

# City of Beaverton

## City Council Agenda for the Regular Meeting

Monday, May 20, 2024

6:00 pm

Mayor: Raymond Nau  
City Council Members: Nellie List Nila Frei  
Colleen Reader Jennifer Harper  
Tim Danielak Christine Gerace

1. Roll Call 6:00 pm
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Comment: This is an opportunity for persons to address the Council on issues relevant to City business but not on the meeting agenda. Please state your name and address.
5. Adoption of Meeting Minutes: Regular Meeting March 18, 2024 and Special Meeting March 27, 2024.  
(Meeting on April 15, 2024 was cancelled)
6. Agenda Items:
  - A. Resolution 2024-5: Purchase of a Property Within Beaverton City Limits at 210 Glidden Road Using Gladwin County Land Bank Funds
  - B. Resolution 2024-6: Purchase of a Property Within Beaverton City Limits, (Huntington Parking Lot), Using DDA Funds
  - C. Resolution 2024-7: Bank Signatories
  - D. Consideration of 3% Pay Increase for Fire Chief Phil Andrist
  - E. Consideration of Fire Department Budget
  - F. Consideration of Updating City Hall Office Hours
7. Reports:
  - A. County Commissioner's Report/Karen Moore
  - B. DPW Report/Patrick Stanley
  - C. Police Report/Chief Brad Davis
  - D. Mayor's Report/Raymond Nau
  - E. City Manager's Report/Shannon Sirpilla
  - F. Library Use Data Report

8. Ways & Means: Payments of Bills and Tax Disbursements for March 2024: \$ 183,410.04  
April 2024: \$ 165,765.02

Accounts Payable: March 2024 \$ 146,682.11  
April 2024 \$ 165,765.02

Tax Disbursements: March \$ 36,727.93  
April \$ 0.00

9. Committee Reports
- A. Fire Board
  - B. Fair Board
  - C. Parks and Recreation
  - D. Police Committee
  - E. Personnel Committee
  - F. Downtown Development Authority

10. Communications:

11. Adjournment

\*\*\*BUDGET WORKSHOP FOLLOWING COUNCIL MEETING\*\*\*

## **Minutes of City Council Meeting March 18, 2024**

Meeting called to order by Mayor Raymond Nau at 6:00PM

Roll Call:

Present: Nellie List, Nila Frei, Colleen Reader, Tim Danielak, Christine Gerace, Jennifer Harper

Absent: None

Staff Members Present: City Manager Shannon Sirpilla, Brad Davis, Jodie Klamer, Pat Stanley, Janelle Keen

Pledge of Allegiance recited by all present.

Approval of Agenda: Motion by Danielak, second by Frei to approve agenda as written. All voting aye, motion carried

Approval of Meeting Minutes: Motion by Frei, second by List to approve minutes from Regular Meeting February 12, 2024 and Special Meeting February 21, 2024 as written. All voting aye, motion carried.

Public comments: Zach Bates, Gladwin County Conservation District Community Outreach and Conservation Educator, introduced himself and presented information on building a network of community gardens. He offered help with any other outdoor or recreational ideas that anyone else has in mind.

Business Agenda Items:

- A. Motion by Danielak, second by Harper to accept committee appointments for 2024 with correction to Richard Shapic's name. All voting aye, motion carried
- B. Motion by Reader, second by Frei to table consideration of Fire Department budget until after their meeting on April 1<sup>st</sup> so there is more information on Fire Chief Phil Andrist's wages and benefits. All voting aye, motion carried
- C. Motion by Harper, second by Danielak to approve Resolution 2024-4: Designation of Street Administrator. All voting aye, motion carried

Reports:

- A. County Commissioner's Report/Karen Moore: Community Garden plots can be purchased for \$20/each, the County has grant monies coming in, if you have questions about Four Lakes Task Force, please ask Karen for accurate

information, there is now security on the County Building, the Council of Local Government will meet at the County Building on March 25<sup>th</sup> at 6:30pm, there is a petition circulating from the Citizens of Local Choice, this petition is not to stop wind and solar energy but to bring those decisions back to the local communities, at this time the State has control of the decision for wind and solar energy, they are trying to get it on the November ballot

- B. DPW Report/Pat Stanley: Written report provided, City Manager Sirpilla will review the budget to see if we have the funds to replace the pump at the lagoon, Supervisor Stanley gave information on the 3 quotes that were submitted
- C. Police Report/Chief Brad Davis: Written report provided. Davis stated that there are residents parking campers on their property and people are living in them, the ordinances do not mention living in campers on personal property, Davis has notified the health department regarding the dumping of sewage on the ground which is illegal, those issues have been taken care of, he suggested a new ordinance to address living in campers on personal property in the City
- D. Mayor's Report: The flowers and hanging baskets have been ordered for this spring/summer, he is working on finding some students from the school that would help dig out old soil from the urns and replace with new soil
- E. City Manager Report/Shannon Sirpilla: Written report submitted, Sirpilla reviewed items on her written report, Reader inquired if there were still some things that needed to be worked on with the sale of property to Dollar General, Attorney Mike Figliomeni worked on adding the access easement to the deed, new addresses did not have to be obtained, building permit has been purchased, after Nau and Keen sign the documents they will be submitted for closing, the CCR report will be going out to all residents along with a current newsletter, the DPW will be digging holes around the City in some areas to identify where water lines are, delinquent tax payments will now have to be paid at the County Treasurers office due to the February 29, 2024 due date
- F. Library Use Date Report: Written Report Provided, Frei added that the library use was way up this year with new programs and many new library cards are being issued

#### Ways & Means:

Motion by Frei, second by Harper to approve bills and tax disbursements for February 2024 in the amount of \$560,998.36. All voting aye, motion carried.

#### Committee Reports:

- A. Fire Board – Written report provided, next meeting is April 1st
- B. Fair Board – Gerace stated that they do two fundraisers each year, the snowmobile races were cancelled which reduced startup funds, the second fundraiser are the gate placards which are \$250/each, she would like to possibly have canoe races to raise more funds
- C. Parks and Recreation – Reader said Calhoun Campground needs a new golf cart, they have approximately \$5,000 for purchase of one, campground is opening May 1<sup>st</sup> this year

- D. Police Committee – No report
- E. Personnel Committee – No report, a 6-month review will be set up for City Manager
- F. Downtown Development Authority – they approved reimbursing Kim Shea of Sugarbeet Blooms & Bridal \$366.35 for paint purchased to paint inside of building, Lou Stornello of T&J Auto stated he purchased an opener for one of the garage doors and the other one will need replaced soon, the DDA is narrowing down the date for the annual golf outing

Communications: No comments

Adjournment: Motion by Frei, second by Harper to adjourn meeting at 6:35pm. All voting aye, motion carried.

Respectfully submitted,

Janelle Keen  
City Clerk

**Minutes of Special City Council Meeting,**

**March 27, 2024**

Meeting called to order by Mayor Ray Nau at 6:00pm

Roll Call:

Present: Nellie List, Nila Frei, Colleen Reader, Jennifer Harper

Absent: Tim Danielak, Christine Gerace

Pledge of Allegiance recited by all present.

Approval of Agenda: Motion by Frei, second by Harper to approve agenda as written. All voting aye, motion carried.

Public Comment: No public comments

Business Agenda Items:

A. Purchase of home owned by Paula Mogg located at 210 Glidden Road

-Letter of intent needed stating the purchase will be funded by SLBA

-There will be no cost to the City

Motion by Harper, second by Colleen to allow Mayor Ray Nau to engage in negotiations to acquire the property located at 210 Glidden Road and be the signatory for the purchase. All voting aye, motion carried

B. Motion by Frei, second by Harper to approve quote from Peerless to rebuild/replace pump #1 for the amount of \$32,578.45 to rebuild and/or \$47,851.24 to replace. Peerless has agreed to invoice the City after July 1, 2024 so it can be worked in the 2024-2025 budget. All voting aye, motion carried

Communications: Next meeting is April 15, 2024. Ray Nau and Jennifer Harper will not be able to attend meeting.

Adjournment: Motion by Frei, second by Harper to adjourn meeting at 6:15pm

Respectfully Submitted,

Janelle Keen

City Clerk

**RESOLUTION 2024 – 5**

**A RESOLUTION OF THE BEAVERTON CITY COUNCIL APPROVING THE PURCHASE OF A PROPERTY WITHIN BEAVERTON CITY LIMITS, USING GLADWIN COUNTY LAND BANK FUNDS.**

**WHEREAS**, the City has entered into an agreement with property owner Paula Mogg; and

**WHEREAS**, the City will use Land Bank funds to purchase parcel 160-007-300-071-00, addressed as 210 Glidden within the City of Beaverton; and

**WHEREAS**, the agreed purchase price of \$25,000 less any outstanding taxes, liens, utilities, etc. that are currently pending against property 160-007-300-071-00, addressed as 210 Glidden, Beaverton, MI 48612; and

**WHEREAS**, the cost for said purchase will be made using Gladwin County Land Bank funds; and

**WHEREAS**, there will be no cost burden to the City of Beaverton; and

**WHEREAS**, the City Mayor will sign a purchase agreement on behalf of the City of Beaverton, with property owner, Paula Mogg;

**NOW THEREFORE BE IT FURTHER RESOLVED THAT**, the City Council of the City of Beaverton hereby approves a property purchase between the City of Beaverton and Paula Mogg.

**BE IT FURTHER RESOLVED THAT**, the City Council of the City of Beaverton hereby formally authorizes the City Mayor to sign all necessary documents and authorizes this property purchase utilizing Gladwin County Land Bank funding.

**ALL RESOLUTIONS AND PARTS OF RESOLUTIONS INSOFAR AS THEY CONFLICT WITH THE PROVISIONS OF THIS RESOLUTION BE AND THE SAME ARE HEREBY RESCINDED.**

The Resolution was introduced by Council Member \_\_\_\_\_ and supported by Council Member \_\_\_\_\_. The Resolution declared adopted by the following roll call vote:

**YEAS:**

**NAYS:**

**ABSENT:**

Resolution approved for adoption on this \_\_\_\_\_ day of May 2024.

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Janelle Keen, City Clerk



THE CITY OF  
**BEAVERTON**  
M I C H I G A N

128 Saginaw Street • P.O. Box 477 • Beaverton, MI 48612-0477  
Office: 989.435.3511 • Fax: 989.435.3223 • www.beavertonmi.org

I Paula Mogg, property owner of 210 Glidden (Parcel 160-007-300-071-00) located in the City of Beaverton, have agreed to sell the property to the City of Beaverton for the sum of \$25,000 less any outstanding taxes, liens, utilities, etc. that are currently pending against the property.

Paula Mogg  
Paula Mogg

4-11-2024  
Date

SHANNON M SIRPILLA  
NOTARY PUBLIC, MICHIGAN  
COUNTY OF GLADWIN  
My Commission Expires 05/03/2026  
Acting in the County of Gladwin

Shannon M Sirpilla  
4-11-2024



**RESOLUTION 2024 – 6**

**A RESOLUTION OF THE BEAVERTON CITY COUNCIL APPROVING THE PURCHASE OF A PROPERTY WITHIN BEAVERTON CITY LIMITS, USING DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUNDS.**

**WHEREAS**, the City of Beaverton Downtown Development Authority (DDA) will enter into a purchase agreement with property owner Huntington Bank of 555 Cleveland Avenue – GW1097, Columbus, OH 43231 (Seller); and

**WHEREAS**, the City of Beaverton Downtown Development Authority (DDA) will use funds to purchase parking lot, part of parcel 160-050-004-048-10, COM 120FT E OF NE COR OF LOT 23, TH S 140FT TH E 61.5FT TH N 140FT TH W 61.5FT TO POB; and

**WHEREAS**, for the agreed purchase price of \$15,000; and

**WHEREAS**, the cost for said purchase will be made using City of Beaverton Downtown Development Authority, (DDA) funds; and

**WHEREAS**, there will be no cost burden to the City of Beaverton; and

**WHEREAS**, the City Mayor will sign a purchase agreement on behalf of the City of Beaverton Downtown Development Authority (DDA), along with property representative of Huntington Bank;

**WHEREAS**, said purchase to be executed at North Star Title Insurance Agency located at 535 E Cedar Avenue, Gladwin, MI 48624; and

**WHEREAS**, North Star Title Insurance Agency located at 535 E Cedar Avenue, Gladwin, MI 48624 to amend legal descriptions once survey and encroachment have been identified for split; and

**NOW THEREFORE BE IT FURTHER RESOLVED THAT**, the City Council of the City of Beaverton hereby approves a property purchase between the City of Beaverton Downtown Development Authority (DDA) and Huntington Bank of 555 Cleveland Avenue – GW1097, Columbus, OH 43231 or Authorized Representative of.

**BE IT FURTHER RESOLVED THAT**, the City Council of the City of Beaverton hereby formally authorizes the City Mayor to sign all necessary documents and authorizes this property purchase utilizing City of Beaverton Downtown Development Authority (DDA) funding.

**ALL RESOLUTIONS AND PARTS OF RESOLUTIONS INSOFAR AS THEY CONFLICT WITH THE PROVISIONS OF THIS RESOLUTION BE AND THE SAME ARE HEREBY RESCINDED.**

The Resolution was introduced by Council Member \_\_\_\_\_ and supported by Council Member \_\_\_\_\_. The Resolution declared adopted by the following roll call vote:

**YEAS:**

**NAYS:**

**ABSENT:**

Resolution approved for adoption on this \_\_\_\_\_ day of May 2024.

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Janelle Keen, City Clerk

## REAL ESTATE SALES AGREEMENT

This real estate sales agreement (the Agreement) is entered into on \_\_\_\_\_, by and between **HUNTINGTON BANK** of 5555 Cleveland Avenue – GW1097, Columbus, OH 43231 (Seller), and **CITY OF BEAVERTON DOWNTOWN DEVELOPMENT AUTHORITY (DDA)**, of 128 Saginaw Street, Beaverton, MI 48612 (Buyer), on the terms and conditions set forth below.

1. **Background.** Seller is the owner of a parcel of real property located in the City of Beaverton, Gladwin, Michigan, as shown on Exhibit A (the Premises). The Premises is a part of Parcel #160-050-004-048-10. The Premises, a parking lot, will be described after a survey is completed. This Agreement sets forth the terms and conditions on which Buyer agrees to purchase the Premises from Seller. Buyer acknowledges that a building on a contiguous property encroaches on the Premises. Seller will be adjusting the property line with the contiguous property owner to address the encroachment.

2. **Purchase and sale.** Seller agrees to sell the Premises to Buyer, and Buyer agrees to purchase the Premises from Seller, together with all easements, rights, hereditaments, and appurtenances, on the terms and conditions set forth below. If Buyer does not elect to terminate this Agreement during the Due Diligence Period or Approval Period, if one is elected as allowed below, this Agreement shall become binding on Buyer to purchase the Premises.

3. **Purchase price.** At closing, Buyer shall pay Seller a purchase price for the Premises of \$15,000.00 in immediately available funds (Purchase Price).

4. **Due Diligence.** Buyer shall have the right to conduct a due diligence review of the Premises as follows:

- a. The term Due Diligence Period shall mean the 90-day period beginning with the effective date of this Agreement.
- b. If, on or before the expiration of the 90-day Due Diligence Period, Buyer gives notice to Seller, that Buyer elects to terminate this Agreement, this Agreement will automatically terminate, and neither Seller nor Buyer shall have any further rights or obligations under this Agreement. If Buyer fails to give a notice of termination of this Agreement within the Due Diligence Period, Buyer shall be obligated to close on the terms stated in this Agreement without further extensions.

5. **Buyer's access to premises.** During the Due Diligence Period, Buyer and its respective employees, agents, contractors, and invitees shall have reasonable access to the Premises for the purpose of inspecting and evaluating the Premises.

**6. Closing date and possession.** Buyer and Seller shall close the sale and purchase of the Premises from Seller to Buyer (the Closing) within 30 days after the end of the Due Diligence Period. The Closing shall take place at the offices of the title insurance company, or at another location mutually agreeable to Seller and Buyer.

**7. Delivery of Documents.** On the signing of this Agreement, Seller shall deliver to Buyer a copy of the following documents:

a. The Phase I Environmental Site Assessment or any other environmental reports prepared for the Premises, if any.

b. A copy of the title insurance commitment for an owner's policy for the Premises prepared by the title insurance company.

c. An ALTA/ACSM survey and legal description of the Premises.

**8. Taxes and assessments.** Current real estate taxes shall be prorated as of the date of Closing between Seller and Buyer based on local custom.

**9. Condition of property.** Buyer has had an opportunity to inspect the real estate included in this sale and be thoroughly acquainted with its condition. Buyer agrees to purchase it "as is" and in its present condition subject to reasonable use, wear, tear, and natural deterioration between now and closing.

**10. Form of conveyance.** At Closing, Seller shall grant and convey legal title to the Premises to Buyer pursuant to a warranty deed, subject only to (a) the lien of taxes on the Premises not yet due and payable; (b) the easements, covenants, conditions, and restrictions of record as shown on the title commitment delivered to Buyer as stated above; (c) those easements, covenants, conditions, and restrictions recorded against the Premises by Seller.

**11. Seller's default.** In the event of any default by Seller that continues without cure for 10 days after delivery by Buyer of notice to Seller, Buyer shall have the right (but not the obligation) to terminate this Agreement by notice to Seller and Escrow Agent within 15 days after the end of the cure period allowed to Seller, or Buyer shall have, as its sole remedy, the right to enforce this Agreement by an action for specific performance. Notwithstanding anything in this Agreement to the contrary, in the event of such a termination, Escrow Agent, if it still holds the Initial Deposit, shall promptly return the Deposit it holds to Buyer.

**12. Buyer's default.** In the event of any default by Buyer that continues without cure for 10 days after the delivery by Seller of notice to Buyer, Seller shall have the right (but not the obligation) to terminate this Agreement by notice to Buyer and Escrow Agent within 15 days after the end of the cure period allowed to Buyer, or Seller shall have, as its sole remedy, the right to enforce this Agreement by an action for specific performance. Notwithstanding anything in this Agreement to the contrary, in the

event of such a termination, Escrow Agent, if it still holds the Initial Deposit, shall promptly deliver the Deposit it holds to Seller.

**13. Closing.** Seller shall prepare the closing documents and deliver them to Buyer for review and approval at least 10 days before closing. At closing, Seller shall be responsible for the payment of the state and county transfer taxes; the title insurance premium to issue a policy pursuant to the title commitment referenced above; the costs of having an ALTA/ACSM survey of the Premises, certified to the Buyer as referenced above; and the costs of any recording fees to record any documents to clear title. Buyer shall pay the fees necessary to record the deed and any other documents to transfer title. Buyer and Seller shall each pay their own attorney and other professional fees, and each shall pay one-half of any closing costs charged by any closing agent.

**14. Real estate broker.** Seller and Buyer represent and warrant to each other that no real estate broker or any other person or entity has been involved in or is entitled to a commission as a result of the sale and purchase of the Premises contemplated by this Agreement.

**15. Notices.** Except as otherwise provided, all notices required under this Agreement shall be effective only if in writing or facsimile transmission and shall be either personally served, electronically transmitted, or sent with postage prepaid to the appropriate party at its address as set forth in the introductory paragraph of this Agreement. Notices to Escrow Agent shall be delivered to the Escrow Agent at its address provided above. Either party or Escrow Agent may change its address by giving notice of the change or a facsimile transmission number to the other two as provided in this section.

**16. Entire agreement.** This Agreement and its exhibits constitute the entire agreement between the parties with respect to the subject matter of this Agreement, and all prior agreements with respect to the Premises between the parties, whether written or oral, shall be of no further force and effect. This Agreement may not be modified except by a written document signed by Seller and Buyer.

**17. Applicable law.** This Agreement shall be applied, construed, and enforced in accordance with the laws of the State of Michigan, without giving effect to conflicts of law principles. Venue for any disputes under this Agreement shall lie in [county], Michigan.

**18. Binding Effect.** This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and permitted assigns. Seller and Buyer are permitted to assign this Agreement to affiliated business entities that are owned in total by either Seller or Buyer; but neither party may assign or otherwise transfer its interest under this Agreement to any other third party without the prior approval of the other party to this Agreement, which approval shall not be unreasonably withheld.

19. **Counterparts.** This Agreement may be executed in one or two counterparts, each of which will be an original and all of which together constitute one and the same document.

20. **Exhibits.** The following are exhibits to this Agreement:

a. Exhibit A—Drawing of the Premises

b. Exhibit B—Legal description of the Premises

21. **Effective date.** This Agreement has been signed and is effective as of \_\_\_\_\_.

HUNTINGTON BANK

Dated: \_\_\_\_\_

\_\_\_\_\_

Its: \_\_\_\_\_

CITY OF BEAVERTON DDA

Dated: \_\_\_\_\_

\_\_\_\_\_

Its: \_\_\_\_\_

**EXHIBIT A**



**EXHIBIT B**

COM 120 FT E OF NE COR OF LOT 23, TH S 140 FT TH E 61.5 FT TH N 140 FT TH  
W 61.5 FT TO POB, BEAVERTON CITY BLISS, BROWN & RYAN BLK 4

Part of Parcel 160-050-004-048-10. Description to be confirmed by Survey.

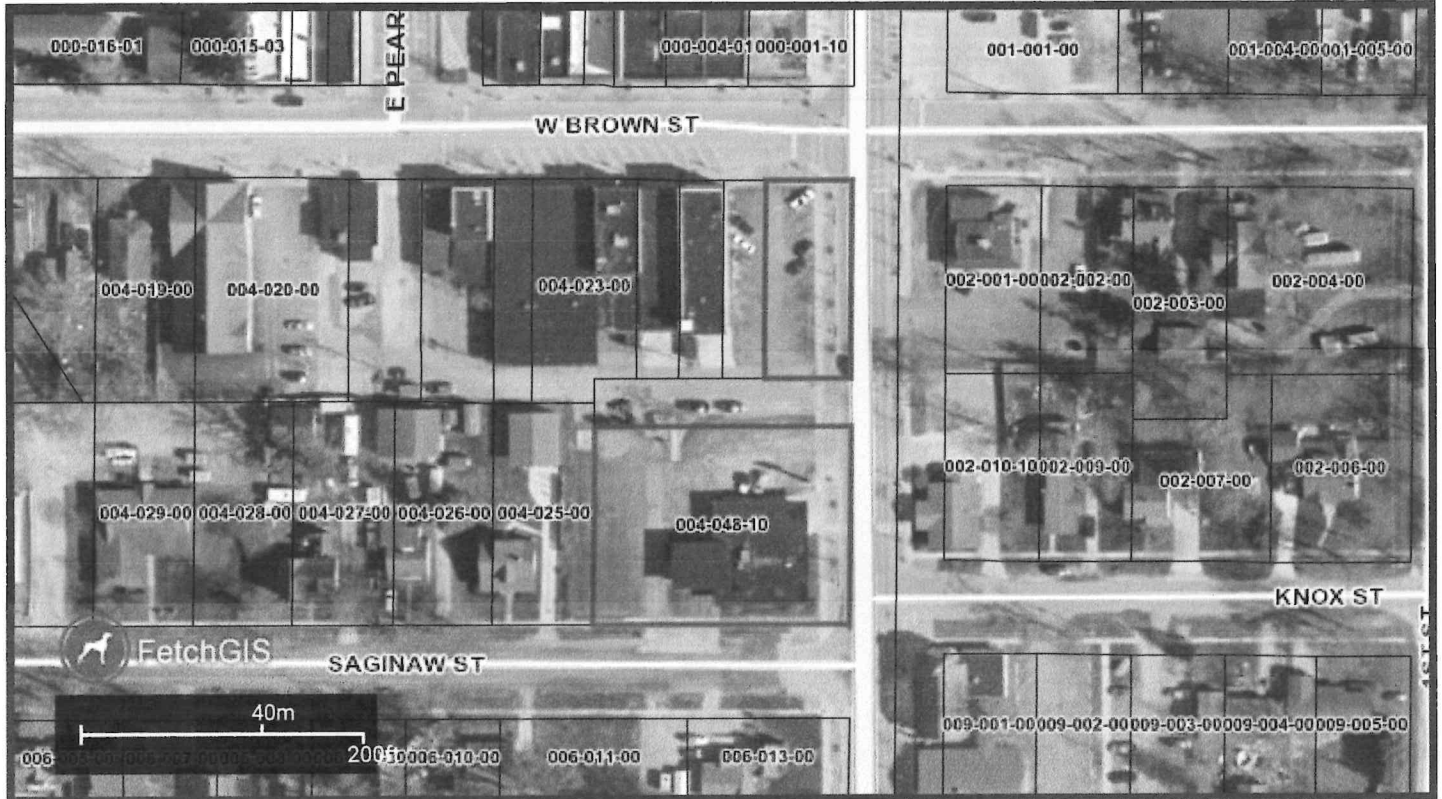


# Gladwin County GIS

Parcel Report: 160-050-004-048-10

4/23/2024

9:45:28 AM



## Property Address

190 S ROSS ST  
BEAVERTON, MI, 48612

## Owner Address

CHEMICAL BANK

Unit:

160

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Unit Name:

CITY OF BEAVERTON

5555 CLEVELAND AVE - GW1097  
COLUMBUS, OH 43231

## General Information for 2023 Tax Year

Parcel Number:	160-050-004-048-10	Assessed Value:	\$186,900
Property Class:	201	Taxable Value:	\$154,435
Class Name:	COMMERCIAL	State Equalized Value:	\$186,900
School Dist Code:	26010		
School Dist Name:	BEAVERTON SCH DIST		



PRE 2022: 0%  
PRE 2023: 0%

Prev Year Info	MBOR Assessed	Final SEV	Final Taxable
2022	\$175,400	\$175,400	\$147,081
2021	\$153,200	\$153,200	\$142,383

### Land Information

Acreage: 0  
Zoning:

### Tax Description

BEAVERTON CITY BLISS, BROWN & RYAN BLK 4-COM SE COR OF LOT 25 TH N 140FT TH E 181FT TH S 140FT TH W 181FT TO POB ALSO COM 120FT E OF NE COR OF LOT 23, TH S 140FT TH E 61.5FT TH N 140FT TH W 61.5FT TO POB

### Sales Information

Sale Date: 08-24-2023

Sale Price: 0  
Instrument: OTH  
Grantor: BEAVERTON CITY  
Grantee:  
Terms of Sale: 21-NOT USED/OTHER  
Liber/Page: S6/754

### Tax History \*Total Due as of settlement date

#### Tax Details 2017 Winter

School Dist. Code:	26010	Assessed Value:	\$139,100
School Dist. Name:	BEAVERTON SCH DIST	Taxable Value:	\$134,701
Property Class:	201	State Equalized Value:	\$139,100
Class Name:	COMMERCIAL	Exemption Percent:	0%

Last Payment Date: January 26, 2018

Base Tax:	\$3,841.69	Base Paid:	\$3,841.69
Admin Fees:	\$38.41	Admin Fees Paid:	\$38.41
Interest Fees:	\$0.00	Interest Fees Paid:	\$0
Total Tax & Fees:	\$3,880.10	Total Paid:	\$3,880.10

**Tax Items 2017 Winter**

Tax Source	Millage Rate	Tax Amt.	Base Amt. Paid
DIAL-A-RIDE	0.5	67.35	\$67.35
ROADS & BRIDGES	2	269.40	\$269.40
SENIOR SERVICES	0.5	67.35	\$67.35
E-911	0.75	101.02	\$101.02
EMS	0.5	67.35	\$67.35
MSUE & 4-H	0.11	14.81	\$14.81
ANIMAL SHELTER	0.2	26.94	\$26.94
DISTRICT LIBRARY	0.4965	66.87	\$66.87
BEAVERTON CTY OP	13.7293	1,849.35	\$1,849.35
BEAV CITY ROADS	2	269.40	\$269.40
BEAV CITY SAFETY	2	269.40	\$269.40
BEAV CITY FIRE	1.473	198.41	\$198.41
CLARE GLAD RESD	2.0385	274.58	\$274.58
CLARE GLAD CTE	1	134.70	\$134.70
MID MI COMM COLL	1.2232	164.76	\$164.76

**Tax Details 2017 Summer**

School Dist. Code:	26010	Assessed Value:	\$139,100
School Dist. Name:	BEAVERTON SCH DIST	Taxable Value:	\$134,701
Property Class:	201	State Equalized Value:	\$139,100
Class Name:	COMMERCIAL	Exemption Percent:	0%
Last Payment Date:	July 31, 2017		

Base Tax:	\$4,039.01	Base Paid:	\$4,039.01
Admin Fees:	\$40.39	Admin Fees Paid:	\$40.39
Interest Fees:	\$0.00	Interest Fees Paid:	\$0
Total Tax & Fees:	\$4,079.40	Total Paid:	\$4,079.40

**Tax Items 2017 Summer**

Tax Source	Millage Rate	Tax Amt.	Base Amt. Paid
SUMMER COUNTY OP	4.4052	593.38	\$593.38
BEAVERTON SCH OP	18	2,424.61	\$2,424.61
BEAV SCH DEBT	1.58	212.82	\$212.82
SUMMER SET	6	808.20	\$808.20
SCHOOL OPER FC	18	0.00	\$0.00

**Tax Details 2016 Winter**

School Dist. Code:	26010	Assessed Value:	\$133,500
School Dist. Name:	BEAVERTON SCH DIST	Taxable Value:	\$133,500
Property Class:	201	State Equalized Value:	\$133,500
Class Name:	COMMERCIAL	Exemption Percent:	0%

Last Payment Date: February 15, 2017

Base Tax:	\$3,780.75	Base Paid:	\$3,780.75
Admin Fees:	\$37.80	Admin Fees Paid:	\$37.80
Interest Fees:	\$0.00	Interest Fees Paid:	\$0
Total Tax & Fees:	\$3,818.55	Total Paid:	\$3,818.55

### Tax Items 2016 Winter

Tax Source	Millage Rate	Tax Amt.	Base Amt. Paid
DIAL-A-RIDE	0.5	66.75	\$66.75
ROADS & BRIDGES	2	267.00	\$267.00
SENIOR SERVICES	0.5	66.75	\$66.75
E-911	0.75	100.12	\$100.12
DISTRICT LIBRARY	0.4965	66.28	\$66.28
EMS	0.5	66.75	\$66.75
MSUE & 4-H	0.11	14.68	\$14.68
BEAVERTON CTY OP	13.7293	1,832.86	\$1,832.86
BEAV CITY ROADS	2	267.00	\$267.00
BEAV CITY SAFETY	2	267.00	\$267.00
BEAV CITY FIRE	1.473	196.64	\$196.64
CLARE GLAD RESD	2.0385	272.13	\$272.13
CLARE GLAD CTE	1	133.50	\$133.50
MID MI COMM COLL	1.2232	163.29	\$163.29

### Tax Details 2016 Summer

School Dist. Code:	26010	Assessed Value:	\$133,500
School Dist. Name:	BEAVERTON SCH DIST	Taxable Value:	\$133,500
Property Class:	201	State Equalized Value:	\$133,500
Class Name:	COMMERCIAL	Exemption Percent:	0%

Last Payment Date: September 12, 2016

Base Tax:	\$4,003.02	Base Paid:	\$4,003.02
Admin Fees:	\$40.03	Admin Fees Paid:	\$40.03
Interest Fees:	\$0.00	Interest Fees Paid:	\$0
Total Tax & Fees:	\$4,043.05	Total Paid:	\$4,043.05

### Tax Items 2016 Summer

Tax Source	Millage Rate	Tax Amt.	Base Amt. Paid
SUMMER COUNTY OP	4.4052	588.09	\$588.09
BEAVERTON SCH OP	18	2,403.00	\$2,403.00
26010 SCH DEBT	1.58	210.93	\$210.93
SUMMER SET	6	801.00	\$801.00
SCHOOL OPER FC	18	0.00	\$0.00

### Tax Details 2015 Winter

School Dist. Code:	26010	Assessed Value:	\$140,200
School Dist. Name:	BEAVERTON SCH DIST	Taxable Value:	\$140,200
Property Class:	201	State Equalized Value:	\$140,200
Class Name:	COMMERCIAL	Exemption Percent:	0%
Last Payment Date:	February 11, 2016		

Base Tax:	\$3,830.30	Base Paid:	\$3,830.30
Admin Fees:	\$38.30	Admin Fees Paid:	\$38.30
Interest Fees:	\$0.00	Interest Fees Paid:	\$0
Total Tax & Fees:	\$3,868.60	Total Paid:	\$3,868.60

### Tax Items 2015 Winter

Tax Source	Millage Rate	Tax Amt.	Base Amt. Paid
DIAL-A-RIDE	0.5	70.10	\$70.10
RDS & BRIDGES	2	280.40	\$280.40
SEN CITIZENS	0.5	70.10	\$70.10
E-911	0.75	105.15	\$105.15
CO LIBRARY	0.4965	69.60	\$69.60
EMS	0.5	70.10	\$70.10
MSUE & 4-H	0.11	15.42	\$15.42
160 OPERATING	13.7293	1,924.84	\$1,924.84
160 ROADS	2	280.40	\$280.40
160 SAFETY	2	280.40	\$280.40
160 FIRE	0.973	136.41	\$136.41
160 FIRE INCR	0.5	70.10	\$70.10
CLAREGLAD-ISD	2.0385	285.79	\$285.79
MID-MICH COLL	1.2232	171.49	\$171.49

### Tax Details 2015 Summer

School Dist. Code:	26010	Assessed Value:	\$140,200
School Dist. Name:	BEAVERTON SCH DIST	Taxable Value:	\$140,200
Property Class:	201	State Equalized Value:	\$140,200
Class Name:	COMMERCIAL	Exemption Percent:	0%

Last Payment Date: September 11, 2015

Base Tax:	\$4,191.29	Base Paid:	\$4,191.29
Admin Fees:	\$41.91	Admin Fees Paid:	\$41.91
Interest Fees:	\$0.00	Interest Fees Paid:	\$0
Total Tax & Fees:	\$4,233.20	Total Paid:	\$4,233.20

### Tax Items 2015 Summer

Tax Source	Millage Rate	Tax Amt.	Base Amt. Paid
SUMMER CNTY	4.4052	617.60	\$617.60
26010 SCH OP	18	2,523.60	\$2,523.60
DEBT 1996	1.49	208.89	\$208.89
SUMMER SET	6	841.20	\$841.20
26010 CPO	0	0.00	\$0.00

#### Application Use:

This map is neither a legally recorded map nor a survey and is not intended to be used as such. The information on Gladwin County websites, are distributed and transmitted 'as is' without warranties of any kind, either expressed or implied, including without limitations, warranties of title or implied warranties of merchantability or fitness for a particular purpose. Gladwin County does not guarantee the accuracy, timeliness, or completeness of the information on this website.

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**RESOLUTION 2024 – 7**

**A RESOLUTION OF THE BEAVERTON CITY COUNCIL UPDATING AND APPROVING BANK ACCOUNT SIGNATORIES, THE APPOINTMENT OF THE CITY’S INVESTMENT OFFICER, AND THE ELECTRONIC BANKING ADMINISTRATOR.**

**WHEREAS**, the City of Beaverton maintains a number of bank accounts to conduct its daily business, all of said accounts requiring signatories approved by the City Council; and

**WHEREAS**, the banks holding said accounts of the City require a formal, approved list of signatories; and

**WHEREAS**, due to personnel changes within the City, it is necessary to update the existing list of account signatories, the city’s investment officer, and the electronic banking administrator; and

**WHEREAS**, the City Council is the approval authority for all signatories of all City accounts.

**NOW THEREFORE BE IT FURTHER RESOLVED THAT**, the City Council of the City of Beaverton hereby approves the list of signatories by account title, said account and signatories listed on an attachment to the Resolution, said approval being valid effective this date and to remain effective until further amended and/or approved by the Beaverton City Council.

**BE IT FURTHER RESOLVED THAT**, the City Council of the City of Beaverton hereby appoints Shannon Sirpilla, City Manager, as the City’s Investment Officer and also as it’s Administrator of the Electronic Banking system which is used by the City to affect the payment of Federal and State withholding taxes and other electronic banking transactions.

**BE IT FURTHER RESOLVED THAT**, the City Manager shall be responsible for maintaining the accuracy and currency of said list and shall provide recommendations to the City Council whenever there is a need to change the list of approved signatories and whenever it is deemed necessary to establish or eliminate a specific bank account of the City.

**ALL RESOLUTIONS AND PARTS OF RESOLUTIONS INsofar AS THEY CONFLICT WITH THE PROVISIONS OF THIS RESOLUTION BE AND THE SAME ARE HEREBY RESCINDED.**

The Resolution was introduced by Council Member \_\_\_\_\_ and supported by Council Member \_\_\_\_\_. The Resolution declared adopted by the following roll call vote:

**YEAS:**

**NAYS:**

**ABSENT:**

Resolution approved for adoption on this \_\_\_\_\_ day of May 2024.

---

Janelle Keen, City Clerk

City of Beaverton  
Bank Account Signatories

	City Manager Shannon M Sirpilla (989) 817-5593 <a href="mailto:ssirpilla@beavertonmi.org">ssirpilla@beavertonmi.org</a>	City Clerk Janelle Keen (989) 615-7646 <a href="mailto:jkeen@beavertonmi.org">jkeen@beavertonmi.org</a>	City Treasurer Jodie Klamer (989) 429-5923 <a href="mailto:jklamer@beavertonmi.org">jklamer@beavertonmi.org</a>	City Mayor Raymond Nau (989) 708-5229 <a href="mailto:rnau@beavertonmi.org">rnau@beavertonmi.org</a>	City Council Member Jennifer Harper (989) 429-7538 <a href="mailto:jharper@beavertonmi.org">jharper@beavertonmi.org</a>
General Fund	X	X	X	X	X
Tax Account	X	X	X	X	X
Water Supply Sewage Disp System	X	X	X	X	X
Hydroelectric Repair	X	X	X	X	X
Police Drug Forfeiture	X	X	X	X	X
Industrial Park Project Fund	X	X	X	X	X
Gladwin Rotary Splash Park	X	X	X	X	X
Glidden Road Construction Fund	X	X	X	X	X
Farmer's Market Account	X	X	X	X	X

April 1<sup>st</sup>, 2024 Fire Board Meeting Minutes

The Beaverton Area Fire Protection District Board held the monthly board meeting on Monday, April 1<sup>st</sup>, 2024 at 7:00 P.M.

Present: BJ Oard, Tom Murray, Tim Mickler, Jennifer Harper, and Aimee Gasche

Absent: John Blades and Nila Frei

Firemen: Phil Andrist, Shayne Henry, and Chris Ostrander

Guests: None.

OLD BUSINESS: None.

CHIEF'S REPORT: Camera installation project is still in process. Waiting for a warmer day to get everything up and operational. Phil has applied for the raffle license for the Memorial Day Pancake Breakfast. Our insurance company has suggested increasing the insured amounts on the fire trucks again this year. Planning to move ahead with the suggestions of the insurance agent. Should still be within the budgeted amount or close to it. A few of the firemen will be attending the FDIC conference the week April 15<sup>th</sup>. Phil will be the Gladwin County Training Coordinator for the next year, which will allow most, if not all trainings, to be held at the Beaverton Fire Hall. Given the net income from the prior budget year, Phil would like to move forward with building some outdoor storage this summer. The board sees no issue with this. Further discussion and details to come. April 26<sup>th</sup> will be the Fireman Appreciation Dinner. It will be held at the fire hall. All board members are invited and encouraged to attend. The Michigan Fire Equipment Grant should finally be received this week.

NEW BUSINESS: The personnel committee met with Phil for his annual performance review. The personnel committee recommends a 3% pay increase for Phil. Motion by BJ Oard to increase Phil's annual salary for the 2024/2025 budget year by 3%, supported by Tim Mickler. All ayes, motion passed. Discussion was had regarding the dry hydrants proposed and partially funded by Ed Hale. Given that Ed Hale did donate funds for this specific allocation, the department will begin moving forward with plans now that the weather is improving.

PUBLIC COMMENT: None

April Payables: Expense Total: \$; Salaries/Wages:\$; Payroll Taxes: \$

MOTION TO PAY BILLS: MOTION by Tim Mickler, supported by Tom Murray. All ayes.

MOTION TO APPROVE FINANCIAL REPORTS: MOTION by Tim Mickler, supported by Tom Murray. All ayes.

MOTION TO ADJOURN: MOTION by Tim Mickler, supported by Tom Murray. All ayes.

Meeting adjourned at 7:30 P.M





# DPW REPORT

## City of Beaverton

5/20/2024

**Parks-** The bathrooms at the park have been rehabilitated so now they are functional. A water heater has been added so now there is hot water available in the restrooms to wash your hands. There are two new doors to be installed. The doors will have closers on them so they will operate as normal doors and will not need to be chained open during hours of operation. The doors will also be equipped with programmable automatic locks so we can have them open during the day and automatically lock in the evening. Maybe this will help eliminate some vandalism and someone will not have to volunteer their time to lock and unlock the doors in the evenings and weekends. Mulch has been purchased to add to the park play areas - Ross and Leo Ross, and also to add some to the flower beds and around city hall.

**Water-** With well #1 being back online the chlorine pumps had to be reprogrammed to run off a flow signal rather than a ppm number. It has been several months for the contractor of the iron removal plant to accomplish this but I think we are finally there. They have been reprogrammed again a couple of weeks ago and with a few minor adjustments since then I think we are running fine now. There is still a couple of things that need to be added to the SCADA panel to make the iron removal plant fully automatic but this has a cost attached to it. Until that happens, we have to manually start the iron removal plant backwash cycle once per week, this flushes out the iron that the filters have been collecting daily.

**Sewer-** Peerless Midwest came to the lagoon in early April to remove the damaged pump and casing and took it back to their shop to start repairs. They agreed to pull and repair the pump and wait until the new budget year to reinstall it.

**Campground-** The campground has been up and running since the second of May. Actually, there were a few campers there prior to that but the water was not bacteria tested and approved until the second of May. Once again temperatures below freezing prior to that prevented us from charging the water system. We would like to isolate the campground water from the bathhouse water with some valves so we could possibly turn water on to the bathhouse prior to water being on at the campsites. This would allow for bacteria testing to be done a little sooner as well as some cleaning could also be done sooner.

**Streets-**The DPW fully intended on washing the sidewalks along M-18 before summer got here. This is normally needed as sand tends to collect there from the road commission salting and sanding and then plowing the roads throughout the winter. The weather was not very agreeable most of the time as we need above freezing temperatures in the early morning to wash the sidewalks when there is less traffic. Along with that the Vac Truck that we normally use to do this has been in the shop getting repaired for the past month.

Flowers are arriving the beginning of June for the flower beds along M-18. The flowers along with some fresh mulch will be a pleasant addition to the appearance of the roadside. Apparently, the Mayor has been getting a few business owners to volunteer to keep the beds weeded that are in front of their businesses. That is definitely going to make a difference.

# BEAVERTON POLICE DEPARTMENT

March 2024 Report

Calls for service-117	Misdemeanor Arrests- 2
Criminal Calls for Service-78	Felony Arrests- 1
Civil Calls for Service-39	Alarms- 0
Non Traffic Citations-3	Calls to School- 2
Traffic Stops- 26	EMS assists- 1
Verbal Warnings- 15	Assist other police agencies- 8
Citations Issued- 11	Trailer Park-12

# BEAVERTON POLICE DEPARTMENT

## March 2023 Report

Calls for service-153	Misdemeanor Arrests- 13
Criminal Calls for Service-108	Felony Arrests- 4
Civil Calls for Service-45	Alarms- 0
Non Traffic Citations-4	Calls to School- 4
Traffic Stops- 75	EMS assists- 3
Verbal Warnings- 39	Assist other police agencies- 7
Citations Issued- 36	Trailer Park-5

# BEAVERTON POLICE DEPARTMENT

April 2024 Report

Calls for service-164	Misdemeanor Arrests- 9
Criminal Calls for Service-104	Felony Arrests- 0
Civil Calls for Service-60	Alarms- 0
Non Traffic Citations-0	Calls to School- 2
Traffic Stops- 50	EMS assists- 8
Verbal Warnings- 22	Assist other police agencies- 19
Citations Issued- 23	Trailer Park-9

# BEAVERTON POLICE DEPARTMENT

April 2023 Report

Calls for service-104	Misdemeanor Arrests- 25
Criminal Calls for Service-67	Felony Arrests- 2
Civil Calls for Service-37	Alarms- 0
Non Traffic Citations-1	Calls to School- 11
Traffic Stops- 110	EMS assists- 5
Verbal Warnings- 54	Assist other police agencies- 2
Citations Issued- 56	Trailer Park-6

THE CITY OF  
**BEAVERTON**  
M I C H I G A N

City Manager Report – Monday, May 20, 2024

TO: Beaverton City Mayor & Council  
FROM: Shannon M. Sirpilla, Beaverton City Manager  
DATE: May 16, 2024

**Banking:**

Mercantile Bank reached out to discuss potential ways to help the City earn interest on our Municipal Accounts. I provided them with Financial Analysis statements, so they could run the numbers for comparison. With Huntington we are currently paying an average close to \$100 per month. Running Figures against interest rates with Mercantile, we could be earning roughly \$800 per month. This would put just over \$10,000 back into our general fund in a year. With the city fulfilling a deficit, and the costs of supplies and equipment steadily increasing, we should seriously consider the pros and cons of this. Mercantile ran the figures taking into consideration the cost of fraud protection with using “Positive Pay” on both our General Fund and Property Tax accounts. We would do the bulk of our banking using remote deposit capture check scanners in our office, and deposit the cash weekly at the nearest location. Please review the information provided and we will revisit this at a later date.



# TREASURY SERVICES OVERVIEW



**Presented by:**

Brad Wahr, Commercial Banker  
Kristie Murray, Branch Manager  
Jason VanWormer, Treasury Sales Officer  
Emily Searl, Treasury Sales Assistant

**Date:** May 9, 2024



# RECOMMENDED ACCOUNT STRUCTURE

City of Beaverton  
General Fund  
Commercial Net Analysis Checking

City of Beaverton  
Hydroelectric Repair  
Public Funds Money Market

City of Beaverton  
Glidden Road Construction Fund  
Public Funds Money Market

City of Beaverton  
Tax Account  
Commercial Net Analysis Checking

City of Beaverton  
Police Drug Forfeiture  
Public Funds Money Market

City of Beaverton  
Farmer's market Account  
Public Funds Money Market

City of Beaverton  
Water Supply Sewage Disp System  
Public Funds Money Market

City of Beaverton  
Gladwin Rotary Splash Park  
Public Funds Money Market



# SIDE-BY-SIDE COMPARISON

Side-by Side Comparison	Average Available Balance	Interest Earned	Service Fees	Net
<b>Huntington Bank</b>				
Jan-24	\$832,948.85	\$0.00	\$69.25	(\$69.25)
Feb-24	\$1,014,224.87	\$0.00	\$112.75	(\$112.75)
Mar-24	\$1,225,794.65	\$0.00	\$93.75	(\$93.75)
<b>3 Month Net Position</b>				<b>(\$275.75)</b>
<b>Mercantile Bank</b>				
Jan-24	\$832,948.85	\$428.08	\$0.00	\$428.08
Feb-24	\$1,014,224.87	\$375.51	\$0.00	\$375.51
Mar-24	\$1,225,794.65	\$1,435.89	\$0.00	\$1,435.89
<b>3 Month Net Position</b>				<b>\$2,239.48</b>
<b>Annualized Net Position</b>				<b>\$10,060.92</b>

Please note: Interest calculations are based on a point in time and annualized. These are just estimates and will vary depending on balances and activity. Earnings credit and interest rates are subject to change.



# PUBLIC FUNDS MONEY MARKETS

<i>Public Funds Money Markets</i>		Average Available Balance	Interest Earned	
Water Supply Sewage Disp System		\$165,519.16	\$757.05	
Hydroelectric Repair		\$39,795.40	\$182.02	
Police Drug Forfeiture		\$9,669.76	\$44.23	
Gladwin Rotary Splash Park		\$2,200.04	\$10.06	
Glidden Road Construction Fund		\$47,116.93	\$215.50	
Farmers Market Account		\$3,945.44	\$18.05	
<b>Total Estimated Monthly Interest Earned</b>			<b>\$1,226.90</b>	<b>\$14,722.79</b> Annualized

Please note: Interest calculations are based on a point in time and annualized. These are just estimates and will vary depending on balances and activity. Earnings credit and interest rates are subject to change.



# RECOMMENDED ACCOUNTS



Mercantile Bank

Commercial Net Analysis Deposit Account Disclosure  
Effective August 1, 2023

This disclosure contains the rules which govern your deposit account(s). Please read carefully and retain a copy for your records. Unless it would be inconsistent to do so, words and phrases used in this disclosure should be construed so that the singular includes the plural and the plural includes the singular. These accounts are classified for accounting purposes as transaction accounts. Please refer to **Your Deposit Account Terms and Conditions** document for additional information regarding the **Special Disclosure for Transaction Accounts**.

## Commercial Net Analysis Checking Account Terms and Charges

Minimum Deposit to Open Account	\$50.00
Monthly Maintenance Fee <sup>1</sup>	Monthly maintenance fee applies as disclosed within Service Charge Schedule and on monthly account analysis statement.
Monthly Transaction Allowance	Per item fees apply for each transaction as disclosed within Service Charge Schedule and on monthly account analysis statement.
Monthly Cash Deposit Allowance	Monthly cash deposit fee applies as disclosed within Service Charge Schedule and on monthly account analysis statement.
Deposit Service Assessment	Account will be charged a Deposit Service Assessment fee each month based upon the account's average available balance during each statement cycle as disclosed within Service Charge Schedule and on monthly account analysis statement.
Negative Available Balance	Account is subject to a negative available balance fee. Please refer to the Mercantile Bank <b>Business Service Charge Disclosure</b> for further information.
Earnings Credit	Please refer to the <b>Business Deposit Rates</b> sheet for current Earnings Credit Rate, which is subject to change at any time.  Service charges owed may be offset by Earnings Credit. Earnings Credit is calculated on the account's Average Available Balance, multiplied by the current Earnings Credit Rate, divided by 365, and then multiplied by the number of days in the month.
Interest	Service charges that are not offset by the Earnings Credit will be automatically debited from the account on approximately the 15 <sup>th</sup> of the following month. Excess Earnings Credit is not carried forward.
Balance Computation Method	Please refer to the <b>Business Deposit Rates</b> sheet for current interest rate and Annual Percentage Yield (APY), which depends on the applicable rate tier and is subject to change at any time.  Interest is calculated on any remaining available balance after service charges have been offset by Earnings Credit and then credited to the account monthly.

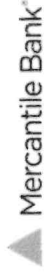
<sup>1</sup> Please refer to the Mercantile Bank **Business Service Charge Disclosure** for additional fees and charges that may apply to the account. Service charges are subject to change at any time. If you have any questions, please call us at (800) 453-8700 or visit us at [www.mercbank.com](http://www.mercbank.com).



## Current rates for Commercial Net Analysis:

Commercial Net Analysis Checking \$50 minimum opening deposit requirement			
Rate Tier	Interest Rate	APY	ECR
\$0.01 - \$49,999.99	0.50%	0.50%	0.25%
\$50,000.00 - \$249,999.99	0.75%	0.75%	0.50%
\$250,000.00 +	1.00%	1.00%	0.75%

# RECOMMENDED ACCOUNTS



## Public Funds Money Market Account Disclosure

Effective 10/18/2023

This disclosure contains the rules which govern your deposit account(s). Please read carefully and retain a copy for your records. Unless it would be inconsistent to do so, words and phrases used in this disclosure should be construed so that the singular includes the plural and the plural includes the singular. Please refer to **Your Deposit Account Terms and Conditions** document for additional information.

### Public Funds Money Market Account Terms and Charges

Minimum Deposit to Open Account	None
Monthly Maintenance Fee <sup>1</sup>	None
Monthly Transaction Allowance Items Deposited <sup>2</sup>	Free up to 20 Excess items deposited are charged at \$0.12 per item
Monthly Transaction Allowance Transfers and Withdrawals <sup>3</sup>	Free up to 10 Excess transfers/withdrawals are charged at \$10.00 per item.
Monthly Cash Deposit Allowance <sup>4</sup>	Free up to \$15,000.00 monthly Excess cash deposited charged at \$0.20 per \$100.00
Negative Available Balance	Account is subject to a negative available balance fee. Please refer to the Mercantile Bank <b>Business Service Charge Disclosure</b> for further information.
Interest	Interest Rate Tier: \$0.01 or more 5.40% Annual Percentage Yield (APY): 5.52%
Rate Information	Interest on deposits begins to accrue no later than the business day on which we receive credit for the deposit. Interest is calculated on the daily balance then credited and compounded to the account monthly. Interest rate and APY are applicable as of the effective date and may change at Mercantile Bank's discretion. For rate information, please call (800) 453-8700.
Balance Computation Method	The daily balance method is used to calculate the interest on the account. This method applies a daily periodic rate to the principal in the account each day.

<sup>1</sup> Please refer to the Mercantile Bank **Business Service Charge Disclosure** for additional fees and charges that may apply to the account. Service charges are subject to change at any time. If you have any questions, please call us at (800) 453-8700 or visit us at [www.mercantilebank.com](http://www.mercantilebank.com).

<sup>2</sup> Excludes items deposited drawn on Mercantile Bank.

<sup>3</sup> Includes all third-party payments and customer-initiated transfers and withdrawals from the account including outgoing wire transfers, ACH debits received, checks, or any transactions made within online banking, at a branch, or at an ATM.

<sup>4</sup> Fee will be assessed monthly and any service charges owed for the current month are automatically debited from the account on approximately the 15<sup>th</sup> of the following month and will be listed as "Commercial Service Charge".

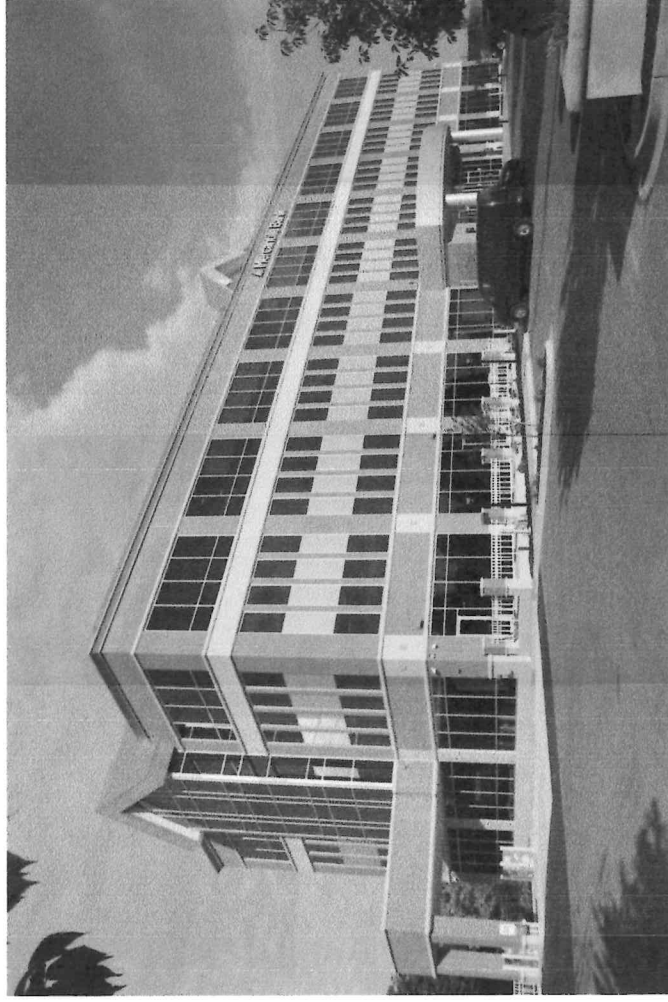
Rev 01/12/2023



## ABOUT US

Founded in 1997 and based in Grand Rapids, Michigan, Mercantile Bank Corporation is the bank holding company for Mercantile Bank. Mercantile provides banking services to businesses, individuals and governmental units, and differentiates itself on the basis of service quality and the expertise of its banking staff. Mercantile has assets of approximately \$4.3 billion and operates 40 banking offices. Mercantile Bank Corporation's common stock is listed on the NASDAQ Global Select Market under the symbol "MBWM."

Our headquarters are located at 310 Leonard Street NW in Grand Rapids, MI 49504.





## YOUR RELATIONSHIP TEAM

### WE'RE HERE TO HELP

Your business has unique needs – that's where we can help. Our comprehensive, integrated approach to commercial banking will help you save time and streamline your business.

**Brad Wahr**  
Vice President  
Commercial Banker  
bwahr@mercbank.com  
989.317.4314

**Kristie Murray**  
Vice President  
Branch Manager  
kmurray@mercbank.com  
989.386.7313

**Jason VanWormer**  
Vice President  
Treasury Sales Officer  
jvanwormer@mercbank.com  
989.317.4335

**Emily Searl**  
Treasury Sales Assistant  
esearl@mercbank.com  
616.726.5076

Treasury Support Service Team

P: (800) 453.8700, option 2

E: [treasurysupport@mercbank.com](mailto:treasurysupport@mercbank.com)

Our Treasury Support Specialists are here to assist you during the business hours of 8:00AM to 5:30PM ET, Monday through Friday.

City of Beaverton  
Bank Account Signatories

	City Manager Shannon M Sirpilla (989) 817-5593 <a href="mailto:ssirpilla@beavertonmi.org">ssirpilla@beavertonmi.org</a>	City Clerk Janelle Keen (989) 615-7646 <a href="mailto:jkeen@beavertonmi.org">jkeen@beavertonmi.org</a>	City Treasurer Jodie Klamer (989) 429-5923 <a href="mailto:jklamer@beavertonmi.org">jklamer@beavertonmi.org</a>	City Mayor Raymond Nau (989) 708-5229 <a href="mailto:rnau@beavertonmi.org">rnau@beavertonmi.org</a>	City Council Member Jennifer Harper (989) 429-7538 <a href="mailto:iharper@beavertonmi.org">iharper@beavertonmi.org</a>
General Fund	X	X	X	X	X
Tax Account	X	X	X	X	X
Water Supply Sewage Disp System	X	X	X	X	X
Hydroelectric Repair	X	X	X	X	X
Police Drug Forfeiture	X	X	X	X	X
Industrial Park Project Fund	X	X	X	X	X
Gladwin Rotary Splash Park	X	X	X	X	X
Glidden Road Construction Fund	X	X	X	X	X
Farmer's Market Account	X	X	X	X	X



Check Date	Check	Vendor Name	Description	Amount
<b>Bank 703 CURRENT TAX COLLECTION FUND CHECKING</b>				
03/12/2024	3913	BEAVERTON SCHOOLS	TAX DISBURSEMENT	133.59
03/12/2024	3914	City of Beaverton	TAX DUSBURSEMENT/ADMIN FEE	24,291.49
03/12/2024	3915	CLARE-GLADWIN RESD	TAX DISBURSEMENT	3,329.09
03/12/2024	3916	GLADWIN COUNTY TREASURER	TAX DISBURSEMENT	7,627.79
03/12/2024	3917	MID MICHIGAN COMMUNITY COLLEGE	TAX DISBURSEMENT	1,345.97
<b>703 TOTALS:</b>				
<b>Total of 5 Disbursements:</b>				<b>36,727.93</b>
<b>Bank POOL2 NEW POOLED CASH</b>				
03/01/2024	77 (E)	USDA	USDA BOND PAYMENT	0.00 V
			USDA BOND PAYMENT	0.00 V
			USDA BOND PAYMENT	0.00 V
				<u>0.00</u>
03/01/2024	78 (E)	USDA	USDA BOND PAYMENT	15,356.25
			USDA BOND PAYMENT	17,915.62
			USDA BOND PAYMENT	1,771.87
				<u>35,043.74</u>
03/06/2024	30594	BRIEANNA DOYLE	PD OFFICE CLEANING	120.00
03/06/2024	30595	CONSUMERS ENERGY	STREET LIGHTS	585.32
			CITY AREA LIGHTS	150.85
			STREET LIGHTS	697.74
				<u>1,433.91</u>
03/06/2024	30596	REPUBLIC SERVICES	TRASH PICKUP	5,932.50
03/06/2024	30597	RSTECHNOLOGY SOLUTIONS	IT SERVICES	510.00
03/06/2024	30598	VERIZON WIRELESS	PHONES/IPADS/ALARMS/CAMERAS	571.92
03/12/2024	73 (E)	CAMPSPOT	CALHOUN ONLINE RESERVATION FEES	143.90
03/12/2024	74 (E)	GOOGLE APPS	GOOGLE APPS FOR COMPUTER	200.10
03/12/2024	75 (E)	USDA	USDA BOND PAYMENT	0.00 V
			USDA BOND PAYMENT	0.00 V
			USDA BOND PAYMENT	0.00 V
			USDA BOND PAYMENT	0.00 V
				<u>0.00</u>
03/12/2024	30599	AUTO-WARES GROUP	MISC PARTS AND SUPPLIES	357.86
03/12/2024	30600	BEAVERTON HARDWARE & SPORTS	MISC PARTS AND SUPPLIES	406.26
03/12/2024	30601	Beaverton Security Exc., Inc.	5' 12" DUAL WALL PL/1 12" BAND	62.86
03/12/2024	30602	CINTAS	UNIFORM RENTAL	473.52
03/12/2024	30603	City of Beaverton	HARTLAND CLARKE CKS 81.83/NSF 14.00/CUST	147.83
03/12/2024	30604	CONSUMERS ENERGY	M18 SIGN	28.77
			PLANT	1,991.96
			HYDRO	108.77
				<u>2,129.50</u>

Check Date	Check	Vendor Name	Description	Amount
03/12/2024	30605	CULLIGAN	OFFICE WATER FOR ADMIN AND PD	40.00
03/12/2024	30606	EGLI	WATER TESTING	412.00
03/12/2024	30607	ELECTION SOURCE	ACCURACY TESTING ON TABULATOR	1,485.00
03/12/2024	30608	FAMILY, FARM & HOME	MISC PARTS AND SUPPLIES	133.55
03/12/2024	30609	FLYNN LUMBER & SUPPLY CO.	MISC PARTS AND SUPPLIES	29.88
03/12/2024	30610	GILBERT SALES & SERVICE	ROSS LAKE SPLASH PAD	148.00
03/12/2024	30611	GLADWIN ACE HARDWARE	MISC PARTS AND SUPPLIES	179.17
03/12/2024	30612	GLADWIN COUNTY RECORD	ADVERTISING/BOR/VALENTINES FOR VETS	211.70
03/12/2024	30613	JIM'S AUTOMOTIVE, INC.	HYDRAULIC HOSE AND FITTINGS	80.46
03/12/2024	30614	LI'L WILLIES, INC	PORTA POTTIES	85.00
03/12/2024	30615	MCCURDY WOTILA & PORTEOUS, PC	LEGAL SERVICES	1,360.00
03/12/2024	30616	PACE ANALYTICAL SERVICES, LLC	LAB	381.30
03/12/2024	30617	PENINSULA FIBER NETWORK LLC	FIBER NETWORK	225.00
03/12/2024	30618	PITNEY BOWES	POSTAGE MACHINE LEASE	144.93
03/12/2024	30619	ROSATI'S FRESH MARKET	SHIPPING AND SUPPLIES/ELECTION FOOD	859.56
03/12/2024	30620	ROWE PROFESSIONAL SERVICES CO.	PC MTG/DOLLAR GEN/PARCEL SPLIT	393.75
03/12/2024	30621	SEITER ELECTRIC	4 ECUR-20	44.20
03/12/2024	30622	STEARNS BUSINESS SERVICES LLC	FEB WEB HOSTING	185.49
			MARCH WEB HOSTING	185.49
			CALHOUN CAMPGROUND ANNUAL RENEWAL	268.80
				<u>639.78</u>
03/12/2024	30623	TOBACCO TWP TREASURER	YAGER COURT LAND TRANSFER/GLIDDEN	243.55
			ST GOBAIN PROPERTY 425 AGREEMENT	62.32
				<u>305.87</u>
03/12/2024	30624	Vic Bond Sales, Inc.	LIQUIDTIGHT	2.70
			LIQUIDTIGHT/COPPER WIRE	41.82
				<u>44.52</u>
03/12/2024	30630	ALERUS FINANCIAL	DEFINED CONTRIBUTIONS	3,893.01
03/20/2024	30633	ALICIA MEAD	OFFICE CLEANING	0.00
03/20/2024	30634	CENTRAL MI DIST. HEALTH DEPT.	LAB	0.00
03/20/2024	30635	ELECTION SOURCE	PUBLIC ACC TESTING	975.00
03/20/2024	30636	FREDWICKSON SUPPLY LLC	50011-00-X VALVE	698.02
03/20/2024	30637	HONOR SECURITY INC.	ALARM MONITORING FEE	480.00
03/20/2024	30638	MICHIGAN ASSOC. OF CHIEFS OF POLICE	ACTIVE VOTING/CHIEF	115.00
03/20/2024	30639	MICHIGAN STATE POLICE	TOKEN FEE	33.00
03/20/2024	30640	PATRICK STANLEY	MILEAGE REIMBURSEMENT	21.44
03/20/2024	30641	SCOTT GOVITZ	PROJECT COORDINATOR	525.00
03/20/2024	30642	SMITH & ASSOCIATES CPA, PC	ONLINE FILING OF W-2/1099	100.00
03/20/2024	30643	USABLUEBOOK	INTELLICAL PH ELECTRODE GEL FILLED/PROBE	1,553.99
03/20/2024	30644	ALICIA MEAD	OFFICE CLEANING	600.00
03/20/2024	30645	CENTRAL MI DIST. HEALTH DEPT.	LAB	140.00
03/20/2024	30646	CONSUMERS ENERGY	SIGN	33.11
			LIFT 2	78.98
			ROSS LAKE	28.77
			LIFT 3	166.36
			WATER TOWER	171.64
			CALHOUN	95.17
			CALHOUN	34.69
			DPW	937.19
			PUMP 1	1,478.36
			HYDRO	33.58
			LIFT 1	465.30

Check Date	Check	Vendor Name	Description	Amount
			SUMP PUMP	
			DDA	28.77
			PAV A	33.58
			LIFT 4	34.69
			STREET LT PKG	61.17
			PAV A	39.77
			LIGHTS	35.82
			CITY HALL	38.20
				532.18
				<u>4,327.33</u>
			BOOTS	257.86
			HEALTH INSURANCE	9,961.71
			POOL RENEWAL PREMIUM	45,378.00
			INTERNET SERVICE	118.38
				<u>168.52</u>
			REPLACEMENT PAPER FILTER	183.04
			ANSI CLASS 3 HIGH VIS RAINSUIT	62.95
			REPLACEMENT PAPER FILTER	<u>414.51</u>
			ASSESSOR SOFTWARE LICENSE	655.00
			MOSQUITO SPRAYING	4,800.00
			TOWER	296.37
			WELLHOUSE	343.82
			STATION 1	317.86
				<u>958.05</u>
			HYDRO	199.96
			REIMBURSE PETTY CASH	0.00 V
			UTILITY BILL	0.00 V
			UTILITY BILL	0.00 V
			UTILITY BILLING	0.00 V
				<u>0.00</u>
			PROPERTY CARDS/ASSESSMENT CHANGE NOTICES	29.59
			ROAD SALT	3,264.84
			TURBO NOZZLE/COUPLING/PLUG	207.00
			RAY'S CC CHARGES-MICROSOFT YEARLY CHARGE	74.19
			JANELLE CC CHARGES	4,048.96
			SHANNON CC CHARGES	355.97
			BRAD'S CC CHARGES	10.40
				<u>4,489.52</u>
			2 4/10 3/5X4 TIRES/MOUNTED TIRES	50.00
			ADAPTERS	34.57
			LAND CONTRACT PAYMENT	1,688.74
			TILES/END CAP/COUPLING	1,246.24
			APRIL ASSISSING SERVICES	1,300.00
			LAB	275.00
			PROJECT 18M0119	765.00
			MILEAGE/MEALS REIMBURSEMENT	276.04
			LIFE INSURANCE PREMIUM	282.24
			LOGO ENVELOPES	129.00
			PAT STANLEY CLOTHING ALLOWANCE	0.00 V
			PD COPIER MAINT	36.53
			GALLS INC.	30647
			MESSA	30648
			MICHIGAN MUNICIPAL LEAGUE LIABILITY	30649
			TELNET WORLDWIDE	30650
			USABLUBOOK	30651
			APEX SOFTWARE	30654
			APM MOSQUITO CONTROL	30655
			AT&T	30656
			CHARTER COMMUNICATIONS	30657
			City of Beaverton	30658
			CITY OF GLADWIN	30659
			DETROIT SALT COMPANY	30660
			FAULTLESS SOLUTIONS	30661
			FIRST BANKCARD	30662
			GLADWIN TIRE COMPANY	30663
			GRAND TRAVERSE RUBBER SUPPLY	30664
			JAMES OR SHARON MANNING	30665
			LINWOOD TILE	30666
			MICHIGAN ASSESSING COALITION, INC	30667
			PACE ANALYTICAL SERVICES, LLC	30668
			ROWE PROFESSIONAL SERVICES CO.	30669
			SHANNON SIRPILLA	30670
			STANDARD INSURANCE CO	30671
			TIGNER PRINTING	30672
			TOBACCO RIVER FOOTWEAR & APPAREL	30673
			VISUAL EDGE IT, INC	30674

Check Date	Check	Vendor Name	Description	Amount
			OFFICE COPIER MAINT	81.12
				<u>117.65</u>
03/28/2024	30675	WEX-SHELL	PD FUEL CHARGES	778.13
03/28/2024	30678	City of Beaverton	UTILITY BILL	802.11
			UTILITY BILL	224.82
			UTILITY BILLING	667.00
				<u>1,693.93</u>
03/28/2024	30679	City of Beaverton	REIMBURSE PETTY CASH	39.04
03/28/2024	30680	TOBACCO RIVER FOOTWEAR & APPAREL	PAT STANLEY CLOTHING ALLOWANCE	72.75
POOL2 TOTALS:				
(6 Checks Voided)				
Total of 75 Disbursements:				<u>146,682.11</u>
REPORT TOTALS:				
(6 Checks Voided)				
Total of 80 Disbursements:				<u>183,410.04</u>

CHECK REGISTER FOR CITY OF BEAVERTON  
 CHECK DATE FROM 04/01/2024 - 04/30/2024

05/14/2024 01:59 PM  
 User: JKEEN  
 DB: Beaverton

Check Date	Check	Vendor Name	Description	Amount
<b>Bank POOL2 NEW POOLED CASH</b>				
04/01/2024	79(E)	USDA	USDA BOND PAYMENT	18,067.50
04/01/2024	80(E)	USDA	USDA BOND PAYMENT	9,100.00
04/01/2024	81(E)	USDA	USDA BOND PAYMENT	2,800.00
04/01/2024	82(E)	USDA	USDA BOND PAYMENT	4,186.25
04/01/2024	83(E)	GOOGLE APPS	GOOGLE APPS FOR COMPUTER	204.38
04/01/2024	84(E)	CAMPSPOT	CALHOUN CAMPGROUND ONLINE RESERVATION FE	135.80
04/01/2024	30685	HEALTH EQUITY	HSA EMPLOYER CONTRIBUTIONS	2,450.00
04/04/2024	30686	ALERUS FINANCIAL	DEFINED CONTRIBUTIONS	0.00
04/04/2024	30687	BEAVERTON HARDWARE & SPORTS	MISC PARTS AND SUPPLIES	0.00
04/04/2024	30688	BRIEANNA DOYLE	PD OFFICE CLEANING	120.00
04/04/2024	30689	CROUCH COMMUNICATIONS, INC	WALL MOUNT VOLUME CONTROL	86.70
04/04/2024	30690	CRYSTAL FLASH	FUEL	594.96
04/04/2024	30691	FAMILY, FARM & HOME	MISC PARTS AND SUPPLIES	39.48
04/04/2024	30692	FLYNN LUMBER & SUPPLY CO.	MISC PARTS AND SUPPLIES	378.53
04/04/2024	30693	GLADWIN COUNTY RECORD	SPRING OUTDOOR MAGAZINE	350.00
04/04/2024	30694	GLADWIN COUNTY TREASURER	MOBILE HOME PARK FEES	480.00
04/04/2024	30695	GLADWIN TIRE COMPANY	REPAIR OF TIRE	25.00
04/04/2024	30696	JIM'S AUTOMOTIVE, INC.	HIGH POWER IND V-BELT	30.76
04/04/2024	30697	LI'L WILLIES, INC	PORTA POTTIES	85.00
04/04/2024	30698	PACE ANALYTICAL SERVICES, LLC	LAB	275.00
04/04/2024	30699	FITNEY BOWES	POSTAGE METER INK	182.58
04/04/2024	30700	PURITY CYLINDER GASES INC	CYLINDER RENTAL	39.36
04/04/2024	30701	REPUBLIC SERVICES	TRASH PICKUP	463.61
04/04/2024	30702	ROSATI'S FRESH MARKET	SHIPPING OF LAB SAMPLES	78.75
04/04/2024	30703	ROWE PROFESSIONAL SERVICES CO.	DOLLAR GENERAL/PLANNING ZONING SERVICES	5,932.50
04/04/2024	30704	RSTECHNOLOGY SOLUTIONS	IT SERVICES	85.00
04/04/2024	30705	ALERUS FINANCIAL	DEFINED CONTRIBUTIONS	585.00
04/04/2024	30706	BEAVERTON HARDWARE & SPORTS	MISC PARTS AND SUPPLIES	4,881.52
04/04/2024	30707	SUGARBEET LLC	50% PAINT REIMBURSEMENT/APPROVED BY DDA	227.32
04/11/2024	30710	AUTO-WARES GROUP	MISC PARTS AND SUPPLIES	366.35
04/11/2024	30711	CINTAS	UNIFORM RENTAL	123.10
04/11/2024	30712	CONSUMERS ENERGY	STREET LIGHTS	591.90
04/11/2024	30713	CRESCENT DIGITAL LLC	WORK ON BOARDROOM AND CONFERENCE ROOM SY	712.04
04/11/2024	30714	CRYSTAL FLASH	M18 SIGN	28.77
04/11/2024	30715	CULLIGAN	PLANT	2,268.96
04/11/2024	30716	EGLE	HYDRO	108.77
04/11/2024	30717	GALLS INC.	CITY AREA LIGHTS	175.63
04/11/2024	30718	GEOSYNTEC CONSULTANTS	STREET LIGHTS	715.40
04/11/2024	30719	JANELLE KEEN		4,009.57
04/11/2024	30720	KISM, LLC		691.67
04/11/2024	30721	MCCURDY WOTILA & PORTEOUS, PC	FUEL	435.10
04/11/2024	30722	MICHIGAN MUNICIPAL LEAGUE	FUEL	574.07
04/11/2024	30723	PENINSULA FIBER NETWORK LLC		1,009.17
04/11/2024	30724	RICHARDSON-GLADWIN INC.	OFFICE PD WATER	40.00
04/11/2024	30725	SCOTT GOVITZ	WATER TESTING	244.00
			MERRELL BREACHER TAC MID WP BOOT	149.99
			ON CALL SERVICES FOR HYDRO	1,468.78
			REIMBURSE MILEAGE AND MEALS	85.51
			ANNUAL SERVICE FOR SEWER	2,304.00
			LEGAL SERVICES	2,050.00
			MEMBERSHIP DUES	1,365.00
			FIBER NETWORK	225.00
			2020 DODGE DURANGO REPAIR PD	760.00
			SPECIAL PROJECT SERVICES	765.00



User: JKEEN  
 DB: Beaverton  
 CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Check	Vendor Name	Description	Amount
04/11/2024	30726	T & J AUTO	OIL CHNGAGE ON 2016 FORD PD	84.18
04/11/2024	30727	VERIZON WIRELESS	PHONES/IPADS/CAMERAS	571.66
04/11/2024	30728	VISUAL EDGE IT, INC	STAPLER FOR OFFICE COPIER	840.00
04/17/2024	30731	BEAVERTON OUTDOOR WOOD FURNACE	CRIMP TOOL	93.95
04/17/2024	30732	BRIEANNA DOYLE	PD OFFICE CLEANING	120.00
04/17/2024	30733	CONSUMERS ENERGY	LIFT 3	203.99
			WATER TOWER	172.42
			CALHOUN	91.80
			CALHOUN	34.84
			DEW	906.17
			PUMP 1	1,445.30
			HYDRO	33.51
			LIFT 1	568.42
			SUMP PUMP	28.77
			DDA	33.67
			PAV A	35.31
			LIFT 4	68.44
			STREET LIGHT PKG	40.94
			PAV A	35.92
			LIGHTS	38.20
			M18 SIGN	33.03
			LIFT 2	86.20
			ROSS LAKE	28.77
				<u>3,885.70</u>
04/17/2024	30734	GLADWIN COUNTY EQUALIZATION	2024 PERSONAL PROP ASSESSMENT STWTS	441.24
04/17/2024	30735	MICHIGAN PETROLEUM	CHV CYLINDER OIL	340.45
04/17/2024	30736	Vic Bond Sales, Inc.	MISC PARTS	369.78
			MISC PARTS	227.67
			MISC PARTS	43.06
			CREDIT FOR RETURNED PINCH TOOL	(59.90)
				<u>580.61</u>
04/18/2024	30739	TERRY THELEN	PURCHASE OF GOLF CART FOR CALHOUN CAMPGR	3,800.00
04/18/2024	30740	BEAVERTON SCHOOLS	PILOT TAXES 2023	2,087.67
04/18/2024	30741	City of Beaverton	PILOT TAXES 2023	15,911.33
04/18/2024	30742	CLARE-GLADWIN RESD	PILOT TAXES 2023	2,287.55
04/18/2024	30743	GLADWIN COUNTY TREASURER	PILOT TAXES 2023	8,225.00
04/18/2024	30744	MICHIGAN DEPT.OF TREASURY	PILOT TAXES 2023	18,219.60
04/18/2024	30745	MID MICHIGAN COMMUNITY COLLEGE	PILOT TAXES 2023	924.87
04/23/2024	30746	RANDY GOVITZ	REPAIR OF 4010 JOHN DEERE TRACTOR	1,924.00
04/25/2024	30749	BS & A SOFTWARE	ASSESS SYS/AP/GL/PR/DB/TAX SYSTEMS ANNUA	3,980.00
04/25/2024	30750	CENTRAL MI DIST. HEALTH DEPT.	LAB	80.00
04/25/2024	30751	CONSUMERS ENERGY	CITY HALL	510.15
04/25/2024	30752	ELHORN ENGINEERING, CO	EL-CHOR	645.00
04/25/2024	30753	FIRST BANKCARD	SHANNON CC	0.00 V
			JANELLE'S CC	0.00 V
			RAY'S CC	0.00 V
			RAY'S CC	0.00 V
			BRAD'S CC	0.00 V
				<u>0.00</u>
04/25/2024	30754	GLADWIN COUNTY TREASURER	BOARD OF REVEIEW CHANGES THRU 4/12/24	6.71
04/25/2024	30755	HONOR SECURITY INC.	ALARM MONITORING DPW	480.00
			SHANNON/RAY ADDED TO ALARM SYSTEM	75.00

Check Date	Check	Vendor Name	Description	Amount
			UPGRADE RS2 SOFTWARE UP TO ACCESSIT SOFT SERVICE ON DOOR LOCK SCHEDULE	323.00 400.00 <u>1,278.00</u>
04/25/2024	30756	KATHERINE METHNER	CDBG DR GRANT APPLICATION	2,275.00
04/25/2024	30757	MICHIGAN ASSESSING COBLITION, INC	ASSESSING SERVICES	1,300.00
04/25/2024	30758	MICHIGAN MUNICIPAL LEAGUE LIABILITY	POLICY PREMIUM	7,398.00
04/25/2024	30759	PACE ANALYTICAL SERVICES, LLC	LAB LAB LAB LAB	275.00 275.00 275.00 293.20 <u>1,118.20</u>
04/25/2024	30760	ROME PROFESSIONAL SERVICES CO.	PROJECT 18M0119	255.00
04/25/2024	30761	SHANNON SIRPILLA	MILEAGE REIMBURSEMENT	443.94
04/25/2024	30762	STANDARD INSURANCE CO	LIFE INSURANCE PREMIUM	282.24
04/25/2024	30763	STEVE CINGANO	REIMBURSEMENT FOR FLASHLIGHT	97.96
04/25/2024	30764	TELNET WORLDWIDE	OFFICE INTERNET	121.38
04/25/2024	30765	USABLUBOOK	ELECTRODE CLEANING SOLUTION	355.84
04/25/2024	30766	VISUAL EDGE IT, INC	OFFICE COPIER MAINT PD COPIER	36.53 30.00 <u>66.53</u>
04/25/2024	30767	WEX-SHELL	PD FUEL	777.73
04/25/2024	30768	FIRST BANKCARD	SHANNON'S CC JANELLE'S CC	196.00 1,483.97 <u>1,679.97</u>
04/30/2024	85(E) 30770	HUNTINGTON BANK ALICIA MEAD	DEPOSIT TICKETS FOR GENERAL ACCOUNT OFFICE CLEANING	156.55 600.00
04/30/2024	30771	AT&T	TOWER WELLHOUSE STATION 1	295.45 434.94 409.16 <u>1,139.55</u>
04/30/2024	30772	Beaverton Security Exc., Inc.	REPLACE DISCHARGE LINE AS BID 10" CORR. 1 YARD CLEAR/LOADED	7,600.00 11.82 60.00 <u>7,671.82</u>
04/30/2024	30773	CHARTER COMMUNICATIONS	HYDRO	199.96
04/30/2024	30774	CONSUMERS ENERGY	STREET LIGHTS	43.87
04/30/2024	30775	FERGUSON	LF 5/8 X 3/4 Y10 MTR PC USG PIT	3,088.50
04/30/2024	30776	HAMMOND DRIVES & EQUIP., INC.	1520-8M-50	376.75
04/30/2024	30777	KATHERINE METHNER	CDBG DR PLANNING GRANT	950.00
04/30/2024	30778	LI'L WILLIES, INC	PORTA POTTIES	85.00
04/30/2024	30779	LINWOOD TILE	SHORTED LAST PMT BY \$.50 COULDN'T READ 12' CAP 100 CG BLACK END CAP/12" PLASTIC ETC	0.50 21.06 50.16 <u>71.72</u>

Check Date	Check	Vendor Name	Description	Amount
04/30/2024	30780	USABLUBOOK	IRON FERROVER 4" INSULATED PROBE	36.90 185.90
04/30/2024	30781	LINWOOD TILE	CAP DG	222.80 100.00

POOL2 TOTALS:

(3 Checks Voided)

Total of 92 Disbursements:

1,65,765.02

March 4<sup>th</sup>, 2024 Fire Board Meeting Minutes

The Beaverton Area Fire Protection District Board held the monthly board meeting on Monday, March 4<sup>th</sup>, 2024 at 7:00 P.M.

Present: BJ Oard, Tom Murray, Tim Mickler, Jennifer Harper, and Aimee Gasche

Absent: John Blades and Nila Frei

Firemen: Phil Andrist, Adam Johnson, and Paul Dunn

Guests: Craig Bergman

OLD BUSINESS: Discussion regarding the sale of 110 and how the proceeds should be used or have been used. Tobacco Township wanted to ensure that the proceeds from sale of the Engine 110 have been used appropriately and in alignment with their agreement with the department. It was discussed that the sale of Engine 110 allowed for the purchase of the tanker from Harrison Fire Department. After the purchase of the tanker, there was little profit left from the sale of 110. Tobacco Township has agreed that there is no longer a “debt” owed to Tobacco Township for their original purchase and subsequent sale of Engine 110.

CHIEF’S REPORT: The department has started installing cameras for security purposes to view the parking lot at the fire hall. The cameras should be up and running by the end of the week. The skid unit that was purchased has been installed and is fully operational. The department has began using new reporting software that will be easier for the fire men to report and view their hours. The department has still not received the funds from the Michigan Fire Equipment Grant. Phil contacted the office of Bill Schutte and is hopeful we will receive the funds soon. Phil completed the Hazard Mitigation Plans for Beaverton and Tobacco Townships.

NEW BUSINESS: Reviewed budget proposal for 2024/2025. Entity percentages have been adjusted to reflect the current SEV values for budget responsibility amounts. The City of Beaverton has remained relatively unchanged. Beaverton Township is going to see an increase from 29% of total budget responsibility to 34%. Tobacco Township has decreased from 60% of total budget responsibility to 55%. In regards to the overall budget, Phil is proposing a 3% budget increase to keep in line with basic cost of living increases that have occurred and are expected to occur in the coming year. All entities agree with the proposed budget. Motion by Jennifer Harper to approve the preliminary budget and take back to each township board for approval-supported by Tim Mickler. Roll Call Vote: Harper-yes. Murray-yes. Mickler-yes. Oard-Yes. All ayes-motion passed. Phil also discussed whether the budgets ongoing should be based on SEV values per the original entity agreement, or switch to taxable values as many organizations have. It was agreed by the board to stick with the SEV values for budget responsibility allotment.

PUBLIC COMMENT: None

March Payables: Expense Total: \$; Salaries/Wages:\$; Payroll Taxes: \$

MOTION TO PAY BILLS: MOTION by Tom Murray, supported by Jennifer Harper. All ayes.

MOTION TO APPROVE FINANCIAL REPORTS: MOTION by Tom Murray, supported by Jennifer Harper. All ayes.

MOTION TO ADJOURN: MOTION by Tom Murray, supported by Jennifer Harper. All ayes.

Meeting adjourned at 7:38 P.M

“This institution is an equal opportunity provider.”  
Aimee Gasche – Administrator

April 1<sup>st</sup>, 2024 Fire Board Meeting Minutes

The Beaverton Area Fire Protection District Board held the monthly board meeting on Monday, April 1<sup>st</sup>, 2024 at 7:00 P.M.

Present: BJ Oard, Tom Murray, Tim Mickler, Jennifer Harper, and Aimee Gasche

Absent: John Blades and Nila Frei

Firemen: Phil Andrist, Shayne Henry, and Chris Ostrander

Guests: None.

OLD BUSINESS: None.

CHIEF'S REPORT: Camera installation project is still in process. Waiting for a warmer day to get everything up and operational. Phil has applied for the raffle license for the Memorial Day Pancake Breakfast. Our insurance company has suggested increasing the insured amounts on the fire trucks again this year. Planning to move ahead with the suggestions of the insurance agent. Should still be within the budgeted amount or close to it. A few of the firemen will be attending the FDIC conference the week April 15<sup>th</sup>. Phil will be the Gladwin County Training Coordinator for the next year, which will allow most, if not all trainings, to be held at the Beaverton Fire Hall. Given the net income from the prior budget year, Phil would like to move forward with building some outdoor storage this summer. The board sees no issue with this. Further discussion and details to come. April 26<sup>th</sup> will be the Fireman Appreciation Dinner. It will be held at the fire hall. All board members are invited and encouraged to attend. The Michigan Fire Equipment Grant should finally be received this week.

NEW BUSINESS: The personnel committee met with Phil for his annual performance review. The personnel committee recommends a 3% pay increase for Phil. Motion by BJ Oard to increase Phil's annual salary for the 2024/2025 budget year by 3%, supported by Tim Mickler. All ayes, motion passed. Discussion was had regarding the dry hydrants proposed and partially funded by Ed Hale. Given that Ed Hale did donate funds for this specific allocation, the department will begin moving forward with plans now that the weather is improving.

PUBLIC COMMENT: None

April Payables: Expense Total: \$; Salaries/Wages:\$; Payroll Taxes: \$

MOTION TO PAY BILLS: MOTION by Tim Mickler, supported by Tom Murray. All ayes.

MOTION TO APPROVE FINANCIAL REPORTS: MOTION by Tim Mickler, supported by Tom Murray. All ayes.

MOTION TO ADJOURN: MOTION by Tim Mickler, supported by Tom Murray. All ayes.

Meeting adjourned at 7:30 P.M



285 East Howard Road, Beaverton MI, 48612

Local 989-426-2420

Email: [apmmosquitonorth@gmail.com](mailto:apmmosquitonorth@gmail.com)

[www.advancedmosquutio.com](http://www.advancedmosquutio.com)

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Shannon Sirpilla, City Manager  
& The Beaverton City council  
P. O. Box 477  
Beaverton MI, 48612

May 15, 2024

Dear Shannon,

Michigan experienced a mild winter considering both temperatures and snowfall. Rainfall, however, so far this spring has provided ample water for larvae to develop. Spring rains and warmer temps sped up larval development during the month of April. Growth is accelerated by consistent warm and sunny days, which we've had quite a few of this spring.

ESRI / ArcGIS mapping of 21 standing water sites were catalogued into a new program this past winter. Fieldseeker, a larviciding software extension was field tested by crews this spring with successful implementation. APM technicians completed inspection and larviciding treatments on April 17, 2024. Crews treated 11 woodland pool sites with 42 lbs. of Vectobac G.

There are currently 3 off roads and 6 shutoff properties updated for the 2024 season. Truck ULV sprayer calibration was successfully completed on 5/1/24. Staking of off road and shutoff properties is completed. City ULV route fogging will begin next week, weather permitting.

The office has not received any calls so far this season. This could be a testament to larviciding efforts or a sign that the adult hatch is yet to emerge. We do anticipate increased activity as the weather warms up, which will hopefully coincide with the beginning of the spraying season. APM appreciates your continued business, and we are looking forward to a great season! If you ever have any questions, I can be reached at the Gladwin office (989) 426-2420 or my cell (586) 292-1022.

Sincerely,

*Benjamin D. Seago*

Benjamin D. Seago

General Manager

APM Mosquito Control

*Mosquitoes are all we do!*



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Synopsis of 2024 season:

April

Pre-season inspection and larviciding was completed on 4/17/24. Technicians applied 42 lbs. of Bti to 11 sites. Focus of work thus far has been treating standing water. As the temperatures increase, we will begin to see more adult activity. Staking of off-road and shutoff properties will be complete prior to regular route spraying. There are 2 off roads and 7 shutoff properties updated in the database. City wide truck spraying scheduled to begin week of 5/19/24, weather permitting. APM is fully staffed and prepared for a great season!

*Mosquitoes are all we do!*

**CITY OF BEAVERTON 2024 MOSQUITO MANAGEMENT BUDGET SUMMARY**

**APM MOSQUITO CONTROL  
ADVANCED OUTDOOR SPRAYING COMPANY**

**APM ADMIN OFFICE  
21240 34 Mile Rd.  
Armada MI, 48612**

[www.advancedmosquito.com](http://www.advancedmosquito.com)

Description	Unit	Unit Price	Proposed	Budget	Actual
I&L Insp	Site	\$ 12.25	LOT	\$ 4,000.00	15
I&L Treat Vectobac G	Acre	\$43.00	100	\$ 4,300.00	12
Catch Basins	Each	\$ 9.00	300	\$ 2,700.00	
NJLT	Each	\$ 1,500.00	2	\$ 3,000.00	2
Adult Mosquito Disease Testing	Each	\$ 200.00	6	\$ 1,200.00	
ULV Adulticide	Mile	\$ 40.00	185	\$ 7,400.00	
Harborage Barrier Applications	Each	\$70.00	20	\$ 1,400.00	
				\$ 24,000.00	

<b>Budget 2024 Mosquito Control Services</b>	<b>\$ 24,000.00</b>
<b>5 equal payments of \$4,800.00</b>	