

City of Beaverton

City Council Agenda for the Regular Meeting

Monday, September 16, 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 and limit comments to three (3) minutes.
5. Adoption of Meeting Minutes: Regular Meeting August 19,2024
6. Agenda Items:
 - A. Resolution 2024-17: Approval of Hydro Dam Geosyntec Retainer Fee Change Order
 - B. Resolution 2024-18: Approval of Heiden Technology Solutions Agreement
7. Reports:
 - A. County Commissioner's Report/Karen Moore
 - B. DPW Report/Patrick Stanley
 - C. Police Report/Chief Brad Davis
 - D. Mayor's Report/
 - E. City Manager's Report/Shannon Sirpilla
 - G. Engineer's Report
 - H. Library Use Data Report
8. Ways & Means: Payments of Bills and Tax Disbursements for August 2024: \$ 177,972.46
Accounts Payable: \$ 108,477.58 Tax Disbursements: \$ 69,494.88
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

Minutes of City Council Meeting
August 19, 2024

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

Roll Call:

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

Absent: None

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 Harper to approve minutes as written from Regular Meeting July 15, 2024. All voting aye, motion carried.

Public comments: Karyn Tomczyk spoke about running for 55th Circuit Judge for Clare and Gladwin in the November election.

Business Agenda Items:

- A. Resolution 2024-12: Budget Amendment FY 2024-Invoices were paid to Rowe Engineering in the amount of \$ 267,543.25 for projects completed in FY 24.
Motion by Harper, second Danielak to adopt Resolution 2024-12. All voting aye by roll call, resolution adopted.
- B. Resolution 2024-13: Purchase of 2005 Elgin Pelican Street Sweeper for \$58,500 with additional \$1,100 delivery charge.
Motion by Frei, second Reader to adopt Resolution 2024-13. All voting aye by roll call, resolution adopted.
- C. Resolution 2024-14: 1997 Vactor Truck Rodder Repair for \$ 15,463.04.
Motion by Danielak, second by Harper to adopt Resolution 2024-14. All voting aye by roll call, resolution adopted.
- D. Resolution 2024-15: Waive Penalty for Late Filing of Property Transfer Affidavit
Motion by Frei, second by List to adopt Resolution 2024-15. All voting aye by roll call, resolution adopted.
- E. Resolution 2024-16: Purchase of Property at 218 Tonkin Street
Motion by Harper, second by Frei to adopt Resolution 2024-16. All voting aye by roll call, resolution adopted

Reports:

- A. County Commission's Report/Karen Moore: Moore gave information on the County Commissioner seats that are open. The City has been working on grants and balancing the budget. The Jeep Creep is coming up in October. Thunder on the Strip will be held September

14th. The ORV run went well this year with 115 ORV's participating. The Community Builders are still meeting

- B. DPW Report/Pat Stanley: Written report provided. Frei commented on how nice the town looked for the 4th of July and thanked the DPW for their work
- C. Police Report/Chief Brad Davis: Written report provided.
- D. Mayor's Report: There will be another ordinance committee meeting August 27th at 10:00am. Nau is planning a Street Fest for October 26th with a cornhole tourney, .5K, live music and a street dance.
- E. City Manager Report/Shannon Sirpilla: Written report provided. Sirpilla discussed all items on her managers report. Also, gates are in for the splash pad. Pat will get them picked up and installed.
- F. Library Use Date Report: Written report provided

Ways & Means: Motion by Danielak, second by Harper to approve bills for \$ 247,447.83. Accounts payable \$ 211,893.99 and Tax disbursements \$ 35,553.84 All voting aye, motion carried.

Committee Reports:

- A. Fire Board – Pumper was purchased with down payment drawn from savings to obtain smaller payments. This includes 2 years of repairs for all fire department equipment. Fire Department sponsored last BABA meeting lunch with Fire Chief Phil Andrist representing the fire department.
- B. Fair Board-Gerace, out of town, did not attend meeting
- C. Parks and Recreation – Working on permanent job description for campground manager, also planning a meeting to start on 5 year Parks & Rec Plan.
- D. Police Committee – No report
- E. Personal Committee – No report
- F. Downtown Development Authority – Sirpilla covered DDA items in Managers Report

Communications: Karen Blatt questioned the progress on the ordinance changes. There's a Local Government meeting next Monday at 6:00pm and the discussion will be on blight issues.

Adjournment: Motion by Harper, second by Frei to adjourn meeting at 6:53 PM. All voting aye, motion carried.

Respectfully submitted,

Janelle Keen
City Clerk

RESOLUTION 2024-17

A RESOLUTION OF THE BEAVERTON CITY COUNCIL FOR AN ADDITIONAL RETAINER FOR HYDROELECTRIC DAM REPAIR AND MAINTENANCE SERVICES WITH GEOSYNTEC CONSULTANTS, INC.

WHEREAS, The City to approve a ten-thousand dollar (\$10,000) retainer for hydroelectric dam repair and maintenance services to meet the minimum requirements of FERC; and

WHEREAS, the City has a continued need for said services; and

WHEREAS, the Beaverton City Manager has recommended that the City Council renew said retainer for said services; and

WHEREAS, Beaverton City Council has reviewed, discussed, and considered the recommendations of its city manager and determined said recommendation to be prudent and sound.

NOW THEREFORE BE IT RESOLVED THAT the Mayor and City Council of the City of Beaverton hereby approves the renewal of the retainer for hydroelectric dam repair and maintenance services with Geosyntec Consultants, Inc.

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 _____ and supported by _____. The Resolution declared adopted by the following roll call vote:

YEAS: _____

NAYS: _____

ABSENT: _____

Resolution approved for adoption on this ____ day of September 2024.

Jodie Klamer, Deputy City Clerk

September 12, 2024

City of Beaverton
Ms. Shannon Sirpilla, City Manager
128 Saginaw St.
P.O. Box 477
Beaverton, MI 48612

**Subject: Proposal for On-Call Services at Beaverton Dam
City of Beaverton, MI**

Dear Ms. Sirpilla:

Geosyntec Consultants of Michigan, Inc. (Geosyntec) is pleased to provide the City of Beaverton (City) with this proposed Scope of Work (SOW) for services to provide on-call services for the City.

SCOPE

Geosyntec is requesting the budget identified below for continued on-call services provided on a Time & Materials (T&M) basis. An example of the services expected to be completed as part of this task include consultation and coordination with regulators on behalf of the City (e.g., Federal Energy Regulatory Commission (FERC), Michigan Department of Environment, Great Lakes, and Energy (EGLE), Michigan Department of Natural Resources (MDNR), and Federal Emergency Management Agency (FEMA)). Additionally, Geosyntec is committed to supporting the City regarding long-term planning, answering questions related to dam safety, and providing general recommendation regarding operation and management of the hydroelectric (hydro) dam.

Geosyntec understands the City has received correspondence from FERC and MDNR related to the run-of-river compliance that require response. In addition, Michigan State Police (MSP) had requested additional information to extend the FEMA grant. The on-call budget will be utilized to respond to FERC, MDNR, MSP and FEMA for these instances and the remaining budget will be available for future needs. In the past, Geosyntec provided on-call services to assist the City during the gate freeze; coordinate responses and calls with FEMA, FERC, EGLE, and MDNR; and coordinate repair of the turbine.

Geosyntec Consultants of Michigan, Inc.

PROFESSIONAL SERVICES FEE

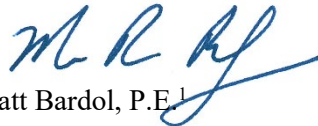
We propose to provide on-call support and consulting services on a time and material (T&M) basis in accordance with the terms and conditions established in the Master Service Agreement between Geosyntec and the City. The total estimated cost to perform the outlined services is **\$10,000**, which shall not be exceeded without prior written approval.

If you have any comments or questions, please call Emily at 586.744.9003.

Sincerely,



Emily Campbell, P.E.¹
Project Engineer
¹ Licensed in MI, IL, MA, CO



Matt Bardol, P.E.¹
Senior Principal Engineer
¹ Licensed in MI, IL, IN, MO, NC, NE, OH, TX, CA

By its signature below and/or authorizing Geosyntec Consultants to proceed in accordance with this Proposal, The City of Beaverton accepts and agrees to the Services, Schedule and Compensation described above and the Master Services Agreement between Geosyntec and the City dated January 3rd, 2024.

Signature

Printed Name

Title

Date

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

Managed Services Agreement Agenda Report – Monday, September 16, 2024

TO: Beaverton City Mayor & City Council

FROM: Shannon M. Sirpilla, City Manager

DATE: September 12, 2024

Background

Robert Stiehl of RS Technology Solutions has officially retired from supporting the City of Beaverton's computer systems. He is willing to work with our next service provider if needed for a smooth transition.

I reached out to three IT Managed Services providers for quotes.

1. Genesis Computer Systems in Gladwin – \$250 per month plus \$125 per hour phone/remote assistance minimum always rounded up to nearest hour, and a service visit of \$90 plus hourly charge. (Limited staff to support City)
2. Kinetix located in Sparta – Monthly cost of \$895 to include one hour per month phone/remote service call assistance and \$125 per hour over the one hour allotted. (Medium Sized Support Staff)
3. Heiden Technology Solutions in Saginaw - \$917 per month with unlimited phone/remote support and if a service visit is necessary there is a cost of \$150 plus an hourly charge. (Large Support Staff)

Our assessors work most of their time remotely, our DPW has multiple technology-based locations, and the Police Department works various hours. The best plan to financially budget for would be option number three for unlimited over the phone and remote support.

The City has an obligation to its taxpayers to keep their data safe and secure from data breaches due to cyber security risks. Robert Stiehl has also recommended that we go back to contracting with Heiden Technology Solutions as they were the original company to set up our new City Hall equipment.

It is my recommendation that the Beaverton City Council approve the IT Managed Services contract with Heiden Technology Solutions and allow the City Manager to amend the current FY25 budget for this cost by Resolution 2024-18.

RESOLUTION 2024-18

A RESOLUTION OF THE BEAVERTON CITY COUNCIL APPROVING THE CONTRACT MANAGED SERVICES INFORMATION TECHNOLOGY AGREEMENT BETWEEN HEIDEN TECHNOLOGY SOLUTIONS AND THE CITY OF BEAVERTON.

WHEREAS, RS Technology Solutions has formally retired; and

WHEREAS, the City is currently without Managed Information Technology services; and

WHEREAS, the City solicited three quotes for managed services; and

WHEREAS, the City recognizes the potential cyber security issues; and

WHEREAS, the City therefore negotiated a contract; and

WHEREAS, the City desires to enter into a contractual agreement with Heiden Technology Solutions in the City of Beaverton; and

WHEREAS, the cost for said services to be billed monthly; and

WHEREAS, Information Technology services to be provided on all City technology; and

NOW THEREFORE BE IT FURTHER RESOLVED THAT, the City Council of the City of Beaverton hereby approves a contract between the City of Beaverton and Heiden Technology Solutions for managed Information Technology Services.

BE IT FURTHER RESOLVED THAT, the Mayor and City Council of the City of Beaverton hereby formally authorizes the City Manager to sign all necessary and related documents and amend the current fiscal year 2025 budget as necessary.

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 September 2024.

Jodie Klamer, Deputy City Clerk



We have prepared a quote for you

Manage Services

Quote # CO003123
Version 3

Prepared for:

City of Beaverton

Shannon Sirpilla
ssirpilla@beavertonmi.org

Monthly Services

Description	Recurring	Qty	Ext. Recurring
Managed Services			
Managed Services - Essentials Essentials Managed Services Package provides all patching and monitoring as well as all remote support Monday thru Friday, 6am - 6pm. - ConnectWise RMM Agent - Alerting, Monitoring & Patching - SentinelOne Advanced Endpoint Security - A/V protection for PCs and Servers - Preventative Maintenance - Automated Scripting - Reports (access to report generator) - Unlimited Technician Phone and Remote User Support 6am-6pm M-F - Phishing Campaigns & End User Security Training - Real Time Dark Scan - PC/Server Drive Encryption with Enterprise Management - Domain Security Scanning - IT Staff Account Creation Discounted Trip Charges and Technician Labor Billed in Quarter Hour Increments - Trip Charge is \$150 per visit - Technician Labor Rate is \$115 an hour - Engineer Labor Rate is \$135 an hour - CIO Consulting Labor Rate is \$175 an hour	\$60.00	12	\$720.00
Email Security and Licensing			
Managed Services Email Suite Managed Services Email Suite: Barracuda Email Security - Spam Filtering & Encryption Barracuda SaaS Email & Apps Infinite Cloud Backup This suite is to be combined with the M365 Product Package of client's choice (i.e. M365 Exchange, M365 Business Standard, etc.)	\$6.00	12	\$72.00
Heiden Backup Services			
(Cloud Only) HTS BDR Package for Server via Axcient HTS Backup/Disaster Recovery Package for Server via Axcient. Cloud backup of Server only. No local device or virtualization available.	\$125.00	1	\$125.00
Heiden Hosted Options			
Heiden Misc Services			

Monthly Subtotal: \$917.00

Services

Description	Qty
<p>Fee to onboard clients (Waived)</p> <p>Our Team will comb through and document all items of your IT systems and develop network diagrams, firewall configuration documents, vendor information and contract end dates and terms. Pictures will be taken of each network closet and assets will be documented. List of staff members, site contacts, etc will also be created. For this size of campus we will typically take 1-3 days to catalog and document all information. Fee will be waived if Complete Care is selected</p>	1

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

City Manager Report – Monday, September 16, 2024

TO: Beaverton City Mayor & Council
FROM: Shannon M. Sirpilla, Beaverton City Manager
DATE: September 12, 2024

Banking:

The month of August 2024 earned \$3,385.32 total interest between all five Huntington accounts listed below.

- | | | |
|--------------------------|-----------------------|--------------------------|
| 1. General Fund | Interest - \$2,749.88 | Service Charge - \$90.25 |
| 2. Water/Sewer Fund | Interest - \$478.23 | |
| 3. Hydroelectric Repairs | Interest - \$126.09 | |
| 4. Drug Forfeiture | Interest - \$21.18 | |
| 5. Glidden Rd Const. | Interest - \$100.19 | |

DG Market

I emailed Troy of Crown Construction again and to ask about the dumpster enclosure that was to be finished with the same materials as the building per the agreement. Dollar General opened its doors to the public on Sunday evening, August 25, 2024. It was great to see local employees working there and taking pride in their new store.

DPW Equipment

- The Vactor truck is back in operation for completing work required by EGLE.
- The Bucket truck may have a transmission issue.
- New/Used Street Sweeper is in operation.

Around the City

Hydro Dam Area – Surveyors sent out by Geosyntec have been on-site collecting engineering data for the seawall and spillway repair required by FERC. This is part of the County ARPA and FEMA match dollars from the 2020 flood damage.

Leo Ross Park – Pearson Well Drillers have been on-site to begin drilling our new well in the park as of September 12, 2024. This should only be a two-day process. This anticipated 280 ft well is estimated to cost \$160,677 out of the \$10.3 million water grant project.

218 Tonkin – The City has closed on the purchase of 218 Tonkin. The lot was cleared from the structure fire and brought back to grade, including a new sidewalk being poured. The final purchase price with closing costs was \$10,921. Statewide Surveying will be conducting a land survey for a potential split for \$900.

Grant Updates

- **MSHDA MI Neighborhood** \$472,000 Reservation Memo (May 2024) – Home rehab grant documents have been submitted through the portal. We're pending a fully executed grant agreement at this time.

- A contractor / developer meeting posted for Monday, September 16, 2024 at the Beaverton Activity Center in the Catalyst Room 2nd floor from 1:00-2:00pm. Matt Lang is working to secure contractors and developers to move this grant project forward once we receive the green light to proceed.
- **CMF DNR SPARK Grant** \$769,500 – Working to execute a clean grant agreement to detail which pathway the connector can follow.
- **DWSRF Water System Improvements Grant** \$10.3 million– This is a project that will begin the bid process in the fall for work to begin in the spring of 2025. Water Tower, Water Lines, Water Mains, Water Well, and Water Meters.
- **Porter and Ross Street Trailhead Project** \$255,000 – Nothing has been finalized on the project due to the increased costs. We are working to stay within the scope of the project and within the budget.
- **CDBG DR Planning Grant LOI (Disaster Recovery Grant Letter of Interest)** – RFP and RFQ’s have been published and are due in our office by October 3, 2024.
 - **Project A** not to exceed \$3,120,809 (Tonkin) and \$52,024 (Brown) LOI – Tonkin and Brown Streets for repair/replacement of storm sewer main line including culverts, manholes, and catch basins, remove and replace water main with services to the property line, mill existing pavement, repair curbing, driveway approaches, adjust manhole and catch basin structures, street sidewalk and ramp replacement, street lighting installation, and repave streets.
 - **Project B** not to exceed \$1,918,330 LOI – Ross Lake environmental studies, review, permitting, excess sediment and material removal, sediment disposal, clearing and grubbing, bank stabilization, channel restoration, habitat restoration, as-built drawings, and on-land best management practices (BMP) implementation.
 - The timeline for projects is as follows:
 - 4/15/2024 – Letters of Interest Received from MEDC
 - 9/6/2024 – RFQ Issuance
 - 9/18/2024 – Questions Submitted by
 - 10/3/2024 – Qualifications Due
 - 10/11/2024 – Review & Recommendation
 - 10/21/2024 – Decision by City of Beaverton
 - Estimate November 2024 – Contract Start
- **Michigan Department of Treasury** \$15,000– I was able to secure additional funds to help cover contracted costs for Scott Govitz and Tracey Connelly as they finish up grant projects they have been working on prior to my arrival. This will also help to pay for Kathy Methner’s contracted grant writing.

Downtown Pitch Beaverton is scheduled to be held at the GEM Theater on **Tuesday, September 17, 2024 @ 7pm** with the doors opening at 6:30pm. This event is free and open to the public. We are encouraging all to come support your local businesses and vote.

- Beaverton Hardware
- Create-It
- Sugarbeet Blooms & Bridal

09/12/2024

CASH SUMMARY BY BANK FOR CITY OF BEAVERTON
FROM 08/01/2024 TO 08/31/2024

Bank Code		Beginning		Total		Total		Ending
GL Number	Description	Balance		Debits		Credits		Balance
		08/01/2024						08/31/2024
101-000-002.003	ROTARY SPLASH PAD FUND	\$ 2,200.04	\$ -	\$ -	\$ -	\$ -	\$ -	2,200.04
101-000-002.004	FARMERS MARKET	\$ 5,166.44	\$ -	\$ -	\$ -	\$ -	\$ -	5,166.44
202-000-004.000	GLIDDEN ROAD	\$ 47,316.68	\$ 100.19	\$ -	\$ -	\$ -	\$ -	47,416.87
265-000-001.000	DRUG FOREFITURE ACCOUNT	\$ 9,999.99	\$ 21.18	\$ -	\$ -	\$ -	\$ -	10,021.17
582-000-008.001	HYDRO REPAIR REPLACEMENT RESERVE	\$ 39,795.40	\$ 2.71	\$ -	\$ -	\$ -	\$ -	39,798.11
591/2	SEWEGE DISP. OPER AND RECEIVING	\$ 225,848.77	\$ 478.23	\$ -	\$ -	\$ -	\$ -	226,327.00
703-000-001.000	CURRENT TAX COLLECTION FUND CHECKING	\$ 22,319.31	\$ 111,878.72	\$ 69,494.88	\$ -	\$ -	\$ -	64,703.15
GENERAL FUND	NEW POOLED CASH	\$ 1,087,050.53	\$ 281,679.02	\$ 194,026.97	\$ -	\$ -	\$ -	1,174,702.58
TOTALS:		\$ 1,439,697.16	\$ 394,160.05	\$ 263,521.85	\$ -	\$ -	\$ -	1,570,335.36

Pearson Drilling Company
 6100 West Blue Road
 Lake City, MI 49651
 231-839-4444

			Pearson Drilling Company
Item No.	Item Description	Estimated Quantity	Amount
1	Mobilization / Demobilization	1	\$10,925.00 (2200*2 + 800*2 + 462.5*2+4000)
2	Observation well OW-1 Test Boring	280 FT	\$4,200.00
3	Observation well OW-1 Test Boring Abandonment	280 FT	\$2,800.00
4	2 Observation Wells (5-in PVC) and development	280 FT	\$31,824.00 (4200 + 13812*2)
5	Pump Testing at OW-1 (100 gpm)	2 HR	\$750.00
6	Drilling / Test Boring for Sieve Samples	280 FT	\$4,200.00
7	TPW-4 Well Drilling (18-in minimum)	280 FT	\$16,800.00
8	TPW-4 Well Casing (12-in) & Grout	262 FT	\$37,807.00 (25207 + 3500 + 1000 + 8100)
9	TPW-4 Well Screen (12-in) & Filter Pack	20 FT	\$8,671.00 (6471 + 2200)
10	TPW-4 Development	20 HR	\$5,000.00
12	Step-Drawdown Test and 72-Hr APT	1	\$25,800.00 (6000 + 5000 + 14800)
13	Bacteria Testing	1	\$200.00
14	Well Disinfection	1	\$600.00
15	Site Clearing / Restoration	1	\$4,500.00 (1000 + 3000 + 500)
16	Plumb & Alignment Test	1	\$4,000.00
17	Video Inspection	1	\$2,600.00
18	Records submittals	1	
TOTAL			\$160,677.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 703 CURRENT TAX COLLECTION FUND CHECKING					
08/08/2024	703	3922	BRS	BEAVERTON SCHOOLS	9,570.70
08/08/2024	703	3923	CIT00	City of Beaverton	218.35
08/08/2024	703	3924	DDA00	DDA BEAVERTON	5,157.53
08/08/2024	703	3925	GLA08	GLADWIN COUNTY TREASURER	7,126.78
08/21/2024	703	3926	BRS	BEAVERTON SCHOOLS	27,515.75
08/21/2024	703	3927	CIT00	City of Beaverton	469.33
08/21/2024	703	3928	DDA00	DDA BEAVERTON	3,703.21
08/21/2024	703	3929	GLA08	GLADWIN COUNTY TREASURER	15,733.23

703 TOTALS:

Total of 8 Checks:	69,494.88
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	69,494.88

Bank POOL2 NEW POOLED CASH

08/08/2024	POOL2	31080	APMM00	APM MOSQUITO CONTROL	4,800.00	V
08/08/2024	POOL2	31081	ATT00	AT&T	162.50	V
08/08/2024	POOL2	31082	AVB	AUTO-WARES GROUP	271.16	
08/08/2024	POOL2	31083	BEA02	BEAVERTON HARDWARE & SPORTS	511.52	
08/08/2024	POOL2	31084	CEN02	CENTRAL MI DIST. HEALTH DEPT.	20.00	
08/08/2024	POOL2	31085	CLA01	CLARE STARTER, INC	309.00	
08/08/2024	POOL2	31086	CON	CONSUMERS ENERGY	1,864.09	
08/08/2024	POOL2	31087	CRY00	CRYSTAL FLASH	1,246.14	
08/08/2024	POOL2	31088	CUL00	CULLIGAN	49.25	
08/08/2024	POOL2	31089	FLY00	FLYNN LUMBER & SUPPLY CO.	111.84	
08/08/2024	POOL2	31090	GEOS00	GEOSYNTEC CONSULTANTS	4,247.46	
08/08/2024	POOL2	31091	ACE00	GLADWIN ACE HARDWARE	107.96	
08/08/2024	POOL2	31092	GLA14	GLADWIN COUNTY CLERK	4,500.00	
08/08/2024	POOL2	31093	GLCE	GLADWIN COUNTY EQUALIZATION	372.61	
08/08/2024	POOL2	31094	ISP00	ISP MANAGEMENT	94.95	
08/08/2024	POOL2	31095	JACK01	JACK DOHENY COMPANY	10,092.81	
08/08/2024	POOL2	31096	JIM00	JIM'S AUTOMOTIVE, INC.	364.32	
08/08/2024	POOL2	31097	KATH00	KATHERINE KROLL	260.00	
08/08/2024	POOL2	31098	MCCU00	MCCURDY WOTILA & PORTEOUS, PC	400.00	
08/08/2024	POOL2	31099	MICH04	MICHIGAN PIPE & VALVE	320.00	
08/08/2024	POOL2	31100	PACE00	PACE ANALYTICAL SERVICES, LLC	550.00	
08/08/2024	POOL2	31101	PENI00	PENINSULA FIBER NETWORK LLC	225.00	
08/08/2024	POOL2	31102	REPU00	REPUBLIC SERVICES	5,997.50	
08/08/2024	POOL2	31103	ROSA00	ROSATI'S FRESH MARKET	947.34	
08/08/2024	POOL2	31104	GOVI00	SCOTT GOVITZ	1,185.00	
08/08/2024	POOL2	31105	STE01	STEARNS BUSINESS SERVICES LLC	268.80	
08/08/2024	POOL2	31106	VERI00	VERIZON WIRELESS	531.61	
08/08/2024	POOL2	31107	MISC	WEST, JEFFREY	207.58	
08/08/2024	POOL2	31108	APMM00	APM MOSQUITO CONTROL	4,800.00	
08/08/2024	POOL2	31109	ATT00	AT&T	162.50	
08/15/2024	POOL2	31111	BEA12	Beaverton Security Exc., Inc.	279.75	
08/15/2024	POOL2	31112	CINT00	CINTAS	473.52	
08/15/2024	POOL2	31113	CON	CONSUMERS ENERGY	7,986.77	
08/15/2024	POOL2	31114	EGLE00	EGLE	297.00	
08/15/2024	POOL2	31115	GTRS	GRAND TRAVERSE RUBBER SUPPLY	400.50	
08/15/2024	POOL2	31116	JACK01	JACK DOHENY COMPANY	275.63	
08/15/2024	POOL2	31117	KSS00	KSS ENTERPRISES	628.36	
08/15/2024	POOL2	31118	MESS00	MESSA	12,515.27	
08/15/2024	POOL2	31119	VISU00	VISUAL EDGE IT, INC	30.00	
08/15/2024	POOL2	31122	GLAD18	GLADWIN CO. LEADERSHIP PROGRAM	300.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/15/2024	POOL2	31123	RSTE00	RSTECHNOLOGY SOLUTIONS	510.00
08/21/2024	POOL2	94(E)	CAMP02	CAMPSPOT	330.20
08/21/2024	POOL2	95(E)	GOOG00	GOOGLE APPS	208.80
08/21/2024	POOL2	96(E)	USDA00	USDA	5,842.50
08/21/2024	POOL2	31124	CEN02	CENTRAL MI DIST. HEALTH DEPT.	80.00
08/21/2024	POOL2	31125	CIT00	City of Beaverton	135.25
08/21/2024	POOL2	31126	CON	CONSUMERS ENERGY	325.69
08/21/2024	POOL2	31127	CRE00	CREATE-IT	420.00
08/21/2024	POOL2	31128	FV001	FLEIS & VANDENBRINK	2,958.00
08/21/2024	POOL2	31129	GLA14	GLADWIN COUNTY CLERK	107.84
08/21/2024	POOL2	31130	LILW00	LI'L WILLIES, INC	250.00
08/21/2024	POOL2	31131	MIDL00	MIDLAND FENCE	1,853.33
08/21/2024	POOL2	31132	TELN00	TELNET WORLDWIDE	124.64
08/21/2024	POOL2	31133	VISU00	VISUAL EDGE IT, INC	36.53
08/22/2024	POOL2	97(E)	CIT00	City of Beaverton	100.65
08/22/2024	POOL2	31136	CIT00	City of Beaverton	11.06
08/22/2024	POOL2	31137	BEDN00	MATTHEW BEDNOREK	15,520.00
08/27/2024	POOL2	31138	ADAMS	ADAMS ELECTRIC	14.39
08/27/2024	POOL2	31139	BS&A	BS & A SOFTWARE	350.00
08/27/2024	POOL2	31140	CC000	CHARTER COMMUNICATIONS	199.96
08/27/2024	POOL2	31141	ES000	ELECTION SOURCE	529.00
08/27/2024	POOL2	31142	FIRS00	FIRST BANKCARD	3,200.37
08/27/2024	POOL2	31143	MILL02	HENRY MILLER	225.00
08/27/2024	POOL2	31144	JANE00	JANELLE KEEN	32.16
08/27/2024	POOL2	31145	KINE00	KINETIX, LLC	2,015.00
08/27/2024	POOL2	31146	MICH09	MICHIGAN ASSESSING COALITION, INC	1,300.00
08/27/2024	POOL2	31147	PACE00	PACE ANALYTICAL SERVICES, LLC	2,937.00
08/27/2024	POOL2	31148	ROWL00	ROWLEYS WHOLESALE	2,019.99
08/27/2024	POOL2	31149	SIRP00	SHANNON SIRPILLA	255.00
08/27/2024	POOL2	31150	SMAL00	SMALL TOWN SUDS CAR WASH	180.00
08/27/2024	POOL2	31151	STAN01	STANDARD INSURANCE CO	282.24
08/27/2024	POOL2	31152	TOBA02	TOBACCO RIVER FOOTWEAR & APPAREL	174.95
08/27/2024	POOL2	31153	WEX01	WEX-SHELL	1,054.05
08/27/2024	POOL2	31155	JAME00	JAMES OR SHARON MANNING	1,688.74

POOL2 TOTALS:
 Total of 74 Checks: 113,440.08
 Less 2 Void Checks: 4,962.50
 Total of 72 Disbursements: 108,477.58

REPORT TOTALS:
 Total of 82 Checks: 182,934.96
 Less 2 Void Checks: 4,962.50
 Total of 80 Disbursements: 177,972.46