



**VILLAGE COUNCIL PACKET**  
**MONDAY, August 9, 2021**

Prepared by:

Crystal Budde, Village Clerk

Brady Selner, Village Administrator

# MEETING AGENDA

Village Council of the Village of Shelby  
Monday, August 9, 2021, **5:30 P.M.**  
218 N. Michigan Ave.  
Shelby, MI 49455



## Agenda Topics:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Review minutes of the previous meetings:
  - a) Monday, July 26, 2021 **AR**
5. Additions to Agenda
6. President's Report
  - a) Climate Change Proclamation
7. Village Administrator's Report
8. Department Heads' Report
9. Correspondence:
10. Public Participation (Go to [Shelbyvillage.com/council](http://Shelbyvillage.com/council) for instructions):
11. Old Business:
12. New Business:
  - a) DPW Vehicle Purchases **AR**
  - b) Engineering Contract – MEDC WRI Grant **AR**
  - c) School Crossing Guard **D**
13. Reports of Officers, Boards & Committees
  - a.) Planning Commission Chair Ex- Officio: John Sutton, Paul Inglis
  - b.) Water & Sanitation Chair: Bill Harris, Co-Chair: Steve Crothers
  - c.) Streets & Sidewalks Chair: Dan Zaverl, Co-Chair: Mike Termer
  - d.) Parks, Rec & Bldgs. Chair: Damian Omness, Co-Chair: John Sutton

e.) Finance & Insurance

Chair: Steve Crothers, Co-Chair: Bill Harris

f.) Personnel

Chair: John Sutton, Co-Chair: Damian Omness

g.) Ordinances

Chair: Mike Termer, Co-Chair: Dan Zaverl

14. Payment of Bills: August 9, 2021

15. Adjournment:

**AR-Action Requested  
D-Discussion Item**

NEXT MEETING:

**August 23, 2021**

NEXT RESOLUTION:

55-21

NEXT PROCLAMATION:

02-21

NEXT ORDINANCE:

02-21

**VILLAGE OF SHELBY  
SPECIAL COUNCIL MEETING OF July 26, 2021 at 5:00 P.M.  
COUNCIL PROCEEDINGS**



**1. CALL TO ORDER:**

The Special Meeting of the Common Council of the Village of Shelby was called to order at 5:09 P.M. by President Paul Inglis.

**2. ROLL CALL:**

Answering the roll call: John Sutton, Steve Crothers, Paul Inglis, Dan Zaverl, Bill Harris, and Damian Omness.

Absent: Mike Termer.

Staff present: Village Administrator Brady Selner, Village Clerk/Treasurer Crystal Budde, DPW Supervisor Jeremiah Helenhouse, and Police Chief Steve Waltz.

**3. PLEDGE OF ALLEGIANCE:** All stood for the Pledge.

**4. MINUTES:**

a.) July 12, 2021

Bill Harris moved to approve the minutes of the Regular Council Meeting of July 12, 2021 as prepared. Seconded by: Steve Crothers.

Voice Vote: All in favor.

Motion Carried.

Absent: Mike Termer.

**5. STRATEGIC PLANNING SESSION: Al Vanderberg & John Shay**

The strategic planning session led by Al Vanderberg, Ottawa County Administrator, and John Shay, Ottawa County Deputy Administrator, began with the Council and those in attendance listing what they believed the Village's strengths, weaknesses, opportunities, and threats were in order to gather what the majority believed to be the most important areas of concern or needs for improvement in the Village. Downtown development was the common consensus for the greatest need and opportunity for the Village of Shelby. Mr. Vanderberg and Mr. Shay will create a report from the information gathered at the strategic planning session and will present it to Council once it is complete.

**6. ADDITIONS TO THE AGENDA:** No Additions to Agenda.

**7. PRESIDENT'S REPORT:**

President Inglis notified the Council that the City of Montague recently passed a Resolution Declaring a Climate Emergency and Restoration of a Safe Climate to Create an Ecologically, Socially, and Economically Responsible Community. This provides for the public peace, health, safety, and welfare of

persons and property in the community, and seeks to lead efforts in the community to create an ecologically, socially, and economically responsible community.

No action was taken on this item. President Inglis presented the information to the Village Council and action can be taken at a later date if they choose to do so.

President Inglis reported that he met with Shelby Township Supervisor Richard Raffaelli and Mr. Raffaelli indicated that he and the Township will not be moving forward with the options of purchasing water from the Village of Shelby until the USDA responds to the application for funding that Shelby Village applied for. Mr. Raffaelli would like to hold a joint Township and Village Special meeting (possibly on August 16, 2021) to discuss the options and receive community feedback on the same. President Inglis agreed that a joint Township/Village meeting with the public would be beneficial.

#### **8. ADMINISTRATOR'S REPORT:**

VA Selner reported that the Planning Commission will have their kick-off meeting for the zoning ordinance re-write project on August 17, 2021. At this meeting, they will review the zoning ordinance audit completed by Williams & Works and discuss the timeline and goals for the project. The project will be completed through a 75% grant from the MEDC Technical Assistance Program.

The DPW has begun work on the downtown pocket park and will continue to work on it as time permits.

VA Selner anticipates having the first draft of the new Employee Handbook to the Personnel Committee the last week of July. Following the initial review by the Personnel Committee, edits will continue to be made until the document is ready for full Village Council approval.

VA Selner reported that he attended the MME Summer Conference July 21 through July 23. The conference included several informative sessions and provided an opportunity to touch base with professional mentors and seek advice regarding the current activities and projects in the Village of Shelby.

**9. DEPARTMENT HEADS' REPORTS:** Nothing to report.

**10. CORRESPONDENCE:** Reported under President's Report.

**11. CITIZEN PARTICIPATION:** No Citizen Participation.

**12. OLD BUSINESS:** No Old Business.

**13. NEW BUSINESS:**

##### a.) American Rescue Act Resolution

Non-entitled local governments can now request their American Rescue Plan Act (ARPA) funding from the Michigan Department of Treasury. The recommended due date to apply is July 27, 2021. The Village of Shelby's allotment of ARPA funds is \$210,593.00 and will be paid to the Village over two

years. The money can be spent to account for revenue loss caused by the pandemic and on water, sewer, and broadband infrastructure. Final guidelines are still being developed related to eligible costs. The Village has until 2024 to allocate funding. The Village will seek input from stakeholders prior to allocating any money. Although not required, it is considered best practice to have Village Council authorize staff to file the application for the receipt of the ARPA funds.

Damian Omness moved to authorize Brady Selner, Village Administrator, to sign and submit the Village of Shelby's Coronavirus Local Fiscal Recovery Fund Grant amounting to \$210,593.00.  
Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Omness, Crothers, Sutton, Zaverl, Harris, and Inglis.

Motion Carried 6-0.

Absent: Mike Termer.

#### b.) Brownfield Redevelopment Authority

The Village of Shelby has the opportunity to join Oceana County's Brownfield Redevelopment Authority (BRA). The Brownfield Redevelopment Financing Act (1996 Public Act 381, as amended) authorizes Brownfield Redevelopment Authorities to approve plans that help revitalize, redevelop, and reuse contaminated, blighted, functionally obsolete, or historic areas. The BRA would encourage remediation of sites that are environmentally distressed by providing developers with a means to recover eligible remediation costs to develop the property. Many times, these properties need brownfield incentives to encourage developers to redevelop them from blight into viable community assets. An Oceana County BRA enables local units of government to review and approve Brownfield Plans under the administration of one countywide authority and board. The countywide BRA will only operate in communities that explicitly choose to be members of the authority through the adoption of a local resolution. Participating in the County BRA will satisfy the need to have a development incentive for RRC certification.

Damian Omness moved to adopt resolution number 48-21. (See attached)

Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Omness, Crothers, Sutton, Zaverl, Harris, and Inglis.

Motion Carried 6-0.

Absent: Mike Termer.

#### c.) Generator Planned Maintenance Agreement

The Village's Planned Equipment Maintenance Agreement is due to expire on July 31, 2021. Cummins has inspected and maintained the Village's generators at the Industrial Drive lift station and water well house for at least three years. To ensure uninterrupted service, it is recommended that the Village Administrator be authorized to sign the Planned Maintenance Agreement extending the agreement for another three years.

John Sutton moved to authorize Brady Selner, Village Administrator, to sign the Cummins Planned

Maintenance Agreement at a cost of \$2,763.41 for a three-year term.  
Seconded by: Damian Omness.

Roll Call Vote:

Ayes: Sutton, Omness, Crothers, Zaverl, Harris, and Inglis.

Motion Carried 6-0.

Absent: Mike Termer.

#### d.) IT Right Service Agreement

The Police Department recently completed its LEIN audit. The results of the audit required work related to IT including intrusion detection, event logging, and the creation of a local network map. LEIN also requires the IT service to have criminal justice information system clearance. IT Right was contacted to inquire about providing the necessary services. Based on the proposal we received, VA Selner requested a quote for providing IT services for the entire network in the Village. IT Right could provide IT service to the Village for \$5,800.00 per year as part of a three-year contract. There is a \$2,000.00 initial setup cost in the first year. The one-time cost is for IT Right to make sure the Village's equipment is connected properly and to make sure the Village follows "best practices". The results of the system audit will be provided to the Village to make any necessary changes over time. The yearly cost would include unlimited IT support for any project under eight hours. Large projects, such as setting up a new server or large email migration projects, would be at an additional cost. The Village also received a proposal from Corporate Technologies. They provide similar services as IT Right, but at a noticeably higher price. IT Right also has the expertise to continually assist the police department as it relates specifically to LEIN requirements.

The Finance and Insurance Committee met on July 19 and recommended that the Village enter into a contract with IT Right to provide IT services. The benefits of this include assessing our current network (and providing feedback on how to improve it), increasing network security, and having unlimited 24/7 IT assistance. These benefits would be provided at a lower cost than the Village currently pays. Over the last three years, the Village has spent \$25,622.53 for IT services from the Computer Refinery. This is an average of \$8,840.00 per year. In addition to this cost, the Village also pays IT Right for offsite back up at a cost of \$1,364.00 per year. Under the proposed IT Right contract, offsite backup would be included in the \$5,800.00 price.

Bill Harris moved to authorize Brady Selner, Village Administrator, to sign Quote numbers ITRQ20030 and ITRQ20027 for IT Right, Bath, Michigan to provide IT services to the Village of Shelby under a three-year contract for \$5,800.00 a year plus a \$2,00.00 initial set up fee effective immediately.  
Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Harris, Crothers, Sutton, Zaverl, Omness, and Inglis.

Motion Carried 6-0.

Absent: Mike Termer.

#### e.) Ladder Community Center Yard Sale

The Ladder Community Center would like to conduct a yard sale event on Saturday, August 28, 2021

from 9:00 AM to 3:00 PM. They will be renting out areas in their back lot, side lots, and triangle lot. The Ladder is seeking permission to close a section of 2nd Street between Michigan Avenue and State Street from 8:00 AM to 4:00 PM for the event.

Steve Crothers moved to allow the closure of 2nd Street between North State Street and North Michigan Avenue from 8:00 AM to 4:00 PM on August 28, 2021 for the purpose of enabling the Ladder Community Center to host a community yard sale event.  
Seconded by: Damian Omness.

Voice Vote: All in favor.

Motion Carried.

Absent: Mike Termer.

f.) Blower Motor Replacement

The Village replaced the electric motor in blower number one in March. After installing the new motor, DPW staff noticed a loud knock in the pump and kept getting an over current fault code. Kennedy Industries was contacted to conduct a diagnostic test. The results indicated the blower in lagoon one threw an internal bearing and completely scored the inside of the pump making it non-repairable. The total cost of a new blower is \$12,655.00 and the labor cost for Kennedy Industries to install the new blower is \$3,595.00 for a total of \$16,250.00. This equipment is essential to the operation of the Village's wastewater treatment plant; therefore, the new blower should be ordered and installed as soon as possible.

Damian Omness moved to authorize Brady Selner, Village Administrator, to sign quote number 0041101 from Kennedy Industries, Wixom, Michigan for the purchase of a Gardner Denver Blower and for Kennedy Industries to provide two field service technicians onsite to install the new Denver Blower at a total cost of \$16,250.00.

Seconded by: Bill Harris.

Roll Call Vote:

Ayes: Omnes, Harris, Sutton, Crothers, Zaverl, and Inglis.

Motion Carried 6-0.

Absent: Mike Termer.

**14. COMMITTEE REPORTS:**

**a. PLANNING COMMISSION: Chair Ex-Officio: John Sutton, Paul Inglis:**

The Planning Commission will meet on August 17, 2021 at 6:30 PM to begin the zoning rewrite process.

**b. WATER & SANITATION: Chair: Bill Harris, Steve Crothers:**

Nothing to report.

**c. STREETS AND SIDEWALKS: Chair: Dan Zaverl, Mike Termer:**



Nothing to report.

**d. PARKS, REC. & BLDGS: Chair: Damian Omness, John Sutton:**

Upcoming meetings will be scheduled in the next two weeks.

**e. FINANCE and INSURANCE: Chair: Steve Crothers, Bill Harris:**

Nothing to report.

**f. PERSONNEL: Chair: John Sutton, Damian Omness:**

Nothing to report.

**g. ORDINANCES – Chair Mike Termer, Dan Zaverl:**

Nothing to report.

**15. PAYMENT OF BILLS:** Bill Harris moved to approve the payment of bills in the amount of \$32,227.44.  
Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Harris, Crothers, Sutton, Zaverl, Omness, and Inglis.

Motion Carried 6-0.

Absent: Mike Termer.

**16. ADJOURNMENT:** Steve Crothers moved to adjourn the meeting at 8:12 P.M.  
Seconded by: Damian Omness.

Voice Vote: All in favor.

Motion Carried.

Absent: Mike Termer.

Council minutes are not official until approved at the August 9, 2021 Council meeting.

Approved

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Minutes Respectfully Submitted by Crystal Budde, Village Clerk/Treasurer

Date



**August 9, 2021**

**PROCLAMATION**

**No. 01-21**

WHEREAS, the Village of Shelby shall provide for the public peace, health, safety, and welfare of persons and property in the Village, and seeks to lead efforts in our community to create an ecologically, socially, and economically responsible community; and

WHEREAS, climate change impacts the Great Lakes region, America, and the world; and

WHEREAS, restoring a safe and stable climate begins by tackling issues at the local level to directly benefit our local community; and

WHEREAS, the scope of action necessary to stabilize the climate requires public awareness, engagement, and deliberation to develop effective, just, equitable, and compelling programs and policies; and

NOW THEREFORE, WE, the Village of Shelby Council, does hereby proclaim that the Village of Shelby commits to a village wide effort to reduce the impact of climate change by ensuring decisions made by the council are considered through the lens of climate change.

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Paul Inglis, President

**Proclamation No. 01-21 Declared ADOPTED.**

**ADOPTED ON:** August 9, 2021



Date: August 6, 2021

To: Paul Inglis, Village President  
Village Council Members

From: Brady Selner, Village Administrator

Subject: Administrator's Report for the August 9, 2021, Council Meeting

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**Downtown Pocket Park:** The Shelby Rotary Club and Chamber of Commerce have expressed interest in donating a water bottle filling station for the Downtown Pocket Park. The Village plans to contribute the cost of the necessary infrastructure to bring water to the park.

**Employee Handbook Update:** The Personnel Committee met on August 5, 2021, to begin the review of the Employee Handbook. They will meet again on August 19 to continue the review.

**Strategic Plan:** I have received the results from the strategic planning session. I will begin to work on an action plan and will have it completed as part of the FY2022-23 Budget.

**Joint School / Village Meeting:** The Parks, Recreation, & Buildings Committee will have a joint meeting with the school on August 10, 2021, to discuss capital improvement planning for Getty Field, field maintenance, and will provide a Getty Park project update.

**Fall Apple Festival:** Richard Raffaelli, Shelby Township Supervisor, has proposed a joint fall apple festival to be held in the Village. The Township would provide \$5,000 and requests Village Council to do the same. The two entities would form a committee with the hope that once the festival is established, the committee would take it over and organize it in the future as an annual event. I have indicated that I would bring this to Village Council to see if there is interest in organizing this event.

**Shelby Township and Village Joint Meeting:** The joint meeting with Shelby Township to discuss the Peterson Farms watermain extension project has been scheduled for August 30, at 6:30pm. The location of the meeting still needs to be determined. RCAP will have the Environmental Report completed next week. Updating the project budget will likely need to occur before the application is submitted. I hope to have the application submitted by no later than the end of August.



**Ottawa County**  
Administrator's Office

**Alan G. Vanderberg**  
County Administrator

**John E. Shay**  
Deputy County Administrator

August 4, 2021

Brady Selner, Village Administrator  
Village of Shelby  
218 North Michigan Ave  
Shelby, MI 49455

Dear Brady,

Please find enclosed the results of the consensus ranking exercise and SWOT that the Village of Shelby completed during the strategic planning session of July 26, 2021.

We recommend that the Village develop a work plan that lists each objective and the steps necessary to achieve the objective along with responsible parties and timelines. You can view [Ottawa County's Strategic and Business Plan](https://miottawa.org) on [miOttawa.org](https://miottawa.org) as an example. We also recommend periodic reporting on the status of objectives, perhaps on a quarterly basis in order to make sure that the Village members and staff stay aware and accountable to objective achievement. Finally, we believe that there is great value in conducting a process similar to the strategic planning session each year so that completed items are celebrated and dropped off the list and consensus is developed anew among council members for the following year.

We appreciated the opportunity to work with Village President Inglis, the Village members, staff, and you. We were impressed with the robust discussion, camaraderie, and engagement that the Village had with the process.

Please let us know if you have any follow-up questions.

Best Regards,

Alan G. Vanderberg  
Ottawa County Administrator

John Shay  
Deputy County Administrator

**Village of Shelby  
Strategic Planning Session July 26, 2021  
Category Ranking**

Broad Category	Rank	Objective	Rank	Votes
Downtown	25	Create downtown development plan	45	6
		Create plan for downtown streetscape plan	27	5
		Beautify link between downtown and rail trail	28	14
Economic Development	18	Business Attraction Plan	27	4
		Business Retention Plan	13	4
		Meet with local Housing Developers	11	2
		Develop Housing Fact Sheet	5	3
Infrastructure	17	Sewer bond refinance	23	4
		Water distribution upgrade	11	2
		Road construction communication plan	10	2
		Sewer rate study	7	2
		Road maintenance	1	1
Organizational Improvement/Collaboration	14	Complete Village Employee Retention Plan	17	3
		Create Special Events Plan	15	4
		Meet with neighboring governments-potential collaboration - Parks & Rec issues	2	1
		Complete plan for common language access	1	1
		Complete plan for Technology Improvement - BS&A, Masters, etc.	0	0
Parks	13	Getty Park completion/grant administration	15	4
		Create park improvement plan	12	2

**Village of Shelby**  
**Strategic Planning Session July 26, 2021**  
**Objective Ranking**

Objective	Rank
Create downtown development plan	45
Beautify link between downtown and rail trail	28
Business Attraction Plan	27
Create plan for downtown streetscape plan	27
Sewer bond refinance	23
Complete Village Employee Retention Plan	17
Create Special Events Plan	15
Getty Park completion/grant administration	15
Business Retention Plan	13
Create park improvement plan	12
Meet with local Housing Developers	11
Water distribution upgrade	11
Road construction communication plan	10
Sewer rate study	7
Develop Housing Fact Sheet	5
Parks & Rec issues	2
Road maintenance	1
Complete plan for common language access	1
Complete plan for Technology Improvement - BS&A, Masters, etc.	0

*The members of the Village of Shelby and staff examined the strengths, weaknesses, opportunities, and threats affecting the Village as a whole. The items in each category are not ranked by importance, nor is this intended to be an all-inclusive list. In addition, the items identified provide a view of potential issues that may impact the environment in which the Village provides services in the near- or long-term future.*

## STRENGTHS

- Village services
- Proximity to hospital
- School system
- Community bank
- Rail trail
- Empathetic Council
- Close to Lake Michigan
- Village employees
- Community pride
- Strong finances
- Ladder community
- Shelby Rec. Club
- Village leadership
- Non-profit orgs.
- Defined sense of purpose
- Getty Park
- Industrial Park
- Ag base

## OPPORTUNITIES

- Getty Park
- School bond
- Pocket Park
- Rail trail
- Downtown corridor—amenities/wayfinding/façade
- Low cost of real estate
- Bedroom community
- Remote work incubator
- Right Place partnership
- RRC designation
- Zoning ordinance update
- Joint Village/Township collaboration
- ARP

- Lack of affordable/safe housing
- Lack of community events
- Lack of businesses (retail)
- Lack of community attractions
- Diverse community engagement
- Aging infrastructure

- Perception of value of Village taxes/services
- Apathy
- Perception of not family friendly
- Competition from other communities
- Rental housing
- Closure of Oceana Farms

## WEAKNESSES

## THREATS



**To: Village Council, VA Selner**

**From: 6/14/2021-7/12/2021**

**Date:7/12/2021**

**Re: Council report**

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## Report

### Streets:

1. Cold patch
2. Streets swept by Sanisweep Inc.
3. Sprayed weeds
4. Cleaned storm drains

### Water:

1. Work orders
2. Mis digs
4. Completed Monthly Operating Report
5. Water meter reads
6. Pressure test on 4<sup>th</sup> Street
7. Bacties
8. Residuals

### Sewer:

1. Started discharge again
2. Weekly sampling
3. Ordered blower for cell #1
4. Mowed
5. Ferric
6. Fixed wash outs on lift station drives
7. DMR
8. Fixed Harvey pump
9. Mis digs
10. Sprayed banks for weed control
11. Completed sampling for monitoring wells



Parks:

1. Mowed
2. Seeded soccer field
3. Work on Pocket Park
4. Trash pick up
5. Weed whipped
6. Sprayed weeds

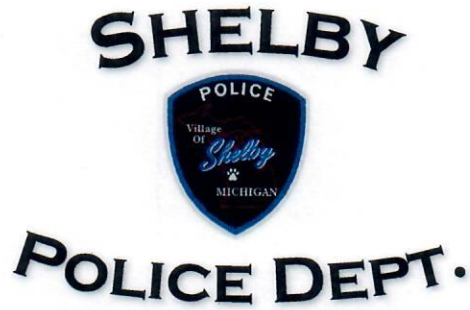
Motor Pool:

1. Replaced fuel pump on Kubota mower
2. Replaced steering arm on Husqvarna mower

General

1. Leaf pick up
2. Cut trees down at Park Place

218 N. MICHIGAN AVE.,  
SHELBY, MI 49455  
PHONE: 231-861-6269  
FAX: 231-259-0550



STEVEN WALTZ,  
CHIEF OF POLICE  
SWALTZ@SHELBYVILLAGE.COM

Report for Village Council 8/9/21:

During the month of July, Officers have continued to work on ordinance violations such as uncut grass and abandoned/junk vehicle issues. This is a slow process, but most all of the residents have complied once made aware of the violation.

After the first week in July, there were no other Larceny from unlocked vehicle complaints during the rest of the month. This past week, there was four. Officer Von Drak and Officer Krause have developed information on the suspect, and we are currently seeking a warrant for the arrest of the suspect, who is lodged in the Oceana County Jail on unrelated charges. We have recovered a lot of property that had been reported stolen, and we are in the process of sorting out that property.

The Shelby Police Department would again remind residents to lock their vehicles, not keep keys or other valuables inside the vehicle, utilize motion lights, security systems/cameras, and report any suspicious activity/people.

Part time Officer Amanda Payne resigned as of 8/3/21. Her full-time job duties in Pentwater did not allow her time for part time work in Shelby as well.

July crime states are attached.

Respectfully Submitted,

Steven Waltz – Police Chief

# Shelby PD Offense Summary

Occurred 7/1/2021 - 7/31/2021

Offense	Total Offenses
1302 - 13002 - Aggravated/Felonious Assault - Family - Other Weapon	1
2204 - 22002 - Burglary - No Forced Entry - Residence (Including Home Invasion)	1
2305 - 23005 - Larceny - Personal Property from Vehicle	5
2902 - 29000 - Damage to Property - Private Property	1
2999 - 29000 - Damage to Property (other)	1
4801 - 48000 - Resisting Officer	1
5015 - 50000 - Failure to Appear	3
5399 - 53002 - Public Peace (Other)	1
5561 - 55000 - Animals at Large	2
8271 - 54003 - Traffic - No Operators License	1
8273 - 54003 - Traffic - Driving on Susp/Revoked/Refused License	1
9201 - 92001 - Civil Custodies - Divorce and Support	1
9910 - 93001 - Traffic, Non-Criminal - Accident	1
9939 - 98002 - Inspections/Investigations - Vehicle/VIN/School Bus	10
9942 - 98006 - Inspections/Investigations - Family Trouble	3
9943 - 98007 - Inspections/Investigations - Suspicious Situations	15
9944 - 98008 - Inspections/Investigations - Lost and Found Prop	5
9953 - 99008 - Miscellaneous - General Assistance	11
9954 - 99009 - Miscellaneous - Non-Criminal	1
9955 - 99008 - Miscellaneous - Assist to EMS	2
9956 - 99008 - Miscellaneous - Assist to Other Police Agency	11
<b>Total</b>	<b>78</b>



Village Council  
Item Cover Page

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**Meeting Date:** August 9, 2021  
**Agenda Item:** DPW Vehicle Purchases  
**Budget Impact:** \$68,678 from Fund 661 (Budgeted Item)  
**Recommendation:** Authorize Village Staff to Purchase Vehicles  
**Staff Contact:** Brady Selner, Village Administrator

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**Background:**

The 2021-22 budget included \$70,000 for the purchase of two new DPW vehicles. The new trucks will replace the Ford F-350 dump truck and the Ford F-250 work order truck. After this purchase, the DPW fleet will be mostly updated besides one plow truck. The Village will likely be able to sell the trucks for the price we purchased them for after about 5 years because of the State bid pricing. Included in the packet is the quote tabulation. We received three bids for each truck.

**Supporting Documents:**

DPW Vehicle Quotes  
Resolution No. 53-21

Motion \_\_\_\_\_ by seconded by \_\_\_\_\_ to adopt Resolution No. 53-21.

### DPW Vehicle Purchase Quotes

Quotes for the purchase of a new 2022 DPW truck (4x4, regular cab, 8 foot box):

Signature Ford F250 (State Bid)	Berger Chevrolet 2500 (State Bid)	Meyers Chevrolet 2500
\$29,781	\$30,053	\$32,744

Quotes for the purchase of a new 2022 DPW truck with dump bed (4x2, regular cab, 3 yd. dump):

Signature Ford F350 (State Bid)	Berger Chevrolet 3500 (State Bid)	Meyers Chevrolet 3500
\$42,714	\$38,897	\$44,900

#### Considerations:

Fleet vehicles ordered through the State Bid price will likely not be delivered until well after January 2022, maybe March or April 2022.

The 3500 with dump bed from Meyers Chevrolet is/was built on 8/2/21 and could be had in September 2021.

Each vehicle will need to have emergency lighting installed, which totaled \$888 for the 2021 Ford purchased late last year. Exact quotes for lighting will be gathered at a later date once the vehicle is ordered.

Each vehicle will need Village of Shelby DPW decals at a cost of approx. \$150/vehicle.



July 16, 2021

Village of Shelby Police Department  
Attn: Chief Steve Waltz  
189 Maple Street, Suite B  
Shelby, MI 49455

Dear Chief Steve Waltz:

Price on 2022 Vehicle State of Michigan Contract# 071B7700180 and Macomb County Contract# 21-18 Bid:

**2022 Ford F250 Regular Cab 4x4 Pickup 8' Box in Red** **\$29,781.00 ea**

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty . Service to be handled by your local Ford Dealer.

## **Order Cutoff Date: TBD.**

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

*Bill Campbell*

Bill Campbell  
Government & Fleet Sales

**9950# GVWR Regular Cab 8 Ft. Box, 142"WB, 10000# GVWR**

<input type="checkbox"/>	Base Price 4x2 (F2A/600a), (T.4)	\$23,758.00
<input checked="" type="checkbox"/>	Base Price 4x4 (F2B/600a), (T.6)	\$26,211.00

**10000# GVWR SuperCab 6 3/4 Ft. SHORT Box, 148"WB, 10000# GVWR**

<input type="checkbox"/>	Base Price 4x2 (X2A/600a)	\$25,607.00
<input type="checkbox"/>	Base Price 4x4 (X2B/600a), (T.7)	\$28,059.00

**10000# GVWR SuperCab 8 Ft. Box, 164"WB, 10000# GVWR**

<input type="checkbox"/>	Base Price 4x2 (X2A/600a), (T.5)	\$25,783.00
<input type="checkbox"/>	Base Price 4x4 (X2B/600a) (T.8)	\$28,244.00

**10000# GVWR Crew Cab 6 3/4 Ft. SHORT Box, 160" WB, 10000# GVWR**

<input type="checkbox"/>	Base Price 4x2 (W2A/600a)	\$26,713.00
<input type="checkbox"/>	Base Price 4x4 (W2B/600a)	\$29,170.00

**10000# GVWR Crew Cab 8 Ft. Box, 176" WB, 10000# GVWR**

<input type="checkbox"/>	Base Price 4x2 (W2A/600a)	\$26,888.00
<input type="checkbox"/>	Base Price 4x4 (W2B/600a)	\$29,350.00

<u>Available Standard Options</u>	<u>Option</u>	<u>Price</u> <u>Reg.&amp;Super/Crewcab</u>
<input type="checkbox"/>	6.7L Power Stroke 4V Diesel V8 (B20)/10-Spd Auto.	99T/44G 10,495.00
<input type="checkbox"/>	7.3L 2V DECVT NA PFI V8 Gas/TorqShift 10-Spd Auto.	99N/44G 2,045.00
<input type="checkbox"/>	CNG/LPG Fuel Capable Engine (w/ 6.2L only)	98F 315.00
<input type="checkbox"/>	Engine Block Heater	41H 100.00
<input type="checkbox"/>	Seats, 40/20/40 Split Bench Cloth	1S 100.00/315.00
<input type="checkbox"/>	Seat, Vinyl High Back Buckets (Regular Cab only)	LS 355.00
<input type="checkbox"/>	Seats, Cloth High Back Buckets	4S 515.00/615.00
<input checked="" type="checkbox"/>	<b>Tires, LT245/75Rx17E All-Terrain (5)</b>	<b>TBM 165.00</b>
<input type="checkbox"/>	Tires, LT265/70R17E OWL All-Terrain (4)(Spare is BSW)	TCD 455.00
<input type="checkbox"/>	CNG/LPG Prep Fuel Capable Engine	98F 315.00
<input type="checkbox"/>	Engine Idle Shutdown (avail. w/6.7L diesel Only)	63T 250.00
<input type="checkbox"/>	Operator Commanded Regeneration (OCR) (6.7L Diesel Only)	98R 250.00
<input checked="" type="checkbox"/>	<b>Power Windows, Locks, Heated Mirrors, and Remote Keyless Entry</b>	<b>90L/54K 915.00/1125.00cc</b>
<input type="checkbox"/>	Powercode Remote Start System (Req. Power Equip. Grp 90L) 76S	250.00
<input checked="" type="checkbox"/>	<b>Privacy Glass with Heated Backlight/Rear Window Defrost (Requires Power Equipment 90L/54K)</b>	<b>43B/924 90.00</b>
<input type="checkbox"/>	Dual Alternators, Diesel only (total of 377 amps)	67B 115.00
<input checked="" type="checkbox"/>	<b>Alternator 240 amp (6.2L Gas Only)</b>	<b>67E 85.00</b>
<input type="checkbox"/>	Alternator 397 amp w/Dual Batteries (78 Amp.) (7.3L Gas Only)	67B/86M 325.00
<input type="checkbox"/>	Alternator 397 amp (6.7L Diesel Only)	67B 115.00
<input checked="" type="checkbox"/>	<b>Dual Batteries (78 Amp.) (Gas Engines Only)</b>	<b>86M 210.00</b>
<input type="checkbox"/>	110V/400W Outlet (Includes 240 Amp Alternator 67E)	43C/67E 160.00
<input type="checkbox"/>	Keys Extra (Regular) \$75.00 x __ =	Sig 75.00 ea
<input type="checkbox"/>	Keys Extra (With Power Group) \$220.00 x __ =	Sig 220.00 ea
<input checked="" type="checkbox"/>	<b>Trailer Brake Controller</b>	<b>52B 270.00</b>
<input type="checkbox"/>	Transmission Power Take-Off Provision (Diesel Only)	62R 280.00
<input checked="" type="checkbox"/>	<b>Cab Steps Molded Black</b>	<b>18B 320.00/445.00</b>
<input type="checkbox"/>	Reverse Vehicle Aid Sensor	76R 245.00
<input type="checkbox"/>	Roof Clearance Lights	592 80.00

[ ] Tailgate Step, Incl. Tailgate Assist, Step & Handle	85G	375.00
[ ] Speed Control	525	235.00
<b>[x] Upfitter Switches (6) located in overhead console)</b>	<b>66S</b>	<b>165.00</b>
[ ] Upfitter Interface Module	18A	295.00
[ ] 9900 GVWR Package	68D	100.00
[ ] 4x4 Off-Road Pkg (Incl.Skid Plates, E-Locking Axle & AT Tires)	17X/X3E/TBM	950.00
<b><u>(Only Available with Super Cab and Crew Cab)</u></b>		
[ ] Snow Plow Prep Package(N/A with 67H)	473	250.00
[ ] Camper Package	471	160.00
<b>[x] Snow Plow/Camper Package</b>	<b>47B</b>	<b>305.00</b>
[ ] Suspension Package, Heavy Service(N/A with 473)	67H	125.00
[ ] <b>XL Decor Group</b> (Chrome front and rear step bumper, Bright chrome hub covers and center ornaments)	17F	220.00
[ ] <b>XL Value Pkg</b> (Chrome front and rear step bumper, Bright Chrome Hub Covers and Center Ornaments & Cruise Control)	96V	725.00
[ ] <b>STX APPEARANCE PACKAGE</b> (AM/FM Stereo MP3 player (speakers; four (4) with Regular Cab, six (6) with SuperCab and Crew Cab), Bright Chrome Grille, Bright Hub Covers, Chrome Front and Rear Step Bumpers, Cruise Control, STX Fender Vent Badge, 18" Sparkle Silver Painted Cast Aluminum Wheels (648), and LT275/65Rx18E BSW A/S (TCH) (4x2)/LT275/65Rx18E OWL A/T (TDU) (4x4)	17S	2155.00
[ ] Pickup Box Delete ( <b>8' box only</b> )( <b>Not Available w/7.3L V8</b> )	66D	(465.00)
[ ] Rearview Camera Prep Kit for <b>Box Delete</b> (Includes Loose Camera, Wiring Bundle, and Electrochromic Mirror w/Video Display)	872	470.00
[ ] Heavy Service Package for Pickup Box Delete Only	63R	125.00
[ ] Spare Tire & Rim (for Box delete only)	512	295.00
<b>[x] Axle, Electronic Locking</b>	<b>X3</b>	<b>390.00</b>
[ ] Daytime running Lights	942	45.00
[ ] Skid Plate Package ( <b>Only Available with Super Cab and Crew Cab</b> )	41P	100.00
[ ] Box Link Cleats	66B	75.00
[ ] Drop in Plastic Bedliner	85L	350.00
<b>[x] Tough Bed(Spray-in-bedliner)</b>	<b>85S</b>	<b>595.00</b>
[ ] Bed Mat(N/A w/85S Tough Bed Spray-in-Bedliner)	85M	180.00
[ ] Splash Guards/Mud Flaps	61S/62S	130.00
[ ] Wheel Well Liner (Front)	61L	180.00
[ ] Wheel Well Liner Front and Rear	61N	325.00
[ ] Exterior Backup Alarm	76C	140.00
<b>[x] LED Box Light (Not Available with LED Warning Strobes 91S)</b>	<b>66L</b>	<b>60.00</b>
[ ] 360-Degree Dual Beacon LED Warning Strobes-Amber	91S	675.00

**Total Price \$29,781.00 ea**



Colors for F-250

<u>Exterior Colors</u>		<u>Interior Steel (Grey)</u>
<b>Race Red</b>	<b>[PQ]</b>	<b>[x]</b>
Antimatter Blue Metallic	[HX]	[ ]
Iconic Silver Metallic	[JS]	[ ]
Agate Black	[UM]	[ ]
Oxford White	[Z1]	[ ]
Carbonized Gray Metallic	[M7]	[ ]
Stone Gray	[D1]	[ ]
Atlas Blue Metallic	[B3]	[ ]
<b>SPECIAL PAINT</b>		
<b>School Bus Yellow Add \$660.00</b>	<b>[BY]</b>	<b>[ ]</b>
<b>Omaha Orange Add \$660.00</b>	<b>[MB]</b>	<b>[ ]</b>
<b>Green Gem Add \$660.00</b>	<b>[W6]</b>	<b>[ ]</b>

## BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$30,053.00

Number of units 1

Total Bid Amount \$30,053.00

Vehicle Description:

Year 2022

Make Chevrolet

Model 2500 Silverado w/t  
reg cab 4wd

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

Village of Shelby

Price includes title fee and Delivery.  
Pricing based off the State of Michigan  
MIDEAL Contact # 071-B7700177

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 7/20/2021



# Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2022 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142 Work Truck SHELBY ( Complete )

## Selected Model and Options

### MODEL

CODE	MODEL
CK20903	2022 Chevrolet Silverado 2500HD 4WD Reg Cab 142" Work Truck

### COLORS

CODE	DESCRIPTION
G7C	Red Hot

### OPTIONS

CODE	DESCRIPTION
1WT	Work Truck Preferred Equipment Group includes standard equipment
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at <a href="http://www.gmupfitter.com">www.gmupfitter.com</a>
AE7	Seats, front 40/20/40 split-bench with upper covered armrest storage with fixed lumbar (STD)
AED	Window, power front, passenger express down (Standard on Crew Cab and Double Cab models. On Regular Cab model, included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
AKO	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)
AQQ	Remote Keyless Entry with 2 transmitters (Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
AU3	Door locks, power (Standard on Crew Cab and Double Cab models. On Regular Cab models, included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
AXG	Window, power front, drivers express up/down (Standard on Crew Cab and Double Cab models. On Regular Cab model, included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package.)
CGN	Chevytec spray-on bedliner Black with Chevrolet logo (does not include spray-on liner on tailgate due to Black composite inner panel) (Included with (CMT) Gooseneck/5th Wheel Package or (ANQ) Alaskan Snow Plow Special Edition. Not available with (ZW9) pickup bed delete. Not available with any Ship Thrus EXCEPT (TCE), (TCH), (VSH) or (VTV).)
DBG	Mirrors, outside power-adjustable vertical trailering with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
E63	Durabed, pickup bed (STD)
FE9	Emissions, Federal requirements

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# Berger Chevrolet

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2022 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142 Work Truck SHELBY (✔ Complete)

## OPTIONS

CODE	DESCRIPTION
G7C	Red Hot
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
H2G	Jet Black, Vinyl seat trim
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)
JGB	GVWR, 10,250 lbs. (4649 kg) (STD) (Included and only available with CC20753 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels or CK20903 model and (L8T) 6.6L V8 gas engine with 17" wheels.)
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (ZLQ) WT Fleet Convenience Package, (PCV) WT Convenience Package or (RGE) Safety Confidence Package.)
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep/Camper Package. Free flow on (L8T) 6.6L V8 gas engine.)
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)
MYD	Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep/Camper Package.)
PCV	WT Convenience Package includes (AQQ) Remote Keyless Entry, (QT5) EZ Lift power lock and release tailgate, (AKO) tinted windows, (C49) rear-window defogger, (K34) cruise control, (DBG) power trailer mirrors with heated upper glass and manual extending/folding, (AXG) power windows, express up/down driver, (AED) power windows, express down passenger and (AU3) power door locks (Not available with (ZLQ) WT Fleet Convenience Package. (DBG) trailering mirrors may be upgraded to (DWI) trailering mirrors or (DLN) mirrors.)
PYN	Wheels, 17" (43.2 cm) painted steel, Silver (STD)
QHQ	Tires, LT245/75R17E all-season, blackwall (STD)
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release (Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.
R9Y	Fleet Free Maintenance Credit. This option code provides a credit in lieu of the free oil changes, tire rotations and inspections for one maintenance service during 1st year of ownership. The invoice will detail the applicable credit. The customer will be responsible for all oil change, tire rotations and inspections costs for this vehicle. (Requires one of the following Fleet order types: FBC, FBN, FCA, FCN, FEF, FLS, FNR or FRC. Not available with FDR or FGO order type.) *CREDIT*
VYU	Snow Plow Prep/Camper Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at <a href="http://www.gmupfitter.com">www.gmupfitter.com</a> for plow installation details and assistance. Note: if ordered for Camper usage, recommend ordering (UY2) Trailering wiring provisions (Requires 4WD model. Upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Included with (ANQ) Alaskan Snow Plow Special Edition. Not available with (F60) Heavy Duty Front Spring/Camper Package.)

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2022 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142 Work Truck SHELBY (✔ Complete)

## OPTIONS

CODE	DESCRIPTION
ZHQ	Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHJ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHJ) LT245/75R17E all-season, blackwall tires are ordered.)

**Options Total**

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2022 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142 Work Truck SHELBY ( Complete )

## Standard Equipment

### Package

Trailer Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

### Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

Durabed, pickup bed (STD)

GVWR, 10,250 lbs. (4649 kg) (STD) (Included and only available with CC20753 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels or CK20903 model and (L8T) 6.6L V8 gas engine with 17" wheels.)

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Recovery hooks, front, frame-mounted, Black

Suspension Package

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

### Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD)

Tires, LT245/75R17E all-season, blackwall (STD)

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2022 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142 Work Truck SHELBY (✔ Complete)

## Exterior

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHJ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHJ) LT245/75R17E all-season, blackwall tires are ordered.)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black

Bumpers, rear, Black

CornerStep, rear bumper

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

Moldings, beltline, Black

Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Grille (Front grille bar with "CHEVROLET" molded in Black, includes Black mesh inserts with small Gold bowtie emblem.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

Taillamps with incandescent tail, stop and reverse lights

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Mirrors, outside high-visibility vertical trailering lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black

Mirror caps, Black

Glass, solar absorbing, tinted

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection cap, top

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

Door handles, Black grained

## Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 2-speakers (Requires Regular Cab model.)

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2022 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142 Work Truck SHELBY (✔ Complete)

## Entertainment

Bluetooth for phone connectivity to vehicle infotainment system

## Interior

Seats, front 40/20/40 split-bench with upper covered armrest storage with fixed lumbar (STD)

Vinyl seat trim

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Windows, manual (Requires Regular Cab model.)

Door locks, manual (Requires Regular Cab model.)

USB ports, 2 (first row) located on instrument panel

Power outlet, front auxiliary, 12-volt

Air conditioning, single-zone

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

## Safety-Mechanical

StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

## Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

## Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Rear Vision Camera (Deleted with (ZW9) pickup bed delete.)

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2022 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142 Work Truck SHELBY (✔ Complete)

## Safety-Interior

Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

## Processing-Other

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

## WARRANTY

Warranty Note: <<< Preliminary 2022 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

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6/28/2021

GM GlobalConnect



Scott Meyers  
MEYERS BROTHERS CHEVROLET SALES, INC.

ATTENTION ALL USERS: When using Order Workbench (OWB), please DO NOT disable pop-up windows functionality. OWB uses pop-up windows to display business critical alerts, confirmations and warning messages while in transactions. For assistance, contact the OWB Help Desk at 1-888-337-1010.

jvm012 | Logout

ORDER Main > Order Vehicles > Configure a New Vehicle: Choose Options

PLAN & FORECAST ORDER VEHICLES MANAGE INVENTORY LOCATE VEHICLES DELIVER VEHICLES REPORTS & TOOLS

### Configure a New Vehicle: Choose Options



Choose Model Choose Options Customer/Other Info View Summary

#### MY CONFIGURATION

Choose the options that are available for the selected PEG, and then click "Next: Configuration Summary". Click "Cancel" to cancel the entire configuration. You can see what changes you have made to the original PEG by expanding the "Options Added and Removed" section and view the "As Configured" pricing in the "My Configuration" box.

2022 CHEVROLET TRUCK  
CHDREG - CK20903 - 2500HD  
Silverado: LWB, 4WD, Reg Cab  
Pickup

PEG: 1WT

Distrib. Entity: FLT Fleet  
Order Type: FBC-Fleet Political  
Subdivision

#### Options Added and Removed

\* Indicates a required field

#### Select Vehicle Options

→ View Weekly Constraints Report (Retail)

#### RELATED LINKS

↑ View List of All Options and Their Detailed Descriptions  
↑ US On-Line Order/Reference Guide

Expand / Collapse All Options

Select	Option Code	Description	MSRP	Invoice
<input checked="" type="checkbox"/> Primary Color* [G7C]				
<input type="checkbox"/>	G1W	Iridescent Pearl Tricoat	\$995.00	\$905.45
<input checked="" type="checkbox"/>	G7C	Red Hot	\$0.00	\$0.00
<input type="checkbox"/>	GA0	Northsky Blue Metallic	\$0.00	\$0.00
<input type="checkbox"/>	GAN	Silver Ice Metallic	\$0.00	\$0.00
<input type="checkbox"/>	GAZ	Summit White	\$0.00	\$0.00
<input type="checkbox"/>	GB8	Mosaic Black Metallic	\$0.00	\$0.00
<input type="checkbox"/>	GBA	Black	\$0.00	\$0.00
<input type="checkbox"/>	GHR	Greenstone Metallic	\$0.00	\$0.00
<input type="checkbox"/>	GSK	Cherry Red Tintcoat	\$495.00	\$450.45
<input checked="" type="checkbox"/> Trim* [H2G]				
<input type="checkbox"/>	H0U	Jet Black, Cloth seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H1T	Jet Black, Cloth seat trim	\$0.00	\$0.00
<input checked="" type="checkbox"/>	H2G	Jet Black, Vinyl seat trim	\$0.00	\$0.00
<input type="checkbox"/>	HV5	Gideon/Very Dark Atmosphere, Cloth seat trim	\$0.00	\$0.00
<input checked="" type="checkbox"/> GVWR [JGB]				
<input type="checkbox"/>	C7A	Lowered GVWR, 10,000 lbs. (4536 kg)	\$0.00	\$0.00
<input type="checkbox"/>	CKF	GVWR, 11,025 lbs. (5001 kg)	\$0.00	\$0.00
<input type="checkbox"/>	JFM	GVWR, 10,900 lbs. (4944 kg)	\$0.00	\$0.00
<input checked="" type="checkbox"/>	JGB	GVWR, 10,250 lbs. (4649 kg)	\$0.00	\$0.00
<input type="checkbox"/>	JGD	GVWR, 10,450 lbs. (4740 kg)	\$0.00	\$0.00
<input checked="" type="checkbox"/> Engine* [L8T]				
<input type="checkbox"/>	L5P	Engine, Duramax 6.6L Turbo-Diesel V8	\$9,890.00	\$8,999.90
<input checked="" type="checkbox"/>	L8T	Engine, 5.6L V8	\$0.00	\$0.00
<input checked="" type="checkbox"/> Transmission* [MYD]				
<input type="checkbox"/>	MGM	Transmission, Allison 10-Speed automatic	\$0.00	\$0.00
<input type="checkbox"/>	MGU	Transmission, Allison 10-Speed automatic with integrated Power Take-Off (PTO)	\$0.00	\$0.00
<input checked="" type="checkbox"/>	MYD	Transmission, 6-speed automatic, heavy-duty	\$0.00	\$0.00
<input checked="" type="checkbox"/> Emissions [FE9]				
<input checked="" type="checkbox"/>	FE9	Emissions, Federal requirements	\$0.00	\$0.00
<input type="checkbox"/>	NE1	Emissions, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements	\$0.00	\$0.00
<input type="checkbox"/>	YF5	Emissions, California state requirements	\$0.00	\$0.00
<input checked="" type="checkbox"/> Rear Axle [GT4]				

*Bid on  
2500 N.D.  
Reg Cab Long box  
Vehicle of Shelby  
Meyers Chevrolet*

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## GM GlobalConnect

<input type="checkbox"/>	NB9	Emissions override, state-specific	\$0.00	\$0.00
<input type="checkbox"/>	NC7	Emissions override, Federal	\$0.00	\$0.00
<input type="checkbox"/>	NP5	Steering wheel, leather-wrapped	\$0.00	\$0.00
<input checked="" type="checkbox"/>	NZZ	Skid Plates	\$0.00	\$0.00
<input type="checkbox"/>	P0J	OnStar Additional 21 months of OnStar Fleet Safety and Security.	\$0.00	\$420.00
<input type="checkbox"/>	P0K	OnStar Additional 33 months of OnStar Fleet Safety and Security.	\$0.00	\$578.00
<input type="checkbox"/>	P0L	OnStar Additional 45 months of OnStar Fleet Safety and Security.	\$0.00	\$698.00
<input type="checkbox"/>	P0M	OnStar Additional 21 months of OnStar Fleet Driver Remote Access.	\$0.00	\$210.00
<input type="checkbox"/>	P0N	OnStar Additional 33 months of OnStar Fleet Driver Remote Access.	\$0.00	\$330.00
<input type="checkbox"/>	P0O	OnStar Additional 45 months of OnStar Fleet Driver Remote Access.	\$0.00	\$450.00
<input type="checkbox"/>	P0V	OnStar Vehicle Insights - 1 year of Service.	\$0.00	\$183.00
<input type="checkbox"/>	P0W	OnStar Vehicle Insights - 2 years of Service.	\$0.00	\$360.00
<input type="checkbox"/>	P0X	OnStar Vehicle Insights - 3 years of Service.	\$0.00	\$522.00
<input type="checkbox"/>	P0Y	OnStar Vehicle Insights - 4 years of Service.	\$0.00	\$672.00
<input type="checkbox"/>	P0Z	OnStar Vehicle Insights - 5 years of Service.	\$0.00	\$810.00
<input type="checkbox"/>	P1R	OnStar Additional 9 months of OnStar Assurance for Tier3 Fleets.	\$0.00	\$90.00
<input type="checkbox"/>	P1S	OnStar Additional 21 months of OnStar Assurance for Tier3 Fleets.	\$0.00	\$210.00
<input type="checkbox"/>	P1T	OnStar Additional 33 months of OnStar Assurance for Tier3 Fleets.	\$0.00	\$330.00
<input type="checkbox"/>	P1U	OnStar Additional 45 months of OnStar Assurance for Tier3 Fleets.	\$0.00	\$450.00
<input type="checkbox"/>	PCL	Convenience Package	W/A	W/A
<input type="checkbox"/>	PCM	Convenience Package II	W/A	W/A
<input type="checkbox"/>	PCV	WT Convenience Package	\$1,825.00	\$1,660.75
<input type="checkbox"/>	PDB	LPO, Dark Essentials Package	\$455.00	\$414.05
<input type="checkbox"/>	PDJ	Safety Package II	\$595.00	\$541.45
<input type="checkbox"/>	PEA	T1 Processing Option	\$0.00	\$0.00
<input type="checkbox"/>	PQA	WT Safety Package	\$1,090.00	\$991.90
<input type="checkbox"/>	PQB	Safety Package	W/A	W/A
<input type="checkbox"/>	PR6	SiriusXM Radio Additional 9 months of the SiriusXM All Access Package.	\$0.00	\$126.00
<input type="checkbox"/>	PR7	SiriusXM Radio Additional 21 months of the SiriusXM All Access Package.	\$0.00	\$252.00
<input type="checkbox"/>	PR8	SiriusXM Radio Additional 33 months of the SiriusXM All Access Package.	\$0.00	\$378.00
<input type="checkbox"/>	PTO	Power Take-Off	\$995.00	\$905.45
<input type="checkbox"/>	PTT	Trailer Tire Pressure Monitor Sensors	\$50.00	\$45.50
<input type="checkbox"/>	PZ8	Hitch Guidance with Hitch View	\$0.00	\$0.00
<input checked="" type="checkbox"/>	QK1	Tailgate, standard	\$0.00	\$0.00
<input type="checkbox"/>	QK2	Tailgate, Multi-Flex	\$595.00	\$541.45
<input type="checkbox"/>	QT5	Tailgate, gate function manual with EZ Lift	W/A	W/A
<input type="checkbox"/>	QT6	Tailgate, gate function power up/down	\$185.00	\$168.35
<input type="checkbox"/>	R6J	Ship Thru Code Acknowledgement	\$0.00	\$0.00
<input type="checkbox"/>	R6L	Override for GAM orders	W/A	W/A
<input type="checkbox"/>	R6P	Fleet Customer	\$0.00	\$0.00
<input type="checkbox"/>	R7Z	OnStar Additional 57 months of OnStar Assurance for Tier3 Fleets.	\$0.00	\$570.00
<input type="checkbox"/>	R8B	Fleet Processing Code	\$0.00	\$250.00
<input type="checkbox"/>	R8U	Merchants FMC	\$0.00	\$0.00
<input type="checkbox"/>	R8J	Processing Option	\$0.00	\$0.00
<input type="checkbox"/>	R8Q	Processing Option	\$0.00	\$0.00
<input type="checkbox"/>	R8Y	Fleet Free Maintenance Credit.	-\$45.00	-\$40.95
<input type="checkbox"/>	RGE	Safety Confidence Package	\$615.00	\$559.65
<input type="checkbox"/>	RIA	LPO, All-weather floor liners	\$130.00	\$118.30
<input type="checkbox"/>	RIK	LPO, Black nameplates	\$0.00	\$0.00
<input type="checkbox"/>	S41	LPO, Rear wheelhouse liners	\$185.00	\$168.35
<input checked="" type="checkbox"/>	SAF	Tire carrier lock	\$0.00	\$0.00
<input type="checkbox"/>	SB7	LPO, Black tailgate lettering	\$0.00	\$0.00
<input type="checkbox"/>	SF7	LPO, Black Route Emblem, front	\$155.00	\$144.05

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## GM GlobalConnect

<input type="checkbox"/>				
<input type="checkbox"/>	U01	Lamps, Smoked Amber roof marker, (LED)	\$55.00	\$50.05
<input type="checkbox"/>	U1D	Advanced Trailing System	\$0.00	\$0.00
<input type="checkbox"/>	U2K	SiriusXM Radio	\$100.00	\$91.00
<input type="checkbox"/>	UD5	Front and Rear Park Assist, ultrasonic	\$0.00	\$0.00
<input type="checkbox"/>	UD7	Rear Park Assist, Ultrasonic	\$295.00	\$268.45
<input type="checkbox"/>	UDD	Driver Information Center, 4.2" diagonal color display	\$0.00	\$0.00
<input type="checkbox"/>	UE1	OnStar and Chevrolet connected services capable	\$175.00	\$159.25
<input type="checkbox"/>	UEU	Forward Collision Alert	\$0.00	\$0.00
<input type="checkbox"/>	UF2	LED Cargo Area Lighting	\$125.00	\$113.75
<input type="checkbox"/>	UF3	High idle switch	\$200.00	\$182.00
<input type="checkbox"/>	UHY	Automatic Emergency Braking	\$0.00	\$0.00
<input type="checkbox"/>	UK3	Steering wheel audio controls	\$0.00	\$0.00
<input type="checkbox"/>	UTJ	Theft-deterrent system, unauthorized entry	\$0.00	\$0.00
<input type="checkbox"/>	UVB	HD Rear Vision Camera	\$0.00	\$0.00
<input checked="" type="checkbox"/>	UVC	Rear Vision Camera	\$0.00	\$0.00
<input type="checkbox"/>	UY2	Trailer wiring provisions	\$35.00	\$31.85
<input type="checkbox"/>	V48	Bumper, front chrome	\$100.00	\$91.00
<input checked="" type="checkbox"/>	V76	Recovery hooks, front, frame-mounted, Black	\$0.00	\$0.00
<input type="checkbox"/>	VJH	Bumper, rear chrome	\$0.00	\$0.00
<input type="checkbox"/>	VK3	License plate kit, front	\$0.00	\$0.00
<input type="checkbox"/>	VLQ	Recovery hooks, front, Chrome	\$225.00	\$204.75
<input type="checkbox"/>	VQ1	Fleet Processing Option	\$0.00	\$0.00
<input type="checkbox"/>	VQ2	Fleet Processing Option	\$0.00	\$0.00
<input type="checkbox"/>	VQ3	Fleet Processing Option	\$0.00	\$0.00
<input type="checkbox"/>	VQK	LPO, Molded splash guards, Black	\$240.00	\$218.40
<input type="checkbox"/>	VQZ	LPO, Polished exhaust tip	\$155.00	\$141.05
<input checked="" type="checkbox"/>	VYU	Snow Plow Prep/Camper Package	\$300.00	\$273.00
<input type="checkbox"/>	WPF	Fleet Comfort Package	W/A	W/A
<input type="checkbox"/>	YK6	SEO Processing Option	\$0.00	\$0.00
<input type="checkbox"/>	YM8	LPO Processing Option	\$0.00	\$0.00
<input type="checkbox"/>	Z6A	Gooseneck/5th Wheel Prep Package	\$545.00	\$495.95
<input type="checkbox"/>	Z71	Z71 Off-Road Package	\$375.00	\$341.25
<input checked="" type="checkbox"/>	Z82	Trailer Package	\$0.00	\$0.00
<input type="checkbox"/>	ZL6	Advanced Trailing Package	W/A	W/A
<input type="checkbox"/>	ZLQ	WT Fleet Convenience Package	\$1,400.00	\$1,274.00
<input type="checkbox"/>	ZW9	Pickup bed, delete	-\$1,155.00	-\$1,051.05
<input checked="" type="checkbox"/>	Special Equipment Options			
<input type="checkbox"/>	01U	Special Exterior Color	\$0.00	\$0.00
<input type="checkbox"/>	5H1	Key equipment, two additional keys for single key system	\$45.00	\$40.95
<input type="checkbox"/>	5L5	Theft deterrent system fleet immobilizer modifications	\$50.00	\$45.50
<input type="checkbox"/>	5M7	Speedometer calibration, provisions	\$50.00	\$45.50
<input type="checkbox"/>	5N5	Rear Camera Kit	\$73.00	\$66.43
<input type="checkbox"/>	5Y1	Seats, Driver and passenger front individual seats	\$0.00	\$0.00
<input type="checkbox"/>	5Z4	Spare wheel, carrier and lock delete	-\$20.00	-\$18.20
<input type="checkbox"/>	8F2	Ornamentation, delete	\$0.00	\$0.00
<input type="checkbox"/>	8S3	Back-up alarm, 97 decibels	\$138.00	\$125.58
<input type="checkbox"/>	9B9	Governor, electronic speed sensor set to 70 MPH	\$50.00	\$45.50
<input type="checkbox"/>	9C2	Governor, electronic speed sensor set to 65 MPH	\$50.00	\$45.50
<input type="checkbox"/>	9D7	Governor, electronic speed sensor set to 75 MPH	\$50.00	\$45.50
<input type="checkbox"/>	9G8	Headlamps, daytime running lamps and automatic headlamp control delete	\$50.00	\$45.50
<input type="checkbox"/>	9L3	Spare tire delete	\$0.00	\$0.00
<input type="checkbox"/>	9M4	Decal and name plate delete, tailgate	\$0.00	\$0.00
<input type="checkbox"/>	9R1	Decal delete, Pickup bed	\$0.00	\$0.00

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GM GlobalConnect

<input type="checkbox"/>	DBG	Mirrors, outside power-adjustable vertical trailing	\$0.00	\$0.00
<input type="checkbox"/>	DWI	Mirrors, outside power-adjustable vertical trailing with heated and auto-dimming upper glass	\$720.00	\$655.20
OnStar				
<input type="checkbox"/>	R8P	OnStar 33 Addl Mnths Safe / Secure / Remote Access	W/A	W/A
<input type="checkbox"/>	R8W	OnStar 2 Additional Yrs of OnStar Safe and Sound	W/A	W/A
STEPS, RUNNINGBOARD				
<input type="checkbox"/>	RVQ	LPO, Black tubular assist steps, 6" rectangular	\$650.00	\$591.50
<input type="checkbox"/>	RVS	LPO, Assist steps - 4" Black - round	\$695.00	\$632.45
<input type="checkbox"/>	VQO	LPO, Black work step	\$440.00	\$400.40
<input type="checkbox"/>	VXH	LPO - Assist Steps, 6" Rectangular, Tubular, Chrome	W/A	W/A
<input type="checkbox"/>	VXJ	LPO, Assist steps - 4" chromed round	W/A	W/A
TIRE SPARE				
<input type="checkbox"/>	ZHQ	Tire, spare LT245/75R17E all-season, blackwall	\$0.00	\$0.00
<input checked="" type="checkbox"/>	ZXT	Tire, spare LT265/70R17E all-terrain, blackwall	\$0.00	\$0.00
<input type="checkbox"/>	ZYG	Tire, spare LT275/70R18 all-terrain, blackwall	\$0.00	\$0.00
TRANSFER CASE				
<input checked="" type="checkbox"/>	NQF	Transfer case, two-speed	\$0.00	\$0.00
<input type="checkbox"/>	NQH	Transfer case, two-speed active	\$200.00	\$182.00
Other				
<input type="checkbox"/>	9J4	Bumper, rear, delete	\$0.00	\$0.00
<input checked="" type="checkbox"/>	9L7	Upfitter switch kit, (5)	\$150.00	\$138.50
<input type="checkbox"/>	A2X	Seat adjuster, driver 10-way power	\$290.00	\$263.90
<input type="checkbox"/>	AKO	Glass, deep-tinted	\$100.00	\$91.00
<input type="checkbox"/>	ANQ	Alaskan Snow Plow Special Edition	\$2,595.00	\$2,361.45
<input type="checkbox"/>	AQQ	Remote Keyless Entry	\$0.00	\$0.00
<input type="checkbox"/>	AU3	Door locks, power	\$0.00	\$0.00
<input type="checkbox"/>	AVJ	Keyless Open and Start	\$0.00	\$0.00
<input type="checkbox"/>	B1J	Wheelhouse liners, rear	\$0.00	\$0.00
<input type="checkbox"/>	B30	Floor covering, color-keyed carpeting	\$100.00	\$91.00
<input type="checkbox"/>	B59	Remote Start Package	W/A	W/A
<input checked="" type="checkbox"/>	BG9	Floor covering, rubberized-vinyl	\$0.00	\$0.00
<input type="checkbox"/>	BHP	Winter Grille Cover	\$0.00	\$0.00
<input type="checkbox"/>	BTV	Remote vehicle starter system	\$0.00	\$0.00
<input checked="" type="checkbox"/>	C48	Defogger, rear-window electric	\$225.00	\$204.75
<input checked="" type="checkbox"/>	CGN	Chevytec spray-on bedliner	\$545.00	\$495.95
<input type="checkbox"/>	CJ2	Air conditioning, dual-zone automatic climate control	\$0.00	\$0.00
<input type="checkbox"/>	CMT	Gooseneck/5th Wheel Package	\$1,365.00	\$1,242.15
<input type="checkbox"/>	DD8	Mirror, inside rearview auto-dimming	\$0.00	\$0.00
<input type="checkbox"/>	DLN	Mirrors, outside heated power-adjustable, manual folding	\$50.00	\$45.50
<input checked="" type="checkbox"/>	E83	Durabed, pickup bed	\$0.00	\$0.00
<input type="checkbox"/>	F60	Heavy Duty Front Spring/Camper Package	\$45.00	\$40.95
<input type="checkbox"/>	FHS	E85 FlexFuel capable	\$100.00	\$91.00
<input type="checkbox"/>	FPF	DPF, diesel particulate filter, manual regeneration	\$250.00	\$227.50
<input checked="" type="checkbox"/>	G80	Auto-locking rear differential	\$0.00	\$0.00
<input type="checkbox"/>	JHD	Hill Descent Control	\$0.00	\$0.00
<input type="checkbox"/>	JL1	Trailer brake controller, Integrated	\$275.00	\$250.25
<input type="checkbox"/>	K05	Engine block heater	\$100.00	\$91.00
<input type="checkbox"/>	K34	Cruise control, electronic	\$225.00	\$204.75
<input type="checkbox"/>	K40	Exhaust brake	\$0.00	\$0.00
<input checked="" type="checkbox"/>	K47	Air filter, heavy-duty	\$0.00	\$0.00
<input type="checkbox"/>	KA1	Seating, heated driver and front outboard passenger	\$0.00	\$0.00
<input checked="" type="checkbox"/>	KC4	Cooling, external engine oil cooler	\$0.00	\$0.00
<input type="checkbox"/>	KHF	Alternators, dual, 220-amps primary, 170-amps auxiliary	\$0.00	\$0.00

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GM GlobalConnect

<input checked="" type="checkbox"/>	<b>QXT</b>	Tires, LT265/70R17E all-terrain, blackwall	\$200.00	\$182.00
<b>Wheels [PYN]</b>				
<input type="checkbox"/>	<b>PTW</b>	Wheels, 18" (45.7 cm) High Gloss Black aluminum	\$0.00	\$0.00
<input checked="" type="checkbox"/>	<b>PYN</b>	Wheels, 17" (43.2 cm) painted steel, Silver	\$0.00	\$0.00
<input type="checkbox"/>	<b>PYQ</b>	Wheels, 17" (43.2 cm) machined aluminum	\$350.00	\$318.50
<input type="checkbox"/>	<b>PYT</b>	Wheels, 18" (45.7 cm) painted steel	\$300.00	\$273.00
<input type="checkbox"/>	<b>PYV</b>	Wheels, 18" (45.7 cm) machined aluminum	\$300.00	\$273.00
<input type="checkbox"/>	<b>Q7Q</b>	Wheels, 20" transit aluminum wheels	\$0.00	\$0.00
<b>Radio [IOR]</b>				
<input checked="" type="checkbox"/>	<b>IOR</b>	Audio system, Chevrolet Infotainment 3 system	\$0.00	\$0.00
<input type="checkbox"/>	<b>IOS</b>	Audio system, Chevrolet Infotainment 3 Plus system	\$0.00	\$0.00
<b>Seats* [AE7]</b>				
<input checked="" type="checkbox"/>	<b>AE7</b>	Seats, front 40/20/40 split-bench	\$0.00	\$0.00
<input type="checkbox"/>	<b>AZ3</b>	Seats, front 40/20/40 split-bench	\$0.00	\$0.00
<b>Ship-Through Codes [GEX]</b>				
<input checked="" type="checkbox"/>	<b>GEX</b>	Hdlg Charge: Flint Assm To Ground Effects, Flint, MI	\$0.00	\$0.00
<input type="checkbox"/>	<b>TCE</b>	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Flint Assembly and shipped to Auto Truck Group, Roanoke, IN and returned to Ft. Wayne Assembly for shipping to final destination	\$0.00	\$350.00
<input type="checkbox"/>	<b>TCH</b>	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Flint Assembly and shipped to Reading Truck Equipment, Pontiac, MI and returned to Flint Assembly for shipping to final destination	\$0.00	\$360.00
<input type="checkbox"/>	<b>TCL</b>	Ship Thru, Produced in Flint Assembly and shipped to Kerr Industries, Warren, MI. Returned to Flint Assembly for shipping to final destination	\$0.00	\$200.00
<input type="checkbox"/>	<b>TDE</b>	Ship Thru, Produced in Flint Assembly and shipped to Monroe Truck Equipment, MI, Then to TK Services, AK for shipping to final destination	\$0.00	\$360.00
<input type="checkbox"/>	<b>TVY</b>	Ship Thru, Produced and shipped to Anchorage VDC then to TK Services and returned to Anchorage VDC for shipping to final destination	\$0.00	\$165.00
<input type="checkbox"/>	<b>TZS</b>	Ship Thru, Produced in Flint Assembly and shipped to Aft. Fuel Innovations LLC, Kansas City, MO. Returned to Fairfax Assembly for shipping to final destination	\$0.00	\$610.00
<input type="checkbox"/>	<b>VCB</b>	Ship Thru, Produced in Flint Assembly and shipped to Monroe Truck Equipment in Flint. Returned to Flint Assembly for shipping to final destination.	\$0.00	\$200.00
<input type="checkbox"/>	<b>VDB</b>	Ship Thru, Produced in Flint Assembly and shipped to Empire Emergency Apparatus, Niagara Falls, NY. Returned to Flint Assembly for shipping to final destination.	\$0.00	\$790.00
<input type="checkbox"/>	<b>VDF</b>	Ship Thru, Produced in Flint Assembly and shipped to ECO Vehicle Systems, Union City, IN. Returned to Ft. Wayne Assembly for shipping to final destination.	\$0.00	\$650.00
<input type="checkbox"/>	<b>VDK</b>	Hdlg Charge: Flint Assm to Royal Truck Body	\$0.00	\$0.00
<input type="checkbox"/>	<b>VEW</b>	Ship Thru, Produced in Flint Assembly and shipped to Canfield Equipment in Warren, MI. Returned to Lansing Delta for shipping to final destination.	\$0.00	\$350.00
<input type="checkbox"/>	<b>VFW</b>	Ship Thru, Produced in Flint Assembly and shipped to NBC Truck Equipment Roseville, MI. Returned to Flint Assembly for shipping to final destination.	\$0.00	\$430.00
<input type="checkbox"/>	<b>VHR</b>	Ship Thru, Produced in Flint Assembly and shipped to Reading Equipment and Distribution Pontiac, MI. Returned to Lansing Delta for shipping to final destination.	\$0.00	\$360.00
<input type="checkbox"/>	<b>VSH</b>	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Flint Assembly and shipped to Monroe Truck Equipment, Flint, MI and returned to Flint Assembly for shipping to final destination	\$0.00	\$200.00
<input type="checkbox"/>	<b>VTV</b>	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Flint Assembly and shipped to Knapheide Truck Equipment, Flint, MI and returned to Flint Assembly for shipping to final destination	\$0.00	\$200.00
<input type="checkbox"/>	<b>VUD</b>	Ship Thru, Produced in Flint Assembly and shipped to Knapheide Truck Equipment in Flint, MI. Returned to Flint Assembly for shipping to final destination.	\$0.00	\$200.00
<input type="checkbox"/>	<b>VUI</b>	Ship Thru, Produced in Flint Assembly and shipped to Auto Truck Group, Roanoke, IN and returned to Ft. Wayne Assembly for shipping to final destination	\$0.00	\$350.00
<b>Additional Options</b>				
<b>BATTERY</b>				
<input type="checkbox"/>	<b>K4B</b>	Battery, auxiliary, 730 cold-cranking amps/70 Amp-hr	\$135.00	\$122.85
<b>FLEET MANAGEMENT COMPANIES</b>				
<input type="checkbox"/>	<b>R6A</b>	ARI	\$0.00	\$0.00
<input type="checkbox"/>	<b>R6R</b>	Donlen Corp	\$0.00	\$0.00
<input type="checkbox"/>	<b>---</b>	---	\$0.00	\$0.00

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GM GlobalConnect

Total Options:	\$1,420.00	\$1,292.20
Total Price:	\$39,520.00	\$37,334.80
Destination Charge:	\$1,695.00	\$1,695.00
TOTAL PRICE W/ DFC†:	\$41,215.00	\$39,029.80

CANCEL

BACK

NEXT: CUSTOMER/OTHER INFO

NEXT: VIEW SUMMARY

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GM Pricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice. The GSA Price Level is for GM use only.

Order Workbench: [FAQs](#) [Site Map](#)

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Handwritten calculation:

$$\begin{array}{r} 39,029 \\ - 6,300 \\ \hline 32,729 \\ \text{Total} \\ \hline 32,744 \end{array}$$



July 16, 2021

Village of Shelby Police Department  
Attn: Chief Steve Waltz  
189 Maple Street, Suite B  
Shelby, MI 49455

Dear Chief Steve Waltz:

Price on 2022 Vehicle State of Michigan Contract# 071B7700180 and Macomb County Contract# 21-18 Bid:

**2022 Ford F350 Regular Cab 4x2 Chassis w/Dump Body in Red      \$42,714.00 ea**

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty . Service to be handled by your local Ford Dealer.

**Order Cutoff Date: TBD.**

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

*Bill Campbell*

Bill Campbell  
Government & Fleet Sales



(14,000 GVWR, 8,020 Payload) Reg. Cab 145 WB, CA 60" (14,000 GVWR, 7,560 Payload)	
<input checked="" type="checkbox"/>	<b>Base Price 4x2 (F3G/640a) \$27,001.00</b>
<input type="checkbox"/>	<b>Base Price 4x4 (F3H/640a) \$30,051.00</b>
(14,000 GVWR, 7,330 Payload) Reg. Cab WB 169, CA 84" (14,000 GVWR, 6,880 Payload)	
<input type="checkbox"/>	<b>Base Price 4x2 (F3G/640a) \$27,154.00</b>
<input type="checkbox"/>	<b>Base Price 4x4 (F3H/640a) \$30,209.00</b>
(14,000 GVWR, 7,700 Payload) SuperCab WB 168, CA 60" (14,000GVWR, 7,220 Payload)	
<input type="checkbox"/>	<b>Base Price 4x2 (X3G/640a) \$29,006.00</b>
<input type="checkbox"/>	<b>Base Price 4x4 (X3H/640a) \$32,077.00</b>
(14,000 GVWR, 7,480 Payload) Crew Cab WB 179, CA 60" (14,000 GVWR, 7,040 Payload)	
<input type="checkbox"/>	<b>Base Price 4x2 (W3G/640a) \$29,765.00</b>
<input type="checkbox"/>	<b>Base Price 4x4 (W3H/640a) \$32,836.00</b>

<u>Available Standard Options</u>	<u>Option</u>	<u>Price</u> <u>Reg.&amp;Super/Crewcab</u>
<input type="checkbox"/> 6.7L Power Stroke 4V Diesel V8 (B20)/10-Spd Auto.	99T/44G	10,250.00
<input type="checkbox"/> 7.3L 2V DECVT NA PFI V8 Gas/TorqShift 10-Spd Auto.	99N/44G	2,045.00
<input type="checkbox"/> CNG/LPG Fuel Capable Engine (w/ 6.2L only)	98F	315.00
<input type="checkbox"/> Engine Block Heater	41H	90.00
<input type="checkbox"/> Seats, 40/20/40 Split Bench Cloth	1S	100.00/315.00
<input type="checkbox"/> Seat, Vinyl 40/Mini-Console/40 (Regular Cab only)	LS	355.00
<input type="checkbox"/> Seats, Cloth 40/Mini-Console/40	4S	515.00/615.00
<input checked="" type="checkbox"/> <b>Tires, LT245/75Rx17E All-Terrain (6)</b>	<b>TBM</b>	<b>165.00</b>
<input type="checkbox"/> Stainless Steel Wheel Cover	945	380.00
<input type="checkbox"/> 17" Forged Polished Aluminum Wheels w/Bright Hub Covers	64J	600.00
<input type="checkbox"/> Engine Idle Shutdown (avail. w/6.7L diesel Only) 15-Minutes	86C	250.00
<input type="checkbox"/> Engine Idle Shutdown (avail. w/6.7L diesel Only) 20-Minutes	86D	250.00
<input type="checkbox"/> Operator Commanded Regeneration (OCR) (6.7L Diesel Only)	98R	250.00
<input type="checkbox"/> Rapid-Heat Supplemental Cab Heater (6.7L Diesel Only)	41A	250.00
<input checked="" type="checkbox"/> <b>Power Windows, Locks, Heated Mirrors, and Remote Keyless Entry</b>	<b>90L/54K</b>	<b>915.00/1125.00cc</b>
<input checked="" type="checkbox"/> <b>Privacy Glass with Heated Backlight/Rear Window Defrost (Requires Power Equipment 90L/54K)</b>	<b>43B/924</b>	<b>90.00</b>
<input type="checkbox"/> Utility Lighting System (LED Side-mirror Spotlights <u>Requires Power Equipment Group 90L/54K</u> )	63A	160.00
<input type="checkbox"/> Speed Control	525	235.00
<input type="checkbox"/> <b>XL Decor Group</b> (Chrome front bumper)	17F	220.00
<input type="checkbox"/> <b>XL Value Pkg</b> (Chrome front bumper & Cruise Control)	96V	395.00
<input checked="" type="checkbox"/> <b>Axle, Limited Slip</b>	<b>X4N/X4L</b>	<b>360.00</b>
<input type="checkbox"/> Daytime running Lights	942	45.00
<input type="checkbox"/> 2-Ton Mechanical Jack	61J	55.00
<input checked="" type="checkbox"/> <b>Spare Tire &amp; Wheel-Includes 2-ton mechanical jack</b>	<b>512</b>	<b>350.00</b>
<input type="checkbox"/> Audible Lane Departure Warning with Pre-Collision Assist with Automatic Emergency Braking and Forward Collision Warning	60C/94P	230.00
<input checked="" type="checkbox"/> <b>Alternator 240 amp (6.2L Gas Only)</b>	<b>67E</b>	<b>85.00</b>
<input type="checkbox"/> Dual Alternator 397 amp w/Dual Batteries (7.3L Gas Only)	67B/86M	325.00
<input type="checkbox"/> Dual Alternator 397 amp (6.7L Diesel Only)	67B	115.00
<input checked="" type="checkbox"/> <b>Dual Batteries (78 Amp.) (Gas Engines Only)</b>	<b>86M</b>	<b>210.00</b>

<input type="checkbox"/>	110V/400W Outlet (Includes 240 Amp Alternator 67E)	43C/67E	260.00
<input type="checkbox"/>	Upfitter Interface Module	18A	295.00
<input type="checkbox"/>	Skid Plate Transfer Case 4x4 only (SuperCab & CrewCab Only)	41P	100.00
<input type="checkbox"/>	<b>Fuel Tank- 28 Gallon Mid-Ship-Replaces 40 gal. aft-axle tank</b>	65M	125.00
<input type="checkbox"/>	<b>Fuel Tank-Dual Diesel</b> (Adds 28 Gal. Mid-Ship to the 40 Gal.Aft.)	65C	625.00
<input type="checkbox"/>	Keys Extra (Regular) \$75.00 x __ =	Sig	75.00 ea
<input type="checkbox"/>	Keys Extra (With Power Group) \$220.00 x __ =	Sig	220.00 ea
<input checked="" type="checkbox"/>	<b>Integrated Trailer Brake Controller</b>	<b>52B</b>	<b>270.00</b>
<input type="checkbox"/>	Transmission Power Take-Off Provision	62R	280.00
<input checked="" type="checkbox"/>	<b>Cab Steps-Black Molded</b>	<b>18B</b>	<b>320.00/445.00</b>
<input type="checkbox"/>	Extra Heavy Suspension Package(N/A 67H or 473)	67X	125.00
<input type="checkbox"/>	Suspension Package, Heavy Service(N/A 67X or 473)	67H	125.00
<input type="checkbox"/>	Snow Plow Prep Package(N/A 67H or 67X) (4X4)	473	250.00
<input type="checkbox"/>	CNG/LPG Prep Fuel Capable Engine	98F	315.00
<input type="checkbox"/>	Exterior Back up Alarm	76C	140.00
<input checked="" type="checkbox"/>	<b>Rearview Camera Prep Kit (Includes Loose Camera, Wiring Bundle, and Electrochromic Mirror w/Video Display)</b>	<b>872</b>	<b>415.00</b>
<input type="checkbox"/>	360-Degree Dual Beacon LED Warning Strobes-Amber	91S/59H	675.00
<input type="checkbox"/>	Splash Guards/Mud Flaps (Front Only)	61S	75.00
<input type="checkbox"/>	Wheel Well Liners, Front	61L	180.00

**Total Price \$30,181.00 ea**

Colors for F-350

<u>Exterior Colors</u>	<u>Interior Steel (Grey)</u>	
<b>Race Red</b>	<b>[PQ]</b>	<b>[x]</b>
Antimatter Blue Metallic	[HX]	[ ]
Iconic Silver Metallic	[JS]	[ ]
Agate Black	[UM]	[ ]
Oxford White	[Z1]	[ ]
Carbonized Gray Metallic	[M7]	[ ]
Stone Gray	[D1]	[ ]
Atlas Blue Metallic	[B3]	[ ]
<b>SPECIAL PAINT</b>		
<b>School Bus Yellow Add \$660.00</b>	<b>[BY]</b>	<b>[ ]</b>
<b>Omaha Orange Add \$660.00</b>	<b>[MB]</b>	<b>[ ]</b>
<b>Green Gem Add \$660.00</b>	<b>[W6]</b>	<b>[ ]</b>



2400 Reo Drive  
 Flint, MI 48507  
 Sales Rep: Josh Hawkins  
 Ph: (810) 845-9865  
 www.MonroeTruck.com

J.O. #

Quotation ID: 7DB009211

Date: 7/16/2021

Valid thru: 8/15/2021

Terms: NET 30

Quoted by: Dave Beaudoin

Ph/Fax: 810-853-6833 / 810-238-5009

**Quoted to:**

SIGNATURE FORD (ATTN: )  
 1960 E M 21  
 OWOSSO, MI 48867-9063  
 Ph: 989-725-2888 / Fax: 989-725-5454  
 Email:

VILLAGE OF SHELBY

**Chassis Information**

Year: 2021	Make: FORD	Model: F-350	Chassis Color:	Cab Type: REGULAR
Single/Dual: DRW	CA: 60.0	CT: -1.0	Wheelbase: 145.0	Engine: GAS
			F.O. Number #:	Vin:

**Notes:**

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
MTE-ZEE 9', MILD STEEL, 3-4 YD CAPACITY, RIGID SIDE, DUMP BODY	
- 10 GA. FLOOR, SIDES & ENDS, 16" H DOUBLE WALL SIDES, 22" H TAILGATE	
- 50,000 PSI YIELD STRENGTH STEEL CONSTRUCTION	
- HEAVY DUTY FRONT BULKHEAD WITH TAPERED LASER CUT WINDOW & INTEGRAL 12" TAPERED CAB SHIELD (GM MEDIUM-DUTY BODY TO HAVE FULL-WIDTH SQUARE CAB SHIELD IN LIEU OF TAPERED)	
- INTERNAL DIRT SHEDDING TOP RAILS & TAILGATE	
- WESTERN-STYLE UNDERSTRUCTURE WITH 10 GAUGE LONG-MEMBERS	
- SINGLE-LEVER RELEASE, QUICK DROP TAILGATE	
- (2) UNDERBODY TIE LOOPS	
- L.E.D. FMVSS108 LIGHTS & REFLECTORS	
- RUBBER REAR FLAPS	
- UNDERCOATED & 100% DURABLE POWDER COATED	
DOUBLE-ACTING ELECTRIC SUB-FRAME HOIST (CHAMPION)	
2-1/2" RECEIVER IN 1/2" PLATE	
- 1800 TONGUE CAPACITY / 18,000 TOWING CAPACITY	
TRAILER RECEPTACLE	
US TARP: HAND-CRANK REWIND TARP W/ REAR PULL BAR	
(4) STROBE LIGHTS: WHELEN, L.E.D.	
- (2) AMBER (2) GREEN	
- (1) OF EACH MOUNTED IN FRONT GRILL	
- (1) OF EACH MOUNTED IN REAR OF DUMP BODY	
STROBE LIGHT: WHELEN, L.E.D. LIGHT-BAR	
- GREEN / AMBER SPLIT	
- SELF LEVELING	
- MOUNTEED TO CAB SHIELD	

Quote Total: \$12,533.00

**Additional Options:**

Description	Amount	Add to quote? Yes / No

**Terms & Conditions**

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- Restocking fees may be applicable for cancelled orders.



• MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units):	<input type="checkbox"/> Fleet	<input type="checkbox"/> Retail	Customer P.O. Number:	Dealer Code:	Sourcewell Member Number:
MSO/MCO (ONLY check if legally required):	<input type="checkbox"/> MCO	<input type="checkbox"/> MSO		48525	
Customer Signature:				Date of Acceptance:	



## BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$38,897.00

Number of units 1

Total Bid Amount \$38,897.00

Vehicle Description:

Year 2022

Make Chevrolet

Model 3500 Silverado w/t  
reg cab ~~4wd~~ 2wd  
with dump body

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

Village of Shelby

Price includes title fee and Delivery.  
Pricing based off the State of Michigan  
MIDEAL Contact # 071-B7700177

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 7/20/2021



# Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2022 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146 WB, 60 CA Work Truck- shelby police (✔ Complete)

## Selected Model and Options

### MODEL

CODE	MODEL
CC31003	2022 Chevrolet Silverado 3500HD CC 2WD Reg Cab 146" WB, 60" CA Work Truck

### COLORS

CODE	DESCRIPTION
G7C	Red Hot

### OPTIONS

( † Denotes a Custom Equipment Option )

CODE	DESCRIPTION
.01†	3 yard dump body†
1WT	Work Truck Preferred Equipment Group includes standard equipment
9L3	Spare tire delete (STD)
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at <a href="http://www.gmupfitter.com">www.gmupfitter.com</a> .
AE7	Seats, front 40/20/40 split-bench with upper covered armrest storage with fixed lumbar (STD)
AED	Window, power front, passenger express down (On Regular Cab model, included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
AKO	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)
AQQ	Remote Keyless Entry, with 2 transmitters (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
AU3	Door locks, power (On Regular Cab models, included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
AXG	Window, power front, drivers express up/down (On Regular Cab model, included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package.)
DBG	Mirrors, outside power-adjustable vertical trailing with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
FE9	Emissions, Federal requirements
G7C	Red Hot
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
H2G	Jet Black, Vinyl seat trim

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# Berger Chevrolet

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2022 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146 WB, 60 CA Work Truck- shelby police (✔ Complete)

## OPTIONS

(† Denotes a Custom Equipment Option)

CODE	DESCRIPTION
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)
MYD	Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)
PCV	WT Convenience Package includes (AQQ) Remote Keyless Entry, (AKO) tinted windows, (K34) cruise control, (DBG) power trailer mirrors with heated upper glass and manual extending/folding and (C49) rear-window defogger, (AXG) power windows, express up/down driver, (AED) power windows, express down passenger and (AU3) power door locks (Not available with (ZLQ) WT Fleet Convenience Package.)
QQO	Tires, LT235/80R17E all-season highway, blackwall (STD)
R9Y	Fleet Free Maintenance Credit This option code provides a credit in lieu of the free oil changes, tire rotations and inspections for one maintenance service during 1st year of ownership. The invoice will detail the applicable credit. The customer will be responsible for all oil change, tire rotations and inspections costs for this vehicle. (Requires one of the following Fleet order types: FBC, FBN, FCA, FCN, FEF, FLS, FNR or FRC. Not available with FDR or FGO order types.) *CREDIT*

### Options Total

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2022 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146 WB, 60 CA Work Truck- shelby police (✔ Complete)

## Standard Equipment

### Mechanical

- Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)
- Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)
- Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
- Auto-locking rear differential
- Air filter, heavy-duty
- Air filtration monitoring
- Rear wheel drive
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)
- Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)
- Recovery hooks, front, frame-mounted, Black
- Body, Chassis Cab
- Frame, fully-boxed, hydroformed front section and an open "C" rear section
- GVWR, 14,000 lbs. (6350 kg)
- Suspension Package
- Steering, Recirculating Ball with smart flow power steering system
- Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
- Fuel tank, front and rear, 63.5 gallon
- Capped Fuel Fill

### Exterior

- Tires, LT235/80R17E all-season highway, blackwall (STD)
- Spare tire delete Deletes the spare tire and wheel. (STD)
- Wheels, 17" (43.2 cm) painted steel
- Dual Rear Wheels
- Wheel trim, painted center caps
- Bumpers, front, Black

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2022 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146 WB, 60 CA Work Truck- shelby police (✔ Complete)

## Exterior

- Bumper, rear, delete
- Moldings, beltline, Black
- Grille (Front grille bar with "CHEVROLET" molded in Black, includes Black mesh inserts with small Gold bowtie emblem.)
- Headlamps, halogen reflector with halogen Daytime Running Lamps
- Lamps, Smoked Amber roof marker, (LED)
- Lamps, cargo area, cab mounted integrated with center high mount stop lamp with switch in bank on left side of steering wheel
- Mirrors, outside high-visibility vertical trailering lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black
- Mirror caps, Black
- Glass, solar absorbing, tinted
- Door handles, Black grained

## Entertainment

- Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)
- Audio system feature, 2-speakers (Requires Regular Cab model.)
- Bluetooth for phone, connectivity to vehicle infotainment system

## Interior

- Seats, front 40/20/40 split-bench with upper covered armrest storage with fixed lumbar (STD)
- Seat adjuster, driver 4-way manual
- Seat adjuster, passenger 4-way manual
- Vinyl seat trim
- Floor covering, rubberized-vinyl
- Steering column, Tilt-Wheel, manual with wheel locking security feature
- Steering wheel, urethane
- Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5" diagonal monochromatic display
- Exterior Temperature Display located in radio display
- Brake lining wear indicator

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## Interior

Windows, manual (Requires Regular Cab model.)

Door locks, manual (Requires Regular Cab model.)

Power outlet, front auxiliary, 12-volt

USB ports, 2 (first row) located on instrument panel

Air conditioning, single-zone

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Back-up alarm calibration. This calibration will allow installation of an aftermarket back-up alarm by disabling rear perimeter lighting (Deleted when (8S3) Back-up alarm is ordered.)

## Safety-Mechanical

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

## Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

## Safety-Interior

Airbags Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

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2022 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146 WB, 60 CA Work Truck- shelby police (✔ Complete)

## WARRANTY

Warranty Note: <<< Preliminary 2022 Warranty >>>  
Basic Years: 3  
Basic Miles/km: 36,000  
Drivetrain Years: 5  
Drivetrain Miles/km: 60,000  
Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles  
Corrosion Years (Rust-Through): 6  
Corrosion Years: 3  
Corrosion Miles/km (Rust-Through): 100,000  
Corrosion Miles/km: 36,000  
Roadside Assistance Years: 5  
Roadside Assistance Miles/km: 60,000  
Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles  
Maintenance Note: 1 Year/1 Visit

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**Equipment & Design for Commercial Trucks**

sales@aristatrucksystems.com

Grand Rapids, MI  
Ph. 616-530-6000  
Ph. 800-858-3659  
Fax 866-703-8598

**Arista Truck Systems, Inc.**

**5125 Clay Ave. Grand Rapids, MI 49548**

**Quotation**

Berger Chevy  
Bob Evans  
Phone: (616) 575-9629  
email: [bevans@bergerchevy.com](mailto:bevans@bergerchevy.com)

For Village of Shelby

Quote Date: 7/20/2021  
Order Date:  
Terms: Net on receipt  
F.O.B. Grand Rapids, MI

Chassis : 2021 Chevy 3500 DRW 60" CA chassis  
V.I.N.

Chassis arrival date:

- 1) Galion 100U dump body - 9.5' long
  - 96" overall width; 84" inside width
  - Stacked understructure with 6" structural longitudinals
  - 10 gauge high tensile steel floor with 2" radius corners
  - 10 gauge high tensile steel double wall sides - 13" fixed sides
  - Material shedding boxed top rails
  - Full depth 10" rear corner posts
  - Front side brace; two intermediate vertical side braces
  - 6" front and rear board pocket extensions
  - 3" structural channel crossmembers on 12" centers.
  - 10 gauge high tensile front bulkhead with two bend top flange
  - 10 gauge high tensile steel tailgate, double acting design
  - Heavy duty cast quick release tailgate hardware
  - Cast overshot lower hardware with manual release
  - Oval stop/tail/turn lights recessed in rear corner posts
  - 1/4 x 84 cab shield
  - CS615T-09 scissor hoist; double acting pump with electronic controls in cab
  - Zinc Primed and Matte black finish standard from factory.
  - 2" receiver hitch at rear in tubular under-ride bumper - wire plug to factory brake controller
  - Manual crank tarp system with mesh tarp and rear pull-bar
  - Remount factory backup alarm and camera if equipped.



# OrderWORKBENCH

**Order Detail # ZTFJJG**

**BAC:** 115212

**BFC:** 1

**Name:** MEYERS BROTHERS CHEVROLET SALES, INC.

Current as of 07/13/2021 - 03:25 PM EDT

**---For Dealer Use Only---**

## BAC Information

**Charge-to BAC** 115212

**Charge-to BFC** 1

**Ship-to BAC** 115212

**Ship-to BFC** 1

**Contact Name**

**Phone #**

DAN SHELB

**Stock No.**

## Model/Order Information

**Model Year:** 2022

**Division:** CHEVROLET

**Distrib. Entity:** RET

**Order Type:** TRE - Retail Stock

**Allocation Group:** HDSILV

**Model:** CC31403 - 3500HD

Silverado: 2WD, Reg

Chassis-Cab

**TPW:** 08/02/2021

**MSRP w/DFC †:** \$39,713.00

**Event Description:** 3000 - Accepted by

Production Control

**Priority:** 99

**Estimated Delivery Date:**

## Vehicle Specifications

**PEG:** 1WT - Work Truck Preferred Equipment Group

**Trim:** H2G - 1WT-Vinyl, Jet Black, Interior Trim

**Primary Color:** G7C - Red Hot

**Engine:** L8T - Engine: 6.6L, V-8, SIDI

**Emissions:**

**Ordered Options:** 5N5: Rear Camera Kit for ZW9

**Transmission:** MYD - 6-Speed Automatic

Box Delete or Chassis Cab (SEO)

9J4: Bumper: Rear Delete

9L7: Upfitter / Accessory

AE7: Seats: Front 40/20/40 Split-Bench, Uplevel

Electrical Switches

AQQ: Keyless Remote Entry

AKO: Glass, Deep Tinted

BG9: Floor Covering: Rubberized Vinyl, Black



# OrderWORKBENCH

AU3: Power Door Locks  
 C49: Defogger, Rear Window, Electric  
 F60: Front Spring / Camper Package: Heavy Duty  
 G80: Auto Locking Differential, Rear  
 GT4: Rear Axle: 3.73 Ratio  
 JL1: Integrated Trailer Brake Controller  
 K47: Heavy Duty Air Filter  
 KNP: Transmission Cooling System  
 N2N: Fuel Tank, Dual Front and Rear, 63.5 Gallon Total  
 PCV: 1WT Convenience 1 Package  
 QQO: Tires: LT235/80 R17 All Season, Blackwall  
 U01: Roof Marker Lamps  
 YK6: SEO Processing Option

DBG: Mirrors, O/S: Man. Ext & Folding, Heat, Turn Indicator  
 FE9: Federal Emissions  
 G9Y: GVW Rating 14,000 Lbs Dual Rear Wheels  
 IOR: Chevrolet Infotainment, 8" Color Screen  
 K34: Cruise Control  
 KC4: Cooler, Engine Oil  
 KW7: Alternator, 170 AMP  
 P03: Painted Wheel Trim Skins, Painted Center Caps  
 PYW: Wheels: 17" Steel, Painted--Dual Rear Wheels  
 SFW: Back-Up Alarm Calibration (SEO)  
 V76: Recovery Hooks  
 ZW9: Delete: Pick-Up Box

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GM Pricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice.

Bid Price, 31,500  
 13,000 dump  
 -----  
 \$44,500

7/20/21



Knapheide Truck Equipment - Flint  
 1200 S. Averill Ave.  
 Flint MI 48503  
 Phone: 810-744-0295  
 Fax: 855-629-4643  
 www.flint.knapheide.com

**QUOTATION**

Quote ID: SE00005378

Page 1 of 2

Customer: MEYERS CHEVROLET INC  
 4748 FIRST ST  
 NEW ERA MI 49446

Quote Number: SE00005378  
 Quote Date: 7/13/2021  
 Quote valid until: 8/12/2021

Contact: SCOTT MEYERS  
 Phone: 231-861-2525  
 Fax:

By: Prepared seastman  
 Salesperson: JIM OTT  
 PO#:

**Enduser:**

Make: CHEVROLET	Model: 3500 CHASSIS CAB	Year: 2021	Single/Dual: DRW
Cab Type: REGULAR	Wheelbase: 171.0	Cab-to-Axle: 84.0	VIN:

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1	KNAP KDBF1116-B	KDBF1116-B - Fixed Side Dump Bodies - Steel Dump Bodies PRICE INCLUDES THE FOLLOWING FEATURES: SIDES AND TAILGATE FEATURE SELF-CLEANING SLOPED TOP RAILS AND LOWER RAILS SIDES CONSTRUCTED OF 12-GAUGE HIGH TENSILE STEEL 2"X6" SIDE BOARD POCKETS ON THE SIDES AT THE FRONT AND REAR ALLOW INCREASED LOAD CAPACITY VERSATILE, DOUBLE ACTING TAILGATE IN ORDER TO ACCOMMODATE BOTH DROPDOWN AND PICKUP STYLE AND SPREADER APPLICATIONS QUICK RELEASE, ONE-HANDED LEVER FOR EASY DROP-DOWN ACTION ON THE TAILGATE TOE SAVER BRACKETS LOCATED ON BOTH SIDES OF THE END RAIL FOR OPERATOR SAFETY REAR CORNER POSTS EQUIPPED WITH A HOOK ON EACH SIDE FOR OPTIONAL TARP DOUBLE PANEL TAILGATE CONSTRUCTION WITH 12-GAUGE HY50 OUTER PANEL AND 10-GAUGE HY50 INNER PANEL CROSSMEMBERLESS MODELS FEATURE FULLY BOXED LONG SILLS CONSTRUCTED OF 7-GAUGE HRCQ STEEL AND RUN THE LENGTH OF THE FLOOR CROSSMEMBERLESS MODELS FEATURE TWO-PIECE 7-GAUGE HRCQ STEEL FLOOR WITH FULL SEAM WELD DOWN THE CENTER ELECTRODEPOSITION PRIME PAINT BODIES ARE FULLY PROTECTED WITH WATER-BASED UNDERCOAT		
1	CHAM CS615T-11-K	CHAMPION 11' SUBFRAME HOIST D/A ELECTRIC KNAP SUBFRAME		
1	PION LNDSC14PB KIT	PIONEER MANUAL ECONOMY TARP 8'-11' MESH W/DELUXE HDWE		
1	KNAP KCP-025S19-B	DUMP BODY STRAIGHT 1/4 CAB PROTECTOR, FORD/GM/RAM, BLACK		
1	OUTS DUMP RUSTPROOF	RUSTPROOF DUMP BODY		
1	BUYE 1809036	PLATE HITCH GM PINTLE W/BOTTOM BUMPER		
1	BUYE BH82516	COMBINATION PINTLE HITCH WITH 2-5/16" BALL		
1	POLL 41-820	12 VOLT ELECTRIC BACK-UP ALARM		
1	POLL 11-893P	OEM-STYLE 7-WAY "RV" TRAILER PLUG.		
1	LAB 601	HOOK UP OEM CAMERA		
1	DELIVERY CHARGE	FOB MEYERS CHEVROLET		

\$13,000<sup>00</sup>



**August 9, 2021**

**RESOLUTION**

**No. 53-21**

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to authorize Brady Selner, Village Administrator, to purchase the 2022 Ford F250 Regular Cab 4x4 Pickup 8' Box from Signature Ford, Owosso, MI and the 2022 Chevrolet Silverado 3500HD 2WD Reg Cab 146 WB, 60 CA Work Truck, from Burger Chevrolet, Grand Rapids, MI, for \$29,781 and \$38,897, respectively.

BE IT FURTHER RESOLVED to authorize Brady Selner, Village Administrator, to purchase the emergency lighting and Village of Shelby DPW decals at a later date, once the vehicles are ordered.

Moved: \_\_\_\_\_

Seconded: \_\_\_\_\_

Yes: \_\_\_\_\_

No: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**RESOLUTION No. 53-21 Declared ADOPTED.**

**ADOPTED ON: August 9, 2021**





Village Council  
Item Cover Page

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**Meeting Date:** August 9, 2021  
**Agenda Item:** Engineering Contract – MEDC WRI Grant  
**Budget Impact:** \$124,000 (Part of required local match)  
**Recommendation:** Authorize Village Administrator to Sign F&V PSA  
**Staff Contact:** Brady Selner, Village Administrator

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**Background:**

The Village has been invited to proceed in the application process for the MEDC WRI grant. As part of the MEDC WRI grant process, the Village of Shelby needs to enter a contract for engineering services specific to the work described in the WRI grant application. The Village of Shelby has been authorized by the MEDC to incur costs in the amount of \$124,000 for Fleis & VandenBrink to complete the engineering and design on the WRI project. There will continue to be grant administration items on upcoming Village Council agendas as we proceed in the application process.

**Supporting Documents:**

Fleis & VandenBrink Professional Services Agreement  
Resolution No. 54-21

**Motion \_\_\_\_\_ by seconded by \_\_\_\_\_ to adopt Resolution No. 54-21.**

## **PROFESSIONAL SERVICES AGREEMENT**

**FLEIS & VANDENBRINK ENGINEERING, INC.**  
316 Morris Avenue, Suite 230, Muskegon, Michigan 49440  
P: 231.726.1000 F: 231.726.2200

This Professional Services Agreement ("PSA") is entered into between Fleis & VandenBrink Engineering, Inc. ("Engineer") and **Village of Shelby** whose address is **218 North Michigan Avenue, Shelby, MI 49455** ("Owner") where Engineer agrees to provide services for Owner and Owner agrees to pay Engineer, all in accordance with the terms of this PSA.

**DESCRIPTION OF PROJECT AND SCOPE OF SERVICES:** The description of the Project ("Project") and the scope of services ("Services") provided under this PSA is as follows: **Design and Construction Engineering for the MEDC Water Related Infrastructure Improvements which includes upgrades to the Industrial Park Lift Station and Harvey Street Lift Station and replacement of Well #2.**

**AGREEMENT DOCUMENTS:** All obligations covered under this PSA are governed by the Agreement Documents, which specifically include this PSA and all of the following documents, which are all incorporated herein by reference: **MEDC Application, Attachment C: Cost Estimates.**

**COMPENSATION OF ENGINEER:** This contract is an Hourly Fee contract plus reimbursable expenses with an Estimated Fee of **\$124,000.**

Authorized additional services will be provided on an hourly basis plus reimbursable expenses unless otherwise negotiated.

Owner shall Pay Engineer for all Services and reimbursable expenses on a monthly basis or as otherwise stated herein which shall be due and payable within fifteen (15) calendar days of presentation of the invoice. Invoices shall be past due fifteen (15) calendar days after presentation and shall then incur interest at the rate of **7%** per annum, or the highest rate permitted by law, whichever is lower. Reimbursable expenses include the cost of subconsultants.

**PAYMENT.** If Owner fails to make any payment when due, Engineer may suspend performance of Services hereunder until all past due amounts and accrued interest are paid. Engineer shall have no liability of any type as a result of suspension of services caused by Owner's failure to pay. The suspension of Services shall not limit any other remedy available to Engineer.

If Owner objects to any portion of an invoice, Owner shall notify Engineer in writing within seven (7) calendar days of presentation. Owner shall identify the disputed charges and shall pay when due that portion of the invoice not in dispute. If the disputed amount of the invoice is resolved in Engineer's favor and not paid by the invoice due date, interest as stated in the agreement shall be paid by Owner on the disputed amount from the original due date.

The Owner's Payment of Engineer's invoices shall not be subject to any right of setoff, and payment shall be due regardless of suspension or termination of this Agreement by either party. If any payment obligation is not paid when due, Owner agrees to pay all costs of the collection, including actual attorney's fees through all levels of appeal, whether or not a legal proceeding for collection is commenced as part of the collection process.

**OWNER REPRESENTATIVE.** The Owner's representative for this Project shall be **Village Administrator** who shall have complete actual authority on behalf of the Owner and its governing body to make all decisions in connection with the PSA.

**OWNER RESPONSIBILITIES.** The Owner shall timely furnish, at the Owner's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Engineer may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Engineer shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Owner and/or the Owner's Engineers and contractors.

**CHANGES.** For all services that were completed due to changes to the Description of the Project and/or the Scope of Services, Engineer shall be paid by Owner on an hourly basis at Engineer's customary hourly rates, plus reimbursable expenses, unless otherwise negotiated. If the construction period extends beyond the contracted period in the Scope of Services or the contracted completion date, all services of Engineer thereafter shall continue to be performed and shall be paid by Owner on an hourly basis plus reimbursable expenses. Owner understands and accepts that field techniques and analytical capabilities are evolving and that the standards and regulations are subject to rapid change such that currently acceptable investigative approaches and techniques may become superseded after the time of the signing of this PSA. Such changes will constitute changed conditions requiring adjustment in the Services and Engineer's Compensation.

**DELAYS.** Engineer shall not be responsible to Owner for any delay of any type or kind unless caused in whole by Engineer.

**CONSULTANTS.** Engineer may engage Consultants and subcontractors to perform, in its sole discretion, all or any portion of the Services.

**COST ESTIMATES.** Engineer has no control over the costs of labor and material for construction or over competitive bidding and market conditions. All cost estimates provided by Engineer are based on Engineer's experience and are considered opinions of probable cost. Engineer does not warrant the accuracy of any cost estimate. If project costs exceed the Owner's expectations and the Owner decides to re-design or re-bid any or all portions of the Work, all re-design, re-bid or other services provided by Engineer shall be paid by Owner on an hourly basis at Engineer's customary hourly rates, plus reimbursable expenses.

**INDEMNITY.** Owner indemnifies, defends and holds harmless Engineer and its agents, consultants and employees, from and against any claim, injury, damage, cost, expense or liability, regardless of the legal theory, including actual attorneys' fees, whether arising before, during or after completion of Services performed under the PSA, caused by, arising out of, resulting from or occurring in connection with the performance of the Services or any activity associated with the Services, whether or not caused in part by the active or passive negligence or other fault of Engineer excepting only injury to person or damage to property caused by the sole negligence of Engineer. In the case of claims against Engineer or any of its consultants, agents or employees by anyone for whose acts Owner may be liable, this indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable under workers' compensation acts and/or disability benefit acts. This indemnity includes, but is not limited to, any claims resulting from interpretation of or changes to the documents prepared as a result of this PSA. This indemnity survives termination of this PSA.

In addition to the indemnity provided herein by Owner, Owner shall indemnify and hold harmless Engineer and its officers, directors, partners, agents, employees and consultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of Engineer, architects, attorneys and other professionals, and all court, arbitration, or other dispute resolution costs) caused by, arising out of, relating to or resulting from any and all environmental contamination on the Project.

Engineer, to the extent covered by insurance, indemnifies, defends and holds harmless Owner and its agents and employees, from and against any claim, injury, damage, cost, expense or liability, arising out of or relating to the Services provided by Engineer for the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property other than the work itself, but only to the extent caused solely by any negligent act or omission of Engineer or Engineer's officers, directors, partners, employees or consultants.

To the fullest extent permitted by law, a party's total liability to the other party under the terms and conditions of this PSA including any indemnity, as well as to anyone claiming by, through or under the other party, for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party, and any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of all of the responsible parties.

**PERFORMANCE STANDARDS.** The Engineer shall perform its services consistent with the professional skill and care ordinarily provided by other engineers performing similar services in the same or similar locality under the same or similar circumstances. The Engineer shall perform its services as expeditiously as is consistent with such skill and care and the orderly progress of the Project.

**MUNICIPAL ADVISOR.** Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.

**LIMITATION OF LIABILITY.** Engineer shall not be liable for any claim, damage, cost, expense or other liability not caused by negligent acts, errors or omissions of Engineer. The total liability of Engineer under any legal theory whatsoever, in the aggregate, as well as any claimed liability of Engineer's officers, directors, employees, or agents or consultants, for any claims arising out of the PSA, shall not exceed the fees actually paid by the Owner for the particular Service which forms the basis of the claimed liability.

Engineer makes no warranties, express or implied, with respect to the Services under the PSA, and disclaims any liability for implied warranties of any type or kind, including but not limited to implied warranties of fitness or merchantability, and disclaims any liability for special or consequential damages of any type or kind. Within these limitations, Engineer shall not be liable in any way for errors, omissions or negligence unless caused by the sole and exclusive negligence of Engineer. For all PSAs which involve multiple projects or general consultations, or various services for various projects over a period of time, liability shall not exceed the fee actually paid by the Owner for the particular Services on the specific Project or consultation or assignment which forms the basis of the claimed liability and any statute of limitations shall commence upon the completion of the task giving rise to the claim, not the last unrelated service provided under the PSA for general consultation services. To the extent that Engineer may be found liable under the terms of this paragraph, and only to such extent, Engineer's liability shall not exceed the percentage share of Engineer's responsibility.

**INSURANCE.** Upon Owner's request, Engineer will furnish Owner with a written statement of insurance coverage. No oral representations regarding insurance shall be binding.

**SITE ACCESS.** Owner shall be solely responsible for obtaining all site access, easements, and permission from third party property owners for Engineer to access the site to perform the Services herein. Owner is solely responsible for any claims arising from the disturbance of surface or subsurface soil or water conditions caused by the performance of Engineer's Services, excepting damages caused by the sole negligence of Engineer. Engineer will take reasonable precautions to avoid damage to underground structures and utilities. Owner indemnifies Engineer from any damage caused by or to underground structures and utilities not called to Engineer's attention, all in accordance with the indemnity provisions herein. Owner shall provide Engineer with a list of all known hazardous substances on site and a list of protective measures in case of exposure, all in compliance with the current Federal, State and Local Right to Know laws and Federal Hazard Communication Standards.

**SHOP DRAWINGS AND SUBMITTALS.** If shop drawing or submittal review is part of the Services Engineer provides, Engineer will review the shop drawings and submittals only for conformance with the design concept of the project and compliance with the Contract Documents. Unless specifically indicated in writing, this PSA does not include the preparation of record drawings.

**REJECTION OF WORK.** In the event that the Scope of Services includes construction phase services in the form of site observation, then Engineer shall have the authority to reject any work which is not, in the judgment of the Engineer, in conformance with the Contract Documents, Plans and Specifications. Neither this authority nor Engineer's good faith judgment to reject or not reject any work shall subject Engineer to any liability or cause of action to any contractor, subcontractor, supplier, or Owner on the Project.

**SPREAD OF CONTAMINATION.** Owner understands and agrees that Engineer shall not be responsible for any claims or damages which may arise as a result of or from the spread of contamination caused by drilling, sampling or any other activity unless such spread or contamination is substantially caused by the negligence of Engineer. To the extent that Engineer may be found liable under the terms of this Paragraph, and only to such extent, Engineer's liability shall not exceed the percentage share of Engineer's responsibility.

**FAILURE TO ENCOUNTER HAZARDOUS MATERIALS.** Owner understands that the failure to discover hazardous materials does not guarantee that; (1) hazardous materials do not exist at the project site, and/or (2) that a non-contaminated site may later become contaminated. Although Engineer will use reasonable care and a level of skill ordinarily exercised by members of the profession currently practicing in the city, municipality or political subdivision where the Project is located under similar conditions, Owner agrees that Engineer shall not be responsible for the failure to detect the presence of hazardous materials through techniques and practices commonly used for those purposes.

**PERMITS AND APPROVALS.** Unless otherwise specifically stated in the Scope of Services, obtaining permits and approvals for the Project is the responsibility of the Owner. For an additional fee, Engineer may assist the Owner provided the assistance shall consist of completing and submitting forms as to the results of certain work included in the Scope of Services and the assistance does not include special studies, special research, attendance at meetings with public authorities, special testing or special documentation not normally required for similar projects. If Engineer participates in any way with any permitting process, Engineer provides no guaranty or warranty that any permits or approvals will be provided. Owner shall pay Engineer for all fees and reimbursable expenses under this PSA regardless of the outcome of approval or denial of permits or other approvals.

**ADA AND CODE COMPLIANCE.** The Americans with Disabilities Act ("ADA") provides that alterations to a facility must be made in such a manner that, to the maximum extent feasible, the altered portions of the facility are accessible to persons with disabilities. The Owner acknowledges that the requirements of the ADA will be subject to various and possibly contradictory interpretations. To the extent applicable, the Engineer will use its reasonable professional efforts and judgment to interpret applicable ADA requirements and other federal, state and local laws, rules, codes, ordinances and regulations as they may apply to the Project. The Engineer does not warrant or guarantee that the Project will comply with all interpretations of the ADA requirements and/or the requirements of other federal, state and local codes, rules, laws, ordinances and regulations as they may apply to the Project. Owner shall pay Engineer its customary hourly fees plus reimbursable expenses for any design changes made necessary by newly enacted laws, codes and regulations, or changes to any existing laws, codes or regulations after the date that this PSA is last signed by the parties.

**WAIVER.** No delay on the part of any party hereto in the exercise of any right or remedy shall operate as a waiver of such right or remedy and a waiver on any one (1) occasion shall not be construed as a bar to or a waiver of any subsequent breach of the same or any other provision of the agreement on a future occasion. No waiver by Engineer of any breach by Owner of a provision of this PSA shall be deemed a waiver of any other provision hereof or of any subsequent breach by Owner of such provision.

**ENFORCEABILITY.** This agreement shall be binding upon the parties hereto and their respective successors and assigns.

**SEVERABILITY.** In the event that any one (1) or more provisions contained in the agreement shall be declared invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions of the agreement shall not be affected or impaired.

**OWNERSHIP OF INSTRUMENTS OF SERVICE.** Engineer's documents prepared pursuant to this PSA, including those in electronic format, are instruments of service. All reports, plans, specifications, computer files, field data, notes and other documents prepared by Engineer as instruments of service shall remain the property of Engineer. Engineer shall retain all common law, statutory and other reserved rights, including the copyright thereto and all other intellectual property rights. Owner shall not use or permit the use of said documents on any other project. Owner fully indemnifies Engineer against any and all claims for unauthorized use.

**TERMINATION:** This PSA may be terminated by either party upon seven (7) calendar days' written notice. Upon termination, Engineer shall be paid by Owner for all Services performed up to the notice of termination, as well as all costs necessary to demobilize from the site.

**DISPUTE RESOLUTION:** In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, the Owner and the Engineer agree to attempt to resolve such disputes in the following manner: First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute through mediation using a mediator agreed upon between both parties. Owner and Engineer agree to participate in the mediation process in good faith. The process shall be conducted on a confidential basis, and shall be completed within 120 days. If such mediation is unsuccessful in resolving a Dispute, then the parties may (1) mutually agree to a dispute resolution of their choice, or (2) either party may seek to have the Dispute resolved by a court of competent jurisdiction. The venue for a court resolution will be Kent County, Michigan.

**NO THIRD PARTY BENEFICIARIES.** There are no third party beneficiaries to this PSA and the Services provided herein are exclusively for the direct benefit of the Owner indicated above. Owner shall ensure that all other agreements relating to this project reflect that there are no third party beneficiaries to this PSA.

**ASSIGNMENT.** This is a professional services contract and is non-assignable without the express written consent of Engineer.

**MISCELLANEOUS.** No additional or contrary terms, whether contained in an order, acknowledgment, or other document from Owner, shall be binding upon Engineer unless agreed to in writing signed by an authorized representative of Engineer, and Engineer expressly rejects all such additional or contrary terms as may be contained in Owner's documents. The terms in this PSA will have precedence over any other terms expressed by the Owner's authorization process such as a purchase order. Engineer's performance is conditioned on Owner's unmodified consent exclusively to this PSA. Engineer shall have the right to correct any errors, whether clerical or mathematical, which are contained in this PSA. Unless otherwise specifically indicated in writing or otherwise required by law and paid for by Owner, there are no Performance or Payment bonds required on this Project. This PSA shall be binding upon and shall inure to the benefit of the parties hereto and their successors and permitted assigns. This PSA shall be governed by the laws of the State of Michigan. This contract sets forth the entire agreement between Engineer and Owner. This is a fully integrated contract.

**ELECTRONIC/FACSIMILE SIGNATURES.** The signatures on this PSA shall be deemed to be original signatures when transmitted electronically or by facsimile machine or by any other medium. No party shall be required to produce a PSA with an original signature in order to enforce any provision of this PSA.

IN WITNESS WHEREOF, the parties hereto have made and entered into this PSA. To be valid, this PSA must be signed by an authorized representative of Fleis & VandenBrink Engineering, Inc.


OWNER: **VILLAGE OF SHELBY**

ENGINEER: **FLEIS & VANDENBRINK ENGINEERING, INC.**

By: \_\_\_\_\_  
Paul Inglis

Title: Village President

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

By:  \_\_\_\_\_  
Don DeVries, P.E.

Title: Muskegon Office Manager/Principal

Date: August 5, 2021

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

Title: \_\_\_\_\_

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

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

Title: \_\_\_\_\_

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

## **ADDITIONAL PROVISIONS - CONSTRUCTION OBSERVATION**

### **1. DEFINITIONS.**

- 1.1. Contract Documents shall mean construction agreement(s) between Owner and Contractor(s), including plans, specifications, addenda and change orders.
- 1.2. Contractor shall mean the person or entity providing construction services to Owner, as defined in the Contract Documents.

### **2. SITE OBSERVATION.**

- 2.1. The Engineer shall visit the site as defined in the Scope of Services to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Engineer shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed. Engineer will not be responsible for the means, methods, techniques, and procedures of construction observed during such visits. Engineer will not be responsible for the Contractor's failure to perform the work in accordance with the Contract Documents.
- 2.2. Based solely on Engineer's on-site observations and Engineer's review of the Contractor's applications for payment, Engineer will recommend in writing to Owner payment to the Contractor. Such recommendations of payment to constitute a representation to Owner, based solely on such observation, review and the data comprising such applications, that to the Engineer's knowledge, information and belief, the work has progressed to the point indicated and that to the Engineer's knowledge, information and belief the quality of the work is generally in accordance with the Contract Documents.
- 2.3. Engineer will conduct, in company with Owner, a final review of the Project for conformance with the design concept of the Project, and compliance with the information given by the Contract Documents, and recommend, in writing, payment to the Contractor, on the same basis as set forth above.

### **3. OWNER RESPONSIBILITIES.** Owner will:

- 3.1. Provide full information as to his requirements for the Project. Assist Engineer by placing at Engineer's disposal all available information pertinent to the Project, including previous site reports and any other data relative to the design or construction of the Project.

### **4. SITE SAFETY PROGRAMS AND PRECAUTIONS.**

- 4.1. Owner acknowledges that the Contractor, not Engineer, is responsible for initiating, maintaining and supervising all safety programs and all safety precautions in connection with the work.
- 4.2. Engineer shall neither have control over, nor be responsible for, safety programs and precautions in connection with the work, since these are solely the responsibility of the Contractor.
- 4.3. Neither the professional activities of the Engineer, nor the presence of the Engineer or its employees at the site, shall impose any duty on the Engineer, nor relieve the Contractor of its responsibility for jobsite safety.

**Village of Shelby**  
**MEDC Water-Related Infrastructure**  
**Project Costs Summary**  
**Pre-Design Engineer's Estimate of Construction Costs**



Job: 35312  
By: DJD  
Date: 5/12/2021

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	ESTIMATED TOTAL
1	Industrial Park Lift Station Improvements	LSum	1	\$378,000.00	\$378,000
2	Harvey St Lift Station Improvements	LSum	1	\$322,000.00	\$322,000
3	New Well to Replace Well #2	LSum	1	\$150,000.00	\$150,000

**Total Project Costs: \$850,000**

# Village of Shelby

## Industrial Park Lift Station Improvements

### Pre-Design Engineer's Estimate of Construction Costs



Job: 35312  
 By: DJD  
 Date: 5/12/2021

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	ESTIMATED TOTAL
1	Mobilization	LSum	1	\$16,000.00	\$16,000
2	Demolition	LSum	1	\$25,000.00	\$25,000
3	By-Pass Pumping	LSum	1	\$22,000.00	\$22,000
4	New Wet Well	LSum	1	\$74,000.00	\$74,000
5	Motor & Pump Replacement	Ea	2	\$20,000.00	\$40,000
6	Dry Well Coating	LSum	1	\$18,000.00	\$18,000
7	Cathodic Protection	LSum	1	\$22,000.00	\$22,000
8	Mechanical Work	LSum	1	\$30,000.00	\$30,000
9	Electrical Work	LSum	1	\$24,000.00	\$24,000
10	Instrumentation	LSum	1	\$23,000.00	\$23,000

Construction Subtotal: \$294,000  
 10% Contingencies: \$29,400  
**Construction Total: \$323,000**

Engineering: \$55,000  
**TOTAL PROJECT COST: \$378,000**

# Village of Shelby

## Harvey St Lift Station Improvements

### Pre-Design Engineer's Estimate of Construction Costs



Job: 35312  
 By: DJD  
 Date: 5/12/2021

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	ESTIMATED TOTAL
1	Mobilization	LSum	1	\$14,000.00	\$14,000
2	By-Pass Pumping	LSum	1	\$18,000.00	\$18,000
3	Motor & Pump Replacement	Ea	2	\$20,000.00	\$40,000
4	Wet Well & Dry Well Coating	LSum	1	\$18,000.00	\$18,000
5	Cathodic Protection	LSum	1	\$22,000.00	\$22,000
6	Mechanical Work	LSum	1	\$30,000.00	\$30,000
7	Electrical Work	LSum	1	\$24,000.00	\$24,000
8	Instrumentation	LSum	1	\$24,000.00	\$24,000
9	Permanent Generator	LSum	1	\$50,000.00	\$50,000
10	Concrete Pad	LSum	1	\$10,000.00	\$10,000

Construction Subtotal: \$250,000  
 10% Contingencies: \$25,000  
**Construction Total: \$275,000**

Engineering: \$47,000  
**TOTAL PROJECT COST: \$322,000**



# Village of Shelby

## New Well to Replace Well #2

### Pre-Design Engineer's Estimate of Construction Costs



Job: 35312  
By: DJD  
Date: 5/12/2021

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	ESTIMATED TOTAL
1	Test Well	LSum	1	\$10,000.00	\$10,000
2	Hydro-geological Report	LSum	1	\$24,000.00	\$24,000
3	Well Drilling	LSum	1	\$35,000.00	\$35,000
4	New Pump	LSum	1	\$10,000.00	\$10,000
5	Piping & Building Modifications	LSum	1	\$30,000.00	\$30,000
6	Electrical Work	LSum	1	\$7,000.00	\$7,000

Construction Subtotal: \$116,000  
10% Contingencies: \$11,600  
**Construction Total: \$128,000**

Engineering: \$22,000  
**TOTAL PROJECT COST: \$150,000**



**August 9, 2021**

**RESOLUTION**

**No. 54-21**

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to authorize Paul Inglis, Village President, and Brady Selner, Village Administrator, to sign the Professional Services Agreement for the MEDC Water Related Infrastructure project by and between Fleis & VandenBrink and the Village of Shelby in the amount of \$124,000.

Moved: \_\_\_\_\_

Seconded: \_\_\_\_\_

Yes: \_\_\_\_\_

No: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**RESOLUTION No. 54-21 Declared ADOPTED.**

**ADOPTED ON:** August 9, 2021



Village Council  
Item Cover Page

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<b>Meeting Date:</b>	August 9, 2021
<b>Agenda Item:</b>	School Crossing Guard
<b>Budget Impact:</b>	None
<b>Recommendation:</b>	N/A – Discussion Item Only
<b>Staff Contact:</b>	Brady Selner, Village Administrator

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**Background:**

I recently had a meeting with Tim Reeves regarding the crossing guard bill for \$7,347.60. This year's invoice was slightly less than last year. The school would prefer for the Village to take on the responsibility but will continue to provide the service under the current arrangement. Taking this on would reduce the cost of the service; however, this would place the scheduling responsibility on the Village. If crossing guards were not available, Village staff would need to fill in. Each year, the invoice fluctuates due to the fringe benefits of school employees.

With the upcoming school construction project, we acknowledged there is potential to reduce or change the locations of the crossing guards once the project is completed. We will evaluate this over the next year. If the Village decides to maintain the current arrangement, we need to accept the fluctuations in invoices from year to year and understand that it will be a yearly operating expense. Below I have listed the history of crossing guard bills:

2013 - \$5,934.87  
2014 - \$6,229.97  
2015 - \$5,527.05  
2016 - \$6,267.76  
2017 - \$5,502.75  
2018 - \$5,843.86  
2019 - \$5,206.28  
2020 - \$7,495.61  
2021 - \$7,347.60

**Supporting Documents:**

None

# Check Proofing Report

08/03/2021 11:14 AM

Database: Shelby

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Payroll ID: 532

Check Post Date: 08/05/2021

Pay Period End Date: 08/01/2021

Application: PR

**Name: 30077 - BUDDE , CRYSTAL**

Active

Employee ID: 30077	Department ID: 215	Gross for Check: 1,785.60	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 1	Net for Check: 1,229.27	Total Deductions: 556.33
Pay Period End Date: 08/01/2021	State Allow.: 1	Reg. Hours: 82.00	Direct Deposit: 1,229.27
Check Date: 08/05/2021		OT Hours: 0.00	YTD Gross: 28,218.58
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
215	CLERK/TREASURER	20.50	80.00	0.00	1,640.00	24,108.38	FITW	90.96	1,443.46
457 SS TAX	457 C/T ALLOC	64.00	0.00	0.00	65.60	1,035.20	SITW	56.60	901.39
101	101-215.000-702.000	40.00	2.00	0.00	80.00	1,160.00	SOCSEC_EE	108.55	1,715.03
							MEDICARE_EE	25.39	401.10
							DELTA DENTAL	34.84	556.84
							457_EE	230.60	3,438.00
							VISION	9.39	180.09
							SSB	1,229.27	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	116.50		0.00	0.00	0.00	0.00	0.00	0.00	116.50
VAC	VACATION	120.00		0.00	0.00	0.00	0.00	0.00	0.00	120.00

**Name: 30102 - FREES, DARRYL E**

Active

Employee ID: 30102	Department ID: 441	Gross for Check: 2,165.20	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 1,453.25	Total Deductions: 711.95
Pay Period End Date: 08/01/2021	State Allow.: 0	Reg. Hours: 88.00	Direct Deposit: 1,453.25
Check Date: 08/05/2021		OT Hours: 0.00	YTD Gross: 22,275.04
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	21.00	9.00	0.00	189.00	16,880.00	FITW	261.21	2,480.47
441 H	101-691.000-702.000	21.00	21.00	0.00	441.00		SITW	92.02	946.72
441 H	202-463.000-702.000	21.00	0.50	0.00	10.50		SOCSEC_EE	134.24	1,381.05
441 H	203-463.000-702.000	21.00	0.50	0.00	10.50		MEDICARE_EE	31.40	322.99
441 H	590-000.000-702.000	21.00	10.00	0.00	210.00		457_EE %	193.08	1,965.48
441 H	591-000.000-702.000	21.00	39.00	0.00	819.00		SSB	200.00	DEPOSIT
INSURANCE	DPW	250.00	0.00	0.00	250.00	2,000.00	SSB	1,253.25	DEPOSIT
457 SS TAX	DPW 457 ALLOC	64.00	0.00	0.00	67.20	701.04			
PTO	DPW	21.00	8.00	0.00	168.00	1,224.00			

# Check Proofing Report

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Payroll ID: 532      Check Post Date: 08/05/2021      Pay Period End Date: 08/01/2021      Application: PR

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	111.00		0.00	0.00	8.00	0.00	0.00	-8.00	103.00
VAC	VACATION	88.00		0.00	0.00	0.00	0.00	0.00	0.00	88.00

**Name: 30083 - HELENHOUSE, JEREMIAH P** Active

Employee ID:	30083	Department ID:	441	Gross for Check:	2,535.36	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	2	Net for Check:	1,755.33	Total Deductions:	780.03
Pay Period End Date:	08/01/2021	State Allow.:	2	Reg. Hours:	88.00	Direct Deposit:	1,755.33
Check Date:	08/05/2021	OT Hours:	0.00	YTD Gross:			29,584.12
		Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
457 SS TAX	DPW 457 ALLOC	72.00	0.00	0.00	88.96	960.20	SITW	80.23	924.37
441 H	DPW SUPERVISOR	27.80	88.00	0.00	2,446.40	24,797.03	SOCSEC_EE	155.04	1,832.06
							MEDICARE_EE	36.25	428.46
							457_EE	235.74	2,670.56
							FITW	228.54	2,638.67
							VISION	9.39	9.39
							DELTA DENTAL	34.84	34.84
							SSB	1,755.33	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PERSONAL	PERSONAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTO	PERSONAL	51.50		0.00	0.00	0.00	0.00	0.00	0.00	51.50
	VACATION			0.00						
VAC	VACATION	27.00		0.00	0.00	0.00	0.00	0.00	0.00	27.00

**Name: 30109 - KRAUSE, DAVID K** Active

Employee ID:	30109	Department ID:	301	Gross for Check:	2,237.20	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,650.45	Total Deductions:	586.75
Pay Period End Date:	08/01/2021	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,700.45
Check Date:	08/05/2021	OT Hours:	8.00	YTD Gross:			24,256.77
		Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301	101-301.000-702.000	23.50	80.00	8.00	2,162.00	14,270.39	FITW	110.37	1,067.43
457 SS TAX	101-301.000-715.100	75.20	0.00	0.00	75.20	752.00	SITW	85.54	940.64
							SOCSEC_EE	134.82	1,468.95
							MEDICARE_EE	31.52	343.54
							##HSA	50.00	500.00
							457_EE	161.68	1,560.00
							DELTA DENTAL	12.82	64.10

# = Deposited Ded/Exp    \* = Check Adjustment    >> = Pre-Tax Deductions capped at Applicable Gross

# Check Proofing Report

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Payroll ID: 532      Check Post Date: 08/05/2021      Pay Period End Date: 08/01/2021      Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
							HUNT	1,600.45	DEPOSIT
							WSB	100.00	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	24.00		0.00	0.00	0.00	0.00	0.00	0.00	24.00

**Name: 30075 - MACINTOSH, GREGORY** Active

Employee ID:	30075	Department ID:	441	Gross for Check:	2,659.50	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	0	Net for Check:	1,767.74	Total Deductions:	891.76
Pay Period End Date:	08/01/2021	State Allow.:	0	Reg. Hours:	115.00	Direct Deposit:	1,767.74
Check Date:	08/05/2021	OT Hours:	0.00	YTD Gross:			38,854.74
		Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	22.50	80.00	0.00	1,800.00	28,772.67	FITW	349.54	4,855.16
457 SS TAX	DPW 457 ALLOC	81.54	0.00	0.00	72.00	1,214.24	SITW	105.57	1,545.98
VACATION	DPW	22.50	35.00	0.00	787.50	4,579.15	SOCSEC_EE	164.89	2,408.99
							MEDICARE_EE	38.56	563.39
							FOC_GMACINTOSH	57.70	923.20
							457_EE	175.50	2,478.96
							SSB	1,767.74	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
COMP	COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTO	PERSONAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
VAC	VACATION	35.00		0.00	0.00	35.00	0.00	0.00	-35.00	0.00

**Name: 30111 - OMNESS, KELLY A** Active

Employee ID:	30111	Department ID:	265	Gross for Check:	684.00	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	602.60	Total Deductions:	81.40
Pay Period End Date:	08/01/2021	State Allow.:	0	Reg. Hours:	42.75	Direct Deposit:	602.60
Check Date:	08/05/2021	OT Hours:	0.00	YTD Gross:			11,948.00
		Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
265	ADM ASSIST	16.00	42.75	0.00	684.00	11,948.00	SITW	29.07	507.79
							SOCSEC_EE	42.41	740.78
							MEDICARE_EE	9.92	173.25
							SSB	602.60	DEPOSIT

**Name: 30100 - POLACEK, JAMIE M** Active

Employee ID:	30100	Department ID:	265	Gross for Check:	117.00	Net After Dir Dep:	103.08
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# = Deposited Ded/Exp    \* = Check Adjustment    >> = Pre-Tax Deductions capped at Applicable Gross

# Check Proofing Report

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Payroll ID: 532      Check Post Date: 08/05/2021      Pay Period End Date: 08/01/2021      Application: PR

Withholding Status: Married	Federal Allow.: 0	Net for Check:	103.08	Total Deductions:	13.92
Pay Period End Date: 08/01/2021	State Allow.: 0	Reg. Hours:	9.00	Direct Deposit:	0.00
Check Date: 08/05/2021		OT Hours:	0.00	YTD Gross:	1,626.30
	Local Allow.: 00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
		Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
265	101-265.000-702.000	13.00	9.00	0.00	117.00	1,626.30	SITW	4.97	69.11
							SOCSEC_EE	7.25	100.83
							MEDICARE_EE	1.70	23.58

Name: 30098 - ROESLER, DEAN C Active

Employee ID: 30098	Department ID: 301	Gross for Check:	357.00	Net After Dir Dep:	298.55
Withholding Status: Single	Federal Allow.: 1	Net for Check:	298.55	Total Deductions:	58.45
Pay Period End Date: 08/01/2021	State Allow.: 1	Reg. Hours:	21.00	Direct Deposit:	0.00
Check Date: 08/05/2021		OT Hours:	0.00	YTD Gross:	5,075.00
	Local Allow.: 00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
		Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	17.00	21.00	0.00	357.00	5,075.00	FITW	19.97	294.80
							SITW	11.17	152.00
							SOCSEC_EE	22.13	314.65
							MEDICARE_EE	5.18	73.59

Name: 30078 - SEABOLT, KIRK Active

Employee ID: 30078	Department ID: 441	Gross for Check:	1,830.40	Net After Dir Dep:	0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check:	1,126.55	Total Deductions:	703.85
Pay Period End Date: 08/01/2021	State Allow.: 0	Reg. Hours:	80.00	Direct Deposit:	1,226.55
Check Date: 08/05/2021		OT Hours:	0.00	YTD Gross:	33,280.90
	Local Allow.: 00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
		Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	101-441.000-702.000	22.00	4.00	0.00	88.00	28,572.50	SITW	66.81	1,294.07
441 H	101-691.000-702.000	22.00	23.00	0.00	506.00		MEDICARE_EE	25.09	481.12
441 H	202-463.000-702.000	22.00	0.50	0.00	11.00		SOCSEC_EE	107.29	2,057.22
441 H	203-463.000-702.000	22.00	0.50	0.00	11.00		FITW	167.02	3,307.96
441 H	590-000.000-702.000	22.00	5.00	0.00	110.00		457_EE	158.40	2,732.54
441 H	591-000.000-702.000	22.00	32.00	0.00	704.00		HEALTH	76.40	1,527.65
PTO	DPW	22.00	10.00	0.00	220.00	1,716.00	VISION	2.84	54.59
VACATION	DPW	22.00	5.00	0.00	110.00	110.00	##HSA	100.00	100.00
457 SS TAX	DPW 457 ALLOC	70.40	0.00	0.00	70.40	1,126.40	SSB	100.00	DEPOSIT
							SSB	1,126.55	DEPOSIT

# = Deposited Ded/Exp    \* = Check Adjustment    >> = Pre-Tax Deductions capped at Applicable Gross

# Check Proofing Report

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Database: Shelby

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Payroll ID: 532

Check Post Date: 08/05/2021

Pay Period End Date: 08/01/2021

Application: PR

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	46.50		0.00	0.00	10.00	0.00	0.00	-10.00	36.50
VAC	VACATION	120.00		0.00	0.00	5.00	0.00	0.00	-5.00	115.00

Name: 30114 - SELNER, BRADY D

Active

Employee ID:	30114	Department ID:	255	Gross for Check:	2,615.20	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	2,141.83	Total Deductions:	473.37
Pay Period End Date:	08/01/2021	State Allow.:	2	Reg. Hours:	80.00	Direct Deposit:	2,141.83
Check Date:	08/05/2021			OT Hours:	0.00	YTD Gross:	40,350.06
		Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
HOURLY	VILLAGE ADMIN	32.69	80.00	0.00	2,615.20	37,547.01	FITW	164.05	2,449.48
							SITW	94.58	1,451.24
							SOCSEC_EE	161.35	2,490.95
							MEDICARE_EE	37.73	582.56
							DELTA DENTAL	12.82	153.84
							VISION	2.84	2.84
							LAKE	2,141.83	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	58.50		0.00	0.00	0.00	0.00	0.00	0.00	58.50
VAC	VACATION	80.00		0.00	0.00	0.00	0.00	0.00	0.00	80.00

Name: 30115 - SIMONS, BRADLEY A

Active

Employee ID:	30115	Department ID:	441	Gross for Check:	672.00	Net After Dir Dep:	596.49
Withholding Status:	Single	Federal Allow.:	0	Net for Check:	596.49	Total Deductions:	75.51
Pay Period End Date:	08/01/2021	State Allow.:	1	Reg. Hours:	48.00	Direct Deposit:	0.00
Check Date:	08/05/2021			OT Hours:	0.00	YTD Gross:	10,426.00
		Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	101-691.000-702.000	14.00	29.00	0.00	406.00	10,426.00	FITW	3.55	237.29
441 H	203-463.000-702.000	14.00	2.50	0.00	35.00		SITW	20.55	338.99
441 H	591-000.000-702.000	14.00	8.00	0.00	112.00		SOCSEC_EE	41.66	646.41
441 H	DPW	14.00	2.50	0.00	35.00		MEDICARE_EE	9.75	151.18
441 H	590-000.000-702.000	14.00	6.00	0.00	84.00				

Name: 30091 - VON DRAK, JOSEPH W

Active

Employee ID:	30091	Department ID:	301	Gross for Check:	1,955.20	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,316.17	Total Deductions:	639.03
Pay Period End Date:	08/01/2021	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,316.17

# = Deposited Ded/Exp \* = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross



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Payroll ID: 532      Check Post Date: 08/05/2021      Pay Period End Date: 08/01/2021      Application: PR

Check Date:	08/05/2021	OT Hours:	0.00	YTD Gross:	32,130.85	
	Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
			Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.000	23.50	60.00	0.00	1,410.00	27,381.25	FITW	186.27	3,075.42
457 SS TAX	101-301.000-715.100	64.00	0.00	0.00	75.20	1,145.60	SITW	73.63	1,216.60
VACATION	101-301.000-702.000	23.50	20.00	0.00	470.00	1,310.00	SOCSEC_EE	119.06	1,957.59
							MEDICARE_EE	27.84	457.82
							DELTA DENTAL	34.84	556.84
							457_EE	188.00	2,948.88
							VISION	9.39	180.09
							PREFERRED	1,316.17	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	0.50		128.00	0.00	0.00	0.00	0.00	128.00	128.50
VAC	VACATION	0.00		80.00	0.00	20.00	0.00	0.00	60.00	60.00

Name: 30112 - WALTZ, STEVEN A Active

Employee ID:	30112	Department ID:	301	Gross for Check:	2,620.45	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,983.84	Total Deductions:	636.61
Pay Period End Date:	08/01/2021	State Allow.:	1	Reg. Hours:	80.00	Direct Deposit:	1,983.84
Check Date:	08/05/2021	OT Hours:	0.00	YTD Gross:	39,527.20		
	Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00	
			Deduction Refund:	0.00			

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.000	27.89	80.00	0.00	2,231.20	33,516.81	FITW	161.88	2,302.08
457 SS TAX	101-301.000-715.100	89.25	0.00	0.00	89.25	1,428.00	SITW	95.77	1,430.32
INSURANCE	101-301.000-702.000	250.00	0.00	0.00	250.00	2,000.00	SOCSEC_EE	162.47	2,450.69
PHONE	101-301.000-702.000	50.00	0.00	0.00	50.00	400.00	MEDICARE_EE	37.99	573.14
							457_EE	178.50	2,856.00
							HUNT	1,983.84	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	65.75		0.00	0.00	0.00	0.00	0.00	0.00	65.75
VAC	VACATION	80.00		0.00	0.00	0.00	0.00	0.00	0.00	80.00



# Report to Finance

August 9, 2021

	Description	General	Major St	Local St.	Sewer	Water	Motor Pool	Total
Beckman Bros., Inc.	Top Soil	\$ 51.62						\$ 51.62
Brady Selner	Mileage Reimbursement	\$ 238.78						\$ 238.78
Charter Spectrum	DPW Garage Internet & Phone	\$ 299.96			\$ 93.50	\$ 93.49		\$ 486.95
Consumers Energy	Electricity	\$ 3,266.66			\$ 5,188.64	\$ 2,275.81		\$ 10,731.11
DTE Energy	Natural Gas	\$ 110.88			\$ 38.40			\$ 149.28
Etna	Sensus Annual Support				\$ 1,500.00	\$ 1,500.00		\$ 3,000.00
Galloup	Industrial Lift				\$ 65.00			\$ 65.00
Great Lakes Energy	Street Lights	\$ 14.90						\$ 14.90
Kennedy Industries	Lagoon Field Service				\$ 2,197.50			\$ 2,197.50
Klotz	Misc. Supplies						\$ 242.58	\$ 242.58
Michigan Dept. Treasury	PILOT Distribution	\$ 13,772.23						\$ 13,772.23
Oceana Builders Supply	Misc. Supplies	\$ 41.99				\$ 72.55	\$ 3.88	\$ 118.42
Oceana County Treasurer	PILOT Distribution	\$ 4,196.62						\$ 4,196.62
Oceana's Herald-Journal	DPW Job Posting & Public Notice	\$ 165.60						\$ 165.60
Parmenter Law	Legal Services	\$ 159.00						\$ 159.00
Priority Health	Employee Health Premiums	\$ 2,892.83	\$ 524.70	\$ 524.70	\$ 1,059.21	\$ 1,059.21	\$ 198.89	\$ 6,259.54
PVS Technologies, Inc.	Ferric Chloride				\$ 5,018.31			\$ 5,018.31
Republic Services	Waste Removal	\$ 329.34						\$ 329.34
Shelby Public Schools	Crossing Guard & Diesel Fuel	\$ 7,347.60					\$ 1,038.29	\$ 8,385.89
Shelby Public Schools	PILOT Distribution	\$ 550.12						\$ 550.12
Shelby Township	PILOT Distribution	\$ 2,356.94						\$ 2,356.94
Small Business Association	Life Insurance Membership	\$ 59.52	\$ 19.84	\$ 19.86	\$ 9.92	\$ 9.93	\$ 9.93	\$ 129.00
Staples	Village Hall Supplies	\$ 40.47						\$ 40.47
Trace Analytical	Discharge & Wells				\$ 130.00	\$ 3,660.40		\$ 3,790.40
Uline	Digital Scale					\$ 209.04		\$ 209.04
Verizon	Village Hall Phone	\$ 146.70						\$ 146.70
Village of Shelby	PILOT Distribution	\$ 6,450.40						\$ 6,450.40
West Shore ESD	PILOT Distribution	\$ 1,490.99						\$ 1,490.99
								\$ -
								\$ -
								\$ -
<b>General</b>		<b>\$ 51,643.15</b>						<b>\$ -</b>
<b>Major Street</b>		<b>\$ 1,985.41</b>						
<b>Local Street</b>		<b>\$ 2,016.47</b>						
<b>Sewer</b>		<b>\$ 17,470.15</b>						
<b>Water</b>		<b>\$ 11,839.97</b>						
<b>Motor Pool</b>		<b>\$ 1,816.73</b>						
<b>Total</b>		<b>\$ 94,660.32</b>						
Check Total		\$ 70,746.73						

Signature: Steven Crothers  
 Date: Aug. 6, 2021

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-403.000	CURRENT PROP TAXES	53,157.57		274,000.00	274,000.00	220,842.43	19.40
101-000.000-405.000	PILOT REVENUES	4,605.59		6,000.00	6,000.00	1,394.41	76.76
101-000.000-407.000	DELINQUENT PROP TAXES	27,220.97		45,000.00	45,000.00	17,779.03	60.49
101-000.000-451.000	BUSINESS LICENSES-PERMITS	115.00		100.00	100.00	(15.00)	115.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00		0.00	0.00	0.00	0.00
101-000.000-543.000	PD 302 STATE FUNDING	0.00		500.00	500.00	500.00	0.00
101-000.000-569.000	STATE GRANTS-LIQUOR FEES	0.00		1,300.00	1,300.00	1,300.00	0.00
101-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	8,446.01		8,500.00	8,000.00	53.99	99.36
101-000.000-574.000	STATE REVENUE SHARING	63,360.00		178,000.00	178,000.00	114,640.00	35.60
101-000.000-580.000	STATE REVENUE EVIP	16,370.00		50,000.00	50,000.00	33,630.00	32.74
101-000.000-590.000	TRSNF FROM RESERVES	0.00		56,760.00	123,760.00	56,760.00	0.00
101-000.000-607.000	Zoning Permit Fees	50.00		500.00	500.00	450.00	10.00
101-000.000-618.000	TAX COLLECTION FEES	379.59		4,000.00	4,000.00	3,620.41	9.49
101-000.000-645.000	LEAF BAGS	5.00		50.00	50.00	45.00	10.00
101-000.000-652.000	POLICE FINES, FEES, REPORTS	220.00		500.00	500.00	280.00	44.00
101-000.000-652.100	DUIL RESTITUTIONS	350.00		500.00	0.00	150.00	70.00
101-000.000-657.000	DISTRICT COURT FINES	0.00		0.00	0.00	0.00	0.00
101-000.000-661.000	FORFEITURE MONIES	0.00		0.00	0.00	0.00	0.00
101-000.000-664.000	INTEREST EARNED	2,459.20		3,200.00	3,200.00	740.80	76.85
101-000.000-664.900	INT-PRIME VEST	0.00		0.00	0.00	0.00	0.00
101-000.000-667.000	BUILDING RENTAL	12,000.00		24,000.00	24,000.00	12,000.00	50.00
101-000.000-667.100	BUILDING RENTAL OCEANA EMS	0.00		0.00	0.00	0.00	0.00
101-000.000-671.000	SPONSORSHIP-SHELBY SUMMER KICK OFF	0.00		0.00	0.00	0.00	0.00
101-000.000-673.000	SALE OF FIXED ASSETS	0.00		0.00	0.00	0.00	0.00
101-000.000-673.200	SALE IND PARK LAND	0.00		0.00	0.00	0.00	0.00
101-000.000-675.000	Donations	0.00		0.00	0.00	0.00	0.00
101-000.000-675.100	GETTY PARK DONATIONS	0.00		0.00	0.00	0.00	0.00
101-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00	0.00	0.00	0.00
101-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00	0.00	0.00
101-000.000-677.100	FEMA REIMBURSEMENTS	0.00		0.00	0.00	0.00	0.00
101-000.000-677.200	REIMB: WORKERS COMP	0.00		0.00	0.00	0.00	0.00
101-000.000-685.000	REIMB-SALVAGE INSPECTIONS	0.00		0.00	0.00	0.00	0.00
101-000.000-695.000	MISC. REVENUES	27,524.65		9,000.00	6,000.00	(18,524.65)	305.83
101-000.000-695.400	DELINQUENT DIVERSION PROGRAM REVENUE	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		216,263.58		661,910.00	724,910.00	445,646.42	32.67
TOTAL REVENUES		216,263.58		661,910.00	724,910.00	445,646.42	32.67
Expenditures							
Dept 000.000							
101-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		0.00		0.00	0.00	0.00	0.00
Dept 101.000 - VILLAGE COUNCIL							
101-101.000-702.000	SALARIES & WAGES	7,000.00		15,000.00	15,000.00	8,000.00	46.67
101-101.000-714.000	MEDICARE EXPENSE	101.51		220.00	220.00	118.49	46.14
101-101.000-715.000	PAYROLL W/H FICA	434.00		975.00	975.00	541.00	44.51
101-101.000-740.000	GEN OPER SUPPLIES	0.00		0.00	0.00	0.00	0.00
101-101.000-860.000	MILEAGE & MEALS	0.00		100.00	100.00	100.00	0.00
101-101.000-864.000	CONFERENCES & WORKSHOPS	0.00		600.00	600.00	600.00	0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 101.000 - VILLAGE COUNCIL		7,535.51		16,895.00	16,895.00	9,359.49	44.60
Dept 191.000 - ELECTIONS COMMISSION							
101-191.000-740.000	GEN OPER SUPPLIES	0.00		0.00	0.00	0.00	0.00
101-191.000-800.000	SERVICES	0.00		0.00	0.00	0.00	0.00
101-191.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00	0.00	0.00
Total Dept 191.000 - ELECTIONS COMMISSION		0.00		0.00	0.00	0.00	0.00
Dept 215.000 - VILLAGE CLERK							
101-215.000-702.000	SALARIES & WAGES	3,048.05		4,790.00	4,790.00	1,741.95	63.63
101-215.000-702.100	WAGES PART TIME ADMIN. ASST.	641.03		1,556.00	1,556.00	914.97	41.20
101-215.000-714.000	MEDICARE EXPENSE	53.66		93.00	93.00	39.34	57.70
101-215.000-715.000	PAYROLL W/H FICA	229.46		393.00	393.00	163.54	58.39
101-215.000-715.100	PAYROLL W/H RETIREMENT	72.98		192.00	192.00	119.02	38.01
101-215.000-716.000	HOSPITALIZATION	577.32		2,220.00	2,220.00	1,642.68	26.01
101-215.000-717.000	DENTAL INSURANCE	11.47		70.00	70.00	58.53	16.39
101-215.000-718.000	LIFE INSURANCE	10.70		25.00	25.00	14.30	42.80
101-215.000-719.000	VISION	10.12		58.00	58.00	47.88	17.45
101-215.000-727.000	OFFICE SUPPLIES-GEN	794.45		1,500.00	1,500.00	705.55	52.96
101-215.000-742.000	PRINTING SERVICES-OFFICE	596.98		700.00	700.00	103.02	85.28
101-215.000-801.000	PROFESSIONAL SERVICES	787.00		2,400.00	2,400.00	1,613.00	32.79
101-215.000-807.000	AUDIT FEES	0.00		0.00	0.00	0.00	0.00
101-215.000-851.000	COMMUNICATIONS PHONE	0.00		0.00	0.00	0.00	0.00
101-215.000-858.000	MEMBERSHIPS & DUES	0.00		100.00	100.00	100.00	0.00
101-215.000-860.000	MILEAGE & MEALS	0.00		100.00	100.00	100.00	0.00
101-215.000-864.000	CONFERENCES & WORKSHOPS	0.00		200.00	200.00	200.00	0.00
101-215.000-900.000	PRINTING - PUBLISHINGS	801.60		800.00	800.00	(1.60)	100.20
101-215.000-910.000	INSURANCES	0.00		0.00	0.00	0.00	0.00
101-215.000-916.000	WORKMANS COMP INS.	0.00		0.00	0.00	0.00	0.00
101-215.000-930.000	CONTRACTED REPAIRS/MAINT	0.00		0.00	0.00	0.00	0.00
101-215.000-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
101-215.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
Total Dept 215.000 - VILLAGE CLERK		7,634.82		15,197.00	15,197.00	7,562.18	50.24
Dept 253.000 - VILLAGE TREASURER							
101-253.000-702.000	SALARIES & WAGES	2,247.91		4,790.00	4,790.00	2,542.09	46.93
101-253.000-702.100	WAGES PART TIME	641.04		1,556.00	1,556.00	914.96	41.20
101-253.000-714.000	MEDICARE EXPENSE	42.27		93.00	93.00	50.73	45.45
101-253.000-715.000	PAYROLL W/H FICA	180.83		393.00	393.00	212.17	46.01
101-253.000-715.100	PAYROLL W/H RETIREMENT	72.93		192.00	192.00	119.07	37.98
101-253.000-716.000	HOSPITALIZATION	600.08		2,220.00	2,220.00	1,619.92	27.03
101-253.000-717.000	DENTAL INSURANCE	11.47		70.00	70.00	58.53	16.39
101-253.000-718.000	LIFE INSURANCE	10.70		25.00	25.00	14.30	42.80
101-253.000-719.000	VISION	10.12		58.00	58.00	47.88	17.45
101-253.000-727.000	OFFICE SUPPLIES-GEN	443.60		500.00	500.00	56.40	88.72
101-253.000-800.000	SERVICES	1,115.00		1,500.00	1,500.00	385.00	74.33
101-253.000-851.000	COMMUNICATIONS PHONE	0.00		75.00	75.00	75.00	0.00
101-253.000-858.000	MEMBERSHIPS & DUES	0.00		0.00	0.00	0.00	0.00
101-253.000-860.000	MILEAGE & MEALS	0.00		0.00	0.00	0.00	0.00
101-253.000-864.000	CONFERENCES & WORKSHOPS	0.00		70.00	70.00	70.00	0.00
101-253.000-900.000	PRINTING - PUBLISHINGS	346.20		100.00	100.00	(246.20)	346.20

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-253.000-910.000	INSURANCES	0.00		0.00		0.00	0.00
101-253.000-956.000	MISCELLANEOUS	0.00		0.00		0.00	0.00
101-253.000-970.000	CAPITAL OUTLAY	0.00		0.00		0.00	0.00
<b>Total Dept 253.000 - VILLAGE TREASURER</b>		<b>5,722.15</b>		<b>11,642.00</b>		<b>11,642.00</b>	<b>49.15</b>
Dept 255.000 - VILLAGE ADMINISTRATOR							
101-255.000-702.000	SALARIES & WAGES	6,460.62		13,926.00		13,926.00	46.39
101-255.000-714.000	MEDICARE EXPENSE	93.92		220.00		220.00	42.69
101-255.000-715.000	PAYROLL W/H FICA	401.58		820.00		820.00	48.97
101-255.000-715.100	PAYROLL W/H RETIREMENT	50.00		0.00		0.00	100.00
101-255.000-716.000	HOSPITALIZATION	464.08		1,480.00		1,480.00	31.36
101-255.000-717.000	DENTAL INSURANCE	51.79		188.00		188.00	27.55
101-255.000-718.000	LIFE INSURANCE	26.28		45.00		45.00	58.40
101-255.000-719.000	VISION	0.07		65.00		65.00	0.11
101-255.000-727.000	OFFICE SUPPLIES-GEN	58.83		600.00		600.00	9.81
101-255.000-800.000	CONTRACTED REPAIRS/MAINT	0.00		0.00		0.00	0.00
101-255.000-858.000	MEMBERSHIPS & DUES	60.00		1,500.00		1,500.00	4.00
101-255.000-860.000	MILEAGE & MEALS	0.00		300.00		300.00	0.00
101-255.000-864.000	CONFERENCES & WORKSHOPS	0.00		1,200.00		1,200.00	0.00
101-255.000-956.000	MISCELLANEOUS	0.00		0.00		0.00	0.00
101-255.000-970.000	CAPITAL OUTLAY	0.00		0.00		0.00	0.00
<b>Total Dept 255.000 - VILLAGE ADMINISTRATOR</b>		<b>7,667.17</b>		<b>20,344.00</b>		<b>20,344.00</b>	<b>37.69</b>
Dept 265.000 - VILLAGE HALL/GROUNDS							
101-265.000-702.000	SALARIES & WAGES	1,073.80		3,380.00		3,380.00	31.77
101-265.000-714.000	MEDICARE EXPENSE	15.57		40.00		40.00	38.93
101-265.000-715.000	PAYROLL W/H FICA	66.58		150.00		150.00	44.39
101-265.000-740.000	GEN OPER SUPPLIES	214.93		1,000.00		1,000.00	21.49
101-265.000-775.000	REPAIR/MAINT SUPPLIES	190.12		500.00		500.00	38.02
101-265.000-851.000	COMMUNICATIONS PHONE	1,702.33		4,500.00		4,500.00	37.83
101-265.000-860.000	MILEAGE & MEALS	0.00		0.00		0.00	0.00
101-265.000-910.000	INSURANCES	0.00		5,500.00		5,500.00	0.00
101-265.000-917.000	SEWER UTILITIES	102.92		350.00		350.00	29.41
101-265.000-918.000	WATER UTILITY	87.41		200.00		200.00	43.71
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	1,098.79		3,500.00		3,500.00	31.39
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	168.96		450.00		450.00	37.55
101-265.000-930.000	CONTRACTED REPAIRS/MAINT	475.00		0.00		0.00	100.00
101-265.000-956.000	MISCELLANEOUS	0.00		100.00		100.00	0.00
101-265.000-970.000	CAPITAL OUTLAY	0.00		0.00		0.00	0.00
<b>Total Dept 265.000 - VILLAGE HALL/GROUNDS</b>		<b>5,196.41</b>		<b>19,670.00</b>		<b>19,670.00</b>	<b>26.42</b>
Dept 299.000 - OTHER GENERAL GOVT							
101-299.000-800.000	SERVICES	5,260.01		8,300.00		8,300.00	63.37
101-299.000-801.000	PROFESSIONAL SERVICES	11,146.92		30,000.00		30,000.00	37.16
101-299.000-807.000	AUDIT FEES	7,165.00		6,000.00		6,000.00	119.42
101-299.000-858.000	MEMBERSHIPS & DUES	0.00		0.00		0.00	0.00
101-299.000-910.000	INSURANCES	0.00		10,000.00		10,000.00	0.00
101-299.000-916.000	WORKMANS COMP INS.	150.00		150.00		150.00	100.00
101-299.000-916.100	UNEMPLOYMENT INS.	74.13		1,000.00		1,000.00	7.41
101-299.000-956.000	MISCELLANEOUS	0.00		100.00		100.00	0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-299.000-970.000	CAPITAL OUTLAY		0.00	0.00		0.00	0.00
101-299.000-971.100	CAPITOL OUTLAY-LAND		0.00	0.00		0.00	0.00
Total Dept 299.000 - OTHER GENERAL GOVT		23,796.06		55,550.00	55,550.00	31,753.94	42.84
Dept 301.000 - POLICE DEPT							
101-301.000-702.000	SALARIES & WAGES	75,979.62		177,787.00	177,787.00	101,807.38	42.74
101-301.000-702.100	WAGES PART TIME	5,642.00		31,552.00	31,552.00	25,910.00	17.88
101-301.000-702.200	LIASON DIVERSION PROGRAM	0.00		0.00	0.00	0.00	0.00
101-301.000-714.000	MEDICARE EXPENSE	1,208.22		2,660.00	2,660.00	1,451.78	45.42
101-301.000-715.000	PAYROLL W/H FICA	5,166.19		10,000.00	10,000.00	4,833.81	51.66
101-301.000-715.100	PAYROLL W/H RETIREMENT	2,588.15		7,112.00	7,112.00	4,523.85	36.39
101-301.000-716.000	HOSPITALIZATION	8,703.27		12,053.00	12,053.00	3,349.73	72.21
101-301.000-716.100	EMPLOYEE COST REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
101-301.000-717.000	DENTAL INSURANCE	554.32		1,161.00	1,161.00	606.68	47.75
101-301.000-718.000	LIFE INSURANCE	263.60		444.00	444.00	180.40	59.37
101-301.000-719.000	VISION	257.64		490.00	490.00	232.36	52.58
101-301.000-727.000	OFFICE SUPPLIES-GEN	4.80		300.00	1,200.00	295.20	1.60
101-301.000-740.000	GEN OPER SUPPLIES	877.22		5,600.00	5,600.00	4,722.78	15.66
101-301.000-744.000	UNIFORMS	1,484.50		1,800.00	1,800.00	315.50	82.47
101-301.000-744.100	UNIFORMS -MAINTENANCE	12.00		50.00	50.00	38.00	24.00
101-301.000-775.000	REPAIR/MAINT SUPPLIES	0.00		0.00	0.00	0.00	0.00
101-301.000-800.000	SERVICES	1,019.50		1,500.00	1,500.00	480.50	67.97
101-301.000-851.000	COMMUNICATIONS PHONE	794.60		1,500.00	1,500.00	705.40	52.97
101-301.000-858.000	MEMBERSHIPS & DUES	600.00		600.00	200.00	0.00	100.00
101-301.000-860.000	MILEAGE & MEALS	192.77		350.00	350.00	157.23	55.08
101-301.000-862.000	TRAINING-LOCAL	674.68		700.00	200.00	25.32	96.38
101-301.000-862.100	TRAINING-STATE	0.00		0.00	0.00	0.00	0.00
101-301.000-862.200	Drunk Driving Enforcement	0.00		0.00	0.00	0.00	0.00
101-301.000-862.300	PA 302 EXPENDITURES	451.30		500.00	500.00	48.70	90.26
101-301.000-864.000	CONFERENCES & WORKSHOPS	0.00		0.00	0.00	0.00	0.00
101-301.000-866.000	SCHOOL CROSSING GUARDS	0.00		6,000.00	6,000.00	6,000.00	0.00
101-301.000-910.000	INSURANCES	0.00		11,000.00	11,000.00	11,000.00	0.00
101-301.000-916.000	WORKMANS COMP INS.	1,524.00		10,000.00	10,000.00	8,476.00	15.24
101-301.000-917.000	SEWER UTILITIES	0.00		0.00	0.00	0.00	0.00
101-301.000-918.000	WATER UTILITY	0.00		0.00	0.00	0.00	0.00
101-301.000-920.000	PUBLIC UTILITIES - CONSUMERS	0.00		0.00	0.00	0.00	0.00
101-301.000-921.000	PUBLIC UTILITIES - MICH CON	0.00		0.00	0.00	0.00	0.00
101-301.000-940.000	BUILDING RENTAL	0.00		0.00	0.00	0.00	0.00
101-301.000-943.000	EQUIPMENT RENTAL	3,000.00		12,000.00	12,000.00	9,000.00	25.00
101-301.000-956.000	MISCELLANEOUS	0.00		200.00	200.00	200.00	0.00
101-301.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
Total Dept 301.000 - POLICE DEPT		110,998.38		295,359.00	295,359.00	184,360.62	37.58
Dept 400.000 - Planning Commission							
101-400.000-702.000	SALARIES & WAGES	1,160.00		2,000.00	2,000.00	840.00	58.00
101-400.000-714.000	MEDICARE EXPENSE	16.82		29.00	29.00	12.18	58.00
101-400.000-715.000	PAYROLL W/H FICA	71.92		124.00	124.00	52.08	58.00
101-400.000-801.000	PROFESSIONAL SERVICES	0.00		6,200.00	6,200.00	6,200.00	0.00
101-400.000-860.000	MILEAGE & MEALS	0.00		0.00	0.00	0.00	0.00
101-400.000-864.000	CONFERENCES & WORKSHOPS	0.00		1,000.00	1,000.00	1,000.00	0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE	% BDGT USED
		NORMAL	(ABNORMAL)			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 400.000 - Planning Commission		1,248.74		9,353.00	8,104.26	13.35
Dept 441.000 - DEPT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES & WAGES	8,164.22		13,371.00	5,206.78	61.06
101-441.000-714.000	MEDICARE EXPENSE	120.47		194.00	73.53	62.10
101-441.000-715.000	PAYROLL W/H FICA	515.06		829.00	313.94	62.13
101-441.000-715.100	PAYROLL W/H RETIREMENT	141.86		498.00	356.14	28.49
101-441.000-716.000	HOSPITALIZATION	294.11		924.00	629.89	31.83
101-441.000-716.100	EMPLOYEE COST REIMBURSEMENT	0.00		0.00	0.00	0.00
101-441.000-717.000	DENTAL INSURANCE	36.57		71.00	34.43	51.51
101-441.000-718.000	LIFE INSURANCE	21.74		45.00	23.26	48.31
101-441.000-719.000	VISION	16.33		43.00	26.67	37.98
101-441.000-727.000	OFFICE SUPPLIES-GEN	315.41		400.00	84.59	78.85
101-441.000-740.000	GEN OPER SUPPLIES	308.24		1,500.00	1,191.76	20.55
101-441.000-775.000	REPAIR/MAINT SUPPLIES	64.31		300.00	235.69	21.44
101-441.000-818.000	CONTRACTURAL SERVICES	0.00		2,500.00	2,500.00	0.00
101-441.000-850.000	COMMUNICATIONS - RADIO	0.00		0.00	0.00	0.00
101-441.000-851.000	COMMUNICATIONS PHONE	770.73		3,200.00	2,429.27	24.09
101-441.000-858.000	MEMBERSHIPS & DUES	0.00		500.00	500.00	0.00
101-441.000-860.000	MILEAGE & MEALS	0.00		100.00	100.00	0.00
101-441.000-864.000	CONFERENCES & WORKSHOPS	0.00		500.00	500.00	0.00
101-441.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00	0.00
101-441.000-910.000	INSURANCES	0.00		1,000.00	1,000.00	0.00
101-441.000-916.000	WORKMANS COMP INS.	250.00		250.00	0.00	100.00
101-441.000-917.000	SEWER UTILITIES	130.16		300.00	169.84	43.39
101-441.000-918.000	WATER UTILITY	71.86		200.00	128.14	35.93
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS	1,277.68		3,500.00	2,222.32	36.51
101-441.000-921.000	PUBLIC UTILITIES - MICH CON	1,253.69		3,500.00	2,246.31	35.82
101-441.000-930.000	CONTRACTED REPAIRS/MAINT	648.00		500.00	(148.00)	129.60
101-441.000-931.000	BUILDING REPAIRS/MAINT.	0.00		1,000.00	1,000.00	0.00
101-441.000-943.000	EQUIPMENT RENTAL	4,126.62		12,000.00	7,873.38	34.39
101-441.000-956.000	MISCELLANEOUS	0.00		200.00	200.00	0.00
101-441.000-976.000	BUILDING & YARDS IMPROVEMENT	0.00		500.00	500.00	0.00
101-441.000-976.100	OFFSITE IMPROVE.-SIDEWALKS	0.00		0.00	0.00	0.00
101-441.000-976.500	OFFSITE IMPROVE TREES	0.00		0.00	0.00	0.00
101-441.000-977.000	EQUIPMENT PURCHASES	0.00		0.00	0.00	0.00
101-441.000-977.100	BLDG YARDS REP/MAINT SUP	0.00		0.00	0.00	0.00
Total Dept 441.000 - DEPT OF PUBLIC WORKS		18,527.06		47,925.00	29,397.94	38.66
Dept 448.000 - ST LIGHTING, CROSS/CHRIST.						
101-448.000-923.000	STREET LIGHTS	12,066.37		30,000.00	17,933.63	40.22
Total Dept 448.000 - ST LIGHTING, CROSS/CHRIST.		12,066.37		30,000.00	17,933.63	40.22
Dept 528.000 - WASTE COLLECTION FEES						
101-528.000-818.000	CONTRACTURAL SERVICES	1,312.41		5,000.00	3,687.59	26.25
Total Dept 528.000 - WASTE COLLECTION FEES		1,312.41		5,000.00	3,687.59	26.25
Dept 691.000 - PARKS RECREATION						
101-691.000-702.000	SALARIES & WAGES	9,149.38		13,371.00	4,221.62	68.43



PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-691.000-714.000	MEDICARE EXPENSE		134.78	194.00	194.00		59.22	69.47
101-691.000-715.000	PAYROLL W/H FICA		576.05	829.00	829.00		252.95	69.49
101-691.000-715.100	PAYROLL W/H RETIREMENT		141.72	497.00	497.00		355.28	28.52
101-691.000-715.200	MED		0.00	0.00	0.00		0.00	0.00
101-691.000-715.300	SS-		0.00	0.00	0.00		0.00	0.00
101-691.000-716.000	HOSPITALIZATION		294.22	924.00	924.00		629.78	31.84
101-691.000-717.000	DENTAL INSURANCE		36.57	72.00	72.00		35.43	50.79
101-691.000-718.000	LIFE INSURANCE		19.85	45.00	45.00		25.15	44.11
101-691.000-719.000	VISION		16.33	43.00	43.00		26.67	37.98
101-691.000-740.000	GEN OPER SUPPLIES		19.99	100.00	100.00		80.01	19.99
101-691.000-775.000	REPAIR/MAINT SUPPLIES		312.98	1,000.00	1,000.00		687.02	31.30
101-691.000-801.000	PROFESSIONAL SERVICES		0.00	2,800.00	2,800.00		2,800.00	0.00
101-691.000-802.000	SHELBY SUMMER KICK OFF-SPONSORED		0.00	0.00	0.00		0.00	0.00
101-691.000-818.000	CONTRACTURAL SERVICES		2,139.78	6,000.00	6,000.00		3,860.22	35.66
101-691.000-910.000	INSURANCES		0.00	500.00	500.00		500.00	0.00
101-691.000-918.000	WATER UTILITY		1,056.98	1,500.00	1,500.00		443.02	70.47
101-691.000-920.000	PUBLIC UTILITIES - CONSUMERS		677.51	1,600.00	1,600.00		922.49	42.34
101-691.000-930.000	CONTRACTED REPAIRS/MAINT		0.00	4,000.00	4,000.00		4,000.00	0.00
101-691.000-931.000	BUILDING REPAIRS/MAINT.		0.00	0.00	0.00		0.00	0.00
101-691.000-943.000	EQUIPMENT RENTAL		3,361.47	13,000.00	13,000.00		9,638.53	25.86
101-691.000-967.000	PROJECT COSTS		330.00	500.00	500.00		170.00	66.00
101-691.000-967.100	GETTY PARK RENOVATION		0.00	87,000.00	150,000.00		87,000.00	0.00
101-691.000-970.000	CAPITAL OUTLAY		0.00	0.00	0.00		0.00	0.00
101-691.000-976.000	BUILDING & YARDS IMPROVEMENT		0.00	500.00	500.00		500.00	0.00
101-691.000-976.200	TREE/FLOWER		0.00	500.00	500.00		500.00	0.00
Total Dept 691.000 - PARKS RECREATION			18,267.61	134,975.00	197,975.00		116,707.39	13.53
TOTAL EXPENDITURES			219,972.69	661,910.00	724,910.00		441,937.31	33.23
Fund 101 - GENERAL FUND:								
TOTAL REVENUES			216,263.58	661,910.00	724,910.00		445,646.42	32.67
TOTAL EXPENDITURES			219,972.69	661,910.00	724,910.00		441,937.31	33.23
NET OF REVENUES & EXPENDITURES			(3,709.11)	0.00	0.00		3,709.11	100.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 103 - GENERAL INVESTMENT FUND							
Revenues							
Dept 000.000							
103-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00		0.00	0.00
103-000.000-664.000	INTEREST EARNED	182.08		5,000.00		4,817.92	3.64
103-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00		0.00	0.00
Total Dept 000.000		182.08		5,000.00		4,817.92	3.64
TOTAL REVENUES		182.08		5,000.00		4,817.92	3.64
Expenditures							
Dept 000.000							
103-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00		0.00	0.00
Total Dept 000.000		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00
Fund 103 - GENERAL INVESTMENT FUND:							
TOTAL REVENUES		182.08		5,000.00		4,817.92	3.64
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		182.08		5,000.00		4,817.92	3.64

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET							
Revenues							
Dept 000.000							
202-000.000-546.000	ACT 51 MONIES	94,643.88		260,000.00	260,000.00	165,356.12	36.40
202-000.000-571.000	OTHER STATE GRANTS	0.00		0.00	0.00	0.00	0.00
202-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	0.00	0.00	0.00
202-000.000-664.000	INTEREST EARNED	37.48		1,200.00	1,200.00	1,162.52	3.12
202-000.000-664.900	INT-PRIME VEST	0.00		0.00	0.00	0.00	0.00
202-000.000-674.200	DOT MONIES (TASK FORCE)	0.00		0.00	0.00	0.00	0.00
202-000.000-675.000	FEDERAL REVENUE	0.00		0.00	0.00	0.00	0.00
202-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00	0.00	0.00
202-000.000-695.000	MISC. REVENUES	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		94,681.36		261,200.00	261,200.00	166,518.64	36.25
TOTAL REVENUES		94,681.36		261,200.00	261,200.00	166,518.64	36.25
Expenditures							
Dept 000.000							
202-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	0.00		0.00	0.00	0.00	0.00
202-000.000-995.000	INTEREST ON BOND PAYMENTS	0.00		0.00	0.00	0.00	0.00
202-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00		0.00	0.00	0.00	0.00
202-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		0.00		0.00	0.00	0.00	0.00
Dept 451.000 - CONSTRUCTION							
202-451.000-702.000	SALARIES & WAGES	0.00		0.00	0.00	0.00	0.00
202-451.000-714.000	MEDICARE EXPENSE	0.00		0.00	0.00	0.00	0.00
202-451.000-715.000	PAYROLL W/H FICA	0.00		0.00	0.00	0.00	0.00
202-451.000-715.100	PAYROLL W/H RETIREMENT	0.00		0.00	0.00	0.00	0.00
202-451.000-716.000	HOSPITALIZATION	(62.36)		0.00	0.00	62.36	100.00
202-451.000-818.000	CONTRACTURAL SERVICES	0.00		0.00	0.00	0.00	0.00
202-451.000-819.000	NEW SIDEWALK	0.00		72,000.00	72,000.00	72,000.00	0.00
202-451.000-821.000	ENGINEERING SERVICES	0.00		0.00	0.00	0.00	0.00
202-451.000-943.000	EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
202-451.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
Total Dept 451.000 - CONSTRUCTION		(62.36)		72,000.00	72,000.00	72,062.36	(0.09)
Dept 463.000 - ROUTINE MAINTENANCE							
202-463.000-702.000	SALARIES & WAGES	9,437.06		60,170.00	60,170.00	50,732.94	15.68
202-463.000-714.000	MEDICARE EXPENSE	145.97		872.00	872.00	726.03	16.74
202-463.000-715.000	PAYROLL W/H FICA	623.69		3,731.00	3,731.00	3,107.31	16.72
202-463.000-715.100	PAYROLL W/H RETIREMENT	622.71		1,244.00	1,244.00	621.29	50.06
202-463.000-716.000	HOSPITALIZATION	816.77		4,408.00	4,408.00	3,591.23	18.53
202-463.000-717.000	DENTAL INSURANCE	164.50		252.00	252.00	87.50	65.28
202-463.000-718.000	LIFE INSURANCE	108.58		220.00	220.00	111.42	49.35
202-463.000-719.000	VISION	73.44		127.00	127.00	53.56	57.83
202-463.000-740.000	GEN OPER SUPPLIES	14.61		750.00	750.00	735.39	1.95
202-463.000-782.000	ROAD MAINT. MATERIALS	324.65		5,000.00	5,000.00	4,675.35	6.49
202-463.000-818.000	CONTRACTURAL SERVICES	0.00		2,000.00	2,000.00	2,000.00	0.00
202-463.000-910.000	INSURANCES	0.00		0.00	0.00	0.00	0.00
202-463.000-916.000	WORKMANS COMP INS.	0.00		600.00	600.00	600.00	0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET							
Expenditures							
202-463.000-943.000	EQUIPMENT RENTAL		1,726.71	6,000.00	6,000.00	4,273.29	28.78
202-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE		681.60	2,000.00	2,000.00	1,318.40	34.08
Total Dept 463.000 - ROUTINE MAINTENANCE			14,740.29	87,374.00	87,374.00	72,633.71	16.87
Dept 474.000 - TRAFFIC SERVICES							
202-474.000-702.000	SALARIES & WAGES		182.96	3,109.00	3,109.00	2,926.04	5.88
202-474.000-714.000	MEDICARE EXPENSE		2.64	45.00	45.00	42.36	5.87
202-474.000-715.000	PAYROLL W/H FICA		11.36	193.00	193.00	181.64	5.89
202-474.000-715.100	PAYROLL W/H RETIREMENT		0.00	0.00	0.00	0.00	0.00
202-474.000-716.000	HOSPITALIZATION		0.00	0.00	0.00	0.00	0.00
202-474.000-786.000	TRAFFICE CONTROL SUPPLIES		0.00	1,500.00	1,500.00	1,500.00	0.00
202-474.000-818.000	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00
202-474.000-943.000	EQUIPMENT RENTAL		150.80	500.00	500.00	349.20	30.16
Total Dept 474.000 - TRAFFIC SERVICES			347.76	5,347.00	5,347.00	4,999.24	6.50
Dept 478.000 - WINTER MAINTENANCE							
202-478.000-702.000	SALARIES & WAGES		1,584.52	13,990.00	13,990.00	12,405.48	11.33
202-478.000-714.000	MEDICARE EXPENSE		22.98	203.00	203.00	180.02	11.32
202-478.000-715.000	PAYROLL W/H FICA		98.24	876.00	876.00	777.76	11.21
202-478.000-715.100	PAYROLL W/H RETIREMENT		0.00	0.00	0.00	0.00	0.00
202-478.000-716.000	HOSPITALIZATION		0.00	0.00	0.00	0.00	0.00
202-478.000-784.000	SNOW REMOVAL SUPPLIES		0.00	15,000.00	15,000.00	15,000.00	0.00
202-478.000-818.000	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00
202-478.000-910.000	INSURANCES		0.00	0.00	0.00	0.00	0.00
202-478.000-916.000	WORKMANS COMP INS.		0.00	600.00	600.00	600.00	0.00
202-478.000-943.000	EQUIPMENT RENTAL		6.22	10,000.00	10,000.00	9,993.78	0.06
Total Dept 478.000 - WINTER MAINTENANCE			1,711.96	40,669.00	40,669.00	38,957.04	4.21
Dept 482.000 - BOOKKEEPING-ADMINISTRATION							
202-482.000-702.000	SALARIES & WAGES		5,976.45	18,173.00	18,173.00	12,196.55	32.89
202-482.000-714.000	MEDICARE EXPENSE		87.14	264.00	264.00	176.86	33.01
202-482.000-715.000	PAYROLL W/H FICA		372.68	1,127.00	1,127.00	754.32	33.07
202-482.000-715.100	PAYROLL W/H RETIREMENT		86.02	144.00	144.00	57.98	59.74
202-482.000-716.000	HOSPITALIZATION		1,156.16	4,407.00	4,407.00	3,250.84	26.23
202-482.000-717.000	DENTAL INSURANCE		35.04	323.00	323.00	287.96	10.85
202-482.000-718.000	LIFE INSURANCE		36.70	67.00	67.00	30.30	54.78
202-482.000-719.000	VISION		13.67	128.00	128.00	114.33	10.68
202-482.000-727.000	OFFICE SUPPLIES-GEN		0.00	0.00	0.00	0.00	0.00
202-482.000-801.000	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
202-482.000-807.000	AUDIT FEES		520.00	600.00	600.00	80.00	86.67
202-482.000-910.000	INSURANCES		0.00	0.00	0.00	0.00	0.00
202-482.000-916.000	WORKMANS COMP INS.		508.00	600.00	600.00	92.00	84.67
202-482.000-956.000	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION			8,791.86	25,833.00	25,833.00	17,041.14	34.03
TOTAL EXPENDITURES			25,529.51	231,223.00	231,223.00	205,693.49	11.04

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2021		2021-22	2021-22	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	AMENDED BUDGET	ORIGINAL BUDGET	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Fund 202 - MAJOR STREET:								
	TOTAL REVENUES	94,681.36		261,200.00	261,200.00		166,518.64	36.25
	TOTAL EXPENDITURES	25,529.51		231,223.00	231,223.00		205,693.49	11.04
	NET OF REVENUES & EXPENDITURES	69,151.85		29,977.00	29,977.00		(39,174.85)	230.68

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET							
Revenues							
Dept 000.000							
203-000.000-403.000	CURRENT PROP TAXES	20,968.82		105,000.00	105,000.00	84,031.18	19.97
203-000.000-405.000	PILOT REVENUES	1,844.81		2,000.00	2,000.00	155.19	92.24
203-000.000-407.000	DELINQUENT PROP TAXES	10,891.66		12,000.00	12,000.00	1,108.34	90.76
203-000.000-546.000	ACT 51 MONIES	36,383.03		70,000.00	70,000.00	33,616.97	51.98
203-000.000-570.000	Metro Authority Maintenance	9,958.36		9,000.00	9,000.00	(958.36)	110.65
203-000.000-571.000	OTHER STATE GRANTS	0.00		0.00	0.00	0.00	0.00
203-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	3,619.72		0.00	0.00	(3,619.72)	100.00
203-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	125,156.00	0.00	0.00
203-000.000-664.000	INTEREST EARNED	623.20		4,000.00	4,000.00	3,376.80	15.58
203-000.000-664.900	INT-PRIME VEST	0.00		0.00	0.00	0.00	0.00
203-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00	0.00	0.00	0.00
203-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00	0.00	0.00
203-000.000-695.000	MISC. REVENUES	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		84,289.60		202,000.00	327,156.00	117,710.40	41.73
TOTAL REVENUES		84,289.60		202,000.00	327,156.00	117,710.40	41.73
Expenditures							
Dept 000.000							
203-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		0.00		0.00	0.00	0.00	0.00
Dept 451.000 - CONSTRUCTION							
203-451.000-702.000	SALARIES & WAGES	0.00		0.00	0.00	0.00	0.00
203-451.000-714.000	MEDICARE EXPENSE	0.00		0.00	0.00	0.00	0.00
203-451.000-715.000	PAYROLL W/H FICA	0.00		0.00	0.00	0.00	0.00
203-451.000-715.100	PAYROLL W/H RETIREMENT	0.00		0.00	0.00	0.00	0.00
203-451.000-716.000	HOSPITALIZATION	(62.36)		0.00	0.00	62.36	100.00
203-451.000-818.000	CONTRACTURAL SERVICES	0.00		0.00	170,000.00	0.00	0.00
203-451.000-821.000	ENGINEERING SERVICES	0.00		1,000.00	1,000.00	1,000.00	0.00
203-451.000-943.000	EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
203-451.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
Total Dept 451.000 - CONSTRUCTION		(62.36)		1,000.00	171,000.00	1,062.36	(6.24)
Dept 463.000 - ROUTINE MAINTENANCE							
203-463.000-702.000	SALARIES & WAGES	9,789.89		60,170.00	60,170.00	50,380.11	16.27
203-463.000-714.000	MEDICARE EXPENSE	150.79		872.00	872.00	721.21	17.29
203-463.000-715.000	PAYROLL W/H FICA	645.50		3,731.00	3,731.00	3,085.50	17.30
203-463.000-715.100	PAYROLL W/H RETIREMENT	622.31		1,244.00	1,244.00	621.69	50.02
203-463.000-716.000	HOSPITALIZATION	816.80		4,407.00	4,407.00	3,590.20	18.53
203-463.000-717.000	DENTAL INSURANCE	164.50		320.00	320.00	155.50	51.41
203-463.000-718.000	LIFE INSURANCE	108.58		200.00	200.00	91.42	54.29
203-463.000-719.000	VISION	73.44		127.00	127.00	53.56	57.83
203-463.000-740.000	GEN OPER SUPPLIES	0.00		750.00	750.00	750.00	0.00
203-463.000-782.000	ROAD MAINT. MATERIALS	335.35		5,000.00	5,000.00	4,664.65	6.71
203-463.000-818.000	CONTRACTURAL SERVICES	0.00		0.00	0.00	0.00	0.00
203-463.000-821.000	ENGINEERING SERVICES	0.00		0.00	0.00	0.00	0.00
203-463.000-910.000	INSURANCES	0.00		0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET							
Expenditures							
203-463.000-916.000	WORKMANS COMP INS.		508.00	1,200.00	1,200.00	692.00	42.33
203-463.000-943.000	EQUIPMENT RENTAL		1,726.71	6,000.00	6,000.00	4,273.29	28.78
203-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE		730.40	2,000.00	2,000.00	1,269.60	36.52
203-463.000-946.000	ALLEY IMPROVEMNTS		0.00	0.00	0.00	0.00	0.00
Total Dept 463.000 - ROUTINE MAINTENANCE			15,672.27	86,021.00	86,021.00	70,348.73	18.22
Dept 474.000 - TRAFFIC SERVICES							
203-474.000-702.000	SALARIES & WAGES		182.96	3,109.00	3,109.00	2,926.04	5.88
203-474.000-714.000	MEDICARE EXPENSE		2.64	45.00	45.00	42.36	5.87
203-474.000-715.000	PAYROLL W/H FICA		11.35	195.00	195.00	183.65	5.82
203-474.000-715.100	PAYROLL W/H RETIREMENT		0.00	0.00	0.00	0.00	0.00
203-474.000-716.000	HOSPITALIZATION		0.00	0.00	0.00	0.00	0.00
203-474.000-786.000	TRAFFICE CONTROL SUPPLIES		0.00	500.00	500.00	500.00	0.00
203-474.000-818.000	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00
203-474.000-943.000	EQUIPMENT RENTAL		150.80	0.00	0.00	(150.80)	100.00
203-474.000-970.000	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES			347.75	3,849.00	3,849.00	3,501.25	9.03
Dept 478.000 - WINTER MAINTENANCE							
203-478.000-702.000	SALARIES & WAGES		1,584.52	13,990.00	13,990.00	12,405.48	11.33
203-478.000-714.000	MEDICARE EXPENSE		22.97	203.00	203.00	180.03	11.32
203-478.000-715.000	PAYROLL W/H FICA		98.24	874.00	874.00	775.76	11.24
203-478.000-715.100	PAYROLL W/H RETIREMENT		0.00	1,244.00	1,244.00	1,244.00	0.00
203-478.000-716.000	HOSPITALIZATION		0.00	0.00	0.00	0.00	0.00
203-478.000-782.000	ROAD MAINT. MATERIALS		0.00	0.00	0.00	0.00	0.00
203-478.000-784.000	SNOW REMOVAL SUPPLIES		0.00	15,000.00	15,000.00	15,000.00	0.00
203-478.000-818.000	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00
203-478.000-910.000	INSURANCES		0.00	0.00	0.00	0.00	0.00
203-478.000-916.000	WORKMANS COMP INS.		0.00	0.00	0.00	0.00	0.00
203-478.000-943.000	EQUIPMENT RENTAL		6.22	10,000.00	10,000.00	9,993.78	0.06
Total Dept 478.000 - WINTER MAINTENANCE			1,711.95	41,311.00	41,311.00	39,599.05	4.14
Dept 482.000 - BOOKKEEPING-ADMINISTRATION							
203-482.000-702.000	SALARIES & WAGES		5,976.36	18,173.00	0.00	12,196.64	32.89
203-482.000-714.000	MEDICARE EXPENSE		87.16	264.00	0.00	176.84	33.02
203-482.000-715.000	PAYROLL W/H FICA		372.69	1,127.00	18,173.00	754.31	33.07
203-482.000-715.100	PAYROLL W/H RETIREMENT		86.05	144.00	264.00	57.95	59.76
203-482.000-716.000	HOSPITALIZATION		1,156.16	4,136.00	1,127.00	2,979.84	27.95
203-482.000-717.000	DENTAL INSURANCE		35.02	336.00	144.00	300.98	10.42
203-482.000-718.000	LIFE INSURANCE		36.70	67.00	4,136.00	30.30	54.78
203-482.000-719.000	VISION		13.67	128.00	336.00	114.33	10.68
203-482.000-727.000	OFFICE SUPPLIES-GEN		0.00	0.00	67.00	0.00	0.00
203-482.000-740.000	GEN OPER SUPPLIES		0.00	0.00	128.00	0.00	0.00
203-482.000-801.000	PROFESSIONAL SERVICES		0.00	0.00	1,200.00	0.00	0.00
203-482.000-807.000	AUDIT FEES		520.00	600.00	600.00	80.00	86.67
203-482.000-910.000	INSURANCES		0.00	0.00	0.00	0.00	0.00
203-482.000-916.000	WORKMANS COMP INS.		0.00	0.00	0.00	0.00	0.00
203-482.000-956.000	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2021		2021-22 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET								
Expenditures								
	Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION	8,283.81		24,975.00	26,175.00		16,691.19	33.17
TOTAL EXPENDITURES		<u>25,953.42</u>		<u>157,156.00</u>	<u>328,356.00</u>		<u>131,202.58</u>	<u>16.51</u>
Fund 203 - LOCAL STREET:								
	TOTAL REVENUES	84,289.60		202,000.00	327,156.00		117,710.40	41.73
	TOTAL EXPENDITURES	<u>25,953.42</u>		<u>157,156.00</u>	<u>328,356.00</u>		<u>131,202.58</u>	<u>16.51</u>
	NET OF REVENUES & EXPENDITURES	58,336.18		44,844.00	(1,200.00)		(13,492.18)	130.09



PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 304 - ST IMPROVEMENT-DEBT SERVICE							
Revenues							
Dept 000.000							
304-000.000-403.000	CURRENT PROP TAXES	0.00		0.00		0.00	0.00
304-000.000-405.000	PILOT REVENUES	0.00		0.00		0.00	0.00
304-000.000-407.000	DELINQUENT PROP TAXES	0.00		0.00		0.00	0.00
304-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00		0.00		0.00	0.00
304-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00		0.00	0.00
304-000.000-664.000	INTEREST EARNED	0.00		0.00		0.00	0.00
304-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00		0.00	0.00
Total Dept 000.000		0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00		0.00		0.00	0.00
Expenditures							
Dept 000.000							
304-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	0.00		0.00		0.00	0.00
304-000.000-995.000	INTEREST ON BOND PAYMENTS	0.00		0.00		0.00	0.00
304-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00		0.00		0.00	0.00
Total Dept 000.000		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00
Fund 304 - ST IMPROVEMENT-DEBT SERVICE:							
TOTAL REVENUES		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00	0.00

User: Clewadowski

DB: Shelby

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND							
Revenues							
Dept 000.000							
590-000.000-550.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-590.000	TRSNF FROM RESERVES	0.00	11,856.00	11,856.00	11,856.00	0.00	0.00
590-000.000-630.000	NEW SERVICE, TURNON, NON OPER	2,663.00	2,700.00	0.00	37.00	98.63	
590-000.000-631.000	PERMIT FEES	350.00	300.00	0.00	(50.00)	116.67	
590-000.000-635.000	ECCI FEES	4,062.44	9,500.00	9,500.00	5,437.56	42.76	
590-000.000-655.000	LATE FEES/PENALTIES	2,386.75	6,000.00	6,000.00	3,613.25	39.78	
590-000.000-660.000	SEWER SALES	66,595.53	165,000.00	165,000.00	98,404.47	40.36	
590-000.000-660.100	SEWER-READY TO SERVE CHG	88,696.44	205,000.00	205,000.00	116,303.56	43.27	
590-000.000-664.000	INTEREST EARNED	105.54	1,000.00	1,000.00	894.46	10.55	
590-000.000-664.200	INT-SEWER REPLACEMENT	206.61	900.00	900.00	693.39	22.96	
590-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
590-000.000-676.000	CONT. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	
590-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
590-000.000-690.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	
590-000.000-695.000	MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	
590-000.000-698.000	SALE OF BONDS/STOCKS	0.00	0.00	0.00	0.00	0.00	
Total Dept 000.000		165,066.31	402,256.00	399,256.00	237,189.69	41.04	
TOTAL REVENUES		165,066.31	402,256.00	399,256.00	237,189.69	41.04	
Expenditures							
Dept 000.000							
590-000.000-702.000	SALARIES & WAGES	31,299.85	88,198.00	88,198.00	56,898.15	35.49	
590-000.000-714.000	MEDICARE EXPENSE	462.97	1,279.00	1,279.00	816.03	36.20	
590-000.000-715.000	PAYROLL W/H FICA	1,979.47	5,468.00	5,468.00	3,488.53	36.20	
590-000.000-715.100	PAYROLL W/H RETIREMENT	763.41	2,469.00	2,469.00	1,705.59	30.92	
590-000.000-716.000	HOSPITALIZATION	3,757.85	10,548.00	10,548.00	6,790.15	35.63	
590-000.000-717.000	DENTAL INSURANCE	191.40	595.00	595.00	403.60	32.17	
590-000.000-718.000	LIFE INSURANCE	125.53	278.00	278.00	152.47	45.15	
590-000.000-719.000	VISION	91.59	321.00	321.00	229.41	28.53	
590-000.000-727.000	OFFICE SUPPLIES-GEN	0.00	200.00	200.00	200.00	0.00	
590-000.000-740.000	GEN OPER SUPPLIES	1,055.43	4,000.00	4,000.00	2,944.57	26.39	
590-000.000-741.000	OP SUP SEWER GENERAL	0.00	5,000.00	10,000.00	5,000.00	0.00	
590-000.000-752.000	SAW GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	
590-000.000-776.100	REP/MAINT SUP S MAINS/INTER	0.00	500.00	500.00	500.00	0.00	
590-000.000-776.200	REP/MAINT SUP S CUST SERVICE	0.00	1,000.00	1,000.00	1,000.00	0.00	
590-000.000-776.300	REP/MAINT SUP S LIFT STATIONS	12.99	1,500.00	1,500.00	1,487.01	0.87	
590-000.000-776.400	REP/MAINT SUP S LAGOONS	1,897.97	1,500.00	1,500.00	(397.97)	126.53	
590-000.000-801.000	PROFESSIONAL SERVICES	103.00	1,000.00	1,000.00	897.00	10.30	
590-000.000-807.000	AUDIT FEES	1,810.00	1,800.00	1,000.00	(10.00)	100.56	
590-000.000-807.500	PERMIT FEES	0.00	3,650.00	1,800.00	3,650.00	0.00	
590-000.000-818.200	CONTRACTED SERVICES SEWER	18,861.70	3,000.00	3,650.00	(15,861.70)	628.72	
590-000.000-818.400	CONTRACT SER SEWER ECCI	1,170.00	5,000.00	0.00	3,830.00	23.40	
590-000.000-821.200	ENGINEERING SERVICES SEWER	0.00	30,000.00	30,000.00	30,000.00	0.00	
590-000.000-851.000	COMMUNICATIONS PHONE	219.69	1,200.00	1,200.00	980.31	18.31	
590-000.000-851.100	COMMUNICATIONS IPAD	0.00	0.00	0.00	0.00	0.00	
590-000.000-858.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	
590-000.000-860.000	MILEAGE & MEALS	0.00	250.00	250.00	250.00	0.00	
590-000.000-864.000	CONFERENCES & WORKSHOPS	715.00	1,000.00	1,000.00	285.00	71.50	
590-000.000-900.000	PRINTING - PUBLISHINGS	0.00	0.00	0.00	0.00	0.00	
590-000.000-910.000	INSURANCES	0.00	400.00	400.00	400.00	0.00	
590-000.000-916.000	WORKMANS COMP INS.	816.00	2,400.00	2,400.00	1,584.00	34.00	

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND							
Expenditures							
590-000.000-920.100	UTILITIES WWTP	14,822.76		50,000.00	50,000.00	35,177.24	29.65
590-000.000-920.200	SEWER LIFT PUMPS	1,964.29		6,000.00	6,000.00	4,035.71	32.74
590-000.000-940.000	BUILDING RENTAL	1,800.00		3,600.00	3,600.00	1,800.00	50.00
590-000.000-943.200	EQUIP RENTAL SEWER	4,289.01		10,000.00	10,000.00	5,710.99	42.89
590-000.000-956.000	MISCELLANEOUS	10.00		0.00	0.00	(10.00)	100.00
590-000.000-956.100	ACH File Direct Payment	0.00		0.00	0.00	0.00	0.00
590-000.000-957.100	BAD DEBT EXPENSE	0.00		0.00	0.00	0.00	0.00
590-000.000-968.000	DEPRECIATION EXPENSE	0.00		0.00	0.00	0.00	0.00
590-000.000-969.000	BOND ISSUE AMORTIZATION	0.00		0.00	0.00	0.00	0.00
590-000.000-971.000	CAP OUTLAY-LSCA MONIES	0.00		0.00	0.00	0.00	0.00
590-000.000-971.100	CAPITOL OUTLAY-LAND	0.00		0.00	0.00	0.00	0.00
590-000.000-972.000	CAP OUT-COMPUTERS	0.00		0.00	0.00	0.00	0.00
590-000.000-977.000	EQUIPMENT PURCHASES	0.00		0.00	0.00	0.00	0.00
590-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	50,000.00		50,000.00	50,000.00	0.00	100.00
590-000.000-995.000	INTEREST ON BOND PAYMENTS	53,528.75		110,000.00	110,000.00	56,471.25	48.66
590-000.000-995.100	INTEREST EXPENSE	0.00		0.00	0.00	0.00	0.00
590-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00		0.00	0.00	0.00	0.00
590-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	0.00	0.00
590-000.000-999.100	Loan Payment to Motor Pool	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		191,748.66		402,156.00	400,156.00	210,407.34	47.68
Dept 537.000 - WASTEWATER TREATMENT PROGRAM							
590-537.000-801.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
590-537.000-807.000	AUDIT FEES	0.00		0.00	0.00	0.00	0.00
590-537.000-807.500	PERMIT FEES	0.00		0.00	0.00	0.00	0.00
590-537.000-818.200	CONTRACTED SERVICES SEWER	0.00		0.00	0.00	0.00	0.00
590-537.000-821.200	ENGINEERING SERVICES SEWER	0.00		0.00	0.00	0.00	0.00
590-537.000-977.000	EQUIPMENT PURCHASES	0.00		0.00	0.00	0.00	0.00
Total Dept 537.000 - WASTEWATER TREATMENT PROGRAM		0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		191,748.66		402,156.00	400,156.00	210,407.34	47.68
Fund 590 - SEWER FUND:							
TOTAL REVENUES		165,066.31		402,256.00	399,256.00	237,189.69	41.04
TOTAL EXPENDITURES		191,748.66		402,156.00	400,156.00	210,407.34	47.68
NET OF REVENUES & EXPENDITURES		(26,682.35)		100.00	(900.00)	26,782.35	6,682.35

User: Clewandowski

DB: Shelby

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND								
Revenues								
Dept 000.000								
591-000.000-555.000	GRANT WHPP	0.00		0.00	0.00	0.00		0.00
591-000.000-566.000	STATE GRANTS	0.00		0.00	0.00	0.00		0.00
591-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	4,296.00	0.00		0.00
591-000.000-630.000	NEW SERVICE, TURNON, NON OPER	13,588.63		10,000.00	2,000.00	(3,588.63)		135.89
591-000.000-631.000	PERMIT FEES	350.00		300.00	0.00	(50.00)		116.67
591-000.000-635.000	ECCI FEES	2,423.25		5,000.00	5,000.00	2,576.75		48.47
591-000.000-650.000	WATER SALES	64,522.86		135,000.00	135,000.00	70,477.14		47.79
591-000.000-650.100	WATER READY TO SERVE CHARGE	51,972.95		110,000.00	110,000.00	58,027.05		47.25
591-000.000-655.000	LATE FEES/PENALTIES	1,827.07		3,500.00	3,500.00	1,672.93		52.20
591-000.000-664.000	INTEREST EARNED	14.40		4,000.00	4,000.00	3,985.60		0.36
591-000.000-664.300	INT-REDEMPTION WATER	72.50		200.00	200.00	127.50		36.25
591-000.000-664.400	INT-REPLACEMENT WATER	149.04		300.00	300.00	150.96		49.68
591-000.000-664.500	INT-RESERVE DWRFB BONDS	0.00		0.00	0.00	0.00		0.00
591-000.000-673.000	SALE OF FIXED ASSETS	0.00		0.00	0.00	0.00		0.00
591-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00	0.00	0.00		0.00
591-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00	0.00		0.00
591-000.000-690.000	LOAN PROCEEDS	0.00		0.00	0.00	0.00		0.00
591-000.000-695.000	MISC. REVENUES	30.00		0.00	0.00	(30.00)		100.00
591-000.000-695.200	TOWER RENTAL-NPI	6,242.40		24,480.00	24,480.00	18,237.60		25.50
591-000.000-695.300	TOWER RENTAL T-MOBILE	11,526.20		27,660.00	27,660.00	16,133.80		41.67
591-000.000-698.000	SALE OF BONDS/STOCKS	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		152,719.30		320,440.00	316,436.00	167,720.70		47.66
TOTAL REVENUES		152,719.30		320,440.00	316,436.00	167,720.70		47.66
Expenditures								
Dept 000.000								
591-000.000-702.000	SALARIES & WAGES	39,347.04		88,198.00	88,198.00	48,850.96		44.61
591-000.000-714.000	MEDICARE EXPENSE	579.56		1,252.00	1,252.00	672.44		46.29
591-000.000-715.000	PAYROLL W/H FICA	2,478.25		5,468.00	5,468.00	2,989.75		45.32
591-000.000-715.100	PAYROLL W/H RETIREMENT	763.53		2,469.00	2,469.00	1,705.47		30.92
591-000.000-716.000	HOSPITALIZATION	3,757.85		10,548.00	10,548.00	6,790.15		35.63
591-000.000-717.000	DENTAL INSURANCE	191.40		599.00	599.00	407.60		31.95
591-000.000-718.000	LIFE INSURANCE	125.53		278.00	278.00	152.47		45.15
591-000.000-719.000	VISION	91.59		321.00	321.00	229.41		28.53
591-000.000-727.000	OFFICE SUPPLIES-GEN	0.00		200.00	200.00	200.00		0.00
591-000.000-740.000	GEN OPER SUPPLIES	1,869.32		4,000.00	4,000.00	2,130.68		46.73
591-000.000-740.300	OP SUP WATER TRANS/DIST	0.00		300.00	300.00	300.00		0.00
591-000.000-752.000	SAW GRANT EXPENSE	0.00		0.00	0.00	0.00		0.00
591-000.000-777.100	REP/MAINT SUP WATER TRANS/DIS	0.00		6,000.00	6,000.00	6,000.00		0.00
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	478.27		1,000.00	1,000.00	521.73		47.83
591-000.000-777.300	REP/MAINT SUP W WELLS	392.50		1,000.00	1,000.00	607.50		39.25
591-000.000-801.000	PROFESSIONAL SERVICES	9,714.50		5,000.00	5,000.00	(4,714.50)		194.29
591-000.000-807.000	AUDIT FEES	1,810.00		1,800.00	1,800.00	(10.00)		100.56
591-000.000-818.100	CONTRACTED SERVICES WATER	780.00		10,000.00	1,000.00	9,220.00		7.80
591-000.000-818.300	CONTRACT SER WATER ECCI	2,413.80		10,000.00	15,000.00	7,586.20		24.14
591-000.000-818.500	Well Head Protection Program	0.00		0.00	0.00	0.00		0.00
591-000.000-821.100	ENGINEERING SERVICES WATER	13,018.15		15,000.00	5,000.00	1,981.85		86.79
591-000.000-851.000	COMMUNICATIONS PHONE	181.68		600.00	600.00	418.32		30.28
591-000.000-858.000	MEMBERSHIPS & DUES	755.00		2,000.00	2,000.00	1,245.00		37.75
591-000.000-860.000	MILEAGE & MEALS	0.00		250.00	250.00	250.00		0.00
591-000.000-864.000	CONFERENCES & WORKSHOPS	0.00		500.00	500.00	500.00		0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND							
Expenditures							
591-000.000-900.000	PRINTING - PUBLISHINGS		0.00	0.00	0.00	0.00	0.00
591-000.000-910.000	INSURANCES		0.00	1,500.00	1,500.00	1,500.00	0.00
591-000.000-916.000	WORKMANS COMP INS.		816.00	4,000.00	4,000.00	3,184.00	20.40
591-000.000-920.100	WATER PUMPING		9,811.34	25,000.00	25,000.00	15,188.66	39.25
591-000.000-940.000	BUILDING RENTAL		4,200.00	8,400.00	8,400.00	4,200.00	50.00
591-000.000-943.100	EQUIP RENTAL WATER		3,374.26	15,000.00	15,000.00	11,625.74	22.50
591-000.000-956.000	MISCELLANEOUS		10.00	0.00	0.00	(10.00)	100.00
591-000.000-956.100	ACH File Direct Payment		0.00	0.00	0.00	0.00	0.00
591-000.000-957.100	BAD DEBT EXPENSE		0.00	0.00	0.00	0.00	0.00
591-000.000-968.000	DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00
591-000.000-969.000	BOND ISSUE AMORTIZATION		0.00	0.00	0.00	0.00	0.00
591-000.000-970.100	CAPITAL IMPROVE WATER		0.00	0.00	0.00	0.00	0.00
591-000.000-970.200	Meter Replacement		1,514.05	11,000.00	11,000.00	9,485.95	13.76
591-000.000-977.000	EQUIPMENT PURCHASES		0.00	0.00	0.00	0.00	0.00
591-000.000-982.000	WHPP		0.00	0.00	0.00	0.00	0.00
591-000.000-990.000	PRINCIPAL ON BOND PAYMENTS		0.00	85,000.00	85,000.00	85,000.00	0.00
591-000.000-995.000	INTEREST ON BOND PAYMENTS		0.00	4,750.00	4,750.00	4,750.00	0.00
591-000.000-995.100	INTEREST EXPENSE		0.00	0.00	0.00	0.00	0.00
591-000.000-996.000	AGENT FEES ON BOND PAYMENTS		0.00	0.00	0.00	0.00	0.00
591-000.000-999.000	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
Total Dept 000.000			98,473.62	321,433.00	307,403.00	222,959.38	30.64
TOTAL EXPENDITURES			98,473.62	321,433.00	307,403.00	222,959.38	30.64
Fund 591 - WATER FUND:							
TOTAL REVENUES			152,719.30	320,440.00	316,436.00	167,720.70	47.66
TOTAL EXPENDITURES			98,473.62	321,433.00	307,403.00	222,959.38	30.64
NET OF REVENUES & EXPENDITURES			54,245.68	(993.00)	9,033.00	(55,238.68)	5,462.81

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND							
Revenues							
Dept 000.000							
661-000.000-590.000	TRSNF FROM RESERVES	0.00		52,596.00	52,596.00	52,596.00	0.00
661-000.000-664.000	INTEREST EARNED	237.77		2,500.00	2,500.00	2,262.23	9.51
661-000.000-664.100	INT EARNED -EQ POOL REPLACE	0.00		0.00	0.00	0.00	0.00
661-000.000-664.900	INT-PRIME VEST	0.00		0.00	0.00	0.00	0.00
661-000.000-673.000	SALE OF FIXED ASSETS	0.00		0.00	0.00	0.00	0.00
661-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00	0.00	0.00
661-000.000-679.100	REIMB FROM: MAJOR STREETS	1,883.73		16,500.00	16,500.00	14,616.27	11.42
661-000.000-679.200	REIMB FROM: LOCAL STREETS	1,883.73		16,500.00	16,500.00	14,616.27	11.42
661-000.000-679.300	REIMB FROM: WATER	3,374.26		15,000.00	15,000.00	11,625.74	22.50
661-000.000-679.400	REIMB FROM: SEWER	4,289.01		10,000.00	10,000.00	5,710.99	42.89
661-000.000-679.500	REIMB FROM: GENERAL	10,488.09		47,000.00	47,000.00	36,511.91	22.32
661-000.000-680.000	REIMB FROM: WATER LOAN	0.00		0.00	0.00	0.00	0.00
661-000.000-680.100	REIM FROM:SEWER LOAN	0.00		0.00	0.00	0.00	0.00
661-000.000-695.000	MISC. REVENUES	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		22,156.59		160,096.00	160,096.00	137,939.41	13.84
TOTAL REVENUES		22,156.59		160,096.00	160,096.00	137,939.41	13.84
Expenditures							
Dept 000.000							
661-000.000-702.000	SALARIES & WAGES	6,896.85		19,248.00	19,248.00	12,351.15	35.83
661-000.000-714.000	MEDICARE EXPENSE	102.51		373.00	373.00	270.49	27.48
661-000.000-715.000	PAYROLL W/H FICA	438.01		1,193.00	1,193.00	754.99	36.72
661-000.000-715.100	PAYROLL W/H RETIREMENT	174.36		593.00	593.00	418.64	29.40
661-000.000-716.000	HOSPITALIZATION	710.15		2,422.00	2,422.00	1,711.85	29.32
661-000.000-717.000	DENTAL INSURANCE	34.51		152.00	152.00	117.49	22.70
661-000.000-718.000	LIFE INSURANCE	25.46		67.00	67.00	41.54	38.00
661-000.000-719.000	VISION	27.24		73.00	73.00	45.76	37.32
661-000.000-727.000	OFFICE SUPPLIES-GEN	0.00		0.00	0.00	0.00	0.00
661-000.000-740.000	GEN OPER SUPPLIES	93.46		650.00	650.00	556.54	14.38
661-000.000-740.100	OPER SUP - VEHICLES	0.00		0.00	0.00	0.00	0.00
661-000.000-740.200	OPER SUP - OTHER EQUIP	0.00		100.00	100.00	100.00	0.00
661-000.000-751.000	GASOLINE-OIL	7,957.75		22,000.00	22,000.00	14,042.25	36.17
661-000.000-775.000	REPAIR/MAINT SUPPLIES	64.37		2,000.00	2,000.00	1,935.63	3.22
661-000.000-775.100	REPAIR/MAINT SUP-VEHICLES	756.22		1,000.00	1,000.00	243.78	75.62
661-000.000-775.200	REPAIR/MAINT SUP-OTHER EQUIP	679.48		6,500.00	6,500.00	5,820.52	10.45
661-000.000-775.300	REPAIR/MAINT SUP-POLICE CRUISER	0.00		500.00	500.00	500.00	0.00
661-000.000-775.400	REPAIR/MAINT SUP-WINTER VEHICLES	377.58		1,000.00	1,000.00	622.42	37.76
661-000.000-801.000	PROFESSIONAL SERVICES	0.00		225.00	225.00	225.00	0.00
661-000.000-807.000	AUDIT FEES	1,130.00		1,500.00	1,500.00	370.00	75.33
661-000.000-850.000	COMMUNICATIONS - RADIO	0.00		0.00	0.00	0.00	0.00
661-000.000-851.000	COMMUNICATIONS PHONE	0.00		0.00	0.00	0.00	0.00
661-000.000-860.000	MILEAGE & MEALS	0.00		0.00	0.00	0.00	0.00
661-000.000-864.000	CONFERENCES & WORKSHOPS	0.00		0.00	0.00	0.00	0.00
661-000.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00	0.00	0.00
661-000.000-910.000	INSURANCES	0.00		10,000.00	10,000.00	10,000.00	0.00
661-000.000-916.000	WORKMANS COMP INS.	508.00		1,500.00	1,500.00	992.00	33.87
661-000.000-930.000	CONTRACTED REPAIRS/MAINT	0.00		2,000.00	2,000.00	2,000.00	0.00
661-000.000-930.100	CONTRACT. REP/MAIN-OTHER EQUIP	0.00		3,000.00	3,000.00	3,000.00	0.00
661-000.000-930.200	CONTRACT. REP/MAIN-POLICE CRUISER	1,055.91		2,000.00	2,000.00	944.09	52.80
661-000.000-940.000	BUILDING RENTAL	6,000.00		12,000.00	12,000.00	6,000.00	50.00
661-000.000-943.000	EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2021		2021-22 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND								
Expenditures								
661-000.000-956.000	MISCELLANEOUS	0.00		0.00	0.00		0.00	0.00
661-000.000-968.000	DEPRECIATION EXPENSE	0.00		0.00	0.00		0.00	0.00
661-000.000-976.400	SHOP IMPROVEMENT	0.00		0.00	0.00		0.00	0.00
661-000.000-977.000	EQUIPMENT PURCHASES	0.00		70,000.00	70,000.00		70,000.00	0.00
661-000.000-980.000	LOSS ON SALE	0.00		0.00	0.00		0.00	0.00
661-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		27,031.86		160,096.00	160,096.00		133,064.14	16.88
TOTAL EXPENDITURES		27,031.86		160,096.00	160,096.00		133,064.14	16.88
Fund 661 - EQUIPMENT POOL FUND:								
TOTAL REVENUES		22,156.59		160,096.00	160,096.00		137,939.41	13.84
TOTAL EXPENDITURES		27,031.86		160,096.00	160,096.00		133,064.14	16.88
NET OF REVENUES & EXPENDITURES		(4,875.27)		0.00	0.00		4,875.27	100.00
TOTAL REVENUES - ALL FUNDS								
		735,358.82		2,012,902.00	2,194,054.00		1,277,543.18	36.53
TOTAL EXPENDITURES - ALL FUNDS								
		588,709.76		1,933,974.00	2,152,144.00		1,345,264.24	30.44
NET OF REVENUES & EXPENDITURES		146,649.06		78,928.00	41,910.00		(67,721.06)	185.80

FROM 07/01/2021 TO 07/31/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2021	Total Debits	Total Credits	Ending Balance 07/31/2021
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	300.00	71,058.11	71,058.11	300.00
002.000	CASH INVESTMENT POOL	181,871.79	70,980.87	71,579.17	181,273.49
009.000	INVESTMENT SSB CD 200090743	0.00	0.00	0.00	0.00
010.000	ESCROW	0.00	0.00	0.00	0.00
	GENERAL FUND	182,171.79	142,038.98	142,637.28	181,573.49
Fund 103	GENERAL INVESTMENT FUND				
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	338,884.02	0.00	0.00	338,884.02
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	GENERAL INVESTMENT FUND	338,884.02	0.00	0.00	338,884.02
Fund 202	MAJOR STREET				
001.000	CASH - CHECKING	0.00	5,377.24	5,377.24	0.00
002.000	CASH INVESTMENT POOL	731,994.50	17,761.76	5,377.24	744,379.02
002.400	MAJOR ST FUND SAVINGS	0.00	0.00	0.00	0.00
009.000	PRIME INVESTMENTS SSB	0.00	0.00	0.00	0.00
	MAJOR STREET	731,994.50	23,139.00	10,754.48	744,379.02
Fund 203	LOCAL STREET				
001.000	CASH - CHECKING	421.97	4,955.48	4,955.48	421.97
002.000	CASH INVESTMENT POOL	1,008,213.82	28,316.62	5,161.02	1,031,369.42
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	LOCAL STREET	1,008,635.79	33,272.10	10,116.50	1,031,791.39
Fund 304	ST IMPROVEMENT-DEBT SERVICE				
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	0.00	0.00	0.00	0.00
	ST IMPROVEMENT-DEBT SERVICE	0.00	0.00	0.00	0.00
Fund 590	SEWER FUND				
001.000	CASH - CHECKING	0.00	14,001.98	14,001.98	0.00
002.000	CASH INVESTMENT POOL	94,285.82	31,458.79	14,466.22	111,278.39
002.200	REPLACE FUND-CASH INVESTMENT	577,806.61	0.00	0.00	577,806.61
005.100	WWTP BONDS CASH RESERVE	163,000.00	0.00	0.00	163,000.00
005.120	WWTP REDEMPTION BONDS & INT	(102,832.26)	0.00	0.00	(102,832.26)
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	SEWER FUND	732,260.17	45,460.77	28,468.20	749,252.74
Fund 591	WATER FUND				
001.000	CASH - CHECKING	0.00	14,273.17	14,273.17	0.00
002.000	CASH INVESTMENT POOL	397,440.59	30,292.10	14,549.27	413,183.42
002.110	CASH RESERVES DWRFB BONDS	17,072.50	0.00	0.00	17,072.50
002.120	REDEMPTION-BONDS & INT W/2002	37,188.00	0.00	0.00	37,188.00
002.200	REPLACE FUND-CASH INVESTMENT	568.54	0.00	0.00	568.54
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	WATER FUND	452,269.63	44,565.27	28,822.44	468,012.46
Fund 661	EQUIPMENT POOL FUND				
001.000	CASH - CHECKING	0.00	2,587.65	2,587.65	0.00
002.000	CASH INVESTMENT POOL	443,722.90	22.58	2,587.65	441,157.83
002.300	SAVINGS-EQUIP POOL REPLACEMENT	0.00	0.00	0.00	0.00
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00



FROM 07/01/2021 TO 07/31/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2021	Total Debits	Total Credits	Ending Balance 07/31/2021
	EQUIPMENT POOL FUND	443,722.90	2,610.23	5,175.30	441,157.83
Fund 701	TRUST & AGENCY FUND				
001.000	CASH - CHECKING	1,676.26	15,432.66	15,120.48	1,988.44
002.000	CASH INVESTMENT POOL	(1,404.81)	0.00	312.18	(1,716.99)
	TRUST & AGENCY FUND	<u>271.45</u>	<u>15,432.66</u>	<u>15,432.66</u>	<u>271.45</u>
	TOTAL - ALL FUNDS	<u>3,890,210.25</u>	<u>306,519.01</u>	<u>241,406.86</u>	<u>3,955,322.40</u>