expenses apply.

11. Payment Terms

- \$4,500 is due on acceptance of this Contract.
- Thereafter, \$3,800 shall be paid monthly, on the 1st of each month, for the remaining five months of this Contract.

12. Notices

All notices and other communications hereunder shall be sufficiently given and shall be deemed given when dispatched by regular, registered, or certified mail, postage prepaid, or by hand delivery address as follows:

If to City of Leslie:

City of Leslie
602 West Bellevue Street
Leslie, Michigan 49251
Attention: City Manager

If to Alan C Smaka, PE, PLLC:

Alan C Smaka, PE, PLLC
P.O. Box 136
Covert, Michigan 49043
Attention: Alan Smaka, Member

The parties hereto may, by notice given pursuant to this Section 12, designate any further or different address or an e-mail address to which subsequent notices, certificates or other communications may be sent.

13. Governing Law

This Contract shall be construed in all respects in accordance with the laws of the State of Michigan.

14. Severability

In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

15. Binding Effect

The covenants herein contained shall bind, and the benefits and advantages shall inure to, the respective successors and assigns of the parties hereto.

16. Captions

The captions or headings in this Contract are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Contract.

17. Entire Contract

Except as otherwise indicated in this Contract, this Contract constitutes the entire agreement between the parties and there are no other representations, warranties, promises, guarantees or agreements, oral or written, express or implied, between the parties hereto with respect to this Contract.

18. Assignment

This Contract and all rights and obligations hereunder shall not be assignable unless all parties hereto agree in writing to such assignment.

19. Waiver

The waiver by any party hereto of a breach or violation of any provision of this Contract shall not be a waiver of any subsequent breach of the same or any other provision of this Contract.


20. Effective Date

This Contract shall be effective as of the date set forth in the first paragraph hereof.

21. Acceptance

The signatures below indicate acceptance of this Contract and the terms and conditions herein. Alternatively, the City's initial payment per the terms above will also represent acceptance of this Contract.

For Alan C Smaka, PE, PLLC:

Signature: 
Name: Alan C. Smaka, PE
Title: Member

Date: September 16, 2021

For City of Leslie:

Signature: _____
Name: _____
Title: _____

Date: _____

From: [lattoniken](#)
To: [Susan Montenegro](#)
Subject: Veterans memorial
Date: Thursday, September 16, 2021 7:24:36 PM

Hello Sue,

It has been brought to my attention that William Cavender, the Korean War KIA that is being interred October 14th is not listed on the memorial wall. Please add this to the next meeting so we can get him added as soon as possible.

Thank you!
Matt Johnson

Sent via the Samsung Galaxy A71 5G, an AT&T 5G smartphone



MEMO

To: City Council
From: Susan Montenegro, City Manager
Date: September 20, 2021
Subject: Sherwood Leslie, LLC Covenant Deed, Settlement Agreement and Release

Background:

Council approved a 90 day extension for construction to start to Sherwood Leslie, LLC / Atlas Grove at the August 25, 2021 special council meeting. James Walls stated he would give back four acres to the city, still paying the original price for the entire eight acre lot. The documents before you tonight are the Covenant Deed, Settlement Agreement and Release, and the survey documenting the split and legal descriptions.

Recommended Action:

Approve and authorize the mayor pro-tem and LDFA chair to sign settlement agreement and release document.

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release ("Agreement") is entered into on this ___ day of September, 2021, by the **City of Leslie ("City")**, a Michigan Municipal Corporation, whose address is 602 W. Bellevue Street, Leslie, Michigan 49251, the **Leslie Local Development Finance Authority ("LDFA")**, a Michigan governmental unit and agency of the City of Leslie, and **Sherwood Leslie, LLC ("Sherwood")**, a Michigan limited liability company, whose address is 23404 Sherwood Avenue, Warren, MI 48091. The City, the LDFA, and Sherwood are herein referred to as the "Parties".

RECITALS

A. The Parties entered into a certain Purchase Agreement dated November 29, 2018, which was 1st amended February 18, 2020, 2nd amended March 30, 2020, 3rd amended June 9, 2020, and 4th amended July 13, 2020, for the purchase and sale of approximately 8.3046 acres of vacant land located in the City of Leslie's Business Park ("Purchase Agreement"). The 8.3046 acres of vacant land was split from its parent parcel (33-17-14-27-152-018) on or about February 10, 2020, and bears parcel number 33-17-14-27-176-011 ("Property").

B. The Parties closed on the sale of the Property on July 21, 2020 pursuant to the Purchase Agreement. A certain Warranty Deed of even date for the Property was delivered to Sherwood and recorded on August 13, 2020 with the Ingham County Register of Deeds as Instrument # 2020-026232 ("Warranty Deed").

C. The Warranty Deed contains certain conditions related to the commencement and completion of construction of approved buildings on the Property. Sherwood failed to fulfill the conditions, and as a result, at the regular City Council meeting on August 17, 2020, the City properly exercised its right to elect to refund the purchase price and have Sherwood re-convey the Property to the City.

D. The City subsequently called a Special Meeting on August 25, 2021 to further discuss how to proceed regarding the Property. At the Special Meeting, Sherwood, by way of Atlas Grove, LLC, a Michigan limited liability company, submitted a letter dated August 25, 2021 (also referred to by the City as a "Memorandum") containing a renewed request for a 90-day extension and a "Proposal to Condense Land Use".

E. In the Memorandum, Sherwood offered to split and return 4 acres of the Property to the City at no cost, in exchange for a 90-day extension to start construction on the remaining 4 acres of the Property.

F. The City elected to accept Sherwood's proposal in lieu of taking back the entire Property at this time, and this Agreement sets forth the understanding of the Parties as it relates to the Property:

NOW THEREFORE, for good and valuable consideration of which is acknowledged by the Parties, the Parties agree as follows:

1. Property. Sherwood shall split the Property in two nearly equal parcels and convey approximately 4.1523 acres of the Property as depicted in the attached **Exhibit A** ("4 acres"), back to the City at no cost, free and clear of any claims by Sherwood, and Sherwood shall retain the remaining approximately 4.1523 acres, subject to the same conditions in the Warranty Deed only as modified in paragraph 2 below. Sherwood shall have its application to split the Property submitted to the City and the survey of the Property completed, no later than September 30, 2021, failure to do so will entitle the City to declare this Agreement void and allow the City to take back the Property in its entirety pursuant to the Warranty Deed.

Sherwood shall bear the cost of any and all expenses related to the split of the parcel and return of the 4 acres to the City, including but not limited to the cost of the survey and the parcel split. Within ten (10) days of the finalization of the parcel split of the Property, Sherwood shall execute a Covenant Deed substantially in the form attached conveying the 4 acres back to the City free and clear of any claim by Sherwood.

2. 90-Day Extension. Pursuant to the conditions in the Warranty Deed, Sherwood was required to commence construction of the approved buildings on the Property building site no later than July 21, 2021 and to complete construction within twenty-four (24) months after the start of construction. The Parties hereby agree that Sherwood shall be granted a ninety (90) day extension to commence construction on the Property beginning August 25, 2021, thus construction shall commence no later than November 21, 2021. All other terms and conditions of the Warranty Deed shall remain unchanged.

3. Acknowledgments, Representations and Warranties. Sherwood hereby acknowledges, represents, and warrants that they have not previously transferred or encumbered the Property, or diminished the City's interest in the Property in any manner whatsoever. Sherwood further acknowledges, represents, and warrants that they are not entitled to any refund for any sums paid toward the purchase, improvement or maintenance of the Property.

4. **Release of All Claims.** Sherwood hereby releases, waives, and discharges the City from any and all claims, obligations, causes of action at law or in equity, counterclaims, liabilities, damages, torts and demands of any kind and nature whatsoever, including those of third parties, whether known or unknown, contingent or fixed, arising out of, resulting from, or related in any way to the Property.

5. **Governing Law.** This Agreement shall be interpreted under, and the rights and liabilities of the parties determined in accordance with, the laws of Michigan.

6. **Venue.** The parties agree that Ingham County, Michigan is the proper venue for any action brought under this Agreement.

7. **Definitions.** As used herein, "Sherwood" means Sherwood Leslie, LLC, together with any and all of its contractors, subcontractors, predecessors, successors, insurers, parents, subsidiaries and affiliates, employees, officers, and agents, including by way of example but not limitation, Atlas Grove, LLC.

8. **Integration.** This Agreement sets forth the entire agreement and understanding between the Parties as to the subject matter hereof, and supersedes all prior discussions, representations, memorandums, amendments or understandings of any kind.

9. **Amendment.** This Agreement may be amended, changed, waived, discharged or terminated, in whole or in part, only by an instrument in writing signed by the Parties.

10. **Severability.** If any provision or portion of a provision in this Agreement is held to be invalid or unenforceable, it will be ineffective only to the extent of the invalidity, without affecting or impairing the validity or enforceability of the remainder of the provision or the remaining provisions of this Agreement.

11. **Assignability.** This Agreement may not be assigned by either party.

12. **Recitals.** The Recitals set forth on the first page of this Agreement shall constitute a substantive portion of this Agreement and shall not be disregarded.

13. Authorization. Each of the individuals executing this Agreement represents and warrants that he or she has been duly authorized and empowered to execute this Agreement on behalf of the party.

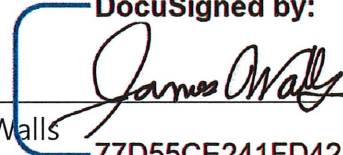
14. Counterparts. This Agreement may be executed in any number of counterparts. Emailed or photocopies of signatures are sufficient to establish execution of this Agreement by a party. The executed signature page(s) from each counterpart may be joined together and attached to such original and shall constitute one and the same instrument.

15. Time is of the Essence. All parties agree that time is of the essence in performance of this Agreement.

Sherwood Leslie, LLC:

Date: September 15, 2021

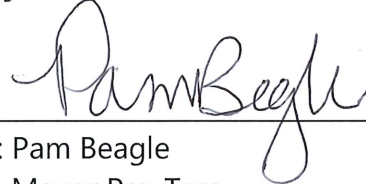
DocuSigned by:



By: James Walls
Its: Authorized/Managing Member
77D55CE241FD42D...

City of Leslie:

Date: September __, 2021



By: Pam Beagle
Its: Mayor Pro-Tem

Leslie Local Development Finance Authority:

Date: September __, 2021



By: Barbara J. Winslow
Its: Chair

COVENANT DEED

The Grantor, SHERWOOD LESLIE, LLC, a Michigan limited liability Company, whose address is 23404 Sherwood Avenue, Warren, MI 48901, conveys, grants, bargains, remises, and transfers to the Grantee, CITY OF LESLIE, a Michigan Municipal Corporation, whose address is 602 W. Bellevue Street, Leslie, MI 49251, all of its right, title and interest in the following described property situated in City of Leslie, Ingham County, Michigan, and legally described as:

(TBD After Lot Split)

Commonly known as:
Tax Parcel No.:

This Deed is given pursuant to a certain Settlement Agreement dated _____, 2021. The purpose of this Deed is to terminate all of the Grantor's right, title and interest to the above described property under a certain Warranty Deed dated July 21, 2020, which was recorded on August 13, 2020 as instrument number 2020-026232, Ingham County Records. Grantor covenants that it has not previously transferred or encumbered, or diminished Grantee's interest in the property in any manner whatsoever.

For the consideration of less than \$100.00. This deed instrument is exempt from County Transfer Tax under MCL 207.505(a) and State Real Estate Transfer Tax under MCL 207.526(a).

The Grantor grants to the Grantee the right to make zero division(s) under section 108 of the Land Division Act, Act No. 288 of the Public Acts of 1967, as amended. This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

Dated: 9/16, 2021

SHERWOOD LESLIE, LLC

[Handwritten Signature]
By: James Walls
Title: Authorized/Managing Member

STATE OF MICHIGAN)
) ss
COUNTY OF INGHAM)

On this ___ day of _____, 2021, the forgoing instrument was acknowledged before me by James Walls, Authorized/Managing Member of Sherwood Leslie, LLC, to me known to be the person described herein and who executed the foregoing instrument as his free act and deed.

Jan C. Borden
Notary Public: STATE OF Mich.
WAYNE County, Michigan
My Commission Expires: 12-17-2022
Acting in OAKLAND County
Send Subsequent Tax Bills to: Jan Borden
Grantee



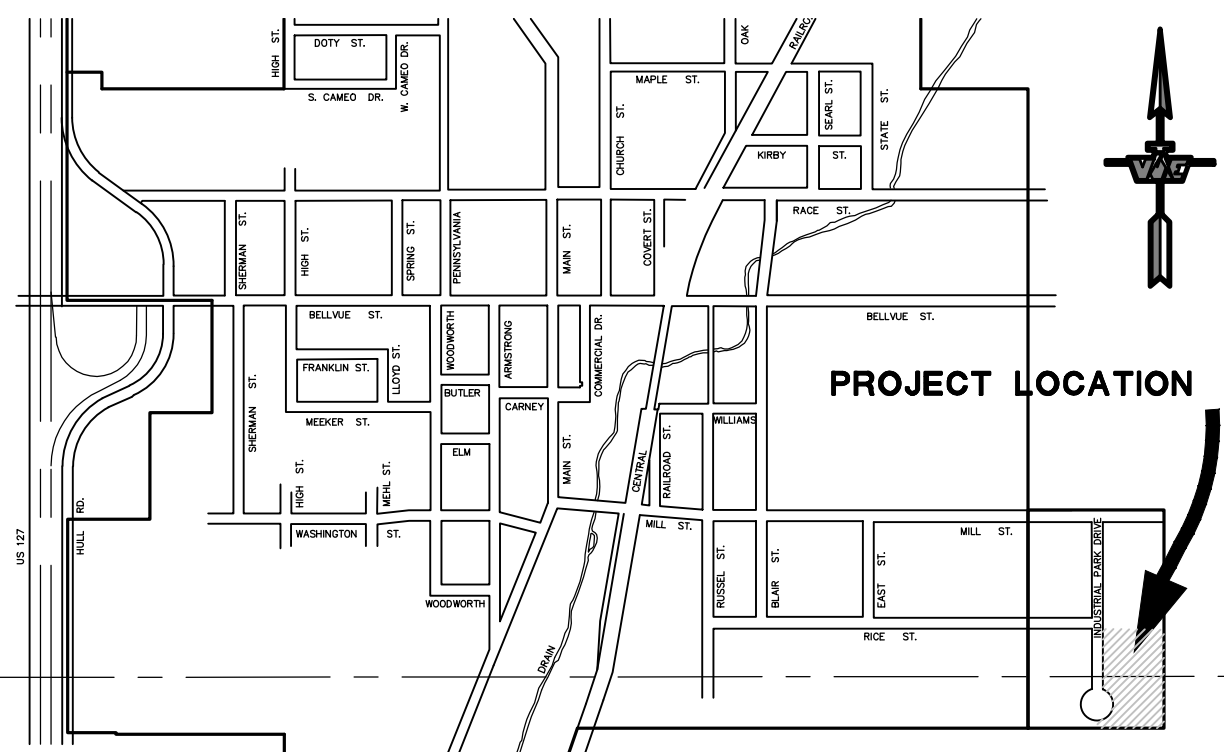
Drafted by and if Recorded Return to:
Carrie S. Ihrig Freeman (P69830)
GRUA, TUPPER & YOUNG, PLC
2401 East Grand River Avenue
Lansing, MI 48912

Drafter has not examined title to the property, nor warrants the appropriate divisions transferred by the Grantor to the Grantee.

Tax Parcel # _____ Recording Fee: \$35.00 Transfer Tax: None

BENCHMARKS.

#1 TOP OF VALVE STEM ON HYDRANT
SOUTHEAST CORNER OF CUL-DE-SAC
ELEVATION = 968.86' NAVD88

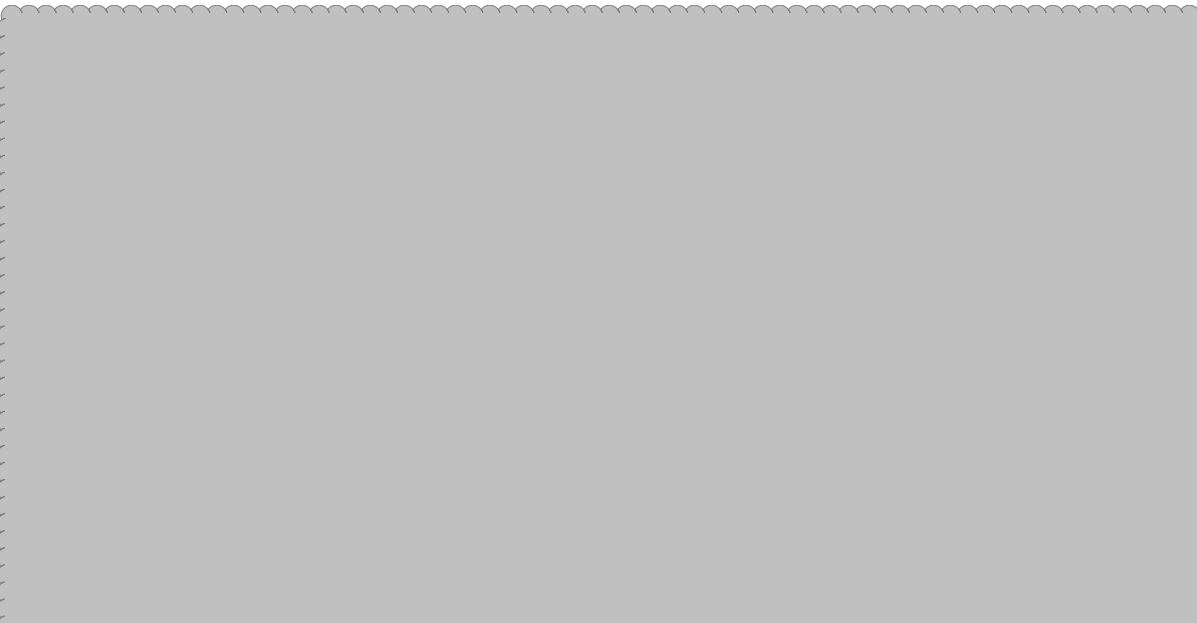


NO SCALE

PARENT PARCEL DESCRIPTION PER PREVIOUS SURVEY BY MARK FAUSER, P.S. #55056, JOB # 18 19 003, SEPTEMBER 17, 2018

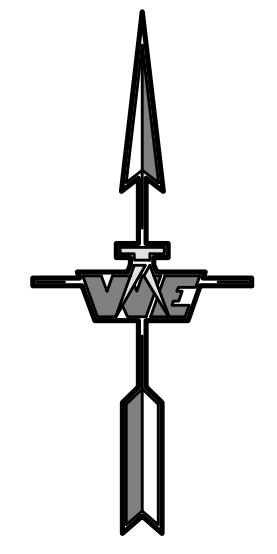
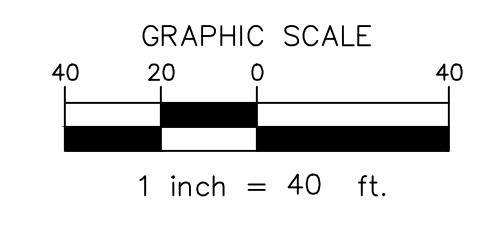
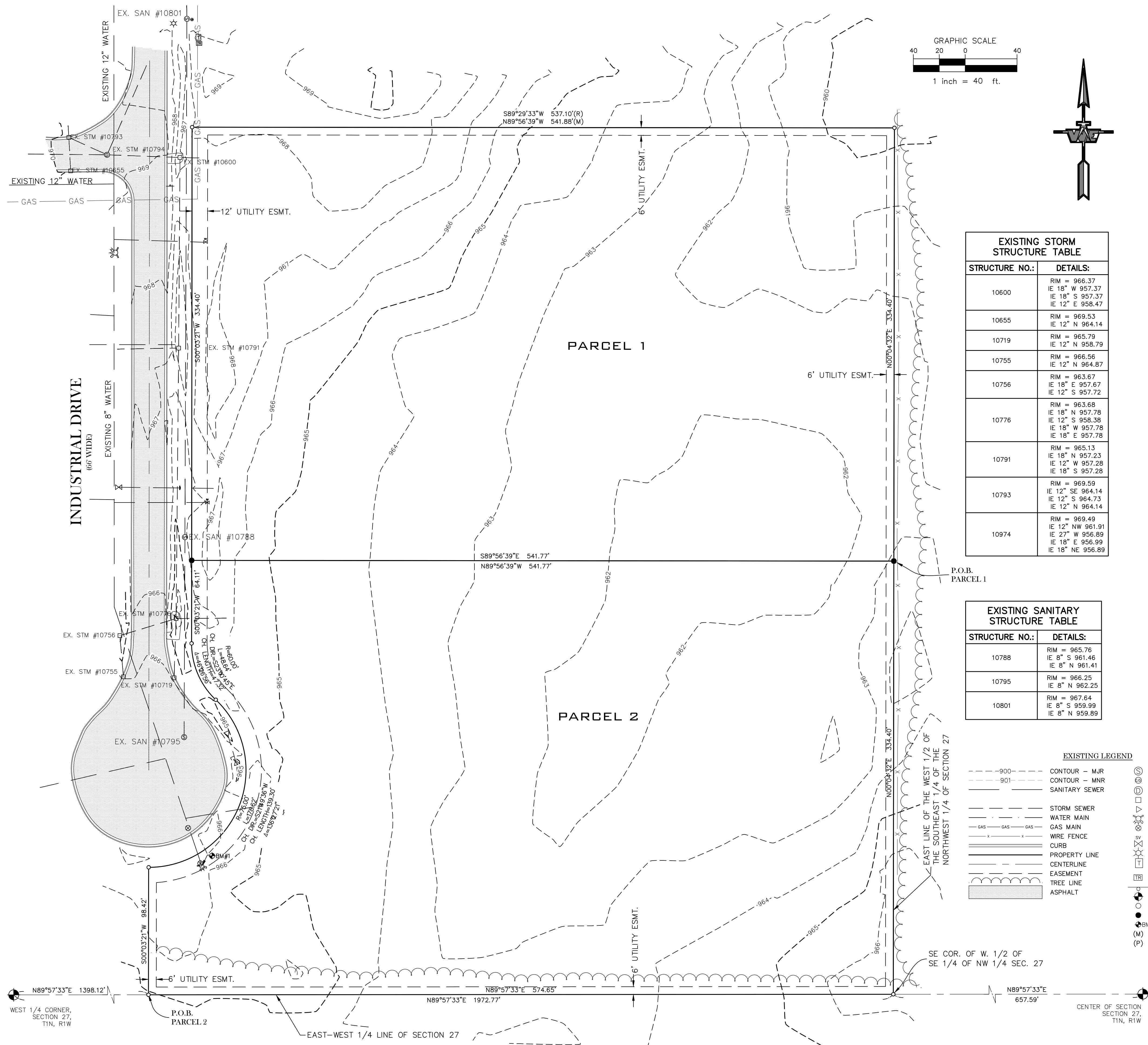
A PARCEL OF LAND BEING PART OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 27, TOWN 1 NORTH, RANGE 1 WEST, CITY OF LESLIE, INGHAM COUNTY, MICHIGAN, BEING MORE SPECIFICALLY DESCRIBED AS FOLLOWS: COMMENCE AT A POINT ON THE EAST-WEST 1/4 LINE OF SECTION 27, BEING NORTH 89°57'33" EAST A DISTANCE OF 1398.12 FEET FROM THE WEST 1/4 CORNER OF SECTION 27, AS THE PLACE OF BEGINNING FOR THIS DESCRIPTION; THENCE CONTINUING NORTH 89°57'33" EAST ALONG THE EAST-WEST 1/4 LINE OF SAID SECTION, A DISTANCE OF 574.65 FEET TO THE SOUTHEAST CORNER OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 27; THENCE NORTH 00°04'32" EAST ALONG THE EAST LINE OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 27, 668.81 FEET; THENCE NORTH 89°56'39" WEST A DISTANCE OF 541.88 FEET (RECORDED AS S 89°29'33" WEST 537.10 FEET), TO THE EASTERLY RIGHT OF WAY OF INDUSTRIAL DRIVE (SO CALLED); THENCE SOUTH 00°03'21" WEST ALONG THE EASTERLY RIGHT OF WAY, A DISTANCE OF 398.51 FEET TO A POINT OF CURVE; THENCE ALONG THE ARC OF A CURVE CONCAVE TO THE NORTHEAST, A DISTANCE OF 48.64 FEET (SAID CURVE HAVING A RADIUS OF 60.00 FEET, WITH A CHORD BEARING AND DISTANCE OF SOUTH 23°10'45" EAST 47.32 FEET), TO A POINT OF CURVE OF A REVERSE CURVE; THENCE ALONG THE ARC OF A 75.00 FOOT RADIUS CULDE-SAC BEING CONCAVE TO THE NORTHWEST, A DISTANCE OF 178.62 FEET (SAID CURVE HAVING A CHORD BEARING AND DISTANCE OF SOUTH 21°49'36" WEST 139.30 FEET); THENCE SOUTH 00°03'21" WEST ALONG THE CENTERLINE OF INDUSTRIAL DRIVE EXTENDED, A DISTANCE OF 98.42 FEET TO THE EAST-WEST 1/4 LINE OF SECTION 27, AND THE PLACE OF BEGINNING, CONTAINING 3.3046 ACRES OF LAND, SUBJECT TO ALL EXISTING PERTINENT EASEMENTS AND RESTRICTIONS OF RECORD.

SPLIT DESCRIPTIONS, AS SURVEYED



PARCEL 2:

A PARCEL OF LAND IN THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 27, TOWN 1 NORTH, RANGE 1 WEST, CITY OF LESLIE, INGHAM COUNTY, MICHIGAN, DESCRIBED AS COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 27; THENCE N 89°57'33" E 1398.12 FEET ALONG THE EAST-WEST 1/4 LINE OF SAID SECTION 27 TO THE POINT OF BEGINNING; THENCE CONTINUING N 89°57'33" E 574.65 FEET ALONG SAID EAST-WEST 1/4 LINE TO THE SOUTHEAST CORNER OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 27; THENCE N 00°04'32" E 334.40 FEET ALONG THE EAST LINE OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 27; THENCE N 89°56'39" W 541.77 FEET TO THE EASTERLY RIGHT-OF-WAY OF INDUSTRIAL DRIVE; THENCE S 00°03'21" W 64.11 FEET ALONG SAID RIGHT-OF-WAY; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY 48.64 FEET ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 60.00 FEET, A DELTA 46°26'56", AND SUBTENDED BY A CHORD BEARING S 23°10'45" E 47.32 FEET; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY 178.62 FEET ALONG THE ARC OF A CURVE TO THE RIGHT, HAVING A RADIUS OF 75.00 FEET, A DELTA OF 136°27'21", AND SUBTENDED BY A CHORD BEARING S 21°49'36" W 139.30 FEET TO THE CENTERLINE OF INDUSTRIAL DRIVE EXTENDED; THENCE S 00°03'21" W 98.42 FEET ALONG SAID CENTERLINE EXTENDED TO THE POINT OF BEGINNING, CONTAINING 4.15 ACRES, MORE OR LESS, AND SUBJECT TO EASEMENTS, RESTRICTIONS AND RIGHTS-OF-WAY OF RECORD, IF ANY.



EXISTING STORM STRUCTURE TABLE

STRUCTURE NO.:	DETAILS:
10600	RIM = 966.37 IE 18" W 957.37 IE 18" S 957.37 IE 12" E 958.47
10655	RIM = 969.53 IE 12" N 964.14
10719	RIM = 965.79 IE 12" N 958.79
10755	RIM = 966.56 IE 12" N 964.87
10756	RIM = 963.67 IE 18" E 957.67 IE 12" S 957.72
10776	RIM = 963.68 IE 18" N 957.78 IE 12" S 958.38 IE 18" W 957.78 IE 18" E 957.78
10791	RIM = 965.13 IE 18" N 957.23 IE 12" W 957.28 IE 18" S 957.28
10793	RIM = 969.59 IE 12" SE 964.14 IE 12" S 964.73 IE 12" N 964.14
10974	RIM = 969.49 IE 12" NW 961.91 IE 27" W 956.89 IE 18" E 956.99 IE 18" NE 956.89

EXISTING SANITARY STRUCTURE TABLE

STRUCTURE NO.:	DETAILS:
10788	RIM = 965.76 IE 8" S 961.46 IE 8" N 961.41
10795	RIM = 966.25 IE 8" N 962.25
10801	RIM = 967.64 IE 8" S 959.99 IE 8" N 959.89

- EXISTING LEGEND**
- 900 --- CONTOUR - MJR
 - 901 --- CONTOUR - MNR
 - SANITARY SEWER
 - STORM SEWER
 - WATER MAIN
 - GAS
 - WIRE FENCE
 - CURB
 - PROPERTY LINE
 - CENTERLINE
 - EASEMENT
 - TREE LINE
 - ASPHALT
 - ⊙ SANITARY MANHOLE
 - ⊙ CLEAN OUT
 - ⊙ STORM MANHOLE
 - ⊙ STORM CATCH BASIN
 - ⊙ STORM END SECTION
 - ⊙ HYDRANT
 - ⊙ WATER MAIN VALVE
 - ⊙ SERVICE VALVE
 - ⊙ LIGHT POLE
 - ⊙ TRANSFORMER
 - ⊙ TELEPHONE RISER
 - ⊙ STREET SIGN
 - ⊙ SECTION CORNER
 - ⊙ FOUND PROPERTY IRON
 - ⊙ SET PROPERTY IRON
 - ⊙ BENCHMARK
 - ⊙ MEASURED
 - ⊙ RECORDED

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REVISION	DATE	DRAWN	DESCRIPTION

WOLVERINE
Engineers & Surveyors, Inc.
312 North Street
Mason, Michigan 48854
Ph: 317.676.9200
Fx: 317.676.9396
http://www.wolvenet.com

ATLAS GROVE - LESLIE GROW FACILITY
CITY OF LESLIE
INGHAM COUNTY, MICHIGAN
TOPOGRAPHIC SURVEY

PROJECT: APPROVED: **DJB**
CHECKED: **DJB**
DRAWN: **MNV**
JOB NO.: **21-0599**
DATE: **9-9-21**
SCALE: **1" = 40'**
SHEET NO.: **1 OF 1**



MEMO

To: City Council
From: Susan Montenegro, City Manager
Date: September 17, 2021
Subject: Land Bank Property memo

Background:

The City of Leslie is interested in purchasing property from the Ingham County Land Bank with the intent of using a portion of that land to construct a second water tower and build a public roadway connecting the middle school to Hull Road. The following options are before you for consideration:

Option 1 is to purchase 4 acres at \$7,000/acre for \$28,000

Option 2 is to purchase 6 acres at \$7,000/acre for \$42,000

Option 3 is to purchase 12.5 acres at \$7,000 for \$87,500

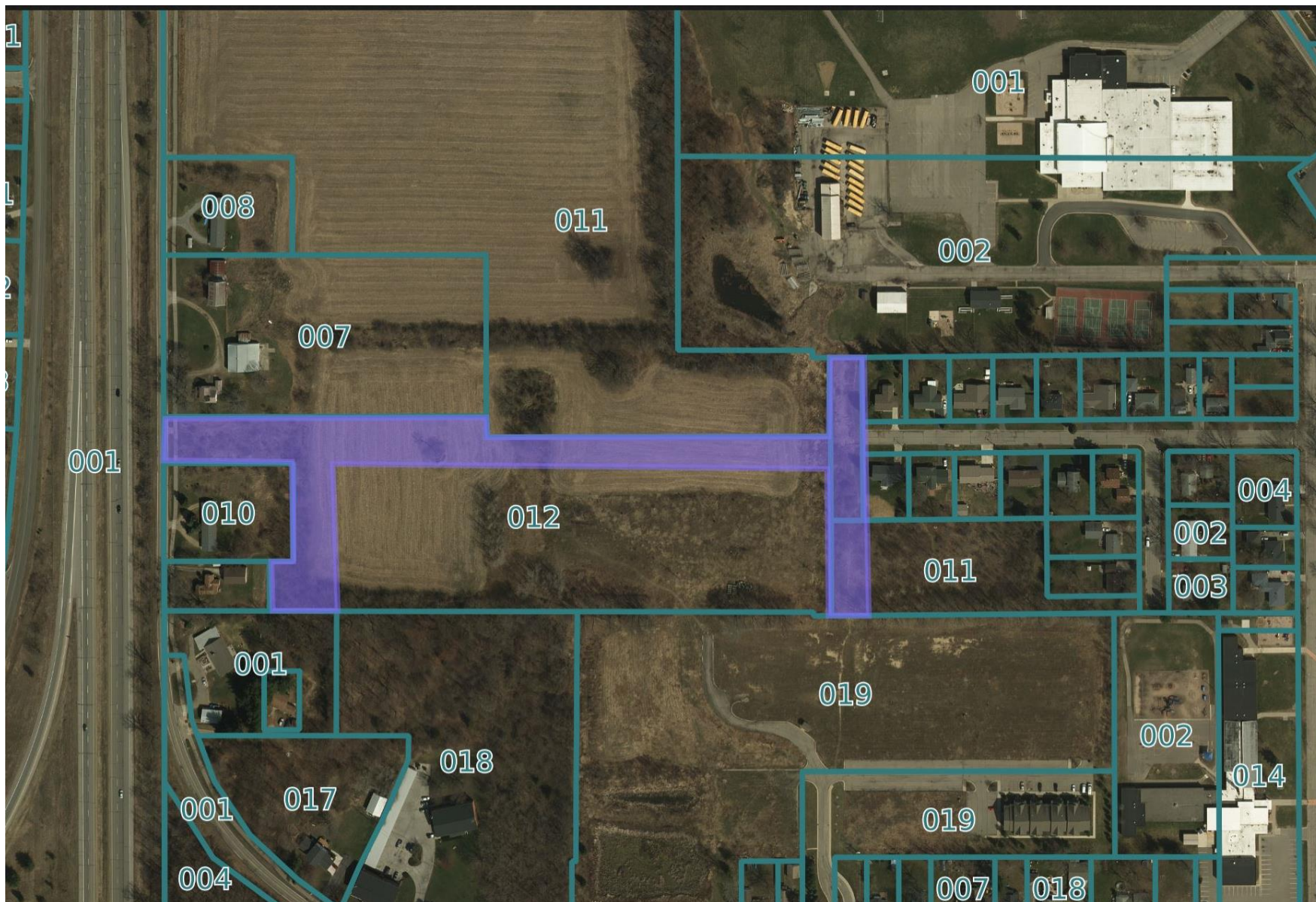
Option 4 is to purchase 1 acre at \$7,000

Maps of the proposed options are attached for review and discussion.

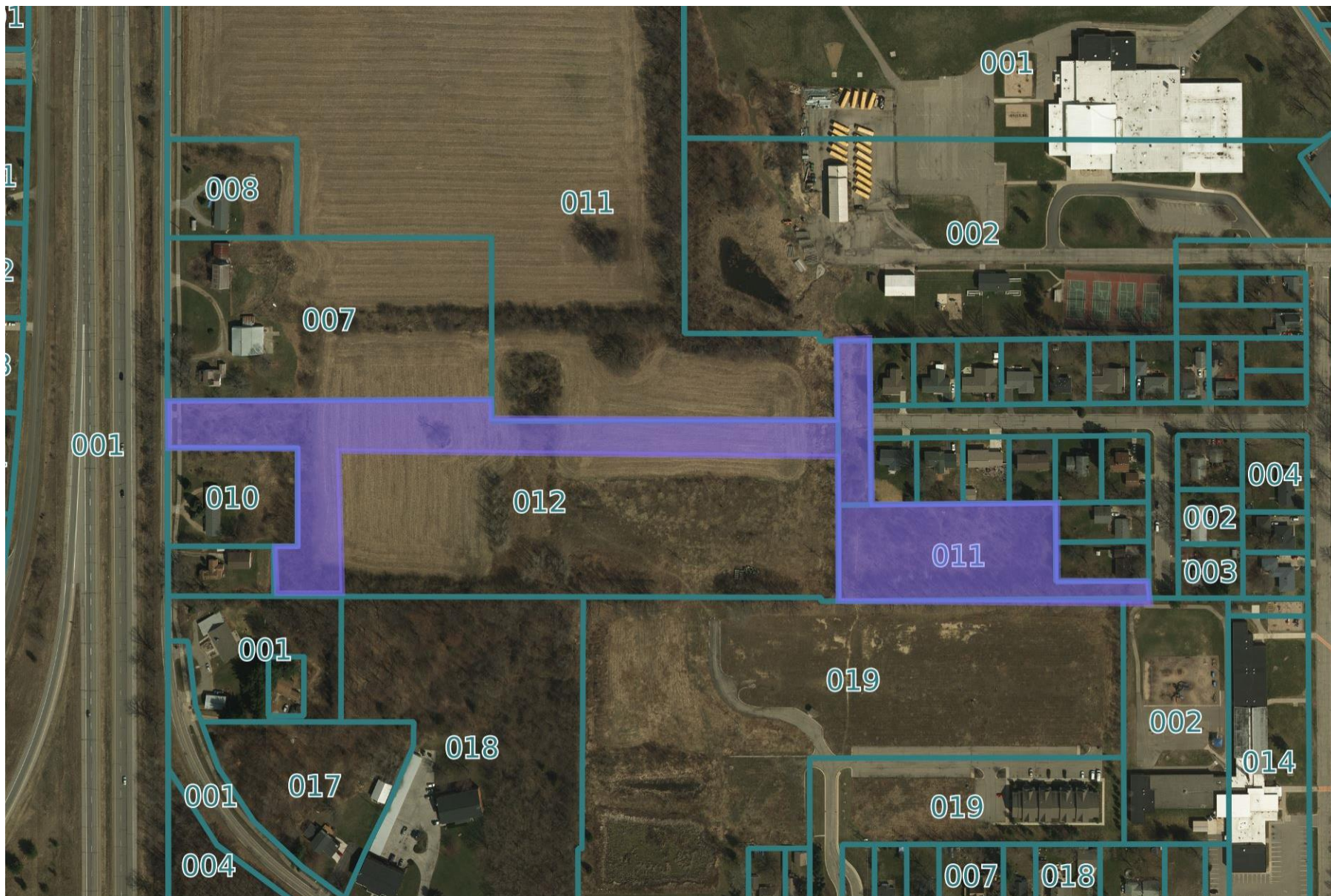
Recommended Action:

Staff asks that Council direct next steps and affirm which option to move forward with.

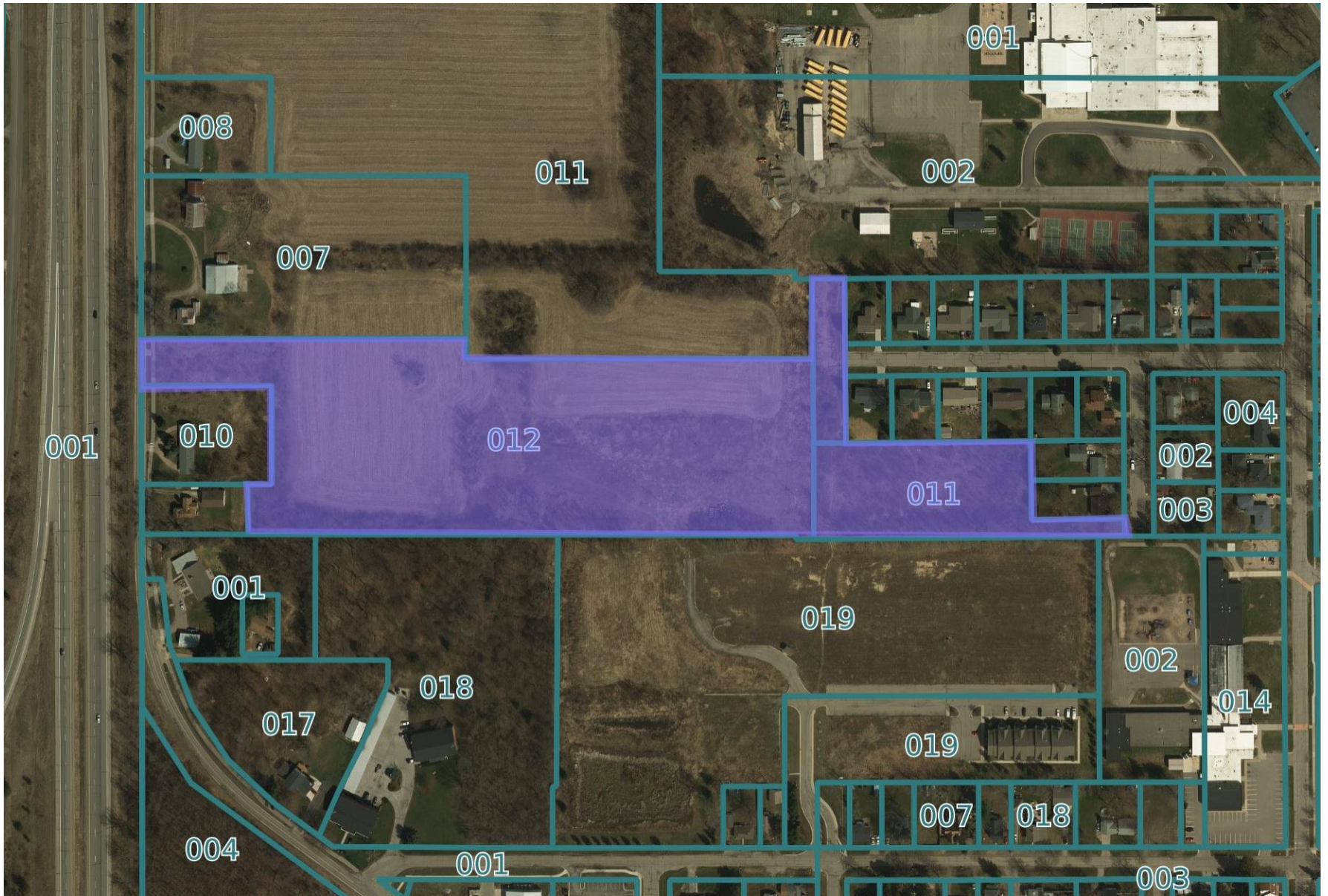
Option 1 for Land Bank owned property – approx. 4 acres



Option 2 Land Bank owned property – approx. 6 acres



Option 3 approx. 12.5 acres



Option 4 – approx. 1 acre

