



## AGENDA

### REGULAR MEETING OF THE PARCHMENT CITY COMMISSION

July 18, 2022

7 P.M.

#### Parchment City Commission

Mayor Robert D. Britigan III

Vice Mayor Thomas Jordan

Commissioner Holly Evans

Commissioner Tammy Cooper

Commissioner Robin Madaras

Commissioner Doug Fooy

Commissioner Michael Conner

#### Officers

City Manager Nancy R. Stoddard

City Attorney Robert Soltis

City Treasurer/Clerk Shannon Stutz

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Roll Call**

**4. Approval of Minutes**

From the City Commission Meeting of June 20, 2022

**5. Additions/Changes to the Agenda - Approval**

**6. Citizen Comments – Items ON the Agenda**

*If you wish to comment regarding items ON the agenda, please follow the format below:*

- *State your name and address for the records*
- *You are allowed up to 5 minutes for your comments*
- *Please let us know if you require special accommodations by notifying the Clerk*

- *Reminder: You will be making a statement, without discussion from the Commission. You are always welcome to make an appointment with the City Manager to further discuss your comments.*

**7. Consent Agenda**

*Items on the consent agenda will be dealt with one vote by the City Commission unless a Commissioner requests an item be dealt with individually.*

Motion to RECEIVE OR APPROVE as indicated:

- i. Warrant No. 1467 – action
- ii. Warrant No. 1468 – action
- iii. Credit Card Statement – action
- iv. Investment Report, June 2022 - receive
- v. Financial Report for June 2022 - receive
- vi. Kindleberger Park Pavilion 4, Bird Birthday Party – action
- vii. Kindleberger Park Pavilion 5, Nappier Memorial - action
- viii. Kindleberger Park Pavilion 4, Jones Baby Shower - action
- ix. Kindleberger Park Pavilion 3, Arking Engagement Party - action
- x. Kindleberger Park Pavilion 5, Arking Engagement Party – action
- xi. Kindleberger Park Pavilions 4 & 5, Church Picnic - action
- xii. Kalamazoo Area Building Authority (KABA) June 2022 reports – receive
- xiii. KATS Policy Meeting Minutes, May 25, 2022 - receive

**8. Unfinished Business**

**9. New Business**

- A. Amendment to Purchase Agreement, JDL Historical – action
- B. Purchase of Dump/Plow Truck, PW Bill Cahill - action
- C. Envirologic Presentation, David Stegink and Hailey Cantrell - receive
- D. Scottish Festival Contract – action
- E. 3/30/22 Year End Budget Amendment, RAP Grant - action

**10. Citizen Comments – Items ON or OFF the Agenda**

*Persons wishing to comment on items that are on/off the agenda are instructed to please follow the same format as Citizen Comments for items on the agenda.*

**11. Mayor and Commissioner Comments**

**12. City Manager Comments**

**13. Adjournment**

**MINUTES OF THE REGULAR MEETING OF THE PARCHMENT CITY COMMISSION HELD ON MONDAY JUNE 20, 2022.**

**1. Call to order**

Mayor Britigan called the meeting to order at 7:00 p.m. The Mayor led everyone in the Pledge of Allegiance.

**2. Roll Call.**

Present: Mayor Britigan, Vice Mayor Jordan, Commissioners Conner, Cooper, Evans, Fooy, and Madaras. City Manager Stoddard, Treasurer/Clerk Stutz, Attorney Soltis.

Absent: None.

**3. Minutes**

Moved by Commissioner Madaras, supported by Commissioner Evans to approve the minutes of the June 6, 2022 Regular meeting. **Motion Carried.**

**4. Additions or changes to the agenda.**

None. Moved by Vice Mayor Jordan, supported by Commissioner Fooy to approve the agenda as presented. **Motion Carried.**

**5. Citizen Comments – Items ON the Agenda**

Maryann Renz, Citizens Climate Lobby, explained that her group focuses on citizens' impact on energy, and that the "Trees Act" is currently sitting in committee in Congress. It is Department of Energy grants for communities to plant more trees, and Parchment could greatly benefit. She encouraged everyone to contact Congressman Upton to support/co-sponsor the bill.

Sandy Bliesener, 260 Parchmount, sent a letter to the commissioners that was read by Clerk Stutz:

Good morning Nancy, I understand that the services provided by the Kalamazoo Township Police Department (KTPD) will be discussed at the City Commission meeting this evening. I would like to express my support for the City of Parchment to accept the terms offered by KTPD for their services, and I hope you will read this letter during the public comment period for items on the agenda. My apologies for not being there in person.

I have lived in Parchment for 19 years and have not had any issues with public safety since KTPD began serving Parchment. Their response to my neighbor's call in the middle of the night last summer when thieves were attempting to steal the engine out of equipment left by a road crew was immediate and resulted in an arrest without incident. I often see the KTPD vehicle both on Parchmount and in the alley behind my house, and they seem to have a more frequent presence along Riverview Drive as well. My house was robbed in the middle of the day in 2012 – I don't know if Parchment's PD was still in place then or if it was KTPD, but they were able to track down the thieves and followed up afterward to let me know that arrests were made. When the Parchment Action Team was meeting monthly a KTPD officer attended fairly regularly and contributed to the discussion. In my opinion KTPD has served the City of Parchment well during their tenure here.

As a business owner, I understand the challenges of committing resources when the future is impossible to predict. If the city of Parchment is unwilling to agree to a reasonable term of service with KTPD, they cannot be expected to hire additional officers whose salaries they may not be able to maintain if our contract is up in the air every couple of years. If there are any concerns about KTPD not having enough officers to meet our needs, the best approach would be to commit to five or more years of service so they can do what is needed on their end to recruit.

For these reasons, I am in support of the City of Parchment renewing the KTPD contract for five or more years.

Thank you, Sandy Bliesener

**6. Consent Agenda**

A. Questions by Commissioners were answered regarding specific items. Moved by Commissioner Madaras, supported by Vice Mayor Jordan to receive the consent agenda items. **Motion Carried.**

**7. Unfinished Business**

None.

**8. New Business**

A. Police Contract – action. After City Manager Stoddard reiterated the commission's requests in the negotiation, she turned it over to Attorney Soltis, who went over the important provisions of the new contract. Some of those were full services during the midnight shift, no additional charges if more than one officer responds, price increase reflects current costs, and the contract can be extended 3 years if notified by April 2, 2026. Commissioners had questions answered. Moved by Commissioner Fooy, supported by Commissioner Madaras to approve the police contract with Kalamazoo Township

Police Department as written, which concludes on 6/30/26 or 6/30/29 if extended, and authorize the Mayor to sign any documents related to the action. Roll call vote was as follows:

Ayes: Britigan, Cooper, Evans, Fooy, Jordan, and Madaras.  
Nays: Conner.  
Absent: None.  
Abstain: None.

**Motion Carried 6-1.**

Commissioner Fooy thanked City Manager Stoddard for representing the city and getting a “really good contract”. Commissioner Madaras added that most of the things we asked for are in this contract, which she’s comfortable with. Commissioner Cooper noted that while she’s heard people complain about traffic, none of them came to meetings; the people who came to meetings were speaking in support of KTPD which is why she supported this contract. She encouraged residents to speak up. Vice Mayor Jordan agreed, adding that speeding might be the lesser of evils when it comes to enforcement needed in the city.

B. Republic Waste Contract – action. Mayor Britigan explained the RFP process, including the presentations that were made in front of the Commission. He reported that the City Commission chose Republic, and this is the resulting contract. Attorney Soltis noted this contract is similar to past contracts, except for item A5 (complaints) and B2 (fuel recovery fees). Questions were answered, some discussion followed. Commissioner Madaras said that the Rate Committee recommended Republic mainly so there would not be an increase in cost to residents. Commissioner Cooper asked for consideration for 2 bulk trash pick up dates next year. Moved by Commissioner Cooper, supported by Commissioner Madaras to approve the Republic Waste contract as proposed, and authorize the City Manager to sign any documents related to the action. Roll call vote was as follows:

Ayes: Britigan, Conner, Cooper, Evans, Fooy, Jordan, and Madaras.  
Nays: None.  
Absent: None.  
Abstain: None.

**Motion Carried 7-0.**

C. PHS Homecoming Parade Approval, September 30 - action. Moved by Commissioner Conner, supported by Commissioner Evans to approve the proposed parade route and time as presented via email by Jodie McManus. **Motion Carried.**

D. Siegfried Crandall PC (Auditor) Engagement Letter - action. City Manager Stoddard explained that this letter is the formal action the auditors need in order to begin field work, and that the City Commission already agreed to the contract. She added that Siegfried Crandall was a pleasure to work with last year, and for twelve years in her past work life as well. Moved by Commissioner Madaras, supported by Commissioner Conner to authorize the Mayor to sign the Auditor Engagement Letter from Siegfried Crandall. Roll call vote was as follows:

Ayes: Britigan, Conner, Cooper, Evans, Fooy, Jordan, and Madaras.  
Nays: None.  
Absent: None.  
Abstain: None.

**Motion Carried 7-0.**

E. Approval of Contractor for Parchmount Speed Tables and Repaving between Orient and Clarmin - action. City Manager Stoddard reported that the first quote we received for the work was from Lakeland Asphalt for \$126,000 which was updated to \$133,000. She added that DPW sought out two more bids, and Michigan Paving & Materials came in at the lowest, \$103,350. The City Manager reported that Michigan Paving had done work for the City on Riverview in 2015 and DPW was satisfied with their work. She answered questions from commissioners. Moved by Commissioner Madaras, supported by Commissioner Conner to approve the bid by Michigan Paving & Materials to repave and build in two speed tables into Parchmount Avenue for the price of \$103,350 and authorize the City Manager to execute all documents related to this action. Roll call vote was as follows:

Ayes: Britigan, Conner, Cooper, Evans, Fooy, Jordan, and Madaras.  
Nays: None.  
Absent: None.  
Abstain: None.

**Motion Carried 7-0.**

F. Resolution #2022-7 urging Representative Fred Upton to co-sponsor the TREES Act (H.R.3522) - action. Maryann Renz, Citizens Climate Lobby, reiterated that this legislation is sitting in committee, explained that trees could be given to private citizens and mentioned Parchment's "tree equity score" was surprisingly low, indicating the City would really benefit from this bill. Moved by Commissioner Cooper, supported by Vice Mayor Jordan to approve Resolution #2022-7 Urging Representative Fred Upton to Co-Sponsor the TREES Act. Roll call vote was as follows:

Ayes: Britigan, Conner, Cooper, Evans, Fooy, Jordan, and Madaras.  
Nays: None.  
Absent: None.  
Abstain: None.

**Motion Carried 7-0.**

**9. Citizen Comments**

None.

**10. Mayor and Commissioner Comments**

Commissioner Cooper said she looks forward to working together with KTPD and is excited for Parchmount to be paved.

Commissioner Madaras also expressed excitement for Parchmount to be repaved.

Commissioner Evans thanked Treasurer Stutz for the breakdown on the warrant, and thanked City Manager Stoddard for her work on the police contract.

Commissioner Conner invited everyone to the Kindleberger Festival Cruise In, and thanked festival director Kris Jordan for all of her hard work.

Commissioner Fooy mentioned reading an article in the Gazette about the City of Kalamazoo planting 500 trees and thinks this legislation could really help our city.

Vice Mayor Jordan thanked City Manager Stoddard for her work on the police contract, and is also excited to see Parchmount repaved.

Mayor Britigan noted the next meeting of the Commission is July 18, and reminded everyone of the 40<sup>th</sup> year of the Kindleberger Summer Festival, July 6-11.

**11. City Manager Comments/Reports**

City Manager Stoddard thanked the KSF organizers, then reminded the commissioners she will be on vacation and that the city will "be in good hands". She then invited anyone who has questions or concerns to call and discuss them with her.

**12. Adjournment**

There being no further business to come before the Commission, it was moved by Commissioner Cooper and supported by all to adjourn the meeting at 8:20 p.m.

Shannon Stutz, City Clerk



City of Parchment  
Check Register Report  
Warrant 1467

Check	Check Date	Vendor Name	Description	Amount
37048	06/23/2022	ALAN SMITH	CHILDREN'S AREA - MAGICIAN	650.00
37049	06/23/2022	BEST WAY DISPOSAL	PORTABLE RESTROOMS - FESTIVAL	2,880.00
37050	06/23/2022	COMPANION LIFE	LIFE & AD&D INS - JULY	57.00
37051	06/23/2022	ENVIROLOGIC	CLEANUP PLANNING ACTIVITES - PROJECT 220	935.00
37052	06/23/2022	JACK VANDERBEEK	CHILDREN'S AREA - CLOWN	200.00
37053	06/23/2022	JOAN VANSICKLER	BALANCE OF GRAPHIC DESIGN SERVICES - KSF	1,164.00
37054	06/23/2022	KAL CO HEALTH & COMMUNITY SERV	HHW - APRIL 2022 - 000058	55.80
37055	06/23/2022	KALAMAZOO OIL CO.	FUEL CHARGES - 6/1 TO 6/15/2022	611.32
37056	06/23/2022	MADELINE KNOBLOCH	CHILDREN'S AREA - FACE PAINTER	300.00
37057	06/23/2022	NANCY TERRY	REFUND - KSF - 2 BOOTHS	80.00
37058	06/23/2022	NANCY VANOSTRAN	KSF - ARTS & CRAFTS REFUND - 1 BOOTH	40.00
37059	06/23/2022	RIVERRUN PRESS	12,000 2022 FESTIVAL POSTCARDS	2,014.89
37060	06/23/2022	RYAN SMITH	CHILDREN'S AREA - AIR BRUSH TATTOOS	400.00
37061	06/23/2022	SHANNON STUTZ	INS DED REIMB - MAY/JUNE	1,733.31
37062	06/23/2022	SIGNCRAFTERS	5K RUN - SIGNS	375.00
37063	06/23/2022	TIM HARMON	20 BARRELS FOR PARK TRASH CANS	200.00



City of Parchment  
 Check Register Report  
 Warrant 1468

Check	Check Date	Vendor Name	Description	Amount
37090	07/08/2022	CONSUMERS ENERGY	CITYWIDE MONTHLY ENERGY USE	1,621.16
37091	07/08/2022	VOID		0.00 V
37092	07/08/2022	CORPORATE TECHNOLOGIES LLC	VSPHERE 7 ESSL KIT 3 HOSTS	520.00
37093	07/08/2022	DEYOUNG LANDSCAPE SERVICE	TURF TREATMENT #3 - STAGE - ACCT #3084	191.00
37094	07/08/2022	FORD, KRIEKARD, SOLTIS & WISE	PROFESSIONAL SVCS - JUNE Gen'l \$1643.75, police \$43.75	1,687.50
37095	07/08/2022	KALAMAZOO AREA BUILDING AUTHOR	PROP MAINT - 615 N RIVERVIEW	100.00
37096	07/08/2022	KALAMAZOO OIL CO.	308 GALLONS DIESEL FUEL	1,669.58
37097	07/08/2022	KALAMAZOO TOWNSHIP	POLICE/FIRE SERVICES - JULY	43,721.56
37098	07/08/2022	KRESA PRINT CENTER	900 NEWSLETTERS	439.55
37099	07/08/2022	LAKELAND ASPHALT CORP.	PATCHING & RESURFACING WALKWAYS - PARK	11,125.00
37100	07/08/2022	MICHIGAN MUNICIPAL RISK	LIAB INS - GENERAL FUND	22,808.00
37101	07/08/2022	POINT AND PAY	MONTHLY CC SERVICE FEE - MAY	50.00
37102	07/08/2022	PURITY CYLINDER GASES, INC.	1/4LY CYLINDER RENTAL - ACCT #36050	50.72
37103	07/08/2022	REPUBLIC SERVICES #249	DPW - JULY	428.38
37104	07/08/2022	RIVERRUN PRESS	2,000 TAX NOTICES	576.30
37105	07/08/2022	SEVERANCE ELECTRIC CO INC	TRAFFIC SIGNAL MAINT and SIGN INSTALL- JUNE 202	1,195.00
37106	07/08/2022	SHANNON STUTZ	MILEAGE - APRIL, MAY, JUNE	134.90
37107	07/08/2022	VANGEMERT & SONS EXCAVATING	SAND FOR PLAYGROUND	820.00

**Cardholder Account Summary cont.**

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
JIM DUBY XXXX XXXX XXXX 1892	\$3,000	\$0.00	\$624.46	\$0.00	\$624.46
CAMRON J BOEKHOVEN XXXX XXXX XXXX 9114	\$3,000	\$0.00	\$246.47	\$0.00	\$246.47
NANCY R STODDARD XXXX XXXX XXXX 7241	\$5,000	\$0.00	\$378.58	\$0.00	\$378.58
SHANNON STUTZ XXXX XXXX XXXX 9125	\$5,000	\$0.00	\$1,221.19	\$0.00	\$1,221.19

**Cardholder Account Activity**

PHIL WOLTHUIS XXXX XXXX XXXX 1793		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
		\$5,000	\$0.00	\$674.58	\$0.00	\$674.58
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/27	05/26	02305372147500316755515	TRACTOR SUPPLY #1272 KALAMAZOO MI		\$16.99	
06/23	06/22	55480772174191004177790	FARM & FLEET OF PORTAG PORTAGE MI		\$169.59	
06/27	06/24	55432862175200861575223	SQ *SKEETER BUSTERS PARCHMENT MI		\$488.00	

BILL CAHILL XXXX XXXX XXXX 1801		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
		\$5,000	\$0.00	\$991.50	\$0.00	\$991.50
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/27	05/26	55432862146200797886625	SQ *JOHN GERNAAT GREEN KALAMAZOO MI		\$270.00	
05/27	05/25	85179242146700609004852	ONE WAY PRODUCTS KALAMAZOO MI		\$282.54	
06/08	06/07	75500592158900011300062	J & J LOCKSMITHS KALAMAZOO MI		\$183.60	
06/22	06/21	05436842172300254499324	FSP*OKUN BROTHERS KALAMAZOO MI		\$165.36	
06/23	06/22	75184122173900018300016	RATHCO SAFETY SUPPLY PORTAGE MI		\$90.00	

JIM DUBY XXXX XXXX XXXX 1892		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
		\$3,000	\$0.00	\$624.46	\$0.00	\$624.46
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
06/02	05/31	85179242152980005540995	STEENSMA LAWN AND POWE KALAMAZOO MI		\$86.78	
06/02	05/31	85179242152980005540961	STEENSMA LAWN AND POWE KALAMAZOO MI		\$198.70	
06/10	06/09	55432862161200305240182	CARTER LUMBER KALAMAZOO MI		\$14.76	
06/23	06/21	02305372173100105391783	MENARDS KALAMAZOO EAST COMSTOCK TOWN MI		\$240.64	
06/24	06/22	02305372174100116146241	MENARDS KALAMAZOO EAST COMSTOCK TOWN MI		\$57.15	
06/27	06/23	02305372175100112802101	MENARDS KALAMAZOO EAST COMSTOCK TOWN MI		\$7.87	
06/27	06/23	52707152175010191125016	THE HOME DEPOT #2771 PLAINWELL MI		\$18.56	

CAMRON J BOEKHOVEN XXXX XXXX XXXX 9114		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
		\$3,000	\$0.00	\$246.47	\$0.00	\$246.47
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
06/06	06/03	02305372155000657940833	TRACTOR SUPPLY #1272 KALAMAZOO MI		\$121.98	
06/10	06/09	05227022160300270567191	RIETH RILEY KALAMAZOO 269-343-4525 MI		\$124.49	

NANCY R STODDARD XXXX XXXX XXXX 7241		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
		\$5,000	\$0.00	\$378.58	\$0.00	\$378.58
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	

(transactions continued on next page)



**Cardholder Account Activity cont.**

06/07	06/06	85500592157900015904646	MICHIGAN MUNICIPAL LEA 734-662-3246 MI	\$150.00
06/08	06/06	52704872158036163444983	EVERGREEN RESORT 2317759947 MI	\$228.58
			08/05/22 1	

SHANNON STUTZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9125		\$5,000	\$0.00	\$1,221.19	\$0.00	\$1,221.19
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/30	05/28	55432862148200315135388	SPECTRUM 855-707-7328 MO		\$119.98	
06/06	06/03	05410192154105011879235	QUILL CORPORATION 800-982-3400 SC		\$157.25	
06/06	06/03	85140512156900015200024	CORNERSTONE OFFICE SYS RCOLE@CORNERS MI		\$232.74	
06/08	06/07	82711162158000013198011	PIXELVINE FREEPORT MI		\$71.25	
06/14	06/13	8271116216400000778663	PIXELVINE FREEPORT MI		\$65.00	
06/16	06/15	82301822166900015592985	CORPORATE TECHNOLOGIES 952-7153600 MN		\$425.00	
06/27	06/26	55432862177200409525720	SPECTRUM 855-707-7328 MO		\$149.97	

**City of Parchment  
Investment Report  
June 30, 2022**

Maturity Date	Interest Rate	Institution	Type of Investment	Amount
9/15/2022	0.50%	Old National	Certificate of Deposit	\$ 51,264.82
2/27/2023	2.90%	MB - Wells Fargo	Certificate of Deposit	\$ 100,384.00
	1.25%	Oppenheimer	Advantage Bank Deposit	\$ 308,539.29
	1.47%	MI Class	ARPA funds	\$ 95,668.99
		Multi Bank	Money Market Fund	\$ 11,163.88
			<b>Investment Total</b>	<b>\$ 567,020.98</b>

PERIOD ENDING 06/30/2022

2021-22 ORIGINAL BUDGET

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY USED	2021-22 ORIGINAL BUDGET
Revenues							
Dept 000							
101-000-404.000	Tax Revenue	725,000.00	725,058.75	0.00	(58.75)	100.01	725,000.00
101-000-405.000	Taxes - Industrial Facilities	3,000.00	3,018.66	0.00	(18.66)	100.62	3,000.00
101-000-441.000	Local Community Stab Share Tax	130,000.00	110,212.53	0.00	19,787.47	84.78	130,000.00
101-000-445.000	Penalty on Taxes	1,600.00	4,259.19	0.00	(2,659.19)	266.20	1,600.00
101-000-448.000	1% Collection Fees	26,100.00	28,676.83	0.00	(2,576.83)	109.87	26,100.00
101-000-451.000	License and Fees	9,500.00	7,277.84	1,200.00	2,222.16	76.61	9,500.00
101-000-452.000	Cablevision Fees	14,800.00	15,628.51	0.00	(828.51)	105.60	14,800.00
101-000-453.000	Recreation Fees	2,700.00	5,200.00	2,600.00	(2,500.00)	192.59	2,700.00
101-000-454.000	Solid Waste Collections	120,400.00	138,559.90	218.98	(18,159.90)	115.08	120,400.00
101-000-540.000	State Grants	0.00	8,096.63	0.00	(8,096.63)	100.00	0.00
101-000-544.000	State Grant - Water Plant	0.00	105,255.28	0.00	(105,255.28)	100.00	0.00
101-000-574.000	Revenue Sharing supp pmt	0.00	33,887.00	0.00	(33,887.00)	100.00	0.00
101-000-575.000	State Sales Tax	200,000.00	209,196.00	39,506.00	(9,196.00)	104.60	200,000.00
101-000-632.000	Charges for Services Rendered	500.00	875.00	250.00	(375.00)	175.00	500.00
101-000-662.000	Traffic Fines	7,300.00	3,170.73	184.80	4,129.27	43.43	7,300.00
101-000-664.000	Interest on Investments	4,300.00	56.71	0.00	4,243.29	1.32	4,300.00
101-000-674.000	Contributed Capital Revenue	100,525.00	0.00	0.00	100,525.00	0.00	0.00
101-000-676.000	Transfers From Other Funds	172,300.00	143,100.00	0.00	29,200.00	83.05	172,300.00
101-000-680.000	Reimbursement for Overhead	143,100.00	0.00	0.00	143,100.00	0.00	143,100.00
101-000-694.000	Miscellaneous	16,400.00	8,622.30	0.00	7,777.70	52.58	16,400.00
101-000-695.000	Other Financing Sources	5,100.00	2,065.86	0.00	3,034.14	40.51	5,100.00
101-000-696.000	Deposits Over & Short	0.00	580.02	0.00	(580.02)	100.00	0.00
Total Dept 000		1,682,625.00	1,552,797.74	43,959.78	129,827.26	92.28	1,582,100.00
TOTAL REVENUES		1,682,625.00	1,552,797.74	43,959.78	129,827.26	92.28	1,582,100.00
Expenditures							
Dept 100 - Legislative							
101-100-703.000	Payroll - Part Time	7,200.00	9,245.00	650.00	(2,045.00)	128.40	7,200.00
101-100-715.000	Social Security	1,000.00	445.16	40.30	554.84	44.52	1,000.00
101-100-720.000	Worker's Compensation	325.00	2.37	0.00	322.63	0.73	325.00
101-100-722.000	Medicare	240.00	104.18	9.43	135.82	43.41	240.00
101-100-740.000	Operating Supplies	700.00	2,849.43	31.98	(2,149.43)	407.06	700.00
101-100-800.000	Professional/Contractual Serv.	20,700.00	19,617.42	79.97	1,082.58	94.77	20,700.00
101-100-830.000	Memberships & Dues	1,500.00	1,987.75	0.00	(487.75)	132.52	1,500.00
101-100-860.000	Institutes & Training	0.00	75.00	0.00	(75.00)	100.00	0.00
101-100-880.000	Community Promotion	1,000.00	650.00	0.00	350.00	65.00	1,000.00
101-100-880.001	Wassailing Contribution	2,000.00	1,775.30	0.00	224.70	88.77	2,000.00
101-100-900.000	Printing & Publishing	5,000.00	2,111.70	132.24	2,888.30	42.23	5,000.00
101-100-955.000	Miscellaneous	300.00	0.00	0.00	300.00	0.00	300.00
101-100-970.000	Capital	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00
101-100-999.000	Transfer to other Fund	25,000.00	25,000.00	0.00	0.00	100.00	0.00
Total Dept 100 - Legislative		68,265.00	63,863.31	943.92	4,401.69	93.55	43,265.00
Dept 200 - Administration							
101-200-702.000	Payroll - Full Time	121,000.00	107,538.31	8,535.96	13,461.69	88.87	121,000.00
101-200-703.000	Payroll - Part Time	48,000.00	39,068.70	3,078.00	8,931.30	81.39	48,000.00
101-200-715.000	Social Security	10,500.00	8,278.88	646.77	2,221.12	78.85	10,500.00
101-200-716.000	Hospital/Life Insurance	61,000.00	40,811.48	4,780.70	20,188.52	66.90	61,000.00
101-200-716.001	Insurance Deductible	4,000.00	5,383.38	1,733.31	(1,383.38)	134.58	4,000.00
101-200-718.000	Pension	32,500.00	41,615.98	3,849.29	(9,115.98)	128.05	32,500.00

User: SSS  
DB: Parchment

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT USED	2021-22 ORIGINAL BUDGET
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-200-720.000	Worker's Compensation	700.00	317.73	0.00	382.27	45.39	700.00
101-200-722.000	Medicare	2,400.00	1,936.21	151.26	463.79	80.68	2,400.00
101-200-724.000	ICMA Retirement Benefit	9,800.00	5,200.00	5,200.00	4,600.00	53.06	9,800.00
101-200-730.000	Postage	3,200.00	5,072.31	797.92	(1,872.31)	158.51	3,200.00
101-200-740.000	Operating Supplies	4,500.00	4,186.14	232.74	313.86	93.03	4,500.00
101-200-775.000	Repair & Maintenance Supplies	2,000.00	9.97	9.97	1,990.03	0.50	2,000.00
101-200-800.000	Professional/Contractual Serv.	26,300.00	23,310.58	3,384.43	2,989.42	88.63	26,300.00
101-200-805.000	Computer Services	9,500.00	26,504.52	3,550.00	(17,004.52)	278.99	9,500.00
101-200-830.000	Memberships & Dues	1,200.00	1,336.22	7.50	(136.22)	111.35	1,200.00
101-200-850.000	Communications	7,300.00	8,243.16	706.67	(943.16)	112.92	7,300.00
101-200-860.000	Institutes & Training	4,300.00	870.62	0.00	3,429.38	20.25	4,300.00
101-200-900.000	Printing & Publishing	2,700.00	2,477.56	0.00	222.44	91.76	2,700.00
101-200-910.000	Insurance & Bonds	6,700.00	6,190.00	0.00	510.00	92.39	6,700.00
101-200-920.000	Utilities	4,300.00	4,808.05	285.06	(508.05)	111.82	4,300.00
101-200-930.000	Repair & Maint.Contractors	7,600.00	273.00	0.00	7,327.00	3.59	7,600.00
101-200-955.000	Miscellaneous	0.00	462.48	0.00	(462.48)	100.00	0.00
101-200-970.000	Capital	20,000.00	38,868.57	0.00	(18,868.57)	194.34	20,000.00
<b>Total Dept 200 - Administration</b>		<b>389,500.00</b>	<b>372,763.85</b>	<b>36,949.58</b>	<b>16,736.15</b>	<b>95.70</b>	<b>389,500.00</b>
<b>Dept 210 - Legal Services</b>							
101-210-801.000	Attorney - General	15,500.00	17,377.50	1,937.50	(1,877.50)	112.11	15,500.00
101-210-802.000	Attorney-Police Matters	9,500.00	2,362.50	175.00	7,137.50	24.87	9,500.00
<b>Total Dept 210 - Legal Services</b>		<b>25,000.00</b>	<b>19,740.00</b>	<b>2,112.50</b>	<b>5,260.00</b>	<b>78.96</b>	<b>25,000.00</b>
<b>Dept 300 - Police</b>							
101-300-703.000	Payroll - Part Time	9,500.00	6,297.00	455.00	3,203.00	66.28	9,500.00
101-300-715.000	Social Security	600.00	390.41	28.21	209.59	65.07	600.00
101-300-722.000	Medicare	100.00	91.31	6.60	8.69	91.31	100.00
101-300-800.000	Professional/Contractual Serv.	358,800.00	356,316.00	29,693.00	2,484.00	99.31	358,800.00
<b>Total Dept 300 - Police</b>		<b>369,000.00</b>	<b>363,094.72</b>	<b>30,182.81</b>	<b>5,905.28</b>	<b>98.40</b>	<b>369,000.00</b>
<b>Dept 336 - Fire</b>							
101-336-740.000	Operating Supplies	5,100.00	492.28	0.00	4,607.72	9.65	5,100.00
101-336-746.000	Gasoline & Oil	1,000.00	119.06	0.00	880.94	11.91	1,000.00
101-336-775.000	Repair & Maintenance Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-336-780.000	Safety Supplies	100.00	0.00	0.00	100.00	0.00	100.00
101-336-800.000	Professional/Contractual Serv.	67,900.00	68,424.57	5,575.00	(524.57)	100.77	67,900.00
101-336-830.000	Memberships & Dues	0.00	1,400.00	0.00	(1,400.00)	100.00	0.00
101-336-850.000	Communications	4,400.00	3,478.05	90.00	921.95	79.05	4,400.00
101-336-910.000	Insurance & Bonds	9,400.00	14,992.00	0.00	(5,592.00)	159.49	9,400.00
101-336-920.000	Utilities	2,700.00	2,312.91	146.85	387.09	85.66	2,700.00
101-336-930.000	Repair & Maint.Contractors	10,700.00	1,173.49	0.00	9,526.51	10.97	10,700.00
101-336-970.000	Capital	20,300.00	19,256.78	0.00	1,043.22	94.86	20,300.00
<b>Total Dept 336 - Fire</b>		<b>122,600.00</b>	<b>111,649.14</b>	<b>5,811.85</b>	<b>10,950.86</b>	<b>91.07</b>	<b>122,600.00</b>
<b>Dept 440 - Public Services</b>							
101-440-702.000	Payroll - Full Time	79,700.00	73,646.53	5,517.75	6,053.47	92.40	79,700.00
101-440-715.000	Social Security	5,000.00	6,335.50	523.06	(1,335.50)	126.71	5,000.00

User: SSS  
 DB: Parchment  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2021-22 ORIGINAL BUDGET
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-440-716.000	Hospital/Life Insurance	33,000.00	39,688.66	3,745.81	(6,688.66)	120.27	33,000.00
101-440-716.001	Insurance Deductible	1,000.00	9,504.54	3,020.00	(8,504.54)	950.45	1,000.00
101-440-718.000	Pension	34,000.00	27,732.30	2,333.59	6,267.70	81.57	34,000.00
101-440-720.000	Worker's Compensation	2,800.00	2,279.88	0.00	520.12	81.42	2,800.00
101-440-722.000	Medicare	1,200.00	1,481.84	122.33	(281.84)	123.49	1,200.00
101-440-740.000	Operating Supplies	2,500.00	(29.99)	0.00	2,529.99	(1.20)	2,500.00
101-440-746.000	Gasoline & Oil	4,300.00	7,157.82	545.08	(2,857.82)	166.46	4,300.00
101-440-775.000	Repair & Maintenance Supplies	8,000.00	9,782.92	167.36	(1,782.92)	122.29	8,000.00
101-440-780.000	Safety Supplies	500.00	0.00	0.00	500.00	0.00	500.00
101-440-800.000	Professional/Contractual Serv.	900.00	1,614.92	0.00	(714.92)	179.44	900.00
101-440-810.000	Rubbish Collection Charges	111,700.00	105,907.25	8,943.58	5,792.75	94.81	111,700.00
101-440-815.000	Uniform Rental	3,000.00	2,881.51	226.38	118.49	96.05	3,000.00
101-440-850.000	Communications	900.00	1,799.80	719.98	(899.80)	199.98	900.00
101-440-860.000	Institutes & Training	300.00	96.90	0.00	203.10	32.30	300.00
101-440-880.000	Community Promotion	500.00	0.00	0.00	500.00	0.00	500.00
101-440-910.000	Insurance & Bonds	22,500.00	5,572.00	0.00	16,928.00	24.76	22,500.00
101-440-920.000	Utilities	8,500.00	11,315.75	576.82	(2,815.75)	133.13	8,500.00
101-440-926.000	Street Lighting	29,600.00	26,110.10	2,035.68	3,489.90	88.21	29,600.00
101-440-930.000	Repair & Maint.Contractors	11,100.00	21,030.28	682.95	(9,930.28)	189.46	11,100.00
101-440-970.000	Capital	0.00	1,332.14	0.00	(1,332.14)	100.00	0.00
<b>Total Dept 440 - Public Services</b>		<b>361,000.00</b>	<b>355,240.65</b>	<b>29,160.37</b>	<b>5,759.35</b>	<b>98.40</b>	<b>361,000.00</b>
<b>Dept 591 - Water Plant Grant Expenses</b>							
101-591-800.000	Professional/Contractual Serv.	59,000.00	37,635.32	0.00	21,364.68	63.79	0.00
101-591-830.000	Memberships & Dues	1,000.00	1,000.00	0.00	0.00	100.00	0.00
101-591-850.000	Communications	100.00	69.00	0.00	31.00	69.00	0.00
101-591-920.000	Utilities	40,000.00	34,600.75	159.92	5,399.25	86.50	0.00
101-591-930.000	Repair & Maint.Contractors	425.00	175.20	0.00	249.80	41.22	0.00
<b>Total Dept 591 - Water Plant Grant Expenses</b>		<b>100,525.00</b>	<b>73,480.27</b>	<b>159.92</b>	<b>27,044.73</b>	<b>73.10</b>	<b>0.00</b>
<b>Dept 751 - Parks, Recreation &amp; Culture</b>							
101-751-702.000	Payroll - Full Time	54,800.00	55,306.32	4,536.35	(506.32)	100.92	54,800.00
101-751-703.000	Payroll - Part Time	10,200.00	2,269.68	0.00	7,930.32	22.25	10,200.00
101-751-715.000	Social Security	3,600.00	3,529.38	278.00	70.62	98.04	3,600.00
101-751-716.000	Hospital/Life Insurance	5,000.00	9,898.27	998.23	(4,898.27)	197.97	5,000.00
101-751-716.001	Insurance Deductible	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-751-718.000	Pension	23,300.00	21,580.00	1,892.35	1,720.00	92.62	23,300.00
101-751-720.000	Worker's Compensation	1,500.00	1,326.40	0.00	173.60	88.43	1,500.00
101-751-722.000	Medicare	800.00	825.35	65.01	(25.35)	103.17	800.00
101-751-746.000	Gasoline & Oil	2,700.00	3,469.94	703.56	(769.94)	128.52	2,700.00
101-751-775.000	Repair & Maintenance Supplies	16,100.00	10,496.71	1,227.44	5,603.29	65.20	16,100.00
101-751-780.000	Safety Supplies	400.00	0.00	0.00	400.00	0.00	400.00
101-751-800.000	Professional/Contractual Serv.	0.00	26,338.20	24,973.20	(26,338.20)	100.00	0.00
101-751-910.000	Insurance & Bonds	6,500.00	7,100.00	0.00	(600.00)	109.23	6,500.00
101-751-920.000	Utilities	6,900.00	7,385.18	539.61	(485.18)	107.03	6,900.00
101-751-930.000	Repair & Maint.Contractors	28,400.00	28,741.82	774.39	(341.82)	101.20	28,400.00
101-751-970.000	Capital	10,200.00	1,411.59	0.00	8,788.41	13.84	10,200.00
<b>Total Dept 751 - Parks, Recreation &amp; Culture</b>		<b>171,400.00</b>	<b>179,678.84</b>	<b>35,988.14</b>	<b>(8,278.84)</b>	<b>104.83</b>	<b>171,400.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,607,290.00</b>	<b>1,539,510.78</b>	<b>141,309.09</b>	<b>67,779.22</b>	<b>95.78</b>	<b>1,481,765.00</b>

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		2021-22		
		AMENDED BUDGET		06/30/2022	NORM (ABNORM)	MONTH 06/30/22	INCR (DECR)	NORM (ABNORM)	BALANCE	%	BDGT	ORIGINAL BUDGET
Fund 101 - GENERAL FUND												
Fund 101 - GENERAL FUND:												
	TOTAL REVENUES	1,682,625.00		1,552,797.74		43,959.78		129,827.26		92.28		1,582,100.00
	TOTAL EXPENDITURES	1,607,290.00		1,539,510.78		141,309.09		67,779.22		95.78		1,481,765.00
	NET OF REVENUES & EXPENDITURES	75,335.00		13,286.96		(97,349.31)		62,048.04		17.64		100,335.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH 06/30/22	AVAILABLE BALANCE	% BGD	2021-22 ORIGINAL BUDGET
		AMENDED BUDGET	YTD BALANCE 06/30/2022				
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-546.000	State Grants - Act 51	163,900.00	173,527.92	14,218.03	(9,627.92)	105.87	163,900.00
202-000-694.000	Miscellaneous	0.00	875.00	0.00	(875.00)	100.00	0.00
Total Dept 000		163,900.00	174,402.92	14,218.03	(10,502.92)	106.41	163,900.00
TOTAL REVENUES							
		163,900.00	174,402.92	14,218.03	(10,502.92)	106.41	163,900.00
Expenditures							
Dept 451 - Construction							
202-451-930.000	Repair & Maint.Contractors	0.00	3,507.48	0.00	(3,507.48)	100.00	0.00
202-451-970.000	Capital	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Total Dept 451 - Construction		3,000.00	3,507.48	0.00	(507.48)	116.92	3,000.00
Dept 463 - Routine Maintenance							
202-463-702.000	Payroll - Full Time	7,100.00	5,391.97	479.16	1,708.03	75.94	7,100.00
202-463-715.000	Social Security	450.00	327.94	29.12	122.06	72.88	450.00
202-463-716.000	Hospital/Life Insurance	2,600.00	1,609.19	162.99	990.81	61.89	2,600.00
202-463-716.001	Insurance Deductible	50.00	0.00	0.00	50.00	0.00	50.00
202-463-718.000	Pension	3,000.00	2,124.22	198.68	875.78	70.81	3,000.00
202-463-720.000	Worker's Compensation	450.00	242.83	0.00	207.17	53.96	450.00
202-463-722.000	Medicare	100.00	76.67	6.83	23.33	76.67	100.00
202-463-746.000	Gasoline & Oil	300.00	0.00	0.00	300.00	0.00	300.00
202-463-775.000	Repair & Maintenance Supplies	2,200.00	1,476.69	154.48	723.31	67.12	2,200.00
202-463-930.000	Repair & Maint.Contractors	7,500.00	1,288.00	0.00	6,212.00	17.17	7,500.00
Total Dept 463 - Routine Maintenance		23,750.00	12,537.51	1,031.26	11,212.49	52.79	23,750.00
Dept 475 - Traffic Services							
202-475-702.000	Payroll - Full Time	6,800.00	5,301.93	470.47	1,498.07	77.97	6,800.00
202-475-715.000	Social Security	400.00	322.35	28.60	77.65	80.59	400.00
202-475-716.000	Hospital/Life Insurance	2,500.00	1,630.62	162.97	869.38	65.22	2,500.00
202-475-716.001	Insurance Deductible	50.00	0.00	0.00	50.00	0.00	50.00
202-475-718.000	Pension	2,800.00	2,088.47	194.63	711.53	74.59	2,800.00
202-475-720.000	Worker's Compensation	425.00	239.47	0.00	185.53	56.35	425.00
202-475-722.000	Medicare	100.00	75.40	6.70	24.60	75.40	100.00
202-475-746.000	Gasoline & Oil	500.00	0.00	0.00	500.00	0.00	500.00
202-475-775.000	Repair & Maintenance Supplies	2,400.00	4,200.06	138.26	(1,800.06)	175.00	2,400.00
202-475-930.000	Repair & Maint.Contractors	12,400.00	9,379.16	2,453.70	3,020.84	75.64	12,400.00
Total Dept 475 - Traffic Services		28,375.00	23,237.46	3,455.33	5,137.54	81.89	28,375.00
Dept 478 - Winter Maintenance							
202-478-702.000	Payroll - Full Time	8,200.00	8,003.54	625.21	196.46	97.60	8,200.00
202-478-715.000	Social Security	500.00	487.08	37.97	12.92	97.42	500.00
202-478-716.000	Hospital/Life Insurance	3,200.00	2,219.14	237.86	980.86	69.35	3,200.00
202-478-716.001	Insurance Deductible	100.00	0.00	0.00	100.00	0.00	100.00
202-478-718.000	Pension	3,500.00	2,939.08	244.81	560.92	83.97	3,500.00
202-478-720.000	Worker's Compensation	500.00	333.40	0.00	166.60	66.68	500.00
202-478-722.000	Medicare	100.00	113.89	8.88	(13.89)	113.89	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2021-22 ORIGINAL BUDGET
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-478-746.000	Gasoline & Oil	900.00	274.08	0.00	625.92	30.45	900.00
202-478-753.000	Salt	10,000.00	5,734.07	0.00	4,265.93	57.34	10,000.00
	<b>Total Dept 478 - Winter Maintenance</b>	<b>27,000.00</b>	<b>20,104.28</b>	<b>1,154.73</b>	<b>6,895.72</b>	<b>74.46</b>	<b>27,000.00</b>
Dept 482 - Administration							
202-482-702.000	Payroll - Full Time	1,200.00	1,141.69	89.90	58.31	95.14	1,200.00
202-482-715.000	Social Security	100.00	69.04	5.45	30.96	69.04	100.00
202-482-716.000	Hospital/Life Insurance	600.00	404.75	46.09	195.25	67.46	600.00
202-482-718.000	Pension	500.00	425.81	28.38	74.19	85.16	500.00
202-482-720.000	Worker's Compensation	0.00	51.51	0.00	(51.51)	100.00	0.00
202-482-722.000	Medicare	0.00	16.09	1.28	(16.09)	100.00	0.00
202-482-955.000	Miscellaneous	0.00	3,411.80	0.00	(3,411.80)	100.00	0.00
202-482-960.000	Administrative Overhead	17,300.00	17,300.00	0.00	0.00	100.00	17,300.00
	<b>Total Dept 482 - Administration</b>	<b>19,700.00</b>	<b>22,820.69</b>	<b>171.10</b>	<b>(3,120.69)</b>	<b>115.84</b>	<b>19,700.00</b>
<b>TOTAL EXPENDITURES</b>							
		<b>101,825.00</b>	<b>82,207.42</b>	<b>5,812.42</b>	<b>19,617.58</b>	<b>80.73</b>	<b>101,825.00</b>
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES							
		163,900.00	174,402.92	14,218.03	(10,502.92)	106.41	163,900.00
TOTAL EXPENDITURES							
		101,825.00	82,207.42	5,812.42	19,617.58	80.73	101,825.00
NET OF REVENUES & EXPENDITURES							
		62,075.00	92,195.50	8,405.61	(30,120.50)	148.52	62,075.00



PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED	2021-22 ORIGINAL BUDGET
<b>Fund 203 - LOCAL STREET FUND</b>							
Revenues							
Dept 000							
203-000-546.000	State Grants - Act 51	66,900.00	71,731.14	5,855.47	(4,831.14)	107.22	66,900.00
203-000-676.101	Transfer from General Fund	25,000.00	25,000.00	0.00	0.00	100.00	0.00
203-000-694.000	Miscellaneous	0.00	875.00	0.00	(875.00)	100.00	0.00
<b>Total Dept 000</b>		<b>91,900.00</b>	<b>97,606.14</b>	<b>5,855.47</b>	<b>(5,706.14)</b>	<b>106.21</b>	<b>66,900.00</b>
<b>TOTAL REVENUES</b>							
		<b>91,900.00</b>	<b>97,606.14</b>	<b>5,855.47</b>	<b>(5,706.14)</b>	<b>106.21</b>	<b>66,900.00</b>
Expenditures							
Dept 451 - Construction							
203-451-970.000	Capital	54,000.00	52,000.00	0.00	2,000.00	96.30	3,000.00
<b>Total Dept 451 - Construction</b>		<b>54,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>96.30</b>	<b>3,000.00</b>
Dept 463 - Routine Maintenance							
203-463-702.000	Payroll - Full Time	8,400.00	5,413.05	479.14	2,986.95	64.44	8,400.00
203-463-715.000	Social Security	500.00	329.20	29.12	170.80	65.84	500.00
203-463-716.000	Hospital/Life Insurance	2,600.00	1,630.85	162.99	969.15	62.73	2,600.00
203-463-716.001	Insurance Deductible	200.00	0.00	0.00	200.00	0.00	200.00
203-463-718.000	Pension	3,600.00	2,130.13	198.70	1,469.87	59.17	3,600.00
203-463-720.000	Worker's Compensation	100.00	244.24	0.00	255.76	48.85	500.00
203-463-722.000	Medicare	100.00	76.96	6.83	23.04	76.96	100.00
203-463-746.000	Gasoline & Oil	300.00	0.00	0.00	300.00	0.00	300.00
203-463-775.000	Repair & Maintenance Supplies	3,200.00	1,221.90	61.60	1,978.10	38.18	3,200.00
203-463-930.000	Repair & Maint.Contractors	5,100.00	3,288.68	0.00	1,811.32	64.48	5,100.00
<b>Total Dept 463 - Routine Maintenance</b>		<b>24,500.00</b>	<b>14,335.01</b>	<b>938.38</b>	<b>10,164.99</b>	<b>58.51</b>	<b>24,500.00</b>
Dept 475 - Traffic Services							
203-475-702.000	Payroll - Full Time	8,000.00	5,255.77	462.07	2,744.23	65.70	8,000.00
203-475-715.000	Social Security	500.00	319.64	28.08	180.36	63.93	500.00
203-475-716.000	Hospital/Life Insurance	2,300.00	1,580.58	158.99	719.42	68.72	2,300.00
203-475-716.001	Insurance Deductible	200.00	0.00	0.00	200.00	0.00	200.00
203-475-718.000	Pension	3,500.00	2,065.15	190.83	1,434.85	59.00	3,500.00
203-475-720.000	Worker's Compensation	500.00	238.97	0.00	261.03	47.79	500.00
203-475-722.000	Medicare	100.00	74.77	6.57	25.23	74.77	100.00
203-475-746.000	Gasoline & Oil	500.00	0.00	0.00	500.00	0.00	500.00
203-475-775.000	Repair & Maintenance Supplies	4,700.00	220.20	0.00	4,479.80	4.69	4,700.00
203-475-930.000	Repair & Maint.Contractors	600.00	0.00	0.00	600.00	0.00	600.00
<b>Total Dept 475 - Traffic Services</b>		<b>20,900.00</b>	<b>9,755.08</b>	<b>846.54</b>	<b>11,144.92</b>	<b>46.68</b>	<b>20,900.00</b>
Dept 478 - Winter Maintenance							
203-478-702.000	Payroll - Full Time	8,400.00	7,934.49	616.76	465.51	94.46	8,400.00
203-478-715.000	Social Security	500.00	483.30	37.48	16.70	96.66	500.00
203-478-716.000	Hospital/Life Insurance	2,600.00	2,169.07	233.86	430.93	83.43	2,600.00
203-478-716.001	Insurance Deductible	200.00	0.00	0.00	200.00	0.00	200.00
203-478-718.000	Pension	3,700.00	2,909.70	241.00	790.30	78.64	3,700.00
203-478-720.000	Worker's Compensation	500.00	331.35	0.00	168.65	66.27	500.00
203-478-722.000	Medicare	100.00	112.85	8.73	(12.85)	112.85	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PARCHMENT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2021-22 ORIGINAL BUDGET
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-478-746.000	Gasoline & Oil	900.00	274.08	0.00	625.92	30.45	900.00
203-478-753.000	Salt	10,000.00	5,734.08	0.00	4,265.92	57.34	10,000.00
203-478-775.000	Repair & Maintenance Supplies	0.00	257.95	0.00	(257.95)	100.00	0.00
Total Dept 478 - Winter Maintenance		26,900.00	20,206.87	1,137.83	6,693.13	75.12	26,900.00
Dept 482 - Administration							
203-482-702.000	Payroll - Full Time	1,500.00	1,141.67	89.90	358.33	76.11	1,500.00
203-482-715.000	Social Security	100.00	69.04	5.45	30.96	69.04	100.00
203-482-716.000	Hospital/Life Insurance	800.00	404.72	46.09	395.28	50.59	800.00
203-482-718.000	Pension	700.00	425.80	28.37	274.20	60.83	700.00
203-482-720.000	Worker's Compensation	0.00	51.51	0.00	(51.51)	100.00	0.00
203-482-722.000	Medicare	0.00	16.09	1.28	(16.09)	100.00	0.00
203-482-960.000	Administrative Overhead	16,500.00	16,500.00	0.00	0.00	100.00	16,500.00
Total Dept 482 - Administration		19,600.00	18,608.83	171.09	991.17	94.94	19,600.00
TOTAL EXPENDITURES		145,900.00	114,905.79	3,093.84	30,994.21	78.76	94,900.00
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		91,900.00	97,606.14	5,855.47	(5,706.14)	106.21	66,900.00
TOTAL EXPENDITURES		145,900.00	114,905.79	3,093.84	30,994.21	78.76	94,900.00
NET OF REVENUES & EXPENDITURES		(54,000.00)	(17,299.65)	2,761.63	(36,700.35)	32.04	(28,000.00)

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED	2021-22 ORIGINAL BUDGET
Fund 251 - Brownfield Redevelopment							
Revenues							
Dept 000							
251-000-404.000	Tax Revenue	158,717.00	159,369.74	0.00	(652.74)	100.41	158,717.00
Total Dept 000		158,717.00	159,369.74	0.00	(652.74)	100.41	158,717.00
TOTAL REVENUES							
251-000-800.000	Professional/Contractual Serv.	0.00	935.00	935.00	(935.00)	100.00	0.00
251-000-960.000	Administrative Overhead	40,700.00	40,000.00	0.00	700.00	98.28	40,700.00
251-000-991.000	Debt Retirement-Principal	46,400.00	47,913.94	0.00	(1,513.94)	103.26	46,400.00
251-000-995.000	Interest Expense	12,000.00	10,232.14	0.00	1,767.86	85.27	12,000.00
Total Dept 000		99,100.00	99,081.08	935.00	18.92	99.98	99,100.00
TOTAL EXPENDITURES							
		99,100.00	99,081.08	935.00	18.92	99.98	99,100.00
Fund 251 - Brownfield Redevelopment:							
TOTAL REVENUES							
		158,717.00	159,369.74	0.00	(652.74)	100.41	158,717.00
TOTAL EXPENDITURES							
		99,100.00	99,081.08	935.00	18.92	99.98	99,100.00
NET OF REVENUES & EXPENDITURES							
		59,617.00	60,288.66	(935.00)	(671.66)	101.13	59,617.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		2021-22	
		AMENDED BUDGET	06/30/2022	NORM (ABNORM)	MONTH 06/30/22	INCR (DECR)	NORM (ABNORM)	BALANCE	% BDGT	ORIGINAL	BUDGET
Fund 285 - Stimulus Grant Fund											
Revenues											
Dept 000											
285-000-528.000	Other Federal Funding	0.00	96,052.18		0.00		(96,052.18)	100.00			0.00
285-000-694.000	Miscellaneous	0.00	96,050.00		96,050.00		(96,050.00)	100.00			0.00
Total Dept 000		0.00	192,102.18		96,050.00		(192,102.18)	100.00			0.00
TOTAL REVENUES											
		0.00	192,102.18		96,050.00		(192,102.18)	100.00			0.00
Fund 285 - Stimulus Grant Fund:											
TOTAL REVENUES											
		0.00	192,102.18		96,050.00		(192,102.18)	100.00			0.00
TOTAL EXPENDITURES											
		0.00	0.00		0.00		0.00	0.00			0.00
NET OF REVENUES & EXPENDITURES											
		0.00	192,102.18		96,050.00		(192,102.18)	100.00			0.00

PERIOD ENDING 06/30/2022

2021-22  
 ORIGINAL  
 BUDGET

% BDGT  
 USED

AVAILABLE  
 BALANCE

ACTIVITY FOR  
 MONTH 06/30/22  
 INCR (DECR)

YTD BALANCE  
 06/30/2022  
 NORM (ABNORM)

2021-22  
 AMENDED BUDGET

DESCRIPTION

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2021-22 ORIGINAL BUDGET
Fund 401 - Veteran's Memorial Fund							
Revenues							
Dept 000							
401-000-674.000	Contributed Capital Revenue	5,000.00	4,345.41	0.00	654.59	86.91	0.00
401-000-694.000	Miscellaneous	0.00	34.38	0.00	(34.38)	100.00	0.00
Total Dept 000		5,000.00	4,379.79	0.00	620.21	87.60	0.00
TOTAL REVENUES							
		5,000.00	4,379.79	0.00	620.21	87.60	0.00
Expenditures							
Dept 000							
401-000-775.000	Repair & Maintenance Supplies	5,000.00	4,570.80	0.00	429.20	91.42	0.00
401-000-955.000	Miscellaneous	0.00	20.00	0.00	(20.00)	100.00	0.00
Total Dept 000		5,000.00	4,590.80	0.00	409.20	91.82	0.00
TOTAL EXPENDITURES							
		5,000.00	4,590.80	0.00	409.20	91.82	0.00
Fund 401 - Veteran's Memorial Fund:							
TOTAL REVENUES		5,000.00	4,379.79	0.00	620.21	87.60	0.00
TOTAL EXPENDITURES		5,000.00	4,590.80	0.00	409.20	91.82	0.00
NET OF REVENUES & EXPENDITURES		0.00	(211.01)	0.00	211.01	100.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED	2021-22 ORIGINAL BUDGET
<b>Fund 590 - SEWER FUND</b>							
Revenues							
Dept 000							
590-000-626.000	Sewer Services	270,000.00	180,441.72	0.00	89,558.28	66.83	270,000.00
590-000-664.000	Interest on Investments	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
	<b>Total Dept 000</b>	<b>271,800.00</b>	<b>180,441.72</b>	<b>0.00</b>	<b>91,358.28</b>	<b>66.39</b>	<b>271,800.00</b>
<b>TOTAL REVENUES</b>							
		<b>271,800.00</b>	<b>180,441.72</b>	<b>0.00</b>	<b>91,358.28</b>	<b>66.39</b>	<b>271,800.00</b>
Expenditures							
Dept 000							
590-000-702.000	Payroll - Full Time	22,300.00	19,802.06	1,320.22	2,497.94	88.80	22,300.00
590-000-715.000	Social Security	1,400.00	1,194.68	79.56	205.32	85.33	1,400.00
590-000-716.000	Hospital/Life Insurance	7,400.00	8,423.43	647.13	(1,023.43)	113.83	7,400.00
590-000-716.001	Insurance Deductible	500.00	0.00	0.00	500.00	0.00	500.00
590-000-718.000	Pension	9,400.00	7,907.36	519.37	1,492.64	84.12	9,400.00
590-000-720.000	Worker's Compensation	500.00	339.47	0.00	160.53	67.89	500.00
590-000-722.000	Medicare	300.00	279.67	0.00	20.33	93.22	300.00
590-000-800.000	Professional/Contractual Serv.	36,200.00	29,454.50	10,164.60	6,745.50	81.37	36,200.00
590-000-815.000	Uniform Rental	500.00	95.91	0.00	404.09	19.18	500.00
590-000-910.000	Insurance & Bonds	10,600.00	10,452.00	0.00	148.00	98.60	10,600.00
590-000-920.000	Utilities	2,300.00	2,377.29	205.19	(77.29)	103.36	2,300.00
590-000-930.000	Repair & Maint. Contractors	15,200.00	0.00	0.00	15,200.00	0.00	15,200.00
590-000-960.000	Administrative Overhead	69,300.00	69,300.00	0.00	0.00	100.00	69,300.00
590-000-968.000	Depreciation	13,800.00	19,166.00	0.00	(5,366.00)	138.88	13,800.00
	<b>Total Dept 000</b>	<b>189,700.00</b>	<b>168,792.37</b>	<b>12,954.65</b>	<b>20,907.63</b>	<b>88.98</b>	<b>189,700.00</b>
<b>TOTAL EXPENDITURES</b>							
		<b>189,700.00</b>	<b>168,792.37</b>	<b>12,954.65</b>	<b>20,907.63</b>	<b>88.98</b>	<b>189,700.00</b>
<b>Fund 590 - SEWER FUND:</b>							
<b>TOTAL REVENUES</b>							
<b>TOTAL EXPENDITURES</b>							
<b>NET OF REVENUES &amp; EXPENDITURES</b>							
		<b>271,800.00</b>	<b>180,441.72</b>	<b>0.00</b>	<b>91,358.28</b>	<b>66.39</b>	<b>271,800.00</b>
		<b>189,700.00</b>	<b>168,792.37</b>	<b>12,954.65</b>	<b>20,907.63</b>	<b>88.98</b>	<b>189,700.00</b>
		<b>82,100.00</b>	<b>11,649.35</b>	<b>(12,954.65)</b>	<b>70,450.65</b>	<b>14.19</b>	<b>82,100.00</b>
<b>TOTAL REVENUES - ALL FUNDS</b>							
<b>TOTAL EXPENDITURES - ALL FUNDS</b>							
<b>NET OF REVENUES &amp; EXPENDITURES</b>							
		<b>2,373,942.00</b>	<b>2,361,100.23</b>	<b>160,083.28</b>	<b>12,841.77</b>	<b>99.46</b>	<b>2,243,417.00</b>
		<b>2,148,815.00</b>	<b>2,009,088.24</b>	<b>164,105.00</b>	<b>139,726.76</b>	<b>93.50</b>	<b>1,967,290.00</b>
		<b>225,127.00</b>	<b>352,011.99</b>	<b>(4,021.72)</b>	<b>(126,884.99)</b>	<b>156.36</b>	<b>276,127.00</b>

# Kindleberger Park Reservation Form

**Sunken Garden/Gazebo** (\$350 non-resident/\$250 resident) (3 hour block)  
*Includes \$100 refundable deposit*

**Stage** (\$450 non-resident/\$300 resident) (3 hour block) *Includes \$100 deposit*

**Picnic Pavilion 1 Upper** (\$100 non-resident, \$50 resident) (4 hour block)

**Picnic Pavilion 2 Upper** (\$100 non-resident, \$50 resident) (4 hour block)

**Picnic Pavilion 3 Upper** (\$100 non-resident, \$50 resident) (4 hour block)

**Picnic Pavilion 4 Lower** (\$100 non-resident, \$50 resident) (4 hour block)

**Picnic Pavilion 5 Lower** (\$100 non-resident, \$50 resident) (4 hour block)

Name: Christina Bird Phone: 616-469-0537

Address: 3306 Alpine St. Kalamazoo 49004

Email: shardaeLjones@gmail.com Alternate Phone: \_\_\_\_\_

Date of Event: 7-23-22 Time: 2pm - 6pm

Type of event: ~~Wedding~~ Birthday party

Approximate number of attendees: 10

Will there be music as part of your event? home speaker

Name of DJ, musical performer, sound technician: \_\_\_\_\_

Decorations, rental chairs/tents/tables? Describe: decorations & chairs

Name & address for deposit return: \_\_\_\_\_

Signature: on phone Date: 6-27-22

*This reservation form is your receipt, confirming your reserved area. Should you experience any problem during your event, please contact the Kalamazoo Township Police Department at 269-488-8911.*

## FOR INTERNAL OFFICE USE:

Application received by: S Date: 6-27-22

Payment amount received: \$100 Receipt # \_\_\_\_\_

Check # \_\_\_\_\_ Cash \_\_\_\_\_ Credit

APPROVAL

Signature \_\_\_\_\_ Date \_\_\_\_\_

# Kindleberger Park Reservation Form

Sunken Garden/Gazebo (\$250 non-resident/\$150 resident) (3 hour block)  
\$100 deposit required

Stage (\$350 non-resident/\$200 resident) (3 hour block) \$100 deposit required

Picnic Pavilion 1 (\$100 non-resident, \$50 resident) (4 hour block)

Picnic Pavilion 2 (\$100 non-resident, \$50 resident) (4 hour block)

Picnic Pavilion 3 (\$100 non-resident, \$50 resident) (4 hour block)

Picnic Pavilion 4 (\$100 non-resident, \$50 resident) (4 hour block)

Picnic Pavilion 5 (\$100 non-resident, \$50 resident) (4 hour block)

Name: MICHAEL NAPPICER Phone: 269 303 6125

Address: 614 HAYMAL DR PARLHMENT MI 49004

Email: \_\_\_\_\_ Alternate Phone: \_\_\_\_\_

Date of Event: 07 23 22 Time: 2:00 PM - 6:00 PM

Type of event: MEMORIAL

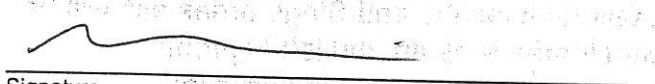
Approximate number of attendees: 27

Will there be music as part of your event? NO

Name of DJ, musical performer, sound technician: \_\_\_\_\_

Decorations, rental chairs/tents/tables? Describe: \_\_\_\_\_

Name & address for deposit return: MICHAEL NAPPICER 614 HAYMAL DR  
PARLHMENT MI 49004

  
Signature

07 12 22  
Date

*This reservation form is your receipt, confirming your reserved area.  
Should you experience any problem during your event, please contact the  
Kalamazoo Township Police Department at 269-488-8911.*

## FOR INTERNAL OFFICE USE:

Application received by: MICHAEL NAPPICER Date: \_\_\_\_\_

Payment amount received: 50 -

Receipt # 12434

Check # \_\_\_\_\_ Cash  Credit

APPROVAL

Signature \_\_\_\_\_

Date \_\_\_\_\_



# Kindleberger Park Reservation Form

\_\_\_ Sunken Garden/Gazebo (\$250 non-resident/\$150 resident) (3 hour block)  
\$100 deposit required

\_\_\_ Stage (\$350 non-resident/\$200 resident) (3 hour block) \$100 deposit required

\_\_\_ Picnic Pavilion 1 (\$100 non-resident, \$50 resident) (4 hour block)

\_\_\_ Picnic Pavilion 2 (\$100 non-resident, \$50 resident) (4 hour block)

\_\_\_ Picnic Pavilion 3 (\$100 non-resident, \$50 resident) (4 hour block)

Picnic Pavilion 4 (\$100 non-resident, \$50 resident) (4 hour block)

~~\_\_\_~~ Picnic Pavilion 5 (\$100 non-resident, \$50 resident) (4 hour block)

Name: Sarah Jones Phone: (269) 312-280

Address: 3312 APine St

Email: Sarah312920@gmail.com Alternate Phone: (269) 276-0215

Date of Event: July 24th Time: 3 PM

Type of event: Diaper Party / baby shower

Approximate number of attendees: 10-15

Will there be music as part of your event? NO

Name of DJ, musical performer, sound technician: \_\_\_\_\_

Decorations, rental chairs/tents/tables? Describe: NO

Name & address for deposit return: Sarah Jones

3312 APine St  
Kalamazoo MI 49004

Sarah Jones  
Signature

June 11th 2022  
Date

*This reservation form is your receipt, confirming your reserved area.  
Should you experience any problem during your event, please contact the  
Kalamazoo Township Police Department at 269-488-8911.*

## FOR INTERNAL OFFICE USE:

Application received by: [Signature] Date: \_\_\_\_\_

Payment amount received: \$ 50 Receipt # \_\_\_\_\_

Check # \_\_\_\_\_ Cash  Credit \_\_\_\_\_

APPROVAL

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Moved to #4 per phone call

# Kindleberger Park Reservation Form

**Sunken Garden/Gazebo** (\$250 non-resident/\$150 resident) (3 hour block)  
\$100 deposit required

**Stage** (\$350 non-resident/\$200 resident) (3 hour block) \$100 deposit required

**Picnic Pavilion 1** (\$100 non-resident, \$50 resident) (4 hour block)

**Picnic Pavilion 2** (\$100 non-resident, \$50 resident) (4 hour block)

**Picnic Pavilion 3** (\$100 non-resident, \$50 resident) (4 hour block)

**Picnic Pavilion 4** (\$100 non-resident, \$50 resident) (4 hour block)

**Picnic Pavilion 5** (\$100 non-resident, \$50 resident) (4 hour block)

changed  
to #3  
call phone

Name: Ben Arking Phone: 517-402-0704

Address: 2412 Sonoma St Kalamazoo, MI 49004

Email: Barking@gmail.com

Alternate Phone: 269-303-0945 (Craine Kuch)

Date of Event: July 24th, 2022

Time: 1:00 - 4:00

Type of event: Engagement Party

Approximate number of attendees: 20

Will there be music as part of your event? NO

Name of DJ, musical performer, sound technician: N/A

Decorations, rental chairs/tents/tables? Describe: providing own decorations

Name & address for deposit return: Ben Arking - 2412 Sonoma St.  
Kalamazoo, MI 49004

Benjamin Arking  
Signature

6/17/22  
Date

*This reservation form is your receipt, confirming your reserved area.  
Should you experience any problem during your event, please contact the  
Kalamazoo Township Police Department at 269-488-8911.*

## FOR INTERNAL OFFICE USE:

Application received by: CS

Date: 6-17-22

Payment amount received: \$100

Receipt # \_\_\_\_\_

Check # 1044 Cash \_\_\_\_\_ Credit \_\_\_\_\_

APPROVAL

Signature \_\_\_\_\_

Date \_\_\_\_\_

# Kindleberger Park Reservation Form

       **Sunken Garden/Gazebo** (\$250 non-resident/\$150 resident) (3 hour block)  
\$100 deposit required

       **Stage** (\$350 non-resident/\$200 resident) (3 hour block) \$100 deposit required

  *B*   **Picnic Pavilion 1** (\$100 non-resident, \$50 resident) (4 hour block)

       **Picnic Pavilion 2** (\$100 non-resident, \$50 resident) (4 hour block)

       **Picnic Pavilion 3** (\$100 non-resident, \$50 resident) (4 hour block)

  *✓*   **Picnic Pavilion 4** (\$100 non-resident, \$50 resident) (4 hour block)

  *✓*   **Picnic Pavilion 5** (\$100 non-resident, \$50 resident) (4 hour block)

Name: Ben Arking Phone: 517-402-0701

Address: 2412 Sonoma St Kalamazoo, MI 49004

Email: Barking@gmail.com Alternate Phone: 269-303-0845 (Raine Kuch)

Date of Event: July 21<sup>st</sup>, 2022 Time: 1:00 - 4:00

Type of event: Engagement Party

Approximate number of attendees: 20

Will there be music as part of your event? NO

Name of DJ, musical performer, sound technician: N/A

Decorations, rental chairs/tents/tables? Describe: providing own decorations

Name & address for deposit return: Ben Arking - 2412 Sonoma St.  
Kalamazoo, MI 49004

Benjamin Arking  
Signature

6/17/22  
Date

*This reservation form is your receipt, confirming your reserved area.  
Should you experience any problem during your event, please contact the  
Kalamazoo Township Police Department at 269-488-8911.*

## FOR INTERNAL OFFICE USE:

Application received by: [Signature] Date: 6-17-22

Payment amount received: \$100 Receipt # \_\_\_\_\_  
Check # 1044 Cash \_\_\_\_\_ Credit \_\_\_\_\_

APPROVAL

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

# Kindleberger Park Reservation Form

\_\_\_\_\_ **Sunken Garden/Gazebo** (\$350 non-resident/\$250 resident) (3 hour block)  
*Includes \$100 refundable deposit*

\_\_\_\_\_ **Stage** (\$450 non-resident/\$300 resident) (3 hour block) *Includes \$100 deposit*

\_\_\_\_\_ **Picnic Pavilion 1 Upper** (\$100 non-resident, \$50 resident) (4 hour block)

\_\_\_\_\_ **Picnic Pavilion 2 Upper** (\$100 non-resident, \$50 resident) (4 hour block)

\_\_\_\_\_ **Picnic Pavilion 3 Upper** (\$100 non-resident, \$50 resident) (4 hour block)

**Picnic Pavilion 4 Lower** (\$100 non-resident, \$50 resident) (4 hour block)

**Picnic Pavilion 5 Lower** (\$100 non-resident, \$50 resident) (4 hour block)

Name: Faith Life Church - Pastor Jerwan BNS Phone: 219488-6420

Address: 310 S Riverview

Email: visit51c@gmail.com Alternate Phone: \_\_\_\_\_

Date of Event: 6-28-22 Time: 11-4pm

Type of event: Church Picnic

Approximate number of attendees: 100

Will there be music as part of your event? yes DJ

Name of DJ, musical performer, sound technician: not known yet

Decorations, rental chairs/tents/tables? Describe: tent & tables

Name & address for deposit return: \_\_\_\_\_

Signature on phone Date 7-8-22

*This reservation form is your receipt, confirming your reserved area. Should you experience any problem during your event, please contact the Kalamazoo Township Police Department at 269-488-8911.*

-----  
**FOR INTERNAL OFFICE USE:**

Application received by: LS Date: 7-8-22

Payment amount received: No Charge Receipt # \_\_\_\_\_  
Check # \_\_\_\_\_ Cash \_\_\_\_\_ Credit \_\_\_\_\_

APPROVAL

Signature \_\_\_\_\_ Date \_\_\_\_\_

**2022 MONTHLY PERMITS BY JURISDICTION**

**MONTH OF JUNE 2022**

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	15	\$ 107,080
COMSTOCK	ELECTRICAL	19	\$ 3,561
COMSTOCK	MECHANICAL	15	\$ 3,538
COMSTOCK	PLUMBING	5	\$ 886
COMSTOCK	SPECIAL - JURISDICTION	2	\$ 200
COMSTOCK	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL COMSTOCK</b>		<b>56</b>	<b>\$ 115,265</b>
KALAMAZOO	BUILDING	22	\$ 3,565
KALAMAZOO	ELECTRICAL	24	\$ 3,425
KALAMAZOO	MECHANICAL	36	\$ 5,080
KALAMAZOO	PLUMBING	12	\$ 1,861
KALAMAZOO	SPECIAL - JURISDICTION	1	\$ 100
KALAMAZOO	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL KALAMAZOO</b>		<b>95</b>	<b>\$ 14,031</b>
PARCHMENT	BUILDING	3	\$ 415
PARCHMENT	ELECTRICAL	2	\$ 388
PARCHMENT	MECHANICAL	4	\$ 580
PARCHMENT	PLUMBING	-	\$ -
PARCHMENT	SPECIAL - JURISDICTION	1	\$ 100
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL PARCHMENT</b>		<b>10</b>	<b>\$ 1,483</b>
PINE GROVE	BUILDING	3	\$ 1,636
PINE GROVE	ELECTRICAL	9	\$ 1,177
PINE GROVE	MECHANICAL	12	\$ 1,840
PINE GROVE	PLUMBING	3	\$ 653
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL PINE GROVE</b>		<b>27</b>	<b>\$ 5,306</b>
RICHLAND	BUILDING	16	\$ 7,697
RICHLAND	ELECTRICAL	18	\$ 2,894
RICHLAND	MECHANICAL	28	\$ 4,692
RICHLAND	PLUMBING	8	\$ 1,526
RICHLAND	SPECIAL - JURISDICTION	-	\$ -
RICHLAND	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL RICHLAND</b>		<b>70</b>	<b>\$ 16,809</b>
RICHLAND VILLAGE	BUILDING	5	\$ 860
RICHLAND VILLAGE	ELECTRICAL	-	\$ -
RICHLAND VILLAGE	MECHANICAL	3	\$ 357
RICHLAND VILLAGE	PLUMBING	1	\$ 100
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL RICHLAND VILLAGE</b>		<b>9</b>	<b>\$ 1,317</b>
<b>TOTAL</b>		<b>267</b>	<b>\$ 154,210.80</b>

REVENUE	REVENUE
JUNE 2021	% PREV YEAR MONTH
\$ 37,231	414.2%

PERMITS	PERMITS
JUNE 2021	% 2021 - YTD
179	149%



**2022 MONTHLY PERMITS BY JURISDICTION**

**YEAR TO DATE AS OF: JUNE 2022**

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	89	\$ 164,443
COMSTOCK	ELECTRICAL	107	\$ 24,601
COMSTOCK	MECHANICAL	98	\$ 30,852
COMSTOCK	PLUMBING	36	\$ 5,971
COMSTOCK	SPECIAL - JURISDICTION	13	\$ 1,300
COMSTOCK	SPECIAL - HOMEOWNER	2	\$ 110
<b>TOTAL COMSTOCK</b>		<b>345</b>	<b>\$ 227,277</b>
KALAMAZOO	BUILDING	97	\$ 19,454
KALAMAZOO	ELECTRICAL	106	\$ 19,227
KALAMAZOO	MECHANICAL	139	\$ 22,834
KALAMAZOO	PLUMBING	46	\$ 6,209
KALAMAZOO	SPECIAL - JURISDICTION	24	\$ 2,400
KALAMAZOO	SPECIAL - HOMEOWNER	2	\$ 110
<b>TOTAL KALAMAZOO</b>		<b>414</b>	<b>\$ 70,234</b>
PARCHMENT	BUILDING	9	\$ 1,325
PARCHMENT	ELECTRICAL	16	\$ 2,293
PARCHMENT	MECHANICAL	14	\$ 1,812
PARCHMENT	PLUMBING	5	\$ 699
PARCHMENT	SPECIAL - JURISDICTION	5	\$ 500
PARCHMENT	SPECIAL - HOMEOWNER	1	\$ 55
<b>TOTAL PARCHMENT</b>		<b>50</b>	<b>\$ 6,684</b>
PINE GROVE	BUILDING	21	\$ 12,356
PINE GROVE	ELECTRICAL	36	\$ 5,465
PINE GROVE	MECHANICAL	44	\$ 6,946
PINE GROVE	PLUMBING	13	\$ 2,887
PINE GROVE	SPECIAL - JURISDICTION	0	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL PINE GROVE</b>		<b>114</b>	<b>\$ 27,654</b>
RICHLAND	BUILDING	68	\$ 43,802
RICHLAND	ELECTRICAL	87	\$ 19,534
RICHLAND	MECHANICAL	101	\$ 19,431
RICHLAND	PLUMBING	51	\$ 10,611
RICHLAND	SPECIAL - JURISDICTION	1	\$ 100
RICHLAND	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL RICHLAND</b>		<b>308</b>	<b>\$ 93,478</b>
RICHLAND VILLAGE	BUILDING	11	\$ 2,085
RICHLAND VILLAGE	ELECTRICAL	9	\$ 1,192
RICHLAND VILLAGE	MECHANICAL	14	\$ 1,872
RICHLAND VILLAGE	PLUMBING	5	\$ 620
RICHLAND VILLAGE	SPECIAL - JURISDICTION	0	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL RICHLAND VILLAGE</b>		<b>39</b>	<b>\$ 5,769</b>
<b>TOTAL KABA</b>	<b>YTD</b>	<b>1270</b>	<b>431,096.10</b>

REVENUE	REVENUE
YTD - June 2021	% 2021 - YTD
<b>\$ 347,135</b>	<b>124.2%</b>

REVENUE
% 2022 YTD BUDGET
<b>138.7%</b>

PERMITS	PERMITS
YTD - JUNE 2021	% 2021 - YTD
<b>1137</b>	<b>111.7%</b>

2022 MONTHLY CUMULATIVE TOTALS			
# PERMITS	REVENUE		
176	\$ 45,738		JAN
190	\$ 49,367		FEB
217	\$ 52,589		MAR
201	\$ 77,431		APRIL
219	\$ 51,760		MAY
267	\$ 154,211		JUNE
-	\$ -		JULY
-	\$ -		AUG
-	\$ -		SEPT
-	\$ -		OCT
-	\$ -		NOV
-	\$ -		DEC
<b>1,270</b>	<b>\$ 431,096</b>		<b>2022</b>

# Permit List

07/01/2022

## Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB22-18-290	143 N RIVERVIEW DR	06-03-276-030	BRICKSTONE RIVER VII	Scott Gillespie	06/23/2022	\$215.00	\$0

**Work Description:** Finish existing framed out apartment unit that was never completed. Will need rough plumbing, electrical and mechanical permits and inspections prior to proceeding.

Apt #101 on 1st floor

Total Permits For Type: 1  
Total Fees For Type: \$215.00  
Total Const. Value For Type: \$0

## Report Summary

Population: All Records  
Permit.Type = Building  
AND  
Permit.BasicUsage = Commercial  
AND  
GovernmentUnitList.UnitCode = 18  
AND  
Permit.DateIssued Between 6/1/2022 12:00:00 AM AND 6/30/2022 11:59:59 PM

Grand Total Fees: \$215.00  
Grand Total Permits: 1  
Grand Total Const. Value: \$0

Property Maintenance Inspections

Parchment

07/01/2022

Special Permit

Permit #	Job Address	Parcel Number	Owner	Contractor	Date Entere	Fee Total Due
PS22-18-034	615 N RIVERVIEW DR	06-02-110-220	PFEIL, JOSHUA		06/20/2022	100.00

Work Description: Property Maintenance Request from City of Parchment

Property Maintenance Inspectio Completed: 06/21/2022

Total Permits: 1

Total Fees Due: \$100.00

Population: All Records

Permit.Type = Special

Permit AND

GovernmentUnit.List.UnitCode =

18 AND

Permit.Status = HOLD (FEE)

AND

Permit.Category = Jurisdiction

Request



# Permit List

07/01/2022

## Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB22-18-248	316 N RIVERVIEW DR	06-02-140-251	HERRICK RALPH G & BI	Anthony Timmons	06/01/2022	\$100.00	\$0

**Work Description:** Repair roof leak at upper corner of dormer, reside dormer

PB22-18-277	333 E GLENGUILE	06-02-140-650	BARTLETT AMY & NICH	Southwest Michigan I	06/16/2022	\$100.00	\$0
-------------	-----------------	---------------	---------------------	----------------------	------------	----------	-----

**Work Description:** Basement egress window and well per plans.

**Total Permits For Type:** 2  
**Total Fees For Type:** \$200.00  
**Total Const. Value For Type:** \$0

## Report Summary

Population: All Records  
Permit.PermiTType = Building  
AND  
Permit.BasicUsage = Residential  
AND  
GovernmentUnitList.UnitCode =  
18 AND  
Permit.DateIssued Between  
6/1/2022 12:00:00 AM AND  
6/30/2022 11:59:59 PM

**Grand Total Fees:** \$200.00  
**Grand Total Permits:** 2  
**Grand Total Const. Value:** \$0

# KALAMAZOO AREA TRANSPORTATION STUDY POLICY COMMITTEE

Minutes of the May 25, 2022 Meeting

## CALL TO ORDER

The May 25, 2022 Policy Committee Meeting was called to order at 9:01 a.m. at Kalamazoo Metro, by Chairperson Randy Thompson.

## INTRODUCTIONS

Introductions were made by all present.

## ROLL CALL

Meeting attendance was recorded on the sign-in sheet.

## MEMBERS PARTICIPATING

Rob Britigan, Treasurer	City of Parchment
Marsha Drouin	Richland Township
Dusty Farmer	Oshtemo Township
Jeff Franklin	Michigan Department of Transportation, Planning
Tim Frisbie	Village of Vicksburg
Robert Henderson	Van Buren Public Transit
Jeff Heppler	Village of Augusta
Martin Janssen	Central/Kalamazoo County Transportation Authority
Joanna Johnson	Road Commission of Kalamazoo County
Greg Kinney	Van Buren County Road Commission
Judy Lemon	City of Galesburg
Tracy Locey	Brady Township
Sherine Miller	Kalamazoo Township
Chris Praedel	City of Kalamazoo
Brian Sanada	Michigan Department of Transportation, TSC
Jeff Sorensen	Cooper Township
Paul Sotherland	KATS Citizens Advisory Committee
Randy Thompson, Chair	Comstock Township
Jerry VanderRoest	Charleston Township

## MEMBERS ABSENT

John Gisler	Kalamazoo County
Lisa Imus	Village of Lawton
Nick Loeks	Texas Township
Terry Urban	City of Portage

## OTHERS PARTICIPATING

Sean McBride	Metro Central/Kalamazoo County Transportation Authority
Megan Mickelson	Kalamazoo Area Transportation Study
Ryan Minkus	Road Commission of Kalamazoo County

Fred Nagler  
Elizabeth Rumick  
Kathy Schultz  
Jon Start  
Steve Stepek

Kalamazoo Area Transportation Study  
Kalamazoo Area Transportation Study  
Metro  
Citizen  
Kalamazoo Area Transportation Study

#### **CHANGES OR ADDITIONS TO THE AGENDA**

Chair Thompson requested removal of Item 12- Executive Director Annual Review Discussion since paperwork is not available today.

#### **APPROVAL OF THE AGENDA**

Sorensen moved, and it was duly seconded by Janssen, **“to approve the agenda of the May 25, 2022 Policy Committee Meeting with the removal of Item 12.”** MOTION CARRIED.

#### **PUBLIC COMMENTS**

No public comments were made.

#### **CONSENT AGENDA**

- ACCEPTANCE OF THE TREASURER’S REPORT
- ACCEPTANCE OF THE TECHNICAL COMMITTEE REPORTS (APRIL 14, 2022 and MAY 12, 2022)
- ACCEPTANCE OF THE SOUTHCENTRAL MICHIGAN PLANNING COUNCIL REPORT
- APPROVAL OF THE MINUTES FROM THE APRIL 20, 2022 MEETING

Johnson moved, and it was duly seconded by Janssen, **“to accept and approve the items on the Consent Agenda.”** MOTION CARRIED.

#### **TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENTS**

Steppek provided information regarding the Transportation Improvement Program (TIP) Amendments included in the packet. Two of the three projects are transit jobs related to their Bipartisan Infrastructure Bill funding. The third project is a Michigan Department of Transportation safety project for pavement markings.

Johnson moved, and it was duly seconded by Janssen, **“to approve the Transportation Improvement Program Amendments.”** MOTION CARRIED.

#### **FISCAL YEAR 2023-2026 TRANSPORTATION IMPROVEMENT PROGRAM**

A link to the document on the Kalamazoo Area Transportation Study (KATS) website was provided. Steppek explained this has been on the agenda for several months in draft form. After comments, some changes were made to the opening maps. Kalamazoo Area Transportation Study (KATS) staff thanks those that submitted feedback on the document and those involved in development of it. The Transportation Improvement Program (TIP) represents over \$264 million dollars of transportation investment in the region. A resolution for adopting the TIP is included as Appendix D. A resolution stating that KATS has followed the Metropolitan Transportation Process is included as Appendix E. KATS Staff and Technical Committee recommend the approval of the TIP. Britigan asked if the illustrative list projects are ranked. Steppek responded they are; the live map is available on the website.

Johnson moved, and it was duly seconded by Sorensen, ***“to approve the Fiscal Year 2023-2026 Transportation Improvement Program.”*** MOTION CARRIED.

#### **AIR QUALITY OZONE CONFORMITY REPORT**

Steppek reported Kalamazoo Area Transportation Study (KATS) is a Limited Orphan Maintenance Area (LOMA) for air quality and ozone conformity. To complete the Transportation Planning Process, KATS must review projects for conformity with our Interagency Work Group. This group is made up of federal, state, and local partners across Van Buren, Kalamazoo, and Calhoun counties. This document summarizes that process. KATS Staff and the Technical Committee recommend approval of the Conformity Report.

Johnson moved, and it was duly seconded by Janssen, ***“to approve the Air Quality Ozone Conformity Report.”*** MOTION CARRIED.

#### **OFFICE SPACE LEASE RENEWAL BEGINNING JULY 1, 2023**

Steppek explained Kalamazoo Area Transportation Study (KATS) Staff is proposing a 5-year renewal to our office space lease after our current lease ends on June 30, 2023. Lessor Hinman’s proposed rate decreases are included in the meeting packet. KATS Staff recommends approval of the proposed rates and authorizing the Chair to sign the lease agreement once prepared. Britigan asked the square footage of the space. Steppek later responded it is 1,974 square feet.

Sorensen moved, and it was duly seconded by Miller, ***“to approve the Office Space Lease Beginning July 1, 2023.”*** MOTION CARRIED.

#### **EXECUTIVE DIRECTOR ANNUAL REVIEW DISCUSSION**

This agenda item was removed. As a member of the Finance and Personnel Subcommittee, Sorensen briefly commented the review went well.

#### **CONTRIBUTED SERVICES FISCAL YEAR-TO-DATE THROUGH APRIL 2022**

Steppek explained a summary of the fiscal year to date contributed services is included in the packet for your review.

#### **PUBLIC TRANSPORTATION UPDATES**

Although unable to attend the meeting, Aardema submitted a written update on Central County Transportation Authority (CCTA)/Kalamazoo County Transportation Authority (KCTA). Janssen present at the meeting, further elaborated.

Metro's Comprehensive Operational Analysis continues. Janssen explained Schultz displayed four Metro maps around room detailing current and potential future bus routes based on results of Metro's Comprehensive Operational Analysis. There are some fixed-route bus changes planned, with most designed to make the overall system more accessible to the entire region. Janssen stressed the significant effort and level of detail that has gone into the operational analysis. Metro’s public input sessions held on May 18, 2022 were well attended. It is anticipated to take two years to implement any system changes. CCTA/KCTA boards had a productive meeting with the Analysis consultant last week. Public input continues. The public survey is available here: [community\\_survey\\_121721.pdf\(kmetro.com\)](#). Metro is exploring Micro transit

options which would allow riders to use Uber or Lyft to hail a vehicle to transport them to a connection point of the fixed route bus system or their destination. Bus fuel costs have soared so high that they exceed the amount allowed to be approved by Metro's Executive Director Sean McBride. CCTA/KCTA met with Metro Connect's contractor Apple Bus regarding integration of their operation with a new owner. Based on recent surveys, Metro Connect systems have a very high 93 percent satisfaction rate. Other Metro Connect performance standards are highly rated. Sunday service on the fixed-route bus system is back for the first time since March of 2020. Metro is gradually filling open positions. Ridership is still down and not up to pre-COVID levels. An extension of the contract to provide Western Michigan University bus service will be presented to the board for approval next month. McBride added Metro purchases about 12,000 gallons of gas every 18 days. The price has gone from \$27,000 to over \$52,000, or nearly doubled. McBride echoed Metro's Comprehensive Operational Analysis plans to make every bus route as productive and effective as possible, in the best interest of riders long-term. Johnson asked if bus route plans can be or are being compared to non-motorized routes overlapping on the Geographic Information System (GIS). McBride responded yes they are. Many levels of detail are being studied. Thompson gave kudos to Metro staff including Schultz that met with Comstock Township Administrative Staff yesterday regarding bus route analysis.

#### **EXECUTIVE DIRECTOR'S REPORT**

In addition to what is included in the Executive Director's Informational Memo in the meeting materials, Stepek reported KATS Staff created an App for non-motorized data collection. The App will be used while riding bikes during the summer to collect data. Let Stepek know if you are interested in any educational opportunities during meetings, or topics for meeting discussions.

#### **NEW BUSINESS**

No new business was brought forth.

#### **PUBLIC COMMENTS**

No public comments were made.

#### **MEMBER COMMENTS**

Johnson reported the Road Commission of Kalamazoo County (RCKC) continues to face staffing challenges. RCKC's last informational meeting for extensive construction projects is tonight May 25, 2022 at 6:00 p.m. at the Schoolcraft Township Hall. Johnson thanked Thompson as the sole attendant at RCKC's May 11, 2022 Comstock Township Hall meeting on the Sprinkle Road Mill/HMA project from East Main Street to G Avenue. If you missed an informational meeting, they can be viewed on the website [kalamazoocountyroads.com](http://kalamazoocountyroads.com) on the Projects menu. The Transportation Asset Management Council annual report has been issued. PASER data was collected on 90 percent of federal aid roads last year. For the first time in many years, there was a slight uptick in roads in good condition. Thank you to all teams who worked on this. Frisbie asked for clarification on PASER. Johnson responded PASER stands for Pavement Surface Evaluation and Rating (PASER). The PASER scale is a 1 – 10 rating system for road pavement condition with 1 being failed quality and 10 being excellent.

Sorensen reminded and invited attendees to the Kalamazoo County Chapter of the Michigan Township Association annual golf outing planned for June 17, 2022 at the Crestview Golf Club in Kalamazoo.

Janssen added additional information on Metro's Comprehensive Operational Analysis (COA) is available on the kmetro.com website.

Sanada announced the Michigan Department of Transportation has many non-motorized maps in boxes of 150. If interested, contact Sanada.

VanderRoest gave kudos to the Road Commission of Kalamazoo County for work on the grant for rubber asphalt.

Heppler reported the Village of Augusta Augusta Drive project is complete. Heppler is appreciative of partnership to get it done. Local road chip seal projects are planned. The Washington Street project is expected to start in June or July. The Village is looking forward to the 2024 approximate \$1 million dollar Washington Street bridge project. Federal partners are planning an event in August at the Village of Augusta federally owned park. The Village of Augusta continues to look at completing the nonmotorized trailway from Galesburg to Ft. Custer.

Praedel thanked the Michigan Department of Transportation (MDOT) for the 75 planned intersection safety improvements throughout the City of Kalamazoo. Kalamazoo is one of the 13 international cities selected to participate in the Bloomberg Center for Public Innovation program. The program support will be used for training and ideas to innovate snow removal in pedestrian areas. Praedel thanked those that assisted with the downtown street conversion project. After over 50 years, Kalamazoo Avenue was approved for a 2-way conversion. Construction is expected to begin in 2024. Michigan Avenue is expected to be converted in 2025.

Thompson reported Comstock Township is working with an architect to draw plans for the new township office. The office may not be ready until next year.

#### **ADJOURNMENT**

There being no further business, Chairperson Thompson adjourned the meeting at 9:31 a.m.

*The next meeting of the Kalamazoo Area Transportation Study Policy Committee will be held on Wednesday, June 29, 2022 at 9:00 a.m.*

Approved 6/29/22 (er)

**FIRST AMENDMENT TO PURCHASE AGREEMENT FOR THE PROPERTY  
KNOWN AS 100 NORTH ISLAND AVENUE, PARCHMENT, MI 49004**

NOW COME the parties to this Agreement dated \_\_\_\_\_, 2022,  
and do hereby agree to amend those portions of the Agreement as set forth hereinafter:

1. **PERFORMANCE BOND.** The performance bond shall be \$50,000.00 to  
be provided upon closing of the purchase.

2. **EXHIBIT A, TAX ASSESSMENTS,** shall be amended and shall now read:  
Tax assessments to start at sale price and increase per tax year at standard inflation rate.  
Five years after closing, taxes will be assessed initially at true cash value.

All other provisions of the Purchase Agreement dated \_\_\_\_\_,  
2022, not specifically amended herein shall remain in full force and effect.

PURCHASER:

26<sup>TH</sup> STREET PROPERTIES, LLC,  
A LIMITED LIABILITY COMPANY

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

\_\_\_\_\_  
By: James (Dean) Sutton  
Its: Member  
2915 East Grand River Avenue  
Howell, MI 48443

SELLER:

CITY OF PARCHMENT

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

\_\_\_\_\_  
By: Nancy R. Stoddard  
Its: City Manager  
650 South Riverview Drive  
Parchment, MI 49004

**PURCHASE AGREEMENT**

FOR THE PROPERTY KNOWN AS 100N Island Ave, Parchment, MI 49004 (the Property).

THIS CONTRACT is dated June 7, 2022, between:

**SELLER:** City of Parchment, 650 South Riverview Drive, Parchment, Michigan 49004, and

**PURCHASER:** 26th Street Properties LLC, a Michigan Limited Liability Company, c/o James (Dean) Sutton, Member, 2915 E. Grand River Ave, Howell, Michigan 48443 ("Buyer" or "Purchaser").

Seller agrees to sell and convey, subject to easements and restrictive covenants of record, and subject to the lien of taxes not yet due and payable at time of closing, and Purchaser agrees to purchase the fee interest the Property situated in the City of Parchment, County of Kalamazoo, State of Michigan identified as:

**LEGAL DESCRIPTION:** Parcel Number: 06-03-290-045

SPLIT ON 02/13/2002 FROM 03-226-030; BEG AT NE COR LOT 4, BLK 4 REVISED PLAT OF GLENDALE AS RECORDED; TH S 00DEG-00'-16" W ALG E LN OF SD LOT 4, 66.00 FT TO N LN OF LOT 2 OF SD PLAT; TH N 89DEG-58'-26" E ALG SD N LN, 18.00 FT; TH S 00DEG-00'-16" W, 132.00 FT TO N ROW LN OF ISLAND AVE; TH S 89DEG-58'-26" W ANG SD ROW LN, 235.50 FT TO W ROW LN OF ROBERTS LANE (NOW VACATED); TH N 02DEG-17'-47" E ALG SD W ROW LN, 198.16 FT TO N LN BK 4 OF SD PLAT EXTENDED WEST; TH N 89DEG-58'-26" E ALG N LN OF BLK 4 AND ITS EXTENSION, 209.58 FT TO THE POC. CONTAINING 1.025 ACRES. AND LOT 7, BLK 3 REVISED PLAT OF GLENDALE AS RECORDED. Split on 12/31/2008 with 03-426-030, 03-226-031, 03-426-020, 03-476-020, 03-290-085, 03-476-040 into 03-226-032

Parcel Number: 06-03-290-045

Commonly known as: 100N Island Ave, Parchment, Michigan 49004.

NOTE: Legal description and Parcel No from BS&A Online, City of Parchment. The legal description may need correcting as this purchase agreement is intended to be for the "Administrative Buildings" for the former mill site complex formerly owned by River Reach Partners, LLC.

**PURCHASE PRICE:** The purchase price is Two Thousand, Two Hundred and Twenty-Two Dollars and Twenty-Two Cents (\$2,222.22).

**PROPERTY CONDITION:** Prior to closing, Seller take all reasonable efforts to maintain the Property in good condition and repair and continue all customary maintenance and services.

**AS IS** No Warranties expressed or implied

**ASSESSMENTS:** All assessments that have been assessed on the Property at the date of closing will be paid by Seller. The cost of improvements that are subject to future assessments against the Property, assessed after the date of closing, will be paid by Purchaser.

**Seller has no knowledge of any pending assessments or benefit charges**

---



## PURCHASE AGREEMENT

Page 2 of 6

FOR THE PROPERTY KNOWN AS 100N Island Ave, Parchment, MI 49004 (the Property).

**BENEFIT CHARGES:** Any benefit charges against the Property made by any government authority and/or utility company for installation of, and/or tap-in fees for, utility services, water, sanitary sewer, storm sewer, gas, electric, telephone, and/or cable lines for which charges have been made, incurred and/or billed before the date of closing, will be paid by Seller. Any charges incurred after closing will be paid by Purchaser.

**PRORATION:** Taxes, rents, insurance, and interest, where applicable, are to be prorated as of the date of closing on a 30-day-month, 360-day-year basis. Taxes, if any, will be prorated as if paid in advance, based on the due date of the taxing authority. Seller represents that if Seller acquired title after January 1, 1995, Seller has filed, in a timely manner, all required transfer affidavits disclosing the sale price to the local assessor.

**WALK-THROUGH:** Purchaser has the right to walk through the Property within forty-eight (48) hours prior to closing.

**CLOSING:** Purchase to be closed within 30 days after Purchaser determines that all conditions have been met and closing to take place on a mutually agreeable date and time.

**POSSESSION:** Possession to be given on the date of closing.

**CASUALTY LOSS:** Prior to closing, Seller retains the risk of loss by fire, windstorm or otherwise. After closing, Purchaser shall assume the risk of loss.

**FORM OF CONVEYANCE:** Sellers agrees to grant and convey, as above required, a Warranty Deed without other exceptions except as Purchaser allows. Seller will pay transfer taxes when title passes. Seller will convey the right to make all land divisions.

**TITLE COMMITMENT:** Purchaser shall obtain a title commitment prior to closing and provide a copy to Seller. Seller shall satisfy the requirements set forth in the title commitment prior to closing. If the title commitment discloses any exceptions prohibited by this contract or the attachments hereto, Seller shall cure any prohibited exception prior to closing. Seller agrees not to place, or to permit any third party to place, any encumbrances such as liens, easements, restrictions, or claims on or against the Property at any time prior to closing. If such an encumbrance is discovered or if Seller fails to cure a prohibited exception prior to closing, Purchaser at its option may (a) proceed to closing, (b) enter into a written agreement with Seller to cure the prohibited exception or encumbrance, (c) postpone the closing until the prohibited exception is cured or the encumbrance is removed, or (d) terminate the contract with no further rights or obligations to either party and this will not be considered a default.

**TITLE INSURANCE:** At closing, Seller shall provide an owner's policy of title insurance without standard exceptions at Purchaser's expense. Any exception imposed by the Title Company will be subject to Purchaser's approval. Monetary encumbrances not assumed by Purchaser will be removed by Seller prior to closing.

**SELLER'S DOCUMENTS:** No later than five business days after final acceptance of this contract, Seller shall provide Purchaser with all notices and documents received from any governmental agency regarding the Property, including but not limited to agreements, easements, wetland and fill permits, zoning variances and environmental reports (collectively, the "Seller Documents"). Any Seller Documents that come into Seller's possession or control after final acceptance of this contract shall immediately be provided to Purchaser. If Seller does not possess a document, but has knowledge of its existence, Seller shall disclose all knowledge and assist Purchaser in obtaining the document.

**Purchaser :** to cover Standard closing Costs

FOR THE PROPERTY KNOWN AS 100N Island Ave, Parchment, MI 49004 (the Property).

**SELLER REPRESENTATIONS AND WARRANTIES:** To Seller's knowledge:

- (a) **Except as noted in the Baseline Environmental Assessment, dated December 16, 2019 prepared for the City of Parchment (e.g. Seller) by Envirollogic Technologies, Inc. for the entire "Mill Property",** no hazardous or toxic substances or waste have been discharged, released, generated, treated, stored, disposed of or placed upon the Property in violation of any federal, state or local law, ordinance, rule or regulation, relating to hazardous materials and substances as those terms are used in environmental laws regulating the disposal, handling, storing, releasing or transporting of hazardous waste or materials or petroleum products in manners or in concentrations requiring environmental response, or any underground storage tanks on the Property;
- (b) there are no claims, litigation, proceedings, investigations, dispute pending or threatened relating to the Property;
- (c) there are no unrecorded water, mineral, oil or gas rights, easements, or claims of easement, restrictions, agreements, covenants, encumbrances or boundary line disputes, gaps, or encroachments relating to the Property;
- (d) no permission, approval, or consent by any third party, governmental authority, or an individual or entity, is required for Seller to enter into and perform the terms of this contract; and
- (e) there has been no extraordinary occurrence, undisclosed action or act of God that has negatively impacted the property value.

Seller shall immediately notify Purchaser if any of the foregoing representations and warranties change. On receipt of such notice, Purchaser at its option may (a) proceed to closing, (b) enter into a written agreement with Seller to cure the prohibited exception or encumbrance, (c) postpone the closing until the prohibited exception is cured or the encumbrance is removed, or (d) terminate the contract with no further rights or obligations to either party and this will not be considered a default.

**SELLER'S REPRESENTATIONS AND WARRANTIES:** Seller is a municipality in the State of Michigan and has the full power and authority to enter into this contract, and all necessary actions have been taken to duly authorize (a) the execution and delivery of this contract and all documents required; and (b) the performance by Seller of the rights and duties to be performed under the terms herein.

**PURCHASER REPRESENTATIONS AND WARRANTIES:** Purchaser is a limited liability company organized in the State of Michigan and has the full power and authority to enter into this contract, and all necessary corporate action has been taken to duly authorize (a) the execution and delivery of this contract and all documents required; and (b) the performance by Purchaser of the rights and duties to be performed under the terms herein.

**ATTORNEY APPROVAL. ALL PARTIES ARE ADVISED TO SEEK THE ADVICE OF AN ATTORNEY.** If either Seller's attorney or Purchaser's attorney does not approve of the terms and conditions of this contract, written notice by that attorney to the other party must be provided within five business days from full acceptance of this contract. The written notice must either (a) state that the contract is terminated, or (b) request a negotiation period not to exceed ten business days from the date of the written notice. In the case of contract termination or the inability to reach mutually agreeable terms within the negotiation period, the contract is automatically voided with no obligation or liability to either party and this will not be considered a default.

**BROKERS:** The undersigned parties acknowledge that no brokers are involved in connection with this transaction and that no commission shall be paid.

**ZONING APPROVAL:** This contract is subject to acknowledgement, or final approval of the necessary changes to the applicable zoning, by the City of Parchment that the property is suitably zoned for a mixed-use development allowing commercial, office and residential use. If said acknowledgement, or approval,

## PURCHASE AGREEMENT

Page 4 of 6

FOR THE PROPERTY KNOWN AS 100N Island Ave, Parchment, MI 49004 (the Property).

are not given to Purchaser, then Purchaser may elect to terminate this contract with no obligation or liability to Seller and this will not be considered a default.

**DUE DILIGENCE:** Prior to closing and at Purchaser's own cost within 90 days of entering into this agreement, Purchaser, its employees and agents, may from time to time enter the Property to conduct inspections or other work Purchaser deems necessary to perform due diligence to ensure that the Property can be utilized as intended. If Seller's assistance is needed, at mutually agreeable times Seller agrees to be available and cooperate with Purchaser's employees and agents to expedite the preparation of all necessary work for this transaction, including but not limited to appraisals, surveys, baseline assessments and reports, and Phase I/II Environmental Assessments. Purchaser, its employees and agents, shall use all reasonable efforts to return the area to the pre-inspection condition and minimize any disturbance to the Property. Upon review of any document or report prepared in accordance with due diligence, Purchaser at its option may (a) proceed to closing, (b) enter into a written agreement with Seller to cure any prohibited conditions, (c) postpone the closing until the prohibited condition is cured, or (d) terminate the contract with no further rights or obligations to either party.

All writings required to be delivered under this contract shall be sent via first class mail (in addition to email) to the following:

**SELLER:**

Nancy R. Stoddard, City Manager  
City of Parchment  
650 South Riverview Drive  
Parchment, Michigan 49004  
[Manager@parchment.org](mailto:Manager@parchment.org)

**PURCHASER:**

26th Street Properties LLC  
c/o James (Dean) Sutton  
2915 E. Grand River Ave  
Howell, Michigan 48443  
[jdshistorical@gmail.com](mailto:jdshistorical@gmail.com)

**PLEASE ALSO PROVIDE COPIES to (by email if appropriate)**

City of Parchment Attorney  
Robert A Soltis ~ Ford, Kriekard, Soltis & Wise  
8051 Moorsbridge Road Portage Mi 49024  
(269)323-3400 [rsoltis@fordkriekard.com](mailto:rsoltis@fordkriekard.com)

Attorney for Purchaser James T. Weiner  
30445 Northwestern, Suite 230 Farmington Hills, MI 48334  
(248)901-0750 / [weiner.esq@gmail.com](mailto:weiner.esq@gmail.com)

**PURCHASER'S IMPROVEMENTS:** Purchaser acknowledges that it is acquiring the Property for redevelopment and has provided a redevelopment/restoration plan in Exhibit A. Purchase shall meet the performance objectives as outlined in Exhibit A subject to availability of materials and force majeure.

Breach of contract or Remedy not meeting the work plan proposed exhibit "A" will be given 30 day notice to cure, By the City Of Parchment. if there is a default that is not cured or cure started within the the 30 days the city can impose a fine of \$250 per day until cured.

**BINDING CONTRACT:** This contract binds Purchaser(s), their heirs and personal representatives, and anyone succeeding to their interest in the property. Unless modified or waived in writing, all covenants, warranties and representations contained herein will survive the closing.

**GOVERNING LAW:** This contract shall be governed, construed, and enforced in accordance with the laws of the State of Michigan, without regard to any conflict of law rules.

**PURCHASE AGREEMENT**

FOR THE PROPERTY KNOWN AS 100N Island Ave, Parchment, MI 49004 (the Property).

**SEVERABILITY:** The invalidity or unenforceability of any provisions of this contract shall not affect the validity or enforceability of any other provision of this contract, which shall remain in full force and effect.

**DEFAULT:** If either Purchaser or Seller defaults, the damaged party may pursue any legal and equitable remedies.

**Performance Bond:** Of \$125,000.00 will be provided upon closing of purchase.

The parties to this agreement commit to the above terms and conditions,  
Any and all modifications to this contract to be made in writing and signed by the parties  
No verbal modifications shall be permitted  
Contract may be signed by counter part

Purchaser  
26th Street Properties LLC,  
a Limited Liability Company

By: James (Dean) Sutton  
Its: Member  
2915 E. Grand River Ave  
Howell, Michigan 48443

Dated: \_\_\_\_\_, 2022

Seller

City of Parchment



By: Nancy R. Stoddard  
Its: City Manager  
650 South Riverview Drive  
Parchment, Michigan 49004  
[Manager@parchment.org](mailto:Manager@parchment.org)

Dated: June 7, 2022

## PURCHASE AGREEMENT

Page 6 of 6

FOR THE PROPERTY KNOWN AS 100N Island Ave, Parchment, MI 49004 (the Property).

### Exhibit A

#### Redevelopment/Restoration Plan

##### That survives closing

- Tax assessments to set/start at sale price and increase per tax year at standard inflation rate
- upon 7 years after closing tax reassessment will be for true cash value
- The building will be restored as close as reasonably possible to original
- Globe and detailed above door will be restored
- If possible, the original light fixtures will be restored and converted to LED
- The Original Heating and Air conditioning will be preserved in place for display
- interior wood and glass office walls to be restored
- full exterior lighting system to illuminate & highlight building and architectural details
- If feasible and cost effective, a Solar array on roof to power all lighting
- Annex to be used as service Building & Garage
- Depending on zoning the building could be all or part commercial/office or all/part residential
- The Entrance Lobby will be restored and set up as a historical display for KVP company history
- Exterior clean up and building security would be complete within 30 days of closing
- Exterior lighting & security cameras installed within 60 days of closing
- New Glass in broken window & Doors estimated within 90 days depending on manufacturer lead times & Design determination
- more detailed Clean up Exterior of building & land scaping within 180 days after closing
- Interior will be partially in use within 180 days after closing with timing and restoration on-going interior historic preservation to be determined after further cleanup of interior

## MEMORANDUM

To: Mayor Britigan, Vice-Mayor Jordan, and City Commission

From: City Manager Nancy Stoddard

Date: July 12, 2022

Re: Purchase of New Dump Truck with Stainless Steel Salter

---

### Background:

The City of Parchment's dump/plow truck is 20 years old. Over time the V-Box salt spreader and blade on the truck have had regular maintenance. The salt spreader needs to be replaced due to the rust. Because of the delays in the supply chain, this equipment must be ordered 18 months in advance in order to receive them in a timely fashion (2024).

### Discussion:

The chassis will be provided through Tri County International Trucks (MI Deal) at a cost of \$86,739.48 + surcharges. 18 months after ordering the truck, the chassis will be delivered to Truck & Trailer to build the body. The chassis invoice will be due 30 days after it is received.

The remaining balance of \$88,004.00 will be billed to the City by Truck and Trailer (MI Deal) after the body with the dump box, underbody blade, and the stainless steel salter have been added. This also includes rustproofing the undercoat chassis frame from cab back, inside, and out, including the rear axle and underside of dump body.

**Total cost for dump/plow truck \$174,743.48 + surcharges**

The bank will give us interest rates at the time of financing and a payment schedule. The following banks are able to finance this purchase when the invoices are due:

Three banks have responded to our request for financing:

- Mercantile Bank
- Southern Michigan Bank and Trust
- Horizon Bank

The former dump/plow truck with salt spreader will be retained as a back-up dump/plow truck.

### Recommendation:

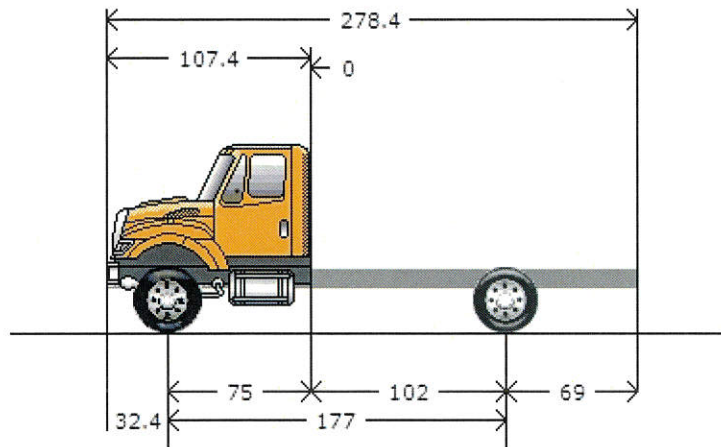
Recommend that the City Commission approve the ordering of a new dump/plow truck with V-Box salt spreader from Truck & Trailer, a MI Deal provider, and finance the \$174,743.48 purchase at the time of the first invoice with monthly installments.

**Prepared For:**  
 City of Parchment-DPW  
 Phil Wulthuis  
 300 Maple St.  
 Parchment, MI 49004-1237  
 (269)344 - 6400  
 Reference ID: Under CDL

**MICHIGAN MI DEAL QUOTE**  
  
**Under CDL Truck**

**Presented By:**  
 TRI COUNTY INTL TRUCKS  
 Jeremy Kast  
 3001 E HIGH ST  
 JACKSON MI 49203  
 (517)783-2721

Tri County International Trucks, Inc./State of Michigan DTMB Contract 071B6600122, Specification #3958 0160D-Option B for a new 2024 MY International Truck Chassis per this proposal. Pricing includes all user specified option equipment costs and available discounts in effect as of date listed. Please note that the afforded pricing includes a 1% fee paid to the state of Michigan as required under this contract. Additional surcharge requirements as issued by the manufacturer may be applicable in the future



**Model Profile**  
**2024 HV507 SFA (HV507)**

**AXLE CONFIG:** 4X2  
**MISSION:** Requested GVWR: 25999. Calc. GVWR: 25999. Calc. GCWR: 60000  
 Calc. Start / Grade Ability: 56.54% / 3.80% @ 55 MPH  
 Calc. Geared Speed: 67.0 MPH

**DIMENSION:** Wheelbase: 177.00, CA: 102.00, Axle to Frame: 69.00  
**ENGINE, DIESEL:** {Cummins L9 260} EPA 2021, 260HP @ 2200 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 260 Peak HP (Max)

**TRANSMISSION, AUTOMATIC:** {Allison 3500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway

**CLUTCH:** Omit Item (Clutch & Control)

**AXLE, FRONT NON-DRIVING:** {Meritor MFS-12-143A} Wide Track, I-Beam Type, 12,000-lb Capacity  
**AXLE, REAR, SINGLE:** {Dana Spicer 21060D} Single Reduction, 21,000-lb Capacity, Driver Control Locking Differential, 200 Wheel Ends Gear Ratio: 6.17

**CAB:** Conventional, Day Cab  
**TIRE, FRONT:** (2) 11R22.5 Load Range H HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position  
**TIRE, REAR:** (4) 11R22.5 Load Range H HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive  
**SUSPENSION, REAR, SINGLE:** 23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs

**PAINT:** Cab schematic 100WK  
 Location 1: 4421, School Bus Yellow (Std)  
 Chassis schematic N/A

Code	Description	F/R Wt Tot Wt	
		(lbs)	(lbs)
HV50700	Base Chassis, Model HV507 SFA with 177.00 Wheelbase, 102.00 CA, and 69.00 Axle to Frame.	5783/3857	9640

**AXLE CONFIGURATION**

1ANA	AXLE CONFIGURATION {Navistar} 4x2 <u>Notes</u> : Pricing may change if axle configuration is changed.	-38/-120	-158
------	---	----------	------

**ENGINE**

12ESJ	ENGINE, DIESEL {Cummins L9 260} EPA 2021, 260HP @ 2200 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 260 Peak HP (Max)	559/5	564
12XCS	CARB EMISSION WARR COMPLIANCE Federal, Does Not Comply with CARB Emission Warranty	0/0	0
12WZE	CARB IDLE COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations	0/0	0
12VJC	EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2022	0/0	0
12UWZ	RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler <u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber	23/-5	18
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed <u>Includes</u> : FAN Nylon	0/0	0
12VAL	AIR CLEANER Dual Element, with Integral Snow Valve and In-Cab Control	6/0	6
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection	0/0	0
12849	BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines <u>Includes</u> : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door	3/0	3
12VYP	ENGINE CONTROL, REMOTE MOUNTED No Provision for Remote Mounted Engine Control	0/0	0
12851	PTO EFFECTS, ENGINE FRONT Less PTO Unit, Includes Adapter Plate on Engine Front Mounted	10/0	10
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel	0/0	0

**TRANSMISSION**

13AVL	TRANSMISSION, AUTOMATIC {Allison 3500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway	206/77	283
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab	0/0	0
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223	0/0	0



Code	Description	F/R Wt Tot Wt	
		(lbs)	(lbs)
13WVV	NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released	0/0	0
13XAN	PTO LOCATION Customer Does Not Intend to Install PTO	0/0	0
13WYU	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, Performance Programming	0/0	0
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints	0/0	0
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission	1/0	1
<b>CLUTCH</b>			
11001	CLUTCH Omit Item (Clutch & Control)	0/0	0
<b>REAR AXLES, SUSPENSIONS</b>			
14AGR	AXLE, REAR, SINGLE {Dana Spicer 21060D} Single Reduction, 21,000-lb Capacity, Driver Control Locking Differential, 200 Wheel Ends . Gear Ratio: 6.17	0/51	51
14VAH	SUSPENSION, REAR, SINGLE 23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs	0/62	62
14WZY	AXLE SHAFT MODIFICATION Axle Shaft Flanges Modified for 0.625" Diameter Drive Studs with Solid Type Cone-Locks	0/0	0
<b>FRONT AXLES</b>			
2ARW	AXLE, FRONT NON-DRIVING {Meritor MFS-12-143A} Wide Track, I-Beam Type, 12,000-lb Capacity	0/0	0
<b>FRONT SUSPENSIONS</b>			
3ADC	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 12,000-lb Capacity, with Shock Absorbers	0/0	0
<b>CABS, COWLS, BODIES</b>			
16030	CAB Conventional, Day Cab	0/0	0
16ZBT	ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab	0/0	0
16BAM	AIR CONDITIONER with Integral Heater and Defroster	54/2	56
16HHT	AMMETER 150 Amp	1/0	1
16VKB	CAB INTERIOR TRIM Classic, for Day Cab <u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Overhead Console, Center Mounted : SUN VISOR (2) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Toll Ticket Strap	0/0	0
16WSK	CAB REAR SUSPENSION Air Bag Type	0/0	0
16GED	GAUGE CLUSTER Base Level; English with English Electronic Speedometer <u>Includes</u> : GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/Refill for	0/0	0

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
	: GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure		
	: WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure (Primary and Secondary)		
16XJN	INSTRUMENT PANEL Flat Panel	0/0	0
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0
16SNM	MIRRORS (2) C-Loop, Heated, Black Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width	0/0	0
	<u>Notes</u>		
	: Mirror Dimensions are Rounded to the Nearest 0.5"		
16JNT	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust	-13/-5	-18
16SMN	SEAT, PASSENGER {National} Non Suspension, High Back, Fixed Back, Integral Headrest, Vinyl	14/9	23
16XCK	WINDOW, MANUAL (2) and Manual Door Locks, Left and Right Doors	0/0	0
<b>FRAMES</b>			
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL	115/357	472
1LLA	BUMPER, FRONT Swept Back, Steel, Heavy Duty	0/0	0
1WDU	CROSSMEMBER, FRONT for Hydraulic Pump, Mounting Flange to Accommodate Pump	41/4	45
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille	140/-35	105
1570	TOW HOOK, FRONT (2) Frame Mounted	8/0	8
1WEV	WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)	93/-93	0
<b>BRAKES</b>			
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications <u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6	0/0	0
4GBM	BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake	0/0	0
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System	0/0	0
4XCJ	BRAKES, FRONT {Bendix Spicer ADB22X} Air Disc Type, Extended Service, Size 22.5", 23,000-lb Capacity	0/0	0
4XDW	BRAKE CHAMBERS, FRONT AXLE 18 SqIn, for Air Disc Brakes	0/0	0
4WJM	DUST SHIELDS, FRONT BRAKE Pad and Rotor, with Air Disc Brakes	7/0	7
4XCK	BRAKES, REAR {Bendix Spicer ADB22X} Air Disc Type, Extended Service, Size 22.5", 26,000-lb Capacity per Axle	0/0	0
4XEA	BRAKE CHAMBERS, REAR AXLE 18/24 SqIn Spring Brake, Double Diaphragm, for Air Disc Brakes	0/0	0

Code	Description	F/R Wt Tot Wt	
		(lbs)	(lbs)
4WJN	DUST SHIELDS, REAR BRAKE Pad and Rotor, with Air Disc Brakes	0/7	7
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM	0/0	0
4EBS	AIR DRYER {Bendix AD-9} with Heater	17/11	28
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab	13/8	21
4VHZ	AIR TANK LOCATION (2) Mounted Under Cab, Outside Left Rail, on Step Bracket, with Ground Clearance	36/19	55
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank	0/0	0
<b>STEERING</b>			
5PSA	STEERING GEAR {Sheppard M100} Power	0/0	0
5708	STEERING COLUMN Tilting	13/2	15
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black	0/0	0
<b>DRIVELINES</b>			
6DGG	DRIVELINE SYSTEM {Dana Spicer} 1710, for 4x2/6x2	5/23	28
<b>EXHAUST SYSTEMS</b>			
7BMB	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab, for Improved Ground Clearance	121/43	164
7BEV	AFTERTREATMENT COVER Steel, Black	10/3	13
7WCM	EXHAUST HEIGHT 8' 10"	14/10	24
7WDN	MUFFLER/TAIL PIPE GUARD (1) Aluminum	9/7	16
7WAZ	TAIL PIPE (1) Turnback Type	5/5	10
<b>ELECTRICAL SYSTEMS</b>			
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment <u>Includes</u> : DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab : HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : STARTER SWITCH Electric, Key Operated : STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector : TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted : WIRING, CHASSIS Color Coded and Continuously Numbered	0/0	0
8GXD	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense	0/0	0
8RPR	ANTENNA for Increased Roof Clearance Applications	1/0	1
8THB	BACK-UP ALARM Electric, 102 dBA	0/3	3
8WEK	BATTERY BOX Steel, with Fiberglass Cover, 2-4 Battery Capacity, Mounted Right Side Perpendicular to Frame Rail, 35" Back of Cab	-43/20	-23
8MSG	BATTERY SYSTEM {Fleertite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud	24/29	53

Code	Description	F/R Wt Tot Wt	
		(lbs)	(lbs)
8HAA	BODY BUILDER WIRING To Rear of Frame, with Stop, Tail, Turn, and Marker Lights Circuits, Ignition Controlled Auxiliary Feed and Ground, Less Trailer Socket	2/0	2
8RNB	CB RADIO Accommodation Package, Header Mounted, Feeds from Accessory Side of Ignition Switch, Includes Power Source, One Antenna and Antenna Base with Wiring on Left Side Mirror	17/2	19
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses	0/0	0
8518	CIGAR LIGHTER Includes Ash Cup	1/0	1
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade	0/0	0
8XNY	HEADLIGHTS Halogen	0/0	0
8XHN	HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord	3/0	3
8VAY	HORN, ELECTRIC Disc Style	0/0	0
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm	0/0	0
8RPT	RADIO AM/FM/WB/Clock/USB Input/Auxiliary Input	3/0	3
8RMV	SPEAKERS (2) 6.5" Dual Cone Mounted in Doors	5/0	5
8WXG	STARTING MOTOR {Mitsubishi Electric Automotive America 105P} 12-Volt, with Soft-Start	9/1	10
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender	0/0	0
<b>FRONT END</b>			
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV	0/0	0
9HBM	GRILLE Stationary, Chrome	0/0	0
9AAB	LOGOS EXTERIOR Model Badges	0/0	0
9AAE	LOGOS EXTERIOR, ENGINE Badges	0/0	0
<b>SPEEDOMETER, TOOLS, MISC</b>			
10AGB	COMMUNICATIONS MODULE Telematics Device with Over the Air Programming; Includes Five Year Data Plan and International 360	1/0	1
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100 Includes : PAINT SCHEMATIC ID LETTERS "WK"	0/0	0
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
10WGD	SPECIAL RATING, GVWR Limited to 25,999-lb GVWR	0/0	0
<b>FUEL TANKS</b>			
15SSC	FUEL TANK Temporary, Top Draw, Non-Polished Aluminum, D-Style, 16" Tank Depth, 50 US Gal (189L), Mounted Left Side, Back of Cab	22/4	26
15WDG	DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab	0/0	0
15LNR	FUEL/WATER SEPARATOR {Racor 400 Series} with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine	0/0	0
<b>WHEELS, TIRES - FRONT</b>			
27DTT	WHEELS, FRONT {Accuride 28828} DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and with Steel Hubs	14/0	14
7382135415	(2) TIRE, FRONT 11R22.5 Load Range H HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position	2/0	2

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
<b>WHEELS, TIRES - REAR</b>			
28DTT	WHEELS, REAR {Accuride 28828} DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and with Steel Hubs	0/28	28
7382135444	(4) TIRE, REAR 11R22.5 Load Range H HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive	0/60	60

**BODY INTEGRATION**

60AAG	BDY INTG, REMOTE POWER MODULE Mounted Inside Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total; Includes 1 Switch Pack with Latched Switches Cab schematic 100WK Location 1: 4421, School Bus Yellow (Std) Chassis schematic N/A	0/0	0
-------	--	-----	---

**Services Section:**

**WARRANTY**

40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A	0/0	0
-------	--	-----	---

**Total Component Weight:**

**7317/4451 11768**

**Body/Allied Equipment**

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u>	<u>Tot Wt</u>
<b>Goods Purchased</b>			
<u>Code</u>	<u>Description</u>	<u>F/R Wt</u>	<u>Tot Wt</u>
	MI Deal Fee Spec 3958-0160D Option B	0/0	0
	Commodity Surcharge	0/0	0
<b>Total Goods Purchased:</b>		<b>0/0</b>	<b>0</b>

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.

(0012ESJ)  
ATTACHMENTS: 0012VXT 0012THT

<u>Parameter</u>	<u>Value</u>	<u>UOM</u>
Max Accelerator Vehicle Speed	67	MPH
Road Speed Governor Upper Droop	3	MPH
Road Speed Governor Lower Droop	0	MPH
Driver Initiated Override (DIO)	N, DISABLE FEATURE OR FUNCTION	N/A
DIO Maximum Road Speed Delta	3	MPH
DIO Maximum Distance	100	MILES
Max Engine Speed No Veh Speed Sensr	2184	RPM
LBSC Enable	N, DISABLE FEATURE OR FUNCTION	N/A
LBSC - Engine Speed Breakpoint	1800	RPM
Gear Down Protection Enable	N, DISABLE FEATURE OR FUNCTION	N/A
GDP - Heavy Load Vehicle Speed	62	MPH
GDP - Light Load Vehicle Speed	57	MPH
Driver Reward Enable	N, DISABLE FEATURE OR FUNCTION	N/A
Driver Reward Mode	0, ROAD SPEED GOVERNOR	N/A
Fuel Economy - Expected Level	7.00	MPG
Fuel Economy - Good Level	7.25	MPG
Fuel Economy - Best Level	7.50	MPG
% Idle Time - Expected Level	30	%
% Idle Time - Good Level	20	%
% Idle Time - Best Level	10	%
Speed Reward - Expected Level	0	MPH
Speed Reward - Good Level	0	MPH
Speed Reward - Best Level	0	MPH
Speed Reward - Penalty Level	0	MPH
Idle Speed Adjustment Enable	Y, ENABLE FEATURE OR FUNCTION	N/A
Low Idle Speed	750	RPM
Idle Shutdown Enable	N, DISABLE FEATURE OR FUNCTION	N/A
ISD Time Before Shutdown	15.0	MIN
ISD Percent Engine Loading	100	%
ISD In PTO	N, DISABLE FEATURE OR FUNCTION	N/A
ISD Manual Override	N, DISABLE FEATURE OR FUNCTION	N/A
ISD With Parking Brake Set	N, DISABLE FEATURE OR FUNCTION	N/A
ISD Ambient Temperature Override	N, DISABLE FEATURE OR FUNCTION	N/A
ISD Cold Ambient Air Temperature	30	F
ISD Intermediate Ambient Air Temp	40	F
ISD Hot Ambient Air Temperature	81	F
ISD Manual Override Inhibit Zone En	N, DISABLE FEATURE OR FUNCTION	N/A
ISD Hot Ambient Automatic Override	Y	N/A
ISD Engine Coolant Temp Threshold	53	F
Cruise Control Enable	Y, ENABLE FEATURE OR FUNCTION	N/A
CC Maximum Vehicle Speed	67	MPH
CC Save Set Speed	N, DISABLE FEATURE OR FUNCTION	N/A
CC Upper Droop	3.0	MPH
CC Lower Droop	0.0	MPH
CC Auto Resume	N, DISABLE FEATURE OR FUNCTION	N/A
CC Engine Brake Swtch Bypass Enable	N, DISABLE FEATURE OR FUNCTION	N/A
Engine Fan Min On Time For AC	30	SEC
Remote Accelerator Enable	N, DISABLE FEATURE OR FUNCTION	N/A
Remote Accelerator Mode	1, REMOTE ACCELERATOR PEDAL OR LEVER WITH TRANS VERIFICATION	N/A
PTO Enable	Y, ENABLE FEATURE OR FUNCTION	N/A
PTO In Cab Mode	Y, ENABLE FEATURE OR FUNCTION	N/A
Remote PTO Enable	N, DISABLE FEATURE OR FUNCTION	N/A
Remote Station PTO Enable	N, DISABLE FEATURE OR FUNCTION	N/A
PTO Max Engine Speed	2200	RPM

PTO Min Engine Speed	750	RPM
PTO Maximum Engine Load	800	LB-FT
PTO Max Vehicle Speed	2	MPH
PTO Accelerator Override	N, DISABLE FEATURE OR FUNCTION	N/A
PTO Accel Override Max Engine Speed	2400	RPM
PTO Clutch Override	N, DISABLE FEATURE OR FUNCTION	N/A
PTO Service Brake Override	Y, ENABLE FEATURE OR FUNCTION	N/A
PTO Parking Brake Interlock Mode	1, PTO PRK BRK INT TYPE SET TO CAB ONLY	N/A
PTO Transmission Neutral Interlock	N, DISABLE FEATURE OR FUNCTION	N/A
PTO Eng Spd Limit w/VSS Limit	N, DISABLE FEATURE OR FUNCTION	N/A
PTO Ignore Vehicle Speed Sensor	N, DISABLE FEATURE OR FUNCTION	N/A
PTO Resume Switch Speed	925	RPM
PTO Set Switch Speed	850	RPM
PTO Additional Switch Speed	950	RPM
PTO Ramp Rate	250	RPM/SEC
Remote PTO Number of Speed Settings 1		N/A
Remote PTO Speed Setting 1	1000	RPM
Remote PTO Speed Setting 2	1200	RPM
Remote PTO Speed Setting 3	1400	RPM
Remote PTO Speed Setting 4	1400	RPM
Remote PTO Speed Setting 5	1500	RPM
Remote Station PTO Resume Sw Spd	1000	RPM
Remote Station PTO Set Switch Speed	1500	RPM
Remote Station PTO Addition Sw Spd	1500	RPM
Transmission Driven PTO	N, DISABLE FEATURE OR FUNCTION	N/A
Transmission Driven PTO Type	0, ENGINE DRIVEN STEADY LOAD	N/A
Powertrain Protection Enable	N, DISABLE FEATURE OR FUNCTION	N/A
Max Torque Allow By Axle/Driveshaft	23602	LB-FT
Max Torque in Top Gear Range	2995	LB-FT
Max Torque in Int. Gear Range	2995	LB-FT
Max Torque in Low Gear Range	2995	LB-FT
Max Torque w/o Vehicle Speed	1475	LB-FT
Lowest Gear of Top Gear Range	2.00	N/A
Lowest Gear of Int. Gear Range	3.00	N/A
Lowest Gear of Low Gear Range	6.00	N/A
Engine Protection Shutdown	Y, ENABLE FEATURE OR FUNCTION	N/A
Engine Protection Restart Inhibit	Y, ENABLE FEATURE OR FUNCTION	N/A
Engine Prot Coolant Level Shutdown	N, DISABLE FEATURE OR FUNCTION	N/A
Sudden Veh Speed Decel Threshold	6.96	MPH
Trip Information Vehicle Ovrsped1	74	MPH
Trip Information Vehicle Ovrsped2	76	MPH
Veh Speed Sensor Anti Tamper Level	1, HIGH LEVEL	N/A
Maintenance Monitor Enable	N, DISABLE FEATURE OR FUNCTION	N/A
Maintenance Monitor Operating Mode	0, MAINTENANCE MONITOR AUTOMATIC MODE OF OPERATION	N/A
Maintenance Monitor Alert Percent	90	%
Maintenance Monitor Distance	15000	MILES
Maintenance Monitor Fuel	2000	GALLONS
Maintenance Monitor Time	500	HOURS
Maintenance Monitor Interval Factor	1.00	N/A
Master Password	000000	N/A
Adjustment Password	000000	N/A
Reset Password	000000	N/A

These Electronic Parameters have been successfully finalized

<u>Description</u>	<b>(US DOLLAR)</b>	<u>Price</u>
Total Factory List Price Including Options:		\$77,203.18
Total Goods Purchased:		\$4,691.30
Total Preparation And Delivery:		\$1,730.00
Total Freight:		\$3,100.00
Total Factory List Price Including Freight:		\$86,724.48
Total Vehicle Price:		\$86,724.48
Total Sale Price:		\$86,724.48
Total Per Vehicle Sales Price:		\$86,724.48
Total Net Sales Excluding Taxes:		\$86,724.48
Michigan Title Fee	\$15.00	
Total License, Title:		\$15.00
<b>Net Sales Price:</b>		<b>\$86,739.48</b>

**\*\* Note: Additional surcharges may be applied as issued by Manufacturer \*\***

Payment for the chassis is due upon delivery of the cab/chassis to the end user or body company; which ever occurs first. If payment is not received in a timely manner additional floorplan(interest) costs may be charged to the end-user customer.

Please make all purchase orders and checks payable to:  
Tri-County International Trucks, Inc.  
5701 Wyoming Ave.  
Dearborn, MI 48126

Please review this proposal very carefully. Your signature below indicates that you accept the specifications and payment terms, contained herein as written and that you are able to approve said specifications for order and payment terms. Please include this proposal number on all correspondence and purchase orders.

**Approved by Seller:**

**Accepted by Purchaser:**

Salesman 7-13-2022

Official Title and Date

*Jeremy Kast*

Authorized Signature

TRI COUNTY INTL TRUCKS  
3001 E HIGH ST  
JACKSON MI 49203  
(517)783-2721

Firm or Business Name

Authorized Signature and Date

**This proposal is not binding upon the seller without Seller's Authorized Signature**

Official Title and Date

**The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.**

**The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.**



## Truck & Trailer Specialties

3286 Hanna Lake Ind. Park Dr.  
Dutton, MI. 49316  
Phone 616-698-8215, Fax 616-698-0972  
Quote No. DQO003370

City of Parchment  
Attn: Phil Wolthuis  
269-720-3469  
July 15, 2022



State Contract Hyperlink No: [20000000034](#)

### Equipment Quote

Chassis info: S/A International HV507, SFA

#### Supply and install 10' Crysteel Carbon steel dump body including:

Body: 10' L 84" I.D. 96" O.D.  
Front style: straight, height 40", material 7ga. A1011 steel  
1/2 Cabshield: 10 ga. A1011 steel  
Side height: 26" front/rear, material 7 ga. A1011 steel  
Side style: single panel with rubrail/pressed horizontal  
Rear style: straight, height 32", material 7 ga. A1011 steel  
Dirt shedding top rails, pillars, and tailgate  
6 panel tailgate, **manual release**  
1" tailgate hinge plate and 1" latch pin fingers  
Tailgate pins are 1.25" hardened and all are greaseable  
Floor material 1/4" A1011 steel  
9" Western tubular understructure  
Body is to be 100% continuously welded  
Chain slot bracket to be Banjo type  
Two oval light hole cut-outs in each rear pillar, rear facing  
Two 16" bar grating steps, one each side, mounted above drive tires  
Heavy-duty mud flaps mounted front and rear of drive tires  
Weld brackets on dump body sides for use with slide in sander ratchet straps,  
front & rear both sides  
Dump body to be sand blasted and painted yellow in color to match the cab,  
paint quote required

#### Install Crysteel RC750 underbody hoist including the following:

Hoist is double acting  
Full subframe with body prop  
Hoist includes a grease line kit

#### Warranty:

Dump body and hoist are covered under a factory warranty for a period of 5 years  
100% for years 1-3, 50% for years 4-5

#### Electric Tarp System:

Roll Rite electric aluminum tarp system  
High torque electric motor with aluminum wind deflector  
Aluminum tarp and tension bow set  
3 spring external mounted pivot set

## Truck & Trailer Specialties

3286 Hanna Lake Ind. Park Dr.

Dutton, MI. 49316

Phone 616-698-8215, Fax 616-698-0972

Quote No. DQO003370

45-degree elbows for loader clearance

16' black knit mesh tarp cover

Tarp switch mounted to center console

**Install Monroe model MCV-120-84-50 201 stainless steel V-box spreader including the following:**

120" long x 84" wide x 50" tall in 201 unpainted stainless steel

10 ga. 201 stainless steel hopper

201 stainless steel cross members

7 ga. stainless steel body long sills

3/16" stainless steel replaceable floor

2" drive and idler shafts

2" 4-bolt flange bearings

Front and rear wipers

Bolt in chain shields, removable for chain repairs

Chain bar flights are 3/8" x 1-1/2" and are located on every other link 4.5" centers

50:1 worm drive gear box

No application rate sensor

Rear slack adjusters

4 lift loops, one at each corner

Tip-up 10 ga. stainless steel rear spinner housing with adjustable baffles,

20" poly spinner disc and 3.2 CID White motor

Top mounted hydraulic spinner motor with a seal saver

No hand winch included

Front bearing grease extensions extended to the rear of the body

Stainless Steel tailgate latch

Mild steel top grates powder coated black, stainless steel mounting hardware

4-ratchets and straps, bolted on for attaching sander to the dump body

Jumper hoses with stainless steel quick disconnects

**Install Monroe model MS4510 underbody scraper including the following:**

Moldboard is 10' long, 1" thick and 20" high

Hi-tensile grade 50 steel moldboard with a pressed-in off set

Two 4" power reverse cylinder with 2" Socatri or Nimet rods

Two 3.5" actuating cylinders with 2" Socatri or Nimet rods

All cylinders have poly pack seals

1" circle with 5" greaseable center bolt that is piloted in the hanger board

Circle includes a welded in hardened bushing

2" clevis bosses on power reverse cylinders

Contoured circle clamps with poly type wear pads

Three reinforced moldboard hinges with gussets

3/8" pipe and hoses for faster scraper actuation

Hinge Shaft is 2.5" cold rolled round stock

Moldboard hinges are constructed of 3/8" wall DOM tubing

Trunnion caps are bolt on for ease of service

Adjustable J-50 relief valve is included

Cushion valve for power reverse circuit is included

Hydraulic stainless-steel tubing for actuating cylinders externally mounted for maintenance ease

## **Truck & Trailer Specialties**

3286 Hanna Lake Ind. Park Dr.

Dutton, MI. 49316

Phone 616-698-8215, Fax 616-698-0972

Quote No. DQO003370

15-point grease extension kit

Kennametal carbide cutting edges for 10' scraper

Scraper is shot blasted and powder coated black in color

### **Fuel/Hydraulic tanks:**

Riverside Model TP812 behind the cab tanks

80 gallon fuel oil, 26 gallon hydraulic oil, 10 gauge construction

Electric fuel sending unit

Sight and temperature gauge on hydraulic tank

Hydraulic tank has a Zinga type tank mounted return line filter

Suction port will be 2" and includes a 2" full flow ball valve

Suction strainer

Low oil sensor mounted in tank with dash mounted indicator light

Inverted mounting bracket including all necessary straps and hardware

Serrated bar grating top step to extend from front fender to fuel tank

Tanks painted black in color and labeled as to their use

### **Install new Central Hydraulic system including the following:**

Rexroth A10V074 piston pump

Front pump mounting bracket

Pump flange

Spicer drive line

Rexroth 5M4-12 valve with the following sections:

4-way air control for scraper up/down, 16 GPM

4-way air control for scraper swing, 16 GPM

4-way air control for hoist with relief for down pressure, 34 GPM

3-way EPC for conveyor - 15 GPM

3-way EPC for spinner - 8 GPM

Valve installed in a frame mounted stainless steel enclosure

All necessary hoses and fittings will be Parker type

Stainless steel pipe run to the rear of the truck

Stainless steel hydraulic couplers for conveyor and spinner mounted at rear,

hydraulic disconnects to include dust caps and plugs

### **Apsco single axis air controllers installed in control console including the following:**

Order of controls starting closest to the driver as follows:

Scraper up/down

Scraper swing

Hoist up/down

### **Rexroth CS620 Sander Controller mounted in cab including the following:**

Wired to vehicle ground speed for ground speed orientated option

Set up for open loop, will not require feedback sensor or cable

Pause and blast feature

Digital display

Controller mounted above custom center console

### **Install custom lighting/electrical including the following:**

SoundOff LED 6" oval amber/green flashers mounted in top holes of rear pillars

## Truck & Trailer Specialties

3286 Hanna Lake Ind. Park Dr.

Dutton, MI. 49316

Phone 616-698-8215, Fax 616-698-0972

Quote No. DQO003370

SoundOff LED 6" oval stop/turn/tail lights mounted in bottom holes

Rear marker lights to be Sound Off LED

SoundOff LED amber/green Pinnacle mini light bar installed on stainless steel bracketry with stainless steel brush guard to the street side on the cab shield, mounted just high enough to be visible from 360 degrees, but not to exceed a total height of 117" from the ground to the highest point

Two SoundOff LED Mpower 4" amber/green flashers, grill mounted, wired with beacon light for "front flashers"

Two Maxxima LED work lights for scraper, one each side

One Maxxima LED work light for spreader, mounted to streetside rear pillar

Betts junction box at the rear

Back up alarm

Proximity switch with body up indicator light

### Use of chassis supplied auxiliary switches to include the following:

Starting from closest to the driver

#1 Front flasher

#2 Rear flasher

#3 Scraper light

#4 Spinner light

#5 Spare

#6 Spare

All chassis supplied auxiliary switches to be wired to keyed power, Phil to confirm

### Front Bumper:

12" channel front bumper with sweep back ends, reinforced so hitch could be added later

### No front plow hitch

Bumper painted black

### No rear hitch plate:

Remount OEM taillights at rear

Install rear tow hooks outside of rear frame rail

**Above installed Price: \$87,504.00 ea.**

### Option #1: Set up chassis for possible future installation of a 7' Junior Wing including:

Work with chassis manufacturer for proper CA measurement

10' Monroe underbody scraper to be mounted to accommodate future 7' Jr Wing installation, including use of a 12" bolt on moldboard extension to the curbside of the scraper (extension not included)

### Hydraulics to include the following:

Add 4-way air controlled motor spooled valve section for wing, 19GPM

Install spacer for room to add a Apsco single axis lever to operate wing in future

New order from left to right to be:

#1 Scraper up/down

#2 Scraper swing

Spacer for Wing lever

#3 Hoist

## **Truck & Trailer Specialties**

3286 Hanna Lake Ind. Park Dr.

Dutton, MI. 49316

Phone 616-698-8215, Fax 616-698-0972

Quote No. DQO003370

Phil to verify order

**Install 85CC front mounted piston pump in lieu of 74CC including:**

Larger pump produces more flow for wing application

Does **not** include plumbing/couplers for Jr Wing, valve to be capped

**Option #1 Price Add: \$812.00 ea.**

**Option #2: Rustproof/undercoat chassis frame from cab back, inside, and out, including:**

Rear axle and underside of dump body

**Option #2 Price Add: \$500.00 ea.**

**Lead time: 390-420 Days (Chassis lead times may extend this lead time)**

**Payment Terms: Net 30**

**Pricing good for: 30 days**

Thank you for the opportunity to quote.

Submitted by:

Chad Veenstra/Mike Bouwman

### **Changes for this build:**

9" Western tubular understructure in lieu of interlocking/cross membered

Stainless steel V-box in lieu of mild steel V-box or tailgate sander

74CC (or 85CC if option #1 is selected) front mounted piston pump in lieu of 71CC

CS620 spreader controller in lieu of discontinued CS420,

(Same functionality of the CS420, but with additional data logging capabilities)

SoundOff LED amber/green Pinnacle mini light bar with stainless steel mounting bracketry and

brush guard in lieu of 6" Beacon light

Added grill mounted strobe/warning lights

Added proximity switch with body up indicator light

Added option for setting chassis up for possible 7' Jr Wing

Added option for rustproofing/undercoating

### **Dealer requirements:**

CA" (to be confirmed at time of order)

Front frame extensions

Front crossmember for pump

Front of engine PTO provisions

Stationary Grille

Omit front bumper

## **Truck & Trailer Specialties**

**3286 Hanna Lake Ind. Park Dr.**

**Dutton, MI. 49316**

**Phone 616-698-8215, Fax 616-698-0972**

**Quote No. DQO003370**

Front tow hooks

Battery box mounted curb side behind cab, as far aft as possible

Air tank mounted streetside under cab with entry steps, with 24" ground clearance

Fuel tank mounted streetside aft cab with ground clearance package

24" ground clearance package

Under cab DPF curb side, with vertical stack back of cab, with 24" ground clearance

DEF tank mounted behind the fender, driver side under cab

60" of more after-frame

Six Pack of switches mounted in cab - each switch 20 Amp minimum

Transmission/RPM modules mounted in cab

Dash/Column mounted transmission selector

**LICENSE AGREEMENT FOR USE OF A DESIGNATED PORTION OF  
KINDLEBERGER PARK FOR THE KALAMAZOO SCOTTISH FESTIVAL 2022**

THIS AGREEMENT made as of the \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between the City of Parchment ("City"), a Home Rule City, whose address is 650 South Riverview Drive, Parchment, MI 49004; and the Kalamazoo Scottish Festival Association ("Scottish Festival"), a 501(C)(3) Corporation, whose address is P.O. Box 511, Oshtemo, MI 49077.

**AGREEMENT**

NOW, THEREFORE, in consideration of the mutual covenants of this Agreement and the Agreement itself, IT IS HEREBY AGREED, for good and valuable consideration, the receipt of which is acknowledged:

1. License. The City grants The Kalamazoo Scottish Festival Association, its employees and representatives ("Scottish Festival"), a 501(C)(3) Corporation, a license to use designated portions of Kindleberger Park ("the Park") for the Scottish Festival scheduled in between Friday evening, September 10, 2022, and Sunday, September 12, 2022, in accordance with the terms and conditions set forth herein. This License does not create a tenancy or other interest in the premises.

2. Use of Designated Portions of Kindleberger Park. The Scottish Festival may use that portion of Kindleberger Park as outlined in the map attached hereto as Exhibit A. The lower baseball field infield may not be used for heavy athletics or any other use. The lower baseball field outfield may be used for heavy athletics or any other use.

3. Overnight Camping Prohibited. There shall be no overnight camping in the Park. However, clan tents may be set up on Friday evening and remain until Sunday morning. The Scottish Festival may use two shifts of two security people overnight on Friday and Saturday to secure the clan tents. Campers shall be cited for violating City Ordinances, and tents and persons shall be removed from the Park.

4. Portable Restrooms. The Scottish Festival may, at its own cost, rent portable restrooms for patrons' use to be located in the areas as approved by the City's DPW Supervisor set forth on the attached map (Exhibit A).

5. Alcohol Prohibited. There shall be no alcohol in the park. Any alcohol sold or used shall be off the premises.

6. Parking on Grass or Pathways Prohibited. There shall be no parking by Scottish Festival personnel or patrons on the grass or on pathways within the Park.

7. Hours of Operation. The Scottish Festival may open at 9:00 a.m., each day and shall close by 6:00 p.m., each day.

8. Marketing Material. All marketing materials of the Scottish Festival shall say "Scottish Festival", where applicable, and not just "Festival", which may cause confusion between it and the "Kindleberger Park Summer Festival."

9. Food Trucks. The Scottish Festival may have up to six (6) food trucks to serve its patrons with three (3) to be located in the lower park, and three (3) more to be located in the upper park. All food trucks must have their own source of electricity (generator, etc.).

10. Fireworks Prohibited. No person may fire, discharge or have in their possession any firework or any substance of an explosive nature.

11. Clean Up. The Scottish Festival shall be responsible for clean-up of trash during and at the conclusion of the event with the expectation that the Park is left in a good condition as when arrived, which shall be completed by 4:00 p.m., on Sunday, September 11, 2022. At the conclusion of the event, City staff will empty City trash cans. Any other trash receptacles shall be removed by the Scottish Festival, its volunteers or contractees. The Scottish Festival agrees to accept liability for any damage to Kindleberger Park caused by the Scottish Festival and its use of the Park and understands that any fees associated with repairs as a result of the event may be charged back to the Scottish Festival.

12. Police Officers. If the Scottish Festival feels that Kalamazoo Township Police Department Officers are necessary during the Scottish Festival, the Scottish Festival may contract directly with Kalamazoo Township. Any additional police services shall be the sole cost of the Scottish Festival. The City will not provide police officers except in the course of their normal duties on behalf of the City.

13. Sunday Concert. In consideration of the use of the Park and the City's electricity, the Scottish Festival shall provide, without fee to the City, a Sunday Concert in conjunction with the City's Concerts in the Park on Sunday evening, August 28, 2022, weather permitting. If the Scottish Festival does not have its own sound system, it may hire the Sound Engineer used by the Parchment Concerts in the Park Program at a cost of \$600.00.

14. Insurance. The Scottish Festival shall provide to the City liability insurance at all times naming the City of Parchment as an additional named insured and with commercial general liability coverage limits of no less than \$1,000,000.00 per each occurrence, \$100,000.00 for damage to the property, \$1,000,000.00 for personal injury and \$2,000,000.00 general aggregate.

15. Hold Harmless/Indemnity. To the fullest extent permitted by law, the Scottish Festival, its volunteers and agents agree to defend, pay on behalf of it, indemnify and hold harmless the City, its elected and appointed officials, employees, agents and volunteers and others working on behalf of the City from any and all claims, lawsuits, demands and actions, including costs of litigation and actual attorney's fees, of any kind



or nature, for any damages or claim(s) which may be asserted or recovered from the City by reason of personal injury, including bodily injury and/or death and/or property damage, including the loss of use thereof, which arises from or is any way connected to the Scottish Festival's use of the Park, except for those arising out of or caused by the sole negligence, reckless or intentional acts of the City.

16. Non-Employees of City. Employees and representatives of the Scottish Festival are not employees of the City nor independent contractors of the City and shall not represent themselves as employees, agents or representatives of the City.

17. Revocation. In the event of any breach of this License Agreement or any Federal, State, County or local law or regulation, the City may terminate this Agreement upon 30 days' notice except in the case of an emergency, as determined in the sole discretion of the City, immediately upon notice to the Scottish Festival. In the event that state, federal laws, ordinances, rules, regulations or directives prevent the Scottish Festival from taking place, this license shall be deemed revoked.

18. Renewal. This License Agreement may be renewed on such terms and conditions as are agreed upon by the parties. The Scottish Festival shall give the City notice 30 days of its intent to renew.

19. No Assignment. The parties understand that this License Agreement may not be assigned, transferred or otherwise conveyed to any party without the prior written consent of the Parchment City Commission.

20. Notices. All notices, requests, demands or other communications required or permitted to be given hereunder shall be in writing and shall be deemed to have been given if delivered personally, or if sent by facsimile transmission or by first-class mail, postage prepaid, to the address of the parties as set forth below, by e-mail, or such other address as shall be furnished by the respective parties after the execution of this contract:

CITY: City Clerk  
City of Parchment  
650 South Riverview Drive  
Parchment, MI 49004  
E-mail: manager@parchment.org

SCOTTISH FESTIVAL: Kalamazoo Scottish Festival Association  
P.O. Box 511  
Oshtemo, MI 49077  
E-mail: kateboeve@gmail.com

21. Non-Modification. This Agreement may not be modified except in writing signed by all parties. Any purported oral modification by practice shall be deemed null, void and of no force and effect.

22. Severability. Should any term, provision, clause, or part of this contract be held void, illegal or unenforceable by a court of competent jurisdiction, such holding shall only affect that term, provision, clause or part held void, illegal or unenforceable and shall not affect in any way the validity or enforceability of any term, provision, clause or part of this contract.

23. Integration Clause. This contract contains the entire agreement and understanding of the parties in respect to the subject matter of this contract shall be deemed fully integrated.

24. Execution in Counterparts. This License Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute the same instrument.

25. Effective Date. This contract shall take force and effect on \_\_\_\_\_, 2022.

**IN WITNESS WHEREOF**, the parties hereto have executed this License Agreement on the day and year first written above.

**WITNESSED BY:**

\_\_\_\_\_  
\_\_\_\_\_

**CITY OF PARCHMENT**

\_\_\_\_\_  
By: Robert D. Britigan, III  
Its: Mayor

**WITNESSED BY:**

\_\_\_\_\_  
\_\_\_\_\_

**CITY OF PARCHMENT**

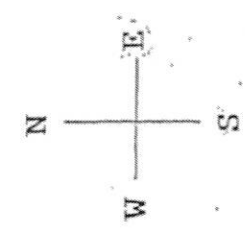
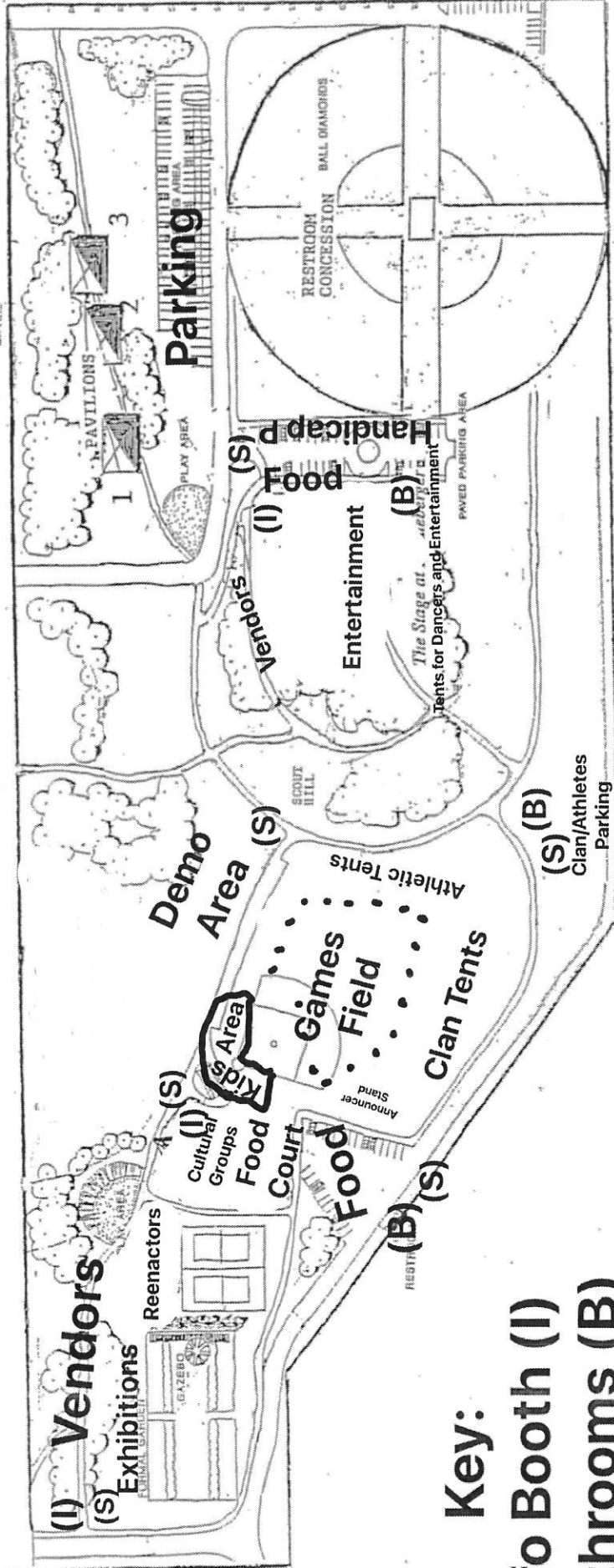
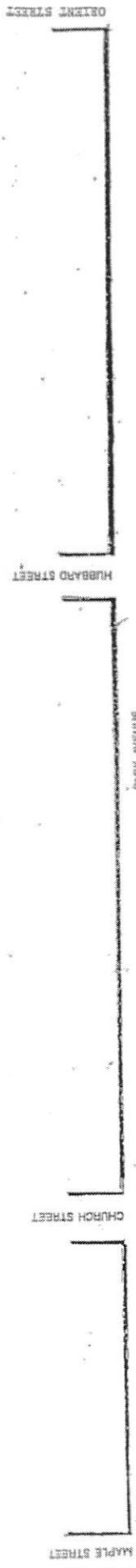
\_\_\_\_\_  
By: Shannon Stutz  
Its: Clerk

**WITNESSED BY:**

\_\_\_\_\_  
\_\_\_\_\_

**KALAMAZOO SCOTTISH FESTIVAL ASSOCIATION**

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



**Key:**  
**Info Booth (I)**  
**Bathrooms (B)**  
**Shuttle Stops (S)**

KINDLERBERGER PARK  
 CITY OF PARCHMENT, KALAMAZOO COUNTY, MICHIGAN



## MEMORANDUM

To: Nancy Stoddard, City Manager

From: Shannon Stutz, City Treasurer

Date: July 13, 2022

Subject: 6/30/22 Year End Budget Amendment

In reviewing financials for the fiscal year end, I have identified the following budget amendment necessary to avoid negative budget variances.

1. 101-540 (revenue) increase budget \$25,000 and 101-751-800.rapgr(expenses), increase budget \$25,000 to record the revenue and expenses involved with the RAP Grant and the expenses incurred in June to install the camera system and lighting in the park.