



# 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](http://www.cityofleslie.org)

**LESLIE COUNCIL MEETING**  
**7:00 PM MONDAY, OCTOBER 19, 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 workshop meeting on September 21, 2021.  
Approval of the minutes of regular meeting on September 21, 2021.
- B. Payment of Bills. Affirm check disbursements totaling \$37,366.85 for October 2021.
- C. Communication:
  - 1. Manager's Report.
  - 2. September 2021 Financials.
  - 3. September 2021 Police Department Report.
  - 4. September 2021 Fire Department Report.
  - 5. Murad LOI for 8 acre parcel in business park.

**III. CITIZEN COMMENTS AND QUESTIONS.**

**IV. COUNCIL COMMENT.**

**V. PUBLIC HEARING:** None.

**VI. ITEMS OF BUSINESS:**

- A. Recommendation from LDFA to rename Business Park.
- B. Approve Michigan AgriBusiness Solutions Materials Management Agreement.
- C. Consider Waiving Zoning Board of Appeals fee for 307 Searle.
- D. Traffic Study Recommendation – Woodworth Elementary.
- E. Sherwood Leslie, LLC Covenant Deed and Settlement Agreement and Release.
- F. Determination of how to proceed with eight acre parcel in Business Park.

**VII. ITEMS OF DISCUSSION:**

- A. Mehl St. Stub Access on North Side of Washington.

**VIII. CITIZEN COMMENTS AND QUESTIONS.**



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## 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 November 16, 2021 at 7:00 p.m.**

**A WORKSHOP MEETING OF THE LESLIE CITY COUNCIL WAS HELD AT  
6:00 PM ON TUESDAY, SEPTEMBER 21, 2021 AT LESLIE CITY HALL,  
602 W BELLEVUE STREET,  
WITH MAYOR PRO TEM BEEGLE PRESIDING.**

**Council Organization**

- A. Mayor Pro Tem Beegle called the meeting to order at 6:00 pm
- C. Roll Call

**PRESENT:** Babin, Beegle, Doane (arrived 6:18pm), Johnson, Owen & Fox

**ABSENT:** None

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

**PURPOSE OF THIS MEETING:** Discuss code enforcement ordinance language.

**A. APPROVAL OF THE AGENDA.**

Motion Fox, second Johnson to approve the agenda as presented.

**ALL AYES**

**MOTION CARRIED**

**B. PUBLIC COMMENT**

None

**C. Discuss addition of retail sales language to recreational/adult use  
marihuana ordinance.**

Motion Fox, second Owen to recommend micro grows only in business park (maximum of 3) with LDFa recommendation approval.

**ALL AYES**

**MOTION CARRIED**

Motion Babin, second Fox to recommend retail sales of marihuana be allowed in highway service and downtown with DDA recommendation approval.

**ALL AYES**

**MOTION CARRIED**

**MOTION CARRIED**

Motion Johnson, second Fox to adjourn.

**ALL AYES**

**MOTION CARRIED**

Adjourned at 6:41 PM.



Clerk Chelsea Cox

**CITY OF LESLIE  
REGULAR COUNCIL MEETING  
MINUTES  
SEPTEMBER 21, 2021**

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

Excused:

Also Present: CM Montenegro, Chelsea Cox, Carrie Howe, Barb Winslow, Norm Albrecht, John Sharick, Joyce Kranz, Sheryl Hemstreet & Alan Smaka.

**Item 1**

**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.
  - 6. LOI from Kevin Murad for city owned four acre lot in the Business Park.

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

**ALL YEAS  
MOTION CARRIED**

**Item 2**

**Citizen Comments and Questions**

Joyce Kranz-108 Adams St. Photos of Holt skate park were shared with council.  
Sheryl Hemstreet-Leslie Area Historical Society  
Jerry Garfield-Leslie Area Historical Society

**Item 3****Council Comment**

Council addressed possible future development at old pool site.  
Council addressed GAR Hall renovations.

**Item 4****Public Hearing**

None

**Item 5****Items of Business**

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

Motion made by Johnson, supported by Doane to approve Resolution 2021-15 FY 2021-2022 Budget amendment.

**ROLL CALL VOTE**

**Babin-Yes**

**Beegle-Yes**

**Doane-Yes**

**Johnson-Yes**

**Fox-Yes**

**MOTION CARRIES**

B. Site Plan Review – 4375 Hull Road.

Motion made by Fox, supported by Babin to approve Site Plan Review for 4375 Hull Road.

**ALL AYES****MOTION CARRIES**

C. Professional services contract for engineering.

Motion made by Johnson, supported by Owen to approve engineering contract and seek additional Request for Proposals after six months.

**ALL AYES****MOTION CARRIES**

D. Addition of William Cavender's name to the Korean War KIA Veterans' Memorial Wall at Tuttle Park.

Motion made by Fox, supported by Babin to approve addition of name to wall.

**ALL AYES****MOTION CARRIES**

E. Determination of how to proceed with four-acre parcel in Business Park.

Motion made by Johnson, supported by Doane to buy back land in Industrial Park in once parcel, subject to attorney review.

**ALL AYES**  
**MOTION CARRIES**

**Item 6**

**Items of Discussion**

A. Land Bank owned property determination.

Motion made by Johnson, supported by Owen to purchase 12.5 acres at \$7,000 for \$87,500 with second option to purchase 6 acres at \$7,000/acre for \$42,000.

**ALL AYES**  
**MOTION CARRIES**

B. Renew WebEx contract with Cisco or switch to another platform for recording of meetings and streaming or live viewing of meetings.

Council general consensus was to utilize Zoom for digital viewing of future meetings.

**Item 7**

**Citizen Comments and Questions**

None

**Item 8**

**Adjournment**

Moved by Johnson, seconded by Doane to adjourn.

Time: 7:55 pm.



Clerk Chelsea Cox



## City Manager's Report: For the 10-19-2021 City Council meeting

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### OPERATIONS AND COMMUNITY RELATIONS

- Police – See report in packet.
- Fire – See report in packet.
- DPW – training, projects, lead line replacements
- Administrative – includes finance, clerk, and city manager. Auditors were in last week. CM attended the MML Annual Convention in Grand Rapids. Clerk attended Elections Class training.
- Staffing Updates: None.

### Project Update

- WWTP – USDA-RD application
  - Rate Study – A workshop has been scheduled with Council on Tuesday, November 30<sup>th</sup> at 7:00pm. This will be an evening for lengthy discussion on the current rate structure and what will be required to pay back a loan from the USDA.
  - Easement work – Currently working with DPW, Brad from Wightman, and Mark Nettleton from Mika Myers, PLC to gather this information that is a necessary part of the application.
  - Engineering – the preliminary engineering report from Wightman is almost ready for review. The rest of the documents will need to be uploaded on the USDA RDapply website.
- Lead Line Replacement – The city has surpassed the required 7% replacement rate for this year and continues to replace lead service lines as time permits.
- Hull / Bellevue sidewalk work – The work on the corners of Bellevue and Hull have been underway for some time now and are projects of the Ingham County Road Department. I have reached out to them for a timeline of completion, and they are tentatively scheduled to pour concrete on Wednesday, October 20<sup>th</sup> (weather cooperating)!
- JD Norman cleanup – The city is working to contact those responsible for cleaning out / cleaning up the sites at JD Norman properties here in Leslie as there is oil leaking out of the dumpsters onsite.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH ACCOUNT	1,465,729.16
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	5,617.14
101-000-084.250	DUE FROM LDFA	5,100.82
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
<b>Total Assets</b>		<b>1,564,229.35</b>
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	77,770.49
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)
<b>Total Liabilities</b>		<b>183,101.04</b>
*** 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
<b>Total Fund Balance</b>		<b>758,484.13</b>
<b>Beginning Fund Balance - 20-21</b>		<b>758,484.13</b>
<b>Net of Revenues VS Expenditures - 20-21</b>		<b>541,973.75</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>1,300,457.88</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>80,670.43</b>
<b>Ending Fund Balance</b>		<b>1,381,128.31</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,564,229.35</b>

\* Year Not Closed



PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	PROPERTY TAXES	642,242.00	642,242.00	303,494.01	200,024.38	338,747.99	47.26
101-000-423.000	TRAILER TAXES	400.00	400.00	175.00	175.00	225.00	43.75
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	6,582.50	4,493.37	18,667.50	26.07
101-000-451.000	LICENSES & PERMITS	300.00	300.00	24.00	0.00	276.00	8.00
101-000-460.000	CABLE TV FRANCHISE FEE	11,110.00	11,110.00	2,922.71	0.00	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	0.00	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	LDFA ADMIN CONTRIBUTION	23,250.00	23,250.00	0.00	0.00	23,250.00	0.00
101-000-590.000	LDFA 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	LDFA 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	10,619.22	1.00	(10,619.22)	100.00
101-000-695.000	LIQUOR CONTROL FEE	1,800.00	1,800.00	982.30	0.00	817.70	54.57
Total Dept 000		1,280,497.00	1,280,497.00	371,582.45	204,693.75	908,914.55	29.02
TOTAL REVENUES		1,280,497.00	1,280,497.00	371,582.45	204,693.75	908,914.55	29.02
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	19,972.38	5,751.98	58,101.62	25.58
101-172-714.000	FICA EXPENSE	6,000.00	6,000.00	1,527.89	440.03	4,472.11	25.46
101-172-720.000	FRINGES	16,100.00	16,100.00	1,668.17	465.92	14,431.83	10.36
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	152.01	101.33	547.99	21.72
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	122.40	122.40	3,877.60	3.06
Total Dept 172 - CITY MANAGER		105,974.00	105,974.00	23,442.85	6,881.66	82,531.15	22.12
Dept 210 - CITY ATTORNEY							
101-210-802.000	ATTORNEY	30,000.00	30,000.00	6,944.00	4,382.00	23,056.00	23.15
Total Dept 210 - CITY ATTORNEY		30,000.00	30,000.00	6,944.00	4,382.00	23,056.00	23.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215 - CITY CLERK							
101-215-703.000	SALARIES/WAGES-CITY CLERK	48,742.00	48,742.00	13,277.71	3,837.61	35,464.29	27.24
101-215-714.000	FICA EXPENSE	3,400.00	3,400.00	943.05	272.78	2,456.95	27.74
101-215-720.000	FRINGES	19,000.00	19,000.00	3,651.83	326.01	15,348.17	19.22
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	1,080.91	0.00	919.09	54.05
Total Dept 215 - CITY CLERK		73,342.00	73,342.00	18,953.50	4,436.40	54,388.50	25.84
Dept 247 - BOARD OF REVIEW							
101-247-703.000	SALARIES/WAGES	500.00	500.00	20.00	0.00	480.00	4.00
101-247-714.000	FICA EXPENSE	40.00	40.00	1.52	0.00	38.48	3.80
Total Dept 247 - BOARD OF REVIEW		540.00	540.00	21.52	0.00	518.48	3.99
Dept 253 - FINANCE DIRECTOR/TREAS							
101-253-703.000	SALARIES/WAGES-FIN DIR/TREAS	48,204.00	48,204.00	12,425.16	3,577.60	35,778.84	25.78
101-253-714.000	FICA EXPENSE	3,700.00	3,700.00	881.48	253.98	2,818.52	23.82
101-253-720.000	FRINGES	22,500.00	22,500.00	4,090.66	495.09	18,409.34	18.18
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	17,397.30	4,326.67	59,006.70	22.77
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	4,200.00	1,400.00	12,600.00	25.00
Total Dept 257 - CITY ASSESSOR		17,800.00	17,800.00	4,200.00	1,400.00	13,600.00	23.60
Dept 262 - ELECTIONS							
101-262-703.000	SALARIES/WAGES-ELECTIONS	3,500.00	3,500.00	615.00	0.00	2,885.00	17.57
101-262-744.000	SUPPLIES	800.00	800.00	270.18	0.00	529.82	33.77
101-262-810.000	CONTRACTED SERVICES	1,000.00	1,000.00	683.46	0.00	316.54	68.35
101-262-959.000	MISCELLANEOUS	400.00	400.00	80.14	0.00	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	1,648.78	0.00	4,151.22	28.43
Dept 265 - CITY HALL							
101-265-703.000	SALARIES/WAGES-CITY HALL	500.00	500.00	132.92	47.06	367.08	26.58
101-265-714.000	FICA EXPENSE	29.00	29.00	9.76	3.44	19.24	33.66
101-265-744.000	SUPPLIES	10,000.00	10,000.00	6,527.83	515.26	3,472.17	65.28
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	9,733.59	2,021.24	30,266.41	24.33
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	1,492.29	0.00	9,507.71	13.57
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
<b>Total Dept 265 - CITY HALL</b>		<b>73,047.00</b>	<b>73,047.00</b>	<b>18,516.39</b>	<b>2,587.00</b>	<b>54,530.61</b>	<b>25.35</b>
<b>Dept 276 - CEMETERY</b>							
101-276-703.000	SALARIES/WAGES-CEMETERY	55,500.00	55,500.00	21,484.90	4,399.62	34,015.10	38.71
101-276-714.000	FICA EXPENSE	4,300.00	4,300.00	1,669.57	336.57	2,630.43	38.83
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
<b>Total Dept 276 - CEMETERY</b>		<b>87,200.00</b>	<b>87,200.00</b>	<b>23,494.47</b>	<b>4,736.19</b>	<b>63,705.53</b>	<b>26.94</b>
<b>Dept 299 - CONTINGENCIES</b>							
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
<b>Total Dept 299 - CONTINGENCIES</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Dept 301 - POLICE SAFETY</b>							
101-301-703.000	SALARIES/WAGES-POLICE	240,464.00	240,464.00	59,971.61	17,139.90	180,492.39	24.94
101-301-703.003	SALARIES POLICE PT	15,500.00	15,500.00	1,739.05	759.61	13,760.95	11.22
101-301-705.000	CROSSING GUARD WAGES	13,500.00	13,500.00	968.75	887.50	12,531.25	7.18
101-301-714.000	FICA EXPENSE	17,000.00	17,000.00	4,707.15	1,412.13	12,292.85	27.69
101-301-720.000	FRINGES	55,000.00	55,000.00	15,321.72	3,922.58	39,678.28	27.86
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	1,025.45	44.58	1,974.55	34.18
101-301-744.000	SUPPLIES	2,500.00	2,500.00	65.21	35.00	2,434.79	2.61
101-301-745.000	CROSSING GUARD SUPPLIES	100.00	100.00	44.80	44.80	55.20	44.80
101-301-810.000	CONTRACTED SERVICES	5,500.00	5,500.00	1,508.15	0.00	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	1,609.85	361.30	4,390.15	26.83
101-301-931.000	VEHICLE MAINTENANCE	5,000.00	5,000.00	683.72	0.00	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
<b>Total Dept 301 - POLICE SAFETY</b>		<b>383,564.00</b>	<b>383,564.00</b>	<b>89,880.61</b>	<b>24,607.40</b>	<b>293,683.39</b>	<b>23.43</b>
<b>Dept 336 - FIRE</b>							
101-336-703.000	SALARIES/WAGES-FIRE	35,500.00	35,500.00	4,143.75	570.00	31,356.25	11.67
101-336-714.000	FICA EXPENSE	3,200.00	3,200.00	316.97	43.60	2,883.03	9.91
101-336-721.000	UNIFORMS & CLEANING	1,000.00	1,000.00	1,996.30	910.47	(996.30)	199.63
101-336-741.000	GAS & OIL	1,800.00	1,800.00	1,033.96	804.50	766.04	57.44
101-336-744.000	SUPPLIES	14,000.00	14,000.00	787.56	313.74	13,212.44	5.63
101-336-810.000	CONTRACTED SERVICES	6,000.00	6,000.00	1,273.74	300.25	4,726.26	21.23
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	973.83	241.47	6,026.17	13.91
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 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
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	5,351.52	1,928.66	55,648.48	8.77
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	17,662.04	5,112.69	171,637.96	9.33
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-703.000	SALARIES/WAGES-DPW	44,616.00	44,616.00	21,941.04	5,348.32	22,674.96	49.18
101-441-703.002	DPW DOWNTOWN MAINT	3,500.00	3,500.00	1,118.52	297.70	2,381.48	31.96
101-441-714.000	FICA EXPENSE	3,825.00	3,825.00	1,747.03	429.09	2,077.97	45.67
101-441-720.000	FRINGES	22,000.00	22,000.00	5,579.08	1,185.29	16,420.92	25.36
101-441-741.000	GAS & OIL	5,000.00	5,000.00	884.67	0.00	4,115.33	17.69
101-441-744.000	SUPPLIES	5,000.00	5,000.00	2,908.19	218.54	2,091.81	58.16
101-441-810.000	CONTRACTED SERVICES	4,000.00	4,000.00	3,571.20	1,488.05	428.80	89.28
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	1,939.17	305.78	11,060.83	14.92
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	5,761.06	173.50	2,238.94	72.01
101-441-959.000	MISCELLANEOUS	500.00	500.00	126.59	97.00	373.41	25.32
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	45,918.37	9,543.27	79,022.63	36.75
Dept 448 - STREET LIGHTS							
101-448-920.000	UTILITIES	38,000.00	38,000.00	6,361.15	0.00	31,638.85	16.74
Total Dept 448 - STREET LIGHTS		38,000.00	38,000.00	6,361.15	0.00	31,638.85	16.74
Dept 600 - CITY SIDEWALKS							
101-600-810.000	CONTRACTED SERVICES	4,500.00	4,500.00	900.00	900.00	3,600.00	20.00
Total Dept 600 - CITY SIDEWALKS		4,500.00	4,500.00	900.00	900.00	3,600.00	20.00
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

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
Dept 751 - PARKS							
101-751-703.000	SALARIES/WAGES-PARKS	15,200.00	15,200.00	6,167.94	1,141.83	9,032.06	40.58
101-751-714.000	FICA EXPENSE	1,148.00	1,148.00	458.73	84.19	689.27	39.96
101-751-720.000	FRINGES	1,200.00	1,200.00	817.70	258.69	382.30	68.14
101-751-744.000	SUPPLIES	3,000.00	3,000.00	64.29	0.00	2,935.71	2.14
101-751-810.000	CONTRACTED SERVICES	1,000.00	1,000.00	3,183.50	2,676.00	(2,183.50)	318.35
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	733.74	0.00	1,766.26	29.35
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	1,510.42	428.74	3,489.58	30.21
Total Dept 751 - PARKS		31,748.00	31,748.00	12,936.32	4,589.45	18,811.68	40.75
Dept 756 - POOL							
101-756-703.000	SALARIES/WAGES-POOL	200.00	200.00	193.20	110.40	6.80	96.60
101-756-714.000	FICA EXPENSE	20.00	20.00	13.62	7.76	6.38	68.10
101-756-744.000	SUPPLIES	0.00	0.00	28.78	0.00	(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	430.70	0.00	369.30	53.84
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	666.30	118.16	1,903.70	25.93
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	0.00	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	0.00	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	290,912.02	73,620.89	986,563.98	22.77
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,280,497.00	1,280,497.00	371,582.45	204,693.75	908,914.55	29.02
TOTAL EXPENDITURES		1,277,476.00	1,277,476.00	290,912.02	73,620.89	986,563.98	22.77
NET OF REVENUES & EXPENDITURES		3,021.00	3,021.00	80,670.43	131,072.86	(77,649.43)	2,670.32

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH ACCOUNT	423,131.44
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
<b>Total Assets</b>		<b>448,576.78</b>
*** Liabilities ***		
202-000-202.000	ACCOUNTS PAYABLE	2,915.24
<b>Total Liabilities</b>		<b>2,915.24</b>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	341,579.30
<b>Total Fund Balance</b>		<b>341,579.30</b>
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		27,541.64
Ending Fund Balance		445,661.54
Total Liabilities And Fund Balance		448,576.78

\* Year Not Closed

PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-546.000	GAS & WEIGHT TAX	190,140.00	190,140.00	48,825.60	18,469.00	141,314.40	25.68
202-000-610.000	BUILD MICHIGAN	3,200.00	3,200.00	872.26	290.69	2,327.74	27.26
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	49,735.04	18,759.69	147,104.96	25.27
TOTAL REVENUES		196,840.00	196,840.00	49,735.04	18,759.69	147,104.96	25.27
Expenditures							
Dept 463 - ROUTINE MAINTENANCE							
202-463-703.000	SALARIES/WAGES-MS RM	35,000.00	35,000.00	11,549.51	3,438.09	23,450.49	33.00
202-463-714.000	FICA EXPENSE	2,295.00	2,295.00	850.44	251.89	1,444.56	37.06
202-463-720.000	FRINGES	10,000.00	10,000.00	2,455.53	448.54	7,544.47	24.56
202-463-744.000	SUPPLIES	6,000.00	6,000.00	283.57	122.38	5,716.43	4.73
202-463-810.000	CONTRACTED SERVICES	3,000.00	3,000.00	1,455.00	1,455.00	1,545.00	48.50
202-463-940.000	EQUIPMENT RENTAL	15,000.00	15,000.00	4,715.83	1,800.94	10,284.17	31.44
Total Dept 463 - ROUTINE MAINTENANCE		71,295.00	71,295.00	21,309.88	7,516.84	49,985.12	29.89
Dept 474 - TRAFFIC SERVICE							
202-474-703.000	SALARIES/WAGES-MS TR	2,500.00	2,500.00	524.86	114.96	1,975.14	20.99
202-474-714.000	FICA EXPENSE	106.00	106.00	37.80	8.47	68.20	35.66
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	71.21	31.71	2,928.79	2.37
Total Dept 474 - TRAFFIC SERVICE		9,106.00	9,106.00	633.87	155.14	8,472.13	6.96
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	249.65	0.00	1,250.35	16.64
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	249.65	0.00	13,129.35	1.87
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	22,193.40	7,671.98	100,786.60	18.05

Fund 202 - MAJOR STREET FUND:

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
	TOTAL REVENUES	196,840.00	196,840.00	49,735.04	18,759.69	147,104.96	25.27
	TOTAL EXPENDITURES	122,980.00	122,980.00	22,193.40	7,671.98	100,786.60	18.05
	NET OF REVENUES & EXPENDITURES	73,860.00	73,860.00	27,541.64	11,087.71	46,318.36	37.29



Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH ACCOUNT	66,090.71
203-000-035.000	ACCOUNTS RECEIVABLE	8,416.45
203-000-123.000	PREPAID EXPENSES	44.65
<b>Total Assets</b>		<b>74,551.81</b>
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	2,447.00
<b>Total Liabilities</b>		<b>2,447.00</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	112,159.42
<b>Total Fund Balance</b>		<b>112,159.42</b>
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		2,724.08
Ending Fund Balance		72,104.81
Total Liabilities And Fund Balance		74,551.81

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-546.000	GAS & WEIGHT TAX	70,326.00	70,326.00	17,142.83	6,484.85	53,183.17	24.38
203-000-610.000	BUILD MICHIGAN	1,200.00	1,200.00	306.25	102.07	893.75	25.52
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	17,454.93	6,586.92	87,571.07	16.62
TOTAL REVENUES		105,026.00	105,026.00	17,454.93	6,586.92	87,571.07	16.62
Expenditures							
Dept 463 - ROUTINE MAINTENANCE							
203-463-703.000	SALARIES/WAGES-LS RM	20,000.00	20,000.00	7,362.00	2,434.69	12,638.00	36.81
203-463-714.000	FICA EXPENSE	1,530.00	1,530.00	538.62	177.44	991.38	35.20
203-463-720.000	FRINGES	7,000.00	7,000.00	2,044.22	379.33	4,955.78	29.20
203-463-744.000	SUPPLIES	5,000.00	5,000.00	(61.48)	(61.48)	5,061.48	(1.23)
203-463-810.000	CONTRACTED SERVICES	34,000.00	34,000.00	1,455.00	1,455.00	32,545.00	4.28
203-463-940.000	EQUIPMENT RENTAL	8,000.00	8,000.00	2,536.60	862.33	5,463.40	31.71
Total Dept 463 - ROUTINE MAINTENANCE		75,530.00	75,530.00	13,874.96	5,247.31	61,655.04	18.37
Dept 474 - TRAFFIC SERVICE							
203-474-703.000	SALARIES/WAGES-LS TR	6,000.00	6,000.00	531.46	77.60	5,468.54	8.86
203-474-714.000	FICA EXPENSE	400.00	400.00	38.14	5.75	361.86	9.54
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	75.74	36.24	4,924.26	1.51
Total Dept 474 - TRAFFIC SERVICE		12,900.00	12,900.00	645.34	119.59	12,254.66	5.00
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	210.55	0.00	1,289.45	14.04
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	210.55	0.00	11,201.45	1.84
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	14,730.85	5,366.90	88,611.15	14.25

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	09/30/2021	MONTH 09/30/21	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 203 - LOCAL STREET FUND							
TOTAL REVENUES		105,026.00	105,026.00	17,454.93	6,586.92	87,571.07	16.62
TOTAL EXPENDITURES		103,342.00	103,342.00	14,730.85	5,366.90	88,611.15	14.25
NET OF REVENUES & EXPENDITURES		1,684.00	1,684.00	2,724.08	1,220.02	(1,040.08)	161.76

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
<b>Total Assets</b>		<b>174,598.08</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
245-000-390.000	Fund Balance	168,349.27
<b>Total Fund Balance</b>		<b>168,349.27</b>
<b>Beginning Fund Balance - 20-21</b>		<b>168,349.27</b>
<b>Net of Revenues VS Expenditures - 20-21</b>		<b>6,232.87</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>174,582.14</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>15.94</b>
<b>Ending Fund Balance</b>		<b>174,598.08</b>
<b>Total Liabilities And Fund Balance</b>		<b>174,598.08</b>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2021  
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE 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	(168,152.73)
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	90,018.17
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)
<b>Total Assets</b>		<b>3,149,178.89</b>
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	37,016.78
590-000-251.000	ACCRUED INTEREST	5,683.00
590-000-300.100	USDA RD BOND PAYABLE	1,240,000.00
<b>Total Liabilities</b>		<b>1,282,699.78</b>
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	1,978,716.09
<b>Total Fund Balance</b>		<b>1,978,716.09</b>
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		19,508.38
Ending Fund Balance		1,866,479.11
Total Liabilities And Fund Balance		3,149,178.89

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	98,659.26	91,655.96	291,340.74	25.30
590-000-657.000	SEWER PENALTIES	7,500.00	7,500.00	1,764.98	(10.93)	5,735.02	23.53
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	100,451.91	91,645.03	298,048.09	25.21
TOTAL REVENUES		398,500.00	398,500.00	100,451.91	91,645.03	298,048.09	25.21
Expenditures							
Dept 528 - SEWER PLANT							
590-528-703.000	SALARIES/WAGES	90,000.00	90,000.00	25,159.04	7,556.52	64,840.96	27.95
590-528-714.000	FICA EXPENSE	9,000.00	9,000.00	3,313.64	981.12	5,686.36	36.82
590-528-720.000	FRINGES	8,629.00	8,629.00	603.61	174.09	8,025.39	7.00
590-528-744.000	SUPPLIES	10,000.00	10,000.00	4,660.59	2,368.05	5,339.41	46.61
590-528-810.000	CONTRACTED SERVICES	25,000.00	25,000.00	4,687.78	2,152.78	20,312.22	18.75
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	11,450.87	1,724.05	18,549.13	38.17
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	54,045.04	14,956.61	131,883.96	29.07
Dept 529 - SEWER COLLECTION							
590-529-703.000	SALARIES/WAGES	41,079.00	41,079.00	11,379.96	3,142.74	29,699.04	27.70
590-529-714.000	FICA EXPENSE	3,000.00	3,000.00	835.77	231.08	2,164.23	27.86
590-529-720.000	FRINGES	13,000.00	13,000.00	4,653.16	977.13	8,346.84	35.79
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	10,029.60	5,085.00	29,970.40	25.07
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	26,898.49	9,435.95	98,680.51	21.42
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	80,943.53	24,392.56	322,064.47	20.08

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND							
Fund 590 - SEWER FUND:							
TOTAL REVENUES		398,500.00	398,500.00	100,451.91	91,645.03	298,048.09	25.21
TOTAL EXPENDITURES		403,008.00	403,008.00	80,943.53	24,392.56	322,064.47	20.08
NET OF REVENUES & EXPENDITURES		(4,508.00)	(4,508.00)	19,508.38	67,252.47	(24,016.38)	432.75



User: CARRIE

Period Ending 09/30/2021

DB: Leslie

## Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH ACCOUNT	420,865.57
591-000-004.000	INVESTMENTS	511.89
591-000-006.010	2012 WATER BOND & INTEREST REDEMP	26,077.95
591-000-017.000	MBIA-CLASS INVESTMENTS	1,356.63
591-000-035.000	ACCOUNTS RECEIVABLE	114,939.43
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)
<b>Total Assets</b>		<b>4,447,583.49</b>
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	7,618.75
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
<b>Total Liabilities</b>		<b>1,527,223.75</b>
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	2,811,657.73
<b>Total Fund Balance</b>		<b>2,811,657.73</b>
<b>Beginning Fund Balance - 20-21</b>		<b>2,811,657.73</b>
<b>Net of Revenues VS Expenditures - 20-21</b>		<b>73,655.38</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>2,885,313.11</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>35,046.63</b>
<b>Ending Fund Balance</b>		<b>2,920,359.74</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,447,583.49</b>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-609.000	WATER METERS	0.00	0.00	2,242.80	934.50	(2,242.80)	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	455.00	105.00	1,045.00	30.33
591-000-647.000	WATER SALES	400,000.00	400,000.00	112,543.64	104,743.76	287,456.36	28.14
591-000-656.000	WATER PENALTIES	9,000.00	9,000.00	2,109.42	(12.34)	6,890.58	23.44
591-000-664.001	INT EARNED-WATER	4,500.00	4,500.00	54.45	(12.80)	4,445.55	1.21
591-000-669.000	HYDRANT RENTAL	7,200.00	7,200.00	1,678.52	1,678.52	5,521.48	23.31
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	119,083.83	107,436.64	311,816.17	27.64
TOTAL REVENUES		430,900.00	430,900.00	119,083.83	107,436.64	311,816.17	27.64
Expenditures							
Dept 556 - WELLS & IRON REMOVAL							
591-556-703.000	SALARIES/WAGES	27,894.00	27,894.00	6,233.81	1,631.82	21,660.19	22.35
591-556-714.000	FICA EXPENSE	2,000.00	2,000.00	450.96	117.72	1,549.04	22.55
591-556-720.000	FRINGES	8,500.00	8,500.00	2,923.49	615.33	5,576.51	34.39
591-556-744.000	SUPPLIES	10,000.00	10,000.00	1,391.75	1,213.00	8,608.25	13.92
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	2,825.33	0.00	12,174.67	18.84
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	13,825.34	3,577.87	103,768.66	11.76
Dept 557 - WATER DISTRIBUTION							
591-557-703.000	SALARIES/WAGES	56,523.00	56,523.00	23,852.16	6,528.96	32,670.84	42.20
591-557-714.000	FICA EXPENSE	4,200.00	4,200.00	1,743.92	474.84	2,456.08	41.52
591-557-720.000	FRINGES	18,000.00	18,000.00	6,238.25	1,385.91	11,761.75	34.66
591-557-744.000	SUPPLIES	30,000.00	30,000.00	9,472.89	6,398.84	20,527.11	31.58
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	3,407.14	3,235.14	11,592.86	22.71
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	642.97	0.00	857.03	42.86
591-557-940.000	EQUIPMENT RENTAL	8,000.00	8,000.00	10,764.11	1,404.47	(2,764.11)	134.55
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	402.92	402.92	29,597.08	1.34
Total Dept 557 - WATER DISTRIBUTION		172,223.00	172,223.00	56,524.36	19,831.08	115,698.64	32.82
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	13,687.50	13,687.50	17,312.50	44.15
Total Dept 558 - ADMINISTRATIVE		136,000.00	136,000.00	13,687.50	13,687.50	122,312.50	10.06

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Expenditures							
TOTAL EXPENDITURES		425,817.00	425,817.00	84,037.20	37,096.45	341,779.80	19.74
Fund 591 - WATER FUND:							
TOTAL REVENUES		430,900.00	430,900.00	119,083.83	107,436.64	311,816.17	27.64
TOTAL EXPENDITURES		425,817.00	425,817.00	84,037.20	37,096.45	341,779.80	19.74
NET OF REVENUES & EXPENDITURES		5,083.00	5,083.00	35,046.63	70,340.19	(29,963.63)	689.49

Fund 661 MOTOR VEHICLE POOL FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH ACCOUNT	214,648.65
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)
<b>Total Assets</b>		<b>1,235,639.49</b>
*** Liabilities ***		
661-000-202.000	ACCOUNTS PAYABLE	2,744.20
<b>Total Liabilities</b>		<b>2,744.20</b>
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	1,245,716.17
<b>Total Fund Balance</b>		<b>1,245,716.17</b>
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		16,801.00
Ending Fund Balance		1,232,895.29
Total Liabilities And Fund Balance		1,235,639.49

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	25,434.97	4,737.93	44,565.03	36.34
Total Dept 000		76,800.00	76,800.00	25,454.00	4,737.93	51,346.00	33.14
TOTAL REVENUES		76,800.00	76,800.00	25,454.00	4,737.93	51,346.00	33.14
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	2,714.86	525.44	12,285.14	18.10
661-441-714.000	FICA EXPENSE	1,000.00	1,000.00	193.46	37.13	806.54	19.35
661-441-720.000	FRINGES	7,000.00	7,000.00	1,908.45	310.50	5,091.55	27.26
661-441-741.000	GAS & OIL	6,500.00	6,500.00	1,895.30	886.45	4,604.70	29.16
661-441-744.000	SUPPLIES	15,000.00	15,000.00	1,380.91	446.27	13,619.09	9.21
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	560.02	0.00	9,439.98	5.60
Total Dept 441 - DEPT OF PUBLIC WORKS		64,500.00	64,500.00	8,653.00	2,205.79	55,847.00	13.42
TOTAL EXPENDITURES		72,900.00	72,900.00	8,653.00	2,205.79	64,247.00	11.87
Fund 661 - MOTOR VEHICLE POOL FUND:							
TOTAL REVENUES		76,800.00	76,800.00	25,454.00	4,737.93	51,346.00	33.14
TOTAL EXPENDITURES		72,900.00	72,900.00	8,653.00	2,205.79	64,247.00	11.87
NET OF REVENUES & EXPENDITURES		3,900.00	3,900.00	16,801.00	2,532.14	(12,901.00)	430.79
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		2,543,777.00	2,543,777.00	693,671.58	439,222.46	1,850,105.42	27.27
TOTAL EXPENDITURES - ALL FUNDS		2,466,744.00	2,466,744.00	535,852.09	157,748.10	1,930,891.91	21.72
NET OF REVENUES & EXPENDITURES		77,033.00	77,033.00	157,819.49	281,474.36	(80,786.49)	204.87

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000-001.000	CASH ACCOUNT	7,072.15
Total Assets		<u>7,072.15</u>
*** Liabilities ***		
249-000-202.000	ACCOUNTS PAYABLE	3,360.00
Total Liabilities		<u>3,360.00</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		<u>1,351.50</u>
Net of Revenues VS Expenditures - 20-21		13,157.85
*20-21 End FB/21-22 Beg FB		14,509.35
Net of Revenues VS Expenditures - Current Year		(10,797.20)
Ending Fund Balance		3,712.15
Total Liabilities And Fund Balance		<u>7,072.15</u>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 000							
249-000-607.000	CHARGES FOR SERVICES	4,120.00	4,120.00	9,857.50	5,362.50	(5,737.50)	239.26
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		10,620.00	10,620.00	9,857.50	5,362.50	762.50	92.82
TOTAL REVENUES		10,620.00	10,620.00	9,857.50	5,362.50	762.50	92.82
Expenditures							
Dept 371 - INSPECTORS							
249-371-703.000	SALARIES/WAGES-INSPECTORS	3,600.00	3,600.00	1,051.28	302.78	2,548.72	29.20
249-371-714.000	FICA EXPENSE	309.00	309.00	80.42	23.16	228.58	26.03
249-371-810.000	CONTRACTED SERVICES	0.00	0.00	19,523.00	4,665.00	(19,523.00)	100.00
Total Dept 371 - INSPECTORS		3,909.00	3,909.00	20,654.70	4,990.94	(16,745.70)	528.39
TOTAL EXPENDITURES		3,909.00	3,909.00	20,654.70	4,990.94	(16,745.70)	528.39
Fund 249 - BUILDING DEPARTMENT FUND:							
TOTAL REVENUES		10,620.00	10,620.00	9,857.50	5,362.50	762.50	92.82
TOTAL EXPENDITURES		3,909.00	3,909.00	20,654.70	4,990.94	(16,745.70)	528.39
NET OF REVENUES & EXPENDITURES		6,711.00	6,711.00	(10,797.20)	371.56	17,508.20	160.89

Fund 248 DDA Fund

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH ACCOUNT	204,696.86
248-000-017.000	MBIA-CLASS INVESTMENTS	1,462.15
248-000-060.101	NOTE RECEIVABLE FROM GEN FUND	93,846.49
<b>Total Assets</b>		<b>300,005.50</b>
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	420.00
248-000-214.101	DUE TO GENERAL FUND	5,617.14
<b>Total Liabilities</b>		<b>6,037.14</b>
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	317,625.85
<b>Total Fund Balance</b>		<b>317,625.85</b>
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		(7,570.99)
Ending Fund Balance		293,968.36
<b>Total Liabilities And Fund Balance</b>		<b>300,005.50</b>

\* Year Not Closed



REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	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	110.50	35.80	(110.50)	100.00
248-898-944.000	PUBLIC RELATIONS	3,000.00	3,000.00	1,500.00	0.00	1,500.00	50.00
248-898-947.000	DOWNTOWN MAINTENANCE	3,000.00	3,000.00	1,846.00	420.00	1,154.00	61.53
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	1,358.35	800.00	(858.35)	271.67
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	1,444.29	468.00	3,911.71	26.97
Total Dept 898 - DDA ACTIVITY		15,956.00	15,956.00	7,591.93	1,723.80	8,364.07	47.58
TOTAL EXPENDITURES		15,956.00	15,956.00	7,591.93	1,723.80	8,364.07	47.58
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	7,591.93	1,723.80	8,364.07	47.58
NET OF REVENUES & EXPENDITURES		13,969.00	13,969.00	(7,570.99)	(1,723.80)	21,539.99	54.20

Fund 250 LDFA Fund

GL Number	Description	Balance
*** Assets ***		
250-000-001.000	CASH ACCOUNT	201,142.71
250-000-017.000	MBIA-CLASS INVESTMENTS	3,135.84
<b>Total Assets</b>		<b>204,278.55</b>
*** Liabilities ***		
250-000-202.000	ACCOUNTS PAYABLE	12,853.90
250-000-214.101	DUE TO GENERAL FUND	5,100.82
<b>Total Liabilities</b>		<b>17,954.72</b>
*** Fund Balance ***		
250-000-390.000	FUND BALANCE	366,816.19
<b>Total Fund Balance</b>		<b>366,816.19</b>
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		47,834.14
Ending Fund Balance		186,323.83
Total Liabilities And Fund Balance		204,278.55

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - LDFA Fund							
Revenues							
Dept 000							
250-000-405.000	TIF CAPTURE	7,569.00	7,569.00	53,954.56	53,954.56	(46,385.56)	712.84
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	53,969.60	53,954.56	(41,300.60)	426.00
TOTAL REVENUES		12,669.00	12,669.00	53,969.60	53,954.56	(41,300.60)	426.00
Expenditures							
Dept 897 - LDFA ACTIVITY							
250-897-714.000	FICA EXPENSE	0.00	0.00	110.45	35.80	(110.45)	100.00
250-897-810.000	CONTRACTED SERVICES	0.00	0.00	275.64	175.00	(275.64)	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	1,444.19	467.99	3,911.81	26.96
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	6,135.46	678.79	35,220.54	14.84
TOTAL EXPENDITURES		41,356.00	41,356.00	6,135.46	678.79	35,220.54	14.84
Fund 250 - LDFA Fund:							
TOTAL REVENUES		12,669.00	12,669.00	53,969.60	53,954.56	(41,300.60)	426.00
TOTAL EXPENDITURES		41,356.00	41,356.00	6,135.46	678.79	35,220.54	14.84
NET OF REVENUES & EXPENDITURES		(28,687.00)	(28,687.00)	47,834.14	53,275.77	(76,521.14)	166.75



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



There were 81 log entries for the month of September 2021.

On 9/1 at Midnight Officer Mentink responded to High and Bellevue for a subject extremely intoxicated and defecated on sidewalk. The subject was laying there still exposed when arrived. Subject cited for multiple infractions and sent to the hospital for detox.

On 9/1 at 2am Officer Mentink responded to the 100 block of Armstrong for a suspicious person dressed in all black walking down the road.

On 9/1 at 9:30am Officer Service responded to the Leslie Middle School on a fight between students. The parent of one wanted to pursue assault complaint.

On 9/1 at 10pm Officer Mentink checked the schools, park and downtown area businesses.

On 9/2 at 10:15pm Officer Mentink responded to the 100 block of Spring St on a Medical complaint. Male subject intoxicated. Turned over to EMS.

On 9/2 at 11pm Officer Mentink foot patrol downtown checking businesses and sent juvenile's home.

On 9/3 at 8:15am Officer Sweet responded to Kinneville Rd on a accident. Car vs Turkey

On 9/3 at 10:30am Officer Sweet responded to Oak and Adams for an injured deer. Deer was dispatched.

On 9/3 at 10pm Officer Sweet closed and checked the park and schools.

On 9/4 at 9:15am Officer Sweet responded to 4500 block of Wright Rd to check on elderly male possibly having medical issues. Turned over to EMS.

On 9/4 at 10:45am Officer Sweet responded to the 100 block of E Race St on a male and female screaming at each other. Officer Sweet located the disturbance and was able to calm the subjects down.

On 9/5 at 1:10pm Officer Sweet responded to Bellevue and Churchill on a neighbor complaint. Arguing over property lines.

On 9/5 at 11pm Officer Butski responded to the McDonalds for a suspicious vehicle in the parking lot at closing. Officer Butski made contact and had them move to the park-n-ride.

On 9/5 at Midnight Officer Butski responded to Reliable Auto to check for possible subject behind the building. Checked the business and surrounding area and was not able to locate anyone. The business checked secure.

On 9/6 at 1:45 Officer Butski responded to the 100 block of Mill St for a neighbor complaint. It was noted that the neighbor was throwing spoiled meat over the fence for the dog. No evidence was located. Advised to install camera.

On 9/7 at 7:15am Chief Bennehoff responded to Worthington Place for a suspicious vehicle. The vehicle was parked and not occupied. Vehicle was noted for future reference.

On 9/7 at 7pm Officer Service responded to Armstrong and Main to assist LFD with down tree.

On 9/7 at 7:10pm Officer Service responded to Covert St to assist LFD with a tree down on a house.

On 9/7 at 11pm Officer Service responded to Leslie Middle Schools conducting building checks. Extreme weather issues.

On 9/8 at 7:55am Chief Bennehoff responded to White Pine Academy for a student dropped off by CATA and school was not open due to power outage. The student was special needs and refused to get in my car. I was able to have the neighbor watch her while I was able to obtain a possible address and located her grandparents that have custody. I made contact and had them come to the school to pick up the child.

On 9/8 at 10pm Officer Mentink was on foot checking businesses, schools and the park.

On 9/8 at 11pm Officer Mentink checked a female at Russell Park. Female is homeless. Mentink transported her to family members residence for shelter.

On 9/9 at 11am Chief Bennehoff responded to 700 block of E Bellevue for an unwanted subject. A PPO was served on the male and stood by until he left the building.

On 9/10 at 11am Chief Bennehoff took a civil dispute complaint from Centafonti reference 4600 block of Hull Rd. Made contact with the homeowner and he agreed to take the tent down.

On 9/10 at 7:30pm Officer Service policed the Leslie Football game.

On 9/10 at 9am Officer Service conducted property checks on Parks, Schools and businesses.

On 9/11 at 3:30pm Officer Service checked a subject walking on Bellevue and US127. The subject had been in an altercation and was intoxicated. This same subject has been barricaded in his home with firearms. Officer Service was able to get him help home, but he refused medical treatment.

On 9/11 at 6:15pm Officer Service responded to the 600 block of Rice St on a child abuse complaint. A report was generated forwarded to CPS.

On 9/11 at 10:15pm Officer Service responded to the 200 block of Butler on a Family Trouble complaint. The female half agreed to go to Community Mental Health due to suicidal ideations.

On 9/11 at 3:30pm Officer Service responded to the 300 block of Mill St on a threat's complaint from Consumers. The male was calling threatening the service caller on the phone. He called and apologized, and consumers just wanted a report.

On 9/13 at 5pm Officer Mentink responded to the 4000 block of Ridley for a suicidal subject. ICSO arrived and the male was transported to CMH.

On 9/13 at 7:20pm Officer Mentink went to Russell Park due to young kids cursing and bullying other kids. Kenneth Ellis and Dragon Cramer were banned from the park for 30 days.

On 9/13 at 10pm Officer Mentink conducted checks and the park and schools.

On 9/14 at 11am Chief Bennehoff responded to the 2500 block of Fig Trail for a 4-year-old struggling to breathe. Assisted until the ambulance arrived and transported to Sparrow.

On 9/14 at 1130am Chief Bennehoff responded to State Rd for a male have a seizure. Assisted until the ambulance arrived and transported to Sparrow.

On 9/14 at 11:55am Chief Bennehoff responded to the 400 block of Kirby for a Domestic Assault. Report taken where both subjects pushed each other.

On 9/14 at 12:30pm Chief Bennehoff responded to the Leslie Middle School on a fight. Subject were delt with by the school. Families did not want prosecution.

On 9/14 at 8pm Officer Mentink responded to the 500 block of Mill St on a Domestic Assault. Report sent to prosecutors for review.

On 9/14 at 10pm Officer Mentink closed and checked the park and schools

On 9/14 at 11:30pm Officer Mentink responded to the exit ramp of 127 to Bellevue and removed a dead deer from the roadway.

On 9/15 at 1:30pm Officer Service responded to Welcome Pharmacy on a larceny of medication.

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On 9/15 at 2:45pm Officer Service responded to the 300 block of Oak St to assist CPS on an abuse complaint.

On 9/15 at 6pm Officer Service responded to the 100 block of Race St on a 2-car accident.

On 9/15 at 10pm Officer Service conducted property checks on Leslie Schools and parks.

On 9/16 at 10pm Officer Service responded to the area of Rice and Russell for a loud music / party complaint.

On 9/16 at 10:30pm Officer Service responded to 714 Mill St for a possible break in.

On 9/16 at 11pm Officer Service conducted property checks on businesses, school and parks

On 9/17 at 8:30am Chief Bennehoff responded to the office for a found wallet. Owner was located and drove from Lansing to pick it up.

On 9/17 at 9:05am Chief Bennehoff responded to the Leslie Middle School on a parent out of control threatening staff. Subject advised to leave.

On 9/17 at 10:30am Chief Bennehoff responded to 714 Mill on a 2-car accident.

On 9/17 at 2pm Officer Mentink responded to the 400 block of N Main on CPS referral investigation.

On 9/17 at 10pm Officer Mentink conducted property checks on parks, schools and businesses.

On 9/21 at 7:30am Chief Bennehoff started a traffic survey on the continuous traffic complaints at Woodworth Elementary School.

On 9/21 at 11:30am Chief Bennehoff assist the Leslie Middle School with lunches and child that broke his finger.

On 9/21 at 3:50pm Officer Service responded to the 4400 block of Hull Rd for a Malicious Destruction of Property complaint.

On 9/22 at 7:45am Chief Bennehoff responded to Pennsylvania and Baggerly St for vehicle / pedestrian traffic complaint.

On 9/22 at 9:30am Chief Bennehoff responded to the traffic light at Bellevue not cycling correct.

On 9/22 at 1:35pm Officer Mentink responded to 714 Mill St on an Assist to elderly female having issues with the roommate.

On 9/22 at 5:05pm Officer Mentink responded to the 600 block of W Bellevue for a suspicious package of possible narcotic. Tested and confirmed. Item placed in evidence to be destroyed.

On 9/22 at 7:50pm Officer Mentink responded to Race and Penn for a female out of gas. Assisted with getting gas can and getting her back on the road.

On 9/22 at 8:30pm Officer Mentink responded to the 500 block of W Bellevue for a possible drunk driver and crash.

On 9/22 at 10pm Officer Mentink conducted property checks on parks and schools.

On 9/22 at 11:15pm Officer Mentink responded to the 3500 block of Kinneville for a subject with a knife/ suicidal.

On 9/23 at 1pm Officer Mentink responded to the 600 block of W Bellevue for lost keys. He was able to find the owner and return the keys.

On 9/23 at 1:30pm Officer Mentink responded to the 2100 block of Kinneville for a welfare check on suicidal female. Was able to assist with mental health.

On 9/23 at 6:30 pm Officer Mentink had a found wallet turned in. He was able to locate the owner and return the wallet.

On 9/24 at 6pm Officer Service responded to Olds and Walker on a motorcycle / deer accident.

On 9/24 at 7:15pm Officer Service was at the Leslie Football game per chief's request.

On 9/24 at 10 pm Officer Service conducted property checks at the park, school and businesses.

On 9/25 at 10pm Officer Service conducted property checks on the parks and all schools.

On 9/26 at 9 am Officer Service conducted PBT calibrations on LPD equipment at Mason PD.

On 9/27 at 6:25pm Officer Mentink responded to the 200 block of Butler for a Domestic violence complaint.

On 9/27 at 7:45pm Officer Mentink responded again to the 200 block of Butler for a larceny of a gun.

On 9/27 at 10pm Officer Mentink conducted foot patrol in the downtown business.

On 9/28 at 1pm Officer Mentink responded to the 500 block of Mill on a business alarm. He checked the area and building.

On 9/29 at 6:30pm Officer Service responded to the 100 block of S Main St to assist with an animal stuck in a cage.

On 9/29 at 7:30pm Officer Service responded to the 100 block of S High St for damage to the deck.

On 9/29 at 9pm Officer Service closed Russell Park, conducted checks at the Leslie Schools.

On 9/29 at 10pm Officer Service responded to the 100 block of State St for loud music complaint. He was able to make contact and the homeowner lowered the noise.

On 9/30 at 11am Chief Bennehoff located a down wire on Washington St. The wire was cut by Chief Howe and Wow was notified.

On 9/30 at 11:30am Chief Bennehoff assisted CPS in the area of 4400 block of Hull Rd on abuse allegations.



## Leslie Fire Department Report for September 2021

Gear – Three (3) new sets of gear received as replacement for yearly gear. All gear is 100% to date.

COVID update – No issues for personnel. Trucks and station still being cleaned and sanitized on a regular basis.

Trucks - #740 (city engine) is waiting on a part to fix the foam unit. Truck is in service and only foam use is an issue. No other issues or maintenance issues.

Training – Ladder 749, tower truck training for ladder truck was done. Classroom training for CO2 detectors was done for the month.

Training for fire hose use and nozzle application was done.

Two new firemen – Dekota Judd and Josh Mason start class on October 18<sup>th</sup>(will complete in March 2022).

### Runs for Month

- Brush fire in City – DPW brush pile
- Care fire – Hull Rd near Covert
- House fire – Assist to Stockbridge Fire / Henrietta Fire
- Smoke investigation – Armstrong St in the City
- House Assist – to Mason Fire
- Illegal Burn – Wright Rd in Township
- Wires down – Armstrong in City
- Wire down – Kinneville Rd in Township
- Wires & tree down – Blackmore Rd in Township
- Tree down on a house – Covert St in City
- House fire – Assist to Rives/Tompkins Fire
- Smoke investigation – Covert Rd in Township
- Illegal burn – Hawley & Vaughn Rd in Township
- Gas leak – in house on Bellevue St in City
- Wires down – on Washington St in City
- Brush fire – Assist to Onondaga Fire
- Fire alarm – at a house on Covert Rd in Township

Chief Howe

Leslie Fire Department

(517) 589-8670

[leslifire@hotmail.com](mailto:leslifire@hotmail.com)

LESLIE LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA)  
Minutes of the LDFA meeting held Friday October 15, 2021 9:00 AM

1. Meeting called to order 9:00 AM. Roll Call.  
PRESENT: Winslow, Yeider, Sinicropi, Powers, Beegle, Evans, Weber, Eldred & Naeyaert.  
EXCUSED: Buck.
2. Approval of the Agenda. (Move informational section to last item of business)  
**Motion Beegle, second Naeyaert to approve amended the agenda.**  
**All ayes. Motion carried**
3. Approval of the June 18, 2021 LDFA Minutes  
**Motion Evans, second Yeider to approve the minutes as presented.**  
**All ayes. Motion carried**
4. LDFA September 2021 Financials. LDFA May 2021 Financials were reviewed.  
**Motion Sinicropi, second Webber to accept the LDFA September 2021 financials.**  
**All ayes. Motion carried.**
5. Public Comment.  
Emma Bostwick introduced herself as the new liaison for LEAP.
6. Items of Business
  - A. Election of Officers  
**Motion Beegle, second Sinicropi to nominate Barb Winslow as chair.**  
**All ayes. Motion carried.**  
**Motion by Webber, second by Sinicropi to nominate Scott Evans as vice-chair.**  
**All ayes. Motion carried.**
  - B. Retail Marihuana Ordinance Language Review.  
Discussion was held regarding the proposed language to allow retail sales of marihuana in the Business Park. Vice-chair Evans wants to take a conservative approach cap the number of licenses for retail sales. Beegle shares the same concern and would like to cap the number as well.  
**Motion by Sinicropi, second by Eldred to recommend proposed ordinance language as presented.**  
**All ayes. Motion carried.**
  - C. Renaming of Leslie Business Park.  
Winslow shared thoughts on renaming the Business Park to honor Mr. Len's generous contribution of land where the Business Park is located as the Leonard & Miriam Len Business Park.

**Motion by Webber, second by Beegle to send the recommendation to Council to rename the Business Park to the Leonard and Miriam Len Business Park. All ayes. Motion carried.**

D. Informational meeting was held. CM Montenegro shared the role of the LDFA and how the TIF Plan and tax capture work.

7. Motion to Adjourn

**Motion Weber, second Beegle to adjourn the meeting.**

**All ayes. Motion carried.**

Meeting adjourned at 9:51 a.m.

Respectfully Submitted  
Susan Montenegro

# Michigan AgriBusiness Solutions Materials Management Agreement

This Agreement made and entered into as of this 20th day of September, 2021,  
by and between Contractor and Customer.

<b>Customer</b>	Customer Legal Name <b>City of Leslie</b>	
	Street Address <b>106 E Bellevue St.</b>	
	City/Town <b>Leslie, Michigan 49251</b>	
<b>Contractor</b>	Legal Name <b>Michigan AgriBusiness Solutions</b>	
	Street Address <b>3050 Freeway Lane</b>	
	City/State/Zip <b>Saginaw Michigan 48601</b>	
<b>Term</b>	Commencement Date: <b>January 1, 2022</b>	Expiration Date: <b>December 31, 2024</b>
	The "Term" of this Agreement shall be from the Commencement Date up to and including the Expiration Date. This Agreement may be extended upon the mutual consent of the Parties. This Agreement and any extensions shall automatically renew on a year-to-year basis following expiration of the Term, until Contractor or Customer delivers notice to the other party of its intent to terminate the Agreement. If Contractor provides Contractor Services to Customer outside of the Term without another written agreement, then such services shall be deemed provided pursuant to the terms of this Agreement (other than the Term) and Customer's request for or acceptance of Contractor Services shall be deemed consent to the terms of this Agreement. No such provision of services by Contractor shall be deemed an agreement to provide any further services or extend the term of this contract for additional periods.	
<b>Billing</b>	Customer Contact Name <b>Ron Bogart</b>	
	Street Number/P.O. Box <b>106 E. Bellevue St. PO Box 496</b>	
	City/State/Zip <b>Leslie, Michigan 49251</b>	
<b>Signatures</b>	For Customer	
	Signature	Date
	Name and Title	
	For Contractor <b>Michigan AgriBusiness Solutions, LLC aka MAS</b>	
	Signature	Date
	Name and Title <b>James C Jurgens President / Partner</b>	

**SCOPE OF SERVICES AND PRICING APPENDIX**

**Scope of Service.**

Contractor shall provide the necessary supervision, labor and equipment to remove Biosolids from tanks, load pumpable Material into transport vehicles. The Customer Material will be transported to a suitable farmland in accordance with laws.

Contractor shall haul Customer materials during the Spring and/or Fall to correlate with available farmland during those times.

Contractor shall provide to the Customer a copy of a load sheet which details the following; date, gallons hauled and spread, and land application site. The quantity of material loaded on a vehicle shall be mutually agreed to by Contractor and the Customer, and be used for billing purposes.

Contractor shall provide labor and land application equipment to properly apply the Customer Materials by subsurface injection to local suitable application sites at agronomic rates in accordance with laws.

Contractor shall complete any required federal or state biosolids disposal sheets as required by Customers Residuals Management Plan ("RMP").

Additional ancillary services with respect to materials testing/analysis by the Contractor are included in the proposed work.

**Customer Materials.**

Customer Materials shall consist of the following:

Customer expects to provide the contractor with approximately See Table Below gallons of high quality, stabilized biosolids suitable for agricultural/ beneficial use under applicable federal, state and local laws & Regulations.

Customer shall abide by and have definition and responsibility as preparer of the biosolids under the requirements of the USEPA 40 CFR part 503 or as outlined in their RMP.

Customer shall provide 90 days' notice prior for the need for biosolids being required to be removed.

**Method of Delivery of Customer Materials.**

The Customer Material shall be delivered to Contractor in the following manner:

Contractor shall obtain the Customer Materials from the tank with equipment provided by the contractor.

**"Customer Facility(ies) " shall mean the following locations where Customer Material(s) are generated or stored:**

**Contractor right to refuse loads.**

If trucks or containers are loaded by Customer or its agents, Contractor has the right to refuse loads that are not within legal weight restrictions, are defective, or are not filled to mutually agreed-upon minimums or maximums.

# Michigan AgriBusiness Solutions Materials Management Agreement

## SERVICE PRICING

The Agreement Price(s) shall be as follows:

Year	Rate	Estimated Quantity	Unit	Service Description
2022	\$0.045	400,000	Gallons	Transport liquid biosolids from Customer Facility to permitted land and land- apply liquid biosolids.
2023	\$0.047	400,000	Gallons	Transport liquid biosolids from Customer Facility to permitted land and land- apply liquid biosolids.
2024	\$0.049	400,000	Gallons	Transport liquid biosolids from Customer Facility to permitted land and land- apply liquid biosolids.

## SAMPLING, TESTING AND ANALYTICS PRICING

The Agreement Price(s) shall be as follows:

Description	Rate	Unit	Service Description
All Inclusive Testing	\$750.00	Each	Customer charge for MAS to sample and test for metals and nutrients along with fecal coliform.

**CPI. All Agreement Prices shall be adjusted on annual basis or upon renewal.**

## Fuel Surcharge Adjustment

All Agreement Prices shall be adjusted monthly for a fuel surcharge ("Fuel Surcharge Adjustment") to reflect any increased change in diesel fuel prices, in accordance with the table below, if the cost of retail on-highway diesel fuel (Department of Energy, Energy Information Administration Midwest is at, or exceeds, \$3.00 per gallon (Base Price).

The Fuel Surcharge Adjustment will be based on the following chart and the Retail On-Highway Diesel Price - Midwest as published by the U.S. Department of Energy's Energy Information Administration for Midwest and will be applied to the then current fixed or unit fee, as applicable. The Fuel Surcharge Adjustment will be no more than once a calendar month beginning with the second calendar month following the Commencement of Services and shall be adjusted as of the first day of each month. Fuel Surcharge Adjustment will then be applied as follows:

**Base Price = \$3.01 / Gallon**

For each \$0.05/gallon increase thereafter add 0.5%

Diesel Price \$/Gallon – Note	Fuel Surcharge Adjustment %
\$3.00 (Base Price)	None
\$3.01 - \$3.049	0.5%
\$3.05 - \$3.099	1.0%
\$3.10 - \$3.140	1.5%

Note 1 – Fuel Rate based on DOE EIA monthly retail on-highway diesel prices Midwest

# Michigan AgriBusiness Solutions Materials Management Agreement

## GENERAL TERMS AND CONDITIONS

1. **Definitions.** As used in this Agreement:

**A.** "Affiliate" shall mean any Person which, directly or indirectly, owns or controls, or is under common ownership or control with, or is owned or controlled by, such Person.

**B.** "Agreement" shall mean this agreement, and each and every exhibit, appendix and schedule attached hereto, and by reference made part of this Agreement.

**C.** "Agreement Price(s)" shall mean any one or, collectively, all the prices to be paid by the Customer to Contractor for Contractor Services.

**D.** "Authorizations" means all authorizations, permits, applications, notices of intent, registrations, variances, and exemptions required for the removal, transportation and land application of Customer Materials in compliance with all Laws.

**E.** Agreement shall consist of the following documents which Customer acknowledges receiving copies of:

1. The Agreement
2. Scope of Service and Price Appendix
3. General Terms and Conditions

**F.** "Contractor Facility" shall mean a facility operated or controlled by Contractor or an Affiliate of Contractor.

**G.** "Contractor Services" shall be those services described in Scope of Service and Price Appendix.

**H.** "Customer" shall mean the entity identified as Customer in the first paragraph of this Agreement and its permitted successors and assigns.

**I.** "Customer Material(s)" shall mean the materials generated by or stored at the Customer's Facility which are described in Scope of Service and Price Appendix, Section A. 2. and meet(s) the requirements set forth in Appendix 2.

**J.** "Governmental Authority" means any governmental authority including the United States of America and any State, local authority, political subdivision agency department commission, board, bureau, court, tribunal having jurisdiction over this Agreement, Customer Material(s), or Contractor, Customer, or Customer Facility.

**K.** "Hazardous Materials" means any "petroleum," "oil," "hazardous waste," "hazardous substance," "toxic substance," and "extremely hazardous substance" as such terms are defined, listed, or regulated under Laws.

**L.** "Intended Use" shall mean any use, placement or disposal of Customer Materials pursuant to this Agreement including by example, land application, composting, deposit in landfill, or incineration.

**M.** "Laws" means any Authorization and any applicable federal, state, or local law, now or hereafter in effect.

**N.** "Non-Conforming Material(s)" shall mean material(s) which (i) fail(s) to meet the description or characteristics described in Appendices 1 and/or 2, or (ii) are Hazardous Materials, or (iii) contain a concentration of polychlorinated biphenyls equal to or greater than 50 milligrams per kilogram of total solids (on a dry weight basis).

**O.** "Party" shall mean either Customer or Contractor; "Parties" shall mean Customer and Contractor.

1. "Person" shall mean any partnership, corporation, Governmental Authority, trust or legal entity, as well as a natural person.
2. "Term" shall mean the term of this Agreement including any extensions, as provided for in the Agreement.

**A.** **Service** Contractor shall provide Contractor Services to Customer.

**B. Price and Adjustments.**

- The Agreement Price(s) for Contractor Services is set forth in Scope of Services and Price.
- Contractor will have no duty to handle Non-Conforming Materials unless Customer and Contractor mutually agreed to terms including cost for the handling of such Non-Conforming Materials on a case-by-case basis. If Contractor discovers material is Non-Conforming after it takes possession, then Customer shall reimburse all costs and expenses of Contractor in handling such Non-Conforming Material until Customer arranges for removal and transportation of such Non-Conforming Material for appropriate processing and disposal, plus 10% of such costs and expenses.

**C. Ownership of Materials.** Customer shall retain all title to and ownership of the Customer Material and Non-Conforming Materials.

**D. Rejection or Revocation of Acceptance of Materials.**

- Contractor shall have the right to reject any Non-Conforming Material prior to taking possession or revoking its acceptance after taking possession of any Non-Conforming Material, provided that Contractor notifies Customer by telephone or in writing of such rejection of Non-Conforming Materials promptly upon Contractor's discovery thereof. Any such notice of rejection not given initially in writing shall be promptly confirmed in writing to Customer. Contractor shall provide Customer with the documentation used to identify Customer Materials as Non-Conforming, and Customer shall have the right to re-test the Customer Materials.

- Within twenty-four (24) hours after receipt of notice of rejection of Non-Conforming Material (or such longer period provided that Customer is acting with due diligence). Customer shall in accordance with Laws, arrange for and pay all costs associated with the testing, removal and transport of such Non-Conforming Material for appropriate processing and disposal. If Customer fails to remove Non-Conforming Material(s) within 10 business days of the date Customer is notified by Contractor, then Contractor shall have the right, but not the obligation, to remove, store, handle, transport, store, process and dispose of Non-Conforming Materials and Customer shall reimburse Contractor for all costs and expenses associated therewith, plus 10% of such costs and expenses.

- Nothing in this section shall be construed to limit Customer's obligation to indemnify Contractor.

**E. Change in Conditions Affecting Quality of Materials.** Customer shall immediately notify Contractor of changes or irregularities related to the creation, processing or conditions that would reasonably be expected to affect the quality, character or composition of Customer Materials. Customer shall promptly furnish to Contractor any information regarding known or suspected changes in the composition or characteristics of the Customer Materials.

**F. Record Keeping.** Contractor shall maintain records of the Contractor Services to the extent Contractor is required by Law, and further, shall maintain records to the extent specifically set forth in Scope of Services and Price. Customer shall maintain records to the extent Customer is required by Law. Customer shall keep and maintain records showing all data necessary for computation of the invoiced amounts during the term of the Agreement and for eighteen (18) months after the termination of the Agreement. Customer shall, upon reasonable notice from Contractor, allow Contractor to inspect and copy all records reasonably necessary for Contractor to compute the amounts to be invoiced.

# Michigan AgriBusiness Solutions Materials Management Agreement

**G. Terms of Payment** Customer shall pay Contractor the full amount due under any invoice within thirty (30) days of the date of the invoice. Any invoice amount not paid in full within thirty (30) days of the date of the invoice shall bear interest at the lesser of: (i) one and one-half percent (1.5%) per month; or (ii) the maximum legally permissible interest rate on any unpaid balance thereof. Interest shall be computed from the date of the invoice.

**H. Default Termination.**

- In the event a Party seeks to terminate this Agreement because the other Party has failed to perform one or more of its material obligations hereunder, then the non-defaulting Party shall give a default notice to the defaulting party. Such default notice shall list with reasonable detail the nature of the default. Unless otherwise stated in Subsection B below, a defaulting Party shall have a right to cure a default within 10 days. If the defaulting Party fails to cure the default within 10 days after the receipt of the default notice, then this Agreement may be terminated by the non-defaulting party by delivery of notice of termination, effective on the termination date stated in such termination notice.

- Notwithstanding any provision herein to the contrary, Contractor may immediately terminate this Agreement upon notice to Customer if:
  - Customer fails to make full payment within 30 days of any invoice date;
  - there is a change in or to the interpretation of any Laws which increases Contractor's risk or cost, or which would serve to delay Contractor's performance of Contractor Services;
  - Contractor reasonably determines that performing Contractor Services will cause personal injury, or damage to a Party's facilities, equipment or operation, or will cause Contractor to be in violation of Laws, or will produce or cause to be produced a process byproduct that is classified as Hazardous Material(s); or
  - Customer fails to provide the NANI or NANI Equivalent as provided for in Section 29.A.4.b. of this Agreement.

**I. Indemnification.**

- Contractor shall defend, indemnify and hold harmless Customer, its directors, officers and agents from and against any and all claims, suits, actions, proceedings, liabilities, losses, damages, fines, penalties and expenses of every character whatsoever (including, but not limited to, liability for pollution, environmental or natural resource damage or restoration, nuisance, bodily injury, sickness and/or disease, including death, and loss of or damage to property), to the extent proximately caused by Contractor's negligence or breach of this Agreement. If any such suits, actions or proceedings are threatened or commenced, Customer shall promptly notify Contractor

- Customer shall defend, indemnify and hold harmless Contractor, its partners, directors, officers, employees and agents from and against any and all claims, suits, actions, proceedings, liabilities, losses, damages, fines, penalties and expense of every character whatsoever (including, but not limited to, liability for pollution, environmental or natural resource damage or restoration, nuisance, bodily injury, sickness and/or disease, including death, and loss of or damage to property), to the extent they arise out of: (i) Customer's failure to comply with any of its obligations under this Agreement; (ii) Customer's delivery of Non-Conforming Material to Contractor; (iii) Contractor's acceptance, handling, use or application of Non-Conforming Material; and (iv) any other negligent act or omission or willful misconduct by Customer. Customer's liability shall survive after application of Contractor's materials. If any such suits, actions or proceedings are threatened or commenced, Contractor shall promptly notify Customer.

**J. Access.** Customer shall provide Contractor access to Customer Facility(ies) as and when requested by Contractor in order to provide Contractor Services. Customer shall bear all costs or fees associated with providing access to Contractor

**K. Compliance with Laws.** Unless otherwise specifically provided in this Agreement, Contractor shall comply with Laws directly regulating Contractor Services and Customer shall comply with all Laws imposed upon them.

**L. Physical Damage Responsibility; Insurance.**

- Contractor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
- Contractor shall provide commercial general liability insurance to cover the liabilities of Contractor arising out of the Contractor Services with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate. Such insurance shall provide that coverage shall not be canceled without thirty (30) days prior notice to Contractor and Customer, or ten (10) days' notice in the event that such coverage is cancelled for non-payment. Contractor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.
- Contractor shall provide general liability and property damage insurance to cover the liabilities of Contractor arising out of the use of vehicles in the performance of Contractor Services with a combined single limit of one million dollars (\$1,000,000), with an umbrella policy of five million dollars (\$5,000,000).

**M. Force Majeure.** Neither Party shall be liable to the other Party for breach or for failure or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to: fires; floods; strikes; a change in Federal, State, or local law or ordinance; orders or judgments of any Federal, State or local court, administrative agency or governmental body; change in permit conditions or requirements; accidents; extreme weather conditions including, for example, hurricanes, tornadoes, unusually high amounts of precipitation, unusual extremes of temperature or wind, or unusually extended periods of adverse weather conditions; acts of war, aggression or terrorism (foreign or domestic); equipment failure (other than due to the inadequate maintenance thereof); and acts of God. It is specifically understood that, without limitation, none of the following acts, events or circumstances shall constitute an act or occurrence beyond a Party's reasonable control: (i) reasonably anticipated weather conditions normal for the region in which the work is performed or (ii) any failure to pay any sums in accordance with the terms of this Agreement. Whenever the provisions of this Section are believed to apply, the Party relying thereon shall give prompt notice to the other Party of the circumstances, the basis for applicability of this Section and the time required to cure such breach or delay and Contractor and Customer shall use reasonable best efforts to agree on appropriate mitigating actions under the circumstances.

**N. Representation of Authority.** Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver and perform this Agreement. Each Party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such Party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

**O. Survival of Obligations.** Notwithstanding the expiration or sooner termination of this Agreement, any duty or obligation which has been incurred and which has not been fully observed, performed and/or discharged, and any right, conditional or unconditional, which has been created and has not been fully enjoyed, enforced and/or satisfied, shall survive such expiration or termination until such duty or obligation has been fully observed, performed and/or discharged and such right has been fully enjoyed, enforced and/or satisfied.

**P. Entire Agreement** This Agreement constitutes the entire agreement of the Parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, both written and verbal, between the Parties with respect to the subject matter hereof.

**Q. Amendments.** This Agreement may be amended from time to time only by an instrument in writing signed by the Parties to this Agreement.

**R. Counterparts.** This Agreement may be executed in counterparts, which together shall constitute one and the same contract. The Parties may execute more than one copy of this Agreement, each of which shall constitute an original.



# Michigan AgriBusiness Solutions Materials Management Agreement

**S. Assignment** This Agreement shall be binding upon and inure to the benefit of the Parties thereto and their successors and permitted assigns. The Agreement may not be assigned by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed, except that Contractor may assign performance and/or collection to an Affiliate of Contractor without the consent of Customer.

**T. Modification.** This Agreement may not be amended, altered or modified except in writing signed by the Parties hereto. No waiver by either Party of any breach by the other Party of any provisions of this Agreement shall be construed as a waiver of any subsequent breach, whether of the same or of any different provision of this Agreement. No course of conduct or series of dealings shall constitute a waiver hereunder.

**U. Governing Law, Venue Selection.** This Agreement shall be governed by and construed under the laws of the State of Michigan.

**V. No Third-Party Liability.** Neither this Agreement nor any Subcontract is intended to give rise to or recognize any third-party beneficiary to this Agreement.

**W. Partial Invalidity.** If any provision of this Agreement is determined to be invalid, illegal or unenforceable for any reason, that provision shall be deleted from this Agreement and such deletion shall in no way affect, impair, or invalidate any other provision of this Agreement, unless it was material to the consideration for the performance required. If a provision is deleted which is not material to such consideration the remaining provisions shall be given the force and effect originally intended.

**X. Consent to Breach Not Waiver.** No term or provision hereof shall be deemed waived and no breach excused, unless such waiver or consent is in writing and signed by the Party claimed to have waived or consented. No consent by any Party to, or waiver of, a breach by the other Party shall constitute consent to, waiver of, or excuse of any other different or subsequent breach.

**Y. Notice.** Except as otherwise specifically provided in this Agreement, all notices must be given in writing sent by recognized overnight courier or registered or certified US mail, postage prepaid, return receipt requested, addressed listed on the first page and with an additional copy of any notice to Contractor sent to:

Michigan Agribusiness Solutions

ATTN: Legal Counsel:

3050 Freeway Lane

Saginaw, MI 48601

Notice shall be sent to the referenced persons and addresses unless the Parties are otherwise notified in writing of a change in the name or address of the person to be notified.

**Z. Consequential Damages.** In no event, shall Contractor, its affiliated corporations and Affiliates or its and their directors, officers, employees or any of its subcontractors be liable for any incidental, indirect, special, punitive, economic or consequential damages, suffered or incurred by Customer or any of its agents or contractors as a result of Contractor's performance or non-performance of services pursuant to this Agreement. In no event, shall Contractor's liability hereunder exceed the value of the payments to Contractor under this Agreement, regardless of legal theory.

**AA. Drafting Responsibility.** Neither Contractor nor Customer shall be considered the drafter of this Agreement, and any ambiguities herein shall not be construed against either Contractor or Customer, both having participated in the drafting of this Agreement.

**1. Customer Materials.** Customer represents and warrants the following with respect to the quality of Customer Materials:

**A. Biosolids.**

**1. Hazardous Materials.** Customer will not provide Hazardous Materials to Contractor.

**2. Polychlorinated Biphenyls.** Customer Materials shall not contain a concentration of polychlorinated biphenyls (PCB's) equal to or greater than 50 milligrams per kilogram (dry weight basis), nor shall Customer Materials violate more stringent state or local standards, where applicable.

**3. Suitability of Materials for Intended Use.** All Customer Materials are suitable for their Intended Use and the qualities and characteristics of Customer Materials meet or exceed the minimum requirements under Laws for Intended Use.

**4. Land Application of Biosolids.** If land application is an Intended Use of Customer Materials, the following shall apply:

- Customer agrees to provide Contractor with Customer Materials that meet federal, state and local land application criteria at the time they are released to Contractor. Where Contractor Services include pathogen reduction requirements and/or vector attraction reduction, Customer is not obligated to meet pathogen and/or vector attraction reduction requirements.
- Customer shall provide Contractor documentation that Customer's biosolids meet 40 CFR PART 503, state and local land application quality criteria with respect to the three biosolids quality criteria (i.e. metals content, pathogen reduction requirements, and vector attraction reduction requirements) unless Contractor has specifically agreed otherwise as part of the Contractor Services described below. This information is to be supplied to Contractor using a Notice and Necessary Information ("NANI") form or NANI Equivalent within 45 days after the end of the Customer's monitoring period based on the biosolids testing frequency in 40 CFR 503.16. "NANI" equivalent shall mean lab results which clearly show the three biosolids quality criteria are met (e.g. metal test results, fecal coliform test results, SOUR test results). If Customer has more than one Customer Facility, a NANI Form or NANI Equivalent is required for each Customer Facility at which Contractor Services are being provided. If Customer uses more than one treatment process within Customer Facility, (for example, customer produces anaerobically digested and lime stabilized biosolids) a NANI form or NANI Equivalent is required for each treatment process used by the Customer. If Customer has stored biosolids in more than one location/structure within Customer Facility produced over different time periods or tested separately due to its unique characteristics or Customer's desired sampling program, a NANI form or NANI Equivalent are required for each Customer Facility storage location/structure. Contractor shall have the right to rely upon any information or certification provided by Customer and shall not have any independent duty to investigate or inquire regarding the subject matter of Customer's certification or of the information which Customer provides to Contractor Where Contractor Services include pathogen reduction requirements, the NANI Form or NANI Equivalent provided Customer is not required to document compliance with pathogen reduction requirements by Law. Where Contractor Services include vector attraction reduction, the NANI Form or NANI Equivalent provided by Customer is not required to document compliance with vector attraction reduction requirements.

- If Customer fails to provide the NANI Form or NANI Equivalent when required by Law, Contractor shall have the immediate right, but not the obligation, to suspend or terminate Contractor Services or this Agreement. Customer shall be liable for all additional costs and expenses arising out of such suspension or termination.
- Contractor will land apply Customer Materials based on the most current NANI Form or NANI equivalent test results provided to the Contractor.

**5. Disposal of Biosolids into Landfill.** Where Customer Materials are to be disposed of in landfill(s), Customer Materials must meet the requirements in 40 CFR Part 258 (e.g., pass paint filter test and be non-hazardous per 40 CFR Part 261) and any applicable state requirements

# Michigan AgriBusiness Solutions    Materials Management Agreement

**B. Industrial Residuals:**

1. Hazardous Materials. Customer will not provide Hazardous Materials to Contractor.
2. Polychlorinated Biphenyls. Customer Materials shall not contain a concentration of polychlorinated biphenyls (PCB's) equal to or greater than 50 milligrams per kilogram (dry weight basis), nor shall Customer Materials violate more stringent state or local standards, where applicable.
3. Suitability of Materials for Intended Use. All Customer Materials are suitable for their Intended Use and the qualities and characteristics of Customer Materials meet or exceed the minimum requirements under Laws for Intended Use.
4. Cadmium. Customer will provide Contractor with the total cadmium (Cd) concentration of the residuals in milligrams per kilograms (mg/kg) dry weight with the frequency required by Laws.
5. Disease Vectors. Customer Materials shall not attract disease vectors that endanger public health.
6. Disposal of Biosolids into Landfill. Where Customer Materials are to be disposed of in landfill(s,) Customer Materials must meet the requirements in 40 CFR Part 258 (e.g., pass paint filter test and be non-hazardous per 40 CFR Part 261) and any applicable state requirement.

**C. Additional Customer Materials (if any):**

**LEPD - LESLIE POLICE  
DEPARTMENT  
Case Report**

Case No. 2152800627  
Report Date/Time: 9/21/2021 7:30:00 AM  
Reporting Officer: Bennehoff, Evan

**NARRATIVE:**

LEPD-32219 - Bennehoff, Evan  
9/21/2021 7:30:00 AM

**INFORMATION**

I have received numerous complaints about the traffic on Pennsylvania St during morning commute to Woodworth School.

**OFFICERS ACTIONS**

I decided to conduct a two week traffic survey on the issues of traffic flow, traffic blocking driveways, traffic not being able to turn out on to Pennsylvania from the drop off loop, traffic stopping on Pennsylvania St and the pedestrian traffic during the morning drop off.

**MY OBSERVATIONS**

During the times of 7:30am and 8am the traffic gets backed up almost to Race St to the south, backed up to Doty to the north and Baggerly traffic is hard pressed to get across the street. There are anywhere from 10-15 cars that park along Pennsylvania, get out and walk their children up to the main door #1. The vehicles mostly park directly to the north and south of the exit loop. This causes vehicles to jam up on the roadway due to the closeness of passing, the parked vehicles, the northbound vehicle coming not to mention the adults and kids exiting their vehicles along the roadway.

The drop off loop parking area fills up every morning. I noticed around half those parents get out with their child and walk them to the sidewalk then return to their vehicle.

The vehicles that are attempting to exit the drop off loop have the option to exit north and to the south. The vehicles trying to turn north bound Pennsylvania back up the traffic at a considerable amount. These vehicles block the view of South bound traffic pulling out from the loop and the view of pedestrians.

Pedestrian traffic crossing the loop is extremely high at the exit of the drop off loop. The teacher parking lot is also being used by parents dropping off their children that don't want to wait in line. This causes difficulties for staff to park.

Mondays have the highest amount of traffic at the school. The amount of drop offs seem to be slightly little less during the week unless its raining or cold.

**OFFICERS SOLUTIONS**

I request that Leslie Public School allows for 2 doors to be open for drop off during the hours of 7:30am and 8am. Door #1 and door #13.

I request the Leslie Public School to send out information and diagrams to the parents of the students at Woodworth Elementary on the drop off loop, parking and a reminder of pedestrians crossing in the morning.

I request from Leslie City Council that "No parking during school hours" signs be placed on south bound Pennsylvania St in front of the Woodworth Elementary School.

I request from Leslie City Council a "No Left turn" sign be placed in the drop off loop exiting to northbound Pennsylvania St.

**DIAGRAM**

The diagram is a over head view of Woodworth Elementary School.

I am requesting No Parking during school hours signs #'s 1-4

I am requesting No Left Turn #5

**FOLLOW UP**

I spoke with Superintendent Powers about the traffic / pedestrian issue. He agreed to have school staff open the second door and agreed to the extra sign enforcement.

I spoke with Principal Gonzales and she has tried to have the second door open by 7:45 am. I have noticed a considerable decrease in the traffic back ups.

**DISPOSTION**

I will be requesting the Leslie City Council authorize the "No Parking during school hours Signs" and " No left turn sign"

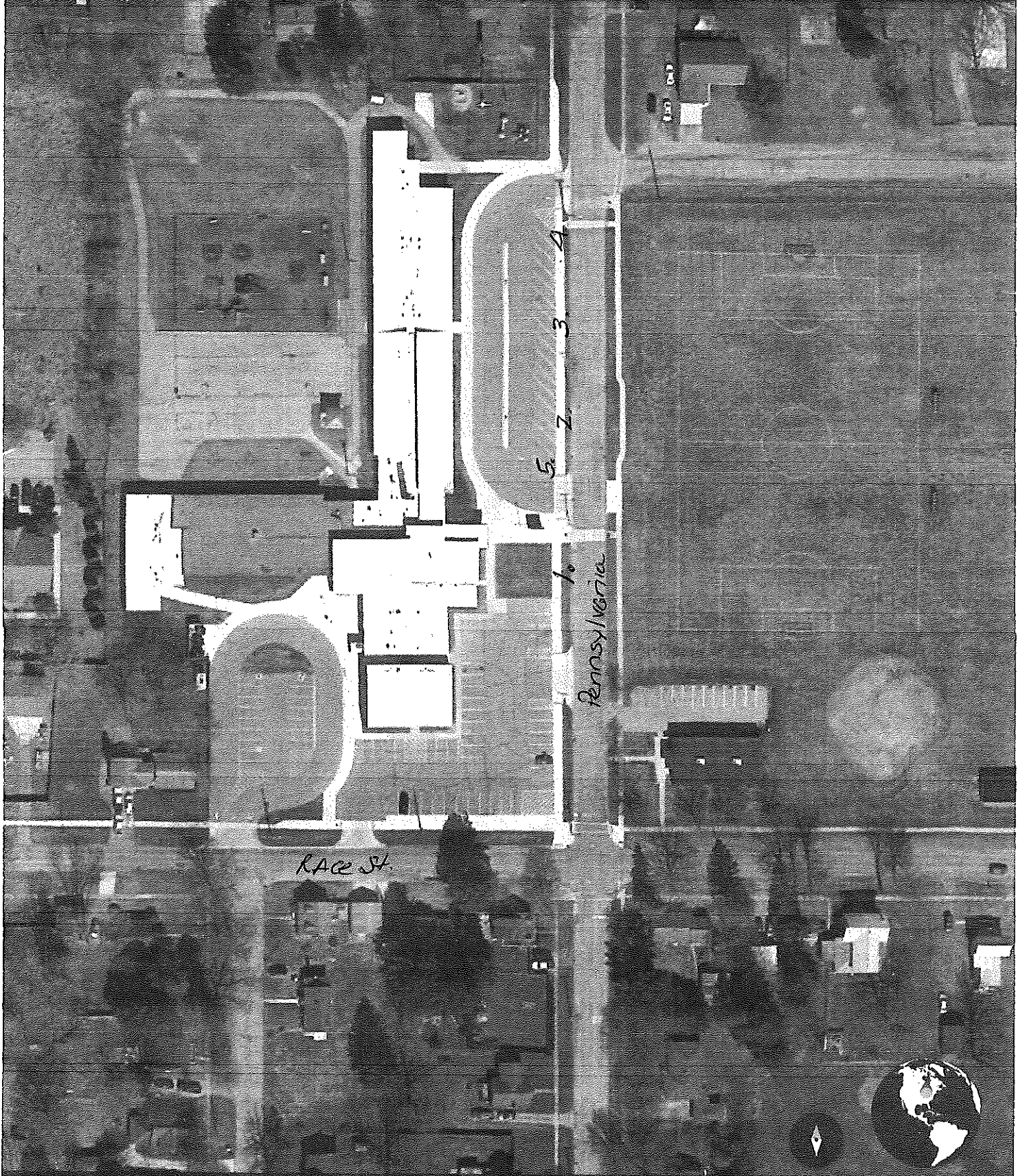
**STATUS**

Closed

You are currently running an experimental version of Earth.

[Learn more](#)

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Google Earth

Imagery date: 3/21/...

70 m

Camera: 816 m 42°27'13"N 84°26'...



# Real Estate Transfer Tax Valuation Affidavit

Issued under authority of Public Act 134 of 1966 and 330 of 1993 as amended.

This form must be filed with the Register of Deeds for the county where the property is located either when you choose not to enter the amount paid for real estate on the deed or when you contract for the transfer or acquisition of a controlling interest in an entity if the real property owned by that entity comprises 90% or more of the fair market value of the assets of the entity determined in accordance with generally accepted accounting principles. "Controlling interest" means more than 80% of the total value of all classes of stock of a corporation; more than 80% of the total interest in capital and profits of a partnership, association, limited liability company, or other unincorporated form of doing business; or more than 80% of the beneficial interest in a trust. The tax is based on the value of the real property transferred and is collected at the time the contract or instrument of conveyance is submitted for recording. "Value" means the current or fair market worth in terms of legal monetary exchange at the time of the transfer.

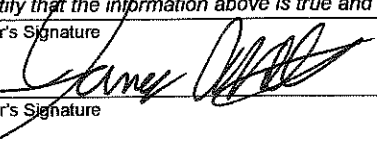
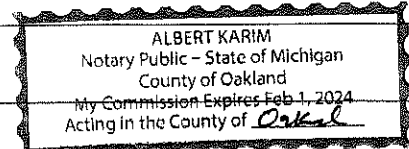
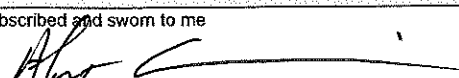
1. County of Property <b>Ingham</b>		2. City or Township of Property <b>Leslie</b>	
3. Names of ALL Sellers <b>SHERWOOD LESLIE, LLC</b>			
Seller's Mailing Address(es) <b>23404 Sherwood Avenue</b>		City <b>Warren</b>	State <b>MI</b>
4. Names of ALL Purchasers <b>CITY OF LESLIE</b>			
Purchaser's Mailing Address(es) <b>602 W. Bellevue Street</b>		City <b>Leslie</b>	State <b>MI</b>
5. Type and Date of Document <input type="checkbox"/> Land Contract    Date of Contract: _____ <input checked="" type="checkbox"/> Deed    Date: _____ <input type="checkbox"/> Contracts for the transfer or acquisition of a controlling interest in entity where 90% or more of the FMV of the assets are real property. The contract may be attached to this form when it is filed with the Register of Deeds.			
Entity Name		State of Organization	Date of Contract
Entity Address			
6. Cash Payment and/or Debt Relieved <b>\$ 166,092.00</b>		7. Amount of Mortgage/Land Contract <b>\$ 0.00</b>	
9. Amount of County Tax <b>\$ 183.15</b>		10. Amount of State Tax <b>\$ 1,248.75</b>	
		8. Total Consideration (Add lines 6 & 7) <b>\$ 166,092.00</b>	
		11. Total Revenue Stamps (Add lines 9 & 10) <b>\$ 1,431.90</b>	
12. If consideration is less than market value, state market value.			
13. Legal Description of Real Estate Transferred <b>See Exhibit "A" Attached</b>			
<b>CERTIFICATION</b>			
I certify that the information above is true and complete to the best of my knowledge.			
Seller's Signature 		If signer is other than the seller, print name and title <b>James Wells</b>	
Seller's Signature		If signer is other than the seller, print name and title	
Seller's Signature 		If signer is other than the seller, print name and title	
Seller's Signature		If signer is other than the seller, print name and title	
<b>NOTARIZATION</b>			
Subscribed and sworn to me 		Notary Public State of Michigan, County of <b>Oakland</b>	on this date <b>10/04/2021</b>
			My commission expires on <b>02/01/2024</b>

Exhibit "A"

A parcel of land being part of the South 1/2 of the Northwest 1/4 of Section 27, T1N, R1W, City of Leslie, Ingham County, Michigan, being more specifically described as follows: Commencing 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 Southeast 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 Southeast 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 South 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 cul-de-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.

## SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release ("Agreement") is entered into on this \_\_\_ day of OCT 4<sup>th</sup>, 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 1<sup>st</sup> amended February 18, 2020, 2<sup>nd</sup> amended March 30, 2020, 3<sup>rd</sup> amended June 9, 2020, and 4<sup>th</sup> 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 (the "Property").

B. The Parties closed on the sale of the Property on July 21, 2020, and a 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 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, however, prior to final approval of a written agreement by the Leslie City Council, on September 21, 2021, Sherwood rescinded the offer and asked for the City to start the refund process for the entire 8.3046 acres.

G. This Agreement sets forth the understanding of the Parties as it relates to the return of the Property.

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

1. **Property and Refund.** Simultaneously with signing this Agreement Sherwood shall execute a Covenant Deed conveying the Property back to the City free and clear of any and all claims of any nature whatsoever by Sherwood. Upon approval of this Agreement and acceptance of the Covenant Deed by the City and the LDFA, the City shall refund the Purchase Price of \$166,092.00 to Sherwood less property taxes prorated to September 22, 2021, a weed assessment on the Property, the City's cost to mow the Property for July and August, the City's attorney's fees related to taking back the Property, the cost to record the Deed, and State and County Transfer Tax, for a total refund to Sherwood of One Hundred Sixty Thousand Four Hundred Sixty Three Dollars and 72/100 (\$160,463.72). Sherwood shall further execute and provide the City a Real Estate Transfer Tax Valuation Affidavit and provide the City with the survey that was recently completed on the Property.

2. **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.

3. **Release of All Claims.** Sherwood hereby releases, waives, and discharges the City and the LDFA 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 that it may have, 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.

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



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

6. **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.

7. **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, agreements, amendments or understandings of any kind, including but not limited to the Settlement Agreement and Release signed by Sherwood on September 15, 2021 and Covenant Deed dated September 16, 2021.

8. **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.

9. **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.

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

11. **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.

12. **Authorization.** Each individual 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 whom they represent.

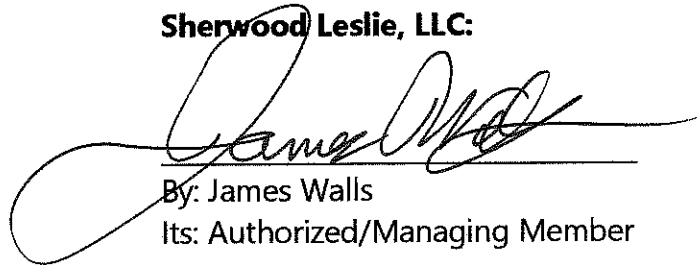
13. **Counterparts.** This Agreement may be executed in any number of counterparts. Electronic signatures or emailed/photocopies of signatures are sufficient to establish execution of this Agreement by a party. The executed signature page(s) from each counterpart may be joined together and attached to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

**14. Additional Documents.** All Parties agree to cooperate fully and execute any and all supplementary documents or take additional actions that may be necessary or appropriate to give full force and effect to the basic terms and intent of this Agreement and to ensure that clear title to the Property is returned to the City.

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

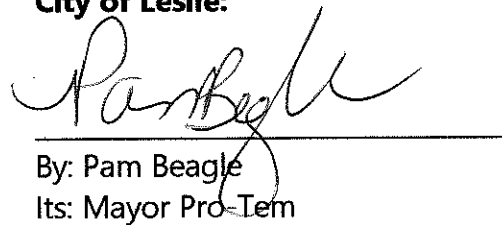
**Sherwood Leslie, LLC:**

Date: OCT 4<sup>th</sup>, 2021

  
By: James Walls  
Its: Authorized/Managing Member

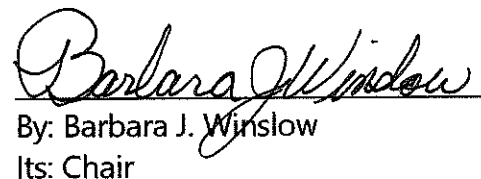
**City of Leslie:**

Date: 10-11, 2021

  
By: Pam Beagle  
Its: Mayor Pro-Tem

**Leslie Local Development Finance Authority:**

Date: 10-12, 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:

See Exhibit A

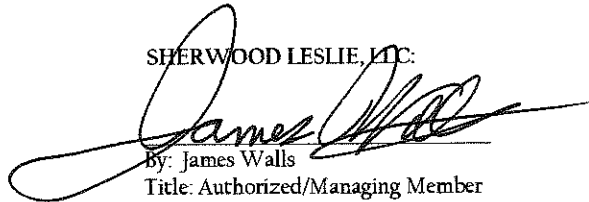
Commonly known as:  
Tax Parcel No.: 33-17-14-27-176-011

This Deed is given pursuant to a certain Settlement Agreement dated OCT 4<sup>th</sup>, 2021 and Warranty Deed dated July 21, 2020, recorded on August 13, 2020 as instrument number 2020-026232, Ingham County Records ("Warranty Deed"). The purpose of this Deed is to terminate all of the Grantor's right, title and interest to the above described property under the Warranty Deed. Grantor covenants that it has not previously transferred or encumbered, or diminished Grantee's interest in the property in any manner whatsoever.

For the sum of Real Estate Transfer Tax Valuation Affidavit has been filed. PLEASE AFFIX REVENUE STAMPS AFTER RECORDING.

The Grantor grants to the Grantee the right to make all 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.

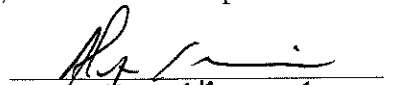
Dated: OCT 4<sup>th</sup>, 2021

SHERWOOD LESLIE, LLC:  
  
By: James Walls  
Title: Authorized/Managing Member

STATE OF MICHIGAN )  
                                  ) ss  
COUNTY OF INGHAM )

On this 4<sup>th</sup> day of October, 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.

ALBERT KARIM  
Notary Public - State of Michigan  
County of Oakland  
My Commission Expires Feb 1, 2024  
Acting in the County of Oakland

  
Notary Public: Albert Karim  
Oakland County, Michigan  
My Commission Expires: 02/01/2024  
Acting in Oakland County

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

Send Subsequent Tax Bills to:  
Grantee

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

Tax Parcel # 33-17-14-27-176-011    Recording Fee: \$35.00    Transfer Tax: Real Estate Transfer Tax Valuation Affidavit

Exhibit "A"

A parcel of land being part of the South 1/2 of the Northwest 1/4 of Section 27, T1N, R1W, City of Leslie, Ingham County, Michigan, being more specifically described as follows: Commencing 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 Southeast 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 Southeast 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 South 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 cul-de-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.



Toggle Left Panel

Identify Search  
Tools Layers

Select Measure

Please select a point on the map.

Identify Results (1)



33-17-14-28-129-010  
ATWOOD TIMOTHY L &  
ROSEMARY K

0 S HIGH  
LESLIE MI, 49251





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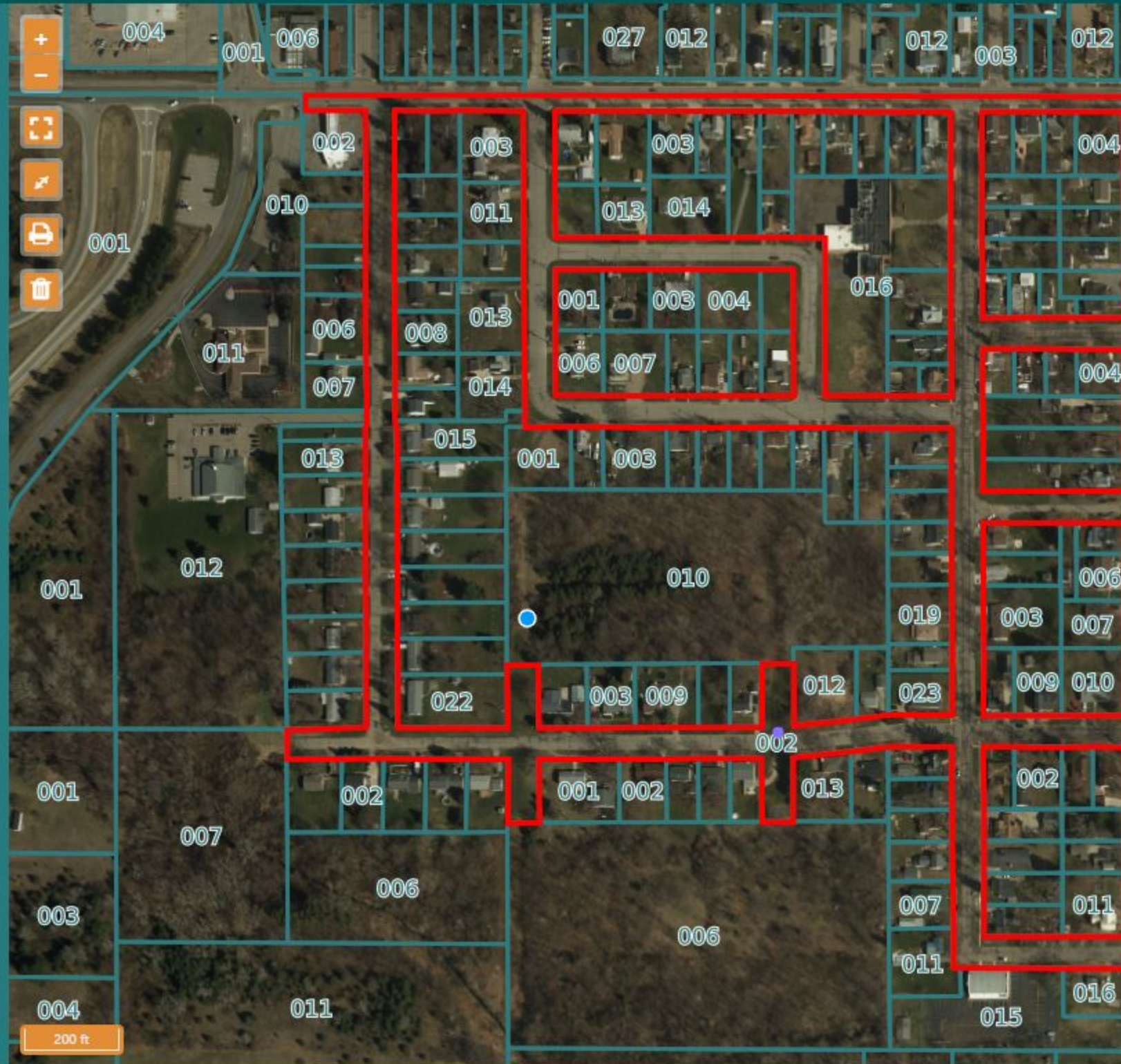
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33-17-14-28-500-002  
CITY OF LESLIE  
0 RUSSELL ST  
LESLIE MI, 49251



200 ft