



Regular Council Meeting  
April 22, 2024  
Executive Summary

| Item # | Summary   |
|--------|---|
| 9A-B   | <p><b>Description:</b> Items for Action by Unanimous Consent</p> <p><b>Recommended Action:</b> Motion to approve the consent agenda as presented.</p>   |
| 10A    | <p><b>Description:</b> BCF Community Food Center Support Letter</p> <p><b>Recommended Action:</b> Motion to approve of a letter of support for a USDA grant being submitted by the Barry Community Foundation as presented.</p>           |
| 10B    | <p><b>Description:</b> MCSA Cemetery Design Phase 1 Proposal</p> <p><b>Recommended Action:</b> Motion to approve a proposal for Riverside Cemetery memorial phase one project services by MCSA Group, Inc. in the amount of \$18,270.</p> |
| 10C    | <p><b>Description:</b> Public Hearing</p> <p><b>Recommended Action:</b> Motion to schedule a public hearing to accept comment regarding the FY 2024-2025 operating budget and millage rates on May 13th at 7:00pm.</p>                    |

**City Council Agenda**  
**April 22, 2024**

1. Regular meeting called to order at 7:00 PM
2. Roll call
3. Pledge to the flag
- \* 4. Approval of the agenda
- \* 5. Approval of the minutes of the April 8, 2024, regular meeting
- √ 6. Public Hearings: (None)
7. Public Comment:
8. Formal Recognitions and Presentations:
  - A. Presentation from Dave Hatfield, Barry County Commissioner.
- √ 9. Items for Action by Unanimous Consent:
  - \* A. Accept a donation from the Baum Family Foundation in the amount of \$50,000 for Hastings Live Performances at Thornapple Plaza.
  - \* B. Receive and place on file 20 invoices totaling **\$516,528.77** as detailed in attachments.
- √ 10. Items of Business:
  - \* A. Consider approval of a letter of support for a USDA grant being submitted by the Barry Community Foundation as presented.
  - \* B. Consider approval of a proposal for Riverside Cemetery memorial phase one project services by MCSA Group, Inc. in the amount of **\$18,270**.
  - \* C. Consider scheduling a public hearing to accept comment regarding the FY 2024-2025 operating budget and millage rates on Monday, May 13, 2024, at 7:00 PM.
11. Staff Presentations and Policy Discussions (None)
12. City Manager Report:
  - \* A. Police Chief Boulter Monthly Report
  - \* B. City Clerk/Treasurer Bever Monthly Financial Reports
  - \* C. Community Development Director King Monthly Report

- √ 13. Reports and Communications:
    - \* A. March 13, 2024, Riverside Cemetery Preservation Advisory Board Minutes
  - 14. Public Comment:
  - 15. Mayor and Council comment:
  - 16. Adjourn
- 
- \* Items with enclosures.
  - √ Motion under agenda heading requires roll call vote.

Guidelines for Public Comment

Public Comment is welcomed and appreciated. Please follow these simple guidelines to ensure all have an opportunity to be heard.

All comments and questions will be made through the chair. All comments will be made in a courteous and civil manner; profanity and personal attacks will not be tolerated. Please limit the length of your comments to 3 minutes. If you are a member of a group, please appoint a spokesperson to speak on behalf of the group (those speaking on behalf of a group may be provided additional time). Please state your name before offering comment.

**City of Hastings**  
COUNTY OF BARRY, STATE OF MICHIGAN

---

**City Council Minutes**  
**April 8, 2024**

1. Regular meeting called to order at 7:00 PM

2. Roll call

Present at roll call were Barlow, Bowers, Brehm, Furrow, Jarvis, McLean, Nesbitt, Resseguie, and Tossava.

City staff and appointees present: Bever, Boulter, Hemerling, Jordan, Moyer-Cale, Neil, and Robins.

3. Pledge to the flag

\* 4. Approval of the agenda

Motion by Nesbitt, with support from McLean, to amend agenda item 9.B to read "Consider acceptance, with regret, the resignation of Councilmember Bill Nesbitt from the Library Board and Airport Commission, effective immediately."

All ayes. Motion carried.

\* 5. Approval of the minutes of the March 25, 2024, regular meeting

Motion by Barlow, with support from Furrow, to approve the minutes of the March 25, 2024, regular meeting.

Ayes: Barlow, Bowers, Brehm, Furrow, Jarvis, McLean, Nesbitt, Resseguie, and Tossava.

Nays: None.

Absent: None.

Motion carried.

√ 6. Public Hearings: (None)

7. Public Comment: (None)

8. Formal Recognitions and Presentations:

A. Mayor Tossava Proclamation and presentation to Bill Mattson, representing the Family Support Center, for Child Abuse Prevention Month.

B. Dave Hatfield, Barry County Commissioner, did not present tonight.

- √ 9. Items for Action by Unanimous Consent:
- \* A. Consider the request from the YMCA to hold their yearly summer program at Fish Hatchery Park's Large Pavilion and Fish Hatchery Building from June 17 through August 9, 2024, Monday through Friday, 8:30 AM to 1:00 PM.
- Motion by McLean, with support from Resseguie, to approve the request from the YMCA to hold their yearly summer program at Fish Hatchery Park's Large Pavilion and Fish Hatchery Building from June 17 through August 9, 2024, Monday through Friday, 8:30 AM to 1:00 PM.
- Ayes: Barlow, Bowers, Brehm, Furrow, Jarvis, McLean, Nesbitt, Resseguie, and Tossava.  
Nays: None.  
Absent: None.  
Motion carried.
- \* B. Consider acceptance, with regret, the resignation of Councilmember Bill Nesbitt from the Library Board and Airport Commission, effective immediately.
- Motion by Jarvis, with support from McLean, to accept, with regret, the resignation of Councilmember Bill Nesbitt from the Library Board and Airport Commission, effective immediately.
- Ayes: Barlow, Bowers, Brehm, Furrow, Jarvis, McLean, Nesbitt, Resseguie, and Tossava.  
Nays: None.  
Absent: None.  
Motion carried.
- \* C. Consider Mayor's appointment of Councilmember Norm Barlow to the Library Board with consent of Council. The term of appointment is April 9, 2024, through December 31, 2025.
- Motion by Nesbitt, with support from Resseguie, to approve the appointment of Councilmember Norm Barlow to the Library Board with consent of Council. The term of appointment is April 9, 2024, through December 31, 2025.
- Ayes: Barlow, Bowers, Brehm, Furrow, Jarvis, McLean, Nesbitt, Resseguie, and Tossava.  
Nays: None.  
Absent: None.  
Motion carried.
- \* D. Consider Mayor's appointment of Councilmember John Resseguie to the Airport Commission with consent of Council. The term of appointment is April 9, 2024, through December 31, 2025.
- Motion by Bowers, with support from Barlow, to approve the appointment of Councilmember John Resseguie to the Airport Commission with consent of Council. The term of appointment is April 9, 2024, through December 31, 2025.

Ayes: Barlow, Bowers, Brehm, Furrow, Jarvis, McLean, Nesbitt, Resseguie, and Tossava.  
 Nays: None.  
 Absent: None.  
 Motion carried.

√ 10. Items of Business:

- \* A. Consider approval of a contract for chip sealing from Ace Asphalt and Paving in the amount of **\$178,035**.

Questions from Jarvis and Tossava.

Comment from Street Superintendent Neil.

Motion by Brehm, with support from Resseguie, to approve a contract for chip sealing from Ace Asphalt and Paving in the amount of **\$178,035**.

Ayes: Barlow, Bowers, Brehm, Furrow, Jarvis, McLean, Nesbitt, Resseguie, and Tossava.  
 Nays: None.  
 Absent: None.  
 Motion carried.

- \* B. Consider approval of a purchase order for 5,000 gallons of unleaded gasoline from Crystal Flash in the amount of **\$13,100**.

Motion by McLean, with support from Barlow, to approve a purchase order for 5,000 gallons of unleaded gasoline from Crystal Flash in the amount of **\$13,100**.

Ayes: Barlow, Bowers, Brehm, Furrow, Jarvis, McLean, Nesbitt, Resseguie, and Tossava.  
 Nays: None.  
 Absent: None.  
 Motion carried.

- \* C. Consider approval of the purchase of a Digital Watchdog CCTV surveillance system from Riverside Integrated Systems Inc. in the amount of **\$8,219**.

Motion by Nesbitt, with support from McLean, to approve the purchase of a Digital Watchdog CCTV surveillance system from Riverside Integrated Systems Inc. in the amount of **\$8,219**.

Ayes: Barlow, Bowers, Brehm, Furrow, Jarvis, McLean, Nesbitt, Resseguie, and Tossava.  
 Nays: None.  
 Absent: None.  
 Motion carried.

- \* D. Consider future operations of the RV Dump Station at the Wastewater Treatment Plant based on recommendations by the city's Utility Superintendent and contracted Wastewater Treatment Plant operator.

Comments from Wastewater Treatment Plant Operator Ford Hamman. Utility Superintendent Verne Robins, and City Manager Moyer-Cale.

Questions and comments from Furrow, Jarvis, McLean, Resseguie, and Tossava.

Motion by Bowers, with support from Jarvis, to shut down the RV Dump Station.

Ayes: Bowers, Brehm, Jarvis, Nesbitt, and Tossava.

Nays: Barlow, Furrow, McLean, and Resseguie.

Absent: None.

Motion carried.

- \* E. Consider scheduling the FY 2024-2025 budget workshop for April 22, 2024, at 6:00 PM.

Motion by Barlow, with support from Brehm, to schedule the FY 2024-2025 budget workshop for April 22, 2024, at 6:00 PM.

Ayes: Barlow, Bowers, Brehm, Furrow, Jarvis, McLean, Nesbitt, Resseguie, and Tossava.

Nays: None.

Absent: None.

Motion carried.

11. Staff Presentations and Policy Discussions (None)

12. City Manager Report:

Budget summary document for FY 2025 was given out to Council.

Comments from City Manager Moyer-Cale.

- \* A. Public Services Director Tate's monthly report was presented.

Question from Resseguie.

Comment from Rob Neil.

- \* B. Fire Chief Jordan presented his monthly report.

- \* C. Library Director Hemerling presented her monthly report.

- \* D. Assessor Rashid's monthly report was presented.

√ 13. Reports and Communications:

- \* A. YMCA Updates, March 20, 2024

- \* B. April 2024 Calendar

- \* C. Library Board Minutes, April 1, 2024

Motion by McLean, with support from Barlow, to accept and place on file items A-C.

All ayes. Motion carried.

14. Public Comment: (None).

15. Mayor and Council comment:

Questions and Comments from Nesbitt, Furrow, McLean, Barlow, Resseguie, and Tossava.

16. Adjourn

Motion by McLean, with support from Jarvis to adjourn at 7:43 PM.

All ayes. Motion carried.

Read and Approved:

\_\_\_\_\_  
David J. Tossava, Mayor

\_\_\_\_\_  
Christopher R. Bever, City Clerk

DRAFT





# Regular Council Agenda Item Memorandum

**To: Hastings City Council**

**From: Dan King**

**Subject: Donation for Hastings Live Performances**

**Meeting Date: April 22, 2024**

---

## Recommended Action:

Motion to approve receipt of a donation from the Baum Family Foundation in the amount of \$50,000 for Hastings Live performances at Thornapple Plaza.

## Background Information:

The city has received a donation from the Baum Family Foundation in the amount of \$50,000 to provide financial support for Hastings Live performances at Thornapple Plaza.

Per the city's "Gifts and Memorial Policy" approved by City Council on December 13, 2021, the "... donation agreement shall not take effect until the City Council has specifically accepted the conditioned donation." Approval by City Council will allow for acceptance of the donation.

## Financial Implications:

The donation of \$50,000 will be added to city funds for the specific purpose of supporting Hastings Live performances. Per the donor, any funds in excess of the amount required for this purpose can be applied to Hastings Live programming at the Thornapple Plaza in future years. The city will maintain any excess funds as part of an assigned fund balance.

## Attachments:

- None

**Summary - City of Hastings Invoices**  
**City Council Meeting**  
**April 22, 2024**

9.B

| <b>No.</b> | <b>Vendor</b>                                    | <b>Amount</b>       | <b>Description (with date paid)</b>                          |
|------------|--|---------------------|--|
| 1          | Katerberg Verhage                                | \$245,925.00        | 4/5/2024 Streetscape Construction                            |
| 2          | Michigan Department of Transportation            | \$52,656.17         | 4/5/2024 W State Rd Mill and Pave                            |
| 3          | Michigan Department of Transportation            | \$21,771.02         | 4/5/2024 W State Rd Mill and Pave                            |
| 4          | Moore+Bruggink                                   | \$18,148.92         | 4/5/2024 Green St and Market St Improvements Design Services |
| 5          | Eckhoff & DeVries Painting and Wallcovering, Inc | \$17,950.50         | 4/5/2024 Painting Services at the Library                    |
| 6          | Peerless Midwest Inc                             | \$17,028.91         | 4/5/2024 Booster Station VFD Additions                       |
| 7          | Interphase Interiors                             | \$14,171.60         | 3/21/2024 City Hall 1st Floor Renovations                    |
| 8          | Infrastructure Alternatives                      | \$13,882.12         | 4/5/2024 Monthly Contract Wastewater Treatment Plant         |
| 9          | Kendall Electric                                 | \$12,644.68         | 4/5/2024 City Hall Parking Lot Lights                        |
| 10         | Kendall Electric                                 | \$12,644.68         | 4/5/2024 Parking Lot #8 Parking Lot Lights                   |
| 11         | C-Comm of Kalamazoo, Inc.                        | \$12,437.96         | 3/21/2024 Fire Department Radios                             |
| 12         | Ortwein International                            | \$10,878.00         | 3/21/2024 Police Department Rifles                           |
| 13         | Flatlanders Sculpture Supply                     | \$10,600.00         | 3/21/2024 Sculpture Tour (DDA Reimbursed)                    |
| 14         | Dewey's Autobody                                 | \$10,412.49         | 4/5/2024 Chief of Police Car Repair                          |
| 15         | Michigan Department of Transportation            | \$9,328.97          | 4/5/2024 W State Rd Mill and Pave                            |
| 16         | Wickham Cemetery Care, LLC                       | \$8,337.50          | 4/5/2024 Cemetery Contract February 2024                     |
| 17         | Eckhoff & DeVries Painting and Wallcovering, Inc | \$7,314.50          | 4/5/2024 Painting Services at the Library                    |
| 18         | Michigan Department of Transportation            | \$6,954.50          | 4/5/2024 W State Rd Mill and Pave                            |
| 19         | Wickham Cemetery Care, LLC                       | \$6,937.50          | 4/5/2024 Cemetery Contract March 2024                        |
| 20         | USALCO   | \$6,503.85          | 4/5/2024 Liquid Aluminum Sulfate                             |
| 20         | <b>Invoices</b>                                  | <b>\$516,528.87</b> |  |

APPLICATION AND CERTIFICATE FOR PAYMENT

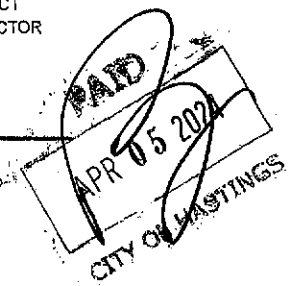
AIA DOCUMENT G702

|   |   |  |  |
|---|---|--|--|
| <b>TO OWNER:</b><br>THE CITY OF HASTINGS<br>201 E. STATE ST<br>HASTINGS, MI 49056                   | <b>PROJECT:</b><br>HASTINGS STREETScape   | <b>APPLICATION YEAR</b><br>PERIOD TO: 3/31/2024<br>PROJECT NOS.: | <b>Distribution to:</b><br>OWNER<br>CONSTRUCTION<br>MANAGER<br>ARCHITECT<br>CONTRACTOR |
| <b>FROM CONTRACTOR:</b><br>KATERBERG VERHAGE, INC.<br>3717 MICHIGAN ST NE<br>GRAND RAPIDS, MI 49525 | <b>VIA ARCH / ENG / CM:</b><br>MCSA GROUP<br>529 GREENWOOD AVE<br>E. GRAND RAPIDS, MI 49505 | <b>CONTRACT DATE:</b> 8/15/2023                                  |  |
| <b>CONTRACT FOR:</b><br>SITEWORK/EXCAVATION   |   |  |  |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

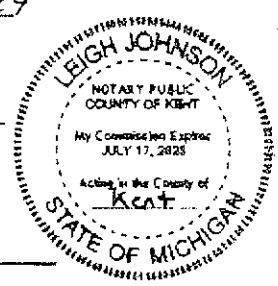
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.



|   |    |              |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM                  | \$ | 2,800,777.00 |
| 2. Net Change By Change Orders            | \$ | -            |
| 3. CONTRACT SUM TO DATE                   | \$ | 2,800,777.00 |
| 4. TOTAL COMPLETE & STORED TO DATE        | \$ | 1,183,250.00 |
| 5. RETAINAGE:                             |    |              |
| a. _10_% of completed work                | \$ | 118,325.00   |
| b. _10_% of stored material               | \$ | -            |
| Total Retainage                           | \$ | 118,325.00   |
| 6. TOTAL EARNED LESS RETAINAGE            | \$ | 1,064,925.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 819,000.00   |
| 8. CURRENT PAYMENT DUE                    | \$ | 245,925.00   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ | 1,735,852.00 |

CONTRACTOR: [Signature]  
By: KATERBERG VERHAGE, INC. Date: 3/28/2024

State of: MICHIGAN  
County of: KENT  
Subscribed and sworn to before me this 28<sup>th</sup> day of March  
Notary Public: [Signature]  
My Commission expires: 7-17-2025



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations & the data comprising this application, the Construction Manager & Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 245,925.00

CONSTRUCTION MANAGER: [Signature] Date: \_\_\_\_\_  
ARCHITECT: [Signature] Date: 3/20/2023

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$ -      | \$ -       |
| Total approved this month                          | \$ -      | \$ -       |
| <b>TOTALS</b>                                      | \$ -      | \$ -       |
| <b>NET CHANGES by Change Order</b>                 | \$ -      | \$ -       |

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

|   |                                      |                                    |
|---|--------------------------------------|------------------------------------|
| STATEMENT   | Customer Name<br>CITY OF HASTINGS    | PAGE 1                             |
| Remit to:<br>State of Michigan<br>Attn: Finance Cashier<br>P.O. Box 30648<br>Lansing MI 48909 | Customer Account Number<br>MDOT00192 | Statement Closing Date<br>01-04-24 |
|   | AR Dept/BPRO<br>591:ACT51            | Due Date<br>02-03-24               |
|   |                                      | Amount Enclosed                    |

FISCAL

23 - 24

YEAR

Bill to:  
CITY OF HASTINGS  
201 E. STATE STREET  
HASTINGS MI 49058-1431

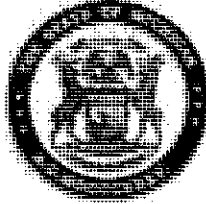
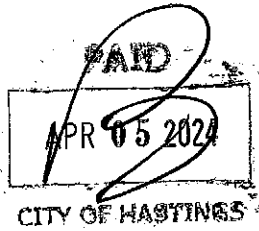
Payment Method: Check  Money Order

Please write Customer Account No. on front of Check or Money Order.  
DO NOT MAIL CASH

Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



ORIGINAL

|                                      |  |
|--------------------------------------|--|
| Customer Account Number<br>MDOT00192 | Statement Closing Date<br>01-04-24     |
| Customer Name<br>CITY OF HASTINGS    | IF YOU HAVE ANY QUESTIONS, PLEASE CALL |

Current Period Charges

| Description | Date     | Transaction ID       | Charges     |
|-------------|----------|----------------------|-------------|
| -           | 12-28-23 | CARE1591REIM24000446 | \$29,440.47 |
| -           | 12-28-23 | CARE1591REIM24000446 | \$23,215.70 |

52,656.17

Important Customer Information

COPY IN FIXED  
ASSET FILE

|         |     |
|---------|-----|
| CONTACT | 591 |
|---------|-----|

**MDOT**  
**Michigan Department of Transportation**  
**Statement Date: 01/08/2024**

**MDOT00192 - CITY OF HASTINGS**

**Program:** 218469CON

**Federal Project:** 23A0620

**Description:** W State Rd Mill and pave 3" of asphalt and remove and replace misc curb and gutter

**Phase: 01 Construction Contract**

| Funding Profile | Fed Pro Rata | Jrnl Description         |                       |                          |                    |
|-----------------|--------------|--------------------------|-----------------------|--------------------------|--------------------|
| A00179          | #MULTIVALUE  | 23-5282 CITY OF HASTINGS |                       |                          |                    |
|                 |              |                          | <b>Current Budget</b> | <b>Cash Expenditures</b> | <b>Collected</b>   |
| <b>Federal</b>  |              |                          | 231,040.30            | 231,040.30               |                    |
| <b>Local</b>    |              |                          | 79,268.50             | 61,985.14                | 0.00               |
|                 |              |                          |                       |                          | <b>Balance Due</b> |
|                 |              |                          |                       |                          | 52,656.17          |

**Phase: 03 Advertising**

| Funding Profile | Fed Pro Rata | Jrnl Description |                       |                          |                    |
|-----------------|--------------|------------------|-----------------------|--------------------------|--------------------|
| A00179          | 81.85        |                  |                       |                          |                    |
|                 |              |                  | <b>Current Budget</b> | <b>Cash Expenditures</b> | <b>Collected</b>   |
| <b>Federal</b>  |              |                  | 163.70                | 22.49                    |                    |
| <b>Local</b>    |              |                  | 36.30                 | 4.99                     | 0.00               |
|                 |              |                  |                       |                          | <b>Balance Due</b> |
|                 |              |                  |                       |                          | 0.00               |

| Vendor Code | Vendor Legal Name | Vendor Alias/DBA Name |
|-------------|-------------------|-----------------------|
| MDOT00192   | CITY OF HASTINGS  |                       |

**Instruction:** Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

**Statement Date:** 01/08/2024

- Pay in Full (default if neither box is checked)  
 Manual allocation specified by Program in Paid Amount below

**Remittance information:**

State of Michigan  
 Attention: Finance Cashier  
 P.O. Box 30648  
 Lansing, MI 48909

| Program     | Balance Due |
|-------------|-------------|
| 218469CON - | 52,656.17   |

1027

|   |                                      |                                    |
|---|--------------------------------------|------------------------------------|
| STATEMENT   | Customer Name<br>CITY OF HASTINGS    | PAGE 1                             |
| Remit to:<br>State of Michigan<br>Attn: Finance Cashier<br>P.O. Box 30648<br>Lansing MI 48909 | Customer Account Number<br>MDOT00192 | Statement Closing Date<br>03-04-24 |
|   | AR Dept/BPRO<br>591:ACT51            | Due Date<br>04-03-24               |
|   |                                      | Amount Enclosed                    |

FISCAL

23 - 24

YEAR

Bill to:  
CITY OF HASTINGS  
201 E. STATE STREET  
HASTINGS MI 49058-1431

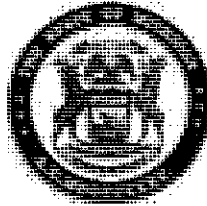
Payment Method:  Check  Money Order

Please write Customer Account No. on front of Check or Money Order.  
DO NOT MAIL CASH

Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



ORIGINAL

PAID  
APR 05 2024  
CITY OF HASTINGS

|                                      |                                    |
|--------------------------------------|------------------------------------|
| Customer Account Number<br>MDOT00192 | Statement Closing Date<br>03-04-24 |
|--------------------------------------|------------------------------------|

|                                   |                                       |
|-----------------------------------|---------------------------------------|
| Customer Name<br>CITY OF HASTINGS | IF YOU HAVE ANY QUESTIONS PLEASE CALL |
|-----------------------------------|---------------------------------------|

Current Period Charges

| Description | Date     | Transaction ID       | Charges     |
|-------------|----------|----------------------|-------------|
| -           | 03-01-24 | CARE1591REIM24000721 | \$10,328.86 |
| -           | 03-01-24 | CARE1591REIM24000721 | \$11,442.16 |

21,771.02

Important Customer Information

COPY IN FIXED  
ASSET FILE

|         |     |
|---------|-----|
| CONTACT | 897 |
|---------|-----|

**MDOT**  
**Michigan Department of Transportation**  
**Statement Date: 03/06/2024**

**MDOT00192 - CITY OF HASTINGS**

**Program:** 218469CON  
**Federal Project:** 23A0620  
**Description:** W State Rd Mill and pave 3" of asphalt and remove and replace misc curb and gutter  
**Phase: 01 Construction Contract**

| Funding        | Fed Pro Rata | Jrnl Description         |                       |                          |                    |
|----------------|--------------|--------------------------|-----------------------|--------------------------|--------------------|
| A00179         | #MULTIVALUE  | 23-5282 CITY OF HASTINGS |                       |                          |                    |
|                |              |                          | <b>Current Budget</b> | <b>Cash Expenditures</b> | <b>Collected</b>   |
| <b>Federal</b> |              |                          | 231,040.30            | 231,040.30               |                    |
| <b>Local</b>   |              |                          | 79,268.50             | 90,710.66                | 0.00               |
|                |              |                          |                       |                          | <b>Balance Due</b> |
|                |              |                          |                       |                          | 21,771.02          |

**Phase: 03 Advertising**

| Funding        | Fed Pro Rata | Jrnl Description |                       |                          |                    |
|----------------|--------------|------------------|-----------------------|--------------------------|--------------------|
| A00179         | 81.85        |                  |                       |                          |                    |
|                |              |                  | <b>Current Budget</b> | <b>Cash Expenditures</b> | <b>Collected</b>   |
| <b>Federal</b> |              |                  | 163.70                | 22.49                    |                    |
| <b>Local</b>   |              |                  | 36.30                 | 4.99                     | 0.00               |
|                |              |                  |                       |                          | <b>Balance Due</b> |
|                |              |                  |                       |                          | 0.00               |

| Vendor Code | Vendor Legal Name | Vendor Alias/DBA Name |
|-------------|-------------------|-----------------------|
| MDOT00192   | CITY OF HASTINGS  |                       |

**Instruction:** Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

**Statement Date:** 03/06/2024  
 Pay in Full (default if neither box is checked)  
 Manual allocation specified by Program in Paid Amount below

**Remittance information:**  
 State of Michigan  
 Attention: Finance Cashier  
 P.O. Box 30648  
 Lansing, MI 48909

| Program     | Balance Due |
|-------------|-------------|
| 218469CON - | 21,771.02   |

5394



# Moore+Bruggink

Consulting Engineers

2020 Monroe Avenue NW  
Grand Rapids MI 49505-6298  
P 616.363.9801 F 616.363.2480

FISCAL  
23-24-  
YEAR

CITY OF HASTINGS  
TRAVIS TATE  
201 EAST STATE STREET  
HASTINGS, MI 49058.

Invoice number 230232.1-4  
Date 04/04/2024

Project **230232.01 GREEN STREET AND  
MARKET STREET IMPROVEMENTS**

Invoice from March 2, 2024 through March 29, 2024

- Base Design
1. Complete soil borings.
  2. Preliminary cross section design.
  3. Preliminary utility design.
  4. Preliminary grading and road corridor.

Subtotal: \$16,089.41

- Roundabout Design
1. Preliminary roundabout design and layout for Cook Road.

Subtotal: \$2,059.51

Total: \$18,148.92

| Description         | Current Billed   |
|---------------------|------------------|
| <b>DESIGN LABOR</b> | 18,148.92        |
| <b>Total</b>        | <b>18,148.92</b> |

Invoice total **18,148.92**

**PAID**

APR 05 2024

CITY OF HASTINGS

Please Mail remittance to:  
Moore & Bruggink, Inc., 2020 Monroe Avenue, N.W., Grand Rapids, MI 49505-6298

A service charge of one percent per month will be added to all accounts not paid within 30 days of invoice



**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

5486

PAGE 1 OF 2 PAGES

OWNER: **Christman Company / Hastings Public Library**

PROJECT: **Hastings Public Library**

APPLICATION NO: **4**

Distribution to: **AIA4HASTPUB**

**FISCAL  
23-24  
YEAR**

EMAIL:

PERIOD TO: **3/25/2024**

FROM CONTRACTOR:

**Eckhoff & DeVries Painting & Wallcovering, Inc.  
1407 Chicago Drive SW  
Grand Rapids, MI 49509**

PROJECT/CONTRACT NO: **223019-24**

**PAID  
APR 05 2024  
CITY OF HASTINGS**

OB No.: **H1507**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

|  |    |           |
|--|----|-----------|
| ORIGINAL CONTRACT SUM  | \$ | 61,485.00 |
| Net change by Change Orders  | \$ | 11,660.00 |
| CONTRACT SUM TO DATE (Line 1 ± 2)                                      | \$ | 73,145.00 |
| TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 73,145.00 |
| RETAINAGE:   |    |           |
| a. 10% of Completed Work (Column D + E on G703)                        | \$ | 7,314.50  |
| b. 0% of Stored Material (Column F on G703)                            | \$ | 0.00      |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)           | \$ | 7,314.50  |
| TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 65,830.50 |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 47,880.00 |
| CURRENT PAYMENT DUE  | \$ | 17,950.50 |
| BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 7,314.50  |

CONTRACTOR:

By:  Date: 3/20/2024

State Michigan County of: Kent  
Subscribed and sworn to before me this 20 day of March 2024  
Notary Public: Susan Hopkins  
My Commission expires on: 11/10/2025

*Susan Hopkins*

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the

Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor

is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**SUSAN HOPKINS  
PUBLIC - STATE OF MICHIGAN  
COUNTY OF KENT  
Commission Expires November 10, 2025**

| CHANGE ORDER SUMMARY                               | ADDITIONS          | DEDUCTIONS    |
|--|--------------------|---------------|
| Total changes approved in previous months by Owner | \$11,660.00        | \$0.00        |
| Total approved this Month                          | \$0.00             | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$11,660.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$11,660.00</b> |               |

3892



# INVOICE

**New Remit to Address:**

55860 Russell Industrial Pkwy.  
Mishawaka, IN 46545

FISCAL

23 - 24 -

YEAR

P: 574-254-9050 / F: 574-254-9650

|           |                |
|-----------|----------------|
| DATE:     | March 25, 2024 |
| Invoice # | 77724          |
| PO #      | 70360          |
| PM:       | RWM            |
| PN:       | 58866          |
| FN:       | 58866          |
| CN:       | 13185          |

**Bill To:**

City of Hastings  
Attn: Accounts Payable  
201 E. State Rd.  
Hastings, MI 49058  
vrobins@hastingsmi.org  
bhartman@hastingsmi.org

**Tax Exempt:** Yes / Pol. Sub.

**Ship To:**

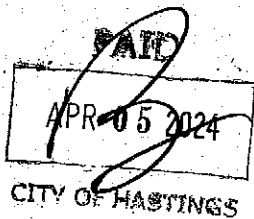
Booster Station VFD Additions

New pump to replace small booster: Paco (formerly Grundfos) end suction pump Paco cat# 10-20501-130001-1681P, size 2" x 2.5" NPT, BF close coupled end suction pump w/ std. mech seal and 5HP \$4,564.03  
 3/60/230-460V 3500 RPM ODP prem eff motor. Rated 200 gpm @ 52 ft. TDH. Nickel Aluminum impeller for chlorinated water pumping.

For two(2) 5 HP pumps: Supply 5 HP 460 Volt Allen Bradley Powerflex 400 VFDs, line reactors, motor protector breaker, ethernet cards, ethernet switch, cables, etc. \$8,364.88

Labor and programing to remove old equipment, install VFD, startup and test \$3,500.00

Additional trip to install breaker because could not do shutdown \$600.00



**TOTAL OF THIS FINAL INVOICE** \$ 17,028.91

OUR PAYMENT TERMS ARE NET 30  
**THANK YOU FOR YOUR BUSINESS!**  
Federal ID # 35-1284374



**INTERPHASE  
INTERIORS**

415 LEONARD ST. NW  
SUITE 110  
GRAND RAPIDS, MI 49504

PH: 616.245.0800  
FX: 616.245.3974

2636 GARFIELD RD. N  
SUITE 32  
TRAVERSE CITY, MI 49686

PH: 231.941.4454

**INVOICE**

**FISCAL**  
**23 - 24**  
**YEAR**

**INVOICE #:** 10560  
**INVOICE DATE:** 2/13/2024  
**DUE DATE:** 2/23/2024  
**PROPOSAL** 73-001068

|   |
|---|
| <b>BILL TO:</b>   |
| CITY OF HASTINGS<br>201 E. STATE STREET<br>HASTINGS, MI 49058 |

|   |
|---|
| <b>SHIP TO:</b>   |
| CITY OF HASTINGS<br>201 E. STATE STREET<br>HASTINGS, MI 49058 |

**CUSTOMER P/O #**

TRAVIS TATE

**SALESPERSON**

SL

**TERMS:**

NET 10

| Description  | Amount    |
|--------------|-----------|
| PRODUCT      | 10,281.61 |
| PRODUCT      | 1,012.85  |
| INSTALLATION | 2,877.14  |

PAID  
MAR 21 2024  
CITY OF HASTINGS

|                         |             |
|-------------------------|-------------|
| <b>Subtotal</b>         | \$14,171.60 |
| <b>Sales Tax (6.0%)</b> | \$0.00      |
| <b>Total</b>            | \$14,171.60 |
| <b>Payments/Credits</b> | \$0.00      |
| <b>Balance Due</b>      | \$14,171.60 |

\*\*\*NEW REMIT TO\*\*\*

PLEASE REMIT TO:  
INTERPHASE INTERIORS  
415 LEONARD ST. NW,  
SUITE 110  
GRAND RAPIDS, MI 49504

E-mail:

INFO@INTERPHASEINC.COM

3860



**INFRASTRUCTURE  
ALTERNATIVES, INC.**  
7888 Childsdale Ave. NE | Rockford, MI 49341  
Phone 616.866.1600 | Fax 616.866.1611

FISCAL

**23 - 24 -**

YEAR

CLEAN WATER SOLUTIONS

**Invoice**

| Date         | Invoice # |
|--------------|-----------|
| 4/1/2024     | 33563     |
| Reference #  |           |
|              |           |
| P.O. Number: |           |
|              |           |

| Bill To   |
|---|
| City of Hastings<br>201 E. State Street<br>Hastings, MI 49058 |

**HAS301-Hastings - MLS WW**

| Description   | Quantity | Amount    |
|---|----------|-----------|
| MONTHLY CONTRACT OPERATIONS PROVIDED FOR THE CITY OF HASTINGS WASTE WATER SYSTEMS FOR THE SERVICES PROVIDED IN THE MONTH OF:<br>APRIL 1, 2024 | 1        | 13,882.12 |

**PAID**  
APR 05 2024  
CITY OF HASTINGS

|  |                      |                    |
|--|----------------------|--------------------|
| Thank you for putting your trust in Infrastructure Alternatives, Inc.<br>All invoices are due on receipt.<br>All past due invoices are subject to a service charge of 1.5% per month or 18% annum.<br>Invoices payable in US Currency only. FEIN: 38-3535922 | Sales Tax (6.0%)     | \$0.00             |
|  | Total                | \$13,882.12        |
|  | Payments/Credits     | \$0.00             |
|  | <b>Invoice Total</b> | <b>\$13,882.12</b> |

628



Remit To:  
KENDALL ELECTRIC  
DUNS# 06-584-9168 EIN# 38-2023622  
PO BOX 671121  
DETROIT MI 48267-1121

# INVOICE S113956759.007

**KENDALL ELECTRIC**  
4525 44TH ST SE  
GRAND RAPIDS MI 49512-4012  
616-459-8327 Fax 616-940-2868

www.kendallelectric.com

|                        |            |
|------------------------|------------|
| Invoice Date: 03/06/24 |            |
| Terms: Net Due 30 Days |            |
| Customer PO#:          | Release #: |
| 71182                  |            |
| Ordered By: JM         |            |
| Phone: 269-945-2468    |            |

FISCAL

SOLD TO: 1327  
HASTINGS (CITY OF)  
201 E STATE ST  
HASTINGS MI 49058

23 - 24 -

SHIP TO: 238122  
HASTINGS (CITY OF) STREET SCAPE  
1303 W STATE RD  
HASTINGS MI 49058

YEAR

| Warehouse   | Ship Via | Freight Allowed   | Account Manager     |          | Inside Sales Person    |            |
|-------------|----------|---|---------------------|----------|------------------------|------------|
| EGRS        | DIRECT   |   | HOUSE SALES ACCOUNT |          | BECKY HAMBY, PAGE-EGRS |            |
| CUST LINE # | ID #     | DESCRIPTION   | ORDER QTY           | SHIP QTY | PRICE / UOM            | EXT AMOUNT |
|             | L1005560 | TYPE City Hall: 14' POST TOP ASSEMBLY CONSISTING OF:                        | 4                   | 4        | 3161.170E              | 12644.68   |
|             | L1005561 | TYPE City Hall: PROV2-36L-615-3K7-4W-BLT-STND MNT-UNV Type 4W Distributionn | 4                   | 4        | 0.000E                 | 0.00       |
|             | L1005562 | TYPE City Hall: DB5-4F14-188-BLT-RBC  | 4                   | 4        | 0.000E                 | 0.00       |

PAID  
APR 05 2024  
CITY OF HASTINGS

For electronic invoice delivery, or for information on how you can download invoices directly into your accounting software, contact credit@kendallgroup.com.

All transactions between you and The Kendall Group, Inc. ("We", "Our", "Us") shall be exclusively governed by Our Terms and Conditions of Sale, available at [https://www.kendallgroup.com/legal\\_notices](https://www.kendallgroup.com/legal_notices) or by calling 800-632-5422. We expressly object to any additional or different terms and conditions, whether within a purchase order or other otherwise, and regardless of whether such purchase order or other document is signed by Us or electronically accepted. All returns require Our prior written approval and may be subject to restocking fees. Past due invoices may be assessed a late fee of 1.5% per month (18% per year).

|             |          |
|-------------|----------|
| Subtotal    | 12644.68 |
| S&H Charges | 0        |
| Sales Tax   | 0.00     |
| Payments    | 0.00     |
| Amount Due  | 12644.68 |

Thank You - We Appreciate Your Business

USE THIS ENROLLMENT CODE: RZG XKD VXQ ACCOUNT # / USERNAME 1327



Remit To:  
 KENDALL ELECTRIC  
 DUNS# 06-584-9168 EIN# 38-2023622  
 PO BOX 671121  
 DETROIT MI 48267-1121

**INVOICE S113956759.008**

**KENDALL ELECTRIC**  
 4525 44TH ST SE  
 GRAND RAPIDS MI 49512-4012  
 616-459-8327 Fax 616-940-2868

www.kendallelectric.com

|                        |            |
|------------------------|------------|
| Invoice Date: 03/06/24 |            |
| Terms: Net Due 30 Days |            |
| Customer PO#:          | Release #: |
| 71182                  |            |
| Ordered By: JM         |            |
| Phone: 269-945-2468    |            |

FISCAL

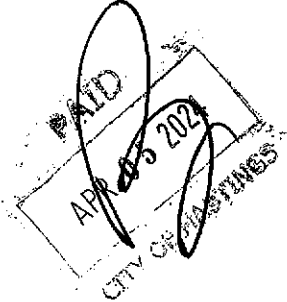
SOLD TO: 1327  
 HASTINGS (CITY OF)  
 201 E STATE ST  
 HASTINGS MI 49058

23-24-

SHIP TO: 238122  
 HASTINGS (CITY OF) STREET SCAPE  
 1303 W STATE RD  
 HASTINGS MI 49058

YEAR

| Warehouse   |          | Ship Via   | Freight Allowed | Account Manager     |          | Inside Sales Person    |            |
|-------------|----------|--|-----------------|---------------------|----------|------------------------|------------|
| EGRS        |          | DIRECT   |                 | HOUSE SALES ACCOUNT |          | BECKY HAMBY, PAGE-EGRS |            |
| CUST LINE # | ID #     | DESCRIPTION  |                 | ORDER QTY           | SHIP QTY | PRICE / UOM            | EXT AMOUNT |
|             | L1005557 | TYPE Lot 8: 14' POST TOP ASSEMBLY CONSISTING OF:     |                 | 3                   | 3        | 3161.170E              | 9483.51    |
|             | L1005563 | TYPE City Hall: 14' POST TOP ASSEMBLY CONSISTING OF: |                 | 1                   | 1        | 3161.170E              | 3161.17    |
|             | L1005565 | TYPE City Hall: DB5-4F14-188-BLT-RBC                 |                 | 1                   | 1        | 0.000E                 | 0.00       |



Lot # 8 101-447-974-000

For electronic invoice delivery, or for information on how you can download invoices directly into your accounting software, contact credit@kendallgroup.com.

All transactions between you and The Kendall Group, Inc. ("We", "Our", "Us") shall be exclusively governed by Our Terms and Conditions of Sale, available at https://www.kendallgroup.com/legal\_notices or by calling 800-632-5422. We expressly object to any additional or different terms and conditions, whether within a purchase order or other otherwise, and regardless of whether such purchase order or other document is signed by Us or electronically accepted. All returns require Our prior written approval and may be subject to restocking fees. Past due invoices may be assessed a late fee of 1.5% per month (18% per year).

|             |          |
|-------------|----------|
| Subtotal    | 12644.68 |
| S&H Charges | 0        |
| Sales Tax   | 0.00     |
| Payments    | 0.00     |
| Amount Due  | 12644.68 |

Thank You - We Appreciate Your Business

USE THIS ENROLLMENT CODE: RZG XKD VXQ ACCOUNT # / USERNAME 1327

4264

FISCAI



**C-Comm of Kalamazoo, Inc.**

1600 Lincoln Road  
Allegan, MI 49010  
(269) 673-9900

23 - 24 -

Invoice #

3/13/2024

21969

YEAR

|   |
|---|
| <b>Bill To</b>  |
| Hastings Fire Department<br>Chief Mark Jordan<br>mjordan@hastingsmi.gov |

|  |
|--|
| <b>Ship To</b>   |
| Hastings Fire Department<br>Chief Mark Jordan<br>110 E Mill St<br>Hastings, MI 49058 |

|                    |  |                |            |
|--------------------|--|----------------|------------|
| <b>P.O. Number</b> |  | <b>Terms</b>   | <b>Rep</b> |
| 71413              |  | Due on receipt |            |

| Quantity | Item Code           | Description  | Price Each | Amount    |
|----------|---------------------|--|------------|-----------|
| 2        | EFJ Viking VP8000   | EFJohnson VP8000 Portable Radio. Options vary by customer. +sh<br>VP8000BKF2, Black Immersion Housing, Standard Keypad<br>VHF, 7/800MHz<br>KRA-47MB Wideband Antenna<br>KNB-L3m 3,400mAh Battery<br>Analog FM<br>P25 CAI AMBE+2<br>Analog Conventional<br>P25 Conventional<br>P25 Phase 1 Trunking<br>1024 Channel<br>Multi-Key DES-OFB Encryption<br>Multi-Key AES Encryption<br>ARC4 (ADP Compatible) Encryption<br>TrueVoice Noise Cancellation<br>WiFi<br>Bucktooth Low Energy<br>3 Year Warranty<br>List \$5,328.70 | 4,262.96   | 8,525.92T |
| 2        | Kenwood KSC-Y32K    | sn: C3161337, C3161338<br>Kenwood Rapid rate single unit charger (Long-Life Charge Mode<br>capable with KAS-12 Software)Note: NiMH/Li-ion battery only<br>List \$155.20  | 124.16     | 248.32T   |
| 2        | Kenwood KMC-70M     | Kenwood KMC-70M, Remote Speaker Mic for VP5000 and VP6000<br>series radios with PTT button, three programmable buttons, and<br>earphone jack (3.5mm). Ratings: IP67/IP68 1M/2 Hours, IS (CSA),<br>MIL-std, Coiled Cable length is 26 in. (Stretched length: 78 in.)<br>Compatible with Kenwood Viking VPx000 series radios. +sh<br>List \$158.30   | 126.64     | 253.28T   |
| 2        | Shipping/Handling   | insured shipping/ freight charges  | 75.00      | 150.00    |
| 2        | Program MPSCS Radio | Programming MPSCS Radio, per radio, starting at \$100.00. Template<br>modifications, MOUs, and other assistance will incur additional per<br>radio charges.  | 100.00     | 200.00    |

PAID  
MAR 31 2024  
CITY OF HASTINGS

|                         |
|-------------------------|
| <b>Total</b>            |
| <b>Payments/Credits</b> |
| <b>Balance Due</b>      |



**C-Comm of Kalamazoo, Inc.**

1600 Lincoln Road  
 Allegan, MI 49010  
 (269) 673-9900

3/13/2024

**Invoice # 21969**

|   |
|---|
| <b>Bill To</b>  |
| Hastings Fire Department<br>Chief Mark Jordan<br>mjordan@hastingsmi.gov |

|  |
|--|
| <b>Ship To</b>   |
| Hastings Fire Department<br>Chief Mark Jordan<br>110 E Mill St<br>Hastings, MI 49058 |

|                    |  |                |            |
|--------------------|--|----------------|------------|
| <b>P.O. Number</b> |  | <b>Terms</b>   | <b>Rep</b> |
| 71413              |  | Due on receipt |            |

| Quantity | Item Code             | Description   | Price Each | Amount    |
|----------|-----------------------|---|------------|-----------|
| 1        | EFJ VM5930 Dash Mount | EFJohnson Viking Mobile 7/800MHz dash mount +sh<br>VM5930BF, 7/800MHz, Mobile<br>KCH-19VM Control Head<br>KMC-65M Mic<br>KCT-23M DC Cable<br>KMB-33M Mounting Bracket<br>KES-5A External Speaker<br>KAP-2 HA/PA Relay<br>Analog FM<br>P25 CAI AMBE+2<br>Analog Conventional<br>P25 Conventional<br>P25 Phase 1 Trunking<br>1024 Channels<br>Multi-Key DES-OFB Encryption<br>Multi-Key AES Encryption<br>ARC4 / ADP Encryption<br>Conventional Voting Scan<br>TrueVoice Noise Cancellation<br>3 - Year Warranty<br>List \$3,606.80 | 2,885.44   | 2,885.44T |
| 1        | Shipping/Handling     | sn: X93011334430267<br>insured shipping/ freight charges  | 75.00      | 75.00     |
| 1        | Program MPSCS Radio   | Programming MPSCS Radio, per radio, starting at \$100.00. Template modifications, MOUs, and other assistance will incur additional per radio charges.   | 100.00     | 100.00    |

|                         |
|-------------------------|
| <b>Total</b>            |
| <b>Payments/Credits</b> |
| <b>Balance Due</b>      |





**C-Comm of Kalamazoo, Inc.**

1600 Lincoln Road  
 Allegan, MI 49010  
 (269) 673-9900

3/13/2024

**Invoice # 21969**

|   |
|---|
| <b>Bill To</b>  |
| Hastings Fire Department<br>Chief Mark Jordan<br>mjordan@hastingsmi.gov |

|  |
|--|
| <b>Ship To</b>   |
| Hastings Fire Department<br>Chief Mark Jordan<br>110 E Mill St<br>Hastings, MI 49058 |

|                    |  |                |            |
|--------------------|--|----------------|------------|
| <b>P.O. Number</b> |  | <b>Terms</b>   | <b>Rep</b> |
| 71413              |  | Due on receipt |            |

| Quantity | Item Code    | Description  | Price Each | Amount |
|----------|--------------|--|------------|--------|
|          | MPSCS Info   | There is a \$250.00 per radio activation from the MPSCS. Once the radios arrive, C-Comm will send the radio file to the Radio Programming Unit. They will contact the radio end user, info as supplied from C-Comm. They will verify a current user agreement. If there is a user agreement, an invoice will be sent out to the end user. If there is not a current user agreement, the MPSCS will send a form to be completed by the end user. Then a template for the radios will need to be made. C-Comm can assist in this process. Once all of this has been completed, and the invoice has been paid to the MPSCS, the radio files will go into the programming queue. This can take from 2-12, or more, weeks, depending on workload at the MPSCS.<br>Due to this prolonged process, C-Comm requests that the above customer pays for the radio equipment when C-Comm takes delivery from the manufacturer. | 0.00       | 0.00   |
|          | MI Deal Info | Pricing reflects agency participation in MIDeal contract pricing. If at the time of purchase, the agency is no longer a member of MIDeal, the pricing reverts to the list pricing shown.<br><br>invoice emailed 3/13/2024...JK   | 0.00       | 0.00T  |
|          |              |  | 0.00%      | 0.00   |

Thank you for doing business with C-Comm.  
 All returns are subject to a 20% restock fee, + S&H, and unused condition. All sales are final after 30 days. No return on custom orders. 1.5% interest charge will be assessed on invoices more than 30 days past due with a \$5.00 fee for each addtnl. invoice mailed. All NSF checks are subject to a \$45.00 fee. Customer is responsible for all collection fees.

|                         |             |
|-------------------------|-------------|
| <b>Total</b>            | \$12,437.96 |
| <b>Payments/Credits</b> | \$0.00      |
| <b>Balance Due</b>      | \$12,437.96 |

4572

**Ortwein International**

135 E State St  
Hastings, MI 49058

FISCAL

23 - 24 -

YEAR

Phone: 503-313-0154

Email: Andrew@Ortweinintl.com

**Billed To:**

City Of Hastings  
201 E State St  
Hastings, MI 49058

Invoice Number: HPD24-001


Invoice Date 3/11/2024

Due Date 3/26/2024

| Description                           | Price   | Quantity | Total   |
|---------------------------------------|---------|----------|---------|
| Colt 6933 EPR Rifle                   | \$1,359 | 6        | \$8154  |
| EoTech XPS2-0 Optic                   | \$511   | 6        | \$3,294 |
| Streamlight ProTac 88058 Weapon Light | \$110   | 6        | \$660   |
|                                       |         |          |         |
|                                       |         |          |         |
|                                       |         |          |         |
|                                       |         |          |         |
|                                       |         |          |         |
|                                       |         |          |         |

PAID  
MAR 21 2024  
CITY OF HASTINGS

|                   |                 |
|-------------------|-----------------|
| Sub Total:        | \$12,108        |
| Trade Ins         | -\$1,230        |
| <b>Total Due:</b> | <b>\$10,878</b> |



**ORTWEIN INTERNATIONAL**  
LAW ENFORCEMENT Solutions

503-313-0514  
andrew@ortweinintl.com  
www.OrtweinIntl.com  
Type 07 Class II SOT

Andrew Ortwein  
President

*[Handwritten Signature]*

Signatures

3-11-2024

Date



**Thank You for Your Business!**

3232

**FLATLANDERS SCULPTURE SUPPLY and  
MIDWEST SCULPTURE INITIATIVE, LLC**  
11993 East U.S. Highway 223  
Blissfield, MI 49228  
517-486-4591

# Invoice

|           |           |
|-----------|-----------|
| DATE      | INVOICE # |
| 3/14/2024 | 14821     |

|   |                                     |
|---|-------------------------------------|
| BILL TO   |                                     |
| City of Hastings<br>Accounts Payable<br>201 East State Street<br>Hastings, MI 49058 | FISCAL<br><br>23 - 24 -<br><br>YEAR |

|         |
|---------|
| SHIP TO |
| SAME    |

| P.O. NUMBER | TERMS     | REP       | SHIP   | VIA         | F.O.B.       | PROJECT            |
|-------------|-----------|-----------|--|-------------|--------------|--------------------|
|             | Net 15    | BCT       | 3/14/2024                                      | Flatlanders |              |                    |
| QUANTITY    | BACKORDER | ITEM CODE | DESCRIPTION                                    |             | PRICE EACH   | AMOUNT             |
| 8           |           | Stipend   | Stipend for exhibit of sculpture for one-year. |             | 1,000.00     | 8,000.00           |
| 8           |           | Admin Fee | Project Administration Fee Exempt Institution  |             | 325.00       | 2,600.00           |
|             |           |           |  |             | 0.00         | 0.00               |
|             |           |           |  |             | <b>Total</b> | <b>\$10,600.00</b> |

PAID  
MAR 21 2024  
CITY OF HASTINGS

# Dewey's Autobody

Michigan Appraisal Company  
PO Box 88070  
Kentwood, MI 49518  
Ph: 800-999-9746

\*\*\* SUPPLEMENT 2 \*\*\*

S2

03/04/2024 11:10 AM  
03/25/2024 12:09 PM

**FINAL BILL**

### Owner

Owner: CITY OF HASTINGS  
Address: 201 E STATE STREET  
City State Zip: HASTINGS, MI 49058

Cell:  
FAX:

### Control Information

Claim #: 100AL2400069  
Loss Date/Time: 02/27/2024 01:00 AM  
Deductible: \$250.00  
File #: 166602

Insured Policy #: MML103882010  
Loss Type: Comprehensive

Accounting #:

Ins. Company: Meadowbrook Insurance  
Address: P.O. BOX 88070  
City State Zip: Kentwood, MI 49518  
Email: michiganappraisal@comcast.net

Work/Day: (800)999-9746x209  
FAX: (616)532-8134

Insured: CITY OF HASTINGS  
Address: 201 E STATE STREET  
City State Zip: HASTINGS, MI 49058

Work/Day:  
FAX:

Claim Rep: 9897515827 BARRETT

### Inspection

Inspection Date: 03/01/2024 01:00 AM  
Inspection Location: shop  
Address: Dewey's Auto Body  
City State Zip: Hastings, MI 49058  
Primary Impact: Front  
Driveable: No

Inspection Type: Field  
Contact:  
Work/Day:  
FAX:  
Secondary Impact:  
Rental Assisted:

Assigned Date/Time:

Received Date/Time: 03/04/2024 12:09 PM

Company: Michigan Appraisal Company  
Contact: Robert Boes  
Address: P.O. Box 88070  
City State Zip: Kentwood, MI 49518  
Email: rmboes@gmail.com

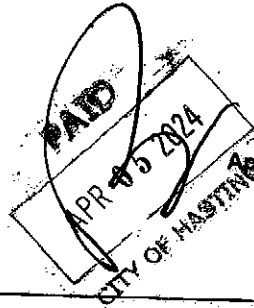
Appraiser License #2:

Work/Day: (269)744-4005  
Home/Evening: (616)532-8260x209  
FAX: (269)628-9068

Orig Appraiser Name: Robert Boes  
Address: P.O. Box 88070  
City State Zip: Kentwood, MI 49518  
Email: rmboes@gmail.com

Appraiser License #2:

Work/Day: (269)744-4005  
Home/Evening: (616)532-8260x209  
FAX: (269)628-9068



### Repairer

Repairer: Dewey's Auto Body  
Address: 1111 W. Green St.

Contact:  
Work/Day: (269)945-4915

2018 Ford Taurus SEL 4 DR Sedan  
Claim #: 10DAL2400369

|    |    |                               |                  |           |  |    |      |     |
|----|----|-------------------------------|------------------|-----------|--|----|------|-----|
| 49 | L  | Corrosion Protection          | Refinish         | \$10.00*  |  |    |      | SM* |
| 50 | SB | Haz Waste Removal             | Sublet Repair    | \$5.00*   |  |    |      | SM* |
| 51 | N  | Cover Car- Exterior           | Additional Labor | \$10.00*  |  |    | 0.2* | SM* |
| 52 | N  | Pre Repair Scan               | Additional Labor |           |  |    | 1.0* | ME* |
| 53 | N  | Post Repair Scan              | Additional Labor |           |  |    | 1.0* | ME* |
| 54 | RI | AM Lights                     | R & I Assembly   |           |  |    | 0.6* | SM* |
| 55 | E  | Lt Turn Signal Pigtail        | Replace OEM      | \$50.55*  |  | S1 |      | SM* |
| 56 | E  | Air Temp Sensor               | Replace OEM      | \$48.55*  |  | S2 | 0.2* | SM* |
| 57 | I  | Rt Fender                     | Repair           |           |  | S2 | 1.0* | RF* |
|    |    | >> Align                      |                  |           |  |    |      |     |
| 58 | L  | Weld Damage from Support      | Refinish         |           |  | S2 | 0.3* | RF* |
| 59 | EC | Hardware                      | Replace Economy  | \$27.48*  |  | S2 |      | SM* |
| 60 | EC | Coolant                       | Replace Economy  | \$100.00* |  | S2 |      | SM* |
|    |    | Quantity of 2 @ \$50.00* each |                  |           |  |    |      |     |

60 Items

MC Message

|    |  |
|----|--|
| 13 | INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE |
| 48 | PRINTABLE ALTERNATE PARTS COMPARE                  |
| 49 | UNPRINTED ALTERNATE PARTS COMPARE                  |

Estimate Total & Entries

|                        |                      |            |            |
|------------------------|----------------------|------------|------------|
| OEM Parts              |                      | \$2,153.21 |            |
| Other Parts            |                      | \$4,829.78 |            |
| Paint & Materials      | 17.2 Hours @ \$44.00 | \$756.80   |            |
| Parts & Material Total |                      |            | \$7,739.79 |

| Labor            | Rate    | Replace Hrs | Repair Hrs | Total Hrs |            |
|------------------|---------|-------------|------------|-----------|------------|
| Sheet Metal (SM) | \$64.00 | 17.5        | 0.6        | 18.1      | \$1,158.40 |
| Mech/Elec (ME)   | \$95.00 | 0.5         | 3.8        | 4.3       | \$408.50   |
| Frame (FR)       | \$75.00 |             |            |           |            |
| Refinish (RF)    | \$64.00 | 16.2        | 1.0        | 17.2      | \$1,100.80 |

|                          |            |                    |
|--------------------------|------------|--------------------|
| Labor Total              | 39.6 Hours | \$2,667.70         |
| Sublet Repairs           |            | \$5.00             |
| Gross Total              |            | <b>\$10,412.49</b> |
| Less: Deductible         |            | \$250.00           |
| Net Total                |            | \$10,162.49        |
| Rates / Taxes Adjustment |            | S1                 |
| Actual Supplement Total  | \$600.23   |                    |
| Less: Previous Net Total |            | \$9,562.26         |
| Net Supplement Total     |            | \$600.23           |

*Verified  
w/ Tracy from  
Dewey,  
Total due  
is 10,412.49  
4/2/24*

Alternate Parts Y/04/00/00/04/04 Cumulative 24/00/00/24/23 Zip Code: 49518 Robert 49518  
OEM Part Prices DT 03/04/2024 12:20 PM EstimateID 1193952221352435712 QuoteID 134553444  
SPPL Yes Zip Code: 00000 Default  
Rate Name Dewey's Auto Body

Audatex Estimating 10.26.70 S2 03/25/2024 12:23 PM REL 10.26.70 DT 03/01/2024 DB 03/15/2024  
State Disclosure:MI  
© 2024 Audatex North America, LLC.

A 50% Blend Refinish calculation of basecoat refinish labor was used for applicable panels on this estimate.

**3.4 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA. ESTIMATE CALCULATED USING THE 2.5 HOUR MAXIMUM ALLOWANCE FOR TWO-STAGE REFINISH OF NON-FLEX, EXTERIOR SURFACES.**

**THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF AFTERMARKET CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. WARRANTIES THAT APPLY TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER, DISTRIBUTOR, OR INSURER OF THESE PARTS.**

**YOU ARE ENTITLED BY LAW TO THE RETURN OF ALL PARTS REPLACED, EXCEPT THOSE WHICH ARE TOO HEAVY OR LARGE, AND THOSE REQUIRED TO BE SENT BACK TO THE MANUFACTURER OR DISTRIBUTOR BECAUSE OF WARRANTY WORK OR AN EXCHANGE AGREEMENT. YOU ARE ENTITLED TO INSPECT THE PARTS WHICH CANNOT BE RETURNED TO YOU.**

**Op Codes**

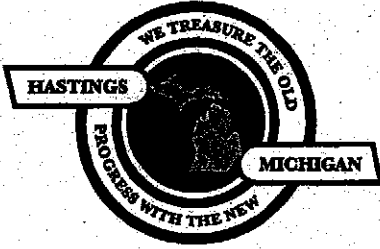
|                            |   |                                |
|----------------------------|---|--------------------------------|
| * = User-Entered Value     | ^ = Labor Matches System Assigned Rates | E = Replace OEM                |
| NG = Replace NAGS          | EC = Replace Economy                    | OE = Replace PXN OE Srpls      |
| UE = Replace OE Surplus    | ET = Partial Replace Labor              | EP = Replace PXN               |
| EU = Replace Recycled      | TE = Partial Replace Price              | PM = Replace PXN Reman/Rebld   |
| UM = Replace Reman/Rebuilt | L = Refinish                            | PC = Replace PXN Reconditioned |
| UC = Replace Reconditioned | TT = Two-Tone                           | SB = Sublet Repair             |
| N = Additional Labor       | BR = Blend Refinish                     | I = Repair                     |
| IT = Partial Repair        | CG = Chipguard                          | RJ = R & I Assembly            |
| P = Check                  | AA = Appearance Allowance               | RP = Related Prior Damage      |



This report contains proprietary information of Audatex and may not be disclosed to any third party (other than the insured, claimant and others on a need to know basis in order to effectuate the claims process) without Audatex's prior written consent.

© 2024 Audatex North America, LLC.  
AUDATEX is a trademark owned by Audatex North America, LLC. All rights reserved.

FISCAL 23-24-



YEAR

City of Hastings

71293

201 East State Street • Hastings, Michigan 49058

269.945.2468 • FAX 269.948.9544

FEIN 38-6004562

# PURCHASE ORDER

03/21/24  
DATE

Vendor Name Deweys AUTO BODY

Department Police

Ship To Address \_\_\_\_\_

Vendor Number 10412-419

| Item Description      | Account Number            | Price                              | Project Number | Received Y or N |
|-----------------------|---------------------------|------------------------------------|----------------|-----------------|
| REPAIR OF CHIEF'S CAR | 101-301-933-POD           | <del>10,529.89</del>               |                |                 |
|                       | SEE PAGE 6<br>FOR DETAILS |                                    |                |                 |
|                       |                           |                                    |                |                 |
|                       |                           |                                    |                |                 |
| <b>TOTAL</b>          |                           | <del>10,529.89</del><br>10,412.419 |                |                 |

**Special Instructions**

REPAIR OF CHIEF'S CAR (DUIER COLLISION)

10412-419  
*[Signature]*  
3/26/2024

Requested by \_\_\_\_\_

Department Head Approval *[Signature]*

City Manager Approval *[Signature]*  
(IF OVER \$300)

3/26/24  
DATE

City Council Approval \_\_\_\_\_  
(IF OVER \$ 5000)

MEETING DATE

**CITY OF HASTINGS**

PAYEE: DEWEY'S AUTO BODY INC.  
1111 WEST GREEN STREET  
HASTINGS MI 49058

**VENDOR NO. 2937**

**CHECK NO. 76087**

Check Issue Date: 04/04/2024  
Check Amount: 10,412.49

| <u>INVOICE DATE</u> | <u>INVOICE NO.</u> | <u>INVOICE DESCRIPTION</u>              | <u>GL ACCT NO</u> | <u>NET AMOUNT</u> |
|---------------------|--------------------|---|-------------------|-------------------|
| 03/20/2024          | 71298              | REPAIR CHIEFS CAR- DEER ACCIDENT-POLICE | 101-301-932-000   | 10,412.49         |

**TOTAL AMOUNT 10,412.49**



1027

|   |                                      |                                    |
|---|--------------------------------------|------------------------------------|
| STATEMENT   | Customer Name<br>CITY OF HASTINGS    | PAGE 1                             |
| Remit to:<br>State of Michigan<br>Attn: Finance Cashier<br>P.O. Box 30648<br>Lansing MI 48909 | Customer Account Number<br>MDOT00192 | Statement Closing Date<br>12-04-23 |
|   | APR Day/BPRG<br>591:ACT51            | Disc Date<br>01-03-24              |
|   |                                      | Amount Enclosed                    |

FISCAL

23 - 24

YEAR

Bill to:  
CITY OF HASTINGS  
201 E. STATE STREET  
HASTINGS MI 49058-1431

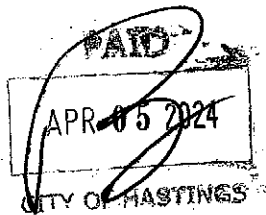
Please check if address has changed. Write correct address on back of stub and attach with payment.

Payment Method: Check  Money Order

Please write Customer Account No. on front of Check or Money Order.  
DO NOT MAIL CASH

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



ORIGINAL

|                                      |                                       |
|--------------------------------------|---------------------------------------|
| Customer Account Number<br>MDOT00192 | Statement Closing Date<br>12-04-23    |
| Customer Name<br>CITY OF HASTINGS    | IF YOU HAVE ANY QUESTIONS PLEASE CALL |

Current Period Charges

| Description | Date     | Transaction ID       | Charges    |
|-------------|----------|----------------------|------------|
| -           | 11-30-23 | CARE1591REIM24000295 | \$9,328.97 |

Important Customer Information

COPY IN FIXED  
ASSET FILE

CONTACT

**MDOT**  
**Michigan Department of Transportation**  
**Statement Date: 12/06/2023**

**MDOT00192 - CITY OF HASTINGS**

**Program:** 218469CON  
**Federal Project:** 23A0620  
**Description:** W State Rd Mill and pave 3" of asphalt and remove and replace misc curb and gutter  
**Phase: 01 Construction Contract**

| Funding Profile | Fed Pro Rata | Jrnl Description         |                       |                          |                    |
|-----------------|--------------|--------------------------|-----------------------|--------------------------|--------------------|
| A00179          | #MULTIVALUE  | 23-5282 CITY OF HASTINGS |                       |                          |                    |
|                 |              |                          | <b>Current Budget</b> | <b>Cash Expenditures</b> | <b>Collected</b>   |
| <b>Federal</b>  |              |                          | 231,040.30            | 231,040.30               |                    |
| <b>Local</b>    |              |                          | 79,268.50             | 40,540.26                | 0.00               |
|                 |              |                          |                       |                          | <b>Balance Due</b> |
|                 |              |                          |                       |                          | 9,328.97           |

**Phase: 03 Advertising**

| Funding Profile | Fed Pro Rata | Jrnl Description |                       |                          |                    |
|-----------------|--------------|------------------|-----------------------|--------------------------|--------------------|
| A00179          | 81.85        |                  |                       |                          |                    |
|                 |              |                  | <b>Current Budget</b> | <b>Cash Expenditures</b> | <b>Collected</b>   |
| <b>Federal</b>  |              |                  | 163.70                | 22.49                    |                    |
| <b>Local</b>    |              |                  | 36.30                 | 4.99                     | 0.00               |
|                 |              |                  |                       |                          | <b>Balance Due</b> |
|                 |              |                  |                       |                          | 0.00               |

| Vendor Code | Vendor Legal Name | Vendor Alias/DBA Name |
|-------------|-------------------|-----------------------|
| MDOT00192   | CITY OF HASTINGS  |                       |

**Instruction:** Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

**Statement Date:** 12/06/2023  
 Pay in Full (default if neither box is checked)  
 Manual allocation specified by Program in Paid Amount below

**Remittance information:**  
 State of Michigan  
 Attention: Finance Cashier  
 P.O. Box 30648  
 Lansing, MI 48909

| Program     | Balance Due |
|-------------|-------------|
| 218469CON - | 9,328.97    |

# INVOICE

Wickham Cemetery Care, LLC  
3590 E Barnum Rd  
Hastings, MI

wickhamcemeterycare@gmail.com  
+1 (269) 589-9816

FISCAL

23 - 24 -

YEAR



## Riverside Cemetery - City Of Hastings

### Bill to

Riverside Cemetery - City Of Hastings

### Invoice details

Invoice date: 02/29/2024

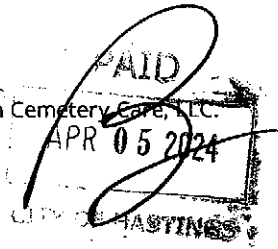
| #  | Date       | Product or service             | SKU | Amount     |
|----|------------|--------------------------------|-----|------------|
| 1. |            | Cemetery Contract              |     | \$6,937.50 |
| 2. | 02/01/2024 | Full Burial<br>Donald Thompson |     | \$700.00   |
| 3. | 01/25/2024 | Full Burial<br>Loretta Wood    |     | \$700.00   |

Total

\$8,337.50

### Ways to pay

Checks can be made payable to Wickham Cemetery Care, LLC.  
Thank you!



TO OWNER: The Christman Company /Hastings Public Library  
CO CODE:  
EMAIL:

PROJECT: Hastings Public Library

APPLICATION NO: 5

Distribution to: AIASHASTPUB

RETAINAGE

FISCAL  
23-24  
YEAR

PERIOD TO: 3/25/2024

PROJECT/CONTRACT NO 223019-24

FROM CONTRACTOR:

Eckhoff & DeVries Painting & Wallcovering, Inc.  
1407 Chicago Drive SW  
Grand Rapids, MI 49509

JOB No.: H1507

PAID  
APR 05 2024  
OFFICE OF HASTINGS

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

|   |    |           |
|---|----|-----------|
| 1. ORIGINAL CONTRACT SUM  | \$ | 61,485.00 |
| 2. Net change by Change Orders  | \$ | 11,660.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                      | \$ | 73,145.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 73,145.00 |
| 5. RETAINAGE:   |    |           |
| a. 0% of Completed Work   | \$ | 0.00      |
| b. 0 % of Stored Material (Column F on G703)                              | \$ | 0.00      |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 0.00      |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 73,145.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 65,830.50 |
| 8. CURRENT PAYMENT DUE  | \$ | 7,314.50  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 0.00      |

CONTRACTOR:

By:

Date: 3/20/24

Subscribed and sworn to before me this 20 day of March 2024

State of: Michigan

County of: Kent

Notary Public:

Susan Hopkins

My Commission expires on:

11/10/2025

SUSAN HOPKINS  
NOTARY PUBLIC - STATE OF MICHIGAN  
COUNTY OF KENT  
My Commission Expires November 10, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED ..... \$

\*[Attach explanation if amount certified differs from the amount applied. Initial all figures on this and the application and on the continuation sheet that are changed to conform with the amount certified.]

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY                               | ADDITIONS   | DEDUCTIONS |
|--|-------------|------------|
| Total changes approved in previous months by Owner | \$11,660.00 | \$0.00     |
| Total approved this Month                          | \$0.00      | \$0.00     |
| TOTALS   | \$11,660.00 | \$0.00     |
| NET CHANGES by Change Order                        | \$11,660.00 |            |

|   |                                      |                                    |
|---|--------------------------------------|------------------------------------|
| STATEMENT   | Customer Name<br>CITY OF HASTINGS    | PAGE 1                             |
| Remit to:<br>State of Michigan<br>Attn: Finance Cashier<br>P.O. Box 30648<br>Lansing MI 48909 | Customer Account Number<br>MDOT00192 | Statement Closing Date<br>02-04-24 |
|   | AR Dept/BPRG<br>591:ACT51            | Due Date<br>03-05-24               |
|   |                                      | Amount Enclosed                    |

FISCAL

23 - 24

YEAR

Bill to:  
CITY OF HASTINGS  
201 E. STATE STREET  
HASTINGS MI 49058-1431

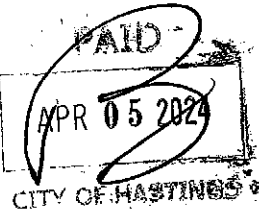
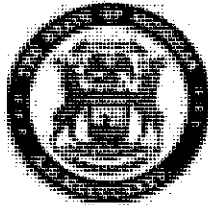
Payment Method: Check  Money Order

Please write Customer Account No. on front of Check or Money Order.  
DO NOT MAIL CASH

Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



ORIGINAL

|                                      |                                       |
|--------------------------------------|---------------------------------------|
| Customer Account Number<br>MDOT00192 | Statement Closing Date<br>02-04-24    |
| Customer Name<br>CITY OF HASTINGS    | IF YOU HAVE ANY QUESTIONS PLEASE CALL |

Current Period Charges

| Description | Date     | Transaction ID       | Charges    |
|-------------|----------|----------------------|------------|
| -           | 01-31-24 | CARE1591REIM24000599 | \$6,954.50 |

Important Customer Information

COPY IN FIXED  
ASSET FILE

CONTACT

**MDOT**  
**Michigan Department of Transportation**  
**Statement Date: 02/06/2024**

**MDOT00192 - CITY OF HASTINGS**

**Program:** 218469CON  
**Federal Project:** 23A0620  
**Description:** W State Rd Mill and pave 3" of asphalt and remove and replace misc curb and gutter  
**Phase: 01 Construction Contract**

| Funding Profile | Fed Pro Rata | Jrnl Description         |                       |                          |                    |
|-----------------|--------------|--------------------------|-----------------------|--------------------------|--------------------|
| A00179          | #MULTIVALUE  | 23-5282 CITY OF HASTINGS |                       |                          |                    |
|                 |              |                          | <b>Current Budget</b> | <b>Cash Expenditures</b> | <b>Collected</b>   |
| <b>Federal</b>  |              |                          | 231,040.30            | 231,040.30               |                    |
| <b>Local</b>    |              |                          | 79,268.50             | 90,710.66                | 0.00               |
|                 |              |                          |                       |                          | <b>Balance Due</b> |
|                 |              |                          |                       |                          | 6,954.50           |

**Phase: 03 Advertising**

| Funding Profile | Fed Pro Rata | Jrnl Description |                       |                          |                    |
|-----------------|--------------|------------------|-----------------------|--------------------------|--------------------|
| A00179          | 81.85        |                  |                       |                          |                    |
|                 |              |                  | <b>Current Budget</b> | <b>Cash Expenditures</b> | <b>Collected</b>   |
| <b>Federal</b>  |              |                  | 163.70                | 22.49                    |                    |
| <b>Local</b>    |              |                  | 36.30                 | 4.99                     | 0.00               |
|                 |              |                  |                       |                          | <b>Balance Due</b> |
|                 |              |                  |                       |                          | 0.00               |

| Vendor Code | Vendor Legal Name | Vendor Alias/DBA Name |
|-------------|-------------------|-----------------------|
| MDOT00192   | CITY OF HASTINGS  |                       |

**Instruction:** Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

**Statement Date:** 02/06/2024

- Pay in Full (default if neither box is checked)  
 Manual allocation specified by Program in Paid Amount below

**Remittance information:**

State of Michigan  
 Attention: Finance Cashier  
 P.O. Box 30648  
 Lansing, MI 48909

| Program     | Balance Due |
|-------------|-------------|
| 218469CON - | 6,954.5     |

# INVOICE

Wickham Cemetery Care, LLC    wickhamcemeterycare@gmail.com  
3590 E Barnum Rd                +1 (269) 589-9816  
Hastings, MI



Riverside Cemetery - City Of Hastings

PTSCA

23 - 24 -

Bill to  
Riverside Cemetery - City Of Hastings

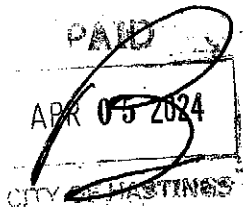
YEAR

### Invoice details

Invoice date: 03/30/2024

| #  | Date | Product or service | SKU   | Amount            |
|----|------|--------------------|-------|-------------------|
| 1. |      | Cemetery Contract  |       | \$6,937.50        |
|    |      |                    | Total | <b>\$6,937.50</b> |

Checks can be made payable to Wickham Cemetery Care, LLC.  
Thank you!









# Regular Council Agenda Item Memorandum

**To: Hastings City Council**

**From: Sarah Moyer-Cale, City Manager**

**Subject: Approval of Letter of Support for USDA Planning Grant for BCF Food Center**

**Meeting Date: April 22, 2024**

---

## Recommended Action:

Motion to approve of a letter of support for a USDA grant being submitted by the Barry Community Foundation as presented.

## Background Information:

Barry Community Foundation is submitting a grant application for USDA funds to assist with the planning stages of the new community food center. They have requested a letter of support from the City to supplement their applications materials.

Agriculture in Central Michigan faces significant challenges, including the increasing cost of land, wages, housing, goods, and services. To be competitive, many farms are forced to shift toward growing high-value crops such as nursery stock and wine grapes instead of food. While these forms of agriculture are important for regional tourism, food production must be supported for community resiliency.

The goal of the food center will be to develop a high-visibility amenity in the City of Hastings and provide services, programs, and component offerings to residents throughout Barry County. The Community Food Center will include a food hall, incubator kitchen, and cooking and nutrition education space.

The Barry Community Foundation requests an LFPP Planning grant to develop the following essential components for the Community Food Center that will enable the marketing of local/regional agricultural products:

- Complete a business plan to establish an anchor retail market in the Community Food Center, following the Farm Stop model.



# Regular Council Agenda Item Memorandum

- Develop a wholesale and aggregation model that will serve direct-to-consumer markets (including direct producer-to-retail, direct producer-to-restaurant, and direct producer-to-institutional marketing) to diversify sales channels for small-scale producers.
- Build, foster, and enhance relationships between local and regional producers and food businesses to prepare them for new market opportunities.

Financial Implications:

None.

Attachments:

- Proposed letter of support



City of *Hastings* Michigan

(269) 945-2468  
FAX (269) 948-9544

201 E. State Street 49058

April 22, 2024

Bonnie Gettys  
Barry Community Foundation  
231 S. Broadway St.  
Hastings, MI 49058

Dear Ms. Gettys,

On behalf of the Hastings City Council, I am honored to support the Community Food Center development in the City of Hastings. The citizens of Hastings and Barry County would benefit from having this type of facility in Hastings, improving markets for local food and driving economic development in the area. This is a unique project that will provide new and enhanced services for our community. The increased access to healthy food in a way that supports local community development is an exciting new opportunity for our town. The City of Hastings will continue to support this Barry County Initiative.

The City of Hastings commits to participating in and supporting the 2024 Barry County Rural Food Markets LFPP Planning grant, for the period of September 2024 to September 2026 by advising and supporting outreach as needed with developing market opportunities in the Community Food Center. The individuals and our organization agree to abide by the management plan contained in the application.

Sincerely,

Sarah Moyer-Cale  
City Manager



# Regular Council Agenda Item Memorandum

**To: City Council**

**From: Travis J. Tate, P.E., Director of Public Services**

**Subject: Riverside Cemetery Memorial Space Phase 1 Professional Services – MCSA Proposal**

**Meeting Date: April 22, 2024**

---

Recommended Action:

Motion to approve a proposal for Riverside Cemetery memorial phase one project services by MCSA Group, Inc. in the amount of \$18,270.

Background Information:

The City received three (3) proposals for phase one design services. They were from MCSA Group, Inc. (\$18,270), SDA (\$19,893), and PM Blough (\$22,920). The Riverside Cemetery Preservation Advisory Board reviewed the proposals and voted to recommend approving MCSA Group's proposal.

As part of the proposal, MCSA Group, Inc. will provide phase one design and construction services that include: development of design, construction plans and specification, bid proposal, and construction administration and observation as stated in the attached proposal. Once design has been fully developed and the bid process complete, staff will return to City Council for approval of the construction of the memorial.

Financial Implications:

A balance of \$88,850 from assigned funds from the Riverside Cemetery Fund is available for the cemetery memorial project. After funds are expended for this proposal, a balance of \$70,580 will remain for project construction.

Attachments:

- Director of Public Services recommendation letter to the Riverside Cemetery Preservation Advisory Board
- MCSA Group, Inc. proposal



City of *Hastings* Michigan

From the Office of:  
**Director of Public Services**  
Travis J. Tate, P.E.  
(269) 945-6006

(269) 945-2468  
FAX (269) 948-9544

201 E. State Street 49058

April 04, 2024

To: Cemetery Board

Subject: Cemetery Memorial Space – Phase 1 – Updated Design Proposals

Board Members,

For the previous meeting there were three (3) proposals for design and construction phase design/engineering services submitted for the proposed phase 1 memorial space. The board was unable to pass a motion to choose a landscape architect. So, I reached out to the three (3) designers to update their proposals because the schedule of deliverables has changed. MCSA, SDA and PM Blough have updated the proposal based on new schedule.

MCSA Group price did not change (\$18,270), but the schedule of deliverables did change. They are looking at bidding July 29<sup>th</sup>, Opening August 20<sup>th</sup>, City Council Award August 26<sup>th</sup>, and Construction from September through November.

SDA proposal price did not change (\$19,892.50), however they revised the schedule based on a new timeline. They plan on bidding June 10, opening July 8, Council award July 22, and construction from end of July through mid-October.

PM Blough proposal price did not change (\$22,920). The schedule is updated to bidding June 28<sup>th</sup>, bid opening July 16<sup>th</sup>, Council award July 26<sup>th</sup>, and construction from August through Mid-October.

Notable differences in proposals are that MCSA Group will be responsible for the bidding process. PM Blough and SDA only plans on assisting the city with the bidding process. MCSA is the lowest proposal price and will control the bidding process. These are advantages, because the city will pay less for these services and staff will spend less time with the bidding process. Construction schedule is a little later for MCSA Group, but that in not a factor because there is no asphalt work in this phase.

In conclusion, my recommendation is to approve to MCSA proposal. They have a track record of working with the city which outcomes have been successful. They have built a professional working relationship with the city to in which communication and product is paramount. I am certain we would get another excellent service from them on this project as well. They have designed and bid projects with the city that garnered quality contractors that had successful outcomes.

The proposal prices are as follows from lowest to highest:

- MCSA Group = **\$18,270.00**
- SDA = **\$19,892.50**
- PM Blough = **\$22,920.00**

Sincerely,

**Travis Tate, P.E.**

**Director of Public Services**

**"Plan.Build.Maintain. . . Improving for the future."**



Landscape Architecture  
Park & Recreation Planning  
Architecture • Urban Design  
Sports Facility Planning

March 19, 2024

Travis Tate, P.E.  
City of Hastings  
201 E State Street  
Hastings, Mi 49058

**RE: Cemetery Memorial Design – Phase One**

Dear Travis,

MCSA Group, Inc. is pleased to provide the City of Hastings with our proposal for professional services for the Design Development, Construction Documents, Bidding and Construction Administration of the Cemetery Memorial Design – Phase One for the City of Hastings. The project scope includes items as provided in your email dated February 8, 2024.

For this project we will utilize the following subconsultants:  
Land and Resource Engineering (LRE) – Topographic Survey  
Soils and Structures – Geotechnical Investigation

Per your email request, we have prepared the following proposed outline of Professional Services.

Our services will include the following Work Tasks:

A. Design Development:

- Site Visit
- Topographic Survey
- Geotechnical Investigation and Recommendations – Soils and Structures
- Update Cost Estimate
- Meet to Review Design Development Plans

B. Construction / Bid Documents

- Construction Plans
  - Existing Conditions/ Removals
  - Site and Layout Plans
  - Grading and Drainage Plans
  - Landscape Plans

Travis Tate  
City of Hastings  
March 19, 2024  
Page 2

- Construction Details
  - Knee Wall Monument Detail
  - Bench Detail
  - Paving Details
  - Landscape Details
  
- Bid Proposal and Specifications
  - Invitation to Bid
  - Contract General Conditions
  - Contract Technical Specifications
  - Contractor Qualifications Questionnaire
  - Bid Proposal Form
  - City Forms
  
- Review Meetings with City will be held at 50% and 90% and as necessary throughout the project.

#### C. Bidding

- Advertise and send Invitations to a list of qualified contractors
- Send Documents to Plan Rooms
- Bid Documents Distribution
- Answer Bidding Questions and distribute addenda
- Review Bids – Recommend Award

#### D. Construction Administration and Observation

- Pre-Construction Meeting
- Review Submittals and Shop Drawings
- Progress Meetings/ On site visits once a week and as necessary
- Construction Observation Field Reports
- Review and Certify Payment Applications
- Prepare Bulletins and Change Orders
- Prepare Punch List and Close Out Documents

Note that Material testing is by the contractor and not included in our professional fees.

Travis Tate  
City of Hastings  
March 19, 2024  
Page 3

**Professional Fees**

Our professional fees for Engineering/ Construction Documents, Assistance with Bidding; and Construction Administration and Inspection and will be as follows:

|   |                    |
|---|--------------------|
| Professional Services                       | \$13,820.00        |
| Topographic Survey                          | \$2,600.00         |
| Soil Borings and Geotechnical Investigation | \$1,850.00         |
| <b>Total</b>                                | <b>\$18,270.00</b> |

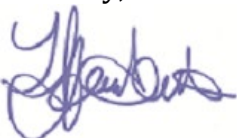
The Preliminary Project Schedule is as follows:

|                                  |                            |
|----------------------------------|----------------------------|
| Contract Award                   | April 22, 2024             |
| Topographic Survey/ Soil Borings | Dates assigned upon award. |
| Design Development               | May 2025                   |
| Construction Drawings            | May – July 2024            |
| Bidding                          | July 29, 2024              |
| Bid Opening                      | August 20, 2024            |
| City Council Award               | August 26, 2024            |
| Construction                     | September to November 2024 |

Note that these dates are dependent on the receipt of the topographic survey and soil borings.

We would like to meet with you and begin the work upon your authorization. If we can provide any additional information, contact me at any time.

Sincerely,



MCSA Group, Inc.  
Tiffany Smith, President





# Regular Council Agenda Item Memorandum

**To: Hastings City Council**

**From: Sarah Moyer-Cale, City Manager**

**Subject: Schedule Public Hearing for Budget and Millage Rates for 2024-2025**

**Meeting Date: April 22, 2024**

---

Recommended Action:

Motion to schedule a public hearing to accept comment regarding the FY 2024-2025 operating budget and millage rates on May 13<sup>th</sup> at 7:00pm.

Background Information:

A public hearing is required to be held prior to the Council's adoption of the new budget.

Financial Implications:

None.

Attachments:

None.



# Hastings City Police

201 E. State St.  
Hastings, MI 49058  
(269) 948-4800 Dispatch  
(269) 945-5744 Office  
(269) 945-4358 Fax

12.A



Dale Boulter  
Chief of Police

Julissa Kelly  
Deputy Chief

## Hastings Police Department Council report for month of March 2024

### STAFFING

Staffing remains the same with Ofc. Bailey nearing the end of her field training. She will be making the transition back to 6a-6p shift to start her final part of the training program.

### STATS

The past month officers responded to **444** calls for service, with a total of 26 arrests, 17 traffic accidents 4 non-traffic accidents. Officers issued a total of 32 citations, 14 being moving violations, 18 being Non-moving violations. Officers conducted a total of 108 traffic contacts for the month of March.

### RESERVE OFFICERS

The Reserve Department contributed 30.5 hours for the month of March.

### TRAINING

Taser Training conducted for two officers

Abandoned Vehicle training attended by Ofc. Brown and Ofc. Steensma

Internet Security training, department wide

Policy review and training new Reserve Officer

National Instant Background Check System Training (NICS-Gun purchase permits) Anne Lockman

Michigan Incident Crime Reporting System Training Kris Slagel

Evidence processing and logging training Sgt. Pickett

## UPCOMING EVENTS

Together HPD along with the Barry County Substance Abuse Taskforce team up for the DEA medicine takeback event on April 27<sup>th</sup> from 10:00 AM – 2:00 PM at Hastings Walgreens. Gather your unused medications and bring them to us so we can properly dispose of them for you. Below are numbers of the past events.

- Total Law Enforcement Participation: **4383 (Nation)**
- Total Collection Sites: **4675 (Nation)**
- Total Weight Collected: **599,897 lbs. (300 tons) (Michigan)**
- Total Weight All Time: **17,900,351 lbs. (8,950 tons) (Nation)**



**Keep them safe. Clean them out. Take them back.**

Visit [DEATakeBack.com](http://DEATakeBack.com) for a collection site near you.

### **Upcoming projects**

I will be looking to make a change to the intersection of Center and Jefferson St. Currently the intersection is controlled by stop signs located on Jefferson St. with Center St. being allowed to pass through. I have had conversations with citizens and the Mayor who have expressed concern for this area. I along with Rob Neil have been to the intersection and discussed the need to make this intersection a 4-way stop by adding stop signs on Center St. and possibly removing some on street parking. My plan is to have this in place prior to Memorial Day, following this I will present to you a Traffic Control Order making it official past 90 days. If you should have any questions, please let me know.

### **Code Compliance report**

Report attached

Respectfully submitted,

Dale Boulter

Chief of Police

**HASTINGS CITY COUNCIL  
MONTHLY REPORT  
MONTH OF March 2024**  
From Hastings Police Department

Chief Dale Boulter

**Total Complaints: 444**

**Total Arrests: 26**

**Adults: 17 A&B-5, Larceny from building-3, MDOP-2, OUI Alc.-1, R&O Police-2, Threats-1, Gross Neglect-2, OUI Drugs-1.**

**Juveniles: 1 MIP Tobacco.**

**Arrests Warrants for other Departments: 8 Obstructing justice-8.**

**Traffic Summary:**

**Traffic Accidents: 17**

Property Damage: 12      Injuries: 5      Fatal: 0      Non-Traffic: 4

**Tickets Issued: 32**

Moving Violations Issued: 14

Non-Moving Violations: 18

## POLICE VEHICLES

TOTAL MILES: **5,837**

TOTAL GALLONS OF FUEL USED: **579.4**

| <u>VEHICLE</u> | <u>MILAGE</u> | <u>VEHICLE</u> | <u>MILAGE</u> |
|----------------|---------------|----------------|---------------|
| 41/2020 FORD   | 49,412        | 45/2022 FORD   | 2,094         |
| 42/2021 FORD   | 44,820        | 46/2015 FORD   | 56,297        |
| 43/2020 FORD   | 3,310         | 47/2023 FORD   | 11,925        |
| 44/2018 FORD   | 41,316        | 48/2016 FORD   | 92,673        |
|                |               | 49/2010 DODGE  | 63,659        |

### ADDITIONAL INFORMATION:

The Hastings Police Reserve officers worked a total of 30.5 hours for the month.

| <u>CLASSIFICATION</u> | <u>CURRENT MONTH</u> | <u>PREVIOUS YEAR</u> | <u>YTD CURRENT</u> | <u>YTD PREVIOUS</u> | <u>YTD COMPARED</u> |
|-----------------------|----------------------|----------------------|--------------------|---------------------|---------------------|
| FATAL ACCIDENTS       | 0                    | 0                    | 0                  | 0                   | 0                   |
| INJURY ACCIDENTS      | 5                    | 5                    | 5                  | 7                   | -2                  |
| P D ACCIDENTS         | 12                   | 7                    | 22                 | 2                   | -8                  |
| NON-TRAFFIC           | 4                    | 4                    | 6                  | 15                  | -9                  |
| SPEEDING              | 4                    | 1                    | 8                  | 3                   | +5                  |
| OTHER HAZARDOUS       | 10                   | 12                   | 12                 | 29                  | -17                 |
| NON-HAZARDOUS         | 18                   | 21                   | 36                 | 84                  | -48                 |
| PARKING               | 0                    | 149                  | 83                 | 241                 | -158                |
| <u>TOTAL</u>          | 53                   | 199                  | 172                | 407                 | -235                |

City of Hastings  
Code Compliance Officer  
March 2024 Activity Report



| QUANTITY      | COMPLAINT  |
|---------------|--|
| 5             | Animal related (90-835)  |
| 0             | Grass and weeds more than 8" tall (38-105)   |
| 2             | Compostable yard debris and refuse in right-of-way, snow piles (74-39, 74-71, 74-72) |
| 6             | Garbage Code Violations (66-88/89/90/93/94)  |
| 22            | Vehicles parked on unapproved surfaces – residential zones (90-929)                  |
| 6             | Unlicensed/Inoperable vehicles, parts, or tire storage (38-76, 77, 78)               |
| 15            | Refuse and debris in unscreened area of yard (90-881, 90-882)                        |
| 0             | Rental Unit complaints   |
| 10            | Signage issues/ Signs in Right-Of-Way  |
| 0             | Sign Permits Issued  |
| 2             | Fencing Issues   |
| 5             | Fence Permits Issued   |
| 5             | Structure & Building Maintenance Issues  |
| 2             | Recreational Vehicle Issues  |
| 0             | Abandoned refrigerator w/door attached (54-61)                                       |
| 8             | Sidewalk parking/right-of-way obstructions (74-71)                                   |
| 14            | Miscellaneous Issues & Complaints  |
| <b>102</b>    | <b>Total Violations/Complaints Handled</b>   |
| 15            | Letters sent   |
| 3             | Citations issued   |
| 117           | Follow Ups   |
| <b>NOTES:</b> | <b>Miscellaneous Issues/ Complaints details</b>                                      |



QUANTITY COMPLAINT

- Misc. issues just the normal request for information and help regarding ordinances and permits.

BY: Frank Jesensek

DATE: 4/12/24

**City of Hastings**  
**Investments & Deposits Status Report as of March 31, 2024**

12.B

| <u>Institution</u>  | <u>Account Description</u>                   | <u>3/31/2024<br/>Balance</u> | <u>Interest<br/>Rate</u> |
|---|--|------------------------------|--------------------------|
| <b>Flagstar</b>   | Common Cash (Primary Checking)               | \$ 825,382.10                | 1.05%                    |
|   | Payroll                                      | \$ 15,584.03                 | 1.05%                    |
|   | *Savings                                     | \$ 3,760,437.73              | 4.15%                    |
|   | **Tax Collection                             | \$ 42,913.91                 | N/A                      |
|   | <b>Total</b>                                 | <b>\$ 4,644,317.77</b>       |                          |
| <i>*Includes proceeds from DDA/Streetscape Bonds</i>                        |  |                              |                          |
| <i>** Includes funds collected on behalf of other governmental agencies</i> |  |                              |                          |
| <b>Highpoint</b>  | Common Cash                                  | \$ 71,890.48                 | N/A                      |
|   | Drug Enforcement                             | \$ 18,211.94                 | N/A                      |
|   | Library PayPal                               | \$ 500.00                    | N/A                      |
|   | *Tax Collection                              | \$ 1,000.00                  | N/A                      |
|   | <b>Total</b>                                 | <b>\$ 91,602.42</b>          |                          |
| <i>* Includes funds collected on behalf of other governmental agencies</i>  |  |                              |                          |
| <b>Michigan CLASS</b>   | General Fund (Pooled)                        | \$ 6,074,465.92              | 5.4124%                  |
|   | Water & Sewer                                | \$ 571,517.72                | 5.4124%                  |
|   | Equipment Fund                               | \$ 290,279.89                | 5.4124%                  |
|   | LDFA   | \$ 145,140.59                | 5.4124%                  |
|   | <b>Total</b>                                 | <b>\$ 7,081,404.12</b>       |                          |
| <b>American Dep Mgmt Co</b>   | Money Market Account                         | \$ 3,776,522.09              | 5.30%                    |
|   | 3-Month Certificates of Deposit              | \$ -                         | N/A                      |
|   | 6-Month Certificates of Deposit              | \$ -                         | N/A                      |
|   | <b>Total</b>                                 | <b>\$ 3,776,522.09</b>       |                          |
|   | <b>Total, All Investments &amp; Deposits</b> |                              | <b>\$ 15,593,846.40</b>  |

| <u>Institution</u>   | <u>3/31/2024<br/>Balance</u> | <u>% of<br/>Total</u> |
|----------------------|------------------------------|-----------------------|
| Flagstar             | \$ 4,644,317.77              | 29.8%                 |
| Highpoint            | \$ 91,602.42                 | 0.6%                  |
| Michigan CLASS       | \$ 7,081,404.12              | 45.4%                 |
| American Dep Mgmt Co | \$ 3,776,522.09              | 24.2%                 |
| <b>Total</b>         | <b>\$ 15,593,846.40</b>      |                       |

| <u>Type of Investment or Deposit</u> | <u>3/31/2024<br/>Balance</u> | <u>% of<br/>Total</u> |
|--------------------------------------|------------------------------|-----------------------|
| Interest                             | \$ 15,459,330.07             | 99.1%                 |
| Non-Interest                         | \$ 134,516.33                | 0.9%                  |
| <b>Total</b>                         | <b>\$ 15,593,846.40</b>      |                       |

# CITY OF HASTINGS

## SUMMARY REVENUES AND EXPENDITURES COMPARED TO BUDGET FOR THE 9 MONTHS ENDING MARCH 31, 2024

| THIS YEAR<br>FISCAL YTD<br>31-MAR-24 | REVISED<br>BUDGET<br>2023-2024 | FISCAL YTD<br>% OF<br>BUDGET | LAST YEAR<br>FISCAL YTD<br>31-MAR-23 | REVISED<br>BUDGET<br>2022-2023 | FISCAL YTD<br>% OF<br>BUDGET |
|--------------------------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|------------------------------|
|--------------------------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|------------------------------|

### FUND 101 - GENERAL FUND

#### REVENUE

|   |                     |                  |               |                     |                  |               |
|---|---------------------|------------------|---------------|---------------------|------------------|---------------|
| TAXES   | 3,379,738.06        | 3,463,000        | 98.00%        | 3,239,639.20        | 3,362,500        | 96.00%        |
| SPECIAL ASSESSMENTS                           | 26,586.26           | 43,650           | 61.00%        | .00                 | 56,750           | 0.00%         |
| LICENSES & PERMITS                            | 20,885.49           | 21,175           | 99.00%        | 22,122.15           | 26,525           | 83.00%        |
| FEDERAL REVENUES                              | 535,133.00          | 768,199          | 70.00%        | 17,850.00           | 365,000          | 5.00%         |
| STATE SHARED REVENUES                         | 769,806.15          | 1,398,813        | 55.00%        | 781,342.20          | 1,273,000        | 61.00%        |
| INTERGOVERNMENTAL REVENUES                    | 59,039.97           | 868,416          | 7.00%         | .00                 | 590,320          | 0.00%         |
| CHARGES FOR SERVICES                          | 10,787.91           | 614,950          | 2.00%         | 14,540.76           | 599,950          | 2.00%         |
| FINES & FORFEITURES                           | 11,433.70           | 6,500            | 176.00%       | 7,121.65            | 6,500            | 110.00%       |
| INTEREST AND RENTALS                          | 348,560.62          | 209,000          | 167.00%       | 241,006.52          | 113,000          | 213.00%       |
| OTHER REVENUE                                 | 297,108.10          | 30,500           | 974.00%       | 242,558.82          | 16,500           | 1470.00%      |
| INCOMING TRANSFERS                            | .00                 | 0                | 0.00%         | .00                 | 0                | 0.00%         |
| <b>TOTAL REVENUE &amp; INCOMING TRANSFERS</b> | <b>5,459,079.26</b> | <b>7,424,203</b> | <b>74.00%</b> | <b>4,566,181.30</b> | <b>6,410,045</b> | <b>71.00%</b> |

#### EXPENDITURES

|                                 |              |           |         |              |           |         |
|---------------------------------|--------------|-----------|---------|--------------|-----------|---------|
| CITY COUNCIL                    | 52,085.64    | 74,001    | 70.00%  | 48,736.99    | 68,604    | 71.00%  |
| MAYOR                           | 12,144.97    | 14,752    | 82.00%  | 9,658.00     | 13,347    | 72.00%  |
| CITY MANAGER                    | 140,726.59   | 183,080   | 77.00%  | 135,252.33   | 181,323   | 75.00%  |
| FINANCE DEPARTMENT              | 284,808.18   | 313,745   | 91.00%  | 221,468.26   | 328,063   | 68.00%  |
| CLERK                           | 81,416.59    | 118,397   | 69.00%  | 87,881.11    | 146,355   | 60.00%  |
| INFORMATION TECHNOLOGY          | 169,649.74   | 244,000   | 70.00%  | 171,973.84   | 223,000   | 77.00%  |
| BOARD OF REVIEW                 | 1,833.14     | 2,862     | 64.00%  | 1,825.45     | 2,392     | 76.00%  |
| TREASURER                       | 53,833.89    | 78,808    | 68.00%  | 51,751.66    | 75,496    | 69.00%  |
| ASSESSOR                        | 105,428.60   | 162,581   | 65.00%  | 101,120.97   | 122,169   | 83.00%  |
| ELECTIONS                       | 29,944.68    | 64,277    | 47.00%  | 35,264.56    | 38,970    | 90.00%  |
| CITY HALL & GROUNDS             | 98,847.17    | 187,500   | 53.00%  | 73,046.54    | 175,945   | 42.00%  |
| LEGAL AND AUDIT                 | 35,583.00    | 70,000    | 51.00%  | 56,871.30    | 78,000    | 73.00%  |
| OTHER GENERAL GOVERNMENT        | 260,727.18   | 753,387   | 35.00%  | 392,413.05   | 764,675   | 51.00%  |
| POLICE                          | 1,439,199.31 | 2,005,929 | 72.00%  | 1,194,918.54 | 2,026,807 | 59.00%  |
| CODE COMPLIANCE                 | 28,141.48    | 50,171    | 56.00%  | 36,109.53    | 47,690    | 76.00%  |
| FIRE DEPARTMENT                 | 1,010,051.81 | 1,057,797 | 95.00%  | 332,626.74   | 526,004   | 63.00%  |
| INSPECTIONS                     | 92,947.00    | 55,000    | 169.00% | 36,876.00    | 40,000    | 92.00%  |
| DEPT OF PUBLIC SERVICE ADMIN    | 121,883.26   | 182,683   | 67.00%  | 122,490.63   | 173,662   | 71.00%  |
| PARKING LOTS - NON SAD          | 6,158.80     | 19,750    | 31.00%  | 9,357.16     | 59,500    | 16.00%  |
| PARKING LOTS - SAD              | 13,668.41    | 234,000   | 6.00%   | 99,554.48    | 80,850    | 123.00% |
| STREET LIGHTING                 | 70,503.64    | 102,500   | 69.00%  | 72,039.74    | 94,500    | 76.00%  |
| COMMUNITY SERVICES              | 89,292.32    | 162,085   | 55.00%  | 94,754.47    | 114,022   | 83.00%  |
| BROWNFIELD GRANT                | .00          | 0         | 0.00%   | .00          | 0         | 0.00%   |
| PLANNING AND ZONING             | 4,392.06     | 18,285    | 24.00%  | 7,001.92     | 21,570    | 32.00%  |
| JOINT PLANNING & ZONING         | 77.50        | 550       | 14.00%  | 1,465.48     | 600       | 244.00% |
| COMMUNITY & ECONOMIC DEVELOPMNT | 96,509.92    | 141,500   | 68.00%  | 112,054.27   | 137,886   | 81.00%  |

# CITY OF HASTINGS

## SUMMARY REVENUES AND EXPENDITURES COMPARED TO BUDGET FOR THE 9 MONTHS ENDING MARCH 31, 2024

| THIS YEAR<br>FISCAL YTD<br>YTD ACTUAL | REVISED<br>BUDGET<br>BUDGET | FISCAL YTD<br>% OF<br>BUDGET | LAST YEAR<br>FISCAL YTD<br>31-MAR-23 | REVISED<br>BUDGET<br>BUDGET | FISCAL YTD<br>% OF<br>BUDGET |
|---------------------------------------|-----------------------------|------------------------------|--------------------------------------|-----------------------------|------------------------------|
|---------------------------------------|-----------------------------|------------------------------|--------------------------------------|-----------------------------|------------------------------|

### *FUND 101 - GENERAL FUND*

|   |              |            |         |              |            |        |
|---|--------------|------------|---------|--------------|------------|--------|
| COMMUNITY DEVELOPMENT GRANTS            | 71,197.00    | 75,100     | 95.00%  | 70,593.09    | 75,000     | 94.00% |
| CABLE ACCESS                            | 6,845.10     | 13,457     | 51.00%  | 8,264.81     | 23,757     | 35.00% |
| PARKS AND RECREATION                    | 135,898.79   | 977,657    | 14.00%  | 149,099.82   | 714,164    | 21.00% |
| ARTS AND CULTURAL ACTIVITIES            | 81,909.90    | 80,400     | 102.00% | 31,226.77    | 57,775     | 54.00% |
| OTHER FINANCING USES                    | .00          | 316,449    | 0.00%   | .00          | 160,105    | 0.00%  |
| <hr/>                                   |              |            |         |              |            |        |
| TOTAL EXPENDITURES & OUTGOING TRANSFERS | 4,595,705.67 | 7,760,703  | 59.00%  | 3,765,697.51 | 6,572,231  | 57.00% |
| <hr/>                                   |              |            |         |              |            |        |
| NET REVENUE OVER EXPENDITURES           | 863,373.59   | ( 336,500) |         | 800,483.79   | ( 162,186) |        |
| <hr/>                                   |              |            |         |              |            |        |

# CITY OF HASTINGS

## SUMMARY REVENUES AND EXPENDITURES COMPARED TO BUDGET FOR THE 9 MONTHS ENDING MARCH 31, 2024

|  | THIS YEAR<br>FISCAL YTD<br>31-MAR-24 | REVISED<br>BUDGET<br>2023-2024 | FISCAL YTD<br>% OF<br>BUDGET | LAST YEAR<br>FISCAL YTD<br>31-MAR-23 | REVISED<br>BUDGET<br>2022-2023 | FISCAL YTD<br>% OF<br>BUDGET |
|--|--------------------------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|------------------------------|
|--|--------------------------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|------------------------------|

### **FUND 202 - MAJOR STREETS**

|  |                   |                  |               |                   |                  |               |
|--|-------------------|------------------|---------------|-------------------|------------------|---------------|
| REVENUES   | 610,930.09        | 1,045,218        | 58.00%        | 920,389.66        | 942,650          | 98.00%        |
| INCOMING TRANSFERS                                 | .00               | 0                | 0.00%         | .00               | 0                | 0.00%         |
| <b>TOTAL REVENUE &amp; INCOMING TRANSFERS</b>      | <b>610,930.09</b> | <b>1,045,218</b> | <b>58.00%</b> | <b>920,389.66</b> | <b>942,650</b>   | <b>98.00%</b> |
| <br>   |                   |                  |               |                   |                  |               |
| EXPENDITURES                                       | 280,966.91        | 1,097,335        | 26.00%        | 600,888.51        | 944,877          | 64.00%        |
| OUTGOING TRANSFERS                                 | .00               | 150,000          | 0.00%         | .00               | 150,000          | 0.00%         |
| <b>TOTAL EXPENDITURES &amp; OUTGOING TRANSFERS</b> | <b>280,966.91</b> | <b>1,247,335</b> | <b>23.00%</b> | <b>600,888.51</b> | <b>1,094,877</b> | <b>55.00%</b> |
| <br>   |                   |                  |               |                   |                  |               |
| NET REVENUE OVER EXPENDITURES                      | 329,963.18        | ( 202,117)       |               | 319,501.15        | ( 152,227)       |               |

### **FUND 203 - LOCAL STREETS**

|  |                   |                |               |                   |                |               |
|--|-------------------|----------------|---------------|-------------------|----------------|---------------|
| REVENUES   | 242,900.27        | 351,008        | 69.00%        | 230,913.15        | 320,075        | 72.00%        |
| INCOMING TRANSFERS                                 | .00               | 300,000        | 0.00%         | .00               | 150,000        | 0.00%         |
| <b>TOTAL REVENUE &amp; INCOMING TRANSFERS</b>      | <b>242,900.27</b> | <b>651,008</b> | <b>37.00%</b> | <b>230,913.15</b> | <b>470,075</b> | <b>49.00%</b> |
| <br>   |                   |                |               |                   |                |               |
| EXPENDITURES                                       | 287,366.90        | 733,661        | 39.00%        | 380,317.64        | 730,651        | 52.00%        |
| OUTGOING TRANSFERS                                 |                   |                |               |                   |                |               |
| <b>TOTAL EXPENDITURES &amp; OUTGOING TRANSFERS</b> | <b>287,366.90</b> | <b>733,661</b> | <b>39.00%</b> | <b>380,317.64</b> | <b>730,651</b> | <b>52.00%</b> |
| <br>   |                   |                |               |                   |                |               |
| NET REVENUE OVER EXPENDITURES                      | ( 44,466.63)      | ( 82,653)      |               | ( 149,404.49)     | ( 260,576)     |               |

# CITY OF HASTINGS

## SUMMARY REVENUES AND EXPENDITURES COMPARED TO BUDGET FOR THE 9 MONTHS ENDING MARCH 31, 2024

|  | THIS YEAR<br>FISCAL YTD<br>31-MAR-24 | REVISED<br>BUDGET<br>2023-2024 | FISCAL YTD<br>% OF<br>BUDGET | LAST YEAR<br>FISCAL YTD<br>31-MAR-23 | REVISED<br>BUDGET<br>2022-2023 | FISCAL YTD<br>% OF<br>BUDGET |
|--|--------------------------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|------------------------------|
| <b><i>FUND 209 - CEMETERY FUND</i></b>             |                                      |                                |                              |                                      |                                |                              |
| REVENUES   | 234,224.35                           | 244,780                        | 96.00%                       | 446,706.73                           | 426,800                        | 105.00%                      |
| INCOMING TRANSFERS                                 |                                      |                                |                              |                                      |                                |                              |
| <b>TOTAL REVENUE &amp; INCOMING TRANSFERS</b>      | <b>234,224.35</b>                    | <b>244,780</b>                 | <b>96.00%</b>                | <b>446,706.73</b>                    | <b>426,800</b>                 | <b>105.00%</b>               |
| EXPENDITURES                                       | 119,384.90                           | 279,100                        | 43.00%                       | 312,842.94                           | 400,499                        | 78.00%                       |
| OUTGOING TRANSFERS                                 |                                      |                                |                              |                                      |                                |                              |
| <b>TOTAL EXPENDITURES &amp; OUTGOING TRANSFERS</b> | <b>119,384.90</b>                    | <b>279,100</b>                 | <b>43.00%</b>                | <b>312,842.94</b>                    | <b>400,499</b>                 | <b>78.00%</b>                |
| <br>NET REVENUE OVER EXPENDITURES                  | <br><b>114,839.45</b>                | <br><b>( 34,320)</b>           |                              | <br><b>133,863.79</b>                | <br><b>26,301</b>              |                              |

# CITY OF HASTINGS

## SUMMARY REVENUES AND EXPENDITURES COMPARED TO BUDGET FOR THE 9 MONTHS ENDING MARCH 31, 2024

|  | THIS YEAR<br>FISCAL YTD<br>31-MAR-24 | REVISED<br>BUDGET<br>2023-2024 | FISCAL YTD<br>% OF<br>BUDGET | LAST YEAR<br>FISCAL YTD<br>31-MAR-23 | REVISED<br>BUDGET<br>2022-2023 | FISCAL YTD<br>% OF<br>BUDGET |
|--|--------------------------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|------------------------------|
|--|--------------------------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|------------------------------|

### *FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY*

|  |                     |                  |                |                   |                |                |
|--|---------------------|------------------|----------------|-------------------|----------------|----------------|
| REVENUES   | 3,538,116.72        | 3,463,990        | 102.00%        | 732,862.00        | 703,200        | 104.00%        |
| INCOMING TRANSFERS                                 |                     |                  |                |                   |                |                |
| <b>TOTAL REVENUE &amp; INCOMING TRANSFERS</b>      | <b>3,538,116.72</b> | <b>3,463,990</b> | <b>102.00%</b> | <b>732,862.00</b> | <b>703,200</b> | <b>104.00%</b> |
| <br>   |                     |                  |                |                   |                |                |
| EXPENDITURES                                       | 1,164,859.85        | 3,745,207        | 31.00%         | 185,669.55        | 535,357        | 35.00%         |
| OUTGOING TRANSFERS                                 |                     |                  |                |                   |                |                |
| <b>TOTAL EXPENDITURES &amp; OUTGOING TRANSFERS</b> | <b>1,164,859.85</b> | <b>3,745,207</b> | <b>31.00%</b>  | <b>185,669.55</b> | <b>535,357</b> | <b>35.00%</b>  |
| <br>   |                     |                  |                |                   |                |                |
| NET REVENUE OVER EXPENDITURES                      | 2,373,256.87        | ( 281,217)       |                | 547,192.45        | 167,843        |                |

### *FUND 250 - LCL DVLPMNT FINANCE AUTHORITY*

|  |                   |                |               |                  |               |                |
|--|-------------------|----------------|---------------|------------------|---------------|----------------|
| REVENUES   | 66,087.00         | 81,500         | 81.00%        | 74,231.35        | 46,700        | 159.00%        |
| INCOMING TRANSFERS                                 |                   |                |               |                  |               |                |
| <b>TOTAL REVENUE &amp; INCOMING TRANSFERS</b>      | <b>66,087.00</b>  | <b>81,500</b>  | <b>81.00%</b> | <b>74,231.35</b> | <b>46,700</b> | <b>159.00%</b> |
| <br>   |                   |                |               |                  |               |                |
| EXPENDITURES                                       | 136,523.83        | 187,800        | 73.00%        | 415.86           | 10,550        | 4.00%          |
| OUTGOING TRANSFERS                                 |                   |                |               |                  |               |                |
| <b>TOTAL EXPENDITURES &amp; OUTGOING TRANSFERS</b> | <b>136,523.83</b> | <b>187,800</b> | <b>73.00%</b> | <b>415.86</b>    | <b>10,550</b> | <b>4.00%</b>   |
| <br>   |                   |                |               |                  |               |                |
| NET REVENUE OVER EXPENDITURES                      | ( 70,436.83)      | ( 106,300)     |               | 73,815.49        | 36,150        |                |

# CITY OF HASTINGS

## SUMMARY REVENUES AND EXPENDITURES COMPARED TO BUDGET FOR THE 9 MONTHS ENDING MARCH 31, 2024

|  | THIS YEAR<br>FISCAL YTD<br>31-MAR-24 | REVISED<br>BUDGET<br>2023-2024 | FISCAL YTD<br>% OF<br>BUDGET | LAST YEAR<br>FISCAL YTD<br>31-MAR-23 | REVISED<br>BUDGET<br>2022-2023 | FISCAL YTD<br>% OF<br>BUDGET |
|--|--------------------------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|------------------------------|
|--|--------------------------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|------------------------------|

### *FUND 265 - DRUG ENFORCEMENT*

|  |               |                 |               |                    |                 |               |
|--|---------------|-----------------|---------------|--------------------|-----------------|---------------|
| REVENUES   | 826.00        | 2,800           | 30.00%        | .00                | 3,500           | 0.00%         |
| INCOMING TRANSFERS                                 |               |                 |               |                    |                 |               |
| <b>TOTAL REVENUE &amp; INCOMING TRANSFERS</b>      | <b>826.00</b> | <b>2,800</b>    | <b>30.00%</b> | <b>.00</b>         | <b>3,500</b>    | <b>0.00%</b>  |
| EXPENDITURES                                       | .00           | 5,600           | 0.00%         | 4,815.00           | 5,600           | 86.00%        |
| OUTGOING TRANSFERS                                 |               |                 |               |                    |                 |               |
| <b>TOTAL EXPENDITURES &amp; OUTGOING TRANSFERS</b> | <b>.00</b>    | <b>5,600</b>    | <b>0.00%</b>  | <b>4,815.00</b>    | <b>5,600</b>    | <b>86.00%</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>               | <b>826.00</b> | <b>( 2,800)</b> |               | <b>( 4,815.00)</b> | <b>( 2,100)</b> |               |

### *FUND 266 - POLICE TRAINING*

|  |                  |                 |               |                  |                 |               |
|--|------------------|-----------------|---------------|------------------|-----------------|---------------|
| REVENUES   | 174.03           | 2,950           | 6.00%         | 1,214.47         | 2,901           | 42.00%        |
| INCOMING TRANSFERS                                 |                  |                 |               |                  |                 |               |
| <b>TOTAL REVENUE &amp; INCOMING TRANSFERS</b>      | <b>174.03</b>    | <b>2,950</b>    | <b>6.00%</b>  | <b>1,214.47</b>  | <b>2,901</b>    | <b>42.00%</b> |
| EXPENDITURES                                       | 664.86           | 4,600           | 14.00%        | 1,970.81         | 4,600           | 43.00%        |
| OUTGOING TRANSFERS                                 |                  |                 |               |                  |                 |               |
| <b>TOTAL EXPENDITURES &amp; OUTGOING TRANSFERS</b> | <b>664.86</b>    | <b>4,600</b>    | <b>14.00%</b> | <b>1,970.81</b>  | <b>4,600</b>    | <b>43.00%</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>               | <b>( 490.83)</b> | <b>( 1,650)</b> |               | <b>( 756.34)</b> | <b>( 1,699)</b> |               |



# CITY OF HASTINGS

## SUMMARY REVENUES AND EXPENDITURES COMPARED TO BUDGET FOR THE 9 MONTHS ENDING MARCH 31, 2024

|                                     | THIS YEAR<br>FISCAL YTD<br>31-MAR-24 | REVISED<br>BUDGET<br>2023-2024 | FISCAL YTD<br>% OF<br>BUDGET | LAST YEAR<br>FISCAL YTD<br>31-MAR-23 | REVISED<br>BUDGET<br>2022-2023 | FISCAL YTD<br>% OF<br>BUDGET |
|-------------------------------------|--------------------------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|------------------------------|
| <b>FUND 271 - LIBRARY FUND</b>      |                                      |                                |                              |                                      |                                |                              |
| <b>OPERATIONS</b>                   |                                      |                                |                              |                                      |                                |                              |
| <hr/> <hr/>                         |                                      |                                |                              |                                      |                                |                              |
| OPERATING REVENUES                  | 1,145,842.67                         | 1,373,449                      | 83.00%                       | 429,647.79                           | 1,331,794                      | 32.00%                       |
| OPERATING INCOMING TRANSFERS        |                                      |                                |                              |                                      |                                |                              |
| TOTAL OPERATING REV & IN TRNSFRS    | 1,145,842.67                         | 1,373,449                      | 83.00%                       | 429,647.79                           | 1,331,794                      | 32.00%                       |
| OPERATING EXPENDITURES              | 1,347,381.96                         | 1,708,154                      | 79.00%                       | 491,175.81                           | 1,737,347                      | 28.00%                       |
| OPERATING OUTGOING TRANSFERS        |                                      |                                |                              |                                      |                                |                              |
| TOTAL OPERATING EXP & OUT TRNSFRS   | 1,347,381.96                         | 1,708,154                      | 79.00%                       | 491,175.81                           | 1,737,347                      | 28.00%                       |
| NET OPERATING REV OVER EXP          | ( 201,539.29)                        | ( 334,705)                     |                              | ( 61,528.02)                         | ( 405,553)                     |                              |
| <br><b>CAPITAL IMPROVEMENTS</b>     |                                      |                                |                              |                                      |                                |                              |
| <hr/> <hr/>                         |                                      |                                |                              |                                      |                                |                              |
| CAP IMPRVMT EXPENDITURES            | .00                                  | 0                              | 0.00%                        | .00                                  | 0                              | 0.00%                        |
| CAP IMPRVMT OUTGOING TRANSFERS      |                                      |                                |                              |                                      |                                |                              |
| TOTAL CAP IMPRVMT EXP & OUT TRNSFRS | .00                                  | 0                              | 0.00%                        | .00                                  | 0                              | 0.00%                        |
| NET CAP IMPRVMT REV OVER EXP        | .00                                  | 0                              |                              | .00                                  | 0                              |                              |

# CITY OF HASTINGS

## SUMMARY REVENUES AND EXPENDITURES COMPARED TO BUDGET FOR THE 9 MONTHS ENDING MARCH 31, 2024

|  | THIS YEAR<br>FISCAL YTD<br>31-MAR-24 | REVISED<br>BUDGET<br>2023-2024 | FISCAL YTD<br>% OF<br>BUDGET | LAST YEAR<br>FISCAL YTD<br>31-MAR-23 | REVISED<br>BUDGET<br>2022-2023 | FISCAL YTD<br>% OF<br>BUDGET |
|--|--------------------------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|------------------------------|
| <b><i>FUND 592 - WATER &amp; SEWER FUND</i></b>    |                                      |                                |                              |                                      |                                |                              |
| REVENUES   | 3,459,704.06                         | 4,347,620                      | 80.00%                       | 2,761,233.06                         | 3,512,690                      | 79.00%                       |
| INCOMING TRANSFERS                                 |                                      |                                |                              |                                      |                                |                              |
| <b>TOTAL REVENUE &amp; INCOMING TRANSFERS</b>      | <b>3,459,704.06</b>                  | <b>4,347,620</b>               | <b>80.00%</b>                | <b>2,761,233.06</b>                  | <b>3,512,690</b>               | <b>79.00%</b>                |
| EXPENDITURES                                       | 2,260,101.12                         | 4,106,072                      | 55.00%                       | 1,971,829.00                         | 3,544,182                      | 56.00%                       |
| OUTGOING TRANSFERS                                 | .00                                  | 0                              | 0.00%                        | .00                                  | 0                              | 0.00%                        |
| <b>TOTAL EXPENDITURES &amp; OUTGOING TRANSFERS</b> | <b>2,260,101.12</b>                  | <b>4,106,072</b>               | <b>55.00%</b>                | <b>1,971,829.00</b>                  | <b>3,544,182</b>               | <b>56.00%</b>                |
| <br>NET REVENUE OVER EXPENDITURES                  | <br><b>1,199,602.94</b>              | <br><b>241,548</b>             |                              | <br><b>789,404.06</b>                | <br><b>( 31,492)</b>           |                              |

# CITY OF HASTINGS

## SUMMARY REVENUES AND EXPENDITURES COMPARED TO BUDGET FOR THE 9 MONTHS ENDING MARCH 31, 2024

|   | THIS YEAR<br>FISCAL YTD<br>31-MAR-24 | REVISED<br>BUDGET<br>2023-2024 | FISCAL YTD<br>% OF<br>BUDGET | LAST YEAR<br>FISCAL YTD<br>31-MAR-23 | REVISED<br>BUDGET<br>2022-2023 | FISCAL YTD<br>% OF<br>BUDGET |
|---|--------------------------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|------------------------------|
| <i><b>FUND 661 - EQUIPMENT REVOLVING FUND</b></i> |                                      |                                |                              |                                      |                                |                              |
| REVENUES  | 162,538.38                           | 939,500                        | 17.00%                       | 384,388.64                           | 913,750                        | 42.00%                       |
| INCOMING TRANSFERS                                |                                      |                                |                              |                                      |                                |                              |
| TOTAL REVENUE & INCOMING TRANSFERS                | 162,538.38                           | 939,500                        | 17.00%                       | 384,388.64                           | 913,750                        | 42.00%                       |
| EXPENDITURES                                      | 312,503.92                           | 510,592                        | 61.00%                       | 366,447.38                           | 487,225                        | 75.00%                       |
| OUTGOING TRANSFERS                                |                                      |                                |                              |                                      |                                |                              |
| TOTAL EXPENDITURES & OUTGOING TRANSFERS           | 312,503.92                           | 510,592                        | 61.00%                       | 366,447.38                           | 487,225                        | 75.00%                       |
| NET REVENUE OVER EXPENDITURES                     | ( 149,965.54)                        | 428,908                        |                              | 17,941.26                            | 426,525                        |                              |



# Hastings City Council Memorandum

**Date:** April 18, 2024  
**To:** Honorable Mayor Tossava & Members of the Hastings City Council  
**From:** Dan King, Community Development Director  
**Subject:** April Community Development Department Report

A summary of the current activities in the Community Development Department includes:

## **Streetscape**

The streetscape project is on schedule. Demolition of the south block between Church and Jefferson commenced on Friday April 12<sup>th</sup>. As promised, the Courthouse block concrete was completed prior to the Barry Roubaix. Masons will be on site beginning April 22<sup>nd</sup> to commence work which includes cleaning, tuckpointing, repairing, and constructing new walls and the fireplace.

## **Michigan Sculpture Initiative (MSI)**

MSI and the artists for the leased sculptures will be in the City on Tuesday April 23<sup>rd</sup> to deinstall the sculptures in preparation for the installation of the new sculptures in June.

## **Tyden Lofts**

A temporary leasing office has been established in the Adrounie House at 126 South Broadway. The phone number for the leasing office is 269-309-9460. The project is on track to be completed in August.

## **Thornapple Jazz Festival**

The Thornapple Jazz Festival will be held April 25, 26, and 27. Everyone is invited to spend three days exploring Downtown Hastings and enjoying free performances by student groups, combos, and adult groups all around town. In the evenings, head to larger venues for featured headlining performances.



## **Hastings Riverwalk Lofts Project at 420 E. Mill Street**

City staff continue discussions with CopperRock regarding the project at the former Royal Coach site. CopperRock applied to the Michigan Economic Development Corporation (MEDC) for a low interest rate loan to fill a funding gap created by higher supply and interest rate costs. The MEDC has provided no time line for the loan decision.

## **Upcoming Events**

Thornapple Jazz Festival – April 25, 26, 27

Girl's Night Out – May 2

St. Rose 5K Fun Run – May 4

Memorial Day Parade – May 27

If you have any questions, concerns, or ideas please feel free to contact Sandy, Steve, or me at [sponsetto@hastingsmi.gov](mailto:sponsetto@hastingsmi.gov) [shoke@hastingsmi.gov](mailto:shoke@hastingsmi.gov) [dking@hastingsmi.gov](mailto:dking@hastingsmi.gov)



**City of Hastings**  
COUNTY OF BARRY, STATE OF MICHIGAN

---

**Riverside Cemetery Preservation Advisory Board Meeting Minutes**  
**March 13, 2024**

1. Call to Order by Chair Huntley at 3:00 PM at Riverside Cemetery
2. Roll Call: Huntley, Watson, Bever, Hubbell and Tate. Absent: Buehl, Coleman and Tossava. Guest: Josh Wickham
3. Site visit at Riverside Cemetery
  - A. Chapel Conditions Discussion

Discussion and tour of the condition of the chapel. Further discussion will be needed.
  - B. Landscaping Discussion

Discussion of looking into having a landscape company give plans to upgrade the existing landscaping at the primary cemetery entrances. Tate will update on progress.
4. Return to City Hall to Continue Meeting – Second Floor Conference Room
5. Pledge of Allegiance
6. Approval of Agenda

Motion by Watson and supported by Bever to approve the agenda as presented. All ayes, motion carried.
7. Approval of the Minutes of the Meeting of February 14, 2024

Motion by Watson and supported by Bever to approve the minutes of the February 14, 2024, Riverside Cemetery Preservation Advisory Board meeting. All ayes, motion carried.
8. Public Comment and Communications

None

9. Sexton Update

Josh Wickham was present to give a maintenance update.

10. Unfinished Business

A. Cemetery Memorial Design (Tate)

Documents were provided at the meeting. Public Services Director Tate provided an overview of the proposals and his recommendation. Two motions were made, and both failed to get the required number of votes to move forward.

B. Cemetery Fencing (Hubbell)

Pictures were provided to show the fence has been installed.

11. New Business

A. Barry Community Foundation (BCF) Funds Reports for January 2024 and February 2024

B. Fiscal Year 2024 Revenues and Expenditures through January 31, 2024

C. Memorial Project Accounting as of March 11, 2024

Budget proposal will be part of the next meeting.

12. Board Member Comments

Comments and discussion for getting information on the landscaping companies for the two major entrances to Riverside Cemetery.

13. Public Comment

None

14. Adjourn

Motion by Tate and supported Bever to adjourn the meeting at 4:04PM. Next meeting will be April 10<sup>th</sup> at City Hall.