



# CITY OF ROOSEVELT PARK COUNCIL MEETING

## AGENDA

November 25, 2024

6:15 p.m.

1. Council Work Session
2. Call to Order and Roll Call
3. Pledge of Allegiance
4. Invocation by Councilmember Burmeister
5. Public Comment on Agenda Items
6. Approval of Consent Agenda
  - a. Regular Agenda
  - b. Minutes of the November 11, 2024, Regular City Council Meeting
  - c. List of Bill
7. Unfinished Business
  - a. None
8. New Business
  - a. Fiscal Year 2024-Fourth Quarter Budget Amendments
  - b. Fiscal Year 2025-Case Loader Purchase- Government Contract
  - c. Fiscal Year 2025 Equipment Purchase-Wheeled Blower-Government Contract
  - d. Resolution of Appreciation-Election Staff and Operations
9. Comments from the Mayor and City Council
10. Reports from City Manager, City Attorney & Department Heads
11. Public Comment
  - Please state your name and home address
  - Please limit comments to 3 minutes per individual presentation  
(City Council Rules of Procedure:10/7/2011)
12. Adjournment

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# City of Roosevelt Park

*A Proud Community*

To: Honorable Mayor and City Council  
From: Jared Olson, City Manager  
Date: November 21, 2024  
Subject: **Monday, November 25, 2024**– CITY COUNCIL MEETING

The following is information pertaining to items on the agenda for your meeting:

## COUNCIL WORK SESSION:

- a. **Councilmember Work Session Request**-Attached is a written request for an item to be placed on the work session agenda by Councilmember Johnson.
- b. **Active Agenda Items**

## COUNCIL MEETING:

- a. **Fiscal Year 2024-Fourth Quarter Budget Amendments**- As required by state law and under recommendation from our audit team, a final budget amendment is required to close out the current Fiscal Year 2024 which ends on November 30<sup>th</sup>. The official start of Fiscal Year 2025 is December 1<sup>st</sup>.
- b. **Fiscal Year 2025-Case Loader Purchase**- Per the currently approved FY25 budget that officially begins on December 1<sup>st</sup>, staff have spent several months researching and pricing out replacement front end loaders utilizing state and national governmental purchase agreements. As such, the Public Works Superintendent has identified a replacement Case brand unit that is smaller in size yet outperforms our current three-decade old Case unit. That information along with the purchase agreement (below national government contract) and several photos are included within the packet.
- c. **Fiscal Year 2025 Equipment Purchase-Wheeled Blower-Government Contract**-The only other FY2025 capital equipment purchase within the equipment fund is the addition of a mobile leaf/lawn blowing unit. Over the past several weeks, staff have tested and utilized options for this purchase and the Public Works Superintendent is recommending the purchase of the thirty-seven-horse unit at the Sourcewell government contract price. While roughly \$800 more than the twenty-three horse unit, the performance and efficiency is beyond evident. The purchase agreement and unit information are attached to the staff memo.
- d. **Resolution of Appreciation-Election Staff and Security**- As the nationwide election on November 5<sup>th</sup> has concluded and the City of Roosevelt Park saw record voter turnout as did the County of Muskegon, a resolution of appreciation has been drafted via guidance from the City Council recognizing hard work, commitment, and ingenuity of the numerous teams involved in the entire election process.

If you have questions, please contact me.



**CITY OF ROOSEVELT PARK  
CITY COUNCIL  
MEETING MINUTES  
November 11, 2024**

This meeting was called to order by Mayor Pro-Tem Sutton at 6:15 p.m.

**PRESENT:** Council Members: Mayor Pro-Tem Michael Sutton, Noah Crossno, Stacey Burmeister, Matt Johnson

**STAFF:** City Attorney Brennen Gorman, City Clerk Ann Wisniewski, Police Chief Shawn Bride

**ABSENT:** Diane Goodman

**UNFINISHED BUSINESS**

- None

**WORK SESSION**

**Council discussed Agenda Items:**

- 2025 City Parks and Recreation/Community Plan Bids – Council Approval
- Residential Waste Hauling RFP Bids – Council Approval
- Ad- Hoc Senior Millage Committee-Meeting Time and Date
- Councilmember Item Submittal
- Oath of Offices – Councilmember Seats
- List of Bills

**Special Guests:**

- None

**Mayor Langlois called the Council meeting to order at 6:52 p.m.**

**2024-204**      **ROLL CALL**  
City Clerk Ann Wisniewski called roll call.

**2024-205**      **INVOCATION**  
Mayor Pro-Tem Sutton provided the Invocation.

**2024-206**      **PUBLIC COMMENT ON AGENDA ITEMS**  
Aaron Langlois 3216 Germaine Muskegon MI 49441 – shared comments  
Donald Nilson 1024 Amherst Muskegon MI 49441 – shared comments

**2024-207**

**CONSENT AGENDA**

A motion was made by Council Member Crossno to approve the consent agenda as written. This motion was supported by Council Member Burmeister.

Roll Call: 4 Ayes, 0 Nays, 1 absent (Goodman) - Motion Passes

**2024-208**

**UNFINISHED BUSINESS**

None

**2024-209**

**NEW BUSINESS**

**8A. 2025 City Parks and Recreation/Community Plan Bids – Council Approval**

Council Member Crossno moved to approve the quote from McKenna and Associates for both the Community Master Plan and the Parks Plan as presented for a quoted cost of \$25,000. This motion was supported by Council Member Burmeister.

Roll Call: 4 Ayes, 0 Nays, 1 absent (Goodman) - Motion Passes

**8B. Residential Waste Hauling RFP Bids – Council Approval**

Council Member Burmeister moved to approve the five-year Waste Hauling proposal from Republic Services as presented and authorize staff to move forward with contract finalizations. This motion was supported by Council Member Johnson.

Roll Call: 4 Ayes, 0 Nays, 1 Absent (Goodman) – Motion Passes

**8C. Ad-Hoc Senior Millage Committee- Meeting Time and Date**

Council Member Johnson moved to set the next meeting of the Senior Millage Committee meeting for Thursday January 9, 2025, at 4:30 pm. This motion was Supported by Council Member Crossno.

Roll Call: 4 Ayes, 0 Nays, 1 Absent (Goodman) – Motion Passes

**8D. Councilmember Item Submittal**

Council member Burmeister moved to have the Resolution of Appreciation rewritten To include our City Clerk and our City election workers along with the Board of Canvasser’s, the County Clerk Karen Bui and the County Election Specialist Lori Hayes, Thanking all for their dedication to the election, security and innovation.

This motion was supported by Mayor Pro-Tem Sutton.

Roll Call: 4 Ayes, 0 Nays, 1 Absent (Goodman) – Motion Passes

**8E. Oath of Offices – Councilmember Seats**

With the November election over and the results unofficially published, two candidates can take the oath of office. Once the election is certified by Muskegon County Board of Canvassers the councilmembers elect will officially hold office. City Clerk performed Oath of Office for Aaron Langlois and Donald Nilson.

**2024-210**

**PUBLIC COMMENTS**

Donald Nilson 1024 Amherst – Shared comments

Donna Miller 2926 Eastland – Shared comments

Carrie Crane 3229 Maple Grove – Shared comments



**2024-211**

**COUNCIL COMMENTS**

Council members shared comments.

**2024-212**

**DEPARTMENT HEAD REPORTS**

Department heads shared comments.

**2024-213**

**ADJOURNMENT**

Mayor Pro Tem Sutton moved to adjourn the meeting at 7:31 p.m. This motion was supported by Council Member Crossno and carried unanimously.

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Ann Wisniewski, City Clerk



# CITY OF ROOSEVELT PARK

A Proud Community  
900 OAK RIDGE ROAD  
ROOSEVELT PARK, MI 49441  
(231) 755-3721

# COUNCIL LIST

1/3  
Wednesday, November 20, 2024

CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
5049 (E)	BANK OF AMERICA BUSINESS CARD			
		ADOBE ANNUAL SUBSCRIPTION - CLERK	2906527238	254.27
		MICROSOFT OFFICE SUBSCRIPTION - NOV	E0400U4HDP	52.47
		<b>Check Total</b>		<b>306.74</b>
5050 (E)	BLUE CARE NETWORK OF MI			
		RETIREE HEALTH CARE	243130005324	1,641.36
		<b>Check Total</b>		<b>1,641.36</b>
5051 (E)	BLUE CROSS BLUE SHIELD OF MICH			
		RETIREE HEALTH CARE	194196465	2,171.43
		<b>Check Total</b>		<b>2,171.43</b>
5052 (E)	CLASSIC STAMP & SIGNS			
		PARKING SIGNS	80669	335.45
		<b>Check Total</b>		<b>335.45</b>
5053 (E)	CONSUMERS ENERGY			
		2802 GLENSIDE BLVD	201987670839	46.81
		2686 GLENSIDE BLVD	201987670838	131.96
		<b>Check Total</b>		<b>178.77</b>
5054 (E)	CONSUMERS ENERGY			
		1000 0015 1900 2848 ASHLAND	207059247712	61.60
		<b>Check Total</b>		<b>61.60</b>
5055 (E)	CONSUMERS ENERGY			
		1000 0015 2536 - 896 W BROADWAY	207059247724	63.76
		<b>Check Total</b>		<b>63.76</b>
5056 (E)	CONSUMERS ENERGY			
		1000 0460 5042 3105 ROOSEVELT	205814148098	42.54
		<b>Check Total</b>		<b>42.54</b>
5057 (E)	CONSUMERS ENERGY			
		1000 0460 5166 3106 ROOSEVELT	205814148099	68.45
		<b>Check Total</b>		<b>68.45</b>
5058 (E)	CONSUMERS ENERGY			
		1000 0597 2995 1168 CORNELL	203233548242	32.02
		<b>Check Total</b>		<b>32.02</b>
5059 (E)	CONSUMERS ENERGY			
		1000 0616 4881 1580 GARRISON	204568370745	305.95
		<b>Check Total</b>		<b>305.95</b>
5060 (E)	CONSUMERS ENERGY			
		1000 0616 6274 3064 GLENSIDE	204568370746	29.36
		<b>Check Total</b>		<b>29.36</b>
5061 (E)	CONSUMERS ENERGY			
		1000 0622 0758 1344 GREENWICH RD	204568370747	29.05
		<b>Check Total</b>		<b>29.05</b>
5062 (E)	CONSUMERS ENERGY			
		1000 0678 0280 898 W BROADWAY	204034435375	101.32
		<b>Check Total</b>		<b>101.32</b>
5063 (E)	CONSUMERS ENERGY			
		1000 0777 1684 880 OAKRIDGE	202610598453	455.09
		<b>Check Total</b>		<b>455.09</b>
5064 (E)	CONSUMERS ENERGY			
		1000 0832 5373 3278 GERMAINE	202432621948	37.94
		<b>Check Total</b>		<b>37.94</b>
5065 (E)	CONSUMERS ENERGY			
		1000 0864 3968 1267 LAMBERT	201809664263	36.32
		<b>Check Total</b>		<b>36.32</b>



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ROOSEVELT PARK, MI 49441  
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# COUNCIL LIST

Wednesday, November 20, 2024

CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
5066 (E)	CONSUMERS ENERGY	1000 0849 1167 3163 MAPLE GROVE	201809664264	28.76
			<b>Check Total</b>	<b>28.76</b>
5067 (E)	CONSUMERS ENERGY	1000 0864 2272 1140 SHERWOOD	203411520272	29.19
			<b>Check Total</b>	<b>29.19</b>
5068 (E)	DTE ENERGY	GAS 900 OAKRIDGE RD	110824	192.81
			<b>Check Total</b>	<b>192.81</b>
5069 (E)	DTE ENERGY	GAS 1572 GARRISON	110824	79.82
			<b>Check Total</b>	<b>79.82</b>
5070 (E)	DTE ENERGY	GAS 3106 ROOSEVELT RD	110824	120.30
			<b>Check Total</b>	<b>120.30</b>
5071 (E)	FERGUSON SUPPLY CO.	CURB STOPS	0211907	2,311.44
		NEPTUNE READER	0212287	225.00
		METERS	0211906	247.85
			<b>Check Total</b>	<b>2,784.29</b>
5072 (E)	HOME DEPOT CREDIT SERVICES	ANTIFREEZE, COMM CENTER SUPPLIES, LIGHT S	11-18-24	778.82
			<b>Check Total</b>	<b>778.82</b>
5073 (A)	BIESIADA, ROBERT	VISION REIMBURSEMENT	VISION1124	269.91
			<b>Check Total</b>	<b>269.91</b>
5074 (A)	EMERGENCY SERVICES LLC	UNIT 3 COOLANT SYSTEM REPAIR	21930	329.76
		UNIT 4 OIL CHANGE	21929	36.46
		UNIT 7 OIL	21949	10.18
			<b>Check Total</b>	<b>376.40</b>
5075 (A)	HEATON, CONNOR	VISION REIMBURSEMENT	VISION1124	561.90
			<b>Check Total</b>	<b>561.90</b>
5076 (A)	MOORE & BRUGGINK, INC.	ROYAL OAK/EASTLAND ENGINEERING	240129.1-8	1,500.76
			<b>Check Total</b>	<b>1,500.76</b>
5077 (A)	MUSKEGON CHARTER TOWNSHIP	CODE ENFORCEMENT - OCT	2400016186	924.83
			<b>Check Total</b>	<b>924.83</b>
5078 (A)	MUSKEGON CNTY TREASURER	MICROTRANSIT - OCT/DEC	0000206722	1,824.00
		FIXED ROUTE TRANSIT - OCT/DEC	0000206721	1,198.75
			<b>Check Total</b>	<b>3,022.75</b>
5079 (A)	OFFICE MACHINES CO., INC.	COPY MACHINE - OCT/ NOV	INV78895	221.28
		COPY MACHINE - JUNE/JULY	INV75439	77.37
			<b>Check Total</b>	<b>298.65</b>
5080 (A)	PLUMMER'S ENVIRONMENTAL SERVIC	SEWER CLEANING - LAMBERT/COOLIDGE	24188801	440.00
		SEWER CLEANING	24188958	3,012.10
			<b>Check Total</b>	<b>3,452.10</b>
5081 (A)	PRO CLEAN SOLUTIONS			


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**COUNCIL LIST**

Wednesday, November 20, 2024

CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
		BUILDING CLEANING	ROO110124	375.00
			<b>Check Total</b>	<b>375.00</b>
5082 (A)	WEST MICHIGAN RUBBER & SUPPLY	DPW GLOVES	5001480	68.61
			<b>Check Total</b>	<b>68.61</b>
5083 (A)	WEST MICHIGAN UNIFORM	DPW UNIFORM CLEANING	5871115	50.00
			<b>Check Total</b>	<b>50.00</b>
38460	HOMETOWN DECORATION & DISPLAY LLC	DDA CHRISTMAS LIGHTS	2060	4,620.00
			<b>Check Total</b>	<b>4,620.00</b>
38461	JACKSON MERKEY CONSTRUCTION	ROYAL OAK/EASTLAND FINAL	102324FINAL	166,102.71
			<b>Check Total</b>	<b>166,102.71</b>
38462	MI PAVEMENT MARKINGS LLC	ASHLAND PAVEMENT MARKING	44	1,000.00
			<b>Check Total</b>	<b>1,000.00</b>
38463	MICR GRAPHICS PRINTING	SENIOR MEAL POSTCARDS	119542	169.00
			<b>Check Total</b>	<b>169.00</b>
38464	P.M. BLOUGH, INC.	PASSPORT GRANT CONSULTING SERVICES	101524	365.00
			<b>Check Total</b>	<b>365.00</b>
38465	SPECTRUM PRINTERS	NOV ELECTION TEST DECK	83647	117.87
			<b>Check Total</b>	<b>117.87</b>
38466	WHITE RIVER ELECTRIC LLC	PD ELECTRICAL WORK, GLENSIDE DDA ELECTRI	2898	7,386.88
			<b>Check Total</b>	<b>7,386.88</b>
			<b>Report Total</b>	<b>200,573.51</b>



Agenda Item \_\_WS\_\_\_\_\_

**CITY OF ROOSEVELT PARK  
CITY COUNCIL  
WORK SESSION  
November 25, 2024**

<b>Item:</b> Councilmember Request	<b>Date:</b> November 25, 2024
<b>Summary:</b> Attached is a written request from City Councilmember Johnson to have an item of discussion placed on the work session agenda.	
<b>Signature:</b>	<b>Title:</b> City Manager

## Jared D. Olson

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**From:** Matt Z. Johnson  
**Sent:** Monday, November 18, 2024 2:47 PM  
**To:** Jared D. Olson  
**Subject:** For next meeting

Hi Jared,  
For follow-up discussion at our next meeting.  
Best,  
Matt

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After our discussion in the last meeting, I saw the news pop up that the City of Detroit just updated its policies to allow backyard chickens.

I thought one of James Tate's points was particularly important: "I believe that we should be able to do whatever we want on land that we own and we pay taxes on, as long as it's not harming the environment, infrastructure, is not a nuisance to your neighbor, and is not immoral,"

<https://www.bridgedetroit.com/detroit-city-council-backyard-farms-ordinance-approved-set-priorities/>

<https://www.yahoo.com/news/detroit-husbandry-amendment-residential-ownership-191100707.html>

This CBS news article also has some insightful comments from residents who are happy about the decision:

<https://www.cbsnews.com/detroit/news/detroit-ordinance-allowing-chickens-ducks-bees/>

"As the mother of three young daughters in an age when food insecurity presents itself as a serious problem, I believe firmly that citizens should have the right to grow and raise their own food," said Detroit resident Nicole Marcotte.

"Here in Michigan, farming can become a real career, and I believe Detroit youth should have exposure to that as well," said Detroit Food Policy Councilmember Jason Lindy.

Best,  
Matt



**CITY OF ROOSEVELT PARK  
CITY COUNCIL MEETING  
November 25, 2024**

<b>Item:</b> 2024 Fiscal Year Fourth Quarter Budget Amendments	<b>Date:</b> November 25, 2024
<p><b>Summary:</b> During this fiscal year, several changes to the City’s 2024 budget have occurred on both the revenue and expenditure sides of the budget.</p> <p>The attached listing of proposed budget amendments reflects the changes that are necessary to have a completed budget for the 2024 fiscal year. This is in relation to the finalization of our 2024 Fiscal Year which ends on November 30<sup>th</sup> of this year.</p> <p>The general fund is projected to end with a very healthy fund balance of \$1,215,008 which is 31% of actual expenditures (still above the 20%-30% governmental recommendation). All other funds performed well and staff will highlight major changes or additions since the budget was adopted in September of 2023.</p>	
<b>Financial Impact:</b> The budget amendments are specified on the attached document.	
<b>Recommendation:</b> To adopt the final budget amendments for Fiscal Year 2024 as presented.	
<b>Signature:</b>	<b>Title:</b> City Manager

11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK

Year Ended 11/30/2024

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
<b>Fund 101 - GENERAL FUND</b>										
DEPT: 000-										
101-000-402.000	CURRENT REAL PROPERTY TAX	1,875,390.00	0.00	0.00	(6,453.00)	0.00	1,868,937.00	1,868,937.00	1,868,937.00	100.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00	0.00	0.00	52.00	0.00	52.00	52.00	52.00	100.56
101-000-448.000	COLLECTION FEES	70,000.00	0.00	0.00	0.00	3,853.00	70,000.00	73,841.00	73,853.00	105.49
101-000-476.000	BUSINESS LICENSE FEES	8,000.00	0.00	0.00	0.00	275.00	8,000.00	8,275.00	8,275.00	103.44
101-000-477.000	CABLE FRANCHISE FEES	52,000.00	0.00	(2,000.00)	(3,000.00)	(812.00)	47,000.00	46,188.00	46,188.00	98.27
101-000-479.000	RENTAL CERTIFICATION FEES	2,500.00	0.00	0.00	0.00	191.00	2,500.00	2,591.00	2,691.00	103.64
101-000-490.000	PLANNING/ZONING PERMITS	350.00	0.00	385.00	140.00	35.00	875.00	910.00	910.00	104.00
101-000-490.001	PLAN REVIEW FEES	1,000.00	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00
101-000-491.000	BUILDING PERMITS	2,500.00	0.00	2,000.00	2,079.00	1,460.00	6,579.00	7,133.00	8,039.00	108.42
101-000-492.000	ELECTRICAL PERMITS	500.00	0.00	0.00	676.00	192.00	1,176.00	1,234.00	1,368.00	104.92
101-000-493.000	PLUMBING PERMITS	250.00	0.00	0.00	0.00	(45.00)	250.00	191.00	205.00	76.28
101-000-494.000	MECHANICAL PERMITS	1,000.00	0.00	0.00	0.00	195.00	1,000.00	996.00	1,195.00	99.56
101-000-543.000	STATE GRANTS - PUBLIC SAFETY	1,200.00	0.00	55.00	350.00	1,090.00	1,605.00	2,695.00	2,695.00	167.89
101-000-544.000	MCOLES CPE FUNDS	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00
101-000-567.000	GRANT REVENUE	15,489.00	932.00	0.00	0.00	0.00	16,421.00	16,421.00	16,421.00	100.00
101-000-568.000	LIQUOR LICENSE	3,600.00	0.00	0.00	677.00	27.00	4,277.00	4,304.00	4,304.00	100.64
101-000-574.000	STATE REVENUE SHARING	495,708.00	0.00	0.00	0.00	(8,000.00)	495,708.00	401,767.00	487,708.00	81.05
101-000-576.000	ELECTION REIMBURSEMENT	0.00	0.00	802.00	0.00	4,563.00	802.00	5,365.00	5,365.00	668.97
101-000-652.000	PARKING TICKETS	4,500.00	2,000.00	0.00	0.00	100.00	6,500.00	6,463.00	6,600.00	99.43
101-000-656.000	DISTRICT CT. FINES	10,000.00	0.00	0.00	(4,000.00)	0.00	6,000.00	5,775.00	6,000.00	96.25
101-000-658.000	POLICE FORFEITURES	0.00	83.00	0.00	103.00	0.00	186.00	186.00	186.00	99.75
101-000-665.000	INTEREST ON INVESTMENTS	1,200.00	3,547.00	10,000.00	2,000.00	(981.00)	16,747.00	15,753.00	15,766.00	94.06
101-000-665.001	RAYMOND JAMES SWEEP INTEREST	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00	98.00
101-000-665.002	RAYMOND JAMES SAVINGS INTEREST	12,600.00	0.00	0.00	0.00	1,290.00	12,600.00	11,889.00	13,890.00	94.35
101-000-665.003	RAYMOND JAMES CD INTEREST	0.00	0.00	0.00	0.00	13,673.00	0.00	13,673.00	13,673.00	0.00
101-000-667.000	COMMUNITY CENTER RENTAL	13,500.00	0.00	0.00	0.00	(1,525.00)	13,500.00	11,975.00	11,975.00	88.70
101-000-669.000	GAIN(LOSS) ON INVESTMENTS	25,000.00	0.00	0.00	0.00	8,196.00	25,000.00	30,796.00	33,196.00	123.18
101-000-676.001	ADMINISTRATIVE REVENUE	254,713.00	0.00	0.00	0.00	10,410.00	254,713.00	192,807.00	265,123.00	75.70
101-000-684.000	MISCELLANEOUS REVENUE	15,000.00	7,572.00	27,000.00	877.00	7,691.00	50,449.00	58,140.00	58,140.00	115.24
101-000-684.100	YARD WASTE BAGS	150.00	0.00	0.00	(30.00)	(21.00)	120.00	99.00	99.00	82.50
101-000-699.100	OFFICE & GARAGE REIMBURSEMENT	37,100.00	0.00	0.00	0.00	0.00	37,100.00	37,100.00	37,100.00	100.00
101-000-699.208	PARKS/RECREATION TRANSFER IN	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100.00
101-000-699.248	DDA TRANSFER IN	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	100.00
101-000-699.590	SEWER TRANSFER	14,645.00	0.00	0.00	0.00	0.00	14,645.00	14,600.00	14,645.00	99.69
101-000-699.591	WATER TRANSFER	14,645.00	0.00	0.00	0.00	0.00	14,645.00	14,600.00	14,645.00	99.69
TOTALS FOR DEPT 000-		3,232,540.00	14,134.00	41,243.00	(6,528.00)	40,857.00	3,281,389.00	3,157,758.00	3,322,246.00	96.23
TOTAL Revenues		3,232,540.00	14,134.00	41,243.00	(6,528.00)	40,857.00	3,281,389.00	3,157,758.00	3,322,246.00	96.23
DEPT: 101-COUNCIL										
101-101-703.000	SALARIES - PER DIEM	4,700.00	0.00	0.00	0.00	(375.00)	4,700.00	2,125.00	4,325.00	45.21
101-101-714.000	FRINGE BENEFITS	60.00	0.00	0.00	0.00	(57.00)	60.00	3.00	3.00	4.65
101-101-715.000	CITY'S SHARE SOCIAL SECURITY	400.00	0.00	0.00	0.00	(82.00)	400.00	163.00	318.00	40.64
101-101-739.000	MEETING EXPENSES	500.00	0.00	0.00	0.00	(409.00)	500.00	91.00	91.00	18.14



11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK											
Year Ended 11/30/2024											
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED	
101-101-740.000	CONFERENCES AND WORKSHOPS	2,000.00	0.00	0.00	454.00	1,451.00	2,454.00	3,905.00	3,905.00	159.12	
101-101-880.000	PUBLIC RELATIONS	500.00	0.00	0.00	0.00	6.00	500.00	433.00	506.00	86.56	
101-101-882.000	PERSONNEL RELATIONS	500.00	0.00	0.00	0.00	(500.00)	500.00	0.00	0.00	0.00	
101-101-886.000	CIVIC PROMOTION	1,000.00	0.00	58.00	0.00	0.00	1,058.00	1,058.00	1,058.00	99.99	
101-101-956.000	MISCELLANEOUS	500.00	0.00	0.00	0.00	(500.00)	500.00	0.00	0.00	0.00	
101-101-958.000	MEMBERSHIPS AND DUES	100.00	0.00	0.00	(5.00)	0.00	95.00	95.00	95.00	100.00	
TOTALS FOR DEPT 101-COUNCIL		10,260.00	0.00	58.00	449.00	(466.00)	10,767.00	7,873.00	10,301.00	73.11	
DEPT: 172-CITY MANAGER											
101-172-705.000	SALARIES - SUPERVISION	87,970.00	0.00	0.00	0.00	(131.00)	87,970.00	84,467.00	87,839.00	96.02	
101-172-708.300	LONGEVITY	3,519.00	0.00	(12.00)	0.00	0.00	3,507.00	3,507.00	3,507.00	99.99	
101-172-710.000	CAR ALLOWANCE	5,400.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00	100.00	
101-172-711.000	COLA ADJUSTMENT	0.00	0.00	0.00	0.00	2,630.00	0.00	2,630.00	2,630.00	0.00	
101-172-714.000	FRINGE BENEFITS	13,000.00	0.00	0.00	0.00	(654.00)	13,000.00	11,602.00	12,346.00	89.24	
101-172-715.000	CITY'S SHARE SOCIAL SECURITY	7,500.00	0.00	0.00	0.00	486.00	7,500.00	7,694.00	7,986.00	102.59	
101-172-718.100	457 - CITY CONTRIBUTION	1,830.00	0.00	0.00	0.00	46.00	1,830.00	1,809.00	1,876.00	98.84	
101-172-718.200	DC PLAN CONTRIBUTION	5,490.00	0.00	0.00	0.00	(19.00)	5,490.00	5,268.00	5,471.00	95.96	
101-172-739.000	MEETING EXPENSES	500.00	0.00	0.00	0.00	(368.00)	500.00	132.00	132.00	26.45	
101-172-740.000	CONFERENCES AND WORKSHOPS	1,000.00	0.00	0.00	0.00	(350.00)	1,000.00	650.00	650.00	65.00	
101-172-858.000	CELL PHONE RENTAL	400.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	100.02	
101-172-958.000	MEMBERSHIPS AND DUES	425.00	0.00	0.00	0.00	0.00	425.00	425.00	425.00	100.00	
TOTALS FOR DEPT 172-CITY MANAGER		127,034.00	0.00	(12.00)	0.00	1,640.00	127,022.00	123,984.00	128,662.00	97.61	
DEPT: 215-CLERK											
101-215-706.000	SALARIES - PERMANENT EMPLOYEES	61,796.00	0.00	0.00	0.00	(118.00)	61,796.00	59,537.00	61,678.00	96.34	
101-215-708.300	LONGEVITY	2,472.00	0.00	0.00	0.00	0.00	2,472.00	2,472.00	2,472.00	99.99	
101-215-711.000	COLA ADJUSTMENT	0.00	0.00	0.00	0.00	1,854.00	0.00	1,854.00	1,854.00	0.00	
101-215-714.000	FRINGE BENEFITS	10,000.00	0.00	0.00	0.00	(135.00)	10,000.00	8,800.00	9,865.00	88.00	
101-215-715.000	CITY'S SHARE SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	149.00	5,500.00	5,443.00	5,649.00	98.96	
101-215-718.100	457 - CITY CONTRIBUTION	1,300.00	0.00	0.00	0.00	22.00	1,300.00	1,275.00	1,322.00	98.06	
101-215-718.200	DC PLAN CONTRIBUTION	3,856.00	0.00	0.00	0.00	0.00	3,856.00	3,713.00	3,856.00	96.30	
101-215-739.000	MEETING EXPENSES	100.00	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00	0.00	
101-215-740.000	CONFERENCES AND WORKSHOPS	1,500.00	0.00	0.00	(1,152.00)	0.00	348.00	348.00	348.00	100.05	
101-215-809.000	ORDINANCE CODIFICATION	15,000.00	0.00	0.00	(14,520.00)	0.00	480.00	480.00	480.00	100.00	
101-215-858.000	CELL PHONE RENTAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	100.00	
101-215-905.000	PUBLISHING	5,000.00	0.00	0.00	0.00	(3,248.00)	5,000.00	1,752.00	1,752.00	35.04	
101-215-958.000	MEMBERSHIPS AND DUES	105.00	0.00	0.00	0.00	0.00	105.00	105.00	105.00	100.00	
TOTALS FOR DEPT 215-CLERK		107,829.00	0.00	0.00	(15,672.00)	(1,576.00)	92,157.00	86,979.00	90,581.00	94.38	
DEPT: 226-PERSONNEL DEPARTMENT											
101-226-714.300	RETIREE INSURANCES	45,000.00	754.00	0.00	0.00	23,090.00	45,754.00	43,844.00	68,844.00	95.83	
101-226-718.000	CITY'S SHARE RETIREMENT	45,000.00	2,772.00	0.00	0.00	54,513.00	47,772.00	43,304.00	102,285.00	90.65	
TOTALS FOR DEPT 226-PERSONNEL DEPARTMENT		90,000.00	3,526.00	0.00	0.00	77,603.00	93,526.00	87,148.00	171,129.00	93.18	
DEPT: 250-OFFICE OPERATIONS											
101-250-707.000	SALARIES - PART-TIME EMPLOYEES	32,500.00	0.00	0.00	0.00	(4,435.00)	32,500.00	27,060.00	28,065.00	83.26	
101-250-711.000	COLA ADJUSTMENT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
101-250-714.000	FRINGE BENEFITS	50.00	0.00	0.00	0.00	(25.00)	50.00	25.00	25.00	49.82	
101-250-715.000	CITY'S SHARE SOCIAL SECURITY	2,600.00	0.00	0.00	0.00	(378.00)	2,600.00	2,142.00	2,222.00	82.39	

11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
101-250-727.000	OFFICE SUPPLIES	4,000.00	0.00	0.00	0.00	(890.00)	4,000.00	3,110.00	3,110.00	77.75
101-250-733.000	POSTAGE	7,000.00	0.00	0.00	0.00	1,974.00	7,000.00	8,974.00	8,974.00	128.20
101-250-807.000	AUDIT FEES	25,000.00	0.00	0.00	0.00	(60.00)	25,000.00	24,940.00	24,940.00	99.76
101-250-818.000	CONTRACT SERVICES	1,020.00	0.00	0.00	0.00	(936.00)	1,020.00	84.00	84.00	8.24
101-250-819.000	SOFTWARE SUPPORT	3,600.00	0.00	962.00	340.00	0.00	4,902.00	4,902.00	4,902.00	99.99
101-250-850.000	TELEPHONE	1,813.00	0.00	0.00	0.00	0.00	1,813.00	1,813.00	1,813.00	99.99
101-250-859.000	IT SUPPORT	5,500.00	0.00	0.00	0.00	(131.00)	5,500.00	5,369.00	5,369.00	97.62
101-250-903.000	NEWSLETTER/WEB SITE	6,000.00	0.00	0.00	0.00	(880.00)	6,000.00	5,120.00	5,120.00	85.33
101-250-934.000	OFFICE EQUIP. MAINTENANCE	2,200.00	0.00	0.00	0.00	86.00	2,200.00	2,286.00	2,286.00	103.92
101-250-960.100	COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	(108.00)	1,500.00	1,392.00	1,392.00	92.83
101-250-960.200	COMPUTER HARDWARE	500.00	0.00	0.00	0.00	(290.00)	500.00	210.00	210.00	42.05
TOTALS FOR DEPT 250-OFFICE OPERATIONS		93,283.00	0.00	962.00	340.00	(5,073.00)	94,585.00	88,427.00	89,512.00	93.49
DEPT: 253-TREASURER										
101-253-706.000	SALARIES - PERMANENT EMPLOYEES	70,158.00	0.00	0.00	0.00	944.00	70,158.00	68,404.00	71,102.00	97.50
101-253-708.300	LONGEVITY	2,806.00	0.00	0.00	0.00	0.00	2,806.00	2,806.00	2,806.00	100.01
101-253-711.000	COLA ADJUSTMENT	0.00	0.00	0.00	0.00	2,105.00	0.00	2,105.00	2,105.00	0.00
101-253-714.000	FRINGE BENEFITS	22,868.00	0.00	0.00	0.00	95.00	22,868.00	22,605.00	22,963.00	98.85
101-253-715.000	CITY'S SHARE SOCIAL SECURITY	4,525.00	0.00	0.00	0.00	1,001.00	4,525.00	5,330.00	5,526.00	117.80
101-253-718.100	457 - CITY CONTRIBUTION	1,460.00	0.00	0.00	0.00	58.00	1,460.00	1,464.00	1,518.00	100.25
101-253-718.200	DC PLAN CONTRIBUTION	4,378.00	0.00	0.00	0.00	48.00	4,378.00	4,264.00	4,426.00	97.41
101-253-740.000	CONFERENCES AND WORKSHOPS	1,200.00	0.00	0.00	(172.00)	298.00	1,028.00	1,326.00	1,326.00	129.02
101-253-858.000	CELL PHONE RENTAL	600.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00
101-253-904.000	PRINTING	1,500.00	0.00	0.00	(145.00)	0.00	1,355.00	1,355.00	1,355.00	100.00
101-253-958.000	MEMBERSHIPS AND DUES	260.00	0.00	0.00	(2.00)	0.00	258.00	258.00	258.00	100.00
101-253-961.000	INVESTMENT FEES	1,750.00	0.00	0.00	0.00	173.00	1,750.00	1,923.00	1,923.00	109.89
TOTALS FOR DEPT 253-TREASURER		111,505.00	0.00	0.00	(319.00)	4,722.00	111,186.00	112,440.00	115,908.00	101.13
DEPT: 257-ASSESSOR										
101-257-703.000	SALARIES - PER DIEM	500.00	0.00	130.00	0.00	0.00	630.00	630.00	630.00	100.00
101-257-715.000	CITY'S SHARE SOCIAL SECURITY	50.00	0.00	(2.00)	0.00	0.00	48.00	48.00	48.00	100.44
101-257-739.000	MEETING EXPENSES	250.00	0.00	14.00	0.00	0.00	264.00	264.00	264.00	99.88
101-257-818.000	CONTRACT SERVICES	34,435.00	0.00	0.00	0.00	453.00	34,435.00	34,888.00	34,888.00	101.32
TOTALS FOR DEPT 257-ASSESSOR		35,235.00	0.00	142.00	0.00	453.00	35,377.00	35,830.00	35,830.00	101.28
DEPT: 262-ELECTIONS										
101-262-707.000	SALARIES - PART-TIME EMPLOYEES	10,080.00	0.00	0.00	(4,500.00)	(3,065.00)	5,580.00	2,515.00	2,515.00	45.07
101-262-714.000	FRINGE BENEFITS	20.00	0.00	0.00	30.00	(5.00)	50.00	45.00	45.00	89.52
101-262-715.000	CITY'S SHARE SOCIAL SECURITY	625.00	0.00	0.00	(300.00)	(133.00)	325.00	192.00	192.00	59.19
101-262-728.000	ELECTION SUPPLIES	7,500.00	0.00	0.00	0.00	(1,226.00)	7,500.00	6,274.00	6,274.00	83.66
101-262-739.000	MEETING EXPENSES	2,000.00	0.00	0.00	(1,200.00)	(379.00)	800.00	421.00	421.00	52.66
101-262-818.000	CONTRACT SERVICES	2,000.00	0.00	0.00	0.00	(1,824.00)	2,000.00	176.00	176.00	8.79
101-262-934.000	OFFICE EQUIP. MAINTENANCE	1,608.00	0.00	0.00	0.00	0.00	1,608.00	1,608.00	1,608.00	100.00
TOTALS FOR DEPT 262-ELECTIONS		23,833.00	0.00	0.00	(5,970.00)	(6,632.00)	17,863.00	11,231.00	11,231.00	62.88
DEPT: 265-CITY HALL-GARAGE & GROUNDS										
101-265-706.000	SALARIES - PERMANENT EMPLOYEES	12,000.00	0.00	0.00	0.00	(1,000.00)	12,000.00	10,403.00	11,000.00	86.69
101-265-707.000	SALARIES - PART-TIME EMPLOYEES	6,000.00	0.00	0.00	0.00	(636.00)	6,000.00	5,264.00	5,364.00	87.73
101-265-708.000	SALARIES - OVERTIME	100.00	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00	0.00

11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK											
Year Ended 11/30/2024											
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED	
101-265-714.000	FRINGE BENEFITS	5,500.00	0.00	0.00	0.00	(855.00)	5,500.00	4,645.00	4,645.00	84.46	
101-265-715.000	CITY'S SHARE SOCIAL SECURITY	1,125.00	0.00	0.00	0.00	100.00	1,125.00	1,167.00	1,225.00	103.77	
101-265-718.100	457 - CITY CONTRIBUTION	240.00	0.00	0.00	0.00	(20.00)	240.00	208.00	220.00	86.68	
101-265-718.200	DC PLAN CONTRIBUTION	600.00	0.00	0.00	0.00	(90.00)	600.00	490.00	510.00	81.71	
101-265-726.000	SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	(3,663.00)	5,000.00	1,337.00	1,337.00	26.74	
101-265-737.000	BUILDING MAINTENANCE	5,000.00	0.00	1,584.00	413.00	292.00	6,997.00	7,289.00	7,289.00	104.18	
101-265-803.000	CLEANING	5,200.00	0.00	0.00	0.00	(1,450.00)	5,200.00	3,450.00	3,750.00	66.35	
101-265-808.000	GENERAL INSURANCE	50,000.00	(455.00)	0.00	0.00	(1,964.00)	49,545.00	47,581.00	47,581.00	96.04	
101-265-818.000	CONTRACT SERVICES	2,500.00	0.00	440.00	95.00	1,483.00	3,035.00	4,518.00	4,518.00	148.87	
101-265-921.000	UTILITIES - ELECTRIC	15,000.00	0.00	0.00	0.00	(2,262.00)	15,000.00	11,938.00	12,738.00	79.58	
101-265-922.000	UTILITIES - GAS	8,500.00	0.00	0.00	0.00	(1,400.00)	8,500.00	6,488.00	7,100.00	76.32	
101-265-943.000	EQUIPMENT RENTAL	10,000.00	0.00	0.00	0.00	1,700.00	10,000.00	11,700.00	11,700.00	117.00	
101-265-970.000	CAPITAL IMPROVEMENTS	10,000.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	
101-265-975.000	BUILDING IMPROVEMENTS	5,000.00	0.00	0.00	0.00	(2,821.00)	5,000.00	2,179.00	2,179.00	43.58	
TOTALS FOR DEPT 265-CITY HALL-GARAGE & GROUNDS		141,765.00	(455.00)	2,024.00	(9,492.00)	(12,686.00)	133,842.00	118,657.00	121,156.00	88.66	
DEPT: 266-ATTORNEY											
101-266-826.000	LEGAL FEES	25,000.00	0.00	0.00	0.00	(7,400.00)	25,000.00	16,575.00	17,600.00	66.30	
101-266-826.007	PROSECUTIONS	12,000.00	0.00	0.00	0.00	(1,500.00)	12,000.00	8,845.00	10,500.00	73.71	
101-266-826.008	LABOR ATTORNEY FEES	500.00	2,000.00	81.00	259.00	0.00	2,840.00	2,840.00	2,840.00	99.98	
TOTALS FOR DEPT 266-ATTORNEY		37,500.00	2,000.00	81.00	259.00	(8,900.00)	39,840.00	28,260.00	30,940.00	70.93	
DEPT: 301-POLICE DEPARTMENT											
101-301-706.000	SALARIES - PERMANENT EMPLOYEES	495,000.00	0.00	0.00	0.00	(13,061.00)	495,000.00	462,714.00	481,939.00	93.48	
101-301-706.001	PART TIME OFFICE STAFF	31,200.00	18,000.00	0.00	0.00	(1,770.00)	49,200.00	45,469.00	47,430.00	92.44	
101-301-707.000	SALARIES - PART-TIME EMPLOYEES	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-708.000	SALARIES - OVERTIME	55,000.00	0.00	0.00	0.00	(12,500.00)	55,000.00	38,055.00	42,500.00	69.19	
101-301-708.100	HOLIDAY PAY	27,675.00	0.00	0.00	0.00	(3,900.00)	27,675.00	18,926.00	23,775.00	68.39	
101-301-708.300	LONGEVITY	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00	
101-301-711.000	COLA ADJUSTMENT	0.00	0.00	0.00	0.00	11,995.00	0.00	11,995.00	11,995.00	0.00	
101-301-713.100	CLOTHING ALLOWANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00	
101-301-714.000	FRINGE BENEFITS	111,000.00	0.00	0.00	0.00	(2,398.00)	111,000.00	99,985.00	108,602.00	90.08	
101-301-715.000	CITY'S SHARE SOCIAL SECURITY	48,000.00	0.00	0.00	0.00	0.00	48,000.00	44,953.00	48,000.00	93.65	
101-301-718.000	CITY'S SHARE RETIREMENT	60,000.00	0.00	0.00	17,244.00	0.00	77,244.00	70,807.00	77,244.00	91.67	
101-301-718.100	457 - CITY CONTRIBUTION	12,000.00	0.00	0.00	0.00	(1,000.00)	12,000.00	10,582.00	11,000.00	88.19	
101-301-718.200	DC PLAN CONTRIBUTION	22,500.00	0.00	0.00	0.00	(900.00)	22,500.00	20,714.00	21,600.00	92.06	
101-301-727.000	OFFICE SUPPLIES	1,000.00	0.00	300.00	0.00	108.00	1,300.00	1,408.00	1,408.00	108.33	
101-301-740.000	CONFERENCES AND WORKSHOPS	1,500.00	0.00	1,000.00	2,217.00	226.00	4,717.00	4,943.00	4,943.00	104.80	
101-301-740.301	STATE FUNDED POLICE TRAINING	980.00	0.00	0.00	1,000.00	626.00	1,980.00	2,681.00	2,606.00	135.42	
101-301-741.000	FIREARMS TRAINING	1,150.00	500.00	3,173.00	476.00	421.00	5,299.00	5,720.00	5,720.00	107.94	
101-301-742.000	OPERATING SUPPLIES	18,000.00	0.00	0.00	0.00	(8,622.00)	18,000.00	9,378.00	9,378.00	52.10	
101-301-751.000	GAS AND OIL	17,000.00	0.00	0.00	0.00	0.00	17,000.00	15,715.00	17,000.00	92.44	
101-301-760.000	UNIFORM CLEANING	600.00	0.00	0.00	0.00	(385.00)	600.00	201.00	215.00	33.57	
101-301-850.000	TELEPHONE	1,284.00	0.00	0.00	0.00	0.00	1,284.00	1,284.00	1,284.00	99.98	
101-301-851.000	CENTRAL DISPATCH	46,800.00	0.00	0.00	0.00	343.00	46,800.00	47,143.00	47,143.00	100.73	
101-301-858.000	CELL PHONE RENTAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	100.00	
101-301-934.000	OFFICE EQUIP. MAINTENANCE	1,300.00	0.00	0.00	0.00	175.00	1,300.00	1,374.00	1,475.00	105.72	
101-301-935.000	VEHICLE REPAIR & MAINT.	14,000.00	0.00	0.00	0.00	(1,375.00)	14,000.00	12,625.00	12,625.00	90.18	
101-301-937.000	VEHICLE PURCHASE/REFURBISH	58,000.00	0.00	0.00	13,300.00	(17,989.00)	71,300.00	53,311.00	53,311.00	74.77	

11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
101-301-958.000	MEMBERSHIPS AND DUES	300.00	0.00	0.00	20.00	0.00	320.00	320.00	320.00	100.00
101-301-977.000	NEW EQUIPMENT	13,868.00	0.00	0.00	0.00	(6,564.00)	13,868.00	7,304.00	7,304.00	52.66
TOTALS FOR DEPT 301-POLICE DEPARTMENT		1,049,357.00	15,500.00	4,473.00	34,257.00	(56,570.00)	1,103,587.00	995,807.00	1,047,017.00	90.23
DEPT: 336-FIRE DEPARTMENT										
101-336-818.000	CONTRACT SERVICES	250,000.00	0.00	0.00	0.00	2,083.00	250,000.00	209,583.00	252,083.00	83.83
TOTALS FOR DEPT 336-FIRE DEPARTMENT		250,000.00	0.00	0.00	0.00	2,083.00	250,000.00	209,583.00	252,083.00	83.83
DEPT: 387-INSPECTIONS										
101-387-818.800	CONTRACT SERVICES - CODE ENFORCEMENT	11,098.00	0.00	0.00	4,119.00	4,790.00	15,217.00	19,082.00	20,007.00	125.40
TOTALS FOR DEPT 387-INSPECTIONS		11,098.00	0.00	0.00	4,119.00	4,790.00	15,217.00	19,082.00	20,007.00	125.40
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
101-441-708.300	LONGEVITY	6,275.00	0.00	0.00	0.00	(1.00)	6,275.00	6,274.00	6,274.00	99.98
101-441-711.000	COLA ADJUSTMENT	0.00	0.00	0.00	0.00	6,737.00	0.00	6,737.00	6,737.00	0.00
101-441-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	2,248.00	0.00	2,248.00	2,248.00	0.00
101-441-715.000	CITY'S SHARE SOCIAL SECURITY	390.00	0.00	0.00	0.00	569.00	390.00	959.00	959.00	245.86
101-441-718.100	457 - CITY CONTRIBUTION	0.00	0.00	65.00	60.00	105.00	125.00	230.00	230.00	184.19
101-441-718.200	DC PLAN CONTRIBUTION	0.00	0.00	0.00	0.00	182.00	0.00	182.00	182.00	0.00
101-441-924.000	ELECTRICITY-STREET LIGHTING	30,000.00	0.00	0.00	0.00	(385.00)	30,000.00	27,116.00	29,615.00	90.39
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		36,665.00	0.00	65.00	60.00	9,455.00	36,790.00	43,746.00	46,245.00	118.91
DEPT: 444-SIDEWALKS										
101-444-706.000	SALARIES - PERMANENT EMPLOYEES	1,500.00	0.00	0.00	0.00	(588.00)	1,500.00	912.00	912.00	60.80
101-444-707.000	SALARIES - PART-TIME EMPLOYEES	100.00	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00	0.00
101-444-708.000	SALARIES - OVERTIME	200.00	0.00	0.00	0.00	(200.00)	200.00	0.00	0.00	0.00
101-444-714.000	FRINGE BENEFITS	200.00	0.00	0.00	0.00	(118.00)	200.00	82.00	82.00	40.76
101-444-715.000	CITY'S SHARE SOCIAL SECURITY	112.00	0.00	0.00	0.00	(43.00)	112.00	69.00	69.00	61.97
101-444-718.100	457 - CITY CONTRIBUTION	34.00	0.00	0.00	0.00	(16.00)	34.00	18.00	18.00	53.59
101-444-718.200	DC PLAN CONTRIBUTION	85.00	0.00	0.00	0.00	(39.00)	85.00	46.00	46.00	53.65
101-444-943.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	(2,880.00)	5,000.00	2,120.00	2,120.00	42.40
TOTALS FOR DEPT 444-SIDEWALKS		7,231.00	0.00	0.00	0.00	(3,984.00)	7,231.00	3,247.00	3,247.00	44.90
DEPT: 528-SANITATION										
101-528-706.000	SALARIES - PERMANENT EMPLOYEES	4,000.00	0.00	1,000.00	0.00	1,540.00	5,000.00	6,244.00	6,540.00	124.88
101-528-707.000	SALARIES - PART-TIME EMPLOYEES	2,000.00	0.00	1,000.00	0.00	0.00	3,000.00	2,848.00	3,000.00	94.93
101-528-714.000	FRINGE BENEFITS	1,500.00	0.00	1,000.00	0.00	(83.00)	2,500.00	2,417.00	2,417.00	96.70
101-528-715.000	CITY'S SHARE SOCIAL SECURITY	465.00	0.00	50.00	0.00	200.00	515.00	680.00	715.00	132.10
101-528-718.100	457 - CITY CONTRIBUTION	110.00	0.00	0.00	0.00	27.00	110.00	125.00	137.00	113.55
101-528-718.200	DC PLAN CONTRIBUTION	275.00	0.00	0.00	0.00	52.00	275.00	312.00	327.00	113.54
101-528-818.000	CONTRACT SERVICES	212,682.00	0.00	0.00	0.00	(617.00)	212,682.00	196,063.00	212,065.00	92.19
101-528-943.000	EQUIPMENT RENTAL	12,000.00	0.00	4,000.00	0.00	6,390.00	16,000.00	22,390.00	22,390.00	139.94
TOTALS FOR DEPT 528-SANITATION		233,032.00	0.00	7,050.00	0.00	7,509.00	240,082.00	231,079.00	247,591.00	96.25
DEPT: 672-SENIOR MILLAGE										
101-672-883.000	SENIOR CITIZEN PROGRAM	13,941.00	2,480.00	0.00	0.00	(106.00)	16,421.00	16,315.00	16,315.00	99.35
TOTALS FOR DEPT 672-SENIOR MILLAGE		13,941.00	2,480.00	0.00	0.00	(106.00)	16,421.00	16,315.00	16,315.00	99.35
DEPT: 701-PLANNING COMMISSION										

11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
101-701-818.000	CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00	0.00	0.00
TOTALS FOR DEPT 701-PLANNING COMMISSION		1,500.00	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00	0.00	0.00
DEPT: 728-GENERAL FUND OTHER										
101-728-887.000	MATS OPERATION	3,630.00	322.00	0.00	0.00	(304.00)	3,952.00	3,648.00	3,648.00	92.31
101-728-888.000	WEST MI SHORELINE DEV. COM.	2,000.00	128.00	0.00	0.00	0.00	2,128.00	2,128.00	2,128.00	100.00
101-728-890.000	MICHIGAN MUNICIPAL LEAGUE	2,700.00	89.00	0.00	0.00	0.00	2,789.00	2,789.00	2,789.00	100.00
TOTALS FOR DEPT 728-GENERAL FUND OTHER		8,330.00	539.00	0.00	0.00	(304.00)	8,869.00	8,565.00	8,565.00	96.57
DEPT: 751-PARKS AND RECREATION										
101-751-706.000	SALARIES - PERMANENT EMPLOYEES	30,000.00	0.00	0.00	0.00	1,700.00	30,000.00	30,292.00	31,700.00	100.97
101-751-706.003	PERMANENT - CAPITAL IMPROVEMENTS	2,500.00	0.00	0.00	0.00	(1,310.00)	2,500.00	1,190.00	1,190.00	47.60
101-751-707.000	SALARIES - PART-TIME EMPLOYEES	20,000.00	0.00	0.00	0.00	2,600.00	20,000.00	21,877.00	22,600.00	109.38
101-751-707.003	PART TIME - CAPITAL IMPROVEMENTS	500.00	0.00	0.00	0.00	(500.00)	500.00	0.00	0.00	0.00
101-751-714.000	FRINGE BENEFITS	14,000.00	0.00	0.00	0.00	(207.00)	14,000.00	13,069.00	13,793.00	93.35
101-751-715.000	CITY'S SHARE SOCIAL SECURITY	3,596.00	0.00	0.00	0.00	470.00	3,596.00	3,886.00	4,066.00	108.07
101-751-718.100	457 - CITY CONTRIBUTION	750.00	0.00	0.00	0.00	(123.00)	750.00	612.00	627.00	81.55
101-751-718.200	DC PLAN CONTRIBUTION	1,875.00	0.00	0.00	0.00	(348.00)	1,875.00	1,472.00	1,527.00	78.49
101-751-726.000	SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	(2,282.00)	10,000.00	7,718.00	7,718.00	77.18
101-751-737.000	BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	(421.00)	1,500.00	1,079.00	1,079.00	71.93
101-751-760.000	UNIFORM CLEANING	550.00	0.00	0.00	0.00	(30.00)	550.00	500.00	520.00	90.91
101-751-818.000	CONTRACT SERVICES	60,000.00	0.00	0.00	45,307.00	14,604.00	105,307.00	119,911.00	119,911.00	113.87
101-751-921.000	UTILITIES - ELECTRIC	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,023.00	4,500.00	89.40
101-751-922.000	UTILITIES - GAS	2,500.00	0.00	0.00	0.00	(400.00)	2,500.00	1,927.00	2,100.00	77.08
101-751-943.000	EQUIPMENT RENTAL	38,000.00	0.00	0.00	2,000.00	8,228.00	40,000.00	48,228.00	48,228.00	120.57
101-751-970.000	CAPITAL IMPROVEMENTS	100,000.00	0.00	0.00	0.00	17,893.00	100,000.00	117,893.00	117,893.00	117.89
TOTALS FOR DEPT 751-PARKS AND RECREATION		290,271.00	0.00	0.00	47,307.00	39,874.00	337,578.00	373,677.00	377,452.00	110.69
DEPT: 905-DEBT SERVICE CONTROL										
101-905-991.700	PRINCIPAL - PENSION BOND	240,000.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	100.00
101-905-991.900	PRINCIPAL - 2016 BONDS	180,000.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00	100.00
101-905-993.700	INTEREST - PENSION BOND	52,010.00	0.00	0.00	0.00	0.00	52,010.00	52,010.00	52,010.00	100.00
101-905-993.900	INTEREST - 2016 BONDS	75,663.00	0.00	0.00	0.00	0.00	75,663.00	75,663.00	75,663.00	100.00
TOTALS FOR DEPT 905-DEBT SERVICE CONTROL		547,673.00	0.00	0.00	0.00	0.00	547,673.00	547,673.00	547,673.00	100.00
DEPT: 990-TRANSFERS OUT										
101-990-995.591	WATER FUND TRANSFER	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	100.00
TOTALS FOR DEPT 990-TRANSFERS OUT		300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	100.00
TOTAL Expenditures		3,527,342.00	23,590.00	14,843.00	55,338.00	50,332.00	3,621,113.00	3,449,603.00	3,671,445.00	95.26
TOTAL FOR FUND 101										
REVENUES:		3,232,540.00	14,134.00	41,243.00	(6,528.00)	40,857.00	3,281,389.00	3,157,754.00	3,322,246.00	0.00
EXPENDITURES		3,527,342.00	23,590.00	14,843.00	55,338.00	50,332.00	3,621,113.00	3,449,603.00	3,671,445.00	0.00
NET OF REVENUES vs. EXPENDITURES		(294,802.00)	(9,456.00)	26,400.00	(61,866.00)	(9,475.00)	(339,724.00)	(291,850.00)	(349,199.00)	0.00

11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK

Year Ended 11/30/2024

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
<b>Fund 202 - MAJOR STREET FUND</b>										
DEPT: 000-										
202-000-485.000	RIGHT OF WAY PERMIT FEES	16,000.00	0.00	0.00	0.00	(433.00)	16,000.00	15,567.00	15,567.00	97.30
202-000-541.000	GAS AND WEIGHT TAX	353,975.00	0.00	0.00	0.00	7,781.00	353,975.00	302,756.00	361,756.00	85.53
202-000-541.001	BUILD MICHIGAN PROGRAM	5,918.00	0.00	0.00	0.00	(8.00)	5,918.00	4,925.00	5,910.00	83.22
202-000-567.000	GRANT REVENUE	0.00	0.00	55,183.00	0.00	0.00	55,183.00	55,183.00	55,183.00	100.00
202-000-665.000	INTEREST ON INVESTMENTS	300.00	1,000.00	1,500.00	800.00	600.00	3,600.00	3,818.00	4,200.00	106.05
202-000-669.000	GAIN(LOSS) ON INVESTMENTS	8,000.00	0.00	0.00	5,000.00	1,368.00	13,000.00	13,268.00	14,368.00	102.06
TOTALS FOR DEPT 000-		384,193.00	1,000.00	56,683.00	5,800.00	9,308.00	447,676.00	395,517.00	456,984.00	88.35
TOTAL Revenues		384,193.00	1,000.00	56,683.00	5,800.00	9,308.00	447,676.00	395,517.00	456,984.00	88.35
DEPT: 172-CITY MANAGER										
202-172-858.000	CELL PHONE RENTAL	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.03
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.03
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
202-441-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-441-715.000	CITY'S SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-441-858.000	CELL PHONE RENTAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	100.02
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,192.00	1,200.00	99.39
DEPT: 444-SIDEWALKS										
202-444-818.000	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	(1,159.00)	5,000.00	3,841.00	3,841.00	76.82
TOTALS FOR DEPT 444-SIDEWALKS		5,000.00	0.00	0.00	0.00	(1,159.00)	5,000.00	3,841.00	3,841.00	76.82
DEPT: 463-ROUTINE MAINTENANCE										
202-463-706.000	SALARIES - PERMANENT EMPLOYEES	30,000.00	0.00	0.00	0.00	3,125.00	30,000.00	31,125.00	33,125.00	103.75
202-463-707.000	SALARIES - PART-TIME EMPLOYEES	750.00	3,000.00	0.00	2,410.00	600.00	6,160.00	6,694.00	6,760.00	108.66
202-463-708.000	SALARIES - OVERTIME	500.00	500.00	0.00	0.00	(142.00)	1,000.00	858.00	858.00	85.84
202-463-714.000	FRINGE BENEFITS	15,000.00	0.00	0.00	0.00	(2,377.00)	15,000.00	11,906.00	12,623.00	79.38
202-463-715.000	CITY'S SHARE SOCIAL SECURITY	1,581.00	0.00	300.00	700.00	360.00	2,581.00	2,844.00	2,941.00	110.19
202-463-718.100	457 - CITY CONTRIBUTION	510.00	0.00	0.00	20.00	140.00	530.00	630.00	670.00	118.90
202-463-718.200	DC PLAN CONTRIBUTION	1,500.00	0.00	0.00	0.00	(60.00)	1,500.00	1,340.00	1,440.00	89.31
202-463-726.000	SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	(2,557.00)	5,000.00	2,443.00	2,443.00	48.86
202-463-760.000	UNIFORM CLEANING	520.00	0.00	0.00	0.00	0.00	520.00	500.00	520.00	96.15
202-463-818.000	CONTRACT SERVICES	35,000.00	0.00	95,000.00	60,137.00	(49,543.00)	190,137.00	139,937.00	140,594.00	102.52
202-463-820.000	ENGINEERING	5,000.00	0.00	0.00	0.00	(158.00)	5,000.00	4,842.00	4,842.00	96.84
202-463-942.000	OFFICE & GARAGE RENTAL	3,700.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00	3,700.00	100.00
202-463-943.000	EQUIPMENT RENTAL	18,000.00	0.00	3,000.00	9,800.00	4,891.00	30,800.00	35,691.00	35,691.00	115.88
TOTALS FOR DEPT 463-ROUTINE MAINTENANCE		117,061.00	3,500.00	98,300.00	73,067.00	(45,721.00)	291,928.00	242,510.00	246,207.00	101.91
DEPT: 474-TRAFFIC SERVICES										
202-474-706.000	SALARIES - PERMANENT EMPLOYEES	3,000.00	0.00	0.00	0.00	(1,400.00)	3,000.00	1,545.00	1,600.00	51.50
202-474-707.000	SALARIES - PART-TIME EMPLOYEES	200.00	0.00	0.00	0.00	(100.00)	200.00	58.00	100.00	29.00
202-474-708.000	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	(389.00)	500.00	111.00	111.00	22.11

11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
202-474-714.000	FRINGE BENEFITS	750.00	0.00	0.00	0.00	(277.00)	750.00	473.00	473.00	63.11
202-474-715.000	CITY'S SHARE SOCIAL SECURITY	230.00	0.00	0.00	0.00	(100.00)	230.00	125.00	130.00	54.26
202-474-718.100	457 - CITY CONTRIBUTION	70.00	0.00	0.00	0.00	(37.00)	70.00	32.00	33.00	45.33
202-474-718.200	DC PLAN CONTRIBUTION	150.00	0.00	0.00	0.00	(123.00)	150.00	25.00	27.00	16.49
202-474-730.000	TRAFFIC CONTROL SUPPLIES	3,500.00	0.00	0.00	0.00	(2,734.00)	3,500.00	766.00	766.00	21.89
202-474-775.000	TRAFFIC SIGNALS	1,000.00	0.00	0.00	0.00	(257.00)	1,000.00	743.00	743.00	74.34
202-474-818.000	CONTRACT SERVICES	3,600.00	0.00	0.00	0.00	679.00	3,600.00	3,910.00	4,279.00	108.62
202-474-925.000	SIGNAL CHARGES	1,271.00	0.00	0.00	0.00	0.00	1,271.00	1,271.00	1,271.00	100.00
202-474-943.000	EQUIPMENT RENTAL	1,800.00	0.00	0.00	663.00	25.00	2,463.00	2,488.00	2,488.00	101.00
TOTALS FOR DEPT 474-TRAFFIC SERVICES		16,071.00	0.00	0.00	663.00	(4,713.00)	16,734.00	11,547.00	12,021.00	69.00
DEPT: 478-WINTER MAINTENANCE										
202-478-706.000	SALARIES - PERMANENT EMPLOYEES	11,000.00	0.00	0.00	0.00	1,441.00	11,000.00	12,441.00	12,441.00	113.10
202-478-707.000	SALARIES - PART-TIME EMPLOYEES	400.00	0.00	0.00	0.00	(304.00)	400.00	96.00	96.00	24.00
202-478-708.000	SALARIES - OVERTIME	4,000.00	0.00	0.00	0.00	(2,200.00)	4,000.00	1,591.00	1,800.00	39.78
202-478-714.000	FRINGE BENEFITS	5,000.00	0.00	0.00	0.00	(858.00)	5,000.00	4,142.00	4,142.00	82.83
202-478-715.000	CITY'S SHARE SOCIAL SECURITY	955.00	0.00	0.00	0.00	40.00	955.00	984.00	995.00	103.06
202-478-718.100	457 - CITY CONTRIBUTION	300.00	0.00	0.00	0.00	(20.00)	300.00	269.00	280.00	89.80
202-478-718.200	DC PLAN CONTRIBUTION	750.00	0.00	0.00	0.00	(140.00)	750.00	598.00	610.00	79.72
202-478-731.000	SNOW REMOVAL SUPPLIES-SALT	6,000.00	0.00	0.00	0.00	(1,217.00)	6,000.00	4,783.00	4,783.00	79.72
202-478-943.000	EQUIPMENT RENTAL	15,000.00	0.00	0.00	0.00	(7,464.00)	15,000.00	7,536.00	7,536.00	50.24
TOTALS FOR DEPT 478-WINTER MAINTENANCE		43,405.00	0.00	0.00	0.00	(10,722.00)	43,405.00	32,440.00	32,683.00	74.74
DEPT: 484-ADMINISTRATION										
202-484-965.000	ADMINISTRATIVE EXPENSES	35,390.00	0.00	0.00	0.00	786.00	35,390.00	20,953.00	36,176.00	59.21
202-484-995.203	LOCAL STREETS TRANSFER	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00
TOTALS FOR DEPT 484-ADMINISTRATION		200,390.00	0.00	0.00	0.00	786.00	200,390.00	20,953.00	201,176.00	10.46
TOTAL Expenditures		383,327.00	3,500.00	98,300.00	73,730.00	(61,529.00)	558,857.00	312,683.00	497,328.00	65.79
TOTAL FOR FUND 202										
REVENUES:		384,193.00	1,000.00	56,683.00	5,800.00	9,308.00	447,676.00	395,517.00	456,984.00	0.00
EXPENDITURES		383,327.00	3,500.00	98,300.00	73,730.00	(61,529.00)	558,857.00	312,683.00	497,328.00	0.00
NET OF REVENUES vs. EXPENDITURES		866.00	(2,500.00)	(41,617.00)	(67,930.00)	70,837.00	(111,181.00)	82,834.00	(40,344.00)	0.00



11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK

Year Ended 11/30/2024

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
<b>Fund 203 - LOCAL STREET FUND</b>										
DEPT: 000-										
203-000-485.000	RIGHT OF WAY PERMIT FEES	250.00	0.00	0.00	0.00	(150.00)	250.00	100.00	100.00	40.00
203-000-541.000	GAS AND WEIGHT TAX	130,775.00	0.00	0.00	0.00	2,238.00	130,775.00	112,014.00	133,013.00	85.65
203-000-541.001	BUILD MICHIGAN PROGRAM	2,187.00	0.00	0.00	0.00	0.00	2,187.00	1,822.00	2,187.00	83.32
203-000-567.000	GRANT REVENUE	0.00	0.00	0.00	212,232.00	0.00	212,232.00	212,232.00	212,232.00	100.00
203-000-665.000	INTEREST ON INVESTMENTS	300.00	1,000.00	3,000.00	0.00	273.00	4,300.00	4,539.00	4,573.00	105.55
203-000-669.000	GAIN(LOSS) ON INVESTMENTS	950.00	1,000.00	3,000.00	0.00	1,640.00	4,950.00	6,091.00	6,590.00	123.06
203-000-699.202	TRANSFER FROM MAJOR STREET FUND	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00
TOTALS FOR DEPT 000-		299,462.00	2,000.00	6,000.00	212,232.00	4,001.00	519,694.00	336,798.00	523,695.00	64.81
TOTAL Revenues		299,462.00	2,000.00	6,000.00	212,232.00	4,001.00	519,694.00	336,798.00	523,695.00	64.81
DEPT: 172-CITY MANAGER										
203-172-858.000	CELL PHONE RENTAL	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.02
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.02
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
203-441-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-441-715.000	CITY'S SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-441-858.000	CELL PHONE RENTAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	99.98
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,192.00	1,200.00	99.35
DEPT: 444-SIDEWALKS										
203-444-818.000	CONTRACT SERVICES	15,000.00	0.00	0.00	0.00	(1,120.00)	15,000.00	13,880.00	13,880.00	92.53
TOTALS FOR DEPT 444-SIDEWALKS		15,000.00	0.00	0.00	0.00	(1,120.00)	15,000.00	13,880.00	13,880.00	92.53
DEPT: 463-ROUTINE MAINTENANCE										
203-463-706.000	SALARIES - PERMANENT EMPLOYEES	25,000.00	0.00	0.00	3,000.00	7,300.00	28,000.00	33,296.00	35,300.00	118.91
203-463-707.000	SALARIES - PART-TIME EMPLOYEES	3,000.00	0.00	0.00	4,526.00	2,000.00	7,526.00	9,442.00	9,526.00	125.46
203-463-708.000	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	(436.00)	500.00	64.00	64.00	12.87
203-463-714.000	FRINGE BENEFITS	10,000.00	0.00	0.00	0.00	3,634.00	10,000.00	12,910.00	13,634.00	129.10
203-463-715.000	CITY'S SHARE SOCIAL SECURITY	1,767.00	0.00	0.00	900.00	585.00	2,667.00	3,153.00	3,252.00	118.21
203-463-718.100	457 - CITY CONTRIBUTION	510.00	0.00	0.00	0.00	168.00	510.00	658.00	678.00	128.95
203-463-718.200	DC PLAN CONTRIBUTION	1,275.00	0.00	0.00	0.00	200.00	1,275.00	1,424.00	1,475.00	111.69
203-463-726.000	SUPPLIES AND MATERIALS	4,000.00	0.00	0.00	0.00	127.00	4,000.00	4,127.00	4,127.00	103.18
203-463-760.000	UNIFORM CLEANING	560.00	0.00	0.00	0.00	(40.00)	560.00	500.00	520.00	89.29
203-463-818.000	CONTRACT SERVICES	165,000.00	0.00	0.00	438,000.00	11,256.00	603,000.00	614,256.00	614,256.00	101.87
203-463-942.000	OFFICE & GARAGE RENTAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00
203-463-943.000	EQUIPMENT RENTAL	20,000.00	0.00	2,000.00	18,000.00	7,565.00	40,000.00	47,565.00	47,565.00	118.91
TOTALS FOR DEPT 463-ROUTINE MAINTENANCE		233,112.00	0.00	2,000.00	464,426.00	32,359.00	699,538.00	728,895.00	731,897.00	104.20
DEPT: 474-TRAFFIC SERVICES										
203-474-706.000	SALARIES - PERMANENT EMPLOYEES	3,000.00	0.00	0.00	0.00	(1,820.00)	3,000.00	1,140.00	1,180.00	37.99
203-474-707.000	SALARIES - PART-TIME EMPLOYEES	200.00	0.00	0.00	0.00	(142.00)	200.00	58.00	58.00	29.00
203-474-714.000	FRINGE BENEFITS	700.00	0.00	0.00	0.00	(248.00)	700.00	452.00	452.00	64.61



11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK											
Year Ended 11/30/2024											
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED	
203-474-715.000	CITY'S SHARE SOCIAL SECURITY	200.00	0.00	0.00	0.00	(106.00)	200.00	90.00	94.00	45.03	
203-474-718.100	457 - CITY CONTRIBUTION	60.00	0.00	0.00	0.00	(36.00)	60.00	23.00	24.00	38.00	
203-474-718.200	DC PLAN CONTRIBUTION	150.00	0.00	0.00	0.00	(120.00)	150.00	29.00	30.00	19.35	
203-474-730.000	TRAFFIC CONTROL SUPPLIES	2,000.00	0.00	0.00	0.00	(1,808.00)	2,000.00	192.00	192.00	9.62	
203-474-943.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	390.00	61.00	1,890.00	1,951.00	1,951.00	103.23	
TOTALS FOR DEPT 474-TRAFFIC SERVICES		7,810.00	0.00	0.00	390.00	(4,219.00)	8,200.00	3,935.00	3,981.00	47.99	
DEPT: 478-WINTER MAINTENANCE											
203-478-706.000	SALARIES - PERMANENT EMPLOYEES	10,000.00	0.00	0.00	0.00	2,485.00	10,000.00	11,985.00	12,485.00	119.85	
203-478-707.000	SALARIES - PART-TIME EMPLOYEES	500.00	0.00	0.00	0.00	(141.00)	500.00	359.00	359.00	71.70	
203-478-708.000	SALARIES - OVERTIME	1,000.00	0.00	0.00	0.00	(171.00)	1,000.00	829.00	829.00	82.90	
203-478-714.000	FRINGE BENEFITS	3,000.00	0.00	0.00	99.00	586.00	3,099.00	3,685.00	3,685.00	118.92	
203-478-715.000	CITY'S SHARE SOCIAL SECURITY	713.00	0.00	0.00	41.00	200.00	754.00	919.00	954.00	121.90	
203-478-718.100	457 - CITY CONTRIBUTION	220.00	0.00	0.00	0.00	35.00	220.00	247.00	255.00	112.31	
203-478-718.200	DC PLAN CONTRIBUTION	550.00	0.00	0.00	0.00	55.00	550.00	586.00	605.00	106.49	
203-478-731.000	SNOW REMOVAL SUPPLIES-SALT	3,000.00	0.00	0.00	0.00	(1,325.00)	3,000.00	1,675.00	1,675.00	55.84	
203-478-943.000	EQUIPMENT RENTAL	7,000.00	0.00	0.00	0.00	(2,153.00)	7,000.00	4,847.00	4,847.00	69.25	
TOTALS FOR DEPT 478-WINTER MAINTENANCE		25,983.00	0.00	0.00	140.00	(429.00)	26,123.00	25,132.00	25,694.00	96.21	
DEPT: 484-ADMINISTRATION											
203-484-965.000	ADMINISTRATIVE EXPENSES	13,078.00	0.00	0.00	0.00	223.00	13,078.00	7,751.00	13,301.00	59.27	
TOTALS FOR DEPT 484-ADMINISTRATION		13,078.00	0.00	0.00	0.00	223.00	13,078.00	7,751.00	13,301.00	59.27	
TOTAL Expenditures		296,383.00	0.00	2,000.00	464,956.00	26,814.00	763,339.00	780,985.00	790,153.00	102.31	
TOTAL FOR FUND 203											
REVENUES:		299,462.00	2,000.00	6,000.00	212,232.00	4,001.00	519,694.00	336,798.00	523,695.00	0.00	
EXPENDITURES		296,383.00	0.00	2,000.00	464,956.00	26,814.00	763,339.00	780,986.00	790,153.00	0.00	
NET OF REVENUES vs. EXPENDITURES		3,079.00	2,000.00	4,000.00	(252,724.00)	(22,813.00)	(243,645.00)	(444,188.00)	(266,458.00)	0.00	

11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
<b>Fund 208 - PARK/RECREATION FUND</b>										
DEPT: 000-										
208-000-402.000	CURRENT REAL PROPERTY TAX	101,672.00	0.00	0.00	(347.00)	0.00	101,325.00	101,325.00	101,325.00	100.00
208-000-665.000	INTEREST ON INVESTMENTS	100.00	300.00	1,200.00	0.00	15.00	1,600.00	1,615.00	1,615.00	100.91
TOTALS FOR DEPT 000-		101,772.00	300.00	1,200.00	(347.00)	15.00	102,925.00	102,940.00	102,940.00	100.01
TOTAL Revenues		101,772.00	300.00	1,200.00	(347.00)	15.00	102,925.00	102,940.00	102,940.00	100.01
DEPT: 990-TRANSFERS OUT										
208-990-995.101	GENERAL FUND TRANSFER	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100.00
TOTALS FOR DEPT 990-TRANSFERS OUT		100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100.00
TOTAL Expenditures		100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100.00
TOTAL FOR FUND 208										
REVENUES:		101,772.00	300.00	1,200.00	(347.00)	15.00	102,925.00	102,940.00	102,940.00	0.00
EXPENDITURES		100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
NET OF REVENUES vs. EXPENDITURES		1,772.00	300.00	1,200.00	(347.00)	15.00	2,925.00	2,940.00	2,940.00	0.00

11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
<b>Fund 235 - ROOSEVELT PARK DAY FUND</b>										
DEPT: 000-										
235-000-581.001	INCOME FROM BEVERAGE SALES	5,000.00	0.00	0.00	(1,293.00)	0.00	3,707.00	3,707.00	3,707.00	99.99
235-000-581.002	BOOTH RENTALS	1,000.00	0.00	0.00	80.00	0.00	1,080.00	1,080.00	1,080.00	100.00
235-000-581.003	FOOD TRUCK	800.00	0.00	0.00	500.00	0.00	1,300.00	1,300.00	1,300.00	100.00
235-000-665.000	INTEREST ON INVESTMENTS	20.00	50.00	100.00	33.00	65.00	203.00	249.00	268.00	122.50
235-000-669.000	GAIN(LOSS) ON INVESTMENTS	400.00	0.00	0.00	0.00	145.00	400.00	524.00	545.00	130.90
235-000-674.001	DONATIONS	15,000.00	0.00	0.00	(2,240.00)	(1,000.00)	12,760.00	11,760.00	11,760.00	92.16
TOTALS FOR DEPT 000-		22,220.00	50.00	100.00	(2,920.00)	(790.00)	19,450.00	18,620.00	18,660.00	95.73
TOTAL Revenues		22,220.00	50.00	100.00	(2,920.00)	(790.00)	19,450.00	18,620.00	18,660.00	95.73
DEPT: 000-										
235-000-726.000	SUPPLIES AND MATERIALS	2,500.00	0.00	0.00	0.00	(493.00)	2,500.00	2,007.00	2,007.00	80.28
235-000-735.000	BEVERAGE PURCHASES	2,000.00	0.00	0.00	(857.00)	0.00	1,143.00	1,143.00	1,143.00	100.00
235-000-818.000	CONTRACT SERVICES	10,000.00	0.00	0.00	0.00	(66.00)	10,000.00	9,934.00	9,934.00	99.34
235-000-886.000	CIVIC PROMOTION	1,500.00	0.00	0.00	(680.00)	0.00	820.00	820.00	820.00	99.97
TOTALS FOR DEPT 000-		16,000.00	0.00	0.00	(1,537.00)	(559.00)	14,463.00	13,904.00	13,904.00	96.13
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
235-441-706.000	SALARIES - PERMANENT EMPLOYEES	1,500.00	0.00	0.00	0.00	(327.00)	1,500.00	1,173.00	1,173.00	78.17
235-441-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	0.00	0.00	160.00	0.00	160.00	160.00	160.00	100.00
235-441-708.000	SALARIES - OVERTIME	1,000.00	0.00	0.00	(626.00)	0.00	374.00	374.00	374.00	99.97
235-441-714.000	FRINGE BENEFITS	400.00	0.00	0.00	0.00	(110.00)	400.00	290.00	290.00	72.61
235-441-715.000	CITY'S SHARE SOCIAL SECURITY	250.00	0.00	0.00	0.00	(121.00)	250.00	129.00	129.00	51.40
235-441-718.100	457 - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	31.00	0.00	31.00	31.00	0.00
235-441-718.200	DC PLAN CONTRIBUTION	100.00	0.00	0.00	0.00	(49.00)	100.00	51.00	51.00	50.68
235-441-943.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	177.00	1,000.00	1,177.00	1,177.00	117.68
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		4,250.00	0.00	0.00	(466.00)	(399.00)	3,784.00	3,385.00	3,385.00	89.43
TOTAL Expenditures		20,250.00	0.00	0.00	(2,003.00)	(958.00)	18,247.00	17,289.00	17,289.00	94.74
TOTAL FOR FUND 235										
REVENUES:		22,220.00	50.00	100.00	(2,920.00)	(958.00)	19,450.00	18,619.00	18,660.00	0.00
EXPENDITURES		20,250.00	0.00	0.00	(2,003.00)	(790.00)	18,247.00	17,287.00	17,289.00	0.00
NET OF REVENUES vs. EXPENDITURES		1,970.00	50.00	100.00	(917.00)	(168.00)	1,203.00	1,332.00	1,371.00	0.00

11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>										
DEPT: 000-										
248-000-402.000	CURRENT REAL PROPERTY TAX	290,000.00	0.00	0.00	7,521.00	0.00	297,521.00	297,521.00	297,521.00	100.00
248-000-573.000	TAX REIMBURSEMENT FROM STATE	234,763.00	0.00	0.00	0.00	391.00	234,763.00	235,154.00	235,154.00	100.17
248-000-665.000	INTEREST ON INVESTMENTS	1,500.00	2,000.00	10,000.00	0.00	2,170.00	13,500.00	14,364.00	15,670.00	106.40
248-000-665.005	INTEREST ON EARNINGS LMCU	0.00	5,000.00	0.00	1,016.00	2,010.00	6,016.00	7,374.00	8,026.00	122.57
248-000-665.006	INTEREST EARNINGS CONSUMERS CU	0.00	0.00	1,918.00	3,341.00	3,200.00	5,259.00	7,409.00	8,459.00	140.88
248-000-669.000	GAIN(LOSS) ON INVESTMENTS	20,000.00	0.00	0.00	(8,000.00)	(730.00)	12,000.00	10,472.00	11,270.00	87.26
248-000-698.000	INSURANCE CLAIMS	0.00	3,800.00	0.00	0.00	(467.00)	3,800.00	3,333.00	3,333.00	87.71
TOTALS FOR DEPT 000-		546,263.00	10,800.00	11,918.00	3,878.00	6,574.00	572,859.00	575,627.00	579,433.00	100.48
TOTAL Revenues		546,263.00	10,800.00	11,918.00	3,878.00	6,574.00	572,859.00	575,627.00	579,433.00	100.48
DEPT: 172-CITY MANAGER										
248-172-739.000	MEETING EXPENSES	200.00	0.00	0.00	0.00	(200.00)	200.00	0.00	0.00	0.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	0.00	0.00	(200.00)	200.00	0.00	0.00	0.00
DEPT: 266-ATTORNEY										
248-266-826.000	LEGAL FEES	4,000.00	0.00	0.00	0.00	(327.00)	4,000.00	3,673.00	3,673.00	91.83
TOTALS FOR DEPT 266-ATTORNEY		4,000.00	0.00	0.00	0.00	(327.00)	4,000.00	3,673.00	3,673.00	91.83
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
248-441-726.000	SUPPLIES AND MATERIALS	4,000.00	0.00	0.00	0.00	(1,562.00)	4,000.00	2,438.00	2,438.00	60.95
248-441-924.000	ELECTRICITY-STREET LIGHTING	20,000.00	0.00	0.00	0.00	5,385.00	20,000.00	22,731.00	25,385.00	113.65
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		24,000.00	0.00	0.00	0.00	3,823.00	24,000.00	25,169.00	27,823.00	104.87
DEPT: 451-CONSTRUCTION										
248-451-818.000	CONTRACT SERVICES	75,000.00	0.00	20,000.00	7,528.00	98,536.00	102,528.00	146,064.00	201,064.00	142.46
248-451-818.004	BROADWAY STREETSCAPE	25,000.00	0.00	0.00	0.00	(11,417.00)	25,000.00	13,583.00	13,583.00	54.33
248-451-818.008	FACADE IMPROVEMENT PROGRAM	50,000.00	0.00	0.00	0.00	(50,000.00)	50,000.00	0.00	0.00	0.00
TOTALS FOR DEPT 451-CONSTRUCTION		150,000.00	0.00	20,000.00	7,528.00	37,119.00	177,528.00	159,647.00	214,647.00	89.93
DEPT: 728-GENERAL FUND OTHER										
248-728-818.900	LOCK BOX PROGRAM	0.00	0.00	188.00	0.00	0.00	188.00	188.00	188.00	100.00
248-728-887.000	MATS OPERATION	8,425.00	0.00	0.00	0.00	14.00	8,425.00	8,439.00	8,439.00	100.17
248-728-889.000	ECONOMIC DEVELOPMENT	3,250.00	0.00	0.00	(3,250.00)	0.00	0.00	0.00	0.00	0.00
TOTALS FOR DEPT 728-GENERAL FUND OTHER		11,675.00	0.00	188.00	(3,250.00)	14.00	8,613.00	8,627.00	8,627.00	100.16
DEPT: 990-TRANSFERS OUT										
248-990-995.101	GENERAL FUND TRANSFER	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	100.00
TOTALS FOR DEPT 990-TRANSFERS OUT		200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	100.00
TOTAL Expenditures		389,875.00	0.00	20,188.00	4,278.00	40,429.00	414,341.00	397,116.00	454,770.00	95.84
TOTAL FOR FUND 248 REVENUES:		546,263.00	10,800.00	11,918.00	3,878.00	6,574.00	572,859.00	575,627.00	579,433.00	0.00

11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
EXPENDITURES		389,875.00	0.00	20,188.00	4,278.00	40,429.00	414,341.00	397,116.00	454,770.00	0.00
NET OF REVENUES vs. EXPENDITURES		156,388.00	10,800.00	(8,270.00)	(400.00)	(33,855.00)	158,518.00	178,511.00	124,663.00	0.00

11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
<b>Fund 590 - SEWER FUND</b>										
DEPT: 000-										
590-000-590.000	SEWAGE SERVICE	775,000.00	0.00	0.00	0.00	(20,151.00)	775,000.00	574,082.00	754,849.00	74.08
590-000-591.002	CONNECTIONS	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00
590-000-591.003	PENALTIES	8,000.00	0.00	0.00	0.00	754.00	8,000.00	8,754.00	8,754.00	109.43
590-000-665.000	INTEREST ON INVESTMENTS	700.00	5,000.00	10,000.00	0.00	3,677.00	15,700.00	17,777.00	19,377.00	113.23
590-000-669.000	GAIN(LOSS) ON INVESTMENTS	8,000.00	0.00	0.00	2,000.00	3,354.00	10,000.00	12,354.00	13,354.00	123.54
TOTALS FOR DEPT 000-		791,700.00	5,000.00	11,500.00	2,000.00	(12,366.00)	810,200.00	614,467.00	797,834.00	75.84
TOTAL Revenues		791,700.00	5,000.00	11,500.00	2,000.00	(12,366.00)	810,200.00	614,467.00	797,834.00	75.84
DEPT: 172-CITY MANAGER										
590-172-858.000	CELL PHONE RENTAL	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	99.96
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	99.96
DEPT: 253-TREASURER										
590-253-858.000	CELL PHONE RENTAL	300.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00
TOTALS FOR DEPT 253-TREASURER		300.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
590-441-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-715.000	CITY'S SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-858.000	CELL PHONE RENTAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	100.03
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,192.00	1,200.00	99.40
DEPT: 548-SEWER FUND EXPENDITURES										
590-548-706.000	SALARIES - PERMANENT EMPLOYEES	30,000.00	0.00	0.00	0.00	2,600.00	30,000.00	29,852.00	32,600.00	99.51
590-548-707.000	SALARIES - PART-TIME EMPLOYEES	500.00	0.00	0.00	0.00	(70.00)	500.00	400.00	430.00	80.00
590-548-708.000	SALARIES - OVERTIME	1,200.00	0.00	0.00	101.00	1,332.00	1,301.00	2,633.00	2,633.00	202.37
590-548-714.000	FRINGE BENEFITS	10,000.00	0.00	0.00	0.00	1,327.00	10,000.00	10,610.00	11,327.00	106.10
590-548-714.400	RETIREE HEALTH CARE OPEB FUNDING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
590-548-715.000	CITY'S SHARE SOCIAL SECURITY	1,970.00	0.00	0.00	0.00	507.00	1,970.00	2,327.00	2,477.00	118.14
590-548-718.100	457 - CITY CONTRIBUTION	624.00	0.00	0.00	0.00	35.00	624.00	628.00	659.00	100.61
590-548-718.200	DC PLAN CONTRIBUTION	1,560.00	0.00	0.00	0.00	(265.00)	1,560.00	1,240.00	1,295.00	79.47
590-548-718.300	PENSION ADJUSTMENT - NPL	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
590-548-726.000	SUPPLIES AND MATERIALS	2,000.00	0.00	0.00	0.00	(1,550.00)	2,000.00	450.00	450.00	22.49
590-548-745.000	TOOLS	1,000.00	0.00	0.00	0.00	(990.00)	1,000.00	10.00	10.00	1.00
590-548-749.001	WATER METERS	5,000.00	0.00	0.00	0.00	(4,876.00)	5,000.00	124.00	124.00	2.48
590-548-760.000	UNIFORM CLEANING	560.00	0.00	0.00	0.00	(40.00)	560.00	500.00	520.00	89.29
590-548-801.000	SEWAGE DISPOSAL-WASTEWATER SYS	270,000.00	0.00	0.00	0.00	2,376.00	270,000.00	226,876.00	272,376.00	84.03
590-548-801.001	MONTHLY CHG-17MM CNTY BOND	30,000.00	0.00	0.00	0.00	(3,493.00)	30,000.00	22,089.00	26,507.00	73.63
590-548-801.002	COLLECTION SYSTEM PHASE I	33,500.00	0.00	0.00	0.00	(60.00)	33,500.00	27,866.00	33,440.00	83.18
590-548-801.003	COLLECTION SYS. BOND PHASE 1B	27,000.00	0.00	0.00	0.00	(21.00)	27,000.00	22,315.00	26,979.00	82.65
590-548-801.004	66" FORCE MAIN BONDS	64,000.00	0.00	0.00	0.00	637.00	64,000.00	53,864.00	64,637.00	84.16
590-548-818.000	CONTRACT SERVICES	150,000.00	0.00	0.00	0.00	(107,119.00)	150,000.00	39,868.00	42,881.00	26.58
590-548-819.000	SOFTWARE SUPPORT	450.00	0.00	0.00	0.00	(296.00)	450.00	154.00	154.00	34.26

11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
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590-548-904.000	PRINTING	1,600.00	0.00	0.00	0.00	200.00	1,600.00	1,644.00	1,800.00	102.76
590-548-923.000	ELECTRICITY-GROUND WATER PUMPS	600.00	0.00	0.00	0.00	(275.00)	600.00	325.00	325.00	54.19
590-548-942.000	OFFICE & GARAGE RENTAL	13,400.00	0.00	0.00	0.00	0.00	13,400.00	13,400.00	13,400.00	100.00
590-548-943.000	EQUIPMENT RENTAL	9,000.00	0.00	0.00	0.00	(2,841.00)	9,000.00	6,159.00	6,159.00	68.44
590-548-965.000	ADMINISTRATIVE EXPENSES	108,500.00	0.00	0.00	0.00	(2,821.00)	108,500.00	80,499.00	105,679.00	74.19
590-548-968.590	DEPRECIATION EXPENSE	45,790.00	0.00	0.00	0.00	0.00	45,790.00	45,790.00	45,790.00	100.00
590-548-995.101	GENERAL FUND TRANSFER	14,600.00	0.00	0.00	0.00	(14,600.00)	14,600.00	0.00	0.00	0.00
TOTALS FOR DEPT 548-SEWER FUND EXPENDITURES		839,854.00	0.00	0.00	101.00	(130,303.00)	839,955.00	589,623.00	709,652.00	70.20
DEPT: 990-TRANSFERS OUT										
590-990-995.101	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	14,600.00	0.00	14,600.00	14,600.00	0.00
TOTALS FOR DEPT 990-TRANSFERS OUT		0.00	0.00	0.00	0.00	14,600.00	0.00	14,600.00	14,600.00	100.00
TOTAL Expenditures		841,554.00	0.00	0.00	101.00	(115,703.00)	841,655.00	605,915.00	725,952.00	71.99
TOTAL FOR FUND 590										
REVENUES:		791,700.00	5,000.00	11,500.00	2,000.00	(12,366.00)	810,200.00	614,467.00	797,834.00	0.00
EXPENDITURES		841,554.00	0.00	0.00	101.00	(115,703.00)	841,655.00	605,917.00	725,952.00	0.00
NET OF REVENUES vs. EXPENDITURES		(49,854.00)	5,000.00	11,500.00	1,899.00	103,337.00	(31,455.00)	8,550.00	71,882.00	0.00

11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
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<b>Fund 591 - WATER FUND</b>										
DEPT: 000-										
591-000-591.000	WATER SALES	740,000.00	0.00	0.00	0.00	52,825.00	740,000.00	576,507.00	792,825.00	77.91
591-000-591.001	METER SALES	0.00	0.00	1,293.00	0.00	0.00	1,293.00	1,293.00	1,293.00	100.03
591-000-591.002	CONNECTIONS	0.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00	2,200.00	100.00
591-000-591.003	PENALTIES	7,500.00	0.00	0.00	0.00	268.00	7,500.00	7,768.00	7,768.00	103.58
591-000-665.000	INTEREST ON INVESTMENTS	500.00	4,000.00	4,000.00	0.00	2,500.00	8,500.00	9,988.00	11,000.00	117.51
591-000-669.000	GAIN(LOSS) ON INVESTMENTS	10,000.00	0.00	0.00	0.00	1,700.00	10,000.00	10,772.00	11,700.00	107.72
591-000-684.000	MISCELLANEOUS REVENUE	0.00	262.00	200.00	597.00	0.00	1,059.00	1,059.00	1,059.00	99.96
591-000-699.000	TRANSFER FROM OTHER FUND	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	100.00
TOTALS FOR DEPT 000-		1,058,000.00	4,262.00	7,693.00	597.00	57,293.00	1,070,552.00	909,587.00	1,127,845.00	84.96
TOTAL Revenues		1,058,000.00	4,262.00	7,693.00	597.00	57,293.00	1,070,552.00	909,587.00	1,127,845.00	84.96
DEPT: 172-CITY MANAGER										
591-172-858.000	CELL PHONE RENTAL	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	99.96
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	99.96
DEPT: 253-TREASURER										
591-253-858.000	CELL PHONE RENTAL	300.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00
TOTALS FOR DEPT 253-TREASURER		300.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
591-441-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-715.000	CITY'S SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-858.000	CELL PHONE RENTAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	99.97
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,192.00	1,200.00	99.34
DEPT: 556-WATER FUND EXPENDITURES										
591-556-706.000	SALARIES - PERMANENT EMPLOYEES	55,000.00	0.00	0.00	0.00	(6,700.00)	55,000.00	45,302.00	48,300.00	82.37
591-556-707.000	SALARIES - PART-TIME EMPLOYEES	500.00	0.00	0.00	0.00	(140.00)	500.00	342.00	360.00	68.30
591-556-708.000	SALARIES - OVERTIME	1,200.00	0.00	0.00	0.00	1,084.00	1,200.00	2,284.00	2,284.00	190.29
591-556-714.000	FRINGE BENEFITS	17,000.00	0.00	0.00	0.00	(254.00)	17,000.00	16,022.00	16,746.00	94.25
591-556-714.400	RETIREE HEALTH CARE OPEB FUNDING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
591-556-715.000	CITY'S SHARE SOCIAL SECURITY	3,516.00	0.00	0.00	0.00	100.00	3,516.00	3,478.00	3,616.00	98.92
591-556-718.100	457 - CITY CONTRIBUTION	1,124.00	0.00	0.00	0.00	(157.00)	1,124.00	933.00	967.00	83.00
591-556-718.200	DC PLAN CONTRIBUTION	2,810.00	0.00	0.00	0.00	(1,390.00)	2,810.00	1,370.00	1,420.00	48.75
591-556-718.300	PENSION ADJUSTMENT - NPL	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
591-556-726.000	SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	(583.00)	1,000.00	417.00	417.00	41.67
591-556-740.000	CONFERENCES AND WORKSHOPS	1,000.00	0.00	0.00	0.00	(188.00)	1,000.00	812.00	812.00	81.16
591-556-745.000	TOOLS	3,000.00	0.00	0.00	0.00	(2,187.00)	3,000.00	813.00	813.00	27.11
591-556-747.000	WATER HYDRANT MATERIAL	10,000.00	0.00	0.00	0.00	(3,101.00)	10,000.00	6,899.00	6,899.00	68.99
591-556-748.000	WATER MAIN MATERIAL	10,000.00	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00	0.00	0.00
591-556-749.000	SERVICE CONN. MATERIAL	70,000.00	0.00	0.00	0.00	(58,613.00)	70,000.00	11,387.00	11,387.00	16.27
591-556-749.001	WATER METERS	5,000.00	0.00	0.00	0.00	(4,876.00)	5,000.00	124.00	124.00	2.48
591-556-760.000	UNIFORM CLEANING	560.00	0.00	0.00	0.00	(40.00)	560.00	500.00	520.00	89.29



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Year Ended 11/30/2024										
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591-556-802.000	WATER PURCHASED	510,000.00	0.00	0.00	0.00	(8,000.00)	510,000.00	398,531.00	502,000.00	78.14
591-556-818.000	CONTRACT SERVICES	75,000.00	0.00	0.00	0.00	(36,347.00)	75,000.00	38,653.00	38,653.00	51.54
591-556-819.000	SOFTWARE SUPPORT	450.00	0.00	0.00	0.00	(296.00)	450.00	154.00	154.00	34.26
591-556-904.000	PRINTING	1,600.00	0.00	1,000.00	0.00	300.00	2,600.00	2,660.00	2,900.00	102.31
591-556-942.000	OFFICE & GARAGE RENTAL	18,500.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00	18,500.00	100.00
591-556-943.000	EQUIPMENT RENTAL	20,000.00	0.00	0.00	0.00	(7,290.00)	20,000.00	12,710.00	12,710.00	63.55
591-556-958.000	MEMBERSHIPS AND DUES	8,500.00	0.00	0.00	0.00	(3,339.00)	8,500.00	5,161.00	5,161.00	60.72
591-556-965.000	ADMINISTRATIVE EXPENSES	74,000.00	0.00	0.00	0.00	5,283.00	74,000.00	57,619.00	79,283.00	77.86
591-556-968.000	DEPRECIATION	63,938.00	0.00	0.00	0.00	522.00	63,938.00	64,460.00	64,460.00	100.82
591-556-995.101	GENERAL FUND TRANSFER	14,600.00	0.00	0.00	0.00	(14,600.00)	14,600.00	0.00	0.00	0.00
TOTALS FOR DEPT 556-WATER FUND EXPENDITURES		985,298.00	0.00	1,000.00	0.00	(150,812.00)	986,298.00	689,131.00	835,486.00	69.87
DEPT: 990-TRANSFERS OUT										
591-990-995.101	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	14,600.00	0.00	14,600.00	14,600.00	0.00
TOTALS FOR DEPT 990-TRANSFERS OUT		0.00	0.00	0.00	0.00	14,600.00	0.00	14,600.00	14,600.00	100.00
TOTAL Expenditures		986,998.00	0.00	1,000.00	0.00	(136,212.00)	987,998.00	705,423.00	851,786.00	71.40
TOTAL FOR FUND 591										
REVENUES:		1,058,000.00	4,262.00	7,693.00	597.00	57,293.00	1,070,552.00	909,588.00	1,127,845.00	0.00
EXPENDITURES		986,998.00	0.00	1,000.00	0.00	(136,212.00)	987,998.00	705,422.00	851,786.00	0.00
NET OF REVENUES vs. EXPENDITURES		71,002.00	4,262.00	6,693.00	597.00	193,505.00	82,554.00	204,166.00	276,059.00	0.00

11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
<b>Fund 640 - EQUIPMENT FUND</b>										
DEPT: 000-										
640-000-665.000	INTEREST ON INVESTMENTS	400.00	1,500.00	4,000.00	0.00	1,050.00	5,900.00	6,319.00	6,950.00	107.10
640-000-669.000	GAIN(LOSS) ON INVESTMENTS	7,000.00	0.00	0.00	0.00	1,179.00	7,000.00	7,580.00	8,179.00	108.28
640-000-673.000	GAIN ON SALE OF EQUIPMENT	10,000.00	0.00	0.00	0.00	(7,175.00)	10,000.00	2,825.00	2,825.00	28.25
640-000-676.000	ADMINISTRATIVE REVENUE	158,300.00	0.00	0.00	15,000.00	31,264.00	173,300.00	204,564.00	204,564.00	118.04
TOTALS FOR DEPT 000-		175,700.00	1,500.00	4,000.00	15,000.00	26,318.00	196,200.00	221,288.00	222,518.00	112.79
TOTAL Revenues		175,700.00	1,500.00	4,000.00	15,000.00	26,318.00	196,200.00	221,288.00	222,518.00	112.79
DEPT: 261-EQUIP. FUND EXPENDITURES										
640-261-706.000	SALARIES - PERMANENT EMPLOYEES	8,000.00	0.00	0.00	0.00	(5,000.00)	8,000.00	2,776.00	3,000.00	34.70
640-261-707.000	SALARIES - PART-TIME EMPLOYEES	100.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
640-261-714.000	FRINGE BENEFITS	5,000.00	0.00	0.00	0.00	(2,845.00)	5,000.00	1,431.00	2,155.00	28.61
640-261-715.000	CITY'S SHARE SOCIAL SECURITY	505.00	0.00	0.00	0.00	(250.00)	505.00	216.00	255.00	42.76
640-261-718.100	457 - CITY CONTRIBUTION	160.00	0.00	0.00	0.00	(100.00)	160.00	56.00	60.00	34.69
640-261-718.200	DC PLAN CONTRIBUTION	400.00	0.00	0.00	0.00	(300.00)	400.00	85.00	100.00	21.37
640-261-726.000	SUPPLIES AND MATERIALS	6,000.00	0.00	0.00	723.00	951.00	6,723.00	7,674.00	7,674.00	114.14
640-261-751.000	GAS AND OIL	16,000.00	0.00	0.00	0.00	(2,888.00)	16,000.00	11,912.00	13,112.00	74.45
640-261-936.000	EQUIPMENT REPAIR & MAINT.	15,000.00	0.00	0.00	0.00	(1,376.00)	15,000.00	10,666.00	13,624.00	71.11
640-261-965.000	ADMINISTRATIVE EXPENSES	23,745.00	0.00	0.00	0.00	6,939.00	23,745.00	24,403.00	30,684.00	102.77
640-261-968.000	DEPRECIATION	38,317.00	0.00	0.00	0.00	2,435.00	38,317.00	40,752.00	40,752.00	106.36
640-261-985.000	EQUIPMENT PURCHASES	60,000.00	0.00	0.00	0.00	(5,892.00)	60,000.00	54,108.00	54,108.00	90.18
TOTALS FOR DEPT 261-EQUIP. FUND EXPENDITURES		173,227.00	0.00	0.00	723.00	(8,326.00)	173,950.00	154,179.00	165,624.00	88.63
TOTAL Expenditures		173,227.00	0.00	0.00	723.00	(8,326.00)	173,950.00	154,179.00	165,624.00	88.63
TOTAL FOR FUND 640										
REVENUES:		175,700.00	1,500.00	4,000.00	15,000.00	26,318.00	196,200.00	221,287.00	222,518.00	0.00
EXPENDITURES		173,227.00	0.00	0.00	723.00	(8,326.00)	173,950.00	154,179.00	165,624.00	0.00
NET OF REVENUES vs. EXPENDITURES		2,473.00	1,500.00	4,000.00	14,277.00	34,644.00	22,250.00	67,109.00	56,894.00	0.00

11/18/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
TOTAL FUNDS										
REVENUE		6,611,850.00	39,046.00	140,337.00	229,712.00	131,042.00	7,020,945.00	6,332,597.00	7,152,155.00	
EXPENDITURES		6,718,956.00	27,090.00	136,331.00	597,123.00	(204,985.00)	7,479,500.00	6,523,193.00	7,274,347.00	
NET OF REVENUES vs. EXPENDITURES		(107,106.00)	11,956.00	4,006.00	(367,411.00)	336,027.00	(458,555.00)	(190,596.00)	(122,192.00)	



**CITY OF ROOSEVELT PARK**  
**City Council**  
**November 25, 2024**

<b>Item:</b> Case G651 Loader Purchase- FY 2025 Budget	<b>Date:</b> November 25, 2024
<p>Per the currently approved FY25 budget that officially begins on December 1<sup>st</sup>, staff have spent several months researching and pricing out replacement front end loaders utilizing state and national governmental purchase agreements.</p> <p>As such, the Public Works Superintendent has identified a replacement Case brand unit that is smaller in size yet outperforms our current three-decade old Case unit. That information along with the purchase agreement (below national government contract) and several photos are included within the packet. The purchase agreement and unit information are attached along with a memo from the Public Works Superintendent and photos taken of the unit.</p> <p>As highlighted in the attached information, the regional Case dealer was able to beat the Sourcewell government contract price, and the total purchase price of the brand-new unit is \$214,989 after all discounts are applied. Not only is this near our budget but it saves between nearly \$65,000 on attachments as we have confirmed that all our current Case specific attachments (forks, bucket, snow pusher, work platform, etc.) will fit this unit.</p> <p>We estimated the overall project cost to be \$200,000 within the FY2025 budget and thus this places us in line to be under budget as the expected resale value of the current unit is between \$20,000 and \$30,000.</p>	
<p><b>Financial Impact:</b> As outlined above, this was a budgeted capital cost for FY 2025 and will end up being near or even below budget after the sale of the current 1987 Case loader is complete.</p>	
<p><b>Recommendation:</b> Staff is recommending the approval the Case G651 Wheeled Loader as presented as it is under the national government contract and authorize the surplus sale of the current unit once via online auction to gain the maximum surplus sale revenue.</p>	
<b>Signature:</b>	<b>Title:</b> City Manager



# City of Roosevelt Park

*A Proud Community*

To: Jared Olson City Manager  
From: Ben VanHoeven, Roosevelt Park Public Works Superintendent  
Date: November 21, 2024  
Subject: **Case 651G2 Wheel Loader Purchase**

I am writing to provide a detailed recommendation based on the cost analysis I conducted for the City's procurement of a New Case 651G2 Wheel Loader, specifically regarding the McCann Discounting Program in comparison to the Sourcewell Program. After reviewing both options, I believe the McCann Discounting Program offers the most cost-effective solution for the City's needs.

The Source Well Program offers a straight 29% discount off the Case List Price of \$305,833.00. However, it is important to note that this discount does not include several additional costs such as freight, accessories (ACS Coupler and Bucket), installation labor, or pre-delivery inspection (PDI). In total, these additional items would amount to an estimated \$28,434.00, bringing the total cost to approximately \$245,575 when all incidentals are included.

In contrast, the McCann Industries program applies a 28% dealer discount off the list price, which brings the base price to \$220,215.00. Additionally, McCann was able to secure a Case Municipal Discount of 15%, which is specifically available to the City for the new Case 651G2 Wheel Loader. After applying this discount, the final cost to the City is \$214,989.00.

It is also important to highlight that the new Case 651G2 Wheel Loader has the versatility to connect to a variety of essential attachments, including the basket for tree trimming, forks for loading and unloading freight, a 3-way V-plow, a front bucket, and a snow pusher box. These attachments are critical to the City's operations and, if purchased separately, would easily cost the City an additional \$65,000.

The ability to connect these attachments to the new machine adds significant value and further enhances the overall investment in this equipment.

Considering all of the above factors—both the list price and the additional incidentals that would be required under the Source Well Program—it is clear that the McCann Discounting Program, combined with the Municipal Discount, provides a substantial savings to the City. The final cost under McCann is lower by approximately \$119,278.00 when factoring in the additional incidentals.

For these reasons, I strongly recommend that the City proceed with the McCann Industries program, as it provides the most comprehensive and cost-effective solution for acquiring the necessary equipment while minimizing the additional costs associated with the procurement process.

Please let me know if you have any further questions I can answer.

# EQUIPMENT SALES ORDER - MICHIGAN

CUSTOMER/PURCHASER NAME				CUSTOMER NUMBER		ORDER DATE	
D/B/A				ACCOUNT MANAGER		CUSTOMER PO #	
STREET ADDRESS				WRITTEN BY		CUSTOMER JOB #	
CITY			STATE	ZIP		COUNTY	
CELL PHONE		BUSINESS PHONE		BUSINESS FAX		E-MAIL	

**NO DELIVERY OF GOODS TO BE MADE UNTIL FULL SETTLEMENT IS RECEIVED**

DELIVERY TO BE MADE ON OR BEFORE				OR AS SOON AS POSSIBLE				
DELIVERY ADDRESS (IF DIFFERENT FROM ABOVE)						CITY, STATE		ZIP
QUANTITY			YEAR	HOURS	MAKE, MODEL, DESCRIPTION	SERIAL NUMBER	CASH PRICE EACH ITEM	
NEW	USED	RENTAL						
							\$	
							\$	
							\$	
							\$	
							\$	
							<b>SELLING PRICE</b>	\$

**TRADE-IN EQUIPMENT**

TRADE-IN SHIP TO:  Bolingbrook  Dorr  Mishawaka  Schererville

TRANSPORTATION TO BE PAID BY:  CUSTOMER  MCCANN

YEAR	HOURS	DESCRIPTION			TRADE ALLOWANCE	AMT OWING	NET TRADE ALLOWANCE	OWED TO WHOM	NOTE #
		MAKE	MODEL	SERIAL#					
<b>TOTAL TRADE ALLOWANCE</b>									

Purchaser hereby bargains, sells and conveys unto Seller the above described Trade-In Equipment and warrants and certifies it to be free and clear of liens, encumbrances, and security interests except as shown above.

**OTHER FEES**

1. Doc Fees	\$ _____
2. License & Title	\$ _____
3. Extended Service Contract	\$ _____
4. Physical Damage Insurance	\$ _____
<b>5. Total Other Fees (1+2+3+4)</b>	<b>\$ _____</b>

1. SELLING PRICE	\$ _____
2. TRADE ALLOWANCE (per above)	\$ _____
<b>3. NET PRICE (1-2)</b>	<b>\$ _____</b>
4. LOCAL SALES TAX _____ City _____ Rate	\$ _____
5. AMOUNT OWING	\$ _____
6. FREIGHT	\$ _____
7. OTHER FEES (per left column)	\$ _____
<b>8. TOTAL PRICE (3+4+5+6+7)</b>	<b>\$ _____</b>
9. CASH WITH ORDER	\$ _____
10. RENTAL CREDIT (per left column)	\$ _____
<b>11. BALANCE ON DELIVERY (8-9-10)</b>	<b>\$ _____</b>

**RENTAL CREDIT CALCULATION**

1. # Months	_____
2. Monthly Rental Rate	\$ _____
3. Total Rental (1x2)	\$ _____
4. % Credit Granted	_____
If purchased within:	
0-30 days.....100% applied	
31-60 days.....90% applied	
61 & after.....85% applied	
<b>5. Rental Credit (3x4)</b>	<b>\$ _____</b>

**TERMS:**  CASH ON DELIVERY  
 RETAIL INSTALLMENT CONTRACT (Terms Subject to Credit Approval)  
If retail contract, indicate desired length of contract \_\_\_\_\_ years  
If retail contract, indicate desired interest rate \_\_\_\_\_ %

**ALL TERMS SUBJECT TO CREDIT APPROVAL**

PLEASE SEE REVERSE SIDE FOR TERMS AND SIGNATURE

PAGE 1 OF 2

**BASE WARRANTY ON EQUIPMENT**

Warranty coverage on the equipment covered by this order, if any, has been explained to purchaser. The warranty coverage is outlined below and indicated by the box checked.

NEW CASE PRODUCT WARRANTY or qualified Case warranty

WARRANTIES PROVIDED BY THE SELLER ON NEW CASE PRODUCTS SHALL BE GIVEN TO PURCHASER UNDER SEPARATE AGREEMENT, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED BY PURCHASER.

NEW - Other manufacturer's warranty

USED - When the equipment covered by this order is used equipment, THE PURCHASER STATES THAT HE EXAMINED THE EQUIPMENT and is buying the equipment AS IS and with NO REPRESENTATIONS OF WARRANTIES unless otherwise stated in writing below.

**EXTENDED SERVICE CONTRACT**

\_\_\_\_\_ Accept \_\_\_\_\_ Decline \$ \_\_\_\_\_ Deductible

Full Machine  Power Train  Power Train + Hydraulics  Power Train + Electronics \_\_\_\_\_ Hours \_\_\_\_\_ Months

purchased, the term of the extended service contract begins concurrently with the base warranty start date and ends with extended service contract expiration date or maximum hours (whichever comes first).

**PREVENTATIVE MAINTENANCE PACKAGE**

\_\_\_\_\_ Accept \_\_\_\_\_ Decline

Purchase Price \$ \_\_\_\_\_ Term: \_\_\_\_\_ Years \_\_\_\_\_ Hours Financed with Machine: Yes  No

PREVENTATIVE MAINTENANCE PACKAGE SHALL BE GIVEN TO PURCHASER UNDER SEPARATE AGREEMENT, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED BY PURCHASER.

**PHYSICAL DAMAGE INSURANCE**

\_\_\_\_\_ Accept \_\_\_\_\_ Decline \$ \_\_\_\_\_ Deductible

Premium Calculation: 

Selling Price of Equipment (excluding sales tax)	X	Monthly Rate	X	Number of Months	=	Total Premium
\$	X	X	X	=	\$	

**SALES AGREEMENT**

The Customer requests that McCann Industries, Inc. ("hereinafter referred to as "McCann"), sell, rent, loan, demo, service, and repair goods and equipment on account in consideration of which the Customer and McCann agree as follows:

Payment for equipment is due at time of order and in no event shall equipment be delivered prior to full settlement. The Customer shall pay the full amount of any outstanding balance shown on the monthly statement within thirty (30) days of the invoice date. Should payment not be received by McCann according to the credit terms stated, the entire balance is considered in default and due for immediate payment. Customer agrees to pay a service charge on the outstanding balance for which payment has not been received according to terms stated. The service charge shall be a minimum of 1-1/2% per month of the Customer's outstanding past due balance, after deducting current payments and credits. Such service charges shall become part of the Customer's outstanding balance. Customer agrees to pay McCann a reasonable processing fee to cover any check returned by Customer's bank as unpaid. If the Customer fails to pay pursuant to the terms of this agreement and McCann elects to take action to collect this Account, the Customer shall pay all costs incurred by McCann including, but not limited to: Attorney's fees, collection agency fees, court costs, deposition and transcript costs, sheriff's fees, special process server fees, expert witness fees and bond costs. THE CUSTOMER ASSIGNS AS SECURITY FOR ANY INDEBTEDNESS INCURRED OR TO BE INCURRED TO McCANN UNDER THIS ACCOUNT ALL OF THE CUSTOMER'S PRESENTLY OWNED AND EXISTING AND HEREAFTER ACQUIRED AND ARISING: ACCOUNTS, ACCOUNTS RECEIVABLE, CONTRACT RIGHTS, CHATTEL PAPER, EQUIPMENT, INVENTORY, AND ALL PROCEEDS OF THE FOREGOING COLLATERAL. CUSTOMER APPOINTS ANY REPRESENTATIVE OF McCANN AS CUSTOMER'S ATTORNEY-IN-FACT TO SIGN AND FILE A UCC-1 FINANCING STATEMENT TO PERFECT THE SECURITY INTEREST. THIS TRANSACTION SHALL BE GOVERNED BY THE LAW OF THE STATE OF ILLINOIS, AND JURISDICTION AND VENUE FOR THE HEARING FOR ANY MATTER IN DISPUTE SHALL BE WITH THE DUPAGE COUNTY CIRCUIT COURT OF ILLINOIS. Customer waives any right to a jury trial and any right to file a Counter-Claim in any action to enforce this agreement. At McCann's sole discretion, any deposition will take place in DuPage County.

Time is of the essence of this contract and if Customer fails to comply with any of the terms and conditions hereof or defaults in the payment of any installment hereunder or under any renewals hereof, or in the payment of interest or defaults in the payment of any installment due under any other indebtedness or contract held by the McCann or Assignee, or if proceedings are instituted against Customer under any bankruptcy or insolvency law or Customer makes an assignment for the benefit of creditors or if for any reason the McCann deems himself insecure and so declares all payments heretofore made by Customer shall be retained by the McCann and all indebtedness hereunder shall become immediately due and payable, with or without notice, together with all expenses of collection by suit or otherwise, including reasonable attorney fees and McCann may, without notice or demand, take possession of the equipment set forth on the reverse hereof, or any additions to, replacements of, or any proceeds from said equipment or may render the property unusable or McCann may require Customer to assemble the property and make it available at a place designated by McCann. McCann may resell the retaken property at public or private Sales in accordance with the Uniform Commercial Code or applicable state or provincial law. After deducting reasonable expenses for retaking, repairing, holding, preparing for sale, other selling expenses including attorney fees and legal expenses, the remaining proceeds of Sale shall be credited upon the amount of indebtedness remaining unpaid hereunder, and Customer agrees to pay any deficiency upon demand by McCann, and surplus, however, shall be paid to Customer. Said retaking or repossession shall not be deemed rescission of the contract. McCann may exercise any other rights and remedies provided by applicable law. The remedies provided for herein are not exclusive and any action to enforce payment shall not waive or affect any of the holder's rights to have recourse to the property. The transfer of this contract shall operate to pass a security interest in the property as security for the payment hereof.

The Customer acknowledges that it has special skill and knowledge in the selection and use of the equipment and material to be purchased, loaned, used for demo or rented from McCann and expressly disclaims any reliance upon any statements or representations made or to be made by McCann regarding the sale, rental, demo or repair of any material or equipment. The Customer also acknowledges that it is their responsibility to comply with the manufacturer's instructions in regard to storage, preparation, mixing, and application of materials and expressly disclaims any reliance upon any statements or representations made or to be made by McCann regarding the materials. MCCANN MAKES NO WARRANTIES, EXPRESSED OR IMPLIED AS TO THE EQUIPMENT'S MERCHANTABILITY OF FITNESS FOR ANY PARTICULAR PURPOSE. The Customer also waives any liability upon McCann for any direct, special, or consequential damages that Customer may suffer. The exact manner in which this equipment will be used and the qualifications of the user and the equipment or lack of equipment of the user are beyond the control of the McCann, therefore McCann expressly disclaims any responsibility for Customer's compliance or failure to comply with OSHA and/or other governmental safety or health regulations or standards.

The Customer authorizes any of its employees it sends to McCann to deliver or pick up equipment or materials, for purchase, loan, demo, rental, or repair, to sign demo, rental or delivery receipts or repair orders for said equipment or materials and agrees to be bound by all the terms of said documents. If McCann's employees assist in loading or unloading, the Customer agrees to assume the risk of, and hold McCann harmless from, any property damaged or personal injuries attributable to the negligence of McCann, including McCann's employees. In the event the Customer directs McCann to deliver any material or equipment, and the Customer does not have a representative present at the time of delivery, the Customer authorizes McCann to leave the material and equipment at the designated place of delivery. Upon said delivery, the Customer will be responsible for said material and equipment. McCann's use of a purchase order number is for Customer's convenience and identification only. This agreement supersedes any inconsistent provision in any purchase order. Absence of a purchase order number shall not constitute grounds for non-payment of charges when the Customer has had possession, or the right to possession of the items charged. Customer agrees to inspect all material immediately upon delivery to verify: (a) the quantities described in the agreement are the quantities delivered and (b) there are no visible defects in the material. The Customer also agrees to examine all delivery tickets and invoices upon receipt. Unless the Customer gives McCann written notice by certified mail-return receipt requested within three (3) days of delivery, the Customer waives any claim he may have against McCann for any determinable deficiency or defect in said delivery, product, or repair, and any objection he may have to the amount of the invoice.

The Customer shall indemnify and hold McCann harmless against any and all claims, demands, liabilities, losses, damages, and injuries whatsoever kind or nature, and all attorney's fees, costs and expenses relating to or in any way arising out of the ordering, acquisition, delivery, installation, possession, maintenance, use, operation, control, loss damage, destruction, return, surrender, sale or disposition of the material and/or equipment purchased, loaned, used for demo or rented from McCann. This indemnity shall not be affected by any termination of this agreement with respect to said materials and equipment. McCann shall be excused if delivery is delayed or rendered impossible by differences with workmen, strikes, work stoppages, car shortages, delays in transportation, inability to obtain labor or materials and also by any cause beyond the reasonable control of McCann, including but not restricted to acts of God, floods, fire, storm, acts of civil and military authorities, war and insurrections.

The parties agree that this is the entire agreement and that no oral representation or agreement has been made which would modify this agreement or be a condition precedent or subsequent to the enforcement of this agreement and that this agreement may not be modified except by a writing signed by each of the parties. The invalidity of any portion of this agreement shall not be construed as a waiver thereof and shall not excuse Customer from strict performance. Customer authorizes McCann to insert the serial and/or model numbers of the goods set forth on the reverse side hereof for the purposes of identifying said equipment.

Customer represents that he has read and has been afforded the opportunity to read the terms of this agreement and agrees to be bound by them.

**IT IS UNDERSTOOD THAT THIS IS THE ENTIRE AGREEMENT BETWEEN PARTIES AND IS SUBJECT TO ACCEPTANCE AT ADDISON, ILLINOIS.**

**PURCHASER:**

**ACCOUNT MANAGER:** \_\_\_\_\_ (COMPANY) \_\_\_\_\_

**BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_ **BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

Authorized Signature

Authorized Signature

**ACCEPTED: MCCANN INDUSTRIES, INC.** \_\_\_\_\_ **NAME:** \_\_\_\_\_ **TITLE:** \_\_\_\_\_

Print Name

**NOTICE TO PURCHASER**

**Caution.** Do not sign this contract before you thoroughly read both sides of it or if it contains blank spaces, even if otherwise advised. You are entitled to an exact and completely filled-in copy of this Contract when you sign it. Keep it to protect your legal rights.

REV. 7/2007

PAGE 2 OF 2

**Illinois**

**Addison**  
543 S. Rohlwing Rd.  
Addison, IL 60101  
Phone: (630) 627-0000  
Fax: (630) 627-8711

**Bolingbrook**  
250 E. North Frontage Rd.  
Bolingbrook, IL 60440  
Phone: (630) 739-7770  
Fax: (630) 739-7699

**Chicago**  
2350 S. Laffin St.  
Chicago, IL 60608  
Phone: (312) 942-9200  
Fax: (312) 421-3502

**Crestwood**  
4701 West 137th St.  
Crestwood, IL 60445  
Phone: (708) 597-3110  
Fax: (708) 597-9945

**McHenry**  
4102 W. Crystal Lake Rd.  
McHenry, IL 60050  
Phone: (815) 385-0420  
Fax: (815) 385-2975

**Wauconda**  
1360 N. Rand Rd.  
Wauconda, IL 60084  
Phone: (847) 526-9444  
Fax: (847) 526-9448

**Indiana**

**Schererville**  
1133 Indianapolis Blvd.  
Schererville, IN 46375  
Phone: (219) 865-6545  
Fax: (219) 865-0269



**From:** [Jared D. Olson](#)  
**To:** [Jared D. Olson](#)  
**Subject:** FW: Municipal Discount Vs Source Well Discount Explanation  
**Date:** Wednesday, November 20, 2024 4:09:15 PM  
**Attachments:** [image001.png](#)  
[image002.png](#)  
[image003.png](#)  
[image004.png](#)  
[image005.png](#)  
[image006.png](#)  
[image007.png](#)

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**From:** Walt Vosbrink  
**Sent:** Wednesday, October 16, 2024 9:14 AM  
**To:** Ben S. VanHoeven  
**Subject:** Municipal Discount Vs Source Well Discount Explanation

**[EXTERNAL EMAIL] Please exercise caution with links and attachments.**

Ben,

Here is the info you requested on 10/15/2024, related to your inquiry regarding the McCann Discounting Program vs the Source Well Program.

As we discussed,  
Source Well takes a straight 29.5% off the Case List Price.

McCann Industries takes a Dealer Discount of 28% off of the List Price.  
Plus, I applied for an additional Case Municipal Discount and received an additional discount of 15% off Dealer net.

This discount is taken after the subtraction of the 28% off dealer List.

It should be noted that the Source Well Discount does not cover extras such as Transportation to McCann, Pre Delivery Inspection,  
Adding accessories, such as the ACS Coupler, labor to Install the Coupler, delivery to your site, and other incidentals.

Having worked the numbers both ways, I felt it was in the best interest of City to utilize the standard McCann discounting structure with the addition of the Case Municipal discounting. **Municipal Authorization #AUT0019202 (15%)** specific to the New Case 651G2 Wheel Loader.

If you have any other questions, please feel free to reach out.

Thank you for your interest in both McCann Industries and Case Construction Equipment



# Walt Vosbrink

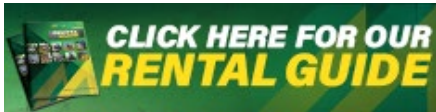
Account Manager



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**McCann Industries Inc.**, 1064 Franklin St, Marne Mi 49435

**[McCannOnline.com](http://McCannOnline.com)**



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**CASE**  
CONSTRUCTION

# G-SERIES EVOLUTION WHEEL LOADERS



**NEW**

521G | 621G | 651G | 721G | 821G | 921G | 1021G | 1121G



# MACHINE SPECIFICATIONS

## 521G - 921G

Table 1/2

SPECIFICATIONS		521G	621G	651G	721G	821G	921G
<b>ENGINE</b>							
Maker & Model		FTP N45	FTP N67	FTP N67	FPT N67	FPT N67	FPT N67
No. of cylinders		4	6	6	6	6	6
Displacement	l	4.5	6.7	6.7	6.7	6.7	6.7
Air intake:	Turbocharger with air-to-air cooling. No EGR valve is used. Only fresh air is taken for combustion and no extra cooling system is needed.						
Injection	Common Rail Multiple Injection.						
After Treatment System	HI-eSCR 2 (DOC+SCRoF)						
Emissions Level	Compliant with EU Stage V						
Maximum power (Peak Gross/Peak Net)	kW	106/99	128/121	128/121	145	172	190
Maximum power (Peak Gross/Peak net)	hp	142/133	172/162	172/162	195	230	255
@ Engine speed (ISO 14396)	rpm	1800	1800	1800	2000	1800	1600
Maximum Torque (Gross/Net)	Nm	612/586	730/692	730/692	950	1184	1300
@ Engine speed (ISO 14396)	rpm	1600	1600	1600	1300	1300	1300
<b>TRANSMISSION</b>							
ProShift: 5-speed powershift with lock up (optional). Lock up clutch eliminates torque converter losses from second gear up to fifth gear. Intelligent Clutch Cut Off (ICCO) with Power Inch: Proportional declutching.							
• Forward 1	km/h	-	7	7	7	7	6
• Forward 2	km/h	-	13	13	13	11	11
• Forward 3	km/h	-	20	20	19	17	17
• Forward 4	km/h	-	31	31	30	26	26
• Forward 5	km/h	-	45	45	40	40	40
• Reverse 1	km/h	-	7	7	8	7	7
• Reverse 2	km/h	-	14	14	14	12	12
• Reverse 3	km/h	-	32	32	31	28	28
4-speed ZF Powershift with Intelligent Clutch Cut Off (ICCO)							
• Forward 1	km/h	6	7	7	8	7	7
• Forward 2	km/h	11	13	13	13	12	12
• Forward 3	km/h	22	24	24	25	23	23
• Forward 4	km/h	36	39	39	37	37	36
• Reverse 1	km/h	6	7	7	8	7	7
• Reverse 2	km/h	12	14	14	13	13	13
• Reverse 3	km/h	23	25	25	26	25	25
<b>AXLES (available options)</b>							
Heavy Duty ZF Axles with Limited Slip Differential on both front and rear axle		n.a.	yes	yes	yes	yes	n.a.
Heavy Duty ZF Axles with automatic 100% differential lock on front and open		yes	yes	yes	yes	yes	yes
Heavy Duty ZF Axles with automatic 100% differential lock on front and LSD on rear axle		n.a.	yes	yes	yes	yes	n.a.
Standard ZF Axles with Limited Slip Differential on both front and rear axle		yes	yes	n.a.	n.a.	n.a.	n.a.
Axles oscillation angle (total)	°	24	24	24	24	24	24
<b>TIRES</b>							
Standard tire's size		17.5R25	20.5R25	20.5R25	20.5R25	23.5R25	23.5R25

# MACHINE SPECIFICATIONS

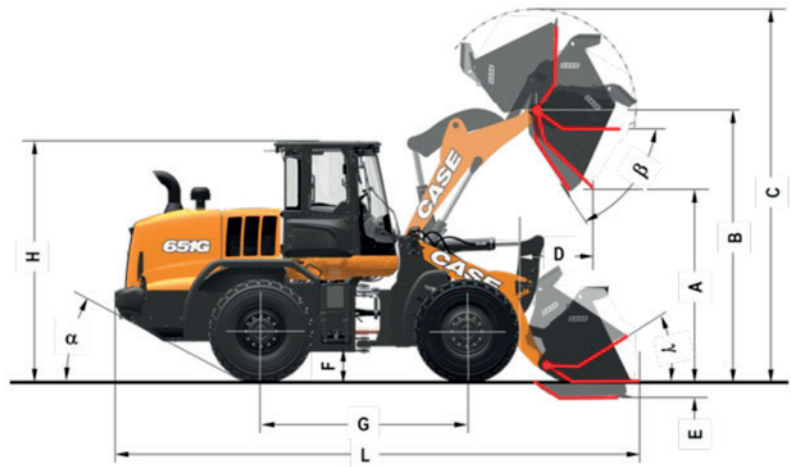
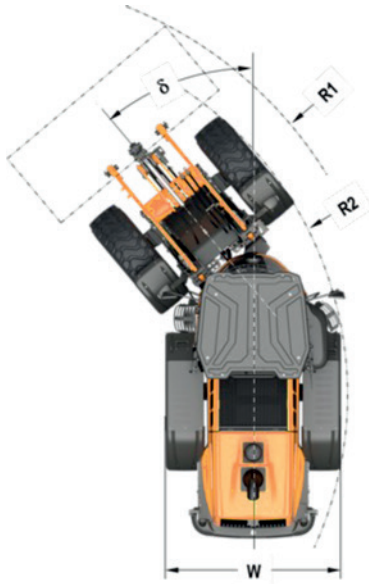
## 521G - 921G

Table 2/2

SPECIFICATIONS		521G	621G	651G	721G	821G	921G
<b>BRAKES</b>							
Service brake		Maintenance free, self-adjusting wet 4-wheel disc brakes.					
Service brake disc area	m <sup>2</sup> /hub	0.31	0.39	0.39	0.39	0.39	0.47
Parking brake		With the negative brake all four wheels are automatically stopped when the engine is stopped.					
Parking brake disc area	cm <sup>2</sup>	58	58	58	82	82	82
<b>HYDRAULICS</b>							
Loader control valve		Bosch-Rexroth, closed center, load sensing/flow sharing.					
Steering		Steering cylinders actuated by hydraulic orbitrol under priority valve, controlled, in turn, by active load sensing signal.					
Loader controls		Pilot with proportional solenoid valves controlled by electro-hydraulic single joystick or single-axis 2/3 levers.					
Pump type		Single, variable displacement				Tandem, variable displacement	
Max oil flow	l/min	134	169	190	206	236	278
@ engine speed	rpm	2000	2000	2000	2000	2000	2000
<b>AUXILIARY HYDRAULICS</b>							
Max oil flow	l/min	134	169	188	206	236	278
Max pressure	bar	249-255	249-255	249-255	249-255	249-255	249-255
<b>FLUIDS CAPACITIES</b>							
Fuel tank	l	189	248	248	246	288	288
DEF (AdBlue®) tank	l	41.3	41.3	41.3	41.3	41.3	41.3
Engine coolant	l	22	27	27	28	30	30
Engine oil	l	12	13	13	13	13	13
Hydraulic oil tank	l	57	91	91	91	91	91
Total hydraulic system oil	l	114	148	148	180	180	200
Front and rear axles	l	22+22	22+22	22+22	35+35	40+40	42+40
Transmission oil	l	19	27	27	34	34	34
<b>CAB PROTECTION</b>							
Protection against falling objects (FOPS)		According to ISO EN 3449 std.					
Protection against roll-over (ROPS)		According to ISO EN 13510 std.					
<b>NOISE AND VIBRATIONS</b>							
Inside the cab - LpA (ISO 6396-2008)	dB	68	68	68	68	68	69
Outside - LwA (2000/14/EC)	dB	102	104	104	103	104	104
Vibrations		Operator's seat meets the criteria of ISO 7096:2000. The vibrations transmitted do not exceed 0.5 m/s <sup>2</sup>					
<b>ELECTRICAL SYSTEM</b>							
System voltage	V	24	24	24	24	24	24
Batteries	n° x V	2 x 12	2 x 12	2 x 12	2 x 12	2 x 12	2 x 12
Alternator - capacity	A	70	120	120	120	120	120

# LOADER SPECIFICATIONS

## BUCKETS, Z-BAR & XR - 651G



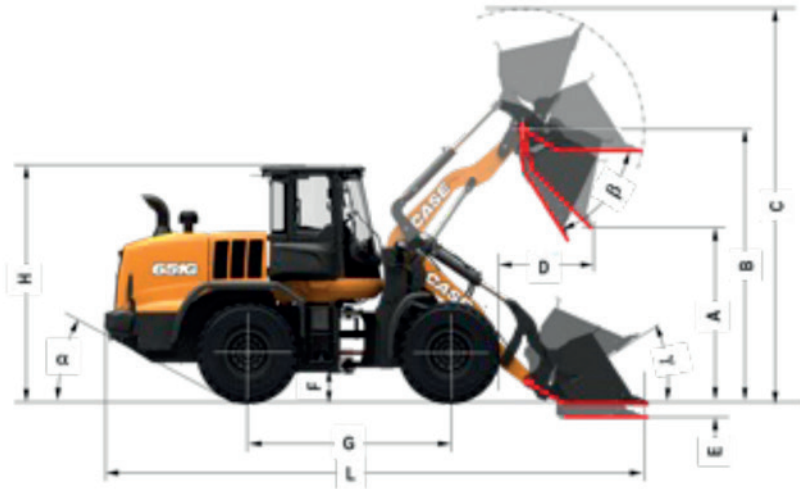
DIMENSION - Data with factory-fitted buckets	G.P. PIN-ON				G.P QUICK COUPLER				REHANDL	
		Z-Bar		XR		Z-Bar		XR		Z-Bar
Bucket accessory		B.O.E.	Teeth	B.O.E.	Teeth	B.O.E.	Teeth	B.O.E.	Teeth	B.O.E.
Bucket Rated Capacity:	m <sup>3</sup>	2.3	2.2	2.3	2.2	2	1.9	2	1.9	2.6
Bucket Capacity at 110% Fill Factor	m <sup>3</sup>	2.5	2.4	2.5	2.4	2.2	2	2.2	2	2.9
Bucket overall width	mm	2497	2540	2497	2540	2497	2540	2497	2540	2540
Bucket weight	kg	924	871	924	871	1377	1323	1377	1323	1087
A Dump height at 45° @ full boom height	mm	2850	2786	3331	3272	2860	2795	3386	3329	2821
B Bucket hinge pin height	mm	3938	3938	4363	4363	3936	3937	4361	4361	3938
C Overall height	mm	5149	5149	5574	5574	5156	5156	5580	5580	5362
D Bucket reach, 45° dump @ full boom height	mm	953	1026	993	1070	1053	1134	1128	1215	896
E Digging depth	mm	62	63	61	62	64	67	62	65	72
F Ground clearance	mm	389	389	389	389	389	389	389	389	389
G Wheel base	mm	2900	2900	2900	2900	2900	2900	2900	2900	2900
H Cab roof height	mm	3384	3384	3384	3384	3384	3384	3384	3384	3384
W Overall vehicle width (without bucket)	mm	2478	2478	2478	2478	2478	2478	2478	2478	2478
L Overall length on ground (with bucket)	mm	7472	7570	7880	7978	7530	7636	7938	8043	7466
alpha Departure angle	°	25	25	25	25	25	25	25	25	25
R2 Turning radius (at outer wheel)	mm	5223	5223	5223	5223	5223	5223	5223	5223	5223
R1 Turning radius (at bucket corner, max reach)	mm	5758	5807	5961	6014	5744	5792	5940	5992	5764
delta Full steering angle	°	±40	±40	±40	±40	±40	±40	±40	±40	±40
gamma Bucket rollback angle @ boom carry position	°	45	45	45	45	50	50	51	51	43
beta Bucket dump angle @ maximum boom height	°	47	47	41	41	37	37	31	31	42
<b>LOADER PERFORMANCE</b>										
Bucket accessory		B.O.E.	Teeth	B.O.E.	Teeth	B.O.E.	Teeth	B.O.E.	Teeth	B.O.E.
Machine operating weight (w/L3 tires)	kg	14062	14009	14244	14190	14515	14461	14696	14643	14225
Tipping load, straight	kg	11943	12014	10171	10140	11400	11573	9568	9710	11722
Tipping load, full turn	kg	10340	10411	8680	8748	9816	9974	8189	320	10128
Maximum payload	kg	5170	5205	4340	4374	4908	4987	4095	4160	5064
Maximum material density	kg/m <sup>3</sup>	2248	2356	1887	1980	2414	2579	1832	1958	1948
Bucket break-out force	daN	9909	10766	10188	11066	9265	9978	9290		9217
<b>CYCLE TIMES</b>										
Lift (full load)	sec	5.5		5.5		5.5		5.5		5.5
Dump (full load)	sec	1.1		1.1		1.1		1.1		1.1
Lowering (empty, float down)	sec	4.3		4.3		4.3		4.3		4.3

All units equipped with std.\* L3 Radial Tires (Unless Noted), ROPS cab with Heater and A/C, Heavy Counterweight, Front and Rear Fenders, Full Fuel and DEF tanks, 75 kg operator. Specifications per ISO 14397, ISO 5998 AND ISO 7546.

\* STD Tires size per model: 521G: 17.5R25 | 621G-651G-721G: 20.5R25 | 821G-921G: 23.5R25 | 1021G-1121G: 26.5R25

# LOADER SPECIFICATIONS

## BUCKETS, XT - 521G-621G-651G-721G



DIMENSION - Data with factory-fitted buckets		521G		621G		651G		721G	
		XT		XT		XT		XT	
Bucket accessory		B.O.E.	Teeth	B.O.E.	Teeth	B.O.E.	Teeth	B.O.E.	Teeth
Bucket Rated Capacity:	m <sup>3</sup>	1.8	1.7	2	1.9	2	1.9	2.7	2.6
Bucket Capacity at 110% Fill Factor	m <sup>3</sup>	2	1.9	2.2	2.1	2.2	2.1	3	2.8
Bucket overall width	mm	2497	2540	2497	2540	2497	2540	2712	2726
Bucket weight	kg	1050	902	1256	1202	1256	1202	1682	1663
A Dump height at 45° @ full boom height	mm	2428	2357	2572	2495	2569	2492	2796	2689
B Bucket hinge pin height	mm	3743	3743	3960	3960	3956	3956	4154	4154
C Overall height	mm	4932	4932	5233	5233	5230	5230	5504	5504
D Bucket reach, 45° dump @ full boom height	mm	1116	1182	1105	1175	1105	1175	1162	1249
E Digging depth	mm	197	200	180	184	183	188	123	137
F Ground clearance	mm	341	341	389	389	389	389	437	437
G Wheel base	mm	2750	2750	2900	2900	2900	2900	3550	3550
H Cab roof height	mm	3275	3275	3384	3384	3384	3384	3577	3577
W Overall vehicle width (without bucket)	mm	2448	2448	2478	2478	2478	2478	2978	2978
L Overall length on ground (with bucket)	mm	7120	7219	7777	7885	7780	7888	7998	8146
α Departure angle	°	30	30	25	25	25	25	29	29
R2 Turning radius (at outer wheel)	mm	5002	5002	5223	5223	5223	5223	5748	5748
R1 Turning radius (at bucket corner, max reach)	mm	5527	5572	5725	5768	5725	5768	6396	6446
δ Full steering angle	°	±40	±40	±40	±40	±40	±40	±40	±40
γ Bucket rollback angle @ boom carry position	°	53	53	59	59	59	59	47	47
β Bucket dump angle @ maximum boom height	°	57	57	50	50	50	50	61	61
<b>LOADER PERFORMANCE</b>									
Bucket accessory		B.O.E.	Teeth	B.O.E.	Teeth	B.O.E.	Teeth	B.O.E.	Teeth
Machine operating weight (w/L3 tires)	kg	11564	11511	13376	13323	14446	14393	15911	15892
Tipping load, straight	kg	7161	7295	8826	8968	9740	9889	10446	10556
Tipping load, full turn	kg	6235	6360	7613	7744	8467	8606	8679	8774
Maximum payload	kg	3118	3180	3806	3872	4234	4303	4340	4387
Maximum material density	kg/m <sup>3</sup>	1784	1914	1875	2000	2086	2222	1602	1684
Bucket break-out force	daN	7899	8540	10242	10944	10242	10945	11718	12464
<b>CYCLE TIMES</b>									
Lift (full load)	sec		5.4		6.5		n.a.		5.2
Dump (full load)	sec		2.4		2.4		n.a.		1.3
Lowering (empty, float down)	sec		3.9		4.2		n.a.		2.4

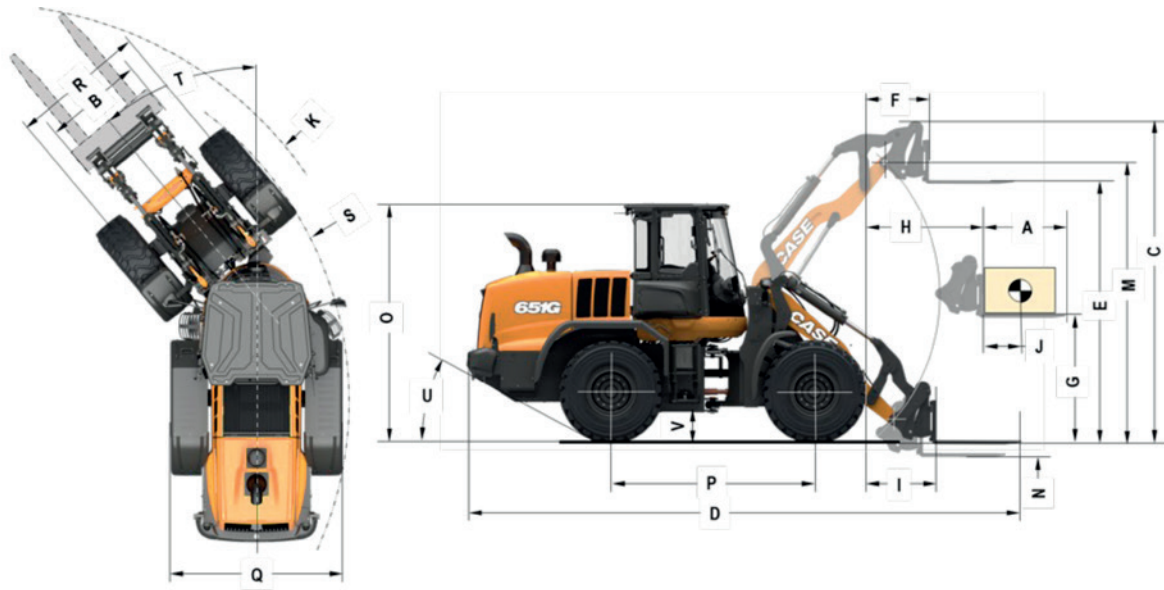
All units equipped with std.\* L3 Radial Tires (Unless Noted), ROPS cab with Heater and A/C, Heavy Counterweight, Front and Rear Fenders, Full Fuel and DEF tanks, 75 kg operator. Specifications per ISO 14397, ISO 5998 AND ISO 7546.

\* STD Tires size per model: 521G: 17.5R25 | 621G-651G-721G: 20.5R25 | 821G-921G: 23.5R25 | 1021G-1121G: 26.5R25



# LOADER SPECIFICATIONS

## FORKS, XT - 521G-621G-651G-721G



DIMENSION - Factory-fitted forks and quick coupler		521G	621G	651G	721G	
		XT	XT	XT	XT	
A	Fork length	mm	1220	1200	1200	1220
B	Attachment width	mm	1500	1500	1500	1500
	Attachment weight - includes coupler	kg	704	732	732	705
C	Overall height @ top of attachment, forks level	mm	3702	3822	3822	4052
D	Overall length - forks level on ground	mm	7380	7921	7294	8172
E	Fork clearance @ full height	mm	3468	3710	3707	3895
F	Fork reach @ full height	mm	958	880	880	924
G	Fork clearance @ max reach	mm	1712	1806	1803	1855
H	Fork reach (max)	mm	1693	1705	1705	1755
I	Fork reach @ ground	mm	1000	978	981	1057
J	Fork load center	mm	600	600	600	609
K	Turning radius w/ forks in carry position w/ 15° rollback	mm	5511	5709	5709	6156
M	Hinge pin height - full height	mm	3743	3960	3958	4157
N	Dig depth	mm	88	48	51	12
Common dimensions for all machines equipped with same tires:						
O	Overall height - top of cab	mm	3460	3384	3384	3377
P	Wheelbase	mm	2750	2900	2900	3253
Q	Overall width - w/o attachment	mm	2829	2478	2478	2558
R	Tread width	mm	2230	1950	1950	2030
S	Turning radius	mm	6003	5223	5223	5748
T	Turning angle from center	°	±40	±40	±40	±40
U	Departure angle	°	29	25	25	29
V	Ground clearance	mm	390	389	389	384
<b>OPERATIONAL DATA</b>						
	Operating weight (without load)	kg	11218	12853	13922	14934
Operating load:						
	50% of full turn tipping load, SAE J1197	kg	2433	2939	3252	3637
	60% of full turn tipping load, rough terrain, EN474-3	kg	2920	3527	3903	4365
	80% of full turn tipping load, firm & level ground, EN474-3	kg	3893	4703	5204	5820
Tipping load:						
	Machine straight	kg	5677	6922	7606	8740
	Full turn (40°)	kg	4866	5878	6505	7274

All units equipped with std.\* L3 Radial Tires (Unless Noted), ROPS cab with Heater and A/C, Heavy Counterweight, Front and Rear Fenders, Full Fuel and DEF tanks, 75 kg operator. Specifications per ISO 14397, ISO 5998 AND ISO 7546.

\* STD Tires size per model: 521G: 17.5R25 | 621G-651G-721G: 20.5R25 | 821G-921G: 23.5R25 | 1021G-1121G: 26.5R25



# STANDARD AND OPTIONS

## FEATURES - 651G - 721G

			651G		721G	
			Z-BAR/XR	XT	Z-BAR/XR	XT
<b>ENGINE</b>						
Engine FPT N67 Stage V			●	●	●	●
Exhaust gases after-treatment Selective Catalyst Reduction on Filter			●	●	●	●
Engine working modes selection (Smart/Max)			●	●	●	●
Air intake rain cap cover (no pre-cleaner)			●	●	●	●
Air intake pre-cleaner			○	○	○	○
Air intake pre-cleaner with dust ejector (Sy-Klone)			○	○	○	○
Standard weather start package			●	●	●	●
Cold weather start package			○	○	○	○
Standard weather package with biodegradable hydraulic oil			○	○	○	○
Cold weather package with biodegradable hydraulic oil			○	○	○	○
Exclusive cooling radiators package (cooling cube) with variable speed reversable hydraulic-driven fan			●	●	●	●
Heavy duty cooling cube, wider radiators cores with variable speed reversable hydraulic-driven fan			○	○	○	○
Remote jump start			●	●	●	●
<b>TRANSMISSION &amp; AXLES</b>						
Powershift Transmission, automatic control 4-speed forward / 3-speed reverse			●	●	●	●
Powershift Transmission, automatic control 5-speed forward / 3-speed reverse with torque converter lock-up and proportional clutch cut-off			○	○	○	○
Transmission control lever on steering column			●	●	●	●
Forward-Neutral-Reverse rocker switch on hydraulic control lever			●	●	●	●
Transmission speed limiter 20 km/h			○	○	○	○
Passive parking brake, electrically disengagement, automatically engaged at engine shut-off			●	●	●	●
Heavy duty axles with limited slip differential front and rear			●	●	●	●
Heavy duty axles with front differential lock and open rear differential			○	○	○	○
Heavy duty axles with front differential lock and rear LSD			○	○	○	○
<b>TIRES</b>						
L3 Radial XHA2	20.5R25 (standard width)	Michelin	○	○	○	○
L3 Radial XHA2	20.5R25 (narrow width, Italy only)	Michelin	-	-	○	○
L3 Radial VJT	20.5R25 (standard width)	Bridgestone	●	●	●	●
L3 Radial VJT	20.5R25 (narrow width, Italy only)	Bridgestone	-	-	○	○
L3 Radial TB516	20.5R25 (standard width)	Triangle	○	○	○	○
L3 Radial TB516	20.5R25 (narrow width, Italy only)	Triangle	-	-	○	○
L5 Radial X-MINE D2	20.5R25 (standard width)	Michelin	○	○	○	○
L5 Radial X-MINE D2	20.5R25 (narrow width, Italy only)	Michelin	-	-	○	○
L5 Radial XLD D2	20.5R25 (standard width)	Michelin	○	○	○	○
L5 Radial XLD D2	20.5R25 (narrow width, Italy only)	Michelin	-	-	○	○
L5 Radial TB538S+	20.5R25 (standard width)	Triangle	○	○	○	○
L5 Radial TB538S+	20.5R25 (narrow width, Italy only)	Triangle	-	-	○	○
L2 Radial VSW	20.5R25 (narrow width)	Bridgestone	○	○	○	○
AG Radial 370	620/70R26	Alliance	○	○	○	○
AG Radial 344	750/55R26.5	Alliance	-	-	○	○
AG Radial MEGAXBIB	750/65R26	Michelin	-	-	○	○
SOLID - S2C2	20.5R25	SG Revol.	-	-	○	○
<b>LOADER LINKAGE &amp; ATTACHMENTS</b>						
Standard Z-Bar linkage			●	-	●	-
XR - Extended reach linkage			-	-	○	-
XT - Parallel linkage			-	●	-	●
Bucket, pin-on, 2.3 m³, 2490 mm wide			○	-	-	-
Bucket, pin-on, 2.6 m³, curved side edges (rehandling, Z-Bar only)			○	-	-	-
Bucket, with hydraulic quick coupler, 2.1 m³, 2490 mm wide			○	○	-	-
Bucket, pin-on, 2.7 m³, 2690 mm wide			-	-	○	○
Bucket, pin-on, 2.5 m³, 2474 mm wide			-	-	○	○
Bucket, pin-on, 3.0 m³, straight side edges (G.P., Z-Bar only)			-	-	○	○
Bucket, pin-on, 3.2 m³, curved side edges (rehandling, Z-Bar only)			-	-	○	○
Bucket, with hydraulic quick coupler, 2.7 m³, 2690 mm wide			-	-	○	○
Bucket, with hydraulic quick coupler, 2.5 m³, 2474 mm wide			-	-	○	○
Hydraulic quick coupler			○	○	○	○
Fork with hydraulic quick coupler			○	○	○	○
Bucket teeth			○	○	○	○
Bolt-on reversible cutting edge			○	○	○	○
Teeth + bolt-on cutting edge segments			○	○	○	○
Bucket teeth guard L=2490 mm			○	○	○	○





# BUILDING ON OUR HERITAGE.

Since 1842, at CASE Construction Equipment we have lived by an unwavering commitment to build practical, intuitive solutions that deliver both efficiency and productivity.

The vast CASE dealers' network is always ready to support and protect your investment. At the end of the day, we do what's right for our customers and our communities so that they can count on CASE.

**CNH Industrial**  
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**CNH Industrial France, S.A.**  
16-18 Rue des Rochettes  
91150 Morigny-Champigny  
FRANCE

**CNH Industrial Italia Spa**  
Lungo Stura Lazio 19  
10156, Torino  
ITALIA

**CASE Construction Equipment**  
Cranes Farm Rd  
Basildon - SS14 3AD  
UNITED KINGDOM

NOTE: Standard and optional fittings can vary according to the demands and specific regulations of each country. The illustrations may include optional rather than standard fittings - consult your Case dealer. Furthermore, CNH Industrial reserves the right to modify machine specifications without incurring any obligation relating to such changes.

Conforms to directive 2006/42/EC

**CASECE.COM**  
**00800-2273-7373**

The call is free from a land line.  
Check in advance with your Mobile Operator if you will be charged. Toll free number not available from all calling areas.





**CITY OF ROOSEVELT PARK**  
**City Council**  
**November 25, 2024**

<b>Item:</b> Ride On Wheeled Blower-Government Contract	<b>Date:</b> November 25, 2024
<p>The final FY2025 capital equipment purchase within the equipment fund is the addition of a mobile leaf/lawn blowing unit. Over the past several weeks, staff has tested and utilized options for this purchase and the Public Works Superintendent is recommending the purchase of a thirty-seven-horsepower skag unit at the Sourcewell nationwide government contract price of \$11,192.</p> <p>The purchase agreement and unit information are attached along with a memo from the Public Works Superintendent and photos taken of the unit.</p>	
<p><b>Financial Impact:</b> \$10,900 was budgeted for this purchase for FY 2025 as that was the Sourcewell price of both the Skag and Billy Goat unit in July of 2024 when the budget was created.</p>	
<p><b>Recommendation:</b> Staff recommends the approval of the Skag SC6600W Windstorm at the Sourcewell government price \$11,192 as approved in the FY 2025 budget.</p>	
<b>Signature:</b>	<b>Title:</b> City Manager



# City of Roosevelt Park

**“A Proud Community”**  
900 Oak Ridge Street  
Roosevelt Park, MI 49441  
Phone: 231-755-3721  
Fax: 231-755-1442

## **Memo**

**To: Jared Olson, City Manager**

**From: Ben VanHoeven, D.P.W. Superintendent**

**Date: 11-20-2024**

**Re: Sourcewell quote for Skag SC6600V Leaf Blower**

---

Jared,

Attached you will find our quote for the Skag Ride-On Leaf Blower, which has been procured through the Sourcewell national government bidding process.

Mike from Woodland Equipment, based in Grand Rapids, recently dropped off a demo model for us to test. Over the past week, we were able to utilize the blower 4 out of the 5 days we had it, during which we successfully cleaned all our parks in just four days. Remarkably, we completed this with fewer man-hours than usual.

As expected, this blower has proven to be an excellent time-saver, cutting our leaf cleanup time in half thus far. This has and will continue to free up additional man-hours for other pressing tasks outside of the parks department.

It is my recommendation that we move forward with the purchase of the Skag SC6600V Ride-on leaf blower.

Please let me know if you need any further information or have any questions.

Thanks,  
Ben VanHoeven

## Jared D. Olson

---

**From:** Ben S. VanHoeven  
**Sent:** Wednesday, November 20, 2024 11:52 AM  
**To:** Jared D. Olson  
**Subject:** FW: Open Sales Order, Customer: City of Roosevelt Park-100354.98522  
**Attachments:** 100354.pdf; Windstorm.jpg; Windstorm2.jpg; Windstorm3.jpg; Blower Memo.doc

Jared,  
Attached you will find the Windstorm Leaf blower Bid.

Let me know if you need anything else.

Neb

-----Original Message-----

From: Woodland Commercial Equipment  
Sent: Tuesday, November 19, 2024 3:03 PM  
To: Ben S. VanHoeven  
Subject: Open Sales Order, Customer: City of Roosevelt Park-100354.98522

[EXTERNAL EMAIL] Please exercise caution with links and attachments.

Ben,

I am going to just quote you the Sourcewell Price. We will eat the difference. I cannot do any better than that though.

Thanks,

Mike Moody



1622 Lake Michigan Drive NW  
 Grand Rapids, MI 49534  
 www.WoodlandCE.com  
 (616) 677-LAWN (5296)

Open Ticket / In Progress 100354

Thank you for your business! We hope to see you back soon. Items must be returned in the original package. Receipt required for full credit. No returns on electrical parts. All accounts are net 30 days.

Bill To				Ship To			
City of Roosevelt Park 900 Oak Ridge Rd Roosevelt Park, MI 49441							
Customer	Contact	Customer Tax Number	Phone	Cell Phone	Transaction	PO Number	
23317			(231) 755-3721	(616) 550-1006	Estimate	SOURCEWELL	
Counter Person	Sales Person	Date Printed	Reference	Email Address		Department	
Mike	Mike	11/19/24	100354			Counter Sales	

**Section 1 SCAG WINDSTORM SOURCEWELL BID CONTRACT #031121-SCG**

Model	Line	Description	Ordered	B/O'd	Shipped	List	Net	Amount
SC6600W	SCAW	SCAG WINDSTORM STAND ON BLOWER - 37HP VA	1		1	\$13,499.00	\$13,499.00	\$13,499.00

Description	Line	Reference	Quantity	Net Each	Amount
MUNICIPAL REBATE		BID ASSIST SOURCEWELL	-1	\$2,307.00	(\$2,307.00)

Invoice Total	\$11,192.00
Sales Tax	\$0.00
<b>Grand Total</b>	<b>\$11,192.00</b>

Thank you for your business! We hope to see you back soon. Items must be returned in the original package. Receipt required for full credit. No returns on electrical parts. All accounts are net 30 days.

Notes:		Customer acknowledges receipt thereof:
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**CITY OF ROOSEVELT PARK  
CITY COUNCIL MEETING  
November 25, 2024**

<b>Item:</b> Resolution of Appreciation-Election Staff and Security	<b>Date:</b> November 25, 2024
<p><b>Summary:</b> As the nationwide election on November 5<sup>th</sup> has concluded and the City of Roosevelt Park saw record voter turnout as did the County of Muskegon. A resolution of appreciation has been drafted via guidance from the City Council recognizing the hard work, commitment, and ingenuity of the numerous teams involved in the entire election process.</p> <p>The City of Roosevelt Park voter turnout was an astonishing 67% along with a Muskegon County voter turnout of over 64%.</p>	
<b>Financial Impact:</b> None	
<b>Recommendation:</b> To adopt City of Roosevelt Park Resolution number 24-11 in recognition and thanks to the Roosevelt Park Clerk's team, Muskegon County Clerks staff, and the Muskegon County Board of Canvassers.	
<b>Signature:</b>	<b>Title:</b> City Manager



City of Roosevelt  
Park

*A Proud  
Community*

**CITY OF ROOSEVELT PARK  
RESOLUTION 24-11**

**A RESOLUTION RECOGNIZING CITY CLERK ANN WISNIEWSKI, THE CITY ELECTION STAFF, MUSKEGON COUNTY CLERKS OFFICE, AND THE MUSKEGON COUNTY BOARD OF CANVASSERS FOR THEIR OUTSTANDING WORK DURING THE NOVEMBER 5, 2024 GENERAL ELECTION.**

WHEREAS, the City of Roosevelt Park recognizes the importance of free and fair elections in the democratic process, and it is vital that every election is conducted efficiently, securely, and with integrity; and as the November 5, 2024 General Election saw an unprecedented voter turnout, reflecting the public’s engagement and trust in the electoral system; and

WHEREAS, City Clerk Ann Wisniewski and the dedicated City of Roosevelt Park election staff worked tirelessly to ensure that the election process ran smoothly and without incident, providing excellent service to voters and overseeing the efficient administration of the election throughout the City of Roosevelt Park; and

WHEREAS, the City Council wishes to express its gratitude for the outstanding job performed by City Clerk Ann Wisniewski and the election staff, who went above and beyond in their efforts to ensure that all necessary procedures were followed and all aspects of the election were handled with professionalism and care;

WHEREAS, the City Council extends gratitude to the Muskegon County Clerk and their team of election staff, and the Muskegon County Board of Canvassers for their efficient and dedicated work throughout the election process; and

WHEREAS, all involved demonstrated unwavering commitment to maintaining the security and accuracy of the election, including the implementation of innovative security measures such as paper watermarks and other security measures, ensuring the integrity of the voting process.

NOW, THEREFORE, BE IT RESOLVED, that the City of Roosevelt Park City Council formally recognizes and thanks City Clerk Ann Wisniewski along with the Roosevelt Park election staff, The Muskegon County Clerk’s office, and the Muskegon County Board of Canvassers for their outstanding contributions to a successful and secure election.

Adopted this 25<sup>th</sup> day of November 2024, by the City Council of Roosevelt Park.

RESOLUTION DECLARED ADOPTED on the 25<sup>th</sup> day of 2024

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Ann Wisniewski, City Clerk

STATE OF MICHIGAN  
COUNTY OF MUSKEGON

I hereby certify that the foregoing is a true and complete copy of a resolution adopted at a meeting of the city council members of the City of Roosevelt Park, Michigan, held on the 25<sup>th</sup> day of November, 2024, and that the minutes of the meeting are on file in the office of the City Clerk and are available to the public. Public notice of the meeting was given pursuant to and in compliance with Act 267, Public Acts of Michigan, 1976.

---

Ann Wisniewski, City Clerk

City of Roosevelt Park

*A Proud Community*

## **Informational Updates**

The following documents are informational updates and documents relating to our community. They are for your information only and no action is requested.



October 24, 2024

Re: Royal Oak and Eastland Road  
Improvements  
Project No. 240129.01

Mr. Jared Olson, City Manager  
City of Roosevelt Park  
900 Oak Ridge Road  
Muskegon, Michigan 49441

Dear Mr. Olson:

All contract work on the Royal Oak and Eastland Improvements project has been completed. This letter will provide a summary of final project costs.

<b>PROJECT COSTS</b>	<b>5/15/2024 Budget</b>	<b>Actual</b>
Low Bid (Jackson-Merkey Contractors)	\$498,138.65	\$485,341.98
Design Engineering	\$33,000.00	\$33,000.00
Construction Inspection and Engineering	\$47,500.00	\$47,500.00
Project Contingencies	\$49,361.35	\$15,208.70
<b>TOTAL COST</b>	<b>\$628,000.00</b>	<b>\$581,050.68</b>

The project was completed \$46,949.32 under budget. This decrease in project cost resulted from most as-built quantities being slightly less than originally estimated, and not having to utilize all of the contingency funds.

We have enjoyed working with you and the City of Roosevelt Park on this project and thank you again for the opportunity to be of service. If you have any questions regarding the final budget, please feel free to contact me at (616) 363-9801.

Sincerely,

Ryan M. Arends, P.E.  
Project Engineer

RMA/pim



The Resource Recovery Center exists to improve the public health of Muskegon County citizens by receiving polluted wastewater, cleaning it up, and returning it the environment for reuse and enjoyment. We recognize the weight of our responsibility as stewards both of the environment and of our system infrastructure which enables us to do our job. Our goal is to offer our service to the people of Muskegon County at the best possible rate without compromising our stewardships.

*~David Johnson, Director*

## FINANCIAL REPORT

Christine Morris / Administrative Analyst

### SEPTEMBER FINANCIAL REPORT

The total operating expenses at the end of the 2024 fiscal year were \$18,527,994, or 96% of the FY2024 budget. Total revenues for the fiscal year were \$24,863,963, or 101% of the budget.

## FARM REPORT

Mike Clover / Farm Manager

### 2024 GROWING SEASON

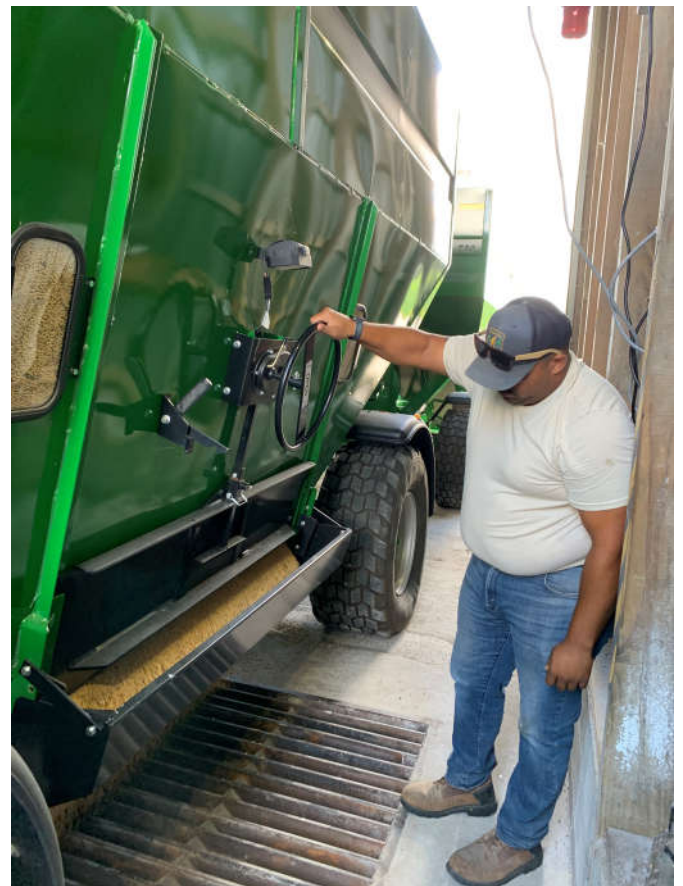
Farm life has been super busy since the beginning of October. We started soybean harvest on the last day of September and flew right through them. It only took us four days to bring all the beans in. Soybean yields were satisfactory and slightly above reported state averages for 2024.

Following soybean harvest, our farmers immediately started seeding cover crops and winter forages. Fields 18 and 33 were broadcast seeded with a basic wheat cover crop. Fields 6, 7, and 8 were seeded to triticale, a winter forage, with the intent to use it as a harvestable cover crop. The tentative plan is to market this triticale to local dairies as another feed source for them and another revenue stream for us. We're going to try it one year and see how it works. There are some possible downsides, such as delayed planting in those fields when spring comes because of having to wait on the harvesting of the triticale crop.

We started corn harvest on Thursday, October 10. Our start was rather slow considering the kinks we had to iron out at the grain center. The problem was that the larger augers and conveyors that were installed were feeding the grain into the dryer at a rate that exceeded the capacity of the

existing piping (which was not upsized when the new dryer was installed). The increased grain flow was consequently causing the piping to become plugged up. Top Line, who had installed the new grain dryer, was on site for two days. They cured the issue by changing some belts and pulleys to slow things down to a more appropriate speed. Now everything seems to be operating at full potential and with great efficiency. Our utility assistant has caught on very quickly and is operating the grain center like a pro considering he had no prior experience with that equipment.

Corn yields thus far are more than satisfactory and seem to be right on par with what neighboring



**RRC Utility Assistant Allen Burch unloads a wagon full of beans on the first day of harvest.**

farmers are harvesting. Every chance I get I'm evaluating harvest data as well as production costs to help make next year's seed purchasing decisions. Currently 100% of our alfalfa seed is ordered, and 80% of our soybean seed. We're also moving forward with soil grid sampling and writing recommendations and prescriptions for next year's fertility plan.

## INFRASTRUCTURE MAINTENANCE AND IMPROVEMENT PROJECTS

Doug Noyes / RRC Engineer & Project Manager

### SOUTHEAST REGIONAL FORCE MAIN

**Contract 1:** Force Main from West Randal Lift Station to County Line | Milbocker & Sons

Milbocker has started installing the force main! Work has been advancing steadily now that tree removal is complete. This month they installed a 42" casing pipe under 68th Street in Coopersville where the pipeline will cross it. During that time 68th Street was closed for about a week. Later this winter Milbocker will stuff the HDPE force main through the casing pipe when they cross the road, but the inconvenience created by tearing up the road is behind them. They also installed casing pipe under the railroad ROW as well. The long process of fusing the HDPE pipe will continue as open trench installation will quickly follow.

**Contract 3:** Force Main from Heights Ravenna Station to Treatment Site | Kamminga & Roodvoets

Work has begun on Contract 3. Due to a requirement in a permit issued by EGLE, K&R had to start work on the project by mowing and clearing trees on MCRRC property in order to minimize disturbance to eastern box turtles. As the mower moved slowly along the pipeline path, three inspectors, contractors from the State, walked in front of it to watch for turtles. None were found, (though one of the inspectors told me they had seen a field mouse). After the corridor was mowed, K&R had to put up a silt fence between the pipeline corridor and a nearby waterway. In this case, the silt fence had nothing to do with silt. It had everything to do with keeping box turtles out of the way.

**Contract 5:** West Randal Lift Station | Grand River Construction

Grand River Construction has finished pouring base

slab of the new lift station! Now the contractor is installing the reinforcing steel for the structure's walls.



**A drone's-eye view of the concrete pour for the base slab of the West Randall Lift Station. Photo courtesy of Prein&Newhof.**

### IRRIGATION MAIN REPLACEMENT PROJECT, YEAR 1

Construction on the Irrigation Main Replacement Project, Year 1, has begun. Kamminga & Roodvoets mobilized to the site and quickly began the material investigation portion of the project. This work includes excavating to the existing pipe at each tie-in and valve replacement location to verify existing pipe size and material. Once that's complete, they'll begin installing the new ductile Iron pipe from Field 12 to Field 18. This will eliminate the problematic pressure bottle neck at the old North Station, where the existing pipe goes from 30" to 16" and then back to 30".

This project is the first of 20 annual projects that are planned to replace the 33 miles of irrigation piping at the RRC. Much of the pipe was installed in the early 1970's. The scope of each of the projects is such that construction can be started and completed in the irrigation off-season (November – April).

### WHITEHALL TOWNSHIP MUNICIPAL WATER EXTENSION

Jackson-Merkey Contractors started work on the water main September 30th. Construction is always an inconvenience to those who have to drive through it, but after a couple of days everything was going smoothly. Work was going so smoothly that



after getting ahead of schedule and installing 2,600 linear feet of water main, JMC decided to pull the crew from the project so that they could finish work on a different site. They anticipate returning to the project in a couple weeks. They still anticipate getting all of the water main on Silver Creek Road installed this year and then moving to Mill Pond Trail in the spring of 2025.

P&N and County staff held another Open House at the Whitehall Township Hall so that the residents who live along the pipeline route could learn more about connecting to the water main. The main discussion concerned the conditions under which residents would be allowed to keep their wells for irrigation.

## STATISTICAL COMPARISONS

Amelia Işitan / Operations Supervisor

### FLOWS AND LAGOON LEVELS

The average daily piped wastewater flow (Fig. 1) received at the MCRRC in September was 10.45 MGD, which was up from last September (4.8%). This slightly increase was influenced by the large rainstorm event we had on September 24th. Hauled waste flow this September decreased slightly from August, but was the same as September of 2023 (Fig. 2). On September 30th, the lagoon level was 683.3 ft, which equates to 1,253 MG in stored volume. This is 12.6% less than around the same time in 2023 (Fig. 3).

# Southeast Regional Force Main GROUND BREAKING *An Event That Brought Us Together!*

## SOUTHEAST REGIONAL FORCE MAIN GROUND BREAKING CEREMONY OCTOBER 2, 2024







Or was it the **FOOD** that brought us together?  
**A very special thanks to those who graciously contributed to our feast!**

**DeVries Meats: Pulled Pork**  
**Prein&Newhof: Bacon-wrapped Grissini**  
**Swanson Pickle: Assorted Pickles**  
**Continental Dairy Facilities: Butter**  
**Fairlife: Plain, Chocolate & Strawberry Milk**  
 [Photo courtesy of Prein&Newhof]



**Representing Industry and Engineering:**  
**Nikki & Jacob Sytsema—DeVries Meats**  
**Katie Hensley—Swanson Pickle**  
**Greg Stahl—Applegate Dairy**  
**Steve Cooper—Continental Dairy Facilities**  
**Joe Herrud, Phil LaMothe, Todd Coone, & Bobby Munro—Fairlife**  
**Mark Prein—Prein&Newhof**  
 [Photo courtesy of Prein&Newhof]



**Representing Government:**  
**Commissioner Zach Lahring, County Administrator Mark Eisenbarth, State Representative Greg VanWoerkom, State Representative Will Snyder, Commissioner Darrell Paige, Commissioner Kim Cyr, Commissioner Charles Nash, State Senator Jon Bumstead, State Senator Roger Victory**  
 [Photo courtesy of Prein&Newhof]



**Representing Contractors:**  
**Gary Merkey & Patrick Jackson—Jackson-Merkey Contractors**  
**Kurt Poll, Tim Bergstrom, Brad Kreider & Chad Heyboer—Kamminga & Roodvoets**  
 [Photo courtesy of Prein&Newhof]



**Representing the RRC and Public Works:**  
**Allen Burch, Cecil Drake, Sara Moore, Mickey Starr, Ivan Phillips, Amelia Isitan, Dave Johnson, Christine Morris, Wade VandenBosch, Doug Noyes, Austin Phillippe, John Carr Jr., & John Carr Sr.**  
 [Photo courtesy of Prein&Newhof]

Figure 1

# 2022 - 2024 Total Piped Wastewater Monthly Flow

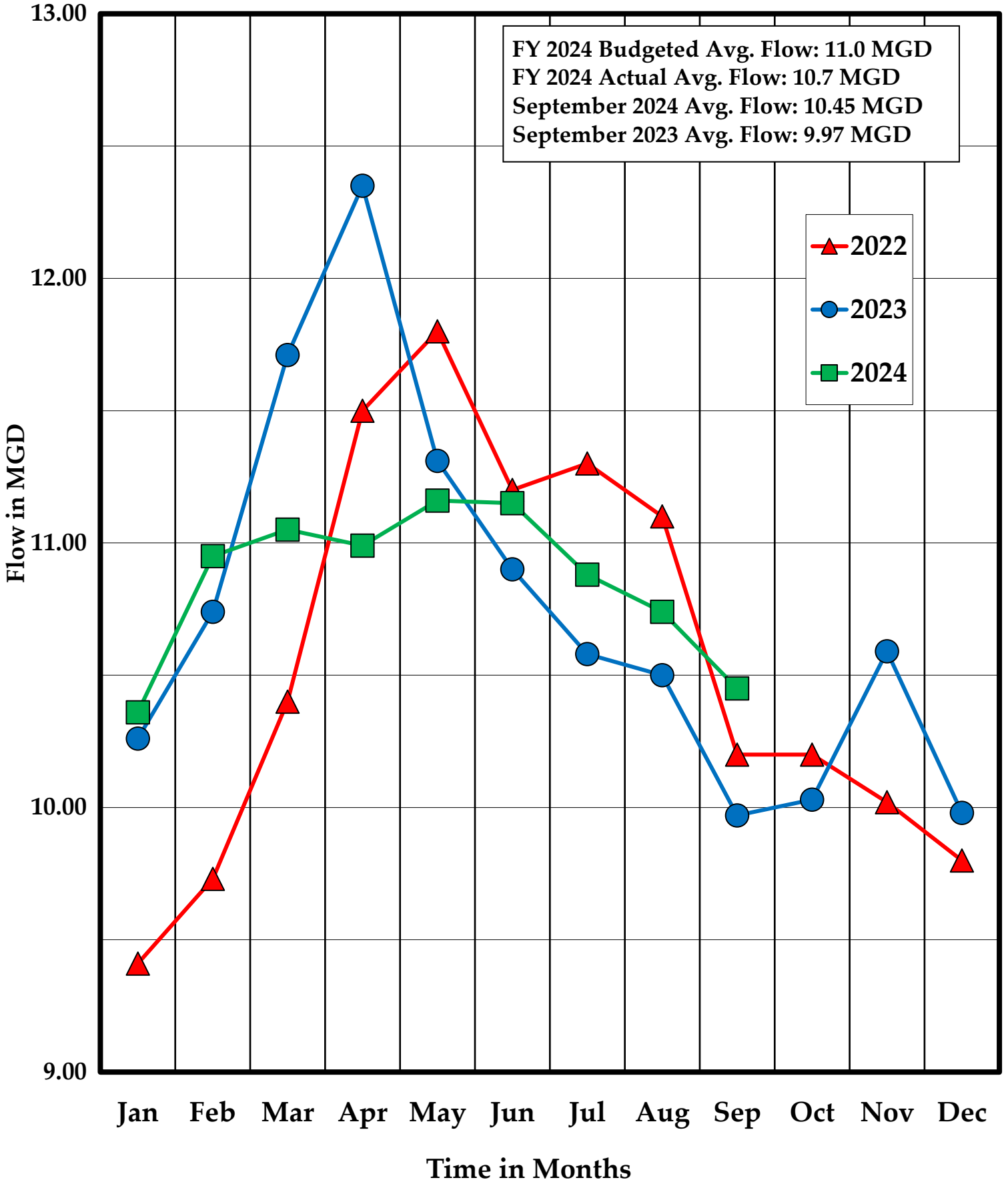


Figure 2

## 2022 - 2024 Hauled Waste Monthly Volume

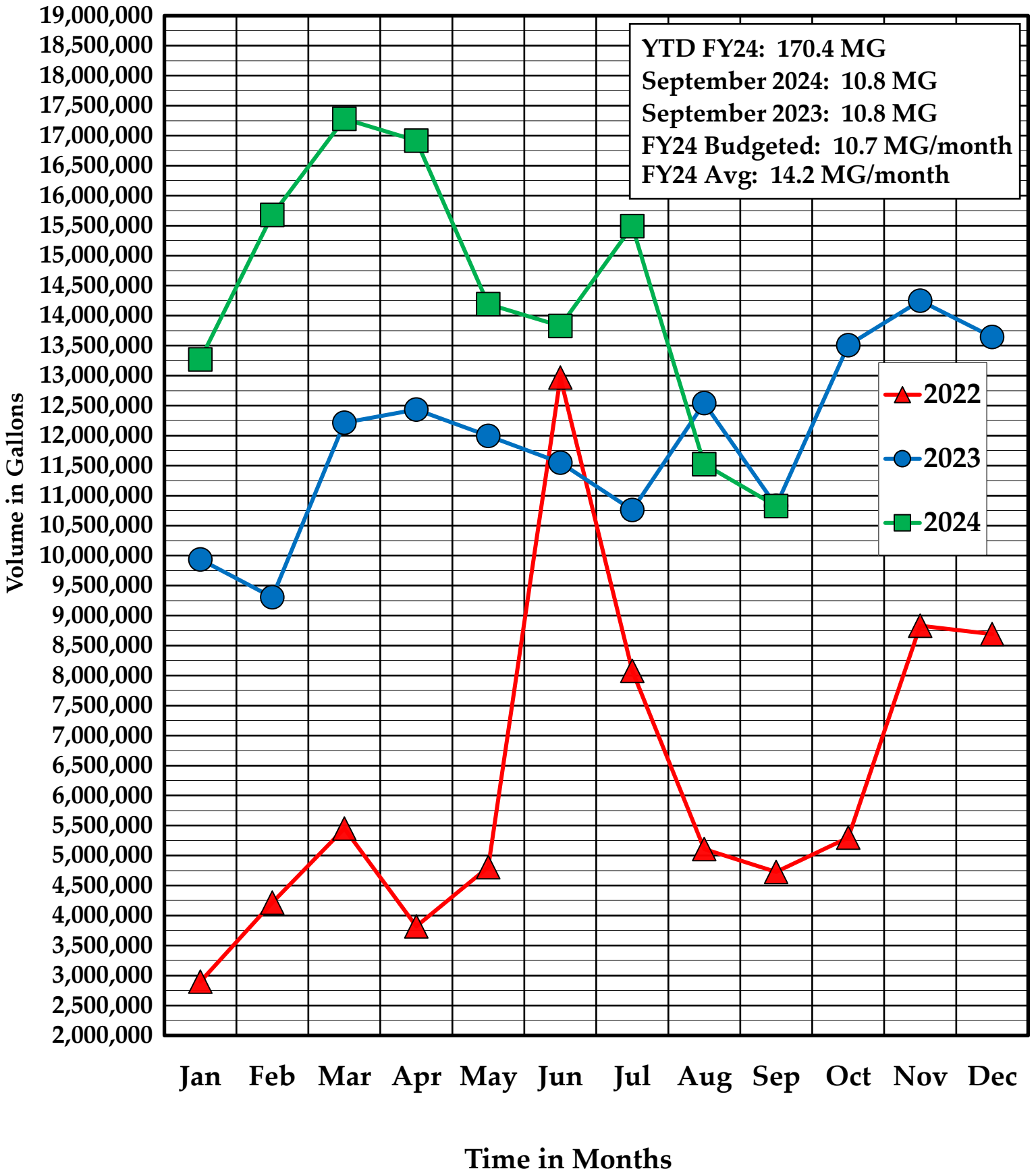
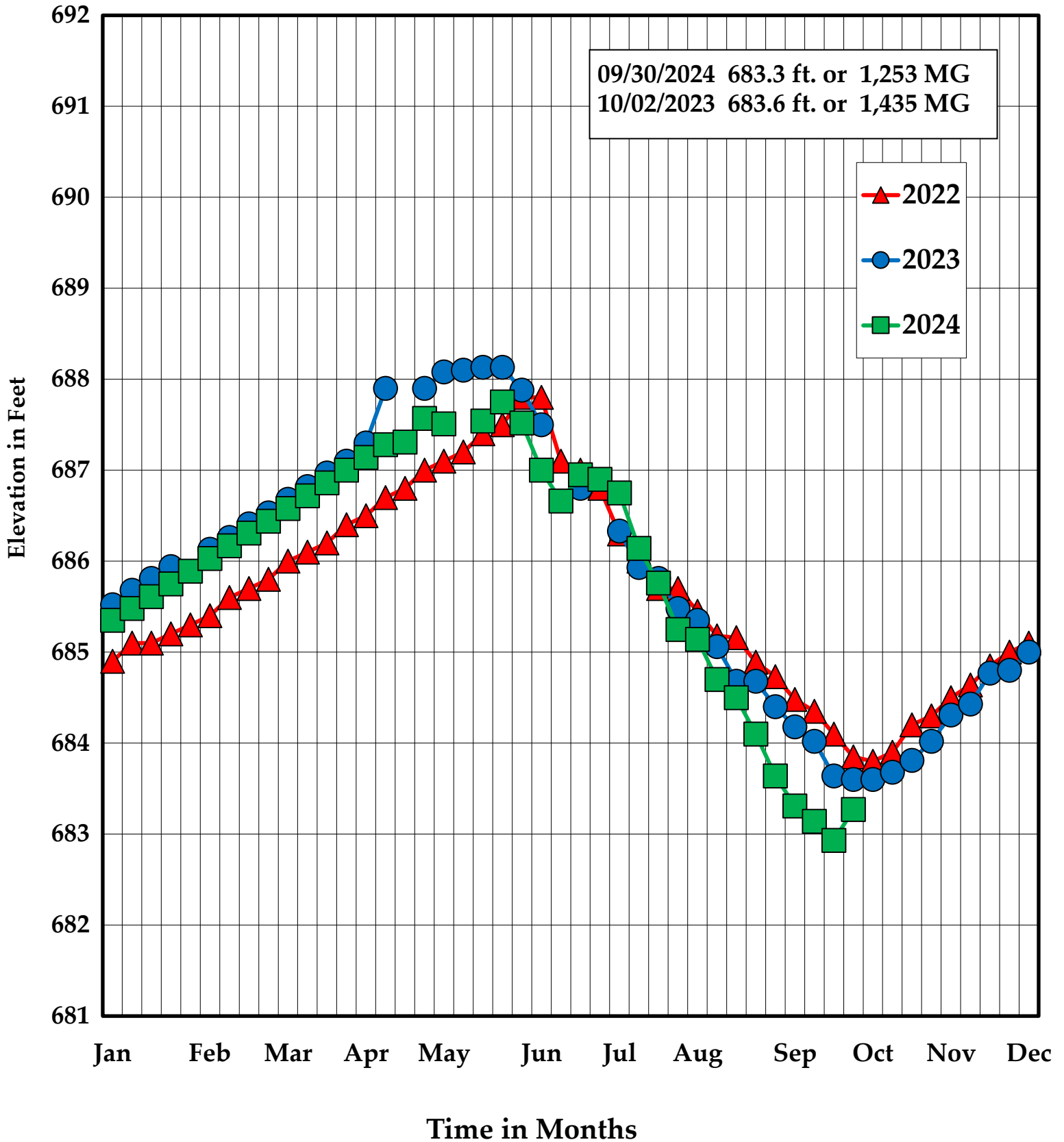


Figure 3

### 2022 - 2024 Metro Lagoon Elevation





# HOLIDAY MEAL

## Thursday, December 12th, 2024

AgeWell Services of West Michigan, along with DTE Energy Foundation, Senior Resources, C.A.L.L 211, and the Muskegon County Senior Millage, invites seniors 60 years and older to a special holiday meal.

Please join us at:

Driftwood Café in Tanglewood Park

Serving Time: 12:00 pm to 5:00 pm

560 Seminole Rd., Muskegon, MI 49444

RSVP: Call 211 via landline or  
231-733-1155 (Monday-Friday 9am - 4pm)

**Reservations are required. Space is limited.**

*Please call to reserve your seat between  
November 11th - December 6th.*

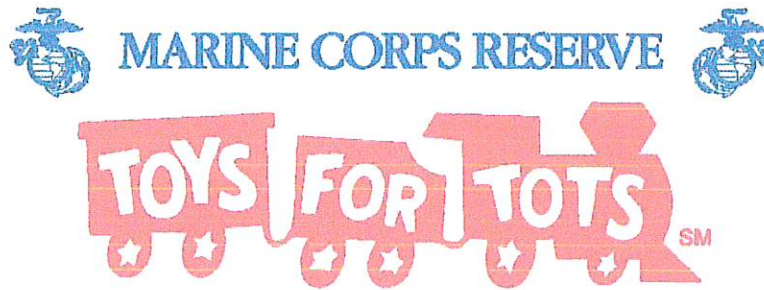
Donations are encouraged to help provide this special meal to more people.

### MENU

*Cranberry Brie Stuffed Chicken Breast, Mashed Potatoes and Gravy, Chunky Applesauce with Cinnamon, Prince Charles Veggies, Ceasar Salad, Dinner Roll/Butter, and Dessert*



AgeWell Services of West Michigan  
275 W Clay Ave, Suite 100  
Muskegon, MI 49440  
[www.agewellservices.org](http://www.agewellservices.org)



Thank you for participating in our 2024 campaign and for continuing to make a difference in the lives of local children!

If you have not already done so, please follow the directions below to register your location as an official Toys for Tots toy drop site.

1. Go to [Toysfortots.org](http://Toysfortots.org)
2. Click on "find a local chapter".
3. Click on the red oval that says, "click here for the local chapter search tool".
4. Select Michigan and then Muskegon
5. Click on the "get involved" tab and then on "become a toy drop site" tab at the top of the page
6. Complete the form

Please register your toy drop site so we have up-to-date contact information.

There is an option where you can have your location in the Toys for Tots online database for the public to see. When you get to the questions that asks "List On Toy Drop-Offs Page" answer yes to have your location made public and no to keep your location private.

If your box needs to be emptied, please email us at [Toysfortotsmuskegon@gmail.com](mailto:Toysfortotsmuskegon@gmail.com) or text us at 231-709-6082. A volunteer will come empty your box within 72 hours. Text or Email are the BEST options for us.

All boxes will be picked up between December 15<sup>th</sup> and 20<sup>th</sup>.

The Toys for Tots collection boxes and ALL toys collected are the property of the United States Marine Corp Reserve Toys for Tots foundation. Toys and boxes can only be removed from your location by an official Toys for Tots representative.

Thank you!  
Lisa & Rob Nichols  
Muskegon County Toys for Tots Foundation Coordinators

Muskegon County Toys for Tots; where toys you give, stay where you live!



# RETIREMENT *Party*



Fire Chief Robert Gagnon

*Please join us for a farewell  
reception honoring Chief  
Gagnon's achievements,  
contributions, and lasting  
impact on the  
Norton Shores Fire Department.*

*Thursday*  
**December 19th**

**4 PM - 7 PM**  
(Open House Style)

Presentations will start at 6:00 pm



**The Folkert Community Hub**  
640 Seminole Rd,  
Norton Shores, MI 49441



**NORTON  
SHORES**  
IT'S IN OUR NATURE.



# LITERACY ALLY TRAINING

1 in 5 adults in Muskegon  
County are reading below a  
third grade reading level.

Join us to learn how your organization can better identify adults with literacy barriers and how to increase accessibility of your written documents and processes to provide better service to all levels of readers.



26 E Broadway  
**READ MUSKEGON**




December 4  
3:00–5:00 PM

**Register Here**



**COMMUNITY  
FOUNDATION**  
for Muskegon County

  
**READ**  
MUSKEGON  
LITERACY ALLY



# League Calendar

[Sign up to receive the Leading Edge Newsletter](#)

DATE	EVENT	LOCATION
<b>2024</b>		
Nov 21	LEAGUE EVENT: Newly Elected Officials Training	Virtual
Nov 25	LEAGUE EVENT: <a href="#">Live with the League</a>	Virtual
Dec 9	LEAGUE EVENT: <a href="#">Live with the League</a>	Virtual
Dec 12	LEAGUE EVENT: <a href="#">Newly Elected Officials Training</a>	Lansing
Dec 13	LEAGUE EVENT: <a href="#">Empowering Well-Being for Women in Local Government Webinar</a>	Virtual
<b>2025</b>		
Jan 23	LEAGUE EVENT: <a href="#">Newly Elected Officials Training</a>	Farmington Hills
Jan 28	MME Winter Institute	Bay City
Feb 8	LEAGUE EVENT: <a href="#">Newly Elected Officials Training</a>	Virtual

Feb 21- 22	<b>LEAGUE EVENT:</b> <a href="#">Elected Officials Academy Winter Core Summit</a>	Virtual
Feb 21- 22	<b>LEAGUE EVENT:</b> <a href="#">Elected Officials Academy Winter Advanced Summit</a>	Virtual
Mar 18	MAMA Advanced Institute	Lansing
Mar 18- 19	<b>LEAGUE EVENT:</b> CapCon	Lansing
May 16- 17	<b>LEAGUE EVENT:</b> <a href="#">Elected Officials Academy Spring Core Summit</a>	Bay City
May 16- 17	<b>LEAGUE EVENT:</b> <a href="#">Elected Officials Academy Spring Advanced Summit</a>	Bay City
Jun 27- 28	MAMA/GLS Joint Education Event	Traverse City
Jul 22- 25	MME Summer Workshop	Mount Pleasant
Aug 6-8	MAM Summer Workshop	Portage
Sep 17- 19	<b>LEAGUE EVENT:</b> Convention	Grand Rapids
Nov 13- 14	MAM Mayors and Presidents Institute	Midland