



City of
Jonesville

265 E. Chicago Street, Jonesville, MI 49250

(517) 849-2104
(517) 849-9037 Fax

www.jonesville.org
manager@jonesville.org

**CITY OF JONESVILLE
COUNCIL AGENDA
JULY 15, 2020 - 6:30 P.M.**

Pursuant to Governor Whitmer's Executive Order 2020-129, participation in this meeting will be by video teleconference. The Council, staff and public wishing to participate may do so by visiting the web address on a computer or smart-device, or calling the telephone number. When prompted, enter the Meeting ID and Password.

WEB ADDRESS: www.zoom.us
CALL-IN TELEPHONE NUMBERS:
1-312-626-6799 or
1-929-205-6099

**MEETING ID: 843 1436 5629
PASSWORD: 645120**

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE / A MOMENT OF SILENCE

2. APPROVAL OF AGENDA

[ROLL CALL][Action Item]

3. PUBLIC COMMENTS / AUDIENCE PRESENTATIONS

Citizens wanting to address the Council can do so at this time. Persons addressing the Council are requested to give their name and address for the record when called on by the Mayor.

4. PRESENTATIONS AND RECOGNITIONS

- A. Kathleen Schmitt – Candidate for Hillsdale County Board of Commissioners 2nd District
- B. Andy Welden – Candidate for Michigan House of Representatives 58th District

5. PUBLIC HEARING AND SUBSEQUENT COUNCIL ACTION

- A. None

6. REPORTS AND RECOMMENDATIONS

- A. Resolution 2020-15 Ramshackle Brewing Company Sidewalk Cafe
- B. Water System Improvement Project – Contract No. 1 Pay Request
- C. Consider Purchase of Police Patrol Vehicle
- D. Fiscal Year 2019-20 Nine-Month Budget Review

[ROLL CALL][Action Item]

[ROLL CALL][Action Item]

[ROLL CALL][Action Item]

[Information Item]

7. COUNCIL MINUTES

- A. Consider minutes of the June 17, 2020 Regular Meeting

[ROLL CALL][Action Item]

8. ACCOUNTS PAYABLE

- A. Accounts Payable for June 2020 totalling \$76,471.64

[ROLL CALL][Action Item]

9. DEPARTMENT REPORTS

- A. Fire Department – Chief Adair
- B. Water/Wastewater Treatment Plant – Superintendent Mahoney
- C. Department of Public Works – Superintendent Kyser
- D. Police Department – Chief Lance
- E. Cash Report – Finance Director Spahr

10. ADJOURNMENT



To: Jonesville City Council
From: Jeffrey M. Gray, City Manager 
Date: July 10, 2020
Re: Manager Report and Recommendations – July 15, 2020 Council Meeting

**6. A. Resolution 2020-15 – Ramshackle Brewing Company
Sidewalk Cafe**

[ROLL CALL][Action Item]

Ramshackle Brewing Company is proposing the installation of an outdoor patio for service of patrons on the sidewalk in front of their building at 209 E. Chicago Street. The sidewalk is in the right-of-way of Chicago Street/US-12, which is under the jurisdiction of the Michigan Department of Transportation (MDOT).

MDOT requires that the applicant supply a resolution from the City Council supporting the request and assuming responsibility for enforcement. The Planning Commission reviewed the plan and approved it with several conditions. The approval is valid until. The applicant is required by MDOT to apply for a new approval each year; each approval is valid until December 31. A motion and roll call vote are necessary to approve the resolution. *Please refer to Resolution 2020-15 and the proposed site plan.*

6. B. Water System Improvement Project – Contract No. 1 Pay Request [ROLL CALL][Action Item]

Attached is the tenth pay request for the Iron Removal Plant improvements from Parrish Excavating, Inc. Payment is for costs associated with work completed and equipment purchased to date and is in accordance with the bid for the project. Work this period includes site work. The project is nearing satisfactory completion. The request includes a 10% retainage, which will be paid upon satisfactory completion of the project. The project designer, Fleis and Vandenbrink, has reviewed and recommends payment in the amount of \$107,230.50. I recommend a motion to approve the pay request, as stated. *Please refer to the application for payment and progress estimate.*

6. C. Police Patrol Vehicle Replacement

[ROLL CALL] [Action Item]

Funds have been budgeted to replace the 2014 Police Patrol Vehicle this fiscal year. The new vehicle would be the current model Ford SUV comparable to the one purchased approximately 2 years ago. Chief has solicited a bid under the MI-Deal pricing, which provides us with State contract bid prices for unique equipment. Stillwell Ford can supply the same vehicle for \$34,113.24, which is less than 1% (\$304.00) over the MI-Deal price.

Chief Lance is obtaining quotes for outfitting the vehicle, as well. Due to body style changes from the prior model year, equipment will not be reusable from the 2014 vehicle. The \$13,391.00 quote from the vendor that outfit the last puts the total cost, just above the \$45,000 budgeted. However, we anticipate revenue of at least \$10,000 from the sale of the 2014 vehicle and there are sufficient reserve funds for the purchase. Chief Lance anticipates receipt of a quote from a second outfitter prior to the meeting. I recommend a motion to suspend the purchasing policy and purchase the vehicle from the local vendor and to permit outfitting the vehicle. *Please refer to the proposals from Stillwell Ford and Mid-Michigan Emergency Equipment.*

6. D. Fiscal Year 2019-20 Nine-Month Budget Review

[Information Item]

The current fiscal year nine-month budget comparison (July 1, 2019 through March 31, 2020) is attached for your review. Overall, revenues and expenditures to date are in line with budgeted figures. Finance Director Spahr will provide additional clarification as necessary regarding the line items that exceed seventy-five percent of budgeted expenses. The comparison does not reflect amendments made in the prior agenda item. *Please refer to the attached FY 2019-20 nine-month budget comparison summary.*

2020-15

CITY OF JONESVILLE
COUNTY OF HILLSDALE
STATE OF MICHIGAN

RESOLUTION – RAMSHACKLE BREWING COMPANY SIDEWALK CAFE

At a Regular Meeting of the City Council of the City of Jonesville, County of Hillsdale, and State of Michigan, held in the City Hall in said City on the 15th day of July 2020, at 6:30 in the p.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____.

WHEREAS, Ramshackle Brewing Company is requesting permission from the Michigan Department of Transportation (MDOT) to locate an outdoor service area (sidewalk café) in the right-of-way in front of their building located at 209 E. Chicago Street, Jonesville; and

WHEREAS, the right-of-way is under the jurisdiction of MDOT, who requires that the City pass a resolution supporting the applicant's request and accepting responsibility for enforcement; and

WHEREAS, the Jonesville Planning Commission approved a Site Plan Review application from Ramshackle Brewing Company for the proposed outdoor service area at their July 8, 2020 regular meeting, subject to meeting certain conditions.

NOW, THEREFORE, BE IT RESOLVED that the Jonesville City Council does hereby support the applicant's request to place an outdoor service area (sidewalk café) in the MDOT right-of-way, subject to compliance with the conditions imposed by the Jonesville Planning Commission, as stated in Attachment 1 of this Resolution.

BE IT FURTHER RESOLVED that the City of Jonesville assumes responsibility for enforcing its conditions of approval.

Upon a roll call vote, the following voted:

AYES: Members:

NAYS: Members:

ABSENT: Members:

RESOLUTION DECLARED ADOPTED.

Cynthia D. Means, Clerk

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Jonesville, County of Hillsdale and State of Michigan at a regular meeting held on the 15th day of July, 2020, and that public notice was given pursuant to Act 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

Cynthia D. Means, Clerk

Attachment 1



City of
Jonesville

265 E. Chicago Street • Jonesville • MI 49250

(517) 849-2104 Ph
(517) 849-9037 Fx
www.jonesville.org
manager@jonesville.org

July 9, 2020

Zackery Bigelow
Ramshackle Brewing Company via email (zackbigelow@ramshacklebrewing.com) and U.S. Mail
209 E. Chicago Street
Jonesville, MI 49250

Re: Site Plan Review – Ramshackle Brewing Company – Outdoor Service Area, 209 E. Chicago Street,
 Jonesville

Dear Zack:

At the July 8, 2020 regular meeting, the Jonesville Planning Commission approved the Site Plan Review request from Ramshackle Brewing Co. for an outdoor patio in the Chicago Street/US-12 right-of-way in front of the building at 209 E. Chicago St., as shown on the site plan submitted with the request. Approval is subject to the following conditions:

1. A clear travel way with a minimum width of 3-feet shall be maintained on the public sidewalk outside of the service area; the service area may extend a maximum of 6-feet, 6-inches from the front of the building.
2. Approval is subject to issuance of a resolution by the Jonesville City Council.
3. The applicant shall comply with the requirements of the Michigan Department of Transportation and the Michigan Liquor Control Commission.
4. By operating the outdoor service area, the applicant assumes responsibility for compliance with State Law and/or Orders of the Governor of the State of Michigan to mitigate the spread of COVID-19.
5. The applicant shall provide written approval from the Hillsdale County Building Inspection Department for the proposed ingress and egress to the service area and building prior to operating.

Enclosed please find one copy of the approved site plan that is subject to the above-referenced conditions. Site Plan Review remains valid for one year and may be extended by the Planning Commission, provided a written request is submitted in writing prior to April 26, 2021.

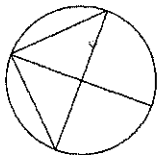
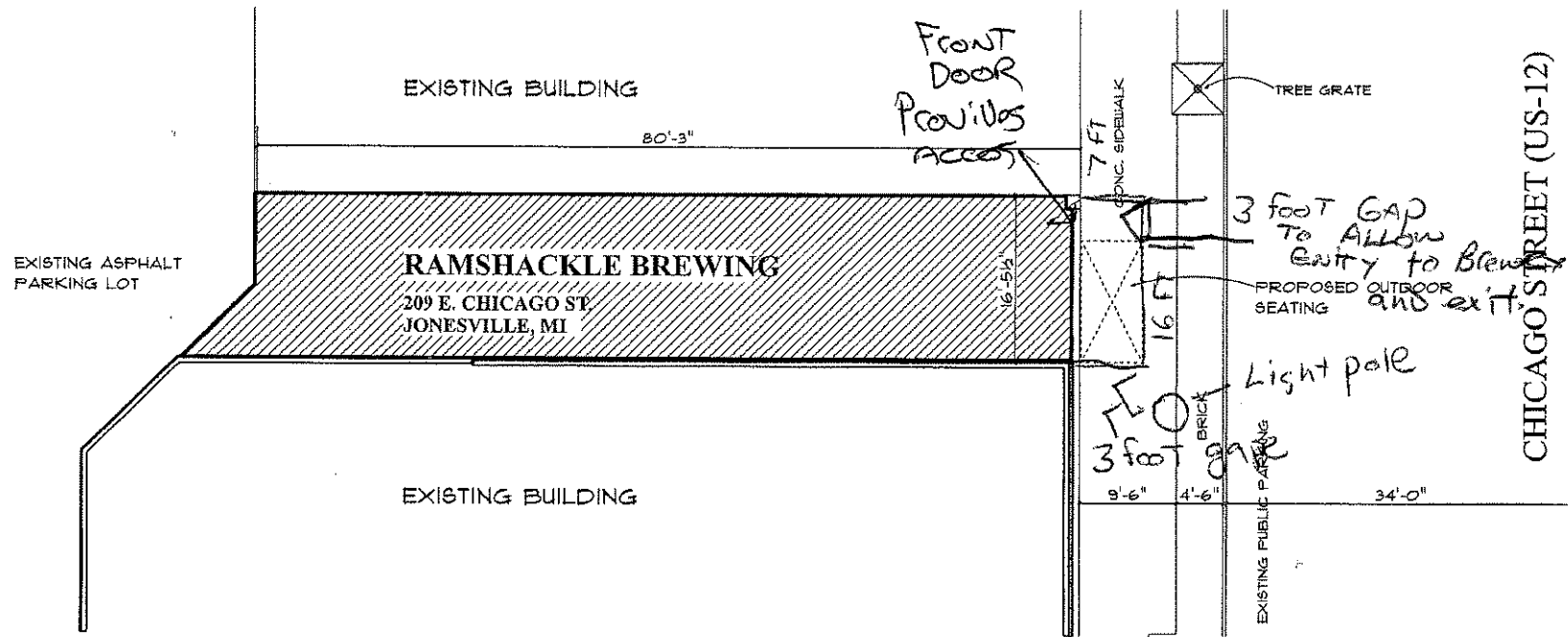
Thank you for the investment in Jonesville! If I may be of any additional assistance, please do not hesitate to contact me at (517)849-2104 or jgray@jonesville.org.

Sincerely,

Jeffrey M. Gray
City Manager

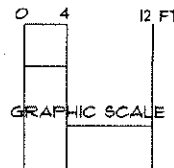
enclosure

cc: Mike Kyser, DPW Superintendent/Zoning Administrator
 Hillsdale County Building Inspection Office



SITE PLAN

SCALE : 1/16" = 1'-0"



ALL patrons
will ENTER
Building through
the Rear Entrance

6 TOTAL chairs
3 small TABLES
The patrons will -
ENTER v.i.a Front Door
To the enclosed space.



July 7, 2020

Mr. Rick Mahoney
Water and Wastewater Superintendent
City of Jonesville
265 E Chicago Street
Jonesville, MI 49250

RE: USDA Water System Improvements Project
Contract 1: Water Treatment Plant Improvements
Parrish Excavating, Inc. Pay Application No. 11

Dear Rick,

Enclosed please find Application for Payment No. 11 for the referenced project from Parrish Excavating, Inc., in the amount of \$107,230.50 for work completed through May 2020.

We have reviewed the Application for Payment and recommend the City approve payment to the contractor in the amount specified above.

If you have any questions regarding the Application for Payment, please contact us.

Sincerely,

FLEIS & VANDENBRINK ENGINEERING, INC.

A handwritten signature in blue ink, appearing to read "Mike Vander Ploeg", is written over a horizontal line.

Mike Vander Ploeg, P.E.
Project Engineer

Enclosure

2960 Lucerne Drive SE
Grand Rapids, MI 49546
P: 616.977.1000
F: 616.977.1005

Contractor's Application for Payment No.

ELEVEN

Application Period: May 26, 2020 - June 25, 2020		Application Date: 6/25/2020
To (Owner): City of Jonesville	From (Contractor): Parrish Excavating, Inc.	Via (Engineer): Fleis & Vandenbrink
Project: USDA Water System Improvements Project	Contract: Mark Diamond	
Owner's Contract No.:	Contractor's Project No.: 19-074	Engineer's Project No.: 833560

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$	\$1,920,128.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$	-\$7,183.76
CO #1		\$41,908.00	3. Current Contract Price (Line 1 - 2).....	\$	\$1,912,944.24
CO#2	\$2,283.57		4. TOTAL COMPLETED AND STORED TO DATE		
CO#3	\$22,896.17		(Column F on Progress Estimate).....	\$	\$1,882,443.27
CO#4	\$9,544.50		5. RETAINAGE:		
CO#5			a. X 10% Work Completed.....	\$	\$188,244.33
			b. X Stored Material.....	\$	
			c. Total Retainage (Line 5a + Line 5b).....	\$	\$188,244.33
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$1,694,198.94
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,586,968.44
			8. AMOUNT DUE THIS APPLICATION.....	\$	\$107,230.50
			9. BALANCE TO FINISH, PLUS RETAINAGE		
			(Column G on Progress Estimate + Line 5 above).....	\$	\$218,745.30
TOTALS	\$34,724.24	\$41,908.00			
NET CHANGE BY CHANGE ORDERS		-\$7,183.76			

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:



Date:

7/6/20

Payment of: \$ 107,230.50
(Line 8 or other - attach explanation of the other amount)

is recommended by: 7/7/2020
(Engineer) (Date)

Payment of: \$
(Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) (Date)

Approved by: Funding Agency (if applicable) (Date)

	A	B	C	D	E	F	G	H	I	J	K	L			
1	Progress Estimate - Lump Sum Work										Contractor's Application				
2															
3	For (Contract): City of Jonesville - Water System Improvements Project, Contract 1						#19-074		Application Number: 11						
4															
5	Application Period: 05/26/20 - 6/25/20						Application Date: 6/25/2020								
6															
7							Work Completed			E		F		G	
8										Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)		
9	A					B	C	D							
10	Specification Section No.	Description				Scheduled Value (\$)	From Previous Application (C+D)	This Period							
11															
12	Div. 01	Mobilization				\$43,950.00	\$41,752.50	\$2,197.50			\$43,950.00	100.0%			
13	Div. 01	Bonds & Insurance				\$19,760.00	\$19,760.00				\$19,760.00	100.0%			
14	Div. 01	General Conditions				\$89,600.00	\$85,120.00	\$4,480.00			\$89,600.00	100.0%			
15	Div. 02	Bldg/M/E/Demolition				\$104,360.00	\$104,360.00				\$104,360.00	100.0%			
16	Div. 03	Site Concrete				\$15,937.00	\$6,937.00	\$9,000.00			\$15,937.00	100.0%			
17	Div. 04	Masonry				\$19,100.00		\$19,100.00			\$19,100.00	100.0%			
18	Div. 06	General Trades				\$19,326.00	\$9,663.00	\$7,730.00			\$17,393.00	90.0%	\$1,933.00		
19	Div. 07	Roofing & Sheet Metal				\$38,187.00	\$38,187.00				\$38,187.00	100.0%			
20	Div. 08	Openings				\$49,750.00	\$47,262.50	\$2,487.50			\$49,750.00	100.0%			
21	Div. 09	Finishes				\$49,086.00	\$35,220.00	\$11,412.00			\$46,632.00	95.0%	\$2,454.00		
22	Div. 10	Specialties				\$2,800.00		\$1,400.00			\$1,400.00	50.0%	\$1,400.00		
23	Div. 22 & 23	Building Plumbing & HVAC				\$27,800.00	\$26,780.00	\$1,020.00			\$27,800.00	100.0%			
24	Div. 26	Building Electrical				\$59,978.00	\$59,978.00				\$59,978.00	100.0%			
25	Div. 26	Electrical Equipment				\$89,978.00	\$89,978.00				\$89,978.00	100.0%			
26	Div.31	SESC				\$5,000.00	\$5,000.00				\$5,000.00	100.0%			
27	Div. 31	Earthwork				\$76,220.00	\$36,220.00	\$40,000.00			\$76,220.00	100.0%			
28	Div. 32	Asphalt Paving				\$11,000.00		\$11,000.00			\$11,000.00	100.0%			
29	Div. 32	Restoration				\$5,000.00		\$2,500.00			\$2,500.00	50.0%	\$2,500.00		
30	Div. 33	Yard Piping				\$97,000.00	\$97,000.00				\$97,000.00	100.0%			
31	Div. 40	Process Piping & Valves				\$434,290.00	\$429,232.00	\$5,058.00			\$434,290.00	100.0%			
32	Div. 40	Instrumentation				\$74,044.00	\$74,044.00				\$74,044.00	100.0%			
33	Div. 43	Chemical Feed Equipment				\$37,718.00	\$37,718.00				\$37,718.00	100.0%			
34	Div. 46	Iron Removal Vessels				\$404,800.00	\$404,800.00				\$404,800.00	100.0%			
35	Div. 46	Well Modifications				\$58,836.00	\$58,836.00				\$58,836.00	100.0%			
36	Div. 46	Well Evaluation & Rehab				\$2,000.00	\$2,000.00				\$2,000.00	100.0%			
37	Div. 46														
38	Electrical Allow.	Electrical Service Allowance				\$30,000.00	\$20,654.00				\$20,654.00	68.8%	\$9,346.00		
39	Gas Allow.	Gas Service Allowance				\$5,000.00	\$1,121.06				\$1,121.06	22.4%	\$3,878.94		
40	OSI Allow.	Owner System Integrator Allowance				\$55,000.00	\$46,171.90	\$1,760.00			\$47,931.90	87.1%	\$7,068.10		
41	Comm. Allow.	Communication Service Allowance				\$12,000.00	\$10,079.07				\$10,079.07	84.0%	\$1,920.93		
42	Alt #3	Deductible Alt. 3, High Service Pump No. 1				(\$17,392.00)	(\$17,392.00)				(\$17,392.00)	100.0%			
43	CO #1	Change Order No 1				(\$41,908.00)	(\$41,908.00)				(\$41,908.00)	100.0%			
44	CO #2	Change Order No 2				\$2,283.57	\$2,283.57				\$2,283.57	100.0%			
45	CO #3	Change Order No 3				\$22,896.17	\$22,896.17				\$22,896.17	100.0%			
46	CO #4	Change Order No 4				\$9,544.50	\$9,544.50				\$9,544.50	100.0%			
47	CO #5	Change Order No 5													
48															
49															
50															
51															
52		Totals				\$1,912,944.24	\$1,763,298.27	\$119,145.00			\$1,882,443.27		\$30,500.97		

RS TECHNICAL SERVICES, INC.

695 Lincoln Lake Avenue
Lowell MI 49331
PH 616-897-7041 FAX 616-897-3015

Invoice

Date	Invoice #
6/24/2020	21559

Bill To
PARRISH EXCAVATING ATTN ACCOUNTS PAYABLE 65 COLE STREET QUINCY MI 49082 mark.diamond@parrish-excavating.com

Ship To
JONESVILLE IRP <i>19074-US</i>

P.O. Number	Terms	Rep	S.O. No.	Ship	Via	F.O.B.
19074-9	Net 30	RDP	14878	6/24/2020	RSTS TRUCK	Lowell, MI

Quantity	Item Code	Description	Price Each	Amount
1	MISC	CONTINGENCY (PARTIAL) JUNE 2020 SERVICE HOURS: on-site testing, revise flow control programming of Well & High Service Pumps; PLC & HMI programming for Pressure Control of pumps. Thank you for this opportunity to be of service.	1,760.00	1,760.00

Please note---A finance charge of 1.5% per month will be assessed on all
overdue invoices.

Sales Tax (6.0%) \$0.00

Total \$1,760.00



M-99 Highway • P.O. Box 288
Hillsdale, Michigan 49242
Telephone (517) 849-2121
Fax No. (517) 849-9198
E-Mail: stillwell@dmci.net

**JONESVILLE POLICE DEPARTMENT
116 W CHICAGO
JONESVILLE MI 49250**

QUOTE FOR ONE 2021 FORD POLICE INTERCEPTOR UTILITY

ALL WHEEL DRIVE

3.3 LITER V-6 10 SPEED AUTOMATIC

OPTIONS PER ATTACHED LIST

**YOUR GOVERNMENTAL STILLWELL PRICE
\$34113.24 INCLUDING TITLE**

**THANKS FOR THE OPPORTUNITY
ANY QUESTIONS, PLEASE CONTACT ROGER KARR OR JEFF HESS AT
517-849-2121**

60A INCLUDED
WITH 66A

072886-2000
QNI65 04544M
2850

Macomb County Bid Price
(Bid #21-18, MY2020) in the
State of Michigan
2020 Utility Police Interceptor
Major Standard Equipment

MECHANICAL

- Axle Ratio – 3.73 (AWD)
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Column Shifter
- DC/DC converter – 220-Amp (in lieu of alternator)
- Drivetrain – All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) – Heavy-Duty
- Engine – 3.3L V6 Direct-Injection Hybrid Engine System
- Engine – V6 Direct-Injection FFV with 10-Speed Automatic Transmission (136-MPH Top Speed)
- Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7
- AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank
- 3.0L V6 EcoBoost® with 10-Speed Automatic Transmission – (148-MPH Top Speed)
- Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 19-gallons
- H7 AGM Battery (800 CCA/80-amp)
- Lithium-Ion Battery Pack
- Suspension – independent front & rear
- Transmission – 10-speed automatic

EXTERIOR

- Antenna, Roof-mounted
 - Cladding – Lower bodyside cladding MIC
 - Door Handles – Black (MIC)
 - Exhaust True Dual (down-turned)
 - Front-Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
 - Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
 - Grille – Black (MIC)
 - Headlamps – Automatic, LED Low-and-High-Beam
 - Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature)
 - Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature)
 - Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)
 - Wig-wag default is traditional ping-pong pattern; can be programmed to triple-burst pattern or ping-pong / triple-burst
 - Note: Must be wired to vehicle's light controller to enable wig-wag functionality; recommend Ready for the Road Package (67H) or Ultimate Wiring Package (67U)
 - Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
 - Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)
 - Spare – Full size 18" Tire w/TPMS
 - Spoiler – Painted Black
 - Tailgate Handle – (MIC)
 - Tail lamps – LED
 - Tires – 255/60R18 A/S BSW
 - Wheel-Lip Molding – Black (MIC)
 - Wheels – 18" x 8.0 painted black steel with wheel hub cover
 - Windshield – Acoustic Laminated
- INTERIOR/COMFORT**
- Cargo Hooks
 - Climate Control – Dual-Zone Electronic Automatic Temperature Control (DEATC)
 - Door-Locks
 - Power
 - Rear-Door Handles and Locks Operable
 - Fixed Pedals (Driver Dead Pedal)
 - Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
 - Glove Box – Locking/non-illuminated
 - Grab Handles – (1 – Front-passenger side, 2-Rear)

INTERIOR/COMFORT (continued)

- Liftgate Release Switch located in overhead console (45 second timeout feature)
 - Lighting
 - Overhead Console
 - Red/White Task Lighting in Overhead Console
 - 3rd row overhead map light
 - Mirror – Day/night Rear View
 - Particulate Air Filter
 - Powerpoints – (1) First Row
 - Rear-door closeout panels
 - Rear-window Defrost
 - Scuff Plates – Front & Rear
 - Seats
 - 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters
 - 1st Row – Driver 6-way Power track (fore/aft, Up/down, tilt with manual recline, 2-way manual lumbar)
 - 1st Row – Passenger 2-way manual track (fore/aft, with manual recline)
 - Built-in steel intrusion plates in both driver/passenger seatbacks
 - 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
 - Speed (Cruise) Control
 - Speedometer – Calibrated (includes digital readout)
 - Steering Wheel – Manual / Tilt / Telescoping, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4-user configurable latching switches
 - Sun visors, color-keyed, non-illuminated
 - Universal Top Tray – Center of I/P for mounting aftermarket equipment
 - Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature
- SAFETY/SECURITY**
- AdvanceTrac® w/RSC® (Roll Stability Control™)
 - Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Over Protection and Safety Canopy®
 - Anti-Lock Brakes (ABS) with Traction Control
 - Brakes – Police calibrated high-performance regenerative braking system
 - Belt-Minder® (Front Driver / Passenger)
 - Child-Safety Locks (capped)
 - Individual Tire Pressure Monitoring System (TPMS)
 - LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
 - Rearview Camera with Washer viewable in 4.2" center stack
 - Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
 - SOS Post-Crash Alert System™

FUNCTIONAL

- Audio
- AM/FM / MP3 Capable / Clock / 4-speakers
- Bluetooth® interface
- 4.2" Color LCD Screen Center-Stack "Smart Display"
- Note: Standard radio does not include USB Port or Aux. Audio Input Jack; Aux. Audio Input Jack requires SYNC 3®
- Easy Fuel® Capless Fuel-Filler
- Ford Telematics™ – Includes Ford Modem and complimentary 2-year trial subscription
- Front door tether straps (driver/passenger)
- Power pigtail harness
- Recovery Hooks; two in front and trailer bar in rear
- Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
- Two-way radio pre-wire
- Two (2) 50 amp battery ground circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper Wipers – Front

WARRANTY

- 3 Year / 36,000 Miles Bumper / Bumper
- 8 Year / 100,000 Miles Hybrid Unique Components

POWERTRAIN CARE EXTENDED SERVICE PLAN

- 5-year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) – Standard

Police Interceptor Utility Base Prices

- ☒ **Utility All Wheel Drive** (3.3L V6 Direct-Injection FFV, 136 MPH, 99B/44U) **K8A/500A**
\$31,544.00
- ☐ **Utility All Wheel Drive** (3.0L V6 EcoBoost, 148 MPH, 99C/44U) **K8A/500A**
\$35,356.00
- ☐ **Utility All Wheel Drive** (3.3L V6 Direct-Injection Hybrid Eng., 136 MPH, 99W/44B) **K8A/500A**
\$34,659.00

Payment Terms: Net 10 days

VEHICLE BRAND AND MODEL: Ford Utility Police Interceptor

BID PRICE EXPIRES: TBD.

Subject to change without notice by Ford Motor Company

VEHICLE COLOR: Order Code

Arizona Beige Clearcoat Metallic
Medium Brown Metallic
Dark Toreador Red Clearcoat Metallic
Dark Blue
Norsea Blue Clearcoat Metallic
Royal Blue
Light Blue Metallic
Vermillion Red
Smokestone Clearcoat Metallic
Silver Grey Metallic
Iconic Silver Clearcoat Metallic
→ Agate Black
Oxford White Clearcoat
Blue Metallic
Sterling Grey Metallic
Medium Titanium Clearcoat Metallic
Ultra Blue (Extra Cost Paint \$870)

Interior Trim Color Charcoal Black (96)

[E3] []
[BU] []
[JL] []
[LK] []
[KR] []
[LM] []
[LN] []
[E4] []
[HG] []
[TN] []
[JS] []
[UM] ☒
[YZ] []
[FT] []
[UJ] []
[YG] []
[21U17] []

INTERCEPTOR OPTIONAL FEATURES:

Flooring/Seats

- ☐ 1st and 2nd row carpet floor covering
☐ 2nd Row Cloth Seats
☐ Power passenger seat (6-way) w/manual recline and lumbar
→ ☒ **Rear Console Plate** (Not available with Interior Upgrade Pkg – 65U)
☐ **Interior Upgrade Package**

Code	\$Cost
16C	125.00
F6/ 88F	60.00
87P	325.00
85R	45.00
65U	390.00

- 1st and 2nd Row Carpet Floor Covering
- Cloth Seats – Rear
- Center Floor Console less shifter w/unique Police console finish plate
- Includes Console and Top Plate with 2 cup holders
- Floor Mats, front and rear (carpeted)
- Deletes the standard console mounting plate (85D)
- SYNC® 3
 - Enhanced Voice Recognition Communications and Entertainment System
 - 4.2" Color LCD Screen Center-Stack "Smart Display"
 - AppLink®
 - 911 Assist®

Note: SYNC® AppLink® lets you control some of your favorite compatible mobile apps with your voice. It is compatible with select smartphone platforms.

Lamps/Lighting

- ☒ **Dark Car Feature** – Courtesy lamp disable when any door is opened
☐ Daytime Running Lamps
☐ Side Marker Lights in Skull Caps
☐ Rear Quarter Glass Side Marker Lights
☐ Front Warning Auxiliary Light (Driver side – Red / Passenger side – Blue)
☐ Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel)
☐ Front Interior Windshield Warning Lights (Red/Blue with take down)
☐ Rear Spoiler Traffic Warning Light
→ ☒ **Dome Lamp** – Red/White in Cargo Area

43D	20.00
942	45.00
63B/60A	340.00
63L	575.00
21L/60A	600.00
43A	395.00
96W	1145.00
96T	1495.00
17T	50.00

CLMS W/ 66A

→ ✕ Pre-wiring for grille lamp, siren, and speaker	60A	50.00
[] Spot Lamp – Driver Only (LED Bulbs) (Unity)	51R	395.00
[] Spot Lamp – Driver Only (LED Bulbs) (Whelen)	51T	420.00
→ ✕ Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Unity)	51S	620.00
[] Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Whelen)	51V	665.00
Body		
[] Glass – Solar Tint 2nd and 3rd Row (Deletes Privacy Glass)	92G	120.00
[] Glass – Solar Tint 2nd Row (Privacy Glass on Rear Quarter and Liftgate Window)	92R	85.00
[] Deflector Plate	76D	335.00
Wheels		
[] Wheel Covers (18" Full Face Wheel Cover)	65L	60.00
[] 18" Painted Aluminum Wheel	64E	475.00
Misc		
[] Engine Block Heater	41H	90.00
[] License Plate Bracket – Front	153	N/C
[] Badge Delete (Police Interceptor Badge Only)	16D	N/C
[] 100 Watt Siren/Speaker (includes bracket and pigtail)	18X	300.00
[] Aux Air Conditioning	17A	610.00
→ ✕ Noise Suppression Bonds (Ground Straps)	60R	100.00
[] Rear Bumper Step Pad	16Y	95.00
[] My Speed Fleet Management	43S	60.00
Audio/Video		
→ ✕ Rear View Camera (Includes Electrochromic Rear View Mirror – Video is displayed in rear view mirror)	87R	N/C
Note: This option would replace the camera that comes standard in the 4" center stack area.		
[] Rear Camera On-Demand – allows driver to enable rear camera on-demand	19V	230.00
Doors/Windows		
→ ✕ Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the overhead console liftgate unlock switch) ***** OLD STYLE REAR HATCH LOCK / UNLOCK *****	18D	N/C
[] Hidden Door Lock Plunger, Rear Door Handle and Rear Windows Inoperable	52P	160.00
→ ✕ Rear Door Handles Inoperable/Locks Inoperable and Rear Windows Inop.	68G	75.00
[] Lock system; Single Key/All Vehicles Keyed Alike	59	50.00
Keyed Alike 1284x= 59B Keyed Alike 1294x= 59C Keyed Alike 0135x= 59D		
Keyed Alike 1435x= 59E Keyed Alike 0576x= 59F Keyed Alike 0151x= 59G		
Keyed Alike 1111x= 59J		
Safety & Security		
[] Ballistic Door Panels – Driver Front Door Only (Level 3)	90D	1585.00
[] Ballistic Door Panels – Driver & Pass Front Doors (Level 3)	90E	3170.00
[] Ballistic Door Panels – Driver Front Door Only (Level 4+)	90F	2415.00
[] Ballistic Door Panels – Driver & Pass Front Doors (Level 4+)	90G	4830.00
[] BLIS® – Blind Spot Monitoring with Cross Traffic Alert	55B/54Z	545.00
[] Police Perimeter Alert – detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.	68B	675.00
[] Pre-Collision Assist with Pedestrian Detection (includes Forward Collision Warning and Automatic Emergency Braking and unique disable switch for Law Enforcement use) Note: Not available with option 96W	76P	145.00
→ ✕ Mirrors– Heated, Non BLIS	549	60.00
[] Lockable Gas Cap for Easy Fuel Capless Fuel-Filler	19L	20.00
[] Perimeter Anti-Theft Alarm – Activated by Hood, Door, or Decklid	593/55F	460.00
→ ✕ Remote Keyless Entry w/4 Key Fobs (w/o Keypad)	55F	340.00
[] Police Engine Idle Feature	47A	260.00
[] Extra Key \$6.00x__ =	Parts	6.00 ea
[] Remote Starter (Must Order Keyless Entry 55F)	Parts	550.00
[] Reverse Sensing	76R	275.00
[] Class III Trailer Tow Lighting Package (4-pin and 7-pin connectors and wiring)	52T	80.00
[] H8 AGM Battery (900 CCA/92-amp)	19K	110.00
[] Gun Vault (Not Available with (17A) Aux Air Conditioning)	63V	245.00
→ ✕ Front Headlamp Lighting Solution	66A	895.00
• Includes LED Low beam/High beam headlamp, Wig-wag function and Red/Blue/White LED side warning lights (driver's side White/Red / passenger side White/Blue)		
• Includes pre-wire for grille LED lights, siren and speaker (60A)		
• Wiring, LED lights included. Controller "not" included		
Note: Not available with option: 67H		

33859

Note: Recommend using Ultimate Wiring Package (67U)		
[] Police Wire Harness Connector Kit – Front/Rear	67V	185.00
For connectivity to Ford PI Package solutions includes:		
• Front		
– (2) Male 4-pin connectors for siren		
– (5) Female 4-pin connectors for lighting/siren/speaker		
– (1) 4-pin IP connector for speakers		
– (1) 4-pin IP connector for siren controller connectivity		
– (1) 8-pin sealed connector		
– (1) 14-pin IP connector		
• Rear		
– (2) Male 4-pin connectors for siren		
– (5) Female 4-pin connectors for lighting/siren/speaker		
– (1) 4-pin IP connector for speakers		
– (1) 4-pin IP connector for siren controller connectivity		
– (1) 8-pin sealed connector		
– (1) 14-pin IP connector		
Note: Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com		
→ [] Tail Lamp/Police Interceptor Housing Only	86T	60.00
• Pre-existing holes with standard twist lock sealed capability (does not include LED Strobe lights) (eliminates need to drill housing assemblies)		
Note: Not available with options: 66B and 67H		
[] Tail Lamp Lighting Solution	66B	430.00
• Includes LED lights plus two (2) rear integrated hemispheric lighthouse white LED side warning lights in taillamps		
• LED lights only. Wiring, controller "not" included		
Note: Not available with option: 67H		
Note: Recommend using Ultimate Wiring Package (67U)		
[] Rear Lighting Solution	66C	455.00
• Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass		
• Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open)		
• LED lights only. Wiring, controller "not" included		
Note: Not available with option: 67H		
Note: LED lights only – does "not" include wiring or controller		
Note: Recommend using Ultimate Wiring Package (67U)		
[] Ultimate Wiring Package	67U	560.00
• Rear console mounting plate (85R) – contours through 2nd row; channel for wiring		
• Pre-wiring for grille LED lights, siren and speaker (60A)		
• Wiring harness I/P to rear cargo area (overlay)		
– Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille)		
– One (1) 10-amp siren/speaker circuit engine cargo area		
• Rear hatch/cargo area wiring – supports up to six (6) rear LED lights		
• Does "not" include LED lights, side connectors or controller		
– Recommend Police Wire Harness Connector Kit 67V		
Note: Not available with options: 65U, 67H		
[] Ready for the Road Package All-in Complete Package	67H	3595.00
All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus		
• Whelen Cencom Light Controller Head with dimmable backlight		
• Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat)		
• Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails		
• High current pigtail		
• Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head		
• Pre-wiring for grille LED lights, siren and speaker (60A)		
• Rear console plate (85R) – contours through 2nd row; channel for wiring		
• Grille linear LED Lights (Red / Blue) and harness		
• 100-Watt Siren / Speaker		

• Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P)
Note: Not available with options: 66A, 66B, 66C, 67U and 65U

Total Price \$ _____ **ea**

Mid-Michigan Emergency Equipment



Sales and Service LLC

Phone 517-896-6114 or 517-896-4996

Office 517-889-5425 Fax 517-906-6365

midmichiganemergencyequipment@yahoo.com

To: Jonesville Police Department
Attn: Chief of Police Michael Lance
Subject: Quotations for 2020 Ford Utility Patrol Car

7/6/2020

Front of Unit:

1	5344T-2L51 Go Rhino Lit Push Bumper		475.00
2	ENFSSS3(R) Red N-Force Bumper Lights	145.00ea.	290.00
2	ENFSSS3(B) Blue N-Force Bumper Lights	145.00ea.	290.00
2	45 Degree Angle Bumper Brackets	20.00ea.	40.00
1	ES-100C100 watt Siren Speaker		235.00
1	ESB-FPIU20ND 2020 Utility Speaker Mounting Bracket		44.00

Interior of Unit:

1	SSP-2000 Federal Signal 100 watt Siren Switch Box		1,098.00
1	475-0065 Jotto Prisoner Screen		998.00
1	475-0968 Jotto Extension Panels		135.00
1	S-4702UNIT13 Cargo Screen with Bio Seat		1,410.00
1	ENFSGS3(R) Red N-Force Hatch Lights		145.00
1	ENFSGS3(B) Blue N-Force Hatch Lights (Switched)		145.00
1	LCK040 Dual Gun Rack w/SC-6 Handcuff Style Gun Locks		495.00
1	CG-X Computer Charge Guard		125.00
1	C-VS-1400-INUT-1 Havis Equipment Console		315.00
1	C-CUP2-1-A15 Havis Dual Cup Holder		45.00
1	14.0553 Three Outlet Power Supply		35.00
1	C-ARM-104 Arm Rest Post Style		165.00
1	DS-GT-618 Havis Getac Computer Cradle (Estimate)		864.00
1	MMEE Console Computer Mount		50.00
1	7160-0220 Gamber Johnson Computer Motion Attachment		250.00
1	FDRS-FIU-SA Elect. Cabinet		489.00
1	ENFSSS3-R Red License Plate Light		145.00
1	ENFSSS3-B Blue License Plate Light		145.00
1	ETFBSSN-P Tail Light Flasher		79.00
1	53" Configured Allegiant Light Bar with options		1,904.00
1	Coax Antenna Mount		30.00

Exterior of Unit:

1	Custom Graphic Package		550.00
1	Installation of all Transferring and New Equipment		1,950.00
1	Installation Products, wire, fuses, circuit breakers, main master switch, fasteners.		450.00
Total			13,391.00

Thank You,
Mike Creed
Vice President

06/16/2020

REVENUE AND EXPENDITURE REPORT FOR CITY OF JONESVILLE
PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		% BDGT USED
		03/31/2020	2019-20	
		NORMAL (ABNORMAL)	AMENDED BUDGET	
Fund 101 - GENERAL FUND				
000 - BALANCE SHEET/REVENUE		1,201,257.16	1,485,435.37	80.87
TOTAL REVENUES		1,201,257.16	1,485,435.37	80.87
101 - CITY COUNCIL		11,085.60	24,500.00	45.25
172 - CITY MANAGER		79,908.33	107,690.00	74.20
191 - ELECTIONS		1,345.77	3,450.00	39.01
218 - GENERAL OFFICE		145,154.53	210,318.00	69.02
247 - BOARD OF REVIEW		858.91	1,575.00	54.53
253 - TREASURER		2,481.22	2,900.00	85.56
257 - ASSESSOR		16,726.62	22,100.00	75.69
258 - DATA PROCESSING/COMPUTER DEP		11,184.94	22,225.00	50.33
265 - CITY HALL		12,730.51	30,867.00	41.24
276 - CEMETERY		89,373.90	101,828.00	87.77
285 - FREEDOM MEMORIAL		473.57	1,950.00	24.29
301 - POLICE DEPARTMENT		231,205.90	328,556.00	70.37
336 - FIRE DEPARTMENT		92,706.87	156,253.00	59.33
410 - PLANNING & ZONING COMMISSIONS		6,611.11	5,101.00	129.60
441 - RADIO TOWER PROPERTY		261.43	0.00	100.00
442 - PARKING LOTS		15,360.40	18,415.00	83.41
443 - SIDEWALKS		305.01	1,405.00	21.71
444 - DEPT. OF PUBLIC WORKS		15,790.53	18,370.00	85.96
448 - STREET LIGHTING		33,578.75	104,473.00	32.14
526 - SANITARY LAND FILL		127.16	6,290.00	2.02
751 - RECREATION DEPARTMENT		6,020.34	44,715.00	13.46
770 - PARKS		7,515.14	14,525.00	51.74
780 - RAIL/TRAIL		4,838.37	6,025.00	80.30
858 - FRINGE BENEFITS		30,207.69	32,220.00	93.75
865 - INSURANCE		10,403.66	14,000.00	74.31
897 - OTHER ACTIVITIES		238,339.33	208,000.00	114.59
TOTAL EXPENDITURES		1,064,595.59	1,487,751.00	71.56
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		1,201,257.16	1,485,435.37	80.87
TOTAL EXPENDITURES		1,064,595.59	1,487,751.00	71.56
NET OF REVENUES & EXPENDITURES		136,661.57	(2,315.63)	5,901.70
Fund 202 - MAJOR STREETS FUND				
000 - BALANCE SHEET/REVENUE		174,434.84	223,265.00	78.13
TOTAL REVENUES		174,434.84	223,265.00	78.13
465 - ROUTINE MAINTENANCE		37,278.30	78,100.00	47.73
474 - TRAFFIC CONTROL		2,153.92	3,400.00	63.35
478 - WINTER MAINTENANCE		12,541.36	22,565.00	55.58
900 - ADMINISTRATION		45,175.25	48,794.50	92.58
TOTAL EXPENDITURES		97,148.83	152,859.50	63.55
Fund 202 - MAJOR STREETS FUND:				
TOTAL REVENUES		174,434.84	223,265.00	78.13
TOTAL EXPENDITURES		97,148.83	152,859.50	63.55
NET OF REVENUES & EXPENDITURES		77,286.01	70,405.50	109.77
Fund 203 - LOCAL STREETS FUND				
000 - BALANCE SHEET/REVENUE		259,821.63	286,385.00	90.72

TOTAL REVENUES	259,821.63	286,385.00	90.72
451 - STREET CONSTRUCTION	81,105.52	112,770.00	71.92
465 - ROUTINE MAINTENANCE	63,336.27	100,705.00	62.89
474 - TRAFFIC CONTROL	1,029.43	2,214.00	46.50
478 - WINTER MAINTENANCE	13,127.43	18,030.00	72.81
900 - ADMINISTRATION	52,339.40	128,507.00	40.73
TOTAL EXPENDITURES	210,938.05	362,226.00	58.23
Fund 203 - LOCAL STREETS FUND:			
TOTAL REVENUES	259,821.63	286,385.00	90.72
TOTAL EXPENDITURES	210,938.05	362,226.00	58.23
NET OF REVENUES & EXPENDITURES	48,883.58	(75,841.00)	64.46
Fund 211 - STATE HIGHWAY FUND			
000 - BALANCE SHEET/REVENUE	19,484.68	25,851.00	75.37
TOTAL REVENUES	19,484.68	25,851.00	75.37
465 - ROUTINE MAINTENANCE	8,016.54	11,300.00	70.94
474 - TRAFFIC CONTROL	255.92	950.00	26.94
478 - WINTER MAINTENANCE	8,079.67	10,650.00	75.87
900 - ADMINISTRATION	1,905.26	2,950.00	64.59
TOTAL EXPENDITURES	18,257.39	25,850.00	70.63
Fund 211 - STATE HIGHWAY FUND:			
TOTAL REVENUES	19,484.68	25,851.00	75.37
TOTAL EXPENDITURES	18,257.39	25,850.00	70.63
NET OF REVENUES & EXPENDITURES	1,227.29	1.00	122,729.00
Fund 247 - LOCAL DEVELOPMENT FINANCE AUTHORITY			
000 - BALANCE SHEET/REVENUE	398,511.23	328,175.00	121.43
TOTAL REVENUES	398,511.23	328,175.00	121.43
729 - DEVELOPMENT ACTIVITIES	39,978.74	252,210.00	15.85
TOTAL EXPENDITURES	39,978.74	252,210.00	15.85
Fund 247 - LOCAL DEVELOPMENT FINANCE AUTHORITY:			
TOTAL REVENUES	398,511.23	328,175.00	121.43
TOTAL EXPENDITURES	39,978.74	252,210.00	15.85
NET OF REVENUES & EXPENDITURES	358,532.49	75,965.00	471.97
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY			
000 - BALANCE SHEET/REVENUE	143,972.53	149,500.00	96.30
TOTAL REVENUES	143,972.53	149,500.00	96.30
442 - PARKING LOTS	1,035.60	19,915.00	5.20
443 - SIDEWALKS	1,570.69	1,821.00	86.25
729 - DEVELOPMENT ACTIVITIES	20,274.60	99,789.00	20.32
733 - DOWNTOWN/STREETSCAPE	8,481.59	19,960.00	42.49
895 - PROMOTIONS	6,241.20	8,565.00	72.87
897 - OTHER ACTIVITIES	4,950.00	57,900.00	8.55
TOTAL EXPENDITURES	42,553.68	207,950.00	20.46
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:			
TOTAL REVENUES	143,972.53	149,500.00	96.30
TOTAL EXPENDITURES	42,553.68	207,950.00	20.46
NET OF REVENUES & EXPENDITURES	101,418.85	(58,450.00)	173.51
Fund 301 - GENERAL DEBT SERVICE FUND			
000 - BALANCE SHEET/REVENUE	46,900.00	161,117.50	29.11
TOTAL REVENUES	46,900.00	161,117.50	29.11
906 - MAJOR STREET BOND	36,365.00	37,047.50	98.16
907 - D.D.A. BOND	5,585.00	57,900.00	9.65
908 - LOCAL STREET BOND	4,950.00	66,170.00	7.48
TOTAL EXPENDITURES	46,900.00	161,117.50	29.11
Fund 301 - GENERAL DEBT SERVICE FUND:			
TOTAL REVENUES	46,900.00	161,117.50	29.11

TOTAL EXPENDITURES	46,900.00	161,117.50	29.11
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00
Fund 590 - SEWER SYSTEM FUND			
000 - BALANCE SHEET/REVENUE	651,908.79	803,300.00	81.15
TOTAL REVENUES	651,908.79	803,300.00	81.15
527 - SEWAGE DISPOSAL	479,223.60	1,017,635.26	47.09
TOTAL EXPENDITURES	479,223.60	1,017,635.26	47.09
Fund 590 - SEWER SYSTEM FUND:			
TOTAL REVENUES	651,908.79	803,300.00	81.15
TOTAL EXPENDITURES	479,223.60	1,017,635.26	47.09
NET OF REVENUES & EXPENDITURES	172,685.19	(214,335.26)	80.57
Fund 591 - WATER SUPPLY SYSTEM FUND			
000 - BALANCE SHEET/REVENUE	1,734,348.56	2,957,745.00	58.64
TOTAL REVENUES	1,734,348.56	2,957,745.00	58.64
536 - IRON REMOVAL PLANT	1,345,963.13	2,610,369.00	51.56
537 - WATER DISTRIBUTION SYSTEM	370,999.19	367,349.00	100.99
TOTAL EXPENDITURES	1,716,962.32	2,977,718.00	57.66
Fund 591 - WATER SUPPLY SYSTEM FUND:			
TOTAL REVENUES	1,734,348.56	2,957,745.00	58.64
TOTAL EXPENDITURES	1,716,962.32	2,977,718.00	57.66
NET OF REVENUES & EXPENDITURES	17,386.24	(19,973.00)	87.05
Fund 661 - MOTOR VEHICLE POOL FUND			
000 - BALANCE SHEET/REVENUE	78,570.96	211,000.00	37.24
TOTAL REVENUES	78,570.96	211,000.00	37.24
270 - DPW BUILDING AND GROUNDS	14,924.35	21,947.00	68.00
896 - MOTOR VEHICLE POOL	42,131.88	309,930.00	13.59
TOTAL EXPENDITURES	57,056.23	331,877.00	17.19
Fund 661 - MOTOR VEHICLE POOL FUND:			
TOTAL REVENUES	78,570.96	211,000.00	37.24
TOTAL EXPENDITURES	57,056.23	331,877.00	17.19
NET OF REVENUES & EXPENDITURES	21,514.73	(120,877.00)	17.80
Fund 703 - CURRENT TAX FUND			
000 - BALANCE SHEET/REVENUE	571.44	0.00	100.00
TOTAL REVENUES	571.44	0.00	100.00
Fund 703 - CURRENT TAX FUND:			
TOTAL REVENUES	571.44	0.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	571.44	0.00	100.00
TOTAL REVENUES - ALL FUNDS	4,709,781.82	6,631,773.87	71.02
TOTAL EXPENDITURES - ALL FUNDS	3,773,614.43	6,977,194.26	54.08
NET OF REVENUES & EXPENDITURES	936,167.39	(345,420.39)	271.02

****Subject to Council Approval****

**JONESVILLE CITY COUNCIL
Minutes of June 17, 2020**

Pursuant to Governor Whitmer's Executive Order 2020-75, participation in this meeting was by video Conference. The Council, staff and public were allowed to participate.

A meeting of the Jonesville City Council was held on Wednesday, June 17, 2020 via Zoom Meeting. Mayor Gerry Arno called the meeting to order at 6:30 p.m. Council members present via Zoom Meeting were: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula and Andy Penrose.

Also present via Zoom Meeting: Manager Gray, Treasurer Spahr, WWTP Supt. Mahoney, Police Chief Lance, Attorney Lovinger and Julie Games (Hillsdale County Commissioner).

Mayor Arno led the Pledge of Allegiance.

Julie Games, Hillsdale County Commissioner, presented an update to Council.

A motion was made by Brenda Guyse and supported by Andy Penrose to approve the agenda as presented. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Motion carried.

The Fiscal Year 2020-21 Budget Public Hearing was opened at 6:35 p.m. There were no comments or questions. The Public Hearing was closed at 6:36 p.m.

A motion was made by Andy Penrose and supported by Jerry Drake to approve Resolution 2020-12; Adopt July 2020 – June 2021 Budget, General Appropriations Act and Ad Valorem Mill Levy. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Motion carried.

Brenda Guyse made a motion to approve Resolution 2020-13 – Utility Billing Rates and Fees . The motion was supported by Jerry Drake. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Motion carried.

A motion was made by George Humphries Jr. and supported by Jerry Drake to approve the 2020-21 to 2025-26 Capital Improvement Plan. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Motion carried.

A motion was made by Brenda Guyse and supported by Delesha Padula to approve the Fiscal Year 2020-21 – Employee wage Scale. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Motion carried.

After lengthy discussion, a motion was made by Andy Penrose and supported by Tim Bowman to discontinue City Facility reservations for non-city functions in light of COVID-19 and social distancing guidelines until September 16, 2020. This includes parks, pavilions, Fire Department and Police Department meeting rooms. The American Legion will not be hosting vendors in Carl Fast Park on US-12 Heritage Trail Garage Sale weekend. Roll Call Vote: Ayes: Tim

Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Motion carried.

A motion was made by Jerry drake and supported by Brenda Guyse to approve the Water System Improvement Project – Contract No. 1 Pay Request in the amount of \$156,820.95. Payment is for costs associated with work completed and equipment purchased to date and is in accordance with the bid for the project. Supt. Mahoney gave an update on the project. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Motion carried.

Delesha Padula made a motion to amend the Vacation Policy as follows:

Full time employees may accrue vacation time that exceeds their maximum accrual through December 31, 2020 provided the following conditions are met:

- a. The total vacation accrual may not exceed 80 hours more than the employee's normal annual accrual.
- b. Employees shall not be permitted to carry more hours than their normal annual accrual after December 31, 2020.

Jerry Drake supported the motion. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Motion carried.

Brenda Guyse made a motion and was supported by George Humphries Jr. to approve Resolution 2020-14 - Reschedule the July Board of Review. The meeting will be rescheduled to Monday, July 20, 2020 at 1:00 p.m. at the Jonesville Police Department, so that appropriate social distancing can be accomplished. By Charter, the meeting date must be established by resolution. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Motion carried.

A motion was made by George Humphries Jr. and Andy Penrose to approve the Council Minutes of May 20, 2020 and May 27, 2020 (Special Meeting). Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Motion carried.

Andy Penrose made a motion and was supported by Jerry Drake to approve Accounts Payable for May 2020 totaling \$92,177.49. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Motion carried.

Updates were given by Department Heads, Manager Gray and Council.

Mayor Arno adjourned the meeting at 7:43 p.m.

Submitted by:

Cynthia D. Means
Clerk

Gerald E. Arno
Mayor

07/10/2020
User: LSPAHR
DB: Jonesville

CITY OF JONESVILLE
INVOICE APPROVAL LIST
07/16/2020

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<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
APOLLO FIRE EQUIPMENT CO.	JFD - GAS DETECTOR	500.00
	JFD - SCBA TESTING/REPAIR	310.11
		810.11
AT&T	LOCAL/LONG DISTANCE	2,301.12
BAKER, VICKI/B & B CLEANING,	JFD/JPD/CITY HALL CLEANING SERVICE	530.00
BRINER OIL CO., INC.	MVP - BULK TANK	220.80
	JFD - GASOLINE	23.00
	JFD - GASOLINE	41.25
	JFD - GASOLINE	18.16
	JFD - GASOLINE	16.11
	MVP - BULK TANK	139.50
		458.82
BUTTERS EXCAVATING & LAWN CAFCEMETERY MAINTENANCE/SEXTON SERVICES		3,325.00
CICIRELLI, SHERI	CEMETERY - BUY BACK F-5, LOT 2	250.00
CONSUMERS ENERGY	CITY-WIDE LED LIGHT ELECTRICITY	486.86
	CITY-WIDE STREETLIGHT ELECTRICITY	2,022.92
	DDA BUILDING ELECTRICITY	3.50
	IRON REMOVAL PLANT ELECTRICITY	1,415.04
	DDA - UNMETERED PARKING LOT LIGHT ELECTRICITY	26.31
	CITY-WIDE LED LIGHT ELECTRICITY	2.43
	DOWNTOWN/STREETSCAPE LIGHT ELECTRICITY	358.88
	DDA - METERED PARKING LOT LIGHT ELECTRICITY	73.29
	CEMETERY ELECTRICITY	30.90
	FREEDOM MEMORIAL ELECTRICITY	36.26
	FAST PARK ELECTRICITY	42.92
	JPD ELECTRICITY	311.59
	WRIGHT ST PARK ELECTRICITY	27.25
	DPW ELECTRICITY	94.22
	CITY HALL ELECTRICITY	247.86
	RADIO TOWER ELECTRICITY	34.67
	JFD TRUCK BAY ELECTRICITY	142.02
	JFD TRAINING ROOM ELECTRICITY	56.42
	EMERGENCY SIREN ELECTRICITY	25.90
	CITY HALL SECOND FLOOR ELECTRICITY	25.36
	598 IND PKWY SPRINKLER METER ELECTRICITY	25.77
	WATER TOWER ELECTRICITY	79.78
	100 DEAL PKWY SPRINKLER METER ELECTRICITY	28.20
		5,598.35
CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	14.18
	WRIGHT ST PARK - SUPPLIES	79.98
	COPIER MAINTENANCE	83.04
	WWTP - SUPPLIES	39.78
		216.98
DANIEL JERMAN CO, INC.	LAWN METERS	1,009.40
DORNBOS SIGN & SAFETY INC	STREETS - BARRICADES	585.00
FIRST DUE FIRE SUPPLY	JFD - JAWS PUMP REPAIR	130.44
FIRST NATIONAL BANK OMAHA	OPERATING SUPPLIES	386.75
	ZOOM SUBSCRIPTIONS	58.29
		445.04
FLEIS & VANDENBRINK ENG, INC.	WATER IMPROVEMENT PROJECT	14,397.40
GRAINGER	WWTP - REPAIRS	131.68
HILLSDALE COUNTY TREASURER	2020 SUMMER TAX ROLL/BILLS	492.58
HILLSDALE MEDIA GROUP	BUDGET/TRUTH IN TAXATION NOTICES	261.30
HYDROCORP, INC	WATER PROJECT - NEW METERS	30,624.00
	WATER CROSS CONNECTION PROGRAM	520.00
		31,144.00
IDEXX DISTRIBUTION CORP.	WATER - SUPPLIES	2,350.78
	WATER - SUPPLIES	524.08
		2,874.86
JACKSON, CITY OF	JPD - TRAINING CONSORTIUM	125.00
JONESVILLE HARDWARE	SUPPLIES/REPAIRS	306.48
JONESVILLE LUMBER	SUPPLIES/REPAIRS	32.54

07/10/2020
User: LSPAHR
DB: Jonesville

CITY OF JONESVILLE
INVOICE APPROVAL LIST
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<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	JFD - TRAINING SUPPLIES	132.88
	165.42	
JONESVILLE, CITY OF	CITY HALL WATER/SEWER	48.43
	JFD WATER/SEWER	96.94
	JPD WATER/SEWER	48.43
	DPW WATER/SEWER	48.43
	WWTP WATER/SEWER	170.79
	WRIGHT ST PARK WATER/SEWER	36.44
	CASH DRAWER	200.00
	649.46	
LOVINGER & THOMPSON, P.C.	LEGAL FEES	104.00
MEANS, CINDY	ELECTION EQUIPMENT	1,639.62
MICHIGAN GAS UTILITIES	GAS LIGHT SERVICE	53.51
MICHIGAN LAWN & LANDSCAPE	MOWING SERVICES	2,746.04
MICHIGAN RURAL WATER ASSOC.	MEMBERSHIP RENEWAL	485.00
PETTY CASH	PETTY CASH REIMBURSEMENT	197.09
POINT RENTAL & SALES	MVP - SUPPLIES	23.22
POSTMASTER	POSTAGE - ELECTION/WATER/SEWER BILLS	415.13
	POSTAGE - SUMMER 2020 PROPERTY TAX BILLS	232.30
	647.43	
SMITH, CHARLIE	MILEAGE - WATER TRAINING	227.70
STOCKHOUSE CORPORATION	WATER/WWTP SIGNS	200.00
	POSTAGE PERMIT WINDOW ENVELOPES	141.02
	341.02	
SUPERFLEET MASTERCARD PROGRAM	GASOLINE	537.78
TRACTOR SUPPLY CREDIT PLAN	DPW - OPERATING SUPPLIES	43.89
UNIFIRST CORPORATION	WWTP - UNIFORM RENTAL	36.79
	MVP - SHOP TOWELS	26.22
	WWTP - UNIFORM RENTAL	36.79
	WWTP - UNIFORM RENTAL	36.79
	WWTP UNIFORM RENTAL	36.79
	MVP - SHOP TOWELS	26.22
	199.60	
USA BLUEBOOK	WWTP - SUPPLIES	61.97
	WATER/WWTP SUPPLIES	1,656.44
	1,718.41	
VERIZON WIRELESS	DPW CELL PHONE	25.00
	JPD/DPW-CELL PHONES/JPD IN-CAR MODEMS	247.11
	272.11	
WALMART COMMUNITY/SYNCB	OPERATING SUPPLIES	148.26
WESTECH, INC	WWTP - TRICKLING FILTER DRIVE BELTS	586.52
WORKHEALTH	PRE-EMPLOYMENT/DOT PHYSICALS	292.00
	Total:	76,471.64

MONTHLY OPERATING REPORT

June 2020

SUBMITTED: July 9, 2020

WATER FLOW

MAXIMUM	446,000
MINIMUM	129,000
AVERAGE	226,100
TOTAL	6.784 MG

WASTEWATER FLOW

MAXIMUM	560,100
MINIMUM	359,000
AVERAGE	426,100
TOTAL	12.7839 MG

CALLOUTS: None Hydrant Flushing Total---0.655 M.G.

OPERATION & MAINTENANCE

The plant was in compliance with the NPDES permit limitations during the month of June 2020.

All plant maintenance was completed.

The backwash storage tank and the trickling filter channel were cleaned.

The lab performed 140 drinking water bacteria analysis and 32 nitrate and/or nitrite tests. \$1,300.00 was submitted to City Hall for walk in business.

IRON REMOVAL PLANT PROGRESS

The Iron Removal Plant clear well was drained, cleaned and some necessary repairs were made. The by pass pump was programed to operate in place of the high service pumps during the 12 days that the cleaning and repair process took. Boil Water Notices were not issued.

The final punch list was developed and issued to the contractors. We are on the final leg of the journey.

5-Day Biochemical Oxygen Demand

NPDES Permit Limit in June 2020—4 mg/l Monthly Average

The BOD-5 test tells us how much of the oxygen in the water is being used up or demanded by the waste in the water. High oxygen demand will deplete the oxygen in the receiving water. This will have adverse effects on the quality of life (fish) in the Receiving stream.

Jonesville Monthly Average—2.6 mg/l

Average Percent Removal from the Raw Wastewater—96.8 %

Total Suspended Solids

NPDES Permit Limit in June 2020—20 mg/l Monthly Average

Suspended solids are very important in controlling the process in the plant. Suspended solids are removed via settling clarifiers and are pumped to the anaerobic digester for treatment. The digested biosolids are applied to farmland at agronomic rates as fertilizer.

Jonesville Monthly Average—3.3 mg/l

Average Percent Removal from the Raw Wastewater—97.4%

Total Phosphorus

NPDES Permit Limit in June 2020—1 mg/l Monthly Average

Phosphorus is a nutrient that promotes growth. In fact, farmers use phosphorus as a fertilizer on crop lands. Phosphorus is found in many cleaning agents and industrial processes. Excessive phosphorus in wastewater promotes the excessive growth of micro and macro-organisms in the receiving stream. In other words, phosphorus promotes excessive growth of algae and seaweed. These plants demand oxygen from the water and tend to decrease the quality of life in the receiving stream.

Jonesville Monthly Average—0.80 mg/l

Average Percent Removal from the Raw Wastewater—83.3%

Ammonia Nitrogen

NPDES Permit Limit in June 2020—0.5 mg/l Daily Maximum

Ammonia Nitrogen is the result of bacterial decomposition of organic nitrogen. Examples Of organic nitrogen include animal and plant protein, amino acids and urea from urine. Ammonia nitrogen is a very unstable form of nitrogen. In wastewater plants ammonia nitrogen is oxidized to form nitrite nitrogen. Further oxidation of nitrite nitrogen will form the stable compound called nitrate nitrogen. This process is called nitrification and occurs in the trickling filter towers. If nitrification does not occur in the treatment plant, it will occur in the receiving stream once again depriving oxygen from the aquatic population. Because of the sensitive nature of the microorganisms involved in the nitrification process, the ammonia nitrogen limits are about the hardest to hit.

Jonesville Monthly Average—0.054 mg/l

Average Percent Removal from the Raw Wastewater—99.5%

Jonesville Daily Maximum—0.17 mg/l

Rick Mahoney

Jonesville Dept of Public Works

June 2020

Monthly Report

	Maintenance	Salt	Top Dirt	Pros. Gravel	COLD MIX
STATE HIGHWAYS	0 HR DT 0 HR OT	0 Ton	0 Yd.	0 Ton	.73 Ton
MAJOR STREETS	0 HR DT 0 HR OT	0 Ton	0 Yd.	0 Ton	0 Ton
LOCAL STREETS	0 HR DT 0 HR OT	0 Ton	0 Yd.	0 Ton	0 Ton
PARKING LOTS	0 HR DT 0 HR OT	0 Ton			0 Ton
POLICE STATION	0 HR OT	0 Ton			
FIRE DEPARTMENT	0 HR OT	0 Ton			
DPW DEPT	0 HR OT				
LDFA	0 HR OT				
WATER	0 HR DT 14 HR OT		0 Yd.	0 Ton	0 Ton
State Police	0 HR OT	0 Ton			

There were no call outs.

We cold patched State Highway

We have been doing the Yard Waste Collection Program.

The Rail Trail was mowed.

We been watering the DDA water pots downtown.

Fire hydrants were flushed.

We mowed The road edges on State, Major and Local Streets.

We installed a new pit meter for the FFA building.

We repaired a broken water main at 503 E. Chicago Street.

We repaired a broken water main that goes to the football field.

We repaired broken services at 407 Maumee Street and 459 Evans Street.

Mike Kyser

Jonesville Police Department

116 West Chicago Road
Jonesville, Michigan. 49250

911 Police Service Administration (517) 849-2101

FAX (517) 849-2520

ACTIVITY SUMMARY FOR JUNE 2020

Total reports written: 51

Fraud: 1

Domestic Assault: 0

UDAA: 0

Abandoned Vehicle: 1

Larceny: 3

Non-violent Domestic: 2

Malicious Destruction of Property: 1

Lost and Found Property: 0

Retail Fraud: 7

Obstruction Justice: 1

Driving Law Violations (MISD): 2

Public Roadway Accidents: 5

Private Property Accidents: 2

Other Arrests: 6 (warrants, traffic-DWLS/Revoked, etc.)

Nuisance Animals: 2

Civil Matter/Family Disputes: 3

Medical Emergency: 4

Alarms: 1

Suspicious Situations: 7

General Assistance: 9

Traffic/Moving Violations: 85

Juvenile Petition: 1

Warrants Received from Prosecutor: 14

June Patrol Shift Coverage: 62%

**CITY OF JONESVILLE
CASH BALANCES**

		May-2020	BANK BALANCE
GENERAL FUND:			
	General Fund Now Checking	101-000-001	13,040.56
	General Fund CLASS Acct	101-000-007	1,092,820.56
	General Fund Cemetery CLASS Acct	101-000-007.100	92,978.14
	General Fund Alloc of Assets CLASS	101-000-007.200	413,045.44
MAJOR STREETS:			
	Major Streets Now Checking	202-000-001	49,560.63
	Major Streets CLASS Acct	202-000-007	301,428.06
LOCAL STREETS:			
	Local Streets Now Checking	203-000-001	12,800.79
	Local Streets CLASS Acct	203-000-007	565,991.42
STATE HIGHWAY:			
	State Highway Now Checking	211-000-001	13,084.16
L.D.F.A.:			
	LDFA Operating Now Checking	247-000-001	35,959.20
	LDFA Operating CLASS Acct	247-000-007	2,079,578.26
D.D.A.:			
	DDA Now Checking	248-000-001	2,386.30
	DDA Operating CLASS Acct	248-000-007	238,663.92
SEWER FUND:			
	Sewer Receiving Now Checking	590-000-001	63,235.53
	Sewer Bond & Interest Checking	590-000-001.300	10.00
	Sewer Receiving CLASS Acct	590-000-007	401,657.95
	Sewer Plant Improv. CLASS Acct	590-000-007.200	1,133,639.84
WATER FUND:			
	Water Receiving Now Checking	591-000-001	79,786.05
	Water Receiving CLASS Acct	591-000-007	248,093.09
	Water Plant Improvement CLASS Acct	591-000-007.100	384,318.86
	Water Bond Reserve CLASS	591-000-007.200	12,218.05
	Water RR&I Reserve CLASS	591-000-007.250	10,265.16
	Water Tower Maint CLASS Acct	591-000-007.300	51,998.20
	Water Maint CLASS Acct	591-000-007.400	32,180.97
MOTOR VEHICLE POOL:			
	Motor Vehicle Pool Now Checking	661-000-001	26,611.85
	Equip. Replace CLASS - Police Car	661-000-007.301	26,794.36
	Equip. Replace CLASS - Fire Truck	661-000-007.336	187,403.25
	Equip. Replace CLASS - DPW Equip	661-000-007.463	71,019.95
	Equip. Replace CLASS - WWTP/Vactor	661-000-007.590	20,555.30
CURRENT TAX:			
	Current Tax Checking	703-000-001	472.76
	Current Tax Savings Account	703-000-002	53,292.68
PAYROLL FUND CHECKING:			
		750-000-001	8,625.14
Lenore\Monthly\Interest and Cash Balances - MMYX.xls		GRAND TOTAL	7,723,516.43